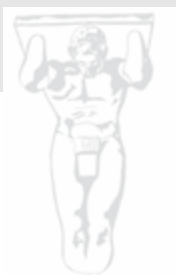


**BANKA  
SLOVENIJE**

EVROSISTEM



# BILTEN



MAJ 2025

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ISSN 1518-2081 (elektronska izdaja)

This publication is also available in English.

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## Opis znakov:

|              |                                           |
|--------------|-------------------------------------------|
| -            | ni pojava                                 |
| ...          | ni podatka                                |
| .            | začasen ali ocenjen podatek               |
| *            | popravljen podatek                        |
| /            | povprečje                                 |
| 0            | podatek je manjši od 0,5                  |
| 1, 2, 3, ... | opomba, pojasnjena v metodoloških opombah |
| n.s.         | ni smiselno                               |

Zaradi zaokroževanja se seštevki vedno ne ujemajo.  
Podatke v evrih v tabelah od podatkov v tolarjih ločuje črta.

# REPUBLIKA SLOVENIJA:

## OSNOVNI PODATKI

|                                             |           | Enota mere                | Datum ali obdobje podatka: |
|---------------------------------------------|-----------|---------------------------|----------------------------|
| Površina                                    | 20.273    | km <sup>2</sup>           | 2024                       |
| Prebivalstvo Slovenije                      | 2.130.850 | število                   | 31.12.2024                 |
| Naravni prirast                             | -2,1      | na 1000 preb.             | 2023                       |
| Gostota naseljenosti                        | 104,8     | število / km <sup>2</sup> | 31.12.2023                 |
| Prebivalstvo mestne občine Ljubljana        | 297.575   | število                   | 31.12.2023                 |
| Izvor dodane vrednosti (strukturni deleži): |           |                           | 2024                       |
| Kmetijstvo                                  | 1,5       | %                         |                            |
| Industrija                                  | 25,7      | %                         |                            |
| Gradbeništvo                                | 6,8       | %                         |                            |
| Storitve                                    | 65,8      | %                         |                            |
| Skupaj                                      | 100,0     | %                         |                            |
| Letna realna rast BDP                       | 1,6       | %                         | 2024                       |
| Medletna realna rast BDP                    | -0,7      | %                         | jan.- mar. 2025            |
| Nominalni BDP                               | 66.968    | mio EUR                   | 2024                       |
| BDP na prebivalca                           | 31.490    | EUR                       | 2024                       |
| Letna rast industrijske proizvodnje         | -1,9      | %                         | marec, 2025                |
| Letna rast zaposlenosti                     | -0,4      | %                         | marec, 2025                |
| Stopnja brezposelnosti                      | 3,5       | %                         | okt.- dec. 2024            |
| Letna stopnja inflacije                     | 2,3       | %                         | april, 2025                |
| Javne finance:                              |           |                           |                            |
| prihodki                                    | 45,9      | % BDP                     | 2024                       |
| presežek/primanjkljaj                       | -0,9      | % BDP                     | 2024                       |
| dolg                                        | 67,0      | % BDP                     | 31.12.2024                 |
| Saldo tekočega računa plačilne bilance      | 2.979     | mio EUR                   | 2024                       |
| Saldo trgovinske bilance                    | 590       | mio EUR                   | 2024                       |
| Bruto zunanji dolg                          | 61.942    | mio EUR                   | 31.03.2025                 |
| Neto zunanji dolg                           | -9.184    | mio EUR                   | 31.03.2025                 |

Denarna enota od 01.01.2007: evro (EUR): 1 EUR = 239,64 SIT

# I. POVZETEK KLJUČNIH GOSPODARSKIH GIBANJ

Povzetki gospodarskih gibanj so dostopni na  
<https://www.bsi.si/publikacije/pregled-makroekonomskih-gibanj-z-napovedmi>



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## 1.1 Denarni agregati

| v mio EUR |         | Prispevek Slovenije k denarnim agregatom EMU |                             |                             |                               |
|-----------|---------|----------------------------------------------|-----------------------------|-----------------------------|-------------------------------|
|           |         | M1 (brez gotovine v obtoku)                  | M2 (brez gotovine v obtoku) | M3 (brez gotovine v obtoku) | Gotovina v obtoku (ključ ECB) |
| Stolpec   |         | 1                                            | 2                           | 3                           | 4                             |
| Koda      |         |                                              |                             |                             |                               |
| 2020      | 31.dec. | 26.280                                       | 31.924                      | 31.949                      | 6.017                         |
| 2021      | 31.dec. | 30.397                                       | 34.740                      | 34.778                      | 6.490                         |
| 2022      | 31.dec. | 33.324                                       | 37.658                      | 37.734                      | 6.671                         |
| 2023      | 31.dec. | 32.992                                       | 39.691                      | 39.824                      | 6.582                         |
| 2024      | 31.dec. | 33.560                                       | 40.029                      | 40.200                      | 6.867                         |
| 2020      | 31.jan. | 22.218                                       | 28.523                      | 28.551                      | 5.378                         |
|           | 29.feb. | 22.239                                       | 28.527                      | 28.570                      | 5.408                         |
|           | 31.mar. | 23.106                                       | 29.119                      | 29.208                      | 5.479                         |
|           | 30.apr. | 23.577                                       | 29.480                      | 29.561                      | 5.567                         |
|           | 31.maj. | 23.971                                       | 29.872                      | 29.930                      | 5.675                         |
|           | 30.jun. | 24.528                                       | 30.387                      | 30.418                      | 5.730                         |
|           | 31.jul. | 24.728                                       | 30.605                      | 30.635                      | 5.763                         |
|           | 31.avg. | 24.863                                       | 30.663                      | 30.692                      | 5.797                         |
|           | 30.sep. | 24.968                                       | 30.790                      | 30.796                      | 5.812                         |
|           | 31.okt. | 25.147                                       | 30.958                      | 30.971                      | 5.849                         |
|           | 30.nov. | 25.613                                       | 31.320                      | 31.347                      | 5.922                         |
|           | 31.dec. | 26.280                                       | 31.924                      | 31.949                      | 6.017                         |
| 2021      | 31.jan. | 26.738                                       | 32.315                      | 32.340                      | 6.041                         |
|           | 28.feb. | 27.029                                       | 32.540                      | 32.560                      | 6.064                         |
|           | 31.mar. | 27.878                                       | 33.364                      | 33.379                      | 6.049                         |
|           | 30.apr. | 27.738                                       | 33.067                      | 33.079                      | 6.134                         |
|           | 31.maj. | 28.100                                       | 33.352                      | 33.370                      | 6.193                         |
|           | 30.jun. | 28.650                                       | 33.698                      | 33.720                      | 6.224                         |
|           | 31.jul. | 28.943                                       | 33.767                      | 33.790                      | 6.313                         |
|           | 31.avg. | 29.168                                       | 33.873                      | 33.894                      | 6.279                         |
|           | 30.sep. | 29.344                                       | 33.987                      | 34.020                      | 6.301                         |
|           | 31.okt. | 29.357                                       | 33.919                      | 33.955                      | 6.367                         |
|           | 30.nov. | 29.680                                       | 34.083                      | 34.122                      | 6.382                         |
|           | 31.dec. | 30.397                                       | 34.740                      | 34.778                      | 6.490                         |
| 2022      | 31.jan. | 30.378                                       | 34.595                      | 34.648                      | 6.493                         |
|           | 28.feb. | 30.622                                       | 34.795                      | 34.861                      | 6.530                         |
|           | 31.mar. | 30.815                                       | 34.886                      | 34.950                      | 6.607                         |
|           | 30.apr. | 31.064                                       | 34.967                      | 35.034                      | 6.669                         |
|           | 31.maj. | 31.284                                       | 35.183                      | 35.254                      | 6.708                         |
|           | 30.jun. | 31.727                                       | 35.548                      | 35.626                      | 6.752                         |
|           | 31.jul. | 31.946                                       | 35.782                      | 35.860                      | 6.766                         |
|           | 31.avg. | 32.309                                       | 36.080                      | 36.155                      | 6.670                         |
|           | 30.sep. | 32.588                                       | 36.427                      | 36.510                      | 6.656                         |
|           | 31.okt. | 32.347                                       | 36.531                      | 36.612                      | 6.657                         |
|           | 30.nov. | 32.858                                       | 36.903                      | 36.977                      | 6.618                         |
|           | 31.dec. | 33.324                                       | 37.658                      | 37.734                      | 6.671                         |
| 2023      | 31.jan. | 33.167                                       | 37.530                      | 37.604                      | 6.560                         |
|           | 28.feb. | 32.817                                       | 37.359                      | 37.435                      | 6.519                         |
|           | 31.mar. | 32.804                                       | 37.492                      | 37.568                      | 6.562                         |
|           | 30.apr. | 32.639                                       | 37.356                      | 37.433                      | 6.580                         |
|           | 31.maj. | 32.760                                       | 37.606                      | 37.683                      | 6.601                         |
|           | 30.jun. | 32.917                                       | 38.022                      | 38.099                      | 6.631                         |
|           | 31.jul. | 33.093                                       | 38.256                      | 38.337                      | 6.629                         |
|           | 31.avg. | 33.175                                       | 38.524                      | 38.602                      | 6.577                         |
|           | 30.sep. | 32.823                                       | 38.620                      | 38.705                      | 6.562                         |
|           | 31.okt. | 32.804                                       | 38.886                      | 38.996                      | 6.552                         |
|           | 30.nov. | 32.582                                       | 39.050                      | 39.168                      | 6.520                         |
|           | 31.dec. | 32.992                                       | 39.691                      | 39.824                      | 6.582                         |
| 2024      | 31.jan. | 32.430                                       | 39.228                      | 39.363                      | 6.750                         |
|           | 29.feb. | 32.071                                       | 39.036                      | 39.171                      | 6.736                         |
|           | 31.mar. | 31.857                                       | 39.110                      | 39.250                      | 6.776                         |
|           | 30.apr. | 31.645                                       | 38.857                      | 39.006                      | 6.743                         |
|           | 31.maj. | 31.668                                       | 38.905                      | 39.054                      | 6.767                         |
|           | 30.jun. | 31.905                                       | 39.092                      | 39.243                      | 6.843                         |
|           | 31.jul. | 32.165                                       | 39.417                      | 39.575                      | 6.848                         |
|           | 31.avg. | 32.120                                       | 39.465                      | 39.634                      | 6.836                         |
|           | 30.sep. | 32.886                                       | 39.518                      | 39.687                      | 6.782                         |
|           | 31.okt. | 32.901                                       | 39.546                      | 39.713                      | 6.791                         |
|           | 30.nov. | 32.990                                       | 39.426                      | 39.593                      | 6.820                         |
|           | 31.dec. | 33.560                                       | 40.029                      | 40.200                      | 6.867                         |
| 2025      | 31.jan. | 33.357                                       | 39.914                      | 40.092                      | 6.835                         |
|           | 28.feb. | 33.501                                       | 40.167                      | 40.350                      | 6.833                         |
|           | 31.mar. | 33.461                                       | 40.103                      | 40.350                      | 6.821                         |
|           | 30.apr. | 33.491                                       | 40.166                      | 40.417                      | 6.852                         |

## 1.2. Konsolidirana bilanca monetarnih finančnih institucij

| v mio EUR |         | Aktiva                                    |                     |        |                                          |                                           |                    |                       |                    |           |
|-----------|---------|-------------------------------------------|---------------------|--------|------------------------------------------|-------------------------------------------|--------------------|-----------------------|--------------------|-----------|
|           |         | Terjatve do tujih sektorjev (tuja aktiva) |                     |        | Terjatve do domačih nenedarnih sektorjev |                                           |                    |                       |                    |           |
|           |         | Terjatve Banke Slovenije                  | Terjatve drugih MFI | Skupaj | Terjatve BS do centralne države          | Terjatve drugih MFI do državnega sektorja |                    |                       |                    | Skupaj    |
|           |         |                                           |                     |        |                                          | Centralna država                          |                    | Ostali državni sektor |                    |           |
|           |         |                                           |                     |        |                                          | Posojila                                  | Vrednostni papirji | Posojila              | Vrednostni papirji |           |
| Stolpec   | Koda    | 1                                         | 2                   | 3=1+2  | 4                                        | 5                                         | 6                  | 7                     | 8                  | 9=5+...+8 |
| 2020      | 31.dec. | 13.842                                    | 9.336               | 23.179 | 11.805                                   | 918                                       | 3.602              | 639                   | -                  | 5.159     |
| 2021      | 31.dec. | 16.572                                    | 9.906               | 26.478 | 14.460                                   | 796                                       | 2.742              | 693                   | -                  | 4.230     |
| 2022      | 31.dec. | 16.577                                    | 10.892              | 27.469 | 12.247                                   | 560                                       | 2.270              | 764                   | -                  | 3.594     |
| 2023      | 31.dec. | 22.365                                    | 11.852              | 34.217 | 12.921                                   | 481                                       | 2.661              | 856                   | -                  | 3.997     |
| 2024      | 31.dec. | 20.967                                    | 14.711              | 35.678 | 12.663                                   | 549                                       | 3.280              | 896                   | -                  | 4.725     |
| 2024      | 31.jan. | 22.545                                    | 12.264              | 34.808 | 12.859                                   | 466                                       | 2.834              | 860                   | -                  | 4.160     |
|           | 29.feb. | 20.906                                    | 12.649              | 33.555 | 12.783                                   | 460                                       | 2.859              | 860                   | -                  | 4.179     |
|           | 31.mar. | 20.694                                    | 13.407              | 34.101 | 12.907                                   | 456                                       | 3.044              | 855                   | -                  | 4.356     |
|           | 30.apr. | 20.670                                    | 13.640              | 34.310 | 12.776                                   | 466                                       | 3.066              | 852                   | -                  | 4.384     |
|           | 31.maj. | 21.484                                    | 13.632              | 35.116 | 12.766                                   | 456                                       | 3.103              | 848                   | -                  | 4.408     |
|           | 30.jun. | 21.341                                    | 13.909              | 35.250 | 12.809                                   | 458                                       | 3.141              | 848                   | -                  | 4.446     |
|           | 31.jul. | 21.659                                    | 14.085              | 35.744 | 13.088                                   | 461                                       | 3.172              | 844                   | -                  | 4.477     |
|           | 31.avg. | 22.182                                    | 13.624              | 35.806 | 13.157                                   | 470                                       | 3.186              | 847                   | -                  | 4.503     |
|           | 30.sep. | 21.539                                    | 13.776              | 35.315 | 12.615                                   | 503                                       | 3.102              | 847                   | -                  | 4.452     |
|           | 31.okt. | 21.787                                    | 14.024              | 35.811 | 12.510                                   | 514                                       | 3.094              | 846                   | -                  | 4.454     |
|           | 30.nov. | 21.014                                    | 14.239              | 35.253 | 12.774                                   | 526                                       | 3.107              | 863                   | -                  | 4.496     |
|           | 31.dec. | 20.967                                    | 14.711              | 35.678 | 12.663                                   | 549                                       | 3.280              | 896                   | -                  | 4.725     |
| 2025      | 31.jan. | 22.610                                    | 15.113              | 37.723 | 12.694                                   | 533                                       | 3.319              | 917                   | -                  | 4.769     |
|           | 28.feb. | 22.408                                    | 15.486              | 37.895 | 12.771                                   | 537                                       | 3.353              | 917                   | -                  | 4.807     |
|           | 31.mar. | 21.622                                    | 15.752              | 37.374 | 12.436                                   | 650                                       | 3.386              | 915                   | -                  | 4.950     |
|           | 30.apr. | 21.541                                    | 15.847              | 37.388 | 12.606                                   | 656                                       | 3.537              | 918                   | -                  | 5.111     |

| v mio EUR |         | Pasiva                                      |                       |        |                                             |                                 |                                               |     |       |         |
|-----------|---------|---------------------------------------------|-----------------------|--------|---------------------------------------------|---------------------------------|-----------------------------------------------|-----|-------|---------|
|           |         | Obveznosti do tujih sektorjev (tuja pasiva) |                       |        | Bankovci in kovanci in instrumenti do 2 let |                                 |                                               |     |       |         |
|           |         |                                             |                       |        | Bankovci in kovanci in vloge do 2 let       |                                 |                                               |     |       |         |
|           |         | Obveznosti Banke Slovenije                  | Obveznosti drugih MFI | Skupaj | Bankovci in kovanci in vpogledne vloge      |                                 |                                               |     |       |         |
|           |         |                                             |                       |        | Bankovci in kovanci (po 1.1.2007 ključ ECB) | Depoziti čez noč pri drugih MFI | Depoziti čez noč pri BS                       |     |       | Skupaj  |
|           |         |                                             |                       |        |                                             | Nedenarne finančne institucije  | Ostali državni sektor (brez centralne države) |     |       |         |
| Stolpec   |         | 1                                           | 2                     | 3=1+2  | 4                                           | 5                               | 6                                             | 7   | 8=6+7 | 9=4+5+8 |
| Koda      |         |                                             |                       |        |                                             |                                 |                                               |     |       |         |
| 2020      | 31.dec. | 51                                          | 4.412                 | 4.463  | 6.473                                       | 25.622                          | 327                                           | 170 | 497   | 32.593  |
| 2021      | 31.dec. | 731                                         | 4.120                 | 4.852  | 6.970                                       | 29.555                          | 403                                           | 284 | 687   | 37.212  |
| 2022      | 31.dec. | 628                                         | 5.239                 | 5.867  | 7.107                                       | 32.267                          | 611                                           | 281 | 893   | 40.267  |
| 2023      | 31.dec. | 664                                         | 6.265                 | 6.929  | 7.040                                       | 31.597                          | 701                                           | 477 | 1.178 | 39.814  |
| 2024      | 31.dec. | 443                                         | 6.322                 | 6.765  | 7.380                                       | 32.465                          | 546                                           | 378 | 924   | 40.769  |
| 2024      | 31.jan. | 538                                         | 6.231                 | 6.769  | 7.172                                       | 31.079                          | 660                                           | 488 | 1.148 | 39.399  |
|           | 29.feb. | 524                                         | 6.309                 | 6.833  | 7.162                                       | 30.703                          | 689                                           | 488 | 1.177 | 39.043  |
|           | 31.mar. | 516                                         | 6.439                 | 6.955  | 7.183                                       | 30.553                          | 674                                           | 443 | 1.117 | 38.852  |
|           | 30.apr. | 589                                         | 6.571                 | 7.161  | 7.205                                       | 30.440                          | 580                                           | 436 | 1.016 | 38.660  |
|           | 31.maj. | 580                                         | 7.050                 | 7.630  | 7.218                                       | 30.471                          | 582                                           | 435 | 1.018 | 38.706  |
|           | 30.jun. | 482                                         | 7.136                 | 7.618  | 7.247                                       | 30.706                          | 564                                           | 449 | 1.013 | 38.966  |
|           | 31.jul. | 572                                         | 6.814                 | 7.386  | 7.271                                       | 30.974                          | 544                                           | 466 | 1.010 | 39.256  |
|           | 31.avg. | 476                                         | 6.767                 | 7.243  | 7.263                                       | 30.930                          | 554                                           | 452 | 1.006 | 39.198  |
|           | 30.sep. | 582                                         | 6.609                 | 7.191  | 7.254                                       | 31.752                          | 503                                           | 448 | 951   | 39.957  |
|           | 31.okt. | 652                                         | 6.572                 | 7.224  | 7.261                                       | 31.758                          | 541                                           | 417 | 958   | 39.977  |
|           | 30.nov. | 518                                         | 6.503                 | 7.021  | 7.266                                       | 31.904                          | 492                                           | 406 | 898   | 40.068  |
|           | 31.dec. | 443                                         | 6.322                 | 6.765  | 7.380                                       | 32.465                          | 546                                           | 378 | 924   | 40.769  |
|           | 2025    | 31.jan.                                     | 485                   | 7.092  | 7.577                                       | 7.281                           | 32.313                                        | 496 | 384   | 881     |
| 28.feb.   |         | 478                                         | 7.123                 | 7.601  | 7.291                                       | 32.441                          | 512                                           | 377 | 889   | 40.622  |
| 31.mar.   |         | 354                                         | 7.064                 | 7.417  | 7.292                                       | 32.399                          | 518                                           | 371 | 888   | 40.579  |
| 30.apr.   |         | 413                                         | 7.084                 | 7.497  | 7.335                                       | 32.422                          | 529                                           | 370 | 900   | 40.656  |

| Aktiva                                             |                    |                                                                                  |                                |                    |              |           |               |              |
|----------------------------------------------------|--------------------|----------------------------------------------------------------------------------|--------------------------------|--------------------|--------------|-----------|---------------|--------------|
| Terjatve do domačih nedenarnih sektorjev           |                    |                                                                                  |                                |                    |              |           |               |              |
| Terjatve drugih MFI do drugih nedenarnih sektorjev |                    |                                                                                  |                                |                    |              |           |               |              |
| Nefinančne družbe                                  |                    | Gospodinjstva in neprofitne institucije, ki opravljajo storitve za gospodinjstva | Nedenarne finančne institucije |                    | Skupaj       | Skupaj    | Ostala aktiva | Skupaj       |
| Posojila                                           | Vrednostni papirji |                                                                                  | Posojila                       | Vrednostni papirji |              |           |               |              |
| 10                                                 | 11                 | 12                                                                               | 13                             | 14                 | 15=10+...+14 | 16=4+9+15 | 17            | 18 = 3+16+17 |
| 9.094                                              | 270                | 10.997                                                                           | 1.213                          | 428                | 22.002       | 38.965    | 1.613         | 63.757       |
| 9.572                                              | 257                | 11.556                                                                           | 1.373                          | 228                | 22.986       | 41.677    | 1.501         | 69.655       |
| 10.761                                             | 226                | 12.439                                                                           | 1.651                          | 252                | 25.330       | 41.170    | 1.815         | 70.455       |
| 10.192                                             | 199                | 12.885                                                                           | 1.161                          | 140                | 24.578       | 41.496    | 1.927         | 77.640       |
| 10.017                                             | 176                | 13.683                                                                           | 1.971                          | 283                | 26.130       | 43.518    | 2.036         | 81.231       |
| 10.195                                             | 199                | 12.912                                                                           | 1.166                          | 141                | 24.614       | 41.632    | 1.942         | 78.383       |
| 10.162                                             | 199                | 12.961                                                                           | 1.167                          | 142                | 24.630       | 41.592    | 1.946         | 77.093       |
| 10.188                                             | 206                | 13.041                                                                           | 1.173                          | 143                | 24.751       | 42.014    | 1.897         | 78.013       |
| 10.242                                             | 214                | 13.132                                                                           | 1.195                          | 143                | 24.927       | 42.087    | 1.870         | 78.266       |
| 10.204                                             | 215                | 13.211                                                                           | 1.198                          | 143                | 24.972       | 42.146    | 1.916         | 79.178       |
| 10.296                                             | 213                | 13.231                                                                           | 1.217                          | 144                | 25.101       | 42.357    | 1.904         | 79.512       |
| 10.279                                             | 185                | 13.324                                                                           | 1.224                          | 139                | 25.151       | 42.717    | 1.942         | 80.403       |
| 10.268                                             | 185                | 13.409                                                                           | 1.226                          | 139                | 25.227       | 42.886    | 2.019         | 80.711       |
| 10.244                                             | 313                | 13.469                                                                           | 1.951                          | 151                | 26.129       | 43.196    | 1.978         | 80.490       |
| 10.234                                             | 307                | 13.560                                                                           | 1.938                          | 154                | 26.193       | 43.157    | 2.052         | 81.020       |
| 10.271                                             | 303                | 13.651                                                                           | 1.931                          | 157                | 26.313       | 43.583    | 2.010         | 80.846       |
| 10.017                                             | 176                | 13.683                                                                           | 1.971                          | 283                | 26.130       | 43.518    | 2.036         | 81.231       |
| 10.194                                             | 177                | 13.717                                                                           | 1.965                          | 283                | 26.337       | 43.800    | 2.049         | 83.572       |
| 10.365                                             | 176                | 13.769                                                                           | 1.975                          | 285                | 26.570       | 44.147    | 2.081         | 84.124       |
| 10.325                                             | 182                | 13.886                                                                           | 1.974                          | 285                | 26.652       | 44.039    | 1.908         | 83.321       |
| 10.298                                             | 117                | 13.986                                                                           | 1.997                          | 287                | 26.685       | 44.402    | 1.945         | 83.736       |

| Pasiva                                      |                       |                                |               |                                                                                  |          |                                                                                  |               |                             |                  |
|---------------------------------------------|-----------------------|--------------------------------|---------------|----------------------------------------------------------------------------------|----------|----------------------------------------------------------------------------------|---------------|-----------------------------|------------------|
| Bankovci in kovanci in instrumenti do 2 let |                       |                                |               |                                                                                  |          |                                                                                  |               |                             |                  |
| Bankovci in kovanci in vloge do 2 let       |                       |                                |               |                                                                                  |          |                                                                                  |               |                             |                  |
| Vezane vloge                                |                       | Depoziti na odpoklic do 3 mes. | Skupaj        | Dolžniški vrednostni papirji, točke/delnice skladov denarnega trga in repo posli | Skupaj   | Dolgoročneje finančne obveznosti do nedenarnega sektorja (brez centralne države) | Ostala pasiva | Presežek obveznosti med MFI | Skupaj           |
| Obveznosti Banke Slovenije                  | Obveznosti drugih MFI |                                |               |                                                                                  |          |                                                                                  |               |                             |                  |
| 10                                          | 11                    | 12                             | 13=9+10+11+12 | 14                                                                               | 15=13+14 | 16                                                                               | 17            | 18                          | 19=3+15+16+17+18 |
| -                                           | 5.107                 | 524                            | 38.224        | 70                                                                               | 38.294   | 1.256                                                                            | 21.171        | -1.428                      | 63.757           |
| -                                           | 3.955                 | 370                            | 41.537        | 54                                                                               | 41.591   | 1.358                                                                            | 23.374        | -1.521                      | 69.655           |
| -                                           | 4.049                 | 276                            | 44.592        | 76                                                                               | 44.668   | 1.230                                                                            | 19.970        | -1.280                      | 70.455           |
| -                                           | 6.165                 | 483                            | 46.462        | 140                                                                              | 46.602   | 944                                                                              | 24.584        | -1.420                      | 77.640           |
| -                                           | 6.299                 | 153                            | 47.221        | 175                                                                              | 47.396   | 806                                                                              | 27.484        | -1.221                      | 81.231           |
| -                                           | 6.647                 | 98                             | 46.144        | 142                                                                              | 46.286   | 909                                                                              | 25.693        | -1.273                      | 78.383           |
| -                                           | 6.813                 | 99                             | 45.955        | 142                                                                              | 46.096   | 877                                                                              | 24.625        | -1.337                      | 77.093           |
| -                                           | 7.034                 | 165                            | 46.051        | 147                                                                              | 46.198   | 870                                                                              | 25.305        | -1.315                      | 78.013           |
| -                                           | 7.067                 | 91                             | 45.819        | 157                                                                              | 45.976   | 834                                                                              | 25.700        | -1.404                      | 78.266           |
| -                                           | 7.044                 | 141                            | 45.891        | 157                                                                              | 46.048   | 808                                                                              | 26.060        | -1.368                      | 79.178           |
| -                                           | 6.999                 | 169                            | 46.134        | 159                                                                              | 46.293   | 842                                                                              | 25.983        | -1.225                      | 79.512           |
| -                                           | 7.077                 | 154                            | 46.486        | 165                                                                              | 46.651   | 843                                                                              | 26.622        | -1.100                      | 80.403           |
| -                                           | 7.191                 | 134                            | 46.524        | 176                                                                              | 46.700   | 842                                                                              | 27.082        | -1.157                      | 80.711           |
| -                                           | 6.475                 | 139                            | 46.571        | 176                                                                              | 46.747   | 842                                                                              | 26.802        | -1.093                      | 80.490           |
| -                                           | 6.505                 | 121                            | 46.604        | 176                                                                              | 46.780   | 810                                                                              | 27.295        | -1.089                      | 81.020           |
| -                                           | 6.273                 | 146                            | 46.487        | 172                                                                              | 46.659   | 808                                                                              | 27.253        | -895                        | 80.846           |
| -                                           | 6.299                 | 153                            | 47.221        | 175                                                                              | 47.396   | 806                                                                              | 27.484        | -1.221                      | 81.231           |
| -                                           | 6.416                 | 123                            | 47.013        | 182                                                                              | 47.195   | 801                                                                              | 29.032        | -1.034                      | 83.572           |
| -                                           | 6.479                 | 170                            | 47.270        | 190                                                                              | 47.460   | 799                                                                              | 29.252        | -990                        | 84.124           |
| -                                           | 6.447                 | 173                            | 47.198        | 205                                                                              | 47.403   | 798                                                                              | 28.947        | -1.244                      | 83.321           |
| -                                           | 6.442                 | 210                            | 47.309        | 208                                                                              | 47.517   | 771                                                                              | 29.056        | -1.106                      | 83.736           |

## 1.3. Bilanca Banke Slovenije

| v mio EUR |         | Aktiva                                    |                 |               |                                  |                    |                          |           |        |
|-----------|---------|-------------------------------------------|-----------------|---------------|----------------------------------|--------------------|--------------------------|-----------|--------|
|           |         | Terjatve do tujih sektorjev (tuja aktiva) |                 |               |                                  |                    |                          |           |        |
|           |         | Zlato                                     | Terjatve do MDS | Tuja gotovina | Posojila, terjatve iz danih vlog | Vrednostni papirji | Druge terjatve do tujine | Skupaj    |        |
| Stolpec   | Koda    | 1                                         | 2               | 3             | 4                                | 5                  | 6                        | 7=1+...+6 |        |
| 2020      | 31.dec. | 158                                       | 405             | 0             | 6.952                            | 6.103              | 225                      | 13.842    |        |
| 2021      | 31.dec. | 165                                       | 1.192           | 0             | 9.451                            | 5.393              | 371                      | 16.572    |        |
| 2022      | 31.dec. | 174                                       | 1.200           | 0             | 10.113                           | 4.644              | 446                      | 16.577    |        |
| 2023      | 31.dec. | 191                                       | 1.159           | 0             | 15.719                           | 4.780              | 517                      | 22.365    |        |
| 2024      | 31.dec. | 257                                       | 1.205           | 0             | 13.189                           | 5.604              | 712                      | 20.967    |        |
| 2024      | 31.jan. | 192                                       | 1.162           | 0             | 15.638                           | 4.982              | 570                      | 22.545    |        |
|           | 29.feb. | 192                                       | 1.162           | 0             | 13.662                           | 5.264              | 626                      | 20.906    |        |
|           | 31.mar. | 209                                       | 1.161           | 0             | 13.254                           | 5.429              | 641                      | 20.694    |        |
|           | 30.apr. | 220                                       | 1.165           | 0             | 13.310                           | 5.339              | 636                      | 20.670    |        |
|           | 31.maj. | 221                                       | 1.157           | 0             | 14.140                           | 5.325              | 641                      | 21.484    |        |
|           | 30.jun. | 223                                       | 1.170           | 0             | 13.955                           | 5.331              | 662                      | 21.341    |        |
|           | 31.jul. | 228                                       | 1.165           | 0             | 14.184                           | 5.424              | 658                      | 21.659    |        |
|           | 31.avg. | 232                                       | 1.160           | 0             | 14.701                           | 5.426              | 662                      | 22.182    |        |
|           | 30.sep. | 241                                       | 1.153           | 0             | 14.044                           | 5.429              | 672                      | 21.539    |        |
|           | 31.okt. | 260                                       | 1.163           | 0             | 14.257                           | 5.425              | 682                      | 21.787    |        |
|           | 30.nov. | 257                                       | 1.176           | 0             | 13.313                           | 5.560              | 707                      | 21.014    |        |
|           | 31.dec. | 257                                       | 1.205           | 0             | 13.189                           | 5.604              | 712                      | 20.967    |        |
|           | 2025    | 31.jan.                                   | 301             | 1.226         | 0                                | 14.547             | 5.769                    | 766       | 22.610 |
|           |         | 28.feb.                                   | 307             | 1.233         | 0                                | 14.062             | 6.054                    | 751       | 22.408 |
| 31.mar.   |         | 322                                       | 1.201           | 0             | 13.355                           | 6.035              | 709                      | 21.622    |        |
| 30.apr.   |         | 346                                       | 1.179           | 0             | 13.341                           | 5.988              | 686                      | 21.541    |        |

| v mio EUR |         | Pasiva                                      |                                         |              |               |                |                 |              |               |         |
|-----------|---------|---------------------------------------------|-----------------------------------------|--------------|---------------|----------------|-----------------|--------------|---------------|---------|
|           |         | Bankovci in kovanci (po 1.1.2007 ključ ECB) | Vloge                                   |              |               |                |                 |              |               |         |
|           |         |                                             | Obveznosti iz vlog do domačih sektorjev |              |               |                |                 |              |               |         |
|           |         |                                             | Drugi MFI                               |              |               | Državni sektor |                 |              |               |         |
|           |         |                                             | V domači valuti                         |              | V tuji valuti | Skupaj         | V domači valuti |              | V tuji valuti | Skupaj  |
|           |         |                                             | Čez noč                                 | Vezane vloge |               |                | Čez noč         | Vezane vloge |               |         |
| Stolpec   |         | 1                                           | 2                                       | 3            | 4             | 5=2+3+4        | 6               | 7            | 8             | 9=6+7+8 |
| Koda      |         |                                             |                                         |              |               |                |                 |              |               |         |
| 2020      | 31.dec. | 6.473                                       | 7.097                                   | -            | -             | 7.097          | 5.407           | -            | 6             | 5.413   |
| 2021      | 31.dec. | 6.970                                       | 9.890                                   | -            | -             | 9.890          | 6.086           | -            | 6             | 6.092   |
| 2022      | 31.dec. | 7.107                                       | 8.895                                   | -            | -             | 8.895          | 5.226           | -            | 37            | 5.263   |
| 2023      | 31.dec. | 7.040                                       | 11.069                                  | -            | -             | 11.069         | 6.106           | -            | 27            | 6.133   |
| 2024      | 31.dec. | 7.380                                       | 7.381                                   | -            | -             | 7.381          | 6.571           | -            | 20            | 6.591   |
| 2024      | 31.jan. | 7.172                                       | 10.124                                  | -            | -             | 10.124         | 7.565           | -            | 29            | 7.594   |
|           | 29.feb. | 7.162                                       | 9.744                                   | -            | -             | 9.744          | 6.196           | -            | 63            | 6.259   |
|           | 31.mar. | 7.183                                       | 8.858                                   | -            | -             | 8.858          | 6.537           | -            | 24            | 6.560   |
|           | 30.apr. | 7.205                                       | 8.192                                   | -            | -             | 8.192          | 7.175           | -            | 22            | 7.197   |
|           | 31.maj. | 7.218                                       | 8.808                                   | -            | -             | 8.808          | 7.302           | -            | 23            | 7.324   |
|           | 30.jun. | 7.247                                       | 8.868                                   | -            | -             | 8.868          | 6.946           | -            | 21            | 6.967   |
|           | 31.jul. | 7.271                                       | 8.802                                   | -            | -             | 8.802          | 7.107           | -            | 20            | 7.127   |
|           | 31.avg. | 7.263                                       | 9.183                                   | -            | -             | 9.183          | 7.175           | -            | 20            | 7.195   |
|           | 30.sep. | 7.254                                       | 8.379                                   | -            | -             | 8.379          | 6.471           | -            | 18            | 6.489   |
|           | 31.okt. | 7.261                                       | 7.962                                   | -            | -             | 7.962          | 7.014           | -            | 19            | 7.033   |
|           | 30.nov. | 7.266                                       | 7.804                                   | -            | -             | 7.804          | 6.383           | -            | 21            | 6.404   |
|           | 31.dec. | 7.380                                       | 7.381                                   | -            | -             | 7.381          | 6.571           | -            | 20            | 6.591   |
|           | 2025    | 31.jan.                                     | 7.281                                   | 7.687        | -             | -              | 7.687           | 8.075        | -             | 20      |
| 28.feb.   |         | 7.291                                       | 7.422                                   | -            | -             | 7.422          | 7.986           | -            | 17            | 8.003   |
| 31.mar.   |         | 7.292                                       | 6.745                                   | -            | -             | 6.745          | 7.878           | -            | 15            | 7.894   |
| 30.apr.   |         | 7.335                                       | 6.267                                   | -            | -             | 6.267          | 8.148           | -            | 13            | 8.161   |

| Aktiva                                        |                                        |                |                                      |             |               |            |
|-----------------------------------------------|----------------------------------------|----------------|--------------------------------------|-------------|---------------|------------|
| Terjatve do domačih sektorjev (domača aktiva) |                                        |                |                                      |             |               |            |
| Terjatve do centralne države                  | Terjatve do domačih denarnih sektorjev |                | Terjatve do drugih domačih sektorjev | Skupaj      | Ostala aktiva | Skupaj     |
|                                               | Posojila                               | Druge terjatve |                                      |             |               |            |
| 8                                             | 9                                      | 10             | 11                                   | 12=8+...+11 | 13            | 14=7+12+13 |
| 11.805                                        | 1.385                                  | 85             | 2                                    | 13.277      | 347           | 27.467     |
| 14.460                                        | 2.363                                  | 125            | 2                                    | 16.951      | 356           | 33.879     |
| 12.247                                        | 771                                    | 168            | 1                                    | 13.187      | 423           | 30.187     |
| 12.921                                        | 74                                     | 177            | 1                                    | 13.173      | 501           | 36.039     |
| 12.663                                        | -                                      | 184            | 1                                    | 12.848      | 500           | 34.315     |
| 12.859                                        | 74                                     | 176            | 1                                    | 13.109      | 524           | 36.178     |
| 12.783                                        | 74                                     | 175            | 1                                    | 13.033      | 508           | 34.447     |
| 12.907                                        | -                                      | 177            | 1                                    | 13.085      | 504           | 34.283     |
| 12.776                                        | -                                      | 176            | 1                                    | 12.953      | 499           | 34.123     |
| 12.766                                        | -                                      | 177            | 1                                    | 12.944      | 503           | 34.932     |
| 12.809                                        | -                                      | 178            | 1                                    | 12.989      | 495           | 34.824     |
| 13.088                                        | -                                      | 179            | 1                                    | 13.268      | 498           | 35.424     |
| 13.157                                        | -                                      | 180            | 1                                    | 13.337      | 521           | 36.040     |
| 12.615                                        | -                                      | 182            | 1                                    | 12.797      | 485           | 34.822     |
| 12.510                                        | -                                      | 183            | 1                                    | 12.693      | 511           | 34.992     |
| 12.774                                        | -                                      | 184            | 1                                    | 12.959      | 490           | 34.463     |
| 12.663                                        | -                                      | 184            | 1                                    | 12.848      | 510           | 34.325     |
| 12.694                                        | -                                      | 186            | 1                                    | 12.881      | 523           | 36.014     |
| 12.771                                        | -                                      | 186            | 1                                    | 12.958      | 502           | 35.869     |
| 12.436                                        | -                                      | 188            | 1                                    | 12.625      | 502           | 34.749     |
| 12.606                                        | -                                      | 187            | 1                                    | 12.794      | 474           | 34.808     |

| Pasiva                                  |                                |              |                                       |                 |               |                    |               |        |                  |
|-----------------------------------------|--------------------------------|--------------|---------------------------------------|-----------------|---------------|--------------------|---------------|--------|------------------|
| Vloge                                   |                                |              | Izdani vrednostni papirji             |                 | Alokacija SDR | Kapital in rezerve | Ostala pasiva | Skupaj |                  |
| Obveznosti iz vlog do domačih sektorjev |                                | Skupaj       | Obveznosti iz vlog do tujih sektorjev | V domači valuti |               |                    |               |        | V tuji valuti    |
| Drugi domači sektorji                   |                                |              |                                       |                 |               |                    |               |        |                  |
| Nefinančne družbe                       | Nedenaime finančne institucije |              |                                       |                 |               |                    |               |        |                  |
| 10                                      | 11                             | 12=5+9+10+11 | 13                                    | 14              | 15            | 16                 | 17            | 18     | 19=1+12+13+14+18 |
|                                         |                                |              |                                       |                 |               |                    |               |        |                  |
| -                                       | 327                            | 12.838       | 51                                    | -               | -             | 254                | 3.388         | 4.462  | 27.467           |
| -                                       | 403                            | 16.386       | 731                                   | -               | -             | 962                | 2.755         | 6.075  | 33.879           |
| -                                       | 611                            | 14.769       | 628                                   | -               | -             | 974                | -1.112        | 7.821  | 30.187           |
| -                                       | 701                            | 17.903       | 664                                   | -               | -             | 946                | -188          | 9.675  | 36.039           |
| -                                       | 546                            | 14.519       | 443                                   | -               | -             | 976                | 198           | 10.799 | 34.315           |
| -                                       | 660                            | 18.379       | 538                                   | -               | -             | 955                | -305          | 9.440  | 36.178           |
| -                                       | 689                            | 16.692       | 524                                   | -               | -             | 953                | -464          | 9.580  | 34.447           |
| -                                       | 674                            | 16.092       | 516                                   | -               | -             | 953                | -201          | 9.740  | 34.283           |
| -                                       | 580                            | 15.970       | 589                                   | -               | -             | 956                | -393          | 9.796  | 34.123           |
| -                                       | 582                            | 16.714       | 580                                   | -               | -             | 948                | -467          | 9.938  | 34.932           |
| -                                       | 564                            | 16.398       | 482                                   | -               | -             | 956                | -379          | 10.119 | 34.824           |
| -                                       | 544                            | 16.473       | 572                                   | -               | -             | 952                | -75           | 10.231 | 35.424           |
| -                                       | 554                            | 16.931       | 476                                   | -               | -             | 946                | -9            | 10.434 | 36.040           |
| -                                       | 503                            | 15.371       | 582                                   | -               | -             | 943                | 117           | 10.556 | 34.822           |
| -                                       | 541                            | 15.536       | 652                                   | -               | -             | 955                | -10           | 10.597 | 34.992           |
| -                                       | 492                            | 14.700       | 518                                   | -               | -             | 968                | 338           | 10.672 | 34.463           |
| -                                       | 546                            | 14.519       | 443                                   | -               | -             | 976                | 136           | 10.872 | 34.325           |
| -                                       | 496                            | 16.277       | 485                                   | -               | -             | 977                | 172           | 10.822 | 36.014           |
| -                                       | 512                            | 15.937       | 478                                   | -               | -             | 981                | 247           | 10.934 | 35.869           |
| -                                       | 518                            | 15.156       | 354                                   | -               | -             | 956                | -54           | 11.046 | 34.749           |
| -                                       | 529                            | 14.958       | 413                                   | -               | -             | 928                | 85            | 11.089 | 34.808           |

## 1.4. Bilanca drugih monetarnih finančnih institucij

| v mio EUR |         | Aktiva                                        |                                        |                       |                        |                              |                                   |                                  |                              |                                   |        |
|-----------|---------|-----------------------------------------------|----------------------------------------|-----------------------|------------------------|------------------------------|-----------------------------------|----------------------------------|------------------------------|-----------------------------------|--------|
|           |         | Terjatve do domačih sektorjev (domača aktiva) |                                        |                       |                        |                              |                                   |                                  |                              |                                   |        |
|           |         | Terjatve do BS                                |                                        |                       | Terjatve do drugih MFI |                              |                                   | Terjatve do nenedarnih sektorjev |                              |                                   |        |
|           |         | Gotovina                                      | Računi in vloge pri BS, druge terjatve | Vrednostni papirji BS | Posojila               | Dolžniški vrednostni papirji | Delnice in drugi lastniški deleži | Posojila                         | Dolžniški vrednostni papirji | Delnice in drugi lastniški deleži | Skupaj |
| Stolpec   | 1       | 2                                             | 3                                      | 4                     | 5                      | 6                            | 7                                 | 8                                | 9                            | 10 = 1+...+9                      |        |
| Koda      |         |                                               |                                        |                       |                        |                              |                                   |                                  |                              |                                   |        |
| 2020      | 31.dec. | 455                                           | 7.097                                  | -                     | 729                    | 135                          | 8                                 | 22.861                           | 3.607                        | 693                               | 35.585 |
| 2021      | 31.dec. | 479                                           | 9.890                                  | -                     | 541                    | 170                          | 6                                 | 23.989                           | 2.732                        | 495                               | 38.302 |
| 2022      | 31.dec. | 432                                           | 8.895                                  | -                     | 465                    | 213                          | 189                               | 26.175                           | 2.254                        | 494                               | 39.117 |
| 2023      | 31.dec. | 455                                           | 11.069                                 | -                     | 298                    | 340                          | 0                                 | 25.575                           | 2.611                        | 390                               | 40.736 |
| 2024      | 31.dec. | 508                                           | 7.381                                  | -                     | 286                    | 394                          | 0                                 | 27.116                           | 3.210                        | 529                               | 39.424 |
| 2024      | 31.jan. | 419                                           | 10.124                                 | -                     | 281                    | 344                          | 0                                 | 25.599                           | 2.784                        | 391                               | 39.942 |
|           | 29.feb. | 424                                           | 9.744                                  | -                     | 280                    | 348                          | 0                                 | 25.609                           | 2.808                        | 392                               | 39.605 |
|           | 31.mar. | 404                                           | 8.858                                  | -                     | 284                    | 377                          | 0                                 | 25.713                           | 2.999                        | 394                               | 39.030 |
|           | 30.apr. | 459                                           | 8.192                                  | -                     | 276                    | 381                          | 0                                 | 25.887                           | 3.030                        | 394                               | 38.619 |
|           | 31.maj. | 448                                           | 8.808                                  | -                     | 285                    | 389                          | 0                                 | 25.918                           | 3.067                        | 394                               | 39.309 |
|           | 30.jun. | 402                                           | 8.868                                  | -                     | 272                    | 402                          | 0                                 | 26.050                           | 3.102                        | 396                               | 39.492 |
|           | 31.jul. | 421                                           | 8.802                                  | -                     | 272                    | 366                          | 0                                 | 26.132                           | 3.103                        | 393                               | 39.490 |
|           | 31.avg. | 425                                           | 9.183                                  | -                     | 259                    | 368                          | 0                                 | 26.220                           | 3.117                        | 393                               | 39.965 |
|           | 30.sep. | 469                                           | 8.379                                  | -                     | 257                    | 372                          | 0                                 | 27.014                           | 3.042                        | 525                               | 40.057 |
|           | 31.okt. | 467                                           | 7.962                                  | -                     | 260                    | 382                          | 0                                 | 27.092                           | 3.027                        | 528                               | 39.718 |
|           | 30.nov. | 442                                           | 7.804                                  | -                     | 254                    | 392                          | 0                                 | 27.243                           | 3.035                        | 532                               | 39.701 |
|           | 31.dec. | 508                                           | 7.381                                  | -                     | 286                    | 394                          | 0                                 | 27.116                           | 3.210                        | 529                               | 39.424 |
| 2025      | 31.jan. | 440                                           | 7.687                                  | -                     | 222                    | 422                          | 0                                 | 27.327                           | 3.262                        | 517                               | 39.877 |
|           | 28.feb. | 452                                           | 7.422                                  | -                     | 223                    | 412                          | 0                                 | 27.563                           | 3.294                        | 519                               | 39.885 |
|           | 31.mar. | 464                                           | 6.745                                  | -                     | 211                    | 414                          | 0                                 | 27.750                           | 3.333                        | 520                               | 39.437 |
|           | 30.apr. | 479                                           | 6.267                                  | -                     | 187                    | 415                          | 0                                 | 27.855                           | 3.405                        | 536                               | 39.145 |

| v mio EUR                     |                                       | Pasiva                                          |                       |     |                                    |                     |                                     |     |    | Skupaj      |
|-------------------------------|---------------------------------------|-------------------------------------------------|-----------------------|-----|------------------------------------|---------------------|-------------------------------------|-----|----|-------------|
|                               |                                       | Obveznosti do domačih sektorjev (domača pasiva) |                       |     |                                    |                     |                                     |     |    |             |
|                               |                                       | Obveznosti do denarnih sektorjev                |                       |     | Obveznosti do nenedarnih sektorjev |                     |                                     |     |    |             |
|                               |                                       |                                                 |                       |     |                                    |                     |                                     |     |    |             |
| Vloge, prejeta posojila od BS | Vloge, prejeta posojila od drugih MFI | Izdani dolžniški vrednostni papirji             | Vloge v domači valuti |     |                                    | Vloge v tuji valuti | Izdani dolžniški vrednostni papirji |     |    |             |
| Čez noč                       | Vezane vloge                          | Vloge na odpoklic                               |                       |     |                                    |                     |                                     |     |    |             |
| Stolpec                       |                                       | 1                                               | 2                     | 3   | 4                                  | 5                   | 6                                   | 7   | 8  | 9 = 1+...+8 |
| Koda                          |                                       |                                                 |                       |     |                                    |                     |                                     |     |    |             |
| 2020                          | 31.dec.                               | 1.385                                           | 856                   | 15  | 25.120                             | 6.637               | 610                                 | 682 | 55 | 35.360      |
| 2021                          | 31.dec.                               | 2.363                                           | 727                   | 51  | 29.011                             | 5.631               | 442                                 | 805 | 74 | 39.105      |
| 2022                          | 31.dec.                               | 771                                             | 693                   | 49  | 31.646                             | 5.594               | 322                                 | 929 | 72 | 40.076      |
| 2023                          | 31.dec.                               | 74                                              | 501                   | 99  | 30.952                             | 7.416               | 533                                 | 859 | 87 | 40.520      |
| 2024                          | 31.dec.                               | 0                                               | 353                   | 95  | 31.870                             | 7.546               | 172                                 | 769 | 37 | 40.842      |
| 2024                          | 31.jan.                               | 74                                              | 465                   | 99  | 30.402                             | 7.888               | 110                                 | 876 | 86 | 40.000      |
|                               | 29.feb.                               | 74                                              | 466                   | 99  | 30.185                             | 8.016               | 113                                 | 849 | 87 | 39.888      |
|                               | 31.mar.                               | 0                                               | 537                   | 100 | 29.941                             | 8.253               | 177                                 | 841 | 87 | 39.937      |
|                               | 30.apr.                               | 0                                               | 466                   | 102 | 29.821                             | 8.308               | 104                                 | 781 | 90 | 39.672      |
|                               | 31.maj.                               | 0                                               | 468                   | 87  | 29.866                             | 8.268               | 176                                 | 772 | 73 | 39.710      |
|                               | 30.jun.                               | 0                                               | 495                   | 87  | 30.212                             | 8.231               | 183                                 | 755 | 73 | 40.037      |
|                               | 31.jul.                               | 0                                               | 467                   | 88  | 30.365                             | 8.270               | 256                                 | 763 | 74 | 40.283      |
|                               | 31.avg.                               | 0                                               | 462                   | 88  | 30.291                             | 8.452               | 156                                 | 773 | 74 | 40.296      |
|                               | 30.sep.                               | 0                                               | 455                   | 89  | 31.158                             | 7.725               | 159                                 | 757 | 75 | 40.417      |
|                               | 31.okt.                               | 0                                               | 507                   | 88  | 31.153                             | 7.755               | 141                                 | 767 | 35 | 40.446      |
|                               | 30.nov.                               | 0                                               | 472                   | 95  | 31.294                             | 7.520               | 165                                 | 781 | 37 | 40.364      |
|                               | 31.dec.                               | 0                                               | 353                   | 95  | 31.870                             | 7.546               | 172                                 | 769 | 37 | 40.842      |
| 2025                          | 31.jan.                               | 0                                               | 355                   | 96  | 31.736                             | 7.664               | 142                                 | 776 | 37 | 40.806      |
|                               | 28.feb.                               | 0                                               | 357                   | 96  | 31.833                             | 7.718               | 189                                 | 802 | 37 | 41.032      |
|                               | 31.mar.                               | 0                                               | 332                   | 97  | 31.817                             | 7.618               | 245                                 | 782 | 37 | 40.927      |
|                               | 30.apr.                               | 0                                               | 327                   | 97  | 31.864                             | 7.630               | 219                                 | 734 | 37 | 40.908      |

| Aktiva                                    |          |                              |                                   |                                  |                              |                                   |                |               |               |
|-------------------------------------------|----------|------------------------------|-----------------------------------|----------------------------------|------------------------------|-----------------------------------|----------------|---------------|---------------|
| Terjatve do tujih sektorjev (tuja aktiva) |          |                              |                                   |                                  |                              |                                   |                |               |               |
| Terjatve do denarnih sektorjev            |          |                              |                                   | Terjatve do nedenarnih sektorjev |                              |                                   | Skupaj         | Ostala aktiva | Skupaj        |
| Gotovina                                  | Posojila | Dolžniški vrednostni papirji | Delnice in drugi lastniški deleži | Posojila                         | Dolžniški vrednostni papirji | Delnice in drugi lastniški deleži |                |               |               |
| 11                                        | 12       | 13                           | 14                                | 15                               | 16                           | 17                                | 18 = 11+...+17 | 19            | 20 = 10+18+19 |
| 43                                        | 1.836    | 1.567                        | 973                               | 1.392                            | 3.257                        | 268                               | 9.336          | 1.239         | 46.161        |
| 35                                        | 1.869    | 1.625                        | 998                               | 1.653                            | 3.450                        | 277                               | 9.906          | 1.200         | 49.408        |
| 32                                        | 1.844    | 1.200                        | 1.340                             | 1.952                            | 4.364                        | 160                               | 10.892         | 1.287         | 51.296        |
| 24                                        | 1.833    | 1.731                        | 1.500                             | 1.928                            | 4.700                        | 134                               | 11.852         | 1.337         | 53.925        |
| 24                                        | 1.718    | 2.184                        | 1.692                             | 1.931                            | 7.026                        | 137                               | 14.711         | 1.143         | 55.278        |
| 25                                        | 1.944    | 1.811                        | 1.510                             | 1.899                            | 4.939                        | 136                               | 12.264         | 1.243         | 53.449        |
| 24                                        | 2.047    | 1.823                        | 1.545                             | 1.906                            | 5.169                        | 136                               | 12.649         | 1.321         | 53.575        |
| 25                                        | 2.059    | 1.905                        | 1.573                             | 1.901                            | 5.808                        | 136                               | 13.407         | 1.345         | 53.782        |
| 27                                        | 1.970    | 1.972                        | 1.566                             | 1.891                            | 6.078                        | 136                               | 13.640         | 1.238         | 53.496        |
| 26                                        | 2.068    | 1.975                        | 1.594                             | 1.831                            | 6.002                        | 136                               | 13.632         | 1.231         | 54.172        |
| 25                                        | 2.234    | 1.965                        | 1.589                             | 1.878                            | 6.083                        | 136                               | 13.909         | 1.135         | 54.536        |
| 25                                        | 2.272    | 1.963                        | 1.633                             | 1.873                            | 6.182                        | 138                               | 14.085         | 1.051         | 54.626        |
| 28                                        | 1.777    | 1.980                        | 1.552                             | 1.860                            | 6.289                        | 138                               | 13.624         | 1.195         | 54.784        |
| 28                                        | 1.765    | 2.043                        | 1.584                             | 1.840                            | 6.387                        | 130                               | 13.776         | 1.103         | 54.936        |
| 25                                        | 1.845    | 2.120                        | 1.620                             | 1.839                            | 6.445                        | 131                               | 14.024         | 1.204         | 54.946        |
| 25                                        | 1.822    | 2.156                        | 1.664                             | 1.857                            | 6.580                        | 135                               | 14.239         | 1.048         | 54.989        |
| 24                                        | 1.718    | 2.184                        | 1.692                             | 1.931                            | 7.026                        | 137                               | 14.711         | 1.143         | 55.278        |
| 22                                        | 1.660    | 2.284                        | 1.681                             | 1.940                            | 7.388                        | 139                               | 15.113         | 1.029         | 56.020        |
| 25                                        | 1.809    | 2.312                        | 1.712                             | 1.960                            | 7.527                        | 141                               | 15.486         | 1.030         | 56.402        |
| 21                                        | 1.865    | 2.337                        | 1.735                             | 2.002                            | 7.651                        | 139                               | 15.752         | 1.081         | 56.271        |
| 20                                        | 1.846    | 2.353                        | 1.777                             | 2.010                            | 7.704                        | 139                               | 15.847         | 996           | 55.988        |

| Pasiva                                      |                                     |                                    |                                     |                |                    |               |                 |
|---------------------------------------------|-------------------------------------|------------------------------------|-------------------------------------|----------------|--------------------|---------------|-----------------|
| Obveznosti do tujih sektorjev (tuja pasiva) |                                     |                                    |                                     |                |                    |               |                 |
| Obveznosti do denarnih sektorjev            |                                     | Obveznosti do nedenarnih sektorjev |                                     | Skupaj         | Kapital in rezerve | Ostala pasiva | Skupaj          |
| Vloge                                       | Izdani dolžniški vrednostni papirji | Vloge                              | Izdani dolžniški vrednostni papirji |                |                    |               |                 |
| 10                                          | 11                                  | 12                                 | 13                                  | 14 = 10+...+13 | 15                 | 16            | 17 = 9+14+15+16 |
| 1.535                                       | 897                                 | 1.261                              | 84                                  | 3.777          | 4.946              | 2.078         | 46.161          |
| 1.041                                       | 989                                 | 1.327                              | 127                                 | 3.484          | 5.169              | 1.650         | 49.408          |
| 1.137                                       | 1.791                               | 1.605                              | 126                                 | 4.658          | 5.927              | 635           | 51.296          |
| 1.104                                       | 2.876                               | 1.570                              | 127                                 | 5.677          | 6.880              | 848           | 53.925          |
| 1.032                                       | 3.418                               | 1.387                              | 45                                  | 5.881          | 7.574              | 980           | 55.278          |
| 1.268                                       | 2.702                               | 1.545                              | 127                                 | 5.642          | 6.939              | 868           | 53.449          |
| 1.360                                       | 2.710                               | 1.523                              | 127                                 | 5.720          | 7.017              | 950           | 53.575          |
| 1.418                                       | 2.761                               | 1.544                              | 128                                 | 5.850          | 6.916              | 1.079         | 53.782          |
| 1.289                                       | 3.056                               | 1.508                              | 129                                 | 5.983          | 6.969              | 872           | 53.496          |
| 1.321                                       | 3.568                               | 1.458                              | 115                                 | 6.461          | 7.041              | 960           | 54.172          |
| 1.332                                       | 3.648                               | 1.453                              | 115                                 | 6.548          | 7.009              | 942           | 54.536          |
| 1.328                                       | 3.360                               | 1.421                              | 116                                 | 6.225          | 7.230              | 888           | 54.626          |
| 1.310                                       | 3.386                               | 1.419                              | 116                                 | 6.230          | 7.328              | 930           | 54.784          |
| 1.129                                       | 3.422                               | 1.418                              | 110                                 | 6.080          | 7.408              | 1.031         | 54.936          |
| 1.112                                       | 3.434                               | 1.438                              | 58                                  | 6.042          | 7.474              | 983           | 54.946          |
| 1.127                                       | 3.437                               | 1.436                              | 64                                  | 6.064          | 7.573              | 989           | 54.989          |
| 1.032                                       | 3.418                               | 1.387                              | 45                                  | 5.881          | 7.574              | 980           | 55.278          |
| 1.229                                       | 3.911                               | 1.377                              | 45                                  | 6.561          | 7.629              | 1.023         | 56.020          |
| 1.224                                       | 3.918                               | 1.405                              | 45                                  | 6.592          | 7.730              | 1.048         | 56.402          |
| 1.136                                       | 3.912                               | 1.439                              | 45                                  | 6.532          | 7.677              | 1.135         | 56.271          |
| 1.165                                       | 3.913                               | 1.429                              | 45                                  | 6.552          | 7.534              | 994           | 55.988          |

## 1.5. Izbrane terjatve drugih monetarnih finančnih institucij - sektorska členitev

| v mio EUR                                                            |         | Terjatve do domačih sektorjev (domača aktiva) |               |             |              |        |                              |               |                                   | Skupaj      |
|----------------------------------------------------------------------|---------|-----------------------------------------------|---------------|-------------|--------------|--------|------------------------------|---------------|-----------------------------------|-------------|
|                                                                      |         | Posojila                                      |               |             |              |        | Dolžniški vrednostni papirji |               | Delnice in drugi lastniški deleži |             |
|                                                                      |         | Po valuti                                     |               | Po namenu   |              |        | V domači valuti              | V tuji valuti |                                   |             |
|                                                                      |         | V domači valuti                               | V tuji valuti | Potrošniška | Stanovanjska | Ostalo |                              |               |                                   |             |
| Stolpec                                                              | Koda    | 1                                             | 2             | 3           | 4            | 5      | 6                            | 7             | 8                                 | 9=1+2+6+7+8 |
| Skupaj                                                               |         |                                               |               |             |              |        |                              |               |                                   |             |
| 2020                                                                 | 31.dec. | 30.342                                        | 345           | 2.706       | 6.862        | 21.118 | 3.661                        | 81            | 700                               | 35.130      |
| 2021                                                                 | 31.dec. | 34.136                                        | 284           | 2.591       | 7.479        | 24.351 | 2.801                        | 101           | 501                               | 37.823      |
| 2022                                                                 | 31.dec. | 35.279                                        | 256           | 2.617       | 8.215        | 24.702 | 2.381                        | 86            | 683                               | 38.685      |
| 2023                                                                 | 31.dec. | 36.729                                        | 212           | 2.918       | 8.272        | 25.751 | 2.878                        | 72            | 390                               | 40.281      |
| 2024                                                                 | 31.dec. | 34.595                                        | 188           | 3.330       | 8.598        | 22.855 | 3.598                        | 5             | 529                               | 38.915      |
| 2024                                                                 | 31.jan. | 35.795                                        | 210           | 2.952       | 8.274        | 24.779 | 3.054                        | 74            | 391                               | 39.523      |
|                                                                      | 29.feb. | 35.427                                        | 207           | 2.990       | 8.287        | 24.357 | 3.151                        | 5             | 392                               | 39.181      |
|                                                                      | 31.mar. | 34.656                                        | 200           | 3.036       | 8.303        | 23.517 | 3.372                        | 5             | 394                               | 38.626      |
|                                                                      | 30.apr. | 34.161                                        | 195           | 3.088       | 8.340        | 22.927 | 3.406                        | 5             | 394                               | 38.160      |
|                                                                      | 31.maj. | 34.809                                        | 202           | 3.134       | 8.374        | 23.504 | 3.451                        | 5             | 394                               | 38.862      |
|                                                                      | 30.jun. | 34.993                                        | 196           | 3.153       | 8.392        | 23.644 | 3.499                        | 5             | 396                               | 39.090      |
|                                                                      | 31.jul. | 35.006                                        | 201           | 3.195       | 8.426        | 23.585 | 3.464                        | 5             | 393                               | 39.069      |
|                                                                      | 31.avg. | 35.469                                        | 193           | 3.216       | 8.463        | 23.982 | 3.481                        | 5             | 393                               | 39.540      |
|                                                                      | 30.sep. | 35.459                                        | 190           | 3.245       | 8.488        | 23.916 | 3.409                        | 5             | 525                               | 39.588      |
|                                                                      | 31.okt. | 35.118                                        | 195           | 3.281       | 8.524        | 23.508 | 3.405                        | 5             | 528                               | 39.251      |
|                                                                      | 30.nov. | 35.106                                        | 195           | 3.317       | 8.567        | 23.417 | 3.422                        | 5             | 532                               | 39.259      |
|                                                                      | 31.dec. | 34.595                                        | 188           | 3.330       | 8.598        | 22.855 | 3.598                        | 5             | 529                               | 38.915      |
|                                                                      | 2025    | 31.jan.                                       | 35.049        | 188         | 3.356        | 8.619  | 23.262                       | 3.679         | 5                                 | 517         |
| 28.feb.                                                              |         | 35.021                                        | 186           | 3.388       | 8.660        | 23.159 | 3.697                        | 10            | 519                               | 39.433      |
| 31.mar.                                                              |         | 34.525                                        | 181           | 3.425       | 8.710        | 22.571 | 3.739                        | 9             | 520                               | 38.973      |
| 30.apr.                                                              |         | 34.131                                        | 179           | 3.469       | 8.776        | 22.065 | 3.812                        | 9             | 536                               | 38.666      |
| Denarni sektor (S.121,S.122,S.123)                                   |         |                                               |               |             |              |        |                              |               |                                   |             |
| 2020                                                                 | 31.dec. | 7.794                                         | 33            | -           | -            | 7.826  | 135                          | -             | 8                                 | 7.969       |
| 2021                                                                 | 31.dec. | 10.409                                        | 22            | -           | -            | 10.431 | 170                          | -             | 6                                 | 10.607      |
| 2022                                                                 | 31.dec. | 9.317                                         | 43            | -           | -            | 9.359  | 213                          | -             | 189                               | 9.761       |
| 2023                                                                 | 31.dec. | 11.339                                        | 27            | -           | -            | 11.367 | 340                          | -             | 0                                 | 11.707      |
| 2024                                                                 | 31.dec. | 7.637                                         | 30            | -           | -            | 7.667  | 394                          | -             | 0                                 | 8.061       |
| 2024                                                                 | 31.jan. | 10.376                                        | 29            | -           | -            | 10.405 | 344                          | -             | 0                                 | 10.749      |
|                                                                      | 29.feb. | 9.994                                         | 31            | -           | -            | 10.024 | 348                          | -             | 0                                 | 10.372      |
|                                                                      | 31.mar. | 9.113                                         | 29            | -           | -            | 9.142  | 377                          | -             | 0                                 | 9.519       |
|                                                                      | 30.apr. | 8.443                                         | 26            | -           | -            | 8.468  | 381                          | -             | 0                                 | 8.849       |
|                                                                      | 31.maj. | 9.057                                         | 36            | -           | -            | 9.093  | 389                          | -             | 0                                 | 9.482       |
|                                                                      | 30.jun. | 9.110                                         | 30            | -           | -            | 9.140  | 402                          | -             | 0                                 | 9.542       |
|                                                                      | 31.jul. | 9.038                                         | 36            | -           | -            | 9.074  | 366                          | -             | 0                                 | 9.440       |
|                                                                      | 31.avg. | 9.414                                         | 28            | -           | -            | 9.442  | 368                          | -             | 0                                 | 9.810       |
|                                                                      | 30.sep. | 8.607                                         | 28            | -           | -            | 8.635  | 372                          | -             | 0                                 | 9.007       |
|                                                                      | 31.okt. | 8.188                                         | 33            | -           | -            | 8.222  | 382                          | -             | 0                                 | 8.604       |
|                                                                      | 30.nov. | 8.025                                         | 33            | -           | -            | 8.058  | 392                          | -             | 0                                 | 8.450       |
|                                                                      | 31.dec. | 7.637                                         | 30            | -           | -            | 7.667  | 394                          | -             | 0                                 | 8.061       |
|                                                                      | 2025    | 31.jan.                                       | 7.876         | 33          | -            | -      | 7.909                        | 422           | -                                 | 0           |
| 28.feb.                                                              |         | 7.611                                         | 33            | -           | -            | 7.645  | 412                          | -             | 0                                 | 8.057       |
| 31.mar.                                                              |         | 6.925                                         | 31            | -           | -            | 6.956  | 414                          | -             | 0                                 | 7.370       |
| 30.apr.                                                              |         | 6.425                                         | 30            | -           | -            | 6.454  | 415                          | -             | 0                                 | 6.870       |
| Nedelarne finančne institucije (S.124,S.125,S.126,S.127,S.128,S.129) |         |                                               |               |             |              |        |                              |               |                                   |             |
| 2020                                                                 | 31.dec. | 1.212                                         | 0             | -           | -            | 1.213  | -                            | -             | 428                               | 1.640       |
| 2021                                                                 | 31.dec. | 1.373                                         | 0             | -           | -            | 1.373  | -                            | -             | 228                               | 1.601       |
| 2022                                                                 | 31.dec. | 1.651                                         | 0             | -           | -            | 1.651  | -                            | -             | 252                               | 1.903       |
| 2023                                                                 | 31.dec. | 1.160                                         | 0             | -           | -            | 1.161  | -                            | -             | 140                               | 1.301       |
| 2024                                                                 | 31.dec. | 1.971                                         | 0             | -           | -            | 1.971  | 11                           | -             | 272                               | 2.254       |
| 2024                                                                 | 31.jan. | 1.166                                         | 0             | -           | -            | 1.166  | -                            | -             | 141                               | 1.307       |
|                                                                      | 29.feb. | 1.167                                         | 0             | -           | -            | 1.167  | -                            | -             | 142                               | 1.309       |
|                                                                      | 31.mar. | 1.173                                         | 0             | -           | -            | 1.173  | -                            | -             | 143                               | 1.316       |
|                                                                      | 30.apr. | 1.195                                         | 0             | -           | -            | 1.195  | -                            | -             | 143                               | 1.338       |
|                                                                      | 31.maj. | 1.198                                         | 0             | -           | -            | 1.198  | -                            | -             | 143                               | 1.342       |
|                                                                      | 30.jun. | 1.217                                         | 0             | -           | -            | 1.217  | -                            | -             | 144                               | 1.361       |
|                                                                      | 31.jul. | 1.224                                         | 0             | -           | -            | 1.224  | -                            | -             | 139                               | 1.363       |
|                                                                      | 31.avg. | 1.226                                         | 0             | -           | -            | 1.226  | -                            | -             | 139                               | 1.365       |
|                                                                      | 30.sep. | 1.951                                         | 0             | -           | -            | 1.951  | 9                            | -             | 142                               | 2.102       |
|                                                                      | 31.okt. | 1.938                                         | 0             | -           | -            | 1.938  | 9                            | -             | 146                               | 2.092       |
|                                                                      | 30.nov. | 1.931                                         | 0             | -           | -            | 1.931  | 9                            | -             | 148                               | 2.088       |
|                                                                      | 31.dec. | 1.971                                         | 0             | -           | -            | 1.971  | 11                           | -             | 272                               | 2.254       |
|                                                                      | 2025    | 31.jan.                                       | 1.965         | 0           | -            | -      | 1.965                        | 11            | -                                 | 272         |
| 28.feb.                                                              |         | 1.974                                         | 0             | -           | -            | 1.975  | 11                           | -             | 274                               | 2.259       |
| 31.mar.                                                              |         | 1.974                                         | 0             | -           | -            | 1.974  | 11                           | -             | 274                               | 2.259       |
| 30.apr.                                                              |         | 1.997                                         | 0             | -           | -            | 1.997  | 11                           | -             | 275                               | 2.283       |

| Terjatve do tujih sektorjev (tuja aktiva)   |               |                              |               |                                   |              |
|---------------------------------------------|---------------|------------------------------|---------------|-----------------------------------|--------------|
| Posojila                                    |               | Dolžniški vrednostni papirji |               | Delnice in drugi lastniški deleži | Skupaj       |
| V domači valuti                             | V tuji valuti | V domači valuti              | V tuji valuti |                                   |              |
| 10                                          | 11            | 12                           | 13            | 14                                | 15=10+...+14 |
| <b>Skupaj (S.2)</b>                         |               |                              |               |                                   |              |
| 2.858                                       | 370           | 4.675                        | 149           | 1.241                             | 9.294        |
| 3.097                                       | 424           | 4.904                        | 171           | 1.275                             | 9.871        |
| 3.379                                       | 417           | 5.281                        | 283           | 1.500                             | 10.861       |
| 3.335                                       | 426           | 6.300                        | 132           | 1.635                             | 11.828       |
| 3.175                                       | 474           | 8.985                        | 225           | 1.829                             | 14.687       |
| 3.362                                       | 481           | 6.615                        | 135           | 1.646                             | 12.239       |
| 3.420                                       | 532           | 6.843                        | 148           | 1.681                             | 12.625       |
| 3.484                                       | 476           | 7.546                        | 167           | 1.710                             | 13.382       |
| 3.399                                       | 463           | 7.875                        | 174           | 1.702                             | 13.613       |
| 3.448                                       | 451           | 7.799                        | 178           | 1.730                             | 13.606       |
| 3.658                                       | 453           | 7.867                        | 181           | 1.726                             | 13.884       |
| 3.681                                       | 464           | 7.971                        | 174           | 1.771                             | 14.060       |
| 3.202                                       | 435           | 8.052                        | 218           | 1.690                             | 13.596       |
| 3.153                                       | 452           | 8.214                        | 216           | 1.714                             | 13.748       |
| 3.233                                       | 450           | 8.345                        | 219           | 1.751                             | 13.999       |
| 3.265                                       | 414           | 8.520                        | 217           | 1.799                             | 14.214       |
| 3.175                                       | 474           | 8.985                        | 225           | 1.829                             | 14.687       |
| 3.156                                       | 444           | 9.453                        | 219           | 1.820                             | 15.092       |
| 3.294                                       | 475           | 9.636                        | 203           | 1.853                             | 15.461       |
| 3.363                                       | 504           | 9.785                        | 203           | 1.875                             | 15.731       |
| 3.394                                       | 462           | 9.851                        | 206           | 1.915                             | 15.828       |
| <b>Denarni sektor (S.2)</b>                 |               |                              |               |                                   |              |
| 1.535                                       | 302           | 1.534                        | 33            | 973                               | 4.376        |
| 1.504                                       | 365           | 1.579                        | 45            | 998                               | 4.491        |
| 1.456                                       | 388           | 1.166                        | 35            | 1.340                             | 4.384        |
| 1.431                                       | 402           | 1.689                        | 42            | 1.500                             | 5.065        |
| 1.324                                       | 394           | 2.122                        | 62            | 1.692                             | 5.593        |
| 1.487                                       | 456           | 1.759                        | 52            | 1.510                             | 5.265        |
| 1.540                                       | 507           | 1.766                        | 57            | 1.545                             | 5.414        |
| 1.608                                       | 451           | 1.848                        | 57            | 1.573                             | 5.537        |
| 1.533                                       | 437           | 1.913                        | 58            | 1.566                             | 5.508        |
| 1.643                                       | 425           | 1.914                        | 61            | 1.594                             | 5.637        |
| 1.807                                       | 427           | 1.903                        | 62            | 1.589                             | 5.787        |
| 1.835                                       | 437           | 1.907                        | 55            | 1.633                             | 5.867        |
| 1.369                                       | 408           | 1.924                        | 56            | 1.552                             | 5.309        |
| 1.356                                       | 409           | 1.986                        | 57            | 1.584                             | 5.392        |
| 1.438                                       | 407           | 2.063                        | 57            | 1.620                             | 5.584        |
| 1.453                                       | 369           | 2.099                        | 58            | 1.664                             | 5.642        |
| 1.324                                       | 394           | 2.122                        | 62            | 1.692                             | 5.593        |
| 1.296                                       | 364           | 2.216                        | 68            | 1.681                             | 5.625        |
| 1.415                                       | 394           | 2.245                        | 67            | 1.712                             | 5.833        |
| 1.441                                       | 424           | 2.263                        | 74            | 1.735                             | 5.938        |
| 1.466                                       | 380           | 2.274                        | 79            | 1.777                             | 5.975        |
| <b>Nedesarne finančne institucije (S.2)</b> |               |                              |               |                                   |              |
| 391                                         | 9             | 178                          | 7             | 197                               | 781          |
| 448                                         | 13            | 273                          | 18            | 222                               | 974          |
| 551                                         | 13            | 350                          | 27            | 102                               | 1.043        |
| 556                                         | 14            | 280                          | 22            | 92                                | 965          |
| 433                                         | 49            | 387                          | 17            | 95                                | 981          |
| 568                                         | 14            | 280                          | 23            | 94                                | 979          |
| 560                                         | 14            | 279                          | 23            | 94                                | 970          |
| 558                                         | 14            | 308                          | 21            | 93                                | 995          |
| 542                                         | 14            | 355                          | 21            | 93                                | 1.026        |
| 497                                         | 14            | 358                          | 21            | 93                                | 983          |
| 430                                         | 14            | 357                          | 22            | 93                                | 916          |
| 451                                         | 14            | 362                          | 21            | 95                                | 943          |
| 448                                         | 14            | 364                          | 20            | 95                                | 941          |
| 433                                         | 14            | 360                          | 19            | 87                                | 914          |
| 399                                         | 14            | 357                          | 19            | 89                                | 879          |
| 427                                         | 14            | 387                          | 16            | 92                                | 937          |
| 433                                         | 49            | 387                          | 17            | 95                                | 981          |
| 428                                         | 49            | 408                          | 16            | 96                                | 997          |
| 438                                         | 49            | 413                          | 15            | 98                                | 1.013        |
| 459                                         | 48            | 413                          | 15            | 97                                | 1.032        |
| 450                                         | 49            | 409                          | 14            | 96                                | 1.018        |

