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SLOVENIJE**

EVROSISTEM



**FINANČNI RAČUNI SLOVENIJE /
FINANCIAL ACCOUNTS OF SLOVENIA
2014-2019**

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1. POVZETEK

Publikacija Finančni računi Slovenije predstavlja finančna sredstva in obveznosti posameznih sektorjev po finančnih instrumentih v obdobju od konca leta 2014 do konca leta 2019, analizira finančno investiranje in financiranje med domačimi sektorji in s tujino, vključuje pa tudi primerjavo s finančnimi računi evroobmočja. Publikacija vsebuje še zbirne tabele finančnih računov za zadnjih pet let, podrobne tabele po nasprotnih sektorjih za zadnje leto ter metodološki del.

Finančni računi prikazujejo stanja, transakcije in vrednostne spremembe, ki jih imajo posamezni institucionalni sektorji kot finančne terjatve in obveznosti v finančnih instrumentih do nasprotnih sektorjev. Iz finančnih računov je razvidno, kako se preko transakcij v finančnih instrumentih izvaja posojanje oz. zadolževanje, odvisno od tega ali ima sektor presežek ali primanjkljaj. Metodološko podlago za sestavo finančnih računov predstavlja Evropski sistem nacionalnih in regionalnih računov (ESA 2010).

Finančna sredstva in obveznosti v finančnih računih Slovenije so konec leta 2019 dosegle 286,7 mrd EUR, pri čemer so imeli največ terjatev tujina (22%), gospodinjstva (20%) in nefinančne družbe (17%), največ obveznosti pa nefinančne družbe (31%), tujina (20%) in država (16%). V proučevanem obdobju so se finančna sredstva in obveznosti povečale za 38 mrd EUR. Najbolj so se povečale terjatve gospodinjstev (za 14,6 mrd EUR), centralne banke (za 8,7 mrd EUR) in nefinančnih družb (za 8,4 mrd EUR), ter na drugi strani obveznosti tujine (za 13,5 mrd EUR) in centralne banke (za 8,7 mrd EUR).

Nefinančne družbe so v opazovanem obdobju izkazovale primanjkljaj finančnih sredstev glede na obveznosti, primanjkljaj se je zmanjšal za 1 mrd EUR na 40,3 mrd EUR. Presežek bank je znašal 0,9 mrd EUR, s čimer je bil za 2,9 mrd EUR manjši kot na začetku obdobja. Primanjkljaj države se je povečal za 4 mrd EUR in dosegel 12,6 mrd EUR. Presežek gospodinjstev se je povečal za 12,1 mrd EUR na 42,8 mrd EUR. Tujina je imela presežek v višini 8,2 mrd EUR, ki pa se je v obdobju zmanjšal za 7,1 mrd EUR.

V proučevanem obdobju je tujina beležila primanjkljaj v transakcijah. Razdolževanje bank v tujini in nefinančnih družb pri bankah se je v zadnjih treh letih umirilo. Gospodinjstva so ohranjala stabilen presežek. Visok primanjkljaj države se je postopno zmanjševal, v zadnjih dveh letih pa je država imela presežek.

Finančni računi poleg analize finančnega investiranja in financiranja med domačimi sektorji in s tujino omogočajo tudi primerjavo z evroobmočjem. Konec leta 2019 je delež vseh finančnih sredstev oz. obveznosti v Sloveniji znašal 59,2% BDP in dosegal le 41% primerljivega deleža v evroobmočju. To kaže na relativno zaostajanje finančnega investiranja in financiranja oziroma manjšo globino finančnega posredništva v Sloveniji v primerjavi z evroobmočjem.

Zadolženost nefinančnih družb v Sloveniji se je v zadnjih letih močno zmanjšala. Njihov neto finančni položaj se je v primerjavi z evroobmočjem izboljšal in bil konec obdobja ugodnejši kot v evroobmočju. Boljši neto finančni položaj države v Sloveniji je bil ob nižji zadolženosti tudi posledica večjih finančnih sredstev, s katerimi je razpolagala država. Gospodinjstva v Sloveniji so imela slabši neto finančni položaj predvsem zaradi nižjih razpoložljivih finančnih sredstev, njihova zadolženost pa je bila nižja kot v evroobmočju.

1. SUMMARY

The Financial Accounts of Slovenia present the financial assets and liabilities of individual institutional sectors itemised by financial instrument for the period from the end of 2014 to the end of 2019, and analyse financial investment and financing between domestic institutional sectors and with the rest of the world, including a comparison with overall euro area financial accounts. The publication also contains aggregated tables of financial accounts for the last five years, detailed tables by counterpart sector for the last year, and methodological notes.

The financial accounts disclose the stocks, transactions and revaluations recorded by individual institutional sectors as financial claims and liabilities in financial instruments vis-à-vis counterpart sectors. The financial accounts illustrate how lending and borrowing are undertaken via transactions in financial instruments, depending on whether a particular institutional sector has a surplus or a deficit. The methodological basis for the compilation of the financial accounts consists of the European System of National and Regional Accounts (ESA 2010).

Financial assets and liabilities in the financial accounts of Slovenia amounted to EUR 286.7 billion at the end of 2019. The largest claims were disclosed by the rest of the world (22% of the total), households (20%) and non-financial corporations (17%), while the largest liabilities were disclosed by non-financial corporations (31%), the rest of the world (20%) and the general government sector (16%). Financial claims and liabilities increased by EUR 38 billion over the observation period. The largest increases in claims were recorded by households (EUR 14.6 billion), the central bank (EUR 8.7 billion) and non-financial corporations (EUR 8.4 billion), while the largest increases in liabilities were recorded by the rest of the world (EUR 13.5 billion) and the central bank (EUR 8.7 billion).

Non-financial corporations disclosed a deficit of financial assets relative to liabilities over the observation period, although it narrowed by EUR 1 billion to EUR 40.3 billion. Banks' surplus amounted to EUR 0.9 billion, EUR 2.9 billion less than at the beginning of the observation period. The general government sector's deficit increased by EUR 4 billion to reach EUR 12.6 billion. Households' surplus increased by EUR 12.1 billion over the observation period to EUR 42.8 billion. The rest of the world disclosed a surplus in the amount of EUR 8.2 billion, down EUR 7.1 billion over the observation period.

The rest of the world recorded a deficit in transactions over the observation period. Debt repayments by banks in the rest of the world and by non-financial corporations at banks have slowed over the last three years. Households have maintained their stable surplus. The general government sector's large deficit gradually diminished, and the sector has recorded a surplus over the last two years.

In addition to analysis of financial investment and financing between the domestic institutional sectors and with the rest of the world, the financial accounts provide for a comparison with the euro area. Total financial assets and liabilities amounted to 592% of GDP in Slovenia at the end of 2019, just 41% of the comparable ratio in the euro area overall. This indicates a relative lag in financial investment and financing, and a shallower depth of financial intermediation in Slovenia compared with the euro area.

The indebtedness of non-financial corporations in Slovenia has declined sharply in recent years. Their net financial position has improved relative to the euro area, and was more favourable than that of non-financial corporations in the euro area overall by the end of the observation period. The better net financial position of the general government sector in Slovenia compared with the euro area overall was also attributable to its higher financial assets, alongside lower indebtedness. The weaker financial position of households in Slovenia was primarily attributable to the lower financial assets at their disposal; household indebtedness in Slovenia was lower than in the euro area.

2. PREGLED FINANČNIH RAČUNOV

SLOVENIJE 2014-2019

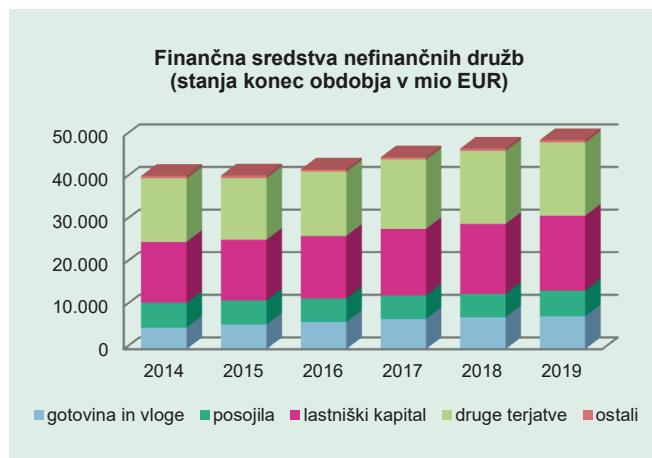
S.11 Nefinančne družbe

| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------------|---------|---------|---------|---------|---------|---------|
| <i>v mio EUR</i> | | | | | | |
| I. FINANČNA SREDSTVA | 40.674 | 40.757 | 42.210 | 45.039 | 47.092 | 49.088 |
| Gotovina in vloge | 5.095 | 5.825 | 6.399 | 7.104 | 7.523 | 7.736 |
| Posojila | 5.819 | 5.639 | 5.536 | 5.510 | 5.490 | 6.017 |
| Lastniški kapital | 14.300 | 14.237 | 14.657 | 15.621 | 16.409 | 17.564 |
| Druge terjatve | 14.857 | 14.469 | 15.046 | 16.248 | 17.095 | 17.187 |
| II. OBVEZNOSTI | 82.016 | 78.764 | 79.259 | 82.830 | 87.007 | 89.431 |
| Posojila | 28.604 | 25.175 | 23.606 | 22.797 | 22.646 | 22.473 |
| Lastniški kapital | 37.491 | 37.735 | 39.386 | 42.386 | 45.720 | 48.242 |
| Druge obveznosti | 14.783 | 14.631 | 15.262 | 16.604 | 17.616 | 17.898 |
| III. NETO FINANČNA SREDSTVA | -41.342 | -38.006 | -37.049 | -37.791 | -39.915 | -40.343 |

Nefinančne družbe so imele konec leta 2019 v finančnih računih **Slovenije** 17% vseh finančnih sredstev in 31% vseh obveznosti. Finančna sredstva so predstavljala 101% BDP, obveznosti pa 185% BDP.

V finančnih računih **evroobmočja** so imele nefinančne družbe 16% vseh finančnih sredstev in 23% vseh obveznosti. Finančna sredstva so predstavljala 236% BDP, obveznosti pa 335% BDP evroobmočja¹.

Finančna sredstva nefinančnih družb v Sloveniji so konec leta 2019 znašala 49,1 mrd EUR in so se glede na konec leta 2018 povečala za 2 mrd EUR, v opazovanem obdobju (od konca leta 2014 do konca leta 2019) pa za 8,4 mrd EUR. Nefinančne družbe so imele 49% terjatev do nefinančnih družb, 28% do tujine in 14% do bank².



Nefinančne družbe so imele 17,6 mrd EUR oz. 36% naložb v **lastniški kapital**, največ znotraj lastnega sektorja (76%) in v tujino (19%). Naložbe so se v obdobju povečale za 3,3 mrd EUR, pri čemer so transakcije znašale 1,7 mrd EUR.

Druge terjatve so dosegle 17,2 mrd EUR oz. 35% finančnih sredstev. Večina terjatev je bila v obliki komercialnih kreditov in predujmov (81%), od tega 49% do tujine in 40% v okviru lastnega sektorja. V opazovanem obdobju so se druge terjatve povečale za 2,3 mrd EUR, predvsem do tujine.

Nefinančne družbe so imele 7,7 mrd EUR oz. 16% terjatev iz **gotovine in vlog**, večinoma do domačih bank (88%), ki so se v obdobju povečale za 2,6 mrd EUR oz. 52%. V strukturi se je povečal delež prenosljivih vlog (s 56% na 70%), zmanjšal pa delež vezanih vlog (z 42% na 28%).

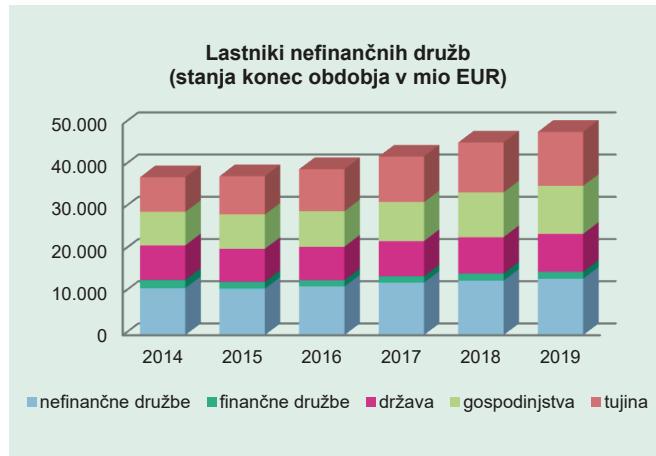
Dana **posojila** so znašala 6 mrd EUR, kar je predstavljalo 12% finančnih sredstev. Največ terjatev iz posojil je bilo v okviru lastnega sektorja (48%) in do tujine (45%). Obseg danih posojil se je v obdobju povečal za 0,2 mrd EUR, pri čemer se je povečal v tujino (za 0,9 mrd EUR), zmanjšal pa znotraj lastnega sektorja (za 0,5 mrd EUR).

Nefinančne družbe v **evroobmočju** so imele največ finančnih sredstev v obliki lastniškega kapitala (53%), posojil (19%), drugih terjatev (16%) ter gotovine in vlog (10%). V primerjavi z evroobmočjem je bilo v finančnih sredstvih nefinančnih družb v Sloveniji opaziti večje deleže drugih terjatev in vlog ter manjše deleže lastniškega kapitala in posojil.

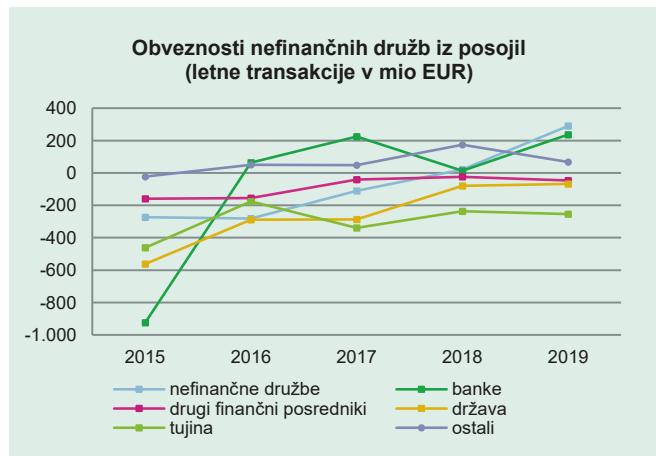
Obveznosti nefinančnih družb so konec leta 2019 znašale 89,4 mrd EUR in so se v letu 2019 povečale za 2,4 mrd EUR, v opazovanem obdobju pa za 7,4 mrd EUR. Nefinančne družbe so imele 29% obveznosti do tujine, 27% znotraj lastnega sektorja, 16% do gospodinjstev, 13% do države in 11% do bank.

1) V analizi so za Slovenijo uporabljeni nekonsolidirani podatki finančnih računov, ki jih pripravlja BS, za evroobmočje pa nekonsolidirani podatki finančnih računov evroobmočja, ki jih pripravlja ECB.
2) V gradivu je za sektor S.122+S.123 uporabljen izraz banke.

Obveznosti iz **lastniškega kapitala** so znašale 48,2 mrd EUR oz. 54% vseh obveznosti. V obdobju so se povečale za 10,8 mrd EUR oz. 29%, predvsem do tujine (za 4,6 mrd EUR) in gospodinjstev (za 3,5 mrd EUR). Največji lastniki so bili nefinančne družbe (28%), tujina (26%), gospodinjstva (24%) in država (19%).



Posojila so znašala 22,5 mrd EUR oz. 25% obveznosti in so se v obdobju zmanjšala za 6,1 mrd EUR oz. 21%, predvsem do države (za 2,7 mrd EUR) in bank (za 2,1 mrd EUR). Nefinančne družbe so imele posojila najeta pri bankah (41%), v tujini (30%), znotraj lastnega sektorja (13%) in pri državi (5%).



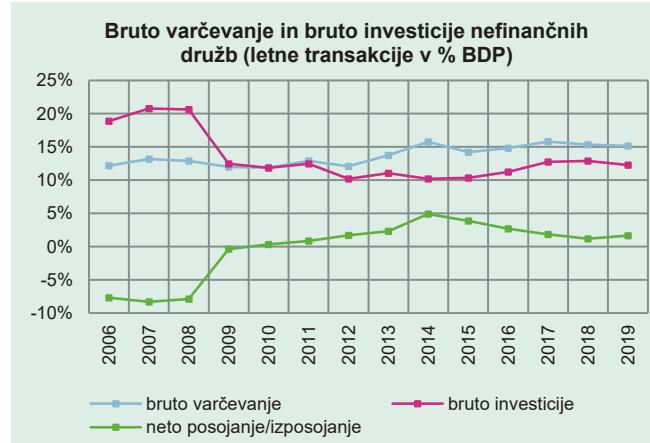
Druge obveznosti so znašale 17,9 mrd EUR oz. 20% in so se v obdobju povečale za 3,1 mrd EUR oz. 21%, največ do tujine. Večino drugih obveznosti so predstavljale obveznosti iz komercialnih kreditov in predujmov (70%), od tega 45% do tujine in 45% do nefinančnih družb.

V **evroobmočju** so imele nefinančne družbe največ obveznosti iz lastniškega kapitala (55%), posojil (28%) in drugih obveznosti (12%). V primerjavi z evroobmočjem je bilo v obveznostih nefinančnih družb v Sloveniji opaziti večji delež drugih obveznosti ter manjša deleža dolžniških vrednostnih papirjev in posoil.

Medsebojne terjatve oz. obveznosti nefinančnih družb so konec leta 2019 znašale 23,9 mrd EUR, kar je predstavljalo 49% njihovih finančnih sredstev oz. 27% obveznosti.

Nefinančne družbe so v opazovanem obdobju izkazovale **pri- manjkljaj finančnih sredstev glede na obveznosti**, saj je precejšen delež njihovega premoženja v obliki nefinančnih sredstev. Primanjkljaj se je v obdobju zmanjšal z 41,3 mrd EUR na 40,3 mrd EUR, pri čemer se je zmanjšal do bank (za 4,4 mrd EUR) in države (za 1,9 mrd EUR), povečal pa do gospodinjstev (za 4,2 mrd EUR) in tujine (za 1,9 mrd EUR).

Iz nefinančnih računov³ je razvidno, da so investicije nefinančnih družb v letih od 2006 do 2008 naraščale in presegale njihovo varčevanje. V času krize, v letih od 2009 do 2011, so bile investicije, kljub občutnemu zmanjšanju, na podobni ravni kot varčevanje. Od leta 2012 je varčevanje presegalo investicije, se pa vrzel med njima zmanjšuje. V letu 2019 so investicije dosegale dobro polovico investicij iz leta 2008, varčevanje pa je bilo nekoliko višje kot pred krizo.



Neto finančni položaj (finančna sredstva zmanjšana za obveznosti) nefinančnih družb v Sloveniji se je izboljšal z -110% BDP konec leta 2014 na -83% BDP konec leta 2019, v evroobmočju pa z -101% BDP na -99% BDP. Nefinančne družbe so imele v primerjavi z evroobmočjem ob nižji zadolženosti (za 65 odstotnih točk) in obveznostih iz kapitala (za 85 odstotnih točk) tudi precej nižja finančna sredstva (za 135 odstotnih točk).

Zadolženost nefinančnih družb v Sloveniji se je v zadnjih letih močno zmanjšala, s čimer se je izboljšala tudi njihova struktura financiranja. Konec leta 2019 je dolg nefinančnih družb (obveznosti zmanjšane za lastniški kapital) v BDP v Sloveniji predstavljal 85% (zmanjšanje za 33 odstotnih točk v proučevanem obdobju), v evroobmočju pa 150% (povečanje za 3 odstotne točke). Dolg v primerjavi s finančnimi sredstvi nefinančnih družb je v Sloveniji znašal 84% (zmanjšanje za 26 odstotnih točk), v evroobmočju pa 63% (zmanjšanje za 9 odstotnih točk). Finančni vzvod, izračunan kot razmerje med dolgom in lastniškim kapitalom, je v Sloveniji dosegel 85% (zmanjšanje za 33 odstotnih točk), na območju evra pa 81% (zmanjšanje za 13 odstotnih točk). Izboljšanje finančnega vzvoda v Sloveniji je bilo predvsem posledica zmanjšanja dolga, medtem ko je bilo izboljšanje v evroobmočju predvsem posledica povečanja vrednosti kapitala.

3) Uporabljeni so podatki nefinančnih računov, ki jih objavlja SURS.

S.121 Centralna banka

| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------------|--------|--------|--------|--------|--------|--------|
| <i>v mio EUR</i> | | | | | | |
| I. FINANČNA SREDSTVA | 10.900 | 10.275 | 12.860 | 14.850 | 16.668 | 19.616 |
| Gotovina in vloge | 6.473 | 3.246 | 2.287 | 1.637 | 2.875 | 4.974 |
| Dolžniški vrednostni papirji | 3.952 | 6.556 | 10.147 | 12.760 | 13.331 | 14.088 |
| II. OBVEZNOSTI | 10.930 | 10.309 | 12.897 | 14.887 | 16.709 | 19.665 |
| Gotovina in vloge | 9.113 | 8.443 | 10.834 | 12.696 | 14.448 | 16.561 |
| Lastniški kapital | 1.513 | 1.535 | 1.749 | 1.896 | 1.957 | 2.797 |
| III. NETO FINANČNA SREDSTVA | -30 | -35 | -37 | -37 | -40 | -50 |

Centralna banka je imela konec leta 2019 v finančnih računih **Slovenije** 7% vseh finančnih sredstev in obveznosti, pri čemer so njeni finančni sredstva oz. obveznosti predstavljale 41% BDP.

V finančnih računih **evroobmočja** so imele centralne banke 5% vseh finančnih sredstev in obveznosti, njihova finančna sredstva oz. obveznosti pa so predstavljale 65% BDP evroobmočja.

V Sloveniji je bil delež finančnih sredstev centralne banke v finančnih sredstvih vseh finančnih družb 24%, v evroobmočju pa je bil ta delež 9%.

Finančna sredstva centralne banke so konec leta 2019 znašala 19,6 mrd EUR in so se v opazovanem obdobju povečala za 8,7 mrd EUR oz. 80%.

Centralna banka je imela finančna sredstva naložena predvsem v dolžniške vrednostne papirje ter gotovino in vloge. V strukturi finančnih sredstev se je v obdobju zmanjšal delež vlog (z 59% na 25%), povečal pa delež dolžniških vrednostnih papirjev (s 36% na 72%).

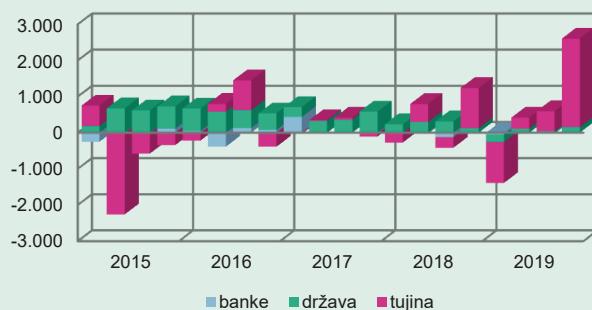
Naložbe v **dolžniške vrednostne papirje** so znašale 14,1 mrd EUR, pri čemer je bilo 55% naložb v državnih vrednostnih papirjih (konec leta 2014 le 7%), 45% pa v tujih vrednostnih papirjih. Naložbe so se povečale za 10,1 mrd EUR, kar je bila posledica izvajanja programa nakupov vrednostnih papirjev.

Terjatve iz **gotovine in vlog** so znašale 5 mrd EUR (od tega 78% do tujine) in so se v obdobju zmanjšale za 1,5 mrd EUR oz. 23%. Največji vpliv so imele terjatve do Evrosistema iz prilagoditev evro bankovcev⁴, ki so se na račun povečanja gotovine, dane v obtok, zmanjšale za 2,1 mrd EUR in letu 2017 prešle v obveznosti. Z izjemo let 2016 in 2017 se je med vlogami pojavljala tudi neto pozicija Banke Slovenije do ECB⁵, ki se je povečala za 1,1 mrd EUR. Terjatve do domačih bank⁶ v obliki posojil iz naslova operacij dolgoročnejšega refinanciranja so konec leta 2019 znašale 1 mrd EUR.

Terjatve (+) in obveznosti (-) centralne banke
v sistemu Target
(stanja konec obdobja v mio EUR)



Terjatve centralne banke iz vlog in dolžniških vrednostnih papirjev (četrtletne transakcije v mio EUR)

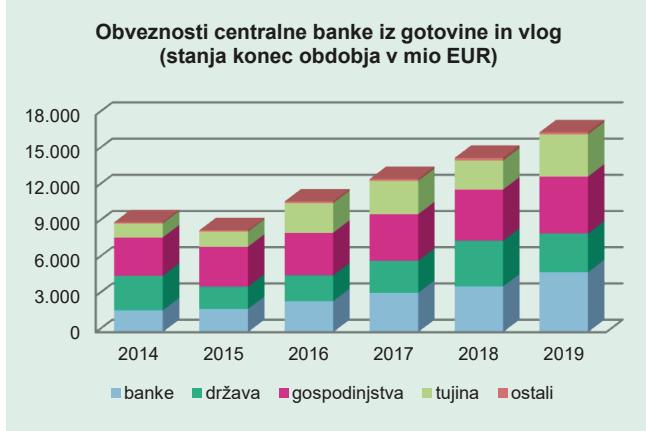


V **evroobmočju** so imele centralne banke največ finančnih sredstev v obliki vlog (48%) in dolžniških vrednostnih papirjev (44%). V primerjavi z evroobmočjem je imela centralna banka v Sloveniji v finančnih sredstvih večji delež dolžniških vrednostnih papirjev in manjši delež vlog.

Obveznosti centralne banke so konec leta 2019 znašale 19,7 mrd EUR in so se v opazovanem obdobju povečale za 8,7 mrd EUR oz. 80%.

4) Obveznost centralne banke iz gotovine se v finančnih računih izkazuje po kluču za razdelitev bankovcev v Evrosistemu. Razlika med gotovino, ki ji je dodeljena po kluču, in gotovino, ki jo daje v obtok, predstavlja prilagoditev in se evidentira med terjtvami (pozitivna razlika) ali med obveznostmi (negativna razlika) iz vlog.
5) Neto pozicija centralne banke v plačilnem sistemu Target se evidentira med terjtvami iz vlog (pozitivno stanje) ali med obveznostmi iz vlog centralne banke (negativno stanje).
6) Posojila med centralno banko in bankami se izkazujejo med vlogami.

Centralna banka je imela 16,6 mrd EUR oz. 84% obveznosti iz naslova **gotovine in vlog**, od tega 35% iz gotovine in 65% iz vlog. Obveznosti iz **gotovine** po kapitalskem ključu so dosegle 5,7 mrd EUR in so se v obdobju povečale za 1,1 mrd EUR, obveznosti iz gotovine, dane v obtok, pa so znašale 8,6 mrd EUR in so se povečale za 6 mrd EUR. Obveznosti iz **vlog** so narasle za 6,3 mrd EUR na 10,7 mrd EUR, pri čemer je bilo vlog bank 42%, države 30% in tujine 28%. Najbolj so se povečale vloge bank (za 3 mrd EUR) in tujine (za 2,9 mrd EUR). V zadnjih treh letih so se med obveznostmi iz vlog do tujine pojavljale obveznosti iz prilagoditve evro bankovcev⁴, v letih 2016 in 2017 pa tudi neto pozicija Banke Slovenije do ECB⁵.



V **evroobmočju** so imele centralne banke največ obveznosti iz gotovine in vlog (88%), kar je podobno kot v Sloveniji.

S.122+S.123 Druge denarne finančne institucije

| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------------|--------|--------|--------|--------|--------|--------|
| <i>v mio EUR</i> | | | | | | |
| I. FINANČNA SREDSTVA | 42.306 | 40.382 | 39.072 | 39.547 | 39.927 | 41.835 |
| Gotovina in vloge | 6.457 | 6.059 | 6.384 | 6.430 | 6.453 | 7.559 |
| Dolžniški vrednostni papirji | 9.274 | 9.417 | 8.824 | 8.504 | 8.563 | 8.565 |
| Posojila | 25.271 | 23.431 | 22.596 | 23.097 | 23.362 | 24.225 |
| Lastniški kapital | 889 | 845 | 736 | 983 | 1.054 | 982 |
| II. OBVEZNOSTI | 38.556 | 37.227 | 36.985 | 37.840 | 38.575 | 40.968 |
| Gotovina in vloge | 31.531 | 30.622 | 30.825 | 31.973 | 33.087 | 34.713 |
| Dolžniški vrednostni papirji | 1.666 | 1.149 | 801 | 377 | 148 | 600 |
| Lastniški kapital | 4.435 | 4.596 | 4.823 | 4.930 | 4.823 | 4.992 |
| III. NETO FINANČNA SREDSTVA | 3.750 | 3.155 | 2.087 | 1.707 | 1.352 | 867 |

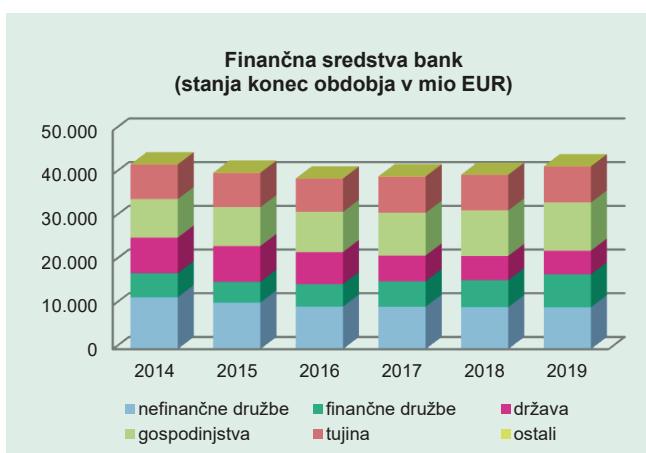
Sektor druge denarne finančne institucije sestavlja banke, hranilnice in skladi denarnega trga. Konec leta 2019 je bilo v Sloveniji 12 bank in 2 podružnici bank držav članic EU, 3 hranilnice in 3 skladi denarnega trga.

Banke⁷ so imele konec leta 2019 v finančnih računih **Slovenije** 15% vseh finančnih sredstev in 14% obveznosti, v **evroobmočju** pa je bil delež bank v finančnih sredstvih in obveznostih 17%.

Finančna sredstva bank so v Sloveniji predstavljala 86% BDP (v evroobmočju 248% BDP), obveznosti pa 85% BDP (v evroobmočju 243% BDP), kar kaže na bistveno manjšo globino finančnega posredništva v Sloveniji.

V Sloveniji je bil delež finančnih sredstev bank v finančnih sredstvih vseh finančnih družb 51%, na območju evra pa je bil ta delež 35%, kar kaže na relativno večji pomen bank v Sloveniji.

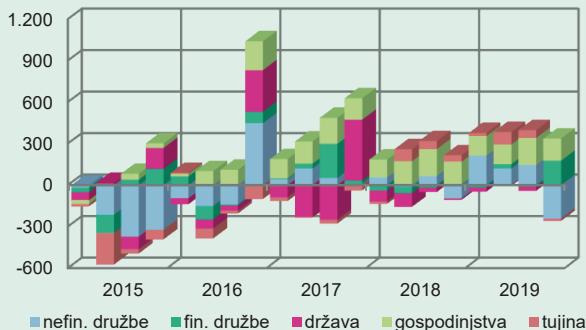
Finančna sredstva bank so konec leta 2019 znašala 41,8 mrd EUR in so se v letu 2019 povečala za 1,9 mrd EUR, v opazovanem obdobju pa zmanjšala za 0,5 mrd EUR. Največ naložb je bilo v obliku posojil (58%), dolžniških vrednostnih papirjev (20%) ter gotovine in vlog (18%).



7) V gradivu je za sektor S.122+S.123 uporabljen izraz banke.

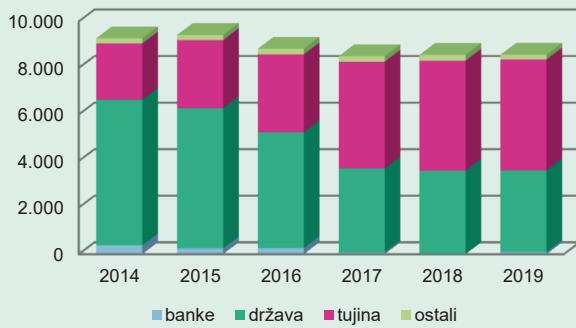
Posojila so se v obdobju zmanjšala za 1 mrd EUR oz. 4% na 24,2 mrd EUR⁸, kot posledica pozitivnih transakcij (1,9 mrd EUR) in negativnih vrednostnih sprememb (pripojitev dveh bank k DUTB in odpisi). Najbolj so se zmanjšala posojila nefinančnim družbam (za 2,1 mrd EUR) in tujini (za 1,1 mrd EUR), povečala pa gospodinjstvom (za 2,2 mrd EUR). Delež gospodinjstev v bančnih posojilih je predstavljal 45%, delež nefinančnih družb pa 38%.

Terjatve bank iz posojil
(četrtletne transakcije v mio EUR)



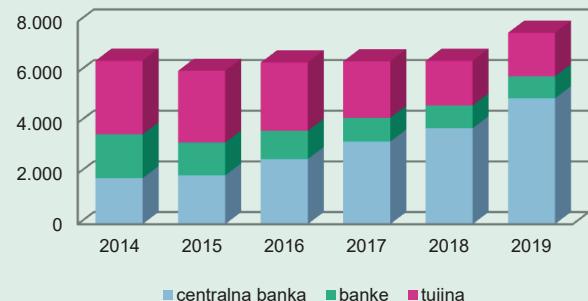
Naložb v **dolžniške vrednostne papirje** je bilo za 8,6 mrd EUR, največ v tuje (56%) in v državne vrednostne papirje (41%). V obdobju so se naložbe zmanjšale za 0,7 mrd EUR oz. 8%, pri čemer so se naložbe v tuje vrednostne papirje povečale, v državne vrednostne papirje pa zmanjšale.

Terjatve bank iz dolžniških vred. papirjev
(stanja konec obdobja v mio EUR)



Banke so imele za 7,6 mrd EUR **gotovine in vlog**, od tega 66% pri centralni banki, 23% v tujini in 11% pri bankah. Gotovina in vloge so se v obdobju povečale za 1,1 mrd EUR oz. 17%, pri čemer so se povečale vloge pri centralni banki (za 3,2 mrd EUR), zmanjšale pa v tujini (za 1,2 mrd EUR) in pri bankah (za 0,9 mrd EUR).

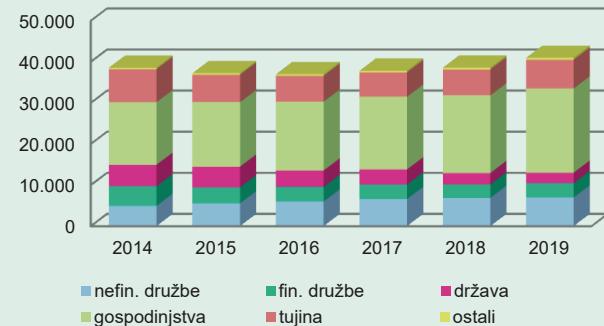
Terjatve bank iz gotovine in vlog
(stanja konec obdobja v mio EUR)



V **evroobmočju** so imele banke največ finančnih sredstev v obliki posojil (47%), gotovine in vlog (29%) ter dolžniških vrednostnih papirjev (15%). V primerjavi z evroobmočjem so imele banke v Sloveniji v finančnih sredstvih večje deleže posojil in dolžniških vrednostnih papirjev ter manjše deleže gotovine in vlog ter lastniškega kapitala.

Obveznosti bank so konec leta 2019 znašale 41 mrd EUR in so se v proučevanem obdobju povečale za 2,4 mrd EUR oz. 6%. Najpomembnejše vire sredstev so predstavljale vloge⁹ (85%) in lastniški kapital (12%). Največ obveznosti so banke imele do gospodinjstev (50%), nefinančnih družb (17%) in tujine (17%).

Obveznosti bank
(stanja konec obdobja v mio EUR)

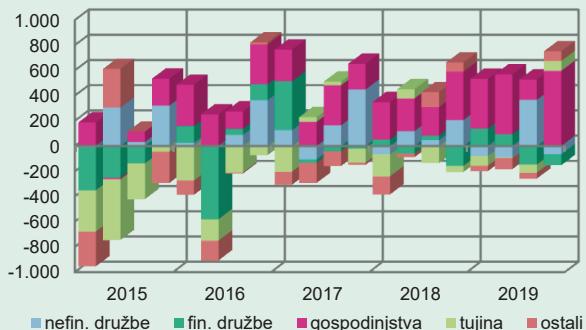


Stanje **vlog** pri bankah je znašalo 34,7 mrd EUR in se je v letu 2019 povečalo za 1,6 mrd EUR, v obdobju pa za 3,2 mrd EUR. Najbolj so se povečale vloge gospodinjstev (za 5,3 mrd EUR) in nefinančnih družb (za 2,1 mrd EUR), zmanjšale pa so se vloge tujine, države in bank (skupaj za 4,3 mrd EUR). Največ vlog so imeli gospodinjstva (59%), nefinančne družbe (20%) in tujina (9%). V strukturi se je povečal delež vpoglednih vlog (s 34% na 65%).

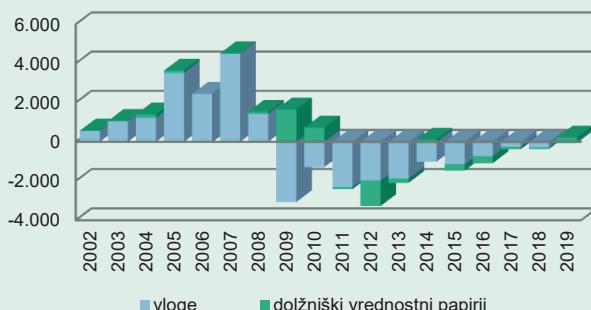
8) Oslabite na posojilih bank so konec leta 2019 doseglo 0,6 mrd EUR, kar je predstavljalo 2,4% vrednosti posojil. V finančnih računih se oslabite na posojilih odrazijo šele ob dokončnem odpisu terjatev. Posojila ne vključujejo međabančnih posojil, ki so prikazana med vlogami.

9) Obveznosti bank iz najetih posojil pri centralni banki, bankah in tujini se izkazujejo med vlogami.

**Obveznosti bank iz vlog
(četrtletne transakcije v mio EUR)**



**Obveznosti bank iz vlog in dolžniških
vrednostnih papirjev do tujine
(letne transakcije v mio EUR)**



Obveznosti iz **lastniškega kapitala** so dosegle 5 mrd EUR in so se v obdobju povečale za 0,6 mrd EUR oz. 13%. Država je lastništvo zmanjšala s 63% na 29% (podoben delež je imela pred sanacijo bank), tujina pa povečala z 29% na 66%.

Obveznosti iz izdanih **dolžniških vrednostnih papirjev** so znašale 0,6 mrd EUR in so se v obdobju zmanjšale za 1,1 mrd EUR oz. 64%, predvsem do tujine in bank.

Od začetka krize se je **zadolženost bank v tujini** zmanjševala. Od konca leta 2008 so banke zmanjšale obveznosti do tujine za 14,3 mrd EUR, od tega v opazovanem obdobju za 3,1 mrd EUR. Konec leta 2008 je tujina predstavljala 41% delež v strukturi finančiranja bank, konec leta 2019 pa le še 17%.

V **evroobmočju** so imele banke največ obveznosti iz vlog (74%), dolžniških vrednostnih papirjev (14%) in lastniškega kapitala (9%). V primerjavi z evroobmočjem so imele banke v Sloveniji v obveznostih večji delež vlog in manjši delež dolžniških vrednostnih papirjev.

Presežek finančnih sredstev nad obveznostmi bank je konec leta 2019 dosegel 0,9 mrd EUR. Največji presežek so imele v odnosu s centralno banko (3,9 mrd EUR), državo (2,9 mrd EUR) in nefinančnimi družbami (2,6 mrd EUR), največji primanjkljaj pa z gospodinjstvi (9,5 mrd EUR).

Konec leta 2019 so imele banke 1 mrd EUR **medsebojnih terjatev oz. obveznosti**, kar je predstavljalo 2% finančnih sredstev oz. obveznosti bank.

S.124+S.125+S.126+S.127 Drugi finančni posredniki in izvajalci pomožnih finančnih dejavnosti

| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------------|-------|-------|-------|-------|-------|-------|
| <i>v mio EUR</i> | | | | | | |
| I. FINANČNA SREDSTVA | 7.998 | 7.648 | 7.568 | 7.776 | 8.002 | 8.709 |
| Gotovina in vloge | 535 | 532 | 596 | 537 | 650 | 703 |
| Dolžniški vrednostni papirji | 290 | 346 | 404 | 437 | 447 | 607 |
| Posojila | 3.238 | 2.920 | 2.753 | 2.727 | 2.733 | 2.655 |
| Lastniški kapital | 3.542 | 3.459 | 3.465 | 3.752 | 3.822 | 4.381 |
| II. OBVEZNOSTI | 8.351 | 7.557 | 7.000 | 7.189 | 7.395 | 8.220 |
| Posojila | 4.427 | 3.652 | 2.898 | 2.663 | 2.555 | 2.588 |
| Lastniški kapital | 3.536 | 3.645 | 3.870 | 4.299 | 4.599 | 5.410 |
| III. NETO FINANČNA SREDSTVA | -353 | 91 | 568 | 587 | 607 | 488 |

Sektor drugih finančnih posrednikov¹⁰ sestavlja predvsem investicijski skladi, lizing podjetja, finančni holdingi, uprave podjetij in borzoposredniške družbe.

Konec leta 2019 so imeli drugi finančni posredniki v finančnih računih **Slovenije** 3% vseh finančnih sredstev in obveznosti. Njihova finančna sredstva so predstavljala 18% BDP, obveznosti pa 17% BDP.

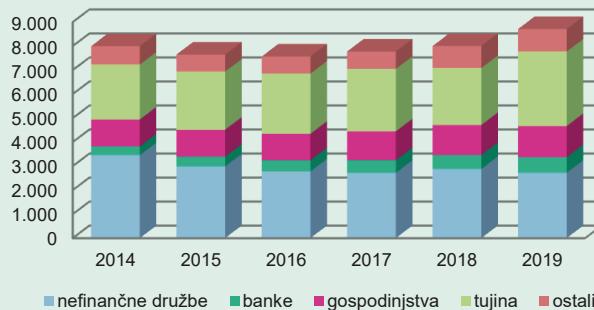
V finančnih računih **evroobmočja** so imeli drugi finančni posredniki 20% vseh finančnih sredstev in obveznosti. Njihova finančna sredstva so predstavljala 294% BDP, obveznosti pa 290% BDP evroobmočja.

V Sloveniji je bil delež finančnih sredstev drugih finančnih posrednikov v finančnih sredstvih vseh finančnih družb 11%, v evroobmočju pa je bil ta delež 42%.

Finančna sredstva drugih finančnih posrednikov so konec leta 2019 znašala 8,7 mrd EUR in so se v opazovanem obdobju povečala za 0,7 mrd EUR oz. 9%. Največ terjatev so imeli do tujine (36%), nefinančnih družb (31%) in gospodinjstev (15%).

10) V gradivu je za sektor S.124+S.125+S.126+S.127 uporabljen izraz drugi finančni posredniki.

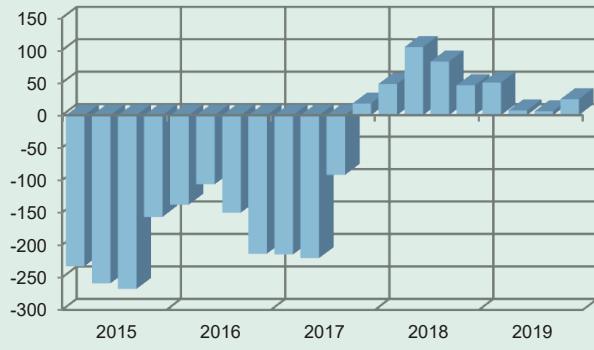
Finančna sredstva drugih finančnih posrednikov
(stanja konec obdobja v mio EUR)



Naložbe v **lastniški kapital** so dosegle 4,4 mrd EUR oz. 50% finančnih sredstev in so se v obdobju povečale za 0,8 mrd EUR oz. 24% (od tega vrednostne spremembe 1,1 mrd EUR). Povečal se je delež terjatev do tujine (s 46% na 54%) in zmanjšal do nefinancnih družb (z 39% na 29%).

Dana **posojila** so dosegla 2,7 mrd EUR oz. 30% finančnih sredstev, pri čemer gre predvsem za posojila lizinških podjetij. V obdobju so se zmanjšala posojila nefinancnim družbam (za 0,6 mrd EUR) in tujini (za 0,2 mrd EUR), povečala pa gospodinjstvom (za 0,2 mrd EUR). Pri tem se je zmanjšal delež posojil nefinancnim družbam (s 57% na 49%) in tujini (s 6% na 1%), povečal pa gospodinjstvom (s 33% na 46%).

Terjatve drugih finančnih posrednikov iz posojil
(vsota transakcij štirih četrtletij v mio EUR)

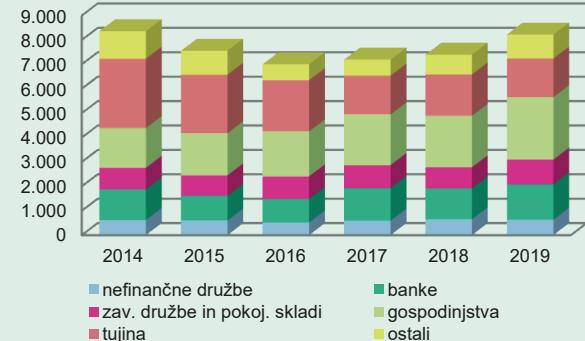


Naložbe v **vloge in dolžniške vrednostne papirje** so znašale 1,3 mrd EUR in so se v obdobju povečale za 0,5 mrd EUR. Predstavljale so le 15% vseh finančnih sredstev, saj v Sloveniji v strukturi investicijskih skladov prevladujejo delniški skladi.

V **evroobmočju** so imeli drugi finančni posredniki največ finančnih sredstev v obliki lastniškega kapitala (54%), dolžniških vrednostnih papirjev (18%), posojil (17%) ter gotovine in vlog (6%). V primerjavi z evroobmočjem so imeli drugi finančni posredniki v Sloveniji v finančnih sredstvih večji delež posojil ter manjša deleža dolžniških vrednostnih papirjev in lastniškega kapitala.

Obveznosti drugih finančnih posrednikov so konec leta 2019 znašale 8,2 mrd EUR, od tega 31% do gospodinjstev, 19% do tujine in 18% do bank. Glede na konec leta 2018 so se povečale za 0,8 mrd EUR, v opazovanem obdobju pa so se zmanjšale za 0,1 mrd EUR.

Obveznosti drugih finančnih posrednikov
(stanja konec obdobja v mio EUR)

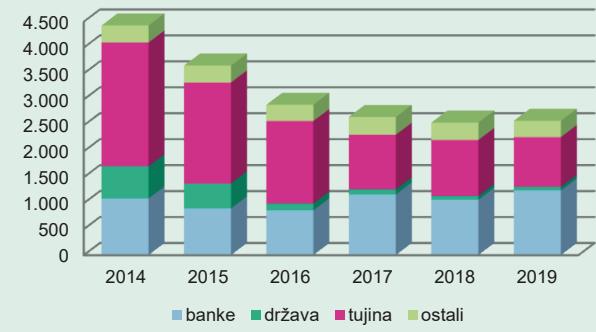


Obveznosti iz **lastniškega kapitala** so znašale 5,4 mrd EUR in so se v obdobju povečale za 1,9 mrd EUR oz. 53%, njihov delež v celotnih obveznostih pa je porasel z 42% na 66%. Največ obveznosti so izkazovali do gospodinjstev (45%), zavarovalnih družb in pokojninskih skladov (18%), drugih finančnih posrednikov (13%) in tujine (11%).

Najpomembnejša postavka v lastniškem kapitalu so bile enote investicijskih skladov (3 mrd EUR oz. 55%), ki so se v obdobju povečale za 0,8 mrd EUR, pretežno zaradi vrednostnih sprememb. Skladi so zabeležili neto prilive s strani gospodinjstev (0,4 mrd EUR) in neto odlike s strani ostalih sektorjev (0,1 mrd EUR). Največ obveznosti so imeli do gospodinjstev (63%) ter zavarovalnih družb in pokojninskih skladov (29%).

Najeta **posojila**, predvsem lizinških podjetij, so dosegla 2,6 mrd EUR oz. 31% obveznosti in so se v obdobju zmanjšala za 1,8 mrd EUR oz. 42%, najbolj do tujine (za 1,4 mrd EUR). Povečal se je delež najetih posojil pri bankah (s 25% na 48%), zmanjšal pa v tujini (s 54% na 37%) in pri državi (s 14% na 3%).

Obveznosti drugih finančnih posrednikov iz posojil
(stanja konec obdobja v mio EUR)



V **evroobmočju** so imeli drugi finančni posredniki največ obveznosti iz lastniškega kapitala (69%), posojil (16%) in dolžniških vrednostnih papirjev (11%). V primerjavi z evroobmočjem so imeli drugi finančni posredniki v Sloveniji v obveznostih večji delež posojil ter manjša deleža dolžniških vrednostnih papirjev in lastniškega kapitala.

Presežek finančnih sredstev nad obveznostmi drugih finančnih posrednikov je konec leta 2019 znašal 0,5 mrd EUR. Presežek so imeli z nefinančnimi družbami (2,1 mrd EUR) in tujino (1,5 mrd EUR), primanjkljaj pa z gospodinjstvi (1,3 mrd EUR), zavarovalnimi družbami in pokojninskim skladom (1 mrd EUR) ter bankami (0,8 mrd EUR).

Medsebojne terjatve oz. obveznosti drugih finančnih posrednikov so znašale 0,8 mrd EUR, kar je predstavljalo 9% njihovih finančnih sredstev oz. obveznosti.

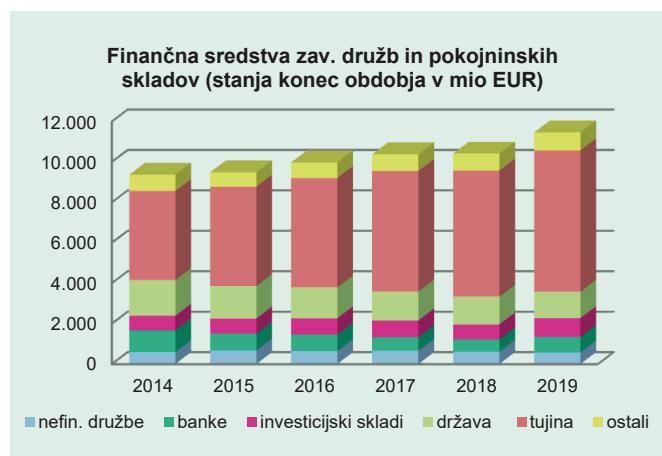
S.128+S.129 Zavarovalne družbe in pokojninski skladi

| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------------|-------|-------|-------|--------|--------|--------|
| <i>v mio EUR</i> | | | | | | |
| I. FINANČNA SREDSTVA | 9.370 | 9.486 | 9.980 | 10.375 | 10.411 | 11.458 |
| Gotovina in vloge | 781 | 669 | 660 | 627 | 538 | 640 |
| Dolžniški vrednostni papirji | 5.344 | 5.693 | 6.026 | 6.083 | 6.155 | 6.616 |
| Lastniški kapital | 2.597 | 2.580 | 2.677 | 2.976 | 2.925 | 3.408 |
| II. OBVEZNOSTI | 9.189 | 9.444 | 9.848 | 10.319 | 10.406 | 11.427 |
| Lastniški kapital | 1.690 | 1.659 | 1.696 | 1.908 | 1.912 | 2.130 |
| Zavarovanja in pokojninske sheme | 7.209 | 7.498 | 7.810 | 8.074 | 8.161 | 8.813 |
| III. NETO FINANČNA SREDSTVA | 181 | 42 | 132 | 56 | 5 | 31 |

Konec leta 2019 je v Sloveniji poslovalo 13 zavarovalnic, 2 pozavarovalnici, 3 pokojninske družbe in 12 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 zavarovalnih družb in pokojninskih skladov v **Sloveniji** so konec leta 2019 predstavljale 4%, v **evroobmočju** pa 6% vseh finančnih sredstev in obveznosti v finančnih računih. Njihova finančna sredstva so v Sloveniji dosegla 24% BDP, v evroobmočju pa 94% BDP. Delež zavarovalnih družb in pokojninskih skladov v finančnih sredstvih vseh finančnih družb je bil v Sloveniji 14%, v evroobmočju pa 13%.

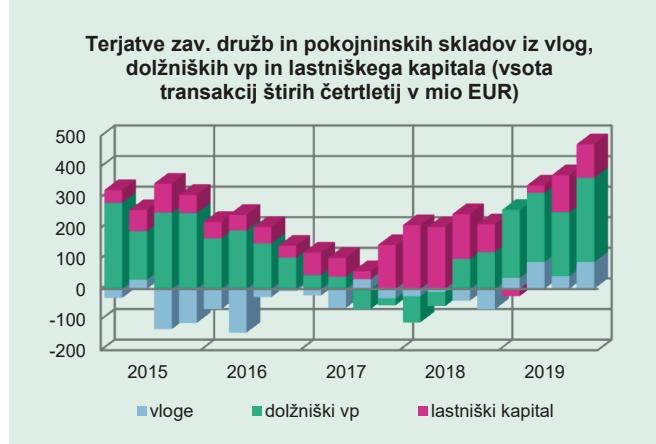
Finančna sredstva zavarovalnih družb in pokojninskih skladov so konec leta 2019 znašala 11,5 mrd EUR in so v letu 2019 povečala za 1 mrd EUR, v opazovanem obdobju pa za 2,1 mrd EUR oz. 22%. Povečal se je delež terjatev do tujine (za 14 odstotnih točk), zmanjšal pa do države (za 7 odstotnih točk) in bank (za 5 odstotnih točk). Največ terjatev so imeli do tujine (61%), države (11%) in investicijskih skladov (8%).



Zavarovalne družbe in pokojninski skladi so imeli 6,6 mrd EUR oz. 58% naložb v **dolžniške vrednostne papirje**, ki so se v obdobju povečale za 1,3 mrd EUR oz. 24%. Realizirali so za 0,7 mrd EUR neto nakupov, pri čemer so kupili za 1,5 mrd EUR tujih ter prodali za 0,6 mrd EUR državnih in 0,1 mrd EUR bančnih dolžniških vrednostnih papirjev. Posledično se je povečal delež naložb v tuje (s 57% na 74%), zmanjšal pa v državne (s 33% na 19%) in bančne vrednostne papirje (s 5% na 2%).

Naložbe v **lastniški kapital** so dosegle 3,4 mrd EUR oz. 30% vseh finančnih sredstev, pri čemer so imeli največ naložb v tujino (51%), investicijske sklade (27%) in znotraj lastnega sektorja (11%). Naložbe so se v obdobju povečale za 0,8 mrd EUR, od tega za 0,4 mrd EUR zaradi neto nakupov tujih vrednostnih papirjev.

Terjatve iz **vlog** so znašale 0,6 mrd EUR, večinoma do domačih bank. V obdobju so se zmanjšale za 0,1 mrd EUR, njihov delež v strukturi naložb pa z 8% na 6%.



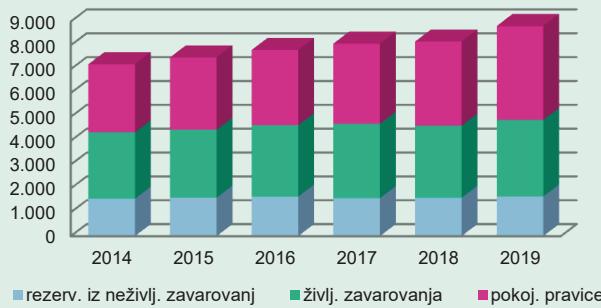
V evroobmočju so zavarovalne družbe in pokojninski skladi imeli finančna sredstva v obliki lastniškega kapitala (44%), dolžniških vrednostnih papirjev (39%), vlog (6%) in posojil (6%). V primerjavi z evroobmočjem so imeli v Sloveniji večji delež dolžniških vrednostnih papirjev, na račun manjših deležev lastniškega kapitala in posojil.

Precejšen del razlike v strukturi naložb je mogoče pripisati konzervativni naložbeni politiki pokojninskih skladov v Sloveniji. S prenovljeno zakonodajo so zavarovancem na voljo skladi življenjskega cikla, ki jim omogočajo izbiro naložbene politike, primerne njihovi starosti in naklonjenosti tveganju, zato se lahko tudi v Sloveniji v prihodnje pričakuje povečanje naložb v lastniške vrednostne papirje.

Konec leta 2019 so imeli zavarovalne družbe in pokojninski skladi 11,4 mrd EUR obveznosti, ki so se glede na konec leta 2018 povečale za 1 mrd EUR, v opazovanem obdobju pa za 2,2 mrd EUR oz. 24%. Največ obveznosti so imeli do gospodinjstev (71%) in tujine (9%).

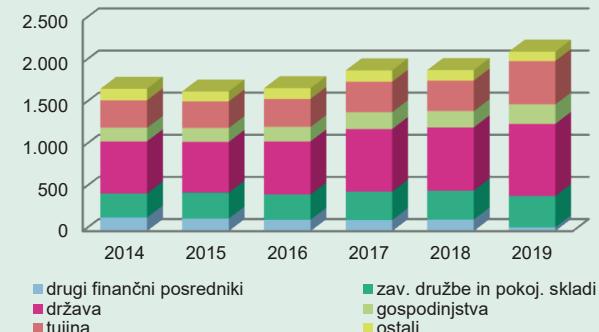
Obveznosti zavarovalnih družb in pokojninskih skladov iz zavarovanj in pokojninskih shem so konec leta 2019 dosegle 8,8 mrd EUR oz. 77% obveznosti, od tega 89% do gospodinjstev, ter so se v obdobju povečale za 1,6 mrd EUR oz. 22%. V strukturi je delež pokojninskih pravic znašal 45%, življenjskih zavarovanj 36%, rezervacij iz neživljenjskih zavarovanj pa 19%.

Obveznosti zavarovalnih družb in pokojninskih skladov iz zavarovalnih in pokojninskih shem (stanja konec obdobja v mio EUR)



Obveznosti iz lastniškega kapitala so znašale 2,1 mrd EUR in so se v obdobju zaradi vrednostnih sprememb povečale za 0,4 mrd EUR oz. 26%. Nekoliko se je spremenila lastniška struktura zavarovalnih družb in pokojninskih skladov, v kateri se je povečal delež države (s 37% na 40%) in tujine (z 19% na 24%), delež zavarovalnih družb in pokojninskih skladov je znašal 17%, delež gospodinjstev 11%, zmanjšal pa se je delež drugih finančnih posrednikov (z 10% na 2%).

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



V evroobmočju so imeli zavarovalne družbe in pokojninski skladi največ obveznosti iz zavarovanj in pokojninskih shem (84%). V primerjavi z evroobmočjem so imeli v Sloveniji med obveznostmi večji delež lastniškega kapitala in manjša deleža zavarovanj in pokojninskih shem ter posojil.

Medsebojne terjatve oz. obveznosti zavarovalnih družb in pokojninskih skladov so konec leta 2019 znašale 0,6 mrd EUR, kar je predstavljalo 6% njihovih finančnih sredstev oz. obveznosti.

Pomembno je opozoriti, da so ob koncu leta 2019 finančna sredstva finančnih družb (S.12) v Sloveniji (169% BDP) močno zaostajala za evroobmočjem (701% BDP), saj so dosegala le 24% primerljivega deleža v evroobmočju (centralna banka 63%, banke 35%, zavarovalne družbe in pokojninski skladi 25%, drugi finančni posredniki 6%), kar kaže na bistveno manjšo globino finančnega posredništva in finančnih trgov v Sloveniji.

S.13 Država

| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------------|--------|---------|---------|---------|---------|---------|
| <i>v mio EUR</i> | | | | | | |
| I. FINANČNA SREDSTVA | 36.213 | 37.765 | 31.355 | 30.390 | 31.972 | 33.552 |
| Centralna država | 33.123 | 34.646 | 28.178 | 27.074 | 28.576 | 29.837 |
| Lokalna država | 1.393 | 1.389 | 1.472 | 1.468 | 1.490 | 1.518 |
| Skladi socialne varnosti | 1.697 | 1.730 | 1.705 | 1.848 | 1.906 | 2.197 |
| II. OBVEZNOSTI | 44.786 | 47.932 | 43.206 | 42.109 | 42.588 | 46.104 |
| Centralna država | 42.242 | 45.420 | 40.694 | 39.602 | 39.961 | 43.301 |
| Lokalna država | 1.427 | 1.325 | 1.294 | 1.298 | 1.364 | 1.421 |
| Skladi socialne varnosti | 1.117 | 1.186 | 1.218 | 1.209 | 1.263 | 1.381 |
| III. NETO FINANČNA SREDSTVA | -8.573 | -10.167 | -11.851 | -11.719 | -10.616 | -12.552 |

Sektor države je sestavljen iz centralne države, lokalne države in skladov socialne varnosti.

Konec leta 2019 je imela centralna država 89% vseh finančnih sredstev in 94% vseh obveznosti sektorja države, lokalna država 5% oz. 3%, skladi socialne varnosti pa 6% oz. 3%.

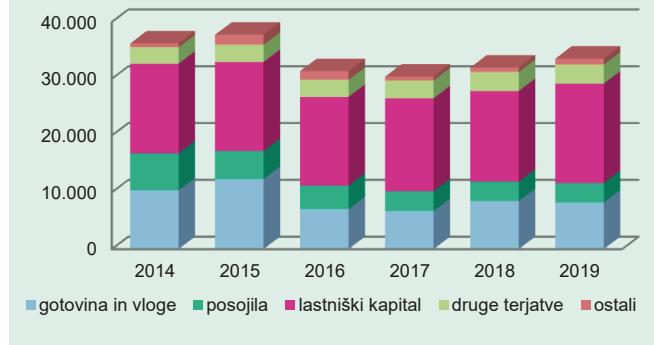
Država je imela v finančnih računih **Slovenije** 12% vseh finančnih sredstev in 16% vseh obveznosti. Finančna sredstva so predstavljala 69% BDP, obveznosti pa 95% BDP.

V finančnih računih **evroobmočja** je imela država 3% vseh finančnih sredstev in 8% vseh obveznosti. Finančna sredstva so predstavljala 50% BDP, obveznosti pa 113% BDP evroobmočja.

| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------------|--------|---------|---------|---------|---------|---------|
| <i>v mio EUR</i> | | | | | | |
| I. FINANČNA SREDSTVA | 36.213 | 37.765 | 31.355 | 30.390 | 31.972 | 33.552 |
| Gotovina in vloge | 10.369 | 12.358 | 7.060 | 6.729 | 8.481 | 8.227 |
| Posojila | 6.485 | 4.936 | 4.122 | 3.467 | 3.398 | 3.415 |
| Lastniški kapital | 15.806 | 15.677 | 15.642 | 16.377 | 15.983 | 17.522 |
| Druge terjatve | 2.876 | 3.022 | 3.005 | 3.113 | 3.330 | 3.344 |
| II. OBVEZNOSTI | 44.786 | 47.932 | 43.206 | 42.109 | 42.588 | 46.104 |
| Gotovina in vloge | 4.335 | 5.152 | 825 | 888 | 916 | 887 |
| Dolžniški vrednostni papirji | 30.647 | 32.423 | 31.639 | 31.540 | 31.390 | 32.272 |
| Posojila | 3.883 | 4.787 | 5.180 | 4.301 | 4.083 | 4.189 |
| Lastniški kapital | 1.960 | 2.162 | 2.256 | 2.209 | 2.505 | 2.808 |
| Druge obveznosti | 3.885 | 3.405 | 3.304 | 3.170 | 3.596 | 3.772 |
| III. NETO FINANČNA SREDSTVA | -8.573 | -10.167 | -11.851 | -11.719 | -10.616 | -12.552 |

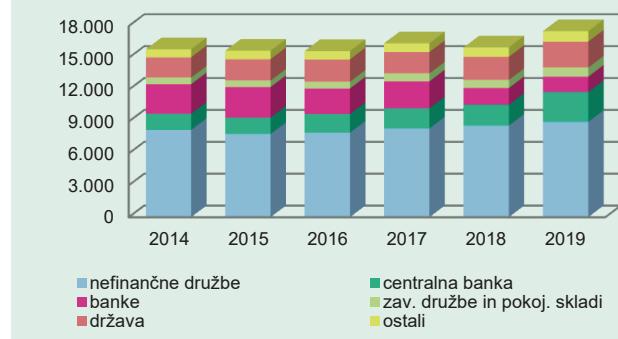
Finančna sredstva države so konec leta 2019 znašala 33,6 mrd EUR in so se v zadnjem letu povečala za 1,6 mrd EUR, v opazovanem obdobju pa zmanjšala za 2,7 mrd EUR. Največ terjatev je imela država do nefinančnih družb (35%), tujine (21%) in centralne banke (18%).

Finančna sredstva države
(stanja konec obdobja v mio EUR)



Država je imela 17,5 mrd EUR oz. 52% finančnih sredstev naloženih v **lastniški kapital**. V obdobju so se naložbe povečale za 1,7 mrd EUR oz. 11%, od tega za 2,8 mrd EUR kot posledica pozitivnih vrednostnih sprememb, medtem ko so neto prodaje znašale 1,1 mrd EUR. Delež naložb v lastniški kapital se je gibal med 42% in 54%. Največ naložb je imela v nefinančne družbe (51%), centralno banko (16%), znotraj lastnega sektorja (14%) in v banke (8%, 18% konec leta 2014).

Naložbe države v lastniški kapital
(stanja konec obdobja v mio EUR)



Vloge so dosegle 8,2 mrd EUR oz. 25%, od tega 42% v tujini, 39% pri centralni banki, 10% pri bankah in 9% znotraj lastnega sektorja. V obdobju so se zmanjšale vloge znotraj lastnega sektorja (za 3,5 mrd EUR) in pri bankah (za 1 mrd EUR), povečale pa v tujini (za 2 mrd EUR) in pri centralni banki (za 0,4 mrd EUR).

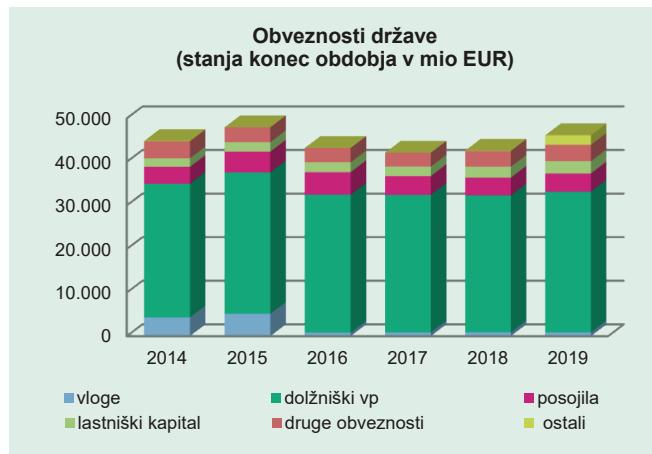
Država je imela 3,4 mrd EUR oz. 10% terjatev iz **posojil**, največ do tujine (46%) in nefinančnih družb (33%). V obdobju so se terjatve zmanjšale za 3,1 mrd EUR, najbolj do nefinančnih družb (za 2,7 mrd EUR) in drugih finančnih posrednikov (za 0,5 mrd EUR), predvsem zaradi posebne metodološke obravnave terjatev bank, ki so bile prenesene na DUTB¹¹.

Druge terjatve so se povečale za 0,5 mrd EUR na 3,3 mrd EUR, pri čemer so terjatve, ki vključujejo davke in prispevke, predstavljale 89%. Večino drugih terjatev je imela država do nefinančnih družb (47%), znotraj lastnega sektorja (27%) in do gospodinjstev (17%).

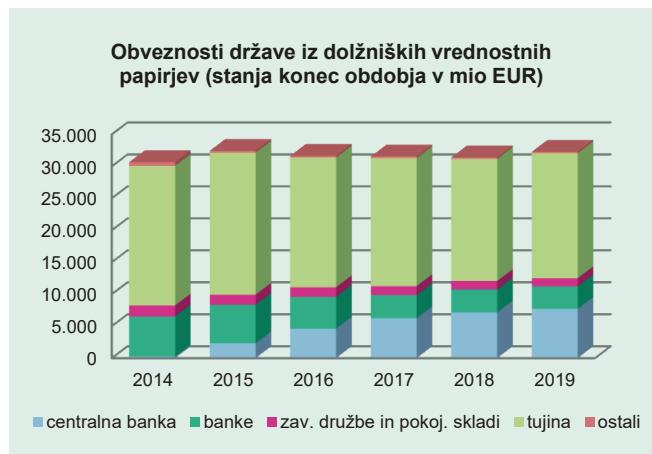
11) Prenos terjatev bank na DUTB se je v bilancah stanja finančnih računov izkazal po nominalni vrednosti posojil, transakcije so bile enake transferni vrednosti, ki jo je DUTB plačal za ta posojila, razlika med nominalno in transferno vrednostjo pa se je odrazila v vrednostnih spremembah. Specifične transakcije DUTB, kot so delne konverzije dolga v lastniške deleže ali nepremičnine ter delni odpisi dolga, ki jih DUTB izvaja v okviru svojega poslovanja, se po odločitvi Eurostata knjižijo tako, da se ob prvi transakciji s posameznim dolžnikom v višini celotne transferne vrednosti izkažejo kot kapitalski transfer z vplivom na primanjkljaj, preostali znesek do nominalne vrednosti posojil pa se preko vrednostnih sprememb izkniži iz bilance stanja. Prodaje nepremičnin v prihodnjih letih in morebitna denarna odpplačila tistih posojil, ki so bila v preteklosti v celoti že upoštevana kot kapitalski transfer z negativnim vplivom na primanjkljaj, bodo imela pozitiven učinek v času, ko bodo te transakcije izvršene.

V **evroobmočju** je imela država največ finančnih sredstev v obliki lastniškega kapitala (41%), posojil (18%), vlog (17%), drugih terjatev (17%) in dolžniških vrednostnih papirjev (7%). Država je imela v Sloveniji v primerjavi z evroobmočjem večje deleže naložb v lastniški kapital in vloge ter manjše deleže naložb v posojila, druge terjatve in dolžniške vrednostne papirje.

Obveznosti države so konec leta 2019 dosegle 46,1 mrd EUR in so se glede na konec leta 2018 povečale za 3,5 mrd EUR, v proučevanem obdobju pa za 1,3 mrd EUR. Največ obveznosti je imela do tujine (53%), centralne banke (17%) in bank (12%).



Država se je najbolj zadolževala z **dolžniškimi vrednostnimi papirji**, katerih stanje je konec leta 2019 doseglo 32,3 mrd EUR oz. 70% obveznosti. V obdobju so se obveznosti povečale za 1,6 mrd EUR oz. 5%, največ do centralne banke (za 7,5 mrd EUR), zmanjšale pa predvsem do bank (za 2,7 mrd EUR), tujine (za 2,3 mrd EUR) ter zavarovalnih družb in pokojninskih skladov (za 0,5 mrd EUR). Največji imetniki državnih vrednostnih papirjev so bili tujina (61%, 71% konec leta 2014), centralna banka (24%, 1% konec leta 2014) in banke (11%, 20% konec leta 2014).



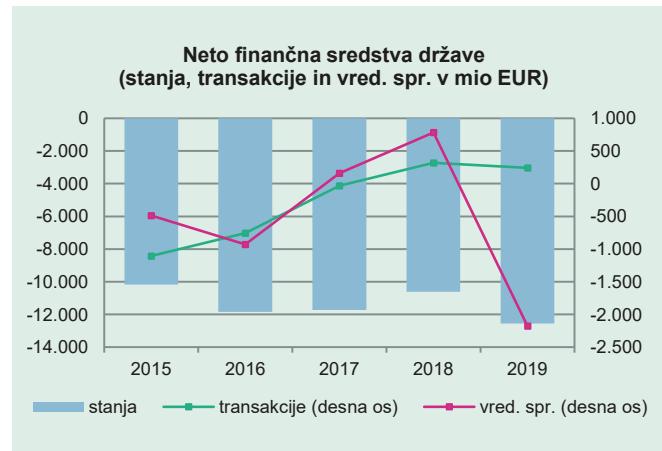
Obveznosti iz naslova prejetih **posojil** so znašale 4,2 mrd EUR oz. 9%. V obdobju so se povečale za 0,3 mrd EUR, najbolj do tujine (za 0,5 mrd EUR), pri tem se je povečal delež najetih posojil v tujini (s 44% na 54%), zmanjšal pa pri bankah (s 47% na 39%).

Država je imela 3,8 mrd EUR oz. 8% **drugih obveznosti**. Obveznosti iz komercialnih kreditov in avansov so predstavljale 18% drugih obveznosti, predvsem do nefinančnih družb (84%). Ostale obveznosti so znašale 82% drugih obveznosti, v glavnem znotraj lastnega sektorja (29%), do nefinančnih družb (24%) in gospodinjstev (20%).

V **evroobmočju** je imela država največ obveznosti iz dolžniških vrednostnih papirjev (70%) in posojil (17%). V primerjavi z evroobmočjem je imela država v Sloveniji med obveznostmi večji delež lastniškega kapitala ter manjši delež posojil.

Medsebojne terjatve oz. obveznosti države so konec leta 2019 dosegle 4,4 mrd EUR, kar je predstavljalo 13% finančnih sredstev oz. 10% obveznosti države.

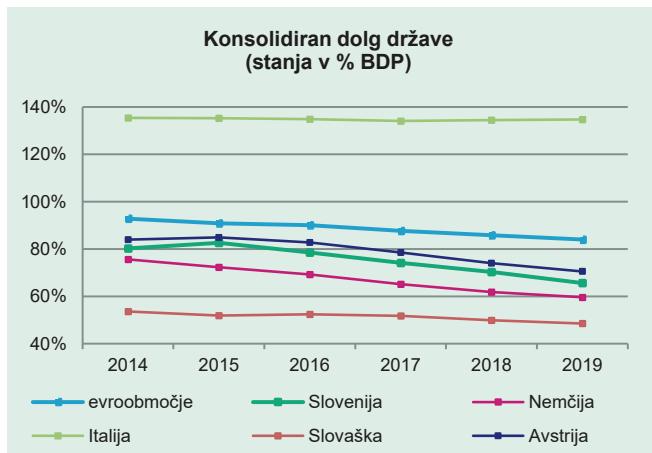
Država je imela konec leta 2019 **primanjklaj finančnih sredstev glede na obveznosti** v višini 12,3 mrd EUR, ki se je v celotnem obdobju povečal za 4 mrd EUR. Finančni položaj se je najbolj poslabšal do centralne banke (za 5,9 mrd EUR) in nefinančnih družb (za 1,9 mrd EUR), izboljšal pa do tujine (za 2,9 mrd EUR). Do leta 2017 je izkazovala **primanjklaj v transakcijah**, najvišjega v letu 2015 (1,1 mrd EUR oz. 2,8% BDP), v naslednjih letih pa je imela **presežek**, ki je v letu 2019 znašal 0,2 mrd EUR oz. 0,5% BDP.



Neto finančni položaj države v Sloveniji se je z -23% BDP konec leta 2014 poslabšal na -26% BDP konec leta 2019. V istem obdobju se je neto finančni položaj države v evroobmočju izboljšal z -71% BDP na -63% BDP. Boljši neto finančni položaj države v Sloveniji v primerjavi z evroobmočjem je bil ob nižji zadolženosti tudi posledica večjih finančnih sredstev. **Dolg** države (obveznosti brez lastniškega kapitala) v BDP je v Sloveniji dosegel 89%, v evroobmočju pa 111%. **Dolg v primerjavi s finančnimi sredstvi** države je v Sloveniji predstavljal 129%, v evroobmočju pa kar 222%. Zadolženost države v Sloveniji je tako ugodnejša kot v evroobmočju.

Javni dolg, ki naj ne bi presegal 60% BDP, in **javnofinančni primanjklaj**, ki naj ne bi bil večji od 3% BDP, sta dva od konvergenčnih oz. maastrichtskih kriterijev. Konsolidiran dolg države (zajema obveznosti iz gotovine in vlog, dolžniških vrednostnih papirjev in posojil) je v Sloveniji na začetku proučevanega obdobja znašal 30,2 mrd EUR oz. 80,3% BDP, v naslednjih letih je narasel na 31,7 mrd EUR, vendar pa se je zaradi višje rasti BDP delež dolga v BDP zmanjšal na 65,6% BDP. Konsolidiran dolg države v evroobmočju se je v tem obdobju zmanjšal z 92,8% BDP na 84% BDP, najnižji je bil v Estoniji (8,4% BDP), najvišji pa v Grčiji (180,5% BDP). Javnofinančni presežek je v Sloveniji v letu 2019 znašal 0,5% BDP, v evroobmočju pa je znašal primanjklaj 0,6% BDP, največji primanjklaj je imela Francija (3% BDP), največji presežek pa Luksemburg (2,4% BDP)¹².

(12) V analizi so uporabljeni podatki o javnem dolgu in javnofinančnem primanjklaju držav evroobmočja, ki jih objavlja Eurostat.



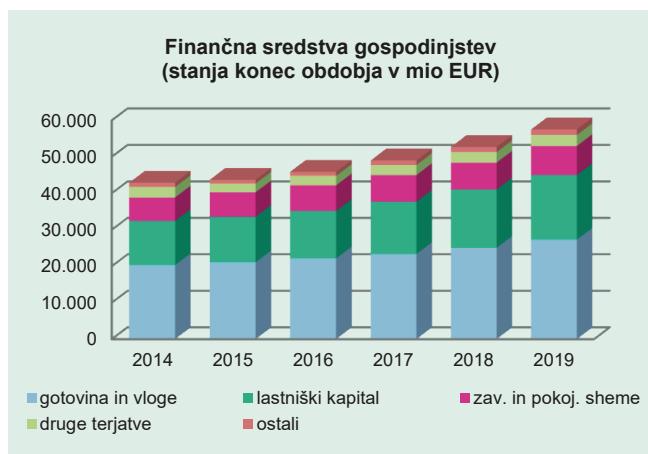
S.14 Gospodinjstva

| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------------|--------|--------|--------|--------|--------|--------|
| <i>v mio EUR</i> | | | | | | |
| I. FINANČNA SREDSTVA | 42.900 | 43.681 | 45.871 | 48.988 | 52.695 | 57.490 |
| Gotovina in vloge | 20.322 | 21.073 | 22.141 | 23.355 | 25.057 | 27.296 |
| Dožniški vrednostni papirji | 278 | 159 | 170 | 221 | 221 | 233 |
| Lastniški kapital | 12.074 | 12.453 | 13.003 | 14.331 | 15.987 | 17.703 |
| Zavarovanja in pokojninske sheme | 6.456 | 6.734 | 7.050 | 7.302 | 7.360 | 7.965 |
| Druge terjatve | 2.849 | 2.385 | 2.567 | 2.748 | 2.845 | 3.003 |
| II. OBVEZNOSTI | 12.199 | 12.196 | 12.639 | 13.296 | 14.100 | 14.725 |
| Posojila | 10.560 | 10.652 | 10.978 | 11.612 | 12.302 | 12.951 |
| Druge obveznosti | 1.638 | 1.544 | 1.662 | 1.684 | 1.799 | 1.774 |
| III. NETO FINANČNA SREDSTVA | 30.701 | 31.486 | 33.232 | 35.692 | 38.595 | 42.765 |

Gospodinjstva so imela konec leta 2019 v finančnih računih **Slovenije** 20% vseh finančnih sredstev in 5% vseh obveznosti. Finančna sredstva so predstavljala 119% BDP, njihove obveznosti pa 30% BDP.

V **evroobmočju** je bil delež gospodinjstev v vseh finančnih sredstvih 15% in v obveznostih 5%. Finančna sredstva so predstavljala 216% BDP, obveznosti pa 65% BDP evroobmočja.

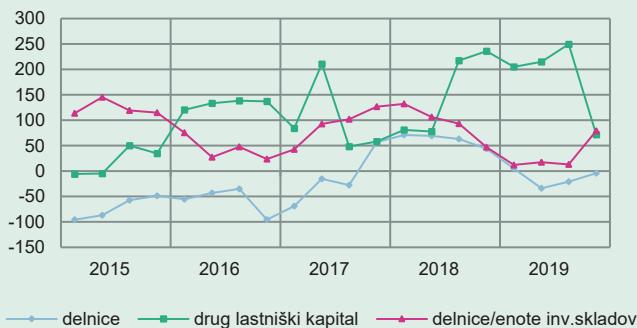
Finančna sredstva gospodinjstev so konec leta 2019 dosegla 57,5 mrd EUR in so v zadnjem letu povečala za 4,8 mrd EUR oz. 9%, v opazovanem obdobju pa za 14,6 mrd EUR oz. 34%. Gospodinjstva so imela 36% terjatev do bank, 25% do nefinančnih družb, 14% do zavarovalnih družb in pokojninskih skladov ter 11% do tujine.



Terjatve iz **gotovine** so dosegle 4,7 mrd EUR oz. 8% finančnih sredstev in so se v obdobju povečale za 1,5 mrd EUR. **Vloge** so predstavljale 22,6 mrd EUR oz. 39% finančnih sredstev, od tega 90% v domačih bankah, pri čemer je bilo 71% vlog na vpogled (42% konec leta 2014). V obdobju so se vloge povečale za 5,4 mrd EUR oz. 32%, in sicer so se zaradi zniževanja obrestnih mer povečale vpogledne vloge (za 8,7 mrd EUR), zmanjšale pa vezane vloge (za 3,3 mrd EUR).

Naložbe v **lastniški kapital** so znašale 17,7 mrd EUR oz. 31% finančnih sredstev in so se v obdobju povečale za 5,6 mrd EUR, predvsem kot posledica pozitivnih vrednostnih sprememb (4,7 mrd EUR). Transakcije so znašale 0,9 mrd EUR, od tega je povečanje naložb v drug lastniški kapital predstavlja 0,5 mrd EUR, neto vplačila v vzajemne sklade pa 0,4 mrd EUR. Največ naložb so imela v nefinančne družbe (64%), tujino (20%) in investicijske sklade (11%).

Naložbe gospodinjstev v lastniški kapital (vsota transakcij štirih četrtletij v štirih četrtletij v mio EUR)

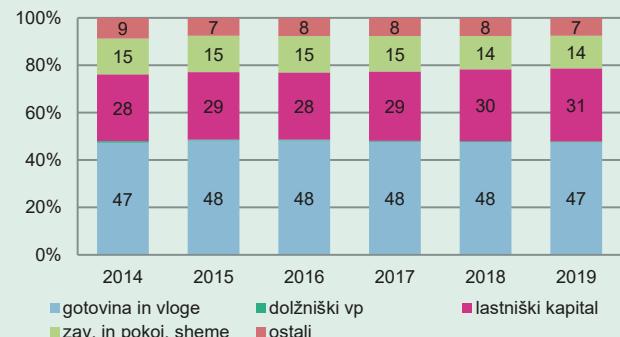


Zavarovanja in pokojninske sheme so predstavljale 8 mrd EUR oz. 14% finančnih sredstev in so se v obdobju povečale za 1,5 mrd EUR oz. 23%. Pokojninske pravice so porasle za 1,1 mrd EUR, življenjska zavarovanja pa za 0,4 mrd EUR. V strukturi terjatev so pokojninske pravice predstavljale 49%, življenjska zavarovanja 42%, rezervacije iz neživljenjskih zavarovanj pa 9%.

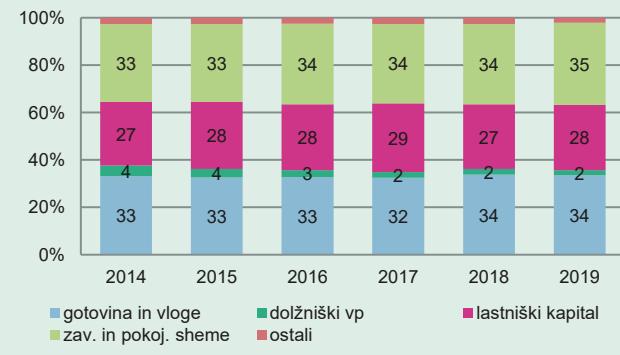
Druge terjatve so se v obdobju povečale za 0,2 mrd EUR na 3 mrd EUR oz. 5% finančnih sredstev. Večino drugih terjatev so izkazovala do nefinančnih družb (67%) in države (21%).

V **evroobmočju** so imela gospodinjstva finančna sredstva v obliki zavarovanj in pokojninskih shem (35%), gotovine in vlog (34%) ter lastniškega kapitala (28%). V primerjavi z evroobmočjem so imela gospodinjstva v Sloveniji večji delež naložb v gotovino in vloge na račun manjšega deleža naložb v zavarovanja in pokojninske sheme.

Finančna sredstva gospodinjstev v Sloveniji (stanja konec obdobja v %)



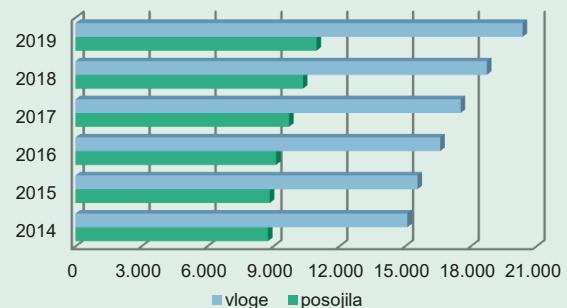
Finančna sredstva gospodinjstev v evroobmočju (stanja konec obdobja v %)



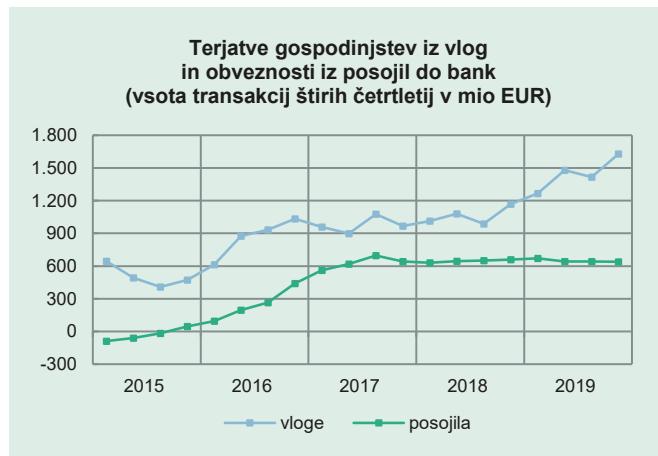
Obveznosti gospodinjstev so konec leta 2019 dosegle 14,7 mrd EUR in so se v proučevanem obdobju povečale za 2,5 mrd EUR oz. 21%. Gospodinjstva so imela 75% obveznosti do bank, 9% do nefinančnih družb in 9% do drugih finančnih posrednikov.

Najeta **posojila** so znašala 13 mrd EUR in so predstavljala 88% vseh obveznosti. Večino posojil so imela najetih pri domačih bankah (85%) in drugih finančnih posrednikih (10%), pri čemer je bilo 93% posojil dolgoročnih. Obseg najetih posojil se je v obdobju povečal za 2,4 mrd EUR.

Terjatve gospodinjstev iz vlog in obveznosti iz posojil do bank (stanja konec obdobja v mio EUR)



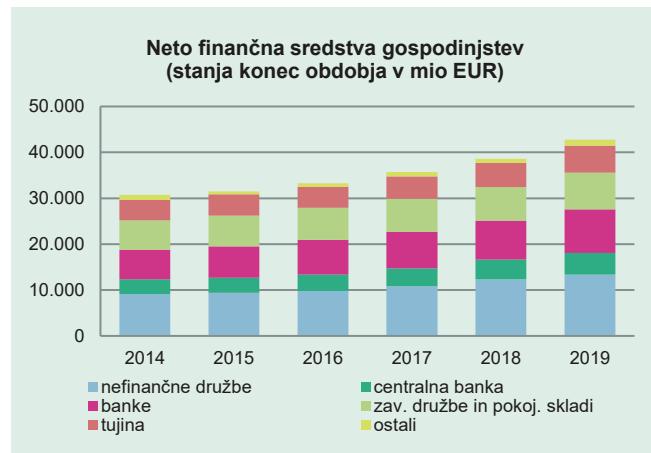
V obdobju so se najeta posojila pri bankah povečala za 2,2 mrd EUR, vloge pri bankah pa za 5,3 mrd EUR, pri čemer se je pokritost posojil z vlogami povečala s 173% na 186%.



Gospodinjstva so imela 1,8 mrd EUR oz. 12% **drugih obveznosti**, od tega največ do nefinančnih družb (57%) in države (32%).

V evroobmočju so imela gospodinjstva največ obveznosti iz posojil (89%), kar je podobno kot v Sloveniji.

Gospodinjstva so v celotnem obdobju izkazovala **presežek finančnih sredstev nad obveznostmi**, ki je konec leta 2019 znašal 42,8 mrd EUR. V opazovanem obdobju se je povečal za 12,1 mrd EUR, najbolj v letih 2018 (za 2,9 mrd EUR) in 2019 (za 4,2 mrd EUR). Največji presežek so imela v odnosu z nefinančnimi družbami (13,4 mrd EUR), bankami (9,5 mrd EUR) ter zavarovalnimi družbami in pokojninskimi skladi (8 mrd EUR).



Neto finančni položaj gospodinjstev v Sloveniji se je v proučevanem obdobju izboljšal z 82% BDP na 88% BDP, v evroobmočju pa s 143% BDP na 151% BDP. Slabši finančni položaj gospodinjstev v Sloveniji je predvsem posledica manjših razpoložljivih finančnih sredstev, zadolženost pa je nižja kot v evroobmočju. Dolg gospodinjstev je v Sloveniji predstavljal 30% BDP, v evroobmočju pa 65% BDP. Dolg v primerjavi s finančnimi sredstvi gospodinjstev pa je bil v Sloveniji (26%) in evroobmočju (30%) podoben.

S.2 Tujina

| v mio EUR | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------------|--------|--------|--------|--------|--------|--------|
| I. FINANČNA SREDSTVA | 57.870 | 58.051 | 57.783 | 57.659 | 58.567 | 64.306 |
| Članice evroobmočja | 33.605 | 31.537 | 34.410 | 37.520 | 37.939 | 41.002 |
| Ostale članice EU | 12.657 | 12.124 | 10.975 | 10.387 | 10.119 | 12.786 |
| Ostali svet | 11.608 | 14.390 | 12.398 | 9.753 | 10.509 | 10.517 |
| II. OBVEZNOSTI | 42.600 | 45.029 | 45.309 | 46.617 | 49.063 | 56.099 |
| Članice evroobmočja | 25.088 | 25.041 | 23.737 | 23.021 | 24.735 | 28.133 |
| Ostale članice EU | 6.530 | 8.693 | 9.975 | 11.028 | 11.333 | 13.373 |
| Ostali svet | 10.982 | 11.296 | 11.597 | 12.569 | 12.995 | 14.593 |
| III. NETO FINANČNA SREDSTVA | 15.270 | 13.022 | 12.474 | 11.042 | 9.504 | 8.206 |

Sektor tujine sestavljajo članice evroobmočja, ostale članice EU in ostali svet.

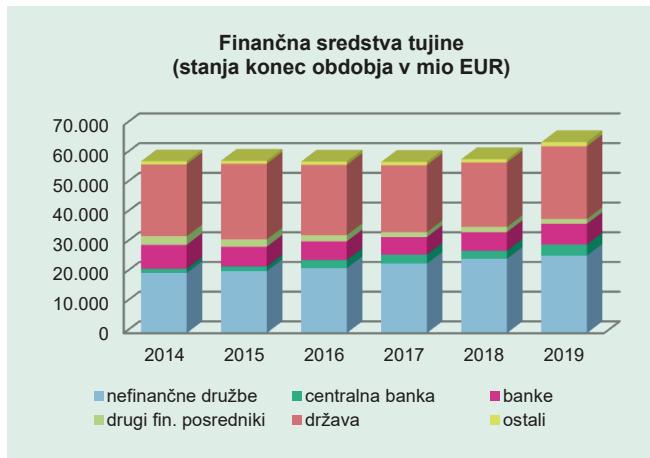
Konec leta 2019 so imele največ terjatev in obveznosti do domačih sektorjev članice evroobmočja (64% terjatev oz. 50% obveznosti), katerim so sledile ostale članice EU (20% oz. 24%) in države ostalega sveta (16% oz. 26%).

Tujina je imela konec leta 2019 v finančnih računih **Slovenije** 22% vseh finančnih sredstev in 20% vseh obveznosti. Finančna sredstva tujine so predstavljala 133% BDP, obveznosti pa 116% BDP.

V finančnih računih **evroobmočja** je imela tujina 17% vseh finančnih sredstev in 16% vseh obveznosti. Finančna sredstva tujine so predstavljala 240% BDP, obveznosti pa 235% BDP evroobmočja.

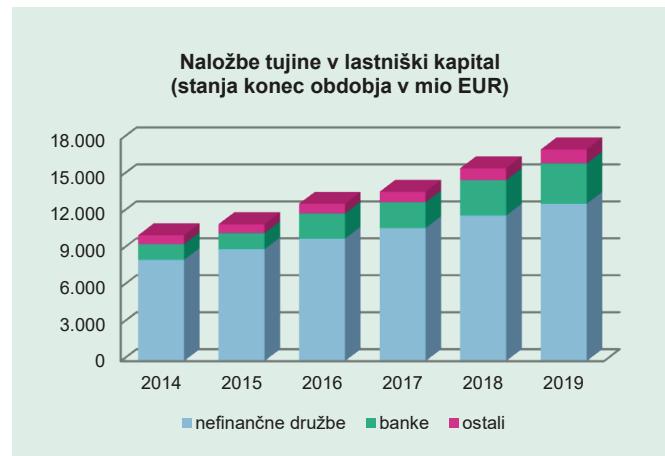
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------------|--------|--------|--------|--------|--------|--------|
| <i>v mio EUR</i> | | | | | | |
| I. FINANČNA SREDSTVA | 57.870 | 58.051 | 57.783 | 57.659 | 58.567 | 64.306 |
| Gotovina in vloge | 6.760 | 5.788 | 6.273 | 6.292 | 5.650 | 6.685 |
| Dolžniški vrednostni papirji | 23.282 | 23.331 | 20.889 | 20.555 | 19.516 | 20.148 |
| Posojila | 11.737 | 12.020 | 11.806 | 10.309 | 10.345 | 10.186 |
| Lastniški kapital | 10.224 | 11.124 | 12.779 | 13.754 | 15.659 | 17.191 |
| Druge terjatve | 5.147 | 5.129 | 5.408 | 6.194 | 6.700 | 7.192 |
| II. OBVEZNOSTI | 42.600 | 45.029 | 45.309 | 46.617 | 49.063 | 56.099 |
| Gotovina in vloge | 12.122 | 11.665 | 9.656 | 7.512 | 9.161 | 12.097 |
| Dolžniški vrednostni papirji | 9.588 | 11.375 | 13.523 | 16.044 | 16.138 | 17.042 |
| Posojila | 5.514 | 5.056 | 4.945 | 4.645 | 4.823 | 5.374 |
| Lastniški kapital | 9.008 | 9.238 | 9.380 | 10.375 | 10.529 | 12.646 |
| Druge obveznosti | 5.638 | 5.937 | 6.259 | 7.247 | 7.532 | 7.837 |
| III. NETO FINANČNA SREDSTVA | 15.270 | 13.022 | 12.474 | 11.042 | 9.504 | 8.206 |

Finančna sredstva tujine so konec leta 2019 znašala 64,3 mrd EUR in so se glede na konec leta 2018 povečala za 5,7 mrd EUR, v opazovanem obdobju pa za 6,4 mrd EUR. Tujina je imela 41% terjatev do nefinančnih družb, 38% do države in 11% do bank.

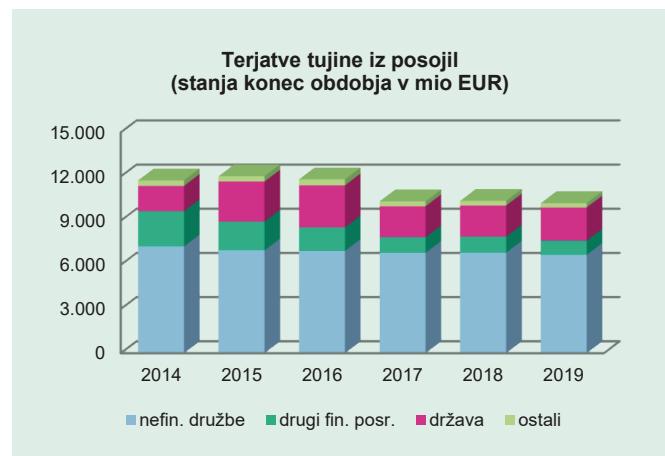


Naložbe v **dolžniške vrednostne papirje** so znašale 20,1 mrd EUR oz. 31% finančnih sredstev, od tega 97% v državne obveznice. V obdobju so se naložbe zmanjšale za 3,1 mrd EUR oz. 13%, in sicer v državne obveznice za 2,3 mrd EUR, v bančne pa za 0,7 mrd EUR.