1.5. Izbrane terjatve drugih monetarnih finančnih institucij - sektorska členitev  
(nadaljevanje)

| v mio EUR                                      |         | Terjatve do domačih sektorjev |               |             |              |        |                              |               |                                   |             |        |
|------------------------------------------------|---------|-------------------------------|---------------|-------------|--------------|--------|------------------------------|---------------|-----------------------------------|-------------|--------|
|                                                |         | Posojila                      |               |             |              |        | Dolžniški vrednostni papirji |               | Delnice in drugi lastniški deleži | Skupaj      |        |
|                                                |         | Po valuti                     |               | Po namenu   |              |        | V domači valuti              | V tuji valuti |                                   |             |        |
|                                                |         | V domači valuti               | V tuji valuti | Potrošniška | Stanovanjska | Ostalo |                              |               |                                   |             |        |
| Stolpec                                        |         | 1                             | 2             | 3           | 4            | 5      | 6                            | 7             | 8                                 | 9=1+2+6+7+8 |        |
| Koda                                           |         |                               |               |             |              |        |                              |               |                                   |             |        |
| Nefinančne družbe (S.11)                       |         |                               |               |             |              |        |                              |               |                                   |             |        |
| 2020                                           | 31.dec. | 9.088                         | 7             | -           | -            | 9.094  | 198                          | -             | 72                                | 9.364       |        |
| 2021                                           | 31.dec. | 9.564                         | 7             | -           | -            | 9.572  | 181                          | -             | 76                                | 9.828       |        |
| 2022                                           | 31.dec. | 10.757                        | 3             | -           | -            | 10.761 | 167                          | -             | 59                                | 10.987      |        |
| 2023                                           | 31.dec. | 10.192                        | 0             | -           | -            | 10.192 | 141                          | -             | 58                                | 10.391      |        |
| 2024                                           | 31.dec. | 10.015                        | 2             | -           | -            | 10.017 | 117                          | -             | 59                                | 10.193      |        |
| 2024                                           | 31.jan. | 10.194                        | 1             | -           | -            | 10.195 | 141                          | -             | 58                                | 10.394      |        |
|                                                | 29.feb. | 10.160                        | 1             | -           | -            | 10.162 | 141                          | -             | 59                                | 10.361      |        |
|                                                | 31.mar. | 10.186                        | 2             | -           | -            | 10.188 | 147                          | -             | 59                                | 10.394      |        |
|                                                | 30.apr. | 10.240                        | 2             | -           | -            | 10.242 | 155                          | -             | 59                                | 10.456      |        |
|                                                | 31.maj. | 10.203                        | 2             | -           | -            | 10.204 | 156                          | -             | 59                                | 10.419      |        |
|                                                | 30.jun. | 10.296                        | 1             | -           | -            | 10.296 | 154                          | -             | 59                                | 10.510      |        |
|                                                | 31.jul. | 10.278                        | 1             | -           | -            | 10.279 | 126                          | -             | 59                                | 10.464      |        |
|                                                | 31.avg. | 10.267                        | 0             | -           | -            | 10.268 | 127                          | -             | 59                                | 10.453      |        |
|                                                | 30.sep. | 10.244                        | 0             | -           | -            | 10.244 | 127                          | -             | 186                               | 10.558      |        |
|                                                | 31.okt. | 10.234                        | 0             | -           | -            | 10.234 | 121                          | -             | 186                               | 10.541      |        |
|                                                | 30.nov. | 10.270                        | 1             | -           | -            | 10.271 | 117                          | -             | 186                               | 10.574      |        |
|                                                | 31.dec. | 10.015                        | 2             | -           | -            | 10.017 | 117                          | -             | 59                                | 10.193      |        |
|                                                | 2025    | 31.jan.                       | 10.193        | 1           | -            | -      | 10.194                       | 117           | -                                 | 60          | 10.371 |
|                                                |         | 28.feb.                       | 10.364        | 1           | -            | -      | 10.365                       | 116           | -                                 | 60          | 10.542 |
| 31.mar.                                        |         | 10.323                        | 2             | -           | -            | 10.325 | 122                          | -             | 60                                | 10.507      |        |
| 30.apr.                                        |         | 10.296                        | 3             | -           | -            | 10.298 | 57                           | -             | 60                                | 10.415      |        |
| Centralna država (S.1311)                      |         |                               |               |             |              |        |                              |               |                                   |             |        |
| 2020                                           | 31.dec. | 910                           | 8             | -           | -            | 918    | 3.328                        | 81            | 193                               | 4.520       |        |
| 2021                                           | 31.dec. | 788                           | 8             | -           | -            | 796    | 2.450                        | 101           | 192                               | 3.538       |        |
| 2022                                           | 31.dec. | 551                           | 9             | -           | -            | 560    | 2.001                        | 86            | 183                               | 2.830       |        |
| 2023                                           | 31.dec. | 472                           | 8             | -           | -            | 481    | 2.398                        | 72            | 191                               | 3.142       |        |
| 2024                                           | 31.dec. | 540                           | 9             | -           | -            | 549    | 3.077                        | 5             | 198                               | 3.829       |        |
| 2024                                           | 31.jan. | 457                           | 9             | -           | -            | 466    | 2.569                        | 74            | 191                               | 3.300       |        |
|                                                | 29.feb. | 451                           | 9             | -           | -            | 460    | 2.663                        | 5             | 191                               | 3.319       |        |
|                                                | 31.mar. | 448                           | 9             | -           | -            | 456    | 2.847                        | 5             | 192                               | 3.501       |        |
|                                                | 30.apr. | 457                           | 9             | -           | -            | 466    | 2.870                        | 5             | 192                               | 3.532       |        |
|                                                | 31.maj. | 448                           | 9             | -           | -            | 456    | 2.906                        | 5             | 192                               | 3.560       |        |
|                                                | 30.jun. | 449                           | 9             | -           | -            | 458    | 2.943                        | 5             | 193                               | 3.599       |        |
|                                                | 31.jul. | 453                           | 9             | -           | -            | 461    | 2.972                        | 5             | 195                               | 3.633       |        |
|                                                | 31.avg. | 462                           | 8             | -           | -            | 470    | 2.986                        | 5             | 195                               | 3.656       |        |
|                                                | 30.sep. | 494                           | 8             | -           | -            | 503    | 2.902                        | 5             | 196                               | 3.605       |        |
|                                                | 31.okt. | 506                           | 9             | -           | -            | 514    | 2.893                        | 5             | 197                               | 3.609       |        |
|                                                | 30.nov. | 518                           | 9             | -           | -            | 526    | 2.905                        | 5             | 197                               | 3.633       |        |
|                                                | 31.dec. | 540                           | 9             | -           | -            | 549    | 3.077                        | 5             | 198                               | 3.829       |        |
|                                                | 2025    | 31.jan.                       | 524           | 9           | -            | -      | 533                          | 3.129         | 5                                 | 185         | 3.852  |
|                                                |         | 28.feb.                       | 528           | 9           | -            | -      | 537                          | 3.158         | 10                                | 186         | 3.890  |
| 31.mar.                                        |         | 641                           | 9             | -           | -            | 650    | 3.191                        | 9             | 185                               | 4.036       |        |
| 30.apr.                                        |         | 647                           | 8             | -           | -            | 656    | 3.328                        | 9             | 200                               | 4.193       |        |
| Ostali državni sektor (S.1312, S.1313, S.1314) |         |                               |               |             |              |        |                              |               |                                   |             |        |
| 2020                                           | 31.dec. | 638                           | 1             | -           | -            | 639    | -                            | -             | -                                 | 639         |        |
| 2021                                           | 31.dec. | 692                           | 1             | -           | -            | 693    | -                            | -             | -                                 | 693         |        |
| 2022                                           | 31.dec. | 764                           | 0             | -           | -            | 764    | -                            | -             | -                                 | 764         |        |
| 2023                                           | 31.dec. | 855                           | 0             | -           | -            | 856    | -                            | -             | -                                 | 856         |        |
| 2024                                           | 31.dec. | 896                           | 0             | -           | -            | 896    | -                            | -             | -                                 | 896         |        |
| 2024                                           | 31.jan. | 860                           | 0             | -           | -            | 860    | -                            | -             | -                                 | 860         |        |
|                                                | 29.feb. | 860                           | 0             | -           | -            | 860    | -                            | -             | -                                 | 860         |        |
|                                                | 31.mar. | 855                           | 0             | -           | -            | 855    | -                            | -             | -                                 | 855         |        |
|                                                | 30.apr. | 852                           | 0             | -           | -            | 852    | -                            | -             | -                                 | 852         |        |
|                                                | 31.maj. | 848                           | 0             | -           | -            | 848    | -                            | -             | -                                 | 848         |        |
|                                                | 30.jun. | 847                           | 0             | -           | -            | 848    | -                            | -             | -                                 | 848         |        |
|                                                | 31.jul. | 844                           | 0             | -           | -            | 844    | -                            | -             | -                                 | 844         |        |
|                                                | 31.avg. | 847                           | 0             | -           | -            | 847    | -                            | -             | -                                 | 847         |        |
|                                                | 30.sep. | 847                           | 0             | -           | -            | 847    | -                            | -             | -                                 | 847         |        |
|                                                | 31.okt. | 846                           | 0             | -           | -            | 846    | -                            | -             | -                                 | 846         |        |
|                                                | 30.nov. | 862                           | 0             | -           | -            | 863    | -                            | -             | -                                 | 863         |        |
|                                                | 31.dec. | 896                           | 0             | -           | -            | 896    | -                            | -             | -                                 | 896         |        |
|                                                | 2025    | 31.jan.                       | 917           | 0           | -            | -      | 917                          | -             | -                                 | -           | 917    |
|                                                |         | 28.feb.                       | 917           | 0           | -            | -      | 917                          | -             | -                                 | -           | 917    |
| 31.mar.                                        |         | 914                           | 0             | -           | -            | 915    | -                            | -             | -                                 | 915         |        |
| 30.apr.                                        |         | 918                           | 0             | -           | -            | 918    | -                            | -             | -                                 | 918         |        |

| Terjatve do tujih sektorjev (tuja aktiva) |               |                              |               |                                   |              |
|-------------------------------------------|---------------|------------------------------|---------------|-----------------------------------|--------------|
| Posojila                                  |               | Dolžniški vrednostni papirji |               | Delnice in drugi lastniški deleži | Skupaj       |
| V domači valuti                           | V tuji valuti | V domači valuti              | V tuji valuti |                                   |              |
| 10                                        | 11            | 12                           | 13            | 14                                | 15=10+...+14 |
| <b>Nefinančne družbe (S.2)</b>            |               |                              |               |                                   |              |
| 889                                       | 56            | 255                          | -             | 72                                | 1.271        |
| 1.092                                     | 42            | 255                          | 1             | 55                                | 1.445        |
| 1.310                                     | 13            | 271                          | 1             | 58                                | 1.652        |
| 1.277                                     | 1             | 227                          | 1             | 42                                | 1.550        |
| 1.323                                     | 17            | 203                          | -             | 43                                | 1.585        |
| 1.235                                     | 1             | 216                          | 1             | 42                                | 1.496        |
| 1.250                                     | 1             | 213                          | 1             | 43                                | 1.508        |
| 1.247                                     | 1             | 213                          | 1             | 43                                | 1.505        |
| 1.246                                     | 1             | 219                          | 1             | 43                                | 1.511        |
| 1.230                                     | 1             | 216                          | 1             | 43                                | 1.491        |
| 1.343                                     | 1             | 214                          | 1             | 43                                | 1.602        |
| 1.315                                     | 1             | 214                          | 1             | 43                                | 1.575        |
| 1.291                                     | 1             | 210                          | 1             | 43                                | 1.547        |
| 1.264                                     | 16            | 207                          | 1             | 43                                | 1.531        |
| 1.288                                     | 16            | 204                          | 1             | 43                                | 1.553        |
| 1.291                                     | 17            | 204                          | -             | 43                                | 1.554        |
| 1.323                                     | 17            | 203                          | -             | 43                                | 1.585        |
| 1.342                                     | 17            | 202                          | -             | 43                                | 1.603        |
| 1.352                                     | 18            | 202                          | -             | 43                                | 1.615        |
| 1.375                                     | 17            | 195                          | -             | 43                                | 1.630        |
| 1.389                                     | 18            | 179                          | -             | 43                                | 1.629        |
| <b>Centralna država (S.2)</b>             |               |                              |               |                                   |              |
| 0                                         | -             | 2.625                        | 110           | -                                 | 2.734        |
| 0                                         | -             | 2.693                        | 105           | -                                 | 2.798        |
| 0                                         | -             | 3.175                        | 219           | -                                 | 3.395        |
| 0                                         | -             | 3.782                        | 65            | -                                 | 3.847        |
| 10                                        | -             | 5.809                        | 146           | -                                 | 5.955        |
| 0                                         | -             | 4.046                        | 58            | -                                 | 4.104        |
| 0                                         | -             | 4.231                        | 66            | -                                 | 4.297        |
| 0                                         | -             | 4.788                        | 87            | -                                 | 4.875        |
| 5                                         | -             | 4.979                        | 93            | -                                 | 5.077        |
| 5                                         | -             | 4.907                        | 95            | -                                 | 5.007        |
| 5                                         | -             | 4.979                        | 96            | -                                 | 5.081        |
| 5                                         | -             | 5.068                        | 97            | -                                 | 5.170        |
| 5                                         | -             | 5.135                        | 140           | -                                 | 5.281        |
| 5                                         | -             | 5.221                        | 138           | -                                 | 5.364        |
| 10                                        | -             | 5.278                        | 142           | -                                 | 5.430        |
| 10                                        | -             | 5.366                        | 143           | -                                 | 5.519        |
| 10                                        | -             | 5.809                        | 146           | -                                 | 5.965        |
| 5                                         | -             | 6.174                        | 135           | -                                 | 6.314        |
| 5                                         | -             | 6.300                        | 121           | -                                 | 6.426        |
| 5                                         | -             | 6.437                        | 114           | -                                 | 6.556        |
| 5                                         | -             | 6.514                        | 113           | -                                 | 6.632        |
| <b>Ostali državni sektor (S.2)</b>        |               |                              |               |                                   |              |
| -                                         | -             | 83                           | -             | -                                 | 83           |
| -                                         | -             | 102                          | 2             | -                                 | 104          |
| -                                         | -             | 319                          | 2             | -                                 | 321          |
| -                                         | -             | 321                          | 1             | -                                 | 322          |
| 9                                         | -             | 463                          | -             | -                                 | 472          |
| -                                         | -             | 314                          | 1             | -                                 | 315          |
| -                                         | -             | 355                          | 1             | -                                 | 355          |
| -                                         | -             | 388                          | 1             | -                                 | 389          |
| -                                         | -             | 408                          | 1             | -                                 | 409          |
| -                                         | -             | 404                          | 1             | -                                 | 405          |
| -                                         | -             | 414                          | 1             | -                                 | 415          |
| -                                         | -             | 418                          | 1             | -                                 | 419          |
| 9                                         | -             | 418                          | 1             | -                                 | 428          |
| 9                                         | -             | 439                          | 1             | -                                 | 449          |
| 9                                         | -             | 443                          | 1             | -                                 | 452          |
| 9                                         | -             | 464                          | -             | -                                 | 473          |
| 9                                         | -             | 463                          | -             | -                                 | 472          |
| 9                                         | -             | 453                          | -             | -                                 | 462          |
| 9                                         | -             | 476                          | -             | -                                 | 485          |
| 9                                         | -             | 476                          | -             | -                                 | 485          |
| 9                                         | -             | 474                          | -             | -                                 | 483          |

## 1.5. Izbrane terjatve drugih monetarnih finančnih institucij - sektorska členitev (nadaljevanje)

| v mio EUR                                                                                     |         | Terjatve do domačih sektorjev |               |             |              |        |                              |               |                                   |             |
|-----------------------------------------------------------------------------------------------|---------|-------------------------------|---------------|-------------|--------------|--------|------------------------------|---------------|-----------------------------------|-------------|
|                                                                                               |         | Posojila                      |               |             |              |        | Dolžniški vrednostni papirji |               | Delnice in drugi lastniški deleži | Skupaj      |
|                                                                                               |         | Po valuti                     |               | Po namenu   |              |        | V domači valuti              | V tuji valuti |                                   |             |
|                                                                                               |         | V domači valuti               | V tuji valuti | Potrošniška | Stanovanjska | Ostalo |                              |               |                                   |             |
| Stolpec                                                                                       |         | 1                             | 2             | 3           | 4            | 5      | 6                            | 7             | 8                                 | 9=1+2+6+7+8 |
| Koda                                                                                          |         |                               |               |             |              |        |                              |               |                                   |             |
| Gospodinjstva in neprofitne institucije, ki opravljajo storitve za gospodinjstva (S.14, S.15) |         |                               |               |             |              |        |                              |               |                                   |             |
| 2020                                                                                          | 31.dec. | 10.700                        | 297           | 2.706       | 6.862        | 1.428  | -                            | -             | -                                 | 10.997      |
| 2021                                                                                          | 31.dec. | 11.311                        | 246           | 2.591       | 7.479        | 1.487  | -                            | -             | -                                 | 11.556      |
| 2022                                                                                          | 31.dec. | 12.239                        | 200           | 2.617       | 8.215        | 1.607  | -                            | -             | -                                 | 12.439      |
| 2023                                                                                          | 31.dec. | 12.709                        | 176           | 2.918       | 8.272        | 1.695  | -                            | -             | 0                                 | 12.885      |
| 2024                                                                                          | 31.dec. | 13.536                        | 147           | 3.330       | 8.598        | 1.755  | -                            | -             | 0                                 | 13.683      |
| 2024                                                                                          | 31.jan. | 12.742                        | 171           | 2.952       | 8.274        | 1.687  | -                            | -             | 0                                 | 12.912      |
|                                                                                               | 29.feb. | 12.795                        | 166           | 2.990       | 8.287        | 1.684  | -                            | -             | 0                                 | 12.961      |
|                                                                                               | 31.mar. | 12.881                        | 160           | 3.036       | 8.303        | 1.703  | -                            | -             | 0                                 | 13.041      |
|                                                                                               | 30.apr. | 12.975                        | 158           | 3.088       | 8.340        | 1.704  | -                            | -             | 0                                 | 13.133      |
|                                                                                               | 31.maj. | 13.056                        | 155           | 3.134       | 8.374        | 1.703  | -                            | -             | 0                                 | 13.211      |
|                                                                                               | 30.jun. | 13.075                        | 156           | 3.153       | 8.392        | 1.686  | -                            | -             | 0                                 | 13.231      |
|                                                                                               | 31.jul. | 13.169                        | 155           | 3.195       | 8.426        | 1.702  | -                            | -             | 0                                 | 13.324      |
|                                                                                               | 31.avg. | 13.253                        | 156           | 3.216       | 8.463        | 1.730  | -                            | -             | 0                                 | 13.409      |
|                                                                                               | 30.sep. | 13.316                        | 153           | 3.245       | 8.488        | 1.736  | -                            | -             | 0                                 | 13.469      |
|                                                                                               | 31.okt. | 13.408                        | 152           | 3.281       | 8.524        | 1.755  | -                            | -             | 0                                 | 13.560      |
|                                                                                               | 30.nov. | 13.500                        | 151           | 3.317       | 8.567        | 1.768  | -                            | -             | 0                                 | 13.651      |
|                                                                                               | 31.dec. | 13.536                        | 147           | 3.330       | 8.598        | 1.755  | -                            | -             | 0                                 | 13.683      |
| 2025                                                                                          | 31.jan. | 13.573                        | 144           | 3.356       | 8.619        | 1.743  | -                            | -             | 0                                 | 13.718      |
|                                                                                               | 28.feb. | 13.626                        | 143           | 3.388       | 8.660        | 1.721  | -                            | -             | 0                                 | 13.769      |
|                                                                                               | 31.mar. | 13.747                        | 138           | 3.425       | 8.710        | 1.751  | -                            | -             | 0                                 | 13.886      |
|                                                                                               | 30.apr. | 13.848                        | 138           | 3.469       | 8.776        | 1.742  | -                            | -             | 0                                 | 13.986      |

| Terjatve do tujih sektorjev (tuja aktiva)                                                     |               |                              |               |                                   |             |
|-----------------------------------------------------------------------------------------------|---------------|------------------------------|---------------|-----------------------------------|-------------|
| Posojila                                                                                      |               | Dolžniški vrednostni papirji |               | Delnice in drugi lastniški deleži | Skupaj      |
| V domači valuti                                                                               | V tuji valuti | V domači valuti              | V tuji valuti |                                   |             |
| 10                                                                                            | 11            | 12                           | 13            | 14                                | 15=10+..+14 |
| <b>Gospodinjstva in neprofitne institucije, ki opravljajo storitve za gospodinjstva (S.2)</b> |               |                              |               |                                   |             |
| 44                                                                                            | 4             | -                            | -             | -                                 | 47          |
| 54                                                                                            | 4             | -                            | -             | -                                 | 58          |
| 62                                                                                            | 4             | -                            | -             | -                                 | 65          |
| 70                                                                                            | 8             | -                            | -             | -                                 | 79          |
| 76                                                                                            | 15            | -                            | -             | -                                 | 90          |
| 70                                                                                            | 9             | -                            | -             | -                                 | 79          |
| 71                                                                                            | 10            | -                            | -             | -                                 | 80          |
| 71                                                                                            | 10            | -                            | -             | -                                 | 81          |
| 72                                                                                            | 10            | -                            | -             | -                                 | 82          |
| 73                                                                                            | 11            | -                            | -             | -                                 | 84          |
| 73                                                                                            | 11            | -                            | -             | -                                 | 84          |
| 75                                                                                            | 12            | -                            | -             | -                                 | 86          |
| 79                                                                                            | 12            | -                            | -             | -                                 | 91          |
| 86                                                                                            | 13            | -                            | -             | -                                 | 98          |
| 88                                                                                            | 13            | -                            | -             | -                                 | 102         |
| 75                                                                                            | 14            | -                            | -             | -                                 | 89          |
| 76                                                                                            | 15            | -                            | -             | -                                 | 90          |
| 76                                                                                            | 14            | -                            | -             | -                                 | 91          |
| 74                                                                                            | 14            | -                            | -             | -                                 | 89          |
| 75                                                                                            | 14            | -                            | -             | -                                 | 89          |
| 75                                                                                            | 15            | -                            | -             | -                                 | 90          |

## 1.6. Izbrane obveznosti drugih monetarnih finančnih institucij - sektorska členitev

| v mio EUR   |            | Obveznosti do domačih sektorjev (domača pasiva)                     |              |            |                   |               |              |    |                                     |               |        |                   |
|-------------|------------|---------------------------------------------------------------------|--------------|------------|-------------------|---------------|--------------|----|-------------------------------------|---------------|--------|-------------------|
|             |            | Vloge                                                               |              |            |                   |               |              |    | Izdani dolžniški vrednostni papirji |               | Skupaj |                   |
|             |            | V domači valuti                                                     |              |            |                   | V tuji valuti |              |    | V domači valuti                     | V tuji valuti |        |                   |
|             |            | Čez noč                                                             | Vezane vloge |            | Vloge na odpoklic | Čez noč       | Vezane vloge |    |                                     |               |        | Vloge na odpoklic |
| Kratkoročne | Dolgoročne |                                                                     | Kratkoročne  | Dolgoročne |                   |               |              |    |                                     |               |        |                   |
| Stolpec     |            | 1                                                                   | 2            | 3          | 4                 | 5             | 6            | 7  | 8                                   | 9             | 10     | 11=1+...+10       |
| Koda        |            |                                                                     |              |            |                   |               |              |    |                                     |               |        |                   |
|             |            | Skupaj                                                              |              |            |                   |               |              |    |                                     |               |        |                   |
| 2020        | 31.dec.    | 25.218                                                              | 3.381        | 5.348      | 620               | 675           | 25           | 23 | -                                   | 71            | -      | 35.360            |
| 2021        | 31.dec.    | 29.146                                                              | 2.707        | 5.849      | 450               | 790           | 27           | 11 | -                                   | 125           | -      | 39.105            |
| 2022        | 31.dec.    | 31.836                                                              | 3.066        | 3.751      | 327               | 891           | 76           | 7  | -                                   | 122           | -      | 40.076            |
| 2023        | 31.dec.    | 31.034                                                              | 3.721        | 4.147      | 542               | 821           | 61           | 8  | -                                   | 185           | -      | 40.520            |
| 2024        | 31.dec.    | 31.910                                                              | 3.612        | 4.203      | 179               | 773           | 22           | 9  | -                                   | 132           | -      | 40.842            |
| 2024        | 31.jan.    | 30.496                                                              | 4.064        | 4.231      | 116               | 839           | 60           | 9  | -                                   | 185           | -      | 40.000            |
|             | 29.feb.    | 30.273                                                              | 4.058        | 4.356      | 120               | 826           | 60           | 10 | -                                   | 186           | -      | 39.888            |
|             | 31.mar.    | 30.031                                                              | 4.336        | 4.317      | 183               | 811           | 63           | 10 | -                                   | 187           | -      | 39.937            |
|             | 30.apr.    | 29.913                                                              | 4.292        | 4.351      | 111               | 772           | 32           | 10 | -                                   | 191           | -      | 39.672            |
|             | 31.maj.    | 29.960                                                              | 4.205        | 4.391      | 182               | 771           | 31           | 9  | -                                   | 160           | -      | 39.710            |
|             | 30.jun.    | 30.302                                                              | 4.240        | 4.355      | 190               | 757           | 23           | 9  | -                                   | 161           | -      | 40.037            |
|             | 31.jul.    | 30.481                                                              | 4.233        | 4.344      | 262               | 769           | 23           | 9  | -                                   | 162           | -      | 40.283            |
|             | 31.avg.    | 30.401                                                              | 4.388        | 4.380      | 162               | 773           | 21           | 9  | -                                   | 163           | -      | 40.296            |
|             | 30.sep.    | 31.277                                                              | 3.649        | 4.371      | 166               | 760           | 21           | 9  | -                                   | 164           | -      | 40.417            |
|             | 31.okt.    | 31.269                                                              | 3.818        | 4.281      | 148               | 771           | 27           | 9  | -                                   | 123           | -      | 40.446            |
|             | 30.nov.    | 31.414                                                              | 3.588        | 4.242      | 168               | 787           | 23           | 9  | -                                   | 132           | -      | 40.364            |
|             | 31.dec.    | 31.910                                                              | 3.612        | 4.203      | 179               | 773           | 22           | 9  | -                                   | 132           | -      | 40.842            |
|             | 2025       | 31.jan.                                                             | 31.788       | 3.718      | 4.207             | 147           | 784          | 20 | 8                                   | -             | 133    | -                 |
| 28.feb.     |            | 31.890                                                              | 3.785        | 4.192      | 194               | 808           | 22           | 8  | -                                   | 133           | -      | 41.032            |
| 31.mar.     |            | 31.861                                                              | 3.714        | 4.153      | 249               | 786           | 22           | 8  | -                                   | 134           | -      | 40.927            |
| 30.apr.     |            | 31.927                                                              | 3.817        | 4.040      | 223               | 735           | 23           | 8  | -                                   | 135           | -      | 40.908            |
|             |            | Denarni sektor (S.121,S.122,S.123)                                  |              |            |                   |               |              |    |                                     |               |        |                   |
| 2020        | 31.dec.    | 98                                                                  | 34           | 2.057      | 10                | 33            | 9            | -  | -                                   | 15            | -      | 2.256             |
| 2021        | 31.dec.    | 135                                                                 | 21           | 2.903      | 8                 | 23            | 0            | -  | -                                   | 51            | -      | 3.141             |
| 2022        | 31.dec.    | 190                                                                 | 54           | 1.170      | 5                 | 28            | 17           | -  | -                                   | 49            | -      | 1.513             |
| 2023        | 31.dec.    | 82                                                                  | 69           | 384        | 9                 | 29            | 3            | -  | -                                   | 99            | -      | 674               |
| 2024        | 31.dec.    | 41                                                                  | 18           | 251        | 7                 | 36            | 0            | -  | -                                   | 95            | -      | 449               |
| 2024        | 31.jan.    | 93                                                                  | 23           | 384        | 5                 | 32            | 0            | -  | -                                   | 99            | -      | 637               |
|             | 29.feb.    | 89                                                                  | 21           | 378        | 6                 | 46            | 0            | -  | -                                   | 99            | -      | 639               |
|             | 31.mar.    | 90                                                                  | 100          | 299        | 6                 | 40            | 1            | -  | -                                   | 100           | -      | 637               |
|             | 30.apr.    | 92                                                                  | 40           | 295        | 6                 | 32            | 0            | -  | -                                   | 102           | -      | 568               |
|             | 31.maj.    | 95                                                                  | 36           | 292        | 6                 | 39            | 0            | -  | -                                   | 87            | -      | 555               |
|             | 30.jun.    | 90                                                                  | 78           | 285        | 7                 | 34            | 0            | -  | -                                   | 87            | -      | 582               |
|             | 31.jul.    | 115                                                                 | 24           | 284        | 6                 | 38            | 0            | -  | -                                   | 88            | -      | 555               |
|             | 31.avg.    | 110                                                                 | 35           | 281        | 6                 | 30            | 0            | -  | -                                   | 88            | -      | 551               |
|             | 30.sep.    | 119                                                                 | 18           | 278        | 7                 | 33            | 0            | -  | -                                   | 89            | -      | 544               |
|             | 31.okt.    | 117                                                                 | 71           | 273        | 7                 | 35            | 4            | -  | -                                   | 88            | -      | 596               |
|             | 30.nov.    | 121                                                                 | 38           | 272        | 4                 | 38            | 0            | -  | -                                   | 95            | -      | 567               |
|             | 31.dec.    | 41                                                                  | 18           | 251        | 7                 | 36            | 0            | -  | -                                   | 95            | -      | 449               |
|             | 2025       | 31.jan.                                                             | 52           | 18         | 243               | 5             | 37           | 0  | -                                   | -             | 96     | -                 |
| 28.feb.     |            | 56                                                                  | 21           | 238        | 5                 | 37            | 0            | -  | -                                   | 96            | -      | 453               |
| 31.mar.     |            | 45                                                                  | 16           | 234        | 4                 | 34            | 0            | -  | -                                   | 97            | -      | 429               |
| 30.apr.     |            | 63                                                                  | 20           | 207        | 5                 | 33            | 0            | -  | -                                   | 97            | -      | 424               |
|             |            | Nedearne finančne institucije (S.124,S.125,S.126,S.127,S.128,S.129) |              |            |                   |               |              |    |                                     |               |        |                   |
| 2020        | 31.dec.    | 518                                                                 | 79           | 352        | 137               | 51            | 0            | 0  | -                                   | 55            | -      | 1.193             |
| 2021        | 31.dec.    | 737                                                                 | 44           | 389        | 122               | 97            | 0            | 0  | -                                   | 72            | -      | 1.461             |
| 2022        | 31.dec.    | 756                                                                 | 125          | 392        | 83                | 93            | 0            | 0  | -                                   | 70            | -      | 1.520             |
| 2023        | 31.dec.    | 551                                                                 | 50           | 126        | 79                | 83            | 0            | 0  | -                                   | 83            | -      | 972               |
| 2024        | 31.dec.    | 539                                                                 | 66           | 86         | 30                | 85            | 0            | 0  | -                                   | 32            | -      | 838               |
| 2024        | 31.jan.    | 571                                                                 | 60           | 118        | 32                | 82            | -            | 0  | -                                   | 83            | -      | 945               |
|             | 29.feb.    | 513                                                                 | 57           | 115        | 28                | 69            | 0            | 0  | -                                   | 83            | -      | 866               |
|             | 31.mar.    | 539                                                                 | 67           | 115        | 37                | 68            | 0            | 0  | -                                   | 84            | -      | 910               |
|             | 30.apr.    | 491                                                                 | 70           | 115        | 12                | 50            | -            | 0  | -                                   | 86            | -      | 824               |
|             | 31.maj.    | 537                                                                 | 65           | 108        | 41                | 52            | 0            | 0  | -                                   | 69            | -      | 874               |
|             | 30.jun.    | 479                                                                 | 75           | 95         | 30                | 48            | 0            | 0  | -                                   | 70            | -      | 798               |
|             | 31.jul.    | 489                                                                 | 35           | 93         | 50                | 66            | 0            | 0  | -                                   | 70            | -      | 804               |
|             | 31.avg.    | 508                                                                 | 43           | 93         | 33                | 58            | 0            | 0  | -                                   | 71            | -      | 806               |
|             | 30.sep.    | 556                                                                 | 44           | 94         | 24                | 54            | 0            | 0  | -                                   | 71            | -      | 843               |
|             | 31.okt.    | 510                                                                 | 38           | 94         | 30                | 58            | 0            | 0  | -                                   | 31            | -      | 762               |
|             | 30.nov.    | 533                                                                 | 36           | 91         | 32                | 64            | 0            | 0  | -                                   | 32            | -      | 788               |
|             | 31.dec.    | 539                                                                 | 66           | 86         | 30                | 85            | 0            | 0  | -                                   | 32            | -      | 838               |
|             | 2025       | 31.jan.                                                             | 546          | 68         | 84                | 27            | 81           | -  | 0                                   | -             | 32     | -                 |
| 28.feb.     |            | 552                                                                 | 73           | 84         | 42                | 84            | -            | 0  | -                                   | 32            | -      | 868               |
| 31.mar.     |            | 526                                                                 | 71           | 84         | 39                | 93            | 0            | 0  | -                                   | 32            | -      | 846               |
| 30.apr.     |            | 558                                                                 | 61           | 84         | 67                | 60            | 0            | 0  | -                                   | 32            | -      | 862               |

| Obveznosti do tujih sektorjev (tuja pasiva) |              |            |                   |               |              |            |                   |                                     |               |              |
|---------------------------------------------|--------------|------------|-------------------|---------------|--------------|------------|-------------------|-------------------------------------|---------------|--------------|
| Vloge                                       |              |            |                   |               |              |            |                   | Izdani dolžniški vrednostni papirji |               | Skupaj       |
| V domači valuti                             |              |            |                   | V tuji valuti |              |            |                   | V domači valuti                     | V tuji valuti |              |
| Čez noč                                     | Vezane vloge |            | Vloge na odpoklic | Čez noč       | Vezane vloge |            | Vloge na odpoklic |                                     |               |              |
|                                             | Kratkoročne  | Dolgoročne |                   |               | Kratkoročne  | Dolgoročne |                   |                                     |               |              |
| 12                                          | 13           | 14         | 15                | 16            | 17           | 18         | 19                | 20                                  | 21            | 22=12+...+21 |
|                                             |              |            |                   |               |              |            |                   |                                     |               |              |
| Skupaj (S.2)                                |              |            |                   |               |              |            |                   |                                     |               |              |
| 549                                         | 254          | 1.916      | 1                 | 45            | 8            | 23         | -                 | 981                                 | -             | 3.777        |
| 642                                         | 329          | 1.315      | 0                 | 57            | 10           | 15         | -                 | 1.116                               | -             | 3.484        |
| 603                                         | 373          | 1.693      | 1                 | 55            | 4            | 13         | -                 | 1.916                               | -             | 4.658        |
| 538                                         | 369          | 1.709      | 1                 | 41            | 4            | 12         | -                 | 3.003                               | -             | 5.677        |
| 534                                         | 299          | 1.525      | 1                 | 45            | 3            | 11         | -                 | 3.463                               | -             | 5.881        |
| 634                                         | 394          | 1.705      | 1                 | 54            | 14           | 12         | -                 | 2.829                               | -             | 5.642        |
| 609                                         | 479          | 1.718      | 1                 | 50            | 15           | 11         | -                 | 2.837                               | -             | 5.720        |
| 677                                         | 493          | 1.708      | 1                 | 50            | 23           | 11         | -                 | 2.888                               | -             | 5.850        |
| 459                                         | 568          | 1.698      | 1                 | 28            | 33           | 11         | -                 | 3.185                               | -             | 5.983        |
| 577                                         | 431          | 1.692      | 1                 | 54            | 14           | 11         | -                 | 3.682                               | -             | 6.461        |
| 570                                         | 459          | 1.670      | 1                 | 57            | 17           | 11         | -                 | 3.763                               | -             | 6.548        |
| 575                                         | 419          | 1.681      | 1                 | 46            | 15           | 11         | -                 | 3.476                               | -             | 6.225        |
| 626                                         | 340          | 1.688      | 1                 | 48            | 15           | 11         | -                 | 3.502                               | -             | 6.230        |
| 585                                         | 360          | 1.521      | 0                 | 57            | 13           | 11         | -                 | 3.532                               | -             | 6.080        |
| 557                                         | 379          | 1.531      | 2                 | 53            | 17           | 11         | -                 | 3.492                               | -             | 6.042        |
| 652                                         | 306          | 1.520      | 2                 | 53            | 18           | 11         | -                 | 3.501                               | -             | 6.064        |
| 534                                         | 299          | 1.525      | 1                 | 45            | 3            | 11         | -                 | 3.463                               | -             | 5.881        |
| 630                                         | 372          | 1.520      | 1                 | 58            | 14           | 11         | -                 | 3.955                               | -             | 6.561        |
| 625                                         | 381          | 1.522      | 2                 | 75            | 13           | 11         | -                 | 3.963                               | -             | 6.592        |
| 589                                         | 402          | 1.503      | 1                 | 63            | 5            | 11         | -                 | 3.957                               | -             | 6.532        |
| 616                                         | 372          | 1.528      | 1                 | 58            | 7            | 11         | -                 | 3.959                               | -             | 6.552        |
| Denarni sektor (S.2)                        |              |            |                   |               |              |            |                   |                                     |               |              |
| 60                                          | 229          | 1.209      | -                 | 10            | 7            | 20         | -                 | 897                                 | -             | 2.432        |
| 161                                         | 297          | 545        | -                 | 18            | 9            | 11         | -                 | 989                                 | -             | 2.030        |
| 113                                         | 355          | 633        | -                 | 23            | 3            | 10         | -                 | 1.791                               | -             | 2.927        |
| 107                                         | 309          | 657        | -                 | 17            | 4            | 10         | -                 | 2.876                               | -             | 3.980        |
| 181                                         | 286          | 524        | -                 | 25            | 3            | 11         | -                 | 3.418                               | -             | 4.450        |
| 213                                         | 348          | 653        | -                 | 32            | 12           | 10         | -                 | 2.702                               | -             | 3.970        |
| 201                                         | 439          | 668        | -                 | 28            | 14           | 10         | -                 | 2.710                               | -             | 4.070        |
| 280                                         | 418          | 661        | -                 | 27            | 22           | 10         | -                 | 2.761                               | -             | 4.179        |
| 55                                          | 527          | 659        | -                 | 7             | 32           | 10         | -                 | 3.056                               | -             | 4.345        |
| 189                                         | 416          | 658        | -                 | 34            | 14           | 10         | -                 | 3.568                               | -             | 4.888        |
| 154                                         | 435          | 683        | -                 | 33            | 16           | 10         | -                 | 3.648                               | -             | 4.979        |
| 186                                         | 402          | 689        | -                 | 26            | 15           | 10         | -                 | 3.360                               | -             | 4.688        |
| 242                                         | 327          | 690        | -                 | 26            | 15           | 10         | -                 | 3.386                               | -             | 4.696        |
| 202                                         | 348          | 523        | -                 | 34            | 12           | 10         | -                 | 3.422                               | -             | 4.551        |
| 172                                         | 359          | 522        | -                 | 32            | 17           | 10         | -                 | 3.434                               | -             | 4.545        |
| 264                                         | 285          | 514        | -                 | 35            | 18           | 10         | -                 | 3.437                               | -             | 4.564        |
| 181                                         | 286          | 524        | -                 | 25            | 3            | 11         | -                 | 3.418                               | -             | 4.450        |
| 285                                         | 359          | 522        | -                 | 38            | 14           | 11         | -                 | 3.911                               | -             | 5.140        |
| 252                                         | 369          | 524        | -                 | 55            | 12           | 11         | -                 | 3.918                               | -             | 5.142        |
| 227                                         | 338          | 511        | -                 | 44            | 5            | 10         | -                 | 3.912                               | -             | 5.047        |
| 265                                         | 311          | 532        | -                 | 40            | 7            | 10         | -                 | 3.913                               | -             | 5.078        |
| Nedelarne finančne institucije (S.2)        |              |            |                   |               |              |            |                   |                                     |               |              |
| 143                                         | 7            | 686        | -                 | 2             | -            | -          | -                 | 84                                  | -             | 921          |
| 104                                         | 10           | 757        | -                 | 7             | -            | -          | -                 | 127                                 | -             | 1.004        |
| 97                                          | 4            | 1.048      | -                 | 3             | -            | -          | -                 | 126                                 | -             | 1.278        |
| 49                                          | 48           | 1.024      | -                 | 1             | -            | -          | -                 | 126                                 | -             | 1.246        |
| 4                                           | 0            | 964        | -                 | 0             | 0            | -          | -                 | 38                                  | -             | 1.008        |
| 46                                          | 34           | 1.022      | -                 | 0             | -            | -          | -                 | 126                                 | -             | 1.227        |
| 37                                          | 25           | 1.018      | -                 | 0             | -            | -          | -                 | 126                                 | -             | 1.206        |
| 34                                          | 59           | 1.014      | -                 | 0             | -            | -          | -                 | 126                                 | -             | 1.234        |
| 41                                          | 26           | 1.006      | -                 | 0             | -            | -          | -                 | 128                                 | -             | 1.202        |
| 34                                          | 0            | 1.001      | -                 | 0             | -            | -          | -                 | 114                                 | -             | 1.149        |
| 54                                          | 9            | 952        | -                 | 0             | -            | -          | -                 | 114                                 | -             | 1.130        |
| 30                                          | 0            | 957        | -                 | 0             | -            | -          | -                 | 114                                 | -             | 1.102        |
| 27                                          | 1            | 960        | -                 | 0             | -            | -          | -                 | 115                                 | -             | 1.104        |
| 22                                          | 1            | 961        | -                 | 0             | 0            | -          | -                 | 109                                 | -             | 1.093        |
| 23                                          | 10           | 971        | -                 | 0             | 0            | -          | -                 | 57                                  | -             | 1.061        |
| 19                                          | 10           | 969        | -                 | 0             | 0            | -          | -                 | 57                                  | -             | 1.056        |
| 4                                           | 0            | 964        | -                 | 0             | 0            | -          | -                 | 38                                  | -             | 1.008        |
| 5                                           | 0            | 961        | -                 | 0             | -            | -          | -                 | 38                                  | -             | 1.005        |
| 23                                          | 1            | 962        | -                 | 0             | -            | -          | -                 | 38                                  | -             | 1.024        |
| 23                                          | 52           | 957        | -                 | 0             | -            | -          | -                 | 38                                  | -             | 1.072        |
| 15                                          | 52           | 959        | -                 | 0             | -            | -          | -                 | 39                                  | -             | 1.064        |

1.6. Izbrane obveznosti drugih monetarnih finančnih institucij - sektorska členitev  
(nadaljevanje)

| v mio EUR                                    |            | Obveznosti do domačih sektorjev (domača pasiva) |              |            |                   |               |              |    |                                     |               |                   | Skupaj      |
|----------------------------------------------|------------|-------------------------------------------------|--------------|------------|-------------------|---------------|--------------|----|-------------------------------------|---------------|-------------------|-------------|
|                                              |            | Vloge                                           |              |            |                   |               |              |    | Izdani dolžniški vrednostni papirji |               |                   |             |
|                                              |            | V domači valuti                                 |              |            |                   | V tuji valuti |              |    | V domači valuti                     | V tuji valuti |                   |             |
|                                              |            | Čez noč                                         | Vezane vloge |            | Vloge na odpoklic | Čez noč       | Vezane vloge |    |                                     |               | Vloge na odpoklic |             |
| Kratkoročne                                  | Dolgoročne |                                                 | Kratkoročne  | Dolgoročne |                   |               |              |    |                                     |               |                   |             |
| Stolpec                                      | Koda       | 1                                               | 2            | 3          | 4                 | 5             | 6            | 7  | 8                                   | 9             | 10                | 11=3+...+10 |
| Nefinančne družbe (S.11)                     |            |                                                 |              |            |                   |               |              |    |                                     |               |                   |             |
| 2020                                         | 31.dec.    | 5.684                                           | 1.131        | 676        | 317               | 244           | 1            | 0  | -                                   | 0             | -                 | 8.054       |
| 2021                                         | 31.dec.    | 7.075                                           | 723          | 760        | 204               | 264           | 4            | 0  | -                                   | 0             | -                 | 9.031       |
| 2022                                         | 31.dec.    | 7.591                                           | 986          | 688        | 167               | 296           | 48           | 0  | -                                   | 0             | -                 | 9.775       |
| 2023                                         | 31.dec.    | 7.885                                           | 1.572        | 879        | 387               | 251           | 49           | 0  | -                                   | 1             | -                 | 11.024      |
| 2024                                         | 31.dec.    | 7.946                                           | 1.988        | 666        | 121               | 209           | 13           | 0  | -                                   | 2             | -                 | 10.947      |
| 2024                                         | 31.jan.    | 7.450                                           | 1.881        | 864        | 61                | 265           | 52           | 0  | -                                   | 1             | -                 | 10.575      |
|                                              | 29.feb.    | 7.473                                           | 1.901        | 851        | 69                | 259           | 52           | 0  | -                                   | 1             | -                 | 10.606      |
|                                              | 31.mar.    | 7.276                                           | 2.074        | 810        | 125               | 259           | 53           | 0  | -                                   | 1             | -                 | 10.598      |
|                                              | 30.apr.    | 7.359                                           | 2.072        | 765        | 78                | 247           | 24           | 0  | -                                   | 1             | -                 | 10.546      |
|                                              | 31.maj.    | 7.241                                           | 2.009        | 763        | 97                | 240           | 23           | 0  | -                                   | 1             | -                 | 10.375      |
|                                              | 30.jun.    | 7.118                                           | 1.990        | 743        | 135               | 231           | 15           | 0  | -                                   | 1             | -                 | 10.233      |
|                                              | 31.jul.    | 7.443                                           | 2.101        | 703        | 90                | 227           | 15           | 0  | -                                   | 1             | -                 | 10.580      |
|                                              | 31.avg.    | 7.399                                           | 2.179        | 706        | 101               | 244           | 13           | 0  | -                                   | 1             | -                 | 10.644      |
|                                              | 30.sep.    | 7.480                                           | 2.160        | 696        | 109               | 236           | 14           | 0  | -                                   | 1             | -                 | 10.696      |
|                                              | 31.okt.    | 7.615                                           | 2.217        | 683        | 91                | 238           | 14           | 0  | -                                   | 1             | -                 | 10.859      |
|                                              | 30.nov.    | 7.719                                           | 1.996        | 662        | 111               | 239           | 14           | 0  | -                                   | 2             | -                 | 10.745      |
|                                              | 31.dec.    | 7.946                                           | 1.988        | 666        | 121               | 209           | 13           | 0  | -                                   | 2             | -                 | 10.947      |
|                                              | 2025       | 31.jan.                                         | 7.711        | 2.058      | 665               | 95            | 222          | 12 | 0                                   | -             | 2                 | -           |
| 28.feb.                                      |            | 7.652                                           | 2.097        | 657        | 126               | 251           | 13           | 0  | -                                   | 2             | -                 | 10.799      |
| 31.mar.                                      |            | 7.788                                           | 2.074        | 683        | 134               | 230           | 13           | 0  | -                                   | 2             | -                 | 10.924      |
| 30.apr.                                      |            | 7.689                                           | 2.106        | 634        | 144               | 222           | 15           | 0  | -                                   | 2             | -                 | 10.812      |
| Centralna država (S.1311)                    |            |                                                 |              |            |                   |               |              |    |                                     |               |                   |             |
| 2020                                         | 31.dec.    | 139                                             | 61           | 309        | 84                | 1             | 2            | -  | -                                   | -             | -                 | 595         |
| 2021                                         | 31.dec.    | 223                                             | 60           | 366        | 72                | 0             | 4            | -  | -                                   | -             | -                 | 725         |
| 2022                                         | 31.dec.    | 242                                             | 75           | 378        | 45                | 0             | 0            | -  | -                                   | -             | -                 | 741         |
| 2023                                         | 31.dec.    | 147                                             | 85           | 376        | 49                | 0             | 0            | -  | -                                   | -             | -                 | 657         |
| 2024                                         | 31.dec.    | 142                                             | 180          | 330        | 19                | 0             | 0            | -  | -                                   | -             | -                 | 671         |
| 2024                                         | 31.jan.    | 130                                             | 126          | 362        | 13                | 0             | 0            | -  | -                                   | -             | -                 | 630         |
|                                              | 29.feb.    | 261                                             | 121          | 363        | 13                | 0             | 0            | -  | -                                   | -             | -                 | 757         |
|                                              | 31.mar.    | 158                                             | 156          | 353        | 11                | 0             | 0            | -  | -                                   | -             | -                 | 678         |
|                                              | 30.apr.    | 121                                             | 189          | 351        | 11                | 0             | 0            | -  | -                                   | -             | -                 | 673         |
|                                              | 31.maj.    | 126                                             | 182          | 350        | 34                | 0             | 0            | -  | -                                   | -             | -                 | 692         |
|                                              | 30.jun.    | 228                                             | 166          | 330        | 13                | 0             | 0            | -  | -                                   | -             | -                 | 739         |
|                                              | 31.jul.    | 122                                             | 126          | 329        | 102               | 0             | 0            | -  | -                                   | -             | -                 | 680         |
|                                              | 31.avg.    | 104                                             | 192          | 331        | 20                | 0             | 0            | -  | -                                   | -             | -                 | 648         |
|                                              | 30.sep.    | 132                                             | 181          | 332        | 19                | 0             | 0            | -  | -                                   | -             | -                 | 664         |
|                                              | 31.okt.    | 129                                             | 176          | 331        | 19                | 0             | 0            | -  | -                                   | -             | -                 | 655         |
|                                              | 30.nov.    | 138                                             | 179          | 329        | 19                | 0             | 0            | -  | -                                   | -             | -                 | 666         |
|                                              | 31.dec.    | 142                                             | 180          | 330        | 19                | 0             | 0            | -  | -                                   | -             | -                 | 671         |
|                                              | 2025       | 31.jan.                                         | 171          | 184        | 329               | 19            | 0            | 0  | -                                   | -             | -                 | -           |
| 28.feb.                                      |            | 163                                             | 181          | 326        | 19                | 0             | 0            | -  | -                                   | -             | -                 | 689         |
| 31.mar.                                      |            | 170                                             | 118          | 323        | 72                | 0             | 0            | -  | -                                   | -             | -                 | 683         |
| 30.apr.                                      |            | 145                                             | 162          | 323        | 8                 | 0             | -            | -  | -                                   | -             | -                 | 638         |
| Ostali državni sektor (S.1312,S.1313,S.1314) |            |                                                 |              |            |                   |               |              |    |                                     |               |                   |             |
| 2020                                         | 31.dec.    | 149                                             | 100          | 27         | 70                | 0             | -            | 0  | -                                   | -             | -                 | 347         |
| 2021                                         | 31.dec.    | 147                                             | 41           | 40         | 43                | 4             | -            | -  | -                                   | 2             | -                 | 277         |
| 2022                                         | 31.dec.    | 109                                             | 40           | 15         | 26                | 1             | -            | -  | -                                   | 2             | -                 | 194         |
| 2023                                         | 31.dec.    | 73                                              | 26           | 10         | 9                 | 0             | -            | -  | -                                   | 3             | -                 | 121         |
| 2024                                         | 31.dec.    | 44                                              | 17           | 13         | 2                 | 0             | -            | -  | -                                   | 3             | -                 | 78          |
| 2024                                         | 31.jan.    | 87                                              | 34           | 10         | 4                 | 1             | -            | -  | -                                   | 3             | -                 | 137         |
|                                              | 29.feb.    | 86                                              | 34           | 9          | 2                 | 0             | -            | -  | -                                   | 3             | -                 | 135         |
|                                              | 31.mar.    | 75                                              | 34           | 8          | 3                 | 1             | -            | -  | -                                   | 3             | -                 | 123         |
|                                              | 30.apr.    | 57                                              | 29           | 9          | 3                 | 1             | -            | -  | -                                   | 3             | -                 | 101         |
|                                              | 31.maj.    | 67                                              | 25           | 9          | 4                 | 0             | -            | -  | -                                   | 3             | -                 | 107         |
|                                              | 30.jun.    | 91                                              | 23           | 9          | 4                 | 1             | -            | -  | -                                   | 3             | -                 | 130         |
|                                              | 31.jul.    | 67                                              | 22           | 9          | 7                 | 1             | -            | -  | -                                   | 3             | -                 | 109         |
|                                              | 31.avg.    | 72                                              | 21           | 11         | 1                 | 2             | -            | -  | -                                   | 3             | -                 | 111         |
|                                              | 30.sep.    | 72                                              | 22           | 12         | 6                 | 0             | -            | -  | -                                   | 3             | -                 | 114         |
|                                              | 31.okt.    | 65                                              | 19           | 12         | 2                 | 0             | -            | -  | -                                   | 3             | -                 | 101         |
|                                              | 30.nov.    | 64                                              | 17           | 12         | 3                 | 0             | -            | -  | -                                   | 3             | -                 | 98          |
|                                              | 31.dec.    | 44                                              | 17           | 13         | 2                 | 0             | -            | -  | -                                   | 3             | -                 | 78          |
|                                              | 2025       | 31.jan.                                         | 61           | 16         | 13                | 0             | 5            | -  | -                                   | -             | 3                 | -           |
| 28.feb.                                      |            | 58                                              | 16           | 13         | 2                 | 1             | -            | -  | -                                   | 3             | -                 | 92          |
| 31.mar.                                      |            | 64                                              | 16           | 13         | 0                 | 3             | -            | -  | -                                   | 3             | -                 | 99          |
| 30.apr.                                      |            | 57                                              | 12           | 12         | 0                 | 1             | -            | -  | -                                   | 3             | -                 | 84          |

Bilten, maj 2025

## 1.6. Izbrane obveznosti drugih monetarnih finančnih institucij - sektorska členitev (nadaljevanje)

| v mio EUR                                                                                    |         | Obveznosti do domačih sektorjev (domača pasiva) |              |            |                   |               |              |            |                                     |               |                   | Skupaj      |
|----------------------------------------------------------------------------------------------|---------|-------------------------------------------------|--------------|------------|-------------------|---------------|--------------|------------|-------------------------------------|---------------|-------------------|-------------|
|                                                                                              |         | Vloge                                           |              |            |                   |               |              |            | Izdani dolžniški vrednostni papirji |               |                   |             |
|                                                                                              |         | V domači valuti                                 |              |            |                   | V tuji valuti |              |            | V domači valuti                     | V tuji valuti |                   |             |
|                                                                                              |         | Čez noč                                         | Vezane vloge |            | Vloge na odpoklic | Čez noč       | Vezane vloge |            |                                     |               | Vloge na odpoklic |             |
|                                                                                              |         |                                                 | Kratkoročne  | Dolgoročne |                   |               | Kratkoročne  | Dolgoročne |                                     |               |                   |             |
| Stolpec                                                                                      | Koda    | 1                                               | 2            | 3          | 4                 | 5             | 6            | 7          | 8                                   | 9             | 10                | 11=1+...+10 |
| Gospodinjstva in neprofitne institucije, ki opravljajo storitve za gospodinjstva (S.14,S.15) |         |                                                 |              |            |                   |               |              |            |                                     |               |                   |             |
| 2020                                                                                         | 31.dec. | 18.630                                          | 1.977        | 1.927      | 1                 | 345           | 13           | 22         | -                                   | -             | -                 | 22.916      |
| 2021                                                                                         | 31.dec. | 20.829                                          | 1.818        | 1.391      | 1                 | 402           | 18           | 11         | -                                   | -             | -                 | 24.470      |
| 2022                                                                                         | 31.dec. | 22.948                                          | 1.786        | 1.107      | 1                 | 474           | 11           | 7          | -                                   | -             | -                 | 26.333      |
| 2023                                                                                         | 31.dec. | 22.295                                          | 1.919        | 2.373      | 9                 | 459           | 9            | 8          | -                                   | -             | -                 | 27.072      |
| 2024                                                                                         | 31.dec. | 23.199                                          | 1.344        | 2.857      | 0                 | 442           | 9            | 9          | -                                   | 0             | -                 | 27.860      |
| 2024                                                                                         | 31.jan. | 22.166                                          | 1.939        | 2.494      | 0                 | 459           | 8            | 9          | -                                   | -             | -                 | 27.076      |
|                                                                                              | 29.feb. | 21.852                                          | 1.925        | 2.640      | 0                 | 452           | 8            | 9          | -                                   | -             | -                 | 26.885      |
|                                                                                              | 31.mar. | 21.893                                          | 1.905        | 2.732      | 0                 | 443           | 8            | 9          | -                                   | -             | -                 | 26.990      |
|                                                                                              | 30.apr. | 21.793                                          | 1.891        | 2.817      | 0                 | 443           | 8            | 9          | -                                   | -             | -                 | 26.961      |
|                                                                                              | 31.maj. | 21.895                                          | 1.888        | 2.869      | 0                 | 438           | 7            | 9          | -                                   | -             | -                 | 27.107      |
|                                                                                              | 30.jun. | 22.296                                          | 1.907        | 2.893      | 0                 | 443           | 8            | 9          | -                                   | -             | -                 | 27.555      |
|                                                                                              | 31.jul. | 22.244                                          | 1.925        | 2.925      | 7                 | 438           | 8            | 9          | -                                   | -             | -                 | 27.555      |
|                                                                                              | 31.avg. | 22.208                                          | 1.917        | 2.958      | 0                 | 438           | 7            | 9          | -                                   | -             | -                 | 27.536      |
|                                                                                              | 30.sep. | 22.919                                          | 1.225        | 2.960      | 0                 | 436           | 8            | 9          | -                                   | -             | -                 | 27.555      |
|                                                                                              | 31.okt. | 22.833                                          | 1.298        | 2.887      | 0                 | 438           | 8            | 9          | -                                   | -             | -                 | 27.473      |
|                                                                                              | 30.nov. | 22.840                                          | 1.322        | 2.875      | 0                 | 445           | 9            | 9          | -                                   | 0             | -                 | 27.500      |
|                                                                                              | 31.dec. | 23.199                                          | 1.344        | 2.857      | 0                 | 442           | 9            | 9          | -                                   | 0             | -                 | 27.860      |
| 2025                                                                                         | 31.jan. | 23.248                                          | 1.374        | 2.873      | 0                 | 440           | 9            | 8          | -                                   | 0             | -                 | 27.952      |
|                                                                                              | 28.feb. | 23.407                                          | 1.397        | 2.873      | 0                 | 437           | 9            | 8          | -                                   | 0             | -                 | 28.131      |
|                                                                                              | 31.mar. | 23.268                                          | 1.419        | 2.816      | 0                 | 425           | 9            | 8          | -                                   | 0             | -                 | 27.946      |
|                                                                                              | 30.apr. | 23.415                                          | 1.457        | 2.779      | 0                 | 419           | 8            | 8          | -                                   | 0             | -                 | 28.087      |

| Obveznosti do tujih sektorjev (tuja pasiva)                                            |              |            |                   |               |              |            |                   |                                     |               |              |
|----------------------------------------------------------------------------------------|--------------|------------|-------------------|---------------|--------------|------------|-------------------|-------------------------------------|---------------|--------------|
| Vloge                                                                                  |              |            |                   |               |              |            |                   | Izdani dolžniški vrednostni papirji |               | Skupaj       |
| V domači valuti                                                                        |              |            |                   | V tuji valuti |              |            |                   | V domači valuti                     | V tuji valuti |              |
| Čez noč                                                                                | Vezane vloge |            | Vloge na odpoklic | Čez noč       | Vezane vloge |            | Vloge na odpoklic |                                     |               |              |
|                                                                                        | Kratkoročne  | Dolgoročne |                   |               | Kratkoročne  | Dolgoročne |                   |                                     |               |              |
| 12                                                                                     | 13           | 14         | 15                | 16            | 17           | 18         | 19                | 20                                  | 21            | 22=12+...+21 |
| Gospodinjstva in neprofitne institucije, ki opravljajo storitve za gospodinjstva (S.2) |              |            |                   |               |              |            |                   |                                     |               |              |
| 306                                                                                    | 15           | 17         | -                 | 30            | 1            | 2          | -                 | -                                   | -             | 371          |
| 333                                                                                    | 14           | 9          | -                 | 28            | 0            | 3          | -                 | -                                   | -             | 388          |
| 351                                                                                    | 11           | 6          | -                 | 25            | 1            | 3          | -                 | -                                   | -             | 397          |
| 339                                                                                    | 11           | 17         | -                 | 22            | 0            | 1          | -                 | -                                   | -             | 391          |
| 310                                                                                    | 10           | 24         | -                 | 18            | 0            | 1          | -                 | -                                   | -             | 362          |
| 334                                                                                    | 11           | 18         | -                 | 21            | 1            | 2          | -                 | -                                   | -             | 387          |
| 329                                                                                    | 11           | 20         | -                 | 20            | 1            | 1          | -                 | -                                   | -             | 382          |
| 324                                                                                    | 12           | 22         | -                 | 20            | 1            | 1          | -                 | -                                   | -             | 379          |
| 323                                                                                    | 11           | 22         | -                 | 20            | 0            | 1          | -                 | -                                   | -             | 377          |
| 321                                                                                    | 10           | 23         | -                 | 18            | 0            | 1          | -                 | -                                   | -             | 373          |
| 330                                                                                    | 11           | 24         | -                 | 18            | 0            | 1          | -                 | -                                   | -             | 384          |
| 327                                                                                    | 14           | 24         | -                 | 18            | 0            | 1          | -                 | -                                   | -             | 384          |
| 316                                                                                    | 11           | 24         | -                 | 20            | 0            | 1          | -                 | -                                   | -             | 373          |
| 331                                                                                    | 8            | 24         | -                 | 21            | 0            | 1          | -                 | -                                   | -             | 385          |
| 330                                                                                    | 9            | 25         | -                 | 19            | 0            | 1          | -                 | -                                   | -             | 384          |
| 333                                                                                    | 9            | 24         | -                 | 17            | 0            | 1          | -                 | -                                   | -             | 384          |
| 310                                                                                    | 10           | 24         | -                 | 18            | 0            | 1          | -                 | -                                   | -             | 362          |
| 308                                                                                    | 10           | 24         | -                 | 19            | 0            | 1          | -                 | -                                   | -             | 361          |
| 304                                                                                    | 9            | 23         | -                 | 19            | 0            | 1          | -                 | -                                   | -             | 356          |
| 306                                                                                    | 9            | 23         | -                 | 18            | 0            | 1          | -                 | -                                   | -             | 357          |
| 305                                                                                    | 8            | 25         | -                 | 16            | 0            | 1          | -                 | -                                   | -             | 355          |

## 1.7. Bilanca Banke Slovenije - instrumenti

| mio EUR | Stolpec<br>Koda | Aktiva                    |                                       |                                                   |                                                 |                                       |                                       |
|---------|-----------------|---------------------------|---------------------------------------|---------------------------------------------------|-------------------------------------------------|---------------------------------------|---------------------------------------|
|         |                 | Zlato in terjatve v zlatu | Terjatve do nerezidentov euro območja | Terjatve do rezidentov euro območja v tuji valuti | Terjatve iz instrumentov denarne politike v EUR |                                       |                                       |
|         |                 |                           |                                       |                                                   | Operacije glavnega refinanciranja               | Operacije dolgoročnega refinanciranja | Povratne operacije finega uravnavanja |
|         |                 | 1                         | 2                                     | 3                                                 | 4                                               | 5                                     | 6                                     |
|         |                 |                           |                                       |                                                   |                                                 |                                       | 7                                     |
| 2010    | 31.dec.         | 108                       | 1.459                                 | 259                                               | 53                                              | 539                                   | 10                                    |
| 2011    | 31.dec.         | 125                       | 1.427                                 | 246                                               | 53                                              | 1.687                                 | ...                                   |
| 2012    | 31.dec.         | 129                       | 1.374                                 | 269                                               | 125                                             | 3.857                                 | ...                                   |
| 2013    | 31.dec.         | 89                        | 1.362                                 | 209                                               | ...                                             | 3.337                                 | ...                                   |
| 2014    | 31.dec.         | 101                       | 1.756                                 | 139                                               | ...                                             | 1.098                                 | ...                                   |
| 2015    | 31.dec.         | 100                       | 1.744                                 | 220                                               | ...                                             | 901                                   | ...                                   |
| 2016    | 31.dec.         | 112                       | 1.808                                 | 260                                               | 15                                              | 699                                   | ...                                   |
| 2017    | 31.dec.         | 111                       | 1.828                                 | 152                                               | ...                                             | 1.142                                 | ...                                   |
| 2018    | 31.dec.         | 115                       | 1.923                                 | 94                                                | ...                                             | 1.102                                 | ...                                   |
| 2019    | 31.dec.         | 138                       | 2.128                                 | 37                                                | ...                                             | 995                                   | ...                                   |
| 2020    | 31.dec.         | 158                       | 2.120                                 | 33                                                | ...                                             | 1.377                                 | ...                                   |
| 2021    | 31.dec.         | 165                       | 2.915                                 | 25                                                | ...                                             | 2.363                                 | ...                                   |
| 2022    | 31.dec.         | 174                       | 3.044                                 | 41                                                | ...                                             | 771                                   | ...                                   |
| 2023    | 31.dec.         | 191                       | 3.147                                 | 40                                                | ...                                             | 74                                    | ...                                   |
| 2024    | 31.dec.         | 257                       | 3.857                                 | 26                                                | ...                                             | ...                                   | ...                                   |
| 2024    | 31.mar.         | 209                       | 3.580                                 | 31                                                | ...                                             | ...                                   | ...                                   |
|         | 30.apr.         | 209                       | 3.636                                 | 30                                                | ...                                             | ...                                   | ...                                   |
|         | 31.maj.         | 209                       | 3.624                                 | 15                                                | ...                                             | ...                                   | ...                                   |
|         | 30.jun.         | 223                       | 3.613                                 | 16                                                | ...                                             | ...                                   | ...                                   |
|         | 31.jul.         | 223                       | 3.627                                 | 19                                                | ...                                             | ...                                   | ...                                   |
|         | 31.avg.         | 223                       | 3.642                                 | 19                                                | ...                                             | ...                                   | ...                                   |
|         | 30.sep.         | 241                       | 3.632                                 | 29                                                | ...                                             | ...                                   | ...                                   |
|         | 31.okt.         | 241                       | 3.642                                 | 19                                                | ...                                             | ...                                   | ...                                   |
|         | 30.nov.         | 241                       | 3.688                                 | 19                                                | ...                                             | ...                                   | ...                                   |
|         | 31.dec.         | 257                       | 3.857                                 | 26                                                | ...                                             | ...                                   | ...                                   |
| 2025    | 31.jan.         | 282                       | 4.052                                 | 46                                                | ...                                             | ...                                   | ...                                   |
|         | 28.feb.         | 282                       | 4.053                                 | 27                                                | ...                                             | ...                                   | ...                                   |
|         | 31.mar.         | 322                       | 3.951                                 | 26                                                | ...                                             | ...                                   | ...                                   |
|         | 30.apr.         | 347                       | 3.988                                 | 26                                                | ...                                             | ...                                   | ...                                   |

| mio EUR | Stolpec<br>Koda | Pasiva            |                                         |                                                     |                                                   |                                  |                                       |
|---------|-----------------|-------------------|-----------------------------------------|-----------------------------------------------------|---------------------------------------------------|----------------------------------|---------------------------------------|
|         |                 | Bankovci v obtoku | Obveznosti do nerezidentov euro območja | Obveznosti do rezidentov euro območja v tuji valuti | Obveznosti iz instrumentov denarne politike v EUR |                                  |                                       |
|         |                 |                   |                                         |                                                     | Tekoči računi (ki krijejo sistem obveznih rezerv) | Odporna ponudba mejnega depozita | Povratne operacije finega uravnavanja |
|         |                 | 1                 | 2                                       | 3                                                   | 4                                                 | 5                                | 6                                     |
|         |                 |                   |                                         |                                                     |                                                   |                                  | 7                                     |
| 2010    | 31.dec.         | 3.640             | 283                                     | 76                                                  | 442                                               | 305                              | 135                                   |
| 2011    | 31.dec.         | 3.843             | 277                                     | 71                                                  | 393                                               | 602                              | 130                                   |
| 2012    | 31.dec.         | 3.947             | 263                                     | 75                                                  | 1.313                                             | 7                                | ...                                   |
| 2013    | 31.dec.         | 4.136             | 256                                     | 73                                                  | 1.464                                             | ...                              | 605                                   |
| 2014    | 31.dec.         | 4.615             | 268                                     | 94                                                  | 1.434                                             | ...                              | ...                                   |
| 2015    | 31.dec.         | 4.892             | 291                                     | 60                                                  | 1.627                                             | ...                              | ...                                   |
| 2016    | 31.dec.         | 5.085             | 295                                     | 78                                                  | 2.249                                             | ...                              | ...                                   |
| 2017    | 31.dec.         | 5.286             | 329                                     | 56                                                  | 2.939                                             | ...                              | ...                                   |
| 2018    | 31.dec.         | 5.559             | 325                                     | 5                                                   | 3.391                                             | ...                              | ...                                   |
| 2019    | 31.dec.         | 5.740             | 400                                     | 6                                                   | 4.348                                             | ...                              | ...                                   |
| 2020    | 31.dec.         | 6.355             | 289                                     | 6                                                   | 7.097                                             | ...                              | ...                                   |
| 2021    | 31.dec.         | 6.842             | 1.254                                   | 6                                                   | 9.746                                             | ...                              | ...                                   |
| 2022    | 31.dec.         | 6.964             | 1.243                                   | 37                                                  | 471                                               | 8.371                            | ...                                   |
| 2023    | 31.dec.         | 6.888             | 1.218                                   | 27                                                  | 538                                               | 10.531                           | ...                                   |
| 2024    | 31.dec.         | 7.219             | 1.196                                   | 20                                                  | 896                                               | 6.485                            | ...                                   |
| 2024    | 31.mar.         | 7.030             | 1.184                                   | 24                                                  | 742                                               | 8.116                            | ...                                   |
|         | 30.apr.         | 7.052             | 1.258                                   | 22                                                  | 695                                               | 7.497                            | ...                                   |
|         | 31.maj.         | 7.060             | 1.238                                   | 23                                                  | 1.002                                             | 7.806                            | ...                                   |
|         | 30.jun.         | 7.090             | 1.213                                   | 21                                                  | 768                                               | 8.100                            | ...                                   |
|         | 31.jul.         | 7.113             | 1.293                                   | 20                                                  | 820                                               | 7.982                            | ...                                   |
|         | 31.avg.         | 7.104             | 1.218                                   | 20                                                  | 854                                               | 8.328                            | ...                                   |
|         | 30.sep.         | 7.095             | 1.231                                   | 18                                                  | 989                                               | 7.390                            | ...                                   |
|         | 31.okt.         | 7.102             | 1.353                                   | 19                                                  | 923                                               | 7.039                            | ...                                   |
|         | 30.nov.         | 7.108             | 1.235                                   | 20                                                  | 851                                               | 6.953                            | ...                                   |
|         | 31.dec.         | 7.219             | 1.196                                   | 20                                                  | 896                                               | 6.485                            | ...                                   |
| 2025    | 31.jan.         | 7.122             | 1.243                                   | 20                                                  | 883                                               | 6.804                            | ...                                   |
|         | 28.feb.         | 7.131             | 1.228                                   | 17                                                  | 858                                               | 6.564                            | ...                                   |
|         | 31.mar.         | 7.133             | 1.105                                   | 15                                                  | 893                                               | 5.852                            | ...                                   |
|         | 30.apr.         | 7.174             | 1.208                                   | 14                                                  | 880                                               | 5.388                            | ...                                   |

| Aktiva                                          |        |                                                           |                                |                                                  |                               |                |        |
|-------------------------------------------------|--------|-----------------------------------------------------------|--------------------------------|--------------------------------------------------|-------------------------------|----------------|--------|
| Terjatve iz instrumentov denarne politike v EUR |        | Druge terjatve do kreditnih institucij euro območja v EUR | Terjatve do širše države v EUR | Vrednostni papirji rezidentov euro območja v EUR | Terjatve znotraj euro sistema | Druge terjatve | Skupaj |
| Odprta ponudba mejnega posojila                 | Skupaj |                                                           |                                |                                                  |                               |                |        |
| 8                                               | 9      | 10                                                        | 11                             | 12                                               | 13                            | 14             | 15     |
| ...                                             | 1.271  | 95                                                        | ...                            | 2.428                                            | 2.728                         | 214            | 8.561  |
| ...                                             | 2.905  | 289                                                       | ...                            | 2.279                                            | 2.742                         | 211            | 10.224 |
| ...                                             | 5.080  | 49                                                        | ...                            | 2.676                                            | 2.842                         | 227            | 12.646 |
| ...                                             | 4.064  | 379                                                       | ...                            | 2.269                                            | 2.230                         | 226            | 10.827 |
| ...                                             | 1.776  | 230                                                       | ...                            | 1.875                                            | 4.774                         | 204            | 10.854 |
| ...                                             | 3.880  | 51                                                        | ...                            | 2.021                                            | 1.948                         | 291            | 10.254 |
| ...                                             | 7.183  | 201                                                       | ...                            | 1.804                                            | 980                           | 340            | 12.690 |
| ...                                             | 10.392 | 2                                                         | ...                            | 1.406                                            | 311                           | 325            | 14.527 |
| ...                                             | 11.101 | 0                                                         | ...                            | 1.291                                            | 1.564                         | 342            | 16.429 |
| ...                                             | 11.067 | 0                                                         | ...                            | 1.283                                            | 3.748                         | 412            | 18.815 |
| ...                                             | 14.961 | 0                                                         | ...                            | 1.304                                            | 7.029                         | 396            | 26.000 |
| ...                                             | 18.790 | 4                                                         | ...                            | 1.356                                            | 9.524                         | 401            | 33.181 |
| ...                                             | 18.033 | 5                                                         | ...                            | 1.208                                            | 10.191                        | 467            | 33.163 |
| ...                                             | 16.732 | 0                                                         | ...                            | 1.524                                            | 15.798                        | 542            | 37.975 |
| ...                                             | 15.875 | 0                                                         | ...                            | 2.102                                            | 13.278                        | 541            | 35.938 |
| ...                                             | 16.686 | 1                                                         | ...                            | 1.880                                            | 13.342                        | 550            | 36.279 |
| ...                                             | 16.543 | 0                                                         | ...                            | 1.942                                            | 13.400                        | 550            | 36.311 |
| ...                                             | 16.561 | 0                                                         | ...                            | 1.965                                            | 14.231                        | 593            | 37.199 |
| ...                                             | 16.528 | 0                                                         | ...                            | 1.984                                            | 14.044                        | 598            | 37.006 |
| ...                                             | 16.542 | 0                                                         | ...                            | 2.007                                            | 14.274                        | 617            | 37.310 |
| ...                                             | 16.548 | 0                                                         | ...                            | 1.988                                            | 14.791                        | 654            | 37.865 |
| ...                                             | 15.902 | 0                                                         | ...                            | 2.041                                            | 14.124                        | 585            | 36.553 |
| ...                                             | 15.905 | 0                                                         | ...                            | 2.044                                            | 14.346                        | 635            | 36.833 |
| ...                                             | 15.895 | 0                                                         | ...                            | 2.075                                            | 13.403                        | 617            | 35.940 |
| ...                                             | 15.875 | 0                                                         | ...                            | 2.102                                            | 13.278                        | 541            | 35.938 |
| ...                                             | 15.870 | 0                                                         | ...                            | 2.226                                            | 14.532                        | 584            | 37.593 |
| ...                                             | 15.848 | 0                                                         | ...                            | 2.419                                            | 14.152                        | 583            | 37.364 |
| ...                                             | 15.807 | 0                                                         | ...                            | 2.495                                            | 13.444                        | 458            | 36.503 |
| ...                                             | 15.763 | 0                                                         | ...                            | 2.449                                            | 13.431                        | 454            | 36.459 |

| Pasiva                                            |        |                                                             |                               |                                 |                    |                  |        |
|---------------------------------------------------|--------|-------------------------------------------------------------|-------------------------------|---------------------------------|--------------------|------------------|--------|
| Obveznosti iz instrumentov denarne politike v EUR |        | Druge obveznosti do kreditnih institucij euro območja v EUR | Obveznosti širše države v EUR | Obveznosti znotraj euro sistema | Kapital in rezerve | Druge obveznosti | Skupaj |
| Izdani vrednostni papirji                         | Skupaj |                                                             |                               |                                 |                    |                  |        |
| 8                                                 | 9      | 10                                                          | 11                            | 12                              | 13                 | 14               | 15     |
| ...                                               | 882    | 14                                                          | 270                           | 2.093                           | 802                | 501              | 8.561  |
| ...                                               | 1.126  | 15                                                          | 872                           | 2.733                           | 831                | 455              | 10.224 |
| ...                                               | 1.320  | 18                                                          | 1.023                         | 4.439                           | 844                | 717              | 12.646 |
| ...                                               | 2.068  | 14                                                          | 1.714                         | 1.039                           | 866                | 660              | 10.827 |
| ...                                               | 1.434  | 8                                                           | 2.718                         | ...                             | 874                | 843              | 10.854 |
| ...                                               | 1.627  | 4                                                           | 1.730                         | ...                             | 882                | 768              | 10.254 |
| ...                                               | 2.249  | 3                                                           | 1.949                         | 1.248                           | 903                | 881              | 12.690 |
| ...                                               | 2.939  | ...                                                         | 2.521                         | 1.675                           | 917                | 804              | 14.527 |
| ...                                               | 3.391  | ...                                                         | 3.704                         | 1.502                           | 970                | 974              | 16.429 |
| ...                                               | 4.348  | ...                                                         | 3.120                         | 2.815                           | 1.027              | 1.358            | 18.815 |
| ...                                               | 7.097  | 17                                                          | 5.407                         | 4.333                           | 1.163              | 1.333            | 26.000 |
| ...                                               | 9.746  | 584                                                         | 6.086                         | 5.909                           | 1.224              | 1.531            | 33.181 |
| ...                                               | 8.842  | 412                                                         | 5.226                         | 7.627                           | 1.251              | 1.561            | 33.163 |
| ...                                               | 11.069 | 392                                                         | 6.106                         | 9.413                           | 1.253              | 1.610            | 37.975 |
| ...                                               | 7.381  | 223                                                         | 6.571                         | 10.624                          | 1.262              | 1.441            | 35.938 |
| ...                                               | 8.858  | 286                                                         | 6.537                         | 9.461                           | 1.253              | 1.647            | 36.279 |
| ...                                               | 8.192  | 285                                                         | 7.175                         | 9.593                           | 1.254              | 1.481            | 36.311 |
| ...                                               | 8.808  | 296                                                         | 7.302                         | 9.684                           | 1.254              | 1.535            | 37.199 |
| ...                                               | 8.868  | 225                                                         | 6.946                         | 9.848                           | 1.254              | 1.541            | 37.006 |
| ...                                               | 8.802  | 235                                                         | 7.107                         | 10.028                          | 1.254              | 1.459            | 37.310 |
| ...                                               | 9.183  | 213                                                         | 7.175                         | 10.191                          | 1.254              | 1.507            | 37.865 |
| ...                                               | 8.379  | 294                                                         | 6.471                         | 10.300                          | 1.254              | 1.513            | 36.553 |
| ...                                               | 7.962  | 242                                                         | 7.014                         | 10.402                          | 1.254              | 1.487            | 36.833 |
| ...                                               | 7.804  | 225                                                         | 6.383                         | 10.448                          | 1.254              | 1.464            | 35.940 |
| ...                                               | 7.381  | 223                                                         | 6.571                         | 10.624                          | 1.262              | 1.441            | 35.938 |
| ...                                               | 7.687  | 218                                                         | 8.075                         | 10.627                          | 1.262              | 1.340            | 37.593 |
| ...                                               | 7.422  | 225                                                         | 7.986                         | 10.713                          | 1.262              | 1.378            | 37.364 |
| ...                                               | 6.745  | 204                                                         | 7.878                         | 10.824                          | 1.263              | 1.335            | 36.503 |
| ...                                               | 6.267  | 161                                                         | 8.148                         | 10.919                          | 1.263              | 1.304            | 36.459 |

## 1.7.1. Obvezne rezerve

| v mio EUR | Obdobje izpolnjevanja obveznih rezerv |            | Obvezne rezerve      |         |                  | Dvostopenjsko obrestovanje presežnih rezerv |                                                  |                             |                               |                        |
|-----------|---------------------------------------|------------|----------------------|---------|------------------|---------------------------------------------|--------------------------------------------------|-----------------------------|-------------------------------|------------------------|
|           | Začetek                               | Konec      | Izračunana obveznost | Rezerve | Presežne rezerve | Multiplikator za izračun olajšave           | Dovoljena izvedljiva presežnih rezerv (olajšava) | Izvedljive presežne rezerve | Neizvedljive presežne rezerve | Neizkoriščena olajšava |
| Stolpec   | 1                                     | 2          | 3                    | 4       | 5                | 6                                           | 7                                                | 8                           | 9                             | 10                     |
| Koda      |                                       |            |                      |         |                  |                                             |                                                  |                             |                               |                        |
| OR01.2016 | 27.01.2016                            | 15.03.2016 | 231                  | 2.207   | 1.976            |                                             |                                                  |                             |                               |                        |
| OR02.2016 | 16.03.2016                            | 26.04.2016 | 229                  | 2.319   | 2.091            |                                             |                                                  |                             |                               |                        |
| OR03.2016 | 27.04.2016                            | 07.06.2016 | 232                  | 2.287   | 2.055            |                                             |                                                  |                             |                               |                        |
| OR04.2016 | 08.06.2016                            | 26.07.2016 | 228                  | 2.065   | 1.836            |                                             |                                                  |                             |                               |                        |
| OR05.2016 | 27.07.2016                            | 13.09.2016 | 229                  | 2.241   | 2.012            |                                             |                                                  |                             |                               |                        |
| OR06.2016 | 14.09.2016                            | 25.10.2016 | 234                  | 2.340   | 2.107            |                                             |                                                  |                             |                               |                        |
| OR07.2016 | 26.10.2016                            | 13.12.2016 | 233                  | 2.784   | 2.551            |                                             |                                                  |                             |                               |                        |
| OR08.2016 | 14.12.2016                            | 24.01.2017 | 234                  | 2.542   | 2.308            |                                             |                                                  |                             |                               |                        |
| OR01.2017 | 25.01.2017                            | 14.03.2017 | 236                  | 2.456   | 2.220            |                                             |                                                  |                             |                               |                        |
| OR02.2017 | 15.03.2017                            | 02.05.2017 | 241                  | 2.787   | 2.546            |                                             |                                                  |                             |                               |                        |
| OR03.2017 | 03.05.2017                            | 13.06.2017 | 244                  | 2.862   | 2.618            |                                             |                                                  |                             |                               |                        |
| OR04.2017 | 14.06.2017                            | 25.07.2017 | 244                  | 2.612   | 2.368            |                                             |                                                  |                             |                               |                        |
| OR05.2017 | 26.07.2017                            | 12.09.2017 | 245                  | 2.740   | 2.496            |                                             |                                                  |                             |                               |                        |
| OR06.2017 | 13.09.2017                            | 31.10.2017 | 245                  | 2.769   | 2.523            |                                             |                                                  |                             |                               |                        |
| OR07.2017 | 01.11.2017                            | 19.12.2017 | 248                  | 3.100   | 2.852            |                                             |                                                  |                             |                               |                        |
| OR08.2017 | 20.12.2017                            | 30.01.2018 | 249                  | 3.005   | 2.755            |                                             |                                                  |                             |                               |                        |
| OR01.2018 | 31.01.2018                            | 13.03.2018 | 252                  | 2.950   | 2.698            |                                             |                                                  |                             |                               |                        |
| OR02.2018 | 14.03.2018                            | 02.05.2018 | 256                  | 3.059   | 2.803            |                                             |                                                  |                             |                               |                        |
| OR03.2018 | 03.05.2018                            | 19.06.2018 | 257                  | 3.048   | 2.791            |                                             |                                                  |                             |                               |                        |
| OR04.2018 | 20.06.2018                            | 31.07.2018 | 256                  | 3.097   | 2.841            |                                             |                                                  |                             |                               |                        |
| OR05.2018 | 01.08.2018                            | 18.09.2018 | 260                  | 3.394   | 3.134            |                                             |                                                  |                             |                               |                        |
| OR06.2018 | 19.09.2018                            | 30.10.2018 | 264                  | 3.106   | 2.843            |                                             |                                                  |                             |                               |                        |
| OR07.2018 | 31.10.2018                            | 18.12.2018 | 264                  | 3.060   | 2.796            |                                             |                                                  |                             |                               |                        |
| OR08.2018 | 19.12.2018                            | 29.01.2019 | 266                  | 3.363   | 3.097            |                                             |                                                  |                             |                               |                        |
| OR01.2019 | 30.01.2019                            | 12.03.2019 | 267                  | 3.558   | 3.291            |                                             |                                                  |                             |                               |                        |
| OR02.2019 | 13.03.2019                            | 16.04.2019 | 271                  | 3.492   | 3.222            |                                             |                                                  |                             |                               |                        |
| OR03.2019 | 17.04.2019                            | 11.06.2019 | 275                  | 3.316   | 3.041            |                                             |                                                  |                             |                               |                        |
| OR04.2019 | 12.06.2019                            | 30.07.2019 | 277                  | 3.131   | 2.854            |                                             |                                                  |                             |                               |                        |
| OR05.2019 | 31.07.2019                            | 17.09.2019 | 280                  | 3.340   | 3.060            |                                             |                                                  |                             |                               |                        |
| OR06.2019 | 18.09.2019                            | 29.10.2019 | 283                  | 3.201   | 2.918            |                                             |                                                  |                             |                               |                        |
| OR07.2019 | 30.10.2019                            | 17.12.2019 | 284                  | 3.580   | 3.296            | 6                                           | 1.704                                            | 1.693                       | 1.603                         | 11                     |
| OR08.2019 | 18.12.2019                            | 28.01.2020 | 284                  | 4.178   | 3.894            | 6                                           | 1.702                                            | 1.698                       | 2.196                         | 4                      |
| OR01.2020 | 29.01.2020                            | 17.03.2020 | 287                  | 3.966   | 3.679            | 6                                           | 1.719                                            | 1.714                       | 1.965                         | 5                      |
| OR02.2020 | 18.03.2020                            | 05.05.2020 | 289                  | 4.291   | 4.002            | 6                                           | 1.733                                            | 1.727                       | 2.275                         | 6                      |
| OR03.2020 | 06.05.2020                            | 09.06.2020 | 296                  | 5.080   | 4.785            | 6                                           | 1.775                                            | 1.771                       | 3.014                         | 4                      |
| OR04.2020 | 10.06.2020                            | 21.07.2020 | 300                  | 5.730   | 5.431            | 6                                           | 1.798                                            | 1.791                       | 3.639                         | 7                      |
| OR05.2020 | 22.07.2020                            | 15.09.2020 | 302                  | 5.938   | 5.635            | 6                                           | 1.814                                            | 1.809                       | 3.827                         | 6                      |
| OR06.2020 | 16.09.2020                            | 03.11.2020 | 308                  | 6.135   | 5.826            | 6                                           | 1.850                                            | 1.835                       | 3.991                         | 15                     |
| OR07.2020 | 04.11.2020                            | 15.12.2020 | 311                  | 6.603   | 6.293            | 6                                           | 1.863                                            | 1.858                       | 4.435                         | 6                      |
| OR08.2020 | 16.12.2020                            | 26.01.2021 | 313                  | 7.054   | 6.741            | 6                                           | 1.880                                            | 1.870                       | 4.871                         | 10                     |
| OR01.2021 | 27.01.2021                            | 16.03.2021 | 317                  | 7.320   | 7.003            | 6                                           | 1.902                                            | 1.894                       | 5.109                         | 9                      |
| OR02.2021 | 17.03.2021                            | 27.04.2021 | 326                  | 7.570   | 7.244            | 6                                           | 1.954                                            | 1.939                       | 5.306                         | 15                     |
| OR03.2021 | 28.04.2021                            | 15.06.2021 | 328                  | 7.835   | 7.507            | 6                                           | 1.967                                            | 1.949                       | 5.558                         | 19                     |
| OR04.2021 | 16.06.2021                            | 27.07.2021 | 333                  | 8.616   | 8.283            | 6                                           | 2.000                                            | 1.991                       | 6.292                         | 8                      |
| OR05.2021 | 28.07.2021                            | 14.09.2021 | 336                  | 9.072   | 8.737            | 6                                           | 2.013                                            | 2.010                       | 6.727                         | 3                      |
| OR06.2021 | 15.09.2021                            | 02.11.2021 | 340                  | 9.056   | 8.716            | 6                                           | 2.038                                            | 2.036                       | 6.680                         | 1                      |
| OR07.2021 | 03.11.2021                            | 21.12.2021 | 341                  | 9.198   | 8.857            | 6                                           | 2.045                                            | 2.044                       | 6.813                         | 1                      |
| OR08.2021 | 22.12.2021                            | 08.02.2022 | 340                  | 9.464   | 9.124            | 6                                           | 2.040                                            | 2.039                       | 7.084                         | 1                      |
| OR01.2022 | 09.02.2022                            | 15.03.2022 | 350                  | 9.047   | 8.697            | 6                                           | 2.100                                            | 2.098                       | 6.600                         | 2                      |
| OR02.2022 | 16.03.2022                            | 19.04.2022 | 348                  | 8.668   | 8.319            | 6                                           | 2.090                                            | 2.089                       | 6.231                         | 2                      |
| OR03.2022 | 20.04.2022                            | 14.06.2022 | 349                  | 8.526   | 8.177            | 6                                           | 2.094                                            | 2.072                       | 6.105                         | 22                     |
| OR04.2022 | 15.06.2022                            | 26.07.2022 | 350                  | 8.008   | 7.658            | 6                                           | 2.098                                            | 2.035                       | 5.623                         | 63                     |
| OR05.2022 | 27.07.2022                            | 13.09.2022 | 353                  | 8.052   | 7.699            |                                             |                                                  |                             |                               |                        |
| OR06.2022 | 14.09.2022                            | 01.11.2022 | 358                  | 1.224   | 866              |                                             |                                                  |                             |                               |                        |
| OR07.2022 | 02.11.2022                            | 20.12.2022 | 365                  | 525     | 160              |                                             |                                                  |                             |                               |                        |
| OR08.2022 | 21.12.2022                            | 07.02.2023 | 367                  | 432     | 65               |                                             |                                                  |                             |                               |                        |
| OR01.2023 | 08.02.2023                            | 21.03.2023 | 376                  | 434     | 58               |                                             |                                                  |                             |                               |                        |
| OR02.2023 | 22.03.2023                            | 09.05.2023 | 375                  | 426     | 52               |                                             |                                                  |                             |                               |                        |
| OR03.2023 | 10.05.2023                            | 20.06.2023 | 372                  | 385     | 13               |                                             |                                                  |                             |                               |                        |
| OR04.2023 | 21.06.2023                            | 01.08.2023 | 371                  | 391     | 20               |                                             |                                                  |                             |                               |                        |
| OR05.2023 | 02.08.2023                            | 19.09.2023 | 377                  | 398     | 20               |                                             |                                                  |                             |                               |                        |
| OR06.2023 | 20.09.2023                            | 31.10.2023 | 379                  | 394     | 15               |                                             |                                                  |                             |                               |                        |
| OR07.2023 | 01.11.2023                            | 19.12.2023 | 384                  | 395     | 12               |                                             |                                                  |                             |                               |                        |
| OR08.2023 | 20.12.2023                            | 30.01.2024 | 385                  | 390     | 5                |                                             |                                                  |                             |                               |                        |
| OR01.2024 | 31.01.2024                            | 12.03.2024 | 387                  | 392     | 5                |                                             |                                                  |                             |                               |                        |
| OR02.2024 | 13.03.2024                            | 16.04.2024 | 387                  | 405     | 17               |                                             |                                                  |                             |                               |                        |
| OR03.2024 | 17.04.2024                            | 11.06.2024 | 387                  | 401     | 14               |                                             |                                                  |                             |                               |                        |
| OR04.2024 | 12.06.2024                            | 23.07.2024 | 386                  | 407     | 21               |                                             |                                                  |                             |                               |                        |
| OR05.2024 | 24.07.2024                            | 17.09.2024 | 386                  | 391     | 5                |                                             |                                                  |                             |                               |                        |
| OR06.2024 | 18.09.2024                            | 22.10.2024 | 391                  | 397     | 6                |                                             |                                                  |                             |                               |                        |
| OR07.2024 | 23.10.2024                            | 17.12.2024 | 392                  | 417     | 26               |                                             |                                                  |                             |                               |                        |
| OR08.2024 | 18.12.2024                            | 04.02.2025 | 393                  | 409     | 15               |                                             |                                                  |                             |                               |                        |
| OR01.2025 | 05.02.2025                            | 11.03.2025 | 397                  | 405     | 8                |                                             |                                                  |                             |                               |                        |
| OR02.2025 | 12.03.2025                            | 22.04.2025 | 398                  | 409     | 11               |                                             |                                                  |                             |                               |                        |



### 1.8.1. Terjatve investicijskih skladov po vrstah skladov

| v mio EUR                                                                                                               |         | Aktiva                                       |                                 |                                      |        |                                                |                                 |                                      |        |
|-------------------------------------------------------------------------------------------------------------------------|---------|----------------------------------------------|---------------------------------|--------------------------------------|--------|------------------------------------------------|---------------------------------|--------------------------------------|--------|
|                                                                                                                         |         | Terjatve do domačih sektorjev                |                                 |                                      |        |                                                |                                 |                                      |        |
|                                                                                                                         |         | Terjatve do finančnih sektorjev <sup>1</sup> |                                 |                                      |        | Terjatve do nefinančnih sektorjev <sup>2</sup> |                                 |                                      |        |
|                                                                                                                         |         | Vloge                                        | Dolžniški<br>vrednostni papirji | Delnice in drug<br>lastniški kapital | Skupaj | Vloge                                          | Dolžniški<br>vrednostni papirji | Delnice in drug<br>lastniški kapital | Skupaj |
| Stolpec                                                                                                                 | Koda    | 1                                            | 2                               | 3                                    | 4      | 5                                              | 6                               | 7                                    | 8      |
| Skupaj                                                                                                                  |         |                                              |                                 |                                      |        |                                                |                                 |                                      |        |
| 2022                                                                                                                    | 31.dec. | 218                                          | 12                              | 16                                   | 247    | -                                              | 24                              | 49                                   | 74     |
| 2023                                                                                                                    | 31.dec. | 164                                          | 16                              | 19                                   | 198    | -                                              | 28                              | 47                                   | 74     |
| 2024                                                                                                                    | 31.dec. | 138                                          | 25                              | 16                                   | 179    | -                                              | 38                              | 39                                   | 77     |
| 2024                                                                                                                    | 30.apr. | 118                                          | 13                              | 22                                   | 153    | -                                              | 34                              | 46                                   | 80     |
|                                                                                                                         | 31.maj. | 114                                          | 16                              | 23                                   | 153    | -                                              | 34                              | 46                                   | 80     |
|                                                                                                                         | 30.jun. | 104                                          | 17                              | 23                                   | 145    | -                                              | 33                              | 47                                   | 80     |
|                                                                                                                         | 31.jul. | 132                                          | 17                              | 25                                   | 175    | -                                              | 35                              | 46                                   | 81     |
|                                                                                                                         | 31.avg. | 112                                          | 20                              | 25                                   | 158    | -                                              | 35                              | 45                                   | 80     |
|                                                                                                                         | 30.sep. | 118                                          | 24                              | 24                                   | 166    | -                                              | 34                              | 46                                   | 80     |
|                                                                                                                         | 31.okt. | 112                                          | 23                              | 23                                   | 158    | -                                              | 36                              | 44                                   | 79     |
|                                                                                                                         | 30.nov. | 137                                          | 25                              | 18                                   | 180    | -                                              | 37                              | 41                                   | 79     |
|                                                                                                                         | 31.dec. | 138                                          | 25                              | 16                                   | 179    | -                                              | 38                              | 39                                   | 77     |
| 2025                                                                                                                    | 31.jan. | 129                                          | 26                              | 19                                   | 174    | -                                              | 38                              | 44                                   | 82     |
|                                                                                                                         | 28.feb. | 126                                          | 26                              | 21                                   | 173    | -                                              | 37                              | 47                                   | 84     |
|                                                                                                                         | 31.mar. | 145                                          | 26                              | 21                                   | 192    | -                                              | 36                              | 47                                   | 83     |
| Odpri delniški skladi                                                                                                   |         |                                              |                                 |                                      |        |                                                |                                 |                                      |        |
| 2022                                                                                                                    | 31.dec. | 125                                          | -                               | 13                                   | 138    | -                                              | -                               | 31                                   | 31     |
| 2023                                                                                                                    | 31.dec. | 107                                          | 1                               | 13                                   | 120    | -                                              | -                               | 29                                   | 29     |
| 2024                                                                                                                    | 31.dec. | 90                                           | 1                               | 7                                    | 98     | -                                              | -                               | 22                                   | 22     |
| 2024                                                                                                                    | 30.apr. | 80                                           | 1                               | 15                                   | 96     | -                                              | -                               | 29                                   | 29     |
|                                                                                                                         | 31.maj. | 80                                           | 1                               | 16                                   | 97     | -                                              | -                               | 29                                   | 29     |
|                                                                                                                         | 30.jun. | 73                                           | 1                               | 16                                   | 90     | -                                              | -                               | 29                                   | 29     |
|                                                                                                                         | 31.jul. | 93                                           | 1                               | 18                                   | 112    | -                                              | -                               | 28                                   | 28     |
|                                                                                                                         | 31.avg. | 74                                           | 1                               | 17                                   | 92     | -                                              | -                               | 27                                   | 27     |
|                                                                                                                         | 30.sep. | 78                                           | 1                               | 16                                   | 95     | -                                              | -                               | 28                                   | 28     |
|                                                                                                                         | 31.okt. | 81                                           | 1                               | 14                                   | 96     | -                                              | -                               | 27                                   | 27     |
|                                                                                                                         | 30.nov. | 99                                           | 1                               | 10                                   | 109    | -                                              | -                               | 25                                   | 25     |
|                                                                                                                         | 31.dec. | 90                                           | 1                               | 7                                    | 98     | -                                              | -                               | 22                                   | 22     |
| 2025                                                                                                                    | 31.jan. | 75                                           | 1                               | 8                                    | 84     | -                                              | -                               | 26                                   | 26     |
|                                                                                                                         | 28.feb. | 75                                           | 1                               | 9                                    | 85     | -                                              | -                               | 27                                   | 27     |
|                                                                                                                         | 31.mar. | 90                                           | 1                               | 9                                    | 100    | -                                              | -                               | 27                                   | 27     |
| Odpri obvezniški skladi                                                                                                 |         |                                              |                                 |                                      |        |                                                |                                 |                                      |        |
| 2022                                                                                                                    | 31.dec. | 12                                           | 5                               | 0                                    | 17     | -                                              | 9                               | -                                    | 9      |
| 2023                                                                                                                    | 31.dec. | 10                                           | 6                               | -                                    | 15     | -                                              | 11                              | -                                    | 11     |
| 2024                                                                                                                    | 31.dec. | 6                                            | 11                              | -                                    | 17     | -                                              | 12                              | -                                    | 12     |
| 2024                                                                                                                    | 30.apr. | 7                                            | 4                               | -                                    | 11     | -                                              | 12                              | -                                    | 12     |
|                                                                                                                         | 31.maj. | 6                                            | 6                               | -                                    | 12     | -                                              | 13                              | -                                    | 13     |
|                                                                                                                         | 30.jun. | 6                                            | 7                               | -                                    | 13     | -                                              | 12                              | -                                    | 12     |
|                                                                                                                         | 31.jul. | 7                                            | 7                               | -                                    | 14     | -                                              | 12                              | -                                    | 12     |
|                                                                                                                         | 31.avg. | 6                                            | 8                               | -                                    | 13     | -                                              | 13                              | -                                    | 13     |
|                                                                                                                         | 30.sep. | 10                                           | 9                               | -                                    | 20     | -                                              | 11                              | -                                    | 11     |
|                                                                                                                         | 31.okt. | 7                                            | 10                              | -                                    | 17     | -                                              | 11                              | -                                    | 11     |
|                                                                                                                         | 30.nov. | 6                                            | 11                              | -                                    | 17     | -                                              | 12                              | -                                    | 12     |
|                                                                                                                         | 31.dec. | 6                                            | 11                              | -                                    | 17     | -                                              | 12                              | -                                    | 12     |
| 2025                                                                                                                    | 31.jan. | 8                                            | 11                              | -                                    | 19     | -                                              | 12                              | -                                    | 12     |
|                                                                                                                         | 28.feb. | 7                                            | 11                              | -                                    | 19     | -                                              | 11                              | -                                    | 11     |
|                                                                                                                         | 31.mar. | 7                                            | 11                              | -                                    | 19     | -                                              | 10                              | -                                    | 10     |
| Drugi skladi (zaprti delniški, zaprti mešani, odpri mešani in odpri drugi skladi; izvzeti denarni skladi <sup>3</sup> ) |         |                                              |                                 |                                      |        |                                                |                                 |                                      |        |
| 2022                                                                                                                    | 31.dec. | 81                                           | 8                               | 3                                    | 92     | -                                              | 15                              | 18                                   | 33     |
| 2023                                                                                                                    | 31.dec. | 47                                           | 9                               | 6                                    | 62     | -                                              | 17                              | 17                                   | 34     |
| 2024                                                                                                                    | 31.dec. | 41                                           | 14                              | 9                                    | 64     | -                                              | 25                              | 17                                   | 42     |
| 2024                                                                                                                    | 30.apr. | 31                                           | 8                               | 7                                    | 45     | -                                              | 21                              | 17                                   | 38     |
|                                                                                                                         | 31.maj. | 28                                           | 9                               | 7                                    | 45     | -                                              | 21                              | 17                                   | 38     |
|                                                                                                                         | 30.jun. | 25                                           | 10                              | 7                                    | 42     | -                                              | 21                              | 17                                   | 38     |
|                                                                                                                         | 31.jul. | 32                                           | 10                              | 8                                    | 49     | -                                              | 22                              | 18                                   | 40     |
|                                                                                                                         | 31.avg. | 33                                           | 12                              | 8                                    | 52     | -                                              | 22                              | 17                                   | 40     |
|                                                                                                                         | 30.sep. | 29                                           | 14                              | 8                                    | 50     | -                                              | 23                              | 18                                   | 41     |
|                                                                                                                         | 31.okt. | 24                                           | 13                              | 9                                    | 46     | -                                              | 24                              | 16                                   | 41     |
|                                                                                                                         | 30.nov. | 32                                           | 14                              | 9                                    | 54     | -                                              | 25                              | 16                                   | 42     |
|                                                                                                                         | 31.dec. | 41                                           | 14                              | 9                                    | 64     | -                                              | 25                              | 17                                   | 42     |
| 2025                                                                                                                    | 31.jan. | 46                                           | 14                              | 11                                   | 71     | -                                              | 26                              | 18                                   | 45     |
|                                                                                                                         | 28.feb. | 43                                           | 14                              | 12                                   | 69     | -                                              | 26                              | 19                                   | 46     |
|                                                                                                                         | 31.mar. | 47                                           | 14                              | 12                                   | 73     | -                                              | 26                              | 20                                   | 46     |

| Aktiva                                                                                                                          |                                     |                                         |        |                                                |                                     |                                         |        |        |                                                                          |                             |
|---------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-----------------------------------------|--------|------------------------------------------------|-------------------------------------|-----------------------------------------|--------|--------|--------------------------------------------------------------------------|-----------------------------|
| Terjatve do tujih sektorjev                                                                                                     |                                     |                                         |        |                                                |                                     |                                         |        |        |                                                                          |                             |
| Terjatve do finančnih sektorjev <sup>1</sup>                                                                                    |                                     |                                         |        | Terjatve do nefinančnih sektorjev <sup>2</sup> |                                     |                                         |        | Skupaj | Ostala aktiva<br>(vključeni<br>tudi izvedeni<br>finančni<br>instrumenti) | Skupaj                      |
| Vloge                                                                                                                           | Dolžniški<br>vrednostni<br>papiirji | Delnice in<br>drug lastniški<br>kapital | Skupaj | Vloge                                          | Dolžniški<br>vrednostni<br>papiirji | Delnice in<br>drug lastniški<br>kapital | Skupaj |        |                                                                          |                             |
| 10                                                                                                                              | 11                                  | 12                                      | 13     | 14                                             | 15                                  | 16                                      | 17     | 18     | 19                                                                       | 20 = 9 + 18 + <sup>19</sup> |
| <b>Skupaj</b>                                                                                                                   |                                     |                                         |        |                                                |                                     |                                         |        |        |                                                                          |                             |
| -                                                                                                                               | 128                                 | 558                                     | 686    | -                                              | 486                                 | 2.364                                   | 2.850  | 3.536  | 20                                                                       | 3.877                       |
| -                                                                                                                               | 153                                 | 595                                     | 747    | -                                              | 594                                 | 3.032                                   | 3.626  | 4.374  | 24                                                                       | 4.670                       |
| -                                                                                                                               | 171                                 | 810                                     | 981    | -                                              | 620                                 | 4.225                                   | 4.846  | 5.827  | 7                                                                        | 6.089                       |
| -                                                                                                                               | 155                                 | 624                                     | 779    | -                                              | 572                                 | 3.534                                   | 4.107  | 4.886  | 7                                                                        | 5.126                       |
| -                                                                                                                               | 158                                 | 651                                     | 809    | -                                              | 567                                 | 3.677                                   | 4.244  | 5.053  | 11                                                                       | 5.298                       |
| -                                                                                                                               | 158                                 | 642                                     | 800    | -                                              | 571                                 | 3.934                                   | 4.505  | 5.305  | 18                                                                       | 5.548                       |
| -                                                                                                                               | 156                                 | 659                                     | 815    | -                                              | 572                                 | 3.880                                   | 4.451  | 5.267  | 12                                                                       | 5.535                       |
| -                                                                                                                               | 156                                 | 688                                     | 844    | -                                              | 569                                 | 3.909                                   | 4.479  | 5.323  | 7                                                                        | 5.568                       |
| -                                                                                                                               | 160                                 | 705                                     | 865    | -                                              | 574                                 | 3.934                                   | 4.508  | 5.373  | 11                                                                       | 5.629                       |
| -                                                                                                                               | 163                                 | 737                                     | 901    | -                                              | 587                                 | 4.073                                   | 4.660  | 5.561  | 7                                                                        | 5.805                       |
| -                                                                                                                               | 166                                 | 812                                     | 978    | -                                              | 599                                 | 4.190                                   | 4.788  | 5.766  | 10                                                                       | 6.035                       |
| -                                                                                                                               | 171                                 | 810                                     | 981    | -                                              | 620                                 | 4.225                                   | 4.846  | 5.827  | 7                                                                        | 6.089                       |
| -                                                                                                                               | 166                                 | 850                                     | 1.016  | -                                              | 633                                 | 4.429                                   | 5.062  | 6.078  | 24                                                                       | 6.358                       |
| -                                                                                                                               | 170                                 | 899                                     | 1.069  | -                                              | 645                                 | 4.342                                   | 4.988  | 6.057  | 20                                                                       | 6.334                       |
| -                                                                                                                               | 169                                 | 842                                     | 1.011  | -                                              | 640                                 | 3.894                                   | 4.534  | 5.545  | 36                                                                       | 5.855                       |
| <b>Odprti delniški skladi</b>                                                                                                   |                                     |                                         |        |                                                |                                     |                                         |        |        |                                                                          |                             |
| -                                                                                                                               | 0                                   | 411                                     | 411    | -                                              | -                                   | 2.017                                   | 2.017  | 2.428  | 13                                                                       | 2.610                       |
| -                                                                                                                               | 0                                   | 451                                     | 451    | -                                              | 1                                   | 2.589                                   | 2.591  | 3.042  | 20                                                                       | 3.211                       |
| -                                                                                                                               | 0                                   | 649                                     | 649    | -                                              | 1                                   | 3.636                                   | 3.637  | 4.287  | 6                                                                        | 4.413                       |
| -                                                                                                                               | 0                                   | 499                                     | 499    | -                                              | -                                   | 2.990                                   | 2.990  | 3.489  | 6                                                                        | 3.621                       |
| -                                                                                                                               | 0                                   | 519                                     | 519    | -                                              | -                                   | 3.119                                   | 3.119  | 3.638  | 8                                                                        | 3.772                       |
| -                                                                                                                               | 0                                   | 514                                     | 514    | -                                              | -                                   | 3.348                                   | 3.348  | 3.863  | 10                                                                       | 3.992                       |
| -                                                                                                                               | 0                                   | 528                                     | 528    | -                                              | 0                                   | 3.295                                   | 3.295  | 3.824  | 10                                                                       | 3.973                       |
| -                                                                                                                               | 0                                   | 548                                     | 548    | -                                              | 0                                   | 3.329                                   | 3.329  | 3.877  | 6                                                                        | 4.002                       |
| -                                                                                                                               | 0                                   | 558                                     | 558    | -                                              | -                                   | 3.347                                   | 3.347  | 3.905  | 9                                                                        | 4.038                       |
| -                                                                                                                               | 0                                   | 581                                     | 581    | -                                              | -                                   | 3.474                                   | 3.474  | 4.055  | 6                                                                        | 4.184                       |
| -                                                                                                                               | 0                                   | 641                                     | 641    | -                                              | -                                   | 3.582                                   | 3.582  | 4.223  | 9                                                                        | 4.366                       |
| -                                                                                                                               | 0                                   | 649                                     | 649    | -                                              | 1                                   | 3.636                                   | 3.637  | 4.287  | 6                                                                        | 4.413                       |
| -                                                                                                                               | 0                                   | 686                                     | 686    | -                                              | 0                                   | 3.814                                   | 3.814  | 4.500  | 18                                                                       | 4.628                       |
| -                                                                                                                               | 0                                   | 731                                     | 731    | -                                              | 0                                   | 3.734                                   | 3.734  | 4.465  | 17                                                                       | 4.595                       |
| -                                                                                                                               | 0                                   | 682                                     | 682    | -                                              | -                                   | 3.354                                   | 3.354  | 4.036  | 15                                                                       | 4.179                       |
| <b>Odprti obvezniški skladi</b>                                                                                                 |                                     |                                         |        |                                                |                                     |                                         |        |        |                                                                          |                             |
| -                                                                                                                               | 44                                  | 3                                       | 47     | -                                              | 178                                 | -                                       | 178    | 225    | 0                                                                        | 251                         |
| -                                                                                                                               | 62                                  | 2                                       | 64     | -                                              | 241                                 | -                                       | 241    | 305    | 1                                                                        | 332                         |
| -                                                                                                                               | 84                                  | 6                                       | 91     | -                                              | 284                                 | -                                       | 284    | 375    | 1                                                                        | 405                         |
| -                                                                                                                               | 71                                  | 3                                       | 74     | -                                              | 257                                 | -                                       | 257    | 332    | 0                                                                        | 356                         |
| -                                                                                                                               | 73                                  | 4                                       | 77     | -                                              | 251                                 | -                                       | 251    | 328    | 1                                                                        | 354                         |
| -                                                                                                                               | 73                                  | 4                                       | 77     | -                                              | 253                                 | -                                       | 253    | 330    | 2                                                                        | 357                         |
| -                                                                                                                               | 74                                  | 4                                       | 78     | -                                              | 256                                 | -                                       | 256    | 334    | 1                                                                        | 362                         |
| -                                                                                                                               | 76                                  | 4                                       | 80     | -                                              | 259                                 | -                                       | 259    | 338    | 0                                                                        | 364                         |
| -                                                                                                                               | 79                                  | 5                                       | 84     | -                                              | 262                                 | -                                       | 262    | 346    | 1                                                                        | 378                         |
| -                                                                                                                               | 81                                  | 7                                       | 87     | -                                              | 270                                 | -                                       | 270    | 358    | 1                                                                        | 387                         |
| -                                                                                                                               | 82                                  | 7                                       | 89     | -                                              | 277                                 | -                                       | 277    | 366    | 1                                                                        | 396                         |
| -                                                                                                                               | 84                                  | 6                                       | 91     | -                                              | 284                                 | -                                       | 284    | 375    | 1                                                                        | 405                         |
| -                                                                                                                               | 79                                  | 6                                       | 86     | -                                              | 292                                 | -                                       | 292    | 377    | 2                                                                        | 411                         |
| -                                                                                                                               | 80                                  | 6                                       | 86     | -                                              | 297                                 | -                                       | 297    | 384    | 1                                                                        | 414                         |
| -                                                                                                                               | 80                                  | 6                                       | 86     | -                                              | 298                                 | -                                       | 298    | 384    | 1                                                                        | 414                         |
| <b>Drugi skladi (zaprti delniški, zaprti mešani, odprti mešani in odprti drugi skladi; izvzeti denarni skladi <sup>3</sup>)</b> |                                     |                                         |        |                                                |                                     |                                         |        |        |                                                                          |                             |
| -                                                                                                                               | 84                                  | 144                                     | 229    | -                                              | 307                                 | 347                                     | 654    | 883    | 7                                                                        | 1.015                       |
| -                                                                                                                               | 90                                  | 141                                     | 232    | -                                              | 352                                 | 443                                     | 795    | 1.027  | 4                                                                        | 1.127                       |
| -                                                                                                                               | 86                                  | 155                                     | 241    | -                                              | 335                                 | 589                                     | 924    | 1.165  | 0                                                                        | 1.272                       |
| -                                                                                                                               | 84                                  | 122                                     | 206    | -                                              | 315                                 | 544                                     | 859    | 1.065  | 1                                                                        | 1.149                       |
| -                                                                                                                               | 85                                  | 128                                     | 213    | -                                              | 315                                 | 558                                     | 874    | 1.087  | 2                                                                        | 1.172                       |
| -                                                                                                                               | 84                                  | 124                                     | 208    | -                                              | 318                                 | 585                                     | 904    | 1.112  | 6                                                                        | 1.198                       |
| -                                                                                                                               | 82                                  | 127                                     | 209    | -                                              | 315                                 | 584                                     | 900    | 1.109  | 1                                                                        | 1.199                       |
| -                                                                                                                               | 81                                  | 136                                     | 217    | -                                              | 311                                 | 581                                     | 891    | 1.108  | 1                                                                        | 1.201                       |
| -                                                                                                                               | 82                                  | 141                                     | 223    | -                                              | 312                                 | 587                                     | 899    | 1.122  | 1                                                                        | 1.214                       |
| -                                                                                                                               | 83                                  | 149                                     | 232    | -                                              | 317                                 | 599                                     | 916    | 1.148  | 1                                                                        | 1.235                       |
| -                                                                                                                               | 84                                  | 164                                     | 248    | -                                              | 322                                 | 607                                     | 929    | 1.177  | 1                                                                        | 1.274                       |
| -                                                                                                                               | 86                                  | 155                                     | 241    | -                                              | 335                                 | 589                                     | 924    | 1.165  | 0                                                                        | 1.272                       |
| -                                                                                                                               | 87                                  | 157                                     | 244    | -                                              | 341                                 | 615                                     | 957    | 1.200  | 4                                                                        | 1.320                       |
| -                                                                                                                               | 90                                  | 162                                     | 251    | -                                              | 347                                 | 609                                     | 956    | 1.208  | 2                                                                        | 1.325                       |
| -                                                                                                                               | 89                                  | 153                                     | 242    | -                                              | 342                                 | 540                                     | 882    | 1.124  | 19                                                                       | 1.263                       |

## 1.8.2. Obveznosti investicijskih skladov po vrstah skladov

| v mio EUR                                                                                                                     | Stolpec<br>Koda | Pasiva                                         |                                         |        |                                                  |                                         |        |
|-------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------------------------------------|-----------------------------------------|--------|--------------------------------------------------|-----------------------------------------|--------|
|                                                                                                                               |                 | Obveznosti do domačih sektorjev                |                                         |        |                                                  |                                         |        |
|                                                                                                                               |                 | Obveznosti do finančnih sektorjev <sup>1</sup> |                                         |        | Obveznosti do nefinančnih sektorjev <sup>2</sup> |                                         |        |
|                                                                                                                               |                 | Posojila                                       | Enote/delnice<br>investicijskih skladov | Skupaj | Posojila                                         | Enote/delnice<br>investicijskih skladov | Skupaj |
|                                                                                                                               |                 | 1                                              | 2                                       | 3      | 4                                                | 5                                       | 6      |
|                                                                                                                               |                 |                                                |                                         |        |                                                  |                                         | 7      |
| <b>Skupaj</b>                                                                                                                 |                 |                                                |                                         |        |                                                  |                                         |        |
| 2022                                                                                                                          | 31.dec.         | -                                              | 1.175                                   | 1.175  | -                                                | 2.631                                   | 2.631  |
| 2023                                                                                                                          | 31.dec.         | -                                              | 1.377                                   | 1.377  | -                                                | 3.209                                   | 3.209  |
| 2024                                                                                                                          | 31.dec.         | -                                              | 1.742                                   | 1.742  | -                                                | 4.254                                   | 4.254  |
| 2024                                                                                                                          | 30.apr.         | -                                              | 1.498                                   | 1.498  | -                                                | 3.548                                   | 3.548  |
|                                                                                                                               | 31.maj.         | -                                              | 1.541                                   | 1.541  | -                                                | 3.661                                   | 3.661  |
|                                                                                                                               | 30.jun.         | 0                                              | 1.608                                   | 1.608  | -                                                | 3.843                                   | 3.843  |
|                                                                                                                               | 31.jul.         | -                                              | 1.608                                   | 1.608  | -                                                | 3.833                                   | 3.833  |
|                                                                                                                               | 31.avg.         | -                                              | 1.617                                   | 1.617  | -                                                | 3.853                                   | 3.853  |
|                                                                                                                               | 30.sep.         | -                                              | 1.634                                   | 1.634  | -                                                | 3.896                                   | 3.896  |
|                                                                                                                               | 31.okt.         | -                                              | 1.677                                   | 1.677  | -                                                | 4.032                                   | 4.032  |
|                                                                                                                               | 30.nov.         | -                                              | 1.734                                   | 1.734  | -                                                | 4.201                                   | 4.201  |
|                                                                                                                               | 31.dec.         | -                                              | 1.742                                   | 1.742  | -                                                | 4.254                                   | 4.254  |
| 2025                                                                                                                          | 31.jan.         | -                                              | 1.796                                   | 1.796  | -                                                | 4.429                                   | 4.429  |
|                                                                                                                               | 28.feb.         | -                                              | 1.795                                   | 1.795  | -                                                | 4.426                                   | 4.426  |
|                                                                                                                               | 31.mar.         | -                                              | 1.670                                   | 1.670  | -                                                | 4.082                                   | 4.082  |
| <b>Odpri delniški skladi</b>                                                                                                  |                 |                                                |                                         |        |                                                  |                                         |        |
| 2022                                                                                                                          | 31.dec.         | -                                              | 850                                     | 850    | -                                                | 1.714                                   | 1.714  |
| 2023                                                                                                                          | 31.dec.         | -                                              | 964                                     | 964    | -                                                | 2.191                                   | 2.191  |
| 2024                                                                                                                          | 31.dec.         | -                                              | 1.273                                   | 1.273  | -                                                | 3.074                                   | 3.074  |
| 2024                                                                                                                          | 30.apr.         | -                                              | 1.078                                   | 1.078  | -                                                | 2.490                                   | 2.490  |
|                                                                                                                               | 31.maj.         | -                                              | 1.115                                   | 1.115  | -                                                | 2.593                                   | 2.593  |
|                                                                                                                               | 30.jun.         | 0                                              | 1.176                                   | 1.176  | -                                                | 2.753                                   | 2.753  |
|                                                                                                                               | 31.jul.         | -                                              | 1.172                                   | 1.172  | -                                                | 2.741                                   | 2.741  |
|                                                                                                                               | 31.avg.         | -                                              | 1.179                                   | 1.179  | -                                                | 2.756                                   | 2.756  |
|                                                                                                                               | 30.sep.         | -                                              | 1.191                                   | 1.191  | -                                                | 2.780                                   | 2.780  |
|                                                                                                                               | 31.okt.         | -                                              | 1.227                                   | 1.227  | -                                                | 2.891                                   | 2.891  |
|                                                                                                                               | 30.nov.         | -                                              | 1.270                                   | 1.270  | -                                                | 3.025                                   | 3.025  |
|                                                                                                                               | 31.dec.         | -                                              | 1.273                                   | 1.273  | -                                                | 3.074                                   | 3.074  |
| 2025                                                                                                                          | 31.jan.         | -                                              | 1.318                                   | 1.318  | -                                                | 3.217                                   | 3.217  |
|                                                                                                                               | 28.feb.         | -                                              | 1.315                                   | 1.315  | -                                                | 3.200                                   | 3.200  |
|                                                                                                                               | 31.mar.         | -                                              | 1.211                                   | 1.211  | -                                                | 2.898                                   | 2.898  |
| <b>Odpri obvezniški skladi</b>                                                                                                |                 |                                                |                                         |        |                                                  |                                         |        |
| 2022                                                                                                                          | 31.dec.         | -                                              | 100                                     | 100    | -                                                | 146                                     | 146    |
| 2023                                                                                                                          | 31.dec.         | -                                              | 152                                     | 152    | -                                                | 172                                     | 172    |
| 2024                                                                                                                          | 31.dec.         | -                                              | 189                                     | 189    | -                                                | 209                                     | 209    |
| 2024                                                                                                                          | 30.apr.         | -                                              | 167                                     | 167    | -                                                | 181                                     | 181    |
|                                                                                                                               | 31.maj.         | -                                              | 167                                     | 167    | -                                                | 177                                     | 177    |
|                                                                                                                               | 30.jun.         | -                                              | 168                                     | 168    | -                                                | 178                                     | 178    |
|                                                                                                                               | 31.jul.         | -                                              | 172                                     | 172    | -                                                | 180                                     | 180    |
|                                                                                                                               | 31.avg.         | -                                              | 173                                     | 173    | -                                                | 184                                     | 184    |
|                                                                                                                               | 30.sep.         | -                                              | 176                                     | 176    | -                                                | 191                                     | 191    |
|                                                                                                                               | 31.okt.         | -                                              | 178                                     | 178    | -                                                | 200                                     | 200    |
|                                                                                                                               | 30.nov.         | -                                              | 182                                     | 182    | -                                                | 205                                     | 205    |
|                                                                                                                               | 31.dec.         | -                                              | 189                                     | 189    | -                                                | 209                                     | 209    |
| 2025                                                                                                                          | 31.jan.         | -                                              | 189                                     | 189    | -                                                | 211                                     | 211    |
|                                                                                                                               | 28.feb.         | -                                              | 191                                     | 191    | -                                                | 214                                     | 214    |
|                                                                                                                               | 31.mar.         | -                                              | 187                                     | 187    | -                                                | 217                                     | 217    |
| <b>Drugi skladi (zaprti delniški, zaprti mešani, odpri mešani in odpri drugi skladi; izvzeti denarni skladi <sup>3</sup>)</b> |                 |                                                |                                         |        |                                                  |                                         |        |
| 2022                                                                                                                          | 31.dec.         | -                                              | 226                                     | 226    | -                                                | 772                                     | 772    |
| 2023                                                                                                                          | 31.dec.         | -                                              | 261                                     | 261    | -                                                | 846                                     | 846    |
| 2024                                                                                                                          | 31.dec.         | -                                              | 281                                     | 281    | -                                                | 971                                     | 971    |
| 2024                                                                                                                          | 30.apr.         | -                                              | 254                                     | 254    | -                                                | 877                                     | 877    |
|                                                                                                                               | 31.maj.         | -                                              | 258                                     | 258    | -                                                | 891                                     | 891    |
|                                                                                                                               | 30.jun.         | -                                              | 264                                     | 264    | -                                                | 912                                     | 912    |
|                                                                                                                               | 31.jul.         | -                                              | 264                                     | 264    | -                                                | 912                                     | 912    |
|                                                                                                                               | 31.avg.         | -                                              | 264                                     | 264    | -                                                | 914                                     | 914    |
|                                                                                                                               | 30.sep.         | -                                              | 267                                     | 267    | -                                                | 925                                     | 925    |
|                                                                                                                               | 31.okt.         | -                                              | 272                                     | 272    | -                                                | 942                                     | 942    |
|                                                                                                                               | 30.nov.         | -                                              | 282                                     | 282    | -                                                | 971                                     | 971    |
|                                                                                                                               | 31.dec.         | -                                              | 281                                     | 281    | -                                                | 971                                     | 971    |
| 2025                                                                                                                          | 31.jan.         | -                                              | 289                                     | 289    | -                                                | 1.001                                   | 1.001  |
|                                                                                                                               | 28.feb.         | -                                              | 289                                     | 289    | -                                                | 1.012                                   | 1.012  |
|                                                                                                                               | 31.mar.         | -                                              | 272                                     | 272    | -                                                | 966                                     | 966    |

| Pasiva                                                                                                                         |                                            |        |                                                  |                                            |        |        |                                                                  |                             |
|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------|--------------------------------------------------|--------------------------------------------|--------|--------|------------------------------------------------------------------|-----------------------------|
| Obveznosti do tujih sektorjev                                                                                                  |                                            |        |                                                  |                                            |        |        |                                                                  |                             |
| Obveznosti do finančnih sektorjev <sup>1</sup>                                                                                 |                                            |        | Obveznosti do nefinančnih sektorjev <sup>2</sup> |                                            |        | Skupaj | Ostala pasiva<br>(vključeni<br>izvedeni finančni<br>instrumenti) | Skupaj                      |
| Posojila                                                                                                                       | Enote/delnice<br>investicijskih<br>skladov | Skupaj | Posojila                                         | Enote/delnice<br>investicijskih<br>skladov | Skupaj |        |                                                                  |                             |
| 8                                                                                                                              | 9                                          | 10     | 11                                               | 12                                         | 13     | 14     | 15                                                               | 16 = 7 + 14 + <sup>15</sup> |
| <b>Skupaj</b>                                                                                                                  |                                            |        |                                                  |                                            |        |        |                                                                  |                             |
| -                                                                                                                              | 5                                          | 5      | -                                                | 46                                         | 46     | 51     | 19                                                               | 3.877                       |
| -                                                                                                                              | 6                                          | 6      | -                                                | 54                                         | 54     | 60     | 25                                                               | 4.670                       |
| -                                                                                                                              | 9                                          | 9      | -                                                | 69                                         | 69     | 78     | 15                                                               | 6.089                       |
| -                                                                                                                              | 7                                          | 7      | -                                                | 59                                         | 59     | 66     | 14                                                               | 5.126                       |
| -                                                                                                                              | 7                                          | 7      | -                                                | 60                                         | 60     | 68     | 28                                                               | 5.298                       |
| -                                                                                                                              | 8                                          | 8      | -                                                | 63                                         | 63     | 71     | 26                                                               | 5.548                       |
| -                                                                                                                              | 8                                          | 8      | -                                                | 63                                         | 63     | 70     | 22                                                               | 5.535                       |
| -                                                                                                                              | 8                                          | 8      | -                                                | 64                                         | 64     | 71     | 27                                                               | 5.568                       |
| -                                                                                                                              | 8                                          | 8      | -                                                | 64                                         | 64     | 72     | 27                                                               | 5.629                       |
| -                                                                                                                              | 8                                          | 8      | -                                                | 67                                         | 67     | 75     | 21                                                               | 5.805                       |
| -                                                                                                                              | 8                                          | 8      | -                                                | 69                                         | 69     | 78     | 23                                                               | 6.035                       |
| -                                                                                                                              | 9                                          | 9      | -                                                | 69                                         | 69     | 78     | 15                                                               | 6.089                       |
| -                                                                                                                              | 9                                          | 9      | -                                                | 72                                         | 72     | 81     | 53                                                               | 6.358                       |
| -                                                                                                                              | 9                                          | 9      | -                                                | 72                                         | 72     | 80     | 32                                                               | 6.334                       |
| -                                                                                                                              | 8                                          | 8      | -                                                | 67                                         | 67     | 75     | 29                                                               | 5.855                       |
| <b>Odpri delniški skladi</b>                                                                                                   |                                            |        |                                                  |                                            |        |        |                                                                  |                             |
| -                                                                                                                              | 3                                          | 3      | -                                                | 27                                         | 27     | 30     | 16                                                               | 2.610                       |
| -                                                                                                                              | 5                                          | 5      | -                                                | 34                                         | 34     | 38     | 18                                                               | 3.211                       |
| -                                                                                                                              | 7                                          | 7      | -                                                | 47                                         | 47     | 53     | 12                                                               | 4.413                       |
| -                                                                                                                              | 5                                          | 5      | -                                                | 38                                         | 38     | 43     | 10                                                               | 3.621                       |
| -                                                                                                                              | 5                                          | 5      | -                                                | 39                                         | 39     | 45     | 19                                                               | 3.772                       |
| -                                                                                                                              | 6                                          | 6      | -                                                | 42                                         | 42     | 48     | 16                                                               | 3.992                       |
| -                                                                                                                              | 6                                          | 6      | -                                                | 41                                         | 41     | 47     | 14                                                               | 3.973                       |
| -                                                                                                                              | 6                                          | 6      | -                                                | 42                                         | 42     | 48     | 19                                                               | 4.002                       |
| -                                                                                                                              | 6                                          | 6      | -                                                | 42                                         | 42     | 48     | 18                                                               | 4.038                       |
| -                                                                                                                              | 6                                          | 6      | -                                                | 44                                         | 44     | 50     | 16                                                               | 4.184                       |
| -                                                                                                                              | 7                                          | 7      | -                                                | 46                                         | 46     | 53     | 18                                                               | 4.366                       |
| -                                                                                                                              | 7                                          | 7      | -                                                | 47                                         | 47     | 53     | 12                                                               | 4.413                       |
| -                                                                                                                              | 7                                          | 7      | -                                                | 49                                         | 49     | 56     | 37                                                               | 4.628                       |
| -                                                                                                                              | 7                                          | 7      | -                                                | 48                                         | 48     | 55     | 25                                                               | 4.595                       |
| -                                                                                                                              | 6                                          | 6      | -                                                | 44                                         | 44     | 51     | 19                                                               | 4.179                       |
| <b>Odpri obvezniški skladi</b>                                                                                                 |                                            |        |                                                  |                                            |        |        |                                                                  |                             |
| -                                                                                                                              | 1                                          | 1      | -                                                | 5                                          | 5      | 5      | 0                                                                | 251                         |
| -                                                                                                                              | 1                                          | 1      | -                                                | 6                                          | 6      | 7      | 2                                                                | 332                         |
| -                                                                                                                              | 1                                          | 1      | -                                                | 6                                          | 6      | 7      | 1                                                                | 405                         |
| -                                                                                                                              | 1                                          | 1      | -                                                | 6                                          | 6      | 7      | 1                                                                | 356                         |
| -                                                                                                                              | 1                                          | 1      | -                                                | 6                                          | 6      | 7      | 3                                                                | 354                         |
| -                                                                                                                              | 1                                          | 1      | -                                                | 6                                          | 6      | 7      | 4                                                                | 357                         |
| -                                                                                                                              | 1                                          | 1      | -                                                | 6                                          | 6      | 7      | 2                                                                | 362                         |
| -                                                                                                                              | 1                                          | 1      | -                                                | 6                                          | 6      | 7      | 1                                                                | 364                         |
| -                                                                                                                              | 1                                          | 1      | -                                                | 6                                          | 6      | 7      | 3                                                                | 378                         |
| -                                                                                                                              | 1                                          | 1      | -                                                | 7                                          | 7      | 7      | 1                                                                | 387                         |
| -                                                                                                                              | 1                                          | 1      | -                                                | 7                                          | 7      | 7      | 1                                                                | 396                         |
| -                                                                                                                              | 1                                          | 1      | -                                                | 6                                          | 6      | 7      | 1                                                                | 405                         |
| -                                                                                                                              | 1                                          | 1      | -                                                | 6                                          | 6      | 7      | 3                                                                | 411                         |
| -                                                                                                                              | 1                                          | 1      | -                                                | 6                                          | 6      | 7      | 2                                                                | 414                         |
| -                                                                                                                              | 1                                          | 1      | -                                                | 6                                          | 6      | 7      | 3                                                                | 414                         |
| <b>Drugi skladi (zaprti delniški, zaprti mešani, odpri mešani in odpri drugi skladi; <sup>3</sup> izvezeti denarni skladi)</b> |                                            |        |                                                  |                                            |        |        |                                                                  |                             |
| -                                                                                                                              | 1                                          | 1      | -                                                | 15                                         | 15     | 16     | 2                                                                | 1.015                       |
| -                                                                                                                              | 1                                          | 1      | -                                                | 14                                         | 14     | 15     | 5                                                                | 1.127                       |
| -                                                                                                                              | 1                                          | 1      | -                                                | 16                                         | 16     | 17     | 3                                                                | 1.272                       |
| -                                                                                                                              | 1                                          | 1      | -                                                | 15                                         | 15     | 15     | 3                                                                | 1.149                       |
| -                                                                                                                              | 1                                          | 1      | -                                                | 15                                         | 15     | 16     | 7                                                                | 1.172                       |
| -                                                                                                                              | 1                                          | 1      | -                                                | 15                                         | 15     | 16     | 6                                                                | 1.198                       |
| -                                                                                                                              | 1                                          | 1      | -                                                | 15                                         | 15     | 16     | 6                                                                | 1.199                       |
| -                                                                                                                              | 1                                          | 1      | -                                                | 15                                         | 15     | 16     | 7                                                                | 1.201                       |
| -                                                                                                                              | 1                                          | 1      | -                                                | 16                                         | 16     | 17     | 5                                                                | 1.214                       |
| -                                                                                                                              | 1                                          | 1      | -                                                | 16                                         | 16     | 17     | 4                                                                | 1.235                       |
| -                                                                                                                              | 1                                          | 1      | -                                                | 16                                         | 16     | 17     | 3                                                                | 1.274                       |
| -                                                                                                                              | 1                                          | 1      | -                                                | 16                                         | 16     | 17     | 3                                                                | 1.272                       |
| -                                                                                                                              | 1                                          | 1      | -                                                | 17                                         | 17     | 18     | 13                                                               | 1.320                       |
| -                                                                                                                              | 1                                          | 1      | -                                                | 17                                         | 17     | 18     | 6                                                                | 1.325                       |
| -                                                                                                                              | 1                                          | 1      | -                                                | 16                                         | 16     | 17     | 8                                                                | 1.263                       |

## 1.9.1. Novoodobreni lizinški posli po sektorjih in tipu posla

| Mio EUR   | Novoodobreni posli po sektorjih in tipu posla (v mio EUR) |       |             |        |              |            |       |             |        |              |           |
|-----------|-----------------------------------------------------------|-------|-------------|--------|--------------|------------|-------|-------------|--------|--------------|-----------|
|           | Nepremičnine                                              |       |             |        |              | Premičnine |       |             |        |              | Skupaj    |
|           | NFD                                                       | Gosp. | Drugi sekt. | Tujina | Skupaj nepr. | NFD        | Gosp. | Drugi sekt. | Tujina | Skupaj prem. |           |
| Stolpec   | 1                                                         | 2     | 3           | 4      | 5 = 1+...+4  | 6          | 7     | 8           | 9      | 10 = 6+...+9 | 11 = 5+19 |
| Koda      |                                                           |       |             |        |              |            |       |             |        |              |           |
| 2014      | 213,8                                                     | 4,4   | 22,2        | 0,4    | 240,8        | 356,5      | 416,7 | 2,3         | 3,4    | 779,0        | 1019,8    |
| 2015      | 39,5                                                      | 3,9   | 1,3         | 0,3    | 45,0         | 407,2      | 444,1 | 1,8         | 5,8    | 858,9        | 903,9     |
| 2016      | 49,4                                                      | 4,4   | 2,4         | 0,0    | 56,2         | 472,4      | 440,3 | 1,1         | 6,3    | 920,0        | 976,2     |
| 2017      | 39,5                                                      | 2,8   | 10,8        | 2,9    | 56,0         | 520,5      | 477,8 | 9,6         | 6,3    | 1014,2       | 1070,2    |
| 2018      | 9,2                                                       | 0,3   | 0,9         | 0,0    | 10,5         | 567,3      | 510,4 | 1,3         | 0,7    | 1079,7       | 1090,2    |
| 2019      | 5,3                                                       | 0,1   | 1,0         | 0,0    | 6,4          | 558,8      | 531,7 | 2,2         | 7,2    | 1099,9       | 1106,3    |
| 2020      | 6,3                                                       | 0,3   | 0,3         |        | 6,8          | 391,2      | 465,2 | 3,0         | 0,7    | 860,1        | 866,9     |
| 2021      | 5,7                                                       | 0,2   | 0,0         |        | 5,9          | 519,2      | 599,3 | 3,2         | 1,2    | 1122,9       | 1128,9    |
| 2022      | 1,3                                                       | 0,1   | 0,1         |        | 1,5          | 586,1      | 686,3 | 13,7        | 0,3    | 1286,4       | 1287,9    |
| 2023      | 3,7                                                       | 0,1   | 0,1         |        | 3,9          | 666,0      | 691,5 | 3,7         | 0,3    | 1361,6       | 1365,5    |
| 2021 mar. | 0,2                                                       | 0,0   |             |        | 0,2          | 127,6      | 142,8 | 0,6         | 0,3    | 271,4        | 271,6     |
| jun.      | 2,9                                                       | 0,0   |             |        | 2,9          | 151,8      | 157,6 | 0,7         | 0,2    | 310,3        | 313,2     |
| sep.      | 0,8                                                       | 0,1   | 0,0         |        | 0,9          | 111,8      | 153,6 | 0,5         | 0,6    | 266,5        | 267,4     |
| dec.      | 1,8                                                       | 0,2   | 0,0         |        | 2,0          | 128,0      | 145,3 | 1,5         | 0,1    | 274,8        | 276,7     |
| 2022 mar. | 0,3                                                       | 0,1   | 0,1         |        | 0,4          | 133,0      | 168,3 | 5,7         | 0,1    | 307,1        | 307,5     |
| jun.      | 0,7                                                       | 0,0   |             |        | 0,7          | 155,1      | 182,4 | 4,7         | 0,1    | 342,3        | 343,0     |
| sep.      | 0,1                                                       |       |             |        | 0,1          | 137,0      | 177,3 | 2,5         | 0,1    | 316,8        | 317,0     |
| dec.      | 0,2                                                       | 0,0   |             |        | 0,3          | 161,0      | 158,3 | 0,8         | 0,1    | 320,2        | 320,5     |
| 2023 mar. | 0,8                                                       | 0,0   | 0,1         |        | 0,9          | 168,8      | 182,6 | 1,1         | 0,1    | 352,6        | 353,5     |
| jun.      | 2,7                                                       |       |             |        | 2,7          | 193,1      | 185,3 | 1,5         | 0,1    | 380,0        | 382,7     |
| sep.      |                                                           | 0,0   |             |        | 0,0          | 142,9      | 162,4 | 0,5         | 0,1    | 306,0        | 306,0     |
| dec.      | 0,2                                                       | 0,0   |             |        | 0,3          | 161,2      | 161,1 | 0,6         | 0,0    | 323,0        | 323,3     |
| 2024 mar. | 2,1                                                       |       |             |        | 2,1          | 140,9      | 189,6 | 0,8         | 0,1    | 331,4        | 333,6     |
| jun.      |                                                           |       |             |        | 0,0          | 167,9      | 182,8 | 0,6         | 0,1    | 351,4        | 351,4     |
| sep.      | 0,3                                                       |       |             |        | 0,3          | 132,7      | 180,7 | 0,6         | 0,0    | 314,0        | 314,3     |
| dec.      | 0,3                                                       |       |             |        | 0,3          | 155,4      | 171,9 | 1,5         | 0,0    | 328,8        | 329,1     |

## 1.9.2. Stanje lizinških poslov po sektorjih in tipu posla

| Mio EUR   | Stanje poslov po sektorjih in tipu posla (v mio EUR) |       |             |        |              |            |         |             |        |              |           |
|-----------|------------------------------------------------------|-------|-------------|--------|--------------|------------|---------|-------------|--------|--------------|-----------|
|           | Nepremičnine                                         |       |             |        |              | Premičnine |         |             |        |              |           |
|           | NFD                                                  | Gosp. | Drugi sekt. | Tujina | Skupaj nepr. | NFD        | Gosp.   | Drugi sekt. | Tujina | Skupaj prem. | Skupaj    |
| Stolpec   | 1                                                    | 2     | 3           | 4      | 5 = 1+...+4  | 6          | 7       | 8           | 9      | 10 = 6+...+9 | 11 = 5+10 |
| Koda      |                                                      |       |             |        |              |            |         |             |        |              |           |
| 2014      | 1.087,3                                              | 97,6  | 118,7       | 1,7    | 1.305,5      | 745,2      | 945,1   | 7,2         | 47,8   | 1.745,3      | 3.050,7   |
| 2015      | 899,4                                                | 79,2  | 96,7        | 2,0    | 1.077,3      | 712,7      | 963,8   | 5,6         | 50,0   | 1.732,0      | 2.809,3   |
| 2016      | 556,5                                                | 59,9  | 52,5        | 3,2    | 672,2        | 710,6      | 933,4   | 3,7         | 23,7   | 1.671,3      | 2.343,5   |
| 2017      | 468,8                                                | 49,2  | 44,0        | 2,0    | 564,0        | 816,5      | 1.018,8 | 12,5        | 4,4    | 1.852,2      | 2.416,2   |
| 2018      | 286,3                                                | 35,8  | 29,7        | 1,3    | 353,1        | 888,4      | 1.074,2 | 14,5        | 2,6    | 1.979,7      | 2.332,9   |
| 2019      | 165,3                                                | 27,9  | 21,8        | 0,7    | 215,8        | 909,1      | 1.151,0 | 13,3        | 7,5    | 2.080,9      | 2.296,7   |
| 2020      | 141,8                                                | 22,2  | 12,9        | 0,1    | 176,9        | 847,3      | 1.173,5 | 11,9        | 1,8    | 2.034,5      | 2.211,5   |
| 2021      | 93,2                                                 | 22,5  | 8,9         |        | 124,6        | 866,5      | 1.280,3 | 12,2        | 1,6    | 2.160,6      | 2.285,1   |
| 2022      | 22,7                                                 | 4,1   | 1,5         |        | 28,3         | 957,0      | 1.419,2 | 27,7        | 0,4    | 2.404,3      | 2.432,6   |
| 2023      | 18,4                                                 | 1,6   | 1,1         |        | 21,1         | 1.070,0    | 1.519,8 | 17,1        | 0,6    | 2.607,5      | 2.628,6   |
| 2021 mar. | 126,8                                                | 20,7  | 12,1        |        | 159,7        | 836,9      | 1.197,2 | 12,0        | 2,0    | 2.048,1      | 2.207,8   |
| jun.      | 117,4                                                | 19,4  | 11,5        |        | 148,3        | 875,0      | 1.234,3 | 12,1        | 2,2    | 2.123,5      | 2.271,9   |
| sep.      | 98,2                                                 | 24,0  | 12,4        |        | 134,5        | 924,5      | 1.263,4 | 11,7        | 2,6    | 2.202,2      | 2.336,7   |
| dec.      | 93,2                                                 | 22,5  | 8,9         |        | 124,6        | 866,5      | 1.280,3 | 12,2        | 1,6    | 2.160,6      | 2.285,1   |
| 2022 mar. | 88,8                                                 | 15,9  | 8,5         |        | 113,2        | 888,2      | 1.317,7 | 24,7        | 1,6    | 2.232,3      | 2.345,4   |
| jun.      | 73,1                                                 | 13,0  | 8,0         |        | 94,1         | 908,2      | 1.366,2 | 26,7        | 1,0    | 2.302,2      | 2.396,3   |
| sep.      | 56,7                                                 | 8,0   | 2,2         |        | 67,0         | 889,8      | 1.445,3 | 27,7        | 1,0    | 2.363,8      | 2.430,8   |
| dec.      | 22,7                                                 | 4,1   | 1,5         |        | 28,3         | 957,0      | 1.419,2 | 27,7        | 0,4    | 2.404,3      | 2.432,6   |
| 2023 mar. | 22,1                                                 | 3,8   | 1,5         |        | 27,4         | 995,9      | 1.455,8 | 26,5        | 0,5    | 2.478,6      | 2.506,0   |
| jun.      | 20,5                                                 | 1,7   | 1,2         |        | 23,5         | 1.047,2    | 1.496,1 | 18,2        | 0,5    | 2.562,0      | 2.585,4   |
| sep.      | 19,8                                                 | 1,6   | 1,1         |        | 22,6         | 1.062,0    | 1.510,1 | 17,7        | 0,6    | 2.590,4      | 2.612,9   |
| dec.      | 18,4                                                 | 1,6   | 1,1         |        | 21,1         | 1.070,0    | 1.519,8 | 17,1        | 0,6    | 2.607,5      | 2.628,6   |
| 2024 mar. | 19,9                                                 | 1,6   | 1,1         |        | 22,5         | 1.065,4    | 1.554,1 | 16,5        | 0,6    | 2.636,6      | 2.659,1   |
| jun.      | 19,2                                                 | 1,6   | 1,1         |        | 21,8         | 1.097,4    | 1.587,1 | 16,1        | 0,6    | 2.701,2      | 2.723,1   |
| sep.      | 18,4                                                 | 1,5   | 1,0         |        | 21,0         | 1.081,0    | 1.616,1 | 15,5        | 0,6    | 2.713,3      | 2.734,2   |
| dec.      | 17,0                                                 | 1,4   | 1,0         |        | 19,4         | 1.074,5    | 1.636,2 | 15,9        | 0,6    | 2.727,3      | 2.746,7   |