Terjatve iz **lastniškega kapitala** so predstavljale 27% finančnih sredstev in so znašale 17,2 mrd EUR. Tujina je imela največ naložb v kapital nefinančnih družb (74%) in bank (19%). V obdobju so se terjatve povečale za 7 mrd EUR oz. 68%, od tega za 4,6 mrd EUR do nefinančnih družb in 2 mrd EUR do bank.



Posojila so dosegla 10,2 mrd EUR oz. 16% finančnih sredstev. V obdobju so se zmanjšala za 1,6 mrd EUR oz. 13%, pri čemer so se najbolj zmanjšala posojila drugim finančnim posrednikom (za 1,4 mrd EUR) in nefinančnim družbam (za 0,6 mrd EUR), povečala pa posojila državi (za 0,5 mrd EUR). Tujina je imela največ terjatev do nefinančnih družb (66%), države (22%) in drugih finančnih posrednikov (9%).



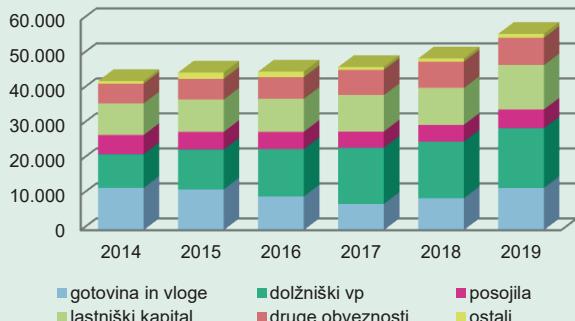
Druge terjatve so znašale 7,2 mrd EUR oz. 11% finančnih sredstev in so se v obdobju povečale za 2 mrd EUR oz. 40%. Večino so predstavljale terjatve iz komercialnih kreditov in predujmov (81%), od tega 97% do nefinančnih družb.

Tujina je imela 6,7 mrd EUR oz. 10% terjatev iz **gotovine in vlog**, od tega 48% do bank in 52% do centralne banke. V obdobju so se terjatve zmanjšale do bank (za 2,4 mrd EUR), povečale pa do centralne banke (za 2,3 mrd EUR).

V **evroobmočju** je imela tujina konec leta 2019 terjatve iz lastniškega kapitala (46%), dolžniških vrednostnih papirjev (18%), posojil (17%) ter gotovine in vlog (14%). V primerjavi z evroobmočjem je imela tujina v Sloveniji več terjatev iz dolžniških vrednostnih papirjev in drugih terjatev ter manj terjatev iz lastniškega kapitala.

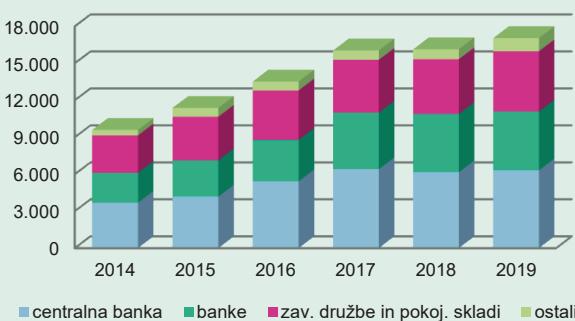
Obveznosti tujine so konec leta 2019 znašale 56,1 mrd EUR in so se v letu 2019 povečale za 7 mrd EUR, v opazovanem obdobju pa za 13,5 mrd EUR oz. 32%. Tujina je imela 25% obveznosti do nefinančnih družb, 19% do centralne banke, 15% do bank, 12% do zavarovalnih družb in pokojninskih skladov, 12% do države, 11% do gospodinjstev ter 6% do drugih finančnih posrednikov.

Obveznosti tujine
(stanja konec obdobja v mio EUR)



Obveznosti iz **dolžniških vrednostnih papirjev** so predstavljale 17 mrd EUR oz. 30% obveznosti in so se v obdobju povečale za 7,5 mrd EUR oz. 78%. Obveznosti so se povečale do centralne banke (za 2,6 mrd EUR), bank (za 2,3 mrd EUR) ter zavarovalnih družb in pokojninskih skladov (za 1,9 mrd EUR). Največji imetniki tujih dolžniških vrednostnih papirjev so bili centralna banka (37%), zavarovalne družbe in pokojniški skladi (29%) ter banke (28%).

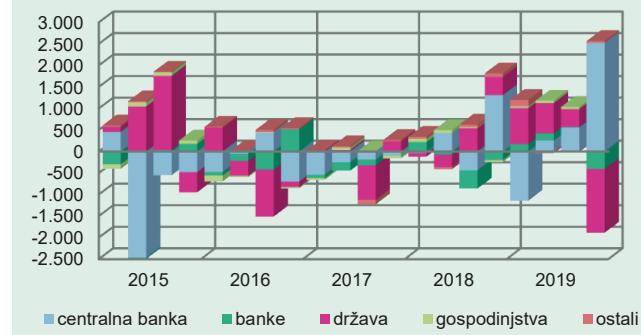
Obveznosti tujine iz dolžniških vrednostnih papirjev (stanja konec obdobja v mio EUR)



Obveznosti iz **lastniškega kapitala** so znašale 12,6 mrd EUR oz. 23% in so se v zadnjem letu povečale za 2,1 mrd EUR, v obdobju pa za 3,6 mrd EUR oz. 40%. Tujina je imela 28% obveznosti do gospodinjstev, 26% do nefinančnih družb, 18% do investicijskih skladov, 14% do zavarovalnih družb in pokojninskih skladov ter 7% do države.

Obveznosti iz **gotovine in vlog** so predstavljale 12,1 mrd EUR oz. 22% obveznosti. Povečal se je delež obveznosti tujine do države (z 12% konec leta 2014 na 29% konec leta 2019), zmanjšal pa do centralne banke (s 44% na 32%) in bank (s 24% na 14%).

Obveznosti tujine iz gotovine in vlog
(četrtletne transakcije v mio EUR)



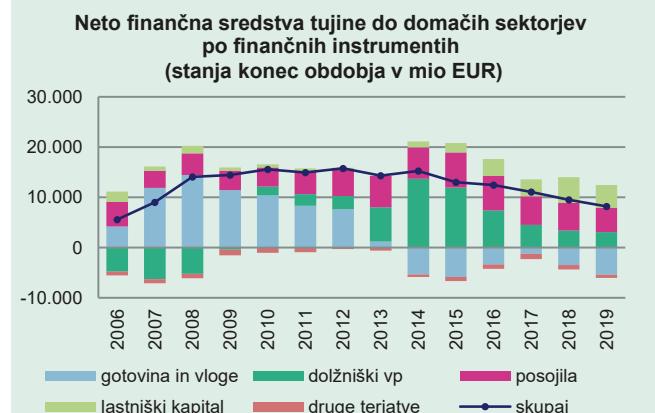
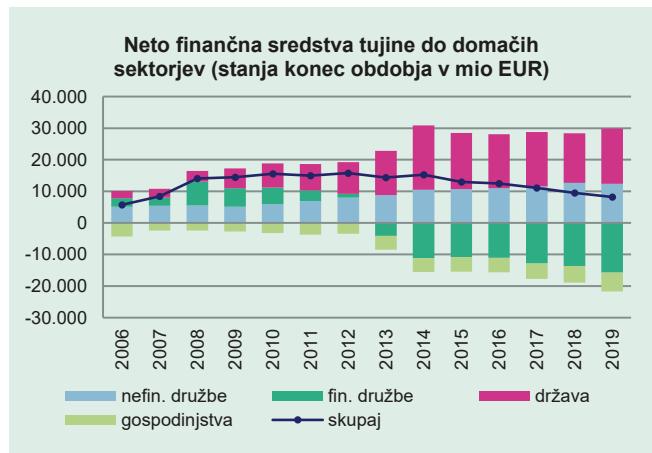
Tujina je imela 7,8 mrd EUR oz. 14% **drugi obveznosti**, ki so se v obdobju povečale za 2,2 mrd EUR oz. 39%. Večino so predstavljale obveznosti iz komercialnih kreditov in predujmov (92%), predvsem do nefinančnih družb.

Obveznosti tujine iz **posojil** so znašale 5,4 mrd EUR oz. 10%, od tega 50% do nefinančnih družb, 29% do države in 20% do bank. V obdobju so se zmanjšale obveznosti do bank (za 1,1 mrd EUR), povečale pa do nefinančnih družb (za 0,9 mrd EUR) in države (za 0,3 mrd EUR).

V **evroobmočju** je imela tujina obveznosti iz lastniškega kapitala (46%), dolžniških vrednostnih papirjev (21%), posojil (19%) ter gotovine in vlog (11%). V primerjavi z evroobmočjem je imela tujina v Sloveniji več obveznosti iz vlog, dolžniških vrednostnih papirjev in drugih obveznosti ter manj obveznosti iz lastniškega kapitala in posojil.

Presežek finančnih sredstev nad obveznostmi tujine se je v proučevanem obdobju zmanjšal s 15,3 mrd EUR na 8,2 mrd EUR kot posledica primanjkljaja v transakcijah (9,2 mrd EUR) in pozitivnih vrednostnih sprememb (2,2 mrd EUR). Tujina je izkazovala presežek do države (17,5 mrd EUR) in nefinančnih družb (12,4 mrd EUR) ter primanjkljaj do centralne banke (7 mrd EUR), zavarovalnih družb in pokojninskih skladov (5,9 mrd EUR) ter gospodinjstev (5,9 mrd EUR). Konec leta 2019 je tujina neto financirala Slovenijo preko posojil (4,8 mrd EUR), lastniškega kapitala (4,5 mrd EUR) in dolžniških vrednostnih papirjev (3,1 mrd EUR), Slovenija pa tujino preko gotovine in vlog (5,4 mrd EUR).

Neto finančni položaj tujine se je v Sloveniji z 41% BDP konec leta 2014 poslabšal na 17% BDP konec leta 2019, v evroobmočju pa z 19% BDP na 5% BDP. Razlika med neto finančnima položajema tujine v Sloveniji in v evroobmočju je posledica tako manjših finančnih sredstev kot tudi manjših obveznosti tujine v Sloveniji.



Finančno investiranje in financiranje

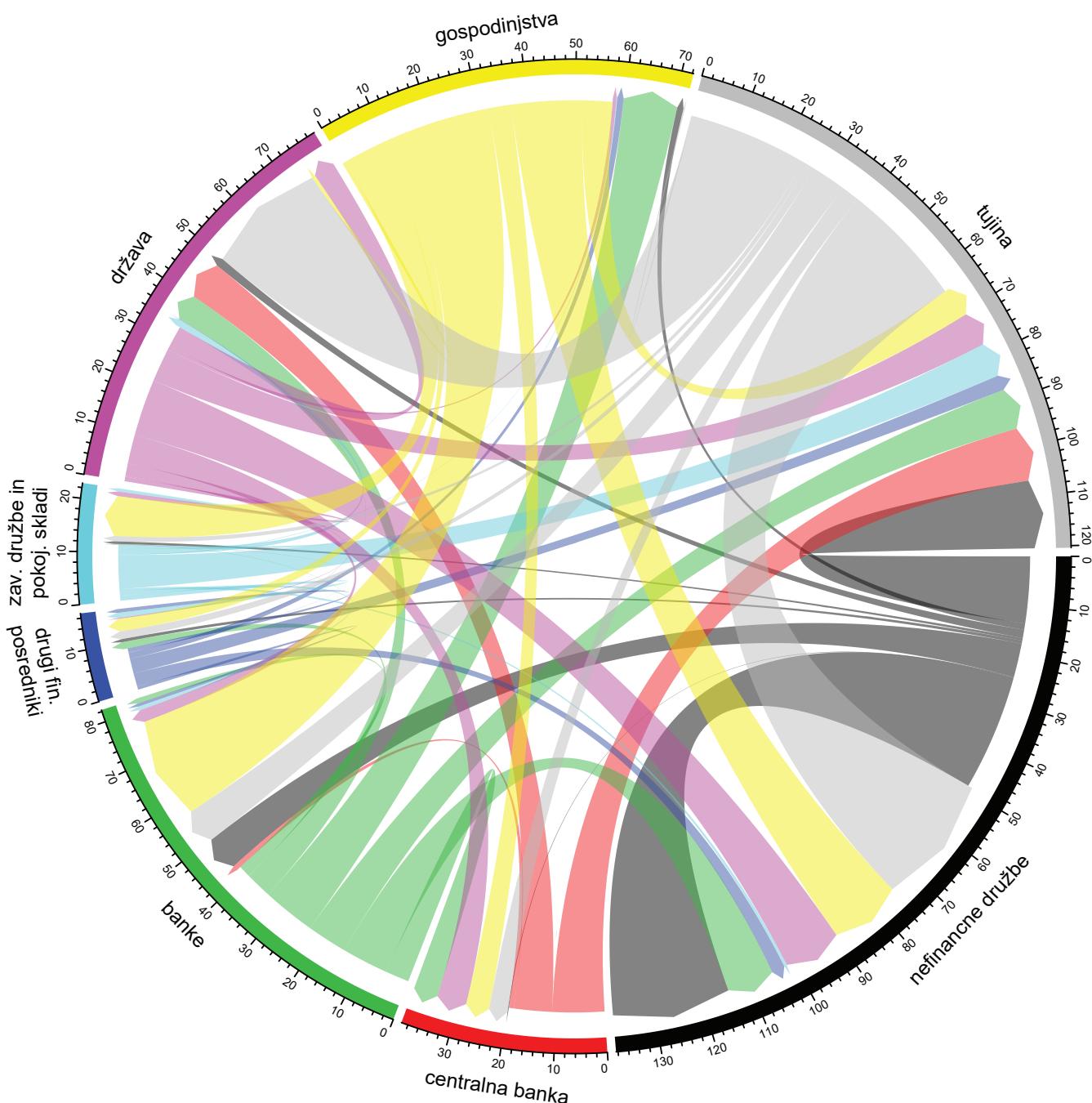
Finančni računi omogočajo analizo finančnega investiranja in financiranja med domačimi sektorji in s tujino.

Finančna sredstva in obveznosti v finančnih računih Slovenije so konec leta 2019 dosegle 286,7 mrd EUR. Največ terjatev so imeli tujina (22%), gospodinjstva (20%), nefinančne družbe (17%), banke (15%) in država (12%), največ obveznosti pa nefinančne družbe (31%), tujina (20%), država (16%) in banke (14%).

V proučevanem obdobju so se **finančna sredstva in obveznosti** povečale za 38 mrd EUR. Pri tem so se najbolj povečale terjave gospodinjstev (za 14,6 mrd EUR), centralne banke (za 8,7 mrd EUR), nefinančnih družb (za 8,4 mrd EUR) in tujine (za 6,4 mrd EUR), zmanjšale pa terjatve države (za 2,7 mrd EUR). Najbolj so se povečale obveznosti tujine (za 13,5 mrd EUR), centralne banke (za 8,7 mrd EUR) in nefinančnih družb (za 7,4 mrd EUR).

| Finančna sredstva (v vrsticah) in obveznosti (v stolpcih) domačih sektorjev in tujine (stanja konec 2019, v mio EUR) | | | | | | | | | | |
|--|-------------------|-----------------|--------|---------------------------|-------------------------------------|--------|---------------|------------------------|--------|---------|
| Sektor | Nefinančne družbe | Centralna banka | Banke | Drugi finančni posredniki | Zavarovalne družbe in pokoj. skladi | Država | Gospodinjstva | Skupaj domači sektorji | Tujina | Skupaj |
| Nefinančne družbe | 23.944 | 156 | 7.002 | 637 | 540 | 1.718 | 1.288 | 35.317 | 13.772 | 49.088 |
| Centralna banka | 0 | 2 | 1.032 | 0 | 0 | 7.827 | 2 | 8.863 | 10.753 | 19.616 |
| Banke | 9.594 | 4.973 | 1.012 | 1.443 | 84 | 5.425 | 11.000 | 33.562 | 8.273 | 41.835 |
| Drugi finančni posredniki | 2.727 | 15 | 648 | 775 | 59 | 84 | 1.297 | 5.608 | 3.101 | 8.709 |
| Zav. druž. in pokoj. skladi | 579 | 6 | 773 | 1.016 | 646 | 1.305 | 138 | 4.465 | 6.993 | 11.458 |
| Država | 11.719 | 6.010 | 2.549 | 197 | 939 | 4.411 | 719 | 26.557 | 6.995 | 33.552 |
| Gospodinjstva | 14.641 | 4.749 | 20.498 | 2.560 | 8.098 | 736 | 0 | 51.283 | 6.207 | 57.490 |
| Skupaj domači sektorji | 63.309 | 15.911 | 33.981 | 6.636 | 10.371 | 21.586 | 14.445 | 166.319 | 56.100 | 222.418 |
| Tujina | 26.122 | 3.755 | 6.988 | 1.584 | 1.055 | 24.518 | 280 | 64.306 | | 64.306 |
| Skupaj | 89.431 | 19.665 | 40.968 | 8.220 | 11.427 | 46.104 | 14.725 | 230.624 | 56.100 | 286.724 |
| Finančna sredstva in obveznosti domačih sektorjev in tujine (spremembe v obdobju 2015-2019, v mio EUR) | | | | | | | | | | |
| Sektor | Nefinančne družbe | Centralna banka | Banke | Drugi finančni posredniki | Zavarovalne družbe in pokoj. skladi | Država | Gospodinjstva | Skupaj domači sektorji | Tujina | Skupaj |
| Nefinančne družbe | 2.087 | 76 | 2.062 | 18 | 53 | 122 | 50 | 4.452 | 3.963 | 8.414 |
| Centralna banka | 0 | -1 | -73 | 0 | 0 | 7.506 | 0 | 7.432 | 1.283 | 8.716 |
| Banke | -2.303 | 3.154 | -1.255 | 186 | -40 | -2.740 | 2.211 | -797 | 326 | -471 |
| Drugi finančni posredniki | -735 | -23 | 291 | 363 | -118 | -53 | 171 | -105 | 816 | 711 |
| Zav. druž. in pokoj. skladi | -14 | 6 | -301 | 129 | 119 | -458 | 28 | -492 | 2.580 | 2.088 |
| Država | -1.747 | 1.635 | -2.664 | -506 | 266 | -2.901 | 132 | -5.791 | 3.130 | -2.661 |
| Gospodinjstva | 4.279 | 1.545 | 5.300 | 939 | 1.567 | -439 | 0 | 13.190 | 1.400 | 14.590 |
| Skupaj domači sektorji | 1.572 | 6.391 | 3.494 | 1.131 | 1.849 | 1.052 | 2.592 | 18.049 | 13.499 | 31.549 |
| Tujina | 5.843 | 2.344 | -1.082 | -1.262 | 389 | 266 | -66 | 6.436 | | 6.436 |
| Skupaj | 7.415 | 8.736 | 2.412 | -131 | 2.238 | 1.318 | 2.526 | 24.486 | 13.499 | 37.985 |

Finančna sredstva in obveznosti domačih sektorjev in tujine (stanja konec 2019, v mrd EUR)



Slika prikazuje terjatve in obveznosti posameznih sektorjev do nasprotnih sektorjev. Vsak sektor ima svojo barvo, razdalja na krožnici pa ponazarja obseg njegovih terjatev in obveznosti. Terjatve izbranega sektorja so prikazane z izhodnimi puščicami v barvi sektorja, obveznosti izbranega sektorja pa so prikazane z vhodnimi puščicami v barvah sektorjev do katerih ima obveznosti. Uporabljeni orodje: Gu, Z. (2014) circlize implements and enhances circular visualization in R. Bioinformatics.

Neto finančni položaj posameznega sektorja predstavlja razliko med njegovimi finančnimi sredstvi in obveznostmi.

Nefinančne družbe so imele konec leta 2019 primanjkljaj v višini 40,3 mrd EUR, ki je bil največji do gospodinjstev (13,4 mrd EUR), tujine (12,4 mrd EUR) in države (10 mrd EUR). V proučevanem obdobju se je primanjkljaj zmanjšal za 1 mrd EUR, pri čemer se je izboljšal položaj do bank (za 4,4 mrd EUR) in države, poslabšal pa do gospodinjstev (za 4,2 mrd EUR) in tujine.

Banke so imele presežek s centralno banko (3,9 mrd EUR), državo (2,9 mrd EUR), nefinančnimi družbami (2,6 mrd EUR) in tujino, največji primanjkljaj pa z gospodinjstvi (9,5 mrd EUR). Položaj bank se je izboljšal do centralne banke (za 3,2 mrd EUR) in tujine, poslabšal pa do nefinančnih družb (za 4,4 mrd EUR) in gospodinjstev (za 3,1 mrd EUR).

Država je imela primanjkljaj v znesku 12,6 mrd EUR, ki je bil posledica primanjkljaja do tujine (17,5 mrd EUR), bank (2,9 mrd EUR) in centralne banke ter presežka do nefinančnih družb (10 mrd EUR). Finančni položaj se je v obdobju poslabšal za 4 mrd EUR, najbolj do centralne banke (za 5,9 mrd EUR) in nefinančnih družb, izboljšal pa do tujine (za 2,9 mrd EUR).

Gospodinjstva so imela presežek v obsegu 42,8 mrd EUR, in sicer 13,4 mrd EUR do nefinančnih družb, 9,5 mrd EUR do bank, 8 mrd EUR do zavarovalnih družb in pokojninskih skladov, 5,9 mrd EUR do tujine in 4,7 mrd EUR do centralne banke. Finančni položaj se je v obdobju izboljšal za 12,1 mrd EUR.

Tujina je imela presežek finančnih sredstev nad obveznostmi v višini 8,2 mrd EUR, kot posledica presežka do države (17,5 mrd EUR) in nefinančnih družb (12,4 mrd EUR) ter primanjkljaja do centralne banke (7 mrd EUR), zavarovalnih družb in pokojninskih skladov (5,9 mrd EUR) ter gospodinjstev (5,9 mrd EUR). Največji presežek so imeli države evroobmočja (12,9 mrd EUR). V obdobju se je položaj tujine poslabšal za 7,1 mrd EUR.

| Neto finančni položaji domačih sektorjev in tujine (stanja konec 2019, v mio EUR) | | | | | | | | | | |
|---|-------------------|-----------------|--------|---------------------------|-------------------------------------|---------|---------------|------------------------|---------|---------|
| Sektor | Nefinančne družbe | Centralna banka | Banke | Drugi finančni posredniki | Zavarovalne družbe in pokoj. skladi | Država | Gospodinjstva | Skupaj domači sektorji | Tujina | Skupaj |
| Nefinančne družbe | 0 | 156 | -2.592 | -2.089 | -40 | -10.002 | -13.352 | -27.992 | -12.350 | -40.343 |
| Centralna banka | -156 | 0 | -3.940 | -15 | -6 | 1.816 | -4.747 | -7.048 | 6.998 | -50 |
| Banke | 2.592 | 3.940 | 0 | 795 | -689 | 2.876 | -9.498 | -418 | 1.285 | 867 |
| Drugi finančni posredniki | 2.089 | 15 | -795 | 0 | -957 | -113 | -1.263 | -1.029 | 1.517 | 488 |
| Zav. druž. in pokoj. skladi | 40 | 6 | 689 | 957 | 0 | 365 | -7.960 | -5.906 | 5.938 | 31 |
| Država | 10.002 | -1.816 | -2.876 | 113 | -365 | 0 | -17 | 4.972 | -17.524 | -12.552 |
| Gospodinjstva | 13.352 | 4.747 | 9.498 | 1.263 | 7.960 | 17 | 0 | 36.838 | 5.927 | 42.765 |
| Skupaj domači sektorji | 27.992 | 7.048 | 418 | 1.029 | 5.906 | -4.972 | -36.838 | 0 | -8.206 | -8.206 |
| Tujina | 12.350 | -6.998 | -1.285 | -1.517 | -5.938 | 17.524 | -5.927 | 8.206 | | 8.206 |
| Skupaj | 40.343 | 50 | -867 | -488 | -31 | 12.552 | -42.765 | 8.206 | -8.206 | 0 |

| Neto finančni položaji domačih sektorjev in tujine (spremembe v obdobju 2015-2019, v mio EUR) | | | | | | | | | | |
|---|-------------------|-----------------|--------|---------------------------|-------------------------------------|--------|---------------|------------------------|--------|--------|
| Sektor | Nefinančne družbe | Centralna banka | Banke | Drugi finančni posredniki | Zavarovalne družbe in pokoj. skladi | Država | Gospodinjstva | Skupaj domači sektorji | Tujina | Skupaj |
| Nefinančne družbe | 0 | 76 | 4.366 | 753 | 67 | 1.869 | -4.229 | 2.879 | -1.880 | 999 |
| Centralna banka | -76 | 0 | -3.227 | 23 | -6 | 5.871 | -1.545 | 1.041 | -1.061 | -20 |
| Banke | -4.366 | 3.227 | 0 | -105 | 261 | -77 | -3.089 | -4.292 | 1.408 | -2.883 |
| Drugi finančni posredniki | -753 | -23 | 105 | 0 | -247 | 452 | -768 | -1.236 | 2.078 | 842 |
| Zav. druž. in pokoj. skladi | -67 | 6 | -261 | 247 | 0 | -724 | -1.539 | -2.341 | 2.191 | -150 |
| Država | -1.869 | -5.871 | 77 | -452 | 724 | 0 | 571 | -6.843 | 2.864 | -3.979 |
| Gospodinjstva | 4.229 | 1.545 | 3.089 | 768 | 1.539 | -571 | 0 | 10.598 | 1.466 | 12.064 |
| Skupaj domači sektorji | -2.879 | -1.041 | 4.292 | 1.236 | 2.341 | 6.843 | -10.598 | 0 | 7.063 | 7.063 |
| Tujina | 1.880 | 1.061 | -1.408 | -2.078 | -2.191 | -2.864 | -1.466 | -7.063 | | -7.063 |
| Skupaj | -999 | 20 | 2.883 | -842 | 150 | 3.979 | -12.064 | -7.063 | 7.063 | 0 |

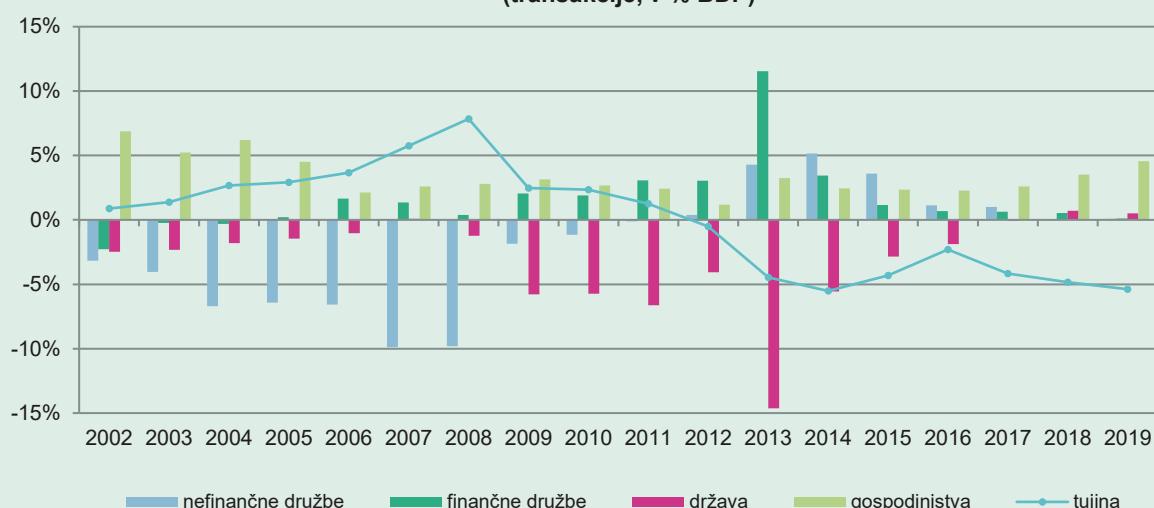
Razpoložljivost podatkov finančnih računov omogoča **pogled v daljšem časovnem obdobju**.

Za prvo obdobje, **v letih od 2002 do 2008**, je bilo značilno na- raščajoče zadolževanje nefinančnih družb pri bankah, ki je bilo večinoma financirano iz tujine. Gospodinjstva so beležila visok presežek, država pa zmeren primanjkljaj.

Obdobje med krizo, **v letih od 2009 do 2012**, je zaznamoval vi- sok primanjkljaj države, ki je bil financiran pretežno s strani tujine. Banke so se pospešeno razdolževale v tujini, nefinančne družbe pa so ustavile svoje zadolževanje pri bankah. Gospodinjstva so imela stabilen presežek.

Za zadnje obdobje, **v letih od 2013 do 2019**, je bilo značilno ne- gativno financiranje s strani tujine. Nefinančne družbe so močno zmanjšale obseg najetih posojil pri bankah, banke pa so nadalje- vale z razdolževanjem v tujini. Razdolževanje bank in nefinančnih družb se je v zadnjih treh letih umirilo. Gospodinjstva so ohranjala stabilen presežek. Visok primanjkljaj države, ki je bil v letu 2013 povezan z reševanjem bank, se je postopno zmanjševal, v zadnjih dveh letih pa je država imela presežek.

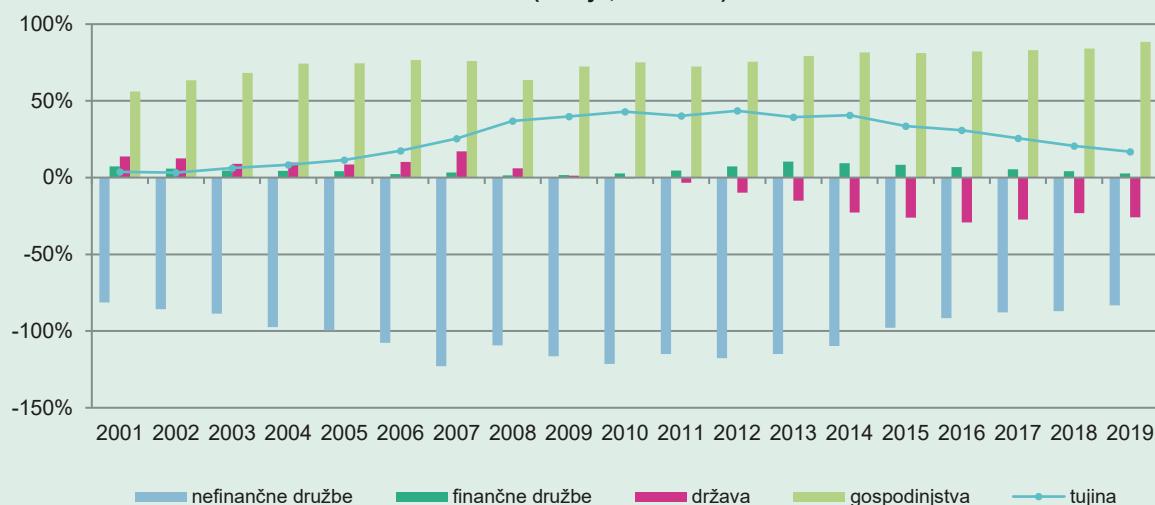
Neto finančne terjatve domačih sektorjev in tujine
(transakcije, v % BDP)



Neto finančne terjatve domačih sektorjev in tujine
(vrednostne spremembe, v % BDP)



**Neto finančne terjatve domačih sektorjev in tujine
(stanja, v % BDP)**



Primerjava Slovenije z evroobmočjem

Finančni računi poleg analize finančnega investiranja in financiranja med domačimi sektorji in s tujino omogočajo tudi primerjavo z evroobmočjem.

Konec leta 2019 so imele v **strukturi finančnih sredstev in obveznosti** v Sloveniji večji pomen terjatve in obveznosti države in tujine, terjatve gospodinjstev in obveznosti nefinančnih družb, manjši pomen pa terjatve in obveznosti finančnih družb.

| Struktura finančnih sredstev in obveznosti po sektorjih v Sloveniji in evroobmočju konec leta 2019 | | | | | | |
|--|-------------------|-----|----------|------------|-----|----------|
| Sektor | Finančna sredstva | | | Obveznosti | | |
| | SI | EA | SI-EA | SI | EA | SI-EA |
| Nefinančne družbe | 17% | 16% | 1 o.t. | 31% | 23% | 8 o.t. |
| Finančne družbe | 28% | 49% | -20 o.t. | 28% | 48% | -20 o.t. |
| Država | 12% | 3% | 8 o.t. | 16% | 8% | 8 o.t. |
| Gospodinjstva | 20% | 15% | 5 o.t. | 5% | 5% | 1 o.t. |
| Tujina | 22% | 17% | 6 o.t. | 20% | 16% | 3 o.t. |

V Sloveniji je bil delež denarnih finančnih institucij v finančnih sredstvih vseh finančnih družb 75%, na območju evra pa je bil ta delež 45%, kar kaže na relativno večji pomen denarnih finančnih institucij v Sloveniji. Precej manjši pomen kot v evroobmočju pa so imeli drugi finančni posredniki.

Med **finančnimi instrumenti** so imeli v Sloveniji večje deleže druge terjatve oz. obveznosti, gotovina in vloge ter dolžniški vrednostni papirji, manjše deleže pa lastniški kapital, zavarovanja in pokojninske sheme ter posojila.

| Sektor | Finančna sredstva in obveznosti sektorjev v Sloveniji in evroobmočju konec leta 2019 | | | | | |
|--|--|-------|-------|------|-------|-------|
| | SI | EA | SI/EA | SI | EA | SI/EA |
| Nefinančne družbe | 101% | 236% | 43% | 185% | 335% | 55% |
| Finančne družbe | 169% | 701% | 24% | 166% | 691% | 24% |
| Centralna banka | 41% | 65% | 63% | 41% | 65% | 63% |
| Druge denarne finančne institucije | 86% | 248% | 35% | 85% | 243% | 35% |
| Drugi finančni posredniki | 18% | 294% | 6% | 17% | 290% | 6% |
| Zavarovalne družbe in pokojninski skladi | 24% | 94% | 25% | 24% | 93% | 25% |
| Država | 69% | 50% | 139% | 95% | 113% | 84% |
| Gospodinjstva | 119% | 216% | 55% | 30% | 65% | 47% |
| Tujina | 133% | 240% | 55% | 116% | 235% | 49% |
| Skupaj | 592% | 1443% | 41% | 592% | 1439% | 41% |

Konec leta 2019 je **delež vseh finančnih sredstev in obveznosti v BDP** v Sloveniji dosegal le 41% primerljivega deleža v evroobmočju, kar kaže na relativno zaostajanje finančnega investiranja in financiranja v Sloveniji. Razlog je v nižji ekonomski razvitosti, ki ima za posledico tudi manjšo globino finančnega posredništva in finančnih trgov v Sloveniji.

Finančna sredstva **nefinančnih družb** so predstavljala 43%, njihove obveznosti pa 55% primerljivega deleža v evroobmočju. Finančna sredstva **finančnih družb** so močno zaostajala za evroobmočjem, saj so dosegala le 24% primerljivega deleža (centralna banka 63%, banke 35%, zavarovalne družbe in pokojninski skladi 25% ter drugi finančni posredniki 6%). **Država** je imela v primerjavi z evroobmočjem precej višja finančna sredstva (139%),

obveznosti pa so bile nižje (84%). Finančna sredstva in obveznosti **gospodinjstev** so predstavljali 55% oziroma 47% primerljivih deležev v evroobmočju. Možna razloga za nižja finančna sredstva sta v tradicionalni navezanosti gospodinjstev na banke ter v skromnem deležu življenjskih in pokojninskih zavarovanj (le 15% BDP v primerjavi s 70% BDP v evroobmočju). V primerjavi z evroobmočjem je imela **tujina** v Sloveniji manjša finančna sredstva (55%) in obveznosti (49%).

Analiza po **finančnih instrumentih** je pokazala, da v Sloveniji zavarovanja in pokojninske sheme dosegajo le 22% primerljivega deleža BDP v evroobmočju, lastniški kapital 31%, posojila 37%, gotovina in vloge 50%, dolžniški vrednostni papirji 50%, medtem ko druge terjatve in obveznosti dosegajo 82%.

| Neto finančni položaji sektorjev v Sloveniji in evroobmočju konec leta 2019 | | | | |
|---|------------------------------|------|----------|--|
| Sektor | Neto finančni položaji v BDP | | | |
| | SI | EA | SI-EA | |
| Nefinančne družbe | -83% | -99% | 16 o.t. | |
| Finančne družbe | 3% | 10% | -7 o.t. | |
| Država | -26% | -63% | 37 o.t. | |
| Gospodinjstva | 88% | 151% | -63 o.t. | |
| Tujina | 17% | 5% | 12 o.t. | |

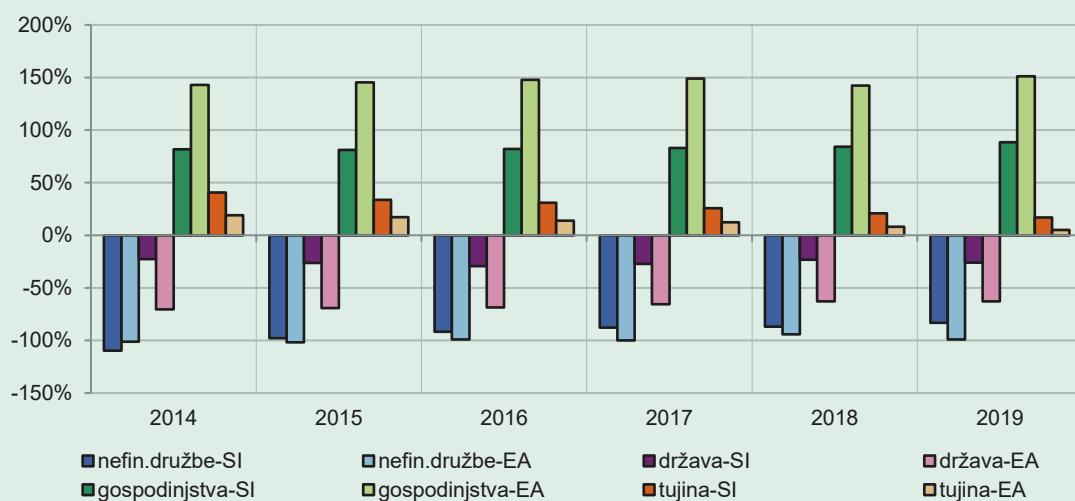
Neto finančni položaj **nefinančnih družb** se je v primerjavi z evroobmočjem v proučevanem obdobju močno izboljšal in bil konec leta 2019 ugodnejši kot v evroobmočju. Nefinančne družbe so imele v Sloveniji ob nižji zadolženosti in obveznostih iz kapitala tudi precej nižja finančna sredstva. Zadolženost nefinančnih družb v Sloveniji se je v zadnjih letih močno zmanjšala, s čimer se je izboljšala tudi njihova struktura financiranja.

Neto finančni položaj **sektorja države** se je v primerjavi z evroobmočjem v proučevanem obdobju poslabšal. Boljši neto finančni položaj države v Sloveniji je bil ob nižji zadolženosti tudi posledica večjih finančnih sredstev, s katerimi je razpolagala država. Kazalniki zadolženosti države so bili ugodnejši kot v evroobmočju.

Neto finančni položaj **gospodinjstev** se v primerjavi z evroobmočjem v proučevanem obdobju ni spremenil. Slabši neto finančni položaj gospodinjstev v Sloveniji je bil predvsem posledica nižjih finančnih sredstev, s katerimi so razpolagala, njihova zadolženost pa je bila nižja kot v evroobmočju.

Neto finančni položaj **tujine** se je v proučevanem obdobju v Sloveniji poslabšal bolj kot v evroobmočju in je bil konec leta 2019 še vedno boljši kot v evroobmočju.

Neto finančni položaji v Sloveniji in v evroobmočju
(stanja konec obdobja v % BDP)



2. OVERVIEW OF SLOVENIA'S FINANCIAL ACCOUNTS, 2014-2019

S.11 Non-financial corporations

| (EUR million) | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
|----------------------------------|---------|---------|---------|---------|---------|---------|
| I. FINANCIAL ASSETS | 40,674 | 40,757 | 42,210 | 45,039 | 47,092 | 49,088 |
| Currency and deposits | 5,095 | 5,825 | 6,399 | 7,104 | 7,523 | 7,736 |
| Loans | 5,819 | 5,639 | 5,536 | 5,510 | 5,490 | 6,017 |
| Equity | 14,300 | 14,237 | 14,657 | 15,621 | 16,409 | 17,564 |
| Other accounts receivable | 14,857 | 14,469 | 15,046 | 16,248 | 17,095 | 17,187 |
| II. LIABILITIES | 82,016 | 78,764 | 79,259 | 82,830 | 87,007 | 89,431 |
| Loans | 28,604 | 25,175 | 23,606 | 22,797 | 22,646 | 22,473 |
| Equity | 37,491 | 37,735 | 39,386 | 42,386 | 45,720 | 48,242 |
| Other accounts payable | 14,783 | 14,631 | 15,262 | 16,604 | 17,616 | 17,898 |
| III. NET FINANCIAL ASSETS | -41,342 | -38,006 | -37,049 | -37,791 | -39,915 | -40,343 |

In the financial accounts of **Slovenia**, non-financial corporations accounted for 17% of total financial assets and 31% of total liabilities at the end of 2019. Their financial assets were equivalent to 101% of GDP, while their liabilities were equivalent to 185% of GDP.

In the financial accounts of the **euro area**, non-financial corporations accounted for 16% of total financial assets and 23% of total liabilities. Their financial assets were equivalent to 236% of euro area GDP, while their liabilities were equivalent to 335% of GDP.¹

The **financial assets** of non-financial corporations in Slovenia amounted to EUR 49.1 billion at the end of 2019, up EUR 2 billion on the end of 2018, and up EUR 8.4 billion over the observation period (the end of 2014 to the end of 2019). Non-financial corporations accounted for 49% of non-financial corporations' claims, the rest of the world for 28% and banks² for 14%.

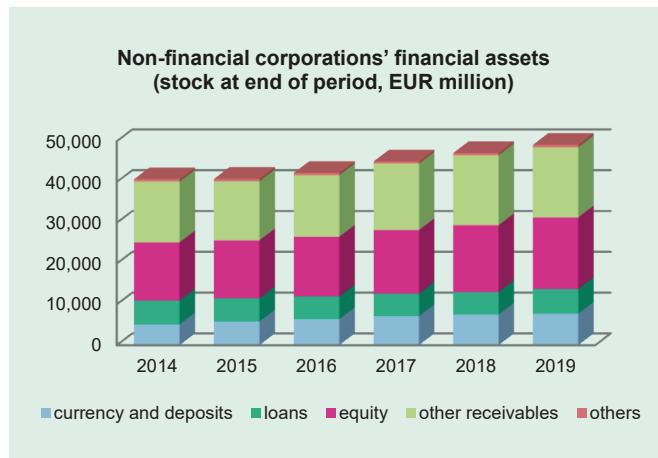
Non-financial corporations held EUR 17.6 billion in **equity** (36% of their total assets), of which the largest investments were intra-sectoral (76%) and in the rest of the world (19%). The figure was up EUR 3.3 billion over the observation period, during which time transactions amounted to EUR 1.7 billion.

Other accounts receivable amounted to EUR 17.2 billion, or 35% of the sector's financial assets. They primarily consisted of trade credits and advances (81% of the total), of which 49% were to the rest of the world and 40% were intra-sectoral. Other accounts receivable were up EUR 2.3 billion over the observation period, most notably against the rest of the world.

Non-financial corporations' claims from **currency and deposits** amounted to EUR 7.7 billion, or 16% of the total, mostly (88%) against domestic banks, having increased by EUR 2.6 billion or 52% over the observation period. The proportion accounted for by transferable deposits increased (from 56% to 70%), while the proportion of fixed-term deposits declined (from 42% to 28%).

Non-financial corporations' **loans** granted amounted to EUR 6 billion, and accounted for 12% of their financial assets. The largest claims from loans were intra-sectoral (48%) and against the rest of the world (45%). The stock of loans granted increased by EUR 0.2 billion over the observation period, as loans to the rest of the world increased (by EUR 0.9 billion) while the intra-sectoral stock declined (by EUR 0.5 billion).

The largest holdings of financial assets of non-financial corporations in the **euro area** were in the form of equity (53% of the total), loans (19%), other accounts receivable (16%), and currency and deposits (10%). Compared with the euro area overall, non-financial corporations in Slovenia held larger proportions of financial assets in other accounts receivable and in deposits, and smaller proportions in equity and in loans.

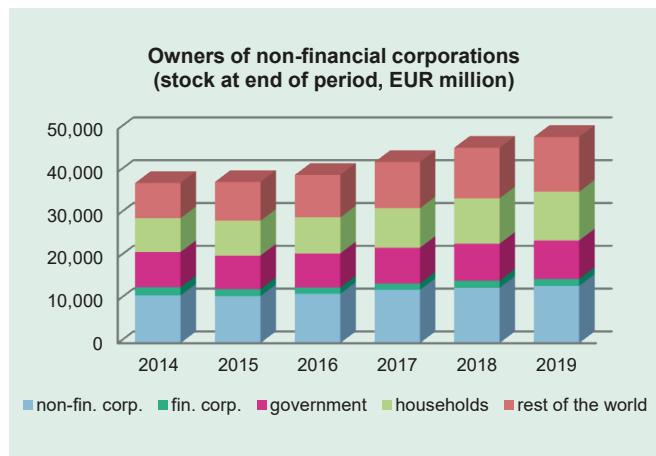


1) The figures used in the analysis for Slovenia are the unconsolidated financial accounts drawn up by Banka Slovenije, while those for the euro area are from the unconsolidated financial accounts of the euro area drawn up by the ECB.

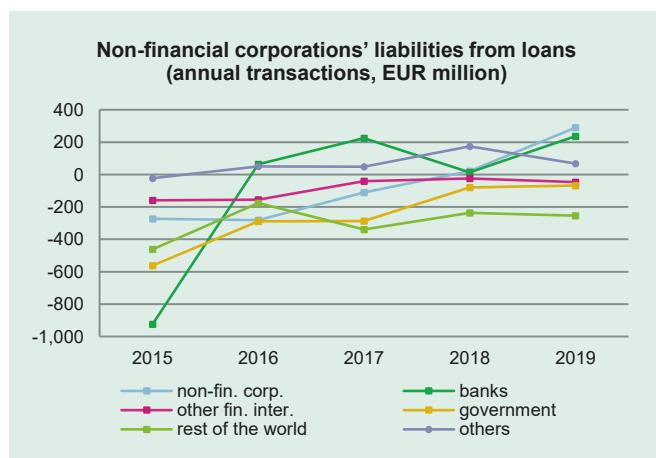
2) The term "banks" is used in the material for Sectors S.122 + S.123.

Non-financial corporations' **liabilities** stood at EUR 89.4 billion at the end of 2019, up EUR 2.4 billion over the year, and up EUR 7.4 billion over the observation period. The rest of the world accounted for 29% of non-financial corporations' liabilities, intra-sectoral liabilities for 27%, households for 16%, the general government sector for 13%, and banks for 11%.

Liabilities from **equity** amounted to EUR 48.2 billion, or 54% of total liabilities, up EUR 10.8 billion or 29% over the observation period, the rest of the world (EUR 4.6 billion) and households (EUR 3.5 billion) recording the largest increases. The largest owners were non-financial corporations (28%), the rest of the world (26%), households (24%) and the general government sector (19%).



Loans amounted to EUR 22.5 billion or 25% of total liabilities, down EUR 6.1 billion or 21% over the observation period, the general government sector (EUR 2.7 billion) and banks (EUR 2.1 billion) recording the largest declines. Non-financial corporations' loans were raised with banks (41% of the total), with the rest of the world (30%), on an intra-sectoral basis (13%), and with the general government sector (5%).



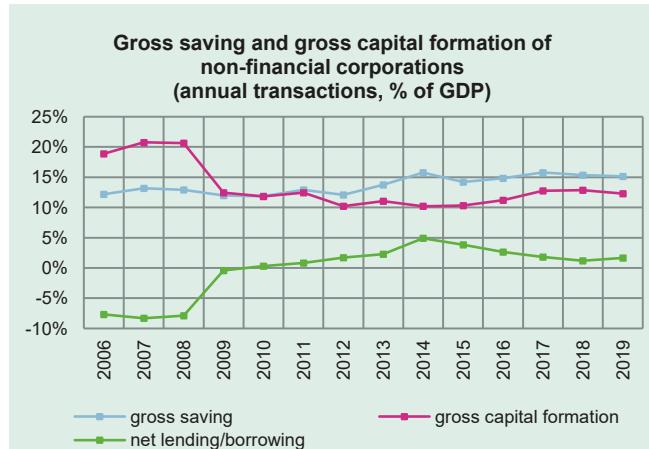
Other accounts payable amounted to EUR 17.9 billion (20% of total liabilities), having increased by EUR 3.1 billion or 21% over the observation period, mostly vis-à-vis the rest of the world. The majority (70%) of other accounts payable consisted of liabilities from trade credits and advances, of which 45% were to the rest of the world, and 45% were intra-sectoral.

In the **euro area**, non-financial corporations' largest liabilities were from equity (55% of the total), loans (28%) and other accounts payable (12%). Compared with the euro area, non-financial corporations in Slovenia held a larger proportion of their liabilities in the form of other accounts payable, and smaller proportions in the form of debt securities and loans.

Non-financial corporations' **intra-sectoral claims and liabilities** amounted to EUR 23.9 billion at the end of 2019, equivalent to 49% of the sector's total financial assets and 27% of its total liabilities.

Non-financial corporations disclosed a **deficit of financial assets relative to liabilities** over the observation period, as a significant proportion of their assets are held in the form of non-financial assets. The deficit narrowed from EUR 41.3 billion to EUR 40.3 billion over the observation period, as their deficit narrowed vis-à-vis banks (by EUR 4.4 billion) and the general government sector (by EUR 1.9 billion), while increasing vis-à-vis households (by EUR 4.2 billion) and the rest of the world (by EUR 1.9 billion).

The non-financial accounts³ show that non-financial corporations' investment increased between 2006 and 2008, and exceeded their saving. During the crisis, between 2009 and 2011, investment was at a similar level to saving, despite a significant decline. Since 2012 saving has exceeded investment, although the gap between them is narrowing. Investment in 2019 reached a level just over half of that recorded in 2008, while saving was slightly higher than before the crisis.



The **net financial position** (financial assets less liabilities) of non-financial corporations in Slovenia improved from -110% of GDP at the end of 2014 to -83% of GDP at the end of 2019, while the net financial position of non-financial corporations in the euro area improved from -101% of GDP to -99% of GDP over the same period. Compared with the euro area overall, non-financial corporations in Slovenia had significantly lower holdings of financial assets (by 135 percentage points), lower indebtedness (by 65 percentage points), and lower liabilities from equity (by 85 percentage points).

3) The figures used come from non-financial accounts published by the SORS.

The **indebtedness of non-financial corporations** in Slovenia has declined sharply over the last few years, thereby improving their financing structure. The ratio of non-financial corporations' debt (liabilities minus equity) to GDP stood at 85% in Slovenia at the end of 2019 (down 33 percentage points over the observation period), compared with 150% in the euro area overall (up 3 percentage points). The ratio of debt to financial assets at non-financial corporations stood at 84% in Slovenia (down 26 percentage points),

compared with 63% in the euro area overall (down 9 percentage points). Leverage calculated as the debt-to-equity ratio reached 85% in Slovenia (down 33 percentage points over the observation period), compared with 81% in the euro area overall (down 13 percentage points). The improvement in leverage in Slovenia was primarily a result of a reduction in debt, while the improvement recorded in the euro area was mainly attributable to an increase in the value of equity.

S.121 Central bank

| (EUR million) | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
|----------------------------------|--------|--------|--------|--------|--------|--------|
| I. FINANCIAL ASSETS | 10,900 | 10,275 | 12,860 | 14,850 | 16,668 | 19,616 |
| Currency and deposits | 6,473 | 3,246 | 2,287 | 1,637 | 2,875 | 4,974 |
| Debt securities | 3,952 | 6,556 | 10,147 | 12,760 | 13,331 | 14,088 |
| II. LIABILITIES | 10,930 | 10,309 | 12,897 | 14,887 | 16,709 | 19,665 |
| Currency and deposits | 9,113 | 8,443 | 10,834 | 12,696 | 14,448 | 16,561 |
| Equity | 1,513 | 1,535 | 1,749 | 1,896 | 1,957 | 2,797 |
| III. NET FINANCIAL ASSETS | -30 | -35 | -37 | -37 | -40 | -50 |

In the financial accounts of **Slovenia**, the central bank accounted for 7% of total financial assets and total liabilities at the end of 2019, while its financial assets and liabilities were equivalent to 41% of GDP.

In the financial accounts of the **euro area**, central banks accounted for 5% of total financial assets and total liabilities at the end of 2019, while their financial assets and liabilities were equivalent to 65% of euro area GDP.

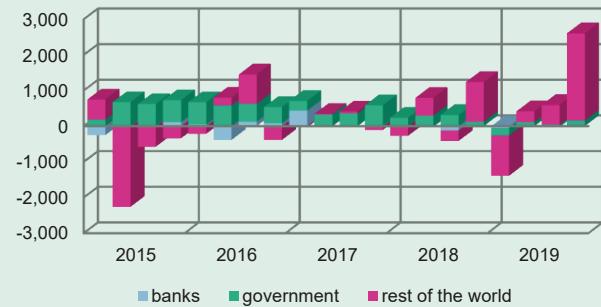
The proportion of financial corporations' total financial assets accounted for by the central bank stood at 24% in Slovenia, compared with 9% in the euro area overall.

The central bank's **financial assets** stood at EUR 19.6 billion at the end of 2019, up EUR 8.7 billion or 80% over the observation period.

The central bank's holdings of financial assets were primarily in debt securities and in currency and deposits. The proportions of total financial assets accounted for by deposits declined over the observation period (from 59% to 25%), while the proportion accounted for by debt securities increased (from 36% to 72%).

Holdings of **debt securities** amounted to EUR 14.1 billion, of which 55% was in government securities (compared with just 7% at the end of 2014) and 45% in foreign securities. The figure was up EUR 10.1 billion over the observation period, as a result of the implementation of the asset purchase programme.

Central bank's claims from deposits and debt securities (quarterly transactions, EUR million)



Claims from **currency and deposits** stood at EUR 5 billion (of which 78% were against the rest of the world), down EUR 1.5 billion or 23% over the observation period. The largest impact came from claims against the Eurosystem related to adjustments of euro banknotes,⁴ which declined by EUR 2.1 billion on account of an increase in currency issued into circulation, having moved into liability territory in 2017. As it has done every year other than 2016 and 2017, Banka Slovenije's net position against the ECB⁵ also appeared under deposits, having increased by EUR 1.1 billion. Claims against domestic banks⁶ in the form of loans from LTROs amounted to EUR 1 billion at the end of 2019.

4) The central bank's liabilities from currency are disclosed in the financial accounts according to the banknote allocation key in the Eurosystem. The difference between the currency allocated according to the key and the currency that Banka Slovenije places into circulation constitutes the adjustment, and is recorded under claims (positive difference) or liabilities (negative difference) from deposits.
 5) The central bank's net position in the TARGET payment system is recorded under claims from deposits (positive balance) or under liabilities from central bank deposits (negative balance).
 6) Loans between the central bank and banks are disclosed under deposits.

**Central bank's claims (+) and liabilities (-)
in Target system
(stock at end of period, EUR million)**



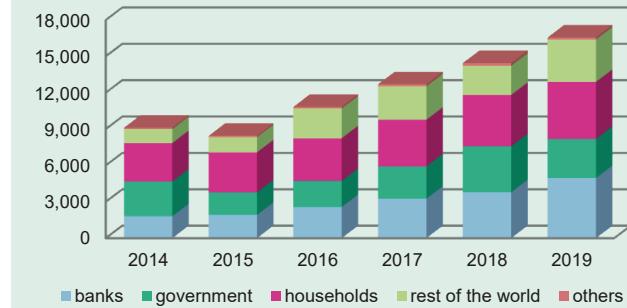
In the **euro area** overall, central banks' largest holdings of financial assets were in deposits (48% of the total) and debt securities (44%). Compared with the euro area overall, the central bank in Slovenia held a larger proportion of financial assets in debt securities and a smaller proportion in deposits.

The central bank's **liabilities** amounted to EUR 19.7 billion at the end of 2019, up EUR 8.7 billion or 80% over the observation period.

The central bank's liabilities from **currency and deposits** stood at EUR 16.6 billion (84% of the total), of which 35% comprised liabilities from issued currency and 65% liabilities from deposits. Liabilities from **currency** according to the capital key stood at EUR 5.7 billion, up EUR 1.1 billion over the observation period, while

liabilities from currency placed into circulation stood at EUR 8.6 billion, up EUR 6 billion. Liabilities from **deposits** amounted to EUR 10.7 billion, up EUR 6.3 billion over the observation period, of which banks accounted for 42%, the general government sector for 30% and the rest of the world for 28%. The largest increases were recorded by deposits by banks (EUR 3 billion) and deposits by the rest of the world (EUR 2.9 billion). Liabilities from adjustments of euro banknotes⁴ appeared under liabilities from deposits by the rest of the world over the last three years, as did Banka Slovenije's net position against the ECB⁵ in 2016 and 2017.

Central bank's liabilities from currency and deposits (stock at end of period, EUR million)



As in Slovenia, in the **euro area** overall currency and deposits accounted for the majority (88%) of central banks' liabilities.

S.122+S.123 Other monetary financial institutions

| (EUR million) | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
|----------------------------------|--------|--------|--------|--------|--------|--------|
| I. FINANCIAL ASSETS | 42,306 | 40,382 | 39,072 | 39,547 | 39,927 | 41,835 |
| Currency and deposits | 6,457 | 6,059 | 6,384 | 6,430 | 6,453 | 7,559 |
| Debt securities | 9,274 | 9,417 | 8,824 | 8,504 | 8,563 | 8,565 |
| Loans | 25,271 | 23,431 | 22,596 | 23,097 | 23,362 | 24,225 |
| Equity | 889 | 845 | 736 | 983 | 1,054 | 982 |
| II. LIABILITIES | 38,556 | 37,227 | 36,985 | 37,840 | 38,575 | 40,968 |
| Currency and deposits | 31,531 | 30,622 | 30,825 | 31,973 | 33,087 | 34,713 |
| Debt securities | 1,666 | 1,149 | 801 | 377 | 148 | 600 |
| Equity | 4,435 | 4,596 | 4,823 | 4,930 | 4,823 | 4,992 |
| III. NET FINANCIAL ASSETS | 3,750 | 3,155 | 2,087 | 1,707 | 1,352 | 867 |

The sector of other monetary financial institutions comprises banks, savings banks and money-market funds. There were 12 banks, two branches of Member State banks, three savings banks and three money-market funds in Slovenia at the end of 2019.

In the financial accounts of **Slovenia**, banks⁷ accounted for 15% of total financial assets and 14% of total liabilities at the end of 2019, compared with 17% of total financial assets and liabilities in the **euro area** overall.

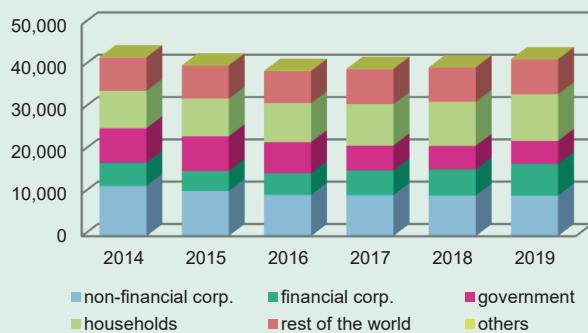
The financial assets of banks in Slovenia were equivalent to 86% of GDP (compared with 248% in the euro area overall), while their liabilities were equivalent to 85% of GDP (compared with 243% in the euro area), an indication of the significantly shallower depth of financial intermediation in Slovenia.

The proportion of financial corporations' total financial assets accounted for by banks was 51% in Slovenia, compared with 35% in the euro area, an indication of the greater importance of banks in Slovenia.

The **financial assets** of banks stood at EUR 41.8 billion at the end of 2019, up EUR 1.9 billion over the year, but down EUR 0.5 billion over the observation period. Loans accounted for the largest proportion of banks' financial assets (58%), followed by debt securities (20%), and currency and deposits (18%).

7) The term "banks" is used in the material for Sectors S.122 + S.123.

Banks' financial assets
(stock at end of period, EUR million)



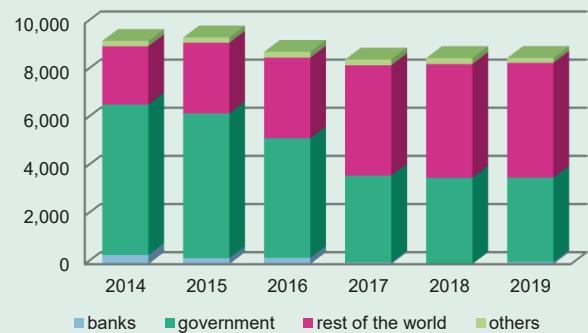
Loans amounted to EUR 24.2 billion, down EUR 1 billion or 4% over the observation period,⁸ as a result of positive transactions (EUR 1.9 billion) and negative revaluations (the absorption of two banks by the BAMC, and write-offs). The largest declines were recorded by loans to non-financial corporations (EUR 2.1 billion) and loans to the rest of the world (EUR 1.1 billion), while there was an increase in loans to households (EUR 2.2 billion). Households accounted for 45% of bank loans, and non-financial corporations for 38%.

Banks' claims from loans
(quarterly transactions, EUR million)



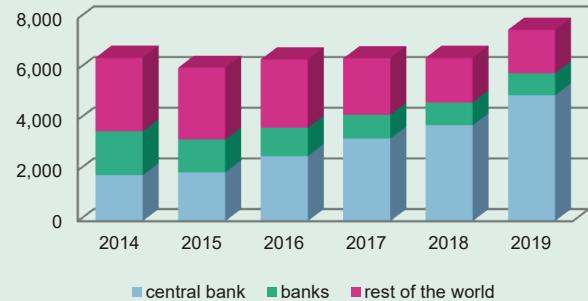
Banks' holdings of **debt securities** amounted to EUR 8.6 billion, primarily in foreign securities (56% of the total) and government securities (41%). This figure was down EUR 0.7 billion or 8% over the observation period, as investments in foreign securities increased while investments in domestic securities declined.

Banks' claims from debt securities
(stock at end of period, EUR million)



Banks held EUR 7.6 billion of **currency and deposits**, of which 66% was with the central bank, 23% in the rest of the world, and 11% with banks. Their holdings of currency and deposits increased by EUR 1.1 billion or 17% over the observation period, as a result of an increase at the central bank (EUR 3.2 billion) and declines in the rest of the world (EUR 1.2 billion) and at banks (EUR 0.9 billion).

Banks' claims from currency and deposits
(stock at end of period, EUR million)



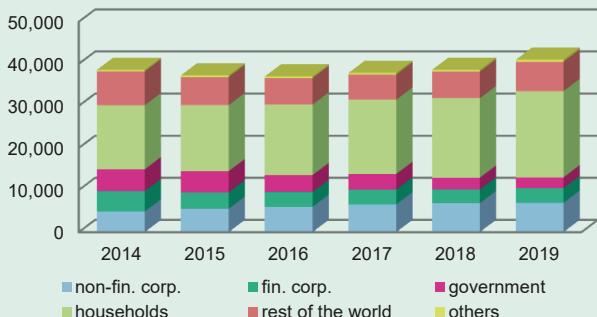
In the **euro area**, banks' largest holdings of financial assets were in loans (47%), currency and deposits (29%) and debt securities (15%). Compared with the euro area overall, banks in Slovenia held a larger proportion of financial assets in loans and debt securities, and smaller proportions in currency and deposits and in equity.

Banks' **liabilities** amounted to EUR 41 billion at the end of 2019, up EUR 2.4 billion or 6% over the observation period. The most important sources of funding were deposits⁹ (85% of the total), and equity (12%). The banks' largest liabilities were to households (50% of the total), non-financial corporations (17%) and the rest of the world (17%).

8) Impairments of bank loans amounted to EUR 0.6 billion at the end of 2019, or 2.4% of the total loan value. Impairments of bank loans are only reflected in the financial accounts when the claims are finally written off. Loans do not include interbank loans, which are disclosed under deposits.

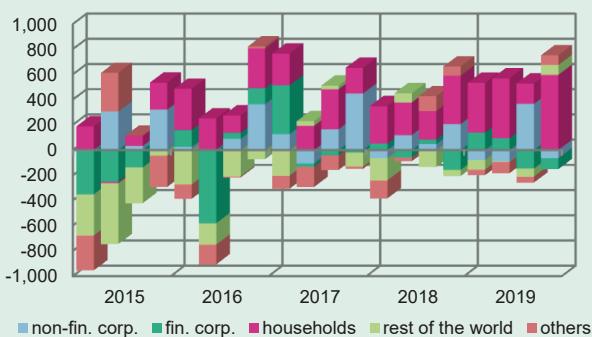
9) Banks' liabilities from loans raised at the central bank, at banks and in the rest of the world are disclosed under deposits.

Banks' liabilities
(stock at end of period, EUR million)



The stock of **deposits** at banks stood at EUR 34.7 billion, up EUR 1.6 billion in 2019, and up EUR 3.2 billion over the observation period. The largest increases were recorded by household deposits (by EUR 5.3 billion) and deposits by non-financial corporations (by EUR 2.1 billion), while deposits by the rest of the world, the general government sector and banks declined (by EUR 4.3 billion in total). The largest deposits were held by households (59% of the total), non-financial corporations (20%) and the rest of the world (9%). The proportion accounted for by sight deposits increased (from 34% to 65%).

Banks' liabilities from deposits
(quarterly transactions, EUR million)



Liabilities from **equity** amounted to EUR 5 billion, up EUR 0.6 billion or 13% over the observation period. Government ownership declined from 63% to 29% (similar to the figure before the bank recovery and resolution process), while ownership by the rest of the world increased from 29% to 66%.

Liabilities from issued **debt securities** amounted to EUR 0.6 billion, down EUR 1.1 billion or 64% over the observation period, mainly vis-à-vis the rest of the world and banks.

Bank indebtedness in the rest of the world has been declining since the outbreak of the financial crisis. Banks have reduced their liabilities to the rest of the world by EUR 14.3 billion since the end of 2008, of which EUR 3.1 billion was over the observation period. The rest of the world accounted for 41% of total bank funding at the end of 2008, and only 17% at the end of 2019.

Banks' liabilities to the rest of the world from
deposits and debt securities
(annual transactions, EUR million)



In the **euro area**, banks' largest liabilities were from deposits (74% of the total), debt securities (14%) and equity (9%). Compared with the euro area overall, deposits accounted for a larger proportion of the liabilities of banks in Slovenia, and debt securities for a smaller proportion.

Banks' **surplus of financial assets over liabilities** stood at EUR 0.9 billion at the end of 2019. The largest surpluses were vis-à-vis the central bank (EUR 3.9 billion), the general government sector (EUR 2.9 billion) and non-financial corporations (EUR 2.6 billion), while the largest deficit was vis-à-vis households (EUR 9.5 billion).

Banks' **intra-sectoral claims and liabilities** amounted to EUR 1 billion at the end of 2019, which accounted for 2% of the sector's total financial assets and liabilities.

S.124+S.125+S.126+S.127 Other financial intermediaries and financial auxiliaries

| (EUR million) | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
|----------------------------------|-------|-------|-------|-------|-------|-------|
| I. FINANCIAL ASSETS | 7,998 | 7,648 | 7,568 | 7,776 | 8,002 | 8,709 |
| Currency and deposits | 535 | 532 | 596 | 537 | 650 | 703 |
| Debt securities | 290 | 346 | 404 | 437 | 447 | 607 |
| Loans | 3,238 | 2,920 | 2,753 | 2,727 | 2,733 | 2,655 |
| Equity | 3,542 | 3,459 | 3,465 | 3,752 | 3,822 | 4,381 |
| II. LIABILITIES | 8,351 | 7,557 | 7,000 | 7,189 | 7,395 | 8,220 |
| Loans | 4,427 | 3,652 | 2,898 | 2,663 | 2,555 | 2,588 |
| Equity | 3,536 | 3,645 | 3,870 | 4,299 | 4,599 | 5,410 |
| III. NET FINANCIAL ASSETS | -353 | 91 | 568 | 587 | 607 | 488 |

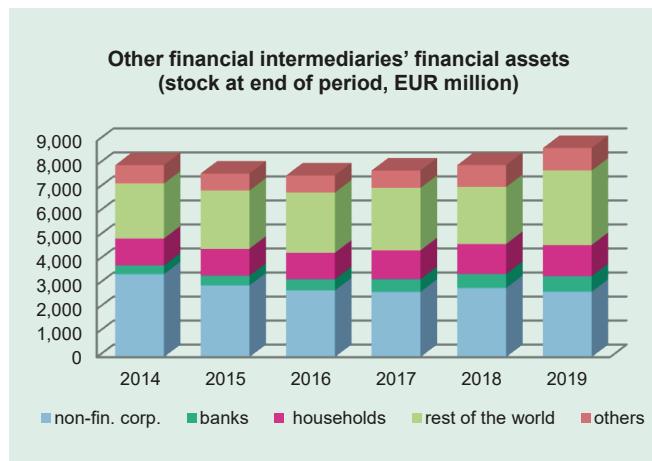
The sector of other financial intermediaries¹⁰ primarily comprises investment funds, leasing companies, financial holding companies, head offices and brokerage houses.

In the financial accounts of **Slovenia**, other financial intermediaries accounted for 3% of total financial assets and liabilities at the end of 2019. Their financial assets were equivalent to 18% of GDP, while their liabilities were equivalent to 17% of GDP.

In the financial accounts of the **euro area**, other financial intermediaries accounted for 20% of total financial assets and liabilities. Their financial assets were equivalent to 294% of euro area GDP, while their liabilities were equivalent to 290% of GDP.

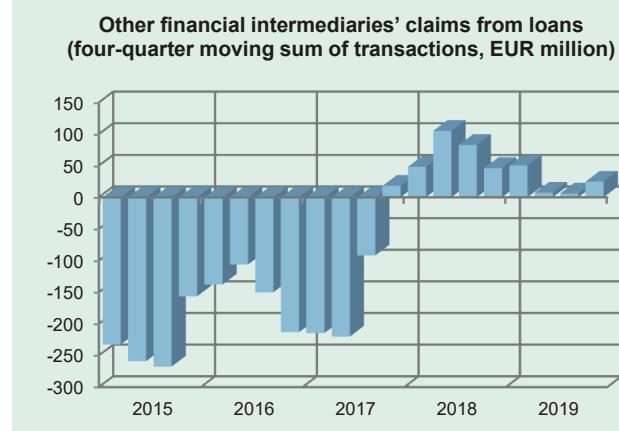
The proportion of other financial corporations' total financial assets accounted for by other financial intermediaries stood at 11% in Slovenia and 42% in the euro area overall.

Other financial intermediaries' **financial assets** stood at EUR 8.7 billion at the end of 2019, up EUR 0.7 billion or 9% over the observation period. Their largest claims were against the rest of the world (36% of the total), non-financial corporations (31%) and households (15%).



Their holdings of **equity** amounted to EUR 4.4 billion or 50% of the sector's total financial assets, having increased by EUR 0.8 billion or 24% over the observation period (amid positive revaluations of EUR 1.1 billion). The proportion of claims against the rest of the world increased (from 46% to 54%), while the proportion of claims against non-financial corporations declined (from 39% to 29%).

Loans granted amounted to EUR 2.7 billion or 30% of the sector's total financial assets, and primarily consisted of loans by leasing companies. The largest declines over the observation period were recorded by loans to non-financial corporations (EUR 0.6 billion) and loans to the rest of the world (EUR 0.2 billion), while there was an increase in loans to households (EUR 0.2 billion). This reduced the proportions accounted for by non-financial corporations and by the rest of the world (from 57% to 49% and from 6% to 1% respectively), and increased the proportion accounted for by households (from 33% to 46%).



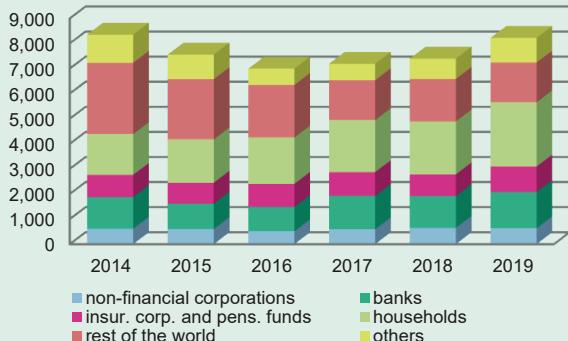
Investments in **deposits** and **debt securities** amounted to EUR 1.3 billion, up EUR 0.5 billion over the observation period. They accounted for just 15% of total financial assets, as equity funds are prevalent in the investment fund sector in Slovenia.

In the **euro area** other financial intermediaries' largest holdings of financial assets were in the form of equity (54% of the total), debt securities (18%), loans (17%) and currency and deposits (6%). Compared with the euro area overall, other financial intermediaries in Slovenia held a larger proportion of financial assets in loans and smaller proportions in debt securities and equity.

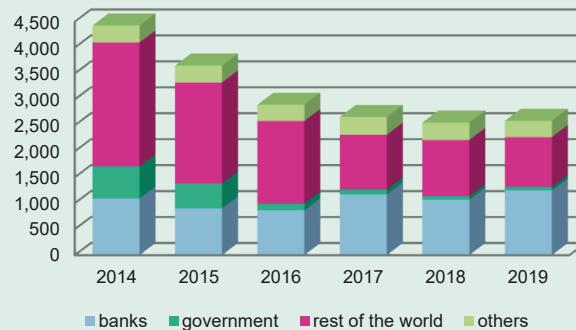
Other financial intermediaries' **liabilities** amounted to EUR 8.2 billion at the end of 2019, of which 31% were to households, 19% to the rest of the world and 18% to banks. The figure was up EUR 0.8 billion on the end of 2018, but down EUR 0.1 billion over the observation period.

10) The term "other financial intermediaries" is used in the material for Sectors S.124 + S.125 + S.126 + S.127.

Other financial intermediaries' liabilities
(stock at end of period, EUR million)



Other financial intermediaries' liabilities from loans
(stock at end of period, EUR million)



Liabilities from **equity** amounted to EUR 5.4 billion, up EUR 1.9 billion or 53% over the observation period, as the proportion of total liabilities that they account for increased from 42% to 66%. The largest liabilities were to households (45% of the total), insurance corporations and pension funds (18%), other financial intermediaries (13%) and the rest of the world (11%).

The most important item in equity was investment fund shares/units (EUR 3 billion or 55% of the total), which increased by EUR 0.8 billion over the observation period, primarily as a result of revaluations. Funds recorded net inflows from households (EUR 0.4 billion), and net outflows to other sectors (EUR 0.1 billion). Their largest liabilities were to households (63% of the total), and to insurance corporations and pension funds (29%).

Loans raised, primarily by leasing companies, amounted to EUR 2.6 billion or 31% of liabilities, and were down EUR 1.8 billion or 42% over the observation period; the largest decline was in loans from the rest of the world (EUR 1.4 billion). The proportion of loans raised with banks increased (from 25% to 48%), while the proportions of loans raised in the rest of the world and with the general government sector declined (from 54% to 37% and from 14% to 3% respectively).

S.128+S.129 Insurance corporations and pension funds

| (EUR million) | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
|----------------------------------|-------|-------|-------|--------|--------|--------|
| I. FINANCIAL ASSETS | 9,370 | 9,486 | 9,980 | 10,375 | 10,411 | 11,458 |
| Currency and deposits | 781 | 669 | 660 | 627 | 538 | 640 |
| Debt securities | 5,344 | 5,693 | 6,026 | 6,083 | 6,155 | 6,616 |
| Equity | 2,597 | 2,580 | 2,677 | 2,976 | 2,925 | 3,408 |
| II. LIABILITIES | 9,189 | 9,444 | 9,848 | 10,319 | 10,406 | 11,427 |
| Equity | 1,690 | 1,659 | 1,696 | 1,908 | 1,912 | 2,130 |
| Insurance and pension schemes | 7,209 | 7,498 | 7,810 | 8,074 | 8,161 | 8,813 |
| III. NET FINANCIAL ASSETS | 181 | 42 | 132 | 56 | 5 | 31 |

There were 13 insurance corporations, two reinsurance corporations, three pension companies and 12 mutual pension funds in Slovenia at the end of 2019. 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 4% of total financial assets and liabilities in the financial accounts of **Slovenia** at the end of 2019, compared with a figure of 6% for the **euro area** overall. The financial assets of insurance corporations and pension funds were equivalent to 24% of GDP in Slovenia, compared with 94% in the euro area overall. The proportion of financial corpora-

In the **euro area** other financial intermediaries' largest liabilities were from equity (69% of the total), loans (16%) and debt securities (11%). Compared with the euro area overall, other financial intermediaries in Slovenia held a larger proportion of liabilities in the form of loans, and smaller proportions in the form of debt securities and equity.

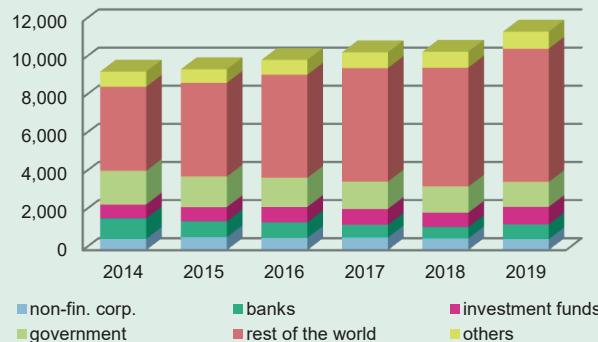
Other financial intermediaries' **surplus of financial assets over liabilities** stood at EUR 0.5 billion at the end of 2019. There were surpluses vis-à-vis non-financial corporations (EUR 2.1 billion) and the rest of the world (EUR 1.5 billion), and deficits vis-à-vis households (EUR 1.3 billion), insurance corporations and pension funds (EUR 1 billion) and banks (EUR 0.8 billion).

Other financial intermediaries' **intra-sectoral claims and liabilities** amounted to EUR 0.8 billion, equivalent to 9% of their total financial assets and liabilities.

tions' total financial assets accounted for by insurance corporations and pension funds stood at 14% in Slovenia and 13% in the euro area.

The **financial assets** of insurance corporations and pension funds stood at EUR 11.5 billion at the end of 2019, up EUR 1 billion over the year, and up EUR 2.1 billion or 22% over the observation period. There was an increase (of 14 percentage points) in the proportion of claims accounted for by the rest of the world, and declines in the proportions accounted for by the general government sector (7 percentage points) and banks (5 percentage points). Their largest claims were against the rest of the world (61% of the total), the general government sector (11%) and investment funds (8%).

Financial assets of insur. corp. and pension funds
(stock at end of period, EUR million)

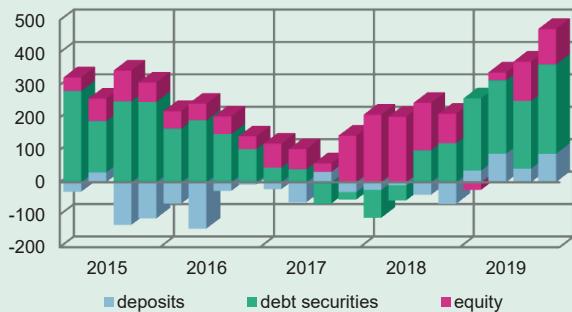


Insurance corporations and pension funds held EUR 6.6 billion or 58% of their total financial assets in **debt securities**, which were up EUR 1.3 billion or 24% over the observation period. They realised net purchases of EUR 0.7 billion, purchasing EUR 1.5 billion of foreign debt securities, and selling EUR 0.6 billion of government debt securities and EUR 0.1 billion of bank debt securities. This increased the proportion accounted for by investments in foreign securities (from 57% to 74%), while there were declines in the proportions accounted for by investments in government securities (from 33% to 19%) and bank securities (from 5% to 2%).

Their investments in **equity** amounted to EUR 3.4 billion or 30% of total financial assets, the largest of which were in the rest of the world (51%), in investment funds (27%) and intra-sectoral (11%). The figure was up EUR 0.8 billion over the observation period, driven in part by net purchases of foreign securities in the amount of EUR 0.4 billion.

Claims from **deposits** amounted to EUR 0.6 billion, mostly against domestic banks. The figure was down EUR 0.1 billion over the observation period, reducing the proportion of investments accounted for by deposits from 8% to 6%.

Claims of insur. corp. and pension funds from deposits, debt secur. and equity (four-quarter moving sum of transactions, EUR million)



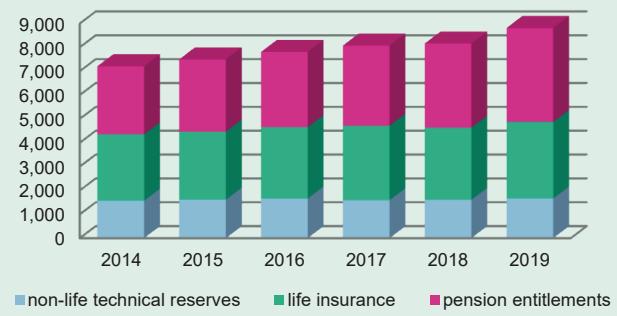
The largest holdings of financial assets of insurance corporations and pension funds in the **euro area** were in the form of equity (44% of the total), debt securities (39%), deposits (6%) and loans (6%). Compared with the euro area overall, insurance corporations and pension funds in Slovenia held a larger proportion of financial assets in the form of debt securities, and smaller proportions in the form of equity and loans.

A significant part of the difference in the breakdown of assets can be attributed to the conservative investment policy of pension funds in Slovenia. Updated legislation has made lifecycle funds available to policyholders, which allows them to select an investment policy that is tailored to their age and risk appetite. Investments in equities can therefore be expected to increase in the future in Slovenia too.

The **liabilities** of insurance corporations and pension funds amounted to EUR 11.4 billion at the end of 2019, up EUR 1 billion on the end of 2018, and up EUR 2.2 billion or 24% over the observation period. Their largest liabilities were to households (71% of the total) and to the rest of the world (9%).

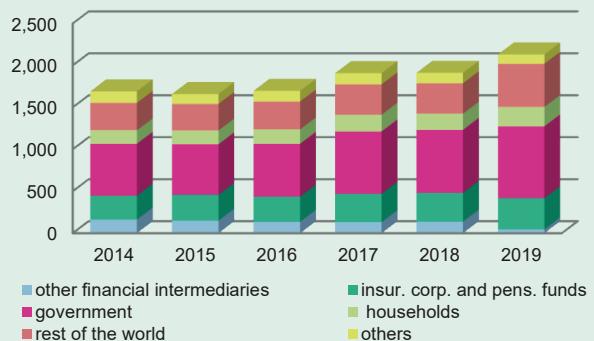
The liabilities of insurance corporations and pension funds from **insurance and pension schemes** amounted to EUR 8.8 billion or 77% of their total liabilities at the end of 2019, up EUR 1.6 billion or 22% over the observation period. Households accounted for 89% of these liabilities. Pension entitlements accounted for 45% of the liabilities, life insurance reserves for 36% and non-life insurance technical reserves for 19%.

Liabilities of insurance corp. and pension funds from insurance and pension schemes
(stock at end of period, EUR million)



Liabilities from **equity** amounted to EUR 2.1 billion, up EUR 0.4 billion or 26% over the observation period, as a result of revaluations. The ownership structure of insurance corporations and pension funds changed slightly: there were increases in the proportions accounted for by the general government sector (from 37% to 40%) and the rest of the world (from 19% to 24%). The proportions accounted for by insurance corporations and pension funds and by households remained at 17% and 11% respectively, while there was a decline in the proportion accounted for by other financial intermediaries (from 10% to 2%).

Owners of insurance corporations and pension funds (stock at end of period, EUR million)



In the **euro area**, the largest liabilities of insurance corporations and pension funds were from insurance and pension schemes (84% of the total). Compared with the euro area overall, insurance corporations and pension funds in Slovenia held a larger proportion of liabilities in the form of equity, and smaller proportions in the form of insurance and pension schemes, and loans.

The **intra-sectoral claims and liabilities** of insurance corporations and pension funds amounted to EUR 0.6 billion at the end of 2019, equivalent to 6% of their total financial assets and liabilities.

It should be noted that the **financial assets of financial corporations (S.12)** in Slovenia at the end of 2019 (equivalent to 169% of GDP) were profoundly lower in relative terms than those in the euro area overall (701% of GDP), having reached a relative proportion just 24% of that in the euro area (63% for the central bank, 35% for banks, 25% for insurance corporations and pension funds, and 6% for other financial intermediaries), an indication of the significantly shallower depth of financial intermediation and the financial markets in Slovenia.

S.13 General government

| (EUR million) | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
|----------------------------------|--------|---------|---------|---------|---------|---------|
| I. FINANCIAL ASSETS | 36,213 | 37,765 | 31,355 | 30,390 | 31,972 | 33,552 |
| Central government | 33,123 | 34,646 | 28,178 | 27,074 | 28,576 | 29,837 |
| Local government | 1,393 | 1,389 | 1,472 | 1,468 | 1,490 | 1,518 |
| Social security funds | 1,697 | 1,730 | 1,705 | 1,848 | 1,906 | 2,197 |
| II. LIABILITIES | 44,786 | 47,932 | 43,206 | 42,109 | 42,588 | 46,104 |
| Central government | 42,242 | 45,420 | 40,694 | 39,602 | 39,961 | 43,301 |
| Local government | 1,427 | 1,325 | 1,294 | 1,298 | 1,364 | 1,421 |
| Social security funds | 1,117 | 1,186 | 1,218 | 1,209 | 1,263 | 1,381 |
| III. NET FINANCIAL ASSETS | -8,573 | -10,167 | -11,851 | -11,719 | -10,616 | -12,552 |

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

The central government accounted for 89% of the general government sector's financial assets and 94% of its liabilities at the end of 2019, local government for 5% of financial assets and 3% of liabilities, and social security funds for 6% of financial assets and 3% of liabilities.

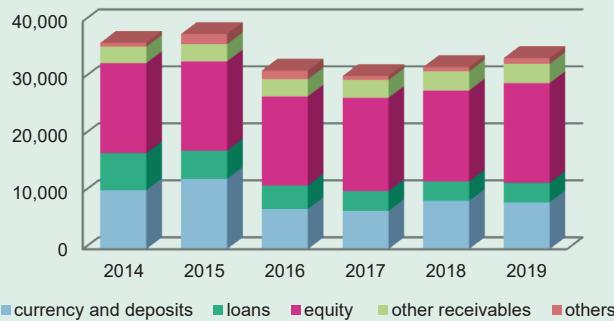
In the financial accounts of **Slovenia**, the general government sector accounted for 12% of total financial assets and 16% of total liabilities. Its financial assets were equivalent to 69% of GDP, while its liabilities were equivalent to 95% of GDP.

In the financial accounts of the **euro area**, the general government sector accounted for 3% of total financial assets and 8% of total liabilities. Its financial assets were equivalent to 50% of euro area GDP, while its liabilities were equivalent to 113% of GDP.

| (EUR million) | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
|----------------------------------|--------|---------|---------|---------|---------|---------|
| I. FINANCIAL ASSETS | 36,213 | 37,765 | 31,355 | 30,390 | 31,972 | 33,552 |
| Currency and deposits | 10,369 | 12,358 | 7,060 | 6,729 | 8,481 | 8,227 |
| Loans | 6,485 | 4,936 | 4,122 | 3,467 | 3,398 | 3,415 |
| Equity | 15,806 | 15,677 | 15,642 | 16,377 | 15,983 | 17,522 |
| Other accounts receivable | 2,876 | 3,022 | 3,005 | 3,113 | 3,330 | 3,344 |
| II. LIABILITIES | 44,786 | 47,932 | 43,206 | 42,109 | 42,588 | 46,104 |
| Currency and deposits | 4,335 | 5,152 | 825 | 888 | 916 | 887 |
| Debt securities | 30,647 | 32,423 | 31,639 | 31,540 | 31,390 | 32,272 |
| Loans | 3,883 | 4,787 | 5,180 | 4,301 | 4,083 | 4,189 |
| Equity | 1,960 | 2,162 | 2,256 | 2,209 | 2,505 | 2,808 |
| Other accounts payable | 3,885 | 3,405 | 3,304 | 3,170 | 3,596 | 3,772 |
| III. NET FINANCIAL ASSETS | -8,573 | -10,167 | -11,851 | -11,719 | -10,616 | -12,552 |

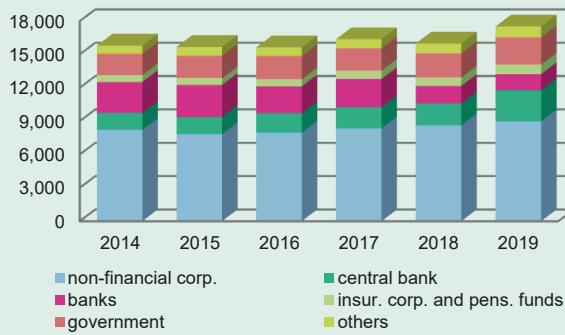
The general government sector's **financial assets** stood at EUR 33.6 billion at the end of 2019, up EUR 1.6 billion over the year, but down EUR 2.7 billion over the observation period. Its largest claims were against non-financial corporations (35% of the total), the rest of the world (21%) and the central bank (18%).

General government sector's financial assets
(stock at end of period, EUR million)



The general government sector held EUR 17.5 billion or 52% of its total financial assets in the form of **equity**. The figure was up EUR 1.7 billion or 11% over the observation period, of which EUR 2.8 billion came via positive revaluations while net sales amounted to EUR 1.1 billion. The proportion of assets accounted for by equity ranged from 42% to 54%. The general government sector's largest holdings of equity were in non-financial corporations (51% of the total), followed by the central bank (16%), intra-sectoral assets (14%) and banks (8%, down from 18% at the end of 2014).

General government sector's holdings of equity
(stock at end of period, EUR million)



The general government sector held EUR 8.2 billion of **deposits**, 25% of its total financial assets, of which 42% was in the rest of the world, 39% with the central bank, 10% with banks, and 9% intra-sectoral. The general government sector reduced its intra-sectoral deposits (by EUR 3.5 billion) and deposits with banks (by EUR 1 billion) over the observation period, while increasing its deposits held in the rest of the world (by EUR 2 billion) and at the central bank (by EUR 0.4 billion).

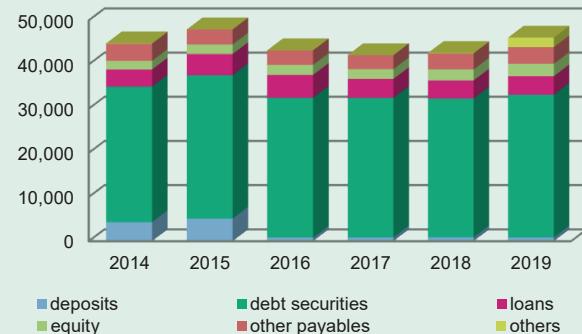
Loans accounted for EUR 3.4 billion or 10% of the general government sector's claims, largely against the rest of the world (46% of the total) and non-financial corporations (33%). The figure was down EUR 3.1 billion over the observation period, most notably against non-financial corporations (by EUR 2.7 billion) and other financial intermediaries (by EUR 0.5 billion), primarily due to the special methodological treatment of bank claims transferred to the BAMC.¹¹

Other accounts receivable amounted to EUR 3.3 billion, up EUR 0.5 billion over the observation period, assets deriving from taxes and contributions accounting for 89% of these. The majority of the other accounts receivable consisted of claims against non-financial corporations (47% of the total), intra-sectoral claims (27%) and claims against households (17%).

In the **euro area**, the general government sector held its financial assets largely in the form of equity (41% of the total), loans (18%), deposits (17%), other accounts receivable (17%) and debt securities (7%). Compared with the euro area overall, the general government sector in Slovenia held larger proportions of its assets in equity and deposits, and smaller proportions in loans, other accounts receivable and debt securities.

The general government sector's **liabilities** amounted to EUR 46.1 billion at the end of 2019, up EUR 3.5 billion on the end of 2018, and up EUR 1.3 billion over the observation period. The general government sector's largest liabilities were to the rest of the world (53% of the total), the central bank (17%) and banks (12%).

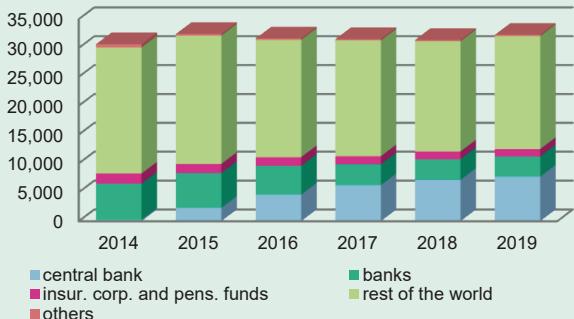
General government sector's liabilities
(stock at end of period, EUR million)



The heaviest borrowing by the general government sector was via **debt securities**, the stock of which reached EUR 32.3 billion or 70% of its total liabilities at the end of 2019. The figure was up EUR 1.6 billion or 5% over the observation period, as liabilities to the central bank recorded the largest increase (of EUR 7.5 billion), while the main declines were in liabilities to banks (EUR 2.7 billion), the rest of the world (EUR 2.3 billion) and insurance corporations and pension funds (EUR 0.5 billion). The largest holders of government securities were the rest of the world (61% of the total, down from 71% at the end of 2014), the central bank (24%, up from 1%) and banks (11%, down from 20%).

¹¹) The transfer of banks' claims to the BAMC was disclosed in the balance sheets of the financial accounts at the nominal value of the loans; the transactions were equal to the transfer value paid by the BAMC for the aforementioned loans, while the difference between the nominal and transfer values was reflected in revaluations. Specific BAMC transactions, such as partial conversions of debt into equity or real estate and partial write-offs of debt that the BAMC carries out within the scope of its operations, are booked according to Eurostat's decision that they be disclosed as a capital transfer when the first transaction with an individual debtor takes place, in the amount of the entire transfer value with an impact on the deficit, while the residual amount up to the nominal value of the loans is booked off the balance sheet via revaluations. The sale of real estate in the coming years and any cash repayments of loans that had already been included in their entirety in the past as a capital transfer with negative impact on the deficit will have a positive effect at the time that these transactions take place.

**General government sector's liabilities from debt securities
(stock at end of period, EUR million)**



Liabilities from **loans** received amounted to EUR 4.2 billion, or 9% of total liabilities, up EUR 0.3 billion over the observation period, the rest of the world recording the largest increase (EUR 0.5 billion). This raised the proportion of the general government sector's liabilities from loans accounted for by the rest of the world (from 44% to 54%), while reducing the proportion accounted for by banks (from 47% to 39%).

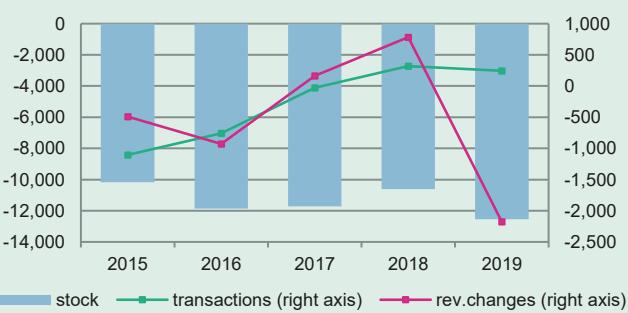
The general government sector held EUR 3.8 billion of **other accounts payable**, 8% of its total liabilities. Liabilities from trade credits and advances accounted for 18% of other accounts payable, primarily to non-financial corporations (84%). Other liabilities accounted for 82% of other accounts payable, primarily intra-sectoral (29%), to non-financial corporations (24%) and to households (20%).

In the **euro area**, the general government sector's largest liabilities were from debt securities (70% of the total) and loans (17%). Compared with the euro area overall, the general government sector in Slovenia held a larger proportion of its liabilities in equity and a smaller proportion in loans.

The general government sector's **intra-sectoral claims and liabilities** amounted to EUR 4.4 billion at the end of 2019, equivalent to 13% of its total financial assets and 10% of its total liabilities.

The general government sector disclosed a **deficit in financial assets relative to liabilities** in the amount of EUR 12.3 billion at the end of 2019, the deficit having widened by EUR 4 billion over the observation period. The general government sector's financial position deteriorated most vis-à-vis the central bank (by EUR 5.9 billion) and non-financial corporations (by EUR 1.9 billion), while improving vis-à-vis the rest of the world (by EUR 2.9 billion). It disclosed a **deficit in transactions** in each year of the observation period until 2017, which peaked in 2015 (at EUR 1.1 billion or 2.8% of GDP), but in the following years it recorded a **surplus**, which in 2019 amounted to EUR 0.2 billion or 0.5% of GDP.

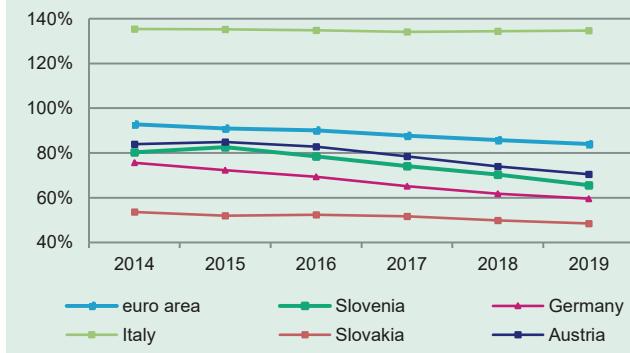
General government sector's net financial assets (stock, transactions and rev. changes, EUR million)



The **net financial position** of the general government sector in Slovenia deteriorated from -23% of GDP at the end of 2014 to -26% of GDP at the end of 2019. The net financial position of the general government sector in the euro area improved from -71% of GDP to -63% of GDP over the same period. The better net financial position of the general government sector in Slovenia compared with the euro area overall was also attributable to its higher financial assets alongside lower indebtedness. The ratio of general government **debt** (general government liabilities other than those from equity) to GDP stood at 89% in Slovenia and 111% in the euro area overall. The **ratio of debt to financial assets** in the general government sector stood at 129% in Slovenia, and 222% in the euro area overall. The indebtedness of the general government sector in Slovenia is thus 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 30.2 billion or 80.3% of GDP in Slovenia at the outset of the observation period, and increased to EUR 31.7 billion over the subsequent years, but the ratio to GDP declined to 65.6% as it was outpaced by GDP growth. The consolidated general government debt across the euro area declined from 92.8% of GDP to 84% of GDP during this period, and was lowest in Estonia (8.4% of GDP) and highest in Greece (180.5% of GDP). The general government surplus in Slovenia stood at 0.5% of GDP in 2019, while the euro area recorded a deficit of 0.6% of GDP. The deficit was widest in France (3% of GDP), while Luxembourg recorded the largest general government surplus (2.4% of GDP).¹²

**Consolidated general government debt
(stock, as % GDP)**



12) The public debt and general government deficit figures for the euro area used in the analysis are those published by Eurostat.

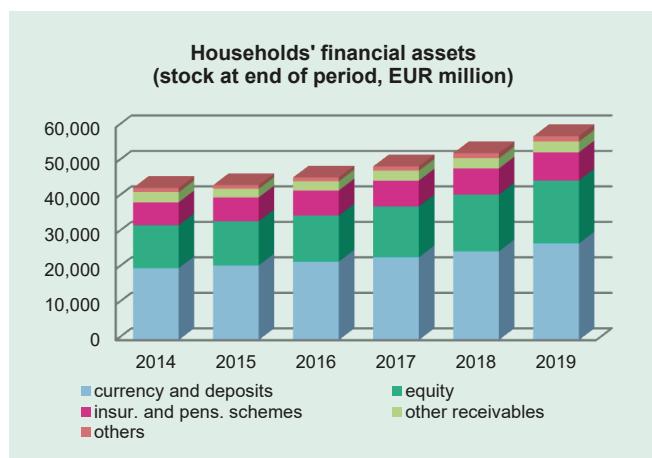
S.14 Households

| (EUR million) | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
|----------------------------------|--------|--------|--------|--------|--------|--------|
| I. FINANCIAL ASSETS | 42,900 | 43,681 | 45,871 | 48,988 | 52,695 | 57,490 |
| Currency and deposits | 20,322 | 21,073 | 22,141 | 23,355 | 25,057 | 27,296 |
| Debt securities | 278 | 159 | 170 | 221 | 221 | 233 |
| Equity | 12,074 | 12,453 | 13,003 | 14,331 | 15,987 | 17,703 |
| Insurance and pension schemes | 6,456 | 6,734 | 7,050 | 7,302 | 7,360 | 7,965 |
| Other accounts receivable | 2,849 | 2,385 | 2,567 | 2,748 | 2,845 | 3,003 |
| II. LIABILITIES | 12,199 | 12,196 | 12,639 | 13,296 | 14,100 | 14,725 |
| Loans | 10,560 | 10,652 | 10,978 | 11,612 | 12,302 | 12,951 |
| Other accounts payable | 1,638 | 1,544 | 1,662 | 1,684 | 1,799 | 1,774 |
| III. NET FINANCIAL ASSETS | 30,701 | 31,486 | 33,232 | 35,692 | 38,595 | 42,765 |

In the financial accounts of **Slovenia**, households accounted for 20% of total financial assets and 5% of total liabilities at the end of 2019. Their financial assets were equivalent to 119% of GDP, while their liabilities were equivalent to 30% of GDP.

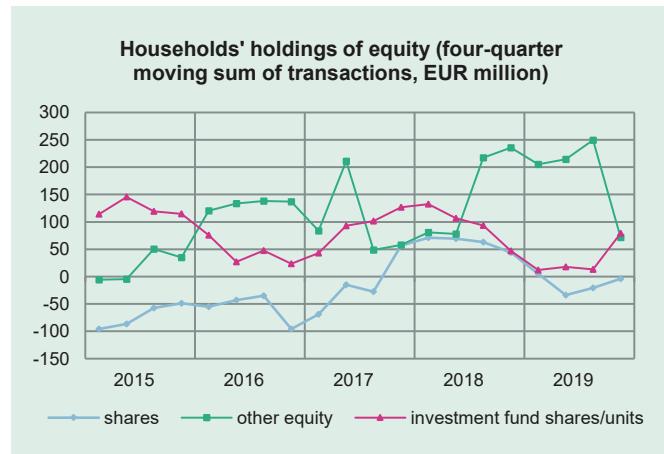
In the **euro area** overall, households accounted for 15% of total financial assets and 5% of total liabilities. Their financial assets were equivalent to 216% of euro area GDP, while their liabilities were equivalent to 65% of GDP.

Households' **financial assets** amounted to EUR 57.5 billion at the end of 2019, up EUR 4.8 billion or 9% over the year, and up EUR 14.6 billion or 34% over the observation period. Banks accounted for 36% of households' claims, non-financial corporations for 25%, insurance corporations and pension funds for 14% and the rest of the world for 11%.



Claims from **currency** stood at EUR 4.7 billion or 8% of total financial assets, up EUR 1.5 billion over the observation period. **Deposits** amounted to EUR 22.6 billion or 39% of total financial assets, of which 90% were at domestic banks, where sight deposits accounted for 71% of the total (compared with 42% at the end of 2014). The figure was up EUR 5.4 billion or 32% over the observation period, as falling interest rates brought an increase in sight deposits (by EUR 8.7 billion) and a decline in fixed-term deposits (by EUR 3.3 billion).

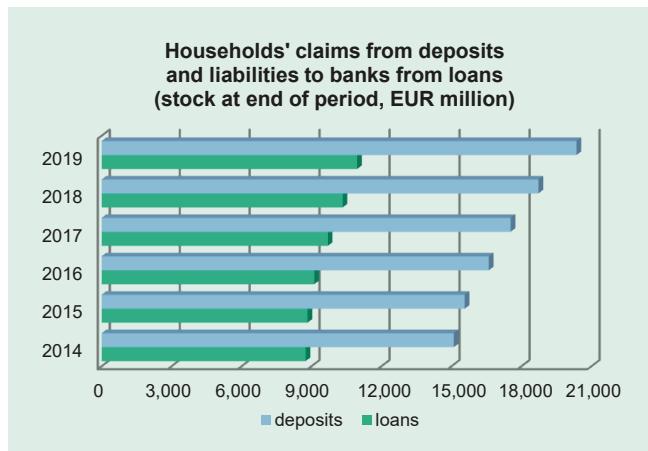
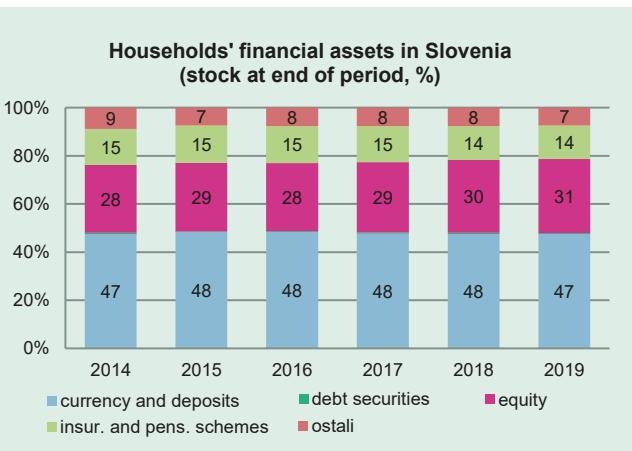
Holdings of **equity** stood at EUR 17.7 billion or 31% of total financial assets, up EUR 5.6 billion over the observation period, primarily as a result of positive revaluations (EUR 4.7 billion). Transactions amounted to EUR 0.9 billion, which consisted of a EUR 0.5 billion increase in holdings of other equity and EUR 0.4 billion of net inflows into mutual funds. Households' largest holdings of equity were in non-financial corporations (64% of the total), the rest of the world (20%) and investment funds (11%).



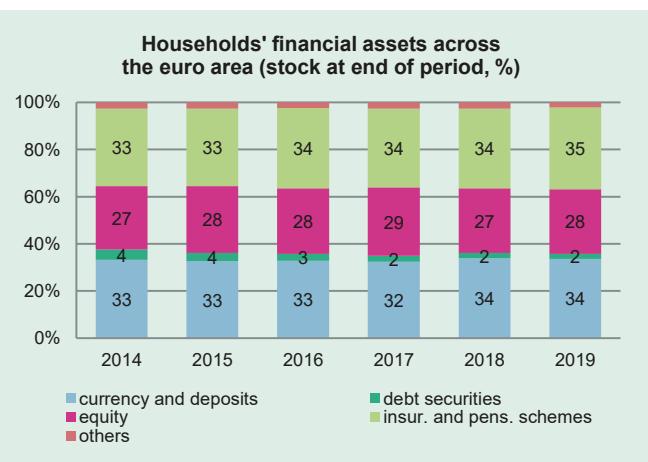
Insurance and pension schemes amounted to EUR 8 billion or 14% of total financial assets, up EUR 1.5 billion or 23% over the observation period. Pension entitlements increased by EUR 1.1 billion, and life insurance reserves by EUR 0.4 billion. Pension entitlements accounted for 49% of the claims, life insurance reserves for 42%, and non-life insurance technical reserves for 9%.

Other accounts receivable amounted to EUR 3 billion or 5% of total financial assets, up EUR 0.2 billion over the observation period. The majority of other accounts receivable comprised claims against non-financial corporations (67%) and the general government sector (21%).

The financial assets of households in the **euro area** were held in the form of insurance and pension schemes (35% of the total), currency and deposits (34%), and equity (28%). Compared with the euro area overall, households in Slovenia held a larger proportion of their assets in the form of currency and deposits, and a smaller proportion in insurance and pension schemes.



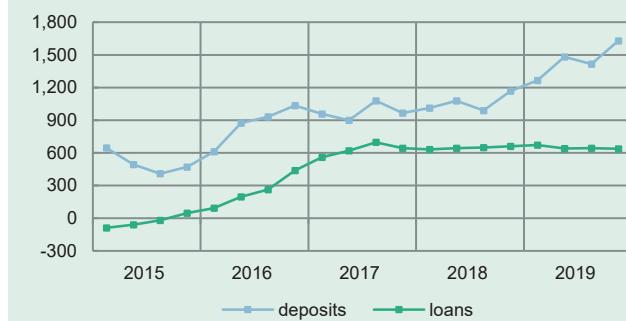
Loans raised at banks increased by EUR 2.2 billion over the observation period, while deposits at banks increased by EUR 5.3 billion, the coverage of loans by deposits thereby increasing from 173% to 186%.



Households' **liabilities** stood at EUR 14.7 billion at the end of 2019, up EUR 2.5 billion or 21% over the observation period. Banks accounted for 75% of households' liabilities, non-financial corporations for 9% and other financial intermediaries for 9%.

Loans raised amounted to EUR 13 billion, and accounted for 88% of households' total liabilities. Domestic banks (85% of the total) and other financial intermediaries (10%) accounted for the majority of households' loans raised, of which 93% was in the form of long-term loans. The stock of loans raised increased by EUR 2.4 billion over the observation period.

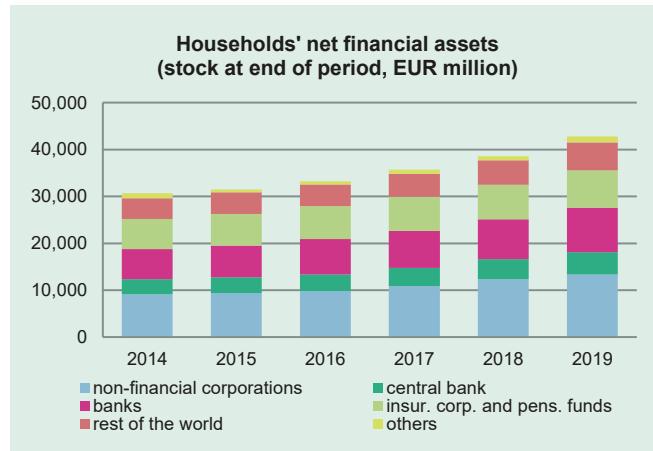
Households' claims from deposits and liabilities to banks from loans (four-quarter moving sum of transactions, EUR million)



Households held EUR 1.8 billion of **other accounts payable**, equivalent to 12% of their total liabilities, non-financial corporations (57% of the total) and the general government sector (32%) accounting for the largest proportions.

Similarly to Slovenia, in the **euro area** overall loans accounted for the vast majority (89%) of households' liabilities.

Households recorded a **surplus of financial assets over liabilities** throughout the observation period, the surplus amounting to EUR 42.8 billion at the end of 2019. It was up EUR 12.1 billion over the observation period, the largest increases coming in 2018 (EUR 2.9 billion) and 2019 (EUR 4.2 billion). Households' largest surpluses were vis-à-vis non-financial corporations (EUR 13.4 billion), banks (EUR 9.5 billion) and insurance corporations and pension funds (EUR 8 billion).



The **net financial position** of households improved over the observation period from 82% of GDP to 88% of GDP in Slovenia, and from 143% of GDP to 151% of GDP in the euro area overall. The weaker financial position of households in Slovenia is primarily attributable to the lower financial assets at their disposal; household indebtedness in Slovenia is lower than in the euro area overall. Household debt stood at 30% of GDP in Slovenia, compared with 65% of GDP in the euro area overall. The household sector's ratio of debt to financial assets in Slovenia was similar to the corresponding figure in the euro area (26%, compared with 30%).

S.2 Rest of the world

| (EUR million) | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
|----------------------------------|--------|--------|--------|--------|--------|--------|
| I. FINANCIAL ASSETS | 57,870 | 58,051 | 57,783 | 57,659 | 58,567 | 64,306 |
| Members of the euro area | 33,605 | 31,537 | 34,410 | 37,520 | 37,939 | 41,002 |
| Other EU members | 12,657 | 12,124 | 10,975 | 10,387 | 10,119 | 12,786 |
| Non-EU countries | 11,608 | 14,390 | 12,398 | 9,753 | 10,509 | 10,517 |
| II. LIABILITIES | 42,600 | 45,029 | 45,309 | 46,617 | 49,063 | 56,099 |
| Members of the euro area | 25,088 | 25,041 | 23,737 | 23,021 | 24,735 | 28,133 |
| Other EU members | 6,530 | 8,693 | 9,975 | 11,028 | 11,333 | 13,373 |
| Non-EU countries | 10,982 | 11,296 | 11,597 | 12,569 | 12,995 | 14,593 |
| III. NET FINANCIAL ASSETS | 15,270 | 13,022 | 12,474 | 11,042 | 9,504 | 8,206 |

The rest of the world sector consists of members of the euro area, other EU Member States, and non-EU countries.

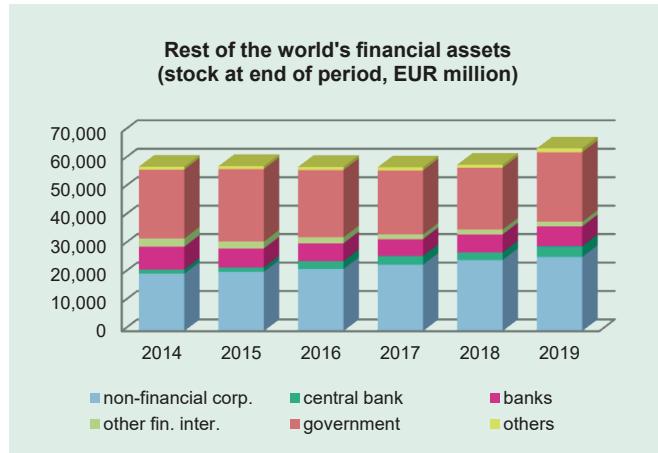
At the end of 2019 the largest claims and liabilities vis-à-vis domestic sectors were held by members of the euro area (64% of claims and 50% of liabilities), followed by other EU Member States (20% and 24%) and non-EU countries (16% and 26%).

In the financial accounts of **Slovenia**, the rest of the world accounted for 22% of total financial assets and 20% of total liabilities at the end of 2019. The rest of the world's financial assets were equivalent to 133% of GDP, while its liabilities were equivalent to 116% of GDP.

In the financial accounts of the **euro area**, the rest of the world accounted for 17% of total financial assets and 16% of total liabilities. The rest of the world's financial assets were equivalent to 240% of euro area GDP, while its liabilities were equivalent to 235% of euro area GDP.

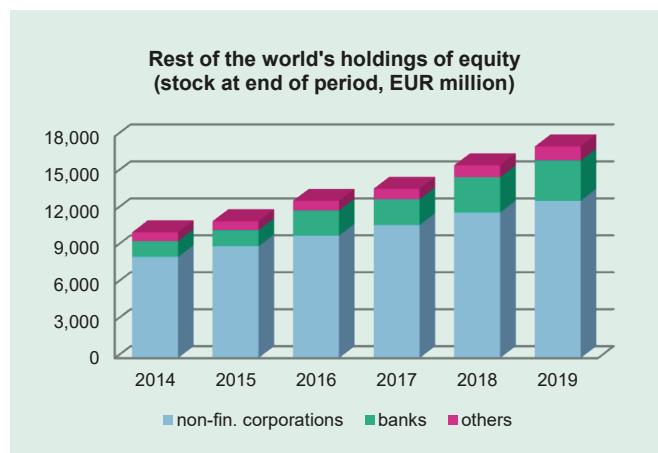
| (EUR million) | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
|----------------------------------|--------|--------|--------|--------|--------|--------|
| I. FINANCIAL ASSETS | 57,870 | 58,051 | 57,783 | 57,659 | 58,567 | 64,306 |
| Currency and deposits | 6,760 | 5,788 | 6,273 | 6,292 | 5,650 | 6,685 |
| Debt securities | 23,282 | 23,331 | 20,889 | 20,555 | 19,516 | 20,148 |
| Loans | 11,737 | 12,020 | 11,806 | 10,309 | 10,345 | 10,186 |
| Equity | 10,224 | 11,124 | 12,779 | 13,754 | 15,659 | 17,191 |
| Other accounts receivable | 5,147 | 5,129 | 5,408 | 6,194 | 6,700 | 7,192 |
| II. LIABILITIES | 42,600 | 45,029 | 45,309 | 46,617 | 49,063 | 56,099 |
| Currency and deposits | 12,122 | 11,665 | 9,656 | 7,512 | 9,161 | 12,097 |
| Debt securities | 9,588 | 11,375 | 13,523 | 16,044 | 16,138 | 17,042 |
| Loans | 5,514 | 5,056 | 4,945 | 4,645 | 4,823 | 5,374 |
| Equity | 9,008 | 9,238 | 9,380 | 10,375 | 10,529 | 12,646 |
| Other accounts payable | 5,638 | 5,937 | 6,259 | 7,247 | 7,532 | 7,837 |
| III. NET FINANCIAL ASSETS | 15,270 | 13,022 | 12,474 | 11,042 | 9,504 | 8,206 |

The rest of the world's **financial assets** amounted to EUR 64.3 billion at the end of 2019, up EUR 5.7 billion on the end of 2018 and up EUR 6.4 billion over the observation period. Non-financial corporations accounted for 41% of the rest of the world's claims, the general government sector for 38% and banks for 11%.

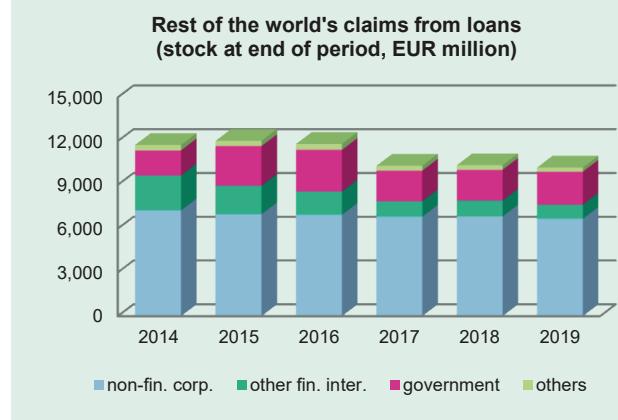


The rest of the world's holdings of **debt securities** amounted to EUR 20.1 billion or 31% of its total financial assets, of which 97% comprised government bonds. The figure was down EUR 3.1 billion or 13% over the observation period, as holdings of government bonds and bank bonds declined by EUR 2.3 billion and EUR 0.7 billion respectively.

Claims from **equity** stood at EUR 17.2 billion or 27% of the rest of the world's total financial assets. The rest of the world's largest holdings of equity were in non-financial corporations (74% of the total) and banks (19%). Claims increased by EUR 7 billion or 68% over the observation period, of which EUR 4.6 billion comprised claims against non-financial corporations, while EUR 2 billion was claims against banks.



The rest of the world's **loans** amounted to EUR 10.2 billion or 16% of the sector's financial assets, down EUR 1.6 billion or 13% over the observation period, as loans to other financial intermediaries and to non-financial corporations recorded the largest declines (of EUR 1.4 billion and EUR 0.6 billion respectively), while loans to the general government sector increased (by EUR 0.5 billion). The rest of the world's largest claims were against non-financial corporations (66% of the total), the general government sector (22%) and other financial intermediaries (9%).

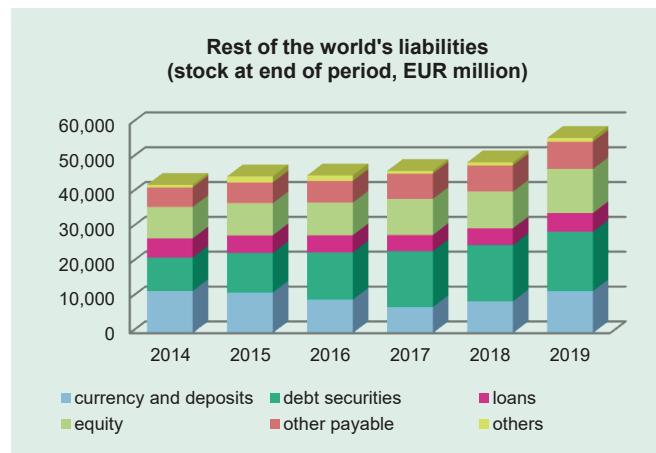


Other accounts receivable amounted to EUR 7.2 billion or 11% of the sector's total financial assets, having increased by EUR 2 billion or 40% over the observation period. The majority of other accounts receivable consisted of claims from trade credits and advances (81% of the total), of which 97% were against non-financial corporations.

The rest of the world held EUR 6.7 billion of claims from **currency and deposits** or 10% of total financial assets, of which 48% was against banks and 52% was against the central bank. The claims against banks were down EUR 2.4 billion over the observation period, while the claims against the central bank were up EUR 2.3 billion.

In the **euro area** overall, the rest of the world's claims were primarily in the form of equity (46% of the total), debt securities (18%), loans (17%), and currency and deposits (14%). Compared with the euro area overall, in Slovenia the rest of the world held larger proportions of claims from debt securities and other accounts receivable, and a smaller proportion from equity.

The rest of the world's **liabilities** amounted to EUR 56.1 billion at the end of 2019, up EUR 7 billion over the year, and up EUR 13.5 billion or 32% over the observation period. The rest of the world held 25% of its liabilities to non-financial corporations, 19% to the central bank, 15% to banks, 12% to insurance corporations and pension funds, 12% to the general government sector, 11% to households and 6% to other financial intermediaries.



Liabilities from **debt securities** amounted to EUR 17 billion or 30% of the sector's total liabilities, up EUR 7.5 billion or 78% over the observation period. The largest increases were in liabilities to the central bank (EUR 2.6 billion), to banks (EUR 2.3 billion) and to insurance corporations and pension funds (EUR 1.9 billion). The larg-

est holders of foreign debt securities were the central bank (37% of the total), insurance corporations and pension funds (29%) and banks (28%).

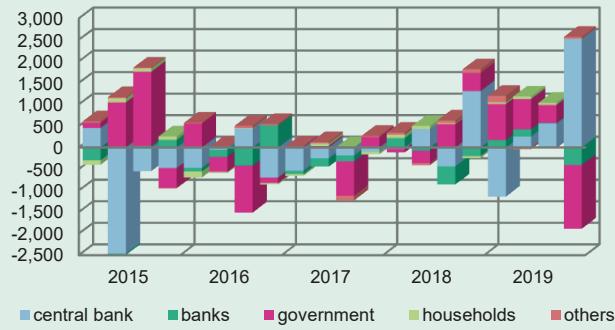
Rest of the world's liabilities from debt securities (stock at end of period, EUR million)



Liabilities from **equity** amounted to EUR 12.6 billion, or 23% of the sector's total liabilities, having increased by EUR 2.1 billion over the year, and by EUR 3.6 billion or 40% over the observation period. The rest of the world held 28% of its liabilities to households, 26% to non-financial corporations, 18% to investment funds, 14% to insurance corporations and pension funds, and 7% to the general government sector.

Liabilities from **currency and deposits** amounted to EUR 12.1 billion, or 22% of the total. There was an increase in the proportion of the rest of the world's liabilities accounted for by the general government sector (from 12% at the end of 2014 to 29% at the end of 2019), while the proportions accounted for by the central bank and by banks declined (from 44% to 32% and from 24% to 14% respectively).

Rest of the world's liabilities from currency and deposits (quarterly transactions, EUR million)



The rest of the world's **other accounts payable** amounted to EUR 7.8 billion or 14% of its total liabilities, up EUR 2.2 billion or 39% over the observation period. The majority (92%) consisted of liabilities from trade credits and advances, primarily to non-financial corporations.

The rest of the world's liabilities from **loans** amounted to EUR 5.4 billion or 10% of total liabilities, primarily to non-financial corporations (50% of the total), the general government sector (29%) and banks (20%). Liabilities to banks declined by EUR 1.1 billion over the observation period, while liabilities to non-financial corporations and the general government sector increased (by EUR 0.9 billion and EUR 0.3 billion respectively).

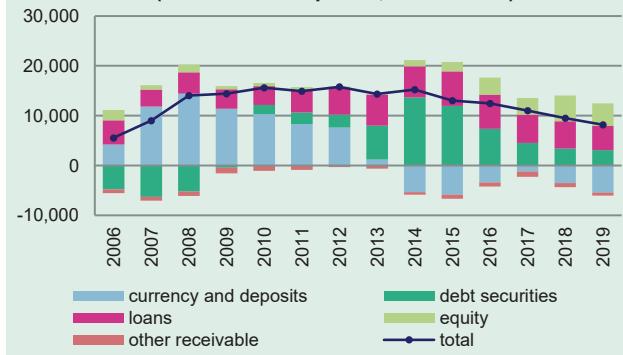
In the **euro area**, the rest of the world's liabilities were primarily in the form of equity (46% of the total), debt securities (21%), loans (19%), and currency and deposits (11%). Compared with the euro area overall, in Slovenia the rest of the world held higher proportions of liabilities from deposits, debt securities and other accounts payable, and lower proportions from equity and loans.

The rest of the world's **surplus of financial assets relative to liabilities** declined from EUR 15.3 billion to EUR 8.2 billion over the observation period, as a result of a deficit in transactions (EUR 9.2 billion) and positive revaluations (EUR 2.2 billion). The rest of the world disclosed surpluses vis-à-vis the general government sector (EUR 17.5 billion) and non-financial corporations (EUR 12.4 billion), and deficits vis-à-vis the central bank (EUR 7 billion), insurance corporations and pension funds (EUR 5.9 billion) and households (EUR 5.9 billion). At the end of 2019 the rest of the world was a net financer of Slovenia via loans (in the amount of EUR 4.8 billion), equity (EUR 4.5 billion) and debt securities (EUR 3.1 billion), while Slovenia was a net financer of the rest of the world via currency and deposits (EUR 5.4 billion).

Rest of the world's net financial assets vis-à-vis domestic sectors (stock at end of period, EUR million)



Rest of the world's net financial assets vis-à-vis domestic sectors by financial instruments (stock at end of period, EUR million)



The rest of the world's **net financial position** deteriorated from 41% of GDP at the end of 2014 to 17% of GDP at the end of 2019 in Slovenia, and from 19% of GDP to 5% of GDP in the euro area overall. 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 both of lower financial assets and lower liabilities in Slovenia.

Financial investment and financing

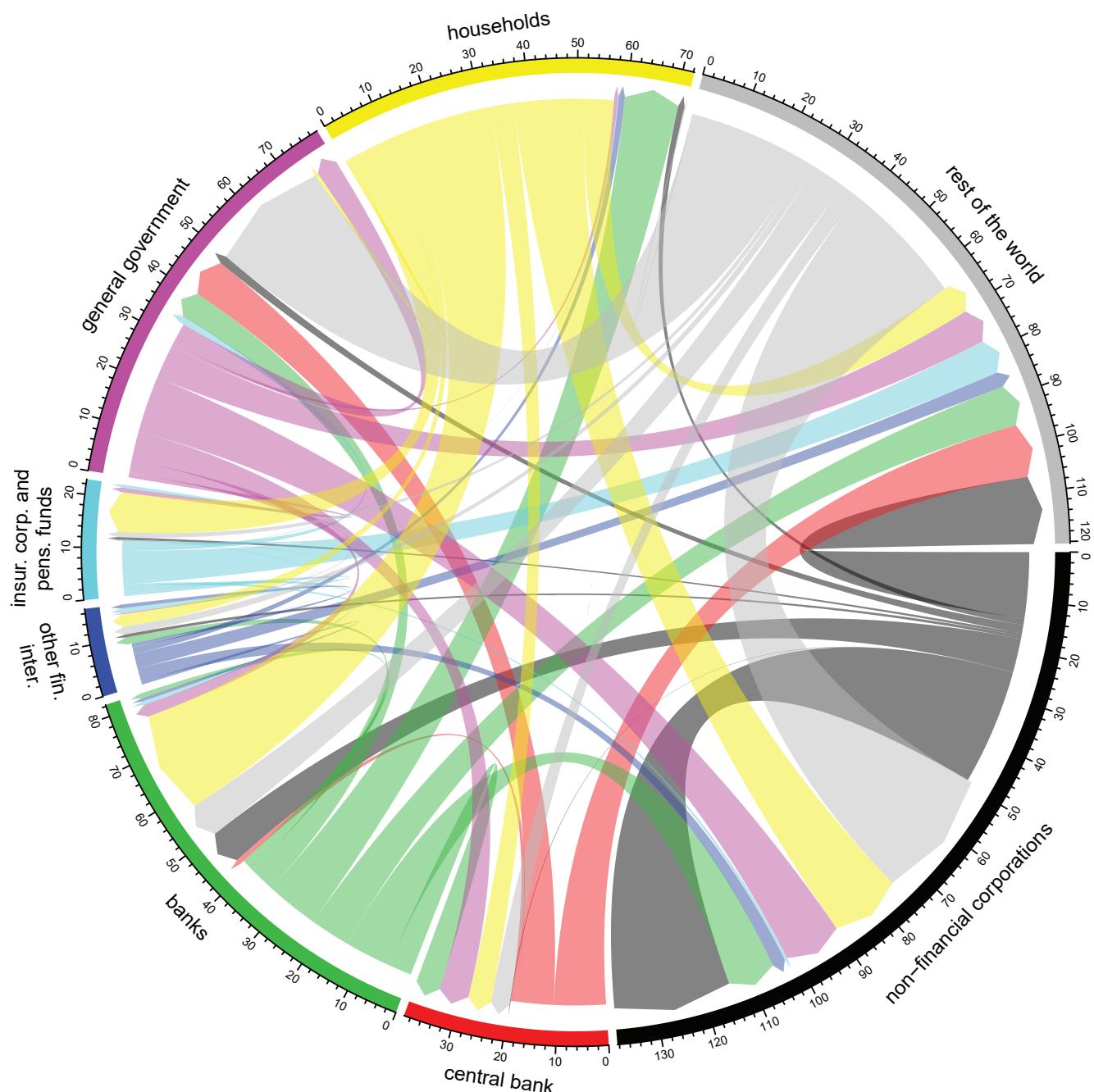
The financial accounts allow for analysis of financial investment and financing between the domestic institutional sectors and with the rest of the world.

Financial claims and liabilities in the financial accounts of Slovenia amounted to EUR 286.7 billion at the end of 2019. The largest claims were disclosed by the rest of the world (22% of the total), households (20%), non-financial corporations (17%), banks (15%) and the general government sector (12%), while the largest liabilities were disclosed by non-financial corporations (31%), the rest of the world (20%), the general government sector (16%) and banks (14%).

Financial claims and liabilities increased by EUR 38 billion over the observation period. The largest increases in claims were recorded by households (EUR 14.6 billion), the central bank (EUR 8.7 billion), non-financial corporations (EUR 8.4 billion) and the rest of the world (EUR 6.4 billion), while a decline in claims was recorded by the general government sector (EUR 2.7 billion). The largest increases in liabilities were recorded by the rest of the world (EUR 13.5 billion), the central bank (EUR 8.7 billion) and non-financial corporations (EUR 7.4 billion).

| Financial assets (by rows) and liabilities (by columns) of domestic sectors and RoW (stock at the end of 2019, EUR million) | | | | | | | | | | |
|---|---------------------|---------------|---------------|---------------------------|---------------------------------|-----------------|---------------|----------------|-------------------|----------------|
| Institutional sector | Non-financial corp. | Central bank | Banks | Other financial intermed. | Insurance corp. and pens. funds | General govern- | House-holds | Total economy | Rest of the world | Total |
| Non-financial corporations | 23,944 | 156 | 7,002 | 637 | 540 | 1,718 | 1,288 | 35,317 | 13,772 | 49,088 |
| Central bank | 0 | 2 | 1,032 | 0 | 0 | 7,827 | 2 | 8,863 | 10,753 | 19,616 |
| Banks | 9,594 | 4,973 | 1,012 | 1,443 | 84 | 5,425 | 11,000 | 33,562 | 8,273 | 41,835 |
| Other financial intermed. | 2,727 | 15 | 648 | 775 | 59 | 84 | 1,297 | 5,608 | 3,101 | 8,709 |
| Insur. corp. and pens. funds | 579 | 6 | 773 | 1,016 | 646 | 1,305 | 138 | 4,465 | 6,993 | 11,458 |
| General government | 11,719 | 6,010 | 2,549 | 197 | 939 | 4,411 | 719 | 26,557 | 6,995 | 33,552 |
| Households | 14,641 | 4,749 | 20,498 | 2,560 | 8,098 | 736 | 0 | 51,283 | 6,207 | 57,490 |
| Total economy | 63,309 | 15,911 | 33,981 | 6,636 | 10,371 | 21,586 | 14,445 | 166,319 | 56,100 | 222,418 |
| Rest of the world | 26,122 | 3,755 | 6,988 | 1,584 | 1,055 | 24,518 | 280 | 64,306 | | 64,306 |
| Total | 89,431 | 19,665 | 40,968 | 8,220 | 11,427 | 46,104 | 14,725 | 230,624 | 56,100 | 286,724 |
| Financial assets and liabilities of domestic sectors and RoW (changes in period 2015-2019, EUR million) | | | | | | | | | | |
| Institutional sector | Non-financial corp. | Central bank | Banks | Other financial intermed. | Insurance corp. and pens. funds | General govern- | House-holds | Total economy | Rest of the world | Total |
| Non-financial corporations | 2,087 | 76 | 2,062 | 18 | 53 | 122 | 50 | 4,452 | 3,963 | 8,414 |
| Central bank | 0 | -1 | -73 | 0 | 0 | 7,506 | 0 | 7,432 | 1,283 | 8,716 |
| Banks | -2,303 | 3,154 | -1,255 | 186 | -40 | -2,740 | 2,211 | -797 | 326 | -471 |
| Other financial intermed. | -735 | -23 | 291 | 363 | -118 | -53 | 171 | -105 | 816 | 711 |
| Insur. corp. and pens. funds | -14 | 6 | -301 | 129 | 119 | -458 | 28 | -492 | 2,580 | 2,088 |
| General government | -1,747 | 1,635 | -2,664 | -506 | 266 | -2,901 | 132 | -5,791 | 3,130 | -2,661 |
| Households | 4,279 | 1,545 | 5,300 | 939 | 1,567 | -439 | 0 | 13,190 | 1,400 | 14,590 |
| Total economy | 1,572 | 6,391 | 3,494 | 1,131 | 1,849 | 1,052 | 2,592 | 18,049 | 13,499 | 31,549 |
| Rest of the world | 5,843 | 2,344 | -1,082 | -1,262 | 389 | 266 | -66 | 6,436 | | 6,436 |
| Total | 7,415 | 8,736 | 2,412 | -131 | 2,238 | 1,318 | 2,526 | 24,486 | 13,499 | 37,985 |

Financial assets and liabilities of the domestic institutional sectors and the rest of the world (stock at end of 2019, EUR billion)



The figure illustrates the individual institutional sectors' claims and liabilities against counterpart sectors. Each institutional sector has its own colour, while the length on the circumference indicates the size of its claims and liabilities. The claims of a particular sector are illustrated by outward arrows in the sector's own colour, while its liabilities are illustrated by inward arrows in the colours of the sectors against which it holds liabilities. Tool used: Gu, Z. (2014). Circlize implements and enhances circular visualization in R. Bioinformatics.

The **net financial position** of an individual institutional sector is the difference between its financial assets and liabilities.

Non-financial corporations disclosed a deficit of EUR 40.3 billion at the end of 2019, which was largest vis-à-vis households (EUR 13.4 billion), the rest of the world (EUR 12.4 billion) and the general government sector (EUR 10 billion). The deficit narrowed by EUR 1 billion over the observation period, as their positions improved vis-à-vis banks (by EUR 4.4 billion) and the general government sector, while their positions deteriorated vis-à-vis households (by EUR 4.2 billion) and the rest of the world.

Banks recorded surpluses vis-à-vis the central bank (EUR 3.9 billion), the general government sector (EUR 2.9 billion), non-financial corporations (EUR 2.6 billion) and the rest of the world, while their largest deficit was vis-à-vis households (EUR 9.5 billion). There were improvements over the observation period in banks' positions vis-à-vis the central bank (by EUR 3.2 billion) and the rest of the world, while their positions deteriorated vis-à-vis non-financial corporations (by EUR 4.4 billion) and households (by EUR 3.1 billion).

The **general government sector** disclosed a deficit of EUR 12.6 billion, which was the result of deficits vis-à-vis the rest of the world (EUR 17.5 billion), banks (EUR 2.9 billion) and the central bank, and

a surplus vis-à-vis non-financial corporations (EUR 10 billion). Its financial position deteriorated by EUR 4 billion over the observation period, mostly vis-à-vis the central bank (by EUR 5.9 billion) and non-financial corporations, but improved vis-à-vis the rest of the world (by EUR 2.9 billion).

Households disclosed a surplus of EUR 42.8 billion, of which EUR 13.4 billion was vis-à-vis non-financial corporations, EUR 9.5 billion was vis-à-vis banks, EUR 8 billion was vis-à-vis insurance corporations and pension funds, EUR 5.9 billion was vis-à-vis the rest of the world and EUR 4.7 billion was vis-à-vis the central bank. Their financial position improved by EUR 12.1 billion over the observation period.

The **rest of the world** disclosed a surplus of financial assets over liabilities in the amount of EUR 8.2 billion, as a result of surpluses vis-à-vis the general government sector (EUR 17.5 billion) and non-financial corporations (EUR 12.4 billion), and deficits vis-à-vis the central bank (EUR 7 billion), insurance corporations and pension funds (EUR 5.9 billion) and households (EUR 5.9 billion). The largest surpluses were recorded by members of the euro area (EUR 12.9 billion). The rest of the world's financial position deteriorated by EUR 7.1 billion over the observation period.

| Net financial assets of domestic sectors and RoW (stock at the end of 2019, EUR million) | | | | | | | | | | |
|--|---------------------|--------------|--------|---------------------------|---------------------------------|-----------------|-------------|---------------|-------------------|---------|
| Institutional sector | Non-financial corp. | Central bank | Banks | Other financial intermed. | Insurance corp. and pens. funds | General govern- | House-holds | Total economy | Rest of the world | Total |
| Non-financial corporations | 0 | 156 | -2,592 | -2,089 | -40 | -10,002 | -13,352 | -27,992 | -12,350 | -40,343 |
| Central bank | -156 | 0 | -3,940 | -15 | -6 | 1,816 | -4,747 | -7,048 | 6,998 | -50 |
| Banks | 2,592 | 3,940 | 0 | 795 | -689 | 2,876 | -9,498 | -418 | 1,285 | 867 |
| Other financial intermed. | 2,089 | 15 | -795 | 0 | -957 | -113 | -1,263 | -1,029 | 1,517 | 488 |
| Insur. corp. and pens. funds | 40 | 6 | 689 | 957 | 0 | 365 | -7,960 | -5,906 | 5,938 | 31 |
| General government | 10,002 | -1,816 | -2,876 | 113 | -365 | 0 | -17 | 4,972 | -17,524 | -12,552 |
| Households | 13,352 | 4,747 | 9,498 | 1,263 | 7,960 | 17 | 0 | 36,838 | 5,927 | 42,765 |
| Total economy | 27,992 | 7,048 | 418 | 1,029 | 5,906 | -4,972 | -36,838 | 0 | -8,206 | -8,206 |
| Rest of the world | 12,350 | -6,998 | -1,285 | -1,517 | -5,938 | 17,524 | -5,927 | 8,206 | | 8,206 |
| Total | 40,343 | 50 | -867 | -488 | -31 | 12,552 | -42,765 | 8,206 | -8,206 | 0 |

| Net financial assets of domestic sectors and RoW (changes in period 2015-2019, EUR million) | | | | | | | | | | |
|---|---------------------|--------------|--------|---------------------------|---------------------------------|-----------------|-------------|---------------|-------------------|--------|
| Institutional sector | Non-financial corp. | Central bank | Banks | Other financial intermed. | Insurance corp. and pens. funds | General govern- | House-holds | Total economy | Rest of the world | Total |
| Non-financial corporations | 0 | 76 | 4,366 | 753 | 67 | 1,869 | -4,229 | 2,879 | -1,880 | 999 |
| Central bank | -76 | 0 | -3,227 | 23 | -6 | 5,871 | -1,545 | 1,041 | -1,061 | -20 |
| Banks | -4,366 | 3,227 | 0 | -105 | 261 | -77 | -3,089 | -4,292 | 1,408 | -2,883 |
| Other financial intermed. | -753 | -23 | 105 | 0 | -247 | 452 | -768 | -1,236 | 2,078 | 842 |
| Insur. corp. and pens. funds | -67 | 6 | -261 | 247 | 0 | -724 | -1,539 | -2,341 | 2,191 | -150 |
| General government | -1,869 | -5,871 | 77 | -452 | 724 | 0 | 571 | -6,843 | 2,864 | -3,979 |
| Households | 4,229 | 1,545 | 3,089 | 768 | 1,539 | -571 | 0 | 10,598 | 1,466 | 12,064 |
| Total economy | -2,879 | -1,041 | 4,292 | 1,236 | 2,341 | 6,843 | -10,598 | 0 | 7,063 | 7,063 |
| Rest of the world | 1,880 | 1,061 | -1,408 | -2,078 | -2,191 | -2,864 | -1,466 | -7,063 | | -7,063 |
| Total | -999 | 20 | 2,883 | -842 | 150 | 3,979 | -12,064 | -7,063 | 7,063 | 0 |

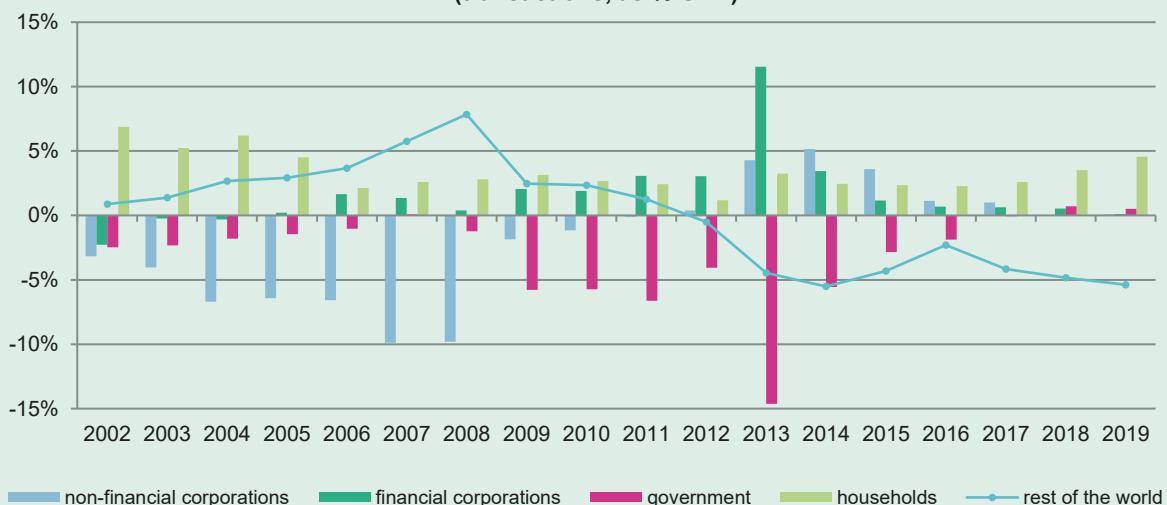
The availability of financial accounts data allows for a **view over a longer time horizon**.

The first period of **2002 to 2008** saw rising borrowing at banks by non-financial corporations, which was mostly funded from the rest of the world. Households recorded a large surplus, while the general government sector recorded a moderate deficit.

The crisis period of **2009 to 2012** was marked by a large general government deficit, which was financed primarily from the rest of the world. Banks made rapid repayments of debt in the rest of the world, while non-financial corporations ceased their borrowing from banks. Households meanwhile recorded a stable surplus.

The final period of **2013 to 2019** was marked by negative financing from the rest of the world. Non-financial corporations sharply reduced their stock of loans raised at banks, while banks continued to repay debt in the rest of the world. Debt repayments by banks and non-financial corporations have slowed over the last three years. Households have maintained their stable surplus. The general government sector's large deficit, which in 2013 was related to bank recovery and resolution, has gradually diminished in the years since; the general government sector has recorded a surplus over the last two years.

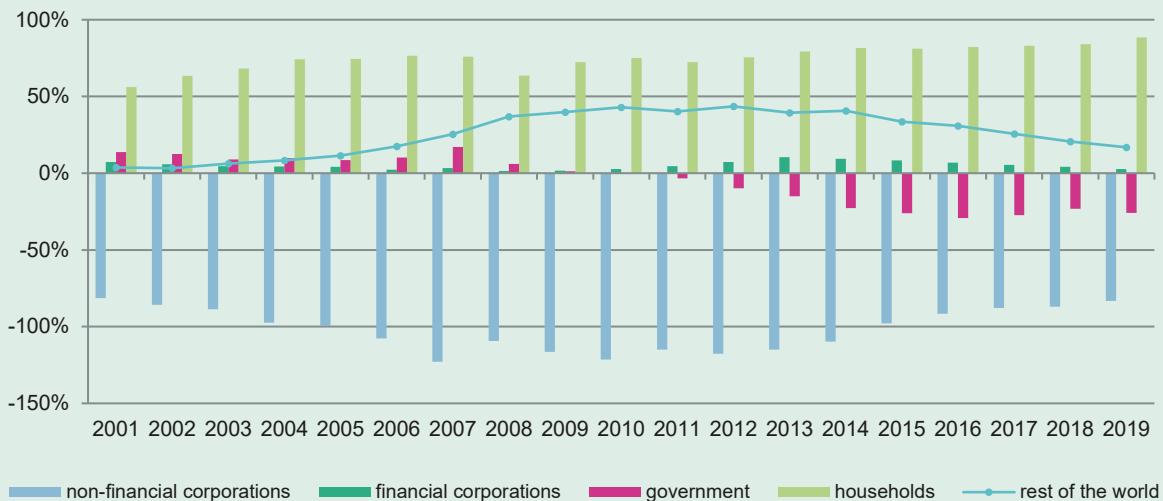
**Net financial claims of domestic institutional sectors and the rest of the world
(transactions, as % GDP)**



**Net financial claims of domestic institutional sectors and the rest of the world
(revaluation changes, as % GDP)**



**Net financial claims of domestic institutional sectors and the rest of the world
(stock, as % GDP)**



Comparison of Slovenia with the euro area

In addition to analysis of financial investment and financing between the domestic institutional sectors and with the rest of the world, the financial accounts provide for a comparison with the euro area.

Compared with the euro area overall, the claims and liabilities of the general government sector and the rest of the world, households' claims and non-financial corporations' liabilities were more important in the **structure of financial assets and liabilities** in Slovenia at the end of 2019, while financial corporations' claims and liabilities were less important.

| Structure of financial assets and liabilities by sector in Slovenia and in the euro area at the end of 2019 | | | | | | |
|---|------------------|-----|----------|-------------|-----|----------|
| Institutional sector | Financial assets | | | Liabilities | | |
| | SI | EA | SI-EA | SI | EA | SI-EA |
| Non-financial corporations | 17% | 16% | 1 o.t. | 31% | 23% | 8 o.t. |
| Financial corporations | 28% | 49% | -20 o.t. | 28% | 48% | -20 o.t. |
| General government | 12% | 3% | 8 o.t. | 16% | 8% | 8 o.t. |
| Households | 20% | 15% | 5 o.t. | 5% | 5% | 1 o.t. |
| Rest of the world | 22% | 17% | 6 o.t. | 20% | 16% | 3 o.t. |

The proportion of **financial corporations'** total financial assets accounted for by monetary financial institutions was 75% in Slovenia, compared with 45% in the euro area overall, an indication of the greater importance of monetary financial institutions in Slovenia. Other financial intermediaries were significantly less important than in the euro area overall.

In the breakdown of **financial instruments**, other accounts receivable/payable, currency and deposits, and debt securities were more important in Slovenia, while lower proportions were accounted for by equity, insurance and pension schemes, and loans.

| Institutional sector | Ratio of financial assets to GDP | | | Ratio of liabilities to GDP | | |
|--|----------------------------------|-------|-------|-----------------------------|-------|-------|
| | SI | EA | SI/EA | SI | EA | SI/EA |
| Non-financial corporations | 101% | 236% | 43% | 185% | 335% | 55% |
| Financial corporations | 169% | 701% | 24% | 166% | 691% | 24% |
| Central bank | 41% | 65% | 63% | 41% | 65% | 63% |
| Other monetary financial institutions | 86% | 248% | 35% | 85% | 243% | 35% |
| Other financial intermediaries | 18% | 294% | 6% | 17% | 290% | 6% |
| Insurance corporations and pension funds | 24% | 94% | 25% | 24% | 93% | 25% |
| General government | 69% | 50% | 139% | 95% | 113% | 84% |
| Households | 119% | 216% | 55% | 30% | 65% | 47% |
| Rest of the world | 133% | 240% | 55% | 116% | 235% | 49% |
| Total | 592% | 1443% | 41% | 592% | 1439% | 41% |

The **ratio of total financial assets and liabilities to GDP** in Slovenia was just 41% of the comparable ratio in the euro area overall at the end of 2019, an indication of Slovenia's lag in financial investment and financing compared with euro area. The reason is that Slovenia's economy is less advanced, which also results in the shallower depth of financial intermediation and financial markets in Slovenia.

The figure for **non-financial corporations'** financial assets was 43% of the corresponding figure in the euro area overall, while the figure for their liabilities was 55%. The financial assets of **financial corporations** were profoundly lower in relative terms than those in the euro area overall, having reached a relative proportion just 24% of that in the euro area (63% for the central bank, 35% for banks, 25% for insurance corporations and pension funds, and 6% for other financial intermediaries). The **general government sector** had a significantly higher figure for the ratio of its financial assets to GDP than did the

euro area overall (the former was 139% of the latter), while its liabilities were lower in relative terms (84%). The ratios of **households'** financial assets and liabilities to GDP were 55% and 47% respectively of the corresponding figures in the euro area overall. The possible reasons for the lower financial assets include the traditional loyalty to banks, and the modest proportion accounted for by life insurance and pension insurance (just 15% of GDP, compared with 70% of GDP in the euro area overall). Compared with the euro area overall, the **rest of the world** had lower figures for the ratio of financial assets and liabilities to GDP in Slovenia (55% and 49% of the euro area figures respectively).

Analysis by **financial instrument** reveals that in Slovenia insurance and pension schemes have just 22% of the corresponding ratio to GDP in the euro area overall, equity 31%, loans 37%, currency and deposits 50% and debt securities 50%, while other accounts receivable/payable are at a level of 82%.

| Net financial position by sector in Slovenia and in the euro area at the end of 2019 | | | |
|--|---|------|----------|
| Institutional sector | Net financial position as proportion of GDP | | |
| | SI | EA | SI-EA |
| Non-financial corporations | -83% | -99% | 16 o.t. |
| Financial corporations | 3% | 10% | -7 o.t. |
| General government | -26% | -63% | 37 o.t. |
| Households | 88% | 151% | -63 o.t. |
| Rest of the world | 17% | 5% | 12 o.t. |

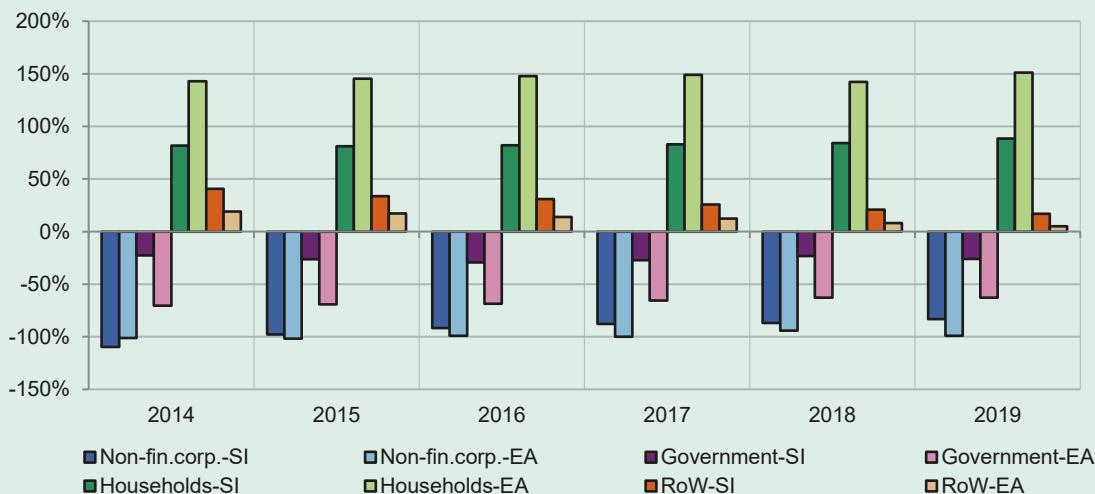
Compared with the euro area overall, the net financial position of **non-financial corporations** in Slovenia improved markedly over the observation period, and was more favourable than that of the euro area by the end of 2019. Non-financial corporations in Slovenia also had significantly lower holdings of financial assets, in addition to lower indebtedness and lower liabilities from equity. The indebtedness of non-financial corporations in Slovenia has declined sharply in recent years, thereby improving their financing structure.

Compared with the euro area overall, the net financial position of the **general government sector** in Slovenia deteriorated over the observation period. The better net financial position of the general government sector in Slovenia compared with the euro area overall was attributable to its higher financial assets, alongside lower indebtedness. The indebtedness indicators of the general government sector in Slovenia were more favourable than in the euro area overall.

Compared with the euro area overall, the net financial position of **households** in Slovenia was unchanged over the observation period. The weaker financial position of households in Slovenia was primarily the result of the lower financial assets at their disposal; household indebtedness in Slovenia was lower than in the euro area.

The net financial position of the **rest of the world** in Slovenia deteriorated more over the observation period than in the euro area overall, but nevertheless remained better than in the euro area overall at the end of 2019.

Net financial positions in Slovenia and in the euro area
(stock at end of period, as % GDP)



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A.1.1. Nekonsolidirani finančni računi - stanja 2014 (konec leta)

v mio EUR

Non-consolidated financial accounts - outstanding amounts 2014 (end of year)

A.1.1.
EUR millions

| Institutional sectors | | | | | | | | | | | |
|-------------------------------|---|-------------------------------------|--|------------------------------|---|------------------------------|---------------------------|------------------------|------------------------|-------------------------------|----------|
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | Financial Instruments | Code |
| 36.213 | 33.123 | 1393 | 1697 | 42.900 | 508 | 57.870 | 33.605 | 12.657 | 11.608 | Financial Assets | F |
| 0 | 0 | 0 | 0 | 0 | 0 | 257 | 0 | 0 | 257 | Monetary gold and SDRs | 1 |
| 10.369 | 9.901 | 348 | 119 | 20.322 | 310 | 6.760 | 4.886 | 1.265 | 609 | Currency and deposits | 2 |
| 1 | 0 | 0 | 0 | 3.171 | 0 | 1.126 | 1.126 | 0 | 0 | Currency | 21 |
| 2.951 | 2.728 | 200 | 23 | 7.210 | 162 | 374 | 97 | 116 | 161 | Transferable deposits | 22 |
| 7.417 | 7.173 | 148 | 97 | 9.941 | 148 | 5.259 | 3.663 | 1.148 | 448 | Other deposits | 29 |
| 507 | 391 | 0 | 116 | 278 | 15 | 23.282 | 11.076 | 5.251 | 6.955 | Debt securities | 3 |
| 4 | 4 | 0 | 0 | 1 | 0 | 232 | 232 | 0 | 0 | Short-term | 31 |
| 503 | 387 | 0 | 116 | 276 | 15 | 23.049 | 10.843 | 5.251 | 6.955 | Long-term | 32 |
| 6.485 | 6.476 | 9 | 0 | 915 | 6 | 11.737 | 7.698 | 3.092 | 946 | Loans | 4 |
| 1809 | 1809 | 0 | 0 | 259 | 4 | 1585 | 858 | 411 | 316 | Short-term | 41 |
| 4.675 | 4.667 | 9 | 0 | 656 | 2 | 10.152 | 6.840 | 2.682 | 630 | Long-term | 42 |
| 15.806 | 14.183 | 541 | 1.082 | 12.074 | 100 | 10.224 | 6.895 | 1.830 | 1.498 | Equity | 5 |
| 2.180 | 1.598 | 11 | 571 | 1.532 | 5 | 1.583 | 617 | 725 | 241 | Listed shares | 511 |
| 7.948 | 7.627 | 50 | 272 | 1.703 | 54 | 2.973 | 2.142 | 248 | 583 | Unlisted shares | 512 |
| 5.472 | 4.885 | 480 | 108 | 7.310 | 32 | 5.646 | 4.126 | 851 | 669 | Other equity | 519 |
| 206 | 73 | 1 | 131 | 1.529 | 9 | 21 | 10 | 6 | 6 | Investment fund shares/units | 52 |
| 12 | 11 | 1 | 0 | 6.456 | 2 | 218 | 30 | 104 | 84 | Insurance and pension schemes | 6 |
| 12 | 11 | 1 | 0 | 710 | 2 | 216 | 29 | 103 | 84 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 2.891 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 2.854 | 0 | 1 | 0 | 1 | 0 | Pension entitlements | 63+64+65 |
| 158 | 158 | 0 | 0 | 7 | 0 | 246 | 125 | 115 | 6 | Financial derivatives | 7 |
| 2.876 | 2.003 | 493 | 380 | 2.849 | 75 | 5.147 | 2.895 | 1.001 | 1.251 | Other accounts receivable | 8 |
| 397 | 183 | 192 | 23 | 933 | 22 | 4.268 | 2.405 | 812 | 1.051 | Trade credits and advances | 81 |
| 2.479 | 1.821 | 301 | 357 | 1.916 | 53 | 878 | 490 | 188 | 200 | Other | 89 |
| 44.786 | 42.242 | 1427 | 1.117 | 12.199 | 112 | 42.600 | 25.088 | 6.530 | 10.982 | Liabilities | |
| 0 | 0 | 0 | 0 | 0 | 0 | 348 | 0 | 101 | 247 | Monetary gold and SDRs | 1 |
| 4.335 | 4.335 | 0 | 0 | 0 | 0 | 12.122 | 10.415 | 544 | 1.162 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 37 | 0 | 8 | 28 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 0 | 4.222 | 3.871 | 80 | 271 | Transferable deposits | 22 |
| 4.335 | 4.335 | 0 | 0 | 0 | 0 | 7.863 | 6.545 | 455 | 864 | Other deposits | 29 |
| 30.647 | 30.647 | 0 | 0 | 0 | 0 | 9.588 | 7.003 | 1.186 | 1.399 | Debt securities | 3 |
| 902 | 902 | 0 | 0 | 0 | 0 | 224 | 181 | 27 | 16 | Short-term | 31 |
| 29.745 | 29.745 | 0 | 0 | 0 | 0 | 9.365 | 6.823 | 1.159 | 1.383 | Long-term | 32 |
| 3.883 | 3.062 | 819 | 2 | 10.560 | 77 | 5.514 | 2.169 | 1.371 | 1.974 | Loans | 4 |
| 191 | 173 | 18 | 0 | 1.031 | 23 | 1.987 | 598 | 781 | 608 | Short-term | 41 |
| 3.691 | 2.889 | 801 | 2 | 9.530 | 53 | 3.527 | 1.571 | 590 | 1.366 | Long-term | 42 |
| 1960 | 1.035 | 6 | 919 | 0 | 0 | 9.008 | 3.091 | 1.739 | 4.178 | Equity | 5 |
| 0 | 0 | 0 | 0 | 0 | 0 | 2.027 | 441 | 156 | 1.431 | Listed shares | 511 |
| 1.469 | 550 | 0 | 919 | 0 | 0 | 986 | 242 | 173 | 570 | Unlisted shares | 512 |
| 491 | 485 | 6 | 0 | 0 | 0 | 4.335 | 1.082 | 1.394 | 1.860 | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 0 | 1.660 | 1.326 | 16 | 317 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 141 | 115 | 19 | 7 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 31 | 17 | 8 | 6 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 110 | 98 | 11 | 1 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 77 | 77 | 0 | 0 | 0 | 0 | 241 | 66 | 173 | 2 | Financial derivatives | 7 |
| 3.885 | 3.087 | 601 | 197 | 1.638 | 35 | 5.638 | 2.230 | 1.397 | 2.012 | Other accounts payable | 8 |
| 715 | 370 | 306 | 40 | 985 | 28 | 5.289 | 2.077 | 1.318 | 1.894 | Trade credits and advances | 81 |
| 3.170 | 2.718 | 295 | 157 | 654 | 7 | 349 | 153 | 78 | 118 | Other | 89 |
| -8.573 | -9.119 | -34 | 580 | 30.701 | 396 | 15.270 | 8.516 | 6.127 | 626 | Net financial assets | |
| Država/ General government | Centralna država/ Central government | Lokalna država/ Local government | Skladi socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepravniki, ki opravljajo storitve za gospod/ Non-profit institutions serving households | Tujina/ Rest of the world | Euroobmočje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | |
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | | |

A.1.2. Nekonsolidirani finančni računi - transakcije 2015

y mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|----------------------------------|--|---|---------------------------------------|---|---|-------------------------------|---|--|--|--|---------------------------------|
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 |
| F | Finančna sredstva | 583 | 969 | 363 | -1.762 | -679 | -1.118 | 133 | -197 | -13 | 112 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | -1.387 | -355 | 744 | -3.804 | -3.235 | -435 | 22 | -43 | -15 | -96 |
| 21 | Gotovina | 286 | 167 | 15 | 8 | 0 | 5 | 0 | 2 | 1 | 0 |
| 22 | Prenosljive vloge | -304 | -374 | 926 | -1.999 | -2.163 | 58 | 21 | -26 | 72 | 40 |
| 29 | Druge vloge | -1.369 | -148 | -197 | -1.813 | -1.072 | -498 | 1 | -19 | -88 | -136 |
| 3 | Dolžniški vrednostni papirji | 2.087 | 3.086 | -36 | 3.077 | 2.580 | 185 | 75 | -10 | 14 | 234 |
| 31 | Kratkoročni | -296 | -83 | 1 | -105 | -63 | -66 | 4 | 0 | -20 | 39 |
| 32 | Dolgoročni | 2.383 | 3.169 | -37 | 3.182 | 2.642 | 250 | 70 | -10 | 34 | 194 |
| 4 | Posojila | -2.190 | -2.287 | -191 | -1.422 | -18 | -1.212 | 2 | -159 | -25 | -11 |
| 41 | Kratkoročna | -461 | -1.409 | -133 | -1.009 | 0 | -969 | 1 | -51 | -16 | 27 |
| 42 | Dolgoročna | -1.729 | -878 | -58 | -413 | -18 | -242 | 1 | -107 | -9 | -37 |
| 5 | Lastniški kapital | 2.565 | 819 | 394 | 249 | 0 | 154 | 29 | 6 | 70 | -9 |
| 511 | Delnice, ki kotirajo | 71 | -144 | 29 | -44 | 0 | -25 | 23 | -1 | -33 | -8 |
| 512 | Delnice, ki ne kotirajo | 445 | 324 | 74 | 234 | 0 | 167 | -4 | -1 | 72 | 0 |
| 519 | Drug lastniški kapital | 1.880 | 472 | 294 | 30 | 0 | 14 | 10 | 2 | 3 | 0 |
| 52 | Delnice/enote investicijskih skladov | 170 | 167 | -3 | 29 | 0 | -2 | 0 | 6 | 28 | -2 |
| 6 | Zavarovanja in pokojinske sheme | 181 | 178 | 23 | -33 | 0 | 1 | 2 | 0 | -36 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | -9 | -12 | 23 | -33 | 0 | 1 | 2 | 0 | -36 | 0 |
| 62 | Življenjska zavarovanja | 76 | 76 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojinske pravice | 114 | 114 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | -293 | -229 | -50 | -74 | -4 | -69 | 0 | -1 | 0 | 0 |
| 8 | Druge terjatve | -380 | -242 | -521 | 245 | -1 | 258 | 3 | 10 | -20 | -5 |
| 81 | Komercialni krediti in predujmi | -744 | -622 | -533 | -37 | -1 | -1 | 0 | -12 | -18 | -5 |
| 89 | Drugo | 364 | 380 | 12 | 282 | 0 | 259 | 3 | 22 | -2 | 0 |
| F | Obveznosti | 583 | -711 | -1.035 | -2.209 | -704 | -1.578 | 129 | -244 | 103 | 85 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | -1.387 | -868 | 0 | -1.651 | -685 | -966 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | 286 | 284 | 0 | 284 | 284 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | -304 | 1.886 | 0 | 1.886 | -910 | 2.796 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | -1.369 | -3.038 | 0 | -3.821 | -59 | -3.762 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | 2.087 | 338 | 83 | -596 | 0 | -525 | 0 | -66 | -5 | 0 |
| 331 | Kratkoročni | -296 | -525 | 0 | 4 | 0 | 5 | 0 | 0 | 0 | 0 |
| 332 | Dolgoročni | 2.383 | 862 | 84 | -600 | 0 | -529 | 0 | -66 | -5 | 0 |
| 4 | Posojila | -2.190 | -1.926 | -2.405 | -491 | 0 | -31 | 0 | -461 | 0 | 0 |
| 41 | Kratkoročna | -461 | -396 | -1.170 | -199 | 0 | 0 | 0 | -199 | 0 | 0 |
| 42 | Dolgoročna | -1.729 | -1.530 | -1.235 | -292 | 0 | -31 | 0 | -262 | 0 | 0 |
| 5 | Lastniški kapital | 2.565 | 2.302 | 1.648 | 542 | 0 | 63 | 127 | 347 | 4 | 0 |
| 511 | Delnice, ki kotirajo | 71 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | 445 | 246 | 151 | 95 | 0 | 44 | 0 | 47 | 4 | 0 |
| 519 | Drug lastniški kapital | 1.880 | 1.914 | 1.496 | 305 | 0 | 0 | 5 | 300 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | 170 | 142 | 0 | 142 | 0 | 19 | 123 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojinske sheme | 181 | 189 | 0 | 189 | 0 | 0 | 0 | 0 | 99 | 90 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | -9 | 3 | 0 | 3 | 0 | 0 | 0 | 0 | 3 | 0 |
| 62 | Življenjska zavarovanja | 76 | 73 | 0 | 73 | 0 | 0 | 0 | 0 | 73 | 0 |
| 63+64+65 | Pokojinske pravice | 114 | 114 | 0 | 114 | 0 | 0 | 0 | 0 | 24 | 90 |
| 7 | Izvedeni finančni instrumenti | -293 | -141 | -24 | -116 | -35 | -80 | 0 | 0 | 0 | 0 |
| 8 | Druge obveznosti | -380 | -604 | -337 | -85 | 16 | -39 | 2 | -64 | 5 | -6 |
| 81 | Komercialni krediti in predujmi | -744 | -692 | -453 | -27 | 0 | 6 | 0 | -25 | -7 | 0 |
| 89 | Drugo | 364 | 88 | 116 | -59 | 16 | -45 | 2 | -39 | 12 | -5 |
| Neto finančne transakcije | | 0 | 1.680 | 1.398 | 448 | 26 | 460 | 3 | 47 | -116 | 27 |
| | | Gospodarstvo Slovenije in tujina/ Total economy and rest of the world | 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 | Investicijski sklad/ Non-MF investment funds | Družbeni posredniki/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojinski sklad/ Pension funds |
| | | | | | | | | | | | |
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 |

Non-consolidated financial accounts - transactions 2015 A.1.2.
EUR millions

| Institutional sectors | | | | | | | | | | | |
|-------------------------------|---|-------------------------------------|--|------------------------------|---|------------------------------|---------------------------|------------------------|------------------------|-------------------------------|----------|
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | Financial Instruments | Code |
| 1411 | 1391 | -23 | 43 | 927 | 29 | -386 | -799 | 693 | -281 | Financial Assets | F |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 |
| 1936 | 1866 | 34 | 36 | 745 | 24 | -1031 | -982 | 2 | -51 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 144 | 0 | 119 | 119 | 0 | 0 | Currency | 21 |
| -896 | -959 | 19 | 45 | 1561 | 34 | 70 | 30 | 11 | 29 | Transferable deposits | 22 |
| 2.832 | 2.826 | 15 | -8 | -960 | -10 | -1220 | -1131 | -9 | -80 | Other deposits | 29 |
| 58 | 67 | 0 | -9 | -4 | -9 | -999 | 76 | -627 | -449 | Debt securities | 3 |
| 18 | 17 | 0 | 1 | 3 | 0 | -213 | -213 | 0 | 0 | Short-term | 31 |
| 40 | 50 | 0 | -10 | -7 | -9 | -786 | 289 | -627 | -448 | Long-term | 32 |
| -658 | -656 | -2 | 0 | -22 | 5 | 98 | -848 | 983 | -37 | Loans | 4 |
| -275 | -275 | 0 | 0 | 8 | -1 | 949 | -99 | 1049 | -1 | Short-term | 41 |
| -383 | -381 | -2 | 0 | -30 | 6 | -851 | -749 | -66 | -36 | Long-term | 42 |
| 70 | 76 | -4 | -3 | 101 | 5 | 1745 | 1231 | 295 | 219 | Equity | 5 |
| -74 | -58 | 1 | -17 | -55 | 0 | 214 | 57 | 140 | 17 | Listed shares | 511 |
| 5 | 11 | 0 | -6 | 6 | 5 | 121 | 63 | 15 | 42 | Unlisted shares | 512 |
| 113 | 118 | -5 | 0 | 35 | 0 | 1408 | 1.111 | 138 | 159 | Other equity | 519 |
| 26 | 5 | 0 | 21 | 115 | 1 | 3 | 1 | 2 | 0 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 187 | 1 | 3 | 8 | -26 | 21 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | -3 | 1 | 3 | 8 | -26 | 21 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 76 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 114 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| -113 | -113 | 0 | 0 | 8 | 0 | -63 | -62 | -2 | 1 | Financial derivatives | 7 |
| 118 | 151 | -51 | 19 | -87 | 4 | -138 | -222 | 68 | 15 | Other accounts receivable | 8 |
| -22 | -17 | -4 | -1 | -29 | -2 | -122 | -152 | 36 | -6 | Trade credits and advances | 81 |
| 140 | 167 | -47 | 19 | -58 | 5 | -16 | -69 | 32 | 21 | Other | 89 |
| 2.516 | 2.646 | -131 | 0 | 20 | -3 | 1294 | -297 | 1065 | 526 | Liabilities | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 |
| 783 | 783 | 0 | 0 | 0 | 0 | -519 | -1787 | 1.010 | 259 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 2 | 0 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 0 | -2.190 | -2.270 | 67 | 13 | Transferable deposits | 22 |
| 783 | 783 | 0 | 0 | 0 | 0 | 1669 | 483 | 941 | 245 | Other deposits | 29 |
| 851 | 851 | 0 | 0 | 0 | 0 | 1749 | 1162 | 339 | 248 | Debt securities | 3 |
| -528 | -528 | 0 | 0 | 0 | 0 | 228 | 147 | 94 | -13 | Short-term | 31 |
| 1.379 | 1.379 | 0 | 0 | 0 | 0 | 1521 | 1.015 | 245 | 260 | Long-term | 32 |
| 884 | 891 | -7 | 0 | 84 | 2 | -263 | 164 | -144 | -284 | Loans | 4 |
| 1.038 | 1.036 | 2 | 0 | -63 | -1 | -65 | 133 | -67 | -131 | Short-term | 41 |
| -155 | -145 | -9 | 0 | 148 | 3 | -199 | 31 | -77 | -153 | Long-term | 42 |
| 112 | 110 | 2 | 0 | 0 | 0 | 263 | 11 | 35 | 217 | Equity | 5 |
| 0 | 0 | 0 | 0 | 0 | 0 | 70 | 10 | 40 | 20 | Listed shares | 511 |
| 0 | 0 | 0 | 0 | 0 | 0 | 199 | 13 | 20 | 166 | Unlisted shares | 512 |
| 112 | 110 | 2 | 0 | 0 | 0 | -34 | -68 | -20 | 55 | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 0 | 28 | 56 | -5 | -23 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 0 | -8 | -3 | -3 | -2 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | -12 | -6 | -3 | -2 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 4 | 3 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| -2 | -2 | 0 | 0 | 0 | 0 | -151 | -45 | -111 | 4 | Financial derivatives | 7 |
| -112 | 13 | -126 | 1 | -64 | -5 | 224 | 201 | -61 | 84 | Other accounts payable | 8 |
| -137 | -36 | -108 | 7 | -74 | -2 | -52 | -62 | -65 | 74 | Trade credits and advances | 81 |
| 24 | 49 | -18 | -6 | 9 | -3 | 276 | 263 | 4 | 10 | Other | 89 |
| -1.105 | -1.255 | 108 | 42 | 907 | 32 | -1.680 | -502 | -372 | -807 | Net financial transactions | |
| Država/ General government | Centralna država/ Central government | Lokalna država/ Local government | Skladi socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households | Tujina/ Rest of the world | Euroobmočje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | |
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | | |

A.1.3. Nekonsolidirani finančni računi - vrednostne spremembe 2015
v mio EUR

A.1.3.

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|----------------------------------|--|---|---------------------------------------|---|---|-------------------------------|---|---|--|--|----------------------------------|
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 |
| F | Finančna sredstva | -753 | -1.321 | -280 | -1.022 | 53 | -806 | 15 | -301 | -19 | 36 |
| 1 | Denarno zlato in PPČ | 33 | 15 | 0 | 15 | 15 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 169 | 109 | -13 | 65 | 9 | 38 | 5 | 14 | 2 | -2 |
| 21 | Gotovina | 1 | 1 | 0 | 1 | -1 | 2 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 30 | 26 | -9 | 25 | -7 | 20 | 4 | 6 | 1 | 0 |
| 29 | Druge vloge | 138 | 83 | -5 | 39 | 17 | 16 | 1 | 8 | 0 | -2 |
| 3 | Dolžniški vrednostni papirji | 986 | -62 | -6 | 76 | 24 | -42 | -6 | -2 | 59 | 42 |
| 31 | Kratkoročni | -9 | -9 | 0 | -8 | 0 | -11 | 0 | 0 | -1 | 4 |
| 32 | Dolgoročni | 995 | -53 | -6 | 84 | 24 | -31 | -6 | -2 | 61 | 38 |
| 4 | Posojila | -1.506 | -1.691 | 11 | -790 | 1 | -629 | 0 | -161 | -1 | 0 |
| 41 | Kratkoročna | -669 | -684 | 10 | -303 | 0 | -315 | 0 | 12 | 0 | 0 |
| 42 | Dolgoročna | -837 | -1.007 | 1 | -487 | 1 | -314 | 0 | -174 | 0 | 0 |
| 5 | Lastniški kapital | -1.629 | -784 | -457 | -391 | 0 | -198 | 18 | -135 | -73 | -3 |
| 511 | Delnice, ki kotirajo | -660 | -479 | -39 | -127 | 0 | -18 | 13 | -23 | -76 | -23 |
| 512 | Delnice, ki ne kotirajo | -336 | -165 | -232 | -241 | 0 | -149 | -1 | -69 | -19 | -4 |
| 519 | Drug lastniški kapital | -705 | -210 | -180 | -74 | 0 | -30 | 3 | -44 | -3 | 0 |
| 52 | Delnice/enote investicijskih skladov | 71 | 70 | -6 | 51 | 0 | -1 | 4 | 0 | 24 | 24 |
| 6 | Zavarovanja in pokojninske sheme | 97 | 96 | -3 | -2 | 0 | 0 | 0 | 0 | -2 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 40 | 40 | -3 | -2 | 0 | 0 | 0 | 0 | -2 | 0 |
| 62 | Življenjska zavarovanja | -7 | -7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 64 | 63 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 1.229 | 1.247 | 56 | 43 | 4 | 39 | 0 | 0 | 0 | 0 |
| 8 | Druge terjatve | -131 | -252 | 133 | -37 | 0 | -15 | -1 | -17 | -4 | 0 |
| 81 | Komercialni krediti in predujmi | 252 | 137 | 133 | 2 | 0 | 2 | 0 | -2 | 2 | 0 |
| 89 | Drugo | -383 | -389 | -1 | -39 | 0 | -17 | -1 | -15 | -6 | 0 |
| F | Obveznosti | -753 | -1.888 | -2.217 | -279 | 84 | 249 | 27 | -707 | 11 | 57 |
| 1 | Denarno zlato in PPČ | 33 | 17 | 0 | 17 | 17 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 169 | 107 | 0 | 72 | 15 | 57 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | 1 | -1 | 0 | -1 | -1 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 30 | 17 | 0 | 17 | 2 | 15 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 138 | 91 | 0 | 56 | 14 | 42 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | 986 | 948 | 7 | 17 | 0 | 8 | 0 | 6 | 2 | 0 |
| 331 | Kratkoročni | -9 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 332 | Dolgoročni | 995 | 947 | 6 | 17 | 0 | 8 | 0 | 6 | 2 | 0 |
| 4 | Posojila | -1.506 | -1.312 | -1.024 | -314 | 0 | 1 | 0 | -314 | 0 | 0 |
| 41 | Kratkoročna | -669 | -585 | -469 | -96 | 0 | 0 | 0 | -96 | 0 | 0 |
| 42 | Dolgoročna | -837 | -727 | -555 | -218 | 0 | 1 | 0 | -218 | 0 | 0 |
| 5 | Lastniški kapital | -1.629 | -1.596 | -1.403 | -282 | 21 | 97 | 27 | -393 | -37 | 2 |
| 511 | Delnice, ki kotirajo | -660 | -692 | -574 | -117 | 0 | 0 | 0 | -63 | -54 | 0 |
| 512 | Delnice, ki ne kotirajo | -336 | -214 | -389 | 83 | 0 | 97 | 2 | -31 | 14 | 1 |
| 519 | Drug lastniški kapital | -705 | -709 | -439 | -266 | 21 | 0 | 7 | -299 | 3 | 0 |
| 52 | Delnice/enote investicijskih skladov | 71 | 18 | 0 | 18 | 0 | 0 | 18 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 97 | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 44 | 56 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 40 | 42 | 0 | 42 | 0 | 0 | 0 | 0 | 42 | 0 |
| 62 | Življenjska zavarovanja | -7 | -6 | 0 | -6 | 0 | 0 | 0 | 0 | -6 | 0 |
| 63+64+65 | Pokojninske pravice | 64 | 64 | 0 | 64 | 0 | 0 | 0 | 0 | 7 | 56 |
| 7 | Izvedeni finančni instrumenti | 1.229 | 52 | 18 | 107 | 30 | 76 | 0 | 0 | 0 | 0 |
| 8 | Druge obveznosti | -131 | -206 | 185 | 3 | 0 | 9 | 0 | -7 | 2 | -1 |
| 81 | Komercialni krediti in predujmi | 252 | 173 | 176 | -2 | 0 | 0 | 0 | -4 | 2 | 0 |
| 89 | Drugo | -383 | -378 | 9 | 5 | 0 | 9 | 0 | -3 | 0 | -1 |
| Neto vrednostne spremembe | | 0 | 567 | 1.937 | -743 | -30 | -1.055 | -12 | 406 | -30 | -21 |
| | | Gospodarstvo Slovenije in tujina/ Total economy and rest of the world | Gospodarstvo Slovenije/ Total economy | Nefinancne družbe/ Non-financial corporations | Finančne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski sklad razen MMF/ Non-MMF investment funds | Druži finančni posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski sklad/ Pension funds |
| | | | | | | | | | | | |
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 |

Non-consolidated financial accounts - revaluation changes 2015 A.1.3.
EUR millions

| Institutional sectors | | | | | | | | | | | |
|-------------------------------|---|-------------------------------------|--|------------------------------|---|------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|----------|
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | Financial Instruments | Code |
| 141 | 132 | 19 | -9 | -146 | -15 | 568 | -1269 | -1226 | 3.063 | Financial Assets | F |
| 0 | 0 | 0 | 0 | 0 | 0 | 17 | 0 | 0 | 17 | Monetary gold and SDRs | 1 |
| 53 | 48 | 5 | 0 | 7 | -2 | 60 | 46 | 6 | 8 | Currency and deposits | A.1.3. 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 |
| 15 | 9 | 6 | 0 | -4 | -2 | 4 | -1 | 1 | 3 | Transferable deposits | 22 |
| 38 | 39 | -1 | 0 | 11 | 0 | 56 | 46 | 5 | 5 | Other deposits | 29 |
| -17 | -22 | 0 | 5 | -115 | 0 | 1.048 | -723 | -1.257 | 3.029 | Debt securities | 3 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 |
| -16 | -22 | 0 | 5 | -115 | 0 | 1.048 | -723 | -1.257 | 3.029 | Long-term | 32 |
| -891 | -900 | 9 | 0 | -22 | 0 | 185 | 71 | 51 | 63 | Loans | 4 |
| -371 | -374 | 3 | 0 | -20 | 0 | 15 | -10 | 8 | 17 | Short-term | 41 |
| -520 | -526 | 6 | 0 | -1 | 0 | 170 | 81 | 43 | 46 | Long-term | 42 |
| -199 | -189 | 6 | -16 | 277 | -14 | -845 | -788 | 50 | -107 | Equity | 5 |
| -317 | -303 | 0 | -15 | 4 | 1 | -181 | -203 | 33 | -11 | Listed shares | 511 |
| 307 | 320 | -2 | -12 | 9 | -8 | -171 | -96 | 18 | -94 | Unlisted shares | 512 |
| -200 | -208 | 8 | 0 | 250 | -6 | -494 | -490 | -1 | -3 | Other equity | 519 |
| 12 | 1 | 0 | 11 | 14 | 0 | 1 | 0 | 0 | 0 | Investment fund shares/units | 52 |
| 10 | 10 | 0 | 0 | 91 | 0 | 1 | 0 | 0 | 0 | Insurance and pension schemes | 6 |
| 10 | 10 | 0 | 0 | 35 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | -7 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 63 | 0 | 1 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 1.156 | 1.156 | 0 | 0 | -8 | 0 | -19 | 71 | -86 | -4 | Financial derivatives | 7 |
| 28 | 28 | -1 | 1 | -377 | 1 | 121 | 54 | 9 | 57 | Other accounts receivable | 8 |
| 0 | 0 | -1 | 1 | 2 | 0 | 115 | 47 | 16 | 52 | Trade credits and advances | 81 |
| 28 | 28 | 0 | 1 | -378 | 0 | 6 | 7 | -7 | 5 | Other | 89 |
| 630 | 532 | 29 | 69 | -23 | 1 | 1.135 | 249 | 1.098 | -212 | Liabilities | |
| 0 | 0 | 0 | 0 | 0 | 0 | 15 | 0 | -1 | 17 | Monetary gold and SDRs | 1 |
| 35 | 35 | 0 | 0 | 0 | 0 | 62 | 46 | 2 | 14 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 1 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 0 | 13 | 10 | 0 | 3 | Transferable deposits | 22 |
| 35 | 35 | 0 | 0 | 0 | 0 | 47 | 36 | 2 | 10 | Other deposits | 29 |
| 924 | 924 | 0 | 0 | 0 | 0 | 38 | 41 | -28 | 25 | Debt securities | 3 |
| 0 | 0 | 0 | 0 | 0 | 0 | -10 | 9 | -20 | 1 | Short-term | 31 |
| 924 | 924 | 0 | 0 | 0 | 0 | 48 | 32 | -8 | 24 | Long-term | 32 |
| 21 | 8 | 13 | 0 | 7 | -2 | -194 | 20 | -52 | -162 | Loans | 4 |
| 1 | 0 | 1 | 0 | -20 | -1 | -85 | 14 | -47 | -52 | Short-term | 41 |
| 20 | 8 | 12 | 0 | 27 | -1 | -110 | 5 | -5 | -110 | Long-term | 42 |
| 89 | 4 | 17 | 69 | 0 | 0 | -33 | 68 | 37 | -138 | Equity | 5 |
| 0 | 0 | 0 | 0 | 0 | 0 | 32 | 27 | 3 | 1 | Listed shares | 511 |
| 93 | 24 | 0 | 69 | 0 | 0 | -122 | -8 | 23 | -137 | Unlisted shares | 512 |
| -3 | -20 | 17 | 0 | 0 | 0 | 4 | 7 | 13 | -16 | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 0 | 53 | 41 | -2 | 13 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 0 | -3 | -4 | 0 | 0 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | -2 | -2 | 0 | 0 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | -1 | -1 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| -72 | -72 | 0 | 0 | 0 | 0 | 1.176 | 31 | 1.145 | 1 | Financial derivatives | 7 |
| -367 | -367 | 0 | 0 | -30 | 3 | 75 | 48 | -4 | 31 | Other accounts payable | 8 |
| 3 | 3 | 0 | 0 | -5 | 0 | 80 | 50 | -6 | 35 | Trade credits and advances | 81 |
| -370 | -370 | 0 | 0 | -25 | 3 | -5 | -3 | 1 | -4 | Other | 89 |
| -489 | -400 | -11 | -78 | -123 | -16 | -567 | -1.519 | -2.324 | 3.275 | Net revaluation changes | |
| Država/ General government | Centralna država/ Central government | Lokalna država/ Local government | Skladi socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households | Tujina/ Rest of the world | Eurovrednotje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | |
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | | |

A.1.4. Nekonsolidirani finančni računi - stanja 2015 (konec leta)

v mil EUR

A.1.4.

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|-------------------------------|--|---|---------------------------------------|---|---|-------------------------------|---|---------------------------------------|---|--|----------------------------------|
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 |
| F | Finančna sredstva | 248.569 | 190.518 | 40.757 | 67.791 | 10.275 | 40.382 | 2.393 | 5.255 | 6.999 | 2.487 |
| 1 | Denarno zlato in PPČ | 638 | 363 | 0 | 363 | 363 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 55.883 | 50.095 | 5.825 | 10.506 | 3.246 | 6.059 | 149 | 382 | 314 | 356 |
| 21 | Gotovina | 4.996 | 3.751 | 102 | 334 | 2 | 327 | 0 | 4 | 1 | 0 |
| 22 | Prenosljive vloge | 19.111 | 18.663 | 3.765 | 3.866 | 347 | 3.081 | 105 | 171 | 111 | 51 |
| 29 | Druge vloge | 31.776 | 27.681 | 1958 | 6.306 | 2.897 | 2.650 | 44 | 207 | 202 | 305 |
| 3 | Dolžniški vrednostni papirji | 46.199 | 22.869 | 142 | 22.013 | 6.556 | 9.417 | 330 | 17 | 4.157 | 1.537 |
| 31 | Kratkoročni | 932 | 913 | 45 | 843 | 0 | 658 | 9 | 4 | 22 | 149 |
| 32 | Dolgoročni | 45.267 | 21.955 | 97 | 21.170 | 6.556 | 8.759 | 320 | 12 | 4.134 | 1.388 |
| 4 | Posojila | 49.945 | 37.925 | 5.639 | 26.468 | 4 | 23.431 | 10 | 2.910 | 86 | 27 |
| 41 | Kratkoročna | 10.589 | 8.040 | 2.941 | 3.686 | 0 | 3.230 | 2 | 406 | 21 | 27 |
| 42 | Dolgoročna | 39.356 | 29.885 | 2.698 | 22.782 | 4 | 20.201 | 8 | 2.504 | 65 | 0 |
| 5 | Lastniški kapital | 60.569 | 49.445 | 14.237 | 6.987 | 103 | 845 | 1.889 | 1.570 | 2.016 | 565 |
| 511 | Delnice, ki kotirajo | 7.652 | 6.036 | 405 | 2.356 | 0 | 234 | 1.628 | 202 | 233 | 59 |
| 512 | Delnice, ki ne kotirajo | 17.155 | 14.232 | 2.491 | 1.711 | 0 | 406 | 29 | 786 | 484 | 5 |
| 519 | Drug lastniški kapital | 31.719 | 25.159 | 11.242 | 911 | 103 | 196 | 35 | 518 | 58 | 1 |
| 52 | Delnice/enote investicijskih skladov | 4.043 | 4.019 | 99 | 2.009 | 0 | 9 | 197 | 63 | 1.241 | 500 |
| 6 | Zavarovanja in pokojninske sheme | 7.627 | 7.406 | 427 | 220 | 0 | 38 | 4 | 1 | 177 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 1.633 | 1.414 | 427 | 220 | 0 | 38 | 4 | 1 | 177 | 0 |
| 62 | Življenjska zavarovanja | 2.962 | 2.961 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 3.033 | 3.031 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 1.498 | 1.333 | 18 | 108 | 0 | 101 | 0 | 7 | 0 | 0 |
| 8 | Druge terjatve | 26.210 | 21.081 | 14.469 | 1.126 | 2 | 492 | 11 | 368 | 249 | 4 |
| 81 | Komercialni krediti in predujmi | 17.468 | 13.207 | 11.541 | 364 | 0 | 15 | 1 | 157 | 191 | 0 |
| 89 | Drugo | 8.742 | 7.874 | 2.928 | 762 | 2 | 476 | 10 | 212 | 58 | 4 |
| F | Obveznosti | 248.569 | 203.539 | 78.764 | 64.538 | 10.309 | 37.227 | 2.358 | 5.199 | 6.965 | 2.479 |
| 1 | Denarno zlato in PPČ | 638 | 275 | 0 | 275 | 275 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 55.883 | 44.218 | 0 | 39.065 | 8.443 | 30.622 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | 4.996 | 4.956 | 0 | 4.956 | 4.956 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 19.111 | 17.066 | 0 | 17.066 | 3.384 | 13.683 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 31.776 | 22.196 | 0 | 17.044 | 104 | 16.939 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | 46.199 | 34.824 | 1.179 | 1.222 | 0 | 1.149 | 0 | 38 | 35 | 0 |
| 331 | Kratkoročni | 932 | 491 | 91 | 26 | 0 | 22 | 0 | 4 | 0 | 0 |
| 332 | Dolgoročni | 45.267 | 34.333 | 1.088 | 1.196 | 0 | 1.127 | 0 | 34 | 35 | 0 |
| 4 | Posojila | 49.945 | 44.889 | 25.175 | 4.199 | 0 | 521 | 2 | 3.650 | 26 | 0 |
| 41 | Kratkoročna | 10.589 | 8.751 | 5.757 | 795 | 0 | 0 | 1 | 794 | 0 | 0 |
| 42 | Dolgoročna | 39.356 | 36.137 | 19.418 | 3.403 | 0 | 521 | 0 | 2.856 | 26 | 0 |
| 5 | Lastniški kapital | 60.569 | 51.331 | 37.735 | 11.434 | 1.535 | 4.596 | 2.346 | 1.299 | 1.615 | 44 |
| 511 | Delnice, ki kotirajo | 7.652 | 5.523 | 4.677 | 846 | 0 | 0 | 0 | 89 | 757 | 0 |
| 512 | Delnice, ki ne kotirajo | 17.155 | 16.092 | 8.744 | 5.786 | 0 | 4.539 | 12 | 424 | 772 | 38 |
| 519 | Drug lastniški kapital | 31.719 | 27.413 | 24.315 | 2.499 | 1.535 | 0 | 87 | 785 | 85 | 6 |
| 52 | Delnice/enote investicijskih skladov | 4.043 | 2.303 | 0 | 2.303 | 0 | 56 | 2.247 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 7.627 | 7.498 | 0 | 7.498 | 0 | 0 | 0 | 0 | 5.070 | 2.428 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 1.633 | 1.617 | 0 | 1.617 | 0 | 0 | 0 | 0 | 1.617 | 0 |
| 62 | Življenjska zavarovanja | 2.962 | 2.848 | 0 | 2.848 | 0 | 0 | 0 | 0 | 2.848 | 0 |
| 63+64+65 | Pokojninske pravice | 3.033 | 3.033 | 0 | 3.033 | 0 | 0 | 0 | 0 | 605 | 2.428 |
| 7 | Izvedeni finančni instrumenti | 1.498 | 232 | 44 | 185 | 2 | 182 | 0 | 1 | 0 | 0 |
| 8 | Druge obveznosti | 26.210 | 20.273 | 14.631 | 660 | 55 | 157 | 10 | 211 | 220 | 7 |
| 81 | Komercialni krediti in predujmi | 17.468 | 12.151 | 10.353 | 284 | 1 | 41 | 1 | 115 | 126 | 0 |
| 89 | Drugo | 8.742 | 8.122 | 4.278 | 375 | 53 | 116 | 9 | 96 | 94 | 7 |
| Neto finančna sredstva | | 0 | -13.022 | -38.006 | 3.254 | -35 | 3.155 | 35 | 56 | 34 | 8 |
| | | Gospodarstvo Slovenije in tujina/ Total economy and rest of the world | Gospodarstvo Slovenije/ Total economy | Nefinancne družbe/ Non-financial corporations | Finančne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski sklad/ Investment funds | Družinski posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski sklad/ Pension funds |
| | | | | | | | | | | | |
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 |

Non-consolidated financial accounts - outstanding amounts 2015 (end of year) A.1.4.
EUR millions

| Institutional sectors | | | | | | | | | | | | |
|-------------------------------|---|-------------------------------------|--|------------------------------|---|------------------------------|--------------------------|------------------------|------------------------|-------------------------------|-----------------|----|
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | Financial Instruments | Code | |
| 37.765 | 34.646 | 1.389 | 1.730 | 43.681 | 522 | 58.051 | 31.537 | 12.124 | 14.390 | Financial Assets | F | |
| 0 | 0 | 0 | 0 | 0 | 0 | 275 | 0 | 0 | 275 | Monetary gold and SDRs | 1 | |
| 12.358 | 11.816 | 387 | 156 | 21.073 | 333 | 5.788 | 3.950 | 1.272 | 566 | Currency and deposits | A.1.4. 2 | |
| 1 | 0 | 1 | 0 | 3.314 | 0 | 1.245 | 1.245 | 0 | 0 | Currency | 21 | |
| 2.070 | 1.778 | 225 | 67 | 8.767 | 195 | 4.48 | 1.26 | 1.28 | 193 | Transferable deposits | 22 | |
| 10.287 | 10.038 | 161 | 88 | 8.992 | 138 | 4.095 | 2.578 | 1.144 | 373 | Other deposits | 29 | |
| 548 | 436 | 0 | 112 | 159 | 7 | 23.331 | 10.428 | 3.367 | 9.535 | Debt securities | 3 | |
| 22 | 21 | 0 | 1 | 4 | 0 | 19 | 19 | 0 | 0 | Short-term | 31 | |
| 526 | 415 | 0 | 111 | 155 | 7 | 23.311 | 10.409 | 3.367 | 9.535 | Long-term | 32 | |
| 4.936 | 4.920 | 16 | 0 | 872 | 11 | 12.020 | 6.922 | 4.127 | 971 | Loans | 4 | |
| 1.164 | 1.160 | 3 | 0 | 247 | 2 | 2.548 | 749 | 1.468 | 331 | Short-term | 41 | |
| 3.772 | 3.760 | 12 | 0 | 624 | 8 | 9.471 | 6.173 | 2.659 | 640 | Long-term | 42 | |
| 15.677 | 14.070 | 544 | 1.063 | 12.453 | 91 | 11.124 | 7.339 | 2.175 | 1.610 | Equity | 5 | |
| 1.788 | 1.238 | 12 | 539 | 1.482 | 5 | 1.616 | 471 | 898 | 247 | Listed shares | 511 | |
| 8.260 | 7.958 | 48 | 254 | 1.719 | 51 | 2.923 | 2.109 | 281 | 532 | Unlisted shares | 512 | |
| 5.385 | 4.795 | 483 | 107 | 7.595 | 26 | 6.560 | 4.747 | 988 | 824 | Other equity | 519 | |
| 244 | 80 | 1 | 163 | 1.657 | 9 | 25 | 11 | 8 | 6 | Investment fund shares/units | 52 | |
| 23 | 22 | 1 | 0 | 6.734 | 2 | 221 | 37 | 78 | 106 | Insurance and pension schemes | 6 | |
| 23 | 22 | 1 | 0 | 742 | 2 | 219 | 37 | 77 | 105 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 0 | 2.961 | 0 | 1 | 0 | 0 | 0 | Life insurance | 62 | |
| 0 | 0 | 0 | 0 | 3.031 | 0 | 2 | 0 | 1 | 1 | Pension entitlements | 63+64+65 | |
| 1.201 | 1.201 | 0 | 0 | 7 | 0 | 164 | 134 | 27 | 3 | Financial derivatives | 7 | |
| 3.022 | 2.182 | 441 | 400 | 2.385 | 79 | 5.129 | 2.727 | 1.078 | 1.324 | Other accounts receivable | 8 | |
| 376 | 166 | 187 | 23 | 906 | 21 | 4.262 | 2.300 | 865 | 1.097 | Trade credits and advances | 81 | |
| 2.647 | 2.016 | 254 | 377 | 1.479 | 59 | 868 | 427 | 214 | 227 | Other | 89 | |
| 47.932 | 45.420 | 1.325 | 1.186 | 12.196 | 110 | 45.029 | 25.041 | 8.693 | 11.296 | Liabilities | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 363 | 0 | 99 | 264 | Monetary gold and SDRs | 1 | |
| 5.152 | 5.152 | 0 | 0 | 0 | 0 | 11.665 | 8.674 | 1.556 | 1.435 | Currency and deposits | 2 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 40 | 0 | 11 | 30 | Currency | 21 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 2.044 | 1.611 | 147 | 287 | Transferable deposits | 22 | |
| 5.152 | 5.152 | 0 | 0 | 0 | 0 | 9.580 | 7.063 | 1.399 | 1.118 | Other deposits | 29 | |
| 32.423 | 32.423 | 0 | 0 | 0 | 0 | 0 | 11.375 | 8.207 | 1.497 | 1.672 | Debt securities | 3 |
| 373 | 373 | 0 | 0 | 0 | 0 | 0 | 442 | 337 | 101 | 4 | Short-term | 31 |
| 32.049 | 32.049 | 0 | 0 | 0 | 0 | 0 | 10.934 | 7.870 | 1.396 | 1.668 | Long-term | 32 |
| 4.787 | 3.961 | 824 | 1 | 10.652 | 76 | 5.056 | 2.353 | 1.175 | 1.528 | Loans | 4 | |
| 1.231 | 1.209 | 22 | 0 | 948 | 21 | 1.837 | 746 | 667 | 425 | Short-term | 41 | |
| 3.556 | 2.752 | 803 | 1 | 9.704 | 56 | 3.219 | 1.607 | 509 | 1.103 | Long-term | 42 | |
| 2.162 | 1.148 | 25 | 988 | 0 | 0 | 9.238 | 3.170 | 1.811 | 4.258 | Equity | 5 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 2.129 | 478 | 199 | 1.452 | Listed shares | 511 | |
| 1562 | 574 | 0 | 988 | 0 | 0 | 1.063 | 248 | 216 | 599 | Unlisted shares | 512 | |
| 600 | 575 | 25 | 0 | 0 | 0 | 4.305 | 1.020 | 1.386 | 1.899 | Other equity | 519 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 1.741 | 1.423 | 10 | 307 | Investment fund shares/units | 52 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 129 | 108 | 16 | 5 | Insurance and pension schemes | 6 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 16 | 8 | 5 | 4 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 113 | 100 | 12 | 1 | Life insurance | 62 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 | |
| 3 | 3 | 0 | 0 | 0 | 0 | 1.266 | 52 | 1.207 | 7 | Financial derivatives | 7 | |
| 3.405 | 2.733 | 475 | 197 | 1.544 | 34 | 5.937 | 2.478 | 1.331 | 2.128 | Other accounts payable | 8 | |
| 582 | 336 | 199 | 47 | 906 | 27 | 5.317 | 2.066 | 1.248 | 2.003 | Trade credits and advances | 81 | |
| 2.824 | 2.396 | 277 | 150 | 638 | 7 | 620 | 413 | 83 | 124 | Other | 89 | |
| -10.167 | -10.774 | 64 | 544 | 31.486 | 412 | 13.022 | 6.496 | 3.432 | 3.095 | Net financial assets | | |
| Država/ General government | Centralna država/ Central government | Lokalna država/ Local government | Skladi socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households | Tujina/ Rest of the world | Eurodružba/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | | |
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | | | |

A.1.5. Nekonsolidirani finančni računi - transakcije 2016
v mio EUR

A.1.5.