## 1.9.3. Lizinški posli po ročnosti in tipu posla

| v mio EUR |      | Novoodobreni posli po ročnosti (v mio EUR) |       |         |       |          |       |            |       |           |            |           |
|-----------|------|--------------------------------------------|-------|---------|-------|----------|-------|------------|-------|-----------|------------|-----------|
|           |      | Do 1 leta                                  |       | 1-5 let |       | 5-10 let |       | Nad 10 let |       | Skupaj    |            |           |
|           |      | Prem.                                      | Nepr. | Prem.   | Nepr. | Prem.    | Nepr. | Prem.      | Nepr. | Prem.     | Nepr.      | Vsi posli |
| Stolpec   |      | 1                                          | 2     | 3       | 4     | 5        | 6     | 7          | 8     | 9=1+3+5+7 | 10=2+4+6+8 | 11=9+10   |
| Koda      |      |                                            |       |         |       |          |       |            |       |           |            |           |
| 2014      |      | 124,9                                      | 50,0  | 339,0   | 77,1  | 314,6    | 74,9  | 0,6        | 38,8  | 779,0     | 240,8      | 1.019,8   |
| 2015      |      | 151,1                                      | 13,7  | 350,3   | 9,6   | 353,3    | 12,0  | 4,3        | 9,7   | 858,9     | 45,0       | 903,9     |
| 2016      |      | 178,2                                      | 31,5  | 352,8   | 8,1   | 385,5    | 11,8  | 3,6        | 4,7   | 920,0     | 56,2       | 976,2     |
| 2017      |      | 210,8                                      | 34,0  | 368,7   | 3,8   | 434,2    | 2,0   | 0,4        | 16,2  | 1.014,2   | 56,0       | 1.070,2   |
| 2018      |      | 211,7                                      | 0,3   | 371,4   | 0,5   | 496,3    | 2,5   | 0,4        | 7,2   | 1.079,7   | 10,5       | 1.090,2   |
| 2019      |      | 226,9                                      | 1,5   | 371,7   | 0,3   | 501,1    | 1,5   | 0,3        | 3,1   | 1.099,9   | 6,4        | 1.106,3   |
| 2020      |      | 124,1                                      | 0,4   | 319,1   | 0,3   | 416,4    | 0,1   | 0,5        | 6,0   | 860,1     | 6,8        | 866,9     |
| 2021      |      | 165,7                                      | 1,4   | 382,4   | 0,3   | 574,3    | 2,5   | 0,5        | 1,7   | 1.122,9   | 5,9        | 1.128,9   |
| 2022      |      | 159,1                                      | 0,5   | 443,3   | 0,1   | 683,4    | 0,2   | 0,6        | 0,6   | 1.286,4   | 1,5        | 1.287,9   |
| 2023      |      | 199,7                                      | 0,4   | 459,8   | 0,0   | 701,7    | 0,4   | 0,4        | 3,1   | 1.361,6   | 3,9        | 1.365,5   |
| 2021      | mar. | 50,1                                       | 0,1   | 85,3    |       | 135,9    |       | 0,0        | 0,1   | 271,4     | 0,2        | 271,6     |
|           | jun. | 54,7                                       | 0,6   | 104,4   | 0,0   | 151,2    | 0,9   |            | 1,4   | 310,3     | 2,9        | 313,2     |
|           | sep. | 33,7                                       | 0,8   | 90,1    | 0,0   | 142,2    | 0,0   | 0,4        | 0,1   | 266,5     | 0,9        | 267,4     |
|           | dec. | 27,2                                       | 0,0   | 102,5   | 0,3   | 145,0    | 1,6   | 0,1        | 0,1   | 274,8     | 2,0        | 276,7     |
| 2022      | mar. | 33,8                                       | 0,0   | 107,1   | 0,1   | 166,3    | 0,0   |            | 0,2   | 307,1     | 0,4        | 307,5     |
|           | jun. | 45,6                                       | 0,3   | 113,6   | 0,0   | 182,7    | 0,0   | 0,4        | 0,4   | 342,3     | 0,7        | 343,0     |
|           | sep. | 35,6                                       | 0,1   | 111,4   | 0,0   | 169,8    | 0,0   | 0,1        |       | 316,8     | 0,1        | 317,0     |
|           | dec. | 44,2                                       | 0,0   | 111,2   | 0,0   | 164,7    | 0,2   | 0,1        | 0,0   | 320,2     | 0,3        | 320,5     |
| 2023      | mar. | 47,0                                       | 0,4   | 123,7   | 0,0   | 181,9    | 0,4   |            | 0,2   | 352,6     | 0,9        | 353,5     |
|           | jun. | 66,8                                       |       | 121,0   |       | 191,9    |       | 0,3        | 2,7   | 380,0     | 2,7        | 382,7     |
|           | sep. | 41,8                                       |       | 103,7   |       | 160,5    |       |            | 0,0   | 306,0     | 0,0        | 306,0     |
|           | dec. | 44,1                                       |       | 111,5   |       | 167,4    |       | 0,1        | 0,3   | 323,0     | 0,3        | 323,3     |
| 2024      | mar. | 41,7                                       |       | 107,7   |       | 182,0    | 0,5   | 0,0        | 1,7   | 331,4     | 2,1        | 333,6     |
|           | jun. | 54,8                                       |       | 114,1   |       | 182,4    |       | 0,2        |       | 351,4     | 0,0        | 351,4     |
|           | sep. | 40,6                                       |       | 95,0    |       | 178,2    |       | 0,2        | 0,3   | 314,0     | 0,3        | 314,3     |
|           | dec. | 48,4                                       |       | 100,0   |       | 180,4    |       | 0,1        | 0,3   | 328,8     | 0,3        | 329,1     |

| v mio EUR |      | Stanje poslov po ročnosti (v mio EUR) |       |         |       |          |       |            |       |           |            |           |
|-----------|------|---------------------------------------|-------|---------|-------|----------|-------|------------|-------|-----------|------------|-----------|
|           |      | Do 1 leta                             |       | 1-5 let |       | 5-10 let |       | Nad 10 let |       | Skupaj    |            |           |
|           |      | Prem.                                 | Nepr. | Prem.   | Nepr. | Prem.    | Nepr. | Prem.      | Nepr. | Prem.     | Nepr.      | Vsi posli |
| Stolpec   |      | 1                                     | 2     | 3       | 4     | 5        | 6     | 7          | 8     | 9=1+3+5+7 | 10=2+4+6+8 | 11=9+10   |
| Koda      |      |                                       |       |         |       |          |       |            |       |           |            |           |
| 2014      |      | 316,3                                 | 215,2 | 1.125,7 | 519,8 | 288,5    | 365,8 | 14,8       | 204,7 | 1.745,3   | 1.305,5    | 3.050,7   |
| 2015      |      | 305,0                                 | 172,3 | 1.099,0 | 504,2 | 315,7    | 295,7 | 12,3       | 105,1 | 1.732,0   | 1.077,3    | 2.809,3   |
| 2016      |      | 228,2                                 | 164,0 | 1.113,8 | 290,3 | 322,9    | 155,5 | 6,4        | 62,3  | 1.671,3   | 672,2      | 2.343,5   |
| 2017      |      | 251,1                                 | 161,4 | 1.243,3 | 189,6 | 353,0    | 157,5 | 4,8        | 55,5  | 1.852,2   | 564,0      | 2.416,2   |
| 2018      |      | 226,6                                 | 106,1 | 1.332,9 | 109,2 | 419,6    | 102,6 | 0,7        | 35,3  | 1.979,7   | 353,1      | 2.332,9   |
| 2019      |      | 232,8                                 | 73,4  | 1.390,8 | 59,3  | 456,6    | 61,2  | 0,7        | 21,8  | 2.080,9   | 215,8      | 2.296,7   |
| 2020      |      | 186,5                                 | 63,5  | 1.401,3 | 42,4  | 446,2    | 48,7  | 0,5        | 22,4  | 2.034,5   | 176,9      | 2.211,5   |
| 2021      |      | 185,6                                 | 50,7  | 1.450,8 | 32,9  | 523,5    | 27,3  | 0,7        | 13,6  | 2.160,6   | 124,6      | 2.285,1   |
| 2022      |      | 185,6                                 | 4,3   | 1.574,1 | 5,3   | 643,9    | 11,6  | 0,7        | 7,0   | 2.404,3   | 28,3       | 2.432,6   |
| 2023      |      | 220,5                                 | 1,1   | 1.651,6 | 3,6   | 734,6    | 8,9   | 0,7        | 7,5   | 2.607,5   | 21,1       | 2.628,6   |
| 2021      | mar. | 180,8                                 | 59,9  | 1.393,3 | 38,5  | 473,5    | 46,4  | 0,5        | 14,9  | 2.048,1   | 159,7      | 2.207,8   |
|           | jun. | 201,7                                 | 53,9  | 1.426,8 | 35,9  | 494,3    | 44,0  | 0,7        | 14,6  | 2.123,5   | 148,3      | 2.271,9   |
|           | sep. | 205,9                                 | 52,4  | 1.488,2 | 31,6  | 507,3    | 36,2  | 0,8        | 14,3  | 2.202,2   | 134,5      | 2.336,7   |
|           | dec. | 185,6                                 | 50,7  | 1.450,8 | 32,9  | 523,5    | 27,3  | 0,7        | 13,6  | 2.160,6   | 124,6      | 2.285,1   |
| 2022      | mar. | 189,6                                 | 50,4  | 1.489,1 | 24,0  | 553,1    | 25,4  | 0,5        | 13,4  | 2.232,3   | 113,2      | 2.345,4   |
|           | jun. | 185,8                                 | 36,3  | 1.522,2 | 21,3  | 593,2    | 24,4  | 0,9        | 12,1  | 2.302,2   | 94,1       | 2.396,3   |
|           | sep. | 190,0                                 | 33,9  | 1.559,4 | 12,9  | 613,6    | 12,0  | 0,8        | 8,2   | 2.363,8   | 67,0       | 2.430,8   |
|           | dec. | 185,6                                 | 4,3   | 1.574,1 | 5,3   | 643,9    | 11,6  | 0,7        | 7,0   | 2.404,3   | 28,3       | 2.432,6   |
| 2023      | mar. | 204,3                                 | 4,2   | 1.590,3 | 5,0   | 683,4    | 11,5  | 0,6        | 6,8   | 2.478,6   | 27,4       | 2.506,0   |
|           | jun. | 227,0                                 | 1,8   | 1.622,1 | 4,2   | 711,9    | 8,8   | 0,9        | 8,6   | 2.562,0   | 23,5       | 2.585,4   |
|           | sep. | 231,7                                 | 1,7   | 1.639,5 | 4,0   | 718,5    | 9,3   | 0,7        | 7,6   | 2.590,4   | 22,6       | 2.612,9   |
|           | dec. | 220,5                                 | 1,1   | 1.651,6 | 3,6   | 734,6    | 8,9   | 0,7        | 7,5   | 2.607,5   | 21,1       | 2.628,6   |
| 2024      | mar. | 208,5                                 | 1,1   | 1.661,1 | 3,5   | 766,2    | 8,9   | 0,8        | 9,0   | 2.636,6   | 22,5       | 2.659,1   |
|           | jun. | 227,1                                 | 1,1   | 1.685,2 | 3,2   | 787,7    | 10,3  | 1,3        | 7,2   | 2.701,2   | 21,8       | 2.723,1   |
|           | sep. | 223,3                                 | 1,1   | 1.681,5 | 2,8   | 807,5    | 9,9   | 1,0        | 7,1   | 2.713,3   | 21,0       | 2.734,2   |
|           | dec. | 214,9                                 | 1,3   | 1.694,3 | 2,8   | 817,3    | 8,4   | 0,8        | 6,9   | 2.727,3   | 19,4       | 2.746,7   |

## 1.9.4. Stanje liziških poslov z nefinančnimi družbami po dejavnosti in tipu posla

| v mio EUR | Stanje liziških poslov z NFD po dejavnostih v mio EUR - Nepremičnine |            |                    |          |          |               |            |                |           |                |                    |                |             |
|-----------|----------------------------------------------------------------------|------------|--------------------|----------|----------|---------------|------------|----------------|-----------|----------------|--------------------|----------------|-------------|
|           | Kmet., rud.                                                          | Pred. dej. | Elekt., plin, voda | Gradben. | Trgovina | Prom., sklad. | Gostinstvo | Info.kom. dej. | Fin.posr. | Posl.z neprem. | Strok., druge dej. | Javne storitve | Skupaj      |
| Stolpec   | 1                                                                    | 2          | 3                  | 4        | 5        | 6             | 7          | 8              | 9         | 10             | 11                 | 11             | 12=1+...+11 |
| Koda      |                                                                      |            |                    |          |          |               |            |                |           |                |                    |                |             |
| 2014      | 5,6                                                                  | 39,3       | 2,8                | 102,3    | 462,6    | 13,5          | 40,5       | 7,5            | 6,3       | 308,7          | 60,7               | 37,6           | 1.087,3     |
| 2015      | 5,5                                                                  | 33,8       | 7,4                | 86,1     | 399,7    | 11,2          | 35,7       | 7,2            | 1,8       | 242,2          | 43,3               | 25,6           | 899,4       |
| 2016      | 5,5                                                                  | 27,2       | 0,9                | 21,1     | 204,2    | 7,3           | 22,7       | 7,2            | 2,8       | 213,9          | 18,6               | 22,3           | 553,7       |
| 2017      | 0,1                                                                  | 30,0       | 1,1                | 25,2     | 135,9    | 10,5          | 19,3       | 7,1            | 4,8       | 158,9          | 41,3               | 33,6           | 467,9       |
| 2018      |                                                                      | 15,0       | 0,9                | 8,8      | 110,0    | 6,3           | 12,3       | 5,1            | 3,2       | 66,9           | 33,4               | 24,3           | 286,3       |
| 2019      |                                                                      | 11,4       | 0,5                | 4,6      | 74,7     | 5,0           | 8,4        | 3,1            | 2,2       | 13,1           | 28,5               | 13,8           | 165,3       |
| 2020      |                                                                      | 10,5       | 0,6                | 4,0      | 62,5     | 5,5           | 5,4        | 2,1            | 1,9       | 12,4           | 25,1               | 11,8           | 141,8       |
| 2021      |                                                                      | 9,7        | 0,4                | 2,6      | 32,7     | 0,5           | 4,4        | 0,6            | 1,6       | 9,5            | 24,0               | 7,2            | 93,2        |
| 2022      |                                                                      | 1,2        | 0,3                | 1,1      | 7,5      | 0,3           | 1,9        | 0,4            | 1,1       | 5,4            | 1,6                | 1,9            | 22,7        |
| 2023      |                                                                      | 0,7        |                    | 3,5      | 5,6      | 0,1           | 1,2        | 0,0            | 0,8       | 5,6            | 0,2                | 0,7            | 18,4        |
| 2021 mar. |                                                                      | 10,4       | 0,5                | 2,8      | 56,3     | 0,7           | 5,3        | 0,7            | 1,9       | 12,0           | 24,8               | 11,5           | 126,8       |
| jun.      |                                                                      | 10,2       | 0,5                | 2,7      | 48,9     | 0,6           | 5,1        | 0,7            | 1,8       | 11,3           | 25,0               | 10,6           | 117,4       |
| sep.      |                                                                      | 9,8        | 0,5                | 2,7      | 34,7     | 0,6           | 4,4        | 0,7            | 1,7       | 11,2           | 24,2               | 7,8            | 98,2        |
| dec.      |                                                                      | 9,7        | 0,4                | 2,6      | 32,7     | 0,5           | 4,4        | 0,6            | 1,6       | 9,5            | 24,0               | 7,2            | 93,2        |
| 2022 mar. |                                                                      | 9,3        | 0,4                | 2,5      | 30,0     | 0,4           | 4,3        | 1,2            | 1,5       | 10,1           | 23,2               | 5,9            | 88,8        |
| jun.      |                                                                      | 9,1        | 0,4                | 2,4      | 15,8     | 0,4           | 3,9        | 1,2            | 1,4       | 10,1           | 22,8               | 5,5            | 73,1        |
| sep.      |                                                                      | 1,3        | 0,3                | 2,1      | 13,8     | 0,3           | 2,9        | 0,6            | 1,2       | 9,8            | 22,0               | 2,4            | 56,7        |
| dec.      |                                                                      | 1,2        | 0,3                | 1,1      | 7,5      | 0,3           | 1,9        | 0,4            | 1,1       | 5,4            | 1,6                | 1,9            | 22,7        |
| 2023 mar. |                                                                      | 1,1        | 0,3                | 1,0      | 7,5      | 0,3           | 1,9        | 0,4            | 1,1       | 5,2            | 1,3                | 1,9            | 22,1        |
| jun.      |                                                                      | 0,8        | 0,0                | 3,6      | 6,6      | 0,1           | 1,0        | 0,1            | 1,0       | 5,0            | 1,2                | 1,2            | 20,5        |
| sep.      |                                                                      | 0,7        |                    | 3,6      | 6,4      | 0,1           | 1,0        | 0,1            | 0,9       | 4,9            | 1,1                | 1,1            | 19,8        |
| dec.      |                                                                      | 0,7        |                    | 3,5      | 5,6      | 0,1           | 1,2        | 0,0            | 0,8       | 5,6            | 0,2                | 0,7            | 18,4        |
| 2024 mar. |                                                                      | 0,6        |                    | 3,4      | 5,9      | 0,1           | 1,2        | 0,0            | 0,8       | 7,1            | 0,2                | 0,7            | 19,9        |
| jun.      |                                                                      | 0,6        |                    | 3,3      | 5,6      | 0,1           | 1,1        | 0,0            | 0,7       | 7,0            | 0,2                | 0,6            | 19,2        |
| sep.      |                                                                      | 0,7        |                    | 3,2      | 5,4      | 0,0           | 1,2        | 0,0            | 0,9       | 6,5            | 0,2                | 0,4            | 18,4        |
| dec.      |                                                                      | 0,7        |                    | 3,1      | 5,1      | 0,0           | 0,6        |                |           | 6,6            | 0,4                | 0,3            | 17,0        |

| v mio EUR | Stanje liziških poslov z NFD po dejavnostih v mio EUR - Premičnine |            |                    |          |          |               |            |                |           |                |                    |                |             |
|-----------|--------------------------------------------------------------------|------------|--------------------|----------|----------|---------------|------------|----------------|-----------|----------------|--------------------|----------------|-------------|
|           | Kmet., rud.                                                        | Pred. dej. | Elekt., plin, voda | Gradben. | Trgovina | Prom., sklad. | Gostinstvo | Info.kom. dej. | Fin.posr. | Posl.z neprem. | Strok., druge dej. | Javne storitve | Skupaj      |
| Stolpec   | 1                                                                  | 2          | 3                  | 4        | 5        | 6             | 7          | 8              | 9         | 10             | 11                 | 11             | 12=1+...+11 |
| Koda      |                                                                    |            |                    |          |          |               |            |                |           |                |                    |                |             |
| 2014      | 10,1                                                               | 132,4      | 41,9               | 75,5     | 146,0    | 163,5         | 34,4       | 22,9           | 3,6       | 9,4            | 68,0               | 37,6           | 745,2       |
| 2015      | 9,5                                                                | 113,2      | 38,8               | 71,0     | 145,9    | 162,8         | 43,4       | 13,4           | 3,6       | 6,2            | 70,5               | 34,4           | 712,7       |
| 2016      | 11,9                                                               | 96,7       | 27,2               | 65,7     | 139,1    | 196,4         | 52,5       | 12,3           | 4,4       | 4,9            | 66,4               | 33,1           | 710,6       |
| 2017      | 8,6                                                                | 107,1      | 28,4               | 73,0     | 163,4    | 237,0         | 46,6       | 27,5           | 5,5       | 4,8            | 76,0               | 38,6           | 816,5       |
| 2018      | 9,4                                                                | 129,2      | 17,6               | 92,8     | 167,7    | 289,9         | 26,3       | 24,2           | 4,9       | 5,6            | 87,1               | 33,7           | 888,4       |
| 2019      | 11,4                                                               | 134,0      | 18,0               | 98,3     | 183,3    | 285,3         | 21,6       | 23,1           | 5,3       | 5,8            | 92,0               | 30,8           | 909,1       |
| 2020      | 11,5                                                               | 123,7      | 17,7               | 102,7    | 155,8    | 251,0         | 17,5       | 18,2           | 4,4       | 6,5            | 110,4              | 27,8           | 847,3       |
| 2021      | 13,1                                                               | 116,6      | 17,3               | 119,8    | 155,5    | 244,0         | 17,8       | 14,6           | 4,3       | 7,1            | 127,7              | 28,8           | 866,5       |
| 2022      | 12,2                                                               | 120,7      | 18,1               | 130,6    | 197,5    | 255,7         | 18,2       | 16,7           | 4,5       | 7,9            | 146,0              | 29,0           | 957,0       |
| 2023      | 13,4                                                               | 135,9      | 19,7               | 142,6    | 223,5    | 265,2         | 20,1       | 22,3           | 5,1       | 8,0            | 181,7              | 32,5           | 1.069,9     |
| 2021 mar. | 11,3                                                               | 116,1      | 16,7               | 105,6    | 154,0    | 246,6         | 18,1       | 17,5           | 4,4       | 7,9            | 111,2              | 27,6           | 836,9       |
| jun.      | 11,8                                                               | 118,9      | 17,0               | 109,9    | 160,2    | 249,7         | 17,7       | 18,8           | 4,4       | 7,2            | 130,5              | 28,6           | 874,9       |
| sep.      | 68,1                                                               | 115,9      | 17,4               | 113,7    | 160,0    | 241,2         | 17,9       | 14,8           | 4,2       | 7,1            | 135,2              | 28,9           | 924,4       |
| dec.      | 13,1                                                               | 116,6      | 17,3               | 119,8    | 155,5    | 244,0         | 17,8       | 14,6           | 4,3       | 7,1            | 127,7              | 28,8           | 866,5       |
| 2022 mar. | 12,4                                                               | 122,0      | 17,2               | 122,7    | 167,1    | 245,7         | 17,0       | 15,6           | 4,4       | 7,2            | 128,3              | 28,5           | 888,2       |
| jun.      | 11,8                                                               | 116,9      | 16,3               | 122,8    | 177,0    | 245,2         | 17,0       | 15,5           | 4,6       | 7,2            | 145,4              | 28,7           | 908,2       |
| sep.      | 12,1                                                               | 118,3      | 17,5               | 121,9    | 186,1    | 250,0         | 17,9       | 15,3           | 4,7       | 7,8            | 108,7              | 29,4           | 889,8       |
| dec.      | 12,2                                                               | 120,7      | 18,1               | 130,6    | 197,5    | 255,7         | 18,2       | 16,7           | 4,5       | 7,9            | 146,0              | 29,0           | 957,0       |
| 2023 mar. | 12,9                                                               | 124,0      | 18,7               | 133,3    | 206,6    | 262,7         | 18,8       | 18,4           | 4,5       | 7,8            | 157,9              | 30,3           | 995,9       |
| jun.      | 12,4                                                               | 130,5      | 19,8               | 134,2    | 218,0    | 264,9         | 18,9       | 19,6           | 4,9       | 8,2            | 184,4              | 31,3           | 1.047,1     |
| sep.      | 12,8                                                               | 134,9      | 19,6               | 136,4    | 219,9    | 266,7         | 19,2       | 21,2           | 4,8       | 7,8            | 186,3              | 32,2           | 1.061,9     |
| dec.      | 13,4                                                               | 135,9      | 19,7               | 142,6    | 223,5    | 265,2         | 20,1       | 22,3           | 5,1       | 8,0            | 181,7              | 32,5           | 1.069,9     |
| 2024 mar. | 12,7                                                               | 132,4      | 21,6               | 143,4    | 225,2    | 261,5         | 20,2       | 22,0           | 5,6       | 8,8            | 178,6              | 33,4           | 1.065,3     |
| jun.      | 12,6                                                               | 135,2      | 23,4               | 146,0    | 224,3    | 261,3         | 20,4       | 23,5           | 5,5       | 9,0            | 201,7              | 34,2           | 1.097,3     |
| sep.      | 13,3                                                               | 134,4      | 24,0               | 147,0    | 219,4    | 256,4         | 18,8       | 22,0           | 6,9       | 8,8            | 198,9              | 31,0           | 1.081,0     |
| dec.      | 13,4                                                               | 134,2      | 24,5               | 149,2    | 222,1    | 250,9         | 19,0       | 23,5           | 4,9       | 9,0            | 189,7              | 34,2           | 1.074,5     |

### 1.10.1. Zavarovalnice

| v mio EUR      | Aktiva            |                              |          |                   |                    |                                                 |                                       |                               |                                  |                     |               |                            |
|----------------|-------------------|------------------------------|----------|-------------------|--------------------|-------------------------------------------------|---------------------------------------|-------------------------------|----------------------------------|---------------------|---------------|----------------------------|
|                | Gotovina in vloge | Dolžniški vrednostni papirji | Posojila | Lastniški kapital | Delnice/ enote SDT | Delnice/ enote investicijskih skladov razen SDT | Delnice/ enote investicijskih skladov | Izvedeni finančni instrumenti | Zavarovalno-tehnične rezervacije | Nefinančna sredstva | Ostala aktiva | Skupaj                     |
|                | 1                 | 2                            | 3        | 4                 | 5                  | 6                                               | 7=1+...+6                             | 8                             | 9                                | 10                  | 11            | 12=1+...+4+7+...+11        |
| <b>Stolpec</b> | <b>1</b>          | <b>2</b>                     | <b>3</b> | <b>4</b>          | <b>5</b>           | <b>6</b>                                        | <b>7=1+...+6</b>                      | <b>8</b>                      | <b>9</b>                         | <b>10</b>           | <b>11</b>     | <b>12=1+...+4+7+...+11</b> |
| <b>Koda</b>    |                   |                              |          |                   |                    |                                                 |                                       |                               |                                  |                     |               |                            |
| 2016 31.dec.   | 301               | 4.503                        | 94       | 839               | 41                 | 1.277                                           | 1.318                                 | 1                             | 201                              | 267                 | 201           | 7.726                      |
| 2017 31.dec.   | 260               | 4.566                        | 97       | 967               | 13                 | 1.379                                           | 1.392                                 | 2                             | 231                              | 269                 | 229           | 8.013                      |
| 2018 31.dec.   | 257               | 4.593                        | 98       | 1.014             | 20                 | 1.235                                           | 1.255                                 | 1                             | 219                              | 272                 | 239           | 7.948                      |
| 2019 31.dec.   | 349               | 4.915                        | 43       | 1.073             | 20                 | 1.483                                           | 1.503                                 | 0                             | 257                              | 293                 | 271           | 8.704                      |
| 2020 31.dec.   | 312               | 5.112                        | 45       | 1.206             | 18                 | 1.664                                           | 1.682                                 | 0                             | 232                              | 291                 | 286           | 9.168                      |
| 2021 31.dec.   | 293               | 4.813                        | 54       | 1.293             | 16                 | 2.003                                           | 2.019                                 | 0                             | 261                              | 278                 | 267           | 9.277                      |
| 2022 31.dec.   | 222               | 4.209                        | 64       | 1.201             | 20                 | 1.693                                           | 1.714                                 | 0                             | 286                              | 288                 | 439           | 8.423                      |
| 2023 31.dec.   | 299               | 4.223                        | 97       | 1.294             | 29                 | 1.940                                           | 1.969                                 | 0                             | 418                              | 291                 | 502           | 9.093                      |
| 2024 31.dec.   | 401               | 4.526                        | 130      | 1.443             | 16                 | 2.365                                           | 2.382                                 | 0                             | 406                              | 293                 | 374           | 9.954                      |
| 2024 31.mar.   | 320               | 4.217                        | 104      | 1.361             | 25                 | 2.116                                           | 2.141                                 | 0                             | 352                              | 292                 | 523           | 9.308                      |
| 30.jun.        | 338               | 4.163                        | 114      | 1.363             | 27                 | 2.207                                           | 2.234                                 | 0                             | 376                              | 290                 | 478           | 9.356                      |
| 30.sep.        | 382               | 4.446                        | 120      | 1.431             | 33                 | 2.253                                           | 2.286                                 | 0                             | 417                              | 289                 | 431           | 9.801                      |
| 31.dec.        | 401               | 4.526                        | 130      | 1.443             | 16                 | 2.365                                           | 2.382                                 | 0                             | 406                              | 293                 | 374           | 9.954                      |
| 2025 31.mar.   | 468               | 4.505                        | 141      | 1.507             | 33                 | 2.287                                           | 2.320                                 | 0                             | 405                              | 292                 | 393           | 10.032                     |

| v mio EUR      | Pasiva                              |                  |                   |                                                |                                                  |                                  |                               |               |                              |
|----------------|-------------------------------------|------------------|-------------------|------------------------------------------------|--------------------------------------------------|----------------------------------|-------------------------------|---------------|------------------------------|
|                | Izdani dolžniški vrednostni papirji | Prejeta posojila | Lastniški kapital | Tehnične rezervacije življenjskega zavarovanja | Tehnične rezervacije neživljenjskega zavarovanja | Zavarovalno-tehnične rezervacije | Izvedeni finančni instrumenti | Ostala pasiva | Skupaj                       |
|                | 1                                   | 2                | 3                 | 4                                              | 5                                                | 6=4+5                            | 7                             | 8             | 9=1+...+3+...+6+...+8        |
| <b>Stolpec</b> | <b>1</b>                            | <b>2</b>         | <b>3</b>          | <b>4</b>                                       | <b>5</b>                                         | <b>6=4+5</b>                     | <b>7</b>                      | <b>8</b>      | <b>9=1+...+3+...+6+...+8</b> |
| <b>Koda</b>    |                                     |                  |                   |                                                |                                                  |                                  |                               |               |                              |
| 2016 31.dec.   | 101                                 | 54               | 2.360             | 3.734                                          | 1.051                                            | 4.785                            | 0                             | 425           | 7.726                        |
| 2017 31.dec.   | 74                                  | 51               | 2.594             | 3.749                                          | 1.074                                            | 4.823                            | 0                             | 470           | 8.013                        |
| 2018 31.dec.   | 74                                  | 50               | 2.554             | 3.739                                          | 1.079                                            | 4.818                            | 0                             | 452           | 7.948                        |
| 2019 31.dec.   | 200                                 | 63               | 2.667             | 4.079                                          | 1.198                                            | 5.277                            | 0                             | 498           | 8.704                        |
| 2020 31.dec.   | 197                                 | 10               | 2.822             | 4.277                                          | 1.331                                            | 5.608                            | 0                             | 531           | 9.168                        |
| 2021 31.dec.   | 175                                 | 15               | 3.074             | 3.973                                          | 1.439                                            | 5.412                            | 0                             | 601           | 9.277                        |
| 2022 31.dec.   | 144                                 | 12               | 2.852             | 3.239                                          | 1.508                                            | 4.747                            | 0                             | 668           | 8.423                        |
| 2023 31.dec.   | 150                                 | 15               | 2.945             | 3.534                                          | 1.721                                            | 5.255                            | 0                             | 727           | 9.093                        |
| 2024 31.dec.   | 312                                 | 16               | 3.278             | 3.877                                          | 1.784                                            | 5.661                            | 0                             | 687           | 9.954                        |
| 2024 31.mar.   | 154                                 | 21               | 3.070             | 3.716                                          | 1.633                                            | 5.349                            | 0                             | 713           | 9.308                        |
| 30.jun.        | 153                                 | 18               | 3.039             | 3.750                                          | 1.674                                            | 5.424                            | 0                             | 722           | 9.356                        |
| 30.sep.        | 262                                 | 19               | 3.203             | 3.799                                          | 1.784                                            | 5.584                            | 0                             | 733           | 9.801                        |
| 31.dec.        | 312                                 | 16               | 3.278             | 3.877                                          | 1.784                                            | 5.661                            | 0                             | 687           | 9.954                        |
| 2025 31.mar.   | 308                                 | 16               | 3.400             | 3.782                                          | 1.803                                            | 5.584                            | 0                             | 723           | 10.032                       |

## 1.10.2. Premije, odškodninski zahtevki, provizije

| v mio EUR |         | Premije, odškodninski zahtevki in provizije |                       |           |
|-----------|---------|---------------------------------------------|-----------------------|-----------|
|           |         | Obračunane premije                          | Odškodninski zahtevki | Provizije |
| Stolpec   |         | 1                                           | 2                     | 3         |
| Koda      |         |                                             |                       |           |
| 2016      | 31.dec. | 2.211                                       | 1.457                 | 270       |
| 2017      | 31.dec. | 2.327                                       | 1.580                 | 267       |
| 2018      | 31.dec. | 2.459                                       | 1.618                 | 274       |
| 2019      | 31.dec. | 2.681                                       | 1.741                 | 296       |
| 2020      | 31.dec. | 2.815                                       | 1.788                 | 283       |
| 2021      | 31.dec. | 2.889                                       | 1.808                 | 296       |
| 2022      | 31.dec. | 3.092                                       | 1.994                 | 323       |
| 2023      | 31.dec. | 3.421                                       | 2.756                 | 416       |
| 2024      | 31.dec. | 3.149                                       | 1.741                 | 476       |

## 2.1. Obrestne mere Banke Slovenije (% na letni ravni)

|         |      | Lombardno posojilo | Repo (7-dnevni) | Obvezna rezerva | Depozit čez noč | Dolgoročni depozit | Blagajniški zapisi |       |             |      |      |             |      |      |       | Zakonska zamudna obrestna mera |
|---------|------|--------------------|-----------------|-----------------|-----------------|--------------------|--------------------|-------|-------------|------|------|-------------|------|------|-------|--------------------------------|
|         |      |                    |                 |                 |                 |                    | V SIT              |       | V EUR       |      |      | V USD       |      |      |       |                                |
|         |      |                    |                 |                 |                 |                    | Število dni        |       | Število dni |      |      | Število dni |      |      |       |                                |
|         |      |                    |                 |                 |                 |                    | 60                 | 270   | 60          | 90   | 120  | 60          | 90   | 120  |       |                                |
| Stolpec | Koda | 1                  | 2               | 3               | 4               | 5                  | 6                  | 7     | 8           | 9    | 10   | 11          | 12   | 13   | 14    |                                |
| 1995    |      | 12,50              | -               | 1,00            | -               | -                  | 12,78              | -     | 4,23        | 4,24 | 4,29 | 5,63        | 5,67 | 5,70 | 32,21 |                                |
| 1996    |      | 11,00              | -               | 1,00            | -               | -                  | 13,27              | -     | 3,11        | 3,10 | 3,10 | 5,30        | 5,33 | 5,34 | 27,76 |                                |
| 1997    |      | 11,00              | -               | 1,00            | -               | -                  | 12,98              | 14,33 | 3,17        | 3,20 | 3,23 | 5,55        | 5,61 | 5,62 | 26,84 |                                |
| 1998    |      | 11,00              | -               | 1,00            | -               | -                  | 10,40              | 12,39 | 3,36        | 3,40 | 3,42 | 5,40        | 5,40 | 5,39 | 26,55 |                                |
| 1999    |      | 9,00               | -               | 1,00            | -               | -                  | 7,13               | 9,08  | 2,75        | 2,80 | 2,83 | 5,16        | 5,25 | 5,30 | 20,68 |                                |
| 2000    |      | 9,67               | 9,56            | 1,00            | -               | -                  | 8,19               | 9,35  | 4,16        | 4,23 | 4,29 | 6,29        | 6,37 | 6,40 | 24,65 |                                |
| 2001    |      | 11,75              | 11,02           | 1,00            | 4,92            | -                  | 10,42              | 11,16 | 4,08        | 4,04 | 4,00 | 3,55        | 3,52 | 3,50 | 27,99 |                                |
| 2002    |      | 10,96              | 9,61            | 1,00            | 4,00            | -                  | 8,44               | 9,72  | 3,14        | 3,14 | 3,15 | 1,60        | 1,62 | 1,65 | 21,16 |                                |
| 2003    |      | 8,77               | 8,03            | 1,00            | 3,69            | -                  | 6,92               | 7,44  | 2,17        | 2,15 | 2,13 | 1,03        | 1,03 | 1,03 | 18,25 |                                |
| 2004    |      | 5,63               | 4,63            | 1,00            | 2,40            | 4,20               | 4,48               | 4,70  | 2,00        | 2,01 | 2,03 | 1,48        | 1,54 | 1,60 | 15,50 |                                |
| 2005    |      | 5,00               | 4,10            | 1,00            | 2,25            | 4,20               | 4,00               | -     | 2,10        | 2,12 | 2,14 | 3,42        | 3,50 | 3,57 | 15,50 |                                |
| 2006    |      | 4,65               | 3,69            | 1,00            | 2,35            | 3,78               | 3,52               | -     | 2,88        | 2,83 | 2,83 | 1,99        | 2,02 | 2,04 | 13,00 |                                |
| 2005    | sep. | 5,00               | 4,10            | 1,00            | 2,25            | 4,20               | 4,00               | -     | 2,04        | 2,05 | 2,06 | 3,79        | 3,85 | 3,90 | 15,50 |                                |
|         | okt. | 5,00               | 4,10            | 1,00            | 2,25            | 4,20               | 4,00               | -     | 2,06        | 2,10 | 2,12 | 3,99        | 4,09 | 4,15 | 15,50 |                                |
|         | nov. | 5,00               | 4,10            | 1,00            | 2,25            | 4,20               | 4,00               | -     | 2,31        | 2,37 | 2,41 | 4,23        | 4,31 | 4,37 | 15,50 |                                |
|         | dec. | 5,00               | 4,10            | 1,00            | 2,25            | 4,20               | 4,00               | -     | 2,36        | 2,41 | 2,46 | 4,38        | 4,43 | 4,48 | 15,50 |                                |
| 2006    | jan. | 5,00               | 4,10            | 1,00            | 2,25            | 4,20               | 4,00               | -     | 2,38        | 2,45 | 2,50 | 4,50        | 4,55 | 4,59 | 13,50 |                                |
|         | feb. | 4,75               | 3,75            | 1,00            | 2,25            | 4,20               | 3,75               | -     | 2,50        | 2,54 | 2,58 | 4,62        | 4,70 | 4,77 | 13,50 |                                |
|         | mar. | 4,50               | 3,50            | 1,00            | 2,25            | 4,20               | 3,50               | -     | 2,61        | 2,67 | 2,73 | 4,83        | 4,89 | 4,93 | 13,50 |                                |
|         | apr. | 4,50               | 3,50            | 1,00            | 2,25            | 3,70               | 3,50               | -     | 2,61        | 2,69 | 2,74 | 4,93        | 5,00 | 5,05 | 13,50 |                                |
|         | maj. | 4,50               | 3,50            | 1,00            | 2,25            | 3,70               | 3,50               | -     | 2,73        | 2,80 | 2,86 | 5,05        | 5,10 | 5,14 | 13,50 |                                |
|         | jun. | 4,50               | -               | 1,00            | 2,25            | 3,70               | 3,25               | -     | 2,84        | 2,88 | 2,93 | -           | -    | -    | 13,50 |                                |
|         | jul. | 4,50               | -               | 1,00            | 2,25            | 3,70               | 3,25               | -     | 2,94        | 3,00 | 3,06 | -           | -    | -    | 12,50 |                                |
|         | avg. | 4,75               | -               | 1,00            | 2,50            | 3,45               | 3,50               | -     | 3,08        | 3,16 | 3,22 | -           | -    | -    | 12,50 |                                |
|         | sep. | 4,75               | -               | 1,00            | 2,50            | 3,45               | 3,50               | -     | 3,20        | 3,28 | -    | -           | -    | -    | 12,50 |                                |
|         | okt. | 4,75               | -               | 1,00            | 2,50            | 3,70               | 3,50               | -     | 3,30        | -    | -    | -           | -    | -    | 12,50 |                                |
|         | nov. | 4,75               | 3,75            | 1,00            | 2,50            | 3,70               | 3,50               | -     | 3,46        | -    | -    | -           | -    | -    | 12,50 |                                |
|         | dec. | 4,50               | 3,75            | 1,00            | 2,50            | 3,70               | 3,50               | -     | -           | -    | -    | -           | -    | -    | 12,50 |                                |

## 2.2. Obrestne mere na denarnem trgu in revalorizacijske stopnje (% na letni ravni)

|         |      | Medbančni denarni trg |         |          |           |        | Revalorizacijske stopnje      |             |                  |             |         |             |
|---------|------|-----------------------|---------|----------|-----------|--------|-------------------------------|-------------|------------------|-------------|---------|-------------|
|         |      | EONIA /<br>ESTR       | EURIBOR |          |           |        | Temeljna obrestna mera<br>TOM |             | Devizna klavzula |             |         |             |
|         |      |                       |         |          |           |        | mesečno                       | letna raven | USD              |             | CHF     |             |
|         |      |                       | 1 mesec | 3 mesece | 6 mesecev | 1 leto |                               |             | mesečno          | letna raven | mesečno | letna raven |
| Stolpec | Koda | 1                     | 2       | 3        | 4         | 5      | 6                             | 7           | 8                | 9           | 10      | 11          |
| 2015    |      | -0,11                 | -0,07   | -0,02    | 0,05      | 0,17   | -0,04                         | -0,49       | 0,92             | 18,06       | 0,98    | 31,93       |
| 2016    |      | -0,32                 | -0,34   | -0,26    | -0,17     | -0,03  | -0,02                         | -0,20       | 0,31             | 5,66        | 0,07    | 2,11        |
| 2017    |      | -0,35                 | -0,37   | -0,33    | -0,26     | -0,15  | 0,11                          | 1,30        | -1,06            | -10,87      | -0,71   | -7,49       |
| 2018    |      | -0,36                 | -0,37   | -0,32    | -0,27     | -0,17  | 0,18                          | 2,13        | 0,40             | 6,88        | 0,36    | 5,91        |
| 2019    |      | -0,41 *               | -0,40   | -0,36    | -0,30     | -0,22  | 0,13                          | 1,61        | 0,20             | 3,56        | 0,28    | 4,20        |
| 2020    |      | -0,55                 | -0,50   | -0,43    | -0,37     | -0,31  | 0,03                          | 0,32        | -0,76            | -6,49       | 0,01    | 0,66        |
| 2021    |      | -0,57                 | -0,56   | -0,55    | -0,52     | -0,49  | 0,12                          | 1,41        | 0,69             | 10,51       | 0,39    | 5,37        |
| 2022    |      | -0,01                 | 0,09    | 0,35     | 0,68      | 1,10   | 0,68                          | 8,41        | 0,55             | 12,45       | 0,44    | 7,59        |
| 2023    |      | 3,21                  | 3,24    | 3,43     | 3,69      | 3,87   | 0,67                          | 8,34        | -0,27            | 0,20        | 0,53    | 8,27        |
| 2024    |      | 3,64                  | 3,56    | 3,57     | 3,48      | 3,27   | 0,20                          | 2,45        | 0,53             | 8,46        | -0,13   | -0,50       |
| 2024    | jan. | 3,90                  | 3,87    | 3,93     | 3,89      | 3,61   | 0,40                          | 4,83        | 1,97             | 25,84       | -0,94   | -10,57      |
|         | feb. | 3,91                  | 3,87    | 3,92     | 3,90      | 3,67   | 0,40                          | 5,17        | 0,10             | 1,29        | -1,95   | -22,01      |
|         | mar. | 3,91                  | 3,85    | 3,92     | 3,89      | 3,72   | 0,30                          | 3,60        | 0,14             | 1,65        | -2,38   | -24,71      |
|         | apr. | 3,91                  | 3,85    | 3,89     | 3,84      | 3,70   | 0,30                          | 3,72        | 0,87             | 11,12       | -0,21   | -2,59       |
|         | maj. | 3,91                  | 3,82    | 3,81     | 3,79      | 3,68   | 0,30                          | 3,60        | -1,23            | -13,64      | -0,32   | -3,66       |
|         | jun. | 3,75                  | 3,63    | 3,72     | 3,71      | 3,65   | 0,20                          | 2,47        | 1,37             | 18,10       | 1,91    | 25,96       |
|         | jul. | 3,66                  | 3,62    | 3,68     | 3,64      | 3,53   | 0,10                          | 1,19        | -1,14            | -12,62      | 1,06    | 13,25       |
|         | avg. | 3,66                  | 3,60    | 3,55     | 3,42      | 3,17   | 0,10                          | 1,19        | -2,34            | -24,35      | 1,24    | 15,70       |
|         | sep. | 3,56                  | 3,44    | 3,43     | 3,26      | 2,94   | 0,10                          | 1,23        | -0,97            | -11,25      | -0,24   | -2,93       |
|         | okt. | 3,34                  | 3,21    | 3,17     | 3,00      | 2,69   | 0,10                          | 1,19        | 2,89             | 39,91       | 0,29    | 3,44        |
|         | nov. | 3,16                  | 3,07    | 3,01     | 2,79      | 2,51   | 0,00                          | 0,00        | 3,03             | 43,93       | 1,11    | 14,37       |
|         | dec. | 3,06                  | 2,89    | 2,82     | 2,63      | 2,44   | 0,10                          | 1,19        | 1,67             | 21,53       | -1,09   | -12,18      |
| 2025    | jan. | 2,92                  | 2,79    | 2,70     | 2,61      | 2,53   | 0,20                          | 2,38        | -0,04            | -0,45       | -0,39   | -4,51       |
|         | feb. | 2,69                  | 2,61    | 2,52     | 2,46      | 2,41   | 0,20                          | 2,64        | -0,17            | -2,23       | 0,59    | 7,91        |
|         | mar. | 2,50                  | 2,40    | 2,44     | 2,39      | 2,40   | 0,10                          | 1,18        | -3,74            | -36,13      | -1,44   | -15,67      |
|         | apr. | 2,34                  | 2,24    | 2,25     | 2,20      | 2,14   | 0,20                          | 2,46        | -4,91            | -45,78      | 1,51    | 20,04       |

\* V izračun letnega povprečja za 2019 se upošteva do oktobra EONIA mesečna povprečja in od oktobra dalje mesečna povprečja za ESTR.

## 2.3. Obrestne mere Evropske centralne banke (% na letni ravni)

|         |         | Mejni depozit | Operacije glavnega refinanciranja | Mejno posojilo |
|---------|---------|---------------|-----------------------------------|----------------|
| Stolpec |         | 1             | 2                                 | 3              |
| Koda    |         |               |                                   |                |
| 2009    | 21.jan. | 1,00          | 2,00                              | 3,00           |
|         | 11.mar. | 0,50          | 1,50                              | 2,50           |
|         | 8.apr.  | 0,25          | 1,25                              | 2,25           |
|         | 13.maj. | 0,25          | 1,00                              | 1,75           |
| 2011    | 13.apr. | 0,50          | 1,25                              | 2,00           |
|         | 13.jul. | 0,75          | 1,50                              | 2,25           |
|         | 9.nov.  | 0,50          | 1,25                              | 2,00           |
|         | 14.dec. | 0,25          | 1,00                              | 1,75           |
| 2012    | 11.jul. | 0,00          | 0,75                              | 1,50           |
| 2013    | 8.maj.  | 0,00          | 0,50                              | 1,00           |
|         | 13.nov. | 0,00          | 0,25                              | 0,75           |
| 2014    | 11.jun. | -0,10         | 0,15                              | 0,40           |
|         | 10.sep. | -0,20         | 0,05                              | 0,30           |
| 2015    | 9.dec.  | -0,30         | 0,05                              | 0,30           |
| 2016    | 16.mar. | -0,40         | 0,00                              | 0,25           |
| 2019    | 18.sep. | -0,50         | 0,00                              | 0,25           |
| 2022    | 27.jul. | 0,00          | 0,50                              | 0,75           |
|         | 14.sep. | 0,75          | 1,25                              | 1,50           |
|         | 2.nov.  | 1,50          | 2,00                              | 2,25           |
|         | 21.dec. | 2,00          | 2,50                              | 2,75           |
| 2023    | 8.feb.  | 2,50          | 3,00                              | 3,25           |
|         | 22.mar. | 3,00          | 3,50                              | 3,75           |
|         | 10.maj. | 3,25          | 3,75                              | 4,00           |
|         | 21.jun. | 3,50          | 4,00                              | 4,25           |
|         | 2.avg.  | 3,75          | 4,25                              | 4,50           |
|         | 20.sep. | 4,00          | 4,50                              | 4,75           |
| 2024    | 12.jun. | 3,75          | 4,25                              | 4,50           |
|         | 18.sep. | 3,50          | 3,65                              | 3,90           |
|         | 23.okt. | 3,25          | 3,40                              | 3,65           |
|         | 18.dec. | 3,00          | 3,15                              | 3,40           |
| 2025    | 5.feb.  | 2,75          | 2,90                              | 3,15           |
|         | 12.mar. | 2,50          | 2,65                              | 2,90           |
|         | 23.apr. | 2,25          | 2,40                              | 2,65           |

## 2.3.1. Harmonizirana dolgoročna obrestna mera po konvergenčnem kriteriju (% na letni ravni)

|         |      | Donos do dospelja |
|---------|------|-------------------|
| Stolpec |      | 1                 |
| Koda    |      |                   |
| 2014    |      | 3,27              |
| 2015    |      | 1,71              |
| 2016    |      | 1,15              |
| 2017    |      | 0,96              |
| 2018    |      | 0,93              |
| 2019    |      | 0,28              |
| 2020    |      | 0,08              |
| 2021    |      | 0,07              |
| 2022    |      | 1,89              |
| 2023    |      | 3,40              |
| 2024    |      | 3,11              |
| 2023    | sep. | 3,47              |
|         | okt. | 3,67              |
|         | nov. | 3,53              |
|         | dec. | 3,26              |
| 2024    | jan. | 3,06              |
|         | feb. | 3,22              |
|         | mar. | 3,20              |
|         | apr. | 3,22              |
|         | maj. | 3,23              |
|         | jun. | 3,32              |
|         | jul. | 3,21              |
|         | avg. | 2,99              |
|         | sep. | 2,94              |
|         | okt. | 2,97              |
|         | nov. | 3,06              |
|         | dec. | 2,89              |
| 2025    | jan. | 3,10              |
|         | feb. | 2,93              |
|         | mar. | 3,28              |
|         | apr. | 3,10              |

## 2.4.1. Monetarne finančne institucije - obrestne mere obstoječih poslov v domači valuti (% na letni ravni)

|         |      | Posojila      |                |           |                     |                |           |                   |                |           |
|---------|------|---------------|----------------|-----------|---------------------|----------------|-----------|-------------------|----------------|-----------|
|         |      | Gospodinjstva |                |           |                     |                |           | Nefinančne družbe |                |           |
|         |      | Stanovanjska  |                |           | Potošniška in druga |                |           |                   |                |           |
|         |      | do 1 leta     | nad 1 do 5 let | nad 5 let | do 1 leta           | nad 1 do 5 let | nad 5 let | do 1 leta         | nad 1 do 5 let | nad 5 let |
| Stolpec | 1    | 2             | 3              | 4         | 5                   | 6              | 7         | 8                 | 9              |           |
| Koda    |      |               |                |           |                     |                |           |                   |                |           |
| 2014    |      | 4,69          | 3,35           | 2,82      | 6,83                | 5,89           | 4,83      | 5,25              | 4,04           | 3,14      |
|         |      | 5,21          | 3,17           | 2,61      | 6,56                | 5,59           | 4,63      | 3,95              | 3,47           | 2,76      |
|         |      | 4,01          | 2,96           | 2,39      | 6,41                | 5,20           | 4,50      | 2,92              | 2,91           | 2,25      |
|         |      | 3,71          | 2,87           | 2,30      | 6,22                | 5,03           | 4,67      | 2,44              | 2,41           | 2,10      |
|         |      | 1,99          | 2,58           | 2,31      | 6,15                | 5,11           | 4,84      | 2,17              | 2,26           | 2,03      |
|         |      | 2,19          | 2,49           | 2,32      | 6,07                | 5,26           | 5,06      | 2,11              | 2,08           | 1,92      |
|         |      | 2,47          | 2,32           | 2,28      | 6,06                | 5,30           | 5,14      | 2,11              | 1,98           | 1,85      |
|         |      | 2,27          | 2,08           | 2,11      | 5,93                | 5,28           | 5,14      | 1,86              | 1,99           | 1,79      |
|         |      | 2,14          | 2,03           | 2,18      | 5,89                | 5,47           | 5,30      | 1,88              | 2,15           | 2,00      |
|         |      | 4,65          | 2,89           | 3,39      | 7,82                | 6,77           | 6,49      | 4,66              | 4,62           | 4,48      |
| 2024    |      | 5,00          | 3,24           | 3,52      | 8,53                | 6,89           | 6,64      | 5,28              | 5,23           | 4,82      |
| 2020    | avg. | 2,54          | 2,29           | 2,29      | 6,02                | 5,30           | 5,15      | 2,17              | 2,00           | 1,84      |
|         | sep. | 2,64          | 2,27           | 2,28      | 6,10                | 5,30           | 5,15      | 2,18              | 2,01           | 1,84      |
|         | okt. | 2,27          | 2,24           | 2,26      | 6,07                | 5,30           | 5,15      | 2,05              | 2,07           | 1,84      |
|         | nov. | 2,53          | 2,22           | 2,24      | 6,10                | 5,29           | 5,15      | 2,12              | 2,04           | 1,84      |
|         | dec. | 2,49          | 2,21           | 2,22      | 6,01                | 5,28           | 5,14      | 2,17              | 2,03           | 1,83      |
| 2021    | jan. | 2,35          | 2,23           | 2,20      | 6,12                | 5,31           | 5,13      | 1,98              | 2,01           | 1,82      |
|         | feb. | 2,19          | 2,20           | 2,19      | 6,12                | 5,30           | 5,13      | 1,96              | 2,04           | 1,82      |
|         | mar. | 2,22          | 2,17           | 2,17      | 5,96                | 5,29           | 5,13      | 1,91              | 2,04           | 1,82      |
|         | apr. | 2,28          | 2,14           | 2,16      | 5,98                | 5,29           | 5,13      | 1,89              | 2,04           | 1,81      |
|         | maj. | 2,37          | 2,10           | 2,14      | 5,85                | 5,29           | 5,13      | 1,84              | 2,02           | 1,84      |
|         | jun. | 2,37          | 2,08           | 2,12      | 5,67                | 5,29           | 5,13      | 1,95              | 2,05           | 1,80      |
|         | jul. | 2,47          | 2,06           | 2,10      | 5,76                | 5,29           | 5,13      | 1,88              | 2,03           | 1,79      |
|         | avg. | 2,47          | 2,04           | 2,09      | 5,90                | 5,29           | 5,14      | 1,86              | 1,99           | 1,78      |
|         | sep. | 2,45          | 2,02           | 2,07      | 6,01                | 5,29           | 5,14      | 1,83              | 1,98           | 1,79      |
|         | okt. | 2,33          | 2,00           | 2,06      | 5,97                | 5,26           | 5,14      | 1,69              | 1,93           | 1,76      |
|         | nov. | 2,05          | 1,98           | 2,05      | 5,91                | 5,26           | 5,15      | 1,77              | 1,90           | 1,75      |
|         | dec. | 1,68          | 1,96           | 2,03      | 5,88                | 5,24           | 5,14      | 1,77              | 1,91           | 1,73      |
|         | 2022 | jan.          | 1,65           | 1,94      | 2,02                | 5,95           | 5,23      | 5,15              | 1,66           | 1,89      |
| feb.    |      | 1,65          | 1,93           | 2,01      | 6,01                | 5,22           | 5,15      | 1,67              | 1,87           | 1,73      |
| mar.    |      | 2,07          | 1,91           | 2,00      | 5,94                | 5,22           | 5,16      | 1,57              | 1,86           | 1,73      |
| apr.    |      | 2,09          | 1,90           | 2,00      | 5,87                | 5,23           | 5,15      | 1,54              | 1,85           | 1,73      |
| maj.    |      | 2,10          | 1,89           | 2,00      | 5,82                | 5,23           | 5,16      | 1,57              | 1,86           | 1,70      |
| jun.    |      | 1,98          | 1,91           | 2,02      | 5,71                | 5,24           | 5,17      | 1,62              | 1,90           | 1,74      |
| jul.    |      | 2,14          | 1,96           | 2,12      | 5,81                | 5,30           | 5,26      | 1,67              | 1,94           | 1,85      |
| avg.    |      | 2,26          | 2,00           | 2,17      | 5,89                | 5,35           | 5,29      | 1,71              | 1,98           | 1,90      |
| sep.    |      | 2,27          | 2,08           | 2,24      | 5,98                | 5,74           | 5,37      | 1,90              | 2,29           | 2,10      |
| okt.    |      | 2,29          | 2,19           | 2,43      | 5,91                | 5,81           | 5,48      | 2,17              | 2,48           | 2,28      |
| nov.    |      | 2,59          | 2,30           | 2,52      | 5,89                | 5,88           | 5,56      | 2,52              | 2,72           | 2,43      |
| dec.    |      | 2,57          | 2,38           | 2,60      | 5,90                | 6,19           | 5,67      | 2,98              | 3,15           | 3,07      |
| 2023    |      | jan.          | 4,10           | 2,56      | 3,04                | 7,22           | 6,36      | 6,14              | 3,36           | 3,69      |
|         | feb. | 4,12          | 2,62           | 3,11      | 7,38                | 6,41           | 6,20      | 3,51              | 3,78           | 3,80      |
|         | mar. | 4,36          | 2,71           | 3,16      | 7,33                | 6,47           | 6,25      | 3,86              | 4,06           | 3,95      |
|         | apr. | 4,39          | 2,78           | 3,27      | 7,54                | 6,68           | 6,35      | 4,11              | 4,23           | 4,07      |
|         | maj. | 4,60          | 2,85           | 3,31      | 7,42                | 6,72           | 6,39      | 4,43              | 4,34           | 4,21      |
|         | jun. | 5,07          | 2,89           | 3,34      | 7,23                | 6,76           | 6,42      | 4,74              | 4,57           | 4,53      |
|         | jul. | 5,11          | 2,97           | 3,53      | 8,00                | 6,93           | 6,65      | 5,09              | 4,89           | 4,80      |
|         | avg. | 4,37          | 3,01           | 3,55      | 8,20                | 6,95           | 6,66      | 5,17              | 4,99           | 4,84      |
|         | sep. | 4,90          | 3,03           | 3,56      | 8,46                | 6,95           | 6,67      | 5,29              | 5,11           | 4,93      |
|         | okt. | 5,11          | 3,07           | 3,61      | 8,40                | 7,01           | 6,71      | 5,40              | 5,20           | 4,98      |
|         | nov. | 4,85          | 3,11           | 3,61      | 8,38                | 7,01           | 6,71      | 5,46              | 5,24           | 4,99      |
|         | dec. | 4,86          | 3,11           | 3,61      | 8,34                | 7,01           | 6,71      | 5,51              | 5,36           | 4,99      |
| 2024    | jan. | 4,84          | 3,13           | 3,60      | 8,72                | 7,00           | 6,71      | 5,54              | 5,37           | 4,98      |
|         | feb. | 4,80          | 3,15           | 3,59      | 8,76                | 6,99           | 6,71      | 5,55              | 5,38           | 5,00      |
|         | mar. | 4,72          | 3,17           | 3,59      | 8,60                | 6,97           | 6,69      | 5,54              | 5,34           | 4,99      |
|         | apr. | 5,81          | 3,19           | 3,57      | 8,62                | 6,95           | 6,68      | 5,52              | 5,37           | 4,97      |
|         | maj. | 5,99          | 3,21           | 3,56      | 8,61                | 6,93           | 6,67      | 5,46              | 5,39           | 4,97      |
|         | jun. | 6,32          | 3,23           | 3,56      | 8,39                | 6,92           | 6,67      | 5,36              | 5,31           | 4,92      |
|         | jul. | 2,63          | 3,24           | 3,52      | 8,33                | 6,88           | 6,63      | 5,35              | 5,25           | 4,85      |
|         | avg. | 2,58          | 3,26           | 3,51      | 8,58                | 6,86           | 6,62      | 5,31              | 5,24           | 4,82      |
|         | sep. | 6,32          | 3,29           | 3,49      | 8,62                | 6,85           | 6,61      | 5,10              | 5,19           | 4,77      |
|         | okt. | 5,59          | 3,30           | 3,44      | 8,48                | 6,79           | 6,58      | 5,01              | 5,08           | 4,67      |
|         | nov. | 5,74          | 3,32           | 3,42      | 8,35                | 6,77           | 6,57      | 4,93              | 4,99           | 4,60      |
|         | dec. | 4,69          | 3,36           | 3,39      | 8,32                | 6,75           | 6,55      | 4,68              | 4,81           | 4,30      |
|         | 2025 | jan.          | 4,14           | 3,35      | 3,25                | 7,70           | 6,66      | 6,42              | 4,50           | 4,61      |
| feb.    |      | 4,05          | 3,35           | 3,23      | 7,74                | 6,63           | 6,39      | 4,41              | 4,52           | 4,02      |
| mar.    |      | 4,06          | 3,36           | 3,20      | 7,60                | 6,60           | 6,36      | 4,30              | 4,45           | 3,99      |

| Vloge         |           |            |                   |           |            | Repo | Vloge na odpoklic <sup>1,2</sup>   |                       | Stolpec<br>Koda |
|---------------|-----------|------------|-------------------|-----------|------------|------|------------------------------------|-----------------------|-----------------|
| Gospodinjstva |           |            | Nefinančne družbe |           |            |      | Gospodinjstva in nefinančne družbe |                       |                 |
| Čez noč       | Vezane    |            | Čez noč           | Vezane    |            |      | z najavo do 3 mesece               | z najavo nad 3 mesece |                 |
|               | do 2 leti | nad 2 leti |                   | do 2 leti | nad 2 leti |      |                                    |                       |                 |
| 10            | 11        | 12         | 13                | 14        | 15         | 16   | 17                                 | 18                    |                 |
| 0,07          | 1,99      | 3,38       | 0,13              | 1,25      | 2,89       | -    | 0,82                               | 1,30                  | 2014            |
| 0,04          | 1,01      | 2,76       | 0,04              | 0,56      | 2,38       | -    | 0,21                               | 1,21                  | 2015            |
| 0,02          | 0,52      | 2,14       | 0,01              | 0,23      | 1,79       | -    | 0,05                               | 0,56                  | 2016            |
| 0,01          | 0,30      | 1,67       | 0,01              | 0,14      | 1,04       | -    | 0,01                               | 0,20                  | 2017            |
| 0,01          | 0,29      | 1,42       | 0,00              | 0,10      | 0,58       | -    | 0,00                               | 0,50                  | 2018            |
| 0,01          | 0,29      | 1,28       | 0,00              | 0,10      | 0,51       | -    | 0,00                               | 0,86                  | 2019            |
| 0,01          | 0,23      | 1,24       | 0,00              | 0,07      | 0,45       | -    | -0,03                              | 0,64                  | 2020            |
| 0,00          | 0,16      | 1,26       | 0,00              | 0,04      | 0,26       | -    | -0,23                              | 0,56                  | 2021            |
| 0,01          | 0,12      | 1,63       | 0,00              | 0,15      | 0,31       | -    | 0,18                               | 1,00                  | 2022            |
| 0,12          | 0,87      | 2,63       | 0,01              | 1,62      | 1,29       | -    | 2,80                               | 2,18                  | 2023            |
| 0,13          | 1,90      | 2,68       | 0,03              | 2,41      | 2,19       | -    | 1,58                               | 0,95                  | 2024            |
| 0,01          | 0,22      | 1,24       | 0,00              | 0,07      | 0,45       | -    | -0,07                              | 0,68                  | 2020            |
| 0,01          | 0,21      | 1,23       | 0,00              | 0,06      | 0,45       | -    | -0,07                              | 0,07                  | avg.            |
| 0,01          | 0,21      | 1,23       | 0,00              | 0,06      | 0,45       | -    | -0,06                              | 0,15                  | sep.            |
| 0,01          | 0,19      | 1,22       | 0,00              | 0,06      | 0,38       | -    | -0,07                              | 0,17                  | okt.            |
| 0,01          | 0,18      | 1,22       | 0,00              | 0,05      | 0,38       | -    | -0,06                              | 0,08                  | nov.            |
| 0,00          | 0,18      | 1,21       | 0,00              | 0,05      | 0,37       | -    | -0,09                              | 0,19                  | dec.            |
| 0,00          | 0,17      | 1,22       | 0,00              | 0,05      | 0,32       | -    | -0,09                              | 0,09                  | 2021            |
| 0,00          | 0,17      | 1,22       | 0,00              | 0,05      | 0,32       | -    | -0,09                              | 0,29                  | jan.            |
| 0,00          | 0,17      | 1,24       | 0,00              | 0,05      | 0,29       | -    | -0,14                              | 0,39                  | feb.            |
| 0,00          | 0,17      | 1,25       | 0,00              | 0,04      | 0,28       | -    | -0,22                              | 0,75                  | mar.            |
| 0,00          | 0,16      | 1,26       | 0,00              | 0,04      | 0,27       | -    | -0,23                              | 0,69                  | apr.            |
| 0,00          | 0,16      | 1,26       | 0,00              | 0,04      | 0,25       | -    | -0,25                              | 0,80                  | may.            |
| 0,00          | 0,16      | 1,27       | 0,00              | 0,04      | 0,22       | -    | -0,35                              | 0,91                  | jun.            |
| 0,00          | 0,15      | 1,29       | 0,00              | 0,03      | 0,21       | -    | -0,30                              | 0,70                  | jul.            |
| 0,00          | 0,15      | 1,30       | 0,00              | 0,04      | 0,20       | -    | -0,31                              | 0,63                  | avg.            |
| 0,00          | 0,14      | 1,32       | 0,00              | 0,03      | 0,18       | -    | -0,31                              | 0,62                  | sep.            |
| 0,00          | 0,13      | 1,34       | 0,00              | 0,02      | 0,17       | -    | -0,35                              | 0,67                  | okt.            |
| 0,00          | 0,12      | 1,36       | 0,00              | 0,01      | 0,17       | -    | -0,37                              | 0,85                  | nov.            |
| 0,00          | 0,11      | 1,38       | 0,00              | 0,01      | 0,17       | -    | -0,38                              | 0,74                  | dec.            |
| 0,00          | 0,10      | 1,40       | 0,00              | 0,03      | 0,21       | -    | -0,31                              | 0,81                  | 2022            |
| 0,00          | 0,09      | 1,41       | 0,00              | 0,03      | 0,22       | -    | -0,39                              | 0,88                  | jan.            |
| 0,00          | 0,09      | 1,43       | 0,00              | 0,03      | 0,22       | -    | -0,38                              | 0,08                  | feb.            |
| 0,00          | 0,08      | 1,47       | 0,00              | 0,04      | 0,21       | -    | -0,33                              | 0,19                  | mar.            |
| 0,01          | 0,08      | 1,55       | 0,00              | 0,05      | 0,22       | -    | -0,08                              | 0,21                  | apr.            |
| 0,01          | 0,07      | 1,63       | 0,00              | 0,06      | 0,22       | -    | 0,34                               | 1,12                  | may.            |
| 0,01          | 0,10      | 1,71       | 0,00              | 0,13      | 0,34       | -    | 0,62                               | 1,83                  | jun.            |
| 0,02          | 0,16      | 1,95       | 0,00              | 0,36      | 0,54       | -    | 0,89                               | 1,54                  | jul.            |
| 0,03          | 0,21      | 2,08       | 0,00              | 0,42      | 0,54       | -    | 1,08                               | 1,15                  | avg.            |
| 0,02          | 0,26      | 2,19       | 0,00              | 0,60      | 0,65       | -    | 1,46                               | 2,64                  | sep.            |
| 0,09          | 0,32      | 2,30       | 0,00              | 0,70      | 0,66       | -    | 1,70                               | 3,34                  | okt.            |
| 0,09          | 0,38      | 2,40       | 0,00              | 0,85      | 0,66       | -    | 2,00                               | 4,03                  | nov.            |
| 0,09          | 0,48      | 2,48       | 0,00              | 1,03      | 0,78       | -    | 2,28                               | 3,75                  | dec.            |
| 0,09          | 0,57      | 2,56       | 0,00              | 1,23      | 0,81       | -    | 2,40                               | 0,78                  | 2023            |
| 0,10          | 0,65      | 2,64       | 0,01              | 1,49      | 0,85       | -    | 2,60                               | 0,91                  | jan.            |
| 0,10          | 0,76      | 2,69       | 0,01              | 1,68      | 0,94       | -    | 2,80                               | 0,88                  | feb.            |
| 0,14          | 0,85      | 2,71       | 0,01              | 1,79      | 0,99       | -    | 3,00                               | 0,65                  | mar.            |
| 0,14          | 0,95      | 2,73       | 0,01              | 1,98      | 1,76       | -    | 3,20                               | 5,25                  | apr.            |
| 0,13          | 1,17      | 2,74       | 0,01              | 2,09      | 1,96       | -    | 3,44                               | 4,77                  | may.            |
| 0,13          | 1,32      | 2,80       | 0,01              | 2,18      | 2,06       | -    | 3,49                               | 0,61                  | jun.            |
| 0,14          | 1,45      | 2,77       | 0,01              | 2,22      | 2,20       | -    | 3,36                               | 0,60                  | jul.            |
| 0,13          | 1,53      | 2,73       | 0,01              | 2,26      | 1,85       | -    | 3,36                               | 0,60                  | avg.            |
| 0,13          | 1,62      | 2,71       | 0,02              | 2,51      | 1,98       | -    | 1,20                               | -                     | sep.            |
| 0,13          | 1,69      | 2,68       | 0,02              | 2,53      | 2,20       | -    | 1,48                               | 0,60                  | okt.            |
| 0,14          | 1,73      | 2,69       | 0,03              | 2,49      | 2,33       | -    | 2,17                               | 0,60                  | nov.            |
| 0,14          | 1,76      | 2,69       | 0,03              | 2,48      | 2,06       | -    | 1,72                               | 0,90                  | dec.            |
| 0,14          | 1,78      | 2,71       | 0,03              | 2,46      | 2,14       | -    | 1,77                               | 0,90                  | 2024            |
| 0,14          | 1,79      | 2,73       | 0,04              | 2,42      | 2,13       | -    | 1,57                               | 0,90                  | jan.            |
| 0,13          | 1,80      | 2,71       | 0,05              | 2,44      | 2,28       | -    | 1,42                               | -                     | feb.            |
| 0,13          | 2,15      | 2,69       | 0,04              | 2,40      | 2,26       | -    | 1,50                               | 0,90                  | mar.            |
| 0,13          | 2,18      | 2,67       | 0,04              | 2,42      | 2,34       | -    | 1,74                               | 0,90                  | apr.            |
| 0,13          | 2,14      | 2,61       | 0,03              | 2,36      | 2,25       | -    | 1,48                               | 0,90                  | may.            |
| 0,13          | 2,11      | 2,64       | 0,03              | 2,26      | 2,16       | -    | 1,39                               | 1,47                  | jun.            |
| 0,13          | 2,08      | 2,63       | 0,03              | 2,17      | 2,17       | -    | 1,50                               | 1,45                  | jul.            |
| 0,09          | 2,02      | 2,60       | 0,03              | 2,02      | 2,10       | -    | 1,24                               | 1,35                  | avg.            |
| 0,09          | 1,98      | 2,59       | 0,04              | 1,93      | 2,04       | -    | 1,31                               | 1,35                  | sep.            |
| 0,09          | 1,94      | 2,60       | 0,04              | 1,88      | 2,03       | -    | 1,34                               | 1,35                  | okt.            |