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|----------------------------------|--|---|---------------------------------------|--|--|----------------------------------|---|--|--|---|------------------------------------|
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 |
| F | Finančna sredstva | -2.809 | -1.573 | 1.010 | 2.479 | 2.400 | 140 | -33 | -202 | 146 | 27 |
| 1 | Denarno zlato in PPČ | -56 | -56 | 0 | -56 | -56 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | -3.721 | -4.199 | 575 | -514 | -958 | 383 | -11 | 79 | -23 | 16 |
| 21 | Gotovina | 205 | 272 | 21 | 34 | -1 | 32 | 0 | -2 | 4 | 0 |
| 22 | Prenosljive vloge | 4.537 | 3.297 | 499 | 622 | -181 | 734 | 7 | 47 | -27 | 42 |
| 29 | Druge vloge | -8.463 | -7.768 | 55 | -1170 | -777 | -383 | -18 | 34 | 0 | -26 |
| 3 | Dolžniški vrednostni papirji | -19 | 2.866 | -6 | 3.004 | 3.428 | -582 | 55 | -1 | 114 | -11 |
| 31 | Kratkoročni | -197 | -199 | 10 | -191 | 0 | -174 | 8 | -1 | 5 | -29 |
| 32 | Dolgoročni | 178 | 3.065 | -16 | 3.194 | 3.428 | -408 | 47 | 1 | 108 | 18 |
| 4 | Posojila | -841 | -495 | -201 | 301 | -4 | 508 | 0 | -213 | 13 | -3 |
| 41 | Kratkoročna | -378 | -194 | 39 | -103 | 0 | -88 | -1 | 0 | -7 | -7 |
| 42 | Dolgoročna | -463 | -301 | -240 | 404 | -4 | 596 | 1 | -213 | 20 | 4 |
| 5 | Lastniški kapital | 1.842 | 280 | 396 | -104 | 0 | -38 | -79 | -27 | 20 | 20 |
| 511 | Delnice, ki kotirajo | -51 | -158 | -3 | -105 | 0 | -2 | -74 | -30 | 3 | -3 |
| 512 | Delnice, ki ne kotirajo | 423 | -157 | -11 | -45 | 0 | -90 | 4 | 43 | -2 | 0 |
| 519 | Drug lastniški kapital | 1.458 | 583 | 438 | 21 | 0 | 56 | -2 | -42 | 9 | 0 |
| 52 | Delnice/enote investicijskih skladov | 11 | 11 | -28 | 26 | 0 | -2 | -7 | 2 | 10 | 23 |
| 6 | Zavarovanja in pokojninske sheme | 130 | 138 | 2 | 12 | 0 | 0 | -2 | 3 | 11 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 49 | 57 | 2 | 12 | 0 | 0 | -2 | 3 | 11 | 0 |
| 62 | Življenjska zavarovanja | 22 | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 59 | 59 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | -537 | -442 | -32 | -91 | -10 | -84 | 1 | 1 | 0 | 0 |
| 8 | Druge terjatve | 394 | 336 | 276 | -72 | 0 | -47 | 4 | -44 | 12 | 4 |
| 81 | Komercialni krediti in predujmi | 496 | 345 | 325 | -58 | 0 | 2 | 0 | -43 | -18 | 1 |
| 89 | Drugo | -102 | -10 | -49 | -14 | 0 | -49 | 4 | -1 | 30 | 4 |
| F | Obveznosti | -2.809 | -2.502 | 553 | 2.199 | 2.350 | 8 | -39 | -295 | 118 | 57 |
| 1 | Denarno zlato in PPČ | -56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | -3.721 | -1.697 | 0 | 2.633 | 2.384 | 250 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | 205 | 204 | 0 | 204 | 204 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 4.537 | 4.488 | 0 | 4.487 | 2.134 | 2.353 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | -8.463 | -6.388 | 0 | -2.058 | 46 | -2.103 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | -19 | -1.971 | -227 | -297 | 0 | -339 | 0 | -8 | 50 | 0 |
| 331 | Kratkoročni | -197 | -43 | 41 | -16 | 0 | -9 | 0 | -7 | 0 | 0 |
| 332 | Dolgoročni | 178 | -1.928 | -268 | -281 | 0 | -330 | 0 | -1 | 50 | 0 |
| 4 | Posojila | -841 | -753 | -787 | -300 | 0 | 48 | 0 | -348 | 1 | 0 |
| 41 | Kratkoročna | -378 | -393 | -251 | 25 | 0 | 0 | 0 | 24 | 1 | 0 |
| 42 | Dolgoročna | -463 | -360 | -537 | -325 | 0 | 48 | 0 | -373 | 0 | 0 |
| 5 | Lastniški kapital | 1.842 | 1.676 | 1.290 | 184 | 0 | 128 | -39 | 96 | 0 | 0 |
| 511 | Delnice, ki kotirajo | -51 | -3 | -2 | -1 | 0 | 0 | 0 | -1 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | 423 | 430 | 140 | 90 | 0 | 85 | 3 | 2 | 0 | 0 |
| 519 | Drug lastniški kapital | 1.458 | 1.250 | 1.151 | 97 | 0 | 0 | 1 | 95 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | 11 | -1 | 0 | -1 | 0 | 43 | -44 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 130 | 120 | 0 | 120 | 0 | 0 | 0 | 0 | 75 | 46 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 49 | 43 | 0 | 43 | 0 | 0 | 0 | 0 | 43 | 0 |
| 62 | Življenjska zavarovanja | 22 | 18 | 0 | 18 | 0 | 0 | 0 | 0 | 18 | 0 |
| 63+64+65 | Pokojninske pravice | 59 | 59 | 0 | 59 | 0 | 0 | 0 | 0 | 13 | 46 |
| 7 | Izvedeni finančni instrumenti | -537 | -173 | -49 | -123 | -18 | -104 | 0 | -1 | 0 | 0 |
| 8 | Druge obveznosti | 394 | 295 | 326 | -19 | -16 | 26 | 0 | -34 | -6 | 11 |
| 81 | Komercialni krediti in predujmi | 496 | 305 | 276 | -50 | 2 | -10 | 0 | -27 | -16 | 0 |
| 89 | Drugo | -102 | -10 | 51 | 31 | -18 | 36 | 0 | -7 | 9 | 11 |
| Neto finančne transakcije | | 0 | 929 | 457 | 280 | 50 | 132 | 6 | 94 | 27 | -30 |
| | | Gospodarstvo Slovenije in tujina/ Total economy and rest of the world | Gospodarstvo Slovenije/ Total economy | Nefinancne družbe/ Non-financial corporations | Financne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski sklad razen MMF/ Non-MMF-investment funds | Druži finančni posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski skladji/ Pension funds |
| | | | | | | | | | | | |
| | | | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 |
| | | | | | | | | | | | |

Non-consolidated financial accounts - transactions 2016 A.1.5.
EUR millions

| Institutional sectors | | | | | | | | | | | |
|-------------------------------|---|-------------------------------------|--|------------------------------|---|------------------------------|--------------------------|------------------------|------------------------|-------------------------------|----------|
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | Financial Instruments | Code |
| -6.519 | -6.528 | 51 | -43 | 1429 | 28 | -1236 | 2205 | -1233 | -2.208 | Financial Assets | F |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 |
| -5.331 | -5.319 | 46 | -58 | 1.061 | 9 | 478 | 660 | -181 | -1 | Currency and deposits | 2 |
| -1 | 0 | -1 | 0 | 218 | 0 | -67 | -67 | 0 | 0 | Currency | 21 |
| 190 | 244 | 0 | -53 | 1.963 | 23 | 1.240 | 1.228 | 0 | 12 | Transferable deposits | 22 |
| -5.520 | -5.563 | 47 | -4 | -1119 | -14 | -695 | -501 | -181 | -13 | Other deposits | 29 |
| -112 | -86 | 0 | -25 | -14 | -6 | -2.885 | 521 | -1284 | -2.123 | Debt securities | 3 |
| -21 | -21 | 0 | 0 | 3 | 0 | 2 | 3 | 0 | -1 | Short-term | 31 |
| -91 | -65 | 0 | -25 | -17 | -6 | -2.887 | 518 | -1284 | -2.121 | Long-term | 32 |
| -647 | -661 | -3 | 17 | 44 | 7 | -346 | -120 | -115 | -112 | Loans | 4 |
| -135 | -132 | -3 | 0 | -2 | 7 | -184 | -18 | -143 | -24 | Short-term | 41 |
| -512 | -529 | 0 | 17 | 46 | 1 | -162 | -102 | 28 | -88 | Long-term | 42 |
| -80 | -92 | 1 | 12 | 65 | 3 | 1.562 | 1.071 | 352 | 139 | Equity | 5 |
| 8 | 9 | 0 | -1 | -57 | 0 | 107 | 83 | 62 | -38 | Listed shares | 511 |
| -65 | -65 | 0 | 0 | -38 | 3 | 580 | 437 | 58 | 86 | Unlisted shares | 512 |
| -12 | -12 | 0 | 0 | 137 | 0 | 875 | 553 | 232 | 91 | Other equity | 519 |
| -10 | -23 | 0 | 13 | 24 | 0 | 0 | -1 | 1 | 0 | Investment fund shares/units | 52 |
| -1 | -2 | 0 | 0 | 126 | 0 | -8 | 6 | -6 | -9 | Insurance and pension schemes | 6 |
| -1 | -2 | 0 | 0 | 45 | 0 | -8 | 6 | -6 | -9 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 22 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 59 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| -319 | -319 | 0 | 0 | 0 | 0 | -95 | -94 | -2 | 1 | Financial derivatives | 7 |
| -30 | -48 | 7 | 11 | 147 | 15 | 58 | 160 | 2 | -103 | Other accounts receivable | 8 |
| -2 | -2 | -6 | 6 | 63 | 17 | 151 | 168 | 48 | -65 | Trade credits and advances | 81 |
| -28 | -47 | 13 | 5 | 83 | -3 | -92 | -8 | -46 | -38 | Other | 89 |
| -5.763 | -5.762 | -26 | 25 | 509 | 0 | -307 | -1.672 | 1.082 | 283 | Liabilities | |
| 0 | 0 | 0 | 0 | 0 | 0 | -56 | 0 | -57 | 1 | Monetary gold and SDRs | 1 |
| -4.330 | -4.330 | 0 | 0 | 0 | 0 | -2.025 | -2.070 | -46 | 91 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 2 | 0 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 0 | 49 | 30 | 1 | 18 | Transferable deposits | 22 |
| -4.330 | -4.330 | 0 | 0 | 0 | 0 | -2.075 | -2.099 | -48 | 73 | Other deposits | 29 |
| -1446 | -1446 | 0 | 0 | 0 | 0 | 1.952 | 248 | 1.443 | 261 | Debt securities | 3 |
| -68 | -68 | 0 | 0 | 0 | 0 | -154 | -95 | -66 | 8 | Short-term | 31 |
| -1.378 | -1.378 | 0 | 0 | 0 | 0 | 2.106 | 343 | 1.509 | 253 | Long-term | 32 |
| -93 | -65 | -27 | 0 | 439 | -13 | -88 | 36 | -26 | -98 | Loans | 4 |
| -162 | -144 | -18 | 0 | 7 | -13 | 15 | 56 | -60 | 19 | Short-term | 41 |
| 70 | 79 | -10 | 0 | 432 | -1 | -103 | -19 | 34 | -118 | Long-term | 42 |
| 202 | 201 | 1 | 0 | 0 | 0 | 165 | 76 | 12 | 76 | Equity | 5 |
| 0 | 0 | 0 | 0 | 0 | 0 | -48 | 22 | -14 | -56 | Listed shares | 511 |
| 200 | 200 | 0 | 0 | 0 | 0 | 0 | -7 | 10 | -53 | Unlisted shares | 512 |
| 2 | 1 | 1 | 0 | 0 | 0 | 208 | 12 | 85 | 111 | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12 | 32 | -15 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 10 | 5 | 4 | 1 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 6 | 1 | 3 | 1 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 4 | 4 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| -1 | -1 | 0 | 0 | 0 | 0 | -364 | -53 | -312 | 0 | Financial derivatives | 7 |
| -96 | -121 | 0 | 26 | 70 | 14 | 99 | 85 | 64 | -50 | Other accounts payable | 8 |
| 41 | 35 | -5 | 11 | 24 | 15 | 191 | 180 | 54 | -42 | Trade credits and advances | 81 |
| -136 | -156 | 4 | 15 | 45 | -1 | -92 | -95 | 11 | -8 | Other | 89 |
| -756 | -765 | 77 | -68 | 920 | 28 | -929 | 3.877 | -2.315 | -2.491 | Net financial transactions | |
| Država/ General government | Centralna država/ Central government | Lokalna država/ Local government | Skladi socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households | Tujina/ Rest of the world | Eurodružba/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | |
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | | |

A.1.6. Nekonsolidirani finančni računi - vrednostne spremembe 2016

y mio EUR

Non-consolidated financial accounts - revaluation changes 2016 A.1.6.
EUR millions

| Institutional sectors | | | | | | | | | | | |
|-------------------------------|---|-------------------------------------|--|------------------------------|---|------------------------------|---------------------------|------------------------|------------------------|-------------------------------|----------|
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | Financial Instruments | Code |
| 109 | 59 | 32 | 18 | 761 | 3 | 967 | 668 | 84 | 215 | Financial Assets | F |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 |
| 33 | 30 | 3 | 0 | 7 | -2 | 7 | -2 | 0 | 9 | Currency and deposits | A.1.6. 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 |
| 29 | 29 | 0 | 0 | 6 | -1 | 12 | 4 | 1 | 7 | Transferable deposits | 22 |
| 4 | 1 | 3 | 0 | 0 | 0 | -5 | -6 | -1 | 2 | Other deposits | 29 |
| 10 | 4 | 0 | 6 | 25 | 0 | 444 | 425 | 141 | -121 | Debt securities | 3 |
| 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | Short-term | 31 |
| 10 | 4 | 0 | 6 | 25 | 0 | 443 | 425 | 141 | -122 | Long-term | 32 |
| -167 | -150 | 0 | -17 | 24 | 0 | 133 | -149 | 101 | 181 | Loans | 4 |
| 0 | 0 | 0 | 0 | -4 | 0 | -41 | -39 | -7 | 5 | Short-term | 41 |
| -167 | -150 | 0 | -17 | 27 | 0 | 174 | -110 | 108 | 175 | Long-term | 42 |
| 45 | -12 | 29 | 29 | 486 | 4 | 93 | 228 | -210 | 75 | Equity | 5 |
| -30 | -7 | 1 | -24 | -72 | 0 | -391 | -247 | -135 | -9 | Listed shares | 511 |
| -133 | -175 | 7 | 35 | -159 | 4 | 325 | 306 | -57 | 76 | Unlisted shares | 512 |
| 190 | 169 | 21 | 0 | 659 | 0 | 159 | 169 | -18 | 8 | Other equity | 519 |
| 18 | 1 | 0 | 18 | 57 | 1 | 0 | 0 | 0 | 1 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 190 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 126 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 62 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 176 | 176 | 0 | 0 | -6 | 0 | 70 | 64 | 3 | 2 | Financial derivatives | 7 |
| 12 | 11 | 0 | 0 | 36 | 1 | 220 | 102 | 49 | 69 | Other accounts receivable | 8 |
| 1 | 0 | 0 | 0 | 2 | 0 | 208 | 73 | 72 | 63 | Trade credits and advances | 81 |
| 12 | 11 | 0 | 0 | 34 | 1 | 13 | 29 | -23 | 6 | Other | 89 |
| 1037 | 1035 | -5 | 7 | -65 | -2 | 587 | 367 | 201 | 19 | Liabilities | |
| 0 | 0 | 0 | 0 | 0 | 0 | 12 | 30 | 40 | -58 | Monetary gold and SDRs | 1 |
| 2 | 2 | 0 | 0 | 0 | 0 | 16 | 34 | -2 | -16 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1 | 1 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 0 | -13 | -3 | -2 | -8 | Transferable deposits | 22 |
| 2 | 2 | 0 | 0 | 0 | 0 | 29 | 37 | 1 | -9 | Other deposits | 29 |
| 663 | 663 | 0 | 0 | 0 | 0 | 195 | 139 | 56 | 0 | Debt securities | 3 |
| 0 | 0 | 0 | 0 | 0 | 0 | 90 | 54 | 35 | 0 | Short-term | 31 |
| 663 | 663 | 0 | 0 | 0 | 0 | 106 | 85 | 21 | 0 | Long-term | 32 |
| 486 | 485 | 1 | 0 | -113 | -2 | -23 | 34 | -49 | -8 | Loans | 4 |
| 0 | 0 | 0 | 0 | 20 | 3 | 65 | 43 | -3 | 24 | Short-term | 41 |
| 486 | 485 | 1 | 0 | -134 | -4 | -88 | -10 | -46 | -32 | Long-term | 42 |
| -108 | -110 | -5 | 7 | 0 | 0 | -23 | 19 | -19 | -23 | Equity | 5 |
| 0 | 0 | 0 | 0 | 0 | 0 | 77 | -32 | 17 | 91 | Listed shares | 511 |
| -43 | -50 | 0 | 7 | 0 | 0 | -55 | -17 | -8 | -29 | Unlisted shares | 512 |
| -66 | -60 | -5 | 0 | 0 | 0 | -141 | 0 | -34 | -107 | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 0 | 96 | 68 | 6 | 22 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 0 | 0 | 0 | 0 | 0 | 0 | 185 | 23 | 167 | -6 | Financial derivatives | 7 |
| -6 | -5 | 0 | 0 | 48 | 0 | 223 | 88 | 6 | 129 | Other accounts payable | 8 |
| 1 | 1 | 0 | 0 | 48 | 0 | 243 | 84 | 31 | 128 | Trade credits and advances | 81 |
| -7 | -7 | 0 | 0 | 0 | 0 | -20 | 4 | -25 | 1 | Other | 89 |
| -928 | -976 | 37 | 11 | 826 | 5 | 380 | 301 | -117 | 196 | Net revaluation changes | |
| Država/ General government | Centralna država/ Central government | Lokalna država/ Local government | Skladi socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households | Tujina/ Rest of the world | Euroobmočje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | |
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | | |

A.1.7. Nekonsolidirani finančni računi - stanja 2016 (konec leta)

v mil EUR

A.1.7.

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | | |
|-------------------------------|--|--------------------------|---|---------------------------------------|---|---|-------------------------------|---|---|---|--|----------------------------------|
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | |
| F | Finančna sredstva | 247.253 | 189.470 | 42.210 | 69.480 | 12.860 | 39.072 | 2.480 | 5.088 | 7.416 | 2.564 | |
| 1 | Denarno zlato in PPČ | 595 | 320 | 0 | 320 | 320 | 0 | 0 | 0 | 0 | 0 | |
| 2 | Gotovina in vloge | 52.139 | 45.867 | 6.399 | 9.927 | 2.287 | 6.384 | 138 | 457 | 286 | 374 | |
| 21 | Gotovina | 5.201 | 4.022 | 122 | 367 | 1 | 360 | 0 | 2 | 5 | 0 | |
| 22 | Prenosljive vloge | 23.654 | 21.955 | 4.262 | 4.450 | 161 | 3.788 | 112 | 212 | 83 | 94 | |
| 29 | Druge vloge | 23.284 | 19.890 | 2.014 | 5.109 | 2.125 | 2.236 | 26 | 243 | 198 | 280 | |
| 3 | Dolžniški vrednostni papirji | 47.035 | 26.146 | 127 | 25.401 | 10.147 | 8.824 | 389 | 16 | 4.486 | 1.540 | |
| 31 | Kratkoročni | 814 | 791 | 41 | 742 | 0 | 567 | 18 | 4 | 34 | 120 | |
| 32 | Dolgoročni | 46.221 | 25.355 | 86 | 24.659 | 10.147 | 8.258 | 371 | 12 | 4.452 | 1.420 | |
| 4 | Posojila | 47.894 | 36.087 | 5.536 | 25.472 | 0 | 22.596 | 9 | 2.743 | 99 | 25 | |
| 41 | Kratkoročna | 9.885 | 7.562 | 3.088 | 3.195 | 0 | 2.557 | 2 | 602 | 14 | 20 | |
| 42 | Dolgoročna | 38.008 | 28.526 | 2.448 | 22.278 | 0 | 20.039 | 8 | 2.141 | 85 | 4 | |
| 5 | Lastniški kapital | 63.160 | 50.382 | 14.657 | 6.981 | 103 | 736 | 1.927 | 1.538 | 2.060 | 616 | |
| 511 | Delnice, ki kotirajo | 7.158 | 5.826 | 362 | 2.340 | 0 | 250 | 1.667 | 173 | 192 | 59 | |
| 512 | Delnice, ki ne kotirajo | 17.360 | 13.532 | 2.303 | 1.589 | 0 | 302 | 27 | 794 | 460 | 5 | |
| 519 | Drug lastniški kapital | 34.420 | 26.826 | 11.940 | 907 | 103 | 179 | 41 | 524 | 59 | 1 | |
| 52 | Delnice/enote investicijskih skladov | 4.223 | 4.198 | 52 | 2.145 | 0 | 6 | 191 | 47 | 1.350 | 552 | |
| 6 | Zavarovanja in pokojninske sheme | 7.951 | 7.737 | 438 | 226 | 0 | 38 | 2 | 4 | 182 | 0 | |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 1.687 | 1.476 | 438 | 226 | 0 | 38 | 2 | 4 | 182 | 0 | |
| 62 | Življenjska zavarovanja | 3.110 | 3.109 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 63+64+65 | Pokojninske pravice | 3.153 | 3.151 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7 | Izvedeni finančni instrumenti | 1.280 | 1.140 | 8 | 74 | 1 | 71 | 1 | 1 | 0 | 0 | |
| 8 | Druge terjatve | 27.199 | 21.791 | 15.046 | 1.079 | 3 | 423 | 15 | 328 | 303 | 8 | |
| 81 | Komercialni krediti in predujmi | 18.539 | 13.919 | 12.135 | 400 | 0 | 17 | 1 | 115 | 267 | 1 | |
| 89 | Drugo | 8.661 | 7.873 | 2.911 | 678 | 2 | 406 | 14 | 213 | 36 | 8 | |
| F | Obveznosti | 247.253 | 201.944 | 79.259 | 66.730 | 12.897 | 36.985 | 2.395 | 4.605 | 7.276 | 2.572 | |
| 1 | Denarno zlato in PPČ | 595 | 275 | 0 | 275 | 275 | 0 | 0 | 0 | 0 | 0 | |
| 2 | Gotovina in vloge | 52.139 | 42.484 | 0 | 41.659 | 10.834 | 30.825 | 0 | 0 | 0 | 0 | |
| 21 | Gotovina | 5.201 | 5.160 | 0 | 5.160 | 5.160 | 0 | 0 | 0 | 0 | 0 | |
| 22 | Prenosljive vloge | 23.654 | 21.574 | 0 | 21.574 | 5.522 | 16.052 | 0 | 0 | 0 | 0 | |
| 29 | Druge vloge | 23.284 | 15.750 | 0 | 14.926 | 153 | 14.773 | 0 | 0 | 0 | 0 | |
| 3 | Dolžniški vrednostni papirji | 47.035 | 33.513 | 955 | 918 | 0 | 801 | 0 | 33 | 84 | 0 | |
| 331 | Kratkoročni | 814 | 436 | 117 | 13 | 0 | 13 | 0 | 0 | 0 | 0 | |
| 332 | Dolgoročni | 46.221 | 33.076 | 837 | 905 | 0 | 788 | 0 | 33 | 84 | 0 | |
| 4 | Posojila | 47.894 | 42.949 | 23.606 | 3.124 | 0 | 199 | 1 | 2.897 | 26 | 0 | |
| 41 | Kratkoročna | 9.885 | 7.968 | 5.309 | 605 | 0 | 0 | 0 | 604 | 1 | 0 | |
| 42 | Dolgoročna | 38.008 | 34.980 | 18.298 | 2.518 | 0 | 199 | 0 | 2.293 | 25 | 0 | |
| 5 | Lastniški kapital | 63.160 | 53.780 | 39.386 | 12.138 | 1.749 | 4.823 | 2.385 | 1.484 | 1.651 | 45 | |
| 511 | Delnice, ki kotirajo | 7.158 | 5.000 | 4.176 | 824 | 0 | 0 | 0 | 69 | 755 | 0 | |
| 512 | Delnice, ki ne kotirajo | 17.360 | 16.359 | 8.586 | 6.054 | 0 | 4.724 | 8 | 491 | 792 | 38 | |
| 519 | Drug lastniški kapital | 34.420 | 30.047 | 26.625 | 2.886 | 1.749 | 0 | 103 | 924 | 103 | 6 | |
| 52 | Delnice/enote investicijskih skladov | 4.223 | 2.374 | 0 | 2.374 | 0 | 99 | 2.275 | 0 | 0 | 0 | |
| 6 | Zavarovanja in pokojninske sheme | 7.951 | 7.810 | 0 | 7.810 | 0 | 0 | 0 | 0 | 5.301 | 2.509 | |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 1.687 | 1.665 | 0 | 1.665 | 0 | 0 | 0 | 0 | 1.665 | 0 | |
| 62 | Življenjska zavarovanja | 3.110 | 2.992 | 0 | 2.992 | 0 | 0 | 0 | 0 | 2.992 | 0 | |
| 63+64+65 | Pokojninske pravice | 3.153 | 3.153 | 0 | 3.153 | 0 | 0 | 0 | 0 | 644 | 2.509 | |
| 7 | Izvedeni finančni instrumenti | 1.280 | 193 | 50 | 141 | 0 | 141 | 0 | 0 | 0 | 0 | |
| 8 | Druge obveznosti | 27.199 | 20.940 | 15.262 | 665 | 39 | 195 | 9 | 189 | 214 | 18 | |
| 81 | Komercialni krediti in predujmi | 18.539 | 12.788 | 10.861 | 283 | 3 | 35 | 1 | 89 | 155 | 0 | |
| 89 | Drugo | 8.661 | 8.153 | 4.401 | 382 | 36 | 160 | 8 | 101 | 59 | 18 | |
| Neto finančna sredstva | | 0 | -12.473 | -37.049 | 2.750 | -37 | 2.087 | 85 | 483 | 140 | -8 | |
| | | | Gospodarstvo Slovenije in tujina/ Total economy and rest of the world | Gospodarstvo Slovenije/ Total economy | Nefinancne družbe/ Non-financial corporations | Finančne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski sklad razen MMF/ Non-MMF investment funds | Družinski posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski sklad/ Pension funds |
| | | | | | | | | | | | | |
| | | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 |

Non-consolidated financial accounts - outstanding amounts 2016 (end of year)

A.1.7.
EUR millions

| Institutional sectors | | | | | | | | | | | |
|-------------------------------|---|-------------------------------------|--|------------------------------|---|------------------------------|---------------------------|------------------------|------------------------|-------------------------------|----------|
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | Financial Instruments | Code |
| 31.355 | 28.178 | 1472 | 1.705 | 45.871 | 554 | 57.783 | 34.410 | 10.975 | 12.398 | Financial Assets | F |
| 0 | 0 | 0 | 0 | 0 | 0 | 275 | 0 | 0 | 275 | Monetary gold and SDRs | 1 |
| 7.060 | 6.526 | 436 | 98 | 22.141 | 340 | 6.273 | 4.608 | 1.091 | 574 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 3.532 | 0 | 1.179 | 1.179 | 0 | 0 | Currency | 21 |
| 2.289 | 2.051 | 225 | 14 | 10.736 | 217 | 1.700 | 1.359 | 129 | 212 | Transferable deposits | 22 |
| 4.771 | 4.476 | 212 | 84 | 7.873 | 123 | 3.394 | 2.070 | 962 | 362 | Other deposits | 29 |
| 447 | 355 | 0 | 92 | 170 | 1 | 20.889 | 11.374 | 2.223 | 7.292 | Debt securities | 3 |
| 1 | 0 | 0 | 1 | 7 | 0 | 22 | 22 | 0 | 0 | Short-term | 31 |
| 446 | 355 | 0 | 91 | 163 | 1 | 20.867 | 11.352 | 2.223 | 7.292 | Long-term | 32 |
| 4.122 | 4.109 | 13 | 0 | 939 | 18 | 11.806 | 6.653 | 4.113 | 1.040 | Loans | 4 |
| 1.028 | 1.028 | 0 | 0 | 242 | 9 | 2.324 | 692 | 1.319 | 313 | Short-term | 41 |
| 3.094 | 3.081 | 12 | 0 | 697 | 9 | 9.483 | 5.961 | 2.794 | 727 | Long-term | 42 |
| 15.642 | 13.965 | 573 | 1.104 | 13.003 | 98 | 12.779 | 8.637 | 2.317 | 1.824 | Equity | 5 |
| 1.766 | 1.239 | 13 | 514 | 1.353 | 5 | 1.332 | 307 | 825 | 200 | Listed shares | 511 |
| 8.062 | 7.717 | 55 | 289 | 1.522 | 57 | 3.828 | 2.852 | 283 | 694 | Unlisted shares | 512 |
| 5.563 | 4.951 | 504 | 107 | 8.391 | 26 | 7.594 | 5.469 | 1.201 | 923 | Other equity | 519 |
| 252 | 57 | 0 | 194 | 1.738 | 10 | 25 | 9 | 9 | 7 | Investment fund shares/units | 52 |
| 21 | 20 | 1 | 0 | 7.050 | 2 | 213 | 44 | 73 | 97 | Insurance and pension schemes | 6 |
| 21 | 20 | 1 | 0 | 790 | 2 | 211 | 43 | 71 | 96 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 3.109 | 0 | 1 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 3.151 | 0 | 2 | 0 | 1 | 1 | Pension entitlements | 63+64+65 |
| 1.058 | 1.058 | 0 | 0 | 1 | 0 | 139 | 104 | 28 | 6 | Financial derivatives | 7 |
| 3.005 | 2.145 | 448 | 412 | 2.567 | 95 | 5.408 | 2.989 | 1.129 | 1.290 | Other accounts receivable | 8 |
| 374 | 165 | 180 | 29 | 971 | 38 | 4.620 | 2.541 | 985 | 1.095 | Trade credits and advances | 81 |
| 2.631 | 1.980 | 268 | 383 | 1.596 | 57 | 788 | 448 | 145 | 195 | Other | 89 |
| 43.206 | 40.694 | 1.294 | 1.218 | 12.639 | 109 | 45.309 | 23.737 | 9.975 | 11.597 | Liabilities | |
| 0 | 0 | 0 | 0 | 0 | 0 | 319 | 30 | 82 | 207 | Monetary gold and SDRs | 1 |
| 825 | 825 | 0 | 0 | 0 | 0 | 9.656 | 6.638 | 1.508 | 1.510 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 41 | 0 | 11 | 30 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 0 | 2.080 | 1.637 | 146 | 298 | Transferable deposits | 22 |
| 825 | 825 | 0 | 0 | 0 | 0 | 7.534 | 5.001 | 1.351 | 1.182 | Other deposits | 29 |
| 31.639 | 31.639 | 0 | 0 | 0 | 0 | 13.523 | 8.594 | 2.995 | 1.933 | Debt securities | 3 |
| 306 | 306 | 0 | 0 | 0 | 0 | 378 | 295 | 70 | 12 | Short-term | 31 |
| 31.334 | 31.334 | 0 | 0 | 0 | 0 | 13.145 | 8.298 | 2.926 | 1.921 | Long-term | 32 |
| 5.180 | 4.381 | 798 | 1 | 10.978 | 61 | 4.945 | 2.423 | 1.100 | 1.422 | Loans | 4 |
| 1.068 | 1.065 | 4 | 0 | 975 | 11 | 1.917 | 845 | 604 | 468 | Short-term | 41 |
| 4.112 | 3.317 | 794 | 1 | 10.002 | 50 | 3.028 | 1.579 | 497 | 953 | Long-term | 42 |
| 2.256 | 1.240 | 21 | 995 | 0 | 0 | 9.380 | 3.265 | 1.804 | 4.311 | Equity | 5 |
| 0 | 0 | 0 | 0 | 0 | 0 | 2.157 | 468 | 202 | 1.488 | Listed shares | 511 |
| 1.719 | 724 | 0 | 995 | 0 | 0 | 1.001 | 240 | 155 | 606 | Unlisted shares | 512 |
| 537 | 516 | 21 | 0 | 0 | 0 | 4.373 | 1.032 | 1.438 | 1.902 | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 0 | 1.849 | 1.524 | 10 | 315 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 141 | 114 | 20 | 6 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 22 | 9 | 8 | 5 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 118 | 105 | 12 | 1 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 2 | 2 | 0 | 0 | 0 | 0 | 1.086 | 22 | 1.063 | 2 | Financial derivatives | 7 |
| 3.304 | 2.606 | 475 | 222 | 1.662 | 48 | 6.259 | 2.651 | 1.401 | 2.207 | Other accounts payable | 8 |
| 623 | 372 | 194 | 57 | 978 | 42 | 5.751 | 2.329 | 1.333 | 2.089 | Trade credits and advances | 81 |
| 2.681 | 2.234 | 281 | 165 | 684 | 6 | 508 | 322 | 69 | 117 | Other | 89 |
| -11.851 | -12.516 | 178 | 487 | 33.232 | 445 | 12.474 | 10.673 | 1.000 | 801 | Net financial assets | |
| Država/ General government | Centralna država/ Central government | Lokalna država/ Local government | Skladi socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households | Tujina/ Rest of the world | Euroobmočje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | |
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | | |

A.1.8. Nekonsolidirani finančni računi - transakcije 2017

v mio EUR

A.1.8.

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|----------------------------------|--|---|---------------------------------------|--|--|----------------------------------|---|--|--|---|------------------------------------|
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 |
| F | Finančna sredstva | 6.093 | 6.035 | 2100 | 2.935 | 1952 | 888 | 79 | -119 | 56 | 79 |
| 1 | Denarno zlato in PPČ | 43 | 43 | 0 | 43 | 43 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 1137 | 1.074 | 733 | -597 | -631 | 126 | 36 | -97 | -36 | 6 |
| 21 | Gotovina | 214 | 383 | 25 | 34 | 2 | 32 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 3.349 | 2.936 | 499 | 212 | -48 | 142 | 28 | 39 | 11 | 40 |
| 29 | Druge vloge | -2.426 | -2.244 | 209 | -843 | -585 | -48 | 8 | -137 | -47 | -34 |
| 3 | Dolžniški vrednostni papirji | 2.418 | 2.373 | -18 | 2.413 | 2.546 | -143 | 37 | -4 | 23 | -46 |
| 31 | Kratkoročni | -51 | -103 | -7 | -99 | 0 | -42 | -9 | 1 | 12 | -61 |
| 32 | Dolgoročni | 2.469 | 2.476 | -11 | 2.512 | 2.546 | -100 | 46 | -4 | 11 | 15 |
| 4 | Posojila | -1.071 | 652 | -51 | 976 | 0 | 947 | -1 | 19 | 11 | 0 |
| 41 | Kratkoročna | -1.123 | -166 | -28 | 6 | 0 | -19 | 0 | 13 | 13 | 0 |
| 42 | Dolgoročna | 52 | 818 | -23 | 970 | 0 | 966 | 0 | 6 | -2 | 0 |
| 5 | Lastniški kapital | 1.568 | 590 | 222 | 161 | 0 | 21 | 14 | -18 | 22 | 122 |
| 511 | Delnice, ki kotirajo | 91 | 42 | 9 | 17 | 0 | -20 | 30 | -5 | 12 | 0 |
| 512 | Delnice, ki ne kotirajo | 292 | 68 | 64 | 4 | 0 | -4 | -7 | -3 | 17 | 0 |
| 519 | Drug lastniški kapital | 929 | 223 | 134 | 37 | 0 | 46 | -5 | -11 | 7 | 0 |
| 52 | Delnice/enote investicijskih skladov | 255 | 256 | 15 | 104 | 0 | -1 | -4 | 2 | -14 | 122 |
| 6 | Zavarovanja in pokojninske sheme | 151 | 146 | 6 | 13 | 0 | 2 | 0 | 1 | 10 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 8 | 3 | 6 | 13 | 0 | 2 | 0 | 1 | 10 | 0 |
| 62 | Življenjska zavarovanja | 9 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 135 | 135 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | -439 | -365 | -25 | -88 | -6 | -83 | -1 | 0 | 3 | 0 |
| 8 | Druge terjatve | 2.286 | 1.521 | 1.233 | 13 | 0 | 18 | -7 | -20 | 24 | -3 |
| 81 | Komercialni krediti in predujmi | 1.825 | 1.191 | 1.137 | 15 | 0 | 6 | 1 | -9 | 18 | 0 |
| 89 | Drugo | 461 | 329 | 96 | -3 | 0 | 12 | -8 | -11 | 6 | -3 |
| F | Obveznosti | 6.093 | 4.240 | 1.665 | 2.663 | 1.884 | 758 | 74 | -191 | 49 | 88 |
| 1 | Denarno zlato in PPČ | 43 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 1137 | 3.205 | 0 | 3.127 | 1.878 | 1.248 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | 214 | 211 | 0 | 211 | 211 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 3.349 | 3.868 | 0 | 3.868 | 1.396 | 2.472 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | -2.426 | -875 | 0 | -953 | 271 | -1224 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | 2.418 | -152 | 93 | -425 | 0 | -418 | 0 | -8 | 0 | 0 |
| 331 | Kratkoročni | -51 | 57 | -33 | -2 | 0 | -2 | 0 | 0 | 0 | 0 |
| 332 | Dolgoročni | 2.469 | -209 | 126 | -423 | 0 | -416 | 0 | -7 | 0 | 0 |
| 4 | Posojila | -1.071 | -973 | -503 | -250 | 0 | 1 | 1 | -228 | -24 | 0 |
| 41 | Kratkoročna | -1.123 | -1.029 | -11 | -217 | 0 | 0 | 0 | -216 | -1 | 0 |
| 42 | Dolgoročna | 52 | 56 | -492 | -33 | 0 | 1 | 1 | -11 | -23 | 0 |
| 5 | Lastniški kapital | 1.568 | 971 | 912 | 59 | 0 | -53 | 73 | 39 | 1 | 0 |
| 511 | Delnice, ki kotirajo | 91 | -1 | -3 | 2 | 0 | 0 | 0 | 2 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | 292 | 197 | 205 | -8 | 0 | -9 | 0 | 0 | 1 | 0 |
| 519 | Drug lastniški kapital | 929 | 747 | 710 | 37 | 0 | 0 | 0 | 37 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | 255 | 29 | 0 | 29 | 0 | -44 | 74 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 151 | 146 | 0 | 146 | 0 | 0 | 0 | 0 | 45 | 101 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 8 | 6 | 0 | 6 | 0 | 0 | 0 | 0 | 6 | 0 |
| 62 | Življenjska zavarovanja | 9 | 5 | 0 | 5 | 0 | 0 | 0 | 0 | 5 | 0 |
| 63+64+65 | Pokojninske pravice | 135 | 135 | 0 | 135 | 0 | 0 | 0 | 0 | 34 | 101 |
| 7 | Izvedeni finančni instrumenti | -439 | -174 | -69 | -104 | 7 | -110 | 0 | 0 | 0 | 0 |
| 8 | Druge obveznosti | 2.286 | 1.217 | 1.233 | 111 | -1 | 89 | 0 | 6 | 28 | -12 |
| 81 | Komercialni krediti in predujmi | 1.825 | 891 | 938 | 33 | 0 | 7 | 1 | -4 | 29 | 0 |
| 89 | Drugo | 461 | 326 | 295 | 78 | 0 | 82 | -1 | 10 | -1 | -13 |
| Neto finančne transakcije | | 0 | 1795 | 434 | 272 | 68 | 131 | 5 | 72 | 6 | -10 |
| | | Gospodarstvo Slovenije in tujina/ Total economy and rest of the world | Gospodarstvo Slovenije/ Total economy | Nefinancne družbe/ Non-financial corporations | Finančne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski sklad razen MMF/ Non-MMF investment funds | Druži finančni posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski skladji/ Pension funds |
| | | | | | | | | | | | |
| | | | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 |
| | | | | | | | | | | | |

Non-consolidated financial accounts - transactions 2017 A.1.8.
EUR millions

| Institutional sectors | | | | | | | | | | | | |
|-------------------------------|---|-------------------------------------|--|------------------------------|---|------------------------------|-------------------------------|------------------------|------------------------|-------------------------------|----------------|----|
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | Financial Instruments | Code | |
| -819 | -874 | 25 | 31 | 1826 | -7 | 58 | 3.028 | -350 | -2.619 | Financial Assets | F | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 | |
| -319 | -316 | 30 | -33 | 1.236 | 20 | 63 | 75 | 188 | -200 | Currency and deposits | 2 | |
| 0 | 0 | 0 | 0 | 324 | 0 | -169 | -169 | 0 | 0 | Currency | 21 | |
| 485 | 478 | 6 | 1 | 1.697 | 43 | 414 | 216 | 175 | 23 | Transferable deposits | 22 | |
| -804 | -794 | 24 | -34 | -784 | -23 | -182 | 28 | 13 | -223 | Other deposits | 29 | |
| -26 | -22 | 0 | -4 | 4 | 0 | 45 | 2.665 | 73 | -2.693 | Debt securities | 3 | |
| 0 | 0 | 0 | 0 | 4 | 0 | 52 | 53 | 0 | -1 | Short-term | 31 | |
| -25 | -22 | 0 | -3 | 0 | 0 | -8 | 2.612 | 73 | -2.692 | Long-term | 32 | |
| -316 | -314 | -1 | 0 | 50 | -7 | -1.724 | -640 | -1.072 | -12 | Loans | 4 | |
| -136 | -136 | 0 | 0 | -3 | -5 | -957 | -22 | -946 | 11 | Short-term | 41 | |
| -179 | -178 | -1 | 0 | 53 | -2 | -767 | -618 | -126 | -23 | Long-term | 42 | |
| -35 | -53 | -3 | 21 | 242 | 0 | 977 | 639 | 255 | 83 | Equity | 5 | |
| 13 | 19 | 0 | -6 | 5 | 0 | 49 | 23 | 56 | -30 | Listed shares | 511 | |
| -52 | -52 | -1 | 0 | 52 | 1 | 224 | 47 | 174 | 3 | Unlisted shares | 512 | |
| -6 | -4 | -2 | 0 | 58 | 0 | 705 | 570 | 25 | 111 | Other equity | 519 | |
| 11 | -15 | 0 | 27 | 126 | -1 | -1 | 0 | -1 | 0 | Investment fund shares/units | 52 | |
| 0 | 0 | 0 | 0 | 127 | 0 | 5 | -4 | 4 | 5 | Insurance and pension schemes | 6 | |
| 0 | 0 | 0 | 0 | -16 | 0 | 5 | -4 | 4 | 5 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 0 | 9 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 | |
| 0 | 0 | 0 | 0 | 135 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 | |
| -243 | -243 | 0 | 0 | -5 | -4 | -74 | -76 | 10 | -7 | Financial derivatives | 7 | |
| 119 | 74 | -2 | 47 | 172 | -16 | 766 | 369 | 193 | 204 | Other accounts receivable | 8 | |
| -14 | -22 | 7 | 2 | 70 | -17 | 633 | 304 | 138 | 191 | Trade credits and advances | 81 | |
| 132 | 96 | -9 | 45 | 102 | 2 | 132 | 65 | 55 | 12 | Other | 89 | |
| -789 | -769 | 6 | -26 | 714 | -14 | 1.853 | -716 | 1.734 | 835 | Liabilities | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 43 | -32 | 32 | 43 | Monetary gold and SDRs | 1 | |
| 78 | 78 | 0 | 0 | 0 | 0 | 0 | -2.068 | -1.941 | -55 | Currency and deposits | 2 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | -2 | 4 | Currency | 21 | |
| 0 | 0 | 0 | 0 | 0 | 0 | -519 | -493 | 21 | -47 | Transferable deposits | 22 | |
| 78 | 78 | 0 | 0 | 0 | 0 | 0 | -1.552 | -1.448 | -74 | -30 | Other deposits | 29 |
| 181 | 181 | 0 | 0 | 0 | 0 | 0 | 2.570 | 275 | 1.658 | Debt securities | 3 | |
| 92 | 92 | 0 | 0 | 0 | 0 | 0 | -108 | -81 | -40 | Short-term | 31 | |
| 88 | 88 | 0 | 0 | 0 | 0 | 0 | 2.678 | 356 | 1.698 | Long-term | 32 | |
| -915 | -912 | -3 | 0 | 694 | 1 | -98 | 99 | -37 | -161 | Loans | 4 | |
| -789 | -788 | -1 | 0 | -10 | -2 | -94 | -64 | 28 | -58 | Short-term | 41 | |
| -126 | -124 | -2 | 0 | 704 | 3 | -4 | 163 | -65 | -102 | Long-term | 42 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 597 | 335 | 159 | 102 | Equity | 5 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 93 | 48 | 17 | 28 | Listed shares | 511 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 96 | 28 | 16 | 52 | Unlisted shares | 512 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 182 | 56 | 121 | 6 | Other equity | 519 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 226 | 204 | 6 | 16 | Investment fund shares/units | 52 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 5 | 3 | 1 | 1 | Insurance and pension schemes | 6 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 1 | 1 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 4 | 3 | 0 | 0 | Life insurance | 62 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 | |
| -1 | -1 | 0 | 0 | 0 | 0 | -265 | -35 | -228 | -1 | Financial derivatives | 7 | |
| -131 | -115 | 9 | -26 | 20 | -15 | 1.069 | 579 | 204 | 286 | Other accounts payable | 8 | |
| -56 | -73 | 15 | 2 | -8 | -15 | 934 | 490 | 184 | 260 | Trade credits and advances | 81 | |
| -76 | -42 | -5 | -28 | 28 | 0 | 135 | 89 | 20 | 26 | Other | 89 | |
| -30 | -105 | 18 | 57 | 1.112 | 7 | -1.795 | 3.744 | -2.084 | -3.455 | Net financial transactions | | |
| Država/ General government | Centralna država/ Central government | Lokalna država/ Local government | Skladi socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households | Tujina/ Rest of the world | Eurovrednotanje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | | |
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | | | |

A.1.9. Nekonsolidirani finančni računi - vrednostne spremembe 2017
v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|----------------------------------|--|---|---------------------------------------|--|--|----------------------------------|---|--|---|---|---------------------------------------|
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 |
| F | Finančna sredstva | 1.836 | 2.017 | 729 | 133 | 38 | -413 | 139 | 109 | 219 | 41 |
| 1 | Denarno zlato in PPČ | -36 | -17 | 0 | -17 | -17 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | -208 | -164 | -28 | -99 | -19 | -80 | -6 | 8 | -2 | -1 |
| 21 | Gotovina | -2 | -2 | 0 | -2 | 0 | -2 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | -96 | -71 | -25 | -47 | -7 | -40 | -6 | 9 | -1 | -1 |
| 29 | Druge vloge | -110 | -92 | -3 | -50 | -11 | -37 | 0 | -1 | -1 | 0 |
| 3 | Dolžniški vrednostni papirji | -369 | 11 | 0 | -31 | 67 | -178 | -3 | 2 | 59 | 22 |
| 31 | Kratkoročni | 7 | 6 | 0 | 6 | 0 | 0 | 0 | 0 | 4 | 1 |
| 32 | Dolgoročni | -376 | 5 | 0 | -37 | 67 | -178 | -3 | 2 | 54 | 21 |
| 4 | Posojila | -540 | -766 | 25 | -492 | 0 | -447 | -5 | -38 | -1 | -1 |
| 41 | Kratkoročna | -385 | -322 | -69 | -146 | 0 | -143 | 0 | -2 | 0 | -1 |
| 42 | Dolgoročna | -155 | -444 | 94 | -346 | 0 | -303 | -5 | -36 | -1 | 0 |
| 5 | Lastniški kapital | 3.274 | 3.276 | 742 | 671 | 0 | 226 | 153 | 137 | 133 | 23 |
| 511 | Delnice, ki kotirajo | 634 | 842 | 20 | 397 | 0 | 192 | 159 | 11 | 35 | 0 |
| 512 | Delnice, ki ne kotirajo | -42 | -92 | -390 | 70 | 0 | 9 | 0 | 40 | 22 | 0 |
| 519 | Drug lastniški kapital | 2.429 | 2.277 | 1.119 | 94 | 0 | 24 | -20 | 86 | 5 | 0 |
| 52 | Delnice/enote investicijskih skladov | 254 | 249 | -6 | 110 | 0 | 0 | 14 | 1 | 71 | 23 |
| 6 | Zavarovanja in pokojninske sheme | 120 | 120 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | -74 | -74 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 | Življenjska zavarovanja | 120 | 120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 75 | 74 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | -430 | -445 | 20 | 66 | 6 | 60 | 0 | 0 | 0 | 0 |
| 8 | Druge terjatve | 24 | 3 | -31 | 35 | 0 | 5 | 0 | 0 | 30 | 0 |
| 81 | Komercialni krediti in predujmi | 20 | 2 | -34 | 32 | 0 | 0 | 0 | 1 | 30 | 0 |
| 89 | Drugo | 4 | 2 | 3 | 3 | 0 | 5 | 0 | -1 | 0 | 0 |
| F | Obveznosti | 1.836 | 2.381 | 1.905 | 841 | 105 | 98 | 138 | 168 | 278 | 54 |
| 1 | Denarno zlato in PPČ | -36 | -19 | 0 | -19 | -19 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | -208 | -132 | 0 | -117 | -16 | -101 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | -2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | -96 | -58 | 0 | -58 | -4 | -55 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | -110 | -74 | 0 | -59 | -12 | -46 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | -369 | -320 | -37 | -2 | 0 | -6 | 0 | 3 | 0 | 0 |
| 331 | Kratkoročni | 7 | 1 | 0 | 0 | 0 | -1 | 0 | 1 | 0 | 0 |
| 332 | Dolgoročni | -376 | -321 | -37 | -3 | 0 | -5 | 0 | 2 | 0 | 0 |
| 4 | Posojila | -540 | -338 | -306 | -8 | 0 | 0 | 0 | -8 | 0 | 0 |
| 41 | Kratkoročna | -385 | -211 | -191 | 6 | 0 | 0 | 0 | 6 | 0 | 0 |
| 42 | Dolgoročna | -155 | -127 | -115 | -14 | 0 | 0 | 0 | -14 | 0 | 0 |
| 5 | Lastniški kapital | 3.274 | 2.876 | 2.088 | 835 | 147 | 160 | 138 | 180 | 209 | 3 |
| 511 | Delnice, ki kotirajo | 634 | 275 | 117 | 158 | 0 | 0 | 0 | -16 | 174 | 0 |
| 512 | Delnice, ki ne kotirajo | -42 | -48 | -297 | 309 | 0 | 160 | 0 | 96 | 51 | 2 |
| 519 | Drug lastniški kapital | 2.429 | 2.480 | 2.268 | 199 | 147 | 0 | -32 | 100 | -16 | 0 |
| 52 | Delnice/enote investicijskih skladov | 254 | 169 | 0 | 169 | 0 | 0 | 170 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 120 | 119 | 0 | 119 | 0 | 0 | 0 | 0 | 67 | 52 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | -74 | -75 | 0 | -75 | 0 | 0 | 0 | 0 | -75 | 0 |
| 62 | Življenjska zavarovanja | 120 | 119 | 0 | 119 | 0 | 0 | 0 | 0 | 119 | 0 |
| 63+64+65 | Pokojninske pravice | 75 | 75 | 0 | 75 | 0 | 0 | 0 | 0 | 23 | 52 |
| 7 | Izvedeni finančni instrumenti | -430 | 89 | 52 | 37 | -7 | 44 | 0 | 0 | 0 | 0 |
| 8 | Druge obveznosti | 24 | 105 | 109 | -3 | 0 | 1 | 0 | -6 | 2 | 0 |
| 81 | Komercialni krediti in predujmi | 20 | 90 | 77 | 3 | 0 | 1 | 0 | 1 | 2 | 0 |
| 89 | Drugo | 4 | 16 | 32 | -6 | 0 | 0 | 0 | -7 | 0 | 0 |
| Neto vrednostne spremembe | | 0 | -364 | -1.176 | -708 | -67 | -510 | 1 | -59 | -59 | -13 |
| | | Gospodarstvo Slovenije in tujina/ Total economy and rest of the world | Gospodarstvo Slovenije/ Total economy | Nefinancne družbe/ Non-financial corporations | Financne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski sklad razen MMF/ Non-MMF-investment funds | Družinski posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski skladji/ Pension funds |
| | | | | | | | | | | | |
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 |

Non-consolidated financial accounts - revaluation changes 2017 A.1.9.
EUR millions

| Institutional sectors | | | | | | | | | | | |
|-------------------------------|---|-------------------------------------|--|------------------------------|---|-------------------------------|------------------------|------------------------|------|-------------------------------|----------|
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | Financial Instruments | Code |
| -146 | -229 | -29 | 112 | 1291 | 10 | -182 | 82 | -238 | -25 | Financial Assets | F |
| 0 | 0 | 0 | 0 | 0 | 0 | -19 | 0 | 0 | -19 | Monetary gold and SDRs | 1 |
| -12 | -11 | -1 | 0 | -23 | -2 | -44 | -61 | 31 | -14 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 |
| 14 | 14 | 0 | 0 | -11 | -1 | -26 | -5 | -11 | -9 | Transferable deposits | 22 |
| -26 | -25 | -1 | 0 | -11 | -1 | -18 | -55 | 42 | -4 | Other deposits | 29 |
| -5 | -6 | 0 | 1 | 47 | 0 | -379 | -191 | -48 | -140 | Debt securities | 3 |
| 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | Short-term | 31 |
| -5 | -6 | 0 | 1 | 47 | 0 | -381 | -191 | -48 | -142 | Long-term | 32 |
| -340 | -340 | 0 | 0 | 41 | 0 | 226 | 132 | 26 | 68 | Loans | 4 |
| -120 | -120 | 0 | 0 | 13 | 0 | -63 | -81 | 10 | 8 | Short-term | 41 |
| -219 | -219 | 0 | 0 | 28 | 0 | 288 | 213 | 16 | 60 | Long-term | 42 |
| 769 | 685 | -27 | 111 | 1086 | 8 | -2 | 152 | -235 | 81 | Equity | 5 |
| 268 | 196 | 2 | 71 | 156 | 1 | -208 | -33 | -177 | 1 | Listed shares | 511 |
| 313 | 289 | 2 | 22 | -87 | 1 | 51 | 54 | -92 | 89 | Unlisted shares | 512 |
| 149 | 180 | -31 | 0 | 912 | 4 | 152 | 131 | 33 | -12 | Other equity | 519 |
| 39 | 21 | 0 | 18 | 106 | 1 | 5 | 1 | 1 | 3 | Investment fund shares/units | 52 |
| -6 | -6 | 0 | 0 | 124 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 |
| -6 | -6 | 0 | 0 | -70 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 120 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 74 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| -542 | -542 | 0 | 0 | 6 | 5 | 15 | 22 | -11 | 5 | Financial derivatives | 7 |
| -10 | -9 | -1 | 0 | 9 | 0 | 20 | 28 | -1 | -7 | Other accounts receivable | 8 |
| 0 | 1 | 0 | 0 | 3 | 0 | 18 | 15 | 5 | -1 | Trade credits and advances | 81 |
| -10 | -10 | 0 | 0 | 6 | 0 | 2 | 13 | -6 | -6 | Other | 89 |
| -308 | -323 | -2 | 17 | -57 | 0 | -545 | 0 | -682 | 136 | Liabilities | |
| 0 | 0 | 0 | 0 | 0 | 0 | -17 | 3 | -4 | -15 | Monetary gold and SDRs | 1 |
| -15 | -15 | 0 | 0 | 0 | 0 | -76 | -47 | -7 | -22 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | -2 | 0 | 0 | -2 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 0 | -38 | -22 | -1 | -15 | Transferable deposits | 22 |
| -15 | -15 | 0 | 0 | 0 | 0 | -36 | -25 | -7 | -4 | Other deposits | 29 |
| -280 | -280 | 0 | 0 | 0 | 0 | -49 | -52 | 11 | -7 | Debt securities | 3 |
| 0 | 0 | 0 | 0 | 0 | 0 | 7 | 2 | -1 | 5 | Short-term | 31 |
| -280 | -280 | 0 | 0 | 0 | 0 | -55 | -55 | 12 | -12 | Long-term | 32 |
| 36 | 36 | 0 | 0 | -59 | -1 | -202 | -22 | -54 | -126 | Loans | 4 |
| 0 | 0 | 0 | 0 | -26 | -1 | -174 | 1 | -151 | -24 | Short-term | 41 |
| 36 | 36 | 0 | 0 | -33 | 0 | -28 | -22 | 97 | -102 | Long-term | 42 |
| -47 | -62 | -3 | 18 | 0 | 0 | 398 | 84 | -66 | 380 | Equity | 5 |
| 0 | 0 | 0 | 0 | 0 | 0 | 358 | 38 | -21 | 342 | Listed shares | 511 |
| -60 | -78 | 0 | 18 | 0 | 0 | 7 | -11 | 1 | 17 | Unlisted shares | 512 |
| 13 | 16 | -3 | 0 | 0 | 0 | -51 | 1 | -41 | -11 | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 0 | 84 | 56 | -4 | 32 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 0 | 0 | 0 | 0 | 0 | 0 | -520 | 36 | -556 | 1 | Financial derivatives | 7 |
| -3 | -2 | 0 | -1 | 2 | 0 | -82 | -3 | -5 | -74 | Other accounts payable | 8 |
| 0 | 0 | 0 | 0 | 9 | 0 | -70 | 3 | 0 | -72 | Trade credits and advances | 81 |
| -3 | -2 | 0 | -1 | -7 | 0 | -12 | -5 | -5 | -1 | Other | 89 |
| 162 | 93 | -26 | 95 | 1348 | Tujina/ Rest of the world | 364 | 82 | 444 | -162 | Net revaluation changes | |
| Država/ General government | Centralna država/ Central government | Lokalna država/ Local government | Skladi socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households | Eurovrednotanje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | | |
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | | |

A.1.10. Nekonsolidirani finančni računi - stanja 2017 (konec leta)

v mio EUR

A.110.

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | | |
|-------------------------------|--|--------------------------|---|---------------------------------------|---|---|-------------------------------|---|---|---|--|----------------------------------|
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | |
| F | Finančna sredstva | 255.182 | 197.522 | 45.039 | 72.548 | 14.850 | 39.547 | 2.699 | 5.077 | 7.691 | 2.685 | |
| 1 | Denarno zlato in PPČ | 603 | 346 | 0 | 346 | 346 | 0 | 0 | 0 | 0 | 0 | |
| 2 | Gotovina in vloge | 53.068 | 46.776 | 7.104 | 9.231 | 1637 | 6.430 | 168 | 368 | 248 | 379 | |
| 21 | Gotovina | 5.413 | 4.403 | 147 | 400 | 3 | 390 | 0 | 2 | 5 | 0 | |
| 22 | Prenosljive vloge | 26.907 | 24.820 | 4.736 | 4.615 | 106 | 3.890 | 134 | 261 | 92 | 133 | |
| 29 | Druge vloge | 20.748 | 17.554 | 2.220 | 4.216 | 1529 | 2.151 | 34 | 106 | 150 | 246 | |
| 3 | Dolžniški vrednostni papirji | 49.084 | 28.530 | 109 | 27.783 | 12.760 | 8.504 | 423 | 14 | 4.567 | 1.516 | |
| 31 | Kratkoročni | 770 | 694 | 34 | 649 | 0 | 525 | 9 | 4 | 50 | 60 | |
| 32 | Dolgoročni | 48.314 | 27.836 | 75 | 27.135 | 12.760 | 7.979 | 414 | 9 | 4.517 | 1.455 | |
| 4 | Posojila | 46.282 | 35.974 | 5.510 | 25.956 | 0 | 23.097 | 3 | 2.724 | 109 | 23 | |
| 41 | Kratkoročna | 8.378 | 7.074 | 2.992 | 3.054 | 0 | 2.395 | 1 | 612 | 27 | 19 | |
| 42 | Dolgoročna | 37.905 | 28.900 | 2.518 | 22.902 | 0 | 20.702 | 2 | 2.111 | 83 | 4 | |
| 5 | Lastniški kapital | 68.002 | 54.248 | 15.621 | 7.814 | 103 | 983 | 2.094 | 1.658 | 2.215 | 761 | |
| 511 | Delnice, ki kotirajo | 7.883 | 6.710 | 391 | 2.754 | 0 | 422 | 1.856 | 178 | 239 | 59 | |
| 512 | Delnice, ki ne kotirajo | 17.611 | 13.508 | 1.977 | 1.663 | 0 | 307 | 21 | 831 | 499 | 5 | |
| 519 | Drug lastniški kapital | 37.778 | 29.327 | 13.193 | 1.037 | 103 | 248 | 16 | 599 | 71 | 0 | |
| 52 | Delnice/enote investicijskih skladov | 4.732 | 4.703 | 61 | 2.359 | 0 | 5 | 202 | 50 | 1.406 | 697 | |
| 6 | Zavarovanja in pokojninske sheme | 8.222 | 8.003 | 444 | 240 | 0 | 40 | 2 | 6 | 192 | 0 | |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 1.621 | 1.405 | 444 | 240 | 0 | 40 | 2 | 6 | 192 | 0 | |
| 62 | Življenjska zavarovanja | 3.239 | 3.238 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 63+64+65 | Pokojninske pravice | 3.363 | 3.361 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7 | Izvedeni finančni instrumenti | 411 | 330 | 3 | 53 | 1 | 48 | 0 | 1 | 3 | 0 | |
| 8 | Druge terjatve | 29.509 | 23.315 | 16.248 | 1.126 | 3 | 446 | 8 | 307 | 357 | 6 | |
| 81 | Komercialni krediti in predujmi | 20.383 | 15.112 | 13.238 | 447 | 0 | 24 | 2 | 107 | 314 | 1 | |
| 89 | Drugo | 9.126 | 8.204 | 3.010 | 679 | 2 | 423 | 6 | 201 | 42 | 5 | |
| F | Obveznosti | 255.181 | 208.564 | 82.830 | 70.235 | 14.887 | 37.840 | 2.607 | 4.582 | 7.604 | 2.715 | |
| 1 | Denarno zlato in PPČ | 602 | 257 | 0 | 257 | 257 | 0 | 0 | 0 | 0 | 0 | |
| 2 | Gotovina in vloge | 53.068 | 45.557 | 0 | 44.669 | 12.696 | 31.973 | 0 | 0 | 0 | 0 | |
| 21 | Gotovina | 5.413 | 5.371 | 0 | 5.371 | 5.371 | 0 | 0 | 0 | 0 | 0 | |
| 22 | Prenosljive vloge | 26.907 | 25.384 | 0 | 25.384 | 6.914 | 18.470 | 0 | 0 | 0 | 0 | |
| 29 | Druge vloge | 20.748 | 14.802 | 0 | 13.914 | 411 | 13.503 | 0 | 0 | 0 | 0 | |
| 3 | Dolžniški vrednostni papirji | 49.084 | 33.041 | 1010 | 491 | 0 | 377 | 0 | 29 | 84 | 0 | |
| 331 | Kratkoročni | 770 | 494 | 84 | 12 | 0 | 11 | 0 | 1 | 0 | 0 | |
| 332 | Dolgoročni | 48.314 | 32.547 | 926 | 479 | 0 | 367 | 0 | 28 | 84 | 0 | |
| 4 | Posojila | 46.282 | 41.637 | 22.797 | 2.865 | 0 | 201 | 1 | 2.661 | 2 | 0 | |
| 41 | Kratkoročna | 8.378 | 6.729 | 5.107 | 394 | 0 | 0 | 0 | 394 | 0 | 0 | |
| 42 | Dolgoročna | 37.905 | 34.909 | 17.690 | 2.471 | 0 | 201 | 1 | 2.267 | 2 | 0 | |
| 5 | Lastniški kapital | 68.002 | 57.627 | 42.386 | 13.032 | 1.896 | 4.930 | 2.596 | 1.703 | 1.860 | 47 | |
| 511 | Delnice, ki kotirajo | 7.883 | 5.274 | 4.290 | 984 | 0 | 0 | 0 | 55 | 929 | 0 | |
| 512 | Delnice, ki ne kotirajo | 17.611 | 16.507 | 8.494 | 6.354 | 0 | 4.875 | 8 | 587 | 844 | 41 | |
| 519 | Drug lastniški kapital | 37.778 | 33.274 | 29.603 | 3.121 | 1.896 | 0 | 71 | 1.061 | 87 | 7 | |
| 52 | Delnice/enote investicijskih skladov | 4.732 | 2.572 | 0 | 2.572 | 0 | 55 | 2.518 | 0 | 0 | 0 | |
| 6 | Zavarovanja in pokojninske sheme | 8.222 | 8.074 | 0 | 8.074 | 0 | 0 | 0 | 0 | 5.413 | 2.662 | |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 1.621 | 1.596 | 0 | 1.596 | 0 | 0 | 0 | 0 | 1.596 | 0 | |
| 62 | Življenjska zavarovanja | 3.239 | 3.115 | 0 | 3.115 | 0 | 0 | 0 | 0 | 3.115 | 0 | |
| 63+64+65 | Pokojninske pravice | 3.363 | 3.363 | 0 | 3.363 | 0 | 0 | 0 | 0 | 701 | 2.662 | |
| 7 | Izvedeni finančni instrumenti | 411 | 109 | 32 | 75 | 0 | 75 | 0 | 0 | 0 | 0 | |
| 8 | Druge obveznosti | 29.509 | 22.263 | 16.604 | 772 | 38 | 285 | 10 | 189 | 245 | 6 | |
| 81 | Komercialni krediti in predujmi | 20.383 | 13.768 | 11.876 | 319 | 3 | 42 | 2 | 85 | 186 | 1 | |
| 89 | Drugo | 9.126 | 8.494 | 4.728 | 453 | 35 | 242 | 8 | 104 | 59 | 5 | |
| Neto finančna sredstva | | 0 | -11042 | -37.791 | 2.313 | -37 | 1.707 | 91 | 495 | 87 | -31 | |
| | | | Gospodarstvo Slovenije in tujina/ Total economy and rest of the world | Gospodarstvo Slovenije/ Total economy | Nefinancne družbe/ Non-financial corporations | Finančne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski sklad razen MMF/ Non-MMF investment funds | Družinski posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski sklad/ Pension funds |
| | | | | | | | | | | | | |
| | | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 |

Non-consolidated financial accounts - outstanding amounts 2017 (end of year) A.1.10.
EUR millions

| Institutional sectors | | | | | | | | | | | |
|-------------------------------|---|-------------------------------------|--|------------------------------|---|------------------------------|---------------------------|------------------------|------------------------|-------------------------------|----------|
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | Financial Instruments | Code |
| 30.390 | 27.074 | 1468 | 1848 | 48.988 | 557 | 57.659 | 37.520 | 10.387 | 9.753 | Financial Assets | F |
| 0 | 0 | 0 | 0 | 0 | 0 | 257 | 0 | 0 | 257 | Monetary gold and SDRs | 1 |
| 6.729 | 6.199 | 466 | 64 | 23.355 | 358 | 6.292 | 4.623 | 1.309 | 360 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 3.856 | 0 | 1.010 | 1.010 | 0 | 0 | Currency | 21 |
| 2.788 | 2.542 | 231 | 15 | 12.421 | 259 | 2.088 | 1.570 | 292 | 226 | Transferable deposits | 22 |
| 3.941 | 3.657 | 234 | 50 | 7.077 | 99 | 3.195 | 2.043 | 1.017 | 134 | Other deposits | 29 |
| 416 | 326 | 0 | 90 | 221 | 1 | 20.555 | 13.848 | 2.248 | 4.459 | Debt securities | 3 |
| 1 | 0 | 0 | 1 | 11 | 0 | 76 | 75 | 0 | 1 | Short-term | 31 |
| 415 | 326 | 0 | 89 | 210 | 1 | 20.479 | 13.773 | 2.248 | 4.458 | Long-term | 32 |
| 3.467 | 3.455 | 12 | 0 | 1.030 | 11 | 10.309 | 6.145 | 3.067 | 1.096 | Loans | 4 |
| 772 | 772 | 0 | 0 | 252 | 4 | 1.304 | 589 | 382 | 332 | Short-term | 41 |
| 2.695 | 2.684 | 11 | 0 | 778 | 6 | 9.005 | 5.556 | 2.685 | 764 | Long-term | 42 |
| 16.377 | 14.598 | 543 | 1.235 | 14.331 | 106 | 13.754 | 9.429 | 2.337 | 1.988 | Equity | 5 |
| 2.047 | 1.454 | 14 | 579 | 1.513 | 5 | 1.172 | 297 | 704 | 171 | Listed shares | 511 |
| 8.322 | 7.955 | 57 | 311 | 1.487 | 59 | 4.103 | 2.952 | 364 | 786 | Unlisted shares | 512 |
| 5.706 | 5.127 | 471 | 108 | 9.361 | 30 | 8.451 | 6.170 | 1.259 | 1.022 | Other equity | 519 |
| 302 | 63 | 1 | 238 | 1.970 | 11 | 29 | 10 | 9 | 10 | Investment fund shares/units | 52 |
| 16 | 13 | 2 | 0 | 7.302 | 2 | 219 | 40 | 77 | 102 | Insurance and pension schemes | 6 |
| 16 | 13 | 2 | 0 | 703 | 2 | 216 | 39 | 75 | 101 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 3.238 | 0 | 1 | 1 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 3.361 | 0 | 2 | 0 | 1 | 1 | Pension entitlements | 63+64+65 |
| 273 | 273 | 0 | 0 | 1 | 0 | 81 | 50 | 27 | 4 | Financial derivatives | 7 |
| 3.113 | 2.209 | 445 | 458 | 2.748 | 80 | 6.194 | 3.386 | 1.321 | 1.487 | Other accounts receivable | 8 |
| 360 | 143 | 187 | 30 | 1.045 | 21 | 5.272 | 2.859 | 1.128 | 1.285 | Trade credits and advances | 81 |
| 2.753 | 2.066 | 259 | 428 | 1.704 | 59 | 922 | 527 | 194 | 202 | Other | 89 |
| 42.109 | 39.602 | 1298 | 1209 | 13.296 | 95 | 46.617 | 23.021 | 11.028 | 12.569 | Liabilities | |
| 0 | 0 | 0 | 0 | 0 | 0 | 345 | 0 | 110 | 235 | Monetary gold and SDRs | 1 |
| 888 | 888 | 0 | 0 | 0 | 0 | 7.512 | 4.650 | 1.446 | 1.416 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 42 | 0 | 10 | 32 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 0 | 1.524 | 1.122 | 166 | 236 | Transferable deposits | 22 |
| 888 | 888 | 0 | 0 | 0 | 0 | 5.946 | 3.528 | 1.270 | 1.147 | Other deposits | 29 |
| 31.540 | 31.540 | 0 | 0 | 0 | 0 | 16.044 | 8.817 | 4.665 | 2.562 | Debt securities | 3 |
| 398 | 398 | 0 | 0 | 0 | 0 | 276 | 217 | 29 | 30 | Short-term | 31 |
| 31.142 | 31.142 | 0 | 0 | 0 | 0 | 15.768 | 8.600 | 4.636 | 2.532 | Long-term | 32 |
| 4.301 | 3.506 | 795 | 1 | 11.612 | 62 | 4.645 | 2.501 | 1.009 | 1.135 | Loans | 4 |
| 280 | 277 | 3 | 0 | 939 | 8 | 1.649 | 782 | 481 | 387 | Short-term | 41 |
| 4.021 | 3.229 | 791 | 1 | 10.673 | 54 | 2.996 | 1.719 | 528 | 749 | Long-term | 42 |
| 2.209 | 1.178 | 18 | 1.013 | 0 | 0 | 10.375 | 3.685 | 1.898 | 4.793 | Equity | 5 |
| 0 | 0 | 0 | 0 | 0 | 0 | 2.609 | 554 | 198 | 1.857 | Listed shares | 511 |
| 1.659 | 646 | 0 | 1.013 | 0 | 0 | 1.104 | 257 | 172 | 675 | Unlisted shares | 512 |
| 550 | 532 | 18 | 0 | 0 | 0 | 4.504 | 1.089 | 1.517 | 1.897 | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 0 | 2.159 | 1.784 | 12 | 363 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 148 | 119 | 22 | 7 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 25 | 9 | 9 | 6 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 123 | 109 | 13 | 1 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 2 | 2 | 0 | 0 | 0 | 0 | 302 | 23 | 278 | 1 | Financial derivatives | 7 |
| 3.170 | 2.490 | 485 | 195 | 1.684 | 33 | 7.247 | 3.228 | 1.600 | 2.419 | Other accounts payable | 8 |
| 567 | 300 | 208 | 59 | 979 | 27 | 6.615 | 2.822 | 1.517 | 2.277 | Trade credits and advances | 81 |
| 2.603 | 2.190 | 276 | 136 | 705 | 6 | 632 | 406 | 83 | 142 | Other | 89 |
| -11.719 | -12.528 | 170 | 639 | 35.692 | 463 | 11.042 | 14.499 | -641 | -2.816 | Net financial assets | |
| Država/ General government | Centralna država/ Central government | Lokalna država/ Local government | Skladi socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households | Tujina/ Rest of the world | Euroobmočje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | |
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | | |

A.1.11. Nekonsolidirani finančni računi - transakcije 2018

v mio EUR

A.1.11.

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|----------------------------------|--|---|---------------------------------------|--|--|----------------------------------|---|--|--|---|------------------------------------|
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 |
| F | Finančna sredstva | 8.245 | 7.732 | 1.442 | 2.793 | 1.868 | 652 | -5 | 154 | 25 | 98 |
| 1 | Denarno zlato in PPČ | 1 | 1 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 4.497 | 5.144 | 425 | 1287 | 1.234 | 17 | 16 | 86 | -6 | -60 |
| 21 | Gotovina | 283 | 458 | -1 | 70 | -1 | 70 | 0 | 1 | 0 | 0 |
| 22 | Prenosljive vloge | 3.784 | 5.308 | 676 | 1.755 | 1.270 | 480 | -3 | -6 | 23 | -11 |
| 29 | Druge vloge | 430 | -623 | -250 | -537 | -35 | -533 | 19 | 91 | -30 | -50 |
| 3 | Dolžniški vrednostni papirji | 449 | 1.030 | 21 | 974 | 642 | 195 | 18 | -1 | 76 | 45 |
| 31 | Kratkoročni | -215 | -225 | 0 | -224 | 0 | -199 | 1 | 4 | -14 | -16 |
| 32 | Dolgoročni | 664 | 1.255 | 21 | 1.198 | 642 | 393 | 18 | -5 | 90 | 61 |
| 4 | Posojila | 582 | 824 | 44 | 564 | 0 | 526 | -3 | 49 | 5 | -13 |
| 41 | Kratkoročna | 66 | -32 | 156 | -200 | 0 | -174 | -1 | -28 | 11 | -9 |
| 42 | Dolgoročna | 516 | 856 | -112 | 765 | 0 | 700 | -2 | 76 | -6 | -4 |
| 5 | Lastniški kapital | 1.451 | -190 | 327 | 48 | 0 | 11 | -39 | -14 | -40 | 131 |
| 511 | Delnice, ki kotirajo | -47 | -790 | 32 | -50 | 0 | -9 | -35 | -22 | 7 | 9 |
| 512 | Delnice, ki ne kotirajo | 44 | -73 | 9 | 30 | 0 | -5 | 0 | -4 | 38 | 0 |
| 519 | Drug lastniški kapital | 1.353 | 572 | 285 | 32 | 0 | 23 | 1 | 11 | -5 | 2 |
| 52 | Delnice/enote investicijskih skladov | 101 | 101 | 1 | 37 | 0 | 1 | -5 | 1 | -80 | 120 |
| 6 | Zavarovanja in pokojninske sheme | 185 | 165 | -8 | 5 | 0 | 1 | 2 | -4 | 6 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 5 | -15 | -9 | 5 | 0 | 1 | 2 | -4 | 6 | 0 |
| 62 | Življenjska zavarovanja | -1 | -1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 181 | 181 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | -190 | -158 | -8 | -52 | -9 | -43 | 0 | 1 | -1 | 0 |
| 8 | Druge terjatve | 1.271 | 917 | 641 | -36 | 0 | -54 | 0 | 38 | -16 | -4 |
| 81 | Komercialni krediti in predujmi | 1.007 | 626 | 500 | 6 | 0 | 1 | -1 | 17 | -11 | -1 |
| 89 | Drugo | 264 | 290 | 141 | -42 | 0 | -55 | 1 | 20 | -5 | -3 |
| F | Obveznosti | 8.245 | 5.516 | 1.455 | 2.548 | 1.730 | 626 | -11 | 19 | 46 | 138 |
| 1 | Denarno zlato in PPČ | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 4.497 | 2.847 | 0 | 2.824 | 1.749 | 1.075 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | 283 | 284 | 0 | 284 | 284 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 3.784 | 2.351 | 0 | 2.351 | 259 | 2.091 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 430 | 213 | 0 | 190 | 1.206 | -1.016 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | 449 | 154 | -12 | -229 | 0 | -229 | 0 | 1 | 0 | 0 |
| 331 | Kratkoročni | -215 | -29 | -2 | -10 | 0 | -11 | 0 | 1 | 0 | 0 |
| 332 | Dolgoročni | 664 | 183 | -10 | -219 | 0 | -219 | 0 | 0 | 0 | 0 |
| 4 | Posojila | 582 | 340 | -133 | -71 | 0 | 17 | 1 | -91 | 1 | 0 |
| 41 | Kratkoročna | 66 | 133 | 118 | -46 | 0 | 0 | 0 | -46 | 0 | 0 |
| 42 | Dolgoročna | 516 | 207 | -250 | -25 | 0 | 17 | 1 | -45 | 1 | 0 |
| 5 | Lastniški kapital | 1.451 | 851 | 831 | 4 | 0 | -85 | -16 | 103 | 2 | 0 |
| 511 | Delnice, ki kotirajo | -47 | -42 | -42 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | 39 | -61 | 48 | -110 | 0 | -110 | 0 | -2 | 2 | 0 |
| 519 | Drug lastniški kapital | 1.358 | 949 | 825 | 109 | 0 | 0 | 4 | 105 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | 101 | 5 | 0 | 5 | 0 | 25 | -20 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 185 | 191 | 0 | 192 | 0 | 0 | 0 | 0 | 55 | 137 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 5 | 8 | 0 | 8 | 0 | 0 | 0 | 0 | 8 | 0 |
| 62 | Življenjska zavarovanja | -1 | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 2 | 0 |
| 63+64+65 | Pokojninske pravice | 181 | 181 | 0 | 181 | 0 | 0 | 0 | 0 | 44 | 137 |
| 7 | Izvedeni finančni instrumenti | -190 | -79 | -13 | -72 | -21 | -50 | 0 | 0 | 0 | 0 |
| 8 | Druge obveznosti | 1.271 | 1.211 | 781 | -100 | 3 | -101 | 3 | 6 | -11 | 1 |
| 81 | Komercialni krediti in predujmi | 1.007 | 813 | 618 | -4 | 1 | 0 | 0 | 10 | -15 | 0 |
| 89 | Drugo | 264 | 398 | 164 | -96 | 1 | -102 | 3 | -4 | 4 | 1 |
| Neto finančne transakcije | | 0 | 2.217 | -13 | 244 | 138 | 26 | 6 | 135 | -22 | -40 |
| | | Gospodarstvo Slovenije in tujina/ Total economy and rest of the world | Gospodarstvo Slovenije/ Total economy | Nefinancne družbe/ Non-financial corporations | Financne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski sklad razen MMF/ Non-MMF-investment funds | Druži finančni posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski skladji/ Pension funds |
| | | | | | | | | | | | |
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 |

Non-consolidated financial accounts - transactions 2018 A.1.11.
EUR millions

| Institutional sectors | | | | | | | | | | | |
|-------------------------------|---|-------------------------------------|--|------------------------------|---|------------------------------|---------------------------|------------------------|----------------------------|-------------------------------|----------|
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | Financial Instruments | Code |
| 974 | 941 | -26 | 59 | 2 480 | 44 | 513 | 102 | -210 | 621 | Financial Assets | F |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 |
| 1 733 | 1 728 | -37 | 41 | 1 671 | 27 | -647 | -436 | -206 | -5 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 389 | 0 | -175 | -175 | 0 | 0 | Currency | 21 |
| 1 211 | 1 184 | -13 | 40 | 1 639 | 28 | -1 524 | -1 455 | -52 | -17 | Transferable deposits | 22 |
| 522 | 545 | -24 | 1 | -357 | -1 | 1 053 | 1195 | -154 | 12 | Other deposits | 29 |
| 11 | 14 | 0 | -3 | 23 | 0 | -581 | -333 | -127 | -121 | Debt securities | 3 |
| 1 | 0 | 0 | 1 | -3 | 1 | 10 | 11 | 0 | -1 | Short-term | 31 |
| 10 | 14 | 0 | -4 | 26 | 0 | -591 | -344 | -127 | -120 | Long-term | 32 |
| 18 | 18 | -1 | 0 | 200 | -2 | -242 | -118 | -23 | -101 | Loans | 4 |
| -40 | -40 | 0 | 0 | 54 | -1 | 98 | 77 | 102 | -81 | Short-term | 41 |
| 58 | 58 | -1 | 0 | 146 | -1 | -340 | -195 | -125 | -20 | Long-term | 42 |
| -894 | -876 | -1 | -17 | 327 | 1 | 1 641 | 822 | 112 | 706 | Equity | 5 |
| -769 | -721 | 0 | -48 | -3 | 0 | 743 | 247 | -4 | 500 | Listed shares | 511 |
| -160 | -163 | 0 | 3 | 47 | 1 | 117 | 68 | -1 | 50 | Unlisted shares | 512 |
| 19 | 16 | -1 | 5 | 236 | 0 | 781 | 508 | 117 | 155 | Other equity | 519 |
| 16 | -8 | 0 | 23 | 47 | 0 | 0 | -1 | 0 | 1 | Investment fund shares/units | 52 |
| -2 | -2 | 0 | 0 | 169 | 1 | 20 | 15 | -1 | 6 | Insurance and pension schemes | 6 |
| -2 | -2 | 0 | 0 | -11 | 1 | 20 | 14 | -1 | 6 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | -2 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 181 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| -104 | -104 | 0 | 0 | 6 | 0 | -33 | -49 | 17 | 0 | Financial derivatives | 7 |
| 212 | 162 | 12 | 38 | 84 | 16 | 354 | 202 | 17 | 135 | Other accounts receivable | 8 |
| 43 | 46 | -4 | 0 | 74 | 4 | 381 | 157 | 117 | 107 | Trade credits and advances | 81 |
| 169 | 116 | 15 | 38 | 10 | 12 | -27 | 45 | -100 | 28 | Other | 89 |
| 654 | 546 | 65 | 44 | 865 | -7 | 2 730 | 1 821 | 305 | 603 | Liabilities | |
| 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | Monetary gold and SDRs | 1 |
| 23 | 23 | 0 | 0 | 0 | 0 | 1 650 | 1 259 | 208 | 183 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | -1 | 0 | 3 | -5 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 0 | 1 434 | 1 282 | 122 | 30 | Transferable deposits | 22 |
| 23 | 23 | 0 | 0 | 0 | 0 | 217 | -23 | 83 | 157 | Other deposits | 29 |
| 395 | 395 | 0 | 0 | 0 | 0 | 295 | 249 | -130 | 176 | Debt securities | 3 |
| -17 | -17 | 0 | 0 | 0 | 0 | -186 | -137 | -21 | -28 | Short-term | 31 |
| 412 | 412 | 0 | 0 | 0 | 0 | 481 | 386 | -108 | 204 | Long-term | 32 |
| -211 | -235 | 24 | 0 | 760 | -5 | 242 | 351 | -92 | -17 | Loans | 4 |
| 69 | 64 | 5 | 0 | -7 | 0 | -67 | 153 | -139 | -81 | Short-term | 41 |
| -280 | -299 | 19 | 0 | 767 | -5 | 309 | 198 | 47 | 64 | Long-term | 42 |
| 15 | 15 | 0 | 0 | 0 | 0 | 600 | 150 | 254 | 196 | Equity | 5 |
| 0 | 0 | 0 | 0 | 0 | 0 | -5 | 21 | -17 | -9 | Listed shares | 511 |
| 0 | 0 | 0 | 0 | 0 | 0 | 100 | 18 | 14 | 68 | Unlisted shares | 512 |
| 15 | 15 | 0 | 0 | 0 | 0 | 409 | 33 | 252 | 123 | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 0 | 96 | 78 | 5 | 13 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 0 | -7 | -2 | -4 | -1 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | -4 | 1 | -4 | -1 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | -3 | -3 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 6 | 6 | 0 | 0 | 0 | 0 | -112 | -28 | -85 | 2 | Financial derivatives | 7 |
| 427 | 342 | 41 | 44 | 105 | -2 | 59 | -157 | 153 | 63 | Other accounts payable | 8 |
| 144 | 111 | 28 | 5 | 57 | -2 | 194 | 9 | 123 | 62 | Trade credits and advances | 81 |
| 283 | 230 | 13 | 39 | 47 | 0 | -134 | -166 | 30 | 1 | Other | 89 |
| 319 | 396 | -91 | 15 | 1 616 | -2 217 | -1 719 | -516 | 18 | Net financial transactions | | |
| Država/ General government | Centralna država/ Central government | Lokalna država/ Local government | Skladi socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households | Tujina/ Rest of the world | Euroobmočje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | |
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | | |

A.1.12. Nekonsolidirani finančni računi - vrednostne spremembe 2018
v mio EUR

A.1.12.