## 2.4.2. Monetarne finančne institucije - obrestne mere in obseg novih vlog v domači valuti (% na letni ravni, obseg mio EUR)

| v mio EUR |      | Gospodinjstva                 |              |        |             |        |            | Gospodinjstva in nefinančne družbe <sup>1,2</sup> |                   |        |          |      |
|-----------|------|-------------------------------|--------------|--------|-------------|--------|------------|---------------------------------------------------|-------------------|--------|----------|------|
|           |      | Vloge čez<br>noč <sup>1</sup> | Vezane vloge |        |             |        |            |                                                   | Vloge na odpoklic |        |          |      |
|           |      |                               | do 1 leta    |        | nad 1 letom |        | nad 2 leti |                                                   | z najavo          |        | z najavo |      |
|           |      |                               |              |        | do 2 leti   |        |            |                                                   |                   |        |          |      |
|           |      | OM                            | Obseg        | OM     | Obseg       | OM     | Obseg      | OM                                                | Obseg             | OM     | Obseg    |      |
| Stolpec   | Koda | 1                             | 2            | 3      | 4           | 5      | 6          | 7                                                 | 8                 | 9      | 10       | 11   |
| 2014      |      | 0,07                          | 0,98         | ...    | 1,90        | ...    | 2,33       | ...                                               | 0,82              | ...    | 1,30     | ...  |
| 2015      |      | 0,04                          | 0,37         | ...    | 0,96        | ...    | 1,36       | ...                                               | 0,21              | ...    | 1,21     | ...  |
| 2016      |      | 0,02                          | 0,21         | ...    | 0,51        | ...    | 0,85       | ...                                               | 0,05              | ...    | 0,56     | ...  |
| 2017      |      | 0,01                          | 0,13         | ...    | 0,37        | ...    | 0,73       | ...                                               | 0,01              | ...    | 0,20     | ...  |
| 2018      |      | 0,01                          | 0,16         | ...    | 0,40        | ...    | 0,78       | ...                                               | 0,00              | ...    | 0,50     | ...  |
| 2019      |      | 0,01                          | 0,17         | ...    | 0,37        | ...    | 0,74       | ...                                               | 0,00              | ...    | 0,86     | ...  |
| 2020      |      | 0,01                          | 0,15         | ...    | 0,23        | ...    | 0,60       | ...                                               | -0,03             | ...    | 0,64     | ...  |
| 2021      |      | 0,00                          | 0,12         | ...    | 0,17        | ...    | 0,40       | ...                                               | -0,23             | ...    | 0,56     | ...  |
| 2022      |      | 0,01                          | 0,08         | ...    | 0,52        | ...    | 0,98       | ...                                               | 0,18              | ...    | 1,00     | ...  |
| 2023      |      | 0,12                          | 0,85         | ...    | 2,14        | ...    | 2,30       | ...                                               | 2,80              | ...    | 2,18     | ...  |
| 2024      |      | 0,13                          | 1,45         | ...    | 2,37        | ...    | 2,49       | ...                                               | 1,58              | ...    | 0,95     | ...  |
| 2020      | avg. | 0,01                          | 0,17         | 276,93 | 0,22        | 74,89  | 0,58       | 13,95                                             | -0,07             | 255,75 | 0,68     | 0,64 |
|           | sep. | 0,01                          | 0,14         | 260,15 | 0,20        | 77,22  | 0,58       | 13,64                                             | -0,07             | 267,75 | 0,07     | 2,20 |
|           | okt. | 0,01                          | 0,15         | 239,23 | 0,25        | 70,21  | 0,42       | 12,29                                             | -0,06             | 278,97 | 0,15     | 2,35 |
|           | nov. | 0,01                          | 0,15         | 273,57 | 0,22        | 70,79  | 0,83       | 10,19                                             | -0,07             | 284,58 | 0,17     | 2,40 |
|           | dec. | 0,01                          | 0,13         | 265,86 | 0,21        | 61,66  | 0,61       | 13,42                                             | -0,06             | 316,49 | 0,08     | 2,22 |
| 2021      | jan. | 0,00                          | 0,11         | 240,17 | 0,18        | 71,18  | 0,37       | 17,31                                             | -0,09             | 300,95 | 0,19     | 2,48 |
|           | feb. | 0,00                          | 0,14         | 242,80 | 0,16        | 70,04  | 0,46       | 9,77                                              | -0,09             | 302,94 | 0,09     | 3,49 |
|           | mar. | 0,00                          | 0,12         | 270,83 | 0,17        | 74,69  | 0,54       | 12,62                                             | -0,09             | 336,64 | 0,29     | 1,83 |
|           | apr. | 0,00                          | 0,12         | 239,38 | 0,17        | 42,96  | 0,84       | 6,38                                              | -0,14             | 325,40 | 0,39     | 1,39 |
|           | maj. | 0,00                          | 0,14         | 255,59 | 0,16        | 60,31  | 0,39       | 5,81                                              | -0,22             | 292,94 | 0,75     | 0,36 |
|           | jun. | 0,00                          | 0,12         | 234,68 | 0,16        | 54,21  | 0,34       | 5,70                                              | -0,23             | 272,90 | 0,69     | 0,14 |
|           | jul. | 0,00                          | 0,12         | 230,80 | 0,16        | 53,70  | 0,34       | 3,62                                              | -0,25             | 221,76 | 0,80     | 0,34 |
|           | avg. | 0,00                          | 0,14         | 228,33 | 0,14        | 51,04  | 0,21       | 7,26                                              | -0,35             | 192,59 | 0,91     | 0,48 |
|           | sep. | 0,00                          | 0,13         | 209,87 | 0,12        | 40,64  | 0,28       | 3,74                                              | -0,30             | 232,01 | 0,70     | 0,30 |
|           | okt. | 0,00                          | 0,12         | 190,45 | 0,20        | 42,88  | 0,42       | 4,51                                              | -0,31             | 237,11 | 0,63     | 0,61 |
|           | nov. | 0,00                          | 0,15         | 212,61 | 0,18        | 42,74  | 0,28       | 4,07                                              | -0,31             | 226,01 | 0,62     | 0,42 |
|           | dec. | 0,00                          | 0,05         | 186,21 | 0,19        | 39,17  | 0,33       | 4,38                                              | -0,35             | 205,19 | 0,67     | 0,45 |
| 2022      | jan. | 0,00                          | 0,04         | 182,23 | 0,16        | 44,12  | 0,36       | 5,00                                              | -0,37             | 193,93 | 0,85     | 0,24 |
|           | feb. | 0,00                          | 0,05         | 177,90 | 0,16        | 38,53  | 0,29       | 4,26                                              | -0,38             | 187,70 | 0,74     | 0,21 |
|           | mar. | 0,00                          | 0,03         | 199,10 | 0,12        | 28,77  | 0,31       | 3,09                                              | -0,31             | 160,11 | 0,81     | 0,56 |
|           | apr. | 0,00                          | 0,03         | 166,45 | 0,14        | 28,53  | 0,19       | 2,84                                              | -0,39             | 137,61 | 0,88     | 0,18 |
|           | maj. | 0,00                          | 0,04         | 164,27 | 0,18        | 36,23  | 0,31       | 3,54                                              | -0,38             | 121,56 | 0,08     | 1,14 |
|           | jun. | 0,00                          | 0,03         | 163,93 | 0,16        | 24,86  | 0,35       | 2,17                                              | -0,33             | 122,94 | 0,19     | 1,33 |
|           | jul. | 0,01                          | 0,03         | 158,88 | 0,18        | 31,47  | 0,67       | 6,22                                              | -0,08             | 120,51 | 0,21     | 1,28 |
|           | avg. | 0,01                          | 0,04         | 168,13 | 0,22        | 33,31  | 0,37       | 3,07                                              | 0,34              | 118,63 | 1,12     | 0,08 |
|           | sep. | 0,01                          | 0,13         | 185,10 | 0,80        | 57,77  | 0,93       | 5,90                                              | 0,62              | 136,72 | 1,83     | 0,02 |
|           | okt. | 0,02                          | 0,15         | 168,97 | 1,30        | 92,85  | 1,53       | 6,78                                              | 0,89              | 155,18 | 1,54     | 0,13 |
|           | nov. | 0,03                          | 0,18         | 184,16 | 1,35        | 76,54  | 1,82       | 6,19                                              | 1,08              | 146,71 | 1,15     | 0,03 |
|           | dec. | 0,02                          | 0,19         | 195,35 | 1,43        | 86,11  | 1,66       | 13,58                                             | 1,46              | 166,96 | 2,64     | 0,26 |
| 2023      | jan. | 0,09                          | 0,25         | 182,30 | 1,49        | 80,82  | 1,53       | 15,65                                             | 1,70              | 178,51 | 3,34     | 0,06 |
|           | feb. | 0,09                          | 0,37         | 168,66 | 1,55        | 74,00  | 1,79       | 14,61                                             | 2,00              | 195,18 | 4,03     | 0,11 |
|           | mar. | 0,09                          | 0,58         | 182,14 | 1,96        | 98,67  | 1,76       | 10,52                                             | 2,28              | 209,88 | 3,75     | 0,07 |
|           | apr. | 0,09                          | 0,44         | 148,35 | 1,85        | 89,43  | 2,01       | 9,89                                              | 2,40              | 207,75 | 0,78     | 0,74 |
|           | maj. | 0,10                          | 0,47         | 156,28 | 1,90        | 103,10 | 2,67       | 8,99                                              | 2,60              | 219,86 | 0,91     | 0,76 |
|           | jun. | 0,10                          | 0,72         | 167,50 | 2,13        | 126,94 | 3,01       | 15,57                                             | 2,80              | 228,71 | 0,88     | 0,76 |
|           | jul. | 0,14                          | 0,88         | 181,14 | 2,24        | 99,15  | 2,25       | 11,19                                             | 3,00              | 243,57 | 0,65     | 0,71 |
|           | avg. | 0,14                          | 1,05         | 181,00 | 2,31        | 92,02  | 2,40       | 10,69                                             | 3,20              | 302,56 | 5,25     | 0,00 |
|           | sep. | 0,13                          | 1,29         | 186,88 | 2,60        | 314,02 | 2,76       | 11,28                                             | 3,44              | 326,29 | 4,77     | 0,04 |
|           | okt. | 0,13                          | 1,46         | 185,86 | 2,60        | 292,67 | 2,72       | 12,61                                             | 3,49              | 342,64 | 0,61     | 1,00 |
|           | nov. | 0,14                          | 1,31         | 196,71 | 2,59        | 262,66 | 2,38       | 14,66                                             | 3,36              | 386,93 | 0,60     | 1,00 |
|           | dec. | 0,13                          | 1,34         | 204,81 | 2,51        | 209,13 | 2,28       | 10,07                                             | 3,36              | 395,40 | 0,60     | 1,00 |
| 2024      | jan. | 0,13                          | 1,42         | 220,57 | 2,55        | 209,40 | 2,52       | 11,32                                             | 1,20              | 61,57  | -        | -    |
|           | feb. | 0,13                          | 1,36         | 191,04 | 2,54        | 212,57 | 2,57       | 13,21                                             | 1,48              | 68,79  | 0,60     | 1,00 |
|           | mar. | 0,14                          | 1,37         | 180,20 | 2,49        | 152,78 | 2,62       | 7,86                                              | 2,17              | 124,34 | 0,60     | 1,00 |
|           | apr. | 0,14                          | 1,34         | 191,50 | 2,46        | 145,76 | 2,78       | 9,58                                              | 1,72              | 76,35  | 0,90     | 2,00 |
|           | maj. | 0,14                          | 1,36         | 200,69 | 2,44        | 137,34 | 2,65       | 9,28                                              | 1,77              | 95,94  | 0,90     | 1,00 |
|           | jun. | 0,14                          | 1,51         | 188,63 | 2,43        | 125,84 | 2,45       | 7,29                                              | 1,57              | 133,98 | 0,90     | 1,00 |
|           | jul. | 0,13                          | 1,48         | 236,10 | 2,33        | 129,31 | 2,53       | 7,30                                              | 1,42              | 96,89  | -        | -    |
|           | avg. | 0,13                          | 1,56         | 204,52 | 2,32        | 113,94 | 2,20       | 6,88                                              | 1,50              | 100,40 | 0,90     | 1,00 |
|           | sep. | 0,13                          | 1,62         | 256,02 | 2,33        | 127,20 | 2,31       | 8,16                                              | 1,74              | 108,16 | 0,90     | 1,00 |
|           | okt. | 0,13                          | 1,59         | 252,80 | 2,21        | 247,65 | 2,37       | 11,57                                             | 1,48              | 89,84  | 0,90     | 1,00 |
|           | nov. | 0,13                          | 1,45         | 226,15 | 2,22        | 227,36 | 2,62       | 8,57                                              | 1,39              | 110,74 | 1,47     | 0,40 |
|           | dec. | 0,13                          | 1,41         | 252,04 | 2,10        | 199,10 | 2,21       | 8,95                                              | 1,50              | 120,86 | 1,45     | 0,50 |
| 2025      | jan. | 0,09                          | 1,35         | 266,40 | 1,98        | 203,18 | 1,97       | 11,16                                             | 1,24              | 95,03  | 1,35     | 0,50 |
|           | feb. | 0,09                          | 1,20         | 214,19 | 1,94        | 187,71 | 1,97       | 9,70                                              | 1,31              | 126,09 | 1,35     | 0,50 |
|           | mar. | 0,09                          | 1,26         | 231,42 | 1,84        | 157,26 | 1,87       | 8,83                                              | 1,34              | 133,25 | 1,35     | 0,50 |

| Nefinančne družbe          |              |        |             |       |            |       | Repo | v mio EUR       |
|----------------------------|--------------|--------|-------------|-------|------------|-------|------|-----------------|
| Vloge čez noč <sup>1</sup> | Vezane vloge |        |             |       |            |       |      |                 |
|                            | do 1 leta    |        | nad 1 letom |       | nad 2 leti |       |      |                 |
|                            |              |        | do 2 leti   |       |            |       |      |                 |
|                            | OM           | Obseg  | OM          | Obseg | OM         | Obseg |      |                 |
| 12                         | 13           | 14     | 15          | 16    | 17         | 18    | 19   | Stolpec<br>Koda |
| 0,13                       | 0,63         | ...    | 1,85        | ...   | 1,79       | ...   | -    | 2014            |
| 0,04                       | 0,19         | ...    | 0,82        | ...   | 1,12       | ...   | -    | 2015            |
| 0,01                       | 0,06         | ...    | 0,32        | ...   | 0,44       | ...   | -    | 2016            |
| 0,01                       | 0,04         | ...    | 0,18        | ...   | 0,47       | ...   | -    | 2017            |
| 0,00                       | 0,04         | ...    | 0,17        | ...   | 0,29       | ...   | -    | 2018            |
| 0,00                       | 0,02         | ...    | 0,12        | ...   | 0,25       | ...   | -    | 2019            |
| 0,00                       | 0,02         | ...    | 0,09        | ...   | 0,26       | ...   | -    | 2020            |
| 0,00                       | -0,02        | ...    | 0,02        | ...   | 0,07       | ...   | -    | 2021            |
| 0,00                       | 0,23         | ...    | 0,52        | ...   | 0,62       | ...   | -    | 2022            |
| 0,01                       | 2,00         | ...    | 2,61        | ...   | 2,07       | ...   | -    | 2023            |
| 0,03                       | 2,55         | ...    | 2,57        | ...   | 1,52       | ...   | -    | 2024            |
| 0,00                       | 0,02         | 162,36 | 0,04        | 36,74 | 0,09       | 0,86  | -    | 2020 avg.       |
| 0,00                       | -0,00        | 225,04 | 0,07        | 43,43 | 0,19       | 1,11  | -    | 2020 sep.       |
| 0,00                       | 0,01         | 206,15 | 0,04        | 40,24 | 0,19       | 1,74  | -    | 2020 okt.       |
| 0,00                       | 0,01         | 166,18 | 0,05        | 64,99 | 1,21       | 2,53  | -    | 2020 nov.       |
| 0,00                       | -0,00        | 224,15 | 0,06        | 39,97 | 0,14       | 4,07  | -    | 2020 dec.       |
| 0,00                       | 0,01         | 175,62 | 0,04        | 25,83 | 0,06       | 4,12  | -    | 2021 jan.       |
| 0,00                       | 0,01         | 116,68 | 0,03        | 48,82 | 0,07       | 23,94 | -    | 2021 feb.       |
| 0,00                       | -0,00        | 136,44 | 0,01        | 37,82 | 0,06       | 2,77  | -    | 2021 mar.       |
| 0,00                       | 0,01         | 457,97 | 0,01        | 18,52 | 0,06       | 1,23  | -    | 2021 apr.       |
| 0,00                       | 0,01         | 79,42  | 0,01        | 35,18 | 0,09       | 14,17 | -    | 2021 maj.       |
| 0,00                       | -0,03        | 80,15  | 0,02        | 23,89 | 0,09       | 1,85  | -    | 2021 jun.       |
| 0,00                       | 0,01         | 47,79  | 0,01        | 14,88 | 0,09       | 14,51 | -    | 2021 jul.       |
| 0,00                       | 0,01         | 47,37  | 0,01        | 9,48  | 0,10       | 48,65 | -    | 2021 avg.       |
| 0,00                       | -0,15        | 94,21  | -0,00       | 4,34  | 0,03       | 8,57  | -    | 2021 sep.       |
| 0,00                       | 0,01         | 48,37  | 0,01        | 12,49 | 0,08       | 3,93  | -    | 2021 okt.       |
| 0,00                       | 0,01         | 54,03  | 0,03        | 19,39 | 0,07       | 36,80 | -    | 2021 nov.       |
| 0,00                       | -0,14        | 115,02 | 0,02        | 51,75 | 0,09       | 24,51 | -    | 2021 dec.       |
| 0,00                       | 0,01         | 56,70  | 0,01        | 10,58 | 0,07       | 6,97  | -    | 2022 jan.       |
| 0,00                       | 0,01         | 53,18  | 0,02        | 53,60 | 0,08       | 3,86  | -    | 2022 feb.       |
| 0,00                       | -0,07        | 91,23  | 0,02        | 14,80 | 0,47       | 41,31 | -    | 2022 mar.       |
| 0,00                       | 0,00         | 56,14  | 0,03        | 6,01  | 0,39       | 20,63 | -    | 2022 apr.       |
| 0,00                       | 0,01         | 101,34 | 0,13        | 37,25 | 0,34       | 1,28  | -    | 2022 maj.       |
| 0,00                       | -0,02        | 55,85  | 0,14        | 17,27 | 0,10       | 2,60  | -    | 2022 jun.       |
| 0,00                       | 0,04         | 84,93  | 0,06        | 5,28  | 1,19       | 1,58  | -    | 2022 jul.       |
| 0,00                       | 0,05         | 56,24  | 0,42        | 9,35  | 0,60       | 0,79  | -    | 2022 avg.       |
| 0,00                       | 0,42         | 162,20 | 0,82        | 4,72  | 0,22       | 4,72  | -    | 2022 sep.       |
| 0,00                       | 0,73         | 201,36 | 2,01        | 73,70 | 2,39       | 31,20 | -    | 2022 okt.       |
| 0,00                       | 0,69         | 81,93  | 1,33        | 7,35  | 0,76       | 2,01  | -    | 2022 nov.       |
| 0,00                       | 0,91         | 350,06 | 1,24        | 12,70 | 0,87       | 1,86  | -    | 2022 dec.       |
| 0,00                       | 1,10         | 205,50 | 1,69        | 8,91  | 0,18       | 0,71  | -    | 2023 jan.       |
| 0,00                       | 1,26         | 212,88 | 2,30        | 26,33 | 0,44       | 0,64  | -    | 2023 feb.       |
| 0,00                       | 1,38         | 289,46 | 2,60        | 41,99 | 0,68       | 1,23  | -    | 2023 mar.       |
| 0,00                       | 1,84         | 206,85 | 3,14        | 35,54 | 0,61       | 1,79  | -    | 2023 apr.       |
| 0,01                       | 2,01         | 265,22 | 2,87        | 26,36 | 2,83       | 1,13  | -    | 2023 maj.       |
| 0,01                       | 2,00         | 289,40 | 2,68        | 30,42 | 2,35       | 1,79  | -    | 2023 jun.       |
| 0,01                       | 1,98         | 152,94 | 2,53        | 14,94 | 3,85       | 2,80  | -    | 2023 jul.       |
| 0,01                       | 2,71         | 345,84 | 2,55        | 12,97 | 4,58       | 42,07 | -    | 2023 avg.       |
| 0,01                       | 2,52         | 303,46 | 3,11        | 35,99 | 0,69       | 0,72  | -    | 2023 sep.       |
| 0,01                       | 2,61         | 315,71 | 2,71        | 29,43 | 5,16       | 2,38  | -    | 2023 okt.       |
| 0,01                       | 2,53         | 451,98 | 2,65        | 18,51 | 1,71       | 1,67  | -    | 2023 nov.       |
| 0,01                       | 2,05         | 476,85 | 2,48        | 32,66 | 1,76       | 2,30  | -    | 2023 dec.       |
| 0,02                       | 2,71         | 597,17 | 2,72        | 22,26 | 0,78       | 0,72  | -    | 2024 jan.       |
| 0,02                       | 2,76         | 496,42 | 2,84        | 44,56 | 1,06       | 0,74  | -    | 2024 feb.       |
| 0,03                       | 2,77         | 681,29 | 2,42        | 26,03 | 1,74       | 4,79  | -    | 2024 mar.       |
| 0,03                       | 2,55         | 609,08 | 2,49        | 33,62 | 0,65       | 0,42  | -    | 2024 apr.       |
| 0,03                       | 2,83         | 557,77 | 2,99        | 41,96 | 2,33       | 4,57  | -    | 2024 maj.       |
| 0,04                       | 2,55         | 482,34 | 2,85        | 30,86 | 1,16       | 1,26  | -    | 2024 jun.       |
| 0,05                       | 2,73         | 577,43 | 2,13        | 14,15 | 2,80       | 13,63 | -    | 2024 jul.       |
| 0,04                       | 2,59         | 618,93 | 2,75        | 37,08 | 1,86       | 0,48  | -    | 2024 avg.       |
| 0,04                       | 2,45         | 564,03 | 2,57        | 33,44 | 1,15       | 0,48  | -    | 2024 sep.       |
| 0,03                       | 2,37         | 576,16 | 2,52        | 53,39 | 1,68       | 3,80  | -    | 2024 okt.       |
| 0,03                       | 2,24         | 474,52 | 2,41        | 35,56 | 1,06       | 2,50  | -    | 2024 nov.       |
| 0,03                       | 2,09         | 725,05 | 2,18        | 71,85 | 1,94       | 2,64  | -    | 2024 dec.       |
| 0,03                       | 1,85         | 524,30 | 1,99        | 19,18 | 1,19       | 3,28  | -    | 2025 jan.       |
| 0,04                       | 1,83         | 615,33 | 2,20        | 47,42 | 0,13       | 0,69  | -    | 2025 feb.       |
| 0,04                       | 1,74         | 681,23 | 2,18        | 54,57 | 1,31       | 1,89  | -    | 2025 mar.       |

### 2.4.3. Monetarne finančne institucije - obrestne mere in obseg novih posojil gospodinjstvom v domači valuti (% na letni ravni, obseg mio EUR)

| v mio EUR    |      | Okvirna in revolving posojila ter dolg po kreditnih karticah <sup>1</sup> |        |                                        |       | Stanovanjska posojila              |       |                          |       |                           |       |                      |        | Potrošniška posojila |                                    |       |
|--------------|------|---------------------------------------------------------------------------|--------|----------------------------------------|-------|------------------------------------|-------|--------------------------|-------|---------------------------|-------|----------------------|--------|----------------------|------------------------------------|-------|
|              |      | Okvirna in revolving posojila                                             |        | Obrestovani dolg po kreditnih karticah |       | variabilna oz. fiksna OM do 1 leta |       | fiksna OM nad 1 do 5 let |       | fiksna OM nad 5 do 10 let |       | fiksna OM nad 10 let |        | Efektivna OM         | variabilna oz. fiksna OM do 1 leta |       |
|              |      | OM                                                                        | Obseg  | OM                                     | Obseg | OM                                 | Obseg | OM                       | Obseg | OM                        | Obseg | OM                   | Obseg  |                      | OM                                 | Obseg |
| Stolpec Koda |      | 1                                                                         | 2      | 3                                      | 4     | 5                                  | 6     | 7                        | 8     | 9                         | 10    | 11                   | 12     | 13                   | 14                                 | 15    |
| 2014         |      | 8,20                                                                      | ...    | 8,02                                   | ...   | 3,18                               | ...   | 5,65                     | ...   | 5,06                      | ...   | 4,87                 | ...    | 3,55                 | 5,01                               | ...   |
|              |      | 8,04                                                                      | ...    | 7,89                                   | ...   | 2,45                               | ...   | 4,02                     | ...   | 3,54                      | ...   | 3,28                 | ...    | 2,97                 | 4,37                               | ...   |
|              |      | 7,92                                                                      | ...    | 7,83                                   | ...   | 2,02                               | ...   | 3,34                     | ...   | 2,66                      | ...   | 2,80                 | ...    | 2,63                 | 4,21                               | ...   |
|              |      | 7,84                                                                      | ...    | 7,74                                   | ...   | 2,02                               | ...   | 3,24                     | ...   | 2,63                      | ...   | 2,77                 | ...    | 2,74                 | 4,28                               | ...   |
|              |      | 7,81                                                                      | ...    | 7,66                                   | ...   | 1,92                               | ...   | 2,95                     | ...   | 2,65                      | ...   | 2,94                 | ...    | 2,77                 | 4,52                               | ...   |
|              |      | 7,76                                                                      | ...    | 7,57                                   | ...   | 1,89                               | ...   | 2,90                     | ...   | 2,66                      | ...   | 2,86                 | ...    | 2,67                 | 4,57                               | ...   |
|              |      | 7,72                                                                      | ...    | 7,68                                   | ...   | 1,81                               | ...   | 2,53                     | ...   | 2,21                      | ...   | 2,48                 | ...    | 2,48                 | 4,59                               | ...   |
|              |      | 7,74                                                                      | ...    | 7,72                                   | ...   | 1,59                               | ...   | 1,88                     | ...   | 1,72                      | ...   | 1,87                 | ...    | 2,13                 | 4,65                               | ...   |
|              |      | 7,75                                                                      | ...    | 7,80                                   | ...   | 2,16                               | ...   | 2,39                     | ...   | 2,31                      | ...   | 2,38                 | ...    | 2,67                 | 5,13                               | ...   |
|              |      | 10,51                                                                     | ...    | 9,57                                   | ...   | 5,19                               | ...   | 3,77                     | ...   | 3,80                      | ...   | 4,00                 | ...    | 4,38                 | 6,58                               | ...   |
| 2024         |      | 11,72                                                                     | ...    | 11,80                                  | ...   | 5,26                               | ...   | 3,55                     | ...   | 3,51                      | ...   | 3,56                 | ...    | 3,92                 | 6,31                               | ...   |
| 2020         | avg. | 7,70                                                                      | 407,71 | 7,84                                   | 33,22 | 1,72                               | 45,29 | 2,38                     | 0,93  | 2,05                      | 6,58  | 2,35                 | 48,80  | 2,38                 | 4,68                               | 18,70 |
|              | sep. | 7,74                                                                      | 421,14 | 7,84                                   | 33,02 | 1,72                               | 49,49 | 2,23                     | 0,63  | 2,06                      | 7,97  | 2,28                 | 60,04  | 2,38                 | 4,73                               | 22,53 |
|              | okt. | 7,74                                                                      | 423,39 | 7,84                                   | 32,83 | 1,70                               | 64,20 | 2,18                     | 0,83  | 2,00                      | 10,13 | 2,21                 | 74,69  | 2,32                 | 4,60                               | 23,55 |
|              | nov. | 7,73                                                                      | 415,97 | 7,85                                   | 32,02 | 1,74                               | 66,32 | 2,15                     | 0,61  | 2,05                      | 10,38 | 2,22                 | 67,33  | 2,33                 | 4,59                               | 17,85 |
|              | dec. | 7,74                                                                      | 407,76 | 7,83                                   | 31,82 | 1,76                               | 49,67 | 2,39                     | 0,82  | 2,00                      | 7,64  | 2,20                 | 62,69  | 2,36                 | 4,48                               | 16,52 |
| 2021         | jan. | 7,72                                                                      | 386,10 | 7,76                                   | 30,26 | 1,67                               | 41,15 | 2,38                     | 0,79  | 1,86                      | 6,38  | 2,15                 | 56,19  | 2,27                 | 4,69                               | 14,14 |
|              | feb. | 7,75                                                                      | 387,76 | 7,75                                   | 30,53 | 1,67                               | 42,98 | 1,96                     | 0,89  | 1,90                      | 6,93  | 2,12                 | 60,10  | 2,29                 | 4,70                               | 20,69 |
|              | mar. | 7,73                                                                      | 392,28 | 7,74                                   | 30,91 | 1,61                               | 53,46 | 1,85                     | 1,19  | 1,79                      | 13,05 | 1,98                 | 93,44  | 2,23                 | 4,62                               | 21,02 |
|              | apr. | 7,73                                                                      | 386,81 | 7,74                                   | 30,69 | 1,56                               | 45,11 | 1,95                     | 1,66  | 1,74                      | 11,66 | 1,91                 | 107,04 | 2,21                 | 4,54                               | 15,55 |
|              | maj. | 7,73                                                                      | 380,74 | 7,73                                   | 31,21 | 1,55                               | 48,75 | 1,68                     | 1,52  | 1,70                      | 16,70 | 1,87                 | 143,74 | 2,20                 | 4,50                               | 17,11 |
|              | jun. | 7,65                                                                      | 342,23 | 7,72                                   | 31,20 | 1,54                               | 46,41 | 1,82                     | 1,68  | 1,66                      | 17,69 | 1,86                 | 152,03 | 2,15                 | 4,64                               | 13,45 |
|              | jul. | 7,71                                                                      | 358,06 | 7,72                                   | 31,05 | 1,64                               | 36,49 | 1,98                     | 1,61  | 1,69                      | 14,72 | 1,81                 | 142,07 | 2,11                 | 4,76                               | 12,33 |
|              | avg. | 7,74                                                                      | 387,61 | 7,71                                   | 31,41 | 1,59                               | 28,20 | 1,84                     | 1,52  | 1,65                      | 12,65 | 1,76                 | 138,22 | 2,06                 | 4,72                               | 11,94 |
|              | sep. | 7,76                                                                      | 399,89 | 7,70                                   | 31,74 | 1,57                               | 31,95 | 1,75                     | 1,59  | 1,69                      | 13,55 | 1,77                 | 143,17 | 2,06                 | 4,64                               | 13,23 |
|              | okt. | 7,77                                                                      | 412,52 | 7,68                                   | 32,99 | 1,53                               | 25,70 | 1,82                     | 1,81  | 1,63                      | 14,96 | 1,74                 | 136,87 | 2,03                 | 4,64                               | 11,72 |
|              | nov. | 7,77                                                                      | 414,94 | 7,67                                   | 34,37 | 1,53                               | 22,30 | 1,73                     | 1,97  | 1,67                      | 16,81 | 1,74                 | 145,86 | 2,01                 | 4,61                               | 9,68  |
|              | dec. | 7,78                                                                      | 413,00 | 7,69                                   | 32,32 | 1,59                               | 22,80 | 1,77                     | 1,70  | 1,69                      | 14,13 | 1,73                 | 134,68 | 2,01                 | 4,69                               | 8,33  |
| 2022         | jan. | 7,75                                                                      | 410,77 | 7,69                                   | 31,44 | 1,49                               | 20,35 | 1,66                     | 1,85  | 1,66                      | 15,09 | 1,70                 | 137,13 | 1,97                 | 4,74                               | 8,93  |
|              | feb. | 7,72                                                                      | 415,72 | 7,69                                   | 31,19 | 1,56                               | 17,35 | 1,76                     | 1,74  | 1,66                      | 15,69 | 1,73                 | 137,46 | 2,03                 | 4,72                               | 9,42  |
|              | mar. | 7,74                                                                      | 428,40 | 7,68                                   | 31,30 | 1,55                               | 21,66 | 1,80                     | 2,65  | 1,65                      | 24,64 | 1,74                 | 196,63 | 2,03                 | 4,73                               | 8,54  |
|              | apr. | 7,72                                                                      | 425,10 | 7,68                                   | 31,02 | 1,54                               | 18,12 | 1,78                     | 2,10  | 1,67                      | 19,95 | 1,78                 | 175,11 | 2,08                 | 4,55                               | 7,73  |
|              | maj. | 7,72                                                                      | 423,95 | 7,67                                   | 31,38 | 1,53                               | 16,55 | 1,86                     | 2,82  | 1,79                      | 23,50 | 1,87                 | 205,24 | 2,15                 | 4,69                               | 5,54  |
|              | jun. | 7,67                                                                      | 387,41 | 7,67                                   | 30,74 | 1,60                               | 19,83 | 2,09                     | 3,82  | 2,02                      | 31,22 | 2,04                 | 224,19 | 2,31                 | 4,63                               | 3,78  |
|              | jul. | 7,71                                                                      | 404,21 | 7,92                                   | 30,60 | 1,75                               | 16,63 | 2,30                     | 2,68  | 2,22                      | 19,94 | 2,28                 | 181,94 | 2,54                 | 3,99                               | 4,71  |
|              | avg. | 7,75                                                                      | 434,87 | 7,92                                   | 30,75 | 1,98                               | 11,42 | 2,59                     | 1,74  | 2,52                      | 18,48 | 2,55                 | 156,65 | 2,79                 | 5,05                               | 2,93  |
|              | sep. | 7,79                                                                      | 445,50 | 7,92                                   | 30,53 | 2,49                               | 12,59 | 2,76                     | 1,67  | 2,64                      | 16,57 | 2,79                 | 136,35 | 3,04                 | 5,29                               | 1,94  |
|              | okt. | 7,81                                                                      | 455,28 | 7,92                                   | 30,80 | 3,18                               | 9,17  | 3,01                     | 2,01  | 2,96                      | 15,54 | 3,08                 | 114,85 | 3,39                 | 6,19                               | 2,44  |
|              | nov. | 7,81                                                                      | 456,76 | 7,93                                   | 31,33 | 3,43                               | 7,73  | 3,45                     | 1,80  | 3,36                      | 16,39 | 3,38                 | 117,57 | 3,69                 | 6,26                               | 2,23  |
|              | dec. | 7,83                                                                      | 452,96 | 7,93                                   | 30,89 | 3,83                               | 8,44  | 3,66                     | 1,47  | 3,55                      | 11,44 | 3,64                 | 88,06  | 3,98                 | 6,69                               | 1,89  |
| 2023         | jan. | 9,56                                                                      | 456,59 | 8,74                                   | 29,60 | 4,35                               | 7,37  | 3,76                     | 1,46  | 3,66                      | 13,79 | 3,85                 | 80,38  | 4,21                 | 6,75                               | 1,96  |
|              | feb. | 9,56                                                                      | 458,71 | 8,72                                   | 29,33 | 4,59                               | 4,19  | 3,56                     | 1,31  | 3,79                      | 10,53 | 4,01                 | 73,92  | 4,36                 | 6,71                               | 1,00  |
|              | mar. | 9,72                                                                      | 466,62 | 8,81                                   | 29,73 | 4,74                               | 8,70  | 3,81                     | 2,24  | 3,83                      | 14,71 | 4,04                 | 86,45  | 4,42                 | 5,16                               | 2,04  |
|              | apr. | 9,91                                                                      | 466,27 | 8,82                                   | 29,74 | 4,80                               | 2,98  | 3,99                     | 1,19  | 3,89                      | 12,09 | 3,99                 | 72,85  | 4,37                 | 6,74                               | 1,41  |
|              | maj. | 9,96                                                                      | 462,41 | 8,81                                   | 30,22 | 5,17                               | 5,70  | 3,79                     | 1,65  | 3,86                      | 13,95 | 4,03                 | 81,15  | 4,43                 | 6,33                               | 1,34  |
|              | jun. | 9,91                                                                      | 416,89 | 8,83                                   | 29,28 | 5,07                               | 5,05  | 3,81                     | 1,41  | 3,80                      | 12,84 | 4,06                 | 77,26  | 4,45                 | 6,55                               | 1,69  |
|              | jul. | 10,97                                                                     | 432,84 | 9,22                                   | 28,78 | 5,50                               | 2,37  | 3,89                     | 1,48  | 3,80                      | 11,29 | 4,07                 | 71,97  | 4,43                 | 7,05                               | 1,30  |
|              | avg. | 11,06                                                                     | 458,21 | 9,22                                   | 28,54 | 5,66                               | 3,94  | 3,86                     | 1,62  | 3,80                      | 12,92 | 4,02                 | 79,56  | 4,44                 | 6,72                               | 1,60  |
|              | sep. | 11,31                                                                     | 469,54 | 10,96                                  | 27,51 | 5,41                               | 2,69  | 3,74                     | 1,48  | 3,74                      | 14,13 | 4,04                 | 75,14  | 4,40                 | 6,51                               | 1,39  |
|              | okt. | 11,35                                                                     | 477,27 | 10,92                                  | 27,12 | 5,46                               | 4,01  | 3,84                     | 1,67  | 3,78                      | 15,85 | 3,98                 | 85,21  | 4,39                 | 6,85                               | 1,32  |
|              | nov. | 11,38                                                                     | 476,80 | 10,88                                  | 27,31 | 5,66                               | 2,92  | 3,88                     | 1,74  | 3,80                      | 14,93 | 3,97                 | 98,89  | 4,34                 | 6,84                               | 1,23  |
|              | dec. | 11,40                                                                     | 468,79 | 10,90                                  | 26,74 | 5,80                               | 1,46  | 3,30                     | 1,88  | 3,88                      | 10,42 | 3,95                 | 80,85  | 4,30                 | 6,70                               | 1,53  |
| 2024         | jan. | 11,74                                                                     | 471,70 | 10,84                                  | 25,82 | 5,31                               | 3,73  | 3,86                     | 1,47  | 3,84                      | 9,73  | 3,89                 | 80,03  | 4,29                 | 6,86                               | 1,28  |
|              | feb. | 11,74                                                                     | 469,17 | 10,83                                  | 25,21 | 5,22                               | 2,93  | 3,83                     | 1,78  | 3,71                      | 15,25 | 3,86                 | 81,72  | 4,26                 | 6,27                               | 1,76  |
|              | mar. | 11,78                                                                     | 463,63 | 10,85                                  | 25,11 | 5,30                               | 2,13  | 3,99                     | 1,81  | 3,72                      | 19,56 | 3,79                 | 89,27  | 4,21                 | 6,99                               | 1,36  |
|              | apr. | 11,78                                                                     | 458,74 | 12,30                                  | 24,70 | 5,75                               | 2,47  | 3,73                     | 1,48  | 3,67                      | 18,93 | 3,73                 | 101,82 | 4,15                 | 6,55                               | 1,58  |
|              | maj. | 11,86                                                                     | 451,48 | 12,31                                  | 24,53 | 5,68                               | 2,10  | 3,26                     | 3,58  | 3,60                      | 19,15 | 3,67                 | 98,94  | 4,05                 | 6,31                               | 1,35  |
|              | jun. | 11,76                                                                     | 422,24 | 12,31                                  | 24,37 | 5,42                               | 1,95  | 3,37                     | 3,16  | 3,56                      | 15,24 | 3,67                 | 83,71  | 4,02                 | 6,14                               | 1,66  |
|              | jul. | 11,59                                                                     | 434,07 | 12,25                                  | 24,23 | 5,35                               | 2,06  | 3,43                     | 2,54  | 3,60                      | 16,05 | 3,58                 | 97,38  | 3,93                 | 6,44                               | 1,28  |
|              | avg. | 11,66                                                                     | 461,26 | 12,24                                  | 24,00 | 5,07                               | 2,32  | 3,37                     | 2,26  | 3,48                      | 15,56 | 3,46                 | 98,39  | 3,78                 | 6,38                               | 1,63  |
|              | sep. | 11,66                                                                     | 465,26 | 12,23                                  | 24,08 | 4,88                               | 2,87  | 3,52                     | 3,59  | 3,39                      | 18,37 | 3,40                 | 98,03  | 3,74                 | 6,64                               | 1,98  |
|              | okt. | 11,69                                                                     | 470,11 | 12,08                                  | 21,76 | 5,15                               | 2,63  | 3,40                     | 2,45  | 3,43                      | 17,89 | 3,28                 | 106,04 | 3,62                 | 6,03                               | 2,79  |
|              | nov. | 11,68                                                                     | 475,20 | 11,67                                  | 16,29 | 5,01                               | 2,08  | 3,23                     | 2,16  | 3,17                      | 20,79 | 3,21                 | 106,85 | 3,52                 | 5,70                               | 3,06  |
|              | dec. | 11,70                                                                     | 466,74 | 11,66                                  | 16,38 | 4,97                               | 3,16  | 3,60                     | 2,21  | 3,01                      | 20,41 | 3,15                 | 103,53 | 3,45                 | 5,38                               | 2,85  |
| 2025         | jan. | 10,71                                                                     | 455,56 | 11,05                                  | 15,80 | 4,05                               | 3,66  | 3,28                     | 1,90  | 3,00                      | 18,36 | 3,12                 | 96,32  | 3,41                 | 5,75                               | 1,74  |
|              | feb. | 10,67                                                                     | 448,82 | 11,03                                  | 15,43 | 4,33                               | 1,67  | 3,17                     | 2,87  | 2,90                      | 26,64 | 3,04                 | 111,15 | 3,30                 | 6,12                               | 1,70  |
|              | mar. | 10,65                                                                     | 456,29 | 11,00                                  | 15,69 | 3,98                               | 3,04  | 3,28                     | 2,07  | 2,91                      | 31,00 | 2,98                 | 130,88 | 3,28                 | 6,00                               | 2,09  |
|              |      |                                                                           |        |                                        |       |                                    |       |                          |       |                           |       |                      |        |                      |                                    |       |

| Potrošniška posojila     |       |                     |        | Druga posojila |                                    |       |                          |       |                      |       |                                    | Druga posojila: od tega samostojnim podjetnikom (s.p.) |                          |       |                      |       |              |  |  | v mio EUR |  |
|--------------------------|-------|---------------------|--------|----------------|------------------------------------|-------|--------------------------|-------|----------------------|-------|------------------------------------|--------------------------------------------------------|--------------------------|-------|----------------------|-------|--------------|--|--|-----------|--|
| fiksna OM nad 1 do 5 let |       | fiksna OM nad 5 let |        | Efektivna OM   | variabilna oz. fiksna OM do 1 leta |       | fiksna OM nad 1 do 5 let |       | fiksna OM nad 10 let |       | variabilna oz. fiksna OM do 1 leta |                                                        | fiksna OM nad 1 do 5 let |       | fiksna OM nad 10 let |       |              |  |  |           |  |
| OM                       | Obseg | OM                  | Obseg  |                | OM                                 | Obseg | OM                       | Obseg | OM                   | Obseg | OM                                 | Obseg                                                  | OM                       | Obseg | OM                   | Obseg |              |  |  |           |  |
| 16                       | 17    | 18                  | 19     | 20             | 21                                 | 22    | 23                       | 24    | 25                   | 26    | 27                                 | 28                                                     | 29                       | 30    | 31                   | 32    | Stolpec Koda |  |  |           |  |
| 7,00                     | ...   | 7,07                | ...    | 8,28           | 5,11                               | ...   | 5,96                     | ...   | 6,44                 | ...   | 5,07                               | ...                                                    | 5,67                     | ...   | 6,09                 | ...   | 2014         |  |  |           |  |
| 5,97                     | ...   | 5,75                | ...    | 7,61           | 3,87                               | ...   | 6,48                     | ...   | 7,67                 | ...   | 3,84                               | ...                                                    | 5,13                     | ...   | 5,76                 | ...   | 2015         |  |  |           |  |
| 5,74                     | ...   | 5,89                | ...    | 7,41           | 3,59                               | ...   | 5,53                     | ...   | 6,49                 | ...   | 3,27                               | ...                                                    | 4,37                     | ...   | 4,51                 | ...   | 2016         |  |  |           |  |
| 5,74                     | ...   | 6,15                | ...    | 7,60           | 3,76                               | ...   | 5,36                     | ...   | 6,09                 | ...   | 3,10                               | ...                                                    | 4,24                     | ...   | 4,37                 | ...   | 2017         |  |  |           |  |
| 5,91                     | ...   | 6,25                | ...    | 7,61           | 4,00                               | ...   | 5,23                     | ...   | 6,46                 | ...   | 3,18                               | ...                                                    | 4,19                     | ...   | 4,53                 | ...   | 2018         |  |  |           |  |
| 5,98                     | ...   | 6,24                | ...    | 7,75           | 4,11                               | ...   | 5,07                     | ...   | 6,66                 | ...   | 3,17                               | ...                                                    | 4,08                     | ...   | 4,59                 | ...   | 2019         |  |  |           |  |
| 6,00                     | ...   | 6,11                | ...    | 7,44           | 3,88                               | ...   | 4,99                     | ...   | 5,83                 | ...   | 3,07                               | ...                                                    | 4,20                     | ...   | 4,10                 | ...   | 2020         |  |  |           |  |
| 5,96                     | ...   | 5,98                | ...    | 7,51           | 3,89                               | ...   | 4,13                     | ...   | 4,82                 | ...   | 2,89                               | ...                                                    | 3,49                     | ...   | 3,11                 | ...   | 2021         |  |  |           |  |
| 6,21                     | ...   | 6,18                | ...    | 7,89           | 4,43                               | ...   | 4,79                     | ...   | 4,80                 | ...   | 3,52                               | ...                                                    | 4,22                     | ...   | 3,51                 | ...   | 2022         |  |  |           |  |
| 6,67                     | ...   | 6,74                | ...    | 8,37           | 6,77                               | ...   | 6,66                     | ...   | 7,23                 | ...   | 6,03                               | ...                                                    | 6,22                     | ...   | 5,97                 | ...   | 2023         |  |  |           |  |
| 6,51                     | ...   | 6,57                | ...    | 8,11           | 6,40                               | ...   | 6,45                     | ...   | 6,88                 | ...   | 5,74                               | ...                                                    | 5,97                     | ...   | 5,57                 | ...   | 2024         |  |  |           |  |
| 6,00                     | 13,85 | 6,09                | 32,52  | 7,75           | 3,82                               | 23,00 | 5,38                     | 2,84  | 6,43                 | 2,77  | 2,87                               | 14,05                                                  | 4,31                     | 1,90  | 4,94                 | 0,93  | 2020 avg.    |  |  |           |  |
| 6,00                     | 14,56 | 6,04                | 42,41  | 7,61           | 3,84                               | 27,26 | 4,73                     | 3,91  | 6,77                 | 2,56  | 2,85                               | 17,76                                                  | 3,93                     | 2,71  | 4,75                 | 0,81  | 2020 sep.    |  |  |           |  |
| 5,99                     | 13,56 | 6,12                | 39,23  | 7,55           | 3,84                               | 22,85 | 4,97                     | 4,14  | 6,44                 | 3,32  | 2,90                               | 14,80                                                  | 4,29                     | 2,97  | 4,93                 | 1,03  | 2020 okt.    |  |  |           |  |
| 5,94                     | 7,92  | 6,03                | 27,44  | 7,33           | 3,73                               | 23,87 | 4,48                     | 3,58  | 6,28                 | 1,78  | 3,13                               | 15,26                                                  | 4,15                     | 2,76  | 4,81                 | 0,78  | 2020 nov.    |  |  |           |  |
| 5,89                     | 7,51  | 5,99                | 27,45  | 7,16           | 3,69                               | 24,81 | 4,39                     | 2,96  | 2,94                 | 4,49  | 3,20                               | 18,80                                                  | 4,04                     | 2,50  | 1,98                 | 3,71  | 2020 dec.    |  |  |           |  |
| 5,93                     | 6,74  | 6,11                | 27,98  | 7,49           | 4,07                               | 18,23 | 4,80                     | 2,61  | 6,43                 | 1,54  | 3,10                               | 10,82                                                  | 4,19                     | 2,09  | 4,78                 | 0,41  | 2021 jan.    |  |  |           |  |
| 5,93                     | 11,16 | 6,09                | 35,56  | 7,41           | 4,08                               | 21,78 | 4,53                     | 3,92  | 5,96                 | 2,97  | 3,01                               | 13,09                                                  | 4,17                     | 2,42  | 4,06                 | 1,05  | 2021 feb.    |  |  |           |  |
| 5,96                     | 13,15 | 5,97                | 49,71  | 7,43           | 3,98                               | 31,19 | 4,41                     | 5,51  | 3,71                 | 6,21  | 3,04                               | 18,65                                                  | 3,68                     | 4,12  | 1,84                 | 3,76  | 2021 mar.    |  |  |           |  |
| 5,89                     | 10,07 | 5,91                | 39,31  | 7,35           | 4,07                               | 19,64 | 4,24                     | 4,39  | 5,24                 | 3,49  | 3,05                               | 11,37                                                  | 3,57                     | 3,45  | 3,57                 | 1,65  | 2021 apr.    |  |  |           |  |
| 5,92                     | 12,26 | 5,98                | 49,25  | 7,41           | 3,45                               | 33,16 | 4,82                     | 4,36  | 5,56                 | 3,59  | 2,51                               | 22,57                                                  | 4,08                     | 3,12  | 3,62                 | 1,31  | 2021 maj.    |  |  |           |  |
| 5,96                     | 12,22 | 5,95                | 51,34  | 7,51           | 3,67                               | 27,73 | 4,47                     | 4,63  | 5,78                 | 3,17  | 2,76                               | 14,00                                                  | 3,77                     | 3,42  | 3,82                 | 1,01  | 2021 jun.    |  |  |           |  |
| 5,96                     | 10,90 | 5,99                | 41,20  | 7,53           | 3,49                               | 27,75 | 4,00                     | 3,99  | 4,84                 | 4,36  | 2,48                               | 18,23                                                  | 3,07                     | 2,95  | 2,83                 | 2,17  | 2021 jul.    |  |  |           |  |
| 5,92                     | 11,61 | 5,96                | 46,70  | 7,52           | 4,32                               | 16,30 | 4,17                     | 3,64  | 4,65                 | 4,16  | 3,20                               | 8,97                                                   | 3,41                     | 2,67  | 2,56                 | 2,07  | 2021 avg.    |  |  |           |  |
| 5,98                     | 12,58 | 5,99                | 44,19  | 7,62           | 4,03                               | 21,68 | 3,87                     | 4,96  | 3,35                 | 8,93  | 2,93                               | 12,44                                                  | 3,24                     | 3,89  | 2,07                 | 6,51  | 2021 sep.    |  |  |           |  |
| 6,02                     | 11,83 | 5,98                | 48,44  | 7,61           | 3,91                               | 21,67 | 3,50                     | 7,31  | 3,57                 | 7,40  | 2,83                               | 13,11                                                  | 2,86                     | 6,10  | 2,28                 | 5,27  | 2021 okt.    |  |  |           |  |
| 5,98                     | 12,42 | 5,88                | 45,35  | 7,54           | 4,16                               | 15,74 | 3,53                     | 6,94  | 4,72                 | 4,43  | 3,15                               | 9,20                                                   | 3,03                     | 5,99  | 3,25                 | 2,06  | 2021 nov.    |  |  |           |  |
| 6,02                     | 10,50 | 5,98                | 42,96  | 7,70           | 3,43                               | 26,36 | 3,25                     | 6,95  | 4,03                 | 4,12  | 2,62                               | 18,55                                                  | 2,80                     | 5,96  | 2,62                 | 2,63  | 2021 dec.    |  |  |           |  |
| 5,96                     | 11,55 | 6,00                | 47,80  | 7,66           | 3,95                               | 17,37 | 4,39                     | 4,45  | 4,33                 | 6,00  | 2,78                               | 9,06                                                   | 3,36                     | 3,07  | 2,65                 | 3,52  | 2022 jan.    |  |  |           |  |
| 6,02                     | 13,29 | 5,96                | 52,16  | 7,60           | 4,09                               | 17,04 | 3,63                     | 4,84  | 4,04                 | 6,23  | 3,19                               | 7,42                                                   | 3,03                     | 4,05  | 2,70                 | 4,16  | 2022 feb.    |  |  |           |  |
| 6,00                     | 15,83 | 5,89                | 65,67  | 7,64           | 4,07                               | 19,64 | 4,28                     | 5,54  | 4,44                 | 6,05  | 2,85                               | 9,59                                                   | 3,72                     | 4,39  | 3,11                 | 3,50  | 2022 mar.    |  |  |           |  |
| 6,06                     | 13,35 | 5,97                | 53,21  | 7,63           | 4,04                               | 17,39 | 4,33                     | 4,48  | 3,88                 | 6,59  | 2,91                               | 8,92                                                   | 3,58                     | 3,31  | 2,66                 | 4,57  | 2022 apr.    |  |  |           |  |
| 6,06                     | 14,71 | 6,08                | 57,96  | 7,82           | 3,93                               | 23,33 | 4,52                     | 5,32  | 4,28                 | 6,05  | 2,95                               | 11,04                                                  | 3,97                     | 4,07  | 2,90                 | 3,78  | 2022 maj.    |  |  |           |  |
| 6,04                     | 16,22 | 5,93                | 62,34  | 7,57           | 3,73                               | 30,34 | 4,54                     | 6,00  | 4,71                 | 6,57  | 2,75                               | 16,89                                                  | 4,03                     | 4,37  | 3,05                 | 3,62  | 2022 jun.    |  |  |           |  |
| 6,18                     | 14,41 | 6,04                | 59,59  | 7,62           | 4,17                               | 22,67 | 4,86                     | 3,89  | 3,80                 | 8,86  | 3,32                               | 12,75                                                  | 4,25                     | 3,15  | 2,78                 | 6,75  | 2022 jul.    |  |  |           |  |
| 6,33                     | 16,05 | 6,25                | 61,70  | 7,99           | 4,36                               | 20,50 | 5,04                     | 4,68  | 3,61                 | 8,58  | 3,43                               | 10,96                                                  | 4,70                     | 3,06  | 2,71                 | 6,96  | 2022 avg.    |  |  |           |  |
| 6,27                     | 17,04 | 6,20                | 69,05  | 7,94           | 3,98                               | 12,64 | 4,72                     | 6,17  | 6,51                 | 4,19  | 3,87                               | 11,87                                                  | 4,14                     | 4,45  | 5,18                 | 2,07  | 2022 sep.    |  |  |           |  |
| 6,47                     | 15,82 | 6,51                | 64,51  | 8,29           | 5,15                               | 23,32 | 5,11                     | 5,13  | 4,91                 | 6,29  | 4,39                               | 10,99                                                  | 4,69                     | 4,22  | 3,50                 | 4,10  | 2022 okt.    |  |  |           |  |
| 6,54                     | 16,69 | 6,58                | 61,61  | 8,38           | 5,83                               | 19,70 | 5,84                     | 4,77  | 6,66                 | 5,29  | 4,88                               | 9,56                                                   | 5,45                     | 3,37  | 5,33                 | 2,05  | 2022 nov.    |  |  |           |  |
| 6,63                     | 13,57 | 6,69                | 50,36  | 8,49           | 5,88                               | 21,84 | 6,18                     | 4,38  | 6,37                 | 7,04  | 4,94                               | 12,88                                                  | 5,78                     | 3,40  | 5,55                 | 4,16  | 2022 dec.    |  |  |           |  |
| 6,66                     | 17,94 | 6,77                | 70,66  | 8,39           | 6,61                               | 17,15 | 6,43                     | 3,87  | 7,09                 | 6,46  | 5,63                               | 8,21                                                   | 5,91                     | 2,44  | 6,06                 | 2,35  | 2023 jan.    |  |  |           |  |
| 6,68                     | 15,97 | 6,77                | 56,70  | 8,57           | 6,52                               | 23,32 | 6,18                     | 6,03  | 6,97                 | 7,59  | 5,94                               | 11,05                                                  | 5,61                     | 4,38  | 5,42                 | 3,29  | 2023 feb.    |  |  |           |  |
| 6,67                     | 21,08 | 6,71                | 74,59  | 8,40           | 6,63                               | 20,90 | 6,56                     | 8,37  | 6,98                 | 10,60 | 5,81                               | 10,13                                                  | 6,20                     | 5,91  | 5,47                 | 4,08  | 2023 mar.    |  |  |           |  |
| 6,68                     | 18,22 | 6,72                | 78,82  | 8,36           | 6,32                               | 20,51 | 6,29                     | 6,57  | 6,89                 | 11,48 | 5,63                               | 14,56                                                  | 5,90                     | 5,18  | 5,64                 | 5,62  | 2023 apr.    |  |  |           |  |
| 6,64                     | 21,25 | 6,72                | 77,74  | 8,25           | 7,05                               | 14,03 | 6,77                     | 6,58  | 6,85                 | 13,01 | 6,07                               | 8,08                                                   | 6,30                     | 4,31  | 5,46                 | 6,01  | 2023 maj.    |  |  |           |  |
| 6,66                     | 19,11 | 6,67                | 68,55  | 8,23           | 6,80                               | 16,65 | 6,30                     | 9,95  | 7,41                 | 12,96 | 5,94                               | 11,20                                                  | 5,75                     | 6,87  | 5,79                 | 4,37  | 2023 jun.    |  |  |           |  |
| 6,69                     | 21,90 | 6,81                | 111,95 | 8,39           | 6,95                               | 14,79 | 6,91                     | 6,63  | 7,83                 | 11,32 | 6,25                               | 9,94                                                   | 6,46                     | 3,60  | 6,71                 | 2,75  | 2023 jul.    |  |  |           |  |
| 6,65                     | 20,75 | 6,74                | 92,08  | 8,36           | 7,35                               | 9,64  | 7,06                     | 5,83  | 7,21                 | 12,75 | 6,37                               | 5,84                                                   | 6,75                     | 3,14  | 5,76                 | 4,66  | 2023 avg.    |  |  |           |  |
| 6,64                     | 24,98 | 6,74                | 96,76  | 8,34           | 6,86                               | 11,76 | 6,76                     | 8,11  | 7,42                 | 13,54 | 6,11                               | 8,60                                                   | 6,29                     | 5,17  | 6,14                 | 4,22  | 2023 sep.    |  |  |           |  |
| 6,65                     | 24,74 | 6,78                | 111,88 | 8,36           | 7,00                               | 10,92 | 7,07                     | 7,95  | 7,53                 | 14,69 | 6,37                               | 8,73                                                   | 6,62                     | 4,29  | 6,48                 | 4,87  | 2023 okt.    |  |  |           |  |
| 6,69                     | 24,25 | 6,70                | 92,98  | 8,35           | 6,68                               | 15,72 | 6,82                     | 8,97  | 7,39                 | 15,39 | 6,32                               | 8,90                                                   | 6,39                     | 5,75  | 6,18                 | 5,22  | 2023 nov.    |  |  |           |  |
| 6,67                     | 18,79 | 6,79                | 72,89  | 8,44           | 6,41                               | 11,44 | 6,73                     | 7,21  | 7,21                 | 13,94 | 5,99                               | 9,70                                                   | 6,47                     | 5,06  | 6,48                 | 5,64  | 2023 dec.    |  |  |           |  |
| 6,67                     | 23,06 | 6,76                | 103,01 | 8,32           | 6,27                               | 14,22 | 6,81                     | 6,86  | 6,95                 | 14,95 | 5,68                               | 11,43                                                  | 6,33                     | 3,90  | 5,58                 | 5,13  | 2024 jan.    |  |  |           |  |
| 6,68                     | 24,36 | 6,71                | 95,66  | 8,37           | 7,08                               | 7,51  | 6,84                     | 8,17  | 7,08                 | 15,78 | 6,34                               | 5,09                                                   | 6,46                     | 5,43  | 5,89                 | 5,56  | 2024 feb.    |  |  |           |  |
| 6,58                     | 27,14 | 6,55                | 108,41 | 8,04           | 6,61                               | 14,28 | 6,79                     | 9,54  | 6,89                 | 18,57 | 6,18                               | 12,06                                                  | 6,37                     | 6,25  | 5,78                 | 6,95  | 2024 mar.    |  |  |           |  |
| 6,47                     | 27,73 | 6,50                | 118,15 | 8,01           | 6,66                               | 10,84 | 6,44                     | 11,27 | 6,82                 | 17,02 | 6,10                               | 6,99                                                   | 6,09                     | 7,10  | 5,09                 | 6,08  | 2024 apr.    |  |  |           |  |
| 6,43                     | 28,36 | 6,48                | 109,22 | 7,96           | 6,31                               | 13,25 | 6,55                     | 10,24 | 7,15                 | 15,33 | 5,82                               | 10,47                                                  | 6,05                     | 7,54  | 6,02                 | 5,32  | 2024 maj.    |  |  |           |  |
| 6,53                     | 20,88 | 6,61                | 87,03  | 8,12           | 5,97                               | 17,98 | 6,63                     | 7,93  | 7,03                 | 14,66 | 5,66                               | 16,11                                                  | 6,10                     | 5,32  | 5,68                 | 4,54  | 2024 jun.    |  |  |           |  |
| 6,56                     | 25,87 | 6,62                | 113,47 | 8,17           | 5,85                               | 14,21 | 6,47                     | 9,18  | 6,87                 | 17,77 | 5,31                               | 11,59                                                  | 5,84                     | 5,46  | 5,81                 | 5,86  | 2024 jul.    |  |  |           |  |
| 6,51                     | 22,52 | 6,62                | 92,34  | 8,18           | 6,31                               | 9,92  | 6,37                     | 6,33  | 6,63                 | 13,34 | 5,56                               | 7,16                                                   | 5,81                     | 4,14  | 5,25                 | 4,81  | 2024 avg.    |  |  |           |  |
| 6,53                     | 26,49 | 6,59                | 110,47 | 8,16           | 6,71                               | 15,67 | 6,47                     | 5,63  | 7,19                 | 8,01  | 5,84                               | 9,73                                                   | 5,90                     | 4,18  | 5,74                 | 2,67  | 2024 sep.    |  |  |           |  |
| 6,49                     | 25,46 | 6,55                | 123,47 | 8,08           | 6,58                               | 16,05 | 6,05                     | 8,37  | 6,81                 | 8,89  | 5,74                               | 9,74</                                                 |                          |       |                      |       |              |  |  |           |  |

## 2.4.4. Monetarne finančne institucije - obrestne mere in obseg novih posojil nefinančnim družbam v domači valuti (% na letni ravni, obseg mio EUR)

| v mio EUR |      | Okvirna in revolving<br>posojila <sup>1</sup> | Posojila do 0,25 mio EUR                |       |                                    |       |                              |       |                             |       |                              |       |                         |       |        |       | Posojila do 0,25<br>mio EUR, variabilna<br>oz. fiksna OM do<br>1 leta, originalna<br>zapadlost nad<br>1 leto |
|-----------|------|-----------------------------------------------|-----------------------------------------|-------|------------------------------------|-------|------------------------------|-------|-----------------------------|-------|------------------------------|-------|-------------------------|-------|--------|-------|--------------------------------------------------------------------------------------------------------------|
|           |      |                                               | variabilna oz. fiksna<br>OM do 3 mesece |       | fiksna OM nad 3<br>mesece do 1leta |       | fiksna OM nad 1<br>do 3 leta |       | fiksna OM nad 3<br>do 5 let |       | fiksna OM nad 5 do<br>10 let |       | fiksna OM nad<br>10 let |       |        |       |                                                                                                              |
|           |      |                                               | OM                                      | Obseg | OM                                 | Obseg | OM                           | Obseg | OM                          | Obseg | OM                           | Obseg | OM                      | Obseg | OM     | Obseg |                                                                                                              |
| Stolpec   | Koda | 1                                             | 2                                       | 3     | 4                                  | 5     | 6                            | 7     | 8                           | 9     | 10                           | 11    | 12                      | 13    | 14     | 15    | 16                                                                                                           |
| 2014      |      | 5,30                                          | ...                                     | 4,81  | ...                                | 5,77  | ...                          | 5,92  | ...                         | 5,93  | ...                          | 5,82  | ...                     | 5,87  | ...    | 4,39  | ...                                                                                                          |
| 2015      |      | 4,12                                          | ...                                     | 3,69  | ...                                | 4,09  | ...                          | 4,89  | ...                         | 5,79  | ...                          | 5,15  | ...                     | 4,27  | ...    | 3,47  | ...                                                                                                          |
| 2016      |      | 3,12                                          | ...                                     | 3,05  | ...                                | 3,31  | ...                          | 4,18  | ...                         | 5,26  | ...                          | 4,63  | ...                     | 4,01  | ...    | 2,82  | ...                                                                                                          |
| 2017      |      | 2,51                                          | ...                                     | 2,93  | ...                                | 3,02  | ...                          | 3,94  | ...                         | 4,42  | ...                          | 4,07  | ...                     | 2,87  | ...    | 2,79  | ...                                                                                                          |
| 2018      |      | 2,21                                          | ...                                     | 2,69  | ...                                | 2,79  | ...                          | 3,99  | ...                         | 4,54  | ...                          | 4,63  | ...                     | 2,81  | ...    | 2,81  | ...                                                                                                          |
| 2019      |      | 2,15                                          | ...                                     | 2,58  | ...                                | 2,65  | ...                          | 3,65  | ...                         | 4,63  | ...                          | 4,87  | ...                     | 4,68  | ...    | 2,84  | ...                                                                                                          |
| 2020      |      | 2,11                                          | ...                                     | 2,75  | ...                                | 2,57  | ...                          | 3,55  | ...                         | 3,85  | ...                          | 4,27  | ...                     | 4,64  | ...    | 2,89  | ...                                                                                                          |
| 2021      |      | 2,07                                          | ...                                     | 2,34  | ...                                | 2,34  | ...                          | 3,37  | ...                         | 3,55  | ...                          | 3,72  | ...                     | 2,59  | ...    | 2,72  | ...                                                                                                          |
| 2022      |      | 1,94                                          | ...                                     | 2,60  | ...                                | 2,79  | ...                          | 3,71  | ...                         | 4,19  | ...                          | 4,02  | ...                     | 3,24  | ...    | 3,33  | ...                                                                                                          |
| 2023      |      | 4,62                                          | ...                                     | 4,96  | ...                                | 5,17  | ...                          | 5,86  | ...                         | 6,23  | ...                          | 6,47  | ...                     | 7,89  | ...    | 5,92  | ...                                                                                                          |
| 2024      |      | 5,42                                          | ...                                     | 4,99  | ...                                | 5,37  | ...                          | 5,76  | ...                         | 6,09  | ...                          | 6,12  | ...                     | 5,54  | ...    | 5,82  | ...                                                                                                          |
| 2020      | avg. | 2,17                                          | 1.022,98                                | 2,47  | 24,24                              | 2,40  | 18,97                        | 3,83  | 2,11                        | 4,28  | 1,52                         | 4,39  | 1,70                    | -     | -      | 2,51  | 22,66                                                                                                        |
|           | sep. | 2,17                                          | 993,37                                  | 2,40  | 38,27                              | 2,31  | 26,79                        | 3,60  | 3,44                        | 3,50  | 2,16                         | 4,62  | 2,33                    | 4,62  | 0,16   | 2,48  | 33,10                                                                                                        |
|           | okt. | 2,17                                          | 969,73                                  | 2,77  | 33,76                              | 2,76  | 17,33                        | 3,57  | 3,79                        | 4,30  | 2,91                         | 4,45  | 2,31                    | 4,44  | 0,44   | 3,10  | 26,39                                                                                                        |
|           | nov. | 2,17                                          | 983,36                                  | 2,93  | 36,93                              | 2,58  | 16,87                        | 3,13  | 3,62                        | 3,79  | 3,18                         | 4,42  | 2,51                    | 4,64  | 0,21   | 3,06  | 29,66                                                                                                        |
|           | dec. | 2,26                                          | 800,02                                  | 2,50  | 50,99                              | 2,60  | 19,98                        | 3,79  | 3,33                        | 4,39  | 2,86                         | 4,18  | 3,81                    | 3,18  | 0,65   | 2,89  | 30,83                                                                                                        |
| 2021      | jan. | 2,06                                          | 946,56                                  | 2,62  | 22,95                              | 2,67  | 10,91                        | 3,64  | 2,31                        | 3,97  | 3,05                         | 3,50  | 1,31                    | 2,22  | 0,34   | 2,99  | 15,02                                                                                                        |
|           | feb. | 2,13                                          | 913,84                                  | 2,69  | 25,16                              | 2,48  | 13,06                        | 3,80  | 2,88                        | 3,78  | 4,56                         | 5,08  | 0,83                    | 2,23  | 0,31   | 2,83  | 20,56                                                                                                        |
|           | mar. | 2,13                                          | 895,18                                  | 2,53  | 39,51                              | 2,45  | 23,76                        | 3,16  | 4,72                        | 3,47  | 5,15                         | 3,54  | 2,26                    | 3,27  | 0,21   | 2,93  | 26,42                                                                                                        |
|           | apr. | 2,07                                          | 910,30                                  | 2,43  | 33,43                              | 2,57  | 13,14                        | 3,18  | 3,40                        | 3,66  | 3,67                         | 4,01  | 1,76                    | 2,12  | 0,16   | 2,95  | 19,94                                                                                                        |
|           | maj. | 2,19                                          | 898,23                                  | 2,54  | 29,52                              | 2,22  | 11,46                        | 3,56  | 4,22                        | 3,70  | 5,51                         | 3,60  | 1,81                    | 2,19  | 1,14   | 3,01  | 17,51                                                                                                        |
|           | jun. | 2,17                                          | 903,99                                  | 2,25  | 43,04                              | 2,33  | 21,96                        | 3,36  | 4,03                        | 3,24  | 6,16                         | 4,03  | 1,93                    | 3,16  | 1,10   | 2,74  | 23,30                                                                                                        |
|           | jul. | 2,11                                          | 928,01                                  | 2,36  | 32,79                              | 2,19  | 15,54                        | 4,63  | 2,60                        | 3,50  | 1,74                         | 3,55  | 1,88                    | 2,75  | 0,62   | 2,60  | 23,56                                                                                                        |
|           | avg. | 2,08                                          | 926,08                                  | 2,21  | 26,57                              | 2,35  | 13,06                        | 2,91  | 4,11                        | 3,43  | 6,01                         | 3,95  | 1,26                    | 3,97  | 0,53   | 2,64  | 16,48                                                                                                        |
|           | sep. | 2,08                                          | 945,72                                  | 2,16  | 43,42                              | 2,17  | 15,74                        | 3,05  | 3,43                        | 3,55  | 5,82                         | 3,53  | 2,73                    | 3,96  | 0,66   | 2,68  | 21,10                                                                                                        |
|           | okt. | 1,92                                          | 1.086,24                                | 2,14  | 33,50                              | 2,14  | 18,58                        | 2,91  | 4,07                        | 3,41  | 6,79                         | 0,00  | 4,25                    | 2,03  | 1,06   | 2,41  | 23,45                                                                                                        |
|           | nov. | 1,91                                          | 1.100,39                                | 2,19  | 33,83                              | 2,33  | 17,82                        | 3,33  | 5,07                        | 3,82  | 6,39                         | 3,16  | 4,70                    | 1,10  | 0,32   | 2,42  | 25,31                                                                                                        |
|           | dec. | 1,94                                          | 922,11                                  | 1,95  | 53,91                              | 2,20  | 17,21                        | 2,85  | 4,84                        | 3,10  | 5,30                         | 3,17  | 3,36                    | 2,06  | 0,91   | 2,39  | 26,03                                                                                                        |
| 2022      | jan. | 1,79                                          | 1.155,31                                | 2,32  | 26,49                              | 2,30  | 13,35                        | 2,79  | 4,16                        | 3,29  | 5,31                         | 3,02  | 3,71                    | 1,31  | 0,16   | 2,89  | 12,91                                                                                                        |
|           | feb. | 1,72                                          | 1.260,75                                | 2,35  | 28,73                              | 2,29  | 16,98                        | 3,09  | 4,39                        | 3,45  | 4,60                         | 3,36  | 5,58                    | 1,67  | 0,47   | 2,81  | 16,54                                                                                                        |
|           | mar. | 1,69                                          | 1.278,34                                | 1,98  | 47,05                              | 2,22  | 21,40                        | 3,25  | 5,49                        | 3,25  | 7,28                         | 3,01  | 5,18                    | 1,39  | 0,30   | 2,62  | 20,31                                                                                                        |
|           | apr. | 1,66                                          | 1.343,24                                | 2,17  | 35,61                              | 2,36  | 15,05                        | 3,11  | 4,36                        | 3,33  | 6,22                         | 3,23  | 5,76                    | 2,02  | 0,08   | 2,66  | 19,98                                                                                                        |
|           | maj. | 1,67                                          | 1.419,98                                | 2,24  | 40,29                              | 2,34  | 14,14                        | 3,28  | 5,87                        | 3,62  | 5,82                         | 3,55  | 4,43                    | 1,81  | 0,33   | 2,85  | 21,72                                                                                                        |
|           | jun. | 1,71                                          | 1.468,74                                | 1,81  | 77,97                              | 2,30  | 22,70                        | 3,60  | 5,49                        | 3,67  | 8,05                         | 3,78  | 7,69                    | 3,97  | 0,10   | 2,67  | 27,39                                                                                                        |
|           | jul. | 1,72                                          | 1.540,04                                | 2,24  | 41,24                              | 2,46  | 19,62                        | 3,53  | 4,03                        | 4,36  | 5,84                         | 3,89  | 3,77                    | 2,46  | 0,90   | 2,73  | 23,26                                                                                                        |
|           | avg. | 1,74                                          | 1.731,06                                | 2,38  | 32,35                              | 2,67  | 19,37                        | 4,03  | 3,47                        | 4,58  | 4,37                         | 3,85  | 3,77                    | 3,21  | 0,57   | 2,98  | 21,54                                                                                                        |
|           | sep. | 1,96                                          | 1.630,57                                | 2,78  | 48,13                              | 3,00  | 21,05                        | 4,32  | 2,44                        | 4,76  | 6,87                         | 4,54  | 7,37                    | 4,59  | 0,08   | 3,72  | 22,44                                                                                                        |
|           | okt. | 2,17                                          | 1.801,54                                | 3,50  | 41,97                              | 3,41  | 20,52                        | 4,29  | 2,23                        | 5,04  | 5,42                         | 5,28  | 5,00                    | 4,98  | 0,32   | 4,23  | 29,03                                                                                                        |
|           | nov. | 2,55                                          | 1.899,27                                | 3,56  | 39,35                              | 3,93  | 14,62                        | 4,55  | 3,76                        | 5,50  | 5,50                         | 5,14  | 4,46                    | 6,29  | 0,33   | 4,60  | 20,40                                                                                                        |
|           | dec. | 2,96                                          | 1.522,48                                | 3,87  | 52,11                              | 4,17  | 15,74                        | 4,70  | 3,75                        | 5,47  | 5,98                         | 5,60  | 6,67                    | 5,16  | 0,34   | 5,25  | 20,39                                                                                                        |
| 2023      | jan. | 3,38                                          | 1.847,00                                | 4,34  | 26,82                              | 4,67  | 13,02                        | 4,94  | 1,73                        | 5,75  | 5,23                         | 6,36  | 4,40                    | 10,70 | 0,68   | 5,48  | 14,91                                                                                                        |
|           | feb. | 3,45                                          | 1.670,41                                | 4,66  | 37,96                              | 4,48  | 12,24                        | 5,50  | 2,30                        | 5,92  | 5,40                         | 6,02  | 4,27                    | 6,93  | 0,29   | 5,47  | 16,42                                                                                                        |
|           | mar. | 3,80                                          | 1.539,75                                | 4,34  | 50,74                              | 4,79  | 15,45                        | 5,68  | 4,19                        | 5,97  | 9,66                         | 6,29  | 7,99                    | 7,23  | 0,45   | 5,69  | 16,90                                                                                                        |
|           | apr. | 4,03                                          | 1.689,56                                | 4,48  | 38,19                              | 4,82  | 12,40                        | 6,01  | 3,34                        | 6,11  | 7,60                         | 6,28  | 6,80                    | 5,73  | 0,49   | 5,92  | 13,68                                                                                                        |
|           | maj. | 4,35                                          | 1.628,20                                | 4,73  | 47,50                              | 5,05  | 13,11                        | 6,11  | 6,70                        | 6,27  | 7,46                         | 6,26  | 10,27                   | 9,15  | 0,12   | 5,91  | 21,86                                                                                                        |
|           | jun. | 4,63                                          | 1.632,40                                | 4,85  | 59,01                              | 5,30  | 20,42                        | 5,69  | 5,10                        | 6,36  | 6,85                         | 6,46  | 10,44                   | 5,17  | 0,31   | 6,12  | 27,99                                                                                                        |
|           | jul. | 5,00                                          | 1.678,89                                | 5,13  | 38,81                              | 5,71  | 17,40                        | 6,65  | 2,88                        | 6,25  | 5,38                         | 6,64  | 7,47                    | 7,10  | 0,27   | 6,12  | 21,47                                                                                                        |
|           | avg. | 5,13                                          | 1.663,26                                | 5,04  | 32,91                              | 5,49  | 11,87                        | 5,81  | 3,09                        | 6,14  | 7,00                         | 6,69  | 6,17                    | 8,07  | 0,28   | 6,13  | 14,94                                                                                                        |
|           | sep. | 5,29                                          | 1.564,19                                | 5,30  | 42,76                              | 5,45  | 18,04                        | 5,69  | 4,64                        | 6,36  | 6,18                         | 6,73  | 6,99                    | 12,69 | 0,16   | 6,14  | 23,05                                                                                                        |
|           | okt. | 5,37                                          | 1.678,32                                | 5,63  | 35,96                              | 5,70  | 19,70                        | 6,03  | 4,41                        | 6,51  | 7,56                         | 6,79  | 8,79                    | 6,02  | 0,40   | 6,03  | 21,77                                                                                                        |
|           | nov. | 5,43                                          | 1.635,86                                | 5,65  | 38,58                              | 5,01  | 9,75                         | 6,09  | 3,31                        | 6,48  | 7,88                         | 6,63  | 7,58                    | 8,05  | 0,31   | 6,14  | 15,85                                                                                                        |
|           | dec. | 5,62                                          | 1.271,73                                | 5,36  | 45,24                              | 5,58  | 11,24                        | 6,16  | 3,90                        | 6,61  | 6,78                         | 6,56  | 6,35                    | -     | -      | 5,90  | 15,70                                                                                                        |
| 2024      | jan. | 5,60                                          | 1.479,95                                | 5,65  | 27,66                              | 6,01  | 9,83                         | 5,98  | 2,60                        | 6,43  | 4,41                         | 6,72  | 8,25                    | 6,27  | 0,40   | 6,11  | 10,93                                                                                                        |
|           | feb. | 5,65                                          | 1.551,39                                | 5,50  | 30,92                              | 5,68  | 11,98                        | 6,15  | 4,55                        | 6,19  | 6,41                         | 6,54  | 8,32                    | 9,38  | 0,22   | 6,13  | 12,40                                                                                                        |
|           | mar. | 5,61                                          | 1.519,76                                | 5,19  | 55,45                              | 5,63  | 11,92                        | 6,27  | 4,70                        | 6,69  | 7,45                         | 6,48  | 9,41                    | 5,90  | 0,21   | 6,25  | 13,84                                                                                                        |
|           | apr. | 5,61                                          | 1.659,78                                | 5,53  | 41,86                              | 5,36  | 11,64                        | 5,94  | 6,99                        | 6,26  | 7,57                         | 6,46  | 8,73                    | 4,75  | 1,05   | 6,08  | 16,57                                                                                                        |
|           | maj. | 5,61                                          | 1.578,26                                | 5,06  | 51,59                              | 5,54  | 9,40                         | 5,82  | 6,32                        | 6,33  | 8,58                         | 6,20  | 12,36                   | 4,13  | 0,07   | 6,05  | 13,41                                                                                                        |
|           | jun. | 5,51                                          | 1.656,70                                | 4,81  | 62,62                              | 5,41  | 15,38                        | 5,81  | 5,44                        | 5,91  | 8,95                         | 6,14  | 9,00                    | 5,38  | 0,21   | 5,87  | 20,83                                                                                                        |
|           | jul. | 5,47                                          | 1.635,79                                | 4,92  | 61,58                              | 5,48  | 19,78                        | 5,63  | 6,02                        | 6,11  | 6,05                         | 6,16  | 8,13                    | 4,83  | 0,64   | 5,89  | 25,55                                                                                                        |
|           | avg. | 5,44                                          | 1.665,45                                | 4,61  | 54,68                              | 5,65  | 15,20                        | 5,81  | 3,37                        | 6,32  | 4,66                         | 6,27  | 6,56                    | 5,01  | 0,08   | 5,70  | 15,87                                                                                                        |
|           | sep. | 5,33                                          | 1.676,91                                | 4,84  | 56,80                              | 5,49  | 18,93                        | 5,48  | 4,31                        | 6,10  | 4,78                         | 5,86  | 6,85                    | 5,64  | 0,07   | 5,88  | 24,97                                                                                                        |
|           | okt. | 5,17                                          | 1.679,05                                | 4,87  | 52,40                              | 5,20  | 21,21                        | 5,43  | 4,86                        | 5,45  | 7,90                         | 5,75  | 5,57                    | -     | -      | 5,60  | 26,95                                                                                                        |
|           | nov. | 5,10                                          | 1.670,31                                | 4,63  | 48,78                              | 4,64  | 14,72                        | 5,46  | 4,58                        | 5,86  | 5,04                         | 5,60  | 8,42                    | -     | -      | 5,25  | 18,83                                                                                                        |
|           | dec. | 4,98                                          | 1.415,25                                | 4,31  | 59,99                              | 4,28  | 15,62                        | 5,32  | 5,33                        | 5,45  | 4,89                         | 5,32  | 7,30                    | 4,11  | 0,79   | 5,08  | 16,85                                                                                                        |
| 2025      | jan. | 4,75                                          | 1.609,95                                | 4,18  | 43,59                              | 4,54  | 10,34                        | 5,28  | 3,27                        | 5,52  | 4,63                         | 5,32  | 5,57                    | 4,59  | 0,30</ |       |                                                                                                              |

| Posojila nad 0,25 do 1 mio EUR, variabilna oz. fiksna OM do 1 leta, originalna zapadlost nad 1 leto |       | Posojila nad 1 mio EUR, variabilna oz. fiksna OM do 1 leta, originalna zapadlost nad 1 leto |        | Posojila do 1 mio EUR              |        |                          |       |                     |       | Posojila nad 1 mio EUR             |        |                          |       |                     |        | v mio EUR |
|-----------------------------------------------------------------------------------------------------|-------|---------------------------------------------------------------------------------------------|--------|------------------------------------|--------|--------------------------|-------|---------------------|-------|------------------------------------|--------|--------------------------|-------|---------------------|--------|-----------|
|                                                                                                     |       |                                                                                             |        | variabilna oz. fiksna OM do 1 leta |        | fiksna OM nad 1 do 5 let |       | fiksna OM nad 5 let |       | variabilna oz. fiksna OM do 1 leta |        | fiksna OM nad 1 do 5 let |       | fiksna OM nad 5 let |        |           |
|                                                                                                     |       |                                                                                             |        |                                    |        |                          |       |                     |       |                                    |        |                          |       |                     |        |           |
| OM                                                                                                  | Obseg | OM                                                                                          | Obseg  | OM                                 | Obseg  | OM                       | Obseg | OM                  | Obseg | OM                                 | Obseg  | OM                       | Obseg | OM                  | Obseg  |           |
| 17                                                                                                  | 18    | 19                                                                                          | 20     | 21                                 | 22     | 23                       | 24    | 25                  | 26    | 27                                 | 28     | 29                       | 30    | 31                  | 32     | Stolpec   |
|                                                                                                     |       |                                                                                             |        |                                    |        |                          |       |                     |       |                                    |        |                          |       |                     |        | Koda      |
| 3,87                                                                                                | ...   | 3,83                                                                                        | ...    | 5,02                               | ...    | 5,59                     | ...   | 5,76                | ...   | 4,12                               | ...    | 4,25                     | ...   | 4,39                | ...    | 2014      |
| 2,95                                                                                                | ...   | 2,65                                                                                        | ...    | 3,49                               | ...    | 4,56                     | ...   | 4,44                | ...   | 2,91                               | ...    | 2,46                     | ...   | 2,44                | ...    | 2015      |
| 2,32                                                                                                | ...   | 2,24                                                                                        | ...    | 2,81                               | ...    | 3,79                     | ...   | 3,52                | ...   | 2,25                               | ...    | 2,07                     | ...   | 1,87                | ...    | 2016      |
| 2,19                                                                                                | ...   | 2,16                                                                                        | ...    | 2,59                               | ...    | 3,43                     | ...   | 2,91                | ...   | 2,27                               | ...    | 1,53                     | ...   | 1,89                | ...    | 2017      |
| 2,08                                                                                                | ...   | 1,89                                                                                        | ...    | 2,38                               | ...    | 3,79                     | ...   | 3,47                | ...   | 2,09                               | ...    | 2,02                     | ...   | 1,71                | ...    | 2018      |
| 1,99                                                                                                | ...   | 1,97                                                                                        | ...    | 2,25                               | ...    | 3,51                     | ...   | 3,89                | ...   | 1,61                               | ...    | 1,70                     | ...   | 1,64                | ...    | 2019      |
| 2,09                                                                                                | ...   | 1,97                                                                                        | ...    | 2,34                               | ...    | 3,09                     | ...   | 3,40                | ...   | 1,75                               | ...    | 1,23                     | ...   | 1,88                | ...    | 2020      |
| 1,96                                                                                                | ...   | 1,97                                                                                        | ...    | 2,12                               | ...    | 2,83                     | ...   | 2,47                | ...   | 1,57                               | ...    | 1,13                     | ...   | 1,31                | ...    | 2021      |
| 2,53                                                                                                | ...   | 2,58                                                                                        | ...    | 2,51                               | ...    | 3,53                     | ...   | 3,27                | ...   | 1,99                               | ...    | 1,77                     | ...   | 2,47                | ...    | 2022      |
| 5,49                                                                                                | ...   | 5,51                                                                                        | ...    | 4,94                               | ...    | 5,75                     | ...   | 6,03                | ...   | 4,94                               | ...    | 4,98                     | ...   | 3,92                | ...    | 2023      |
| 5,42                                                                                                | ...   | 5,50                                                                                        | ...    | 4,94                               | ...    | 5,71                     | ...   | 5,68                | ...   | 5,14                               | ...    | 3,04                     | ...   | 3,78                | ...    | 2024      |
| 2,12                                                                                                | 36,97 | 2,55                                                                                        | 128,15 | 2,22                               | 92,71  | 3,46                     | 5,18  | 2,35                | 5,94  | 2,35                               | 156,33 | 1,11                     | 1,20  | 2,58                | 1,39   | 2020 avg. |
| 2,05                                                                                                | 36,31 | 2,05                                                                                        | 322,65 | 2,21                               | 111,66 | 2,86                     | 9,79  | 4,03                | 3,54  | 2,02                               | 336,93 | 1,00                     | 2,00  | 1,25                | 39,40  | 2020 sep. |
| 2,04                                                                                                | 41,23 | 1,76                                                                                        | 215,98 | 2,31                               | 109,98 | 3,41                     | 10,46 | 3,40                | 5,05  | 1,63                               | 272,55 | 1,16                     | 25,00 | 1,88                | 9,04   | 2020 okt. |
| 1,90                                                                                                | 37,49 | 1,94                                                                                        | 203,94 | 2,39                               | 102,97 | 2,94                     | 10,62 | 2,98                | 5,13  | 1,77                               | 244,53 | 1,38                     | 5,54  | 1,47                | 29,03  | 2020 nov. |
| 2,12                                                                                                | 46,46 | 2,00                                                                                        | 275,98 | 2,28                               | 139,34 | 3,13                     | 11,03 | 3,73                | 6,14  | 1,83                               | 376,07 | 0,32                     | 12,54 | 2,06                | 40,76  | 2020 dec. |
| 2,06                                                                                                | 25,63 | 1,72                                                                                        | 111,72 | 2,30                               | 71,64  | 3,31                     | 7,46  | 2,70                | 3,05  | 1,33                               | 164,56 | 1,82                     | 6,20  | 1,57                | 4,37   | 2021 jan. |
| 1,75                                                                                                | 30,26 | 2,17                                                                                        | 143,46 | 2,20                               | 76,23  | 3,47                     | 8,88  | 3,09                | 2,05  | 1,68                               | 210,28 | 1,56                     | 12,40 | 1,95                | 14,78  | 2021 feb. |
| 1,98                                                                                                | 40,66 | 1,92                                                                                        | 187,73 | 2,24                               | 116,57 | 2,59                     | 14,71 | 2,51                | 5,10  | 1,59                               | 309,93 | 0,78                     | 4,43  | 1,16                | 42,80  | 2021 mar. |
| 2,31                                                                                                | 27,42 | 1,93                                                                                        | 304,32 | 2,38                               | 85,27  | 2,55                     | 12,27 | 2,60                | 4,47  | 1,81                               | 410,08 | 2,03                     | 15,57 | 1,38                | 37,51  | 2021 apr. |
| 2,13                                                                                                | 35,83 | 2,69                                                                                        | 206,19 | 2,20                               | 87,30  | 2,94                     | 14,20 | 2,10                | 8,67  | 2,09                               | 307,26 | 0,78                     | 7,70  | 1,31                | 18,03  | 2021 maj. |
| 1,83                                                                                                | 42,08 | 1,36                                                                                        | 326,08 | 2,03                               | 123,97 | 2,70                     | 16,11 | 2,64                | 5,31  | 1,36                               | 365,04 | 0,80                     | 3,00  | 0,99                | 113,85 | 2021 jun. |
| 1,80                                                                                                | 31,01 | 1,80                                                                                        | 107,80 | 2,01                               | 91,28  | 2,82                     | 10,13 | 2,19                | 5,11  | 1,37                               | 165,32 | 1,40                     | 11,56 | 0,85                | 17,80  | 2021 jul. |
| 2,04                                                                                                | 27,15 | 1,77                                                                                        | 25,43  | 2,09                               | 80,31  | 2,95                     | 14,58 | 2,47                | 4,86  | 1,15                               | 64,80  | 0,89                     | 19,20 | 0,93                | 14,16  | 2021 avg. |
| 2,02                                                                                                | 25,10 | 2,05                                                                                        | 175,57 | 2,00                               | 96,72  | 2,70                     | 18,02 | 1,95                | 11,74 | 1,72                               | 235,46 | 1,36                     | 7,64  | 1,71                | 22,75  | 2021 sep. |
| 1,88                                                                                                | 33,97 | 2,65                                                                                        | 159,28 | 1,92                               | 104,72 | 2,79                     | 15,74 | 2,68                | 10,05 | 1,81                               | 271,98 | 0,00                     | 9,81  | 1,33                | 47,74  | 2021 okt. |
| 1,82                                                                                                | 19,98 | 1,87                                                                                        | 139,74 | 2,12                               | 87,20  | 2,93                     | 18,04 | 2,55                | 7,89  | 1,45                               | 206,33 | 0,10                     | 41,10 | 1,29                | 19,17  | 2021 nov. |
| 1,91                                                                                                | 35,63 | 1,66                                                                                        | 359,12 | 1,93                               | 126,96 | 2,24                     | 17,04 | 2,15                | 13,27 | 1,43                               | 468,05 | 1,08                     | 17,30 | 1,22                | 91,98  | 2021 dec. |
| 1,88                                                                                                | 25,65 | 2,50                                                                                        | 118,78 | 2,06                               | 76,15  | 2,66                     | 13,86 | 2,47                | 10,70 | 1,68                               | 194,56 | 1,35                     | 7,71  | 1,08                | 141,47 | 2022 jan. |
| 1,75                                                                                                | 20,24 | 3,20                                                                                        | 175,18 | 2,04                               | 85,61  | 2,98                     | 11,57 | 2,44                | 15,57 | 2,72                               | 214,38 | 0,79                     | 6,69  | 1,80                | 69,74  | 2022 feb. |
| 1,74                                                                                                | 25,20 | 1,87                                                                                        | 105,78 | 1,86                               | 108,02 | 2,58                     | 20,65 | 2,22                | 16,42 | 1,19                               | 197,24 | 0,97                     | 43,22 | 1,71                | 60,14  | 2022 mar. |
| 1,87                                                                                                | 22,01 | 1,09                                                                                        | 126,16 | 2,00                               | 86,13  | 2,52                     | 19,64 | 2,43                | 15,33 | 0,74                               | 241,79 | 0,92                     | 19,00 | 1,48                | 72,92  | 2022 apr. |
| 1,81                                                                                                | 27,26 | 1,90                                                                                        | 172,11 | 2,07                               | 98,88  | 2,78                     | 18,81 | 2,62                | 13,91 | 1,39                               | 260,29 | 1,48                     | 32,10 | 2,85                | 30,80  | 2022 maj. |
| 1,86                                                                                                | 47,87 | 1,54                                                                                        | 291,35 | 1,87                               | 169,76 | 3,24                     | 18,46 | 2,85                | 20,06 | 1,42                               | 372,33 | 2,10                     | 5,58  | 1,58                | 34,11  | 2022 jun. |
| 2,24                                                                                                | 20,66 | 1,98                                                                                        | 411,42 | 2,22                               | 104,56 | 3,33                     | 16,07 | 2,90                | 10,17 | 1,72                               | 508,85 | 1,02                     | 14,80 | 3,54                | 40,41  | 2022 jul. |
| 2,75                                                                                                | 20,81 | 2,21                                                                                        | 140,32 | 2,37                               | 93,03  | 3,97                     | 11,90 | 3,26                | 14,40 | 1,60                               | 245,72 | 2,74                     | 18,32 | 1,33                | 19,69  | 2022 avg. |
| 2,81                                                                                                | 23,79 | 3,25                                                                                        | 96,60  | 2,69                               | 112,18 | 4,27                     | 13,12 | 4,15                | 14,74 | 2,27                               | 186,74 | 3,03                     | 20,15 | 3,03                | 36,15  | 2022 sep. |
| 3,49                                                                                                | 28,84 | 3,45                                                                                        | 129,51 | 3,30                               | 111,26 | 4,47                     | 10,60 | 4,80                | 9,42  | 2,76                               | 245,69 | -                        | -     | 3,32                | 6,20   | 2022 okt. |
| 3,84                                                                                                | 23,83 | 3,43                                                                                        | 56,32  | 3,61                               | 92,69  | 4,87                     | 13,02 | 4,31                | 10,15 | 2,66                               | 116,50 | 3,87                     | 5,35  | 3,96                | 3,02   | 2022 nov. |
| 4,37                                                                                                | 39,23 | 4,55                                                                                        | 155,05 | 3,99                               | 127,77 | 4,65                     | 15,56 | 4,74                | 12,76 | 3,73                               | 283,71 | 1,26                     | 2,80  | 3,92                | 15,30  | 2022 dec. |
| 4,92                                                                                                | 13,36 | 5,01                                                                                        | 150,27 | 4,36                               | 68,05  | 5,37                     | 8,23  | 6,73                | 5,94  | 4,23                               | 228,90 | -                        | -     | -                   | -      | 2023 jan. |
| 5,20                                                                                                | 16,14 | 4,52                                                                                        | 118,92 | 4,37                               | 91,33  | 5,54                     | 10,84 | 5,82                | 7,42  | 3,91                               | 201,95 | -                        | -     | 4,00                | 5,40   | 2023 feb. |
| 4,93                                                                                                | 21,40 | 4,86                                                                                        | 166,53 | 4,28                               | 113,52 | 5,35                     | 19,93 | 6,01                | 10,84 | 4,35                               | 263,21 | 5,12                     | 1,63  | 4,15                | 2,15   | 2023 mar. |
| 5,72                                                                                                | 19,21 | 5,02                                                                                        | 288,47 | 4,48                               | 89,09  | 5,66                     | 14,04 | 5,72                | 10,78 | 4,81                               | 363,75 | 5,12                     | 2,28  | 4,30                | 12,29  | 2023 apr. |
| 5,36                                                                                                | 27,21 | 6,05                                                                                        | 140,45 | 4,77                               | 108,05 | 5,48                     | 17,60 | 5,54                | 15,76 | 5,32                               | 191,08 | -                        | -     | 4,91                | 8,50   | 2023 maj. |
| 5,73                                                                                                | 25,50 | 5,46                                                                                        | 193,74 | 4,96                               | 133,09 | 5,78                     | 14,65 | 6,24                | 12,33 | 5,04                               | 294,78 | 7,12                     | 3,00  | 4,88                | 14,25  | 2023 jun. |
| 5,64                                                                                                | 29,63 | 5,53                                                                                        | 126,35 | 5,23                               | 109,35 | 6,31                     | 9,93  | 6,05                | 10,92 | 5,02                               | 171,28 | 6,06                     | 6,00  | 3,22                | 25,40  | 2023 jul. |
| 5,45                                                                                                | 31,03 | 5,47                                                                                        | 66,04  | 4,98                               | 97,01  | 5,94                     | 11,99 | 5,89                | 10,09 | 4,82                               | 110,11 | 4,69                     | 44,84 | 4,76                | 4,85   | 2023 avg. |
| 5,79                                                                                                | 26,92 | 5,79                                                                                        | 197,93 | 5,31                               | 104,43 | 5,38                     | 15,79 | 6,56                | 10,17 | 5,23                               | 284,87 | 2,29                     | 8,43  | -                   | -      | 2023 sep. |
| 5,96                                                                                                | 30,65 | 6,57                                                                                        | 151,29 | 5,62                               | 106,80 | 5,87                     | 15,49 | 6,31                | 13,23 | 5,74                               | 222,14 | 4,82                     | 3,50  | 3,93                | 7,03   | 2023 okt. |
| 5,71                                                                                                | 28,16 | 6,27                                                                                        | 87,41  | 5,51                               | 87,05  | 6,19                     | 12,59 | 5,64                | 12,15 | 5,28                               | 161,81 | 4,27                     | 19,50 | 1,15                | 1,25   | 2023 nov. |
| 5,47                                                                                                | 42,58 | 5,62                                                                                        | 347,71 | 5,38                               | 122,35 | 6,12                     | 14,53 | 5,91                | 10,10 | 5,54                               | 424,36 | 5,34                     | 46,77 | 3,89                | 16,10  | 2023 dec. |
| 5,43                                                                                                | 8,98  | 5,55                                                                                        | 109,49 | 5,41                               | 60,79  | 6,00                     | 8,78  | 6,62                | 9,78  | 5,18                               | 175,13 | 0,60                     | 2,00  | -                   | -      | 2024 jan. |
| 5,57                                                                                                | 10,33 | 6,33                                                                                        | 160,64 | 5,45                               | 71,57  | 5,89                     | 13,67 | 6,48                | 9,82  | 5,80                               | 216,56 | 1,37                     | 13,40 | -                   | -      | 2024 feb. |
| 5,71                                                                                                | 17,92 | 5,65                                                                                        | 139,78 | 5,21                               | 108,01 | 6,30                     | 14,05 | 6,08                | 13,72 | 5,26                               | 252,25 | -                        | -     | 3,79                | 62,41  | 2024 mar. |
| 5,74                                                                                                | 19,64 | 6,06                                                                                        | 120,64 | 5,22                               | 91,68  | 5,84                     | 17,66 | 5,50                | 17,46 | 5,70                               | 150,44 | 3,45                     | 1,17  | 3,53                | 19,50  | 2024 apr. |
| 5,88                                                                                                | 23,51 | 5,80                                                                                        | 252,02 | 5,01                               | 105,86 | 6,11                     | 17,74 | 5,77                | 16,09 | 5,59                               | 307,74 | 4,96                     | 3,22  | 5,64                | 1,85   | 2024 maj. |
| 5,42                                                                                                | 23,91 | 5,88                                                                                        | 273,94 | 4,82                               | 125,75 | 5,81                     | 17,02 | 5,51                | 12,93 | 5,48                               | 373,97 | 4,31                     | 8,63  | 3,61                | 1,50   | 2024 jun. |
| 5,67                                                                                                | 27,09 | 4,92                                                                                        | 388,66 | 5,00                               | 127,54 | 5,69                     | 15,69 | 5,56                | 13,36 | 4,83                               | 452,38 | 0,76                     | 11,50 | 3,87                | 17,48  | 2024 jul. |
| 5,56                                                                                                | 25,15 | 5,22                                                                                        | 125,70 | 4,98                               | 110,39 | 5,81                     | 9,65  | 5,95                | 8,78  | 4,94                               | 223,09 | -                        | -     | 3,28                | 29,47  | 2024 avg. |
| 5,58                                                                                                | 26,03 | 5,91                                                                                        | 237,06 | 4,81                               | 134,41 | 5,49                     | 10,95 | 5,28                | 10,92 | 5,34                               | 296,16 | 1,21                     | 1,10  | 3,65                | 26,53  | 2024 sep. |
| 4,76                                                                                                | 27,45 | 5,19                                                                                        | 271,96 | 4,77                               | 122,17 | 4,97                     | 16,56 | 5,34                | 8,18  | 4,90                               | 308,39 | 3,64                     | 2,50  | 3,68                | 48,68  | 2024 okt. |
| 4,82                                                                                                | 27,02 | 4,91                                                                                        | 120,68 | 4,36                               | 113,87 | 5,40                     | 12,50 | 5,26                | 14,35 | 4,39                               | 143,83 | 5,24                     | 25,09 | 3,39                | 4,80   | 2024 nov. |
| 4,91                                                                                                | 22,88 | 4,57                                                                                        | 459,46 | 4,25                               | 125,17 | 5,17                     | 12,11 | 4,83                | 12,48 | 4,34                               | 557,64 | 4,85                     | 16,20 | 3,35                | 81,51  | 2024 dec. |
| 4,44                                                                                                | 13,73 | 4,38                                                                                        | 273,69 | 4,09                               | 84,74  | 5,25                     | 9,01  | 4,76                | 8,99  | 4,07                               | 307,46 | 3,35                     | 1,55  | 3,73                | 8,40   | 2025 jan. |
| 4,27                                                                                                | 21,46 | 4,85                                                                                        | 185,31 | 4,31                               | 111,18 | 5,34                     | 13,21 | 5,02                | 9,95  | 4,73                               | 245,92 | -                        | -     | 3,20                |        |           |

### 2.4.5. Monetarne finančne institucije - obrestne mere in obseg novih posojil nefinančnim družbam po originalni zapadlosti v domači valuti (% na letni ravni, obseg EUR)

| v mio EUR       |      | Posojila do 1 mio EUR    |       |                               |       |                                |       |                           |       | Posojila nad 1 mio EUR   |        |                               |        |                                |        |                           |        |
|-----------------|------|--------------------------|-------|-------------------------------|-------|--------------------------------|-------|---------------------------|-------|--------------------------|--------|-------------------------------|--------|--------------------------------|--------|---------------------------|--------|
|                 |      | do 1 leta<br>OM<br>Obseg |       | nad 1 do 5 let<br>OM<br>Obseg |       | nad 5 do 10 let<br>OM<br>Obseg |       | nad 10 let<br>OM<br>Obseg |       | do 1 leta<br>OM<br>Obseg |        | nad 1 do 5 let<br>OM<br>Obseg |        | nad 5 do 10 let<br>OM<br>Obseg |        | nad 10 let<br>OM<br>Obseg |        |
|                 |      | OM                       | Obseg | OM                            | Obseg | OM                             | Obseg | OM                        | Obseg | OM                       | Obseg  | OM                            | Obseg  | OM                             | Obseg  | OM                        | Obseg  |
| Stolpec<br>Koda |      | 1                        | 2     | 3                             | 4     | 5                              | 6     | 7                         | 8     | 9                        | 10     | 11                            | 12     | 13                             | 14     | 15                        | 16     |
| 2014            |      | 5,58                     | ...   | 4,06                          | ...   | 4,44                           | ...   | 4,46                      | ...   | 4,48                     | ...    | 3,95                          | ...    | 3,84                           | ...    | 3,58                      | ...    |
| 2015            |      | 4,04                     | ...   | 3,34                          | ...   | 3,19                           | ...   | 3,31                      | ...   | 3,31                     | ...    | 2,77                          | ...    | 2,51                           | ...    | 2,58                      | ...    |
| 2016            |      | 3,37                     | ...   | 2,77                          | ...   | 2,60                           | ...   | 2,52                      | ...   | 2,39                     | ...    | 2,45                          | ...    | 2,14                           | ...    | 2,56                      | ...    |
| 2017            |      | 2,91                     | ...   | 2,67                          | ...   | 2,44                           | ...   | 2,56                      | ...   | 2,40                     | ...    | 2,08                          | ...    | 2,16                           | ...    | 2,11                      | ...    |
| 2018            |      | 2,42                     | ...   | 2,69                          | ...   | 2,48                           | ...   | 2,39                      | ...   | 2,34                     | ...    | 1,96                          | ...    | 1,92                           | ...    | 1,90                      | ...    |
| 2019            |      | 2,17                     | ...   | 2,76                          | ...   | 2,43                           | ...   | 2,26                      | ...   | 0,98                     | ...    | 1,85                          | ...    | 1,91                           | ...    | 2,03                      | ...    |
| 2020            |      | 2,20                     | ...   | 2,79                          | ...   | 2,39                           | ...   | 2,27                      | ...   | 1,06                     | ...    | 1,91                          | ...    | 2,09                           | ...    | 1,87                      | ...    |
| 2021            |      | 1,94                     | ...   | 2,55                          | ...   | 2,29                           | ...   | 2,12                      | ...   | 0,83                     | ...    | 1,79                          | ...    | 2,01                           | ...    | 1,66                      | ...    |
| 2022            |      | 2,18                     | ...   | 3,25                          | ...   | 2,98                           | ...   | 2,81                      | ...   | 1,03                     | ...    | 2,52                          | ...    | 2,33                           | ...    | 2,56                      | ...    |
| 2023            |      | 4,40                     | ...   | 5,83                          | ...   | 5,62                           | ...   | 5,83                      | ...   | 3,78                     | ...    | 5,75                          | ...    | 5,10                           | ...    | 5,36                      | ...    |
| 2024            |      | 4,55                     | ...   | 5,73                          | ...   | 5,60                           | ...   | 5,55                      | ...   | 3,87                     | ...    | 5,68                          | ...    | 5,21                           | ...    | 5,06                      | ...    |
| 2020            | avg. | 2,14                     | 33,09 | 2,77                          | 26,01 | 2,15                           | 35,79 | 2,03                      | 8,94  | 1,48                     | 28,18  | 2,60                          | 70,34  | 2,42                           | 52,95  | 2,71                      | 7,45   |
|                 | sep. | 2,14                     | 42,25 | 2,57                          | 34,09 | 2,27                           | 37,43 | 2,35                      | 11,22 | 1,22                     | 14,28  | 1,99                          | 222,35 | 1,96                           | 59,94  | 1,87                      | 81,75  |
|                 | okt. | 2,08                     | 42,36 | 2,98                          | 33,49 | 2,35                           | 41,72 | 2,68                      | 7,93  | 1,12                     | 56,58  | 1,62                          | 115,96 | 1,77                           | 92,06  | 1,79                      | 42,00  |
|                 | nov. | 2,35                     | 35,83 | 2,88                          | 35,45 | 2,30                           | 33,52 | 2,12                      | 13,93 | 0,92                     | 40,59  | 1,74                          | 58,82  | 2,39                           | 100,14 | 1,32                      | 79,54  |
|                 | dec. | 2,11                     | 62,05 | 2,69                          | 40,90 | 2,53                           | 42,93 | 2,46                      | 10,63 | 1,37                     | 100,09 | 1,61                          | 42,23  | 2,20                           | 181,11 | 1,63                      | 105,95 |
| 2021            | jan. | 2,17                     | 31,00 | 2,78                          | 25,00 | 2,39                           | 19,07 | 2,19                      | 7,08  | 0,51                     | 52,85  | 1,63                          | 34,03  | 2,28                           | 33,91  | 1,42                      | 54,35  |
|                 | feb. | 2,20                     | 25,41 | 2,74                          | 29,15 | 2,18                           | 26,04 | 1,81                      | 6,57  | 0,61                     | 66,82  | 1,93                          | 49,87  | 3,13                           | 43,33  | 1,65                      | 77,44  |
|                 | mar. | 2,09                     | 49,48 | 2,44                          | 44,58 | 2,41                           | 33,19 | 2,23                      | 9,12  | 1,08                     | 122,20 | 1,93                          | 77,17  | 1,59                           | 100,83 | 1,82                      | 56,96  |
|                 | apr. | 2,13                     | 37,91 | 2,71                          | 33,10 | 2,43                           | 24,59 | 2,46                      | 6,40  | 1,44                     | 105,76 | 2,73                          | 51,17  | 1,80                           | 263,37 | 1,32                      | 42,86  |
|                 | maj. | 1,86                     | 33,96 | 2,57                          | 34,17 | 2,60                           | 29,45 | 1,96                      | 12,59 | 0,87                     | 101,07 | 2,45                          | 63,65  | 2,74                           | 117,82 | 2,09                      | 50,45  |
|                 | jun. | 1,89                     | 58,59 | 2,42                          | 40,41 | 2,15                           | 32,78 | 2,24                      | 13,61 | 1,42                     | 38,97  | 1,72                          | 87,00  | 1,11                           | 256,58 | 1,24                      | 99,35  |
|                 | jul. | 1,81                     | 36,72 | 2,48                          | 29,57 | 2,07                           | 31,70 | 2,09                      | 8,55  | 0,58                     | 57,52  | 1,28                          | 48,03  | 1,86                           | 74,05  | 1,72                      | 15,08  |
|                 | avg. | 1,87                     | 36,68 | 2,68                          | 28,16 | 2,34                           | 20,64 | 2,12                      | 14,26 | 0,75                     | 39,37  | 1,03                          | 27,41  | 1,63                           | 20,30  | 1,27                      | 11,08  |
|                 | sep. | 1,70                     | 50,51 | 2,65                          | 30,31 | 2,13                           | 35,20 | 2,26                      | 10,45 | 0,75                     | 59,90  | 2,03                          | 91,20  | 2,00                           | 87,18  | 1,85                      | 27,58  |
|                 | okt. | 1,71                     | 47,30 | 2,49                          | 33,70 | 2,21                           | 35,47 | 2,06                      | 14,04 | 0,62                     | 112,70 | 0,00                          | 68,30  | 2,72                           | 109,24 | 1,89                      | 39,30  |
|                 | nov. | 2,09                     | 41,91 | 2,55                          | 34,34 | 2,41                           | 26,96 | 1,83                      | 9,92  | 0,57                     | 66,60  | 1,24                          | 129,08 | 1,90                           | 52,59  | 1,67                      | 18,33  |
|                 | dec. | 1,76                     | 65,29 | 2,16                          | 36,83 | 2,11                           | 40,07 | 2,18                      | 15,08 | 0,69                     | 108,93 | 1,65                          | 141,54 | 1,42                           | 270,19 | 1,93                      | 56,67  |
| 2022            | jan. | 1,90                     | 37,59 | 2,50                          | 26,13 | 2,33                           | 28,50 | 1,97                      | 8,50  | 0,40                     | 75,79  | 2,43                          | 77,64  | 1,30                           | 140,04 | 1,79                      | 50,28  |
|                 | feb. | 1,90                     | 48,84 | 2,58                          | 26,25 | 2,32                           | 32,87 | 2,17                      | 4,80  | 0,54                     | 39,21  | 2,38                          | 34,41  | 2,92                           | 198,37 | 1,66                      | 18,82  |
|                 | mar. | 1,66                     | 62,51 | 2,36                          | 39,36 | 2,19                           | 37,35 | 2,03                      | 5,87  | 0,40                     | 91,46  | 1,35                          | 68,09  | 1,64                           | 85,14  | 2,00                      | 55,92  |
|                 | apr. | 1,76                     | 44,14 | 2,50                          | 34,11 | 2,24                           | 34,79 | 2,21                      | 8,06  | 0,36                     | 115,63 | 1,52                          | 32,06  | 1,26                           | 115,32 | 0,97                      | 70,70  |
|                 | maj. | 1,87                     | 49,90 | 2,49                          | 40,85 | 2,42                           | 30,57 | 2,35                      | 10,28 | 0,40                     | 88,17  | 2,14                          | 101,33 | 1,60                           | 86,87  | 2,28                      | 46,81  |
|                 | jun. | 1,64                     | 94,50 | 2,65                          | 45,67 | 2,38                           | 54,79 | 2,07                      | 13,33 | 0,99                     | 80,98  | 1,65                          | 107,67 | 1,49                           | 186,03 | 1,64                      | 37,33  |
|                 | jul. | 2,01                     | 60,64 | 2,91                          | 33,54 | 2,63                           | 28,05 | 2,51                      | 8,56  | 0,62                     | 97,43  | 1,64                          | 88,68  | 2,03                           | 322,65 | 3,10                      | 55,30  |
|                 | avg. | 1,96                     | 50,67 | 3,45                          | 26,49 | 2,98                           | 33,57 | 2,80                      | 8,58  | 0,79                     | 105,40 | 2,31                          | 43,30  | 2,34                           | 97,35  | 1,58                      | 37,68  |
|                 | sep. | 2,30                     | 65,95 | 3,85                          | 28,67 | 3,54                           | 37,22 | 3,12                      | 8,21  | 1,22                     | 90,14  | 2,89                          | 33,91  | 3,27                           | 83,05  | 3,19                      | 35,94  |
|                 | okt. | 2,69                     | 53,39 | 4,30                          | 27,33 | 3,98                           | 38,98 | 3,77                      | 11,59 | 1,99                     | 116,18 | 3,59                          | 78,10  | 3,09                           | 45,43  | 3,75                      | 12,17  |
|                 | nov. | 3,08                     | 48,47 | 4,58                          | 28,34 | 4,15                           | 31,68 | 4,23                      | 7,37  | 1,94                     | 60,18  | 3,79                          | 26,59  | 3,18                           | 34,00  | 4,12                      | 4,10   |
|                 | dec. | 3,39                     | 68,16 | 4,80                          | 38,02 | 4,62                           | 38,38 | 4,48                      | 11,54 | 2,75                     | 128,65 | 4,61                          | 69,01  | 3,80                           | 42,51  | 4,70                      | 61,64  |
| 2023            | jan. | 3,75                     | 39,77 | 5,40                          | 16,51 | 5,36                           | 20,25 | 5,96                      | 5,68  | 2,73                     | 78,63  | 5,26                          | 106,35 | 4,00                           | 28,68  | 5,15                      | 15,24  |
|                 | feb. | 3,84                     | 58,77 | 5,50                          | 24,31 | 5,37                           | 22,53 | 5,55                      | 3,98  | 3,03                     | 83,03  | 4,90                          | 36,57  | 4,22                           | 68,07  | 4,68                      | 19,69  |
|                 | mar. | 3,77                     | 75,23 | 5,43                          | 34,93 | 5,28                           | 28,20 | 5,85                      | 5,93  | 3,49                     | 96,68  | 4,90                          | 97,80  | 4,50                           | 43,65  | 5,19                      | 28,87  |
|                 | apr. | 3,71                     | 56,21 | 5,89                          | 27,97 | 5,63                           | 25,77 | 5,61                      | 3,97  | 4,00                     | 75,28  | 5,51                          | 136,91 | 4,66                           | 124,13 | 4,30                      | 42,00  |
|                 | maj. | 4,08                     | 58,98 | 5,53                          | 37,51 | 5,58                           | 40,70 | 5,73                      | 4,22  | 3,29                     | 50,63  | 5,55                          | 50,78  | 6,25                           | 87,11  | 5,90                      | 11,06  |
|                 | jun. | 4,30                     | 79,61 | 5,94                          | 34,78 | 5,98                           | 35,27 | 5,91                      | 10,42 | 4,23                     | 101,04 | 6,15                          | 57,97  | 5,10                           | 126,70 | 5,56                      | 26,32  |
|                 | jul. | 4,69                     | 58,25 | 6,21                          | 27,80 | 5,74                           | 35,40 | 5,85                      | 8,74  | 3,56                     | 44,93  | 5,94                          | 52,73  | 4,94                           | 57,37  | 4,64                      | 47,65  |
|                 | avg. | 4,36                     | 51,04 | 6,04                          | 23,99 | 5,47                           | 33,46 | 5,96                      | 10,60 | 3,86                     | 44,07  | 5,85                          | 22,88  | 4,96                           | 35,51  | 4,96                      | 57,34  |
|                 | sep. | 4,72                     | 54,47 | 5,81                          | 33,19 | 5,98                           | 35,03 | 6,02                      | 7,70  | 3,94                     | 86,94  | 5,56                          | 79,09  | 5,80                           | 60,17  | 5,62                      | 67,10  |
|                 | okt. | 5,27                     | 54,38 | 6,02                          | 31,74 | 6,02                           | 38,60 | 6,03                      | 10,80 | 3,95                     | 70,85  | 6,71                          | 80,62  | 6,06                           | 69,35  | 6,59                      | 11,85  |
|                 | nov. | 5,14                     | 43,04 | 6,24                          | 29,90 | 5,54                           | 28,73 | 5,83                      | 10,11 | 4,11                     | 74,40  | 5,93                          | 67,70  | 5,62                           | 29,95  | 6,04                      | 10,51  |
|                 | dec. | 5,19                     | 64,06 | 6,01                          | 35,77 | 5,47                           | 38,64 | 5,64                      | 8,51  | 5,16                     | 76,64  | 6,70                          | 86,77  | 5,04                           | 246,95 | 5,72                      | 76,87  |
| 2024            | jan. | 5,23                     | 40,88 | 6,10                          | 16,57 | 6,02                           | 17,76 | 6,04                      | 4,14  | 4,55                     | 65,64  | 6,27                          | 27,54  | 5,19                           | 81,34  | 5,51                      | 2,60   |
|                 | feb. | 5,25                     | 48,84 | 5,89                          | 23,06 | 6,11                           | 19,30 | 6,21                      | 3,86  | 4,26                     | 55,92  | 5,45                          | 93,41  | 6,62                           | 57,73  | 6,29                      | 22,90  |
|                 | mar. | 4,90                     | 76,25 | 6,25                          | 27,30 | 5,89                           | 26,58 | 5,91                      | 5,65  | 4,77                     | 112,47 | 6,18                          | 39,33  | 5,24                           | 59,77  | 4,55                      | 103,09 |
|                 | apr. | 4,78                     | 55,47 | 5,96                          | 34,42 | 5,68                           | 31,88 | 5,29                      | 5,02  | 4,25                     | 29,79  | 6,43                          | 50,34  | 4,96                           | 40,67  | 5,54                      | 50,31  |
|                 | maj. | 4,52                     | 68,94 | 6,01                          | 37,18 | 5,83                           | 27,95 | 6,10                      | 5,62  | 4,63                     | 55,72  | 5,69                          | 119,19 | 5,90                           | 132,70 | 5,51                      | 5,20   |
|                 | jun. | 4,38                     | 81,01 | 5,72                          | 31,39 | 5,60                           | 37,37 | 5,60                      | 5,93  | 4,37                     | 100,02 | 6,32                          | 87,41  | 5,60                           | 182,08 | 5,74                      | 14,58  |
|                 | jul. | 4,46                     | 74,90 | 5,87                          | 33,26 | 5,67                           | 36,54 | 5,49                      | 11,89 | 4,32                     | 63,72  | 4,81                          | 82,47  | 4,73                           | 305,92 | 4,94                      | 29,25  |
|                 | avg. | 4,60                     | 69,37 | 5,73                          | 28,05 | 5,72                           | 23,41 | 5,51                      | 7,98  | 4,57                     | 97,38  | 5,16                          | 36,02  | 5,00                           | 75,46  | 4,35                      | 43,69  |
|                 | sep. | 4,25                     | 83,41 | 5,79                          | 30,02 | 5,54                           | 34,16 | 5,37                      | 8,69  | 3,06                     | 59,11  | 5,93                          | 126,37 | 5,55                           | 101,83 | 5,04                      | 36,48  |
|                 | okt. | 4,44                     | 67,77 | 5,07                          | 36,55 | 5,24                           | 34,52 | 5,10                      | 8,07  | 2,68                     | 36,43  | 5,57                          | 139,42 | 4,90                           | 71,67  | 4,22                      | 112,05 |
|                 | nov. | 3,93                     | 68,01 | 5,33                          | 31,60 | 4,95                           | 32,06 | 4,96                      | 9,05  | 1,67                     | 23,16  | 5,22                          | 50,15  | 4,60                           | 38,69  | 4,86                      | 61,72  |
|                 | dec. | 3,90                     | 85,44 | 5,02                          | 28,86 | 4,93                           | 27,94 | 5,07                      | 7,52  | 3,31                     | 98,18  | 5,12                          | 121,92 | 4,23                           | 289,63 | 4,13                      | 145,62 |
| 2025            | jan. | 3,79                     | 59,50 | 4,86                          | 22,93 | 4,93                           | 17,83 | 4,68                      | 2,48  | 1,54                     | 33,77  | 5,00                          | 52,69  | 4,48                           | 150,55 | 3,69                      | 80,40  |
|                 | feb. | 4,19                     | 73,78 | 4,95                          | 30,25 | 4,69                           | 27,33 |                           |       |                          |        |                               |        |                                |        |                           |        |

## 2.5. Obrestne mere državnih vrednostnih papirjev (% na letni ravni)

| Državni vrednostni papirji                | Datum izdaje | Datum dospelja | Obrestna mera | Obseg*        | Valuta izdaje | Indeksacija<br>glavnice | Valuta plačila |
|-------------------------------------------|--------------|----------------|---------------|---------------|---------------|-------------------------|----------------|
| <b>Obveznice</b>                          |              |                |               |               |               |                         |                |
| RS70                                      | 30.03.2011   | 30.03.2026     | 5,1250%       | 1.750.000.000 | EUR           | -                       | EUR            |
| RS74                                      | 25.03.2015   | 25.03.2035     | 1,5000%       | 2.809.605.000 | EUR           | -                       | EUR            |
| RS75                                      | 28.07.2015   | 28.07.2025     | 2,1250%       | 1.912.000.000 | EUR           | -                       | EUR            |
| RS76                                      | 07.08.2015   | 07.08.2045     | 3,1250%       | 2.061.268.000 | EUR           | -                       | EUR            |
| RS77                                      | 03.03.2016   | 03.03.2032     | 2,2500%       | 3.880.919.000 | EUR           | -                       | EUR            |
| RS78                                      | 03.11.2016   | 03.11.2040     | 1,7500%       | 3.100.000.000 | EUR           | -                       | EUR            |
| RS79                                      | 24.01.2017   | 22.03.2027     | 1,2500%       | 2.933.778.000 | EUR           | -                       | EUR            |
| RS80                                      | 11.01.2018   | 06.03.2028     | 1,0000%       | 2.350.000.000 | EUR           | -                       | EUR            |
| RS81                                      | 14.01.2019   | 14.03.2029     | 1,1875%       | 2.440.000.000 | EUR           | -                       | EUR            |
| RS82                                      | 14.01.2020   | 14.01.2030     | 0,2750%       | 1.735.000.000 | EUR           | -                       | EUR            |
| RS84                                      | 15.04.2020   | 15.07.2030     | 0,8750%       | 1.143.737.000 | EUR           | -                       | EUR            |
| RS85                                      | 20.10.2020   | 20.10.2050     | 0,4875%       | 1.850.000.000 | EUR           | -                       | EUR            |
| RS86                                      | 12.01.2021   | 12.02.2031     | 0,0000%       | 2.142.508.000 | EUR           | -                       | EUR            |
| RS87                                      | 03.02.2021   | 03.03.2081     | 0,6875%       | 500.000.000   | EUR           | -                       | EUR            |
| RS88                                      | 01.07.2021   | 01.07.2031     | 0,1250%       | 1.239.946.000 | EUR           | -                       | EUR            |
| RS89                                      | 12.01.2022   | 13.02.2026     | 0,0000%       | 1.031.300.000 | EUR           | -                       | EUR            |
| RS90                                      | 12.01.2022   | 13.02.2062     | 1,1750%       | 500.000.000   | EUR           | -                       | EUR            |
| RS91                                      | 11.01.2023   | 11.03.2033     | 3,6250%       | 1.250.000.000 | EUR           | -                       | EUR            |
| RS92                                      | 13.09.2023   | 13.09.2034     | 0,8250%       | 100.000.000   | EUR           | -                       | EUR            |
| RS93                                      | 10.01.2024   | 10.03.2034     | 3,0000%       | 2.750.000.000 | EUR           | -                       | EUR            |
| RS94                                      | 23.02.2024   | 23.02.2027     | 3,4000%       | 261.000.000   | EUR           | -                       | EUR            |
| RS95                                      | 14.01.2025   | 14.04.2055     | 3,5000%       | 1.000.000.000 | EUR           | -                       | EUR            |
| RS96                                      | 28.03.2025   | 28.03.2028     | 2,7500%       | 250.000.000   | EUR           | -                       | EUR            |
| SLOVEN 5.000 19/09/33                     | 19.09.2023   | 19.09.2033     | 5,0000%       | 932.200.000   | USD           | -                       | USD            |
| JPY BOND 0,75 03/09/27                    | 05.09.2024   | 03.09.2027     | 0,7500%       | 280.106.826   | JPY           | -                       | JPY            |
| JPY BOND 0,89 05/09/29                    | 05.09.2024   | 05.09.2029     | 0,8900%       | 30.417.779    | JPY           | -                       | JPY            |
| <b>Zakladne menice</b>                    |              |                |               |               |               |                         |                |
| <b>Zakladne menice - trimesečne</b>       |              |                |               |               |               |                         |                |
| TZ220 (1. izdaja)                         | 13.02.2025   | 15.05.2025     | 2,20%         | 29.562.000    | EUR           | -                       | EUR            |
| TZ221 (1. izdaja)                         | 10.04.2025   | 10.07.2025     | 2,05%         | 25.898.000    | EUR           | -                       | EUR            |
| TZ222 (1. izdaja)                         | 08.05.2025   | 07.08.2025     | 2,05%         | 34.708.000    | EUR           | -                       | EUR            |
| <b>Zakladne menice - šestmesečne</b>      |              |                |               |               |               |                         |                |
| SZ149 (1. izdaja)                         | 14.11.2024   | 15.05.2025     | 2,65%         | 28.691.000    | EUR           | -                       | EUR            |
| SZ150 (1. izdaja)                         | 09.01.2025   | 10.07.2025     | 2,50%         | 13.419.000    | EUR           | -                       | EUR            |
| SZ151 (1. izdaja)                         | 13.02.2025   | 14.08.2025     | 2,10%         | 43.950.000    | EUR           | -                       | EUR            |
| SZ152 (1. izdaja)                         | 10.04.2025   | 09.10.2025     | 2,05%         | 32.944.000    | EUR           | -                       | EUR            |
| SZ153 (1. izdaja)                         | 08.05.2025   | 06.11.2025     | 2,05%         | 51.896.000    | EUR           | -                       | EUR            |
| <b>Zakladne menice - dvanajstmesečne</b>  |              |                |               |               |               |                         |                |
| DZ109 (1. izdaja)                         | 09.05.2024   | 08.05.2025     | 3,10%         | 24.204.000    | EUR           | -                       | EUR            |
| DZ110 (1. izdaja)                         | 13.06.2024   | 12.06.2025     | 2,95%         | 18.584.000    | EUR           | -                       | EUR            |
| DZ111 (1. izdaja)                         | 11.07.2024   | 10.07.2025     | 3,39%         | 27.166.000    | EUR           | -                       | EUR            |
| DZ112 (1. izdaja)                         | 12.09.2024   | 11.09.2025     | 3,16%         | 70.867.000    | EUR           | -                       | EUR            |
| DZ113 (1. izdaja)                         | 14.11.2024   | 13.11.2025     | 2,50%         | 24.913.000    | EUR           | -                       | EUR            |
| DZ114 (1. izdaja)                         | 09.01.2025   | 08.01.2026     | 2,50%         | 48.853.000    | EUR           | -                       | EUR            |
| DZ115 (1. izdaja)                         | 13.02.2025   | 12.02.2026     | 2,26%         | 37.845.000    | EUR           | -                       | EUR            |
| DZ116 (1. izdaja)                         | 08.05.2025   | 07.05.2026     | 1,98%         | 49.502.000    | EUR           | -                       | EUR            |
| <b>Zakladne menice - osemnajstmesečne</b> |              |                |               |               |               |                         |                |
| OZ20 (1. izdaja)                          | 11.04.2024   | 09.10.2025     | 3,20%         | 50.168.000    | EUR           | -                       | EUR            |
| OZ21 (1. izdaja)                          | 10.10.2024   | 09.04.2026     | 2,69%         | 41.938.000    | EUR           | -                       | EUR            |
| OZ22 (1. izdaja)                          | 10.04.2025   | 08.10.2026     | 2,10%         | 80.778.000    | EUR           | -                       | EUR            |

Datum izdaje pri nematerializiranih vrednostnih papirjih je datum začetka obrestovanja.

\*Skupna nominalna vrednost po zadnjem reodkupu.

## 2.6.1.a. Devizni tečaji Banke Slovenije do 31.12.2006 - povprečni tečaji

| v SIT   |      | EUR      | GBP      | CHF      | USD      | JPY    | CZK    | HUF    | PLN     | SKK    | HRK     |
|---------|------|----------|----------|----------|----------|--------|--------|--------|---------|--------|---------|
| Stolpec |      | 1        | 2        | 3        | 4        | 5      | 6      | 7      | 8       | 9      | 10      |
| Koda    |      |          |          |          |          |        |        |        |         |        |         |
| 1992    |      | 105,0788 | 142,7461 | 57,9490  | 81,2870  | 0,6422 | 2,8170 | 1,0106 | 0,0060  | -      | 0,4271  |
| 1993    |      | 132,2802 | 170,0252 | 76,6669  | 113,2419 | 1,0248 | 3,8509 | 1,2306 | 0,0063  | -      | 0,0491  |
| 1994    |      | 152,3622 | 197,0006 | 94,2149  | 128,8086 | 1,2598 | 4,4723 | 1,2408 | 0,0057  | 4,0159 | 21,2188 |
| 1995    |      | 153,1177 | 186,9737 | 100,2418 | 118,5185 | 1,2644 | 4,4366 | 0,9665 | 49,0672 | 3,9584 | 22,5009 |
| 1996    |      | 169,5098 | 211,4174 | 109,6247 | 135,3654 | 1,2453 | 4,9776 | 0,9097 | 50,3619 | 4,4139 | 24,8883 |
| 1997    |      | 180,3985 | 261,5308 | 110,0789 | 159,6893 | 1,3224 | 5,0803 | 0,8582 | 48,8393 | 4,7465 | 25,9223 |
| 1998    |      | 186,2659 | 275,2013 | 114,6526 | 166,1346 | 1,2743 | 5,1514 | 0,7841 | 47,8055 | 4,7157 | 26,0659 |
| 1999    |      | 193,6253 | 294,0493 | 120,9907 | 181,7704 | 1,6053 | 5,2556 | 0,7665 | 45,8644 | 4,3976 | 25,6099 |
| 2000    |      | 205,0316 | 336,5545 | 131,7159 | 222,6824 | 2,0673 | 5,7624 | 0,7888 | 51,2137 | 4,8181 | 26,9045 |
| 2001    |      | 217,1851 | 349,3743 | 143,8502 | 242,7488 | 1,9989 | 6,3822 | 0,8476 | 59,3171 | 5,0203 | 29,1298 |
| 2002    |      | 226,2237 | 360,0079 | 154,1931 | 240,2447 | 1,9171 | 7,3500 | 0,9332 | 58,8916 | 5,3062 | 30,5910 |
| 2003    |      | 233,7045 | 338,0625 | 153,7727 | 207,1137 | 1,7863 | 7,3480 | 0,9238 | 53,2745 | 5,6371 | 30,9031 |
| 2004    |      | 238,8615 | 352,1029 | 154,7207 | 192,3811 | 1,7783 | 7,4931 | 0,9499 | 52,8366 | 5,9692 | 31,8877 |
| 2005    |      | 239,6371 | 350,3115 | 154,7818 | 192,7055 | 1,7511 | 8,0509 | 0,9670 | 59,6242 | 6,2144 | 32,3952 |
| 2006    |      | 239,6009 | 351,4322 | 152,3405 | 191,0283 | 1,6425 | 8,4588 | 0,9087 | 61,5690 | 6,4436 | 32,7343 |
|         |      |          |          |          |          |        |        |        |         |        |         |
| 2005    | okt. | 239,5807 | 351,3147 | 154,6052 | 199,2506 | 1,7376 | 8,0799 | 0,9515 | 61,1596 | 6,1615 | 32,4528 |
|         | nov. | 239,5792 | 352,7656 | 155,1060 | 203,2470 | 1,7166 | 8,1855 | 0,9550 | 60,2878 | 6,1914 | 32,4951 |
|         | dec. | 239,5806 | 352,7348 | 154,8072 | 202,1508 | 1,7042 | 8,2754 | 0,9485 | 62,1571 | 6,3288 | 32,4458 |
|         |      |          |          |          |          |        |        |        |         |        |         |
| 2006    | jan. | 239,5819 | 349,1456 | 154,6279 | 197,9386 | 1,7139 | 8,3432 | 0,9564 | 62,7640 | 6,3919 | 32,4928 |
|         | feb. | 239,5747 | 350,7676 | 153,7948 | 200,4449 | 1,7002 | 8,4410 | 0,9529 | 63,1841 | 6,4103 | 32,7543 |
|         | mar. | 239,5850 | 347,9357 | 152,7422 | 199,5020 | 1,7015 | 8,3693 | 0,9219 | 61,8858 | 6,4003 | 32,7118 |
|         | apr. | 239,5864 | 345,0651 | 152,1430 | 195,9356 | 1,6695 | 8,4039 | 0,9025 | 61,1223 | 6,4088 | 32,7791 |
|         | maj. | 239,6060 | 350,6148 | 153,9118 | 187,6411 | 1,6796 | 8,4773 | 0,9133 | 61,5581 | 6,3788 | 32,9716 |
|         | jun. | 239,6155 | 349,1390 | 153,6103 | 189,1902 | 1,6520 | 8,4511 | 0,8851 | 59,6528 | 6,3065 | 33,0389 |
|         | jul. | 239,6143 | 348,2300 | 152,7889 | 188,8930 | 1,6335 | 8,4266 | 0,8623 | 59,9182 | 6,2473 | 33,0698 |
|         | avg. | 239,6088 | 353,7894 | 151,8884 | 187,0762 | 1,6156 | 8,5006 | 0,8742 | 61,4034 | 6,3607 | 32,9058 |
|         | sep. | 239,6018 | 354,9524 | 151,2966 | 188,0560 | 1,6069 | 8,4480 | 0,8726 | 60,4599 | 6,3898 | 32,4361 |
|         | okt. | 239,6052 | 355,9334 | 150,6935 | 190,0380 | 1,6008 | 8,4737 | 0,8964 | 61,3990 | 6,5055 | 32,4196 |
|         | nov. | 239,6129 | 355,5299 | 150,4937 | 186,2352 | 1,5870 | 8,5461 | 0,9243 | 62,5999 | 6,6741 | 32,6365 |
|         | dec. | 239,6188 | 356,0833 | 150,0954 | 181,3881 | 1,5491 | 8,6251 | 0,9429 | 62,8802 | 6,8490 | 32,5958 |

## 2.6.1.b. Devizni tečaji Banke Slovenije do 31.12.2006 - končni mesečni tečaji

| v SIT   |         | EUR      | GBP      | CHF      | USD      | JPY    | CZK    | HUF    | PLN     | SKK    | HRK     |
|---------|---------|----------|----------|----------|----------|--------|--------|--------|---------|--------|---------|
| Stolpec |         | 1        | 2        | 3        | 4        | 5      | 6      | 7      | 8       | 9      | 10      |
| Koda    |         |          |          |          |          |        |        |        |         |        |         |
| 1992    | 31.dec. | 119,4741 | 149,2738 | 67,5004  | 98,7005  | 0,7925 | 3,3584 | 1,1692 | 0,0063  | -      | 0,1300  |
| 1993    | 31.dec. | 147,8001 | 195,2084 | 89,8447  | 131,8420 | 1,1819 | 4,2931 | 1,2808 | 0,0061  | 3,8730 | 0,0200  |
| 1994    | 31.dec. | 155,1327 | 197,6472 | 96,5088  | 126,4576 | 1,2687 | 4,5533 | 1,1607 | 0,0053  | 4,0795 | 22,0000 |
| 1995    | 31.dec. | 161,4538 | 194,5444 | 109,4581 | 125,9902 | 1,2224 | 4,7260 | 0,9314 | 50,0004 | 4,2194 | 23,6770 |
| 1996    | 31.dec. | 175,4113 | 239,0169 | 104,6444 | 141,4792 | 1,2201 | 5,2536 | 0,8988 | 49,7196 | 4,4357 | 25,5786 |
| 1997    | 31.dec. | 186,7334 | 281,5091 | 116,3514 | 169,1792 | 1,3063 | 4,9700 | 0,8426 | 47,3093 | 4,8667 | 26,8496 |
| 1998    | 31.dec. | 188,9271 | 269,5999 | 117,7452 | 161,2011 | 1,3976 | 5,4048 | 0,7441 | 47,1241 | 4,3637 | 25,7502 |
| 1999    | 31.dec. | 197,3215 | 318,1579 | 122,9647 | 196,7705 | 1,9249 | 5,4681 | 0,7758 | 47,4582 | 4,6526 | 25,7617 |
| 2000    | 31.dec. | 211,5062 | 339,3329 | 138,9295 | 227,3771 | 1,9798 | 6,0387 | 0,7980 | 54,9224 | 4,8113 | 27,9818 |
| 2001    | 31.dec. | 221,4095 | 363,5027 | 149,5606 | 250,9458 | 1,9138 | 6,9234 | 0,9033 | 63,3051 | 5,1816 | 30,1816 |
| 2002    | 31.dec. | 230,2673 | 354,0940 | 158,5099 | 221,0708 | 1,8542 | 7,3194 | 0,9768 | 57,6331 | 5,5300 | 30,8380 |
| 2003    | 31.dec. | 236,6903 | 336,2556 | 151,7343 | 189,3674 | 1,7708 | 7,2774 | 0,9067 | 50,5759 | 5,7561 | 30,9723 |
| 2004    | 31.dec. | 239,7430 | 338,3333 | 155,1132 | 176,2427 | 1,6972 | 7,8816 | 0,9765 | 58,8471 | 6,1892 | 31,4055 |
| 2005    | 31.dec. | 239,5756 | 348,6765 | 154,0382 | 202,4297 | 1,7221 | 8,2584 | 0,9486 | 62,0823 | 6,3288 | 32,5201 |
| 2006    | 31.dec. | 239,6400 | 356,9258 | 149,0299 | 181,9314 | 1,5296 | 8,7208 | 0,9524 | 62,5937 | 6,9602 | 32,6374 |
|         |         |          |          |          |          |        |        |        |         |        |         |
| 2005    | 31.okt. | 239,6246 | 351,4588 | 154,9664 | 197,2381 | 1,7117 | 8,0722 | 0,9541 | 60,0367 | 6,1375 | 32,4937 |
|         | 30.nov. | 239,5742 | 349,7944 | 154,7937 | 202,7026 | 1,7014 | 8,2817 | 0,9539 | 61,4766 | 6,3358 | 32,4055 |
|         | 31.dec. | 239,5756 | 348,6765 | 154,0382 | 202,4297 | 1,7221 | 8,2584 | 0,9486 | 62,0823 | 6,3288 | 32,5201 |
|         |         |          |          |          |          |        |        |        |         |        |         |
| 2006    | 31.jan. | 239,5844 | 349,9626 | 154,0141 | 198,1510 | 1,6841 | 8,4316 | 0,9520 | 62,7809 | 6,4111 | 32,5974 |
|         | 28.feb. | 239,5663 | 351,5280 | 153,1950 | 202,0974 | 1,7394 | 8,4569 | 0,9489 | 63,5320 | 6,4303 | 32,7769 |
|         | 31.mar. | 239,5871 | 345,0772 | 152,0995 | 198,5145 | 1,6915 | 8,3778 | 0,9025 | 61,0149 | 6,3618 | 32,7037 |
|         | 30.apr. | 239,5803 | 345,1668 | 152,4630 | 190,9158 | 1,6728 | 8,4261 | 0,9068 | 61,8033 | 6,4059 | 32,9003 |
|         | 31.maj. | 239,6203 | 349,7596 | 153,7703 | 186,1996 | 1,6637 | 8,5023 | 0,9159 | 60,8328 | 6,3577 | 33,0051 |
|         | 30.jun. | 239,6285 | 346,6848 | 153,0586 | 191,2896 | 1,6426 | 8,4110 | 0,8489 | 58,7642 | 6,2599 | 33,0974 |
|         | 31.jul. | 239,6096 | 351,2307 | 152,3459 | 189,1008 | 1,6347 | 8,4227 | 0,8849 | 60,9864 | 6,2964 | 33,0268 |
|         | 31.avg. | 239,6011 | 355,3331 | 151,9637 | 186,9401 | 1,5966 | 8,4845 | 0,8669 | 60,5436 | 6,3496 | 32,7154 |
|         | 30.sep. | 239,5987 | 353,7034 | 150,8618 | 189,1071 | 1,6033 | 8,4649 | 0,8785 | 60,3356 | 6,4184 | 32,4444 |
|         | 31.okt. | 239,6000 | 358,0395 | 150,7677 | 188,3204 | 1,6032 | 8,4625 | 0,9126 | 61,6382 | 6,5851 | 32,5743 |
|         | 30.nov. | 239,6220 | 355,1008 | 150,8100 | 182,1113 | 1,5670 | 8,5671 | 0,9308 | 62,6872 | 6,7455 | 32,5843 |
|         | 31.dec. | 239,6400 | 356,9258 | 149,0299 | 181,9314 | 1,5296 | 8,7208 | 0,9524 | 62,5937 | 6,9602 | 32,6374 |

## 2.6.2.a. Devizni tečaji Evropske centralne banke - povprečni tečaji

| za EUR  | GBP    | CHF    | USD    | JPY      | CZK      | HUF      | PLN      | SKK     | DKK    | SEK     | HRK     |   |
|---------|--------|--------|--------|----------|----------|----------|----------|---------|--------|---------|---------|---|
| Stolpec | 1      | 2      | 3      | 4        | 5        | 6        | 7        | 8       | 9      | 10      | 11      |   |
| Koda    |        |        |        |          |          |          |          |         |        |         |         |   |
| 1999    | 0,6587 | 1,6003 | 1,0658 | 121,3200 | 36,8840  | 252,7700 | 4,2274   | 44,1230 | 7,4355 | 8,8075  | -       |   |
| 2000    | 0,6095 | 1,5579 | 0,9236 | 99,4700  | 35,5990  | 260,0400 | 4,0082   | 42,6020 | 7,4538 | 8,4452  |         |   |
| 2001    | 0,6219 | 1,5105 | 0,8956 | 108,6800 | 34,0680  | 256,5900 | 3,6721   | 43,3000 | 7,4521 | 9,2551  | 7,4820  |   |
| 2002    | 0,6288 | 1,4670 | 0,9456 | 118,0600 | 30,8040  | 242,9600 | 3,8574   | 42,6940 | 7,4305 | 9,1611  | 7,4130  |   |
| 2003    | 0,6920 | 1,5212 | 1,1312 | 130,9700 | 31,8460  | 253,6200 | 4,3996   | 41,4890 | 7,4307 | 9,1242  | 7,5688  |   |
| 2004    | 0,6787 | 1,5438 | 1,2439 | 134,4400 | 31,8910  | 251,6600 | 4,5268   | 40,0220 | 7,4399 | 9,1243  | 7,4967  |   |
| 2005    | 0,6838 | 1,5483 | 1,2441 | 136,8500 | 29,7820  | 248,0500 | 4,0230   | 38,5990 | 7,4518 | 9,2822  | 7,4008  |   |
| 2006    | 0,6817 | 1,5729 | 1,2556 | 146,0200 | 28,3420  | 264,2600 | 3,8959   | 37,2340 | 7,4591 | 9,2544  | 7,3247  |   |
| 2007    | 0,6843 | 1,6427 | 1,3705 | 161,2500 | 27,7660  | 251,3500 | 3,7837   | 33,7750 | 7,4506 | 9,2501  | 7,3376  |   |
| 2008    | 0,7963 | 1,5874 | 1,4708 | 152,4500 | 24,9460  | 251,5100 | 3,5121   | 31,2620 | 7,4560 | 9,6152  | 7,2239  |   |
| 2009    | 0,8909 | 1,5100 | 1,3948 | 130,3400 | 26,4350  | 280,3300 | 4,3276   | -       | 7,4462 | 10,6191 | 7,3400  |   |
| 2010    | 0,8578 | 1,3803 | 1,3257 | 116,2400 | 25,2840  | 275,4800 | 3,9947   | -       | 7,4473 | 9,5373  | 7,2891  |   |
| 2011    | 0,8679 | 1,2326 | 1,3920 | 110,9600 | 24,5900  | 279,3700 | 4,1206   | -       | 7,4506 | 9,0298  | 7,4390  |   |
| 2012    | 0,8109 | 1,2053 | 1,2848 | 102,4900 | 25,1490  | 289,2500 | 4,1847   | -       | 7,4437 | 8,7041  | 7,5217  |   |
| 2013    | 0,8493 | 1,2311 | 1,3281 | 129,6600 | 25,9800  | 296,8700 | 4,1975   | -       | 7,4579 | 8,6515  | 7,5786  |   |
| 2014    | 0,8061 | 1,2146 | 1,3285 | 140,3100 | 27,5360  | 308,7100 | 4,1843   | -       | 7,4548 | 9,0985  | 7,6344  |   |
| 2015    | 0,7258 | 1,0679 | 1,1095 | 134,3100 | 27,2790  | 310,0000 | 4,1841   | -       | 7,4587 | 9,3535  | 7,6137  |   |
| 2016    | 0,8195 | 1,0902 | 1,1069 | 120,2000 | 27,0340  | 311,4400 | 4,3632   | -       | 7,4452 | 9,4689  | 7,5333  |   |
| 2017    | 0,8767 | 1,1117 | 1,1297 | 126,7100 | 26,3260  | 309,1900 | 4,2570   | -       | 7,4386 | 9,6351  | 7,4637  |   |
| 2018    | 0,8847 | 1,1550 | 1,1810 | 130,4000 | 25,6470  | 318,8900 | 4,2615   | -       | 7,4532 | 10,2583 | 7,4182  |   |
| 2019    | 0,8778 | 1,1124 | 1,1195 | 122,0100 | 25,6700  | 325,3000 | 4,2976   | -       | 7,4661 | 10,5891 | 7,4180  |   |
| 2020    | 0,8897 | 1,0705 | 1,1422 | 121,8500 | 26,4550  | 351,2500 | 4,4430   | -       | 7,4542 | 10,4848 | 7,5384  |   |
| 2021    | 0,8596 | 1,0811 | 1,1827 | 129,8800 | 25,6400  | 358,5200 | 4,5652   | -       | 7,4370 | 10,1465 | 7,5284  |   |
| 2022    | 0,8528 | 1,0047 | 1,0530 | 138,0300 | 24,5660  | 391,2900 | 4,6861   | -       | 7,4396 | 10,6296 | 7,5349  |   |
| 2023    | 0,8698 | 0,9718 | 1,0813 | 151,9900 | 24,0040  | 381,8500 | 4,5420   | -       | 7,4509 | 11,4788 | -       |   |
| 2024    | 0,8466 | 0,9526 | 1,0824 | 163,8500 | 25,1200  | 395,3000 | 4,3058   | -       | 7,4589 | 11,4325 | -       |   |
| 2025    | jan.   | 0,8391 | 0,9414 | 1,0354   | 161,9200 | 25,1630  | 411,7300 | 4,2467  | -      | 7,4609  | 11,4797 | - |
|         | feb.   | 0,8307 | 0,9413 | 1,0413   | 158,0900 | 25,0770  | 403,1300 | 4,1722  | -      | 7,4592  | 11,2474 | - |
|         | mar.   | 0,8370 | 0,9548 | 1,0807   | 161,1700 | 25,0010  | 399,8100 | 4,1820  | -      | 7,4597  | 10,9675 | - |
|         | apr.   | 0,8538 | 0,9370 | 1,1214   | 161,6700 | 25,0390  | 406,4400 | 4,2652  | -      | 7,4648  | 10,9744 | - |

## 2.6.2.b. Devizni tečaji Evropske centralne banke - končni mesečni tečaji

| za EUR  |         | GBP    | CHF    | USD    | JPY      | CZK     | HUF      | PLN    | SKK     | DKK    | SEK     | HRK    |
|---------|---------|--------|--------|--------|----------|---------|----------|--------|---------|--------|---------|--------|
| Stolpec |         | 1      | 2      | 3      | 4        | 5       | 6        | 7      | 8       | 9      | 10      | 11     |
| Koda    |         |        |        |        |          |         |          |        |         |        |         |        |
| 1999    | 31.dec. | 0,6217 | 1,6051 | 1,0046 | 102,7300 | 36,1030 | 254,7000 | 4,1587 | 42,4020 | 7,4433 | 8,5625  | -      |
| 2000    | 31.dec. | 0,6241 | 1,5232 | 0,9305 | 106,9200 | 35,0470 | 265,0000 | 3,8498 | 43,9330 | 7,4631 | 8,8313  | 7,5800 |
| 2001    | 31.dec. | 0,6085 | 1,4829 | 0,8813 | 115,3300 | 31,9620 | 245,1800 | 3,4953 | 42,7800 | 7,4365 | 9,3012  | 7,3490 |
| 2002    | 31.dec. | 0,6505 | 1,4524 | 1,0487 | 124,3900 | 31,5770 | 236,2900 | 4,0210 | 41,5030 | 7,4288 | 9,1528  | 7,4750 |
| 2003    | 31.dec. | 0,7048 | 1,5579 | 1,2630 | 135,0500 | 32,4100 | 262,5000 | 4,7019 | 41,1700 | 7,4450 | 9,0800  | 7,6451 |
| 2004    | 31.dec. | 0,7051 | 1,5429 | 1,3621 | 139,6500 | 30,4640 | 245,9700 | 4,0845 | 38,7450 | 7,4388 | 9,0206  | 7,6650 |
| 2005    | 31.dec. | 0,6853 | 1,5551 | 1,1797 | 138,9000 | 29,0000 | 252,8700 | 3,8600 | 37,8800 | 7,4605 | 9,3885  | 7,3715 |
| 2006    | 31.dec. | 0,6715 | 1,6069 | 1,3170 | 156,9300 | 27,4850 | 251,7700 | 3,8310 | 34,4350 | 7,4560 | 9,0404  | 7,3504 |
| 2007    | 31.dec. | 0,7334 | 1,6547 | 1,4721 | 164,9300 | 26,6280 | 253,7300 | 3,5935 | 33,5830 | 7,4583 | 9,4415  | 7,3308 |
| 2008    | 31.dec. | 0,9525 | 1,4850 | 1,3917 | 126,1400 | 26,8750 | 266,7000 | 4,1535 | 30,1260 | 7,4506 | 10,8700 | 7,3555 |
| 2009    | 31.dec. | 0,8881 | 1,4836 | 1,4406 | 133,1600 | 26,4730 | 270,4200 | 4,1045 | -       | 7,4418 | 10,2520 | 7,3000 |
| 2010    | 31.dec. | 0,8608 | 1,2504 | 1,3362 | 108,6500 | 25,0610 | 277,9500 | 3,9750 | -       | 7,4535 | 8,9655  | 7,3830 |
| 2011    | 31.dec. | 0,8353 | 1,2156 | 1,2939 | 100,2000 | 25,7870 | 314,5800 | 4,4580 | -       | 7,4342 | 8,9120  | 7,5370 |
| 2012    | 31.dec. | 0,8161 | 1,2072 | 1,3194 | 113,6100 | 25,1510 | 292,3000 | 4,0740 | -       | 7,4610 | 8,5820  | 7,5575 |
| 2013    | 31.dec. | 0,8337 | 1,2276 | 1,3791 | 144,7200 | 27,4270 | 297,0400 | 4,1543 | -       | 7,4593 | 8,8591  | 7,6265 |
| 2014    | 31.dec. | 0,7789 | 1,2024 | 1,2141 | 145,2300 | 27,7350 | 315,5400 | 4,2732 | -       | 7,4453 | 9,3930  | 7,6580 |
| 2015    | 31.dec. | 0,7340 | 1,0835 | 1,0887 | 131,0700 | 27,0230 | 315,9800 | 4,2639 | -       | 7,4626 | 9,1895  | 7,6380 |
| 2016    | 31.dec. | 0,8562 | 1,0739 | 1,0541 | 123,4000 | 27,0210 | 309,8300 | 4,4103 | -       | 7,4344 | 9,5525  | 7,5597 |
| 2017    | 31.dec. | 0,8872 | 1,1702 | 1,1993 | 135,0100 | 25,5350 | 310,3300 | 4,1770 | -       | 7,4449 | 9,8438  | 7,4400 |
| 2018    | 31.dec. | 0,8945 | 1,1269 | 1,1450 | 125,8500 | 25,7240 | 320,9800 | 4,3014 | -       | 7,4673 | 10,2548 | 7,4125 |
| 2019    | 31.dec. | 0,8508 | 1,0854 | 1,1234 | 121,9400 | 25,4080 | 330,5300 | 4,2568 | -       | 7,4715 | 10,4468 | 7,4395 |
| 2020    | 31.dec. | 0,8990 | 1,0802 | 1,2271 | 126,4900 | 26,2420 | 363,8900 | 4,5597 | -       | 7,4409 | 10,0343 | 7,5519 |
| 2021    | 31.dec. | 0,8403 | 1,0331 | 1,1326 | 130,3800 | 24,8580 | 369,1900 | 4,5969 | -       | 7,4364 | 10,2503 | 7,5156 |
| 2022    | 31.dec. | 0,8869 | 0,9847 | 1,0666 | 140,6600 | 24,1160 | 400,8700 | 4,6808 | -       | 7,4365 | 11,1218 | 7,5365 |
| 2023    | 31.dec. | 0,8691 | 0,9260 | 1,1050 | 156,3300 | 24,7240 | 382,8000 | 4,3395 | -       | 7,4529 | 11,0960 | -      |
| 2024    | 31.dec. | 0,8292 | 0,9412 | 1,0389 | 163,0600 | 25,1850 | 411,3500 | 4,2750 | -       | 7,4578 | 11,4590 | -      |
| 2025    | 31.jan. | 0,8361 | 0,9449 | 1,0393 | 160,9900 | 25,1660 | 407,9500 | 4,2130 | -       | 7,4618 | 11,4740 | -      |
|         | 28.feb. | 0,8261 | 0,9394 | 1,0411 | 156,9600 | 25,0290 | 399,5000 | 4,1503 | -       | 7,4583 | 11,1880 | -      |
|         | 31.mar. | 0,8354 | 0,9531 | 1,0815 | 161,6000 | 24,9620 | 402,3500 | 4,1840 | -       | 7,4613 | 10,8490 | -      |
|         | 30.apr. | 0,8518 | 0,9389 | 1,1373 | 162,6800 | 24,9200 | 404,0800 | 4,2753 | -       | 7,4636 | 10,9715 | -      |