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | | |
|----------------------------------|--|---|---------------------------------------|--|--|----------------------------------|---|--|---|---|------------------------------------|--|
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | |
| F | Finančna sredstva | 2.505 | 2.110 | 611 | -331 | -50 | -273 | -177 | 255 | -45 | -42 | |
| 1 | Denarno zlato in PPČ | 15 | 10 | 0 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | |
| 2 | Gotovina in vloge | 46 | 41 | -6 | -2 | 3 | 6 | 2 | 9 | 1 | -23 | |
| 21 | Gotovina | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 22 | Prenosljive vloge | 5 | 7 | 0 | -15 | -1 | -2 | 2 | 9 | 0 | -23 | |
| 29 | Druge vloge | 40 | 33 | -6 | 12 | 4 | 7 | 0 | 0 | 2 | 0 | |
| 3 | Dolžniški vrednostni papirji | -766 | -309 | -18 | -262 | -71 | -135 | -9 | 2 | -50 | 1 | |
| 31 | Kratkoročni | -3 | -3 | -11 | 8 | 0 | 2 | 0 | 0 | 7 | -1 | |
| 32 | Dolgoročni | -764 | -306 | -7 | -270 | -71 | -137 | -9 | 2 | -57 | 2 | |
| 4 | Posojila | -178 | -456 | -64 | -294 | 0 | -260 | 0 | -40 | 8 | -1 | |
| 41 | Kratkoročna | 23 | -108 | -45 | -33 | 0 | -77 | 0 | 46 | 0 | -1 | |
| 42 | Dolgoročna | -200 | -347 | -19 | -261 | 0 | -183 | 0 | -86 | 8 | 0 | |
| 5 | Lastniški kapital | 2.591 | 2.327 | 460 | 43 | 0 | 61 | -169 | 293 | -124 | -18 | |
| 511 | Delnice, ki kotirajo | 982 | 993 | 17 | 38 | 0 | 44 | -161 | 143 | 7 | 5 | |
| 512 | Delnice, ki ne kotirajo | -478 | -782 | -101 | 21 | 0 | 11 | 9 | -5 | 4 | 2 | |
| 519 | Drug lastniški kapital | 2.424 | 2.455 | 547 | 170 | 0 | 9 | 1 | 160 | 1 | 0 | |
| 52 | Delnice/enote investicijskih skladov | -338 | -338 | -4 | -186 | 0 | -3 | -18 | -5 | -135 | -25 | |
| 6 | Zavarovanja in pokojninske sheme | -105 | -95 | 6 | 0 | 0 | 0 | 0 | -1 | 1 | 0 | |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 6 | 16 | 6 | 0 | 0 | 0 | 0 | -1 | 1 | 0 | |
| 62 | Življenjska zavarovanja | -96 | -96 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 63+64+65 | Pokojninske pravice | -15 | -15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7 | Izvedeni finančni instrumenti | 408 | 250 | 27 | 57 | 9 | 48 | 0 | 0 | 0 | 0 | |
| 8 | Druge terjatve | 493 | 341 | 206 | 118 | 0 | 8 | 0 | -9 | 118 | 0 | |
| 81 | Komercialni krediti in predujmi | 292 | 152 | 147 | 4 | 0 | 0 | 0 | 1 | 3 | 0 | |
| 89 | Drugo | 201 | 189 | 59 | 114 | 0 | 8 | 0 | -10 | 116 | 0 | |
| F | Obveznosti | 2.505 | 2.788 | 2.722 | 302 | 92 | 109 | -172 | 370 | -77 | -20 | |
| 1 | Denarno zlato in PPČ | 15 | 6 | 0 | 6 | 6 | 0 | 0 | 0 | 0 | 0 | |
| 2 | Gotovina in vloge | 46 | 47 | 0 | 42 | 3 | 39 | 0 | 0 | 0 | 0 | |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 22 | Prenosljive vloge | 5 | 31 | 0 | 31 | 0 | 31 | 0 | 0 | 0 | 0 | |
| 29 | Druge vloge | 40 | 16 | 0 | 11 | 3 | 8 | 0 | 0 | 0 | 0 | |
| 3 | Dolžniški vrednostni papirji | -766 | -566 | -21 | -1 | 0 | 0 | 0 | -1 | 0 | 0 | |
| 331 | Kratkoročni | -3 | 0 | 1 | -1 | 0 | 0 | 0 | -1 | 0 | 0 | |
| 332 | Dolgoročni | -764 | -566 | -22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4 | Posojila | -178 | -114 | -18 | -18 | 0 | 0 | 0 | -17 | 0 | 0 | |
| 41 | Kratkoročna | 23 | 58 | 64 | -16 | 0 | 0 | 0 | -16 | 0 | 0 | |
| 42 | Dolgoročna | -200 | -172 | -82 | -1 | 0 | 0 | 0 | -1 | 0 | 0 | |
| 5 | Lastniški kapital | 2.591 | 3.038 | 2.502 | 254 | 62 | -21 | -173 | 385 | 1 | 1 | |
| 511 | Delnice, ki kotirajo | 982 | 1.118 | -366 | 1.485 | 0 | 1.241 | 0 | 220 | 23 | 0 | |
| 512 | Delnice, ki ne kotirajo | -473 | -463 | 716 | -1.288 | 0 | -1.262 | 1 | -7 | -21 | 1 | |
| 519 | Drug lastniški kapital | 2.420 | 2.565 | 2.153 | 239 | 62 | 0 | 8 | 171 | -1 | 0 | |
| 52 | Delnice/enote investicijskih skladov | -338 | -182 | 0 | -182 | 0 | 0 | -181 | 0 | 0 | 0 | |
| 6 | Zavarovanja in pokojninske sheme | -105 | -105 | 0 | -105 | 0 | 0 | 0 | 0 | -85 | -21 | |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 6 | 6 | 0 | 6 | 0 | 0 | 0 | 0 | 6 | 0 | |
| 62 | Življenjska zavarovanja | -96 | -96 | 0 | -96 | 0 | 0 | 0 | 0 | -96 | 0 | |
| 63+64+65 | Pokojninske pravice | -15 | -15 | 0 | -15 | 0 | 0 | 0 | 0 | 5 | -21 | |
| 7 | Izvedeni finančni instrumenti | 408 | 215 | 28 | 97 | 22 | 75 | 0 | 0 | 0 | 0 | |
| 8 | Druge obveznosti | 493 | 267 | 230 | 27 | 0 | 17 | 0 | 4 | 6 | 0 | |
| 81 | Komercialni krediti in predujmi | 292 | 218 | 204 | 4 | 0 | 0 | 0 | -1 | 6 | 0 | |
| 89 | Drugo | 201 | 49 | 26 | 23 | 0 | 17 | 0 | 6 | 0 | 0 | |
| Neto vrednostne spremembe | | 0 | -679 | -2.111 | -634 | -142 | -382 | -5 | -116 | 32 | -22 | |
| | | Gospodarstvo Slovenije in tujina/ Total economy and rest of the world | Gospodarstvo Slovenije/ Total economy | Nefinancne družbe/ Non-financial corporations | Finančne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski sklad razen MMF/ Non-MMF investment funds | Družinski posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski skladji/ Pension funds | |
| | | | | | | | | | | | | |
| | | | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | |
| | | | | | | | | | | | | |

Non-consolidated financial accounts - revaluation changes 2018 A.1.12.
EUR millions

| Institutional sectors | | | | | | | | | | | |
|-------------------------------|---|-------------------------------------|--|------------------------------|---|------------------------------|---------------------------|------------------------|------------------------|-------------------------------|----------|
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | Financial Instruments | Code |
| 608 | 561 | 48 | -1 | 1227 | -6 | 395 | 317 | -57 | 135 | Financial Assets | F |
| 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 6 | Monetary gold and SDRs | 1 |
| 19 | 15 | 4 | 0 | 32 | -1 | 5 | 3 | 3 | -1 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 |
| -2 | -2 | 0 | 0 | 25 | -1 | -1 | -1 | 2 | -2 | Transferable deposits | 22 |
| 20 | 17 | 3 | 0 | 7 | 0 | 6 | 4 | 1 | 1 | Other deposits | 29 |
| -6 | -6 | 0 | 0 | -23 | 1 | -458 | 94 | -320 | -231 | Debt securities | 3 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 |
| -6 | -6 | 0 | 0 | -23 | 1 | -458 | 94 | -320 | -231 | Long-term | 32 |
| -86 | -86 | 0 | 0 | -12 | 0 | 278 | 212 | 82 | -17 | Loans | 4 |
| -27 | -27 | 0 | 0 | -4 | 0 | 131 | 113 | 32 | -13 | Short-term | 41 |
| -59 | -59 | 0 | 0 | -8 | 0 | 147 | 99 | 51 | -3 | Long-term | 42 |
| 501 | 457 | 44 | -1 | 1.329 | -6 | 264 | -120 | 49 | 334 | Equity | 5 |
| 1004 | 983 | -2 | 22 | -66 | 0 | -11 | -209 | 50 | 149 | Listed shares | 511 |
| -766 | -765 | 5 | -7 | 65 | -1 | 305 | 141 | -13 | 176 | Unlisted shares | 512 |
| 284 | 242 | 41 | 1 | 1.456 | -3 | -30 | -53 | 13 | 10 | Other equity | 519 |
| -21 | -3 | 0 | -18 | -127 | -1 | 0 | 1 | 0 | 0 | Investment fund shares/units | 52 |
| 10 | 10 | 0 | 0 | -111 | 0 | -10 | -10 | 0 | 0 | Insurance and pension schemes | 6 |
| 10 | 10 | 0 | 0 | 0 | 0 | -10 | -10 | 0 | 0 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | -96 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | -15 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 167 | 167 | 0 | 0 | 0 | 0 | 158 | 59 | 99 | 0 | Financial derivatives | 7 |
| 4 | 4 | 1 | 0 | 12 | 0 | 152 | 79 | 30 | 43 | Other accounts receivable | 8 |
| 1 | 0 | 1 | 0 | 1 | 0 | 140 | 71 | 9 | 60 | Trade credits and advances | 81 |
| 4 | 4 | 0 | 0 | 12 | 0 | 12 | 8 | 21 | -17 | Other | 89 |
| -175 | -187 | 2 | 11 | -61 | -1 | -284 | -107 | 0 | -176 | Liabilities | |
| 0 | 0 | 0 | 0 | 0 | 0 | 9 | 0 | 4 | 6 | Monetary gold and SDRs | 1 |
| 5 | 5 | 0 | 0 | 0 | 0 | -1 | -10 | 4 | 5 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 0 | -25 | -26 | 0 | 0 | Transferable deposits | 22 |
| 5 | 5 | 0 | 0 | 0 | 0 | 24 | 16 | 4 | 4 | Other deposits | 29 |
| -544 | -544 | 0 | 0 | 0 | 0 | -201 | -142 | -45 | -14 | Debt securities | 3 |
| 0 | 0 | 0 | 0 | 0 | 0 | -3 | 3 | -7 | 2 | Short-term | 31 |
| -544 | -544 | 0 | 0 | 0 | 0 | -198 | -145 | -37 | -16 | Long-term | 32 |
| -7 | -7 | 0 | 0 | -70 | -1 | -64 | 37 | -87 | -14 | Loans | 4 |
| 1 | 1 | 0 | 0 | 10 | -1 | -35 | 11 | -41 | -4 | Short-term | 41 |
| -8 | -8 | 0 | 0 | -80 | 0 | -29 | 26 | -46 | -9 | Long-term | 42 |
| 282 | 270 | 1 | 11 | 0 | 0 | -447 | -221 | -51 | -176 | Equity | 5 |
| 0 | 0 | 0 | 0 | 0 | 0 | -136 | -71 | 11 | -77 | Listed shares | 511 |
| 109 | 98 | 0 | 11 | 0 | 0 | -10 | -14 | 0 | 4 | Unlisted shares | 512 |
| 173 | 173 | 1 | 0 | 0 | 0 | -145 | -7 | -62 | -76 | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 0 | -156 | -129 | 0 | -27 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 90 | 90 | 0 | 0 | 0 | 0 | 194 | 37 | 157 | -1 | Financial derivatives | 7 |
| 0 | -1 | 1 | -1 | 10 | 0 | 226 | 192 | 18 | 17 | Other accounts payable | 8 |
| 1 | 0 | 1 | 0 | 9 | 0 | 74 | 56 | 4 | 14 | Trade credits and advances | 81 |
| -1 | -1 | 0 | -1 | 1 | 0 | 152 | 136 | 13 | 3 | Other | 89 |
| 783 | 747 | 47 | -11 | 1288 | -5 | 679 | 424 | -57 | 311 | Net revaluation changes | |
| Država/ General government | Centralna država/ Central government | Lokalna država/ Local government | Skladi socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households | Tujina/ Rest of the world | Euroobmočje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | |
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | | |

A.1.13. Nekonsolidirani finančni računi - stanja 2018 (konec leta)

v mio EUR

A.1.13.

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | | |
|-------------------------------|--|--------------------------|---|---------------------------------------|--|--|----------------------------------|---|--|---|---|------------------------------------|
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | |
| F | Finančna sredstva | 265.931 | 207.364 | 47.092 | 75.009 | 16.668 | 39.927 | 2.516 | 5.486 | 7.670 | 2.741 | |
| 1 | Denarno zlato in PPČ | 619 | 356 | 0 | 356 | 356 | 0 | 0 | 0 | 0 | 0 | |
| 2 | Gotovina in vloge | 57.611 | 51.961 | 7.523 | 10.516 | 2.875 | 6.453 | 186 | 464 | 243 | 295 | |
| 21 | Gotovina | 5.696 | 4.862 | 146 | 470 | 1 | 460 | 0 | 3 | 5 | 0 | |
| 22 | Prenosljive vloge | 30.697 | 30.135 | 5.412 | 6.355 | 1.375 | 4.368 | 133 | 264 | 115 | 100 | |
| 29 | Druge vloge | 21.218 | 16.964 | 1.965 | 3.691 | 1.498 | 1.625 | 53 | 197 | 122 | 196 | |
| 3 | Dolžniški vrednostni papirji | 48.767 | 29.251 | 112 | 28.496 | 13.331 | 8.563 | 432 | 15 | 4.594 | 1.561 | |
| 31 | Kratkoročni | 552 | 466 | 23 | 433 | 0 | 329 | 9 | 8 | 43 | 43 | |
| 32 | Dolgoročni | 48.215 | 28.785 | 89 | 28.063 | 13.331 | 8.235 | 422 | 7 | 4.550 | 1.518 | |
| 4 | Posojila | 46.687 | 36.342 | 5.490 | 26.227 | 0 | 23.362 | 1 | 2.733 | 122 | 9 | |
| 41 | Kratkoročna | 8.467 | 6.934 | 3.103 | 2.821 | 0 | 2.144 | 1 | 631 | 37 | 9 | |
| 42 | Dolgoročna | 38.220 | 29.408 | 2.388 | 23.405 | 0 | 21.219 | 0 | 2.102 | 85 | 0 | |
| 5 | Lastniški kapital | 72.045 | 56.386 | 16.409 | 7.905 | 103 | 1.054 | 1.885 | 1.937 | 2.051 | 874 | |
| 511 | Delnice, ki kotirajo | 8.818 | 6.914 | 440 | 2.742 | 0 | 457 | 1.660 | 299 | 253 | 72 | |
| 512 | Delnice, ki ne kotirajo | 17.177 | 12.653 | 1.885 | 1.713 | 0 | 314 | 29 | 823 | 541 | 6 | |
| 519 | Drug lastniški kapital | 41.555 | 32.354 | 14.026 | 1.239 | 103 | 280 | 18 | 769 | 67 | 3 | |
| 52 | Delnice/enote investicijskih skladov | 4.495 | 4.466 | 58 | 2.211 | 0 | 3 | 179 | 45 | 1.191 | 792 | |
| 6 | Zavarovanja in pokojninske sheme | 8.301 | 8.073 | 442 | 245 | 0 | 41 | 4 | 1 | 199 | 0 | |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 1.631 | 1.406 | 442 | 245 | 0 | 41 | 4 | 1 | 199 | 0 | |
| 62 | Življenjska zavarovanja | 3.141 | 3.140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 63+64+65 | Pokojninske pravice | 3.529 | 3.527 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7 | Izvedeni finančni instrumenti | 628 | 423 | 22 | 58 | 1 | 53 | 0 | 2 | 2 | 0 | |
| 8 | Druge terjatve | 31.273 | 24.573 | 17.095 | 1.208 | 3 | 400 | 8 | 336 | 460 | 2 | |
| 81 | Komercialni krediti in predujmi | 21.682 | 15.890 | 13.885 | 457 | 0 | 24 | 1 | 125 | 306 | 0 | |
| 89 | Drugo | 9.591 | 8.683 | 3.210 | 751 | 3 | 376 | 7 | 211 | 153 | 2 | |
| F | Obveznosti | 265.931 | 216.868 | 87.007 | 73.085 | 16.709 | 38.575 | 2.424 | 4.972 | 7.573 | 2.834 | |
| 1 | Denarno zlato in PPČ | 619 | 263 | 0 | 263 | 263 | 0 | 0 | 0 | 0 | 0 | |
| 2 | Gotovina in vloge | 57.611 | 48.450 | 0 | 47.535 | 14.448 | 33.087 | 0 | 1 | 0 | 0 | |
| 21 | Gotovina | 5.696 | 5.655 | 0 | 5.655 | 5.655 | 0 | 0 | 0 | 0 | 0 | |
| 22 | Prenosljive vloge | 30.697 | 27.765 | 0 | 27.765 | 7.172 | 20.593 | 0 | 1 | 0 | 0 | |
| 29 | Druge vloge | 21.218 | 15.030 | 0 | 14.115 | 1.621 | 12.494 | 0 | 0 | 0 | 0 | |
| 3 | Dolžniški vrednostni papirji | 48.767 | 32.629 | 977 | 261 | 0 | 148 | 0 | 29 | 84 | 0 | |
| 331 | Kratkoročni | 552 | 465 | 83 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | |
| 332 | Dolgoročni | 48.215 | 32.164 | 894 | 260 | 0 | 148 | 0 | 28 | 84 | 0 | |
| 4 | Posojila | 46.687 | 41.864 | 22.646 | 2.776 | 0 | 218 | 3 | 2.553 | 3 | 0 | |
| 41 | Kratkoročna | 8.467 | 6.920 | 5.289 | 332 | 0 | 0 | 0 | 331 | 0 | 0 | |
| 42 | Dolgoročna | 38.220 | 34.944 | 17.357 | 2.445 | 0 | 218 | 2 | 2.221 | 3 | 0 | |
| 5 | Lastniški kapital | 72.045 | 61.516 | 45.720 | 13.291 | 1.957 | 4.823 | 2.408 | 2.191 | 1.864 | 48 | |
| 511 | Delnice, ki kotirajo | 8.818 | 6.350 | 3.881 | 2.469 | 0 | 1.241 | 0 | 275 | 952 | 0 | |
| 512 | Delnice, ki ne kotirajo | 17.177 | 15.982 | 9.258 | 4.957 | 0 | 3.503 | 9 | 579 | 826 | 41 | |
| 519 | Drug lastniški kapital | 41.555 | 36.788 | 32.581 | 3.469 | 1.957 | 0 | 82 | 1.337 | 86 | 7 | |
| 52 | Delnice/enote investicijskih skladov | 4.495 | 2.396 | 0 | 2.396 | 0 | 79 | 2.317 | 0 | 0 | 0 | |
| 6 | Zavarovanja in pokojninske sheme | 8.301 | 8.161 | 0 | 8.161 | 0 | 0 | 0 | 0 | 5.383 | 2.778 | |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 1.631 | 1.610 | 0 | 1.610 | 0 | 0 | 0 | 0 | 1.610 | 0 | |
| 62 | Življenjska zavarovanja | 3.141 | 3.022 | 0 | 3.022 | 0 | 0 | 0 | 0 | 0 | 3.022 | |
| 63+64+65 | Pokojninske pravice | 3.529 | 3.529 | 0 | 3.529 | 0 | 0 | 0 | 0 | 751 | 2.778 | |
| 7 | Izvedeni finančni instrumenti | 628 | 245 | 48 | 99 | 0 | 99 | 0 | 0 | 0 | 0 | |
| 8 | Druge obveznosti | 31.273 | 23.741 | 17.616 | 700 | 41 | 200 | 13 | 199 | 239 | 7 | |
| 81 | Komercialni krediti in predujmi | 21.682 | 14.800 | 12.698 | 319 | 5 | 42 | 2 | 94 | 176 | 1 | |
| 89 | Drugo | 9.591 | 8.941 | 4.918 | 381 | 36 | 158 | 11 | 105 | 63 | 7 | |
| Neto finančna sredstva | | 0 | -9.504 | -39.915 | 1924 | -40 | 1.352 | 93 | 515 | 97 | -92 | |
| | | | Gospodarstvo Slovenije in tujina/ Total economy and rest of the world | Gospodarstvo Slovenije/ Total economy | Nefinancne družbe/ Non-financial corporations | Finančne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski sklad razen MMF/ Non-MMF-investment funds | Družinski posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski skladji/ Pension funds |
| | | | | | | | | | | | | |
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | |

Non-consolidated financial accounts - outstanding amounts 2018 (end of year) A.1.13.
EUR millions

| Institutional sectors | | | | | | | | | | | |
|-------------------------------|---|-------------------------------------|--|------------------------------|---|------------------------------|---------------------------|------------------------|------------------------|-------------------------------|----------|
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | Financial Instruments | Code |
| 31972 | 28.576 | 1490 | 1906 | 52.695 | 595 | 58.567 | 37.939 | 10.119 | 10.509 | Financial Assets | F |
| 0 | 0 | 0 | 0 | 0 | 0 | 263 | 0 | 0 | 263 | Monetary gold and SDRs | 1 |
| 8.481 | 7.943 | 433 | 105 | 25.057 | 384 | 5.650 | 4.190 | 1.106 | 354 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 4.245 | 0 | 834 | 834 | 0 | 0 | Currency | 21 |
| 3.998 | 3.724 | 218 | 55 | 14.085 | 286 | 562 | 114 | 242 | 207 | Transferable deposits | 22 |
| 4.483 | 4.218 | 214 | 50 | 6.727 | 98 | 4.254 | 3.242 | 864 | 148 | Other deposits | 29 |
| 421 | 335 | 0 | 86 | 221 | 2 | 19.516 | 13.608 | 1.801 | 4.107 | Debt securities | 3 |
| 2 | 0 | 0 | 2 | 8 | 1 | 86 | 86 | 0 | 0 | Short-term | 31 |
| 419 | 335 | 0 | 84 | 213 | 1 | 19.430 | 13.522 | 1.801 | 4.107 | Long-term | 32 |
| 3.398 | 3.387 | 11 | 0 | 1.218 | 9 | 10.345 | 6.240 | 3.127 | 978 | Loans | 4 |
| 705 | 705 | 0 | 0 | 302 | 3 | 1533 | 779 | 516 | 238 | Short-term | 41 |
| 2.693 | 2.683 | 11 | 0 | 916 | 6 | 8.812 | 5.461 | 2.611 | 741 | Long-term | 42 |
| 15.983 | 14.179 | 586 | 1.217 | 15.987 | 101 | 15.659 | 10.131 | 2.498 | 3.029 | Equity | 5 |
| 2.281 | 1.716 | 12 | 553 | 1.444 | 6 | 1.904 | 334 | 750 | 820 | Listed shares | 511 |
| 7.396 | 7.027 | 63 | 307 | 1.600 | 59 | 4.524 | 3.162 | 351 | 1.012 | Unlisted shares | 512 |
| 6.009 | 5.385 | 511 | 113 | 11.053 | 27 | 9.201 | 6.626 | 1.389 | 1.187 | Other equity | 519 |
| 297 | 52 | 0 | 244 | 1.890 | 10 | 29 | 10 | 9 | 11 | Investment fund shares/units | 52 |
| 23 | 21 | 2 | 0 | 7.360 | 3 | 228 | 44 | 76 | 108 | Insurance and pension schemes | 6 |
| 23 | 21 | 2 | 0 | 693 | 3 | 225 | 43 | 75 | 107 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 3.140 | 0 | 1 | 1 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 3.527 | 0 | 2 | 0 | 1 | 1 | Pension entitlements | 63+64+65 |
| 336 | 336 | 0 | 0 | 8 | 0 | 206 | 59 | 142 | 4 | Financial derivatives | 7 |
| 3.330 | 2.375 | 458 | 497 | 2.845 | 96 | 6.700 | 3.666 | 1.368 | 1.665 | Other accounts receivable | 8 |
| 404 | 190 | 184 | 31 | 1.120 | 25 | 5.792 | 3.087 | 1.254 | 1.452 | Trade credits and advances | 81 |
| 2.926 | 2.185 | 274 | 466 | 1.725 | 71 | 908 | 580 | 115 | 213 | Other | 89 |
| 42.588 | 39.961 | 1.364 | 1.263 | 14.100 | 87 | 49.063 | 24.735 | 11.333 | 12.995 | Liabilities | |
| 0 | 0 | 0 | 0 | 0 | 0 | 356 | 0 | 114 | 241 | Monetary gold and SDRs | 1 |
| 916 | 916 | 0 | 0 | 0 | 0 | 9.161 | 5.899 | 1.658 | 1.603 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 41 | 0 | 13 | 28 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 0 | 2.932 | 2.378 | 288 | 266 | Transferable deposits | 22 |
| 916 | 916 | 0 | 0 | 0 | 0 | 6.187 | 3.521 | 1.357 | 1.309 | Other deposits | 29 |
| 31.390 | 31.390 | 0 | 0 | 0 | 0 | 16.138 | 8.924 | 4.490 | 2.724 | Debt securities | 3 |
| 381 | 381 | 0 | 0 | 0 | 0 | 87 | 83 | 0 | 4 | Short-term | 31 |
| 31.009 | 31.009 | 0 | 0 | 0 | 0 | 16.051 | 8.841 | 4.490 | 2.721 | Long-term | 32 |
| 4.083 | 3.264 | 819 | 1 | 12.302 | 56 | 4.823 | 2.888 | 830 | 1.105 | Loans | 4 |
| 349 | 341 | 8 | 0 | 942 | 8 | 1.547 | 945 | 300 | 301 | Short-term | 41 |
| 3.734 | 2.923 | 811 | 1 | 11.359 | 49 | 3.276 | 1.943 | 530 | 804 | Long-term | 42 |
| 2.505 | 1.463 | 19 | 1.024 | 0 | 0 | 10.529 | 3.614 | 2.101 | 4.813 | Equity | 5 |
| 0 | 0 | 0 | 0 | 0 | 0 | 2.468 | 504 | 192 | 1.772 | Listed shares | 511 |
| 1.767 | 744 | 0 | 1.024 | 0 | 0 | 1.194 | 262 | 185 | 747 | Unlisted shares | 512 |
| 738 | 719 | 19 | 0 | 0 | 0 | 4.767 | 1.116 | 1.707 | 1.944 | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 0 | 2.099 | 1.733 | 17 | 349 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 141 | 116 | 18 | 7 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 21 | 10 | 6 | 6 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 120 | 106 | 12 | 1 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 98 | 98 | 0 | 0 | 0 | 0 | 384 | 31 | 350 | 2 | Financial derivatives | 7 |
| 3.596 | 2.831 | 526 | 239 | 1.799 | 31 | 7.532 | 3.262 | 1.771 | 2.499 | Other accounts payable | 8 |
| 712 | 411 | 237 | 64 | 1.046 | 25 | 6.882 | 2.886 | 1.644 | 2.352 | Trade credits and advances | 81 |
| 2.884 | 2.420 | 289 | 175 | 753 | 5 | 650 | 376 | 127 | 147 | Other | 89 |
| -10.616 | -11.385 | 126 | 643 | 38.595 | 508 | 9.504 | 13.204 | -1.214 | -2.486 | Net financial assets | |
| Država/ General government | Centralna država/ Central government | Lokalna država/ Local government | Skladi socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepravniki, ki opravljajo storitve za gospod/ Non-profit institutions serving households | Tujina/ Rest of the world | Euroobmočje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | |
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | | |

A.1.14. Nekonsolidirani finančni računi - transakcije 2019

v mio EUR

A.1.14.

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|----------------------------------|--|--------------------------|-------|-------|-------|-------|-----------|------|--------------------|------|------|
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 |
| F | Finančna sredstva | 10.618 | 8.429 | 1.024 | 4.881 | 2.242 | 2.112 | 112 | -61 | 341 | 134 |
| 1 | Denarno zlato in PPČ | 1 | 1 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 6.575 | 5.555 | 229 | 3.325 | 2.096 | 1.099 | -29 | 71 | 86 | 2 |
| 21 | Gotovina | 198 | 495 | 15 | 9 | 1 | 10 | 0 | -2 | 1 | 0 |
| 22 | Prenosljive vloge | 4.570 | 4.596 | -31 | 3.294 | 2.201 | 1.131 | -28 | -28 | 29 | -12 |
| 29 | Druge vloge | 1.807 | 463 | 245 | 22 | -106 | -42 | -1 | 101 | 56 | 14 |
| 3 | Dolžniški vrednostni papirji | 86 | 606 | -14 | 546 | 113 | 18 | 73 | 67 | 168 | 108 |
| 31 | Kratkoročni | 27 | 91 | -8 | 102 | 0 | 64 | -7 | 2 | 60 | -17 |
| 32 | Dolgoročni | 60 | 515 | -6 | 444 | 113 | -47 | 80 | 65 | 108 | 125 |
| 4 | Posojila | 1.747 | 1.994 | 587 | 1.100 | 0 | 1.132 | 0 | 24 | -51 | -6 |
| 41 | Kratkoročna | 364 | 191 | 336 | -119 | 0 | -71 | 0 | -26 | -17 | -6 |
| 42 | Dolgoročna | 1.383 | 1.803 | 251 | 1.220 | 0 | 1.203 | 0 | 50 | -34 | 0 |
| 5 | Lastniški kapital | 1.810 | 212 | 323 | -105 | 36 | -98 | 65 | -218 | 79 | 31 |
| 511 | Delnice, ki kotirajo | -34 | -118 | 43 | -11 | 0 | -28 | 8 | 21 | 2 | -13 |
| 512 | Delnice, ki ne kotirajo | 219 | -540 | -222 | -270 | 0 | -43 | 22 | -255 | 3 | 3 |
| 519 | Drug lastniški kapital | 1.410 | 654 | 533 | 12 | -4 | -27 | 5 | 11 | 26 | 0 |
| 52 | Delnice/enote investicijskih skladov | 216 | 216 | -31 | 164 | 40 | 0 | 30 | 5 | 47 | 42 |
| 6 | Zavarovanja in pokojninske sheme | 332 | 305 | 8 | 14 | 0 | -2 | 2 | 0 | 14 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 59 | 33 | 8 | 14 | 0 | -2 | 2 | 0 | 14 | 0 |
| 62 | Življenjska zavarovanja | 17 | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 255 | 255 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | -478 | -341 | -13 | -35 | -5 | -28 | 0 | -1 | -1 | 0 |
| 8 | Druge terjatve | 545 | 98 | -96 | 34 | 0 | -9 | 2 | -5 | 47 | -1 |
| 81 | Komercialni krediti in predujmi | -92 | -102 | -131 | 24 | 0 | -2 | 1 | 4 | 21 | 0 |
| 89 | Drugo | 637 | 199 | 35 | 10 | 0 | -7 | 1 | -9 | 26 | -1 |
| F | Obveznosti | 10.618 | 5.829 | 978 | 4.829 | 2.098 | 2.126 | 103 | 37 | 291 | 173 |
| 1 | Denarno zlato in PPČ | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 6.575 | 3.670 | 0 | 3.703 | 2.113 | 1.588 | 0 | 2 | 0 | 0 |
| 21 | Gotovina | 198 | 192 | 0 | 192 | 192 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 4.570 | 2.390 | 0 | 2.390 | 535 | 1.852 | 0 | 2 | 0 | 0 |
| 29 | Druge vloge | 1.807 | 1.088 | 0 | 1.121 | 1.385 | -264 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | 86 | -465 | -251 | 573 | 0 | 454 | 0 | -6 | 125 | 0 |
| 331 | Kratkoročni | 27 | -139 | -5 | 2 | 0 | 0 | 0 | 2 | 0 | 0 |
| 332 | Dolgoročni | 60 | -326 | -245 | 571 | 0 | 454 | 0 | -8 | 125 | 0 |
| 4 | Posojila | 1.747 | 1.094 | 226 | 65 | 0 | 18 | 3 | 46 | -1 | 0 |
| 41 | Kratkoročna | 364 | 71 | -70 | -15 | 0 | 0 | 4 | -19 | 0 | 0 |
| 42 | Dolgoročna | 1.383 | 1.023 | 296 | 80 | 0 | 18 | -1 | 64 | -1 | 0 |
| 5 | Lastniški kapital | 1.810 | 1.020 | 835 | 184 | 0 | 57 | 98 | 29 | 0 | 0 |
| 511 | Delnice, ki kotirajo | -34 | -15 | -15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | 219 | 145 | 76 | 67 | 0 | 67 | 0 | 0 | 0 | 0 |
| 519 | Drug lastniški kapital | 1.410 | 805 | 773 | 31 | 0 | 0 | 2 | 29 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | 216 | 86 | 0 | 86 | 0 | -10 | 96 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 332 | 319 | 0 | 318 | 0 | 0 | 0 | 0 | 145 | 173 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 59 | 50 | 0 | 50 | 0 | 0 | 0 | 0 | 50 | 0 |
| 62 | Življenjska zavarovanja | 17 | 13 | 0 | 13 | 0 | 0 | 0 | 0 | 13 | 0 |
| 63+64+65 | Pokojninske pravice | 255 | 255 | 0 | 255 | 0 | 0 | 0 | 0 | 82 | 173 |
| 7 | Izvedeni finančni instrumenti | -478 | -177 | 2 | -64 | -14 | -47 | 0 | 0 | -3 | 0 |
| 8 | Druge obveznosti | 545 | 368 | 166 | 48 | -1 | 57 | 3 | -34 | 25 | -1 |
| 81 | Komercialni krediti in predujmi | -92 | -307 | -273 | -7 | -1 | 2 | 1 | -30 | 20 | 0 |
| 89 | Drugo | 637 | 675 | 439 | 55 | 0 | 54 | 1 | -4 | 4 | -1 |
| Neto finančne transakcije | | 0 | 2.600 | 46 | 52 | 144 | -14 | 9 | -98 | 51 | -39 |

| | | | | | | | | | |
|---|---------------------------------------|---|---|-------------------------------|---|--|--|--|-------------------------------------|
| Gospodarstvo Slovenije in tujina/ Total economy and rest of the world | Gospodarstvo Slovenije/ Total economy | Nefinancne družbe/ Non-financial corporations | Financne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski skladovi razen MMF/ Non-MMF investment funds | Druži finančni posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski skladovi/ Pension funds |
|---|---------------------------------------|---|---|-------------------------------|---|--|--|--|-------------------------------------|

Non-consolidated financial accounts - transactions 2019 A.1.14.
EUR millions

| Institutional sectors | | | | | | | | | | | |
|-------------------------------|---|-------------------------------------|--|------------------------------|---|------------------------------|----------------------------|------------------------|------------------------|-------------------------------|----------|
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | Financial Instruments | Code |
| -414 | -533 | 26 | 93 | 2.876 | 61 | 2.190 | 1.381 | 301 | 507 | Financial Assets | F |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 |
| -287 | -353 | 16 | 49 | 2.238 | 50 | 1.020 | 1.008 | -24 | 36 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 471 | 0 | -297 | -297 | 0 | 0 | Currency | 21 |
| -546 | -618 | 3 | 69 | 1.847 | 32 | -27 | 10 | -82 | 46 | Transferable deposits | 22 |
| 259 | 265 | 13 | -20 | -80 | 18 | 1.344 | 1.295 | 58 | -9 | Other deposits | 29 |
| 86 | 64 | 0 | 21 | -11 | 0 | -520 | -116 | -96 | -307 | Debt securities | 3 |
| 0 | 0 | 0 | 0 | -2 | -1 | -65 | -65 | 0 | 0 | Short-term | 31 |
| 85 | 64 | 0 | 21 | -9 | 0 | -455 | -51 | -96 | -308 | Long-term | 32 |
| 220 | 220 | 0 | 0 | 87 | -1 | -247 | -181 | 52 | -117 | Loans | 4 |
| -33 | -33 | 0 | 0 | 8 | 0 | 174 | 33 | 196 | -55 | Short-term | 41 |
| 253 | 253 | 0 | 0 | 79 | -1 | -420 | -214 | -145 | -62 | Long-term | 42 |
| -153 | -136 | -5 | -12 | 147 | -1 | 1.598 | 818 | 462 | 318 | Equity | 5 |
| -116 | -114 | 0 | -2 | -36 | 0 | 84 | 8 | 12 | 64 | Listed shares | 511 |
| -78 | -60 | -4 | -14 | 31 | -2 | 759 | 273 | 336 | 149 | Unlisted shares | 512 |
| 38 | 37 | -1 | 1 | 72 | 0 | 756 | 538 | 114 | 104 | Other equity | 519 |
| 3 | 1 | 0 | 2 | 79 | 0 | 0 | -1 | 0 | 1 | Investment fund shares/units | 52 |
| 2 | 1 | 1 | 0 | 281 | 0 | 27 | 7 | 2 | 18 | Insurance and pension schemes | 6 |
| 2 | 1 | 1 | 0 | 8 | 0 | 26 | 7 | 2 | 18 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 17 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 255 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| -291 | -291 | 0 | 0 | -2 | 0 | -136 | -39 | -100 | 2 | Financial derivatives | 7 |
| 10 | -39 | 14 | 35 | 137 | 13 | 447 | -115 | 4 | 558 | Other accounts receivable | 8 |
| -37 | -42 | 2 | 3 | 41 | 0 | 10 | -125 | -32 | 167 | Trade credits and advances | 81 |
| 47 | 3 | 12 | 32 | 95 | 13 | 438 | 10 | 37 | 391 | Other | 89 |
| -655 | -791 | 55 | 81 | 676 | 1 | 4.789 | 3.225 | 530 | 1.034 | Liabilities | |
| 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | -97 | 98 | Monetary gold and SDRs | 1 |
| -34 | -34 | 0 | 0 | 0 | 0 | 2.905 | 2.111 | 569 | 225 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 1 | 5 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 0 | 2.180 | 2.269 | -77 | -13 | Transferable deposits | 22 |
| -34 | -34 | 0 | 0 | 0 | 0 | 720 | -158 | 645 | 233 | Other deposits | 29 |
| -787 | -787 | 0 | 0 | 0 | 0 | 551 | 517 | -219 | 254 | Debt securities | 3 |
| -136 | -136 | 0 | 0 | 0 | 0 | 165 | 140 | 17 | 8 | Short-term | 31 |
| -652 | -652 | 0 | 0 | 0 | 0 | 386 | 376 | -236 | 246 | Long-term | 32 |
| 107 | 56 | 51 | 0 | 696 | 1 | 653 | 289 | 345 | 18 | Loans | 4 |
| 175 | 176 | 0 | 0 | -18 | -1 | 294 | 220 | 76 | -2 | Short-term | 41 |
| -69 | -120 | 51 | 0 | 714 | 2 | 359 | 69 | 269 | 21 | Long-term | 42 |
| 1 | 1 | 0 | 0 | 0 | 0 | 790 | 323 | 181 | 286 | Equity | 5 |
| 0 | 0 | 0 | 0 | 0 | 0 | -20 | -37 | 1 | 16 | Listed shares | 511 |
| 1 | 1 | 0 | 0 | 0 | 0 | 74 | 21 | 22 | 32 | Unlisted shares | 512 |
| 0 | 0 | 0 | 0 | 0 | 0 | 605 | 234 | 130 | 241 | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 0 | 130 | 105 | 29 | -4 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 13 | 9 | 2 | 3 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 9 | 5 | 2 | 3 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 4 | 3 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| -115 | -115 | 0 | 0 | 0 | 0 | -301 | -24 | -282 | 5 | Financial derivatives | 7 |
| 173 | 87 | 4 | 81 | -20 | 0 | 177 | 0 | 31 | 146 | Other accounts payable | 8 |
| -25 | -30 | -6 | 11 | 0 | -1 | 215 | 49 | 10 | 156 | Trade credits and advances | 81 |
| 198 | 117 | 11 | 70 | -19 | 2 | -38 | -49 | 21 | -10 | Other | 89 |
| 241 | 259 | -29 | 11 | 2.200 | 61 | -2.600 | -1.844 | -229 | -526 | Net financial transactions | |
| Država/ General government | Centralna država/ Central government | Lokalna država/ Local government | Skladi socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households | Tujina/ Rest of the world | Eurodruženje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | |

A.1.15. Nekonsolidirani finančni računi - vrednostne spremembe 2019

v mio EUR

A.1.15.

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|----------------------------------|--|---|---------------------------------------|--|--|----------------------------------|---|--|---|---|---------------------------------------|
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 |
| F | Finančna sredstva | 10.174 | 6.625 | 972 | 1.727 | 705 | -204 | 459 | 196 | 387 | 184 |
| 1 | Denarno zlato in PPČ | 31 | 28 | 0 | 28 | 28 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 72 | 58 | -15 | 34 | 4 | 7 | 5 | 5 | -1 | 14 |
| 21 | Gotovina | 1 | 1 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 22 | 15 | -4 | 13 | 1 | 0 | 4 | 7 | 0 | -1 |
| 29 | Druge vloge | 50 | 42 | -12 | 21 | 2 | 6 | 1 | -2 | -1 | 15 |
| 3 | Dolžniški vrednostni papirji | 2.025 | 874 | 13 | 835 | 644 | -15 | 21 | 0 | 125 | 61 |
| 31 | Kratkoročni | 2 | 2 | 0 | 2 | 0 | -1 | 0 | -1 | 0 | 3 |
| 32 | Dolgoročni | 2.024 | 872 | 13 | 834 | 644 | -15 | 21 | 1 | 125 | 57 |
| 4 | Posojila | -568 | -657 | -60 | -372 | 0 | -270 | 0 | -103 | 0 | 0 |
| 41 | Kratkoročna | -219 | -294 | -10 | -196 | 0 | -155 | 0 | -40 | 0 | 0 |
| 42 | Dolgoročna | -350 | -363 | -50 | -177 | 0 | -114 | 0 | -62 | 0 | 0 |
| 5 | Lastniški kapital | 5.171 | 5.237 | 831 | 1.136 | 25 | 26 | 433 | 279 | 264 | 109 |
| 511 | Delnice, ki kotirajo | 1.206 | 1.037 | 46 | 531 | 0 | 0 | 401 | 77 | 41 | 12 |
| 512 | Delnice, ki ne kotirajo | -94 | 315 | 111 | 41 | 0 | -10 | -21 | 45 | 25 | 2 |
| 519 | Drug lastniški kapital | 2.992 | 2.830 | 493 | 185 | 22 | 34 | 5 | 144 | -21 | 0 |
| 52 | Delnice/enote investicijskih skladov | 1.066 | 1.055 | 181 | 379 | 3 | 2 | 49 | 12 | 218 | 95 |
| 6 | Zavarovanja in pokojninske sheme | 335 | 327 | 3 | -1 | 0 | 0 | 0 | 0 | -1 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 8 | -1 | 3 | -1 | 0 | 0 | 0 | 0 | -1 | 0 |
| 62 | Življenjska zavarovanja | 170 | 170 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 158 | 158 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 2.837 | 532 | 12 | 55 | 5 | 49 | 0 | 0 | 0 | 0 |
| 8 | Druge terjatve | 272 | 227 | 187 | 13 | 0 | -2 | 0 | 15 | 0 | 0 |
| 81 | Komercialni krediti in predujmi | 209 | 179 | 162 | 6 | 0 | 0 | 0 | 7 | -1 | 0 |
| 89 | Drugo | 63 | 49 | 26 | 7 | 0 | -1 | 0 | 7 | 1 | 0 |
| F | Obveznosti | 10.174 | 7.927 | 1.445 | 2.367 | 858 | 267 | 547 | 137 | 417 | 141 |
| 1 | Denarno zlato in PPČ | 31 | 4 | 0 | 4 | 4 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 72 | 40 | 0 | 36 | 1 | 37 | 0 | -3 | 0 | 0 |
| 21 | Gotovina | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 22 | 9 | 0 | 9 | 0 | 12 | 0 | -3 | 0 | 0 |
| 29 | Druge vloge | 50 | 31 | 0 | 26 | 1 | 25 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | 2.025 | 1.673 | 5 | -1 | 0 | -2 | 0 | 1 | 0 | 0 |
| 331 | Kratkoročni | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 332 | Dolgoročni | 2.024 | 1.673 | 5 | -1 | 0 | -2 | 0 | 1 | 0 | 0 |
| 4 | Posojila | -568 | -466 | -400 | -15 | 0 | 0 | 0 | -15 | 0 | 0 |
| 41 | Kratkoročna | -219 | -178 | -157 | -3 | 0 | 0 | 0 | -3 | 0 | 0 |
| 42 | Dolgoročna | -350 | -288 | -243 | -12 | 0 | 0 | 0 | -12 | 0 | 0 |
| 5 | Lastniški kapital | 5.171 | 3.843 | 1.687 | 1.854 | 840 | 112 | 547 | 137 | 215 | 3 |
| 511 | Delnice, ki kotirajo | 1.206 | 733 | 544 | 188 | 0 | -1 | 0 | 75 | 115 | 0 |
| 512 | Delnice, ki ne kotirajo | -94 | -33 | -351 | 166 | 0 | 126 | 0 | -42 | 78 | 3 |
| 519 | Drug lastniški kapital | 2.992 | 2.617 | 1.494 | 974 | 840 | 0 | 7 | 104 | 22 | 0 |
| 52 | Delnice/enote investicijskih skladov | 1.066 | 527 | 0 | 527 | 0 | -13 | 540 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 335 | 333 | 0 | 334 | 0 | 0 | 0 | 0 | 196 | 137 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 8 | 7 | 0 | 7 | 0 | 0 | 0 | 0 | 7 | 0 |
| 62 | Življenjska zavarovanja | 170 | 169 | 0 | 169 | 0 | 0 | 0 | 0 | 169 | 0 |
| 63+64+65 | Pokojninske pravice | 158 | 158 | 0 | 158 | 0 | 0 | 0 | 0 | 20 | 137 |
| 7 | Izvedeni finančni instrumenti | 2.837 | 2.356 | 36 | 126 | 14 | 109 | 0 | 0 | 3 | 0 |
| 8 | Druge obveznosti | 272 | 144 | 117 | 29 | 0 | 10 | 0 | 18 | 2 | 0 |
| 81 | Komercialni krediti in predujmi | 209 | 91 | 75 | 22 | 0 | 3 | 0 | 17 | 2 | 0 |
| 89 | Drugo | 63 | 53 | 41 | 8 | 0 | 7 | 0 | 1 | 0 | 0 |
| Neto vrednostne spremembe | | 0 | -1.302 | -473 | -639 | -153 | -471 | -88 | 59 | -29 | 43 |
| | | Gospodarstvo Slovenije in tujina/ Total economy and rest of the world | Gospodarstvo Slovenije/ Total economy | Nefinancne družbe/ Non-financial corporations | Finančne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski sklad razen MMF/ Non-MMF-investment funds | Družinski posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski skladji/ Pension funds |
| | | | | | | | | | | | |
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 |

Non-consolidated financial accounts - revaluation changes 2019 A.1.15.
EUR millions

| Institutional sectors | | | | | | | | | | | |
|-------------------------------|---|-------------------------------------|--|------------------------------|---|------------------------------|-------------------------------|------------------------|------------------------|-------------------------------|----------|
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | Financial Instruments | Code |
| 1993 | 1.793 | 2 | 198 | 1.918 | 15 | 3.549 | 1.682 | 2.366 | -499 | Financial Assets | F |
| 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 4 | Monetary gold and SDRs | 1 |
| 33 | 33 | 0 | 1 | 1 | 6 | 14 | 9 | 8 | -3 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 |
| -2 | -3 | 0 | 1 | 3 | 5 | 6 | 2 | 8 | -3 | Transferable deposits | 22 |
| 35 | 36 | -1 | 0 | -3 | 0 | 8 | 7 | 0 | 0 | Other deposits | 29 |
| 2 | 0 | 0 | 2 | 23 | 0 | 1.152 | 1.808 | 53 | -709 | Debt securities | 3 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 |
| 2 | 0 | 0 | 2 | 23 | 0 | 1.152 | 1.808 | 53 | -709 | Long-term | 32 |
| -203 | -203 | 0 | 0 | -21 | 0 | 88 | 63 | -47 | 72 | Loans | 4 |
| -80 | -80 | 0 | 0 | -8 | 0 | 76 | 74 | -40 | 42 | Short-term | 41 |
| -123 | -123 | 0 | 0 | -13 | 0 | 13 | -10 | -6 | 29 | Long-term | 42 |
| 1.692 | 1.497 | 0 | 195 | 1.569 | 9 | -66 | -315 | 116 | 133 | Equity | 5 |
| 175 | 94 | -2 | 83 | 283 | 1 | 169 | 41 | 94 | 34 | Listed shares | 511 |
| 276 | 223 | -1 | 54 | -114 | 1 | -409 | -542 | 4 | 129 | Unlisted shares | 512 |
| 1.176 | 1.174 | 2 | 0 | 972 | 4 | 162 | 183 | 13 | -34 | Other equity | 519 |
| 64 | 6 | 0 | 58 | 428 | 3 | 11 | 3 | 5 | 3 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 324 | 0 | 8 | 8 | -3 | 3 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | -2 | 0 | 8 | 8 | -3 | 3 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 170 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 158 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 465 | 465 | 0 | 0 | 0 | 0 | 2.304 | 90 | 2.214 | 0 | Financial derivatives | 7 |
| 4 | 2 | 2 | 0 | 22 | 0 | 45 | 18 | 25 | 2 | Other accounts receivable | 8 |
| 0 | 0 | 1 | 0 | 10 | 0 | 30 | 16 | 22 | -8 | Trade credits and advances | 81 |
| 4 | 2 | 1 | 0 | 12 | 0 | 15 | 1 | 3 | 10 | Other | 89 |
| 4.170 | 4.131 | 2 | 37 | -52 | -3 | 2.247 | 173 | 1.510 | 564 | Liabilities | |
| 0 | 0 | 0 | 0 | 0 | 0 | 27 | 0 | 24 | 4 | Monetary gold and SDRs | 1 |
| 5 | 5 | 0 | 0 | 0 | 0 | 32 | -705 | 726 | 10 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 0 | 12 | 2 | 1 | 10 | Transferable deposits | 22 |
| 5 | 5 | 0 | 0 | 0 | 0 | 18 | -707 | 725 | 0 | Other deposits | 29 |
| 1.669 | 1.669 | 0 | 0 | 0 | 0 | 352 | 206 | 122 | 25 | Debt securities | 3 |
| 0 | 0 | 0 | 0 | 0 | 0 | 2 | -1 | 0 | 2 | Short-term | 31 |
| 1.669 | 1.669 | 0 | 0 | 0 | 0 | 351 | 206 | 122 | 23 | Long-term | 32 |
| -1 | -1 | 0 | 0 | -47 | -4 | -102 | 16 | -99 | -19 | Loans | 4 |
| 0 | 0 | 0 | 0 | -17 | 0 | -41 | 32 | -69 | -4 | Short-term | 41 |
| -1 | 0 | 0 | 0 | -30 | -3 | -61 | -16 | -30 | -15 | Long-term | 42 |
| 301 | 264 | 0 | 37 | 0 | 0 | 1.328 | 512 | 286 | 530 | Equity | 5 |
| 0 | 0 | 0 | 0 | 0 | 0 | 474 | 76 | 27 | 371 | Listed shares | 511 |
| 151 | 114 | 0 | 37 | 0 | 0 | -60 | -33 | -4 | -23 | Unlisted shares | 512 |
| 150 | 150 | 0 | 0 | 0 | 0 | 375 | 46 | 259 | 70 | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 0 | 539 | 423 | 5 | 112 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 2.194 | 2.194 | 0 | 0 | 0 | 0 | 480 | 24 | 456 | 0 | Financial derivatives | 7 |
| 2 | 0 | 2 | 0 | -5 | 0 | 128 | 120 | -5 | 13 | Other accounts payable | 8 |
| 0 | 0 | 1 | 0 | -7 | 0 | 118 | 108 | 4 | 6 | Trade credits and advances | 81 |
| 2 | 0 | 2 | 0 | 2 | 0 | 10 | 12 | -9 | 7 | Other | 89 |
| -2.177 | -2.338 | 0 | 161 | 1969 | 18 | 1.302 | 1.508 | 856 | -1.063 | Net revaluation changes | |
| Država/ General government | Centralna država/ Central government | Lokalna država/ Local government | Skladi socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households | Tujina/ Rest of the world | Eurovrednotanje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | |
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | | |

A.1.16. Nekonsolidirani finančni računi - stanja 2019 (konec leta)

v mil EUR

A.1.16.

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | | |
|-------------------------------|--|--------------------------|---|---------------------------------------|---|--|-------------------------------|---|---|---|--|----------------------------------|
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | |
| F | Finančna sredstva | 286.724 | 222.418 | 49.088 | 81.617 | 19.616 | 41.835 | 3.087 | 5.621 | 8.399 | 3.059 | |
| 1 | Denarno zlato in PPČ | 651 | 385 | 0 | 385 | 385 | 0 | 0 | 0 | 0 | 0 | |
| 2 | Gotovina in vloge | 64.258 | 57.573 | 7.736 | 13.875 | 4.974 | 7.559 | 163 | 540 | 328 | 312 | |
| 21 | Gotovina | 5.895 | 5.358 | 161 | 480 | 2 | 471 | 0 | 1 | 6 | 0 | |
| 22 | Prenosljive vloge | 35.289 | 34.747 | 5.377 | 9.661 | 3.578 | 5.499 | 109 | 243 | 144 | 87 | |
| 29 | Druge vloge | 23.075 | 17.469 | 2.197 | 3.734 | 1.394 | 1.589 | 53 | 296 | 177 | 225 | |
| 3 | Dolžniški vrednostni papirji | 50.879 | 30.731 | 111 | 29.877 | 14.088 | 8.565 | 525 | 82 | 4.886 | 1.729 | |
| 31 | Kratkoročni | 580 | 559 | 15 | 536 | 0 | 392 | 2 | 9 | 103 | 29 | |
| 32 | Dolgoročni | 50.298 | 30.172 | 96 | 29.341 | 14.088 | 8.174 | 523 | 73 | 4.783 | 1.700 | |
| 4 | Posojila | 47.865 | 37.679 | 6.017 | 26.954 | 0 | 24.225 | 1 | 2.654 | 71 | 3 | |
| 41 | Kratkoročna | 8.612 | 6.830 | 3.428 | 2.506 | 0 | 1.918 | 1 | 565 | 20 | 3 | |
| 42 | Dolgoročna | 39.253 | 30.849 | 2.589 | 24.448 | 0 | 22.307 | 0 | 2.090 | 51 | 0 | |
| 5 | Lastniški kapital | 79.025 | 61.835 | 17.564 | 8.936 | 164 | 982 | 2.383 | 1.998 | 2.395 | 1.014 | |
| 511 | Delnice, ki kotirajo | 9.990 | 7.833 | 530 | 3.262 | 0 | 429 | 2.069 | 397 | 296 | 71 | |
| 512 | Delnice, ki ne kotirajo | 17.302 | 12.428 | 1.774 | 1.485 | 0 | 261 | 29 | 613 | 570 | 11 | |
| 519 | Drug lastniški kapital | 45.957 | 35.838 | 15.051 | 1.436 | 121 | 287 | 27 | 925 | 72 | 3 | |
| 52 | Delnice/enote investicijskih skladov | 5.776 | 5.736 | 209 | 2.754 | 43 | 5 | 258 | 63 | 1.456 | 929 | |
| 6 | Zavarovanja in pokojninske sheme | 8.968 | 8.705 | 453 | 258 | 0 | 39 | 6 | 1 | 212 | 0 | |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 1.698 | 1.439 | 453 | 258 | 0 | 39 | 6 | 1 | 212 | 0 | |
| 62 | Življenjska zavarovanja | 3.329 | 3.327 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 63+64+65 | Pokojninske pravice | 3.942 | 3.939 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7 | Izvedeni finančni instrumenti | 2.987 | 614 | 21 | 77 | 1 | 74 | 0 | 1 | 1 | 0 | |
| 8 | Druge terjatve | 32.090 | 24.898 | 17.187 | 1255 | 3 | 389 | 10 | 345 | 507 | 1 | |
| 81 | Komercialni krediti in predujmi | 21.799 | 15.967 | 13.916 | 488 | 0 | 22 | 2 | 137 | 327 | 0 | |
| 89 | Drugo | 10.291 | 8.931 | 3.271 | 767 | 3 | 367 | 8 | 209 | 180 | 1 | |
| F | Obveznosti | 286.724 | 230.624 | 89.431 | 80.281 | 19.665 | 40.968 | 3.074 | 5.146 | 8.280 | 3.147 | |
| 1 | Denarno zlato in PPČ | 651 | 267 | 0 | 267 | 267 | 0 | 0 | 0 | 0 | 0 | |
| 2 | Gotovina in vloge | 64.258 | 52.161 | 0 | 51.274 | 16.561 | 34.713 | 0 | 0 | 0 | 0 | |
| 21 | Gotovina | 5.895 | 5.847 | 0 | 5.847 | 5.847 | 0 | 0 | 0 | 0 | 0 | |
| 22 | Prenosljive vloge | 35.289 | 30.165 | 0 | 30.165 | 7.707 | 22.457 | 0 | 0 | 0 | 0 | |
| 29 | Druge vloge | 23.075 | 16.149 | 0 | 15.262 | 3.007 | 12.256 | 0 | 0 | 0 | 0 | |
| 3 | Dolžniški vrednostni papirji | 50.879 | 33.837 | 732 | 833 | 0 | 600 | 0 | 23 | 209 | 0 | |
| 331 | Kratkoročni | 580 | 326 | 78 | 3 | 0 | 0 | 0 | 3 | 0 | 0 | |
| 332 | Dolgoročni | 50.298 | 33.510 | 654 | 830 | 0 | 600 | 0 | 21 | 209 | 0 | |
| 4 | Posojila | 47.865 | 42.491 | 22.473 | 2.826 | 0 | 236 | 5 | 2.583 | 2 | 0 | |
| 41 | Kratkoročna | 8.612 | 6.812 | 5.062 | 313 | 0 | 0 | 4 | 310 | 0 | 0 | |
| 42 | Dolgoročna | 39.253 | 35.679 | 17.411 | 2.512 | 0 | 236 | 2 | 2.274 | 2 | 0 | |
| 5 | Lastniški kapital | 79.025 | 66.379 | 48.242 | 15.329 | 2.797 | 4.992 | 3.053 | 2.357 | 2.079 | 51 | |
| 511 | Delnice, ki kotirajo | 9.990 | 7.068 | 4.411 | 2.657 | 0 | 1.240 | 0 | 350 | 1.067 | 0 | |
| 512 | Delnice, ki ne kotirajo | 17.302 | 16.094 | 8.984 | 5.190 | 0 | 3.696 | 9 | 537 | 904 | 44 | |
| 519 | Drug lastniški kapital | 45.957 | 40.210 | 34.848 | 4.474 | 2.797 | 0 | 92 | 1.470 | 108 | 7 | |
| 52 | Delnice/enote investicijskih skladov | 5.776 | 3.008 | 0 | 3.008 | 0 | 56 | 2.952 | 0 | 0 | 0 | |
| 6 | Zavarovanja in pokojninske sheme | 8.968 | 8.813 | 0 | 8.813 | 0 | 0 | 0 | 0 | 5.724 | 3.089 | |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 1.698 | 1.667 | 0 | 1.667 | 0 | 0 | 0 | 0 | 1.667 | 0 | |
| 62 | Življenjska zavarovanja | 3.329 | 3.204 | 0 | 3.204 | 0 | 0 | 0 | 0 | 3.204 | 0 | |
| 63+64+65 | Pokojninske pravice | 3.942 | 3.942 | 0 | 3.942 | 0 | 0 | 0 | 0 | 853 | 3.089 | |
| 7 | Izvedeni finančni instrumenti | 2.987 | 2.424 | 86 | 162 | 0 | 161 | 0 | 0 | 0 | 0 | |
| 8 | Druge obveznosti | 32.090 | 24.253 | 17.898 | 778 | 40 | 267 | 16 | 183 | 266 | 7 | |
| 81 | Komercialni krediti in predujmi | 21.799 | 14.584 | 12.500 | 334 | 4 | 48 | 3 | 80 | 198 | 1 | |
| 89 | Drugo | 10.291 | 9.669 | 5.399 | 444 | 36 | 219 | 13 | 103 | 68 | 6 | |
| Neto finančna sredstva | | 0 | -8.206 | -40.343 | 1.337 | -50 | 867 | 13 | 475 | 119 | -88 | |
| | | | Gospodarstvo Slovenije in tujina/ Total economy and rest of the world | Gospodarstvo Slovenije/ Total economy | Nefinancne družbe/ Non-financial corporations | Financialne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski sklad razen MMF/ Non-MMF-investment funds | Družinski posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski sklad/ Pension funds |
| | | | | | | | | | | | | |
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | |

Non-consolidated financial accounts - outstanding amounts 2019 (end of year) A.1.16.
EUR millions

| Institutional sectors | | | | | | | | | | | |
|-------------------------------|---|-------------------------------------|--|------------------------------|---|------------------------------|---------------------------|------------------------|------------------------|-------------------------------|----------|
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | Financial Instruments | Code |
| 33.552 | 29.837 | 1518 | 2.197 | 57.490 | 671 | 64.306 | 41.002 | 12.786 | 10.517 | Financial Assets | F |
| 0 | 0 | 0 | 0 | 0 | 0 | 267 | 0 | 0 | 267 | Monetary gold and SDRs | 1 |
| 8.227 | 7.623 | 449 | 155 | 27.296 | 439 | 6.685 | 5.207 | 1.090 | 387 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 4.716 | 0 | 537 | 537 | 0 | 0 | Currency | 21 |
| 3.450 | 3.104 | 222 | 125 | 15.935 | 323 | 542 | 125 | 168 | 249 | Transferable deposits | 22 |
| 4.777 | 4.519 | 227 | 30 | 6.645 | 116 | 5.606 | 4.545 | 922 | 139 | Other deposits | 29 |
| 509 | 399 | 0 | 110 | 233 | 1 | 20.148 | 15.300 | 1.758 | 3.090 | Debt securities | 3 |
| 2 | 0 | 0 | 2 | 6 | 0 | 21 | 21 | 0 | 0 | Short-term | 31 |
| 507 | 399 | 0 | 108 | 227 | 1 | 20.127 | 15.279 | 1.758 | 3.090 | Long-term | 32 |
| 3.415 | 3.404 | 11 | 0 | 1.284 | 8 | 10.186 | 6.122 | 3.132 | 933 | Loans | 4 |
| 591 | 591 | 0 | 0 | 301 | 3 | 1.782 | 885 | 672 | 225 | Short-term | 41 |
| 2.824 | 2.813 | 11 | 0 | 983 | 5 | 8.404 | 5.236 | 2.460 | 708 | Long-term | 42 |
| 17.522 | 15.541 | 581 | 1.400 | 17.703 | 110 | 17.191 | 10.635 | 3.076 | 3.480 | Equity | 5 |
| 2.341 | 1.696 | 11 | 634 | 1.692 | 8 | 2.157 | 383 | 856 | 918 | Listed shares | 511 |
| 7.594 | 7.190 | 57 | 347 | 1.517 | 58 | 4.874 | 2.893 | 691 | 1.290 | Unlisted shares | 512 |
| 7.223 | 6.596 | 512 | 115 | 12.097 | 31 | 10.119 | 7.347 | 1.516 | 1.257 | Other equity | 519 |
| 364 | 60 | 1 | 304 | 2.397 | 12 | 40 | 12 | 14 | 15 | Investment fund shares/units | 52 |
| 26 | 22 | 3 | 0 | 7.965 | 3 | 263 | 59 | 75 | 130 | Insurance and pension schemes | 6 |
| 26 | 22 | 3 | 0 | 699 | 3 | 259 | 58 | 73 | 129 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 3.327 | 0 | 2 | 1 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 3.939 | 0 | 3 | 0 | 2 | 1 | Pension entitlements | 63+64+65 |
| 509 | 509 | 0 | 0 | 6 | 0 | 2.374 | 110 | 2.257 | 6 | Financial derivatives | 7 |
| 3.344 | 2.338 | 474 | 532 | 3.003 | 110 | 7.192 | 3.569 | 1.398 | 2.225 | Other accounts receivable | 8 |
| 367 | 148 | 186 | 34 | 1.171 | 25 | 5.832 | 2.978 | 1.243 | 1.611 | Trade credits and advances | 81 |
| 2.976 | 2.190 | 288 | 498 | 1.832 | 84 | 1.360 | 591 | 155 | 614 | Other | 89 |
| 46.104 | 43.301 | 1421 | 1.381 | 14.725 | 84 | 56.099 | 28.134 | 13.373 | 14.593 | Liabilities | |
| 0 | 0 | 0 | 0 | 0 | 0 | 384 | 0 | 41 | 344 | Monetary gold and SDRs | 1 |
| 887 | 887 | 0 | 0 | 0 | 0 | 12.097 | 7.305 | 2.954 | 1.839 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 48 | 0 | 14 | 34 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 0 | 5.124 | 4.649 | 212 | 263 | Transferable deposits | 22 |
| 887 | 887 | 0 | 0 | 0 | 0 | 6.925 | 2.656 | 2.727 | 1.542 | Other deposits | 29 |
| 32.272 | 32.272 | 0 | 0 | 0 | 0 | 17.042 | 9.646 | 4.393 | 3.004 | Debt securities | 3 |
| 246 | 246 | 0 | 0 | 0 | 0 | 254 | 223 | 17 | 14 | Short-term | 31 |
| 32.027 | 32.027 | 0 | 0 | 0 | 0 | 16.788 | 9.423 | 4.375 | 2.989 | Long-term | 32 |
| 4.189 | 3.319 | 869 | 0 | 12.951 | 53 | 5.374 | 3.194 | 1.076 | 1.104 | Loans | 4 |
| 524 | 516 | 8 | 0 | 907 | 6 | 1.800 | 1.197 | 307 | 295 | Short-term | 41 |
| 3.665 | 2.803 | 862 | 0 | 12.044 | 47 | 3.574 | 1.997 | 769 | 809 | Long-term | 42 |
| 2.808 | 1.728 | 19 | 1.061 | 0 | 0 | 12.646 | 4.449 | 2.569 | 5.628 | Equity | 5 |
| 0 | 0 | 0 | 0 | 0 | 0 | 2.922 | 543 | 219 | 2.160 | Listed shares | 511 |
| 1.920 | 859 | 0 | 1.061 | 0 | 0 | 1.208 | 249 | 203 | 757 | Unlisted shares | 512 |
| 888 | 869 | 19 | 0 | 0 | 0 | 5.748 | 1.395 | 2.097 | 2.255 | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 0 | 2.768 | 2.261 | 50 | 457 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 155 | 126 | 20 | 9 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 31 | 16 | 7 | 8 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 125 | 111 | 13 | 1 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 2.177 | 2.177 | 0 | 0 | 0 | 0 | 563 | 31 | 525 | 7 | Financial derivatives | 7 |
| 3.772 | 2.918 | 533 | 320 | 1.774 | 31 | 7.837 | 3.382 | 1.797 | 2.658 | Other accounts payable | 8 |
| 687 | 381 | 231 | 75 | 1.039 | 24 | 7.215 | 3.043 | 1.657 | 2.514 | Trade credits and advances | 81 |
| 3.084 | 2.537 | 302 | 246 | 735 | 7 | 622 | 339 | 140 | 144 | Other | 89 |
| -12.552 | -13.464 | 97 | 815 | 42.765 | 587 | 8.206 | 12.868 | -587 | -4.075 | Net financial assets | |
| Država/ General government | Centralna država/ Central government | Lokalna država/ Local government | Skladi socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households | Tujina/ Rest of the world | Euroobmočje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | |
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | | |

S.11 - nefinančne družbe

B.1.1.1. Nekonsolidirani finančni računi - stanja 2018 (konec leta)

v mio EUR

S.11-Non-financial corporations

Non-consolidated financial accounts - outstanding amounts 2018 (end of year)

B.1.1.1.
EUR millions

| Institutional sectors | | | | | | | | | | | |
|-------------------------------|---|-------------------------------------|--|------------------------------|--|------------------------------|---------------------------|------------------------|------------------------|-------------------------------|----------|
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | Financial Instruments | Code |
| 1696 | 1196 | 430 | 70 | 1.334 | 29 | 12.386 | 5.028 | 2.937 | 4.421 | Financial Assets | F |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 |
| 63 | 63 | 0 | 0 | 0 | 0 | 627 | 397 | 186 | 44 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 6 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 0 | 574 | 356 | 180 | 38 | Transferable deposits | 22 |
| 63 | 63 | 0 | 0 | 0 | 0 | 47 | 42 | 5 | 0 | Other deposits | 29 |
| 20 | 20 | 0 | 0 | 0 | 0 | 26 | 20 | 2 | 4 | Debt securities | 3 |
| 0 | 0 | 0 | 0 | 0 | 0 | 6 | 5 | 0 | 1 | Short-term | 31 |
| 20 | 20 | 0 | 0 | 0 | 0 | 20 | 15 | 1 | 3 | Long-term | 32 |
| 5 | 3 | 2 | 0 | 287 | 7 | 2.381 | 1.384 | 367 | 630 | Loans | 4 |
| 3 | 3 | 0 | 0 | 127 | 4 | 1.355 | 920 | 190 | 245 | Short-term | 41 |
| 2 | 1 | 2 | 0 | 159 | 3 | 1.026 | 465 | 177 | 385 | Long-term | 42 |
| 312 | 312 | 0 | 0 | 0 | 0 | 2.602 | 484 | 738 | 1.380 | Equity | 5 |
| 0 | 0 | 0 | 0 | 0 | 0 | 110 | 21 | 24 | 64 | Listed shares | 511 |
| 1 | 1 | 0 | 0 | 0 | 0 | 0 | 127 | 35 | 64 | Unlisted shares | 512 |
| 311 | 311 | 0 | 0 | 0 | 0 | 0 | 2.345 | 423 | 686 | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21 | 5 | 0 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 0 | 0 | 0 | 0 | 0 | 0 | 16 | 4 | 11 | 2 | Financial derivatives | 7 |
| 1.296 | 798 | 429 | 70 | 1.047 | 22 | 6.734 | 2.739 | 1.634 | 2.362 | Other accounts receivable | 8 |
| 617 | 369 | 222 | 26 | 856 | 20 | 6.508 | 2.671 | 1.552 | 2.286 | Trade credits and advances | 81 |
| 679 | 428 | 207 | 44 | 191 | 2 | 226 | 68 | 82 | 76 | Other | 89 |
| 11.610 | 9.888 | 802 | 920 | 13.693 | 100 | 25.050 | 14.696 | 5.584 | 4.769 | Liabilities | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transferable deposits | 22 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other deposits | 29 |
| 25 | 16 | 0 | 9 | 38 | 1 | 283 | 181 | 72 | 30 | Debt securities | 3 |
| 2 | 0 | 0 | 2 | 7 | 1 | 1 | 1 | 0 | 0 | Short-term | 31 |
| 23 | 16 | 0 | 7 | 30 | 1 | 282 | 180 | 72 | 30 | Long-term | 32 |
| 1.380 | 1.380 | 1 | 0 | 1.146 | 8 | 6.834 | 3.763 | 2.100 | 971 | Loans | 4 |
| 589 | 589 | 0 | 0 | 269 | 3 | 1.171 | 754 | 180 | 237 | Short-term | 41 |
| 791 | 791 | 0 | 0 | 877 | 5 | 5.664 | 3.009 | 1.921 | 734 | Long-term | 42 |
| 8.630 | 7.589 | 563 | 479 | 10.597 | 62 | 11.823 | 7.539 | 2.102 | 2.181 | Equity | 5 |
| 1.328 | 1.002 | 12 | 314 | 1.092 | 4 | 840 | 197 | 535 | 109 | Listed shares | 511 |
| 4.249 | 4.138 | 59 | 51 | 691 | 30 | 2.227 | 1.120 | 194 | 914 | Unlisted shares | 512 |
| 3.054 | 2.449 | 492 | 113 | 8.814 | 27 | 8.755 | 6.223 | 1.373 | 1.159 | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 0 | 0 | 0 | 0 | 0 | 0 | 16 | 2 | 10 | 4 | Financial derivatives | 7 |
| 1.574 | 904 | 238 | 432 | 1.912 | 29 | 6.094 | 3.211 | 1.300 | 1.583 | Other accounts payable | 8 |
| 311 | 147 | 161 | 3 | 877 | 15 | 5.615 | 2.968 | 1.227 | 1.420 | Trade credits and advances | 81 |
| 1.264 | 757 | 77 | 430 | 1.035 | 15 | 480 | 244 | 73 | 163 | Other | 89 |
| -9.914 | -8.693 | -371 | -850 | -12.359 | -72 | -12.664 | -9.668 | -2.648 | -348 | Net financial assets | |
| Država/ General government | Centralna država/ Central government | Lokalna država/ Local government | Skladi socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepravnosti, ki opravljajo storitve za gospod/ Non-profit institutions serving households | Tujina/ Rest of the world | Euroobmočje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | |
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | | |

S.11 - nefinančne družbe

B.1.1.2. Nekonsolidirani finančni računi - transakcije 2019

v mio EUR

S.11-Non-financial corporations

Non-consolidated financial accounts - transactions 2019 B.1.1.2.
EUR millions

| Institutional sectors | | | | | | | | | | | |
|-------------------------------|---|-------------------------------------|--|------------------------------|---|---------------------------|------------------------|------------------------|------|-------------------------------|----------|
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | Financial Instruments | Code |
| 1 | -25 | 5 | 22 | -34 | 3 | 1.022 | 557 | 110 | 355 | Financial Assets | F |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 |
| -7 | -7 | 0 | 0 | 0 | 0 | 89 | 193 | -106 | 2 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 2 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 0 | 52 | 159 | -105 | -1 | Transferable deposits | 22 |
| -7 | -7 | 0 | 0 | 0 | 0 | 35 | 35 | -1 | 1 | Other deposits | 29 |
| -7 | -7 | 0 | 0 | 0 | 0 | 2 | 2 | 1 | -1 | Debt securities | 3 |
| 0 | 0 | 0 | 0 | 0 | 0 | -6 | -5 | 0 | -1 | Short-term | 31 |
| -7 | -7 | 0 | 0 | 0 | 0 | 8 | 7 | 1 | 0 | Long-term | 32 |
| -1 | -1 | 0 | 0 | 3 | 2 | 300 | 211 | 111 | -21 | Loans | 4 |
| -1 | -1 | 0 | 0 | -3 | 0 | 285 | 210 | 75 | 0 | Short-term | 41 |
| -1 | 0 | 0 | 0 | 6 | 2 | 16 | 1 | 36 | -21 | Long-term | 42 |
| -1 | -1 | 0 | 0 | 0 | 0 | 455 | 148 | 99 | 208 | Equity | 5 |
| 0 | 0 | 0 | 0 | 0 | 0 | -5 | -8 | 0 | 2 | Listed shares | 511 |
| -1 | -1 | 0 | 0 | 0 | 0 | 13 | 6 | 6 | 1 | Unlisted shares | 512 |
| 0 | 0 | 0 | 0 | 0 | 0 | 483 | 184 | 94 | 205 | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 0 | -36 | -35 | 0 | -1 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 0 | 0 | 0 | 0 | 0 | 0 | 1 | -1 | -3 | 4 | Financial derivatives | 7 |
| 17 | -10 | 5 | 22 | -37 | 1 | 175 | 4 | 8 | 163 | Other accounts receivable | 8 |
| -39 | -40 | -8 | 8 | -6 | -2 | 177 | 22 | -5 | 160 | Trade credits and advances | 81 |
| 56 | 30 | 13 | 13 | -31 | 3 | -2 | -18 | 13 | 3 | Other | 89 |
| -80 | -90 | -11 | 21 | 111 | -3 | 1.035 | 615 | -89 | 509 | Liabilities | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transferable deposits | 22 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other deposits | 29 |
| -4 | -4 | 0 | 0 | -3 | -1 | -146 | -86 | -44 | -17 | Debt securities | 3 |
| 0 | 0 | 0 | 0 | -2 | -1 | 1 | 1 | 0 | 0 | Short-term | 31 |
| -4 | -4 | 0 | 0 | -2 | 0 | -147 | -87 | -44 | -17 | Long-term | 32 |
| -68 | -68 | 0 | 0 | 81 | 0 | -254 | 71 | -156 | -168 | Loans | 4 |
| -33 | -33 | 0 | 0 | 10 | 0 | -3 | 32 | 20 | -55 | Short-term | 41 |
| -35 | -35 | 0 | 0 | 71 | 0 | -251 | 39 | -176 | -113 | Long-term | 42 |
| -8 | 8 | -3 | -12 | -43 | -1 | 1.042 | 785 | 124 | 133 | Equity | 5 |
| -16 | -16 | 0 | 0 | -20 | 0 | 0 | 4 | 7 | -12 | Listed shares | 511 |
| 6 | 22 | -3 | -13 | -9 | -1 | 316 | 254 | 2 | 60 | Unlisted shares | 512 |
| 2 | 2 | -1 | 1 | -15 | 0 | 727 | 527 | 115 | 85 | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 0 | 0 | 0 | 0 | 0 | 0 | 23 | 10 | 11 | 2 | Financial derivatives | 7 |
| -1 | -26 | -8 | 33 | 76 | 0 | 370 | -165 | -25 | 559 | Other accounts payable | 8 |
| -42 | -43 | 2 | -1 | 16 | -1 | 8 | -124 | -36 | 167 | Trade credits and advances | 81 |
| 41 | 17 | -9 | 33 | 60 | 0 | 362 | -41 | 11 | 392 | Other | 89 |
| 81 | 64 | 15 | 1 | -145 | Tujina/ Rest of the world | -13 | -58 | 200 | -155 | Net financial transactions | |
| Država/ General government | Centralna država/ Central government | Lokalna država/ Local government | Skladi socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households | Euroobmočje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | | |
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | | |

S.11-nefinančne družbe

B.1.1.3. Nekonsolidirani finančni računi - vrednostne spremembe 2019

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|----------------------------------|---|---|---------------------------------------|--|--|----------------------------------|---|---|---|---|------------------------------------|
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 |
| F | Finančna sredstva | 972 | 608 | 618 | -20 | 0 | -44 | 9 | 6 | 8 | 1 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | -15 | -16 | 0 | -16 | 0 | -16 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | -4 | -4 | 0 | -4 | 0 | -4 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | -12 | -13 | 0 | -13 | 0 | -13 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | 13 | 12 | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | Kratkoročni | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | Dolgoročni | 13 | 12 | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | Posojila | -60 | -56 | -54 | 3 | 0 | 0 | 0 | 3 | 0 | 0 |
| 41 | Kratkoročna | -10 | -35 | -37 | 4 | 0 | 0 | 0 | 4 | 0 | 0 |
| 42 | Dolgoročna | -50 | -21 | -17 | -1 | 0 | 0 | 0 | -1 | 0 | 0 |
| B.1.1.3. | 5 Lastniški kapital | 831 | 573 | 583 | -30 | 0 | -46 | 9 | 2 | 4 | 1 |
| | 511 Delnice, ki kotirajo | 46 | 41 | 33 | 8 | 0 | -1 | 0 | 4 | 4 | 0 |
| | 512 Delnice, ki ne kotirajo | 111 | 125 | 177 | -53 | 0 | -45 | 0 | -8 | 0 | 1 |
| | 519 Drug lastniški kapital | 493 | 398 | 372 | 5 | 0 | 0 | -1 | 6 | 0 | 0 |
| | 52 Delnice/enote investicijskih skladov | 181 | 10 | 0 | 10 | 0 | 0 | 10 | 0 | 0 | 0 |
| | 6 Zavarovanja in pokojninske sheme | 3 | 3 | 0 | 3 | 0 | 0 | 0 | 0 | 3 | 0 |
| | 61 Rezervacije iz neživljenjskih zavarovanj | 3 | 3 | 0 | 3 | 0 | 0 | 0 | 0 | 3 | 0 |
| | 62 Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 63+64+65 Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 7 Izvedeni finančni instrumenti | 12 | 12 | 0 | 12 | 0 | 12 | 0 | 0 | 0 | 0 |
| | 8 Druge terjatve | 187 | 80 | 77 | 8 | 0 | 7 | 0 | 1 | 0 | 0 |
| | 81 Komercialni krediti in predujmi | 162 | 51 | 57 | 2 | 0 | 2 | 0 | 1 | 0 | 0 |
| | 89 Drugo | 26 | 29 | 21 | 6 | 0 | 5 | 0 | 1 | 0 | 0 |
| F | Obveznosti | 1445 | 1409 | 618 | -242 | 0 | -173 | -2 | -89 | 17 | 5 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | 5 | 7 | 12 | -9 | 0 | -4 | 0 | 0 | -4 | -1 |
| 331 | Kratkoročni | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 332 | Dolgoročni | 5 | 7 | 12 | -9 | 0 | -4 | 0 | 0 | -4 | -1 |
| 4 | Posojila | -400 | -499 | -54 | -249 | 0 | -170 | 0 | -79 | 0 | 0 |
| 41 | Kratkoročna | -157 | -232 | -37 | -136 | 0 | -97 | 0 | -40 | 0 | 0 |
| 42 | Dolgoročna | -243 | -267 | -17 | -112 | 0 | -73 | 0 | -39 | 0 | 0 |
| 5 | Lastniški kapital | 1687 | 1774 | 583 | -13 | 0 | -34 | -2 | -4 | 20 | 6 |
| 511 | Delnice, ki kotirajo | 544 | 421 | 33 | 32 | 0 | -8 | 5 | 12 | 18 | 6 |
| 512 | Delnice, ki ne kotirajo | -351 | 47 | 177 | -99 | 0 | -22 | -7 | -73 | 3 | 0 |
| 519 | Drug lastniški kapital | 1494 | 1306 | 372 | 54 | 0 | -3 | 0 | 57 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 36 | 35 | 0 | 35 | 0 | 35 | 0 | 0 | 0 | 0 |
| 8 | Druge obveznosti | 117 | 93 | 77 | -7 | 0 | -1 | 0 | -6 | 1 | 0 |
| 81 | Komercialni krediti in predujmi | 75 | 63 | 57 | -3 | 0 | -1 | 0 | -3 | 1 | 0 |
| 89 | Drugo | 41 | 29 | 21 | -3 | 0 | 0 | 0 | -3 | 0 | 0 |
| Neto vrednostne spremembe | | -473 | -800 | 0 | 222 | 0 | 129 | 11 | 95 | -9 | -4 |
| | | Gospodarstvo Slovenije in tujina/ Total economy and rest of the world | Gospodarstvo Slovenije/ Total economy | Nefinancne družbe/ Non-financial corporations | Finančne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski skladovi razen MMF/ Non-MMF investment funds | Družinski posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski skladji/ Pension funds |
| | | | | | | | | | | | |
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 |

S.11-Non-financial corporations

Non-consolidated financial accounts - revaluation changes 2019 B.1.1.3.
EUR millions

| Institutional sectors | | | | | | | | | | | |
|-------------------------------|---|-------------------------------------|--|------------------------------|---|------------------------------|---------------------------|------------------------|------------------------|-------------------------------|----------|
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | Financial Instruments | Code |
| 21 | 20 | 1 | 0 | -11 | 0 | 364 | 292 | 74 | -3 | Financial Assets | F |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 |
| 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transferable deposits | 22 |
| 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | Other deposits | 29 |
| -1 | -1 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | Debt securities | 3 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 |
| -1 | -1 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | Long-term | 32 |
| 0 | 0 | 0 | 0 | -4 | 0 | -4 | 22 | -7 | -19 | Loans | 4 |
| 0 | 0 | 0 | 0 | -2 | 0 | 25 | 33 | -5 | -2 | Short-term | 41 |
| 0 | 0 | 0 | 0 | -2 | 0 | -29 | -11 | -1 | -17 | Long-term | 42 |
| 21 | 21 | 0 | 0 | 0 | 0 | 257 | 173 | 81 | 3 | Equity | 5 |
| 0 | 0 | 0 | 0 | 0 | 0 | 5 | 1 | 7 | -3 | Listed shares | 511 |
| 0 | 0 | 0 | 0 | 0 | 0 | -14 | -8 | -3 | -3 | Unlisted shares | 512 |
| 21 | 21 | 0 | 0 | 0 | 0 | 94 | 8 | 77 | 9 | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 0 | 172 | 171 | 0 | 0 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | Financial derivatives | 7 |
| 1 | 0 | 1 | 0 | -7 | 0 | 107 | 96 | -1 | 12 | Other accounts receivable | 8 |
| 0 | 0 | 1 | 0 | -9 | 0 | 111 | 98 | 7 | 6 | Trade credits and advances | 81 |
| 1 | 0 | 1 | 0 | 2 | 0 | -3 | -2 | -8 | 6 | Other | 89 |
| 189 | 116 | 3 | 70 | 837 | 7 | 37 | -92 | 26 | 103 | Liabilities | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transferable deposits | 22 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other deposits | 29 |
| 0 | 0 | 0 | 0 | 0 | 3 | 0 | -2 | -1 | 0 | Debt securities | 3 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 |
| 0 | 0 | 0 | 0 | 3 | 0 | -2 | -1 | -1 | 0 | Long-term | 32 |
| -176 | -176 | 0 | 0 | -21 | 0 | 100 | 72 | -43 | 71 | Loans | 4 |
| -51 | -51 | 0 | 0 | -8 | 0 | 75 | 73 | -40 | 42 | Short-term | 41 |
| -124 | -124 | 0 | 0 | -13 | 0 | 24 | -1 | -3 | 28 | Long-term | 42 |
| 362 | 291 | 1 | 69 | 835 | 7 | -86 | -161 | 44 | 31 | Equity | 5 |
| 135 | 78 | -2 | 59 | 220 | 1 | 124 | 31 | 71 | 21 | Listed shares | 511 |
| 21 | 11 | 1 | 10 | -54 | 1 | -397 | -453 | 5 | 51 | Unlisted shares | 512 |
| 206 | 203 | 2 | 0 | 670 | 4 | 187 | 260 | -32 | -41 | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | Financial derivatives | 7 |
| 2 | 0 | 1 | 1 | 19 | 0 | 24 | -2 | 25 | 1 | Other accounts payable | 8 |
| 1 | 0 | 1 | 0 | 9 | 0 | 12 | -1 | 22 | -9 | Trade credits and advances | 81 |
| 2 | 1 | 1 | 1 | 10 | 0 | 12 | -1 | 4 | 10 | Other | 89 |
| -168 | -96 | -2 | -70 | -848 | 327 | 384 | 48 | -105 | | Net revaluation changes | |
| Država/ General government | Centralna država/ Central government | Lokalna država/ Local government | Skladi socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepravniki, ki opravljajo storitve za gospod/ Non-profit institutions serving households | Tujina/ Rest of the world | Euroobmočje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | |
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | | |

S.11-nefinančne družbe

B.1.1.4. Nekonsolidirani finančni računi - stanja 2019 (konec leta)

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|-------------------------------|--|--------------------------|---------|--------|--------|------|-----------|------|--------------------|------|------|
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 |
| F | Finančna sredstva | 49.088 | 35.317 | 23.944 | 8.334 | 156 | 7.002 | 50 | 588 | 527 | 13 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 7.736 | 7.019 | 0 | 6.964 | 153 | 6.811 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | 161 | 153 | 0 | 153 | 153 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 5.377 | 4.752 | 0 | 4.752 | 0 | 4.752 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 2.197 | 2.115 | 0 | 2.059 | 0 | 2.059 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | 111 | 82 | 66 | 4 | 0 | 0 | 0 | 4 | 0 | 0 |
| 31 | Kratkoročni | 15 | 15 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | Dolgoročni | 96 | 66 | 51 | 4 | 0 | 0 | 0 | 4 | 0 | 0 |
| 4 | Posojila | 6.017 | 3.339 | 2.879 | 163 | 0 | 4 | 0 | 159 | 0 | 0 |
| 41 | Kratkoročna | 3.428 | 1.763 | 1.561 | 74 | 0 | 0 | 0 | 74 | 0 | 0 |
| 42 | Dolgoročna | 2.589 | 1.576 | 1.318 | 89 | 0 | 4 | 0 | 85 | 0 | 0 |
| B.1.1.4. | | | | | | | | | | | |
| 5 | Lastniški kapital | 17.564 | 14.249 | 13.409 | 508 | 0 | 67 | 49 | 327 | 54 | 11 |
| 511 | Delnice, ki kotirajo | 530 | 420 | 311 | 110 | 0 | 22 | 0 | 34 | 54 | 0 |
| 512 | Delnice, ki ne kotirajo | 1.774 | 1.648 | 1.474 | 174 | 0 | 42 | 0 | 120 | 0 | 11 |
| 519 | Drug lastniški kapital | 15.051 | 12.129 | 11.624 | 173 | 0 | 0 | 0 | 173 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | 209 | 52 | 0 | 52 | 0 | 3 | 49 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 453 | 453 | 0 | 453 | 0 | 0 | 0 | 0 | 453 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 453 | 453 | 0 | 453 | 0 | 0 | 0 | 0 | 453 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 21 | 4 | 0 | 3 | 0 | 3 | 0 | 0 | 0 | 0 |
| 8 | Druge terjatve | 17.187 | 10.171 | 7.591 | 239 | 3 | 117 | 1 | 98 | 20 | 1 |
| 81 | Komercialni krediti in predujmi | 13.916 | 7.120 | 5.566 | 117 | 3 | 35 | 1 | 61 | 18 | 0 |
| 89 | Drugo | 3.271 | 3.050 | 2.025 | 122 | 0 | 82 | 0 | 36 | 2 | 1 |
| F | Obveznosti | 89.431 | 63.309 | 23.944 | 12.900 | 0 | 9.594 | 90 | 2.636 | 413 | 166 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | 732 | 597 | 66 | 472 | 0 | 199 | 13 | 8 | 125 | 127 |
| 331 | Kratkoročni | 78 | 76 | 15 | 53 | 0 | 6 | 2 | 7 | 12 | 26 |
| 332 | Dolgoročni | 654 | 521 | 51 | 419 | 0 | 193 | 11 | 1 | 113 | 101 |
| 4 | Posojila | 22.473 | 15.792 | 2.879 | 10.562 | 0 | 9.264 | 0 | 1.290 | 6 | 3 |
| 41 | Kratkoročna | 5.062 | 3.819 | 1.561 | 1.478 | 0 | 1.072 | 0 | 398 | 5 | 3 |
| 42 | Dolgoročna | 17.411 | 11.973 | 1.318 | 9.084 | 0 | 8.191 | 0 | 892 | 1 | 0 |
| 5 | Lastniški kapital | 48.242 | 35.464 | 13.409 | 1613 | 0 | 72 | 77 | 1.197 | 231 | 36 |
| 511 | Delnice, ki kotirajo | 4.411 | 3.447 | 311 | 391 | 0 | 16 | 56 | 153 | 133 | 33 |
| 512 | Delnice, ki ne kotirajo | 8.984 | 6.838 | 1.474 | 429 | 0 | 14 | 21 | 308 | 83 | 3 |
| 519 | Drug lastniški kapital | 34.848 | 25.179 | 11.624 | 793 | 0 | 42 | 0 | 735 | 15 | 0 |
| 52 | Delnice/enote investicijskih skladov | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 86 | 46 | 0 | 46 | 0 | 46 | 0 | 0 | 0 | 0 |
| 8 | Druge obveznosti | 17.898 | 11.410 | 7.591 | 207 | 0 | 14 | 0 | 141 | 51 | 0 |
| 81 | Komercialni krediti in predujmi | 12.500 | 6.865 | 5.566 | 113 | 0 | 6 | 0 | 57 | 50 | 0 |
| 89 | Drugo | 5.399 | 4.545 | 2.025 | 93 | 0 | 8 | 0 | 84 | 1 | 0 |
| Neto finančna sredstva | | -40.343 | -27.992 | 0 | -4.566 | 156 | -2.592 | -41 | -2.049 | 114 | -153 |

| Gospodarstvo Slovenije in tujina/ Total economy and rest of the world | Gospodarstvo Slovenije/ Total economy | Nefinancne družbe/ Non-financial corporations | Finance družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski sklad/cenzen MMF/ Non-MMF investment funds | Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski skladi/ Pension funds |
|---|---------------------------------------|--|---|----------------------------------|---|---|--|---|--------------------------------------|
| | | | | | | | | | |
| | | | | | | | | | |

S.11-Non-financial corporations

Non-consolidated financial accounts - outstanding amounts 2019 (end of year) **B.1.1.4.**
EUR millions

| Institutional sectors | | | | | | | | | | | |
|-------------------------------|---|-------------------------------------|--|------------------------------|---|------------------------------|---------------------------|------------------------|------------------------|-------------------------------|----------|
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | Financial Instruments | Code |
| 1.718 | 1.190 | 436 | 91 | 1.288 | 32 | 13.772 | 5.877 | 3.121 | 4.773 | Financial Assets | F |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 |
| 56 | 56 | 0 | 0 | 0 | 0 | 717 | 591 | 80 | 46 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 8 | 0 | 1 | 8 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 0 | 626 | 515 | 74 | 37 | Transferable deposits | 22 |
| 56 | 56 | 0 | 0 | 0 | 0 | 83 | 77 | 5 | 1 | Other deposits | 29 |
| 12 | 12 | 0 | 0 | 0 | 0 | 29 | 24 | 2 | 3 | Debt securities | 3 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 |
| 12 | 12 | 0 | 0 | 0 | 0 | 29 | 24 | 2 | 3 | Long-term | 32 |
| 3 | 2 | 1 | 0 | 285 | 9 | 2.678 | 1.616 | 472 | 590 | Loans | 4 |
| 2 | 2 | 0 | 0 | 123 | 4 | 1.665 | 1.162 | 260 | 243 | Short-term | 41 |
| 2 | 0 | 1 | 0 | 163 | 5 | 1.013 | 455 | 211 | 347 | Long-term | 42 |
| 333 | 332 | 0 | 0 | 0 | 0 | 3.314 | 804 | 919 | 1.591 | Equity | 5 |
| 0 | 0 | 0 | 0 | 0 | 0 | 110 | 14 | 31 | 64 | Listed shares | 511 |
| 0 | 0 | 0 | 0 | 0 | 0 | 126 | 34 | 31 | 61 | Unlisted shares | 512 |
| 332 | 332 | 0 | 0 | 0 | 0 | 2.922 | 615 | 856 | 1.451 | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 0 | 157 | 142 | 0 | 15 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 0 | 0 | 0 | 0 | 0 | 0 | 18 | 3 | 8 | 6 | Financial derivatives | 7 |
| 1.314 | 788 | 435 | 91 | 1.003 | 23 | 7.016 | 2.838 | 1.641 | 2.537 | Other accounts receivable | 8 |
| 578 | 330 | 214 | 34 | 841 | 18 | 6.795 | 2.790 | 1.554 | 2.452 | Trade credits and advances | 81 |
| 736 | 458 | 220 | 57 | 162 | 5 | 221 | 49 | 87 | 85 | Other | 89 |
| 11.719 | 9.915 | 794 | 1.011 | 14.641 | 105 | 26.122 | 15.219 | 5.521 | 5.381 | Liabilities | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transferable deposits | 22 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other deposits | 29 |
| 21 | 12 | 0 | 9 | 38 | 1 | 135 | 95 | 27 | 13 | Debt securities | 3 |
| 2 | 0 | 0 | 2 | 6 | 0 | 2 | 2 | 0 | 0 | Short-term | 31 |
| 19 | 12 | 0 | 7 | 32 | 1 | 133 | 93 | 27 | 13 | Long-term | 32 |
| 1.137 | 1.136 | 1 | 0 | 1.207 | 7 | 6.680 | 3.906 | 1.901 | 873 | Loans | 4 |
| 505 | 505 | 0 | 0 | 271 | 3 | 1.243 | 859 | 160 | 225 | Short-term | 41 |
| 631 | 631 | 0 | 0 | 936 | 4 | 5.437 | 3.047 | 1.742 | 649 | Long-term | 42 |
| 8.985 | 7.888 | 561 | 536 | 11.389 | 68 | 12.779 | 8.163 | 2.270 | 2.346 | Equity | 5 |
| 1.448 | 1.064 | 11 | 373 | 1.292 | 6 | 963 | 232 | 613 | 118 | Listed shares | 511 |
| 4.276 | 4.171 | 57 | 48 | 628 | 30 | 2.146 | 920 | 201 | 1.024 | Unlisted shares | 512 |
| 3.262 | 2.653 | 494 | 114 | 9.469 | 31 | 9.669 | 7.010 | 1.456 | 1.203 | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 0 | 0 | 0 | 0 | 0 | 0 | 40 | 11 | 22 | 6 | Financial derivatives | 7 |
| 1.576 | 878 | 232 | 466 | 2.007 | 29 | 6.488 | 3.045 | 1.301 | 2.143 | Other accounts payable | 8 |
| 269 | 104 | 164 | 2 | 902 | 14 | 5.634 | 2.843 | 1.213 | 1.578 | Trade credits and advances | 81 |
| 1.307 | 775 | 68 | 463 | 1.105 | 15 | 854 | 202 | 88 | 565 | Other | 89 |
| -10.002 | -8.725 | -358 | -919 | -13.352 | -73 | -12.350 | -9.342 | -2.400 | -608 | Net financial assets | |
| Država/ General government | Centralna država/ Central government | Lokalna država/ Local government | Skladi socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepravnosti, ki opravljajo storitve za gospod-/ Non-profit institutions serving households | Tujina/ Rest of the world | Eurodomočje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | |
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | | |

S.12 - finančne družbe

B.1.2.1. Nekonsolidirani finančni računi - stanja 2018 (konec leta)