## 2.7. Promet v sistemu TARGET-Slovenija

| Vrednost v mio<br>EUR |      | Odlivi TARGET-Slovenija |           |         |          |         |          | Prilivi TARGET-Slovenija |           |         |          |         |          |
|-----------------------|------|-------------------------|-----------|---------|----------|---------|----------|--------------------------|-----------|---------|----------|---------|----------|
|                       |      | T2                      |           | TIPS    |          | T2S     |          | T2                       |           | TIPS    |          | T2S     |          |
|                       |      | Število                 | Vrednost  | Število | Vrednost | Število | Vrednost | Število                  | Vrednost  | Število | Vrednost | Število | Vrednost |
| Stolpec               |      | 1                       | 2         | 3       | 4        | 5       | 6        | 7                        | 8         | 9       | 10       | 11      | 12       |
| 2023                  |      | 584.150                 | 250.626,8 | 366.702 | 272,1    | 36.479  | 8.165,2  | 342.804                  | 103.283,7 | 785.920 | 1.083,7  | 127     | 81,4     |
| 2023                  | mar. | 28.568                  | 13.634,5  | 28.573  | 21,1     | 3.902   | 2.131,5  | 16.180                   | 4.469,5   | 69.609  | 87,3     | 11      | 12,7     |
|                       | apr. | 56.671                  | 24.300,5  | 26.490  | 17,8     | 3.096   | 624,9    | 32.896                   | 9.436,1   | 63.821  | 75,3     | 6       | 2,5      |
|                       | maj  | 63.123                  | 25.570,4  | 30.592  | 20,6     | 4.009   | 486,3    | 37.253                   | 10.158,3  | 77.920  | 94,9     | 15      | 14,1     |
|                       | jun. | 64.435                  | 27.268,9  | 32.425  | 24,0     | 3.665   | 1.072,2  | 38.336                   | 12.108,8  | 77.930  | 100,2    | 21      | 28,4     |
|                       | jul. | 60.508                  | 25.453,6  | 35.048  | 25,4     | 3.514   | 1.127,0  | 35.506                   | 10.916,7  | 77.410  | 98,4     | 8       | 3,3      |
|                       | avg. | 58.377                  | 25.602,1  | 36.805  | 27,4     | 5.341   | 423,6    | 36.563                   | 10.762,2  | 80.461  | 127,7    | 16      | 7,1      |
|                       | sep. | 59.722                  | 24.928,8  | 39.069  | 30,4     | 3.400   | 694,7    | 36.545                   | 11.720,7  | 80.645  | 159,2    | 9       | 0,9      |
|                       | okt. | 62.054                  | 27.598,5  | 45.416  | 35,0     | 3.150   | 584,4    | 37.108                   | 10.978,8  | 87.331  | 113,4    | 16      | 6,2      |
|                       | nov. | 63.577                  | 26.953,1  | 46.818  | 35,8     | 3.308   | 379,7    | 36.121                   | 10.302,9  | 83.579  | 106,2    | 22      | 4,6      |
|                       | dec. | 67.115                  | 29.316,6  | 45.466  | 34,6     | 3.094   | 640,9    | 36.296                   | 12.429,8  | 87.214  | 121,1    | 3       | 1,5      |
| 2024                  | jan. | 58.582                  | 30.317,5  | 52.820  | 41,6     | 3.662   | 815,8    | 34.371                   | 12.856,5  | 88.953  | 115,0    | 53      | 87,5     |
|                       | feb. | 57.330                  | 26.984,1  | 50.381  | 43,8     | 4.530   | 802,0    | 34.019                   | 9.521,6   | 87.572  | 109,9    | 22      | 10,4     |
|                       | mar. | 59.592                  | 27.053,0  | 49.128  | 44,7     | 4.496   | 1.111,2  | 35.546                   | 10.568,9  | 93.436  | 122,8    | 29      | 15,4     |
|                       | apr. | 67.281                  | 30.572,1  | 53.637  | 48,6     | 4.078   | 1.077,2  | 39.323                   | 12.768,5  | 104.584 | 129,9    | 43      | 48,2     |
|                       | maj  | 61.756                  | 26.945,9  | 50.743  | 43,8     | 3.959   | 648,4    | 37.591                   | 11.826,6  | 103.782 | 127,9    | 22      | 12,9     |
|                       | jun. | 61.832                  | 26.456,7  | 49.410  | 41,5     | 3.982   | 757,5    | 35.297                   | 10.768,0  | 97.182  | 124,3    | 24      | 30,9     |
|                       | jul. | 65.765                  | 30.335,9  | 59.502  | 49,9     | 5.252   | 1.094,3  | 39.803                   | 12.952,9  | 109.705 | 135,9    | 30      | 10,7     |
|                       | avg. | 57.676                  | 26.576,4  | 54.564  | 45,3     | 4.358   | 885,7    | 36.024                   | 11.290,7  | 103.848 | 121,2    | 43      | 79,1     |
|                       | sep. | 58.863                  | 29.414,1  | 57.153  | 45,0     | 3.977   | 2.307,7  | 36.641                   | 11.734,5  | 107.416 | 125,2    | 49      | 76,8     |
|                       | okt. | 63.524                  | 27.448,3  | 61.906  | 50,4     | 3.837   | 1.056,4  | 39.613                   | 11.682,0  | 119.998 | 139,9    | 48      | 139,5    |
|                       | nov. | 60.672                  | 27.557,0  | 65.968  | 52,6     | 4.461   | 773,7    | 36.589                   | 10.760,8  | 117.828 | 158,6    | 29      | 24,6     |
|                       | dec. | 66.152                  | 30.972,7  | 71.779  | 58,6     | 4.205   | 569,4    | 38.774                   | 13.104,0  | 127.772 | 177,0    | 34      | 33,4     |
| 2025                  | jan. | 58.319                  | 29.067,5  | 72.257  | 62,6     | 5.353   | 847,6    | 35.461                   | 14.642,0  | 133.629 | 150,3    | 56      | 85,5     |
|                       | feb. | 55.410                  | 24.998,0  | 77.161  | 80,5     | 5.772   | 935,2    | 35.104                   | 10.886,3  | 133.830 | 153,1    | 66      | 53,2     |
|                       | mar. | 61.501                  | 27.823,1  | 79.942  | 75,8     | 5.324   | 1.534,4  | 37.132                   | 11.446,6  | 151.194 | 167,7    | 28      | 33,5     |
|                       | apr. | 64.097                  | 29.142,5  | 82.792  | 76,4     | 7.041   | 1.336,6  | 40.007                   | 11.764,2  | 150.043 | 172,5    | 58      | 24,5     |

## 2.8. Plačilne kartice (posodobljeni podatki so na voljo kot podatkovne serije na spletni strani BS)

|         |         | Število izdanih plačilnih kartic domačih izdajateljev |                                                 |                              |                  |
|---------|---------|-------------------------------------------------------|-------------------------------------------------|------------------------------|------------------|
|         |         | Plačilne kartice - skupaj                             | Debetne kartice in kartice s funkcijo e-denarja | Kartice z odloženim plačilom | Kreditne kartice |
| Stolpec |         | 1=2+3+4                                               | 2                                               | 3                            | 4                |
| Koda    |         |                                                       |                                                 |                              |                  |
| 2015    | 31.dec. | 3.888.184                                             | 2.631.082                                       | 1.141.422                    | 115.680          |
| 2016    | 31.dec. | 3.840.913                                             | 2.599.918                                       | 1.125.084                    | 115.911          |
| 2017    | 31.dec. | 3.901.970                                             | 2.628.503                                       | 1.148.989                    | 124.478          |
| 2018    | 31.dec. | 4.104.647                                             | 2.755.168                                       | 1.226.980                    | 122.499          |
| 2019    | 31.dec. | 4.203.715                                             | 2.813.170                                       | 1.262.799                    | 127.746          |
| 2020    | 31.dec. | 4.147.418                                             | 2.748.104                                       | 1.269.494                    | 129.820          |
| 2021    | 31.dec. | 4.147.477                                             | 2.725.807                                       | 1.299.893                    | 121.777          |
|         |         |                                                       |                                                 |                              |                  |
| 2019    | 30.jun. | 4.153.705                                             | 2.765.942                                       | 1.264.746                    | 123.017          |
|         | 30.sep. | 4.156.556                                             | 2.783.130                                       | 1.249.153                    | 124.273          |
|         | 31.dec. | 4.203.715                                             | 2.813.170                                       | 1.262.799                    | 127.746          |
| 2020    | 31.mar. | 4.157.624                                             | 2.770.168                                       | 1.258.383                    | 129.073          |
|         | 30.jun. | 4.164.554                                             | 2.765.710                                       | 1.269.381                    | 129.463          |
|         | 30.sep. | 4.160.429                                             | 2.769.258                                       | 1.262.321                    | 128.850          |
|         | 31.dec. | 4.147.418                                             | 2.748.104                                       | 1.269.494                    | 129.820          |
| 2021    | 31.mar. | 4.192.790                                             | 2.724.346                                       | 1.339.385                    | 129.059          |
|         | 30.jun. | 4.106.829                                             | 2.724.512                                       | 1.280.486                    | 101.831          |
|         | 30.sep. | 4.134.151                                             | 2.742.411                                       | 1.289.503                    | 102.237          |
|         | 31.dec. | 4.147.477                                             | 2.725.807                                       | 1.299.893                    | 121.777          |

|         |     | Plačila s karticami domačih izdajateljev v Sloveniji in tujini ter plačila s karticami tujih izdajateljev v Sloveniji - število |            |                              |            |                  |           |                                     |
|---------|-----|---------------------------------------------------------------------------------------------------------------------------------|------------|------------------------------|------------|------------------|-----------|-------------------------------------|
|         |     | Plačilne kartice domačih izdajateljev                                                                                           |            |                              |            |                  |           | Plačilne kartice tujih izdajateljev |
|         |     | Debetne kartice in kartice s funkcijo e-denarja                                                                                 |            | Kartice z odloženim plačilom |            | Kreditne kartice |           |                                     |
|         |     | v Sloveniji                                                                                                                     | v tujini   | v Sloveniji                  | v tujini   | v Sloveniji      | v tujini  |                                     |
| Stolpec |     | 1                                                                                                                               | 2          | 3                            | 4          | 5                | 6         | 7                                   |
| Koda    |     |                                                                                                                                 |            |                              |            |                  |           |                                     |
| 2015    |     | 96.883.605                                                                                                                      | 7.167.046  | 55.365.333                   | 9.110.154  | 3.585.133        | 745.378   | 11.615.744                          |
| 2016    |     | 107.296.761                                                                                                                     | 9.390.223  | 55.671.730                   | 10.096.506 | 3.379.993        | 797.149   | 10.193.450                          |
| 2017    |     | 121.118.874                                                                                                                     | 12.215.739 | 54.802.672                   | 11.564.947 | 3.868.984        | 1.085.855 | 12.523.154                          |
| 2018    |     | 137.878.850                                                                                                                     | 15.804.582 | 64.171.775                   | 13.248.960 | 4.011.986        | 1.325.598 | 14.556.564                          |
| 2019    |     | 158.936.982                                                                                                                     | 20.450.017 | 64.130.158                   | 15.176.584 | 4.174.926        | 1.536.505 | 17.841.644                          |
| 2020    |     | 158.783.414                                                                                                                     | 18.711.445 | 51.441.140                   | 14.397.855 | 3.900.967        | 1.432.064 | 12.663.105                          |
| 2021    |     | 186.472.204                                                                                                                     | 25.186.042 | 48.679.376                   | 16.458.143 | 3.979.085        | 1.489.659 | 13.866.008                          |
| 2019    | II  | 40.216.521                                                                                                                      | 4.903.666  | 16.152.336                   | 3.726.014  | 1.044.381        | 368.471   | 4.348.961                           |
|         | III | 40.595.052                                                                                                                      | 6.477.983  | 16.054.655                   | 4.117.594  | 1.000.458        | 428.731   | 6.518.631                           |
|         | IV  | 42.535.341                                                                                                                      | 5.204.067  | 16.571.697                   | 3.904.754  | 1.135.726        | 405.051   | 3.859.866                           |
|         | I   | 37.434.803                                                                                                                      | 4.365.711  | 14.674.378                   | 3.532.564  | 996.773          | 349.691   | 3.270.588                           |
| 2020    | II  | 37.604.209                                                                                                                      | 3.829.365  | 12.861.152                   | 3.128.901  | 915.094          | 315.373   | 2.289.106                           |
|         | III | 46.432.583                                                                                                                      | 5.674.545  | 12.460.641                   | 3.802.917  | 1.036.824        | 377.221   | 4.635.820                           |
|         | IV  | 37.311.819                                                                                                                      | 4.841.824  | 11.444.969                   | 3.933.473  | 952.276          | 389.779   | 2.467.591                           |
|         | I   | 39.011.862                                                                                                                      | 4.587.861  | 11.038.883                   | 3.879.948  | 904.248          | 375.670   | 2.322.668                           |
| 2021    | II  | 48.567.649                                                                                                                      | 5.680.971  | 12.603.912                   | 4.147.961  | 978.337          | 361.246   | 3.165.713                           |
|         | III | 48.945.468                                                                                                                      | 8.148.550  | 12.538.169                   | 4.351.725  | 936.443          | 387.632   | 5.676.712                           |
|         | IV  | 49.947.225                                                                                                                      | 6.768.660  | 12.498.412                   | 4.078.509  | 1.160.057        | 365.111   | 2.700.915                           |

|         |         | Plačila s karticami domačih izdajateljev v Sloveniji in tujini ter plačila s karticami tujih izdajateljev v Sloveniji - vrednost - v mio EUR |          |                              |          |                  |          |                                     |
|---------|---------|----------------------------------------------------------------------------------------------------------------------------------------------|----------|------------------------------|----------|------------------|----------|-------------------------------------|
|         |         | Plačilne kartice domačih izdajateljev                                                                                                        |          |                              |          |                  |          | Plačilne kartice tujih izdajateljev |
|         |         | Debetne kartice in kartice s funkcijo e-denarja                                                                                              |          | Kartice z odloženim plačilom |          | Kreditne kartice |          |                                     |
|         |         | v Sloveniji                                                                                                                                  | v tujini | v Sloveniji                  | v tujini | v Sloveniji      | v tujini |                                     |
| Stolpec | Koda    | 1                                                                                                                                            | 2        | 3                            | 4        | 5                | 6        | 7                                   |
|         | 2015    | 2.904                                                                                                                                        | 333      | 2.222                        | 667      | 122              | 43       | 769                                 |
|         | 2016    | 3.136                                                                                                                                        | 404      | 2.013                        | 759      | 114              | 43       | 663                                 |
|         | 2017    | 3.520                                                                                                                                        | 517      | 2.101                        | 809      | 138              | 60       | 803                                 |
|         | 2018    | 3.995                                                                                                                                        | 649      | 2.255                        | 912      | 150              | 72       | 972                                 |
|         | 2019    | 4.493                                                                                                                                        | 804      | 2.234                        | 1.052    | 160              | 83       | 977                                 |
|         | 2020    | 4.813                                                                                                                                        | 733      | 1.993                        | 900      | 164              | 72       | 589                                 |
|         | 2021    | 5.782                                                                                                                                        | 1.109    | 2.254                        | 1.047    | 161              | 81       | 714                                 |
|         | 2019 II | 1.148                                                                                                                                        | 194      | 559                          | 263      | 40               | 20       | 250                                 |
|         | III     | 1.143                                                                                                                                        | 247      | 560                          | 274      | 38               | 23       | 327                                 |
|         | IV      | 1.208                                                                                                                                        | 206      | 585                          | 268      | 45               | 22       | 205                                 |
|         | 2020 I  | 1.074                                                                                                                                        | 171      | 536                          | 246      | 39               | 19       | 158                                 |
|         | II      | 1.232                                                                                                                                        | 148      | 491                          | 187      | 41               | 15       | 109                                 |
|         | III     | 1.355                                                                                                                                        | 223      | 458                          | 230      | 42               | 19       | 205                                 |
|         | IV      | 1.152                                                                                                                                        | 190      | 508                          | 236      | 41               | 19       | 116                                 |
|         | 2021 I  | 1.212                                                                                                                                        | 192      | 513                          | 236      | 39               | 18       | 114                                 |
|         | II      | 1.508                                                                                                                                        | 262      | 569                          | 260      | 40               | 19       | 153                                 |
|         | III     | 1.497                                                                                                                                        | 343      | 564                          | 273      | 36               | 21       | 286                                 |
|         | IV      | 1.566                                                                                                                                        | 312      | 609                          | 278      | 47               | 23       | 161                                 |

## 2.9. Dvigi in pologi gotovine (posodobljeni podatki so na voljo kot podatkovne serije na spletni strani BS)

|         |     | Dvigi in pologi gotovine na bankomatih v Sloveniji |                                                                               |                                                                                        |                                |                                                                               |                                                                                        |                                |         |                    |
|---------|-----|----------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------|---------|--------------------|
|         |     | Število bankomatov                                 | Dvigi                                                                         |                                                                                        |                                |                                                                               |                                                                                        |                                | Pologi  |                    |
|         |     |                                                    | Število                                                                       |                                                                                        |                                | Vrednost v mio EUR                                                            |                                                                                        |                                | Število | Vrednost v mio EUR |
|         |     |                                                    | s karticami domačih izdajateljev - na bankomatih v lasti izdajateljice kartic | s karticami domačih izdajateljev - na bankomatih, ki niso v lasti izdajateljice kartic | s karticami tujih izdajateljev | s karticami domačih izdajateljev - na bankomatih v lasti izdajateljice kartic | s karticami domačih izdajateljev - na bankomatih, ki niso v lasti izdajateljice kartic | s karticami tujih izdajateljev |         |                    |
| Stolpec | 1   | 2                                                  | 3                                                                             | 4                                                                                      | 5                              | 6                                                                             | 7                                                                                      | 8                              | 9       |                    |
| Koda    |     |                                                    |                                                                               |                                                                                        |                                |                                                                               |                                                                                        |                                |         |                    |
| 2015    |     | 1.690                                              | 33.825.126                                                                    | 20.291.804                                                                             | 1.066.466                      | 3.534                                                                         | 1.884                                                                                  | 150                            | 250.894 | 95                 |
| 2016    |     | 1.676                                              | 32.526.953                                                                    | 20.918.848                                                                             | 3.368.917                      | 3.480                                                                         | 2.021                                                                                  | 520                            | 302.606 | 127                |
| 2017    |     | 1.646                                              | 34.031.395                                                                    | 19.192.034                                                                             | 3.299.467                      | 3.758                                                                         | 1.924                                                                                  | 548                            | 389.068 | 182                |
| 2018    |     | 1.580                                              | 33.448.309                                                                    | 19.400.978                                                                             | 3.495.642                      | 3.802                                                                         | 1.996                                                                                  | 580                            | 516.178 | 250                |
| 2019    |     | 1.545                                              | 32.369.596                                                                    | 19.474.459                                                                             | 3.581.115                      | 3.849                                                                         | 2.103                                                                                  | 617                            | 642.272 | 316                |
| 2020    |     | 1.419                                              | 26.184.127                                                                    | 14.962.321                                                                             | 2.533.677                      | 3.631                                                                         | 1.878                                                                                  | 497                            | 695.315 | 352                |
| 2021    |     | 1.427                                              | 26.532.976                                                                    | 13.393.656                                                                             | 2.485.351                      | 3.998                                                                         | 1.803                                                                                  | 519                            | 802.954 | 439                |
| 2019    | II  | 1.541                                              | 8.350.960                                                                     | 5.087.723                                                                              | 910.102                        | 990                                                                           | 549                                                                                    | 154                            | 157.293 | 79                 |
|         | III | 1.538                                              | 8.016.360                                                                     | 4.870.347                                                                              | 1.138.848                      | 980                                                                           | 539                                                                                    | 194                            | 160.601 | 81                 |
|         | IV  | 1.545                                              | 8.191.071                                                                     | 4.910.870                                                                              | 812.864                        | 986                                                                           | 537                                                                                    | 146                            | 175.151 | 86                 |
| 2020    | I   | 1.550                                              | 6.824.465                                                                     | 3.915.265                                                                              | 665.582                        | 860                                                                           | 448                                                                                    | 121                            | 168.222 | 78                 |
|         | II  | 1.525                                              | 6.301.353                                                                     | 3.511.991                                                                              | 567.197                        | 918                                                                           | 462                                                                                    | 113                            | 164.999 | 86                 |
|         | III | 1.457                                              | 7.170.475                                                                     | 4.239.276                                                                              | 828.981                        | 972                                                                           | 514                                                                                    | 152                            | 182.255 | 97                 |
|         | IV  | 1.419                                              | 5.887.834                                                                     | 3.295.789                                                                              | 471.917                        | 881                                                                           | 454                                                                                    | 112                            | 179.839 | 91                 |
| 2021    | I   | 1.480                                              | 5.973.027                                                                     | 2.919.100                                                                              | 434.719                        | 894                                                                           | 404                                                                                    | 103                            | 167.631 | 88                 |
|         | II  | 1.448                                              | 6.931.087                                                                     | 3.520.519                                                                              | 588.140                        | 1.022                                                                         | 466                                                                                    | 120                            | 185.641 | 103                |
|         | III | 1.444                                              | 6.941.257                                                                     | 3.584.628                                                                              | 839.904                        | 1.057                                                                         | 475                                                                                    | 161                            | 203.349 | 114                |
|         | IV  | 1.427                                              | 6.687.605                                                                     | 3.369.409                                                                              | 622.588                        | 1.025                                                                         | 458                                                                                    | 135                            | 246.333 | 135                |

| Dvigi gotovine s karticami domácih izdajateljev na bankomatih v tujini |           |                    |
|------------------------------------------------------------------------|-----------|--------------------|
| Stolpec<br>Koda                                                        | Število   | Vrednost v mio EUR |
|                                                                        | 10        | 11                 |
| 2015                                                                   | 2.325.373 | 323                |
| 2016                                                                   | 2.443.078 | 344                |
| 2017                                                                   | 2.592.267 | 373                |
| 2018                                                                   | 2.720.178 | 407                |
| 2019                                                                   | 2.843.810 | 450                |
| 2020                                                                   | 1.982.047 | 390                |
| 2021                                                                   | 2.002.561 | 412                |
| 2019 II                                                                | 696.787   | 108                |
| III                                                                    | 1.028.501 | 156                |
| IV                                                                     | 603.329   | 104                |
| 2020 I                                                                 | 470.865   | 83                 |
| II                                                                     | 440.911   | 90                 |
| III                                                                    | 652.690   | 122                |
| IV                                                                     | 417.581   | 96                 |
| 2021 I                                                                 | 329.684   | 71                 |
| II                                                                     | 463.614   | 98                 |
| III                                                                    | 762.191   | 143                |
| IV                                                                     | 447.072   | 100                |

|         |     | Dvigi in pologi gotovine na bančnih okencih v Sloveniji |                    |           |                    |
|---------|-----|---------------------------------------------------------|--------------------|-----------|--------------------|
|         |     | Dvigi                                                   |                    | Pologi    |                    |
|         |     | Število                                                 | Vrednost v mio EUR | Število   | Vrednost v mio EUR |
| Stolpec |     | 12                                                      | 13                 | 14        | 15                 |
| Koda    |     |                                                         |                    |           |                    |
| 2015    |     | 8.667.358                                               | 6.277              | 6.279.701 | 8.285              |
| 2016    |     | 8.071.730                                               | 6.103              | 5.768.462 | 7.951              |
| 2017    |     | 6.258.635                                               | 5.506              | 5.628.433 | 7.771              |
| 2018    |     | 5.849.651                                               | 5.420              | 5.345.060 | 7.688              |
| 2019    |     | 5.958.757                                               | 5.427              | 5.542.618 | 8.153              |
| 2020    |     | 4.262.431                                               | 5.645              | 5.384.705 | 6.494              |
| 2021    |     | 3.875.850                                               | 6.246              | 5.024.270 | 6.075              |
| 2019    | II  | 1.426.885                                               | 1.327              | 1.314.799 | 1.923              |
|         | III | 1.592.033                                               | 1.423              | 1.427.116 | 2.129              |
|         | IV  | 1.666.300                                               | 1.445              | 1.521.868 | 2.308              |
| 2020    | I   | 1.168.710                                               | 1.484              | 1.507.225 | 1.736              |
|         | II  | 948.968                                                 | 1.261              | 1.195.706 | 1.483              |
|         | III | 1.204.314                                               | 1.561              | 1.473.857 | 1.807              |
|         | IV  | 940.439                                                 | 1.339              | 1.207.917 | 1.469              |
| 2021    | I   | 873.546                                                 | 1.381              | 1.187.270 | 1.325              |
|         | II  | 987.301                                                 | 1.564              | 1.263.576 | 1.531              |
|         | III | 1.093.181                                               | 1.699              | 1.342.160 | 1.638              |
|         | IV  | 921.822                                                 | 1.602              | 1.231.264 | 1.580              |

## 2.10. Elektronsko bančništvo (posodobljeni podatki so na voljo kot podatkovne serije na spletni strani BS)

| Stolpec | Koda | Spletna banka         |              |                     |                  |                             |                  |
|---------|------|-----------------------|--------------|---------------------|------------------|-----------------------------|------------------|
|         |      | Število uporabnikov   |              | Število plačil      |                  | Vrednost plačil - v mio EUR |                  |
|         |      | Fizične osebe in s.p. | Pravne osebe | Plačila v Sloveniji | Plačila v tujino | Plačila v Sloveniji         | Plačila v tujino |
|         |      | 1                     | 2            | 3                   | 4                | 5                           | 6                |
| 2015    |      | 791.460               | 111.868      | 100.552.296         | 2.478.042        | 302.849                     | 35.673           |
| 2016    |      | 854.757               | 111.389      | 105.185.484         | 2.776.825        | 226.428                     | 37.026           |
| 2017    |      | 869.259               | 125.885      | 106.087.345         | 3.151.561        | 196.391                     | 43.046           |
| 2018    |      | 925.542               | 126.661      | 105.314.186         | 3.443.652        | 193.119                     | 47.386           |
| 2019    |      | 901.511               | 127.588      | 104.700.335         | 3.595.185        | 200.465                     | 51.733           |
| 2020    |      | 945.233               | 140.781      | 101.146.864         | 3.480.951        | 196.758                     | 49.877           |
| 2021    |      | 1.050.447             | 136.058      | 101.857.042         | 4.000.784        | 217.933                     | 57.887           |
| 2019    | II   | 932.044               | 125.262      | 26.738.655          | 919.001          | 50.147                      | 12.053           |
|         | III  | 884.402               | 127.914      | 25.784.341          | 906.682          | 48.806                      | 15.123           |
|         | IV   | 901.511               | 127.588      | 26.807.877          | 912.923          | 52.340                      | 12.299           |
| 2020    | I    | 934.089               | 130.933      | 25.061.314          | 853.880          | 50.405                      | 15.416           |
|         | II   | 955.139               | 130.920      | 25.443.602          | 807.993          | 45.986                      | 11.005           |
|         | III  | 970.815               | 130.888      | 24.853.595          | 872.218          | 48.405                      | 11.677           |
|         | IV   | 945.233               | 140.781      | 25.788.353          | 946.860          | 51.961                      | 11.779           |
| 2021    | I    | 1.019.973             | 132.487      | 24.870.630          | 949.468          | 51.494                      | 12.329           |
|         | II   | 1.011.274             | 133.647      | 26.216.355          | 1.022.605        | 54.424                      | 13.551           |
|         | III  | 1.031.200             | 132.756      | 24.872.244          | 994.652          | 51.949                      | 14.295           |
|         | IV   | 1.050.447             | 136.058      | 25.897.813          | 1.034.059        | 60.065                      | 17.712           |

| Stolpec | Koda | Telebanka            |              |                     |                  |                             |                  |
|---------|------|----------------------|--------------|---------------------|------------------|-----------------------------|------------------|
|         |      | Število uporabnikov  |              | Število plačil      |                  | Vrednost plačil - v mio EUR |                  |
|         |      | Fzične osebe in s.p. | Pravne osebe | Plačila v Sloveniji | Plačila v tujino | Plačila v Sloveniji         | Plačila v tujino |
|         |      | 1                    | 2            | 3                   | 4                | 5                           | 6                |
| 2015    |      | 126.095              | 71           | 271.145             | 1.193            | 74                          | 1,5              |
| 2016    |      | 124.430              | 32           | 253.893             | 2.601            | 65                          | 2,5              |
| 2017    |      | 125.409              | 48           | 221.964             | 1.346            | 59                          | 1,0              |
| 2018    |      | 136.304              | 42           | 204.482             | 1.205            | 53                          | 0,8              |
| 2019    |      | 133.359              | 36           | 192.326             | 1.355            | 49                          | 1,3              |
| 2020    |      | 72.351               | 0            | 192.053             | 1.835            | 50                          | 1,7              |
| 2021    |      | 70.814               | 1            | 178.856             | 2.018            | 60                          | 2,2              |
| 2019    | II   | 135.665              | 40           | 50.183              | 347              | 13                          | 0,3              |
|         | III  | 134.442              | 38           | 45.786              | 317              | 11                          | 0,4              |
|         | IV   | 133.359              | 36           | 46.470              | 376              | 13                          | 0,3              |
| 2020    | I    | 71.201               | 0            | 45.458              | 418              | 13                          | 0,4              |
|         | II   | 72.896               | 0            | 49.114              | 478              | 13                          | 0,5              |
|         | III  | 72.725               | 0            | 46.487              | 428              | 12                          | 0,4              |
|         | IV   | 72.351               | 0            | 50.994              | 511              | 12                          | 0,5              |
| 2021    | I    | 71.903               | 0            | 45.559              | 537              | 14                          | 0,7              |
|         | II   | 71.575               | 0            | 45.909              | 553              | 17                          | 0,7              |
|         | III  | 71.221               | 0            | 42.309              | 414              | 13                          | 0,3              |
|         | IV   | 70.814               | 1            | 45.079              | 514              | 16                          | 0,5              |

| Stolpec | Koda | Mobilna banka        |              |                     |                  |                             |                  |
|---------|------|----------------------|--------------|---------------------|------------------|-----------------------------|------------------|
|         |      | Število uporabnikov  |              | Število plačil      |                  | Vrednost plačil - v mio EUR |                  |
|         |      | Fzične osebe in s.p. | Pravne osebe | Plačila v Sloveniji | Plačila v tujino | Plačila v Sloveniji         | Plačila v tujino |
|         |      | 1                    | 2            | 3                   | 4                | 5                           | 6                |
| 2015    |      | 207.106              | 1.564        | 990.160             | 6.252            | 153                         | 9                |
| 2016    |      | 309.275              | 8.245        | 2.344.315           | 17.546           | 371                         | 20               |
| 2017    |      | 463.490              | 19.643       | 4.797.180           | 47.359           | 837                         | 59               |
| 2018    |      | 642.651              | 37.057       | 10.199.369          | 116.429          | 1.802                       | 135              |
| 2019    |      | 755.636              | 49.184       | 18.805.800          | 235.459          | 3.316                       | 257              |
| 2020    |      | 901.566              | 57.041       | 28.430.979          | 412.267          | 4.986                       | 381              |
| 2021    |      | 1.110.904            | 66.239       | 37.261.473          | 665.305          | 7.828                       | 665              |
| 2019    | II   | 713.805              | 42.758       | 4.401.921           | 53.862           | 771                         | 58               |
|         | III  | 703.863              | 46.505       | 4.821.723           | 63.266           | 839                         | 68               |
|         | IV   | 755.636              | 49.184       | 5.799.625           | 74.397           | 1.070                       | 81               |
| 2020    | I    | 800.925              | 50.449       | 5.827.440           | 82.003           | 1.041                       | 86               |
|         | II   | 851.118              | 62.130       | 6.911.845           | 95.432           | 1.145                       | 82               |
|         | III  | 894.282              | 53.756       | 7.398.050           | 106.091          | 1.331                       | 98               |
|         | IV   | 901.566              | 57.041       | 8.293.644           | 128.741          | 1.469                       | 116              |
| 2021    | I    | 999.398              | 55.706       | 8.346.503           | 153.592          | 1.616                       | 146              |
|         | II   | 1.041.918            | 59.524       | 9.173.978           | 166.918          | 1.940                       | 158              |
|         | III  | 1.079.016            | 61.564       | 9.318.848           | 164.365          | 2.018                       | 166              |
|         | IV   | 1.110.904            | 66.239       | 10.422.144          | 180.430          | 2.254                       | 195              |

## 2.11. Kreditni prenosi (posodobljeni podatki so na voljo kot podatkovne serije na spletni strani BS)

| Stolpec<br>Koda | Kreditni prenosi - transakcije skupaj - število |                           |                             |                    |                       | Kreditni prenosi - transakcije skupaj - vrednost v mio EUR |                           |                             |                    |                       |
|-----------------|-------------------------------------------------|---------------------------|-----------------------------|--------------------|-----------------------|------------------------------------------------------------|---------------------------|-----------------------------|--------------------|-----------------------|
|                 | 1=2+3                                           | 2                         | 3=4+5                       | 4                  | 5                     | 6=7+8                                                      | 7                         | 8=9+10                      | 9                  | 10                    |
|                 |                                                 |                           |                             |                    |                       |                                                            |                           |                             |                    |                       |
|                 |                                                 | Odrejeni v papirni obliki | Odrejeni elektronsko-skupaj | V datoteki/svežnju | Kot posamično plačilo |                                                            | Odrejeni v papirni obliki | Odrejeni elektronsko-skupaj | V datoteki/svežnju | Kot posamično plačilo |
| 2015            | 151.407.480                                     | 31.973.796                | 119.433.684                 | 13.810.868         | 105.622.816           | 461.186                                                    | 36.819                    | 424.367                     | 89.887             | 334.480               |
| 2016            | 152.433.789                                     | 31.526.873                | 120.906.916                 | 13.748.918         | 107.157.998           | 346.375                                                    | 23.990                    | 322.385                     | 62.561             | 259.824               |
| 2017            | 154.927.981                                     | 30.336.672                | 124.591.309                 | 14.778.137         | 109.813.172           | 284.607                                                    | 24.477                    | 260.130                     | 48.624             | 211.506               |
| 2018            | 157.672.970                                     | 27.365.901                | 130.307.069                 | 15.827.748         | 114.479.321           | 275.380                                                    | 21.042                    | 254.338                     | 46.181             | 208.157               |
| 2019            | 160.819.024                                     | 24.586.266                | 136.232.758                 | 16.614.667         | 119.618.091           | 285.497                                                    | 19.156                    | 266.341                     | 47.341             | 219.000               |
| 2020            | 153.216.141                                     | 10.458.760                | 142.757.381                 | 16.946.132         | 125.811.249           | 273.000                                                    | 14.289                    | 258.711                     | 42.727             | 215.985               |
| 2021            | 161.254.321                                     | 8.385.657                 | 152.868.664                 | 17.213.225         | 135.655.439           | 311.006                                                    | 15.652                    | 295.353                     | 51.424             | 243.929               |
| 2019 II         | 40.978.107                                      | 6.295.108                 | 34.682.999                  | 4.281.485          | 30.401.514            | 71.200                                                     | 5.370                     | 65.831                      | 11.595             | 54.236                |
| III             | 39.975.847                                      | 6.177.219                 | 33.798.628                  | 4.034.777          | 29.763.851            | 71.918                                                     | 4.702                     | 67.216                      | 11.329             | 55.887                |
| IV              | 41.092.480                                      | 5.902.879                 | 35.189.601                  | 4.404.031          | 30.785.570            | 72.243                                                     | 4.167                     | 68.076                      | 12.794             | 55.283                |
| 2020 I          | 37.025.514                                      | 2.848.561                 | 34.176.953                  | 4.127.290          | 30.049.663            | 72.085                                                     | 3.620                     | 68.464                      | 11.062             | 57.402                |
| II              | 38.052.693                                      | 2.433.817                 | 35.618.876                  | 4.291.703          | 31.327.173            | 63.058                                                     | 3.362                     | 59.695                      | 10.041             | 49.654                |
| III             | 38.176.981                                      | 2.664.448                 | 35.512.533                  | 4.128.548          | 31.383.985            | 66.777                                                     | 3.600                     | 63.178                      | 10.552             | 52.626                |
| IV              | 39.960.953                                      | 2.511.934                 | 37.449.019                  | 4.398.591          | 33.050.428            | 71.081                                                     | 3.707                     | 67.374                      | 11.071             | 56.303                |
| 2021 I          | 38.578.125                                      | 2.149.524                 | 36.428.601                  | 3.951.009          | 32.477.592            | 72.271                                                     | 4.081                     | 68.190                      | 11.097             | 57.093                |
| II              | 40.967.232                                      | 2.220.560                 | 38.746.672                  | 4.405.365          | 34.341.307            | 77.081                                                     | 4.237                     | 72.844                      | 13.065             | 59.780                |
| III             | 39.666.203                                      | 2.067.332                 | 37.598.871                  | 4.256.029          | 33.342.842            | 74.264                                                     | 3.355                     | 70.909                      | 12.447             | 58.462                |
| IV              | 42.042.761                                      | 1.948.241                 | 40.094.520                  | 4.600.822          | 35.493.698            | 87.389                                                     | 3.979                     | 83.410                      | 14.816             | 68.594                |

| Stolpec<br>Koda | Kreditni prenosi - domače transakcije - število |                           |                             |                    |                       | Kreditni prenosi - domače transakcije - vrednost mio EUR |                           |                             |                    |                       |
|-----------------|-------------------------------------------------|---------------------------|-----------------------------|--------------------|-----------------------|----------------------------------------------------------|---------------------------|-----------------------------|--------------------|-----------------------|
|                 | 1=2+3                                           | 2                         | 3=4+5                       | 4                  | 5                     | 6=7+8                                                    | 7                         | 8=9+10                      | 9                  | 10                    |
|                 |                                                 |                           |                             |                    |                       |                                                          |                           |                             |                    |                       |
|                 |                                                 | Odrejeni v papirni obliki | Odrejeni elektronsko-skupaj | V datoteki/svežnju | Kot posamično plačilo |                                                          | Odrejeni v papirni obliki | Odrejeni elektronsko-skupaj | V datoteki/svežnju | Kot posamično plačilo |
| 2015            | 148.548.478                                     | 31.752.185                | 116.796.293                 | 13.380.086         | 103.416.207           | 420.977                                                  | 33.608                    | 387.369                     | 82.584             | 304.785               |
| 2016            | 149.177.619                                     | 31.294.733                | 117.882.886                 | 13.193.106         | 104.689.780           | 304.946                                                  | 21.057                    | 283.889                     | 54.589             | 229.300               |
| 2017            | 151.033.598                                     | 30.104.152                | 120.929.446                 | 13.903.556         | 107.025.890           | 237.915                                                  | 21.289                    | 216.626                     | 39.997             | 176.629               |
| 2018            | 153.395.185                                     | 27.136.412                | 126.258.773                 | 14.877.813         | 111.380.960           | 223.877                                                  | 17.313                    | 206.564                     | 36.195             | 170.368               |
| 2019            | 156.264.306                                     | 24.356.479                | 131.907.827                 | 15.588.349         | 116.319.478           | 230.184                                                  | 16.277                    | 213.906                     | 36.637             | 177.270               |
| 2020            | 148.378.886                                     | 10.299.567                | 138.079.319                 | 15.890.012         | 122.189.307           | 220.173                                                  | 12.016                    | 208.158                     | 33.777             | 174.381               |
| 2021            | 155.778.576                                     | 8.234.621                 | 147.543.955                 | 15.993.671         | 131.550.284           | 248.340                                                  | 13.063                    | 235.277                     | 39.713             | 195.564               |
| 2019 II         | 39.820.664                                      | 6.233.856                 | 33.586.808                  | 4.028.707          | 29.558.101            | 58.117                                                   | 4.538                     | 53.580                      | 9.044              | 44.536                |
| III             | 38.831.906                                      | 6.124.734                 | 32.707.172                  | 3.775.252          | 28.931.920            | 55.945                                                   | 4.006                     | 51.939                      | 8.690              | 43.249                |
| IV              | 39.918.623                                      | 5.848.087                 | 34.070.536                  | 4.133.182          | 29.937.354            | 59.259                                                   | 3.593                     | 55.666                      | 9.889              | 45.777                |
| 2020 I          | 35.855.497                                      | 2.808.580                 | 33.046.917                  | 3.869.448          | 29.177.469            | 56.093                                                   | 3.131                     | 52.962                      | 8.731              | 44.231                |
| II              | 36.898.835                                      | 2.397.263                 | 34.501.572                  | 4.042.916          | 30.458.656            | 51.366                                                   | 2.788                     | 48.578                      | 8.074              | 40.504                |
| III             | 36.931.653                                      | 2.621.966                 | 34.309.687                  | 3.862.130          | 30.447.557            | 54.468                                                   | 3.127                     | 51.341                      | 8.287              | 43.054                |
| IV              | 38.692.901                                      | 2.471.758                 | 36.221.143                  | 4.115.518          | 32.105.625            | 58.245                                                   | 2.969                     | 55.277                      | 8.685              | 46.592                |
| 2021 I          | 37.288.871                                      | 2.108.194                 | 35.180.677                  | 3.675.646          | 31.505.031            | 58.991                                                   | 3.505                     | 55.486                      | 8.748              | 46.739                |
| II              | 39.561.501                                      | 2.180.356                 | 37.381.145                  | 4.091.188          | 33.289.957            | 62.432                                                   | 3.637                     | 58.794                      | 10.291             | 48.503                |
| III             | 38.314.098                                      | 2.032.805                 | 36.281.293                  | 3.945.587          | 32.335.706            | 58.926                                                   | 2.843                     | 56.083                      | 9.464              | 46.619                |
| IV              | 40.614.106                                      | 1.913.266                 | 38.700.840                  | 4.281.250          | 34.419.590            | 67.991                                                   | 3.078                     | 64.913                      | 11.210             | 53.703                |

| Stolpec<br>Koda | Kreditni prenosi - čezmejne transakcije - število |                           |                             |                    |                       | Kreditni prenosi - čezmejne transakcije - vrednost v mio EUR |                           |                             |                    |                       |
|-----------------|---------------------------------------------------|---------------------------|-----------------------------|--------------------|-----------------------|--------------------------------------------------------------|---------------------------|-----------------------------|--------------------|-----------------------|
|                 | 1=2+3                                             | 2                         | 3=4+5                       | 4                  | 5                     | 6=7+8                                                        | 7                         | 8=9+10                      | 9                  | 10                    |
|                 |                                                   |                           |                             |                    |                       |                                                              |                           |                             |                    |                       |
|                 |                                                   | Odrejeni v papirni obliki | Odrejeni elektronsko-skupaj | V datoteki/svežnju | Kot posamično plačilo |                                                              | Odrejeni v papirni obliki | Odrejeni elektronsko-skupaj | V datoteki/svežnju | Kot posamično plačilo |
| 2.015           | 2.859.002                                         | 221.611                   | 2.637.391                   | 430.782            | 2.206.609             | 40.208                                                       | 3.211                     | 36.997                      | 7.303              | 29.695                |
| 2.016           | 3.256.170                                         | 232.140                   | 3.024.030                   | 555.812            | 2.468.218             | 41.429                                                       | 2.933                     | 38.496                      | 7.972              | 30.524                |
| 2.017           | 3.894.383                                         | 232.520                   | 3.661.863                   | 874.581            | 2.787.282             | 46.693                                                       | 3.188                     | 43.504                      | 8.627              | 34.878                |
| 2.018           | 4.277.785                                         | 229.489                   | 4.048.296                   | 949.935            | 3.098.361             | 51.503                                                       | 3.729                     | 47.774                      | 9.985              | 37.788                |
| 2.019           | 4.554.718                                         | 229.787                   | 4.324.931                   | 1.026.318          | 3.298.613             | 55.314                                                       | 2.879                     | 52.435                      | 10.704             | 41.731                |
| 2.020           | 4.837.255                                         | 159.193                   | 4.678.062                   | 1.056.120          | 3.621.942             | 52.827                                                       | 2.274                     | 50.553                      | 8.950              | 41.604                |
| 2.021           | 5.475.745                                         | 151.036                   | 5.324.709                   | 1.219.554          | 4.105.155             | 62.666                                                       | 2.590                     | 60.076                      | 11.711             | 48.365                |
| 2.019 II        | 1.157.443                                         | 61.252                    | 1.096.191                   | 252.778            | 843.413               | 13.083                                                       | 832                       | 12.251                      | 2.551              | 9.700                 |
| III             | 1.143.941                                         | 52.485                    | 1.091.456                   | 259.525            | 831.931               | 15.973                                                       | 695                       | 15.277                      | 2.639              | 12.638                |
| IV              | 1.173.857                                         | 54.792                    | 1.119.065                   | 270.849            | 848.216               | 12.984                                                       | 574                       | 12.411                      | 2.905              | 9.506                 |
| 2.020 I         | 1.170.017                                         | 39.981                    | 1.130.036                   | 257.842            | 872.194               | 15.991                                                       | 489                       | 15.502                      | 2.331              | 13.711                |
| II              | 1.153.858                                         | 36.554                    | 1.117.304                   | 248.787            | 868.517               | 11.692                                                       | 574                       | 11.118                      | 1.968              | 9.150                 |
| III             | 1.245.328                                         | 42.482                    | 1.202.846                   | 266.418            | 936.428               | 12.309                                                       | 472                       | 11.836                      | 2.265              | 9.572                 |
| IV              | 1.268.052                                         | 40.176                    | 1.227.876                   | 283.073            | 944.803               | 12.835                                                       | 738                       | 12.097                      | 2.386              | 9.711                 |
| 2.021 I         | 1.289.254                                         | 41.330                    | 1.247.924                   | 275.363            | 972.561               | 13.280                                                       | 576                       | 12.703                      | 2.349              | 10.354                |
| II              | 1.405.731                                         | 40.204                    | 1.365.527                   | 314.177            | 1.051.350             | 14.650                                                       | 600                       | 14.050                      | 2.773              | 11.276                |
| III             | 1.352.105                                         | 34.527                    | 1.317.578                   | 310.442            | 1.007.136             | 15.339                                                       | 513                       | 14.826                      | 2.983              | 11.843                |
| IV              | 1.428.655                                         | 34.975                    | 1.393.680                   | 319.572            | 1.074.108             | 19.398                                                       | 901                       | 18.497                      | 3.605              | 14.892                |

## 2.12. Direktne obremenitve (posodobljeni podatki so na voljo kot podatkovne serije na spletni strani BS)

|         |     | Direktne obremenitve - transakcije skupaj - število |            |                                   | Direktne obremenitve - transakcije skupaj - vrednost v mio EUR |       |                                   |
|---------|-----|-----------------------------------------------------|------------|-----------------------------------|----------------------------------------------------------------|-------|-----------------------------------|
|         |     | Odrejene v datoteki/<br>svežnju                     |            | Odrejene kot<br>posamezno plačilo | Odrejene v datoteki/<br>svežnju                                |       | Odrejene kot<br>posamezno plačilo |
| Stolpec |     | 1=2+3                                               | 2          | 3                                 | 4=5+6                                                          | 5     | 6                                 |
| Koda    |     |                                                     |            |                                   |                                                                |       |                                   |
| 2015    |     | 40.738.614                                          | 27.200.241 | 13.538.373                        | 2.669                                                          | 1.950 | 718                               |
| 2016    |     | 41.511.982                                          | 27.508.699 | 14.003.283                        | 2.785                                                          | 2.015 | 770                               |
| 2017    |     | 40.981.762                                          | 27.944.083 | 13.037.679                        | 2.929                                                          | 2.154 | 775                               |
| 2018    |     | 41.836.635                                          | 28.780.937 | 13.055.698                        | 3.110                                                          | 2.314 | 796                               |
| 2019    |     | 43.019.476                                          | 29.543.375 | 13.476.101                        | 3.366                                                          | 2.505 | 862                               |
| 2020    |     | 44.309.450                                          | 30.045.147 | 14.264.303                        | 3.458                                                          | 2.506 | 952                               |
| 2021    |     | 44.298.219                                          | 20.405.779 | 23.892.440                        | 3.490                                                          | 1.985 | 1.505                             |
|         |     |                                                     |            |                                   |                                                                |       |                                   |
| 2019    | II  | 10.899.272                                          | 7.393.297  | 3.505.975                         | 862                                                            | 626   | 236                               |
|         | III | 10.510.512                                          | 7.421.648  | 3.088.864                         | 812                                                            | 627   | 185                               |
|         | IV  | 10.903.869                                          | 7.459.806  | 3.444.063                         | 881                                                            | 652   | 229                               |
| 2020    | I   | 11.061.403                                          | 7.477.413  | 3.583.990                         | 906                                                            | 650   | 255                               |
|         | II  | 10.990.870                                          | 7.480.906  | 3.509.964                         | 822                                                            | 600   | 222                               |
|         | III | 11.097.908                                          | 7.533.327  | 3.564.581                         | 856                                                            | 621   | 234                               |
|         | IV  | 11.159.269                                          | 7.553.501  | 3.605.768                         | 874                                                            | 634   | 240                               |
| 2021    | I   | 10.893.285                                          | 5.080.550  | 5.812.735                         | 839                                                            | 488   | 351                               |
|         | II  | 11.175.992                                          | 5.228.474  | 5.947.518                         | 873                                                            | 505   | 368                               |
|         | III | 11.125.243                                          | 5.033.228  | 6.092.015                         | 872                                                            | 486   | 386                               |
|         | IV  | 11.103.699                                          | 5.063.527  | 6.040.172                         | 905                                                            | 506   | 399                               |

|         |     | Direktne obremenitve - domače transakcije - število |            |                                   | Direktne obremenitve - domače transakcije - vrednost v mio EUR |       |                                   |
|---------|-----|-----------------------------------------------------|------------|-----------------------------------|----------------------------------------------------------------|-------|-----------------------------------|
|         |     | Odrejene v datoteki/<br>svežnju                     |            | Odrejene kot<br>posamezno plačilo | Odrejene v datoteki/<br>svežnju                                |       | Odrejene kot<br>posamezno plačilo |
| Stolpec |     | 1=2+3                                               | 2          | 3                                 | 4=5+6                                                          | 5     | 6                                 |
| Koda    |     |                                                     |            |                                   |                                                                |       |                                   |
| 2015    |     | 40.703.734                                          | 27.193.602 | 13.510.132                        | 2.615                                                          | 1.940 | 675                               |
| 2016    |     | 41.462.151                                          | 27.488.738 | 13.973.413                        | 2.709                                                          | 1.997 | 712                               |
| 2017    |     | 40.951.864                                          | 27.930.923 | 13.020.941                        | 2.852                                                          | 2.143 | 709                               |
| 2018    |     | 41.796.665                                          | 28.758.240 | 13.038.425                        | 3.017                                                          | 2.300 | 717                               |
| 2019    |     | 42.954.385                                          | 29.506.363 | 13.448.022                        | 3.264                                                          | 2.484 | 780                               |
| 2020    |     | 44.212.661                                          | 29.990.309 | 14.222.352                        | 3.341                                                          | 2.481 | 860                               |
| 2021    |     | 44.173.163                                          | 20.355.494 | 23.817.669                        | 3.340                                                          | 1.955 | 1.385                             |
|         |     |                                                     |            |                                   |                                                                |       |                                   |
| 2019    | II  | 10.883.020                                          | 7.384.404  | 3.498.616                         | 831                                                            | 620   | 211                               |
|         | III | 10.494.328                                          | 7.411.785  | 3.082.543                         | 790                                                            | 621   | 169                               |
|         | IV  | 10.884.419                                          | 7.448.843  | 3.435.576                         | 853                                                            | 647   | 206                               |
| 2020    | I   | 11.039.508                                          | 7.465.447  | 3.574.061                         | 870                                                            | 646   | 225                               |
|         | II  | 10.967.820                                          | 7.467.903  | 3.499.917                         | 794                                                            | 594   | 201                               |
|         | III | 11.072.434                                          | 7.518.815  | 3.553.619                         | 826                                                            | 614   | 212                               |
|         | IV  | 11.132.899                                          | 7.538.144  | 3.594.755                         | 849                                                            | 627   | 222                               |
| 2021    | I   | 10.865.250                                          | 5.069.148  | 5.796.102                         | 801                                                            | 478   | 323                               |
|         | II  | 11.145.030                                          | 5.215.465  | 5.929.565                         | 837                                                            | 498   | 338                               |
|         | III | 11.093.183                                          | 5.020.839  | 6.072.344                         | 837                                                            | 481   | 357                               |
|         | IV  | 11.069.700                                          | 5.050.042  | 6.019.658                         | 865                                                            | 499   | 366                               |

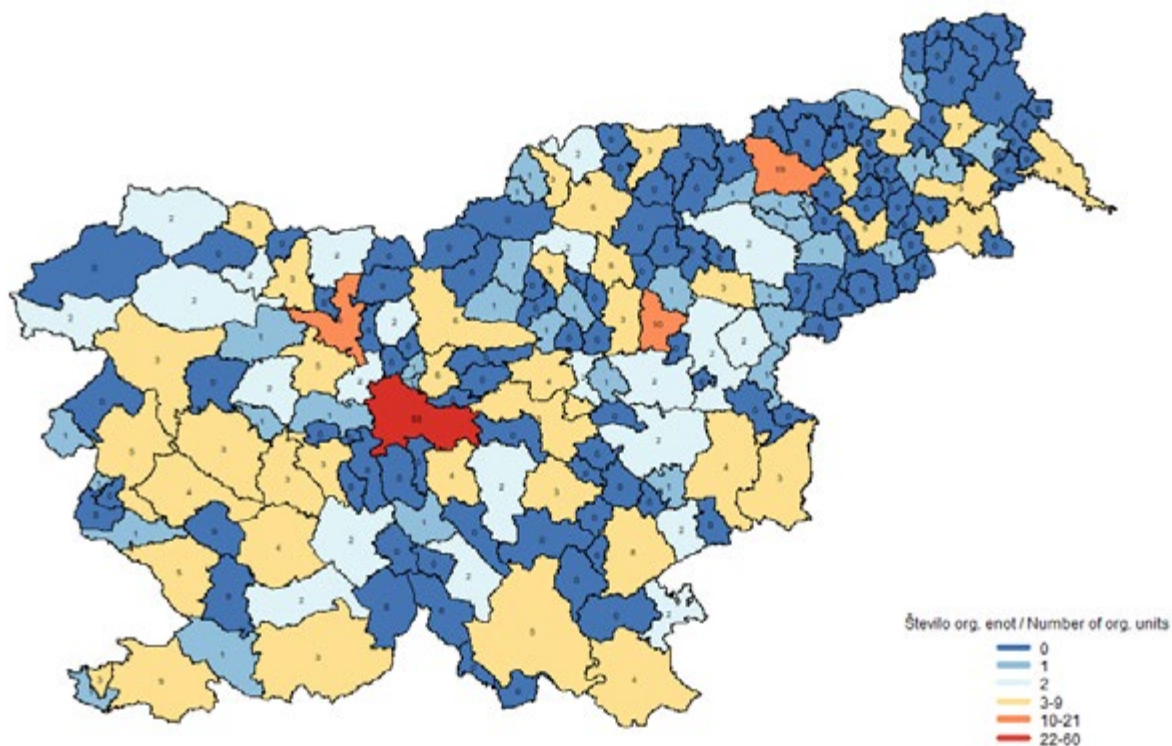
|         |     | Direktne obremenitve - čezmejne transakcije - število |        |                                   | Direktne obremenitve - čezmejne transakcije - vrednost v mio EUR |    |                                   |
|---------|-----|-------------------------------------------------------|--------|-----------------------------------|------------------------------------------------------------------|----|-----------------------------------|
|         |     | Odrejene v datoteki/<br>svežnju                       |        | Odrejene kot<br>posamezno plačilo | Odrejene v datoteki/<br>svežnju                                  |    | Odrejene kot<br>posamezno plačilo |
| Stolpec |     | 1=2+3                                                 | 2      | 3                                 | 4=5+6                                                            | 5  | 6                                 |
| Koda    |     |                                                       |        |                                   |                                                                  |    |                                   |
| 2015    |     | 34.880                                                | 6.639  | 28.241                            | 54                                                               | 11 | 43                                |
| 2016    |     | 49.831                                                | 19.961 | 29.870                            | 76                                                               | 18 | 58                                |
| 2017    |     | 29.898                                                | 13.160 | 16.738                            | 77                                                               | 11 | 65                                |
| 2018    |     | 39.970                                                | 22.697 | 17.273                            | 93                                                               | 14 | 80                                |
| 2019    |     | 65.091                                                | 37.012 | 28.079                            | 102                                                              | 21 | 81                                |
| 2020    |     | 96.789                                                | 54.838 | 41.951                            | 117                                                              | 25 | 92                                |
| 2021    |     | 125.056                                               | 50.285 | 74.771                            | 150                                                              | 30 | 120                               |
|         |     |                                                       |        |                                   |                                                                  |    |                                   |
| 2019    | II  | 16.252                                                | 8.893  | 7.359                             | 31                                                               | 6  | 25                                |
|         | III | 16.184                                                | 9.863  | 6.321                             | 22                                                               | 5  | 17                                |
|         | IV  | 19.450                                                | 10.963 | 8.487                             | 28                                                               | 5  | 23                                |
| 2020    | I   | 21.895                                                | 11.966 | 9.929                             | 35                                                               | 5  | 30                                |
|         | II  | 23.050                                                | 13.003 | 10.047                            | 28                                                               | 6  | 21                                |
|         | III | 25.474                                                | 14.512 | 10.962                            | 29                                                               | 7  | 22                                |
|         | IV  | 26.370                                                | 15.357 | 11.013                            | 25                                                               | 7  | 18                                |
| 2021    | I   | 28.035                                                | 11.402 | 16.633                            | 38                                                               | 10 | 28                                |
|         | II  | 30.962                                                | 13.009 | 17.953                            | 37                                                               | 7  | 30                                |
|         | III | 32.060                                                | 12.389 | 19.671                            | 35                                                               | 6  | 29                                |
|         | IV  | 33.999                                                | 13.485 | 20.514                            | 40                                                               | 7  | 33                                |

## 2.13. Mreža poslovnih bank

| Zap. št. | Regija <sup>1</sup>   | Poslovne banke (Sedeži) |      |      |      |      |      |      |   | Organizacijske enote <sup>2</sup> |     | Skupaj |
|----------|-----------------------|-------------------------|------|------|------|------|------|------|---|-----------------------------------|-----|--------|
|          |                       | 2018                    | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |   | Sedež                             | OE  |        |
| 1        | Pomurska              | 0                       | 0    | 0    | 0    | 0    | 0    | 0    | 0 | 0                                 | 21  | 21     |
| 2        | Podravska             | 1                       | 1    | 1    | 1    | 1    | 1    | 0    | 0 | 0                                 | 43  | 43     |
| 3        | Koroška               | 0                       | 0    | 0    | 0    | 0    | 0    | 0    | 0 | 0                                 | 16  | 16     |
| 4        | Savinjska             | 0                       | 0    | 0    | 0    | 0    | 0    | 0    | 0 | 0                                 | 40  | 40     |
| 5        | Zasavska              | 0                       | 0    | 0    | 0    | 0    | 0    | 0    | 0 | 0                                 | 7   | 7      |
| 6        | Posavska              | 0                       | 0    | 0    | 0    | 0    | 0    | 0    | 0 | 0                                 | 9   | 9      |
| 7        | Jugovzhodna Slovenija | 0                       | 0    | 0    | 0    | 0    | 0    | 0    | 0 | 0                                 | 27  | 27     |
| 8        | Osrednjeslovenska     | 11                      | 11   | 10   | 10   | 10   | 9    | 9    | 9 | 9                                 | 77  | 86     |
| 9        | Gorenjska             | 1                       | 1    | 1    | 1    | 1    | 1    | 1    | 1 | 1                                 | 37  | 38     |
| 10       | Primorsko-notranjska  | 0                       | 0    | 0    | 0    | 0    | 0    | 0    | 0 | 0                                 | 11  | 11     |
| 11       | Goriška               | 0                       | 0    | 0    | 0    | 0    | 0    | 0    | 0 | 0                                 | 19  | 19     |
| 12       | Obalno-kraška         | 1                       | 1    | 1    | 1    | 1    | 1    | 1    | 1 | 1                                 | 19  | 20     |
|          | SKUPAJ                | 14                      | 14   | 13   | 13   | 13   | 12   | 11   |   | 11                                | 326 | 337    |

|                                       | 2010   | 2011   | 2012   | 2013   | 2014   | 2015   | 2016  | 2017  | 2018  | 2019  | 2020  | 2021  | 2022  | 2023  | 2024  |
|---------------------------------------|--------|--------|--------|--------|--------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Število zaposlenih v poslovnih bankah | 11.787 | 11.587 | 11.245 | 10.923 | 10.331 | 10.050 | 9.607 | 9.390 | 9.212 | 9.047 | 8.718 | 8.305 | 8.054 | 7.972 | 7.902 |

## Gostota bančnega omrežja po občinah



## 3.1. Plačilna bilanca 1988 - 1993

| Mio USD                                                                | 1988   | 1989   | 1990   | 1991   | 1992   | 1993   |
|------------------------------------------------------------------------|--------|--------|--------|--------|--------|--------|
| <b>I. Tekoči račun</b>                                                 | 1.352  | 1.089  | 518    | 129    | 926    | 192    |
| <b>1. Blago</b>                                                        | 365    | 192    | -609   | -262   | 791    | -154   |
| 1.1. Izvoz blaga f.o.b.                                                | 3.278  | 3.409  | 4.118  | 3.869  | 6.683  | 6.083  |
| 1.2. Uvoz blaga c.i.f.                                                 | -2.914 | -3.216 | -4.727 | -4.131 | -5.892 | -6.237 |
| <b>2. Storitve</b>                                                     | 966    | 922    | 1.140  | 483    | 180    | 375    |
| 2.1. Izvoz                                                             | 1.341  | 1.355  | 1.699  | 1.013  | 1.219  | 1.393  |
| 2.1.2. Oplemenitenje                                                   | 123    | 129    | 162    | 153    | -      | -      |
| 2.2. Uvoz                                                              | -375   | -433   | -560   | -530   | -1.039 | -1.017 |
| 2.2.2. Oplemenitenje                                                   | -5     | -8     | -6     | -26    | -      | -      |
| <b>3. Dohodki</b>                                                      | -94    | -100   | -119   | -106   | -91    | -51    |
| 3.1. Prejemki                                                          | 24     | 25     | 60     | 42     | 70     | 115    |
| 3.2. Izdatki                                                           | -118   | -125   | -178   | -148   | -161   | -166   |
| <b>4. Tekoči transferi</b>                                             | 115    | 74     | 106    | 15     | 46     | 22     |
| 4.1. Prejemki                                                          | 130    | 97     | 135    | 50     | 93     | 155    |
| 4.2. Izdatki                                                           | -15    | -24    | -28    | -35    | -47    | -133   |
| <b>II. Kapitalski in finančni račun</b>                                | -113   | 103    | -48    | -291   | -645   | -202   |
| <b>A. Kapitalski račun</b>                                             | -      | -      | -      | -      | -      | 4      |
| <b>B. Finančni račun</b>                                               | -113   | 103    | -48    | -291   | -645   | -206   |
| <b>1. Neposredne naložbe</b>                                           | -5     | -14    | -2     | -41    | 113    | 111    |
| 1.1. Tuje v Slovenijo                                                  | -0     | 3      | 4      | 65     | 111    | 113    |
| 1.2. Domače v tujini                                                   | -5     | -17    | -7     | -24    | 2      | -1     |
| <b>2. Naložbe v vrednostne papirje</b>                                 | 0      | 0      | 3      | -      | -9     | 3      |
| <b>3. Ostale naložbe</b>                                               | -108   | 118    | -48    | -225   | -117   | -209   |
| 3.1. Terjatve                                                          | 68     | -91    | -179   | -109   | -158   | -314   |
| a) Komercialni krediti (ostali sektorji)                               | -      | -55    | 30     | -42    | 7      | 93     |
| - Dolgoročni                                                           | -      | -21    | 27     | -21    | 7      | 5      |
| - Kratkoročni                                                          | -      | -34    | 4      | -21    | -      | 88     |
| b) Posojila (banke)                                                    | -2     | -0     | -0     | -5     | -31    | 12     |
| - Dolgoročna                                                           | -2     | -0     | -0     | 0      | -37    | 22     |
| - Kratkoročna                                                          | -      | -      | -      | -5     | 6      | -10    |
| c) Gotovina in vloge                                                   | 61     | -47    | -243   | -73    | -140   | -384   |
| Banke                                                                  | -54    | -251   | 134    | 19     | -149   | -451   |
| Ostali sektorji                                                        | 116    | 205    | -377   | -92    | 9      | 67     |
| d) Ostale terjatve                                                     | 9      | 10     | 34     | 11     | 6      | -35    |
| 3.2. Obveznosti                                                        | -176   | 209    | 131    | -116   | 41     | 104    |
| a) Komercialni krediti (dolgoročni)                                    | 5      | 15     | 0      | -18    | -13    | -13    |
| Državni sektor <sup>1</sup>                                            | -      | -      | -1     | 3      | -1     | -      |
| Ostali sektorji <sup>1</sup>                                           | 5      | 15     | 1      | -21    | -12    | -      |
| b) Posojila                                                            | 17     | 48     | 121    | -47    | 33     | 161    |
| Državni sektor <sup>1</sup>                                            | -      | -      | 65     | 11     | -17    | 79     |
| Banke                                                                  | 28     | -25    | 0      | -44    | -9     | 2      |
| - Dolgoročna                                                           | 57     | 22     | -3     | -24    | -7     | -2     |
| - Kratkoročna                                                          | -30    | -46    | 3      | -20    | -2     | 4      |
| Ostali sektorji <sup>1</sup>                                           | -10    | 73     | 55     | -15    | 59     | 95     |
| - Dolgoročna                                                           | -11    | 67     | 61     | -18    | 52     | 27     |
| - Kratkoročna                                                          | 1      | 6      | -6     | 4      | 7      | 68     |
| c) Vloge                                                               | -194   | 133    | -65    | -62    | 14     | -40    |
| d) Ostale obveznosti                                                   | -4     | 13     | 75     | 11     | 7      | -4     |
| <b>4. Mednarodne denarne rezerve<sup>3</sup></b>                       | -      | -      | -      | -107   | -633   | -111   |
| Zlato, SDR in rezervna imetja pri MDS                                  | -      | -      | -      | -107   | -      | -18    |
| Gotovina in vloge                                                      | -      | -      | -      | -      | -627   | -48    |
| Vrednostni papirji                                                     | -      | -      | -      | -      | -6     | -45    |
| <b>III. Statistična napaka in multilateralna izravnava<sup>2</sup></b> | -1.238 | -1.192 | -470   | 162    | -289   | 10     |