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | | |
|-------------------------------|--|---|---------------------------------------|--|--|----------------------------------|---|--|--|---|-------------------------------------|----|
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | |
| F | Finančna sredstva | 75.009 | 49.931 | 13.125 | 10.720 | 3.875 | 3.259 | 874 | 1.869 | 811 | 32 | |
| 1 | Denarno zlato in PPČ | 356 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2 | Gotovina in vloge | 10.516 | 7.024 | 0 | 6.925 | 3.875 | 3.051 | 0 | 0 | 0 | 0 | |
| 21 | Gotovina | 470 | 435 | 0 | 435 | 435 | 0 | 0 | 0 | 0 | 0 | |
| 22 | Prenosljive vloge | 6.355 | 3.999 | 0 | 3.999 | 3.435 | 564 | 0 | 0 | 0 | 0 | |
| 29 | Druge vloge | 3.691 | 2.591 | 0 | 2.492 | 5 | 2.487 | 0 | 0 | 0 | 0 | |
| 3 | Dolžniški vrednostni papirji | 28.496 | 12.765 | 567 | 94 | 0 | 49 | 0 | 18 | 28 | 0 | |
| 31 | Kratkoročni | 433 | 352 | 55 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 32 | Dolgoročni | 28.063 | 12.414 | 512 | 94 | 0 | 49 | 0 | 17 | 28 | 0 | |
| 4 | Posojila | 26.227 | 25.176 | 10.634 | 1.196 | 0 | 21 | 2 | 1.172 | 2 | 0 | |
| 41 | Kratkoročna | 2.821 | 2.684 | 1.718 | 140 | 0 | 0 | 0 | 140 | 0 | 0 | |
| 42 | Dolgoročna | 23.405 | 22.492 | 8.916 | 1.056 | 0 | 21 | 2 | 1.031 | 2 | 0 | |
| B.1.2.1. | 5 | Lastniški kapital | 7.905 | 3.858 | 1.661 | 2.195 | 0 | 109 | 866 | 670 | 520 | 30 |
| | 511 | Delnice, ki kotirajo | 2.742 | 614 | 384 | 229 | 0 | 5 | 0 | 138 | 86 | 0 |
| | 512 | Delnice, ki ne kotirajo | 1.713 | 1.386 | 547 | 838 | 0 | 78 | 7 | 288 | 434 | 30 |
| | 519 | Drug lastniški kapital | 1.239 | 1.046 | 730 | 316 | 0 | 0 | 72 | 244 | 0 | 0 |
| | 52 | Delnice/enote investicijskih skladov | 2.211 | 812 | 0 | 812 | 0 | 25 | 786 | 0 | 0 | 0 |
| | 6 | Zavarovanja in pokojninske sheme | 245 | 224 | 0 | 224 | 0 | 0 | 0 | 0 | 224 | 0 |
| | 61 | Rezervacije iz neživljenjskih zavarovanj | 245 | 224 | 0 | 224 | 0 | 0 | 0 | 0 | 224 | 0 |
| | 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 7 | Izvedeni finančni instrumenti | 58 | 33 | 32 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 8 | Druge terjatve | 1.208 | 850 | 230 | 84 | 0 | 29 | 6 | 9 | 37 | 3 |
| | 81 | Komercialni krediti in predujmi | 457 | 322 | 120 | 46 | 0 | 7 | 0 | 3 | 35 | 1 |
| | 89 | Drugo | 751 | 528 | 110 | 38 | 0 | 21 | 6 | 6 | 2 | 2 |
| F | Obveznosti | 73.085 | 61.644 | 8.219 | 10.720 | 1.096 | 6.156 | 256 | 1.162 | 1.683 | 368 | |
| 1 | Denarno zlato in PPČ | 263 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2 | Gotovina in vloge | 47.535 | 41.885 | 6.833 | 6.925 | 1.093 | 4.690 | 185 | 452 | 210 | 295 | |
| 21 | Gotovina | 5.655 | 4.820 | 140 | 435 | 1 | 425 | 0 | 3 | 5 | 0 | |
| 22 | Prenosljive vloge | 27.765 | 27.203 | 4.838 | 3.999 | 0 | 3.420 | 133 | 257 | 89 | 100 | |
| 29 | Druge vloge | 14.115 | 9.861 | 1.855 | 2.492 | 1.092 | 845 | 52 | 192 | 115 | 196 | |
| 3 | Dolžniški vrednostni papirji | 261 | 105 | 4 | 94 | 2 | 19 | 0 | 3 | 64 | 7 | |
| 331 | Kratkoročni | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 332 | Dolgoročni | 260 | 104 | 4 | 94 | 2 | 19 | 0 | 3 | 64 | 7 | |
| 4 | Posojila | 2.776 | 1.696 | 167 | 1.196 | 0 | 1.069 | 0 | 77 | 47 | 3 | |
| 41 | Kratkoročna | 332 | 305 | 74 | 140 | 0 | 41 | 0 | 71 | 25 | 3 | |
| 42 | Dolgoročna | 2.445 | 1.391 | 93 | 1.056 | 0 | 1.028 | 0 | 6 | 22 | 0 | |
| 5 | Lastniški kapital | 13.291 | 9.470 | 548 | 2.195 | 0 | 307 | 64 | 613 | 1149 | 61 | |
| 511 | Delnice, ki kotirajo | 2.469 | 1.404 | 99 | 229 | 0 | 12 | 15 | 138 | 50 | 15 | |
| 512 | Delnice, ki ne kotirajo | 4.957 | 2.676 | 243 | 838 | 0 | 105 | 1 | 362 | 368 | 2 | |
| 519 | Drug lastniški kapital | 3.469 | 3.023 | 168 | 316 | 0 | 187 | 14 | 69 | 46 | 0 | |
| 52 | Delnice/enote investicijskih skladov | 2.396 | 2.367 | 38 | 812 | 0 | 2 | 34 | 45 | 686 | 45 | |
| 6 | Zavarovanja in pokojninske sheme | 8.161 | 7.932 | 442 | 224 | 0 | 41 | 4 | 1 | 178 | 0 | |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 1.610 | 1.385 | 442 | 224 | 0 | 41 | 4 | 1 | 178 | 0 | |
| 62 | Življenjska zavarovanja | 3.022 | 3.021 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 63+64+65 | Pokojninske pravice | 3.529 | 3.527 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7 | Izvedeni finančni instrumenti | 99 | 6 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8 | Druge obveznosti | 700 | 551 | 221 | 84 | 0 | 30 | 3 | 16 | 34 | 1 | |
| 81 | Komercialni krediti in predujmi | 319 | 194 | 123 | 46 | 0 | 6 | 0 | 6 | 33 | 0 | |
| 89 | Drugo | 381 | 357 | 97 | 38 | 0 | 24 | 2 | 10 | 1 | 1 | |
| Neto finančna sredstva | | 1.924 | -11.714 | 4.906 | 0 | 2.779 | -2.898 | 619 | 707 | -872 | -335 | |
| | | Gospodarstvo Slovenije in tujina/ Total economy and rest of the world | Gospodarstvo Slovenije/ Total economy | Nefinancne družbe/ Non-financial corporations | Financne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski sklad razen MMF/ Non-MMF investment funds | Druge finančne posrednike razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski sklad/ Pension funds | |
| | | | | | | | | | | | | |
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | |

S.12 - Financial corporations

Non-consolidated financial accounts - outstanding amounts 2018 (end of year)

B.1.2.1.
EUR millions

| Institutional sectors | | | | | | | | | | | |
|-------------------------------|---|-------------------------------------|--|------------------------------|---|------------------------------|---------------------------|------------------------|------------------------|-------------------------------|----------|
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | Financial Instruments | Code |
| 14.275 | 13.629 | 637 | 9 | 11.767 | 44 | 25.078 | 13.722 | 5.315 | 6.041 | Financial Assets | F |
| 0 | 0 | 0 | 0 | 0 | 0 | 356 | 0 | 114 | 242 | Monetary gold and SDRs | 1 |
| 99 | 99 | 0 | 0 | 0 | 0 | 3.492 | 2.870 | 200 | 421 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 35 | 0 | 13 | 22 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 0 | 2.356 | 2.021 | 108 | 227 | Transferable deposits | 22 |
| 99 | 99 | 0 | 0 | 0 | 0 | 1.100 | 849 | 80 | 172 | Other deposits | 29 |
| 12.104 | 12.104 | 0 | 0 | 0 | 0 | 15.730 | 8.633 | 4.425 | 2.673 | Debt securities | 3 |
| 296 | 296 | 0 | 0 | 0 | 0 | 81 | 78 | 0 | 3 | Short-term | 31 |
| 11.808 | 11.808 | 0 | 0 | 0 | 0 | 15.649 | 8.555 | 4.425 | 2.669 | Long-term | 32 |
| 1.741 | 1.106 | 634 | 1 | 11.562 | 43 | 1.051 | 282 | 323 | 446 | Loans | 4 |
| 7 | 1 | 6 | 0 | 815 | 3 | 137 | 25 | 66 | 46 | Short-term | 41 |
| 1.734 | 1.105 | 628 | 1 | 10.747 | 39 | 914 | 257 | 257 | 400 | Long-term | 42 |
| 2 | 2 | 0 | 0 | 0 | 0 | 4.047 | 1.692 | 201 | 2.154 | Equity | 5 |
| 0 | 0 | 0 | 0 | 0 | 0 | 2.128 | 397 | 154 | 1.577 | Listed shares | 511 |
| 2 | 2 | 0 | 0 | 0 | 0 | 327 | 29 | 21 | 277 | Unlisted shares | 512 |
| 0 | 0 | 0 | 0 | 0 | 0 | 193 | 83 | 12 | 98 | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 0 | 1.399 | 1.183 | 14 | 202 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 21 | 10 | 6 | 6 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 21 | 10 | 6 | 6 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 1 | 1 | 0 | 0 | 0 | 0 | 24 | 20 | 4 | 0 | Financial derivatives | 7 |
| 329 | 318 | 3 | 8 | 205 | 2 | 357 | 215 | 43 | 100 | Other accounts receivable | 8 |
| 8 | 6 | 2 | 1 | 146 | 2 | 135 | 46 | 26 | 63 | Trade credits and advances | 81 |
| 321 | 312 | 1 | 8 | 59 | 0 | 222 | 169 | 17 | 37 | Other | 89 |
| 9.555 | 8.514 | 440 | 601 | 32.728 | 422 | 11.441 | 8.172 | 1.645 | 1.624 | Liabilities | |
| 0 | 0 | 0 | 0 | 0 | 0 | 263 | 0 | 0 | 263 | Monetary gold and SDRs | 1 |
| 4.755 | 4.217 | 433 | 105 | 22.987 | 384 | 5.650 | 4.190 | 1.106 | 354 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 4.245 | 0 | 834 | 834 | 0 | 0 | Currency | 21 |
| 3.996 | 3.722 | 218 | 55 | 14.085 | 286 | 562 | 114 | 242 | 207 | Transferable deposits | 22 |
| 759 | 495 | 214 | 50 | 4.657 | 98 | 4.254 | 3.242 | 864 | 148 | Other deposits | 29 |
| 4 | 3 | 0 | 2 | 2 | 0 | 156 | 150 | 0 | 6 | Debt securities | 3 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 |
| 4 | 3 | 0 | 2 | 2 | 0 | 156 | 150 | 0 | 6 | Long-term | 32 |
| 264 | 264 | 0 | 0 | 68 | 1 | 1.081 | 1.058 | 15 | 7 | Loans | 4 |
| 57 | 57 | 0 | 0 | 33 | 0 | 27 | 26 | 0 | 0 | Short-term | 41 |
| 207 | 207 | 0 | 0 | 34 | 1 | 1.054 | 1.033 | 14 | 7 | Long-term | 42 |
| 4.391 | 3.903 | 4 | 483 | 2.302 | 34 | 3.821 | 2.577 | 397 | 848 | Equity | 5 |
| 939 | 701 | 0 | 238 | 136 | 1 | 1.064 | 138 | 216 | 711 | Listed shares | 511 |
| 1397 | 1.148 | 4 | 245 | 169 | 28 | 2.281 | 2.027 | 157 | 98 | Unlisted shares | 512 |
| 2.034 | 2.034 | 0 | 0 | 505 | 0 | 446 | 403 | 15 | 28 | Other equity | 519 |
| 21 | 20 | 0 | 0 | 1.492 | 5 | 29 | 10 | 9 | 11 | Investment fund shares/units | 52 |
| 23 | 21 | 2 | 0 | 7.240 | 3 | 228 | 44 | 76 | 108 | Insurance and pension schemes | 6 |
| 23 | 21 | 2 | 0 | 693 | 3 | 225 | 43 | 75 | 107 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 3.021 | 0 | 1 | 1 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 3.527 | 0 | 2 | 0 | 1 | 1 | Pension entitlements | 63+64+65 |
| 0 | 0 | 0 | 0 | 0 | 0 | 93 | 58 | 35 | 0 | Financial derivatives | 7 |
| 117 | 105 | 1 | 10 | 129 | 0 | 149 | 96 | 16 | 37 | Other accounts payable | 8 |
| 6 | 6 | 0 | 0 | 18 | 0 | 125 | 84 | 13 | 28 | Trade credits and advances | 81 |
| 111 | 100 | 1 | 10 | 111 | 0 | 24 | 12 | 3 | 9 | Other | 89 |
| 4.720 | 5.115 | 197 | -592 | -20.961 | -378 | 13.637 | 5.550 | 3.670 | 4.417 | Net financial assets | |
| Država/ General government | Centralna država/ Central government | Lokalna država/ Local government | Skladi socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepravniti, ki opravljajo štirinštvo za gospod/ Non-profit institutions serving households | Tujina/ Rest of the world | Euroobmočje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | |
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | | |

S.12 - finančne družbe

B.1.2.2. Nekonsolidirani finančni računi - transakcije 2019

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|----------------------------------|--|---|---------------------------------------|---|---|-------------------------------|---|---|--|--|----------------------------------|
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 |
| F | Finančna sredstva | 4.881 | 1.839 | 18 | 1260 | 1.121 | 209 | 3 | 171 | -242 | -2 |
| 1 | Denarno zlato in PPČ | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 3.325 | 1.131 | 0 | 1.120 | 1.121 | -1 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | 9 | 5 | 0 | 5 | 5 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 3.294 | 1.167 | 0 | 1.167 | 1.115 | 52 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 22 | -41 | 0 | -53 | 1 | -54 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | 546 | 88 | -87 | 256 | 0 | 231 | 0 | -6 | 31 | 0 |
| 31 | Kratkoročni | 102 | -70 | -2 | 2 | 0 | 0 | 0 | 2 | 0 | 0 |
| 32 | Dolgoročni | 444 | 158 | -85 | 254 | 0 | 231 | 0 | -8 | 31 | 0 |
| 4 | Posojila | 1.100 | 940 | 177 | 137 | 0 | -21 | 3 | 154 | 0 | 0 |
| 41 | Kratkoročna | -119 | -132 | -104 | -11 | 0 | 0 | 4 | -15 | 0 | 0 |
| 42 | Dolgoročna | 1.220 | 1.072 | 280 | 148 | 0 | -21 | 0 | 169 | 0 | 0 |
| B.1.2.2. | | | | | | | | | | | |
| 5 | Lastniški kapital | -105 | -288 | -34 | -254 | 0 | -2 | 2 | 22 | -276 | 0 |
| 511 | Delnice, ki kotirajo | -11 | -18 | -25 | 7 | 0 | 1 | 0 | 19 | -13 | 0 |
| 512 | Delnice, ki ne kotirajo | -270 | -280 | -18 | -262 | 0 | -2 | 0 | 3 | -263 | 0 |
| 519 | Drug lastniški kapital | 12 | 11 | 9 | 2 | 0 | 0 | 2 | 0 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | 164 | -2 | 0 | -2 | 0 | -1 | -1 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 14 | 5 | 0 | 5 | 0 | 0 | 0 | 0 | 5 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 14 | 5 | 0 | 5 | 0 | 0 | 0 | 0 | 5 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | -35 | -27 | -21 | -5 | 0 | -2 | 0 | 0 | -3 | 0 |
| 8 | Druge terjatve | 34 | -9 | -17 | 1 | 0 | 4 | -1 | 0 | 0 | -2 |
| 81 | Komercialni krediti in predujmi | 24 | 11 | -3 | 2 | 0 | -1 | 2 | 1 | 0 | 0 |
| 89 | Drugo | 10 | -20 | -13 | -1 | 0 | 5 | -3 | -1 | 0 | -2 |
| F | Obveznosti | 4.829 | 3.045 | 135 | 1260 | -61 | 1.338 | 3 | -220 | 150 | 49 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 3.703 | 2.683 | 147 | 1.120 | -109 | 1.156 | -28 | 11 | 87 | 2 |
| 21 | Gotovina | 192 | 489 | 13 | 5 | 1 | 6 | 0 | -2 | 1 | 0 |
| 22 | Prenosljive vloge | 2.390 | 2.417 | -83 | 1.167 | 0 | 1.216 | -28 | -35 | 25 | -12 |
| 29 | Druge vloge | 1.121 | -223 | 217 | -53 | -109 | -67 | -1 | 48 | 61 | 14 |
| 3 | Dolžniški vrednostni papirji | 573 | 259 | 0 | 256 | 48 | 76 | 6 | -1 | 75 | 52 |
| 331 | Kratkoročni | 2 | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 2 |
| 332 | Dolgoročni | 571 | 257 | 0 | 254 | 48 | 76 | 6 | -1 | 75 | 50 |
| 4 | Posojila | 65 | 175 | -7 | 137 | 0 | 179 | 0 | -2 | -38 | -3 |
| 41 | Kratkoročna | -15 | -18 | -4 | -11 | 0 | 12 | 0 | -2 | -18 | -3 |
| 42 | Dolgoročna | 80 | 193 | -3 | 148 | 0 | 167 | 0 | 0 | -19 | 0 |
| 5 | Lastniški kapital | 184 | -370 | -10 | -254 | 0 | -67 | 23 | -229 | 20 | -1 |
| 511 | Delnice, ki kotirajo | 0 | -84 | 3 | 7 | 0 | -12 | -1 | 22 | -1 | 0 |
| 512 | Delnice, ki ne kotirajo | 67 | -374 | -17 | -262 | 0 | -29 | 22 | -256 | -1 | 3 |
| 519 | Drug lastniški kapital | 31 | 2 | 0 | 2 | 0 | -26 | 0 | 0 | 28 | 0 |
| 52 | Delnice/enote investicijskih skladov | 86 | 86 | 5 | -2 | 0 | 0 | 3 | 5 | -5 | -4 |
| 6 | Zavarovanja in pokojninske sheme | 318 | 292 | 8 | 5 | 0 | -2 | 2 | 0 | 5 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 50 | 24 | 8 | 5 | 0 | -2 | 2 | 0 | 5 | 0 |
| 62 | Življenjska zavarovanja | 13 | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 255 | 255 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | -64 | -18 | -13 | -5 | 0 | -5 | 0 | 0 | 0 | 0 |
| 8 | Druge obveznosti | 48 | 25 | 11 | 1 | 0 | 1 | 0 | 0 | 0 | -1 |
| 81 | Komercialni krediti in predujmi | -7 | -5 | -9 | 2 | 0 | 0 | 0 | 2 | 0 | 0 |
| 89 | Drugo | 55 | 30 | 20 | -1 | 0 | 1 | 0 | -2 | 0 | -1 |
| Neto finančne transakcije | | 52 | -1206 | -118 | 0 | 1182 | -1.129 | 1 | 391 | -393 | -51 |
| | | Gospodarstvo Slovenije in tujina/ Total economy and rest of the world | 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 | Investicijski sklad razen MMF/ Non-MMF investment funds | Druži finančni posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski sklad/ Pension funds |
| | | | | | | | | | | | |
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 |

S.12 - Financial corporations

Non-consolidated financial accounts - transactions 2019 B.1.2.2.
EUR millions

| Institutional sectors | | | | | | | | | | | |
|-------------------------------|---|-------------------------------------|--|------------------------------|---|------------------------------|-------------------------------|------------------------|------------------------|-------------------------------|----------|
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | Financial Instruments | Code |
| -143 | -186 | 42 | 0 | 711 | -5 | 3.041 | 2.667 | -163 | 537 | Financial Assets | F |
| 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | -97 | 98 | Monetary gold and SDRs | 1 |
| 11 | 11 | 0 | 0 | 0 | 0 | 2.194 | 2.009 | 55 | 130 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 1 | 3 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 0 | 2.127 | 2.110 | 28 | -12 | Transferable deposits | 22 |
| 11 | 11 | 0 | 0 | 0 | 0 | 63 | -102 | 26 | 139 | Other deposits | 29 |
| -81 | -81 | 0 | 0 | 0 | 0 | 458 | 467 | -245 | 236 | Debt securities | 3 |
| -70 | -70 | 0 | 0 | 0 | 0 | 172 | 146 | 17 | 9 | Short-term | 31 |
| -12 | -12 | 0 | 0 | 0 | 0 | 287 | 322 | -262 | 227 | Long-term | 32 |
| -78 | -116 | 39 | 0 | 710 | -5 | 160 | 81 | 56 | 23 | Loans | 4 |
| -1 | 0 | 0 | 0 | -16 | -1 | 12 | 10 | 3 | -1 | Short-term | 41 |
| -77 | -116 | 39 | 0 | 725 | -4 | 148 | 71 | 53 | 24 | Long-term | 42 |
| 0 | 0 | 0 | 0 | 0 | 0 | 184 | 83 | 37 | 64 | Equity | 5 |
| 0 | 0 | 0 | 0 | 0 | 0 | 7 | -16 | 0 | 24 | Listed shares | 511 |
| 0 | 0 | 0 | 0 | 0 | 0 | 10 | 3 | 4 | 3 | Unlisted shares | 512 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | -2 | 4 | -2 | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 0 | 166 | 98 | 29 | 39 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 9 | 5 | 2 | 3 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 9 | 5 | 2 | 3 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| -1 | -1 | 0 | 0 | 0 | 0 | -9 | -22 | 12 | 0 | Financial derivatives | 7 |
| 5 | 1 | 4 | 1 | 1 | 0 | 43 | 43 | 17 | -17 | Other accounts receivable | 8 |
| 5 | 1 | 4 | 0 | 7 | 0 | 14 | 8 | 10 | -4 | Trade credits and advances | 81 |
| 1 | 0 | 0 | 1 | -6 | 0 | 30 | 35 | 7 | -13 | Other | 89 |
| -868 | -936 | 17 | 50 | 2.469 | 50 | 1.783 | 1.030 | 428 | 326 | Liabilities | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 |
| -735 | -800 | 16 | 49 | 2.102 | 50 | 1.020 | 1.008 | -24 | 36 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 471 | 0 | -297 | -297 | 0 | 0 | Currency | 21 |
| -546 | -618 | 3 | 69 | 1.847 | 32 | -27 | 10 | -82 | 46 | Transferable deposits | 22 |
| -189 | -182 | 13 | -20 | -216 | 18 | 1.344 | 1.295 | 58 | -9 | Other deposits | 29 |
| 2 | 1 | 0 | 2 | 1 | 0 | 314 | 199 | 77 | 38 | Debt securities | 3 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 |
| 2 | 1 | 0 | 2 | 1 | 0 | 313 | 199 | 77 | 37 | Long-term | 32 |
| 39 | 39 | 0 | 0 | 6 | 0 | -110 | -160 | 1 | 49 | Loans | 4 |
| 0 | 0 | 0 | 0 | -2 | 0 | 3 | 0 | 2 | 0 | Short-term | 41 |
| 39 | 39 | 0 | 0 | 8 | 0 | -113 | -161 | -1 | 49 | Long-term | 42 |
| -182 | -180 | -2 | 0 | 76 | 0 | 554 | 31 | 338 | 185 | Equity | 5 |
| -98 | -98 | 0 | 0 | 4 | 0 | 84 | 4 | 4 | 75 | Listed shares | 511 |
| -83 | -81 | -2 | -1 | -12 | 0 | 441 | 18 | 334 | 89 | Unlisted shares | 512 |
| 0 | 0 | 0 | 0 | 0 | 0 | 29 | 11 | -1 | 19 | Other equity | 519 |
| -1 | -1 | 0 | 0 | 83 | 0 | 0 | -1 | 0 | 1 | Investment fund shares/units | 52 |
| 2 | 1 | 1 | 0 | 277 | 0 | 27 | 7 | 2 | 18 | Insurance and pension schemes | 6 |
| 2 | 1 | 1 | 0 | 8 | 0 | 26 | 7 | 2 | 18 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 13 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 255 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 0 | 0 | 0 | 0 | 0 | 0 | -45 | -48 | 3 | 0 | Financial derivatives | 7 |
| 5 | 4 | 1 | 0 | 9 | 0 | 24 | -7 | 30 | 1 | Other accounts payable | 8 |
| -2 | -2 | 0 | 0 | 4 | 0 | -2 | -3 | 2 | -1 | Trade credits and advances | 81 |
| 6 | 6 | 1 | 0 | 5 | 0 | 26 | -4 | 28 | 2 | Other | 89 |
| 725 | 750 | 25 | -49 | -1.758 | -55 | 1.258 | 1.638 | -591 | 212 | Net financial transactions | |
| Država/ General government | Centralna država/ Central government | Lokalna država/ Local government | Skladi socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households | Tujina/ Rest of the world | Eurovrednotanje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | |
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | | |

S.12 - finančne družbe

B.1.2.3. Nekonsolidirani finančni računi - vrednostne spremembe 2019

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|----------------------------------|--|---|---------------------------------------|--|--|----------------------------------|---|---|---|---|--|
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 |
| F | Finančna sredstva | 1.727 | 728 | -242 | 505 | 0 | -2 | 201 | 116 | 188 | 2 |
| 1 | Denarno zlato in PPČ | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 34 | 18 | 0 | 18 | 0 | 18 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 21 | 18 | 0 | 18 | 0 | 18 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | 835 | 497 | -9 | -1 | 0 | -2 | 0 | 0 | 1 | 0 |
| 31 | Kratkoročni | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | Dolgoročni | 834 | 497 | -9 | -1 | 0 | -2 | 0 | 0 | 1 | 0 |
| 4 | Posojila | -372 | -297 | -249 | -2 | 0 | 0 | 0 | -2 | 0 | 0 |
| 41 | Kratkoročna | -196 | -159 | -136 | -7 | 0 | 0 | 0 | -7 | 0 | 0 |
| 42 | Dolgoročna | -177 | -138 | -112 | 5 | 0 | 0 | 0 | 5 | 0 | 0 |
| B.1.2.3. | Lastniški kapital | 1.136 | 477 | -13 | 488 | 0 | -18 | 201 | 119 | 185 | 1 |
| 511 | Delnice, ki kotirajo | 531 | 109 | 32 | 77 | 0 | 0 | 0 | 64 | 13 | 0 |
| 512 | Delnice, ki ne kotirajo | 41 | 31 | -99 | 129 | 0 | -13 | 0 | -31 | 171 | 1 |
| 519 | Drug lastniški kapital | 185 | 153 | 54 | 99 | 0 | 0 | 12 | 87 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | 379 | 184 | 0 | 184 | 0 | -5 | 189 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | -1 | -1 | 0 | -1 | 0 | 0 | 0 | 0 | -1 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | -1 | -1 | 0 | -1 | 0 | 0 | 0 | 0 | -1 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 55 | 40 | 35 | 5 | 0 | 2 | 0 | 0 | 3 | 0 |
| 8 | Druge terjatve | 13 | -6 | -7 | -2 | 0 | -1 | 0 | -1 | 0 | 0 |
| 81 | Komercialni krediti in predujmi | 6 | -1 | -3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 | Drugo | 7 | -5 | -3 | -2 | 0 | -1 | 0 | -1 | 0 | 0 |
| F | Obveznosti | 2.367 | 2.209 | -20 | 505 | -1 | 18 | 5 | 291 | 165 | 26 |
| 1 | Denarno zlato in PPČ | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 36 | 22 | -16 | 18 | 0 | -6 | 5 | 6 | -1 | 14 |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 9 | 3 | -4 | 0 | 0 | -9 | 4 | 5 | 0 | -1 |
| 29 | Druge vloge | 26 | 19 | -13 | 18 | 0 | 3 | 1 | 1 | -1 | 15 |
| 3 | Dolžniški vrednostni papirji | -1 | -1 | 0 | -1 | -1 | -1 | 0 | 0 | 0 | 1 |
| 331 | Kratkoročni | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 332 | Dolgoročni | -1 | -1 | 0 | -1 | -1 | -1 | 0 | 0 | 0 | 1 |
| 4 | Posojila | -15 | -5 | 3 | -2 | 0 | -1 | 0 | -1 | 0 | 0 |
| 41 | Kratkoročna | -3 | -4 | 4 | -7 | 0 | -6 | 0 | -1 | 0 | 0 |
| 42 | Dolgoročna | -12 | -1 | -1 | 5 | 0 | 5 | 0 | 0 | 0 | 0 |
| 5 | Lastniški kapital | 1.854 | 1.842 | -30 | 488 | 0 | 23 | 1 | 286 | 168 | 11 |
| 511 | Delnice, ki kotirajo | 188 | 143 | 8 | 77 | 0 | 1 | 2 | 65 | 7 | 2 |
| 512 | Delnice, ki ne kotirajo | 166 | 185 | -53 | 129 | 0 | -5 | -15 | 122 | 25 | 1 |
| 519 | Drug lastniški kapital | 974 | 999 | 5 | 99 | 0 | 23 | 5 | 90 | -19 | 0 |
| 52 | Delnice/enote investicijskih skladov | 527 | 515 | 10 | 184 | 0 | 3 | 8 | 10 | 155 | 7 |
| 6 | Zavarovanja in pokojninske sheme | 334 | 326 | 3 | -1 | 0 | 0 | 0 | 0 | -1 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 7 | -1 | 3 | -1 | 0 | 0 | 0 | 0 | -1 | 0 |
| 62 | Življenjska zavarovanja | 169 | 169 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 158 | 158 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 126 | 17 | 12 | 5 | 0 | 5 | 0 | 0 | 0 | 0 |
| 8 | Druge obveznosti | 29 | 9 | 8 | -2 | 0 | -2 | 0 | 0 | 0 | 0 |
| 81 | Komercialni krediti in predujmi | 22 | 3 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 | Drugo | 8 | 5 | 6 | -2 | 0 | -2 | 0 | 0 | 0 | 0 |
| Neto vrednostne spremembe | | -639 | -1.482 | -222 | 0 | 0 | -20 | 195 | -175 | 23 | -24 |
| | | Gospodarstvo Slovenije in tujina/ Total economy and rest of the world | 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 | Investicijski skladovi razen MMF/ Non-MMF-investment funds | Družinski posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski skladovi/ Pension funds |
| | | | | | | | | | | | |
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 |

S.12 - Financial corporations

Non-consolidated financial accounts - revaluation changes 2019 B.1.2.3.
EUR millions

| Institutional sectors | | | | | | | | | | | |
|-------------------------------|---|-------------------------------------|--|------------------------------|---|-----------------------------|------------------------|------------------------|-----|-------------------------------|----------|
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | Financial Instruments | Code |
| 509 | 509 | 0 | 0 | -40 | -3 | 1.000 | 447 | 123 | 429 | Financial Assets | F |
| 0 | 0 | 0 | 0 | 0 | 0 | 28 | 0 | 24 | 4 | Monetary gold and SDRs | 1 |
| 0 | 0 | 0 | 0 | 0 | 0 | 16 | 5 | 1 | 10 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 0 | 12 | 2 | 1 | 10 | Transferable deposits | 22 |
| 0 | 0 | 0 | 0 | 0 | 0 | 3 | 3 | 0 | 0 | Other deposits | 29 |
| 507 | 507 | 0 | 0 | 0 | 0 | 338 | 163 | 119 | 56 | Debt securities | 3 |
| 0 | 0 | 0 | 0 | 0 | 0 | 2 | -1 | 0 | 2 | Short-term | 31 |
| 507 | 507 | 0 | 0 | 0 | 0 | 336 | 164 | 119 | 53 | Long-term | 32 |
| 0 | 0 | 0 | 0 | -42 | -3 | -76 | 2 | -38 | -40 | Loans | 4 |
| 0 | 0 | 0 | 0 | -15 | 0 | -37 | -1 | -30 | -7 | Short-term | 41 |
| 0 | 0 | 0 | 0 | -27 | -3 | -39 | 3 | -9 | -33 | Long-term | 42 |
| 2 | 2 | 0 | 0 | 0 | 0 | 660 | 230 | 32 | 398 | Equity | 5 |
| 0 | 0 | 0 | 0 | 0 | 0 | 423 | 64 | 18 | 341 | Listed shares | 511 |
| 2 | 2 | 0 | 0 | 0 | 0 | 10 | 0 | 0 | 11 | Unlisted shares | 512 |
| 0 | 0 | 0 | 0 | 0 | 0 | 32 | 24 | 11 | -3 | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 0 | 195 | 142 | 4 | 49 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 0 | 0 | 0 | 0 | 0 | 0 | 14 | 24 | -9 | 0 | Financial derivatives | 7 |
| 0 | 0 | 0 | 0 | 2 | 0 | 20 | 23 | -4 | 1 | Other accounts receivable | 8 |
| 0 | 0 | 0 | 0 | 2 | 0 | 8 | 11 | -3 | 0 | Trade credits and advances | 81 |
| 0 | 0 | 0 | 0 | 0 | 0 | 12 | 13 | -1 | 0 | Other | 89 |
| 1010 | 948 | -2 | 63 | 709 | 6 | 157 | -46 | 96 | 107 | Liabilities | |
| 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 4 | Monetary gold and SDRs | 1 |
| 14 | 14 | 0 | 1 | 0 | 5 | 14 | 9 | 8 | -3 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 |
| -2 | -3 | 0 | 1 | 3 | 5 | 6 | 2 | 8 | -3 | Transferable deposits | 22 |
| 16 | 16 | -1 | 0 | -3 | 0 | 8 | 7 | 0 | 0 | Other deposits | 29 |
| 0 | 0 | 0 | 0 | 0 | 0 | -1 | -1 | 0 | 0 | Debt securities | 3 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 |
| 0 | 0 | 0 | 0 | 0 | 0 | -1 | -1 | 0 | 0 | Long-term | 32 |
| -4 | -4 | 0 | 0 | -1 | 0 | -11 | -12 | 0 | 1 | Loans | 4 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 41 |
| -4 | -4 | 0 | 0 | 0 | 0 | -11 | -12 | 0 | 1 | Long-term | 42 |
| 1000 | 939 | -1 | 62 | 383 | 1 | 12 | -161 | 72 | 101 | Equity | 5 |
| 42 | 18 | 0 | 24 | 16 | 0 | 45 | 9 | 23 | 13 | Listed shares | 511 |
| 113 | 76 | -2 | 39 | -3 | -1 | -19 | -97 | -1 | 79 | Unlisted shares | 512 |
| 841 | 841 | 0 | 0 | 53 | 0 | -25 | -77 | 45 | 6 | Other equity | 519 |
| 3 | 3 | 0 | 0 | 317 | 1 | 11 | 3 | 5 | 3 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 324 | 0 | 8 | 8 | -3 | 3 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | -2 | 0 | 8 | 8 | -3 | 3 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 168 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 158 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 0 | 0 | 0 | 0 | 0 | 0 | 110 | 90 | 20 | 0 | Financial derivatives | 7 |
| 0 | 0 | 0 | 0 | 2 | 0 | 21 | 20 | 0 | 1 | Other accounts payable | 8 |
| 0 | 0 | 0 | 0 | 1 | 0 | 18 | 17 | 0 | 1 | Trade credits and advances | 81 |
| 0 | 0 | 0 | 0 | 1 | 0 | 2 | 3 | -1 | 0 | Other | 89 |
| -501 | -439 | 1 | -63 | -749 | Tujina/ Rest of the world | 843 | 493 | 27 | 322 | Net revaluation changes | |
| Država/ General government | Centralna država/ Central government | Lokalna država/ Local government | Skladi socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households | Eurovrednotje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | | |
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | | |

S.12 - finančne družbe

B.1.2.4. Nekonsolidirani finančni računi - stanja 2019 (konec leta)

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|-------------------------------|--|---|---------------------------------------|--|--|----------------------------------|---|---|--|---|-------------------------------------|
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 |
| F | Finančna sredstva | 81617 | 52.498 | 12.900 | 12.484 | 4.995 | 3.465 | 1.078 | 2.156 | 757 | 32 |
| 1 | Denarno zlato in PPČ | 385 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 13.875 | 8.173 | 0 | 8.063 | 4.995 | 3.068 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | 480 | 440 | 0 | 440 | 440 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 9.661 | 5.166 | 0 | 5.166 | 4.549 | 616 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 3.734 | 2.567 | 0 | 2.457 | 6 | 2.452 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | 29.877 | 13.351 | 472 | 350 | 0 | 277 | 0 | 12 | 61 | 0 |
| 31 | Kratkoročni | 536 | 282 | 53 | 2 | 0 | 0 | 0 | 2 | 0 | 0 |
| 32 | Dolgoročni | 29.341 | 13.069 | 419 | 347 | 0 | 277 | 0 | 10 | 61 | 0 |
| 4 | Posojila | 26.954 | 25.819 | 10.562 | 1.331 | 0 | 0 | 5 | 1.324 | 2 | 0 |
| 41 | Kratkoročna | 2.506 | 2.394 | 1.478 | 122 | 0 | 0 | 4 | 118 | 0 | 0 |
| 42 | Dolgoročna | 24.448 | 23.425 | 9.084 | 1209 | 0 | 0 | 2 | 1.205 | 2 | 0 |
| B.1.2.4. | Lastniški kapital | 8.936 | 4.046 | 1.613 | 2.429 | 0 | 89 | 1.068 | 812 | 429 | 31 |
| 511 | Delnice, ki kotirajo | 3.262 | 704 | 391 | 313 | 0 | 6 | 0 | 221 | 86 | 0 |
| 512 | Delnice, ki ne kotirajo | 1.485 | 1.138 | 429 | 705 | 0 | 63 | 7 | 261 | 343 | 31 |
| 519 | Drug lastniški kapital | 1.436 | 1.210 | 793 | 417 | 0 | 0 | 87 | 331 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | 2.754 | 994 | 0 | 994 | 0 | 20 | 974 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 258 | 227 | 0 | 227 | 0 | 0 | 0 | 0 | 227 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 258 | 227 | 0 | 227 | 0 | 0 | 0 | 0 | 227 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 77 | 47 | 46 | 1 | 0 | 1 | 0 | 0 | 0 | 0 |
| 8 | Druge terjatve | 1.255 | 835 | 207 | 84 | 0 | 31 | 5 | 8 | 38 | 1 |
| 81 | Komercialni krediti in predujmi | 488 | 331 | 113 | 48 | 0 | 6 | 2 | 3 | 36 | 1 |
| 89 | Drugo | 767 | 503 | 93 | 35 | 0 | 25 | 3 | 5 | 2 | 0 |
| F | Obveznosti | 80.281 | 66.899 | 8.334 | 12.484 | 1.034 | 7.512 | 264 | 1.233 | 1.998 | 443 |
| 1 | Denarno zlato in PPČ | 267 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 51.274 | 44.589 | 6.964 | 8.063 | 985 | 5.839 | 161 | 469 | 297 | 312 |
| 21 | Gotovina | 5.847 | 5.310 | 153 | 440 | 2 | 432 | 0 | 1 | 6 | 0 |
| 22 | Prenosljive vloge | 30.165 | 29.623 | 4.752 | 5.166 | 0 | 4.627 | 109 | 227 | 115 | 87 |
| 29 | Druge vloge | 15.262 | 9.657 | 2.059 | 2.457 | 983 | 781 | 52 | 241 | 176 | 225 |
| 3 | Dolžniški vrednostni papirji | 833 | 363 | 4 | 350 | 49 | 94 | 6 | 2 | 139 | 59 |
| 331 | Kratkoročni | 3 | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 2 |
| 332 | Dolgoročni | 830 | 361 | 4 | 347 | 49 | 94 | 6 | 2 | 139 | 57 |
| 4 | Posojila | 2.826 | 1.866 | 163 | 1.331 | 0 | 1.247 | 0 | 74 | 10 | 0 |
| 41 | Kratkoročna | 313 | 284 | 74 | 122 | 0 | 47 | 0 | 68 | 7 | 0 |
| 42 | Dolgoročna | 2.512 | 1.582 | 89 | 1209 | 0 | 1.200 | 0 | 6 | 3 | 0 |
| 5 | Lastniški kapital | 15.329 | 10.942 | 508 | 2.429 | 0 | 262 | 88 | 671 | 1.338 | 71 |
| 511 | Delnice, ki kotirajo | 2.657 | 1.463 | 110 | 313 | 0 | 1 | 15 | 225 | 55 | 17 |
| 512 | Delnice, ki ne kotirajo | 5.190 | 2.487 | 174 | 705 | 0 | 72 | 7 | 227 | 393 | 6 |
| 519 | Drug lastniški kapital | 4.474 | 4.024 | 173 | 417 | 0 | 184 | 20 | 159 | 55 | 0 |
| 52 | Delnice/enote investicijskih skladov | 3.008 | 2.968 | 52 | 994 | 0 | 5 | 45 | 60 | 835 | 48 |
| 6 | Zavarovanja in pokojninske sheme | 8.813 | 8.549 | 453 | 227 | 0 | 39 | 6 | 1 | 181 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 1.667 | 1.408 | 453 | 227 | 0 | 39 | 6 | 1 | 181 | 0 |
| 62 | Življenjska zavarovanja | 3.204 | 3.202 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 3.942 | 3.939 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 162 | 4 | 3 | 1 | 0 | 0 | 0 | 1 | 0 | 0 |
| 8 | Druge obveznosti | 778 | 585 | 239 | 84 | 0 | 29 | 3 | 16 | 35 | 0 |
| 81 | Komercialni krediti in predujmi | 334 | 192 | 117 | 48 | 0 | 6 | 1 | 8 | 33 | 0 |
| 89 | Drugo | 444 | 392 | 122 | 35 | 0 | 23 | 2 | 8 | 1 | 0 |
| Neto finančna sredstva | | 1.337 | -14.401 | 4.566 | 0 | 3.961 | -4.046 | 815 | 923 | -1.241 | -411 |
| | | Gospodarstvo Slovenije in tujina/ Total economy and rest of the world | Gospodarstvo Slovenije/ Total economy | Nefinancne družbe/ Financial corporations | Finančne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski sklad/ Non-MMF investment funds | Druži finančni posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski sklad/ Pension funds |
| | | | | | | | | | | | |
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 |

S.12 - Financial corporations

Non-consolidated financial accounts - outstanding amounts 2019 (end of year) **B.1.2.4.**
EUR millions

| Institutional sectors | | | | | | | | | | | |
|-------------------------------|---|-------------------------------------|--|------------------------------|---|------------------------------|---------------------------|------------------------|------------------------|-------------------------------|----------|
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | Financial Instruments | Code |
| 14.640 | 13.952 | 679 | 9 | 12.437 | 36 | 29.119 | 16.836 | 5.275 | 7.008 | Financial Assets | F |
| 0 | 0 | 0 | 0 | 0 | 0 | 385 | 0 | 41 | 344 | Monetary gold and SDRs | 1 |
| 110 | 110 | 0 | 0 | 0 | 0 | 5.702 | 4.884 | 256 | 562 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 40 | 0 | 14 | 26 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 0 | 4.496 | 4.134 | 137 | 225 | Transferable deposits | 22 |
| 110 | 110 | 0 | 0 | 0 | 0 | 1.166 | 750 | 105 | 311 | Other deposits | 29 |
| 12.529 | 12.529 | 0 | 0 | 0 | 0 | 16.526 | 9.263 | 4.299 | 2.964 | Debt securities | 3 |
| 227 | 227 | 0 | 0 | 0 | 0 | 254 | 223 | 17 | 14 | Short-term | 31 |
| 12.303 | 12.303 | 0 | 0 | 0 | 0 | 16.272 | 9.041 | 4.282 | 2.950 | Long-term | 32 |
| 1.662 | 990 | 672 | 0 | 12.230 | 34 | 1.135 | 366 | 341 | 429 | Loans | 4 |
| 6 | 1 | 6 | 0 | 785 | 2 | 112 | 35 | 40 | 38 | Short-term | 41 |
| 1.656 | 989 | 666 | 0 | 11.445 | 32 | 1.023 | 331 | 301 | 391 | Long-term | 42 |
| 4 | 4 | 0 | 0 | 0 | 0 | 4.890 | 2.004 | 270 | 2.616 | Equity | 5 |
| 0 | 0 | 0 | 0 | 0 | 0 | 2.558 | 444 | 171 | 1.942 | Listed shares | 511 |
| 4 | 4 | 0 | 0 | 0 | 0 | 347 | 31 | 25 | 291 | Unlisted shares | 512 |
| 0 | 0 | 0 | 0 | 0 | 0 | 225 | 105 | 27 | 94 | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 0 | 1.760 | 1.424 | 47 | 289 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 31 | 16 | 7 | 8 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 31 | 16 | 7 | 8 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 0 | 0 | 0 | 0 | 0 | 0 | 30 | 22 | 7 | 1 | Financial derivatives | 7 |
| 335 | 319 | 7 | 9 | 208 | 2 | 420 | 281 | 55 | 84 | Other accounts receivable | 8 |
| 13 | 7 | 5 | 0 | 155 | 2 | 156 | 64 | 33 | 59 | Trade credits and advances | 81 |
| 322 | 312 | 1 | 9 | 52 | 0 | 264 | 217 | 23 | 24 | Other | 89 |
| 9.696 | 8.527 | 456 | 713 | 35.906 | 479 | 13.381 | 9.155 | 2.169 | 2.057 | Liabilities | |
| 0 | 0 | 0 | 0 | 0 | 0 | 267 | 0 | 0 | 267 | Monetary gold and SDRs | 1 |
| 4.034 | 3.430 | 449 | 155 | 25.089 | 439 | 6.685 | 5.207 | 1.090 | 387 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 4.716 | 0 | 537 | 537 | 0 | 0 | Currency | 21 |
| 3.448 | 3.101 | 222 | 125 | 15.935 | 323 | 542 | 125 | 168 | 249 | Transferable deposits | 22 |
| 586 | 329 | 227 | 30 | 4.438 | 116 | 5.606 | 4.545 | 922 | 139 | Other deposits | 29 |
| 6 | 3 | 0 | 3 | 3 | 0 | 469 | 348 | 77 | 44 | Debt securities | 3 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 |
| 6 | 3 | 0 | 3 | 3 | 0 | 469 | 348 | 77 | 43 | Long-term | 32 |
| 299 | 299 | 0 | 0 | 72 | 1 | 960 | 887 | 16 | 57 | Loans | 4 |
| 57 | 57 | 0 | 0 | 31 | 0 | 30 | 27 | 3 | 0 | Short-term | 41 |
| 243 | 243 | 0 | 0 | 42 | 1 | 930 | 860 | 13 | 57 | Long-term | 42 |
| 5.209 | 4.662 | 1 | 545 | 2.761 | 35 | 4.387 | 2.447 | 807 | 1.134 | Equity | 5 |
| 882 | 621 | 0 | 261 | 156 | 2 | 1.194 | 151 | 243 | 800 | Listed shares | 511 |
| 1427 | 1144 | 1 | 283 | 154 | 27 | 2.703 | 1.947 | 490 | 266 | Unlisted shares | 512 |
| 2.875 | 2.875 | 0 | 1 | 558 | 0 | 450 | 336 | 60 | 53 | Other equity | 519 |
| 24 | 23 | 1 | 0 | 1.893 | 6 | 40 | 12 | 14 | 15 | Investment fund shares/units | 52 |
| 26 | 22 | 3 | 0 | 7.840 | 3 | 263 | 59 | 75 | 130 | Insurance and pension schemes | 6 |
| 26 | 22 | 3 | 0 | 699 | 3 | 259 | 58 | 73 | 129 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 3.202 | 0 | 2 | 1 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 3.939 | 0 | 3 | 0 | 2 | 1 | Pension entitlements | 63+64+65 |
| 0 | 0 | 0 | 0 | 0 | 0 | 157 | 99 | 58 | 0 | Financial derivatives | 7 |
| 121 | 109 | 2 | 10 | 140 | 1 | 193 | 109 | 45 | 39 | Other accounts payable | 8 |
| 4 | 3 | 1 | 0 | 23 | 0 | 141 | 99 | 15 | 28 | Trade credits and advances | 81 |
| 117 | 106 | 1 | 10 | 117 | 0 | 52 | 10 | 30 | 11 | Other | 89 |
| 4.945 | 5.425 | 223 | -704 | -23.469 | -443 | 15.738 | 7.681 | 3.107 | 4.951 | Net financial assets | |
| Država/ General government | Centralna država/ Central government | Lokalna država/ Local government | Skladi socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households | Tujina/ Rest of the world | Euroobmočje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | |
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | | |

S.122+S.123 - druge denarne finančne institucije

B.1.3.1. Nekonsolidirani finančni računi - stanja 2018 (konec leta)

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|-------------------------------|--|---|---------------------------------------|--|--|----------------------------------|---|---|---|---|-------------------------------------|
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 |
| F | Finančna sredstva | 39.927 | 31.769 | 9.624 | 6.156 | 3.789 | 987 | 18 | 1247 | 111 | 3 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 6.453 | 4.690 | 0 | 4.690 | 3.789 | 901 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | 460 | 425 | 0 | 425 | 425 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 4.368 | 3.420 | 0 | 3.420 | 3.364 | 56 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 1.625 | 845 | 0 | 845 | 0 | 845 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | 8.563 | 3.833 | 245 | 19 | 0 | 18 | 0 | 0 | 1 | 0 |
| 31 | Kratkoročni | 329 | 305 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | Dolgoročni | 8.235 | 3.529 | 237 | 19 | 0 | 18 | 0 | 0 | 1 | 0 |
| 4 | Posojila | 23.362 | 22.372 | 9.197 | 1.069 | 0 | 0 | 2 | 1.067 | 0 | 0 |
| 41 | Kratkoročna | 2.144 | 2.026 | 1.262 | 41 | 0 | 0 | 0 | 41 | 0 | 0 |
| 42 | Dolgoročna | 21.219 | 20.346 | 7.935 | 1.028 | 0 | 0 | 2 | 1.026 | 0 | 0 |
| B.1.3.1. | Lastniški kapital | 1.054 | 444 | 137 | 307 | 0 | 45 | 15 | 178 | 68 | 1 |
| 511 | Delnice, ki kotirajo | 457 | 53 | 41 | 12 | 0 | 0 | 0 | 0 | 12 | 0 |
| 512 | Delnice, ki ne kotirajo | 314 | 158 | 52 | 105 | 0 | 45 | 0 | 4 | 56 | 1 |
| 519 | Drug lastniški kapital | 280 | 231 | 44 | 187 | 0 | 0 | 13 | 174 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | 3 | 2 | 0 | 2 | 0 | 0 | 2 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 41 | 41 | 0 | 41 | 0 | 0 | 0 | 0 | 41 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 41 | 41 | 0 | 41 | 0 | 0 | 0 | 0 | 41 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 53 | 32 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge terjatve | 400 | 357 | 15 | 30 | 0 | 24 | 1 | 2 | 1 | 2 |
| 81 | Komercialni krediti in predujmi | 24 | 13 | 5 | 6 | 0 | 6 | 0 | 0 | 0 | 0 |
| 89 | Drugo | 376 | 343 | 10 | 24 | 0 | 18 | 1 | 1 | 1 | 2 |
| F | Obveznosti | 38.575 | 32.251 | 6.910 | 3.259 | 1.094 | 987 | 187 | 391 | 288 | 311 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 33.087 | 29.836 | 6.693 | 3.051 | 1.092 | 901 | 185 | 373 | 205 | 295 |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 20.593 | 20.030 | 4.838 | 564 | 0 | 56 | 133 | 186 | 89 | 100 |
| 29 | Druge vloge | 12.494 | 9.806 | 1.855 | 2.487 | 1.092 | 845 | 52 | 187 | 115 | 196 |
| 3 | Dolžniški vrednostni papirji | 148 | 50 | 1 | 49 | 2 | 18 | 0 | 0 | 29 | 1 |
| 331 | Kratkoročni | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 332 | Dolgoročni | 148 | 50 | 1 | 49 | 2 | 18 | 0 | 0 | 29 | 1 |
| 4 | Posojila | 218 | 218 | 4 | 21 | 0 | 0 | 0 | 0 | 21 | 0 |
| 41 | Kratkoročna | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 | Dolgoročna | 218 | 218 | 4 | 21 | 0 | 0 | 0 | 0 | 21 | 0 |
| 5 | Lastniški kapital | 4.823 | 1.954 | 130 | 109 | 0 | 45 | 2 | 15 | 32 | 14 |
| 511 | Delnice, ki kotirajo | 1.241 | 473 | 17 | 5 | 0 | 0 | 1 | 1 | 0 | 3 |
| 512 | Delnice, ki ne kotirajo | 3.503 | 1.403 | 110 | 78 | 0 | 45 | 0 | 14 | 19 | 0 |
| 519 | Drug lastniški kapital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | 79 | 79 | 4 | 25 | 0 | 0 | 1 | 0 | 13 | 11 |
| 6 | Zavarovanja in pokojninske sheme | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 99 | 6 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge obveznosti | 200 | 187 | 77 | 29 | 0 | 24 | 0 | 3 | 1 | 0 |
| 81 | Komercialni krediti in predujmi | 42 | 36 | 27 | 7 | 0 | 6 | 0 | 1 | 1 | 0 |
| 89 | Drugo | 158 | 151 | 50 | 21 | 0 | 18 | 0 | 2 | 1 | 0 |
| Neto finančna sredstva | | 1352 | -483 | 2.714 | 2.898 | 2.695 | 0 | -169 | 856 | -176 | -308 |
| | | Gospodarstvo Slovenije in tujina/ Total economy and rest of the world | Gospodarstvo Slovenije/ Total economy | Nefinancne družbe/ Non-financial corporations | Financne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski skladovi razen MMF/ Non-MMF-investment funds | Družinski posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski skladovi/ Pension funds |
| | | | | | | | | | | | |
| | | | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 |
| | | | | | | | | | | | |

S.122+S.123 - Other monetary financial institutions

Non-consolidated financial accounts - outstanding amounts 2018 (end of year)

B.1.3.1.
EUR millions

| Institutional sectors | | | | | | | | | | | | |
|-------------------------------|---|-------------------------------------|--|------------------------------|---|------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|----------|--|
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | Financial Instruments | Code | |
| 5.566 | 4.948 | 618 | 0 | 10.382 | 40 | 8.158 | 4.919 | 1.515 | 1.725 | Financial Assets | F | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 1.763 | 1.298 | 177 | 289 | Currency and deposits | 2 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 35 | 0 | 13 | 22 | Currency | 21 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 948 | 766 | 87 | 95 | Transferable deposits | 22 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 780 | 531 | 77 | 172 | Other deposits | 29 | |
| 3.569 | 3.569 | 0 | 0 | 0 | 0 | 4.730 | 3.336 | 1.002 | 391 | Debt securities | 3 | |
| 296 | 296 | 0 | 0 | 0 | 0 | 24 | 24 | 0 | 0 | Short-term | 31 | |
| 3.273 | 3.273 | 0 | 0 | 0 | 0 | 4.706 | 3.312 | 1.002 | 391 | Long-term | 32 | |
| 1.715 | 1.098 | 618 | 0 | 10.351 | 40 | 990 | 247 | 316 | 427 | Loans | 4 | |
| 7 | 1 | 6 | 0 | 713 | 3 | 118 | 18 | 62 | 38 | Short-term | 41 | |
| 1.708 | 1.097 | 612 | 0 | 9.638 | 37 | 873 | 229 | 254 | 390 | Long-term | 42 | |
| 1 | 1 | 0 | 0 | 0 | 0 | 610 | 12 | 0 | 598 | Equity | 5 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 405 | 0 | 0 | 404 | Listed shares | 511 | |
| 1 | 1 | 0 | 0 | 0 | 0 | 156 | 11 | 0 | 145 | Unlisted shares | 512 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 49 | 0 | 0 | 49 | Other equity | 519 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | Investment fund shares/units | 52 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 | |
| 1 | 1 | 0 | 0 | 0 | 0 | 22 | 17 | 4 | 0 | Financial derivatives | 7 | |
| 280 | 279 | 0 | 0 | 31 | 0 | 43 | 9 | 16 | 19 | Other accounts receivable | 8 | |
| 2 | 1 | 0 | 0 | 1 | 0 | 11 | 2 | 9 | 0 | Trade credits and advances | 81 | |
| 278 | 278 | 0 | 0 | 31 | 0 | 32 | 7 | 7 | 18 | Other | 89 | |
| 2.789 | 2.341 | 336 | 111 | 18.882 | 412 | 6.324 | 3.907 | 1.292 | 1.126 | Liabilities | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 | |
| 967 | 529 | 332 | 105 | 18.741 | 384 | 3.251 | 1.853 | 1.044 | 354 | Currency and deposits | 2 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 | |
| 259 | 85 | 118 | 55 | 14.084 | 286 | 562 | 114 | 242 | 207 | Transferable deposits | 22 | |
| 709 | 444 | 214 | 50 | 4.657 | 98 | 2.688 | 1.740 | 801 | 148 | Other deposits | 29 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 98 | 98 | 0 | 0 | Debt securities | 3 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 98 | 98 | 0 | 0 | Long-term | 32 | |
| 193 | 193 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Loans | 4 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 41 | |
| 193 | 193 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Long-term | 42 | |
| 1.586 | 1.582 | 4 | 0 | 102 | 28 | 2.869 | 1.891 | 208 | 770 | Equity | 5 | |
| 434 | 434 | 0 | 0 | 17 | 0 | 768 | 17 | 60 | 691 | Listed shares | 511 | |
| 1.150 | 1.147 | 4 | 0 | 37 | 28 | 2.100 | 1.874 | 148 | 78 | Unlisted shares | 512 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other equity | 519 | |
| 1 | 1 | 0 | 0 | 48 | 0 | 1 | 0 | 0 | 1 | Investment fund shares/units | 52 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 93 | 57 | 35 | 0 | Financial derivatives | 7 | |
| 43 | 37 | 0 | 6 | 39 | 0 | 13 | 7 | 5 | 2 | Other accounts payable | 8 | |
| 0 | 0 | 0 | 0 | 1 | 0 | 7 | 3 | 3 | 0 | Trade credits and advances | 81 | |
| 43 | 37 | 0 | 6 | 37 | 0 | 7 | 4 | 2 | 1 | Other | 89 | |
| 2.777 | 2.606 | 282 | -111 | -8.500 | -371 | 1.834 | 1.012 | 223 | 599 | Net financial assets | | |
| Država/ General government | Centralna država/ Central government | Lokalna država/ Local government | Skladi socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepravniki, ki opravljajo storitve za gospod/ Non-profit institutions serving households | Tujina/ Rest of the world | Eurovrednotje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | | |
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | | | |

S.122+S.123 - druge denarne finančne institucije

B.1.3.2. Nekonsolidirani finančni računi - transakcije 2019

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|----------------------------------|---|---|---------------------------------------|--|--|----------------------------------|---|--|--|---|----------------------------------|
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 |
| F | Finančna sredstva | 2.112 | 1964 | 143 | 1338 | 1184 | 38 | -28 | 182 | -35 | -2 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 1.099 | 1.156 | 0 | 1.156 | 1.184 | -28 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | 10 | 6 | 0 | 6 | 6 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 1.131 | 1.216 | 0 | 1.216 | 1.177 | 39 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | -42 | -67 | 0 | -67 | 0 | -67 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | 18 | -39 | -43 | 76 | 0 | 76 | 0 | 0 | 0 | 0 |
| 31 | Kratkoročni | 64 | -72 | -3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | Dolgoročni | -47 | 33 | -40 | 76 | 0 | 76 | 0 | 0 | 0 | 0 |
| 4 | Posojila | 1.132 | 978 | 237 | 179 | 0 | 0 | -2 | 181 | 0 | 0 |
| 41 | Kratkoročna | -71 | -74 | -93 | 12 | 0 | 0 | 0 | 12 | 0 | 0 |
| 42 | Dolgoročna | 1.203 | 1.052 | 330 | 167 | 0 | 0 | -2 | 169 | 0 | 0 |
| B.1.3.2. | Lastniški kapital | -98 | -98 | -31 | -67 | 0 | -11 | -26 | 0 | -30 | 0 |
| 511 | Delnice, ki kotirajo | -28 | -28 | -16 | -12 | 0 | 0 | 0 | 0 | -12 | 0 |
| 512 | Delnice, ki ne kotirajo | -43 | -45 | -16 | -29 | 0 | -11 | 0 | 0 | -18 | 0 |
| 519 | Drug lastniški kapital | -27 | -25 | 1 | -26 | 0 | 0 | -26 | 0 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | -2 | -2 | 0 | -2 | 0 | 0 | 0 | 0 | -2 | 0 |
| 61 | Rezervacije iz neživiljenjskih zavarovanj | -2 | -2 | 0 | -2 | 0 | 0 | 0 | 0 | -2 | 0 |
| 62 | Živiljenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | -28 | -25 | -20 | -5 | 0 | -2 | 0 | 0 | -3 | 0 |
| 8 | Druge terjatve | -9 | -6 | -1 | 1 | 0 | 3 | 0 | 1 | 0 | -2 |
| 81 | Komercialni krediti in predujmi | -2 | 2 | 2 | 0 | 0 | -1 | 0 | 1 | 0 | 0 |
| 89 | Drugo | -7 | -8 | -2 | 1 | 0 | 4 | 0 | 0 | 0 | -2 |
| F | Obveznosti | 2.126 | 1.706 | 136 | 209 | -62 | 38 | -22 | 84 | 137 | 33 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 1.588 | 1.655 | 134 | -1 | -109 | -28 | -28 | 75 | 87 | 2 |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 1.852 | 1.879 | -83 | 52 | 0 | 39 | -28 | 28 | 25 | -12 |
| 29 | Druge vloge | -264 | -224 | 217 | -54 | -109 | -67 | -1 | 47 | 61 | 14 |
| 3 | Dolžniški vrednostni papirji | 454 | 230 | -1 | 231 | 48 | 76 | 6 | 0 | 70 | 31 |
| 331 | Kratkoročni | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 332 | Dolgoročni | 454 | 230 | -1 | 231 | 48 | 76 | 6 | 0 | 70 | 31 |
| 4 | Posojila | 18 | 18 | 0 | -21 | 0 | 0 | 0 | 0 | -21 | 0 |
| 41 | Kratkoročna | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 | Dolgoročna | 18 | 18 | 0 | -21 | 0 | 0 | 0 | 0 | -21 | 0 |
| 5 | Lastniški kapital | 57 | -217 | -17 | -2 | 0 | -11 | 0 | 7 | 2 | 0 |
| 511 | Delnice, ki kotirajo | 0 | -95 | 6 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | 67 | -111 | -23 | -2 | 0 | -11 | 0 | 7 | -1 | 3 |
| 519 | Drug lastniški kapital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | -10 | -10 | 0 | -1 | 0 | 0 | 0 | 0 | 3 | -3 |
| 6 | Zavarovanja in pokojninske sheme | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | Rezervacije iz neživiljenjskih zavarovanj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 | Živiljenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | -47 | -16 | -14 | -2 | 0 | -2 | 0 | 0 | 0 | 0 |
| 8 | Druge obveznosti | 57 | 36 | 33 | 4 | 0 | 3 | 0 | 1 | 0 | 0 |
| 81 | Komercialni krediti in predujmi | 2 | 6 | 6 | -1 | 0 | -1 | 0 | 0 | 0 | 0 |
| 89 | Drugo | 54 | 30 | 27 | 5 | 0 | 4 | 0 | 1 | 0 | 0 |
| Neto finančne transakcije | | -14 | 258 | 7 | 1.129 | 1.245 | 0 | -6 | 98 | -172 | -35 |
| | | Gospodarstvo Slovenije in tujina/ Total economy and rest of the world | Gospodarstvo Slovenije/ Total economy | Nefinancne družbe/ Non-financial corporations | Finančne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski sklad razen MMF/ Non-MMF investment funds | Druži finančni posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski sklad/ Pension funds |
| | | | | | | | | | | | |
| | | | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 |
| | | | | | | | | | | | |

S.122+S.123 - Other monetary financial institutions

Non-consolidated financial accounts - transactions 2019 B.1.3.2.
EUR millions

| Institutional sectors | | | | | | | | | | | |
|-------------------------------|---|-------------------------------------|--|------------------------------|---|------------------------------|---------------------------|------------------------|------------------------|-------------------------------|----------|
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | Financial Instruments | Code |
| -149 | -190 | 42 | 0 | 637 | -6 | 148 | 85 | -61 | 124 | Financial Assets | F |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 |
| 0 | 0 | 0 | 0 | 0 | 0 | -57 | -187 | 2 | 129 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 1 | 3 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 0 | -85 | -99 | 28 | -14 | Transferable deposits | 22 |
| 0 | 0 | 0 | 0 | 0 | 0 | 25 | -89 | -27 | 141 | Other deposits | 29 |
| -73 | -73 | 0 | 0 | 0 | 0 | 56 | 188 | -121 | -10 | Debt securities | 3 |
| -70 | -70 | 0 | 0 | 0 | 0 | 136 | 109 | 17 | 10 | Short-term | 31 |
| -3 | -3 | 0 | 0 | 0 | 0 | -80 | 78 | -138 | -20 | Long-term | 32 |
| -70 | -111 | 42 | 0 | 638 | -6 | 154 | 91 | 50 | 14 | Loans | 4 |
| -1 | 0 | 0 | 0 | 9 | -1 | 3 | 11 | 2 | -10 | Short-term | 41 |
| -69 | -111 | 42 | 0 | 629 | -5 | 151 | 80 | 47 | 24 | Long-term | 42 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | -2 | Equity | 5 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Listed shares | 511 |
| 0 | 0 | 0 | 0 | 0 | 0 | 2 | 3 | 0 | 0 | Unlisted shares | 512 |
| 0 | 0 | 0 | 0 | 0 | 0 | -2 | 0 | 0 | -2 | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| -1 | -1 | 0 | 0 | 0 | 0 | -3 | -15 | 12 | 0 | Financial derivatives | 7 |
| -6 | -6 | 0 | 0 | 0 | 0 | -3 | 8 | -4 | -7 | Other accounts receivable | 8 |
| 0 | 0 | 0 | 0 | 0 | 0 | -3 | 0 | -4 | 1 | Trade credits and advances | 81 |
| -5 | -5 | 0 | 0 | -1 | 0 | 0 | 7 | 1 | -8 | Other | 89 |
| -311 | -364 | 5 | 48 | 1623 | 50 | 420 | -168 | 345 | 244 | Liabilities | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 |
| -156 | -211 | 6 | 49 | 1629 | 50 | -67 | -8 | -95 | 36 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 |
| 33 | -29 | -7 | 69 | 1845 | 32 | -27 | 10 | -82 | 46 | Transferable deposits | 22 |
| -189 | -182 | 13 | -20 | -216 | 18 | -40 | -18 | -13 | -9 | Other deposits | 29 |
| 1 | 1 | 0 | 0 | 0 | 0 | 223 | 107 | 77 | 39 | Debt securities | 3 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 |
| 1 | 1 | 0 | 0 | 0 | 0 | 223 | 107 | 77 | 39 | Long-term | 32 |
| 38 | 38 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Loans | 4 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 41 |
| 38 | 38 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Long-term | 42 |
| -190 | -189 | -2 | 0 | -7 | 0 | 274 | -228 | 336 | 166 | Equity | 5 |
| -110 | -110 | 0 | 0 | 8 | 0 | 95 | 16 | 2 | 78 | Listed shares | 511 |
| -80 | -78 | -2 | 0 | -7 | 0 | 178 | -244 | 334 | 88 | Unlisted shares | 512 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other equity | 519 |
| -1 | -1 | 0 | 0 | -8 | 0 | 0 | 0 | 0 | 0 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 0 | 0 | 0 | 0 | 0 | 0 | -31 | -33 | 2 | 0 | Financial derivatives | 7 |
| -3 | -3 | 1 | -1 | 2 | 0 | 21 | -6 | 24 | 3 | Other accounts payable | 8 |
| 0 | 0 | 0 | 0 | 0 | 0 | -4 | -2 | -1 | 0 | Trade credits and advances | 81 |
| -3 | -3 | 1 | -1 | 1 | 0 | 25 | -4 | 26 | 3 | Other | 89 |
| 162 | 174 | 37 | -49 | -985 | -55 | -272 | 254 | -406 | -120 | Net financial transactions | |
| Država/ General government | Centralna država/ Central government | Lokalna država/ Local government | Skladi socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households | Tujina/ Rest of the world | Euroobmočje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | |
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | | |

S.122+S.123 - druge denarne finančne institucije

B.1.3.3. Nekonsolidirani finančni računi - vrednostne spremembe 2019

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|----------------------------------|--|---|---------------------------------------|---|---|-------------------------------|---|---|--|----------------------------------|------|
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 |
| F | Finančna sredstva | -204 | -170 | -173 | 18 | 0 | -13 | 26 | -2 | 7 | 0 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 7 | -6 | 0 | -6 | 0 | -6 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 0 | -9 | 0 | -9 | 0 | -9 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 6 | 3 | 0 | 3 | 0 | 3 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | -15 | 3 | -4 | -1 | 0 | 0 | 0 | 0 | -1 | 0 |
| 31 | Kratkoročni | -1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | Dolgoročni | -15 | 3 | -4 | -1 | 0 | 0 | 0 | 0 | -1 | 0 |
| 4 | Posojila | -270 | -194 | -170 | -1 | 0 | 0 | 0 | -1 | 0 | 0 |
| 41 | Kratkoročna | -155 | -119 | -97 | -6 | 0 | 0 | 0 | -6 | 0 | 0 |
| 42 | Dolgoročna | -114 | -75 | -73 | 5 | 0 | 0 | 0 | 5 | 0 | 0 |
| B.1.3.3. | 5 Lastniški kapital | 26 | -10 | -34 | 23 | 0 | -8 | 26 | 0 | 4 | 0 |
| | 511 Delnice, ki kotirajo | 0 | -7 | -8 | 1 | 0 | 0 | 0 | 0 | 1 | 0 |
| | 512 Delnice, ki ne kotirajo | -10 | -26 | -22 | -5 | 0 | -8 | 0 | 0 | 3 | 0 |
| | 519 Drug lastniški kapital | 34 | 20 | -3 | 23 | 0 | 0 | 23 | 0 | 0 | 0 |
| | 52 Delnice/enote investicijskih skladov | 2 | 3 | 0 | 3 | 0 | 0 | 3 | 0 | 0 | 0 |
| | 6 Zavarovanja in pokojninske sheme | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 49 | 40 | 35 | 5 | 0 | 2 | 0 | 0 | 3 | 0 |
| 8 | Druge terjatve | -2 | -3 | -1 | -2 | 0 | -1 | 0 | -1 | 0 | 0 |
| 81 | Komercialni krediti in predujmi | 0 | -1 | -1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 | Drugo | -1 | -2 | 0 | -2 | 0 | -1 | 0 | -1 | 0 | 0 |
| F | Obveznosti | 267 | 23 | -44 | -2 | -1 | -13 | 4 | 4 | -6 | 10 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 37 | 23 | -16 | 18 | 0 | -6 | 5 | 6 | -1 | 14 |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 12 | 6 | -4 | 0 | 0 | -9 | 4 | 5 | 0 | -1 |
| 29 | Druge vloge | 25 | 18 | -13 | 18 | 0 | 3 | 1 | 1 | -1 | 15 |
| 3 | Dolžniški vrednostni papirji | -2 | -3 | 0 | -2 | -1 | 0 | 0 | 0 | -1 | -1 |
| 331 | Kratkoročni | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 332 | Dolgoročni | -2 | -3 | 0 | -2 | -1 | 0 | 0 | 0 | -1 | -1 |
| 4 | Posojila | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 | Kratkoročna | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 | Dolgoročna | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | Lastniški kapital | 112 | -18 | -46 | -18 | 0 | -8 | 0 | -2 | -4 | -3 |
| 511 | Delnice, ki kotirajo | -1 | -15 | -1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | 126 | 10 | -45 | -13 | 0 | -8 | 0 | -2 | -4 | 1 |
| 519 | Drug lastniški kapital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | -13 | -13 | 0 | -5 | 0 | 0 | 0 | 0 | 0 | -4 |
| 6 | Zavarovanja in pokojninske sheme | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 109 | 13 | 12 | 2 | 0 | 2 | 0 | 0 | 0 | 0 |
| 8 | Druge obveznosti | 10 | 7 | 7 | -1 | 0 | -1 | 0 | 0 | 0 | 0 |
| 81 | Komercialni krediti in predujmi | 3 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 | Drugo | 7 | 5 | 5 | -1 | 0 | -1 | 0 | 0 | 0 | 0 |
| Neto vrednostne spremembe | | -471 | -193 | -129 | 20 | 0 | 22 | -5 | 13 | -10 | |
| | | Gospodarstvo Slovenije in tujina/ Total economy and rest of the world | Gospodarstvo Slovenije/ Total economy | Nefinancne družbe/ Non-financial corporations | Finančne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski sklad razen MMF/ Non-MMF investment funds | Zavarovalne družbe/ Insurance corporations | Pokojninski sklad/ Pension funds | |
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 |

S.122+S.123 - Other monetary financial institutions

Non-consolidated financial accounts - revaluation changes 2019 B.1.3.3.
EUR millions

| Institutional sectors | | | | | | | | | | | | Code |
|-------------------------------|---|-------------------------------------|--|------------------------------|---|------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|----------|------|
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | Financial Instruments | | |
| 8 | 8 | 0 | 0 | -20 | -3 | -34 | 35 | -65 | -4 | Financial Assets | F | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 13 | 7 | 1 | 5 | Currency and deposits | 2 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | Currency | 21 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 9 | 2 | 1 | 6 | Transferable deposits | 22 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 3 | 5 | 0 | -1 | Other deposits | 29 | |
| 8 | 8 | 0 | 0 | 0 | 0 | -19 | 6 | -26 | 2 | Debt securities | 3 | |
| 0 | 0 | 0 | 0 | 0 | 0 | -1 | -1 | 0 | 0 | Short-term | 31 | |
| 8 | 8 | 0 | 0 | 0 | 0 | -18 | 7 | -26 | 2 | Long-term | 32 | |
| 0 | 0 | 0 | 0 | -20 | -3 | -75 | 3 | -38 | -39 | Loans | 4 | |
| 0 | 0 | 0 | 0 | -16 | 0 | -36 | 0 | -30 | -6 | Short-term | 41 | |
| 0 | 0 | 0 | 0 | -4 | -3 | -39 | 2 | -8 | -33 | Long-term | 42 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 37 | -1 | 10 | 28 | Equity | 5 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 0 | 7 | Listed shares | 511 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 16 | -1 | 0 | 18 | Unlisted shares | 512 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 14 | 1 | 10 | 3 | Other equity | 519 | |
| 0 | 0 | 0 | 0 | 0 | 0 | -1 | -1 | 0 | 0 | Investment fund shares/units | 52 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 9 | 20 | -11 | 0 | Financial derivatives | 7 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | -1 | 0 | Other accounts receivable | 8 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Trade credits and advances | 81 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | -1 | 0 | Other | 89 | |
| 71 | 72 | -2 | 1 | -6 | 5 | 244 | 122 | 31 | 91 | Liabilities | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 | |
| 13 | 13 | 0 | 1 | 3 | 5 | 14 | 9 | 8 | -3 | Currency and deposits | 2 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 | |
| -2 | -3 | 0 | 1 | 6 | 5 | 6 | 2 | 8 | -3 | Transferable deposits | 22 | |
| 15 | 15 | -1 | 0 | -3 | 0 | 8 | 7 | 0 | 0 | Other deposits | 29 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | Debt securities | 3 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | Long-term | 32 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Loans | 4 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 41 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Long-term | 42 | |
| 58 | 59 | -2 | 0 | -11 | -1 | 130 | 34 | 2 | 93 | Equity | 5 | |
| -15 | -15 | 0 | 0 | 0 | 0 | 14 | 1 | 1 | 11 | Listed shares | 511 | |
| 72 | 74 | -2 | 0 | -3 | -1 | 116 | 33 | 1 | 82 | Unlisted shares | 512 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other equity | 519 | |
| 0 | 0 | 0 | 0 | -8 | 0 | 0 | 0 | 0 | 0 | Investment fund shares/units | 52 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 96 | 75 | 21 | 0 | Financial derivatives | 7 | |
| 0 | 0 | 0 | 0 | 2 | 0 | 3 | 2 | 0 | 1 | Other accounts payable | 8 | |
| 0 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 1 | Trade credits and advances | 81 | |
| 0 | 0 | 0 | 0 | 1 | 0 | 2 | 2 | -1 | 0 | Other | 89 | |
| -63 | -64 | 2 | -1 | -13 | -8 | -277 | -86 | -96 | -95 | Net revaluation changes | | |
| Država/ General government | Centralna država/ Central government | Lokalna država/ Local government | Skladi socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households | Tujina/ Rest of the world | Eurovrednotje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | | |
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | | | |

S.122+S.123 - druge denarne finančne institucije

B.1.3.4. Nekonsolidirani finančni računi - stanja 2019 (konec leta)

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|-------------------------------|--|---|---------------------------------------|--|--|----------------------------------|---|---|---|---|-------------------------------------|
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 |
| F | Finančna sredstva | 41.835 | 33.562 | 9.594 | 7.512 | 4.973 | 1.012 | 16 | 1.427 | 83 | 1 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 7.559 | 5.839 | 0 | 5.839 | 4.972 | 867 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | 471 | 432 | 0 | 432 | 432 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 5.499 | 4.627 | 0 | 4.627 | 4.541 | 86 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 1.589 | 781 | 0 | 781 | 0 | 781 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | 8.565 | 3.797 | 199 | 94 | 0 | 94 | 0 | 0 | 1 | 0 |
| 31 | Kratkoročni | 392 | 232 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | Dolgoročni | 8.174 | 3.565 | 193 | 94 | 0 | 94 | 0 | 0 | 1 | 0 |
| 4 | Posojila | 24.225 | 23.156 | 9.264 | 1.247 | 0 | 0 | 0 | 1.247 | 0 | 0 |
| 41 | Kratkoročna | 1.918 | 1.834 | 1.072 | 47 | 0 | 0 | 0 | 47 | 0 | 0 |
| 42 | Dolgoročna | 22.307 | 21.323 | 8.191 | 1.200 | 0 | 0 | 0 | 1.200 | 0 | 0 |
| B.1.3.4. | Lastniški kapital | 982 | 335 | 72 | 262 | 0 | 26 | 15 | 178 | 42 | 1 |
| 511 | Delnice, ki kotirajo | 429 | 18 | 16 | 1 | 0 | 0 | 0 | 0 | 1 | 0 |
| 512 | Delnice, ki ne kotirajo | 261 | 86 | 14 | 72 | 0 | 26 | 0 | 4 | 41 | 1 |
| 519 | Drug lastniški kapital | 287 | 226 | 42 | 184 | 0 | 0 | 10 | 174 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | 5 | 5 | 0 | 5 | 0 | 0 | 5 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 39 | 39 | 0 | 39 | 0 | 0 | 0 | 0 | 39 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 39 | 39 | 0 | 39 | 0 | 0 | 0 | 0 | 39 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 74 | 46 | 46 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge terjatve | 389 | 348 | 14 | 29 | 0 | 25 | 1 | 2 | 1 | 0 |
| 81 | Komercialni krediti in predujmi | 22 | 15 | 6 | 6 | 0 | 4 | 0 | 1 | 0 | 0 |
| 89 | Drugo | 367 | 334 | 8 | 23 | 0 | 21 | 1 | 1 | 1 | 0 |
| F | Obveznosti | 40.968 | 33.981 | 7.002 | 3.465 | 1.032 | 1.012 | 169 | 479 | 419 | 354 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 34.713 | 31.515 | 6.811 | 3.068 | 983 | 867 | 161 | 454 | 291 | 312 |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 22.457 | 21.915 | 4.752 | 616 | 0 | 86 | 109 | 219 | 115 | 87 |
| 29 | Druge vloge | 12.256 | 9.599 | 2.059 | 2.452 | 983 | 781 | 52 | 235 | 176 | 225 |
| 3 | Dolžniški vrednostni papirji | 600 | 278 | 0 | 277 | 49 | 94 | 6 | 0 | 98 | 31 |
| 331 | Kratkoročni | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 332 | Dolgoročni | 600 | 278 | 0 | 277 | 49 | 94 | 6 | 0 | 98 | 31 |
| 4 | Posojila | 236 | 236 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 | Kratkoročna | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 | Dolgoročna | 236 | 236 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | Lastniški kapital | 4.992 | 1.720 | 67 | 89 | 0 | 26 | 2 | 20 | 30 | 11 |
| 511 | Delnice, ki kotirajo | 1.240 | 363 | 22 | 6 | 0 | 0 | 1 | 1 | 1 | 3 |
| 512 | Delnice, ki ne kotirajo | 3.696 | 1.301 | 42 | 63 | 0 | 26 | 0 | 19 | 14 | 4 |
| 519 | Drug lastniški kapital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | 56 | 55 | 3 | 20 | 0 | 0 | 1 | 0 | 15 | 3 |
| 6 | Zavarovanja in pokojninske sheme | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 161 | 4 | 3 | 1 | 0 | 0 | 0 | 1 | 0 | 0 |
| 8 | Druge obveznosti | 267 | 229 | 117 | 31 | 0 | 25 | 0 | 4 | 1 | 0 |
| 81 | Komercialni krediti in predujmi | 48 | 44 | 35 | 6 | 0 | 4 | 0 | 1 | 0 | 0 |
| 89 | Drugo | 219 | 186 | 82 | 25 | 0 | 21 | 0 | 3 | 1 | 0 |
| Neto finančna sredstva | | 867 | -418 | 2.592 | 4.046 | 3.940 | 0 | -153 | 948 | -336 | -353 |
| | | Gospodarstvo Slovenije in tujina/ Total economy and rest of the world | Gospodarstvo Slovenije/ Total economy | Nefinancne družbe/ Non-financial corporations | Finančne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski skladovi razen MMF/ Non-MMF-investment funds | Družinski posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski skladovi/ Pension funds |
| | | | | | | | | | | | |
| | | | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 |
| | | | | | | | | | | | |

S.122+S.123 - Other monetary financial institutions

Non-consolidated financial accounts - outstanding amounts 2019 (end of year) **B.1.3.4.**
EUR millions

| Institutional sectors | | | | | | | | | | | Financial Instruments | Code |
|-------------------------------|---|-------------------------------------|--|------------------------------|---|------------------------------|--------------------------|------------------------|------------------------|-------------------------------|-----------------------|------|
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | | | |
| 5.425 | 4.765 | 659 | 0 | 11.000 | 31 | 8.273 | 5.040 | 1.388 | 1845 | Financial Assets | F | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 1.720 | 1.117 | 180 | 423 | Currency and deposits | 2 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 40 | 0 | 14 | 26 | Currency | 21 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 872 | 670 | 116 | 86 | Transferable deposits | 22 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 808 | 447 | 50 | 311 | Other deposits | 29 | |
| 3.504 | 3.504 | 0 | 0 | 0 | 0 | 4.768 | 3.530 | 855 | 383 | Debt securities | 3 | |
| 227 | 227 | 0 | 0 | 0 | 0 | 160 | 133 | 17 | 10 | Short-term | 31 | |
| 3.278 | 3.278 | 0 | 0 | 0 | 0 | 4.608 | 3.397 | 838 | 373 | Long-term | 32 | |
| 1.645 | 986 | 659 | 0 | 10.969 | 31 | 1.069 | 340 | 327 | 402 | Loans | 4 | |
| 6 | 1 | 6 | 0 | 706 | 2 | 84 | 29 | 34 | 21 | Short-term | 41 | |
| 1.639 | 986 | 653 | 0 | 10.263 | 29 | 985 | 311 | 293 | 381 | Long-term | 42 | |
| 1 | 1 | 0 | 0 | 0 | 0 | 647 | 13 | 10 | 624 | Equity | 5 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 411 | 0 | 0 | 411 | Listed shares | 511 | |
| 1 | 1 | 0 | 0 | 0 | 0 | 175 | 12 | 0 | 163 | Unlisted shares | 512 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 61 | 1 | 10 | 50 | Other equity | 519 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Investment fund shares/units | 52 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 28 | 22 | 6 | 1 | Financial derivatives | 7 | |
| 274 | 274 | 0 | 0 | 31 | 0 | 41 | 18 | 11 | 12 | Other accounts receivable | 8 | |
| 1 | 1 | 0 | 0 | 1 | 0 | 8 | 3 | 4 | 1 | Trade credits and advances | 81 | |
| 273 | 273 | 0 | 0 | 29 | 0 | 33 | 15 | 7 | 11 | Other | 89 | |
| 2.549 | 2.049 | 339 | 160 | 20.498 | 466 | 6.988 | 3.860 | 1.667 | 1.460 | Liabilities | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 | |
| 824 | 331 | 338 | 155 | 20.372 | 439 | 3.198 | 1.854 | 956 | 387 | Currency and deposits | 2 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 | |
| 290 | 54 | 111 | 125 | 15.935 | 323 | 542 | 125 | 168 | 249 | Transferable deposits | 22 | |
| 534 | 277 | 227 | 30 | 4.438 | 116 | 2.656 | 1.729 | 788 | 139 | Other deposits | 29 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 323 | 207 | 77 | 39 | Debt securities | 3 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 323 | 207 | 77 | 39 | Long-term | 32 | |
| 231 | 231 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Loans | 4 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 41 | |
| 231 | 231 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Long-term | 42 | |
| 1.453 | 1.453 | 1 | 0 | 84 | 27 | 3.273 | 1.698 | 546 | 1.028 | Equity | 5 | |
| 310 | 310 | 0 | 0 | 25 | 0 | 877 | 34 | 63 | 780 | Listed shares | 511 | |
| 1.143 | 1.143 | 1 | 0 | 27 | 26 | 2.395 | 1.663 | 483 | 248 | Unlisted shares | 512 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other equity | 519 | |
| 0 | 0 | 0 | 0 | 32 | 0 | 1 | 0 | 0 | 1 | Investment fund shares/units | 52 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 157 | 99 | 58 | 0 | Financial derivatives | 7 | |
| 40 | 34 | 1 | 5 | 42 | 0 | 37 | 3 | 28 | 6 | Other accounts payable | 8 | |
| 0 | 0 | 0 | 0 | 2 | 0 | 4 | 1 | 2 | 1 | Trade credits and advances | 81 | |
| 39 | 34 | 1 | 5 | 39 | 0 | 33 | 2 | 27 | 5 | Other | 89 | |
| 2.876 | 2.716 | 320 | -160 | -9.498 | -435 | 1.285 | 1.180 | -279 | 384 | Net financial assets | | |
| Država/ General government | Centralna država/ Central government | Lokalna država/ Local government | Skladi socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepravniti, ki opravljajo storitve za gospod. Non-profit institutions serving households | Tujina/ Rest of the world | Eurodružno/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | | |
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | | | |

S.124+S.125+S.126+S.127 - drugi finančni posredniki

B.1.4.1. Nekonsolidirani finančni računi - stanja 2018 (konec leta)

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | | |
|-------------------------------|--|---|---------------------------------------|--|--|----------------------------------|---|--|---|---|-----------------------------------|---|
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | |
| F | Finančna sredstva | 8.002 | 5.635 | 2.883 | 1.418 | 79 | 578 | 107 | 505 | 146 | 2 | |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2 | Gotovina in vloge | 650 | 639 | 0 | 637 | 79 | 558 | 0 | 0 | 0 | 0 | |
| 21 | Gotovina | 3 | 3 | 0 | 3 | 3 | 0 | 0 | 0 | 0 | 0 | |
| 22 | Prenosljive vloge | 397 | 390 | 0 | 390 | 71 | 319 | 0 | 0 | 0 | 0 | |
| 29 | Druge vloge | 250 | 247 | 0 | 244 | 5 | 239 | 0 | 0 | 0 | 0 | |
| 3 | Dolžniški vrednostni papirji | 447 | 50 | 27 | 4 | 0 | 0 | 0 | 3 | 0 | 0 | |
| 31 | Kratkoročni | 18 | 7 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 32 | Dolgoročni | 429 | 43 | 20 | 3 | 0 | 0 | 0 | 3 | 0 | 0 | |
| 4 | Posojila | 2.733 | 2.708 | 1.415 | 77 | 0 | 0 | 1 | 76 | 0 | 0 | |
| 41 | Kratkoročna | 631 | 618 | 445 | 71 | 0 | 0 | 0 | 71 | 0 | 0 | |
| 42 | Dolgoročna | 2.102 | 2.090 | 970 | 6 | 0 | 0 | 1 | 5 | 0 | 0 | |
| B.1.4.1. | 5 | Lastniški kapital | 3.822 | 1.952 | 1.275 | 677 | 0 | 17 | 102 | 419 | 136 | 2 |
| | 511 | Delnice, ki kotirajo | 1.960 | 352 | 199 | 153 | 0 | 2 | 0 | 133 | 18 | 0 |
| | 512 | Delnice, ki ne kotirajo | 852 | 770 | 408 | 362 | 0 | 14 | 7 | 221 | 118 | 2 |
| | 519 | Drug lastniški kapital | 787 | 751 | 668 | 83 | 0 | 0 | 18 | 65 | 0 | 0 |
| | 52 | Delnice/enote investicijskih skladov | 224 | 79 | 0 | 79 | 0 | 1 | 77 | 0 | 0 | 0 |
| | 6 | Zavarovanja in pokojninske sheme | 5 | 5 | 0 | 5 | 0 | 0 | 0 | 0 | 5 | 0 |
| | 61 | Rezervacije iz neživljenjskih zavarovanj | 5 | 5 | 0 | 5 | 0 | 0 | 0 | 0 | 5 | 0 |
| | 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 7 | Izvedeni finančni instrumenti | 2 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge terjatve | 344 | 278 | 164 | 18 | 0 | 3 | 4 | 6 | 5 | 0 | |
| 81 | Komercialni krediti in predujmi | 126 | 117 | 68 | 6 | 0 | 1 | 0 | 2 | 4 | 0 | |
| 89 | Drugo | 218 | 161 | 96 | 12 | 0 | 2 | 3 | 5 | 1 | 0 | |
| F | Obveznosti | 7.395 | 5.701 | 652 | 2.743 | 0 | 1.265 | 51 | 561 | 828 | 38 | |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2 | Gotovina in vloge | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 22 | Prenosljive vloge | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 29 | Druge vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3 | Dolžniški vrednostni papirji | 29 | 21 | 2 | 18 | 0 | 0 | 0 | 3 | 15 | 0 | |
| 331 | Kratkoročni | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 332 | Dolgoročni | 28 | 21 | 2 | 17 | 0 | 0 | 0 | 3 | 15 | 0 | |
| 4 | Posojila | 2.555 | 1.475 | 162 | 1.174 | 0 | 1.069 | 0 | 77 | 25 | 3 | |
| 41 | Kratkoročna | 332 | 305 | 74 | 140 | 0 | 41 | 0 | 71 | 25 | 3 | |
| 42 | Dolgoročna | 2.224 | 1.170 | 87 | 1.033 | 0 | 1.028 | 0 | 6 | 0 | 0 | |
| 5 | Lastniški kapital | 4.599 | 4.009 | 363 | 1.536 | 0 | 193 | 49 | 473 | 787 | 34 | |
| 511 | Delnice, ki kotirajo | 275 | 195 | 38 | 138 | 0 | 0 | 1 | 132 | 5 | 0 | |
| 512 | Delnice, ki ne kotirajo | 587 | 552 | 123 | 296 | 0 | 4 | 1 | 228 | 64 | 0 | |
| 519 | Drug lastniški kapital | 1.419 | 973 | 168 | 316 | 0 | 187 | 14 | 69 | 46 | 0 | |
| 52 | Delnice/enote investicijskih skladov | 2.317 | 2.288 | 34 | 786 | 0 | 2 | 33 | 44 | 673 | 34 | |
| 6 | Zavarovanja in pokojninske sheme | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7 | Izvedeni finančni instrumenti | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8 | Druge obveznosti | 212 | 196 | 125 | 15 | 0 | 3 | 2 | 8 | 1 | 1 | |
| 81 | Komercialni krediti in predujmi | 95 | 91 | 81 | 3 | 0 | 0 | 0 | 2 | 1 | 0 | |
| 89 | Drugo | 117 | 105 | 44 | 12 | 0 | 3 | 2 | 6 | 0 | 1 | |
| Neto finančna sredstva | | 607 | -66 | 2.231 | -1.325 | 79 | -687 | 55 | -55 | -682 | -36 | |
| | | Gospodarstvo Slovenije in tujina/ Total economy and rest of the world | Gospodarstvo Slovenije/ Total economy | Nefinancne družbe/ Non-financial corporations | Finančne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski sklad razen MMF/ Non-MMF investment funds | Družinski posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski skladi/ Pension funds | |
| | | | | | | | | | | | | |
| | | | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | |
| | | | | | | | | | | | | |

S.124+S.125+S.126+S.127 - Other financial intermediaries

Non-consolidated financial accounts - outstanding amounts 2018 (end of year)

B.1.4.1.
EUR millions

| Institutional sectors | | | | | | | | | | | |
|-------------------------------|---|-------------------------------------|--|------------------------------|---|------------------------------|---------------------------|------------------------|------------------------|-------------------------------|----------|
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | Financial Instruments | Code |
| 78 | 59 | 18 | 1 | 1253 | 2 | 2.368 | 727 | 280 | 1.361 | Financial Assets | F |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 |
| 3 | 3 | 0 | 0 | 0 | 0 | 11 | 9 | 2 | 0 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 0 | 7 | 7 | 0 | 0 | Transferable deposits | 22 |
| 3 | 3 | 0 | 0 | 0 | 0 | 4 | 2 | 2 | 0 | Other deposits | 29 |
| 19 | 19 | 0 | 0 | 0 | 0 | 397 | 263 | 77 | 57 | Debt securities | 3 |
| 0 | 0 | 0 | 0 | 0 | 0 | 10 | 9 | 0 | 1 | Short-term | 31 |
| 19 | 19 | 0 | 0 | 0 | 0 | 386 | 254 | 77 | 55 | Long-term | 32 |
| 25 | 9 | 16 | 1 | 1.189 | 2 | 25 | 14 | 7 | 3 | Loans | 4 |
| 0 | 0 | 0 | 0 | 102 | 0 | 13 | 7 | 5 | 2 | Short-term | 41 |
| 25 | 9 | 16 | 1 | 1.086 | 2 | 12 | 8 | 2 | 2 | Long-term | 42 |
| 0 | 0 | 0 | 0 | 0 | 0 | 1870 | 410 | 182 | 1.278 | Equity | 5 |
| 0 | 0 | 0 | 0 | 0 | 0 | 1607 | 337 | 147 | 1.124 | Listed shares | 511 |
| 0 | 0 | 0 | 0 | 0 | 0 | 81 | 18 | 21 | 43 | Unlisted shares | 512 |
| 0 | 0 | 0 | 0 | 0 | 0 | 36 | 0 | 12 | 24 | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 0 | 146 | 55 | 3 | 88 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Financial derivatives | 7 |
| 31 | 28 | 2 | 1 | 65 | 0 | 65 | 31 | 12 | 23 | Other accounts receivable | 8 |
| 3 | 1 | 1 | 1 | 40 | 0 | 9 | 2 | 3 | 4 | Trade credits and advances | 81 |
| 28 | 27 | 1 | 0 | 25 | 0 | 57 | 30 | 9 | 18 | Other | 89 |
| 191 | 189 | 1 | 2 | 2.109 | 6 | 1.694 | 1.552 | 62 | 81 | Liabilities | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 |
| 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 |
| 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | Transferable deposits | 22 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other deposits | 29 |
| 0 | 0 | 0 | 0 | 0 | 1 | 0 | 7 | 1 | 0 | Debt securities | 3 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 |
| 0 | 0 | 0 | 0 | 1 | 0 | 7 | 1 | 0 | 6 | Long-term | 32 |
| 71 | 71 | 0 | 0 | 68 | 1 | 1.081 | 1.058 | 15 | 7 | Loans | 4 |
| 57 | 57 | 0 | 0 | 33 | 0 | 27 | 26 | 0 | 0 | Short-term | 41 |
| 14 | 14 | 0 | 0 | 34 | 1 | 1.054 | 1.033 | 14 | 7 | Long-term | 42 |
| 97 | 96 | 1 | 1 | 2.008 | 5 | 590 | 488 | 43 | 59 | Equity | 5 |
| 0 | 0 | 0 | 0 | 19 | 0 | 80 | 70 | 10 | 0 | Listed shares | 511 |
| 1 | 1 | 0 | 0 | 132 | 0 | 35 | 7 | 9 | 20 | Unlisted shares | 512 |
| 77 | 76 | 0 | 0 | 412 | 0 | 446 | 403 | 15 | 28 | Other equity | 519 |
| 20 | 19 | 0 | 0 | 1.444 | 4 | 29 | 10 | 9 | 10 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Financial derivatives | 7 |
| 23 | 23 | 0 | 1 | 32 | 0 | 17 | 4 | 4 | 9 | Other accounts payable | 8 |
| 2 | 2 | 0 | 0 | 5 | 0 | 5 | 0 | 3 | 1 | Trade credits and advances | 81 |
| 21 | 21 | 0 | 1 | 27 | 0 | 12 | 3 | 1 | 8 | Other | 89 |
| -113 | -130 | 18 | 0 | -856 | -3 | 673 | -825 | 218 | 1280 | Net financial assets | |
| Država/ General government | Centralna država/ Central government | Lokalna država/ Local government | Skladi socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households | Tujina/ Rest of the world | Euroobmočje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | |
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | | |

S.124+S.125+S.126+S.127 - drugi finančni posredniki

B.1.4.2. Nekonsolidirani finančni računi - transakcije 2019

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|----------------------------------|--|---|---------------------------------------|--|--|----------------------------------|---|--|--|---|---------------------------------------|
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 |
| F | Finančna sredstva | 51 | -212 | -65 | -217 | -64 | 62 | 9 | 20 | -244 | 0 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 43 | -17 | 0 | -17 | -64 | 47 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | -2 | -2 | 0 | -2 | -2 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | -56 | -63 | 0 | -63 | -63 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 100 | 48 | 0 | 48 | 1 | 47 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | 140 | 6 | -7 | 5 | 0 | 6 | 0 | -1 | 0 | 0 |
| 31 | Kratkoročni | -5 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | Dolgoročni | 145 | 3 | -9 | 5 | 0 | 6 | 0 | -1 | 0 | 0 |
| 4 | Posojila | 25 | 12 | -46 | -2 | 0 | 0 | 0 | -2 | 0 | 0 |
| 41 | Kratkoročna | -25 | -33 | -7 | -2 | 0 | 0 | 0 | -2 | 0 | 0 |
| 42 | Dolgoročna | 50 | 45 | -39 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B.1.4.2. | Lastniški kapital | -153 | -201 | 5 | -206 | 0 | 8 | 8 | 24 | -246 | 0 |
| 511 | Delnice, ki kotirajo | 28 | 14 | -6 | 20 | 0 | 1 | 0 | 20 | -1 | 0 |
| 512 | Delnice, ki ne kotirajo | -233 | -233 | 1 | -235 | 0 | 7 | 0 | 3 | -245 | 0 |
| 519 | Drug lastniški kapital | 16 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | 36 | 8 | 0 | 8 | 0 | 0 | 8 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 2 | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 2 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 2 | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 2 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | -1 | -1 | -2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge terjatve | -4 | -12 | -16 | 1 | 0 | 1 | 0 | -1 | 0 | 0 |
| 81 | Komercialni krediti in predujmi | 5 | 2 | -8 | 2 | 0 | 0 | 2 | 0 | 0 | 0 |
| 89 | Drugo | -9 | -14 | -8 | -2 | 0 | 1 | -1 | 0 | -1 | 0 |
| F | Obveznosti | 141 | 242 | -30 | 174 | 0 | 154 | 24 | 4 | -10 | 2 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | -6 | -4 | 1 | -6 | 0 | 0 | 0 | -1 | -12 | 7 |
| 331 | Kratkoročni | 2 | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 2 |
| 332 | Dolgoročni | -8 | -6 | 1 | -8 | 0 | 0 | 0 | -1 | -12 | 5 |
| 4 | Posojila | 48 | 158 | -6 | 158 | 0 | 179 | 0 | -2 | -17 | -3 |
| 41 | Kratkoročna | -15 | -18 | -4 | -11 | 0 | 12 | 0 | -2 | -18 | -3 |
| 42 | Dolgoročna | 64 | 176 | -2 | 169 | 0 | 167 | 0 | 0 | 1 | 0 |
| 5 | Lastniški kapital | 127 | 102 | 2 | 24 | 0 | -26 | 24 | 8 | 19 | -1 |
| 511 | Delnice, ki kotirajo | 0 | 3 | -8 | 19 | 0 | 0 | -1 | 21 | -2 | 0 |
| 512 | Delnice, ki ne kotirajo | 0 | 0 | 6 | 3 | 0 | 0 | 22 | -18 | 0 | 0 |
| 519 | Drug lastniški kapital | 31 | 2 | 0 | 2 | 0 | -26 | 0 | 0 | 28 | 0 |
| 52 | Delnice/enote investicijskih skladov | 96 | 96 | 5 | -1 | 0 | 0 | 3 | 5 | -8 | -1 |
| 6 | Zavarovanja in pokojninske sheme | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge obveznosti | -31 | -17 | -27 | -1 | 0 | 0 | 0 | -1 | 0 | -1 |
| 81 | Komercialni krediti in predujmi | -29 | -14 | -19 | 2 | 0 | 1 | 0 | 1 | 0 | 0 |
| 89 | Drugo | -2 | -3 | -8 | -3 | 0 | -1 | 0 | -2 | 0 | -1 |
| Neto finančne transakcije | | -89 | -454 | -36 | -392 | -64 | -92 | -16 | 16 | -234 | -2 |
| | | Gospodarstvo Slovenije in tujina/ Total economy and rest of the world | Gospodarstvo Slovenije/ Total economy | Nefinancne družbe/ Financial corporations | Finančne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski sklad razen MMF/ Non-MMF-investment funds | Druji finančni posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski skladji/ Pension funds |
| | | | | | | | | | | | |
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 |

S.124+S.125+S.126+S.127 - Other financial intermediaries

Non-consolidated financial accounts - transactions 2019 B.1.4.2.
EUR millions

| Institutional sectors | | | | | | | | | | | |
|-------------------------------|---|-------------------------------------|--|------------------------------|---|---------------------------|------------------------|------------------------|-----|-------------------------------|----------|
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | Financial Instruments | Code |
| 5 | 6 | 0 | -1 | 65 | 1 | 263 | 138 | 99 | 26 | Financial Assets | F |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 |
| 0 | 0 | 0 | 0 | 0 | 0 | 59 | 25 | 35 | 0 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 0 | 7 | 7 | 0 | 0 | Transferable deposits | 22 |
| 0 | 0 | 0 | 0 | 0 | 0 | 52 | 18 | 35 | 0 | Other deposits | 29 |
| 7 | 7 | 0 | 0 | 0 | 0 | 134 | 99 | 25 | 10 | Debt securities | 3 |
| 0 | 0 | 0 | 0 | 0 | 0 | -8 | -8 | 0 | 0 | Short-term | 31 |
| 7 | 7 | 0 | 0 | 0 | 0 | 142 | 107 | 25 | 9 | Long-term | 32 |
| -8 | -5 | -3 | 0 | 67 | 1 | 13 | -1 | 6 | 7 | Loans | 4 |
| 0 | 0 | 0 | 0 | -24 | 0 | 8 | 0 | 1 | 7 | Short-term | 41 |
| -8 | -5 | -3 | 0 | 92 | 1 | 5 | 0 | 6 | 0 | Long-term | 42 |
| 0 | 0 | 0 | 0 | 0 | 0 | 48 | 6 | 27 | 15 | Equity | 5 |
| 0 | 0 | 0 | 0 | 0 | 0 | 14 | -8 | 0 | 23 | Listed shares | 511 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Unlisted shares | 512 |
| 0 | 0 | 0 | 0 | 0 | 0 | 6 | 1 | 4 | 1 | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 0 | 28 | 13 | 23 | -8 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Financial derivatives | 7 |
| 6 | 3 | 3 | -1 | -3 | 0 | 9 | 8 | 6 | -6 | Other accounts receivable | 8 |
| 5 | 2 | 3 | -1 | 3 | 0 | 3 | 3 | 0 | 0 | Trade credits and advances | 81 |
| 1 | 1 | 0 | 0 | -5 | 0 | 5 | 5 | 6 | -5 | Other | 89 |
| 3 | 3 | 0 | 0 | 94 | 0 | -101 | -173 | 4 | 68 | Liabilities | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 |
| 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 |
| 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | Transferable deposits | 22 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other deposits | 29 |
| 0 | 0 | 0 | 0 | 0 | 0 | -2 | -1 | 0 | -1 | Debt securities | 3 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 |
| 0 | 0 | 0 | 0 | 1 | 0 | -2 | -1 | 0 | -1 | Long-term | 32 |
| 1 | 1 | 0 | 0 | 6 | 0 | -110 | -160 | 1 | 49 | Loans | 4 |
| 0 | 0 | 0 | 0 | -2 | 0 | 3 | 0 | 2 | 0 | Short-term | 41 |
| 1 | 1 | 0 | 0 | 8 | 0 | -113 | -161 | -1 | 49 | Long-term | 42 |
| -3 | -2 | 0 | 0 | 79 | 0 | 25 | 2 | 2 | 21 | Equity | 5 |
| 0 | 0 | 0 | 0 | -8 | 0 | -3 | -5 | 2 | 0 | Listed shares | 511 |
| -3 | -3 | 0 | -1 | -5 | 0 | 0 | -2 | 0 | 1 | Unlisted shares | 512 |
| 0 | 0 | 0 | 0 | 0 | 0 | 29 | 11 | -1 | 19 | Other equity | 519 |
| 1 | 0 | 0 | 0 | 91 | 0 | -1 | -2 | 0 | 1 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Financial derivatives | 7 |
| 4 | 4 | 0 | 0 | 7 | 0 | -14 | -14 | 1 | -1 | Other accounts payable | 8 |
| 0 | 0 | 0 | 0 | 3 | 0 | -15 | -15 | 0 | 0 | Trade credits and advances | 81 |
| 4 | 4 | 0 | 0 | 4 | 0 | 1 | 1 | 1 | -2 | Other | 89 |
| 2 | 3 | 0 | 0 | -29 | Tujina/ Rest of the world | 364 | 31 | 95 | -41 | Net financial transactions | |
| Država/ General government | Centralna država/ Central government | Lokalna država/ Local government | Skladi socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households | Euroobmočje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | | |
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | | |

S.124+S.125+S.126+S.127 - drugi finančni posredniki

B.1.4.3. Nekonsolidirani finančni računi - vrednostne spremembe 2019

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|----------------------------------|--|---|---------------------------------------|---|---|-------------------------------|---|---|--|--|------------------------------------|
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 |
| F | Finančna sredstva | 655 | 185 | -91 | 297 | 0 | 8 | 24 | 110 | 154 | 0 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 10 | 11 | 0 | 11 | 0 | 11 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 11 | 9 | 0 | 9 | 0 | 9 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | -2 | 1 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | 21 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | Kratkoročni | -1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | Dolgoročni | 22 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | Posojila | -103 | -102 | -79 | -1 | 0 | 0 | 0 | -1 | 0 | 0 |
| 41 | Kratkoročna | -40 | -39 | -40 | -1 | 0 | 0 | 0 | -1 | 0 | 0 |
| 42 | Dolgoročna | -62 | -62 | -39 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B.1.4.3. | Lastniški kapital | 712 | 281 | -6 | 287 | 0 | -2 | 24 | 111 | 154 | 0 |
| 511 | Delnice, ki kotirajo | 478 | 83 | 16 | 67 | 0 | 0 | 0 | 64 | 2 | 0 |
| 512 | Delnice, ki ne kotirajo | 24 | 27 | -80 | 107 | 0 | -2 | 0 | -43 | 151 | 0 |
| 519 | Drug lastniški kapital | 149 | 152 | 57 | 95 | 0 | 0 | 5 | 89 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | 61 | 19 | 0 | 19 | 0 | 0 | 19 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge terjatve | 15 | -6 | -6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81 | Komercialni krediti in predujmi | 7 | -3 | -3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 | Drugo | 8 | -3 | -3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F | Obveznosti | 684 | 694 | 15 | 317 | 0 | 24 | -1 | 136 | 146 | 12 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | -3 | -3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | -3 | -3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 331 | Kratkoročni | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 332 | Dolgoročni | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | Posojila | -15 | -4 | 3 | -2 | 0 | -1 | 0 | -1 | 0 | 0 |
| 41 | Kratkoročna | -3 | -4 | 4 | -7 | 0 | -6 | 0 | -1 | 0 | 0 |
| 42 | Dolgoročna | -12 | -1 | -1 | 5 | 0 | 5 | 0 | 0 | 0 | 0 |
| 5 | Lastniški kapital | 684 | 699 | 11 | 320 | 0 | 26 | -1 | 136 | 147 | 12 |
| 511 | Delnice, ki kotirajo | 75 | 71 | 4 | 64 | 0 | 0 | 0 | 64 | -1 | 0 |
| 512 | Delnice, ki ne kotirajo | -41 | -37 | -8 | -31 | 0 | 0 | -15 | -28 | 12 | 0 |
| 519 | Drug lastniški kapital | 111 | 136 | 5 | 99 | 0 | 23 | 5 | 90 | -19 | 0 |
| 52 | Delnice/enote investicijskih skladov | 540 | 528 | 10 | 189 | 0 | 3 | 9 | 10 | 155 | 12 |
| 6 | Zavarovanja in pokojninske sheme | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge obveznosti | 18 | 1 | 1 | -1 | 0 | -1 | 0 | 0 | 0 | 0 |
| 81 | Komercialni krediti in predujmi | 17 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 | Drugo | 1 | 0 | 1 | -1 | 0 | -1 | 0 | 0 | 0 | 0 |
| Neto vrednostne spremembe | | -29 | -509 | -106 | -20 | 0 | -16 | 25 | -25 | 8 | -11 |
| | | Gospodarstvo Slovenije in tujina/ Total economy and rest of the world | Gospodarstvo Slovenije/ Total economy | Nefinancne družbe/ Non-financial corporations | Finančne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski sklad razen MMF/ Non-MMF investment funds | Druži finančni posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski skladji/ Pension funds |
| | | | | | | | | | | | |
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 |

S.124+S.125+S.126+S.127 - Other financial intermediaries

Non-consolidated financial accounts - revaluation changes 2019 **B.1.4.3.**
EUR millions

| Institutional sectors | | | | | | | | | | | |
|-------------------------------|---|-------------------------------------|--|------------------------------|---|------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|----------|
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | Financial Instruments | Code |
| 0 | 0 | 0 | 0 | -21 | 0 | 470 | 109 | 27 | 334 | Financial Assets | F |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 |
| 0 | 0 | 0 | 0 | 0 | 0 | -1 | -3 | 0 | 2 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 2 | Transferable deposits | 22 |
| 0 | 0 | 0 | 0 | 0 | 0 | -3 | -3 | 0 | 0 | Other deposits | 29 |
| 0 | 0 | 0 | 0 | 0 | 0 | 20 | 17 | 5 | -2 | Debt securities | 3 |
| 0 | 0 | 0 | 0 | 0 | 0 | -1 | 0 | 0 | -1 | Short-term | 31 |
| 0 | 0 | 0 | 0 | 0 | 0 | 21 | 17 | 5 | -1 | Long-term | 32 |
| 0 | 0 | 0 | 0 | -22 | 0 | -1 | -1 | 0 | 0 | Loans | 4 |
| 0 | 0 | 0 | 0 | 1 | 0 | -1 | -1 | 0 | 0 | Short-term | 41 |
| 0 | 0 | 0 | 0 | -23 | 0 | 0 | 0 | 0 | 0 | Long-term | 42 |
| 0 | 0 | 0 | 0 | 0 | 0 | 431 | 75 | 22 | 333 | Equity | 5 |
| 0 | 0 | 0 | 0 | 0 | 0 | 395 | 56 | 17 | 322 | Listed shares | 511 |
| 0 | 0 | 0 | 0 | 0 | 0 | -3 | 0 | 0 | -3 | Unlisted shares | 512 |
| 0 | 0 | 0 | 0 | 0 | 0 | -3 | 0 | 1 | -4 | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 0 | 42 | 19 | 4 | 19 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Financial derivatives | 7 |
| 0 | 0 | 0 | 0 | 1 | 0 | 21 | 21 | 0 | 0 | Other accounts receivable | 8 |
| 0 | 0 | 0 | 0 | 0 | 0 | 10 | 10 | 0 | 0 | Trade credits and advances | 81 |
| 0 | 0 | 0 | 0 | 0 | 0 | 11 | 11 | 0 | 0 | Other | 89 |
| 3 | 2 | 0 | 1 | 357 | 1 | -9 | -65 | 49 | 7 | Liabilities | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 |
| 0 | 0 | 0 | 0 | -3 | 0 | 0 | 0 | 0 | 0 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 |
| 0 | 0 | 0 | 0 | -3 | 0 | 0 | 0 | 0 | 0 | Transferable deposits | 22 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other deposits | 29 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Debt securities | 3 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Long-term | 32 |
| -4 | -4 | 0 | 0 | -1 | 0 | -11 | -12 | 0 | 1 | Loans | 4 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 41 |
| -4 | -4 | 0 | 0 | -1 | 0 | -11 | -12 | 0 | 1 | Long-term | 42 |
| 7 | 7 | 0 | 1 | 360 | 1 | -15 | -70 | 49 | 6 | Equity | 5 |
| 0 | 0 | 0 | 0 | 4 | 0 | 3 | 2 | 1 | 0 | Listed shares | 511 |
| 3 | 2 | 0 | 1 | 0 | 0 | -5 | 1 | -2 | -4 | Unlisted shares | 512 |
| 1 | 1 | 0 | 0 | 31 | 0 | -25 | -77 | 45 | 6 | Other equity | 519 |
| 3 | 3 | 0 | 0 | 325 | 1 | 11 | 4 | 5 | 3 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Financial derivatives | 7 |
| 0 | 0 | 0 | 0 | 0 | 0 | 17 | 17 | 0 | 0 | Other accounts payable | 8 |
| 0 | 0 | 0 | 0 | 0 | 0 | 16 | 16 | 0 | 0 | Trade credits and advances | 81 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other | 89 |
| 3 | -2 | 0 | -1 | -378 | -1 | 479 | 174 | -22 | 327 | Net revaluation changes | |
| Država/ General government | Centralna država/ Central government | Lokalna država/ Local government | Skladi socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households | Tujina/ Rest of the world | Eurovrednotje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | |
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | | |

S.124+S.125+S.126+S.127 - drugi finančni posredniki

B.1.4.4. Nekonsolidirani finančni računi - stanja 2019 (konec leta)

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|-------------------------------|--|---|---------------------------------------|--|--|----------------------------------|---|--|---|---|--------------------------------------|
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 |
| F | Finančna sredstva | 8.709 | 5.608 | 2.727 | 1497 | 15 | 648 | 140 | 635 | 56 | 2 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 703 | 633 | 0 | 630 | 15 | 615 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | 1 | 1 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 353 | 337 | 0 | 337 | 9 | 328 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 349 | 296 | 0 | 293 | 6 | 287 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | 607 | 56 | 21 | 9 | 0 | 6 | 0 | 2 | 1 | 0 |
| 31 | Kratkoročni | 12 | 10 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | Dolgoročni | 596 | 47 | 12 | 8 | 0 | 6 | 0 | 2 | 1 | 0 |
| 4 | Posojila | 2.655 | 2.618 | 1.290 | 74 | 0 | 0 | 1 | 73 | 0 | 0 |
| 41 | Kratkoročna | 565 | 546 | 398 | 69 | 0 | 0 | 0 | 68 | 0 | 0 |
| 42 | Dolgoročna | 2.090 | 2.072 | 892 | 6 | 0 | 0 | 1 | 5 | 0 | 0 |
| B.1.4.4. | Lastniški kapital | 4.381 | 2.032 | 1.274 | 758 | 0 | 22 | 135 | 554 | 44 | 2 |
| 511 | Delnice, ki kotirajo | 2.466 | 449 | 209 | 240 | 0 | 2 | 0 | 218 | 20 | 0 |
| 512 | Delnice, ki ne kotirajo | 643 | 564 | 330 | 235 | 0 | 19 | 7 | 182 | 24 | 2 |
| 519 | Drug lastniški kapital | 953 | 914 | 736 | 178 | 0 | 0 | 23 | 155 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | 321 | 106 | 0 | 106 | 0 | 1 | 104 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 7 | 7 | 0 | 7 | 0 | 0 | 0 | 0 | 7 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 7 | 7 | 0 | 7 | 0 | 0 | 0 | 0 | 7 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 1 | 1 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 |
| 8 | Druge terjatve | 355 | 260 | 142 | 19 | 0 | 4 | 4 | 6 | 5 | 0 |
| 81 | Komercialni krediti in predujmi | 138 | 117 | 57 | 8 | 0 | 1 | 2 | 1 | 4 | 0 |
| 89 | Drugo | 217 | 144 | 84 | 10 | 0 | 3 | 2 | 4 | 1 | 0 |
| F | Obveznosti | 8.220 | 6.636 | 637 | 3.234 | 0 | 1443 | 75 | 700 | 964 | 52 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | 23 | 18 | 4 | 12 | 0 | 0 | 0 | 2 | 3 | 7 |
| 331 | Kratkoročni | 3 | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 2 |
| 332 | Dolgoročni | 21 | 15 | 4 | 10 | 0 | 0 | 0 | 2 | 3 | 5 |
| 4 | Posojila | 2.588 | 1.629 | 159 | 1.329 | 0 | 1.247 | 0 | 74 | 8 | 0 |
| 41 | Kratkoročna | 313 | 283 | 74 | 122 | 0 | 47 | 0 | 68 | 7 | 0 |
| 42 | Dolgoročna | 2.275 | 1.345 | 85 | 1.207 | 0 | 1.200 | 0 | 5 | 1 | 0 |
| 5 | Lastniški kapital | 5.410 | 4.810 | 376 | 1.880 | 0 | 193 | 72 | 617 | 952 | 45 |
| 511 | Delnice, ki kotirajo | 350 | 270 | 34 | 221 | 0 | 0 | 1 | 217 | 2 | 0 |
| 512 | Delnice, ki ne kotirajo | 546 | 516 | 120 | 268 | 0 | 4 | 7 | 181 | 75 | 0 |
| 519 | Drug lastniški kapital | 1.561 | 1.112 | 173 | 417 | 0 | 184 | 20 | 159 | 55 | 0 |
| 52 | Delnice/enote investicijskih skladov | 2.952 | 2.913 | 49 | 974 | 0 | 5 | 44 | 60 | 819 | 45 |
| 6 | Zavarovanja in pokojninske sheme | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge obveznosti | 199 | 179 | 99 | 14 | 0 | 3 | 2 | 7 | 1 | 0 |
| 81 | Komercialni krediti in predujmi | 83 | 78 | 62 | 5 | 0 | 1 | 0 | 3 | 1 | 0 |
| 89 | Drugo | 115 | 102 | 37 | 8 | 0 | 2 | 2 | 4 | 0 | 0 |
| Neto finančna sredstva | | 488 | -1.029 | 2.089 | -1.738 | 15 | -795 | 65 | -65 | -908 | -50 |
| | | Gospodarstvo Slovenije in tujina/ Total economy and rest of the world | Gospodarstvo Slovenije/ Total economy | Nefinancne družbe/ Non-financial corporations | Finančne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski sklad razen MMF/ Non-MMF-investment funds | Družinski posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski skladi/ Pension funds |
| | | | | | | | | | | | |
| | | | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 |
| | | | | | | | | | | | |

S.124+S.125+S.126+S.127 - Other financial intermediaries

Non-consolidated financial accounts - outstanding amounts 2019 (end of year) **B.1.4.4.**
EUR millions

| Institutional sectors | | | | | | | | | | | |
|-------------------------------|---|-------------------------------------|--|------------------------------|---|------------------------------|---------------------------|------------------------|------------------------|-------------------------------|----------|
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | Financial Instruments | Code |
| 84 | 65 | 18 | 0 | 1.297 | 3 | 3.101 | 974 | 406 | 1.721 | Financial Assets | F |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 |
| 3 | 3 | 0 | 0 | 0 | 0 | 69 | 31 | 36 | 2 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 0 | 16 | 14 | 0 | 2 | Transferable deposits | 22 |
| 3 | 3 | 0 | 0 | 0 | 0 | 53 | 17 | 36 | 0 | Other deposits | 29 |
| 27 | 27 | 0 | 0 | 0 | 0 | 551 | 379 | 107 | 65 | Debt securities | 3 |
| 0 | 0 | 0 | 0 | 0 | 0 | 2 | 1 | 0 | 1 | Short-term | 31 |
| 27 | 27 | 0 | 0 | 0 | 0 | 549 | 379 | 107 | 64 | Long-term | 32 |
| 17 | 4 | 13 | 0 | 1.234 | 3 | 37 | 13 | 13 | 11 | Loans | 4 |
| 0 | 0 | 0 | 0 | 79 | 0 | 20 | 5 | 5 | 9 | Short-term | 41 |
| 17 | 4 | 13 | 0 | 1.155 | 3 | 17 | 8 | 8 | 2 | Long-term | 42 |
| 0 | 0 | 0 | 0 | 0 | 0 | 2.349 | 491 | 231 | 1.626 | Equity | 5 |
| 0 | 0 | 0 | 0 | 0 | 0 | 2.016 | 385 | 164 | 1.468 | Listed shares | 511 |
| 0 | 0 | 0 | 0 | 0 | 0 | 78 | 18 | 21 | 40 | Unlisted shares | 512 |
| 0 | 0 | 0 | 0 | 0 | 0 | 39 | 2 | 17 | 20 | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 0 | 215 | 87 | 30 | 98 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Financial derivatives | 7 |
| 37 | 32 | 5 | 0 | 63 | 0 | 95 | 60 | 18 | 17 | Other accounts receivable | 8 |
| 8 | 3 | 5 | 0 | 43 | 0 | 22 | 15 | 3 | 4 | Trade credits and advances | 81 |
| 29 | 28 | 1 | 0 | 20 | 0 | 73 | 45 | 15 | 13 | Other | 89 |
| 197 | 195 | 1 | 2 | 2.560 | 7 | 1.584 | 1.313 | 115 | 155 | Liabilities | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transferable deposits | 22 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other deposits | 29 |
| 0 | 0 | 0 | 0 | 0 | 2 | 0 | 6 | 1 | 0 | Debt securities | 3 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 |
| 0 | 0 | 0 | 0 | 2 | 0 | 5 | 1 | 0 | 5 | Long-term | 32 |
| 68 | 68 | 0 | 0 | 72 | 1 | 960 | 887 | 16 | 57 | Loans | 4 |
| 57 | 57 | 0 | 0 | 31 | 0 | 30 | 27 | 3 | 0 | Short-term | 41 |
| 11 | 11 | 0 | 0 | 42 | 1 | 930 | 860 | 13 | 57 | Long-term | 42 |
| 102 | 100 | 1 | 1 | 2.446 | 6 | 600 | 420 | 94 | 86 | Equity | 5 |
| 0 | 0 | 0 | 0 | 15 | 0 | 80 | 66 | 14 | 0 | Listed shares | 511 |
| 0 | 0 | 0 | 0 | 127 | 0 | 30 | 6 | 7 | 18 | Unlisted shares | 512 |
| 78 | 78 | 0 | 1 | 443 | 0 | 450 | 336 | 60 | 53 | Other equity | 519 |
| 24 | 23 | 1 | 0 | 1.861 | 6 | 39 | 12 | 13 | 15 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Financial derivatives | 7 |
| 28 | 27 | 0 | 1 | 40 | 0 | 19 | 6 | 5 | 7 | Other accounts payable | 8 |
| 2 | 2 | 0 | 0 | 8 | 0 | 6 | 1 | 3 | 1 | Trade credits and advances | 81 |
| 25 | 25 | 0 | 1 | 32 | 0 | 13 | 5 | 2 | 6 | Other | 89 |
| -113 | -129 | 17 | -1 | -1263 | 1517 | -339 | 291 | 1566 | | Net financial assets | |
| Država/ General government | Centralna država/ Central government | Lokalna država/ Local government | Skladi socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households | Tujina/ Rest of the world | Euroobmočje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | |
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | | |

S.128+S.129 - zavarovalne družbe in pokojninski skladi

B.1.5.1. Nekonsolidirani finančni računi - stanja 2018 (konec leta)

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|-------------------------------|--|---|---------------------------------------|--|--|----------------------------------|---|--|--|---|--------------------------------------|
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 |
| F | Finančna sredstva | 10.411 | 4.169 | 618 | 2.050 | 6 | 598 | 749 | 117 | 553 | 27 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 538 | 506 | 0 | 506 | 5 | 500 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | 5 | 5 | 0 | 5 | 5 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 215 | 189 | 0 | 189 | 0 | 189 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 318 | 311 | 0 | 311 | 0 | 311 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | 6.155 | 1.716 | 295 | 70 | 0 | 29 | 0 | 15 | 26 | 0 |
| 31 | Kratkoročni | 87 | 40 | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | Dolgoročni | 6.068 | 1.676 | 255 | 70 | 0 | 29 | 0 | 15 | 26 | 0 |
| 4 | Posojila | 131 | 95 | 22 | 50 | 0 | 21 | 0 | 28 | 2 | 0 |
| 41 | Kratkoročna | 46 | 39 | 11 | 28 | 0 | 0 | 0 | 28 | 0 | 0 |
| 42 | Dolgoročna | 85 | 56 | 11 | 22 | 0 | 21 | 0 | 0 | 2 | 0 |
| B.1.5.1. | Lastniški kapital | 2.925 | 1.461 | 249 | 1.211 | 0 | 47 | 748 | 73 | 316 | 27 |
| 511 | Delnice, ki kotirajo | 325 | 209 | 144 | 65 | 0 | 4 | 0 | 5 | 56 | 0 |
| 512 | Delnice, ki ne kotirajo | 547 | 458 | 87 | 370 | 0 | 19 | 0 | 64 | 260 | 27 |
| 519 | Drug lastniški kapital | 70 | 64 | 18 | 46 | 0 | 0 | 42 | 4 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | 1.983 | 731 | 0 | 731 | 0 | 24 | 707 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 199 | 178 | 0 | 178 | 0 | 0 | 0 | 0 | 178 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 199 | 178 | 0 | 178 | 0 | 0 | 0 | 0 | 178 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge terjatve | 461 | 213 | 51 | 36 | 0 | 1 | 1 | 1 | 32 | 1 |
| 81 | Komercialni krediti in predujmi | 306 | 191 | 47 | 33 | 0 | 1 | 0 | 1 | 31 | 1 |
| 89 | Drugo | 155 | 22 | 4 | 2 | 0 | 1 | 1 | 0 | 0 | 0 |
| F | Obveznosti | 10.406 | 9.647 | 516 | 843 | 0 | 114 | 17 | 131 | 562 | 19 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | 84 | 34 | 0 | 28 | 0 | 1 | 0 | 0 | 20 | 6 |
| 331 | Kratkoročni | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 332 | Dolgoročni | 84 | 34 | 0 | 28 | 0 | 1 | 0 | 0 | 20 | 6 |
| 4 | Posojila | 3 | 3 | 1 | 2 | 0 | 0 | 0 | 0 | 2 | 0 |
| 41 | Kratkoročna | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 | Dolgoročna | 3 | 3 | 1 | 2 | 0 | 0 | 0 | 0 | 2 | 0 |
| 5 | Lastniški kapital | 1.912 | 1.549 | 55 | 550 | 0 | 69 | 13 | 126 | 330 | 13 |
| 511 | Delnice, ki kotirajo | 952 | 736 | 44 | 86 | 0 | 12 | 13 | 5 | 45 | 11 |
| 512 | Delnice, ki ne kotirajo | 867 | 721 | 10 | 464 | 0 | 57 | 0 | 120 | 286 | 1 |
| 519 | Drug lastniški kapital | 93 | 93 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 8.161 | 7.932 | 442 | 224 | 0 | 41 | 4 | 1 | 178 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 1.610 | 1.385 | 442 | 224 | 0 | 41 | 4 | 1 | 178 | 0 |
| 62 | Življenjska zavarovanja | 3.022 | 3.021 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 3.529 | 3.527 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge obveznosti | 247 | 129 | 18 | 40 | 0 | 3 | 0 | 5 | 32 | 0 |
| 81 | Komercialni krediti in predujmi | 177 | 63 | 16 | 36 | 0 | 0 | 0 | 3 | 32 | 0 |
| 89 | Drugo | 70 | 66 | 3 | 5 | 0 | 3 | 0 | 1 | 0 | 0 |
| Neto finančna sredstva | | 5 | -5.479 | 101 | 1.207 | 6 | 484 | 732 | -14 | -8 | 8 |
| | | Gospodarstvo Slovenije in tujina/ Total economy and rest of the world | 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 | Investicijski sklad razen MMF/ Non-MMF investment funds | Druži finančni posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski skladi/ Pension funds |
| | | | | | | | | | | | |
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 |

S.128+S.129 - Insurance corporations and pension funds

Non-consolidated financial accounts - outstanding amounts 2018 (end of year)

B.1.5.1.
EUR millions

| Institutional sectors | | | | | | | | | | | |
|-------------------------------|---|-------------------------------------|--|------------------------------|---|------------------------------|-------------------------------|------------------------|------------------------|-------------------------------|----------|
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | Financial Instruments | Code |
| 1370 | 1362 | 1 | 8 | 129 | 2 | 6243 | 4.188 | 816 | 1239 | Financial Assets | F |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 |
| 0 | 0 | 0 | 0 | 0 | 0 | 33 | 10 | 22 | 0 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 0 | 26 | 5 | 20 | 0 | Transferable deposits | 22 |
| 0 | 0 | 0 | 0 | 0 | 0 | 7 | 5 | 2 | 0 | Other deposits | 29 |
| 1.351 | 1.351 | 0 | 0 | 0 | 0 | 4.439 | 2.781 | 755 | 902 | Debt securities | 3 |
| 0 | 0 | 0 | 0 | 0 | 0 | 47 | 45 | 0 | 2 | Short-term | 31 |
| 1.351 | 1.351 | 0 | 0 | 0 | 0 | 4.392 | 2.736 | 755 | 901 | Long-term | 32 |
| 0 | 0 | 0 | 0 | 22 | 0 | 36 | 21 | 0 | 15 | Loans | 4 |
| 0 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 0 | 6 | Short-term | 41 |
| 0 | 0 | 0 | 0 | 22 | 0 | 29 | 20 | 0 | 9 | Long-term | 42 |
| 1 | 1 | 0 | 0 | 0 | 0 | 1464 | 1.188 | 19 | 257 | Equity | 5 |
| 0 | 0 | 0 | 0 | 0 | 0 | 116 | 60 | 7 | 49 | Listed shares | 511 |
| 1 | 1 | 0 | 0 | 0 | 0 | 90 | 0 | 0 | 89 | Unlisted shares | 512 |
| 0 | 0 | 0 | 0 | 0 | 0 | 6 | 1 | 0 | 5 | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 0 | 1253 | 1.127 | 11 | 114 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 21 | 10 | 6 | 6 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 21 | 10 | 6 | 6 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 0 | 0 | 0 | 0 | 0 | 0 | 2 | 2 | 0 | 0 | Financial derivatives | 7 |
| 18 | 10 | 1 | 8 | 107 | 2 | 248 | 175 | 15 | 59 | Other accounts receivable | 8 |
| 4 | 3 | 0 | 0 | 106 | 2 | 115 | 42 | 15 | 58 | Trade credits and advances | 81 |
| 14 | 7 | 0 | 8 | 1 | 0 | 133 | 132 | 0 | 0 | Other | 89 |
| 824 | 335 | 2 | 487 | 7.459 | 5 | 759 | 375 | 229 | 155 | Liabilities | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transferable deposits | 22 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other deposits | 29 |
| 4 | 3 | 0 | 2 | 1 | 0 | 51 | 51 | 0 | 0 | Debt securities | 3 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 |
| 4 | 3 | 0 | 2 | 1 | 0 | 51 | 51 | 0 | 0 | Long-term | 32 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Loans | 4 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 41 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Long-term | 42 |
| 751 | 268 | 0 | 483 | 192 | 2 | 362 | 197 | 145 | 20 | Equity | 5 |
| 505 | 267 | 0 | 237 | 100 | 1 | 216 | 51 | 145 | 20 | Listed shares | 511 |
| 246 | 1 | 0 | 245 | 0 | 1 | 146 | 146 | 0 | 0 | Unlisted shares | 512 |
| 0 | 0 | 0 | 0 | 93 | 0 | 0 | 0 | 0 | 0 | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Investment fund shares/units | 52 |
| 23 | 21 | 2 | 0 | 7.240 | 3 | 228 | 44 | 76 | 108 | Insurance and pension schemes | 6 |
| 23 | 21 | 2 | 0 | 693 | 3 | 225 | 43 | 75 | 107 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 3.021 | 0 | 1 | 1 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 3.527 | 0 | 2 | 0 | 1 | 1 | Pension entitlements | 63+64+65 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Financial derivatives | 7 |
| 46 | 42 | 0 | 3 | 25 | 0 | 117 | 84 | 7 | 27 | Other accounts payable | 8 |
| 0 | 0 | 0 | 0 | 12 | 0 | 113 | 81 | 6 | 27 | Trade credits and advances | 81 |
| 45 | 42 | 0 | 3 | 13 | 0 | 4 | 3 | 1 | 0 | Other | 89 |
| 546 | 1027 | -2 | -480 | -7.330 | -3 | 5.484 | 3.812 | 587 | 1084 | Net financial assets | |
| Država/ General government | Centralna država/ Central government | Lokalna država/ Local government | Skladi socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households | Tujina/ Rest of the world | Eurovrednotanje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | |
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | | |

S.128+S.129 - zavarovalne družbe in pokojninski skladi

B.1.5.2. Nekonsolidirani finančni računi - transakcije 2019

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|----------------------------------|---|--------------------------|---------------------------------------|--|--|----------------------------------|---|--|--|---|-------------------------------------|
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 |
| F | Finančna sredstva | 475 | 57 | -60 | 200 | 1 | 170 | 23 | -30 | 37 | 0 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 88 | 90 | 0 | 90 | 1 | 89 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | 1 | 1 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 18 | 14 | 0 | 14 | 0 | 14 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 70 | 76 | 0 | 76 | 0 | 76 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | 275 | -7 | -38 | 127 | 0 | 101 | 0 | -5 | 31 | 0 |
| 31 | Kratkoročni | 43 | 0 | -2 | 2 | 0 | 0 | 0 | 2 | 0 | 0 |
| 32 | Dolgoročni | 232 | -7 | -36 | 125 | 0 | 101 | 0 | -7 | 31 | 0 |
| 4 | Posojila | -57 | -50 | -14 | -41 | 0 | -21 | 4 | -24 | 0 | 0 |
| 41 | Kratkoročna | -23 | -25 | -4 | -21 | 0 | 0 | 3 | -24 | 0 | 0 |
| 42 | Dolgoročna | -34 | -25 | -10 | -19 | 0 | -21 | 1 | 0 | 0 | 0 |
| B.1.5.2. | Lastniški kapital | 110 | 11 | -8 | 19 | 0 | 1 | 19 | -2 | 0 | 0 |
| 511 | Delnice, ki kotirajo | -11 | -4 | -3 | -1 | 0 | 0 | 0 | -2 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | 6 | -1 | -3 | 2 | 0 | 2 | 0 | 0 | 0 | 0 |
| 519 | Drug lastniški kapital | 26 | 26 | -2 | 28 | 0 | 0 | 28 | 0 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | 89 | -10 | 0 | -10 | 0 | -1 | -9 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 14 | 5 | 0 | 5 | 0 | 0 | 0 | 0 | 5 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 14 | 5 | 0 | 5 | 0 | 0 | 0 | 0 | 5 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | -1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge terjatve | 46 | 8 | -1 | -1 | 0 | 0 | -1 | 0 | 0 | 0 |
| 81 | Komercialni krediti in predujmi | 21 | 7 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 | Drugo | 25 | 1 | -3 | 0 | 0 | 0 | -1 | 0 | 1 | 0 |
| F | Obveznosti | 463 | 72 | 14 | -244 | 0 | -37 | 1 | -245 | 23 | 14 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | 125 | 33 | 0 | 31 | 0 | 0 | 0 | 0 | 17 | 14 |
| 331 | Kratkoročni | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 332 | Dolgoročni | 125 | 33 | 0 | 31 | 0 | 0 | 0 | 0 | 17 | 14 |
| 4 | Posojila | -1 | -1 | -1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 | Kratkoročna | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 | Dolgoročna | -1 | -1 | -1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | Lastniški kapital | 0 | -255 | 5 | -276 | 0 | -30 | -1 | -245 | 0 | 0 |
| 511 | Delnice, ki kotirajo | 0 | 8 | 5 | -13 | 0 | -12 | -1 | 0 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | 0 | -263 | 0 | -263 | 0 | -18 | 0 | -245 | 0 | 0 |
| 519 | Drug lastniški kapital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 318 | 292 | 8 | 5 | 0 | -2 | 2 | 0 | 5 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 50 | 24 | 8 | 5 | 0 | -2 | 2 | 0 | 5 | 0 |
| 62 | Življenjska zavarovanja | 13 | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 255 | 255 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | -3 | -3 | 0 | -3 | 0 | -3 | 0 | 0 | 0 | 0 |
| 8 | Druge obveznosti | 24 | 7 | 3 | -2 | 0 | -2 | 0 | 0 | 1 | 0 |
| 81 | Komercialni krediti in predujmi | 20 | 4 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 | Drugo | 4 | 3 | 0 | -2 | 0 | -2 | 0 | -1 | 1 | 0 |
| Neto finančne transakcije | | 12 | -15 | -75 | 444 | 1 | 207 | 22 | 214 | 14 | -14 |
| | Gospodarstvo Slovenije in tujina/ Total economy and rest of the world | | 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 | Investicijski sklad razen MMF/ Non-MMF-investment funds | Druži finančni posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski sklad/ Pension funds |
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 |

S.128+S.129 - Insurance corporations and pension funds

Non-consolidated financial accounts - transactions 2019 B.1.5.2.
EUR millions

| Institutional sectors | | | | | | | | | | | |
|-------------------------------|---|-------------------------------------|--|------------------------------|---|------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|----------|
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | Financial Instruments | Code |
| -91 | -92 | 0 | 1 | 8 | 0 | 418 | 360 | -71 | 129 | Financial Assets | F |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 |
| 0 | 0 | 0 | 0 | 0 | 0 | -2 | -2 | 1 | 0 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 0 | 4 | 3 | 1 | 0 | Transferable deposits | 22 |
| 0 | 0 | 0 | 0 | 0 | 0 | -5 | -5 | 0 | 0 | Other deposits | 29 |
| -96 | -96 | 0 | 0 | 0 | 0 | 282 | 261 | -98 | 118 | Debt securities | 3 |
| 0 | 0 | 0 | 0 | 0 | 0 | 43 | 44 | 0 | -1 | Short-term | 31 |
| -96 | -96 | 0 | 0 | 0 | 0 | 239 | 217 | -98 | 120 | Long-term | 32 |
| 0 | 0 | 0 | 0 | 4 | 0 | -7 | -9 | 0 | 2 | Loans | 4 |
| 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 1 | Short-term | 41 |
| 0 | 0 | 0 | 0 | 4 | 0 | -9 | -9 | 0 | 0 | Long-term | 42 |
| 0 | 0 | 0 | 0 | 0 | 0 | 99 | 77 | 11 | 11 | Equity | 5 |
| 0 | 0 | 0 | 0 | 0 | 0 | -7 | -8 | 0 | 1 | Listed shares | 511 |
| 0 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 4 | 3 | Unlisted shares | 512 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 0 | 98 | 85 | 7 | 7 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 9 | 5 | 2 | 3 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 9 | 5 | 2 | 3 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 0 | 0 | 0 | 0 | 0 | 0 | -1 | -1 | 0 | 0 | Financial derivatives | 7 |
| 5 | 4 | 0 | 1 | 4 | 0 | 38 | 28 | 14 | -4 | Other accounts receivable | 8 |
| 0 | 0 | 0 | 0 | 4 | 0 | 14 | 4 | 14 | -4 | Trade credits and advances | 81 |
| 5 | 4 | 0 | 1 | 0 | 0 | 24 | 24 | 0 | 0 | Other | 89 |
| 21 | 17 | 2 | 2 | 281 | 0 | 391 | 371 | 6 | 14 | Liabilities | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transferable deposits | 22 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other deposits | 29 |
| 2 | 0 | 0 | 2 | 0 | 0 | 92 | 92 | 0 | 0 | Debt securities | 3 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 |
| 2 | 0 | 0 | 2 | 0 | 0 | 92 | 92 | 0 | 0 | Long-term | 32 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Loans | 4 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 41 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Long-term | 42 |
| 11 | 11 | 0 | 0 | 4 | 0 | 255 | 257 | 0 | -2 | Equity | 5 |
| 11 | 11 | 0 | 0 | 4 | 0 | -8 | -6 | 0 | -2 | Listed shares | 511 |
| 0 | 0 | 0 | 0 | 0 | 0 | 263 | 263 | 0 | 0 | Unlisted shares | 512 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Investment fund shares/units | 52 |
| 2 | 1 | 1 | 0 | 277 | 0 | 27 | 7 | 2 | 18 | Insurance and pension schemes | 6 |
| 2 | 1 | 1 | 0 | 8 | 0 | 26 | 7 | 2 | 18 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 13 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 255 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Financial derivatives | 7 |
| 6 | 5 | 0 | 0 | 0 | 0 | 17 | 15 | 3 | -1 | Other accounts payable | 8 |
| 1 | 0 | 0 | 0 | 0 | 0 | 17 | 15 | 3 | -1 | Trade credits and advances | 81 |
| 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other | 89 |
| -111 | -109 | -1 | -1 | -273 | | 27 | -11 | -77 | 115 | Net financial transactions | |
| Država/ General government | Centralna država/ Central government | Lokalna država/ Local government | Skladi socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households | Tujina/ Rest of the world | Eurovrednotje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | |
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | | |

S.128+S.129 - zavarovalne družbe in pokojninski skladi

B.1.5.3. Nekonsolidirani finančni računi - vrednostne spremembe 2019

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|----------------------------------|--|---|---------------------------------------|--|--|----------------------------------|---|---|---|---|--------------------------------------|
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 |
| F | Finančna sredstva | 571 | 239 | 22 | 191 | 0 | 4 | 150 | 8 | 27 | 1 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 13 | 13 | 0 | 13 | 0 | 13 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 14 | 14 | 0 | 14 | 0 | 14 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | 186 | 20 | -5 | 0 | 0 | -1 | 0 | 0 | 2 | 0 |
| 31 | Kratkoročni | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | Dolgoročni | 183 | 20 | -5 | 0 | 0 | -1 | 0 | 0 | 2 | 0 |
| 4 | Posojila | 0 | -1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 | Kratkoročna | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 | Dolgoročna | 0 | -1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B.1.5.3. | Lastniški kapital | 373 | 206 | 26 | 178 | 0 | -8 | 150 | 8 | 27 | 1 |
| 511 | Delnice, ki kotirajo | 54 | 33 | 24 | 9 | 0 | 0 | 0 | -1 | 9 | 0 |
| 512 | Delnice, ki ne kotirajo | 27 | 31 | 2 | 27 | 0 | -3 | 0 | 12 | 17 | 1 |
| 519 | Drug lastniški kapital | -21 | -19 | 0 | -19 | 0 | 0 | -17 | -3 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | 313 | 162 | 0 | 162 | 0 | -4 | 167 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | -1 | -1 | 0 | -1 | 0 | 0 | 0 | 0 | -1 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | -1 | -1 | 0 | -1 | 0 | 0 | 0 | 0 | -1 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge terjatve | 0 | 2 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81 | Komercialni krediti in predujmi | -1 | 2 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 | Drugo | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F | Obveznosti | 557 | 652 | 9 | 190 | 0 | 7 | 2 | 152 | 25 | 4 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | 0 | 1 | 0 | 1 | 0 | -1 | 0 | 0 | 1 | 1 |
| 331 | Kratkoročni | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 332 | Dolgoročni | 0 | 1 | 0 | 1 | 0 | -1 | 0 | 0 | 1 | 1 |
| 4 | Posojila | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 | Kratkoročna | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 | Dolgoročna | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | Lastniški kapital | 218 | 321 | 6 | 186 | 0 | 4 | 2 | 152 | 26 | 2 |
| 511 | Delnice, ki kotirajo | 115 | 86 | 4 | 13 | 0 | 1 | 2 | 1 | 7 | 2 |
| 512 | Delnice, ki ne kotirajo | 81 | 212 | 1 | 173 | 0 | 3 | 0 | 152 | 18 | 0 |
| 519 | Drug lastniški kapital | 23 | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 334 | 326 | 3 | -1 | 0 | 0 | 0 | 0 | -1 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 7 | -1 | 3 | -1 | 0 | 0 | 0 | 0 | -1 | 0 |
| 62 | Življenjska zavarovanja | 169 | 169 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 158 | 158 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 3 | 3 | 0 | 3 | 0 | 3 | 0 | 0 | 0 | 0 |
| 8 | Druge obveznosti | 2 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81 | Komercialni krediti in predujmi | 2 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 | Drugo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Neto vrednostne spremembe | | 14 | -413 | 13 | 1 | 0 | -3 | 148 | -144 | 2 | -2 |
| | | Gospodarstvo Slovenije in tujina/ Total economy and rest of the world | Gospodarstvo Slovenije/ Total economy | Nefinancne družbe/ Financial corporations | Finančne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski skladovi razen MMF/ Non-MMF-investment funds | Družinski posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski skladi/ Pension funds |
| | | | | | | | | | | | |
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 |

S.128+S.129 - Insurance corporations and pension funds

Non-consolidated financial accounts - revaluation changes 2019 **B.1.5.3.**
EUR millions

| Institutional sectors | | | | | | | | | | | | | |
|-----------------------|-------|-------|-------|------|--|------------------------------|-------|-------|-----|-------------------------------|----------|-------------------------|--|
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | Financial Instruments | Code | | |
| 26 | 26 | 0 | 0 | 1 | 0 | 332 | 251 | 11 | 71 | Financial Assets | F | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency and deposits | 2 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transferable deposits | 22 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other deposits | 29 | | |
| 24 | 24 | 0 | 0 | 0 | 0 | 166 | 116 | 14 | 36 | Debt securities | 3 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 3 | Short-term | 31 | | |
| 24 | 24 | 0 | 0 | 0 | 0 | 163 | 116 | 14 | 33 | Long-term | 32 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | Loans | 4 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 41 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | Long-term | 42 | | |
| 2 | 2 | 0 | 0 | 0 | 0 | 167 | 133 | 0 | 34 | Equity | 5 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 21 | 8 | 0 | 13 | Listed shares | 511 | | |
| 2 | 2 | 0 | 0 | 0 | 0 | -3 | 1 | 0 | -4 | Unlisted shares | 512 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | -2 | 1 | 0 | -2 | Other equity | 519 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 151 | 124 | 0 | 27 | Investment fund shares/units | 52 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Financial derivatives | 7 | | |
| 0 | 0 | 0 | 0 | 1 | 0 | -2 | 1 | -3 | 0 | Other accounts receivable | 8 | | |
| 0 | 0 | 0 | 0 | 1 | 0 | -3 | 0 | -3 | 0 | Trade credits and advances | 81 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | Other | 89 | | |
| 94 | 33 | 0 | 62 | 358 | 0 | -94 | -118 | 17 | 6 | Liabilities | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency and deposits | 2 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transferable deposits | 22 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other deposits | 29 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | -2 | -2 | 0 | 0 | Debt securities | 3 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | -2 | -2 | 0 | 0 | Long-term | 32 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Loans | 4 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 41 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Long-term | 42 | | |
| 94 | 33 | 0 | 62 | 34 | 0 | -103 | -125 | 21 | 2 | Equity | 5 | | |
| 56 | 33 | 0 | 24 | 12 | 0 | 28 | 6 | 21 | 2 | Listed shares | 511 | | |
| 38 | 0 | 0 | 38 | 0 | 0 | -131 | -131 | 0 | 0 | Unlisted shares | 512 | | |
| 0 | 0 | 0 | 0 | 23 | 0 | 0 | 0 | 0 | 0 | Other equity | 519 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Investment fund shares/units | 52 | | |
| 0 | 0 | 0 | 0 | 324 | 0 | 8 | 8 | -3 | 3 | Insurance and pension schemes | 6 | | |
| 0 | 0 | 0 | 0 | -2 | 0 | 8 | 8 | -3 | 3 | Non-life technical reserves | 61 | | |
| 0 | 0 | 0 | 0 | 168 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 | | |
| 0 | 0 | 0 | 0 | 158 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Financial derivatives | 7 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | Other accounts payable | 8 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | Trade credits and advances | 81 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other | 89 | | |
| -69 | -7 | 0 | -62 | -357 | Neprofitna/ Neprinistit., ki opravlajo storitve za gospod./ Non-profit institutions serving households | Tujina/ Rest of the world | 427 | 369 | -7 | Ostali svet/ Others | 65 | Net revaluation changes | |
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | | | | |

S.128+S.129 - zavarovalne družbe in pokojninski skladi

B.1.5.4. Nekonsolidirani finančni računi - stanja 2019 (konec leta)

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|------------------------|--|---|---------------------------------------|--|---|-------------------------------|---|--|---|--|-----------------------------------|
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 |
| F | Finančna sredstva | 11.458 | 4.465 | 579 | 2.441 | 6 | 773 | 922 | 94 | 617 | 29 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 640 | 609 | 0 | 609 | 6 | 603 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | 6 | 6 | 0 | 6 | 6 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 232 | 202 | 0 | 202 | 0 | 202 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 402 | 400 | 0 | 400 | 0 | 400 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | 6.616 | 1.729 | 252 | 198 | 0 | 129 | 0 | 10 | 59 | 0 |
| 31 | Kratkoročni | 133 | 40 | 38 | 2 | 0 | 0 | 0 | 2 | 0 | 0 |
| 32 | Dolgoročni | 6.483 | 1.689 | 214 | 196 | 0 | 129 | 0 | 8 | 59 | 0 |
| 4 | Posojila | 74 | 44 | 9 | 10 | 0 | 0 | 4 | 4 | 2 | 0 |
| 41 | Kratkoročna | 23 | 14 | 8 | 7 | 0 | 0 | 3 | 4 | 0 | 0 |
| 42 | Dolgoročna | 51 | 30 | 1 | 3 | 0 | 0 | 1 | 0 | 2 | 0 |
| 5 | Lastniški kapital | 3.408 | 1.679 | 267 | 1.408 | 0 | 40 | 918 | 80 | 343 | 28 |
| 511 | Delnice, ki kotirajo | 368 | 238 | 166 | 72 | 0 | 4 | 0 | 3 | 65 | 0 |
| 512 | Delnice, ki ne kotirajo | 581 | 487 | 86 | 398 | 0 | 18 | 0 | 75 | 277 | 28 |
| 519 | Drug lastniški kapital | 75 | 71 | 16 | 55 | 0 | 0 | 53 | 2 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | 2.385 | 883 | 0 | 883 | 0 | 19 | 864 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojinske sheme | 212 | 181 | 0 | 181 | 0 | 0 | 0 | 0 | 181 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 212 | 181 | 0 | 181 | 0 | 0 | 0 | 0 | 181 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojinske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge terjatve | 508 | 223 | 51 | 35 | 0 | 1 | 0 | 1 | 32 | 1 |
| 81 | Komercialni krediti in predujmi | 327 | 200 | 50 | 33 | 0 | 0 | 0 | 1 | 32 | 1 |
| 89 | Drugo | 181 | 24 | 1 | 2 | 0 | 1 | 0 | 0 | 1 | 0 |
| F | Obveznosti | 11.427 | 10.371 | 540 | 789 | 0 | 84 | 20 | 39 | 610 | 36 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | 209 | 68 | 0 | 61 | 0 | 1 | 1 | 0 | 38 | 21 |
| 331 | Kratkoročni | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 332 | Dolgoročni | 209 | 68 | 0 | 61 | 0 | 1 | 1 | 0 | 38 | 21 |
| 4 | Posojila | 2 | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 2 | 0 |
| 41 | Kratkoročna | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 | Dolgoročna | 2 | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 2 | 0 |
| 5 | Lastniški kapital | 2.130 | 1.615 | 65 | 460 | 0 | 43 | 13 | 33 | 355 | 15 |
| 511 | Delnice, ki kotirajo | 1.067 | 830 | 54 | 86 | 0 | 1 | 13 | 7 | 52 | 13 |
| 512 | Delnice, ki ne kotirajo | 948 | 670 | 11 | 374 | 0 | 42 | 0 | 27 | 304 | 2 |
| 519 | Drug lastniški kapital | 115 | 115 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojinske sheme | 8.813 | 8.549 | 453 | 227 | 0 | 39 | 6 | 1 | 181 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 1.667 | 1.408 | 453 | 227 | 0 | 39 | 6 | 1 | 181 | 0 |
| 62 | Življenjska zavarovanja | 3.204 | 3.202 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojinske pravice | 3.942 | 3.939 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge obveznosti | 273 | 137 | 21 | 39 | 0 | 1 | 0 | 4 | 33 | 0 |
| 81 | Komercialni krediti in predujmi | 199 | 67 | 18 | 36 | 0 | 0 | 0 | 4 | 32 | 0 |
| 89 | Drugo | 74 | 70 | 3 | 2 | 0 | 1 | 0 | 1 | 1 | 0 |
| Neto finančna sredstva | | 31 | -5.906 | 40 | 1.652 | 6 | 689 | 902 | 55 | 8 | -8 |
| | | Gospodarstvo Slovenije in tujina/ Total economy and rest of the world | Gospodarstvo Slovenije/ Total economy | Nefinancijske družbe/ Non-financial corporations | Finančne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski skladovi MMF/ Non-MMF investment funds | Družbi finančnih posrednikov razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojinski skladci/ Pension funds |
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 |

S.128+S.129 - Insurance corporations and pension funds

Non-consolidated financial accounts - outstanding amounts 2019 (end of year) B.1.5.4.
EUR millions

| Institutional sectors | | | | | | | | | | | |
|-------------------------------|---|-------------------------------------|--|------------------------------|---|------------------------------|-------------------------------|------------------------|------------------------|-------------------------------|----------|
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | Financial Instruments | Code |
| 1.305 | 1295 | 1 | 9 | 138 | 2 | 6.993 | 4.798 | 756 | 1.439 | Financial Assets | F |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 |
| 0 | 0 | 0 | 0 | 0 | 0 | 31 | 8 | 22 | 0 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 0 | 29 | 8 | 21 | 0 | Transferable deposits | 22 |
| 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 2 | 0 | Other deposits | 29 |
| 1.279 | 1.279 | 0 | 0 | 0 | 0 | 4.887 | 3.158 | 671 | 1.057 | Debt securities | 3 |
| 0 | 0 | 0 | 0 | 0 | 0 | 93 | 89 | 0 | 3 | Short-term | 31 |
| 1.279 | 1.279 | 0 | 0 | 0 | 0 | 4.794 | 3.069 | 671 | 1.054 | Long-term | 32 |
| 0 | 0 | 0 | 0 | 26 | 0 | 30 | 13 | 0 | 17 | Loans | 4 |
| 0 | 0 | 0 | 0 | 0 | 0 | 8 | 1 | 0 | 8 | Short-term | 41 |
| 0 | 0 | 0 | 0 | 26 | 0 | 21 | 12 | 0 | 9 | Long-term | 42 |
| 3 | 3 | 0 | 0 | 0 | 0 | 1.730 | 1.399 | 29 | 302 | Equity | 5 |
| 0 | 0 | 0 | 0 | 0 | 0 | 130 | 60 | 7 | 63 | Listed shares | 511 |
| 3 | 3 | 0 | 0 | 0 | 0 | 94 | 1 | 4 | 88 | Unlisted shares | 512 |
| 0 | 0 | 0 | 0 | 0 | 0 | 4 | 1 | 0 | 3 | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 0 | 1502 | 1.336 | 17 | 148 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 31 | 16 | 7 | 8 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 31 | 16 | 7 | 8 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | Financial derivatives | 7 |
| 23 | 13 | 1 | 9 | 112 | 2 | 284 | 204 | 25 | 55 | Other accounts receivable | 8 |
| 4 | 3 | 1 | 0 | 111 | 2 | 127 | 47 | 25 | 55 | Trade credits and advances | 81 |
| 19 | 10 | 0 | 9 | 1 | 0 | 157 | 157 | 0 | 0 | Other | 89 |
| 939 | 384 | 4 | 551 | 8.098 | 6 | 1.055 | 629 | 252 | 175 | Liabilities | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transferable deposits | 22 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other deposits | 29 |
| 6 | 3 | 0 | 3 | 1 | 0 | 141 | 141 | 0 | 0 | Debt securities | 3 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 |
| 6 | 3 | 0 | 3 | 1 | 0 | 141 | 141 | 0 | 0 | Long-term | 32 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Loans | 4 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 41 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Long-term | 42 |
| 857 | 312 | 0 | 544 | 231 | 2 | 515 | 329 | 166 | 20 | Equity | 5 |
| 572 | 311 | 0 | 261 | 116 | 2 | 237 | 51 | 166 | 20 | Listed shares | 511 |
| 284 | 1 | 0 | 283 | 0 | 1 | 278 | 278 | 0 | 0 | Unlisted shares | 512 |
| 0 | 0 | 0 | 0 | 115 | 0 | 0 | 0 | 0 | 0 | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Investment fund shares/units | 52 |
| 26 | 22 | 3 | 0 | 7.840 | 3 | 263 | 59 | 75 | 130 | Insurance and pension schemes | 6 |
| 26 | 22 | 3 | 0 | 699 | 3 | 259 | 58 | 73 | 129 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 3.202 | 0 | 2 | 1 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 3.939 | 0 | 3 | 0 | 2 | 1 | Pension entitlements | 63+64+65 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Financial derivatives | 7 |
| 51 | 47 | 1 | 4 | 25 | 0 | 136 | 99 | 11 | 25 | Other accounts payable | 8 |
| 1 | 0 | 1 | 0 | 12 | 0 | 132 | 96 | 10 | 25 | Trade credits and advances | 81 |
| 50 | 47 | 0 | 3 | 13 | 0 | 4 | 3 | 1 | 0 | Other | 89 |
| 365 | 910 | -3 | -542 | -7.960 | -4 | 5.938 | 4.170 | 504 | 1264 | Net financial assets | |
| Država/ General government | Centralna država/ Central government | Lokalna država/ Local government | Skladi socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households | Tujina/ Rest of the world | Eurovrednotanje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | |
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | | |

S.13 - država

B.1.6.1. Nekonsolidirani finančni računi - stanja 2018 (konec leta)

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | | |
|-------------------------------|--|---|---------------------------------------|--|--|----------------------------------|---|---|--|---|-------------------------------------|---|
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | |
| F | Finančna sredstva | 31972 | 25.953 | 11.610 | 9.555 | 5.750 | 2.789 | 21 | 171 | 822 | 2 | |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2 | Gotovina in vloge | 8.481 | 5.497 | 0 | 4.755 | 3.788 | 967 | 0 | 0 | 0 | 0 | |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 22 | Prenosljive vloge | 3.998 | 3.996 | 0 | 3.996 | 3.737 | 259 | 0 | 0 | 0 | 0 | |
| 29 | Druge vloge | 4.483 | 1.501 | 0 | 759 | 51 | 709 | 0 | 0 | 0 | 0 | |
| 3 | Dolžniški vrednostni papirji | 421 | 139 | 25 | 4 | 0 | 0 | 0 | 0 | 4 | 0 | |
| 31 | Kratkoročni | 2 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 32 | Dolgoročni | 419 | 138 | 23 | 4 | 0 | 0 | 0 | 0 | 4 | 0 | |
| 4 | Posojila | 3.398 | 2.007 | 1.380 | 264 | 0 | 193 | 0 | 71 | 0 | 0 | |
| 41 | Kratkoročna | 705 | 650 | 589 | 57 | 0 | 0 | 0 | 57 | 0 | 0 | |
| 42 | Dolgoročna | 2.693 | 1.357 | 791 | 207 | 0 | 193 | 0 | 14 | 0 | 0 | |
| B.1.6.1. | 5 | Lastniški kapital | 15.983 | 15.197 | 8.630 | 4.391 | 1.957 | 1.586 | 20 | 78 | 750 | 1 |
| | 511 | Delnice, ki kotirajo | 2.281 | 2.267 | 1.328 | 939 | 0 | 434 | 0 | 0 | 505 | 0 |
| | 512 | Delnice, ki ne kotirajo | 7.396 | 7.395 | 4.249 | 1.397 | 0 | 1.150 | 0 | 1 | 245 | 1 |
| | 519 | Drug lastniški kapital | 6.009 | 5.514 | 3.054 | 2.034 | 1.957 | 0 | 0 | 77 | 0 | 0 |
| | 52 | Delnice/enote investicijskih skladov | 297 | 21 | 0 | 21 | 0 | 1 | 20 | 0 | 0 | 0 |
| | 6 | Zavarovanja in pokojninske sheme | 23 | 23 | 0 | 23 | 0 | 0 | 0 | 0 | 23 | 0 |
| | 61 | Rezervacije iz neživljenjskih zavarovanj | 23 | 23 | 0 | 23 | 0 | 0 | 0 | 0 | 23 | 0 |
| | 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 7 | Izvedeni finančni instrumenti | 336 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge terjatve | 3.330 | 3.089 | 1.574 | 117 | 5 | 43 | 1 | 22 | 44 | 1 | |
| 81 | Komercialni krediti in predujmi | 404 | 365 | 311 | 6 | 4 | 0 | 0 | 2 | 0 | 0 | |
| 89 | Drugo | 2.926 | 2.724 | 1.264 | 111 | 1 | 43 | 1 | 20 | 44 | 1 | |
| F | Obveznosti | 42.588 | 20.824 | 1.696 | 14.275 | 7.261 | 5.566 | 18 | 61 | 845 | 525 | |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2 | Gotovina in vloge | 916 | 916 | 63 | 99 | 96 | 0 | 0 | 3 | 0 | 0 | |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 22 | Prenosljive vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 29 | Druge vloge | 916 | 916 | 63 | 99 | 96 | 0 | 0 | 3 | 0 | 0 | |
| 3 | Dolžniški vrednostni papirji | 31.390 | 12.313 | 20 | 12.104 | 7.165 | 3.569 | 18 | 2 | 827 | 524 | |
| 331 | Kratkoročni | 381 | 296 | 0 | 296 | 0 | 296 | 0 | 0 | 0 | 0 | |
| 332 | Dolgoročni | 31.009 | 12.017 | 20 | 11.808 | 7.165 | 3.273 | 18 | 2 | 827 | 524 | |
| 4 | Posojila | 4.083 | 1.964 | 5 | 1.741 | 0 | 1.715 | 0 | 25 | 0 | 0 | |
| 41 | Kratkoročna | 349 | 14 | 3 | 7 | 0 | 7 | 0 | 0 | 0 | 0 | |
| 42 | Dolgoročna | 3.734 | 1.951 | 2 | 1.734 | 0 | 1.708 | 0 | 25 | 0 | 0 | |
| 5 | Lastniški kapital | 2.505 | 2.490 | 312 | 2 | 0 | 1 | 0 | 0 | 1 | 1 | |
| 511 | Delnice, ki kotirajo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 512 | Delnice, ki ne kotirajo | 1.767 | 1.752 | 1 | 2 | 0 | 1 | 0 | 0 | 1 | 1 | |
| 519 | Drug lastniški kapital | 738 | 738 | 311 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 52 | Delnice/enote investicijskih skladov | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6 | Zavarovanja in pokojninske sheme | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7 | Izvedeni finančni instrumenti | 98 | 1 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | |
| 8 | Druge obveznosti | 3.596 | 3.140 | 1.296 | 329 | 1 | 280 | 0 | 31 | 18 | 0 | |
| 81 | Komercialni krediti in predujmi | 712 | 660 | 617 | 8 | 0 | 2 | 0 | 3 | 4 | 0 | |
| 89 | Drugo | 2.884 | 2.480 | 679 | 321 | 0 | 278 | 0 | 28 | 14 | 0 | |
| Neto finančna sredstva | | -10.616 | 5.129 | 9.914 | -4.720 | -1.511 | -2.777 | 3 | 110 | -23 | -522 | |
| | | Gospodarstvo Slovenije in tujina/ Total economy and rest of the world | Gospodarstvo Slovenije/ Total economy | Nefinancne družbe/ Non-financial corporations | Financne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski sklad/ razen MMF-investment funds | Druži finančni posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski sklad/ Pension funds | |
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | |

S.13 - General government

Non-consolidated financial accounts - outstanding amounts 2018 (end of year)

B.1.6.1.
EUR millions

| Institutional sectors | | | | | | | | | | | | |
|-------------------------------|---|-------------------------------------|--|------------------------------|---|------------------------------|--------------------------|------------------------|------------------------|-------------------------------|----------|--|
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | Financial Instruments | Code | |
| 4.086 | 2.736 | 259 | 1.090 | 689 | 14 | 6.020 | 4.014 | 1.743 | 263 | Financial Assets | F | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 | |
| 742 | 742 | 0 | 0 | 0 | 0 | 2.984 | 1.901 | 1.056 | 26 | Currency and deposits | 2 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 1 | Transferable deposits | 22 | |
| 742 | 742 | 0 | 0 | 0 | 0 | 2.982 | 1.901 | 1.056 | 25 | Other deposits | 29 | |
| 110 | 110 | 0 | 0 | 0 | 0 | 282 | 183 | 61 | 38 | Debt securities | 3 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 | |
| 110 | 110 | 0 | 0 | 0 | 0 | 282 | 183 | 61 | 38 | Long-term | 32 | |
| 214 | 36 | 178 | 0 | 142 | 6 | 1.391 | 1.222 | 140 | 29 | Loans | 4 | |
| 4 | 2 | 2 | 0 | 0 | 0 | 55 | 1 | 44 | 10 | Short-term | 41 | |
| 210 | 34 | 176 | 0 | 142 | 6 | 1.336 | 1.221 | 96 | 19 | Long-term | 42 | |
| 2.176 | 1.133 | 19 | 1.024 | 0 | 0 | 786 | 538 | 117 | 131 | Equity | 5 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 14 | 13 | 0 | 2 | Listed shares | 511 | |
| 1.749 | 725 | 0 | 1.024 | 0 | 0 | 1 | 0 | 0 | 1 | Unlisted shares | 512 | |
| 426 | 407 | 19 | 0 | 0 | 0 | 495 | 354 | 116 | 26 | Other equity | 519 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 276 | 172 | 1 | 103 | Investment fund shares/units | 52 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 336 | 0 | 336 | 0 | Financial derivatives | 7 | |
| 844 | 716 | 62 | 66 | 547 | 7 | 241 | 169 | 34 | 38 | Other accounts receivable | 8 | |
| 0 | 0 | 0 | 0 | 44 | 4 | 39 | 30 | 6 | 3 | Trade credits and advances | 81 | |
| 844 | 716 | 62 | 66 | 503 | 3 | 201 | 139 | 28 | 34 | Other | 89 | |
| 4.086 | 3.824 | 177 | 84 | 701 | 67 | 21.765 | 14.759 | 2.890 | 4.116 | Liabilities | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 | |
| 742 | 742 | 0 | 0 | 12 | 0 | 0 | 0 | 0 | 0 | Currency and deposits | 2 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transferable deposits | 22 | |
| 742 | 742 | 0 | 0 | 12 | 0 | 0 | 0 | 0 | 0 | Other deposits | 29 | |
| 110 | 41 | 0 | 69 | 80 | 0 | 19.077 | 13.277 | 1.729 | 4.071 | Debt securities | 3 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 85 | 85 | 0 | 0 | Short-term | 31 | |
| 110 | 41 | 0 | 69 | 80 | 0 | 18.992 | 13.192 | 1.729 | 4.071 | Long-term | 32 | |
| 214 | 204 | 10 | 0 | 5 | 0 | 2.119 | 1.107 | 1.011 | 0 | Loans | 4 | |
| 4 | 4 | 0 | 0 | 0 | 0 | 336 | 0 | 336 | 0 | Short-term | 41 | |
| 210 | 200 | 10 | 0 | 5 | 0 | 1.783 | 1.107 | 676 | 0 | Long-term | 42 | |
| 2.176 | 2.147 | 19 | 10 | 0 | 0 | 15 | 15 | 0 | 0 | Equity | 5 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Listed shares | 511 | |
| 1.749 | 1.739 | 0 | 10 | 0 | 0 | 15 | 15 | 0 | 0 | Unlisted shares | 512 | |
| 426 | 408 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other equity | 519 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Investment fund shares/units | 52 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 97 | 0 | 97 | 0 | Financial derivatives | 7 | |
| 844 | 691 | 148 | 6 | 604 | 66 | 457 | 359 | 53 | 45 | Other accounts payable | 8 | |
| 0 | 0 | 0 | 0 | 25 | 10 | 53 | 35 | 14 | 4 | Trade credits and advances | 81 | |
| 844 | 691 | 148 | 6 | 579 | 57 | 404 | 325 | 39 | 41 | Other | 89 | |
| 0 | -1.088 | 83 | 1.005 | -12 | -53 | -15.745 | -10.746 | -1.147 | -3.853 | Net financial assets | | |
| Država/ General government | Centralna država/ Central government | Lokalna država/ Local government | Skladi socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households | Tujina/ Rest of the world | Eurodružba/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | | |
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | | | |

S.13 - država

B.1.6.2. Nekonsolidirani finančni računi - transakcije 2019

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | | |
|----------------------------------|--|---|---------------------------------------|--|--|----------------------------------|---|--|---|---------------------------------------|------|---|
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | |
| F | Finančna sredstva | -414 | -870 | -80 | -868 | -581 | -311 | 2 | 0 | 21 | 0 | |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2 | Gotovina in vloge | -287 | -771 | 0 | -735 | -579 | -156 | 0 | 0 | 0 | 0 | |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 22 | Prenosljive vloge | -546 | -546 | 0 | -546 | -579 | 33 | 0 | 0 | 0 | 0 | |
| 29 | Druge vloge | 259 | -225 | 0 | -189 | 0 | -189 | 0 | 0 | 0 | 0 | |
| 3 | Dolžniški vrednostni papirji | 86 | -6 | -4 | 2 | 0 | 1 | 0 | 0 | 2 | 0 | |
| 31 | Kratkoročni | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 32 | Dolgoročni | 85 | -6 | -4 | 2 | 0 | 1 | 0 | 0 | 2 | 0 | |
| 4 | Posojila | 220 | 28 | -68 | 39 | 0 | 38 | 0 | 1 | 0 | 0 | |
| 41 | Kratkoročna | -33 | -30 | -33 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 42 | Dolgoročna | 253 | 57 | -35 | 39 | 0 | 38 | 0 | 1 | 0 | 0 | |
| B.1.6.2. | 5 | Lastniški kapital | -153 | -190 | -8 | -182 | 0 | -190 | 1 | -3 | 11 | 0 |
| | 511 | Delnice, ki kotirajo | -116 | -114 | -16 | -98 | 0 | -110 | 0 | 0 | 11 | 0 |
| | 512 | Delnice, ki ne kotirajo | -78 | -77 | 6 | -83 | 0 | -80 | 0 | -3 | 0 | 0 |
| | 519 | Drug lastniški kapital | 38 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 52 | Delnice/enote investicijskih skladov | 3 | -1 | 0 | -1 | 0 | -1 | 1 | 0 | 0 | 0 |
| | 6 | Zavarovanja in pokojninske sheme | 2 | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 2 | 0 |
| | 61 | Rezervacije iz neživljenjskih zavarovanj | 2 | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 2 | 0 |
| | 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 7 | Izvedeni finančni instrumenti | -291 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge terjatve | 10 | 68 | -1 | 5 | -2 | -3 | 2 | 3 | 6 | 0 | |
| 81 | Komercialni krediti in predujmi | -37 | -44 | -42 | -2 | -2 | 0 | 0 | 0 | 1 | 0 | |
| 89 | Drugo | 47 | 112 | 41 | 6 | 0 | -3 | 2 | 2 | 5 | 0 | |
| F | Obveznosti | -655 | -53 | 1 | -143 | 91 | -149 | 3 | 2 | -46 | -45 | |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2 | Gotovina in vloge | -34 | -34 | -7 | 11 | 11 | 0 | 0 | 0 | 0 | 0 | |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 22 | Prenosljive vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 29 | Druge vloge | -34 | -34 | -7 | 11 | 11 | 0 | 0 | 0 | 0 | 0 | |
| 3 | Dolžniški vrednostni papirji | -787 | -100 | -7 | -81 | 80 | -73 | 3 | 5 | -51 | -45 | |
| 331 | Kratkoročni | -136 | -70 | 0 | -70 | 0 | -70 | 0 | 0 | 0 | 0 | |
| 332 | Dolgoročni | -652 | -31 | -7 | -12 | 80 | -3 | 3 | 5 | -51 | -45 | |
| 4 | Posojila | 107 | -37 | -1 | -78 | 0 | -70 | 0 | -8 | 0 | 0 | |
| 41 | Kratkoročna | 175 | 1 | -1 | -1 | 0 | -1 | 0 | 0 | 0 | 0 | |
| 42 | Dolgoročna | -69 | -38 | -1 | -77 | 0 | -69 | 0 | -8 | 0 | 0 | |
| 5 | Lastniški kapital | 1 | -1 | -1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 511 | Delnice, ki kotirajo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 512 | Delnice, ki ne kotirajo | 1 | -1 | -1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 519 | Drug lastniški kapital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 52 | Delnice/enote investicijskih skladov | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6 | Zavarovanja in pokojninske sheme | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7 | Izvedeni finančni instrumenti | -115 | -1 | 0 | -1 | 0 | -1 | 0 | 0 | 0 | 0 | |
| 8 | Druge obveznosti | 173 | 119 | 17 | 5 | 0 | -6 | 0 | 6 | 5 | 0 | |
| 81 | Komercialni krediti in predujmi | -25 | -29 | -39 | 5 | 0 | 0 | 0 | 5 | 0 | 0 | |
| 89 | Drugo | 198 | 148 | 56 | 1 | 0 | -5 | 0 | 1 | 5 | 0 | |
| Neto finančne transakcije | | 241 | -817 | -81 | -725 | -672 | -162 | 0 | 66 | 45 | | |
| | | Gospodarstvo Slovenije in tujina/ Total economy and rest of the world | Gospodarstvo Slovenije/ Total economy | Nefinancne družbe/ Financial corporations | Finančne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski sklad razen MMF/ Non-MMF-investment funds | Zavarovalne družbe/ Insurance corporations | Pokojninski skladji/ Pension funds | | |
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | |

S.13 - General government

Non-consolidated financial accounts - transactions 2019 B.1.6.2.
EUR millions

| Institutional sectors | | | | | | | | | | | |
|-------------------------------|---|-------------------------------------|--|------------------------------|---|------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|----------|
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | Financial Instruments | Code |
| 50 | -5 | 11 | 43 | 31 | -2 | 456 | -66 | 521 | 1 | Financial Assets | F |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 |
| -37 | -37 | 0 | 0 | 0 | 0 | 484 | -125 | 609 | 0 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | Transferable deposits | 22 |
| -37 | -37 | 0 | 0 | 0 | 0 | 484 | -125 | 609 | 0 | Other deposits | 29 |
| -5 | -5 | 0 | 0 | 0 | 0 | 92 | 46 | 24 | 21 | Debt securities | 3 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 |
| -5 | -5 | 0 | 0 | 0 | 0 | 92 | 46 | 24 | 21 | Long-term | 32 |
| 43 | 30 | 13 | 0 | 14 | -1 | 192 | -2 | 178 | 17 | Loans | 4 |
| 3 | 3 | 0 | 0 | 0 | 0 | -3 | 0 | -3 | -1 | Short-term | 41 |
| 40 | 27 | 13 | 0 | 14 | -1 | 196 | -2 | 181 | 17 | Long-term | 42 |
| 0 | 0 | 0 | 0 | 0 | 0 | 37 | 74 | 0 | -37 | Equity | 5 |
| 0 | 0 | 0 | 0 | 0 | 0 | -2 | 0 | 0 | -2 | Listed shares | 511 |
| 0 | 0 | 0 | 0 | 0 | 0 | -1 | -1 | 0 | 0 | Unlisted shares | 512 |
| 0 | 0 | 0 | 0 | 0 | 0 | 35 | 35 | 0 | 1 | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 0 | 4 | 39 | 0 | -36 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 0 | 0 | 0 | 0 | 0 | 0 | -291 | 0 | -291 | 0 | Financial derivatives | 7 |
| 48 | 6 | -1 | 43 | 16 | -1 | -58 | -59 | 1 | -1 | Other accounts receivable | 8 |
| 0 | 0 | 0 | 0 | -1 | 1 | 7 | 8 | 0 | 0 | Trade credits and advances | 81 |
| 48 | 6 | -1 | 43 | 18 | -1 | -65 | -66 | 1 | 0 | Other | 89 |
| 50 | 35 | 19 | -5 | 26 | 14 | -602 | -234 | -38 | -330 | Liabilities | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 |
| -37 | -37 | 0 | 0 | -1 | 0 | 0 | 0 | 0 | 0 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transferable deposits | 22 |
| -37 | -37 | 0 | 0 | -1 | 0 | 0 | 0 | 0 | 0 | Other deposits | 29 |
| -5 | 0 | 0 | -4 | -7 | 0 | -687 | -229 | -129 | -328 | Debt securities | 3 |
| 0 | 0 | 0 | 0 | 0 | 0 | -66 | -66 | 0 | 0 | Short-term | 31 |
| -5 | 0 | 0 | -4 | -7 | 0 | -621 | -163 | -129 | -328 | Long-term | 32 |
| 43 | 43 | 0 | 0 | 0 | 0 | 143 | -63 | 206 | 0 | Loans | 4 |
| 3 | 3 | 0 | 0 | 0 | 0 | 174 | 0 | 174 | 0 | Short-term | 41 |
| 40 | 40 | 0 | 0 | 0 | 0 | -30 | -63 | 33 | 0 | Long-term | 42 |
| 0 | 0 | 0 | 0 | 0 | 0 | 2 | 2 | 0 | 0 | Equity | 5 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Listed shares | 511 |
| 0 | 0 | 0 | 0 | 0 | 0 | 2 | 2 | 0 | 0 | Unlisted shares | 512 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 0 | 0 | 0 | 0 | 0 | 0 | -114 | 0 | -114 | 0 | Financial derivatives | 7 |
| 48 | 29 | 19 | 0 | 35 | 14 | 54 | 56 | -1 | -2 | Other accounts payable | 8 |
| 0 | 0 | 0 | 0 | 4 | 1 | 4 | 2 | 2 | 1 | Trade credits and advances | 81 |
| 48 | 29 | 19 | 0 | 31 | 13 | 50 | 55 | -2 | -2 | Other | 89 |
| 0 | -40 | -8 | 48 | 4 | -15 | 1058 | 168 | 559 | 331 | Net financial transactions | |
| Država/ General government | Centralna država/ Central government | Lokalna država/ Local government | Skladi socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households | Tujina/ Rest of the world | Eurovrednotje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | |
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | | |

S.13 - država

B.1.6.3. Nekonsolidirani finančni računi - vrednostne spremembe 2019

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | | |
|----------------------------------|---|--|---------------------------------------|--|--|----------------------------------|---|---|--|---|---------------------------------------|------|
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | |
| F | Finančna sredstva | 1.993 | 1.474 | 189 | 1.010 | 841 | 71 | 3 | 0 | 94 | 0 | |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2 | Gotovina in vloge | 33 | 19 | 0 | 14 | 1 | 13 | 0 | 0 | 0 | 0 | |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 22 | Prenosljive vloge | -2 | -2 | 0 | -2 | 0 | -2 | 0 | 0 | 0 | 0 | |
| 29 | Druge vloge | 35 | 20 | 0 | 16 | 1 | 15 | 0 | 0 | 0 | 0 | |
| 3 | Dolžniški vrednostni papirji | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 31 | Kratkoročni | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 32 | Dolgoročni | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4 | Posojila | -203 | -180 | -176 | -4 | 0 | 0 | 0 | -4 | 0 | 0 | |
| 41 | Kratkoročna | -80 | -51 | -51 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 42 | Dolgoročna | -123 | -129 | -124 | -4 | 0 | 0 | 0 | -4 | 0 | 0 | |
| B.1.6.3. | Lastniški kapital | 1.692 | 1.633 | 362 | 1.000 | 840 | 58 | 3 | 4 | 94 | 0 | |
| 511 | Delnice, ki kotirajo | 175 | 177 | 135 | 42 | 0 | -15 | 0 | 0 | 56 | 0 | |
| 512 | Delnice, ki ne kotirajo | 276 | 276 | 21 | 113 | 0 | 72 | 0 | 3 | 38 | 0 | |
| 519 | Drug lastniški kapital | 1.176 | 1.176 | 206 | 841 | 840 | 0 | 0 | 1 | 0 | 0 | |
| 52 | Delnice/enote investicijskih skladov | 64 | 3 | 0 | 3 | 0 | 0 | 3 | 0 | 0 | 0 | |
| 6 | Zavarovanja in pokojninske sheme | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 61 | Rezervacije iz neživiljenjskih zavarovanj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 62 | Živiljenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7 | Izvedeni finančni instrumenti | 465 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8 | Druge terjatve | 4 | 3 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 81 | Komercialni krediti in predujmi | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 89 | Drugo | 4 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| F | Obveznosti | 4.170 | 815 | 21 | 509 | 475 | 8 | 0 | 0 | 5 | 21 | |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2 | Gotovina in vloge | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 22 | Prenosljive vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 29 | Druge vloge | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3 | Dolžniški vrednostni papirji | 1.669 | 515 | -1 | 507 | 475 | 8 | 0 | 0 | 4 | 20 | |
| 331 | Kratkoročni | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 332 | Dolgoročni | 1.669 | 515 | -1 | 507 | 475 | 8 | 0 | 0 | 4 | 20 | |
| 4 | Posojila | -1 | -1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 41 | Kratkoročna | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 42 | Dolgoročna | -1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5 | Lastniški kapital | 301 | 293 | 21 | 2 | 0 | 0 | 0 | 0 | 1 | 1 | |
| 511 | Delnice, ki kotirajo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 512 | Delnice, ki ne kotirajo | 151 | 143 | 0 | 2 | 0 | 0 | 0 | 0 | 1 | 1 | |
| 519 | Drug lastniški kapital | 150 | 150 | 21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 52 | Delnice/enote investicijskih skladov | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6 | Zavarovanja in pokojninske sheme | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 61 | Rezervacije iz neživiljenjskih zavarovanj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 62 | Živiljenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7 | Izvedeni finančni instrumenti | 2.194 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8 | Druge obveznosti | 2 | 2 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 81 | Komercialni krediti in predujmi | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 89 | Drugo | 2 | 2 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Neto vrednostne spremembe | | -2.177 | 659 | 168 | 501 | 367 | 63 | 3 | 0 | 89 | -21 | |
| | | Gospodarstvo Slovenije in tujina / Total economy and rest of the world | Gospodarstvo Slovenije/ Total economy | Nefinancne družbe/ Non-financial corporations | Financne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski skladovi razen MMF/ Non-MMF investment funds | Druži finančni posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski skladji/ Pension funds | |
| | | | | | | | | | | | | |
| | | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 |

S.13 - General government

Non-consolidated financial accounts - revaluation changes 2019 B.1.6.3.
EUR millions

| Institutional sectors | | | | | | | | | | | |
|-------------------------------|---|-------------------------------------|--|------------------------------|---|---------------------------|------------------------|------------------------|------|-------------------------------|----------|
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | Financial Instruments | Code |
| 276 | 239 | 1 | 37 | -1 | 0 | 519 | -652 | 1125 | 46 | Financial Assets | F |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 |
| 5 | 5 | 0 | 0 | 0 | 0 | 15 | -711 | 725 | 0 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transferable deposits | 22 |
| 5 | 5 | 0 | 0 | 0 | 0 | 15 | -711 | 725 | 0 | Other deposits | 29 |
| 0 | 0 | 0 | 0 | 0 | 0 | 2 | 32 | 2 | -31 | Debt securities | 3 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 |
| 0 | 0 | 0 | 0 | 0 | 0 | 2 | 32 | 2 | -31 | Long-term | 32 |
| 0 | 0 | 0 | 0 | -1 | 0 | -23 | -8 | -54 | 39 | Loans | 4 |
| 0 | 0 | 0 | 0 | 0 | 0 | -29 | 0 | -34 | 5 | Short-term | 41 |
| 0 | 0 | 0 | 0 | -1 | 0 | 6 | -8 | -21 | 34 | Long-term | 42 |
| 271 | 234 | 0 | 37 | 0 | 0 | 59 | 34 | -13 | 38 | Equity | 5 |
| 0 | 0 | 0 | 0 | 0 | 0 | -2 | -2 | 0 | 0 | Listed shares | 511 |
| 141 | 104 | 0 | 37 | 0 | 0 | 0 | 0 | 0 | 0 | Unlisted shares | 512 |
| 129 | 129 | 0 | 0 | 0 | 0 | 0 | 0 | -13 | 13 | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 0 | 61 | 35 | 0 | 25 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 0 | 0 | 0 | 0 | 0 | 0 | 465 | 0 | 465 | 0 | Financial derivatives | 7 |
| 1 | 0 | 1 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | Other accounts receivable | 8 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Trade credits and advances | 81 |
| 1 | 0 | 1 | 0 | 0 | 0 | 2 | 1 | 0 | 0 | Other | 89 |
| 276 | 269 | 1 | 6 | 9 | 0 | 3.355 | 1.820 | 2.244 | -709 | Liabilities | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 |
| 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transferable deposits | 22 |
| 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other deposits | 29 |
| 0 | -1 | 0 | 1 | 9 | 0 | 1.154 | 1.809 | 53 | -709 | Debt securities | 3 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 |
| 0 | -1 | 0 | 1 | 9 | 0 | 1.154 | 1.809 | 53 | -709 | Long-term | 32 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | -3 | Loans | 4 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 41 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | -3 | Long-term | 42 |
| 271 | 265 | 0 | 6 | 0 | 0 | 8 | 8 | 0 | 0 | Equity | 5 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Listed shares | 511 |
| 141 | 136 | 0 | 6 | 0 | 0 | 8 | 8 | 0 | 0 | Unlisted shares | 512 |
| 129 | 129 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 0 | 0 | 0 | 0 | 0 | 0 | 2.194 | 0 | 2.194 | 0 | Financial derivatives | 7 |
| 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other accounts payable | 8 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Trade credits and advances | 81 |
| 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other | 89 |
| 0 | -31 | 0 | 31 | -10 | Tujina/ Rest of the world | -2.836 | -2.472 | -1.119 | 755 | Net revaluation changes | |
| Država/ General government | Centralna država/ Central government | Lokalna država/ Local government | Skladi socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households | Euroobmočje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | | |
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | | |

S.13 - država

B.1.6.4. Nekonsolidirani finančni računi - stanja 2019 (konec leta)

v mio EUR

S.13 - General government

Non-consolidated financial accounts - outstanding amounts 2019 (end of year) B.1.6.4.
EUR millions

| Institutional sectors | | | | | | | | | | | | Code |
|-------------------------------|---|-------------------------------------|--|------------------------------|---|------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|----------|------|
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | Financial Instruments | | |
| 4.411 | 2970 | 271 | 1170 | 719 | 12 | 6.995 | 3.295 | 3.390 | 310 | Financial Assets | F | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 | |
| 710 | 710 | 0 | 0 | 0 | 0 | 3.483 | 1.066 | 2.390 | 27 | Currency and deposits | 2 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 3 | 1 | 0 | 2 | Transferable deposits | 22 | |
| 710 | 710 | 0 | 0 | 0 | 0 | 3.480 | 1.065 | 2.390 | 25 | Other deposits | 29 | |
| 106 | 106 | 0 | 0 | 0 | 0 | 375 | 261 | 87 | 28 | Debt securities | 3 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 | |
| 106 | 106 | 0 | 0 | 0 | 0 | 375 | 261 | 87 | 28 | Long-term | 32 | |
| 257 | 66 | 191 | 0 | 156 | 6 | 1.561 | 1.212 | 264 | 85 | Loans | 4 | |
| 7 | 5 | 2 | 0 | 0 | 0 | 23 | 1 | 8 | 14 | Short-term | 41 | |
| 250 | 61 | 189 | 0 | 156 | 6 | 1.538 | 1.211 | 256 | 71 | Long-term | 42 | |
| 2.446 | 1.366 | 19 | 1.061 | 0 | 0 | 882 | 646 | 104 | 133 | Equity | 5 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 11 | 11 | 0 | 0 | Listed shares | 511 | |
| 1.890 | 830 | 0 | 1.061 | 0 | 0 | 1 | 0 | 0 | 1 | Unlisted shares | 512 | |
| 556 | 537 | 19 | 0 | 0 | 0 | 531 | 389 | 102 | 40 | Other equity | 519 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 340 | 246 | 1 | 93 | Investment fund shares/units | 52 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 509 | 0 | 509 | 0 | Financial derivatives | 7 | |
| 893 | 722 | 61 | 110 | 563 | 6 | 184 | 111 | 36 | 37 | Other accounts receivable | 8 | |
| 0 | 0 | 0 | 0 | 42 | 5 | 46 | 37 | 6 | 3 | Trade credits and advances | 81 | |
| 893 | 722 | 61 | 110 | 521 | 1 | 138 | 73 | 30 | 34 | Other | 89 | |
| 4.411 | 4.129 | 196 | 86 | 736 | 80 | 24.518 | 16.345 | 5.096 | 3.077 | Liabilities | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 | |
| 710 | 710 | 0 | 0 | 11 | 0 | 0 | 0 | 0 | 0 | Currency and deposits | 2 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transferable deposits | 22 | |
| 710 | 710 | 0 | 0 | 11 | 0 | 0 | 0 | 0 | 0 | Other deposits | 29 | |
| 106 | 40 | 0 | 65 | 81 | 0 | 19.544 | 14.857 | 1.653 | 3.034 | Debt securities | 3 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 19 | 19 | 0 | 0 | Short-term | 31 | |
| 106 | 40 | 0 | 65 | 81 | 0 | 19.525 | 14.838 | 1.653 | 3.034 | Long-term | 32 | |
| 257 | 247 | 10 | 0 | 5 | 0 | 2.262 | 1.047 | 1.214 | 0 | Loans | 4 | |
| 7 | 7 | 0 | 0 | 0 | 0 | 509 | 0 | 509 | 0 | Short-term | 41 | |
| 250 | 240 | 10 | 0 | 5 | 0 | 1.752 | 1.047 | 705 | 0 | Long-term | 42 | |
| 2.446 | 2.412 | 19 | 16 | 0 | 0 | 25 | 25 | 0 | 0 | Equity | 5 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Listed shares | 511 | |
| 1.890 | 1.875 | 0 | 16 | 0 | 0 | 25 | 25 | 0 | 0 | Unlisted shares | 512 | |
| 556 | 537 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other equity | 519 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Investment fund shares/units | 52 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 2.177 | 0 | 2.177 | 0 | Financial derivatives | 7 | |
| 893 | 720 | 168 | 5 | 639 | 80 | 511 | 416 | 52 | 43 | Other accounts payable | 8 | |
| 0 | 0 | 0 | 0 | 29 | 11 | 56 | 36 | 15 | 5 | Trade credits and advances | 81 | |
| 893 | 720 | 168 | 5 | 610 | 69 | 454 | 379 | 37 | 38 | Other | 89 | |
| 0 | -1159 | 75 | 1.084 | -17 | -68 | -17.524 | -13.050 | -1.706 | -2.767 | Net financial assets | | |
| Država/ General government | Centralna država/ Central government | Lokalna država/ Local government | Skladi socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households | Tujina/ Rest of the world | Eurodržnočlan/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | | |
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | | | |

S.14 - gospodinjstva

B.1.7.1. Nekonsolidirani finančni računi - stanja 2018 (konec leta)

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|-------------------------------|--|--|---|--------|---|-------|----------------------------------|--|---|---|---|
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 |
| F | Finančna sredstva | 52.695 | 47.122 | 13.693 | 32.728 | 4.279 | 18.882 | 1.458 | 651 | 4.671 | 2.787 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 25.057 | 22.999 | 0 | 22.987 | 4.245 | 18.741 | 0 | 1 | 0 | 0 |
| 21 | Gotovina | 4.245 | 4.245 | 0 | 4.245 | 4.245 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 14.085 | 14.085 | 0 | 14.085 | 0 | 14.084 | 0 | 1 | 0 | 0 |
| 29 | Druge vloge | 6.727 | 4.669 | 0 | 4.657 | 0 | 4.657 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | 221 | 120 | 38 | 2 | 0 | 0 | 0 | 1 | 1 | 0 |
| 31 | Kratkoročni | 8 | 8 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | Dolgoročni | 213 | 112 | 30 | 2 | 0 | 0 | 0 | 1 | 1 | 0 |
| 4 | Posojila | 1.218 | 1.218 | 1.146 | 68 | 0 | 0 | 0 | 68 | 0 | 0 |
| 41 | Kratkoročna | 302 | 302 | 269 | 33 | 0 | 0 | 0 | 33 | 0 | 0 |
| 42 | Dolgoročna | 916 | 916 | 877 | 34 | 0 | 0 | 0 | 34 | 0 | 0 |
| 5 | Lastniški kapital | 15.987 | 12.900 | 10.597 | 2.302 | 0 | 102 | 1.454 | 553 | 185 | 7 |
| 511 | Delnice, ki kotirajo | 1.444 | 1.228 | 1.092 | 136 | 0 | 17 | 0 | 19 | 100 | 0 |
| 512 | Delnice, ki ne kotirajo | 1.600 | 860 | 691 | 169 | 0 | 37 | 1 | 131 | 0 | 0 |
| 519 | Drug lastniški kapital | 11.053 | 9.319 | 8.814 | 505 | 0 | 0 | 9 | 403 | 86 | 7 |
| 52 | Delnice/enote investicijskih skladov | 1.890 | 1.492 | 0 | 1.492 | 0 | 48 | 1.444 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojinske sheme | 7.360 | 7.240 | 0 | 7.240 | 0 | 0 | 0 | 0 | 4.463 | 2.778 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 693 | 693 | 0 | 693 | 0 | 0 | 0 | 0 | 693 | 0 |
| 62 | Življenjska zavarovanja | 3.140 | 3.021 | 0 | 3.021 | 0 | 0 | 0 | 0 | 3.021 | 0 |
| 63+64+65 | Pokojinske pravice | 3.527 | 3.527 | 0 | 3.527 | 0 | 0 | 0 | 0 | 749 | 2.778 |
| 7 | Izvedeni finančni instrumenti | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge terjatve | 2.845 | 2.645 | 1.912 | 129 | 33 | 39 | 4 | 28 | 22 | 3 |
| 81 | Komercialni krediti in predujmi | 1.120 | 920 | 877 | 18 | 0 | 1 | 0 | 5 | 12 | 0 |
| 89 | Drugo | 1.725 | 1.725 | 1.035 | 111 | 33 | 37 | 4 | 23 | 11 | 3 |
| F | Obveznosti | 14.100 | 13.789 | 1.334 | 11.767 | 2 | 10.382 | 1 | 1.252 | 129 | 0 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 331 | Kratkoročni | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 332 | Dolgoročni | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | Posojila | 12.302 | 11.991 | 287 | 11.562 | 0 | 10.351 | 0 | 1.188 | 22 | 0 |
| 41 | Kratkoročna | 942 | 942 | 127 | 815 | 0 | 713 | 0 | 102 | 0 | 0 |
| 42 | Dolgoročna | 11.359 | 11.048 | 159 | 10.747 | 0 | 9.638 | 0 | 1.086 | 22 | 0 |
| 5 | Lastniški kapital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 511 | Delnice, ki kotirajo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 519 | Drug lastniški kapital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojinske sheme | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojinske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge obveznosti | 1.799 | 1.799 | 1.047 | 205 | 2 | 31 | 1 | 64 | 107 | 0 |
| 81 | Komercialni krediti in predujmi | 1.046 | 1.046 | 856 | 146 | 0 | 1 | 0 | 40 | 106 | 0 |
| 89 | Drugo | 753 | 753 | 191 | 59 | 2 | 31 | 0 | 25 | 1 | 0 |
| Neto finančna sredstva | | 38.595 | 33.332 | 12.359 | 20.961 | 4.277 | 8.500 | 1.457 | -601 | 4.542 | 2.787 |
| | | Gospodarstvo Slovenije in tujina/ Total economy and rest of the world | | | | | | | | | |
| | | Gospodarstvo Slovenije/ Total economy | Nefinancijske družbe/ Non-financial corporations | | Financijske družbe/ Financial corporations | | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski skladovi razen MMF/ Non-MMF investment funds | Druži finančni posredniki razen MMF/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations |
| | | | | | | | | | | | Pokojinski skladovi/ Pension funds |

S.14 - Households

Non-consolidated financial accounts - outstanding amounts 2018 (end of year)

B.1.7.1.
EUR millions

| Institutional sectors | | | | | | | | | | | | |
|-------------------------------|---|-------------------------------------|--|------------------------------|---|------------------------------|-------------------------------|------------------------|------------------------|-------------------------------|----------|--|
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | Financial Instruments | Code | |
| 701 | 658 | 31 | 12 | 0 | 0 | 5.574 | 1.966 | 1.337 | 2.270 | Financial Assets | F | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 | |
| 12 | 12 | 0 | 0 | 0 | 0 | 2.059 | 730 | 217 | 1.112 | Currency and deposits | 2 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transferable deposits | 22 | |
| 12 | 12 | 0 | 0 | 0 | 0 | 2.059 | 730 | 217 | 1.112 | Other deposits | 29 | |
| 80 | 80 | 0 | 0 | 0 | 0 | 101 | 88 | 3 | 10 | Debt securities | 3 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 | |
| 80 | 80 | 0 | 0 | 0 | 0 | 101 | 88 | 3 | 10 | Long-term | 32 | |
| 5 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Loans | 4 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 41 | |
| 5 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Long-term | 42 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 3.088 | 895 | 1.045 | 1.147 | Equity | 5 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 216 | 73 | 14 | 130 | Listed shares | 511 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 739 | 198 | 137 | 405 | Unlisted shares | 512 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 1.734 | 256 | 894 | 584 | Other equity | 519 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 398 | 369 | 1 | 28 | Investment fund shares/units | 52 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 120 | 106 | 12 | 1 | Insurance and pension schemes | 6 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 120 | 106 | 12 | 1 | Life insurance | 62 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 7 | 7 | 0 | 0 | Financial derivatives | 7 | |
| 604 | 566 | 26 | 12 | 0 | 0 | 200 | 140 | 60 | 0 | Other accounts receivable | 8 | |
| 25 | 6 | 10 | 8 | 0 | 0 | 200 | 140 | 60 | 0 | Trade credits and advances | 81 | |
| 579 | 560 | 15 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | Other | 89 | |
| 689 | 603 | 67 | 19 | 0 | 0 | 311 | 311 | 0 | 0 | Liabilities | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency and deposits | 2 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transferable deposits | 22 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other deposits | 29 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Debt securities | 3 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Long-term | 32 | |
| 142 | 142 | 1 | 0 | 0 | 0 | 311 | 311 | 0 | 0 | Loans | 4 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 41 | |
| 142 | 142 | 1 | 0 | 0 | 0 | 311 | 311 | 0 | 0 | Long-term | 42 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Equity | 5 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Listed shares | 511 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Unlisted shares | 512 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other equity | 519 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Investment fund shares/units | 52 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Financial derivatives | 7 | |
| 547 | 461 | 66 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | Other accounts payable | 8 | |
| 44 | 24 | 19 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | Trade credits and advances | 81 | |
| 503 | 437 | 47 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | Other | 89 | |
| 12 | 55 | -36 | -7 | 0 | 0 | 5.263 | 1.655 | 1.337 | 2.270 | Net financial assets | | |
| Država/ General government | Centralna država/ Central government | Lokalna država/ Local government | Skladi socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households | Tujina/ Rest of the world | Eurovrednotanje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | | |
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | | | |

S.14 - gospodinjstva

B.1.7.2. Nekonsolidirani finančni računi - transakcije 2019

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | | |
|----------------------------------|--|---|---------------------------------------|--|--|----------------------------------|---|--|--|---|---------------------------------------|-----|
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | |
| F | Finančna sredstva | 2.876 | 2.606 | 111 | 2.469 | 471 | 1.623 | 93 | 1 | 107 | 174 | |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2 | Gotovina in vloge | 2.238 | 2.100 | 0 | 2.102 | 471 | 1.629 | 0 | 2 | 0 | 0 | |
| 21 | Gotovina | 471 | 471 | 0 | 471 | 471 | 0 | 0 | 0 | 0 | 0 | |
| 22 | Prenosljive vloge | 1.847 | 1.847 | 0 | 1.847 | 0 | 1.845 | 0 | 2 | 0 | 0 | |
| 29 | Druge vloge | -80 | -218 | 0 | -216 | 0 | -216 | 0 | 0 | 0 | 0 | |
| 3 | Dolžniški vrednostni papirji | -11 | -10 | -3 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 31 | Kratkoročni | -2 | -2 | -2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 32 | Dolgoročni | -9 | -8 | -2 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | |
| 4 | Posojila | 87 | 87 | 81 | 6 | 0 | 0 | 0 | 6 | 0 | 0 | |
| 41 | Kratkoročna | 8 | 8 | 10 | -2 | 0 | 0 | 0 | -2 | 0 | 0 | |
| 42 | Dolgoročna | 79 | 79 | 71 | 8 | 0 | 0 | 0 | 8 | 0 | 0 | |
| B.1.7.2. | 5 | Lastniški kapital | 147 | 32 | -43 | 76 | 0 | -7 | 91 | -13 | 4 | 0 |
| | 511 | Delnice, ki kotirajo | -36 | -16 | -20 | 4 | 0 | 8 | 0 | -8 | 4 | 0 |
| | 512 | Delnice, ki ne kotirajo | 31 | -21 | -9 | -12 | 0 | -7 | 0 | -5 | 0 | 0 |
| | 519 | Drug lastniški kapital | 72 | -15 | -15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 52 | Delnice/enote investicijskih skladov | 79 | 83 | 0 | 83 | 0 | -8 | 91 | 0 | 0 | 0 |
| | 6 | Zavarovanja in pokojninske sheme | 281 | 277 | 0 | 277 | 0 | 0 | 0 | 0 | 103 | 173 |
| | 61 | Rezervacije iz neživljenjskih zavarovanj | 8 | 8 | 0 | 8 | 0 | 0 | 0 | 0 | 8 | 0 |
| | 62 | Življenjska zavarovanja | 17 | 13 | 0 | 13 | 0 | 0 | 0 | 0 | 13 | 0 |
| | 63+64+65 | Pokojninske pravice | 255 | 255 | 0 | 255 | 0 | 0 | 0 | 0 | 82 | 173 |
| | 7 | Izvedeni finančni instrumenti | -2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge terjatve | 137 | 120 | 76 | 9 | 0 | 2 | 2 | 6 | 0 | 0 | |
| 81 | Komercialni krediti in predujmi | 41 | 24 | 16 | 4 | 0 | 0 | 0 | 3 | 0 | 0 | |
| 89 | Drugo | 95 | 95 | 60 | 5 | 0 | 1 | 2 | 3 | 0 | 0 | |
| F | Obveznosti | 676 | 707 | -34 | 711 | 0 | 637 | 1 | 63 | 8 | 0 | |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2 | Gotovina in vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 22 | Prenosljive vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 29 | Druge vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3 | Dolžniški vrednostni papirji | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 331 | Kratkoročni | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 332 | Dolgoročni | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4 | Posojila | 696 | 727 | 3 | 710 | 0 | 638 | 0 | 67 | 4 | 0 | |
| 41 | Kratkoročna | -18 | -18 | -3 | -16 | 0 | 9 | 0 | -24 | 0 | 0 | |
| 42 | Dolgoročna | 714 | 745 | 6 | 725 | 0 | 629 | 0 | 92 | 4 | 0 | |
| 5 | Lastniški kapital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 511 | Delnice, ki kotirajo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 512 | Delnice, ki ne kotirajo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 519 | Drug lastniški kapital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 52 | Delnice/enote investicijskih skladov | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6 | Zavarovanja in pokojninske sheme | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7 | Izvedeni finančni instrumenti | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8 | Druge obveznosti | -20 | -20 | -37 | 1 | 0 | 0 | 1 | -4 | 4 | 0 | |
| 81 | Komercialni krediti in predujmi | 0 | 0 | -6 | 7 | 0 | 0 | 0 | 3 | 4 | 0 | |
| 89 | Drugo | -19 | -19 | -31 | -6 | 0 | -1 | 1 | -7 | 0 | 0 | |
| Neto finančne transakcije | | 2.200 | 1.899 | 145 | 1.758 | 471 | 985 | 92 | -62 | 99 | 174 | |
| | | Gospodarstvo Slovenije in tujina/ Total economy and rest of the world | 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 | Investicijski sklad razen MMF/ Non-MMF-investment funds | Druži finančni posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski skladji/ Pension funds | |
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | |

S.14 - Households

Non-consolidated financial accounts - transactions 2019 B.1.7.2.
EUR millions

| Institutional sectors | | | | | | | | | | | | Financial Instruments | Code |
|-------------------------------|---|-------------------------------------|--|------------------------------|---|------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|----------|-----------------------|------|
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | | | | |
| 26 | 24 | -1 | 3 | 0 | 0 | 270 | 67 | 62 | 141 | Financial Assets | F | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 | | |
| -1 | -1 | 0 | 0 | 0 | 0 | 138 | 34 | 11 | 93 | Currency and deposits | 2 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transferable deposits | 22 | | |
| -1 | -1 | 0 | 0 | 0 | 0 | 138 | 34 | 11 | 93 | Other deposits | 29 | | |
| -7 | -7 | 0 | 0 | 0 | 0 | -1 | 1 | 1 | -3 | Debt securities | 3 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 | | |
| -7 | -7 | 0 | 0 | 0 | 0 | -1 | 1 | 1 | -3 | Long-term | 32 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Loans | 4 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 41 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Long-term | 42 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 114 | 19 | 45 | 51 | Equity | 5 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | -20 | -12 | 1 | -8 | Listed shares | 511 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 52 | 12 | 12 | 512 | Unlisted shares | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 87 | 17 | 33 | 519 | Other equity | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | -4 | 2 | 0 | 52 | Investment fund shares/units | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 4 | 3 | 0 | 0 | Insurance and pension schemes | 6 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 4 | 3 | 0 | 0 | Life insurance | 62 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | -2 | -2 | 0 | 0 | Financial derivatives | 7 | | |
| 35 | 33 | -1 | 3 | 0 | 0 | 17 | 12 | 5 | 0 | Other accounts receivable | 8 | | |
| 4 | 2 | -2 | 4 | 0 | 0 | 17 | 12 | 5 | 0 | Trade credits and advances | 81 | | |
| 31 | 30 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other | 89 | | |
| 31 | 29 | 2 | 0 | 0 | 0 | -31 | -31 | 0 | 0 | Liabilities | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency and deposits | 2 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transferable deposits | 22 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other deposits | 29 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Debt securities | 3 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Long-term | 32 | | |
| 14 | 14 | 0 | 0 | 0 | 0 | -31 | -31 | 0 | 0 | Loans | 4 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 41 | | |
| 14 | 14 | 0 | 0 | 0 | 0 | -31 | -31 | 0 | 0 | Long-term | 42 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Equity | 5 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Listed shares | 511 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Unlisted shares | 512 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other equity | 519 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Investment fund shares/units | 52 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Financial derivatives | 7 | | |
| 16 | 14 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other accounts payable | 8 | | |
| -1 | -1 | -1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Trade credits and advances | 81 | | |
| 18 | 15 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other | 89 | | |
| -4 | -5 | -2 | 3 | 0 | 0 | 301 | 98 | 62 | 141 | Net financial transactions | | | |
| Država/ General government | Centralna država/ Central government | Lokalna država/ Local government | Skladi socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households | Tujina/ Rest of the world | Eurovrednotje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | | | |
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | | | | |

S.14 - gospodinjstva

B.1.7.3. Nekonsolidirani finančni računi - vrednostne spremembe 2019

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | | |
|----------------------------------|--|---|---------------------------------------|---|---|-------------------------------|---|---|--|--|-----------------------------------|--|
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | |
| F | Finančna sredstva | 1.918 | 1.555 | 837 | 709 | 0 | -6 | 321 | 36 | 221 | 138 | |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2 | Gotovina in vloge | 1 | 1 | 0 | 0 | 0 | 3 | 0 | -3 | 0 | 0 | |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 22 | Prenosljive vloge | 3 | 3 | 0 | 3 | 0 | 6 | 0 | -3 | 0 | 0 | |
| 29 | Druge vloge | -3 | -3 | 0 | -3 | 0 | -3 | 0 | 0 | 0 | 0 | |
| 3 | Dolžniški vrednostni papirji | 23 | 12 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 31 | Kratkoročni | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 32 | Dolgoročni | 23 | 12 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4 | Posojila | -21 | -21 | -21 | -1 | 0 | 0 | 0 | -1 | 0 | 0 | |
| 41 | Kratkoročna | -8 | -8 | -8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 42 | Dolgoročna | -13 | -13 | -13 | 0 | 0 | 0 | 0 | -1 | 0 | 0 | |
| B.1.7.3. | 5 Lastniški kapital | 1.569 | 1.219 | 835 | 383 | 0 | -11 | 321 | 39 | 34 | 0 | |
| 511 | Delnice, ki kotirajo | 283 | 236 | 220 | 16 | 0 | 0 | 0 | 4 | 12 | 0 | |
| 512 | Delnice, ki ne kotirajo | -114 | -57 | -54 | -3 | 0 | -3 | 0 | 0 | 0 | 0 | |
| 519 | Drug lastniški kapital | 972 | 723 | 670 | 53 | 0 | 0 | -4 | 35 | 22 | 0 | |
| 52 | Delnice/enote investicijskih skladov | 428 | 317 | 0 | 317 | 0 | -8 | 325 | 0 | 0 | 0 | |
| 6 | Zavarovanja in pokojninske sheme | 324 | 323 | 0 | 324 | 0 | 0 | 0 | 0 | 186 | 137 | |
| 61 | Rezervacije iz neživljenjskih zavarovanj | -2 | -2 | 0 | -2 | 0 | 0 | 0 | 0 | -2 | 0 | |
| 62 | Življenjska zavarovanja | 170 | 168 | 0 | 168 | 0 | 0 | 0 | 0 | 168 | 0 | |
| 63+64+65 | Pokojninske pravice | 158 | 158 | 0 | 158 | 0 | 0 | 0 | 0 | 20 | 137 | |
| 7 | Izvedeni finančni instrumenti | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8 | Druge terjatve | 22 | 22 | 19 | 2 | 0 | 2 | 0 | 0 | 0 | 0 | |
| 81 | Komercialni krediti in predujmi | 10 | 10 | 9 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | |
| 89 | Drugo | 12 | 12 | 10 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | |
| F | Obveznosti | -52 | -52 | -11 | -40 | 0 | -20 | 0 | -21 | 1 | 0 | |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2 | Gotovina in vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 22 | Prenosljive vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 29 | Druge vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3 | Dolžniški vrednostni papirji | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 331 | Kratkoročni | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 332 | Dolgoročni | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4 | Posojila | -47 | -47 | -4 | -42 | 0 | -20 | 0 | -22 | 0 | 0 | |
| 41 | Kratkoročna | -17 | -17 | -2 | -15 | 0 | -16 | 0 | 1 | 0 | 0 | |
| 42 | Dolgoročna | -30 | -30 | -2 | -27 | 0 | -4 | 0 | -23 | 0 | 0 | |
| 5 | Lastniški kapital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 511 | Delnice, ki kotirajo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 512 | Delnice, ki ne kotirajo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 519 | Drug lastniški kapital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 52 | Delnice/enote investicijskih skladov | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6 | Zavarovanja in pokojninske sheme | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7 | Izvedeni finančni instrumenti | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8 | Druge obveznosti | -5 | -5 | -7 | 2 | 0 | 0 | 0 | 1 | 1 | 0 | |
| 81 | Komercialni krediti in predujmi | -7 | -7 | -9 | 2 | 0 | 0 | 0 | 0 | 1 | 0 | |
| 89 | Drugo | 2 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Neto vrednostne spremembe | | 1969 | 1606 | 848 | 749 | 0 | 13 | 321 | 57 | 220 | 138 | |
| | | Gospodarstvo Slovenije in tujina/ Total economy and rest of the world | 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 | Investicijski sklad razen MMF/ Non-MMF-investment funds | Druži finančni posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski skladi/ Pension funds | |
| | | | | | | | | | | | | |
| | | | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | |
| | | | | | | | | | | | | |

S.14 - Households

Non-consolidated financial accounts - revaluation changes 2019 B.1.7.3.
EUR millions

| Institutional sectors | | | | | | | | | | | |
|-------------------------------|---|-------------------------------------|--|------------------------------|---|------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|----------|
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | Financial Instruments | Code |
| 9 | 9 | 0 | 0 | 0 | 0 | 363 | 85 | 187 | 91 | Financial Assets | F |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transferable deposits | 22 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other deposits | 29 |
| 9 | 9 | 0 | 0 | 0 | 0 | 11 | 10 | 1 | 1 | Debt securities | 3 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 |
| 9 | 9 | 0 | 0 | 0 | 0 | 11 | 10 | 1 | 1 | Long-term | 32 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Loans | 4 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 41 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Long-term | 42 |
| 0 | 0 | 0 | 0 | 0 | 0 | 350 | 74 | 186 | 90 | Equity | 5 |
| 0 | 0 | 0 | 0 | 0 | 0 | 47 | 14 | 2 | 32 | Listed shares | 511 |
| 0 | 0 | 0 | 0 | 0 | 0 | -57 | -26 | -1 | -30 | Unlisted shares | 512 |
| 0 | 0 | 0 | 0 | 0 | 0 | 249 | 14 | 185 | 50 | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 0 | 111 | 72 | 1 | 38 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Financial derivatives | 7 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other accounts receivable | 8 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Trade credits and advances | 81 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other | 89 |
| -1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Liabilities | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transferable deposits | 22 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other deposits | 29 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Debt securities | 3 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Long-term | 32 |
| -1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Loans | 4 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 41 |
| -1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Long-term | 42 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Equity | 5 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Listed shares | 511 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Unlisted shares | 512 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Financial derivatives | 7 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other accounts payable | 8 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Trade credits and advances | 81 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other | 89 |
| 10 | 9 | 0 | 0 | 0 | 0 | 363 | 85 | 187 | 91 | Net revaluation changes | |
| Država/ General government | Centralna država/ Central government | Lokalna država/ Local government | Skladi socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households | Tujina/ Rest of the world | Eurovrednotje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | |
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | | |

S.14 - gospodinjstva

B.1.7.4. Nekonsolidirani finančni računi - stanja 2019 (konec leta)

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|-----------------|---|--------------------------|---------------------------------------|--|--|----------------------------------|---|--|--|---|------------------------------------|
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 |
| F | Finančna sredstva | 57.490 | 51.283 | 14.641 | 35.906 | 4.749 | 20.498 | 1.872 | 688 | 4.999 | 3.098 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 27.296 | 25.100 | 0 | 25.089 | 4.716 | 20.372 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | 4.716 | 4.716 | 0 | 4.716 | 4.716 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 15.935 | 15.935 | 0 | 15.935 | 0 | 15.935 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 6.645 | 4.449 | 0 | 4.438 | 0 | 4.438 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | 233 | 122 | 38 | 3 | 0 | 0 | 0 | 2 | 1 | 0 |
| 31 | Kratkoročni | 6 | 6 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | Dolgoročni | 227 | 116 | 32 | 3 | 0 | 0 | 0 | 2 | 1 | 0 |
| 4 | Posojila | 1.284 | 1.284 | 1.207 | 72 | 0 | 0 | 0 | 72 | 0 | 0 |
| 41 | Kratkoročna | 301 | 301 | 271 | 31 | 0 | 0 | 0 | 31 | 0 | 0 |
| 42 | Dolgoročna | 983 | 983 | 936 | 42 | 0 | 0 | 0 | 42 | 0 | 0 |
| B.1.7.4. | | | | | | | | | | | |
| 5 | Lastniški kapital | 17.703 | 14.151 | 11.389 | 2.761 | 0 | 84 | 1.867 | 579 | 224 | 7 |
| 511 | Delnice, ki kotirajo | 1.692 | 1.448 | 1.292 | 156 | 0 | 25 | 0 | 15 | 116 | 0 |
| 512 | Delnice, ki ne kotirajo | 1.517 | 783 | 628 | 154 | 0 | 27 | 1 | 126 | 0 | 0 |
| 519 | Drug lastniški kapital | 12.097 | 10.027 | 9.469 | 558 | 0 | 0 | 5 | 438 | 108 | 7 |
| 52 | Delnice/enote investicijskih skladov | 2.397 | 1.893 | 0 | 1.893 | 0 | 32 | 1.861 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 7.965 | 7.840 | 0 | 7.840 | 0 | 0 | 0 | 0 | 4.752 | 3.088 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 699 | 699 | 0 | 699 | 0 | 0 | 0 | 0 | 699 | 0 |
| 62 | Življenjska zavarovanja | 3.327 | 3.202 | 0 | 3.202 | 0 | 0 | 0 | 0 | 3.202 | 0 |
| 63+64+65 | Pokojninske pravice | 3.939 | 3.939 | 0 | 3.939 | 0 | 0 | 0 | 0 | 851 | 3.088 |
| 7 | Izvedeni finančni instrumenti | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge terjatve | 3.003 | 2.786 | 2.007 | 140 | 33 | 42 | 5 | 34 | 22 | 3 |
| 81 | Komercialni krediti in predujmi | 1.171 | 954 | 902 | 23 | 0 | 2 | 0 | 8 | 12 | 0 |
| 89 | Drugo | 1.832 | 1.832 | 1.105 | 117 | 33 | 39 | 5 | 26 | 10 | 3 |
| F | Obveznosti | 14.725 | 14.445 | 1288 | 12.437 | 2 | 11.000 | 2 | 1295 | 138 | 0 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 331 | Kratkoročni | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 332 | Dolgoročni | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | Posojila | 12.951 | 12.671 | 285 | 12.230 | 0 | 10.969 | 1 | 1234 | 26 | 0 |
| 41 | Kratkoročna | 907 | 907 | 123 | 785 | 0 | 706 | 1 | 78 | 0 | 0 |
| 42 | Dolgoročna | 12.044 | 11.764 | 163 | 11.445 | 0 | 10.263 | 0 | 1.155 | 26 | 0 |
| 5 | Lastniški kapital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 511 | Delnice, ki kotirajo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 519 | Drug lastniški kapital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge obveznosti | 1.774 | 1.774 | 1.003 | 208 | 2 | 31 | 2 | 61 | 112 | 0 |
| 81 | Komercialni krediti in predujmi | 1.039 | 1.039 | 841 | 155 | 0 | 1 | 0 | 43 | 111 | 0 |
| 89 | Drugo | 735 | 735 | 162 | 52 | 2 | 29 | 2 | 18 | 1 | 0 |
| | Neto finančna sredstva | 42.765 | 36.838 | 13.352 | 23.469 | 4.747 | 9.498 | 1.870 | -607 | 4.861 | 3.098 |
| | Gospodarstvo Slovenije in tujina/ Total economy and rest of the world | | 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 | Investicijski sklad razen MMF/ Non-MMF-investment funds | Druži finančni posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski skladji/ Pension funds |
| | | | | | | | | | | | |
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 |

S.14 - Households

Non-consolidated financial accounts - outstanding amounts 2019 (end of year)

B.1.7.4.
EUR millions

| Institutional sectors | | | | | | | | | | | | Code |
|-------------------------------|---|-------------------------------------|--|------------------------------|---|------------------------------|-------------------------------|------------------------|------------------------|-------------------------------|----------|------|
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | Financial Instruments | | |
| 736 | 690 | 30 | 15 | 0 | 0 | 6.207 | 2.119 | 1.587 | 2.502 | Financial Assets | F | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 | |
| 11 | 11 | 0 | 0 | 0 | 0 | 2.196 | 764 | 228 | 1.204 | Currency and deposits | 2 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transferable deposits | 22 | |
| 11 | 11 | 0 | 0 | 0 | 0 | 2.196 | 764 | 228 | 1.204 | Other deposits | 29 | |
| 81 | 81 | 0 | 0 | 0 | 0 | 111 | 99 | 5 | 8 | Debt securities | 3 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 | |
| 81 | 81 | 0 | 0 | 0 | 0 | 111 | 99 | 5 | 8 | Long-term | 32 | |
| 5 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Loans | 4 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 41 | |
| 5 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Long-term | 42 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 3.552 | 988 | 1.276 | 1.288 | Equity | 5 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 244 | 74 | 17 | 153 | Listed shares | 511 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 735 | 184 | 147 | 404 | Unlisted shares | 512 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 2.070 | 287 | 1.111 | 671 | Other equity | 519 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 504 | 443 | 1 | 60 | Investment fund shares/units | 52 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 125 | 111 | 13 | 1 | Insurance and pension schemes | 6 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 125 | 111 | 13 | 1 | Life insurance | 62 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 6 | 6 | 0 | 0 | Financial derivatives | 7 | |
| 639 | 598 | 25 | 15 | 0 | 0 | 217 | 152 | 65 | 0 | Other accounts receivable | 8 | |
| 29 | 9 | 9 | 11 | 0 | 0 | 217 | 152 | 65 | 0 | Trade credits and advances | 81 | |
| 610 | 590 | 17 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | Other | 89 | |
| 719 | 631 | 68 | 20 | 0 | 0 | 280 | 280 | 0 | 0 | Liabilities | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency and deposits | 2 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transferable deposits | 22 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other deposits | 29 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Debt securities | 3 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Long-term | 32 | |
| 156 | 155 | 0 | 0 | 0 | 0 | 280 | 280 | 0 | 0 | Loans | 4 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 41 | |
| 156 | 155 | 0 | 0 | 0 | 0 | 280 | 280 | 0 | 0 | Long-term | 42 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Equity | 5 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Listed shares | 511 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Unlisted shares | 512 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other equity | 519 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Investment fund shares/units | 52 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Financial derivatives | 7 | |
| 563 | 476 | 68 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | Other accounts payable | 8 | |
| 42 | 23 | 18 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | Trade credits and advances | 81 | |
| 521 | 452 | 49 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | Other | 89 | |
| 17 | 59 | -38 | -4 | 0 | 0 | 5.927 | 1.839 | 1.587 | 2.502 | Net financial assets | | |
| Država/ General government | Centralna država/ Central government | Lokalna država/ Local government | Skladi socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households | Tujina/ Rest of the world | Eurovrednotanje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | | |
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | | | |

S.2 - tujina

B.1.8.1. Nekonsolidirani finančni računi - stanja 2018 (konec leta)

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|-------------------------------|--|---|---------------------------------------|---|---|-------------------------------|---|---------------------------------------|---|--|----------------------------------|
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 |
| F | Finančna sredstva | 58.567 | 58.567 | 25.050 | 11.441 | 2.664 | 6.324 | 29 | 1665 | 758 | 1 |
| 1 | Denarno zlato in PPČ | 263 | 263 | 0 | 263 | 263 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 5.650 | 5.650 | 0 | 5.650 | 2.399 | 3.251 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | 834 | 834 | 0 | 834 | 834 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 562 | 562 | 0 | 562 | 0 | 562 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 4.254 | 4.254 | 0 | 4.254 | 1.565 | 2.688 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | 19.516 | 19.516 | 283 | 156 | 0 | 98 | 0 | 7 | 51 | 0 |
| 31 | Kratkoročni | 86 | 86 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | Dolgoročni | 19.430 | 19.430 | 282 | 156 | 0 | 98 | 0 | 7 | 51 | 0 |
| 4 | Posojila | 10.345 | 10.345 | 6.834 | 1.081 | 0 | 0 | 0 | 1.081 | 0 | 0 |
| 41 | Kratkoročna | 1.533 | 1.533 | 1.171 | 27 | 0 | 0 | 0 | 27 | 0 | 0 |
| 42 | Dolgoročna | 8.812 | 8.812 | 5.664 | 1.054 | 0 | 0 | 0 | 1.054 | 0 | 0 |
| B.1.8.1. | Lastniški kapital | 15.659 | 15.659 | 11.823 | 3.821 | 0 | 2.869 | 29 | 561 | 362 | 0 |
| 511 | Delnice, ki kotirajo | 1.904 | 1.904 | 840 | 1.064 | 0 | 768 | 0 | 80 | 216 | 0 |
| 512 | Delnice, ki ne kotirajo | 4.524 | 4.524 | 2.227 | 2.281 | 0 | 2.100 | 0 | 35 | 146 | 0 |
| 519 | Drug lastniški kapital | 9.201 | 9.201 | 8.755 | 446 | 0 | 0 | 0 | 446 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | 29 | 29 | 0 | 29 | 0 | 1 | 29 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 228 | 228 | 0 | 228 | 0 | 0 | 0 | 0 | 228 | 1 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 225 | 225 | 0 | 225 | 0 | 0 | 0 | 0 | 225 | 0 |
| 62 | Življenjska zavarovanja | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 1 | 0 |
| 63+64+65 | Pokojninske pravice | 2 | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 2 | 1 |
| 7 | Izvedeni finančni instrumenti | 206 | 206 | 16 | 93 | 0 | 93 | 0 | 0 | 0 | 0 |
| 8 | Druge terjatve | 6.700 | 6.700 | 6.094 | 149 | 1 | 13 | 0 | 16 | 117 | 0 |
| 81 | Komercialni krediti in predujmi | 5.792 | 5.792 | 5.615 | 125 | 0 | 7 | 0 | 4 | 113 | 0 |
| 89 | Drugo | 908 | 908 | 480 | 24 | 1 | 7 | 0 | 12 | 4 | 0 |
| F | Obveznosti | 49.063 | 49.063 | 12.386 | 25.078 | 8.309 | 8.158 | 2.137 | 231 | 4.580 | 1.663 |
| 1 | Denarno zlato in PPČ | 356 | 356 | 0 | 356 | 356 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 9.161 | 9.161 | 627 | 3.492 | 1.685 | 1.763 | 2 | 9 | 33 | 0 |
| 21 | Gotovina | 41 | 41 | 6 | 35 | 0 | 35 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 2.932 | 2.932 | 574 | 2.356 | 1.375 | 948 | 0 | 7 | 26 | 0 |
| 29 | Druge vloge | 6.187 | 6.187 | 47 | 1.100 | 310 | 780 | 2 | 2 | 7 | 0 |
| 3 | Dolžniški vrednostni papirji | 16.138 | 16.138 | 26 | 15.730 | 6.164 | 4.730 | 394 | 3 | 3.554 | 885 |
| 331 | Kratkoročni | 87 | 87 | 6 | 81 | 0 | 24 | 9 | 2 | 31 | 16 |
| 332 | Dolgoročni | 16.051 | 16.051 | 20 | 15.649 | 6.164 | 4.706 | 385 | 1 | 3.523 | 869 |
| 4 | Posojila | 4.823 | 4.823 | 2.381 | 1.051 | 0 | 990 | 0 | 25 | 36 | 0 |
| 41 | Kratkoročna | 1.547 | 1.547 | 1.355 | 137 | 0 | 118 | 0 | 13 | 7 | 0 |
| 42 | Dolgoročna | 3.276 | 3.276 | 1.026 | 914 | 0 | 873 | 0 | 12 | 29 | 0 |
| 5 | Lastniški kapital | 10.529 | 10.529 | 2.602 | 4.047 | 103 | 610 | 1.737 | 133 | 686 | 778 |
| 511 | Delnice, ki kotirajo | 2.468 | 2.468 | 110 | 2.128 | 0 | 405 | 1.589 | 18 | 89 | 27 |
| 512 | Delnice, ki ne kotirajo | 1.194 | 1.194 | 127 | 327 | 0 | 156 | 1 | 81 | 89 | 1 |
| 519 | Drug lastniški kapital | 4.767 | 4.767 | 2.345 | 193 | 103 | 49 | 3 | 33 | 3 | 2 |
| 52 | Delnice/enote investicijskih skladov | 2.099 | 2.099 | 21 | 1.399 | 0 | 1 | 145 | 1 | 505 | 747 |
| 6 | Zavarovanja in pokojninske sheme | 141 | 141 | 0 | 21 | 0 | 0 | 0 | 0 | 21 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 21 | 21 | 0 | 21 | 0 | 0 | 0 | 0 | 21 | 0 |
| 62 | Življenjska zavarovanja | 120 | 120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 384 | 384 | 16 | 24 | 1 | 22 | 0 | 0 | 2 | 0 |
| 8 | Druge obveznosti | 7.532 | 7.532 | 6.734 | 357 | 0 | 43 | 4 | 62 | 248 | 0 |
| 81 | Komercialni krediti in predujmi | 6.882 | 6.882 | 6.508 | 135 | 0 | 11 | 0 | 8 | 115 | 0 |
| 89 | Drugo | 650 | 650 | 226 | 222 | 0 | 32 | 4 | 53 | 133 | 0 |
| Neto finančna sredstva | | 9.504 | 9.504 | 12.664 | -13.637 | -5.645 | -1834 | -2.107 | 1434 | -3.822 | -1.662 |
| | | Gospodarstvo Slovenije in tujina/ Total economy and rest of the world | Gospodarstvo Slovenije/ Total economy | Nefinancne družbe/ Non-financial corporations | Finančne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski sklad/ Investment funds | Družinski posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski sklad/ Pension funds |
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 |

S.2 - Rest of the world

Non-consolidated financial accounts - outstanding amounts 2018 (end of year) B.1.8.1.
EUR millions

| Institutional sectors | | | | | | | | | | | |
|-------------------------------|---|-------------------------------------|--|------------------------------|---|------------------------------|-------|-----------------------------|------------------------|-------------------------------|----------|
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | Financial Instruments | Code |
| 21765 | 21735 | 1 | 29 | 311 | 0 | 0 | 0 | 0 | 0 | Financial Assets | F |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transferable deposits | 22 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other deposits | 29 |
| 19.077 | 19.077 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Debt securities | 3 |
| 85 | 85 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 |
| 18.992 | 18.992 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Long-term | 32 |
| 2.119 | 2.119 | 0 | 0 | 311 | 0 | 0 | 0 | 0 | 0 | Loans | 4 |
| 336 | 336 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 41 |
| 1.783 | 1.783 | 0 | 0 | 311 | 0 | 0 | 0 | 0 | 0 | Long-term | 42 |
| 15 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Equity | 5 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Listed shares | 511 |
| 15 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Unlisted shares | 512 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 97 | 97 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Financial derivatives | 7 |
| 457 | 426 | 1 | 29 | 0 | 0 | 0 | 0 | 0 | 0 | Other accounts receivable | 8 |
| 53 | 24 | 0 | 29 | 0 | 0 | 0 | 0 | 0 | 0 | Trade credits and advances | 81 |
| 404 | 403 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other | 89 |
| 6.020 | 5.737 | 1 | 282 | 5.574 | 6 | 0 | 0 | 0 | 0 | Liabilities | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 |
| 2.984 | 2.984 | 0 | 0 | 2.059 | 0 | 0 | 0 | 0 | 0 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 |
| 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transferable deposits | 22 |
| 2.982 | 2.982 | 0 | 0 | 2.059 | 0 | 0 | 0 | 0 | 0 | Other deposits | 29 |
| 282 | 275 | 0 | 7 | 101 | 0 | 0 | 0 | 0 | 0 | Debt securities | 3 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 |
| 282 | 275 | 0 | 7 | 101 | 0 | 0 | 0 | 0 | 0 | Long-term | 32 |
| 1.391 | 1.391 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Loans | 4 |
| 55 | 55 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 41 |
| 1.336 | 1.336 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Long-term | 42 |
| 786 | 541 | 0 | 245 | 3.088 | 6 | 0 | 0 | 0 | 0 | Equity | 5 |
| 14 | 13 | 0 | 2 | 216 | 0 | 0 | 0 | 0 | 0 | Listed shares | 511 |
| 1 | 1 | 0 | 0 | 739 | 0 | 0 | 0 | 0 | 0 | Unlisted shares | 512 |
| 495 | 495 | 0 | 0 | 1.734 | 0 | 0 | 0 | 0 | 0 | Other equity | 519 |
| 276 | 32 | 0 | 244 | 398 | 5 | 0 | 0 | 0 | 0 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 120 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 120 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 336 | 336 | 0 | 0 | 7 | 0 | 0 | 0 | 0 | 0 | Financial derivatives | 7 |
| 241 | 210 | 1 | 29 | 200 | 0 | 0 | 0 | 0 | 0 | Other accounts payable | 8 |
| 39 | 11 | 1 | 27 | 200 | 0 | 0 | 0 | 0 | 0 | Trade credits and advances | 81 |
| 201 | 199 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | Other | 89 |
| 15.745 | 15.998 | 0 | -253 | -5.263 | -6 | Tujina/ Rest of the world | 0 | Eurovrednotje/ Euro area | 0 | Ostala EU/ Other EU | 0 |
| Država/ General government | Centralna država/ Central government | Lokalna država/ Local government | Skladi socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households | | | | Ostali svet/ Others | Net financial assets | |
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | | |

S.2 - tujina

B.1.8.2. Nekonsolidirani finančni računi - transakcije 2019

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|----------------------------------|--|---|---------------------------------------|--|--|----------------------------------|---|--|--|---|---------------------------------------|
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 |
| F | Finančna sredstva | 2190 | 2.190 | 1.035 | 1.783 | 1.073 | 420 | 1 | -102 | 391 | 0 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 1.020 | 1.020 | 0 | 1.020 | 1.087 | -67 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | -297 | -297 | 0 | -297 | -297 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | -27 | -27 | 0 | -27 | 0 | -27 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 1.344 | 1.344 | 0 | 1.344 | 1.384 | -40 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | -520 | -520 | -146 | 314 | 0 | 223 | 0 | -2 | 92 | 0 |
| 31 | Kratkoročni | -65 | -65 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | Dolgoročni | -455 | -455 | -147 | 313 | 0 | 223 | 0 | -2 | 92 | 0 |
| 4 | Posojila | -247 | -247 | -254 | -110 | 0 | 0 | 0 | -110 | 0 | 0 |
| 41 | Kratkoročna | 174 | 174 | -3 | 3 | 0 | 0 | 0 | 3 | 0 | 0 |
| 42 | Dolgoročna | -420 | -420 | -251 | -113 | 0 | 0 | 0 | -113 | 0 | 0 |
| B.1.8.2. | Lastniški kapital | 1.598 | 1.598 | 1.042 | 554 | 0 | 274 | -1 | 26 | 255 | 0 |
| 511 | Delnice, ki kotirajo | 84 | 84 | 0 | 84 | 0 | 95 | 0 | -3 | -8 | 0 |
| 512 | Delnice, ki ne kotirajo | 759 | 759 | 316 | 441 | 0 | 178 | 0 | 0 | 263 | 0 |
| 519 | Drug lastniški kapital | 756 | 756 | 727 | 29 | 0 | 0 | 0 | 29 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | 0 | 0 | 0 | 0 | 0 | 0 | -1 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 27 | 27 | 0 | 27 | 0 | 0 | 0 | 0 | 27 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 26 | 26 | 0 | 26 | 0 | 0 | 0 | 0 | 26 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | -136 | -136 | 23 | -45 | -14 | -31 | 0 | 0 | 0 | 0 |
| 8 | Druge terjatve | 447 | 447 | 370 | 24 | 0 | 21 | 1 | -16 | 17 | 0 |
| 81 | Komercialni krediti in predujmi | 10 | 10 | 8 | -2 | 0 | -4 | 0 | -15 | 17 | 0 |
| 89 | Drugo | 438 | 438 | 362 | 26 | 0 | 25 | 1 | 0 | 0 | 0 |
| F | Obveznosti | 4.789 | 4.789 | 1.022 | 3.041 | 2.212 | 148 | 118 | 145 | 263 | 155 |
| 1 | Denarno zlato in PPČ | 1 | 1 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 2.905 | 2.905 | 89 | 2.194 | 2.193 | -57 | 0 | 60 | -2 | 0 |
| 21 | Gotovina | 6 | 6 | 2 | 4 | 0 | 4 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 2.180 | 2.180 | 52 | 2.127 | 2.201 | -85 | 0 | 7 | 4 | 0 |
| 29 | Druge vloge | 720 | 720 | 35 | 63 | -8 | 25 | 0 | 53 | -5 | 0 |
| 3 | Dolžniški vrednostni papirji | 551 | 551 | 2 | 458 | -14 | 56 | 71 | 63 | 163 | 119 |
| 331 | Kratkoročni | 165 | 165 | -6 | 172 | 0 | 136 | -8 | 0 | 60 | -18 |
| 332 | Dolgoročni | 386 | 386 | 8 | 287 | -14 | -80 | 79 | 62 | 103 | 137 |
| 4 | Posojila | 653 | 653 | 300 | 160 | 0 | 154 | 0 | 13 | -7 | 0 |
| 41 | Kratkoročna | 294 | 294 | 285 | 12 | 0 | 3 | 0 | 8 | 2 | 0 |
| 42 | Dolgoročna | 359 | 359 | 16 | 148 | 0 | 151 | 0 | 5 | -9 | 0 |
| 5 | Lastniški kapital | 790 | 790 | 455 | 184 | 36 | 0 | 47 | 1 | 63 | 36 |
| 511 | Delnice, ki kotirajo | -20 | -20 | -5 | 7 | 0 | 0 | 14 | 0 | 3 | -10 |
| 512 | Delnice, ki ne kotirajo | 74 | 74 | 13 | 10 | 0 | 2 | 0 | 0 | 7 | 0 |
| 519 | Drug lastniški kapital | 605 | 605 | 483 | 0 | -4 | -2 | 5 | 1 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | 130 | 130 | -36 | 166 | 40 | 0 | 28 | 0 | 53 | 46 |
| 6 | Zavarovanja in pokojninske sheme | 13 | 13 | 0 | 9 | 0 | 0 | 0 | 0 | 9 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 9 | 9 | 0 | 9 | 0 | 0 | 0 | 0 | 9 | 0 |
| 62 | Življenjska zavarovanja | 4 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | -301 | -301 | 1 | -9 | -5 | -3 | 0 | 0 | -1 | 0 |
| 8 | Druge obveznosti | 177 | 177 | 175 | 43 | 0 | -3 | 0 | 8 | 38 | 0 |
| 81 | Komercialni krediti in predujmi | 215 | 215 | 177 | 14 | 0 | -3 | 0 | 3 | 14 | 0 |
| 89 | Drugo | -38 | -38 | -2 | 30 | 0 | 0 | 0 | 5 | 24 | 0 |
| Neto finančne transakcije | | -2.600 | -2.600 | 13 | -1.258 | -1.139 | 272 | -118 | -247 | 128 | -155 |
| | | Gospodarstvo Slovenije in tujina/ Total economy and rest of the world | Gospodarstvo Slovenije/ Total economy | Nefinancne družbe/ Non-financial corporations | Finančne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski sklad razen MMF/ Non-MMF investment funds | Druži finančni posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski skladji/ Pension funds |
| | | | | | | | | | | | |
| | | | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 |
| | | | | | | | | | | | |

S.2 - Rest of the world

Non-consolidated financial accounts - transactions 2019 B.1.8.2.
EUR millions

| Institutional sectors | | | | | | | | | | | |
|-------------------------------|---|-------------------------------------|--|------------------------------|---|---------------------------|------------------------|------------------------|-----|-------------------------------|----------|
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | Financial Instruments | Code |
| -602 | -601 | 0 | -1 | -31 | 5 | 0 | 0 | 0 | 0 | Financial Assets | F |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transferable deposits | 22 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other deposits | 29 |
| -687 | -687 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Debt securities | 3 |
| -66 | -66 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 |
| -621 | -621 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Long-term | 32 |
| 143 | 143 | 0 | 0 | -31 | 5 | 0 | 0 | 0 | 0 | Loans | 4 |
| 174 | 174 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 41 |
| -30 | -30 | 0 | 0 | -31 | 5 | 0 | 0 | 0 | 0 | Long-term | 42 |
| 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Equity | 5 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Listed shares | 511 |
| 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Unlisted shares | 512 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| -114 | -114 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Financial derivatives | 7 |
| 54 | 55 | 0 | -1 | 0 | 0 | 0 | 0 | 0 | 0 | Other accounts receivable | 8 |
| 4 | 4 | 0 | -1 | 0 | 0 | 0 | 0 | 0 | 0 | Trade credits and advances | 81 |
| 50 | 51 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other | 89 |
| 456 | 429 | 1 | 26 | 270 | 0 | 0 | 0 | 0 | 0 | Liabilities | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 |
| 484 | 484 | 0 | 0 | 138 | 0 | 0 | 0 | 0 | 0 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 |
| 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transferable deposits | 22 |
| 484 | 484 | 0 | 0 | 138 | 0 | 0 | 0 | 0 | 0 | Other deposits | 29 |
| 92 | 68 | 0 | 24 | -1 | 0 | 0 | 0 | 0 | 0 | Debt securities | 3 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 |
| 92 | 68 | 0 | 24 | -1 | 0 | 0 | 0 | 0 | 0 | Long-term | 32 |
| 192 | 192 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Loans | 4 |
| -3 | -3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 41 |
| 196 | 196 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Long-term | 42 |
| 37 | 37 | 0 | 0 | 114 | 0 | 0 | 0 | 0 | 0 | Equity | 5 |
| -2 | 0 | 0 | -2 | -20 | 0 | 0 | 0 | 0 | 0 | Listed shares | 511 |
| -1 | -1 | 0 | 0 | 52 | 0 | 0 | 0 | 0 | 0 | Unlisted shares | 512 |
| 35 | 35 | 0 | 0 | 87 | 0 | 0 | 0 | 0 | 0 | Other equity | 519 |
| 4 | 2 | 0 | 2 | -4 | 0 | 0 | 0 | 0 | 0 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| -291 | -291 | 0 | 0 | -2 | 0 | 0 | 0 | 0 | 0 | Financial derivatives | 7 |
| -58 | -61 | 1 | 2 | 17 | 0 | 0 | 0 | 0 | 0 | Other accounts payable | 8 |
| 7 | 4 | 0 | 4 | 17 | 0 | 0 | 0 | 0 | 0 | Trade credits and advances | 81 |
| -65 | -64 | 1 | -2 | 0 | 0 | 0 | 0 | 0 | 0 | Other | 89 |
| -1058 | -1030 | -1 | -27 | -301 | Tujina/ Rest of the world | 0 | 0 | 0 | 0 | Net financial transactions | |
| Država/ General government | Centralna država/ Central government | Lokalna država/ Local government | Skladi socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households | Euroobmočje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | | |
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | | |

S.2 - tujina

B.1.8.3. Nekonsolidirani finančni računi - vrednostne spremembe 2019

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|----------------------------------|--|---|---------------------------------------|---|---|-------------------------------|---|---|--|--|-----------------------------------|
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 |
| F | Finančna sredstva | 3.549 | 3.549 | 37 | 157 | 18 | 244 | 12 | -21 | -95 | 0 |
| 1 | Denarno zlato in PPČ | 4 | 4 | 0 | 4 | 4 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 14 | 14 | 0 | 14 | 0 | 14 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 6 | 6 | 0 | 6 | 0 | 6 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 8 | 8 | 0 | 8 | 0 | 8 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | 1.152 | 1.152 | -2 | -1 | 0 | 1 | 0 | 0 | -2 | 0 |
| 31 | Kratkoročni | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | Dolgoročni | 1.152 | 1.152 | -2 | -1 | 0 | 1 | 0 | 0 | -2 | 0 |
| 4 | Posojila | 88 | 88 | 100 | -11 | 0 | 0 | 0 | -11 | 0 | 0 |
| 41 | Kratkoročna | 76 | 76 | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 | Dolgoročna | 13 | 13 | 24 | -11 | 0 | 0 | 0 | -11 | 0 | 0 |
| B.1.8.3. | Lastniški kapital | -66 | -66 | -86 | 12 | 0 | 130 | 12 | -27 | -103 | 0 |
| 511 | Delnice, ki kotirajo | 169 | 169 | 124 | 45 | 0 | 14 | 0 | 3 | 28 | 0 |
| 512 | Delnice, ki ne kotirajo | -409 | -409 | -397 | -19 | 0 | 116 | 0 | -5 | -131 | 0 |
| 519 | Drug lastniški kapital | 162 | 162 | 187 | -25 | 0 | 0 | 0 | -25 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | 11 | 11 | 0 | 11 | 0 | 0 | 11 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 8 | 8 | 0 | 8 | 0 | 0 | 0 | 0 | 8 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 8 | 8 | 0 | 8 | 0 | 0 | 0 | 0 | 8 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 2.304 | 2.304 | 1 | 110 | 14 | 96 | 0 | 0 | 0 | 0 |
| 8 | Druge terjatve | 45 | 45 | 24 | 21 | 0 | 3 | 0 | 17 | 1 | 0 |
| 81 | Komercialni krediti in predujmi | 30 | 30 | 12 | 18 | 0 | 1 | 0 | 16 | 1 | 0 |
| 89 | Drugo | 15 | 15 | 12 | 2 | 0 | 2 | 0 | 0 | 0 | 0 |
| F | Obveznosti | 2.247 | 2.247 | 364 | 1.000 | 231 | -34 | 455 | 15 | 200 | 132 |
| 1 | Denarno zlato in PPČ | 27 | 27 | 0 | 27 | 27 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 32 | 32 | 1 | 16 | 4 | 13 | 0 | -1 | 0 | 0 |
| 21 | Gotovina | 1 | 1 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 12 | 12 | 0 | 12 | 1 | 9 | 0 | 2 | 0 | 0 |
| 29 | Druge vloge | 18 | 18 | 1 | 3 | 2 | 3 | 0 | -3 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | 352 | 352 | 1 | 338 | 170 | -19 | 21 | -1 | 125 | 41 |
| 331 | Kratkoročni | 2 | 2 | 0 | 2 | 0 | -1 | 0 | -1 | 0 | 3 |
| 332 | Dolgoročni | 351 | 351 | 1 | 336 | 170 | -18 | 21 | 0 | 125 | 38 |
| 4 | Posojila | -102 | -102 | -4 | -76 | 0 | -75 | 0 | -1 | 0 | 0 |
| 41 | Kratkoročna | -41 | -41 | 25 | -37 | 0 | -36 | 0 | -1 | 0 | 0 |
| 42 | Dolgoročna | -61 | -61 | -29 | -39 | 0 | -39 | 0 | 0 | 1 | 0 |
| 5 | Lastniški kapital | 1.328 | 1.328 | 257 | 660 | 25 | 37 | 434 | -4 | 76 | 91 |
| 511 | Delnice, ki kotirajo | 474 | 474 | 5 | 423 | 0 | 7 | 394 | 0 | 17 | 4 |
| 512 | Delnice, ki ne kotirajo | -60 | -60 | -14 | 10 | 0 | 16 | 0 | -3 | -3 | 0 |
| 519 | Drug lastniški kapital | 375 | 375 | 94 | 32 | 22 | 14 | 0 | -3 | -2 | 0 |
| 52 | Delnice/enote investicijskih skladov | 539 | 539 | 172 | 195 | 3 | -1 | 40 | 2 | 64 | 87 |
| 6 | Zavarovanja in pokojninske sheme | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 | Življenjska zavarovanja | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 480 | 480 | 1 | 14 | 5 | 9 | 0 | 0 | 0 | 0 |
| 8 | Druge obveznosti | 128 | 128 | 107 | 20 | 0 | 1 | 0 | 21 | -2 | 0 |
| 81 | Komercialni krediti in predujmi | 118 | 118 | 111 | 8 | 0 | 0 | 0 | 10 | -3 | 0 |
| 89 | Drugo | 10 | 10 | -3 | 12 | 0 | 1 | 0 | 11 | 1 | 0 |
| Neto vrednostne spremembe | | 1302 | 1302 | -327 | -843 | -214 | 277 | -444 | -36 | -294 | -132 |
| | | Gospodarstvo Slovenije in tujina/ Total economy and rest of the world | Gospodarstvo Slovenije/ Total economy | Nefinancne družbe/ Non-financial corporations | Finančne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski sklad razen MMF/ Non-MMF investment funds | Druži finančni posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski skladi/ Pension funds |
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 |

S.2 - Rest of the world

Non-consolidated financial accounts - revaluation changes 2019 B.1.8.3.
EUR millions

| Institutional sectors | | | | | | | | | | | |
|-------------------------------|---|-------------------------------------|--|------------------------------|---|------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|----------|
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | Financial Instruments | Code |
| 3.355 | 3.355 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Financial Assets | F |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transferable deposits | 22 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other deposits | 29 |
| 1.154 | 1.154 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Debt securities | 3 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 |
| 1.154 | 1.154 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Long-term | 32 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Loans | 4 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 41 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Long-term | 42 |
| 8 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Equity | 5 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Listed shares | 511 |
| 8 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Unlisted shares | 512 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 2.194 | 2.194 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Financial derivatives | 7 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other accounts receivable | 8 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Trade credits and advances | 81 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other | 89 |
| 519 | 460 | 0 | 59 | 363 | 1 | 0 | 0 | 0 | 0 | Liabilities | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 |
| 15 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transferable deposits | 22 |
| 15 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other deposits | 29 |
| 2 | 1 | 0 | 1 | 11 | 0 | 0 | 0 | 0 | 0 | Debt securities | 3 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 |
| 2 | 1 | 0 | 1 | 11 | 0 | 0 | 0 | 0 | 0 | Long-term | 32 |
| -23 | -23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Loans | 4 |
| -29 | -29 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 41 |
| 6 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Long-term | 42 |
| 59 | 1 | 0 | 58 | 350 | 1 | 0 | 0 | 0 | 0 | Equity | 5 |
| -2 | -2 | 0 | 0 | 47 | 0 | 0 | 0 | 0 | 0 | Listed shares | 511 |
| 0 | 0 | 0 | 0 | -57 | 0 | 0 | 0 | 0 | 0 | Unlisted shares | 512 |
| 0 | 0 | 0 | 0 | 249 | 0 | 0 | 0 | 0 | 0 | Other equity | 519 |
| 61 | 3 | 0 | 58 | 111 | 1 | 0 | 0 | 0 | 0 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 465 | 465 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Financial derivatives | 7 |
| 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other accounts payable | 8 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Trade credits and advances | 81 |
| 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other | 89 |
| 2.836 | 2.895 | 0 | -59 | -363 | -1 | 0 | 0 | 0 | 0 | Net revaluation changes | |
| Država/ General government | Centralna država/ Central government | Lokalna država/ Local government | Skladi socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households | Tujina/ Rest of the world | Eurovrednotje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | |
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | | |

S.2 - tujina

B.1.8.4. Nekonsolidirani finančni računi - stanja 2019 (konec leta)

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|-------------------------------|--|---|---------------------------------------|---|---|-------------------------------|---|---|--|--|-----------------------------------|
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 |
| F | Finančna sredstva | 64.306 | 64.306 | 26.122 | 13.381 | 3.755 | 6.988 | 42 | 1.542 | 1055 | 1 |
| 1 | Denarno zlato in PPČ | 267 | 267 | 0 | 267 | 267 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 6.685 | 6.685 | 0 | 6.685 | 3.487 | 3.198 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | 537 | 537 | 0 | 537 | 537 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 542 | 542 | 0 | 542 | 0 | 542 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 5.606 | 5.606 | 0 | 5.606 | 2.949 | 2.656 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | 20.148 | 20.148 | 135 | 469 | 0 | 323 | 0 | 6 | 141 | 0 |
| 31 | Kratkoročni | 21 | 21 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | Dolgoročni | 20.127 | 20.127 | 133 | 469 | 0 | 323 | 0 | 5 | 141 | 0 |
| 4 | Posojila | 10.186 | 10.186 | 6.680 | 960 | 0 | 0 | 0 | 960 | 0 | 0 |
| 41 | Kratkoročna | 1.782 | 1.782 | 1.243 | 30 | 0 | 0 | 0 | 30 | 0 | 0 |
| 42 | Dolgoročna | 8.404 | 8.404 | 5.437 | 930 | 0 | 0 | 0 | 930 | 0 | 0 |
| B.1.8.4. | | | | | | | | | | | |
| 5 | Lastniški kapital | 17.191 | 17.191 | 12.779 | 4.387 | 0 | 3.273 | 40 | 559 | 515 | 0 |
| 511 | Delnice, ki kotirajo | 2.157 | 2.157 | 963 | 1.194 | 0 | 877 | 0 | 80 | 237 | 0 |
| 512 | Delnice, ki ne kotirajo | 4.874 | 4.874 | 2.146 | 2.703 | 0 | 2.395 | 1 | 30 | 278 | 0 |
| 519 | Drug lastniški kapital | 10.119 | 10.119 | 9.669 | 450 | 0 | 0 | 0 | 450 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | 40 | 40 | 0 | 40 | 0 | 1 | 39 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 263 | 263 | 0 | 263 | 0 | 0 | 0 | 0 | 263 | 1 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 259 | 259 | 0 | 259 | 0 | 0 | 0 | 0 | 259 | 0 |
| 62 | Življenjska zavarovanja | 2 | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 2 | 0 |
| 63+64+65 | Pokojninske pravice | 3 | 3 | 0 | 3 | 0 | 0 | 0 | 0 | 2 | 1 |
| 7 | Izvedeni finančni instrumenti | 2.374 | 2.374 | 40 | 157 | 0 | 157 | 0 | 0 | 0 | 0 |
| 8 | Druge terjatve | 7.192 | 7.192 | 6.488 | 193 | 1 | 37 | 2 | 17 | 136 | 0 |
| 81 | Komercialni krediti in predujmi | 5.832 | 5.832 | 5.634 | 141 | 0 | 4 | 0 | 5 | 132 | 0 |
| 89 | Drugo | 1.360 | 1.360 | 854 | 52 | 1 | 33 | 1 | 12 | 4 | 0 |
| F | Obveznosti | 56.099 | 56.099 | 13.772 | 29.119 | 10.752 | 8.273 | 2.710 | 391 | 5.043 | 1950 |
| 1 | Denarno zlato in PPČ | 384 | 384 | 0 | 384 | 384 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 12.097 | 12.097 | 717 | 5.702 | 3.882 | 1.720 | 1 | 68 | 31 | 0 |
| 21 | Gotovina | 48 | 48 | 8 | 40 | 0 | 40 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 5.124 | 5.124 | 626 | 4.496 | 3.578 | 872 | 0 | 16 | 29 | 0 |
| 29 | Druge vloge | 6.925 | 6.925 | 83 | 1.166 | 304 | 808 | 1 | 52 | 2 | 0 |
| 3 | Dolžniški vrednostni papirji | 17.042 | 17.042 | 29 | 16.526 | 6.320 | 4.768 | 486 | 65 | 3.842 | 1.045 |
| 331 | Kratkoročni | 254 | 254 | 0 | 254 | 0 | 160 | 0 | 1 | 91 | 1 |
| 332 | Dolgoročni | 16.788 | 16.788 | 29 | 16.272 | 6.320 | 4.608 | 486 | 64 | 3.751 | 1.044 |
| 4 | Posojila | 5.374 | 5.374 | 2.678 | 1.135 | 0 | 1.069 | 0 | 37 | 30 | 0 |
| 41 | Kratkoročna | 1.800 | 1.800 | 1.665 | 112 | 0 | 84 | 0 | 20 | 8 | 0 |
| 42 | Dolgoročna | 3.574 | 3.574 | 1.013 | 1.023 | 0 | 985 | 0 | 17 | 21 | 0 |
| 5 | Lastniški kapital | 12.646 | 12.646 | 3.314 | 4.890 | 164 | 647 | 2.219 | 130 | 825 | 905 |
| 511 | Delnice, ki kotirajo | 2.922 | 2.922 | 110 | 2.558 | 0 | 411 | 1.998 | 19 | 109 | 21 |
| 512 | Delnice, ki ne kotirajo | 1208 | 1208 | 126 | 347 | 0 | 175 | 1 | 78 | 93 | 1 |
| 519 | Drug lastniški kapital | 5.748 | 5.748 | 2.922 | 225 | 121 | 61 | 8 | 31 | 2 | 3 |
| 52 | Delnice/enote investicijskih skladov | 2.768 | 2.768 | 157 | 1.760 | 43 | 0 | 213 | 3 | 622 | 880 |
| 6 | Zavarovanja in pokojninske sheme | 155 | 155 | 0 | 31 | 0 | 0 | 0 | 0 | 31 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 31 | 31 | 0 | 31 | 0 | 0 | 0 | 0 | 31 | 0 |
| 62 | Življenjska zavarovanja | 125 | 125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 563 | 563 | 18 | 30 | 1 | 28 | 0 | 0 | 1 | 0 |
| 8 | Druge obveznosti | 7.837 | 7.837 | 7.016 | 420 | 1 | 41 | 4 | 90 | 284 | 0 |
| 81 | Komercialni krediti in predujmi | 7.215 | 7.215 | 6.795 | 156 | 0 | 8 | 1 | 21 | 127 | 0 |
| 89 | Drugo | 622 | 622 | 221 | 264 | 0 | 33 | 4 | 69 | 157 | 0 |
| Neto finančna sredstva | | 8.206 | 8.206 | 12.350 | -15.738 | -6.998 | -1285 | -2.669 | 1152 | -3.988 | -1950 |
| | | Gospodarstvo Slovenije in tujina/ Total economy and rest of the world | Gospodarstvo Slovenije/ Total economy | Nefinancne družbe/ Non-financial corporations | Finančne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski sklad/ Non-MMF investment funds | Druži finančni posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski skladi/ Pension funds |
| | | S0 | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 |

S.2 - Rest of the world

Non-consolidated financial accounts - outstanding amounts 2019 (end of year) **B.1.8.4.**
EUR millions

| Institutional sectors | | | | | | | | | | | |
|-------------------------------|---|-------------------------------------|--|------------------------------|---|-------------------------------|------------------------|------------------------|-----|-------------------------------|----------|
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | Financial Instruments | Code |
| 24.518 | 24.489 | 1 | 28 | 280 | 5 | 0 | 0 | 0 | 0 | Financial Assets | F |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transferable deposits | 22 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other deposits | 29 |
| 19.544 | 19.544 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Debt securities | 3 |
| 19 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 |
| 19.525 | 19.525 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Long-term | 32 |
| 2.262 | 2.262 | 0 | 0 | 280 | 5 | 0 | 0 | 0 | 0 | Loans | 4 |
| 509 | 509 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 41 |
| 1.752 | 1.752 | 0 | 0 | 280 | 5 | 0 | 0 | 0 | 0 | Long-term | 42 |
| 25 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Equity | 5 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Listed shares | 511 |
| 25 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Unlisted shares | 512 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 2.177 | 2.177 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Financial derivatives | 7 |
| 511 | 482 | 1 | 28 | 0 | 0 | 0 | 0 | 0 | 0 | Other accounts receivable | 8 |
| 56 | 28 | 0 | 28 | 0 | 0 | 0 | 0 | 0 | 0 | Trade credits and advances | 81 |
| 454 | 454 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other | 89 |
| 6.995 | 6.626 | 2 | 367 | 6.207 | 7 | 0 | 0 | 0 | 0 | Liabilities | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 |
| 3.483 | 3.483 | 0 | 0 | 2.196 | 0 | 0 | 0 | 0 | 0 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 |
| 3 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transferable deposits | 22 |
| 3.480 | 3.480 | 0 | 0 | 2.196 | 0 | 0 | 0 | 0 | 0 | Other deposits | 29 |
| 375 | 343 | 0 | 32 | 111 | 0 | 0 | 0 | 0 | 0 | Debt securities | 3 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 |
| 375 | 343 | 0 | 32 | 111 | 0 | 0 | 0 | 0 | 0 | Long-term | 32 |
| 1.561 | 1.561 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Loans | 4 |
| 23 | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 41 |
| 1.538 | 1.538 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Long-term | 42 |
| 882 | 579 | 0 | 303 | 3.552 | 7 | 0 | 0 | 0 | 0 | Equity | 5 |
| 11 | 11 | 0 | 0 | 244 | 0 | 0 | 0 | 0 | 0 | Listed shares | 511 |
| 1 | 1 | 0 | 0 | 735 | 1 | 0 | 0 | 0 | 0 | Unlisted shares | 512 |
| 531 | 531 | 0 | 0 | 2.070 | 0 | 0 | 0 | 0 | 0 | Other equity | 519 |
| 340 | 37 | 0 | 303 | 504 | 6 | 0 | 0 | 0 | 0 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 125 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 125 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 509 | 509 | 0 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | Financial derivatives | 7 |
| 184 | 151 | 2 | 31 | 217 | 0 | 0 | 0 | 0 | 0 | Other accounts payable | 8 |
| 46 | 14 | 1 | 31 | 217 | 0 | 0 | 0 | 0 | 0 | Trade credits and advances | 81 |
| 138 | 136 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other | 89 |
| 17.524 | 17.863 | -1 | -339 | -5.927 | -3 | Tujina/ Rest of the world | 0 | 0 | 0 | Net financial assets | |
| Država/ General government | Centralna država/ Central government | Lokalna država/ Local government | Skladi socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households | Eurovrednotanje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | | |
| S13 | S1311 | S1313 | S1314 | S14 | S15 | S2 | S2111 | S2112 | S22 | | |

4. METODOLOGIJA IN SESTAVA FINANČNIH RAČUNOV

4.1 Metodologija ESA 2010

Finančni računi prikazujejo stanja in tokove, ki jih imajo posamezni institucionalni sektorji kot finančne terjatve in obveznosti v finančnih instrumentih do nasprotnih sektorjev. Osnovno metodološko oporo pri sestavi finančnih računov predstavlja Evropski sistem nacionalnih in regionalnih računov (ESA2010).

Iz finančnih računov posameznih institucionalnih sektorjev je razvidno, kako se preko transakcij v finančnih instrumentih izvaja posojanje oz. romo izposajanje, odvisno od tega ali ima sektor presežek ali primanjkljaj. Izravnalna postavka finančnega računa (neto pridobitve finančnih sredstev zmanjšane za neto prevzeme obveznosti) naj bi bila vrednostno enaka izravnalni postavki kapitalskega računa (neto posojanje oz. neto izposajanje) in tako predstavlja povezavo med finančnim in nefinanskim računom.

Neto postavke v bilanci stanja:

- razlika med finančnimi sredstvi in obveznostmi predstavlja neto finančna sredstva;
- razlika med celotnimi sredstvi (finančnimi in nefinansnimi) in obveznostmi predstavlja neto vrednost;
- neto vrednost in kapital predstavlja lastne sklade.

Finančni računi so nekonsolidirani in konsolidirani. V konsolidiranih računih so izločene terjatve in obveznosti med institucionalnimi enotami v okviru opazovanega sektorja.

Finančni računi predstavljajo pomembno analitsko orodje za preučevanje finančnih tokov med institucionalnimi sektorji v gospodarstvu ter medsebojnih finančnih razmerij med domačimi sektorji in tujino.

4.2 Institucionalni sektorji

Poslovni subjekti so razvrščeni v institucionalne sektorje v skladu s Standardno klasifikacijo institucionalnih sektorjev po metodologiji ESA2010. Rezidenčne institucionalne enote so združene v pet institucionalnih sektorjev: nefinansne družbe (S.11), finančne družbe (S.12), država (S.13), gospodinjstva (S.14) in nepridobitne institucije, ki opravljajo storitve za gospodinjstva (S.15). Tujina (S.2) predstavlja skupino nerezidenčnih enot, do katerih imajo rezidenčne enote terjatve oz. obveznosti.

Pregled institucionalnih sektorjev in podsektorjev::

| Oznaka sektorja | Naziv sektorja |
|-----------------|---|
| S.1 | Gospodarstvo Slovenije |
| S.11 | Nefinansne družbe |
| S.12 | Finančne družbe |
| S.121 | Centralna banka |
| S.122+S.123 | Druge denarne finančne institucije |
| S.124 | Investicijski skladi, razen skladov denarnega trga |
| S.125 | Drugi finančni posredniki, razen zavarovalnih družb in pokojninskih skladov |
| S.126 | Izvajalci pomožnih finančnih dejavnosti |
| S.127 | Lastne finančne institucije in posojilodajalci |
| S.128 | Zavarovalne družbe |
| S.129 | Pokojninski skladi |
| S.13 | Država |
| S.1311 | Centralna država |
| S.1313 | Lokalna država |
| S.1314 | Skladi socialne varnosti |
| S.14 | Gospodinjstva |
| S.15 | Nepridobitne institucije, ki opravljajo storitve za gospodinjstva |
| S.2 | Tujina |
| S.21 | Članice Evropske unije (EU) |
| S.2111 | Članice evroobmočja |
| S.2112 | Ostale članice EU in institucije EU |
| S.22 | Ostali svet |

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

Nefinansne družbe (S.11) so tržni proizvajalci, katerih osnovna dejavnost je proizvodnja tržnega blaga in nefinansnih storitev.

Centralna banka (S.121) je Banka Slovenije.

Druge denarne finančne institucije (S.122+S.123) vključujejo poslovne banke, hranilnice in sklade denarnega trga.

Investicijski skladi razen skladov denarnega trga (S.124) zajemajo:

- vzajemne sklade;
- investicijske družbe;
- družbe za upravljanje.

Drugi finančni posredniki razen zavarovalnih družb in pokojninskih skladov (S.125) so:

- družbe, ki se ukvarjajo s prenosom finančnih sredstev in opravljajo posle listnjenja;
- posredniki z vrednostnimi papirji in izvedenimi finančnimi instrumenti;
- finančne družbe, ki se ukvarjajo s posojanjem;
- specializirane finančne družbe.

Izvajalci pomožnih finančnih dejavnosti (S.126) vključujejo:

- borzno posredniške hiše;
- menjahnice;
- družbe, ki zagotavljajo infrastrukturo za finančne trge (npr. Kliničko depotna družba);
- borze (npr. Ljubljanska borza vrednostnih papirjev);
- uprave podjetij.

Lastne finančne institucije in posojilodajalci (S.127) so:

- holdingi;
- enote za posebne namene;
- enote, ki nudijo finančne storitve izključno z lastnimi sredstvi ali sponzorskimi sredstvi;
- državni skladi za posebne namene.

Zavarovalne družbe (S.128) vključujejo:

- zavarovalnice;
- pozavarovalnice.

Pokojninski skladi (S.129) zajemajo:

- vzajemne pokojninske sklade;
- pokojninske družbe.

Centralno državo (S.1311) sestavljajo:

- neposredni uporabniki državnega proračuna (nevladni, vladni in pravosodni proračunski uporabniki);
- posredni proračunski uporabniki (javni zavodi in agencije) na ravni države;
- javni skladi na ravni države;
- gospodarske družbe, vključene v S.1311.

Lokalna država (S.1313) predstavlja:

- občine;
- krajevne skupnosti;
- javne sklade na ravni občin;
- posredne proračunske uporabnike na lokalni ravni;
- gospodarske družbe, vključene v S.1313.

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 in samostojne podjetnike.

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

Sektor tujina (S.2) predstavlja nerezidenčne enote in je razdeljen na članice Evropske unije (S.21) in ostali svet (S.22). Članice Evropske unije se delijo na članice evroobmočja (S.2111) in ostale članice EU (S.2112).

4.3 Finančni instrumenti

Stanja in tokovi v finančnih sredstvih ter obveznostih so prikazani po finančnih instrumentih, ki so enaki na strani sredstev in obveznosti, razvrščajo pa se v osem skupin: denarno zlato in posebne pravice črpanja (F.1), gotovina in vloge (F.2), dolžniški vrednostni papirji (F.3), posojila (F.4), lastniški kapital in delnice ali enote investicijskih skladov (F.5), zavarovanja in pokojninske sheme (F.6), izvedeni finančni instrumenti (F.7) ter druge terjatve in obveznosti (F.8). Posamezen finančni instrument, ki ga ima ena enota kot finančno sredstvo, ima protipostavko v obveznostih druge enote in obratno.

Pregled finančnih instrumentov:

| Oznaka finančnega instrumenta | Naziv finančnega instrumenta |
|-------------------------------|--|
| F.1 | Denarno zlato in posebne pravice črpanja |
| F.11 | Denarno zlato |
| F.12 | Posebne pravice črpanja |
| F.2 | Gotovina in vloge |
| F.21 | Gotovina |
| F.22 | Prenosljive vloge |
| F.29 | Druge vloge |
| F.3 | Dolžniški vrednostni papirji |
| F.31 | Kratkoročni dolžniški vrednostni papirji |
| F.32 | Dolgoročni dolžniški vrednostni papirji |
| F.4 | Posojila |
| F.41 | Kratkoročna posojila |
| F.42 | Dolgoročna posojila |
| F.5 | Lastniški kapital in delnice ali enote investicijskih skladov |
| F.51 | Lastniški kapital |
| F.511 | Delnice, ki kotirajo na borzi |
| F.512 | Delnice, ki ne kotirajo na borzi |
| F.519 | Drug lastniški kapital |
| F.52 | Delnice ali enote investicijskih skladov |
| F.6 | Zavarovanja in pokojninske sheme |
| F.61 | Tehnične rezervacije neživljenjskega zavarovanja |
| F.62 | Pravice do življenjskega zavarovanja in vseživljenjske rente |
| F.63+F.64+F.65 | Pokojninske pravice, terjatve pokojninskih skladov do upravljavcev pokojninskih skladov in pravice do nepokojninskih prejemkov |
| F.66 | Rezervacije za terjatve v okviru standardiziranih jamstev |
| F.7 | Izvedeni finančni instrumenti in delniške opcije za zaposlene |
| F.8 | Druge terjatve in obveznosti |
| F.81 | Komercialni krediti in predujmi |
| F.89 | Druge terjatve in obveznosti, razen komercialnih kreditov in predujmov |

Denarno zlato in posebne pravice črpanja (F.1) sestavljajo:

- *denarno zlato (F.11)*, do katerega so upravičene denarne oblasti in se hrani kot rezervno sredstvo. Zlate palice kot del denarnega zlata so edino finančno sredstvo, za katerega ni nobene nasprotne obveznosti;
- *posebne pravice črpanja (F.12)* - so mednarodna rezervna sredstva, ki jih je Mednarodni denarni sklad dodelil svojim članicam za povečanje obstoječih rezervnih sredstev. Posebne pravice črpanja so izključno v lasti centralnih bank in nekaterih mednarodnih agencij.

Gotovino in vloge (F.2) sestavljajo:

- *gotovina (F.21)* - predstavlja bankovce in kovance v obtoku, v nacionalni in tujih valutah, ki jih izdajajo denarne oblasti;
- *prenosljive vloge (F.22)* - predstavljajo vloge na vpogled v domači ali tujih valutah. Prenosljive vloge je mogoče na zahtevo zamenjati za gotovino po nominalni vrednosti in se jih lahko neposredno uporabi za izvajanje plačil brez dodatnih stroškov ali omejitev;
- *druge vloge (F.29)* - predstavljajo vloge v domači ali tujih valutah, ki jih ni mogoče uporabiti za izvajanje plačil, razen pri dospelosti ali po dogovorjenem obdobju najave, in jih ni mogoče zamenjati za gotovino ali prenosljive vloge brez večjih omejitev ali dodatnih stroškov.

Dolžniški vrednostni papirji (F.3) predstavljajo tržne finančne instrumente, ki se uporabljajo kot dokaz o dolgu, in vključujejo:

- *kratkoročne dolžniške vrednostne papirje (F.31)* z originalno ročnostjo do vključno enega leta;
- *dolgoročne dolžniške vrednostne papirje (F.32)*, katerih originalna ročnost je daljša od enega leta.

Posojila (F.4) so brezpogojen dolg do upnika, ki mora biti odplačan ob dospelosti in prinaša obresti, ter jih delimo na:

- *kratkoročna posojila (F.41)* z originalno ročnostjo do vključno enega leta;
- *dolgoročna posojila (F.42)*, katerih originalna ročnost je daljša od enega leta.

Lastniški kapital in delnice ali enote investicijskih skladov (F.5) sestavljajo:

- lastniški kapital (F.51), ki predstavlja terjatev za preostalo vrednost družbe po odplačilu vseh terjatev, in je razdeljen na:
 - *delnice, ki kotirajo na borzi (F.511)*,
 - *delnice, ki ne kotirajo na borzi (F.512)*,
 - *drug lastniški kapital (F.519)* - obveznost družb, ki niso lastniške družbe;
- *delnice ali enote investicijskih skladov (F.52)*.

Zavarovanja in pokojninske sheme (F.6) obsegajo:

- *tehnične rezervacije neživljenjskega zavarovanja (F.61)* - finančne terjatve zavarovancev do zavarovalnih družb iz neživljenjskih zavarovanj v zvezi s prenosnimi premijami in škodnimi zahtevki;
- *pravice do življenjskega zavarovanja in vseživljenjske rente (F.62)* - finančne terjatve zavarovancev do zavarovalnih družb iz življenjskih zavarovanj in upravičencev do vseživljenjske rente;
- *pokojninske pravice (F.63)* - finančne terjatve zavarovancev in upravičencev iz pokojninskih zavarovanj do zavarovalnih družb in pokojninskih skladov;
- *terjatve pokojninskih skladov do upravljevalcev pokojninskih skladov (F.64)*;
- *pravice do nepokojninskih prejemkov (F.65)*;
- *rezervacije za terjatve v okviru standardiziranih jamstev (F.66)*.

Izvedeni finančni instrumenti in delniške opcije za zaposlene (F.7).

Druge terjatve in obveznosti (F.8) so finančna sredstva in obveznosti, ki nastanejo kot protipostavke transakcijam, kadar obstaja časovna razlika med temi transakcijami in ustreznimi plačili, ter so razdeljene na:

- *komercialne kredite in predujme (F.81)*, ki izhajajo iz dobaviteljevega neposrednega kreditiranja blaga in storitev, ter predplačil strank za blago in storitve, ki še niso bili zagotovljeni;
- *druge terjatve in obveznosti razen komercialnih kreditov in predujmov (F.89)*, ki nastanejo zaradi časovne razlike med obračunanimi transakcijami in plačili, na primer v zvezi s plačami, davki in prispevki za socialno varnost, dividendami, najemninami ter nakupom in prodajo vrednostnih papirjev.

4.4 Pravila evidentiranja in vrednotenja

Stanja finančnih sredstev in obveznosti po finančnih instrumentih:

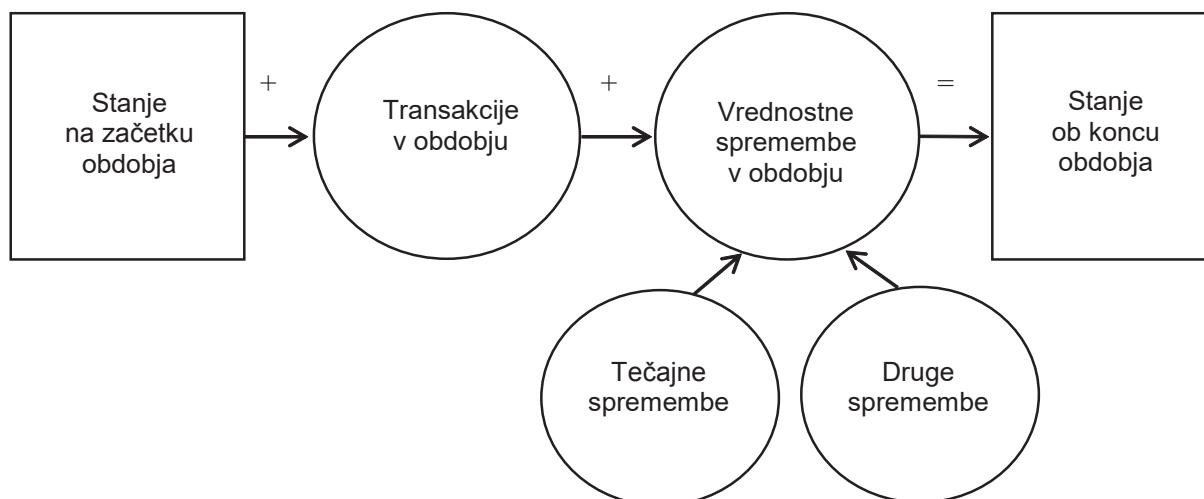
- tržni finančni instrumenti se vrednotijo po tržnih cenah na dan preseka;
- delnice, ki ne kotirajo in drug lastniški kapital se vrednotijo po knjigovodski vrednosti;
- netržni dolžniški instrumenti se vrednotijo po nominalni vrednosti (vrednost vplačanih sredstev, zmanjšana za odplačila in povečana za natecene obresti);
- posojila morajo biti pri upniku in dolžniku prikazana po nominalni vrednosti ne glede na kvaliteto posojil (slabite na posojilih ne vplivajo na stanje posojil, stanje se zmanjša šele ob dokončnem odpisu terjatev);
- natecene obresti se praviloma vključijo v instrument, na katerega se nanašajo;
- posledično se lahko postavke iz finančnih računov in postavke iz bilance stanja vrednostno razlikujejo.

Transakcije se izkazujejo kot neto transakcije v posameznem finančnem instrumentu:

- transakcije se ugotavljajo posebej za instrumente na strani finančnih sredstev in posebej na strani obveznosti;
- transakcije predstavljajo razliko med povečanjem (pridobitve) in zmanjšanjem (odtujitve) v finančnem instrumentu;
- kot povečanje v finančnem instrumentu se upošteva izvorna vrednost ob pridobitvi instrumenta (npr. nakupna vrednost);
- kot zmanjšanje v finančnem instrumentu se upošteva realizirana vrednost ob odtujitvi instrumenta (npr. prodajna vrednost).

Vrednostne spremembe predstavljajo spremembe finančnih sredstev in obveznosti, ki niso posledica finančnih transakcij:

- vrednostne spremembe se delijo na tečajne spremembe in druge spremembe;
- tečajne spremembe vključujejo tečajne razlike zaradi spremembe deviznega tečaja, razlike v tržni ceni vrednostnih papirjev in vrednostne spremembe kapitala;
- druge spremembe predstavljajo spremembe v sektorskem razvrščanju institucionalnih enot, preražvrstitev med finančnimi instrumenti, odpise slabih terjatev, statusne spremembe (pripojitve, združitve) in spremembe metodologije.



4.5 Viri podatkov za sestavo finančnih računov

Pri sestavi finančnih računov se uporablja različne vire podatkov:

- četrletni podatki o stanjih in transakcijah po nasprotnih sektorjih na osnovi neposrednega poročanja institucionalnih enot, ki poteka v sodelovanju z AJPES:
 - nefinančne družbe (S.11): prag poročanja nad 2 milijon EUR bilančne vsote,
 - finančne družbe (S.12), razen bank, investicijskih skladov in institucij, ki izvajajo dejavnost najema: prag poročanja nad 1 milijon EUR bilančne vsote,
 - enote države (S.13): prag poročanja nad 8 milijon EUR bilančne vsote;
- podatki bank;
- podatki investicijskih skladov;
- podatki institucij, ki izvajajo dejavnost najema;
- podatki statistike ekonomskih odnosov s tujino:
 - podatki plačilne bilance o transakcijah s tujino,
 - podatki o stanjih mednarodnih naložb;
- podatki za sektor države;
- podatki o vrednostnih papirjih.

4. FINANCIAL ACCOUNTS METHODOLOGY AND COMPILATION

4.1 ESA 2010 methodology

The financial accounts disclose the stocks and flows that individual institutional sectors record as financial claims and liabilities in financial instruments vis-à-vis counterpart sectors. The methodological basis for the compilation of the financial accounts consists of the European System of National and Regional Accounts (ESA2010).

The financial accounts of the individual institutional sectors clearly illustrate how lending and borrowing are undertaken via transactions in financial instruments, depending on whether a particular institutional sector has a surplus or a deficit. The balancing item of the financial account (net acquisitions of financial assets minus net incurrence of liabilities) should be the same in value terms as the balancing item of the capital account (net borrowing or net lending), and thus constitutes a link between the financial account and the non-financial account.

Net items in balance sheet:

- the difference between financial assets and liabilities represents net financial assets;
- the difference between total assets (financial and non-financial) and liabilities represents net worth;
- net worth plus equity represents own funds.

Financial accounts may be unconsolidated or consolidated. In consolidated accounts claims and liabilities between institutional units within a particular sector are excluded.

The financial accounts represent an important analytical tool for studying the financial flows between institutional sectors in the economy, and the mutual financial relations between domestic institutional sectors and the rest of the world.

4.2 Institutional sectors

Business entities are classified into institutional sectors in accordance with the standard classification of institutional sectors under the ESA2010 methodology. Resident institutional units are combined into five institutional sectors: non-financial corporations (S.11), financial corporations (S.12), general government (S.13) households (S.14) and non-profit institutions serving households (S.15). The rest of the world (S.2) represents the group of non-resident units vis-à-vis which resident units hold claims or liabilities.

Overview of institutional sectors and sub-sectors:

| Sector code | Sector name |
|-------------|---|
| S.1 | Slovenian economy |
| S.11 | Non-financial corporations |
| S.12 | Financial corporations |
| S.121 | Central bank |
| S.122+S.123 | Other monetary financial institutions |
| S.124 | Non-MMF investment funds |
| S.125 | Other financial intermediaries, except insurance corporations and pension funds |
| S.126 | Financial auxiliaries |
| S.127 | Captive financial institutions and money lenders |
| S.128 | Insurance corporations |
| S.129 | 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 | EU Member States |
| S.2111 | Members of the euro area |
| S.2112 | Other EU Member States and EU institutions |
| S.22 | Non-EU countries |

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

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

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

Other monetary financial institutions (S.122+S.123) include commercial banks, savings banks and money-market funds.

Non-MMF investment funds (S.124) comprise:

- mutual funds;
- investment companies;
- management companies.

Other financial intermediaries, except insurance corporations and pension funds (S.125) comprise:

- financial vehicle corporations engaged in securitisation transactions;
- security and derivative dealers;
- financial corporations engaged in lending;
- specialised financial corporations.

Financial auxiliaries (S.126) include:

- brokerage houses;
- currency exchange offices;
- corporations providing financial markets infrastructure (e.g. Central Securities Clearing Corporation);
- stock exchanges (e.g. Ljubljana Stock Exchange);
- head offices.

Captive financial institutions and money lenders (S.127) are:

- holding companies;
- special-purpose entities;
- units that provide financial services exclusively with own funds, or funds provided by a sponsor;
- special-purpose government funds.

Insurance corporations (S.128) include:

- insurance corporations;
- reinsurance corporations.

Pension funds (S.129) comprise:

- mutual pension funds;
- pension companies.

Central government (S.1311) comprises:

- direct state budget spending units (non-governmental, governmental and judicial spending units);
- indirect budget spending units (public institutes and agencies) at national level;
- public funds at national level;
- corporations included in S.1311.

Local government (S.1313) represents:

- municipalities;
- regional authorities;
- public funds at municipal level;
- indirect budget spending units at local level;
- corporations included in S.1313.

Social security funds (S.1314) comprise:

- the Health Insurance Institute;
- the Pension and Disability Insurance Institute;
- Pension Fund Management.

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 is divided into EU Member States (S.21) and non-EU countries (S.22). EU Member States are divided into members of the euro area (S.2111) and other EU Member States (S.2112).

4.3 Financial instruments

The stocks and flows of financial assets and liabilities are disclosed by individual financial instrument, and are equal on both the asset and liability sides. They are classified into eight categories: monetary gold and special drawing rights (F.1), currency and deposits (F.2), debt securities (F.3), loans (F.4), equity and investment fund shares or units (F.5), insurance, pension and standardised guarantee schemes (F.6), financial derivatives

and employee stock options (F.7) and other accounts receivable/payable (F.8). 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.

Overview of financial instruments:

| Financial instrument code | Name of financial instrument |
|---------------------------|---|
| F.1 | Monetary gold and special drawing rights |
| F.11 | Monetary gold |
| F.12 | Special drawing rights |
| F.2 | Currency and deposits |
| F.21 | Currency |
| F.22 | Transferable deposits |
| F.29 | Other deposits |
| F.3 | Debt securities |
| F.31 | Short-term debt securities |
| F.32 | Long-term debt securities |
| F.4 | Loans |
| F.41 | Short-term loans |
| F.42 | Long-term loans |
| F.5 | Equity and investment fund shares or units |
| F.51 | Equity |
| F.511 | Listed shares |
| F.512 | Unlisted shares |
| F.519 | Other equity |
| F.52 | Investment fund shares or units |
| F.6 | Insurance, pension and standardised guarantee schemes |
| F.61 | Non-life insurance technical reserves |
| F.62 | Life insurance and annuity entitlements |
| F.63+F.64+F.65 | Pension entitlements, claims of pension funds on pension managers, and entitlements to non-pension benefits |
| F.66 | Provisions for calls under standardised guarantees |
| F.7 | Financial derivatives and employee stock options |
| F.8 | Other accounts receivable/payable |
| F.81 | Trade credits and advances |
| F.89 | Other accounts receivable/payable, excluding trade credits and advances |

Monetary gold and special drawing rights (F.1) comprise:

- *monetary gold (F.11)*, which is gold to which monetary authorities have title and that is held in reserve assets. Gold bullion included in monetary gold is the only financial asset for which there is no counterpart liability;
- *special drawing rights (F.12)*, which are international reserve assets created by the International Monetary Fund and allocated to its members to supplement existing reserve assets. Special drawing rights are held exclusively by official holders, which are central banks and certain international agencies.

Currency and deposits (F.2) comprise:

- *currency (F.21)*, which consists of banknotes and coins of national and foreign currency in circulation that are issued by monetary authorities;
- *transferable deposits (F.22)*, which consist of sight deposits in domestic or foreign currency. Transferable deposits are deposits exchangeable for currency on demand, at par, which are directly usable for making payments without penalty or restriction;
- *other deposits (F.29)*, which are deposits in domestic or foreign currency that cannot be used to make payments except on maturity or after an agreed period of notice, and are not exchangeable for currency or for transferable deposits without some significant restriction or penalty.

Debt securities (F.3) are negotiable financial instruments serving as evidence of debt, and include:

- *short-term debt securities (F.31)* with an original maturity of up to one year;
- *long-term debt securities (F.32)* with an original maturity of more than one year.

Loans (F.4) are an unconditional debt to the creditor that has to be repaid at maturity and is interest-bearing, and which can be divided into:

- *short-term loans (F.41)* with an original maturity of up to one year;
- *long-term loans (F.42)* with an original maturity of more than one year.

Equity and investment fund shares or units (F.5) comprise:

- *equity (F.51)*, which is a claim on the residual value of a corporation after all other claims have been met, and is divided into:
 - *listed shares (F.511)*;
 - *unlisted shares (F.512)*;
 - *other equity (F.519)*, which is all forms of equity in corporations that are not shares;
- *investment fund shares or units (F.52)*.

Insurance, pension and standardised guarantee schemes (F.6) comprise:

- *non-life insurance technical reserves (F.61)*, which are financial claims that non-life insurance policyholders have against non-life insurance corporations in respect of unearned premiums and claims incurred;
- *life insurance and annuity entitlements (F.62)*, which are financial claims that life insurance policyholders and beneficiaries of annuities have against corporations providing life insurance;
- *pension entitlements (F.63)*, which are financial claims that pension insurance policyholders and beneficiaries hold against insurance corporations and pension funds;
- *claims of pension funds on pension managers (F.64)*;
- *entitlements to non-pension benefits (F.65)*;
- *provisions for calls under standardised guarantees (F.66)*.

Financial derivatives and employee stock options (F.7).

Other accounts receivable/payable (F.8) are financial assets and liabilities created as counterparts to transactions where there is a timing difference between these transactions and the corresponding payments, and are divided into:

- *trade credits and advances (F.81)*, which arise from the direct extension of credit by the suppliers of goods and services, and prepayments by customers for goods and services not yet provided;

- *other accounts receivable/payable, excluding trade credits and advances (F.89)*, which are created as a result of the timing difference between accrued transactions and payments made in respect of, for example, wages and salaries, taxes and social contributions, dividends, rent, and purchase and sale of securities.

4.4 Rules of recording and valuation

Stocks of financial assets and liabilities via financial instruments:

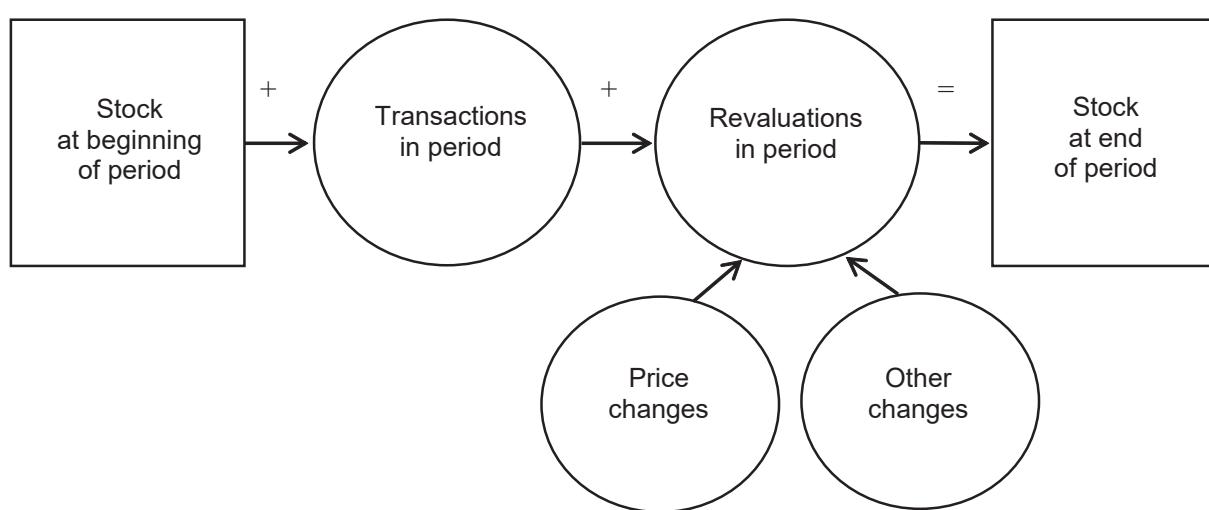
- marketable financial instruments are valued at market prices as at the cut-off date;
- unlisted shares and other equity are valued at book value;
- non-marketable debt instruments are valued at nominal value (value of funds paid in, minus repayments, plus accrued interest);
- loans are disclosed at nominal value at both the creditor and the debtor, irrespective of the quality of the loan (loan impairments do not have an impact on the loan stock; the stock is reduced solely at the final write-off of the claim);
- accrued interest is generally included in the instrument to which it relates;
- items in the financial accounts and items in the balance sheet may consequently differ in value.

Transactions are disclosed as net transactions in a particular financial instrument:

- transactions are determined separately for instruments on the asset side and on the liability side;
- transactions comprise the difference between increases (acquisitions) and decreases (disposals) in a particular financial instrument;
- the original cost during the acquisition of the instrument (e.g. purchase value) is taken into account as an increase in a financial instrument;
- the value realised during the disposal of the instrument (e.g. selling value) is taken into account as a decrease in a financial instrument.

Revaluations constitute changes in financial assets and liabilities that are not a consequence of financial transactions:

- revaluations are divided into price changes and other changes;
- price changes include foreign exchange differences as a result of changes in exchange rates, differences in the market price of securities, and equity revaluations;
- other changes comprise changes in the sectoral classification of institutional units, reclassifications between financial instruments, write-offs of non-performing claims, status changes (acquisitions, mergers), and changes in methodology.



4.5 Data sources for compilation of financial accounts

Various data sources are used in the compilation of the financial accounts:

- quarterly data on stocks and transactions via counterpart sectors on the basis of direct reporting by institutional units in conjunction with AJPES:
 - non-financial corporations (S.11): reporting threshold is balance sheet total of EUR 2 million;
 - financial corporations (S.12) except banks, investment funds and institutions engaged in leasing: reporting threshold is balance sheet total of EUR 1 million;
 - general government units (S.13): reporting threshold is balance sheet total of EUR 8 million;
- data from banks;
- data from investment funds;
- data from institutions engaged in leasing;
- external statistics data:
 - balance of payments data on transactions with the rest of the world;
 - data on the international investment position;
- data for the general government sector;
- data on securities.