## 3.2. Plačilna bilanca

| Mio EUR   | Tekoči račun |          |         | Blago  |        |        | Storitve |        |       |
|-----------|--------------|----------|---------|--------|--------|--------|----------|--------|-------|
|           | Saldo        | Prejemki | Izdatki | Saldo  | Izvoz  | Uvoz   | Saldo    | Izvoz  | Uvoz  |
| Stolpec   | 1            | 2        | 3       | 4      | 5      | 6      | 7        | 8      | 9     |
| Koda      |              |          |         |        |        |        |          |        |       |
| 1994      | 469          | 7.250    | 6.781   | -530   | 4.991  | 5.522  | 773      | 1.785  | 1.012 |
| 1995      | -73          | 7.993    | 8.066   | -979   | 5.678  | 6.657  | 674      | 1.847  | 1.173 |
| 1996      | 11           | 8.398    | 8.386   | -938   | 5.904  | 6.842  | 745      | 1.990  | 1.245 |
| 1997      | 20           | 9.294    | 9.274   | -932   | 6.663  | 7.595  | 772      | 2.078  | 1.306 |
| 1998      | -132         | 10.001   | 10.133  | -950   | 7.310  | 8.261  | 654      | 2.070  | 1.415 |
| 1999      | -689         | 10.089   | 10.779  | -1.362 | 7.404  | 8.766  | 484      | 1.986  | 1.502 |
| 2000      | -610         | 11.860   | 12.471  | -1.335 | 8.849  | 10.183 | 570      | 2.188  | 1.618 |
| 2001      | 9            | 13.001   | 12.992  | -872   | 9.674  | 10.547 | 676      | 2.394  | 1.718 |
| 2002      | 218          | 14.006   | 13.788  | -378   | 10.450 | 10.828 | 683      | 2.588  | 1.906 |
| 2003      | -213         | 14.344   | 14.557  | -673   | 10.730 | 11.403 | 647      | 2.655  | 2.008 |
| 2004      | -746         | 16.317   | 17.062  | -1.152 | 12.284 | 13.436 | 802      | 2.960  | 2.158 |
| 2005      | -524         | 18.767   | 19.291  | -1.072 | 14.094 | 15.166 | 935      | 3.300  | 2.365 |
| 2006      | -578         | 22.042   | 22.619  | -922   | 16.769 | 17.691 | 937      | 3.618  | 2.680 |
| 2007      | -1.451       | 25.820   | 27.271  | -1.412 | 19.517 | 20.929 | 984      | 4.195  | 3.211 |
| 2008      | -2.017       | 27.242   | 29.259  | -2.114 | 20.030 | 22.144 | 1.409    | 5.060  | 3.650 |
| 2009      | -370         | 22.174   | 22.544  | -425   | 16.283 | 16.708 | 951      | 4.467  | 3.516 |
| 2010      | -251         | 24.832   | 25.083  | -748   | 18.631 | 19.379 | 1.077    | 4.723  | 3.647 |
| 2011      | -284         | 27.940   | 28.224  | -974   | 21.042 | 22.016 | 1.182    | 4.975  | 3.794 |
| 2012      | 507          | 27.985   | 27.479  | -81    | 21.256 | 21.337 | 1.221    | 5.153  | 3.932 |
| 2013      | 1.271        | 28.238   | 26.967  | 714    | 21.652 | 20.938 | 1.423    | 5.369  | 3.946 |
| 2014      | 1.986        | 30.147   | 28.162  | 1.175  | 22.860 | 21.685 | 1.466    | 5.711  | 4.245 |
| 2015      | 1.584        | 31.695   | 30.110  | 1.476  | 23.947 | 22.471 | 1.647    | 5.953  | 4.306 |
| 2016      | 2.114        | 33.381   | 31.267  | 1.524  | 24.883 | 23.360 | 1.943    | 6.518  | 4.575 |
| 2017      | 2.896        | 37.988   | 35.092  | 1.617  | 28.372 | 26.756 | 2.255    | 7.395  | 5.140 |
| 2018      | 2.960        | 41.417   | 38.458  | 1.272  | 30.808 | 29.535 | 2.625    | 8.126  | 5.500 |
| 2019      | 3.105        | 43.320   | 40.215  | 1.298  | 31.999 | 30.701 | 2.909    | 8.660  | 5.751 |
| 2020      | 3.586        | 39.304   | 35.718  | 2.333  | 29.622 | 27.289 | 1.913    | 6.985  | 5.072 |
| 2021      | 1.951        | 46.853   | 44.902  | 882    | 35.255 | 34.373 | 2.200    | 8.473  | 6.273 |
| 2022      | -637         | 56.937   | 57.574  | -2.459 | 42.328 | 44.787 | 3.469    | 11.219 | 7.750 |
| 2023      | 2.858        | 58.097   | 55.239  | 431    | 41.420 | 40.990 | 3.589    | 11.906 | 8.317 |
| 2024      | 2.978        | 59.578   | 56.599  | 590    | 42.169 | 41.580 | 3.630    | 12.490 | 8.860 |
| 2022 mar. | -69          | 4.894    | 4.963   | -255   | 3.791  | 4.046  | 265      | 849    | 584   |
| apr.      | -171         | 4.510    | 4.681   | -267   | 3.376  | 3.643  | 289      | 883    | 595   |
| maj.      | -72          | 4.860    | 4.932   | -226   | 3.684  | 3.910  | 285      | 885    | 600   |
| jun.      | -118         | 5.142    | 5.260   | -197   | 3.814  | 4.011  | 334      | 1.027  | 692   |
| jul.      | -238         | 4.820    | 5.058   | -273   | 3.507  | 3.780  | 285      | 1.077  | 791   |
| avg.      | -61          | 4.572    | 4.633   | -273   | 3.258  | 3.531  | 328      | 1.079  | 752   |
| sep.      | 438          | 5.495    | 5.056   | 95     | 3.994  | 3.899  | 468      | 1.192  | 725   |
| okt.      | 63           | 4.915    | 4.852   | -205   | 3.679  | 3.884  | 332      | 966    | 634   |
| nov.      | -107         | 4.880    | 4.987   | -238   | 3.707  | 3.945  | 238      | 878    | 639   |
| dec.      | -193         | 4.862    | 5.055   | -261   | 3.410  | 3.671  | 299      | 1.067  | 768   |
| 2023 jan. | 191          | 4.485    | 4.295   | -47    | 3.338  | 3.386  | 258      | 798    | 540   |
| feb.      | 135          | 4.541    | 4.405   | -64    | 3.416  | 3.481  | 256      | 808    | 553   |
| mar.      | 394          | 5.464    | 5.070   | 192    | 4.140  | 3.948  | 322      | 975    | 653   |
| apr.      | 137          | 4.510    | 4.373   | 53     | 3.305  | 3.251  | 231      | 855    | 624   |
| maj.      | 532          | 5.267    | 4.735   | 217    | 3.782  | 3.564  | 353      | 1.003  | 650   |
| jun.      | 370          | 5.230    | 4.860   | 195    | 3.718  | 3.523  | 381      | 1.107  | 726   |
| jul.      | 120          | 4.700    | 4.580   | 90     | 3.258  | 3.167  | 282      | 1.124  | 842   |
| avg.      | 92           | 4.293    | 4.200   | -210   | 2.763  | 2.973  | 374      | 1.152  | 778   |
| sep.      | 319          | 4.919    | 4.601   | 119    | 3.482  | 3.363  | 313      | 1.059  | 746   |
| okt.      | 245          | 5.040    | 4.795   | 32     | 3.602  | 3.570  | 292      | 1.014  | 722   |
| nov.      | 266          | 4.998    | 4.732   | -52    | 3.565  | 3.617  | 256      | 944    | 687   |
| dec.      | 56           | 4.650    | 4.594   | -93    | 3.053  | 3.146  | 271      | 1.067  | 796   |
| 2024 jan. | 241          | 4.567    | 4.325   | 117    | 3.335  | 3.218  | 235      | 808    | 573   |
| feb.      | 126          | 4.678    | 4.552   | -39    | 3.433  | 3.472  | 237      | 828    | 592   |
| mar.      | 310          | 5.068    | 4.758   | 75     | 3.686  | 3.612  | 297      | 947    | 651   |
| apr.      | 338          | 5.138    | 4.800   | 27     | 3.669  | 3.643  | 311      | 988    | 677   |
| maj.      | 207          | 4.982    | 4.774   | -18    | 3.587  | 3.605  | 272      | 965    | 693   |
| jun.      | 146          | 5.005    | 4.859   | 21     | 3.492  | 3.471  | 268      | 1.049  | 781   |
| jul.      | 493          | 5.488    | 4.995   | 279    | 3.878  | 3.599  | 375      | 1.253  | 877   |
| avg.      | 276          | 4.595    | 4.319   | 21     | 2.996  | 2.976  | 397      | 1.245  | 848   |
| sep.      | 284          | 5.127    | 4.843   | 83     | 3.626  | 3.543  | 329      | 1.132  | 803   |
| okt.      | 420          | 5.283    | 4.863   | 196    | 3.824  | 3.627  | 343      | 1.103  | 759   |
| nov.      | 106          | 4.949    | 4.843   | -40    | 3.605  | 3.646  | 249      | 980    | 731   |
| dec.      | 32           | 4.699    | 4.667   | -133   | 3.037  | 3.169  | 318      | 1.192  | 874   |
| 2025 jan. | -19          | 4.638    | 4.656   | -57    | 3.427  | 3.484  | 196      | 842    | 646   |
| feb.      | 163          | 4.679    | 4.516   | 16     | 3.461  | 3.445  | 232      | 846    | 614   |
| mar.      | 301          | 5.184    | 4.883   | 60     | 3.728  | 3.668  | 281      | 1.021  | 740   |

| Storitve - od tega: |       |           |       |                                  |      |                   |      |                          |       |
|---------------------|-------|-----------|-------|----------------------------------|------|-------------------|------|--------------------------|-------|
| Transport           |       | Potovanja |       | Telekom., rač. in info. storitve |      | Gradbene storitve |      | Ostale poslovne storitve |       |
| Izvoz               | Uvoz  | Izvoz     | Uvoz  | Izvoz                            | Uvoz | Izvoz             | Uvoz | Izvoz                    | Uvoz  |
| 10                  | 11    | 12        | 13    | 14                               | 15   | 16                | 17   | 18                       | 19    |
| 411                 | 355   | 767       | 326   | 15                               | 21   | 104               | 3    | 192                      | 220   |
| 390                 | 340   | 837       | 443   | 18                               | 28   | 104               | 18   | 174                      | 221   |
| 386                 | 328   | 989       | 481   | 33                               | 36   | 74                | 35   | 168                      | 236   |
| 414                 | 329   | 1.048     | 463   | 46                               | 68   | 70                | 47   | 173                      | 248   |
| 483                 | 367   | 971       | 501   | 62                               | 68   | 65                | 31   | 164                      | 273   |
| 493                 | 359   | 900       | 512   | 70                               | 84   | 54                | 59   | 170                      | 296   |
| 537                 | 386   | 1.045     | 556   | 83                               | 116  | 72                | 56   | 187                      | 302   |
| 563                 | 358   | 1.105     | 601   | 106                              | 130  | 79                | 52   | 219                      | 335   |
| 638                 | 386   | 1.143     | 635   | 141                              | 173  | 95                | 60   | 247                      | 381   |
| 684                 | 421   | 1.186     | 664   | 136                              | 183  | 71                | 72   | 285                      | 399   |
| 812                 | 487   | 1.312     | 703   | 148                              | 190  | 72                | 49   | 378                      | 455   |
| 926                 | 526   | 1.451     | 707   | 179                              | 209  | 108               | 64   | 422                      | 572   |
| 1.060               | 603   | 1.555     | 772   | 185                              | 218  | 104               | 68   | 466                      | 648   |
| 1.260               | 735   | 1.665     | 831   | 212                              | 263  | 151               | 160  | 583                      | 802   |
| 1.436               | 875   | 1.827     | 922   | 340                              | 342  | 300               | 155  | 691                      | 840   |
| 1.090               | 654   | 1.861     | 1.137 | 306                              | 364  | 197               | 99   | 635                      | 697   |
| 1.210               | 716   | 1.991     | 1.125 | 333                              | 375  | 148               | 68   | 641                      | 741   |
| 1.309               | 725   | 2.041     | 1.111 | 371                              | 417  | 158               | 76   | 686                      | 802   |
| 1.346               | 713   | 2.053     | 1.065 | 415                              | 466  | 224               | 103  | 683                      | 843   |
| 1.398               | 738   | 2.094     | 1.068 | 452                              | 460  | 280               | 259  | 717                      | 864   |
| 1.529               | 814   | 2.140     | 1.119 | 457                              | 491  | 277               | 234  | 840                      | 1.003 |
| 1.654               | 846   | 2.162     | 1.109 | 519                              | 550  | 285               | 120  | 862                      | 1.024 |
| 1.839               | 917   | 2.271     | 1.176 | 552                              | 528  | 374               | 104  | 970                      | 1.147 |
| 2.164               | 1.098 | 2.523     | 1.322 | 544                              | 539  | 422               | 126  | 1.248                    | 1.324 |
| 2.431               | 1.107 | 2.704     | 1.483 | 540                              | 546  | 497               | 177  | 1.368                    | 1.467 |
| 2.512               | 1.185 | 2.843     | 1.500 | 631                              | 606  | 592               | 200  | 1.451                    | 1.525 |
| 2.316               | 1.128 | 1.237     | 805   | 659                              | 611  | 650               | 220  | 1.423                    | 1.523 |
| 2.658               | 1.553 | 1.685     | 1.173 | 741                              | 668  | 756               | 261  | 1.844                    | 1.728 |
| 3.397               | 1.914 | 2.972     | 1.833 | 929                              | 743  | 748               | 283  | 2.271                    | 1.990 |
| 3.310               | 1.589 | 3.271     | 2.434 | 996                              | 782  | 868               | 278  | 2.361                    | 2.209 |
| 3.513               | 1.774 | 3.317     | 2.581 | 1.109                            | 853  | 791               | 298  | 2.597                    | 2.244 |
| 280                 | 157   | 160       | 88    | 78                               | 59   | 69                | 35   | 180                      | 162   |
| 270                 | 162   | 209       | 132   | 67                               | 58   | 55                | 19   | 188                      | 145   |
| 285                 | 163   | 227       | 138   | 72                               | 57   | 62                | 23   | 167                      | 151   |
| 294                 | 166   | 291       | 162   | 105                              | 68   | 60                | 21   | 202                      | 189   |
| 301                 | 160   | 392       | 323   | 74                               | 59   | 62                | 19   | 175                      | 140   |
| 277                 | 172   | 449       | 275   | 79                               | 60   | 61                | 20   | 151                      | 144   |
| 325                 | 185   | 338       | 192   | 87                               | 68   | 67                | 24   | 298                      | 181   |
| 313                 | 156   | 266       | 140   | 78                               | 64   | 70                | 23   | 158                      | 166   |
| 277                 | 150   | 188       | 118   | 80                               | 56   | 70                | 29   | 176                      | 197   |
| 296                 | 173   | 184       | 115   | 95                               | 94   | 71                | 26   | 340                      | 258   |
| 270                 | 131   | 174       | 109   | 69                               | 52   | 53                | 15   | 155                      | 149   |
| 272                 | 132   | 154       | 115   | 70                               | 58   | 67                | 17   | 160                      | 155   |
| 306                 | 145   | 173       | 125   | 93                               | 64   | 74                | 23   | 222                      | 198   |
| 253                 | 132   | 233       | 185   | 72                               | 56   | 70                | 19   | 150                      | 165   |
| 287                 | 143   | 258       | 177   | 89                               | 62   | 73                | 19   | 193                      | 180   |
| 287                 | 133   | 331       | 214   | 93                               | 63   | 74                | 23   | 217                      | 198   |
| 263                 | 126   | 453       | 391   | 92                               | 65   | 69                | 21   | 163                      | 154   |
| 246                 | 119   | 495       | 335   | 79                               | 62   | 74                | 24   | 174                      | 167   |
| 279                 | 128   | 344       | 248   | 80                               | 60   | 85                | 30   | 183                      | 194   |
| 288                 | 123   | 267       | 204   | 75                               | 72   | 82                | 30   | 192                      | 200   |
| 300                 | 136   | 184       | 168   | 78                               | 64   | 78                | 28   | 208                      | 192   |
| 257                 | 141   | 205       | 163   | 106                              | 105  | 68                | 30   | 343                      | 258   |
| 232                 | 116   | 178       | 141   | 80                               | 66   | 58                | 20   | 172                      | 143   |
| 269                 | 125   | 165       | 134   | 78                               | 59   | 69                | 23   | 156                      | 173   |
| 287                 | 136   | 185       | 135   | 99                               | 66   | 74                | 27   | 191                      | 186   |
| 293                 | 140   | 211       | 190   | 85                               | 60   | 68                | 23   | 209                      | 165   |
| 289                 | 139   | 278       | 203   | 82                               | 62   | 66                | 24   | 169                      | 177   |
| 294                 | 152   | 309       | 235   | 79                               | 64   | 64                | 23   | 210                      | 205   |
| 340                 | 147   | 465       | 386   | 86                               | 74   | 65                | 23   | 212                      | 168   |
| 283                 | 162   | 555       | 350   | 90                               | 65   | 67                | 22   | 169                      | 172   |
| 308                 | 158   | 341       | 249   | 96                               | 75   | 63                | 23   | 220                      | 199   |
| 322                 | 162   | 242       | 211   | 98                               | 79   | 63                | 27   | 261                      | 199   |
| 308                 | 164   | 177       | 174   | 105                              | 76   | 73                | 32   | 228                      | 196   |
| 289                 | 173   | 211       | 172   | 131                              | 107  | 62                | 31   | 400                      | 260   |
| 261                 | 144   | 186       | 145   | 84                               | 72   | 48                | 18   | 172                      | 170   |
| 289                 | 138   | 166       | 138   | 78                               | 73   | 55                | 18   | 167                      | 168   |
| 296                 | 143   | 176       | 139   | 118                              | 77   | 61                | 24   | 257                      | 235   |

## 3.2. Plačilna bilanca (nadaljevanje)

| Mio EUR |      | Primarni dohodki |                 |         |                     |                    |                   |         |                |       |
|---------|------|------------------|-----------------|---------|---------------------|--------------------|-------------------|---------|----------------|-------|
|         |      | Saldo            | Dohodki od dela |         | Dohodki od kapitala |                    |                   |         |                |       |
|         |      |                  | Prejemki        | Izdatki | Prejemki, od tega   |                    |                   | Izdatki |                |       |
|         |      |                  |                 |         | Od nep. naložb      | Od vredn. papirjev | Od ostalih naložb |         | Od nep. naložb |       |
| Stolpec |      | 20               | 21              | 22      | 23                  | 24                 | 25                | 26      | 27             | 28    |
| Koda    |      |                  |                 |         |                     |                    |                   |         |                |       |
| 1994    |      | 145              | 184             | 14      | 90                  | -2                 | 0                 | 92      | 116            | -4    |
| 1995    |      | 159              | 167             | 20      | 110                 | -1                 | 11                | 100     | 98             | -3    |
| 1996    |      | 134              | 187             | 19      | 117                 | 4                  | 16                | 97      | 150            | 11    |
| 1997    |      | 79               | 182             | 23      | 141                 | 10                 | 27                | 105     | 221            | 44    |
| 1998    |      | 60               | 183             | 24      | 172                 | -11                | 73                | 109     | 271            | 66    |
| 1999    |      | 76               | 194             | 23      | 189                 | 6                  | 115               | 67      | 284            | 78    |
| 2000    |      | 29               | 204             | 29      | 249                 | 25                 | 129               | 96      | 395            | 97    |
| 2001    |      | 62               | 197             | 30      | 299                 | 6                  | 168               | 125     | 404            | -8    |
| 2002    |      | -147             | 207             | 47      | 261                 | -4                 | 146               | 119     | 567            | 201   |
| 2003    |      | -212             | 192             | 57      | 292                 | 21                 | 193               | 79      | 639            | 266   |
| 2004    |      | -333             | 201             | 63      | 311                 | 26                 | 221               | 64      | 768            | 381   |
| 2005    |      | -251             | 205             | 77      | 430                 | 74                 | 268               | 88      | 850            | 385   |
| 2006    |      | -362             | 218             | 110     | 653                 | 174                | 301               | 177     | 1.175          | 563   |
| 2007    |      | -766             | 229             | 179     | 938                 | 209                | 344               | 352     | 1.768          | 641   |
| 2008    |      | -1.028           | 238             | 230     | 1.021               | 119                | 395               | 478     | 2.059          | 508   |
| 2009    |      | -670             | 101             | 121     | 416                 | -84                | 310               | 175     | 1.228          | 430   |
| 2010    |      | -583             | 102             | 95      | 287                 | -219               | 344               | 151     | 1.031          | 248   |
| 2011    |      | -571             | 127             | 101     | 580                 | -16                | 413               | 175     | 1.328          | 326   |
| 2012    |      | -614             | 166             | 99      | 207                 | -286               | 342               | 147     | 1.093          | 222   |
| 2013    |      | -518             | 205             | 105     | 54                  | -401               | 325               | 128     | 911            | 14    |
| 2014    |      | -371             | 238             | 118     | 367                 | -47                | 304               | 103     | 1.052          | -18   |
| 2015    |      | -1.181           | 302             | 126     | 510                 | 65                 | 357               | 81      | 2.024          | 987   |
| 2016    |      | -943             | 355             | 132     | 636                 | 179                | 367               | 85      | 1.977          | 1.152 |
| 2017    |      | -660             | 385             | 149     | 703                 | 206                | 417               | 72      | 1.787          | 1.124 |
| 2018    |      | -548             | 486             | 173     | 802                 | 313                | 418               | 61      | 1.865          | 1.337 |
| 2019    |      | -617             | 526             | 195     | 846                 | 347                | 415               | 71      | 2.010          | 1.456 |
| 2020    |      | -120             | 570             | 178     | 714                 | 257                | 381               | 66      | 1.508          | 1.006 |
| 2021    |      | -505             | 598             | 202     | 1.002               | 559                | 371               | 61      | 2.182          | 1.705 |
| 2022    |      | -907             | 676             | 236     | 1.102               | 552                | 362               | 159     | 2.633          | 2.023 |
| 2023    |      | -638             | 761             | 294     | 2.046               | 747                | 416               | 822     | 3.285          | 2.033 |
| 2024    |      | -778             | 695             | 334     | 2.182               | 661                | 511               | 944     | 3.451          | 1.861 |
| 2022    | mar. | -20              | 52              | 17      | 86                  | 49                 | 31                | 5       | 151            | 121   |
|         | apr. | -126             | 62              | 21      | 70                  | 34                 | 30                | 5       | 246            | 217   |
|         | maj. | -92              | 62              | 21      | 86                  | 43                 | 36                | 6       | 239            | 212   |
|         | jun. | -171             | 62              | 21      | 110                 | 66                 | 33                | 7       | 318            | 217   |
|         | jul. | -161             | 51              | 20      | 76                  | 35                 | 30                | 10      | 263            | 191   |
|         | avg. | -52              | 51              | 20      | 88                  | 45                 | 28                | 13      | 166            | 111   |
|         | sep. | -93              | 51              | 20      | 121                 | 70                 | 31                | 18      | 241            | 197   |
|         | okt. | -20              | 62              | 21      | 87                  | 34                 | 26                | 24      | 153            | 108   |
|         | nov. | -53              | 62              | 21      | 97                  | 35                 | 28                | 29      | 213            | 161   |
|         | dec. | -179             | 62              | 21      | 141                 | 67                 | 33                | 35      | 384            | 287   |
| 2023    | jan. | 66               | 53              | 21      | 119                 | 40                 | 34                | 42      | 158            | 92    |
|         | feb. | 14               | 53              | 21      | 123                 | 43                 | 30                | 46      | 165            | 97    |
|         | mar. | -76              | 53              | 21      | 143                 | 49                 | 33                | 56      | 274            | 187   |
|         | apr. | -98              | 71              | 27      | 140                 | 40                 | 37                | 59      | 295            | 216   |
|         | maj. | 55               | 71              | 27      | 271                 | 164                | 40                | 62      | 279            | 197   |
|         | jun. | -126             | 71              | 27      | 199                 | 89                 | 36                | 66      | 366            | 213   |
|         | jul. | -177             | 56              | 25      | 159                 | 45                 | 35                | 74      | 363            | 227   |
|         | avg. | -58              | 56              | 25      | 160                 | 44                 | 32                | 78      | 242            | 127   |
|         | sep. | -40              | 56              | 25      | 177                 | 56                 | 35                | 81      | 243            | 135   |
|         | okt. | -59              | 73              | 25      | 180                 | 55                 | 32                | 87      | 282            | 177   |
|         | nov. | -1               | 73              | 25      | 167                 | 45                 | 34                | 84      | 211            | 109   |
|         | dec. | -136             | 73              | 25      | 209                 | 75                 | 39                | 88      | 405            | 255   |
| 2024    | jan. | -54              | 58              | 27      | 185                 | 53                 | 36                | 92      | 268            | 152   |
|         | feb. | -20              | 58              | 27      | 171                 | 51                 | 34                | 81      | 261            | 151   |
|         | mar. | -26              | 58              | 27      | 181                 | 54                 | 42                | 79      | 273            | 151   |
|         | apr. | -50              | 58              | 29      | 177                 | 52                 | 41                | 79      | 266            | 148   |
|         | maj. | -30              | 58              | 29      | 194                 | 56                 | 48                | 85      | 269            | 151   |
|         | jun. | -52              | 58              | 29      | 198                 | 62                 | 46                | 81      | 355            | 153   |
|         | jul. | -119             | 42              | 30      | 185                 | 52                 | 44                | 84      | 308            | 149   |
|         | avg. | -105             | 42              | 30      | 181                 | 53                 | 41                | 81      | 291            | 153   |
|         | sep. | -80              | 42              | 30      | 183                 | 60                 | 45                | 74      | 268            | 152   |
|         | okt. | -48              | 74              | 26      | 171                 | 52                 | 40                | 73      | 260            | 152   |
|         | nov. | -45              | 74              | 26      | 166                 | 52                 | 43                | 67      | 252            | 149   |
|         | dec. | -148             | 74              | 26      | 191                 | 63                 | 51                | 68      | 381            | 200   |
| 2025    | jan. | -15              | 56              | 28      | 166                 | 52                 | 52                | 58      | 247            | 148   |
|         | feb. | -21              | 56              | 28      | 155                 | 53                 | 47                | 51      | 240            | 145   |
|         | mar. | -17              | 56              | 28      | 168                 | 56                 | 55                | 52      | 246            | 145   |

| Primarni dohodki    |                   |                         |         | Sekundarni dohodki |                   |                |                  |     |
|---------------------|-------------------|-------------------------|---------|--------------------|-------------------|----------------|------------------|-----|
| Dohodki od kapitala |                   | Ostali primarni dohodki |         | Saldo              | Prejemki, od tega |                | Izdatki, od tega |     |
| Izdatki             |                   | Prejemki                | Izdatki |                    | Državni sektor    | Državni sektor |                  |     |
| Od vredn. papirjev  | Od ostalih naložb |                         |         |                    |                   |                |                  |     |
| 29                  | 30                | 31                      | 32      | 33                 | 34                | 35             | 36               | 37  |
| 0                   | 120               | -                       | -       | 82                 | 200               | 10             | 118              | 101 |
| 6                   | 95                | -                       | -       | 73                 | 191               | 14             | 118              | 78  |
| 22                  | 118               | -                       | -       | 70                 | 200               | 13             | 130              | 77  |
| 27                  | 150               | -                       | -       | 101                | 230               | 26             | 129              | 85  |
| 45                  | 160               | -                       | -       | 104                | 266               | 19             | 162              | 94  |
| 73                  | 133               | -                       | -       | 112                | 316               | 22             | 203              | 103 |
| 101                 | 197               | -                       | -       | 125                | 371               | 44             | 245              | 111 |
| 154                 | 258               | -                       | -       | 144                | 436               | 62             | 293              | 137 |
| 127                 | 239               | 0                       | 0       | 60                 | 500               | 90             | 439              | 147 |
| 128                 | 245               | 0                       | 0       | 26                 | 474               | 90             | 449              | 135 |
| 124                 | 263               | 23                      | 37      | -62                | 538               | 187            | 600              | 262 |
| 132                 | 333               | 112                     | 72      | -136               | 627               | 236            | 763              | 389 |
| 121                 | 492               | 136                     | 83      | -231               | 649               | 274            | 880              | 434 |
| 155                 | 972               | 151                     | 136     | -258               | 790               | 260            | 1.048            | 468 |
| 170                 | 1.381             | 294                     | 291     | -285               | 600               | 180            | 885              | 446 |
| 257                 | 541               | 222                     | 61      | -226               | 686               | 294            | 911              | 520 |
| 433                 | 351               | 216                     | 62      | 3                  | 873               | 471            | 870              | 481 |
| 545                 | 458               | 218                     | 67      | 80                 | 999               | 588            | 919              | 508 |
| 493                 | 379               | 265                     | 59      | -20                | 939               | 540            | 959              | 516 |
| 614                 | 283               | 296                     | 57      | -348               | 662               | 228            | 1.010            | 587 |
| 878                 | 192               | 254                     | 59      | -284               | 718               | 247            | 1.003            | 549 |
| 899                 | 138               | 214                     | 57      | -358               | 768               | 227            | 1.126            | 558 |
| 707                 | 118               | 235                     | 59      | -410               | 754               | 184            | 1.163            | 535 |
| 564                 | 98                | 255                     | 67      | -316               | 878               | 250            | 1.194            | 515 |
| 443                 | 85                | 269                     | 66      | -390               | 927               | 230            | 1.318            | 553 |
| 441                 | 113               | 288                     | 71      | -484               | 1.002             | 254            | 1.486            | 643 |
| 386                 | 116               | 351                     | 70      | -541               | 1.061             | 275            | 1.601            | 674 |
| 339                 | 137               | 368                     | 90      | -626               | 1.157             | 278            | 1.783            | 742 |
| 425                 | 185               | 299                     | 115     | -739               | 1.314             | 277            | 2.053            | 790 |
| 532                 | 719               | 229                     | 96      | -523               | 1.734             | 484            | 2.257            | 832 |
| 772                 | 818               | 232                     | 101     | -464               | 1.810             | 441            | 2.274            | 792 |
| 20                  | 10                | 20                      | 9       | -59                | 97                | 18             | 156              | 52  |
| 21                  | 8                 | 19                      | 9       | -66                | 101               | 19             | 167              | 63  |
| 20                  | 8                 | 30                      | 10      | -38                | 114               | 28             | 152              | 62  |
| 91                  | 11                | 8                       | 12      | -84                | 121               | 25             | 205              | 88  |
| 62                  | 10                | 6                       | 9       | -90                | 103               | 21             | 193              | 62  |
| 41                  | 14                | 5                       | 10      | -64                | 91                | 19             | 155              | 61  |
| 23                  | 20                | 8                       | 11      | -31                | 129               | 24             | 160              | 62  |
| 23                  | 22                | 13                      | 9       | -44                | 108               | 23             | 152              | 53  |
| 24                  | 28                | 31                      | 10      | -54                | 105               | 29             | 160              | 63  |
| 57                  | 40                | 31                      | 8       | -51                | 151               | 39             | 202              | 88  |
| 29                  | 37                | 79                      | 8       | -85                | 97                | 17             | 182              | 53  |
| 30                  | 39                | 32                      | 8       | -70                | 108               | 20             | 178              | 73  |
| 28                  | 58                | 31                      | 9       | -43                | 122               | 19             | 165              | 60  |
| 29                  | 50                | 20                      | 7       | -49                | 119               | 31             | 168              | 62  |
| 28                  | 54                | 27                      | 9       | -93                | 113               | 23             | 206              | 68  |
| 83                  | 70                | 5                       | 8       | -80                | 130               | 29             | 210              | 103 |
| 75                  | 61                | 4                       | 8       | -75                | 100               | 27             | 174              | 65  |
| 53                  | 62                | 3                       | 9       | -13                | 160               | 32             | 173              | 62  |
| 36                  | 72                | 3                       | 8       | -73                | 143               | 39             | 216              | 65  |
| 35                  | 70                | 4                       | 8       | -20                | 168               | 69             | 187              | 64  |
| 36                  | 67                | 2                       | 7       | 63                 | 248               | 75             | 184              | 66  |
| 71                  | 79                | 20                      | 8       | 14                 | 228               | 104            | 214              | 90  |
| 47                  | 69                | 7                       | 8       | -57                | 174               | 59             | 231              | 51  |
| 46                  | 63                | 47                      | 8       | -51                | 141               | 37             | 192              | 65  |
| 46                  | 76                | 43                      | 8       | -36                | 153               | 28             | 189              | 66  |
| 46                  | 71                | 16                      | 8       | 51                 | 229               | 56             | 178              | 62  |
| 46                  | 72                | 24                      | 9       | -17                | 153               | 51             | 170              | 57  |
| 127                 | 76                | 84                      | 9       | -91                | 123               | 30             | 214              | 99  |
| 91                  | 68                | 1                       | 9       | -42                | 130               | 31             | 172              | 63  |
| 68                  | 69                | 2                       | 9       | -37                | 128               | 24             | 166              | 65  |
| 45                  | 71                | 2                       | 9       | -48                | 142               | 27             | 190              | 66  |
| 47                  | 62                | 2                       | 8       | -72                | 110               | 30             | 181              | 63  |
| 47                  | 55                | 2                       | 8       | -58                | 123               | 25             | 181              | 64  |
| 116                 | 65                | 3                       | 7       | -6                 | 203               | 42             | 209              | 70  |
| 49                  | 51                | 46                      | 9       | -142               | 100               | 16             | 243              | 69  |
| 51                  | 44                | 44                      | 8       | -64                | 118               | 24             | 181              | 69  |
| 48                  | 53                | 34                      | 1       | -22                | 177               | 49             | 199              | 55  |

### 3.2. Plačilna bilanca (nadaljevanje)

| Mio EUR | Kapitalski račun<br>(KR) | KR, od tega:<br>Neproizv. nefin.<br>Imetja | KR, od tega:<br>Kapitalski<br>transferi | Prejemki |                |                 | Izdatki |                |                 |     |
|---------|--------------------------|--------------------------------------------|-----------------------------------------|----------|----------------|-----------------|---------|----------------|-----------------|-----|
|         |                          |                                            |                                         |          | Državni sektor | Ostali sektorji |         | Državni sektor | Ostali sektorji |     |
| Stolpec | 38                       | 39                                         | 40                                      | 41       | 42             | 43              | 44      | 45             | 46              |     |
| Koda    |                          |                                            |                                         |          |                |                 |         |                |                 |     |
| 1994    | -3                       | -1                                         | -1                                      | 2        | 0              | 2               | 3       | 0              | 3               |     |
| 1995    | -5                       | -2                                         | -4                                      | 2        | 1              | 2               | 6       | 3              | 3               |     |
| 1996    | -1                       | -2                                         | 1                                       | 4        | 1              | 3               | 3       | 0              | 3               |     |
| 1997    | 1                        | -1                                         | 2                                       | 4        | 1              | 3               | 2       | 0              | 2               |     |
| 1998    | -1                       | -1                                         | -0                                      | 3        | 0              | 3               | 3       | 0              | 3               |     |
| 1999    | -1                       | -1                                         | -0                                      | 3        | 0              | 3               | 3       | 0              | 3               |     |
| 2000    | 4                        | 3                                          | 1                                       | 3        | 0              | 3               | 3       | 0              | 2               |     |
| 2001    | -4                       | -5                                         | 1                                       | 2        | 0              | 2               | 2       | 0              | 2               |     |
| 2002    | -164                     | -1                                         | -163                                    | 74       | 0              | 74              | 237     | 0              | 237             |     |
| 2003    | -165                     | -2                                         | -164                                    | 81       | 0              | 81              | 245     | 0              | 245             |     |
| 2004    | -96                      | 0                                          | -96                                     | 151      | 19             | 132             | 247     | 0              | 247             |     |
| 2005    | -114                     | -5                                         | -109                                    | 170      | 29             | 141             | 279     | 0              | 279             |     |
| 2006    | -131                     | -5                                         | -126                                    | 205      | 47             | 159             | 332     | 0              | 331             |     |
| 2007    | -52                      | -1                                         | -51                                     | 316      | 128            | 188             | 366     | 1              | 365             |     |
| 2008    | -30                      | -3                                         | -26                                     | 281      | 82             | 199             | 307     | 0              | 307             |     |
| 2009    | 8                        | -6                                         | 15                                      | 295      | 137            | 158             | 280     | 4              | 276             |     |
| 2010    | 50                       | -3                                         | 53                                      | 413      | 126            | 286             | 359     | 12             | 348             |     |
| 2011    | -93                      | -12                                        | -81                                     | 292      | 85             | 207             | 373     | 20             | 352             |     |
| 2012    | 31                       | -4                                         | 35                                      | 409      | 205            | 204             | 374     | 25             | 349             |     |
| 2013    | 152                      | -10                                        | 162                                     | 545      | 408            | 136             | 382     | 23             | 359             |     |
| 2014    | 61                       | -24                                        | 85                                      | 782      | 632            | 150             | 697     | 285            | 412             |     |
| 2015    | 398                      | -37                                        | 435                                     | 1.005    | 824            | 181             | 570     | 86             | 484             |     |
| 2016    | -333                     | -45                                        | -288                                    | 280      | 92             | 189             | 568     | 57             | 511             |     |
| 2017    | -334                     | -76                                        | -258                                    | 498      | 163            | 335             | 756     | 36             | 720             |     |
| 2018    | -209                     | -24                                        | -185                                    | 473      | 232            | 241             | 658     | 36             | 622             |     |
| 2019    | -210                     | -59                                        | -152                                    | 555      | 275            | 279             | 706     | 34             | 673             |     |
| 2020    | -241                     | -96                                        | -146                                    | 560      | 298            | 262             | 705     | 37             | 669             |     |
| 2021    | 171                      | -86                                        | 257                                     | 944      | 494            | 450             | 687     | 53             | 634             |     |
| 2022    | -158                     | -198                                       | 40                                      | 800      | 526            | 275             | 760     | 65             | 696             |     |
| 2023    | 8                        | -378                                       | 386                                     | 1.099    | 827            | 272             | 713     | 46             | 668             |     |
| 2024    | -94                      | 1                                          | -95                                     | 616      | 341            | 275             | 711     | 40             | 671             |     |
| 2022    | mar.                     | -64                                        | -37                                     | -27      | 35             | 14              | 21      | 62             | 8               | 53  |
|         | apr.                     | 6                                          | 16                                      | -10      | 41             | 23              | 18      | 51             | 4               | 47  |
|         | maj.                     | 8                                          | -0                                      | 9        | 63             | 40              | 23      | 54             | 3               | 52  |
|         | jun.                     | -30                                        | -5                                      | -25      | 45             | 22              | 22      | 70             | 16              | 53  |
|         | jul.                     | -11                                        | -11                                     | -0       | 52             | 32              | 20      | 52             | 2               | 50  |
|         | avg.                     | 36                                         | 37                                      | -1       | 43             | 26              | 18      | 44             | 0               | 44  |
|         | sep.                     | -22                                        | -2                                      | -20      | 56             | 36              | 20      | 76             | 20              | 56  |
|         | okt.                     | 11                                         | -9                                      | 20       | 73             | 49              | 25      | 53             | 1               | 52  |
|         | nov.                     | 45                                         | 0                                       | 45       | 99             | 80              | 20      | 55             | 2               | 53  |
|         | dec.                     | -165                                       | -245                                    | 80       | 235            | 180             | 55      | 155            | 4               | 150 |
| 2023    | jan.                     | -59                                        | -33                                     | -25      | 26             | 9               | 16      | 51             | 6               | 45  |
|         | feb.                     | 5                                          | 12                                      | -7       | 41             | 23              | 18      | 48             | 1               | 47  |
|         | mar.                     | -31                                        | -7                                      | -25      | 41             | 21              | 20      | 65             | 11              | 55  |
|         | apr.                     | 72                                         | 47                                      | 25       | 71             | 50              | 20      | 46             | 1               | 45  |
|         | maj.                     | 4                                          | -22                                     | 26       | 89             | 46              | 43      | 63             | 0               | 63  |
|         | jun.                     | -31                                        | -31                                     | 0        | 62             | 42              | 19      | 62             | 10              | 52  |
|         | jul.                     | 6                                          | -12                                     | 18       | 65             | 49              | 16      | 46             | 2               | 45  |
|         | avg.                     | 37                                         | 1                                       | 36       | 77             | 62              | 15      | 41             | 3               | 38  |
|         | sep.                     | 27                                         | -47                                     | 73       | 123            | 98              | 25      | 50             | 2               | 47  |
|         | okt.                     | 47                                         | -7                                      | 54       | 105            | 87              | 18      | 51             | 1               | 49  |
|         | nov.                     | 21                                         | -46                                     | 67       | 119            | 101             | 17      | 52             | 3               | 49  |
|         | dec.                     | -89                                        | -233                                    | 143      | 283            | 238             | 45      | 139            | 6               | 134 |
| 2024    | jan.                     | 56                                         | 55                                      | 1        | 53             | 8               | 45      | 52             | 6               | 46  |
|         | feb.                     | 0                                          | 3                                       | -3       | 46             | 29              | 17      | 49             | 1               | 48  |
|         | mar.                     | -40                                        | -19                                     | -21      | 41             | 23              | 18      | 62             | 10              | 51  |
|         | apr.                     | 8                                          | -4                                      | 12       | 66             | 49              | 17      | 54             | 2               | 51  |
|         | maj.                     | -48                                        | -38                                     | -10      | 40             | 23              | 17      | 51             | 1               | 50  |
|         | jun.                     | -2                                         | 19                                      | -21      | 29             | 13              | 16      | 50             | 2               | 48  |
|         | jul.                     | 17                                         | 20                                      | -4       | 51             | 19              | 32      | 55             | 2               | 53  |
|         | avg.                     | -23                                        | -10                                     | -13      | 30             | 16              | 14      | 43             | 3               | 40  |
|         | sep.                     | -17                                        | 1                                       | -18      | 35             | 18              | 17      | 52             | 3               | 49  |
|         | okt.                     | -28                                        | -16                                     | -12      | 42             | 24              | 17      | 54             | 2               | 53  |
|         | nov.                     | 4                                          | 5                                       | -2       | 50             | 33              | 17      | 52             | 3               | 49  |
|         | dec.                     | -19                                        | -14                                     | -5       | 133            | 86              | 48      | 138            | 6               | 132 |
| 2025    | jan.                     | -65                                        | -41                                     | -24      | 26             | 6               | 21      | 51             | 4               | 47  |
|         | feb.                     | -49                                        | -28                                     | -22      | 27             | 10              | 17      | 48             | 1               | 48  |
|         | mar.                     | -34                                        | 2                                       | -37      | 27             | 9               | 17      | 63             | 13              | 51  |

| Finančni račun<br>(FR) | FR, od tega: Neposredne naložbe |        |                                           |                          |                          |       |                                           |                          |                          |
|------------------------|---------------------------------|--------|-------------------------------------------|--------------------------|--------------------------|-------|-------------------------------------------|--------------------------|--------------------------|
|                        |                                 | Imetja |                                           |                          |                          |       | Obveznosti                                |                          |                          |
|                        |                                 |        | Lastniški kapital<br>brez reinv. dobičkov | Reinvestirani<br>dobički | Dolžniški<br>instrumenti |       | Lastniški kapital<br>brez reinv. dobičkov | Reinvestirani<br>dobički | Dolžniški<br>instrumenti |
| 47                     | 48                              | 49     | 50                                        | 51                       | 52                       | 53    | 54                                        | 55                       | 56                       |
| 438                    | -109                            | -11    | -3                                        | -8                       | 0                        | 99    | 108                                       | -10                      | 0                        |
| -206                   | -126                            | -8     | 4                                         | -12                      | 0                        | 118   | 137                                       | -19                      | 0                        |
| 32                     | -133                            | 6      | 5                                         | 0                        | 0                        | 138   | 142                                       | -4                       | 0                        |
| 112                    | -267                            | 28     | 25                                        | 3                        | 0                        | 295   | 269                                       | 26                       | 0                        |
| -54                    | -199                            | -5     | 11                                        | -16                      | 0                        | 194   | 153                                       | 41                       | 0                        |
| -625                   | -55                             | 45     | 42                                        | 3                        | 0                        | 99    | 75                                        | 24                       | 0                        |
| -538                   | -77                             | 72     | 55                                        | 17                       | 0                        | 149   | 96                                        | 53                       | 0                        |
| 144                    | -239                            | 174    | 103                                       | -5                       | 76                       | 414   | 395                                       | -60                      | 79                       |
| -167                   | -1.507                          | 359    | 71                                        | -14                      | 301                      | 1.865 | 1.511                                     | 134                      | 220                      |
| -211                   | 181                             | 631    | 246                                       | 6                        | 379                      | 451   | -16                                       | 196                      | 271                      |
| -790                   | -104                            | 400    | 380                                       | 12                       | 9                        | 504   | 318                                       | 276                      | -89                      |
| -1.078                 | 54                              | 855    | 456                                       | 46                       | 353                      | 801   | 271                                       | 251                      | 279                      |
| -1.205                 | 106                             | 710    | 419                                       | 99                       | 192                      | 605   | 252                                       | 196                      | 156                      |
| -1.077                 | 600                             | 1.417  | 693                                       | 125                      | 599                      | 817   | 425                                       | 84                       | 308                      |
| -3.366                 | 130                             | 884    | 721                                       | 11                       | 152                      | 754   | 380                                       | 18                       | 356                      |
| -923                   | 497                             | 244    | 491                                       | -295                     | 47                       | -253  | 127                                       | -5                       | -375                     |
| -1.082                 | -93                             | 138    | 181                                       | -367                     | 324                      | 231   | 450                                       | -252                     | 33                       |
| -245                   | -640                            | -3     | 241                                       | -175                     | -69                      | 636   | 63                                        | -85                      | 658                      |
| 18                     | -466                            | -439   | 384                                       | -426                     | -396                     | 27    | 334                                       | -340                     | 33                       |
| 1.616                  | -47                             | 24     | 427                                       | -507                     | 103                      | 71    | 442                                       | -499                     | 128                      |
| 2.274                  | -584                            | 155    | 134                                       | -178                     | 200                      | 739   | 1.436                                     | -646                     | -51                      |
| 1.778                  | -1.269                          | 292    | 244                                       | -66                      | 114                      | 1.560 | 1.344                                     | 441                      | -225                     |
| 1.183                  | -864                            | 434    | 256                                       | 16                       | 161                      | 1.298 | 956                                       | 547                      | -205                     |
| 2.112                  | -495                            | 570    | 191                                       | 39                       | 340                      | 1.065 | 581                                       | 351                      | 133                      |
| 2.537                  | -934                            | 373    | 318                                       | 125                      | -70                      | 1.307 | 554                                       | 533                      | 220                      |
| 2.014                  | -762                            | 1.157  | 521                                       | 155                      | 482                      | 1.919 | 1.196                                     | 500                      | 223                      |
| 3.670                  | 262                             | 708    | 450                                       | 138                      | 119                      | 446   | 338                                       | 259                      | -151                     |
| 1.774                  | -414                            | 1.442  | 472                                       | 355                      | 615                      | 1.856 | 302                                       | 553                      | 1.001                    |
| -1.784                 | -1.416                          | 767    | 207                                       | 319                      | 241                      | 2.183 | 967                                       | 869                      | 346                      |
| 2.160                  | -572                            | 766    | 180                                       | 392                      | 193                      | 1.338 | 489                                       | 844                      | 5                        |
| 2.496                  | -502                            | 1.300  | 283                                       | 226                      | 791                      | 1.802 | 773                                       | 617                      | 412                      |
| -404                   | -88                             | 49     | -158                                      | 27                       | 181                      | 138   | 19                                        | 76                       | 44                       |
| -325                   | -121                            | 193    | 47                                        | 27                       | 120                      | 314   | 134                                       | 72                       | 108                      |
| 158                    | -248                            | 97     | 47                                        | 27                       | 23                       | 345   | 203                                       | 72                       | 69                       |
| -242                   | 14                              | 142    | 41                                        | 27                       | 74                       | 128   | -8                                        | 72                       | 64                       |
| 106                    | -56                             | 271    | 73                                        | 27                       | 172                      | 327   | 91                                        | 72                       | 164                      |
| -244                   | -223                            | -153   | 39                                        | 27                       | -219                     | 70    | 73                                        | 72                       | -76                      |
| 169                    | -41                             | 92     | 10                                        | 27                       | 55                       | 133   | 25                                        | 72                       | 35                       |
| -152                   | 56                              | 89     | 17                                        | 27                       | 46                       | 33    | 42                                        | 72                       | -81                      |
| 27                     | -203                            | -23    | 28                                        | 27                       | -77                      | 180   | 62                                        | 72                       | 46                       |
| -828                   | -353                            | -307   | 21                                        | 27                       | -354                     | 46    | 245                                       | 72                       | -270                     |
| 277                    | 14                              | 99     | 20                                        | 33                       | 46                       | 85    | 23                                        | 70                       | -9                       |
| 131                    | -129                            | 134    | 3                                         | 33                       | 98                       | 263   | 76                                        | 70                       | 117                      |
| -168                   | -148                            | -24    | 19                                        | 33                       | -76                      | 124   | 71                                        | 70                       | -18                      |
| 307                    | -61                             | 107    | 25                                        | 33                       | 49                       | 168   | 20                                        | 70                       | 78                       |
| 336                    | 28                              | 267    | 27                                        | 33                       | 208                      | 240   | 19                                        | 70                       | 151                      |
| 195                    | -152                            | -47    | 27                                        | 33                       | -107                     | 104   | 152                                       | 70                       | -118                     |
| 219                    | 60                              | -44    | 33                                        | 33                       | -110                     | -104  | 36                                        | 70                       | -210                     |
| 308                    | -193                            | -42    | 18                                        | 33                       | -93                      | 151   | 17                                        | 70                       | 63                       |
| 327                    | 9                               | 241    | 18                                        | 33                       | 191                      | 232   | 62                                        | 70                       | 99                       |
| 573                    | 72                              | 147    | -71                                       | 33                       | 185                      | 74    | 20                                        | 70                       | -16                      |
| 117                    | 107                             | 191    | 25                                        | 33                       | 133                      | 84    | 19                                        | 70                       | -6                       |
| -462                   | -179                            | -263   | 36                                        | 33                       | -331                     | -83   | -28                                       | 70                       | -126                     |
| 396                    | -12                             | 95     | -12                                       | 39                       | 68                       | 107   | 10                                        | 4                        | 92                       |
| 64                     | -184                            | 135    | 14                                        | 41                       | 80                       | 319   | 62                                        | 116                      | 141                      |
| -207                   | 98                              | 292    | 19                                        | 16                       | 257                      | 193   | 84                                        | -66                      | 176                      |
| 430                    | 113                             | 142    | 34                                        | 44                       | 64                       | 29    | 78                                        | 13                       | -62                      |
| 360                    | -72                             | 79     | 11                                        | 43                       | 25                       | 151   | 41                                        | 40                       | 71                       |
| 214                    | -108                            | 65     | 46                                        | -15                      | 34                       | 173   | 47                                        | 96                       | 30                       |
| 128                    | -142                            | -102   | 22                                        | -105                     | -18                      | 41    | -29                                       | 64                       | 6                        |
| 435                    | -144                            | -75    | 35                                        | 35                       | -145                     | 69    | -9                                        | -16                      | 94                       |
| 177                    | -127                            | 184    | 19                                        | 38                       | 126                      | 311   | 125                                       | 89                       | 97                       |
| 505                    | 70                              | 363    | 40                                        | 43                       | 280                      | 293   | 84                                        | 76                       | 132                      |
| 78                     | -21                             | 256    | 19                                        | 43                       | 194                      | 277   | 82                                        | 127                      | 68                       |
| -84                    | 26                              | -134   | 35                                        | 5                        | -175                     | -160  | 199                                       | 74                       | -433                     |
| 130                    | -275                            | 196    | 5                                         | 37                       | 154                      | 471   | 6                                         | 108                      | 357                      |
| 109                    | -70                             | 93     | 12                                        | 17                       | 64                       | 163   | 29                                        | 119                      | 16                       |
| -271                   | -47                             | 78     | 46                                        | 42                       | -10                      | 125   | 40                                        | 56                       | 30                       |

## 3.2. Plačilna bilanca (nadaljevanje)

| Mio EUR |      | FR, od tega: Naložbe v vrednostne papirje |       |                                            |       |              |       |                                            |      |              |            |             |
|---------|------|-------------------------------------------|-------|--------------------------------------------|-------|--------------|-------|--------------------------------------------|------|--------------|------------|-------------|
|         |      | 57                                        | 58    | Imetja                                     |       |              | 63    | Obveznosti                                 |      |              |            |             |
|         |      |                                           |       | Lastniški VP<br>in delnice inv.<br>skladov | 60    | Dolžniški VP |       | Lastniški VP<br>in delnice inv.<br>skladov | 65   | Dolžniški VP |            |             |
|         |      |                                           |       |                                            |       | Dolgoročni   |       |                                            |      | Kratkoročni  | Dolgoročni | Kratkoročni |
| Stolpec | Koda | 57                                        | 58    | 59                                         | 60    | 61           | 62    | 63                                         | 64   | 65           | 66         | 67          |
| 1994    |      | 29                                        | 29    | 0                                          | 29    | 29           | 0     | 0                                          | -    | 0            | 0          | 0           |
| 1995    |      | 11                                        | 22    | 0                                          | 22    | 26           | -3    | 12                                         | -    | 12           | 12         | -0          |
| 1996    |      | -508                                      | -5    | 0                                          | -5    | 0            | -5    | 503                                        | 0    | 503          | 505        | -2          |
| 1997    |      | -212                                      | -1    | 0                                          | -1    | -1           | 0     | 211                                        | 48   | 163          | 163        | -0          |
| 1998    |      | -82                                       | 26    | 0                                          | 26    | 28           | -2    | 109                                        | 8    | 100          | 101        | -1          |
| 1999    |      | -324                                      | 5     | 1                                          | 5     | 0            | 4     | 329                                        | -2   | 331          | 331        | -0          |
| 2000    |      | -185                                      | 66    | 16                                         | 49    | 50           | -0    | 251                                        | 28   | 222          | 222        | -0          |
| 2001    |      | -80                                       | 119   | 26                                         | 93    | 96           | -3    | 199                                        | -3   | 202          | 188        | 14          |
| 2002    |      | 69                                        | 94    | 74                                         | 20    | 19           | 0     | 25                                         | 12   | 13           | -26        | 39          |
| 2003    |      | 223                                       | 193   | 89                                         | 104   | 84           | 20    | -30                                        | 14   | -44          | -47        | 3           |
| 2004    |      | 637                                       | 653   | 219                                        | 434   | 427          | 7     | 16                                         | -10  | 25           | 1          | 25          |
| 2005    |      | 1.313                                     | 1.409 | 639                                        | 770   | 764          | 6     | 96                                         | 79   | 17           | -36        | 53          |
| 2006    |      | 1.442                                     | 2.128 | 746                                        | 1.382 | 1.245        | 137   | 685                                        | 156  | 529          | 431        | 97          |
| 2007    |      | 2.255                                     | 3.311 | 912                                        | 2.399 | 939          | 1.460 | 1.055                                      | 204  | 852          | 852        | 0           |
| 2008    |      | -592                                      | 33    | -110                                       | 143   | 601          | -458  | 626                                        | -181 | 807          | 807        | 0           |
| 2009    |      | -4.558                                    | -10   | 133                                        | -143  | 88           | -231  | 4.548                                      | 17   | 4.531        | 4.531      | -           |
| 2010    |      | -1.900                                    | 431   | 254                                        | 177   | 602          | -425  | 2.332                                      | 128  | 2.204        | 2.204      | -           |
| 2011    |      | -1.758                                    | 70    | -36                                        | 106   | 206          | -100  | 1.827                                      | 162  | 1.665        | 1.516      | 149         |
| 2012    |      | 250                                       | -113  | 76                                         | -188  | 297          | -485  | -362                                       | 115  | -478         | -673       | 195         |
| 2013    |      | -4.097                                    | -378  | 150                                        | -527  | -490         | -37   | 3.719                                      | 124  | 3.595        | 3.826      | -231        |
| 2014    |      | -3.951                                    | 439   | 139                                        | 299   | 245          | 54    | 4.389                                      | 96   | 4.293        | 4.062      | 232         |
| 2015    |      | 3.039                                     | 2.126 | 173                                        | 1.953 | 1.696        | 257   | -914                                       | 53   | -966         | -725       | -241        |
| 2016    |      | 5.024                                     | 2.019 | -90                                        | 2.109 | 2.252        | -142  | -3.005                                     | 48   | -3.053       | -3.060     | 7           |
| 2017    |      | 2.990                                     | 2.851 | 333                                        | 2.518 | 2.606        | -88   | -138                                       | 39   | -178         | -230       | 52          |
| 2018    |      | 744                                       | 492   | 117                                        | 375   | 536          | -161  | -252                                       | 543  | -795         | -806       | 11          |
| 2019    |      | 734                                       | 696   | -3                                         | 699   | 539          | 160   | -38                                        | 83   | -121         | -62        | -60         |
| 2020    |      | -1.136                                    | 877   | 456                                        | 421   | 459          | -38   | 2.013                                      | -9   | 2.022        | 2.025      | -4          |
| 2021    |      | 2.778                                     | 828   | 809                                        | 19    | 144          | -125  | -1.950                                     | -18  | -1.932       | -1.937     | 5           |
| 2022    |      | -12                                       | 1.428 | -15                                        | 1.443 | 911          | 532   | 1.440                                      | -30  | 1.470        | 1.434      | 36          |
| 2023    |      | -253                                      | 1.840 | 433                                        | 1.407 | 647          | 760   | 2.093                                      | -7   | 2.100        | 2.126      | -26         |
| 2024    |      | 3.537                                     | 4.671 | 784                                        | 3.888 | 3.795        | 92    | 1.134                                      | -47  | 1.181        | 1.215      | -33         |
| 2022    | mar. | 431                                       | 54    | 22                                         | 32    | 44           | -12   | -377                                       | -19  | -358         | -385       | 27          |
|         | apr. | 256                                       | -62   | -1                                         | -61   | -55          | -5    | -318                                       | -22  | -296         | -236       | -60         |
|         | maj. | 85                                        | -8    | 19                                         | -27   | -15          | -12   | -92                                        | -6   | -86          | -91        | 5           |
|         | jun. | 304                                       | 258   | -41                                        | 299   | 272          | 27    | -46                                        | -9   | -37          | -18        | -19         |
|         | jul. | -251                                      | -109  | 21                                         | -130  | -126         | -4    | 142                                        | -4   | 147          | 149        | -2          |
|         | avg. | 198                                       | 228   | 31                                         | 198   | 157          | 41    | 30                                         | 12   | 18           | 52         | -34         |
|         | sep. | -242                                      | 212   | -51                                        | 263   | 185          | 78    | 454                                        | -2   | 456          | 449        | 7           |
|         | okt. | 447                                       | 171   | 27                                         | 144   | 90           | 54    | -276                                       | 6    | -282         | -277       | -5          |
|         | nov. | 53                                        | 170   | 9                                          | 161   | 98           | 63    | 117                                        | 4    | 113          | 118        | -5          |
|         | dec. | 437                                       | 338   | -105                                       | 444   | 128          | 316   | -98                                        | 21   | -119         | -117       | -2          |
| 2023    | jan. | -1.260                                    | 10    | 47                                         | -37   | -43          | 7     | 1.270                                      | -1   | 1.272        | 1.273      | -1          |
|         | feb. | 371                                       | 318   | 76                                         | 242   | 210          | 32    | -53                                        | -1   | -52          | -58        | 6           |
|         | mar. | 283                                       | 101   | 43                                         | 58    | 25           | 33    | -183                                       | 10   | -193         | -200       | 8           |
|         | apr. | 78                                        | 24    | 12                                         | 12    | 10           | 2     | -54                                        | -4   | -50          | -45        | -5          |
|         | maj. | 565                                       | 393   | 53                                         | 340   | -47          | 387   | -172                                       | -5   | -167         | -173       | 6           |
|         | jun. | -482                                      | 236   | 76                                         | 160   | -11          | 171   | 717                                        | 5    | 712          | 702        | 10          |
|         | jul. | -66                                       | -110  | 25                                         | -136  | -54          | -82   | -44                                        | -10  | -35          | -28        | -7          |
|         | avg. | 259                                       | 208   | 4                                          | 204   | 153          | 52    | -50                                        | -7   | -43          | -33        | -10         |
|         | sep. | -724                                      | 227   | 22                                         | 205   | 84           | 121   | 950                                        | -1   | 951          | 958        | -7          |
|         | okt. | 497                                       | 315   | 18                                         | 297   | 196          | 101   | -182                                       | -1   | -181         | -173       | -8          |
|         | nov. | -48                                       | -86   | 34                                         | -120  | -95          | -26   | -38                                        | -3   | -34          | -31        | -3          |
|         | dec. | 274                                       | 205   | 24                                         | 181   | 219          | -38   | -69                                        | 12   | -81          | -66        | -15         |
| 2024    | jan. | -537                                      | 539   | 79                                         | 460   | 463          | -3    | 1.076                                      | -2   | 1.078        | 1.078      | 0           |
|         | feb. | 1.394                                     | 655   | 44                                         | 611   | 610          | 1     | -739                                       | -4   | -735         | -735       | 0           |
|         | mar. | 487                                       | 834   | 53                                         | 781   | 914          | -133  | 346                                        | -4   | 351          | 356        | -5          |
|         | apr. | 291                                       | 474   | 94                                         | 380   | 279          | 101   | 183                                        | -9   | 193          | 211        | -18         |
|         | maj. | -411                                      | -36   | 94                                         | -130  | -40          | -90   | 375                                        | -5   | 381          | 381        | -0          |
|         | jun. | 77                                        | 110   | 83                                         | 28    | 143          | -115  | 33                                         | -4   | 37           | 37         | -0          |
|         | jul. | 376                                       | 236   | 44                                         | 193   | 142          | 51    | -139                                       | -2   | -137         | -132       | -5          |
|         | avg. | 405                                       | 339   | 95                                         | 243   | 172          | 71    | -66                                        | -4   | -62          | -62        | -0          |
|         | sep. | 396                                       | 133   | 61                                         | 72    | 93           | -21   | -263                                       | 7    | -270         | -265       | -5          |
|         | okt. | -172                                      | 407   | 78                                         | 328   | 304          | 25    | 578                                        | -8   | 586          | 586        | -0          |
|         | nov. | 318                                       | 261   | 39                                         | 221   | 194          | 27    | -58                                        | -13  | -44          | -44        | 0           |
|         | dec. | 912                                       | 720   | 19                                         | 700   | 520          | 180   | -193                                       | 2    | -195         | -195       | 0           |
| 2025    | jan. | -790                                      | 625   | 79                                         | 546   | 691          | -144  | 1.415                                      | -10  | 1.425        | 1.425      | 0           |
|         | feb. | 453                                       | 436   | 87                                         | 349   | 445          | -96   | -18                                        | -11  | -7           | -17        | 10          |
|         | mar. | 236                                       | 250   | -23                                        | 274   | 344          | -70   | 14                                         | -21  | 36           | 36         | 0           |

| FR, od tega:<br>Finančni<br>derivativi | FR, od tega: Ostale naložbe |        |     |      |       |       |     |        |        |        |      |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
|----------------------------------------|-----------------------------|--------|-----|------|-------|-------|-----|--------|--------|--------|------|----|--------------------------|---------------------------------------|--------------------|--|------------------------------------------|----------------------------|--|--|-----------------|--|--|
|                                        | 68                          | 69     | 70  | 71   | 72    | 73    | 74  | 75     | 76     | 77     | 78   | 79 |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
|                                        |                             |        |     |      |       |       |     |        |        |        |      |    | Imetja                   |                                       |                    |  |                                          |                            |  |  |                 |  |  |
|                                        |                             |        |     |      |       |       |     |        |        |        |      |    | Ostali lastn.<br>kapital | Komercialni<br>krediti in<br>predujmi | Posojila, od tega: |  | Zavar. pokoj.<br>in stand. jam.<br>sheme | Gotovina in vloge, od tega |  |  | Ostale terjatve |  |  |
|                                        |                             |        |     |      |       |       |     |        |        |        |      |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
| -                                      | -13                         | 186    | -   | 11   | 9     | 9     | -   | 70     | -      | 281    | 96   |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
| -                                      | -272                        | 198    | -   | 9    | 13    | 11    | -   | 55     | -      | 160    | 121  |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
| -                                      | 209                         | 344    | -   | 235  | 4     | 3     | -   | 227    | -      | 273    | -122 |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
| -                                      | -549                        | -230   | -   | 320  | 57    | 62    | -   | -659   | -      | -524   | 51   |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
| -                                      | 81                          | 405    | -   | 416  | 49    | 28    | -   | -55    | -      | 25     | -6   |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
| -                                      | -159                        | 540    | -   | 276  | 39    | 8     | -   | 194    | -      | -22    | 31   |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
| -                                      | -462                        | 576    | -   | 174  | 72    | -11   | -   | 296    | -      | 272    | 33   |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
| -                                      | -976                        | -248   | -   | 239  | -19   | 17    | -   | -500   | -      | 301    | 32   |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
| 0                                      | -614                        | 544    | 0   | 135  | 180   | 99    | -   | 157    | -      | -351   | 71   |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
| 0                                      | -879                        | 731    | -0  | 116  | 224   | 128   | -   | 323    | -      | -204   | 68   |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
| -6                                     | -1.061                      | 1.319  | 8   | 237  | 281   | 205   | 12  | 720    | -      | 1      | 61   |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
| 10                                     | -2.644                      | 1.490  | 1   | 226  | 350   | 235   | 20  | 872    | 0      | 447    | 20   |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
| 13                                     | -1.485                      | 1.987  | 0   | 442  | 752   | 476   | 28  | 743    | 0      | -37    | 21   |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
| 15                                     | -3.809                      | 6.636  | 35  | 400  | 2.099 | 1.707 | 6   | 4.138  | 3.209  | 870    | -42  |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
| -46                                    | -2.836                      | -119   | 25  | 142  | 361   | 231   | 17  | -642   | -421   | -309   | -22  |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
| -15                                    | 3.112                       | -249   | 87  | -240 | 2     | 30    | -13 | -251   | -684   | 623    | 166  |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
| 117                                    | 814                         | -1.603 | 71  | 216  | -324  | -249  | -11 | -1.553 | -87    | -1.550 | -2   |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
| 155                                    | 2.068                       | 712    | 97  | 87   | 3     | -155  | -2  | 383    | 251    | 24     | 144  |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
| 89                                     | 176                         | 556    | 187 | -40  | 371   | -200  | 28  | 56     | -112   | -17    | -46  |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
| 27                                     | 5.728                       | 916    | 241 | 46   | 7     | -186  | -10 | 619    | -711   | 473    | 14   |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
| -51                                    | 6.770                       | 4.807  | 93  | -13  | -292  | -341  | 8   | 5.041  | 2.865  | 1.201  | -28  |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
| -98                                    | 219                         | -646   | 9   | -5   | -402  | -352  | -8  | -517   | -3.003 | -108   | 277  |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
| -270                                   | -2.611                      | -2.219 | 31  | 167  | -198  | -211  | 10  | -2.182 | -869   | -130   | -46  |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
| -185                                   | -287                        | -1.375 | 73  | 615  | -110  | -101  | 5   | -2.154 | -999   | -401   | 197  |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
| -81                                    | 2.757                       | 2.052  | 68  | 303  | 212   | 202   | -7  | 1.508  | 1.243  | -494   | -33  |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
| -163                                   | 2.168                       | 3.274  | 27  | 29   | 436   | 211   | 13  | 2.811  | 2.178  | -110   | -43  |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
| 53                                     | 4.325                       | 4.830  | 4   | -225 | 340   | 311   | 1   | 4.757  | 3.303  | 200    | -47  |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
| 30                                     | -1.444                      | 2.923  | 4   | 873  | 348   | 303   | 22  | 1.422  | 2.502  | -47    | 254  |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
| -79                                    | -446                        | 2.980  | 18  | 830  | 339   | 327   | -8  | 1.951  | 682    | -80    | -150 |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
| 138                                    | 2.845                       | 5.788  | -3  | 310  | 178   | 14    | 70  | 5.147  | 5.649  | -41    | 88   |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
| -105                                   | -762                        | -1.252 | 16  | 243  | -83   | 1     | -43 | -1.268 | -2.546 | 2      | -117 |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
| -16                                    | -737                        | -46    | 0   | 386  | 66    | 71    | -0  | -585   | -167   | -3     | 88   |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
| -17                                    | -448                        | 183    | 1   | 293  | 97    | 44    | 3   | -203   | 242    | 57     | -8   |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
| -17                                    | 311                         | 179    | -0  | 25   | 47    | 17    | 3   | 101    | 695    | -187   | 3    |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
| -11                                    | -555                        | 468    | 1   | 44   | 42    | 68    | 3   | 437    | -770   | 141    | -59  |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
| 30                                     | 386                         | -210   | -0  | 93   | -43   | -46   | -4  | -300   | -476   | 18     | 44   |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
| 41                                     | -264                        | 346    | 0   | -243 | 48    | 43    | -4  | 569    | -151   | 129    | -24  |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
| 38                                     | 391                         | 1.138  | -0  | 157  | 27    | 55    | -4  | 1.066  | -194   | -119   | -108 |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
| -51                                    | -616                        | -161   | 0   | 147  | 8     | 20    | -1  | -393   | -817   | 168    | 78   |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
| -36                                    | 204                         | -31    | 3   | 48   | 65    | 13    | -1  | -103   | -921   | 19     | -43  |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
| -40                                    | -880                        | -558   | 3   | -643 | 75    | 36    | -1  | -33    | 1.169  | -183   | 41   |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
| 18                                     | 1.472                       | 1.208  | -0  | 87   | -2    | -14   | 3   | 1.230  | 1.237  | -22    | -111 |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
| 9                                      | -161                        | 1.306  | -1  | 238  | 54    | 48    | 3   | 984    | 265    | 291    | 28   |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
| 13                                     | -279                        | 250    | -2  | 363  | -19   | -3    | 3   | -58    | 451    | -374   | -37  |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
| 9                                      | 268                         | -41    | 1   | -72  | 19    | 0     | -2  | -8     | -188   | -10    | 20   |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
| 1                                      | -238                        | 181    | -0  | -31  | 28    | 16    | -2  | 184    | 123    | 314    | 2    |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
| 3                                      | 812                         | 967    | -0  | 230  | 27    | 31    | -2  | 743    | 1.733  | -283   | -32  |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
| 17                                     | 196                         | 256    | -0  | -111 | -24   | -37   | 21  | 369    | 670    | 4      | 2    |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
| 8                                      | 232                         | 236    | 0   | -359 | 2     | 3     | 21  | 566    | 235    | 51     | 6    |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
| 6                                      | 1.050                       | 1.877  | 0   | 273  | -16   | -29   | 21  | 1.504  | 1.412  | -59    | 96   |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
| 11                                     | -34                         | 97     | 1   | 229  | 27    | 2     | 2   | -219   | -1.154 | 518    | 57   |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
| 23                                     | 54                          | -90    | -1  | -83  | 26    | -16   | 2   | -89    | -432   | 59     | 56   |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
| 18                                     | -527                        | -456   | -0  | -455 | 55    | 13    | 2   | -59    | 1.296  | -530   | 1    |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
| -33                                    | 898                         | 322    | 1   | -114 | -39   | -28   | -5  | 476    | -79    | 107    | 3    |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
| -42                                    | -1.219                      | -791   | 6   | 304  | 20    | 6     | -5  | -1.132 | -1.984 | 111    | 16   |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
| -37                                    | -766                        | -242   | 1   | 399  | -31   | -28   | -5  | -659   | -410   | 41     | 53   |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
| -16                                    | -2                          | 3      | 3   | 34   | 4     | 2     | -3  | -17    | 56     | -101   | -18  |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
| -9                                     | 846                         | 843    | 0   | -108 | -71   | -74   | -3  | 1.004  | 834    | 120    | 20   |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
| -14                                    | 242                         | 343    | 1   | 237  | 67    | 64    | -3  | 6      | -187   | 143    | 35   |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
| 21                                     | -137                        | -231   | 2   | -109 | -20   | -11   | -7  | -130   | 230    | 47     | 33   |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
| 16                                     | 159                         | -145   | 1   | -224 | -13   | -9    | -7  | 92     | 519    | -495   | 5    |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
| 18                                     | -125                        | -512   | 2   | 219  | -30   | -28   | -7  | -728   | -663   | -3     | 31   |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
| -6                                     | 612                         | 995    | 0   | 180  | -16   | -12   | -   | 937    | 211    | 78     | -106 |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
| -0                                     | -220                        | -730   | -0  | -11  | 149   | 130   | -   | -792   | -947   | -125   | -75  |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
| -3                                     | -1.050                      | -1.106 | -0  | -565 | -103  | -11   | -   | -324   | -125   | 79     | -115 |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
| -1                                     | 1.083                       | 1.155  | 0   | -22  | 48    | 10    | -   | 1.119  | 1.350  | -106   | 10   |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
| -3                                     | -277                        | 99     | 0   | 306  | 74    | 27    | -   | -304   | -490   | 152    | 22   |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |
| -1                                     | -468                        | 353    | 0   | 372  | 84    | 49    | -   | -161   | -707   | 55     | 58   |    |                          |                                       |                    |  |                                          |                            |  |  |                 |  |  |

## 3.2. Plačilna bilanca (nadaljevanje)

| Mio EUR   | FR, od tega: Ostale naložbe        |     |       |        |      |        |     |        |        |       |      |     |
|-----------|------------------------------------|-----|-------|--------|------|--------|-----|--------|--------|-------|------|-----|
|           | Obveznosti                         |     |       |        |      |        |     |        |        |       |      |     |
|           | Posojila, od tega                  |     |       |        |      |        |     |        |        |       |      |     |
|           | Zavar. pokoj. in stand. jam. sheme |     |       |        |      |        |     |        |        |       |      |     |
| Stolpec   | 80                                 | 81  | 82    | 83     | 84   | 85     | 86  | 87     | 88     | 89    | 90   | 91  |
| Koda      |                                    |     |       |        |      |        |     |        |        |       |      |     |
| 1994      | 199                                | -   | -9    | 272    | 79   | 89     | -   | -4     | 0      | -4    | -60  | -   |
| 1995      | 471                                | -   | -3    | 438    | 108  | 168    | -   | 29     | 0      | 29    | 6    | -   |
| 1996      | 134                                | -   | 17    | -8     | -55  | -142   | -   | 129    | 0      | 128   | -3   | -   |
| 1997      | 319                                | -   | 8     | 293    | -23  | -12    | -   | 18     | 0      | 18    | 1    | -   |
| 1998      | 324                                | -   | 39    | 241    | -21  | 38     | -   | 39     | 0      | 39    | 5    | -   |
| 1999      | 699                                | -   | -19   | 710    | -4   | 243    | -   | 2      | -0     | 2     | 6    | -   |
| 2000      | 1.038                              | -   | -21   | 1.038  | 85   | 306    | -   | 34     | -0     | 34    | -13  | -   |
| 2001      | 728                                | -   | -10   | 586    | -74  | 152    | -   | 152    | -0     | 152   | -1   | -   |
| 2002      | 1.158                              | 0   | 95    | 893    | -96  | 424    | -   | 130    | 0      | 130   | 39   | -   |
| 2003      | 1.610                              | 0   | 59    | 1.154  | -66  | 683    | -   | 428    | -0     | 428   | -31  | -   |
| 2004      | 2.380                              | 0   | 214   | 1.791  | 5    | 950    | 8   | 335    | 99     | 236   | 33   | -   |
| 2005      | 4.134                              | 0   | 291   | 2.753  | -27  | 2.465  | 14  | 1.053  | 2      | 1.051 | 23   | -   |
| 2006      | 3.471                              | 0   | 479   | 2.015  | -115 | 1.443  | 10  | 998    | 7      | 991   | -30  | -   |
| 2007      | 10.445                             | 0   | 499   | 4.390  | -43  | 3.355  | 5   | 5.564  | 4.382  | 1.182 | -13  | -   |
| 2008      | 2.717                              | -13 | -73   | 2.362  | -29  | 1.228  | 14  | 435    | 288    | 147   | -7   | -   |
| 2009      | -3.361                             | 5   | -478  | -2.887 | -20  | -2.963 | 25  | -241   | -166   | -75   | 7    | 209 |
| 2010      | -2.416                             | -1  | 310   | -697   | -3   | -730   | 17  | -2.001 | -1.282 | -719  | -45  | 0   |
| 2011      | -1.357                             | -2  | 133   | -1.320 | 72   | -1.461 | 27  | -192   | 606    | -798  | -2   | 0   |
| 2012      | 380                                | 0   | 285   | -938   | 613  | -1.291 | 41  | 979    | 1.649  | -670  | 14   | 0   |
| 2013      | -4.812                             | -29 | -182  | -263   | 454  | -1.019 | 39  | -4.287 | -3.438 | -849  | -89  | 0   |
| 2014      | -1.963                             | 7   | -144  | -1.239 | 424  | -853   | -54 | -842   | -687   | -156  | 309  | 0   |
| 2015      | -864                               | 11  | -100  | -309   | 999  | -624   | 3   | -398   | 118    | -516  | -71  | 0   |
| 2016      | 392                                | 4   | 137   | -813   | 128  | -660   | -8  | 1.128  | 1.193  | -65   | -56  | 0   |
| 2017      | -1.088                             | 0   | 411   | -1.848 | -779 | -310   | 5   | 365    | 308    | 57    | -20  | 0   |
| 2018      | -705                               | 2   | 331   | -482   | 50   | -113   | 20  | -524   | -356   | -168  | -51  | 0   |
| 2019      | 1.106                              | 2   | 62    | -98    | 149  | 81     | 27  | 1.009  | 1.163  | -153  | 104  | 0   |
| 2020      | 505                                | 4   | -137  | -407   | 265  | -359   | 55  | 800    | 822    | -22   | 190  | 0   |
| 2021      | 4.367                              | -38 | 1.119 | 16     | 778  | -539   | 21  | 2.359  | 2.256  | 103   | 215  | 675 |
| 2022      | 3.426                              | 1   | 783   | 928    | 635  | 296    | 3   | 1.715  | 1.622  | 94    | -9   | 4   |
| 2023      | 2.943                              | 6   | -376  | 1.201  | 590  | -37    | 41  | 1.834  | 1.861  | -27   | 235  | 2   |
| 2024      | -490                               | -   | -24   | -1.428 | -285 | -215   | 36  | 958    | 966    | -8    | -30  | -1  |
| 2022 mar. | 691                                | 1   | 327   | -21    | -38  | 30     | 7   | 328    | 197    | 131   | 49   | 0   |
| 2022 apr. | 631                                | -0  | 209   | 331    | 338  | -10    | -11 | 30     | 79     | -48   | 72   | 0   |
| 2022 maj. | -132                               | -0  | -106  | -25    | -59  | 8      | -11 | -38    | 53     | -90   | 48   | -0  |
| 2022 jun. | 1.023                              | -1  | 323   | 475    | 516  | 45     | -11 | 244    | 195    | 49    | -8   | 1   |
| 2022 jul. | -596                               | 0   | -244  | -396   | -363 | 18     | 7   | 59     | 103    | -44   | -23  | 1   |
| 2022 avg. | 610                                | 0   | -43   | 409    | 374  | -26    | 7   | 263    | 162    | 101   | -26  | -1  |
| 2022 sep. | 747                                | 0   | 193   | 314    | 321  | 67     | 7   | 230    | 102    | 128   | 0    | 2   |
| 2022 okt. | 455                                | 0   | 368   | 47     | -83  | 8      | -2  | 37     | 181    | -145  | 4    | 2   |
| 2022 nov. | -235                               | 1   | -257  | -302   | -367 | 4      | -2  | 386    | 226    | 159   | -58  | -3  |
| 2022 dec. | 323                                | 1   | -85   | 469    | 263  | 235    | -2  | -22    | 148    | -170  | -41  | 2   |
| 2023 jan. | -264                               | 10  | -322  | -32    | -18  | -19    | 18  | 14     | 0      | 14    | 46   | 3   |
| 2023 feb. | 1.467                              | 0   | 218   | 1.023  | 342  | -1     | 18  | 180    | 59     | 121   | 32   | -5  |
| 2023 mar. | 529                                | 1   | 233   | 8      | -39  | 20     | 18  | 197    | 249    | -53   | 69   | 3   |
| 2023 apr. | -310                               | 0   | -431  | 105    | 115  | -41    | 4   | -6     | -6     | -0    | 15   | 3   |
| 2023 maj. | 419                                | 1   | 95    | 155    | 164  | -0     | 4   | 102    | 109    | -7    | 68   | -5  |
| 2023 jun. | 155                                | 0   | -4    | -176   | -217 | 31     | 4   | 298    | 207    | 91    | 30   | 3   |
| 2023 jul. | 60                                 | -6  | -117  | 55     | 90   | -28    | -13 | 245    | 307    | -62   | -107 | 3   |
| 2023 avg. | 4                                  | 0   | -287  | 187    | 153  | 25     | -13 | 182    | 120    | 62    | -60  | -6  |
| 2023 sep. | 827                                | 0   | 267   | 270    | 319  | -8     | -13 | 340    | 320    | 20    | -40  | 3   |
| 2023 okt. | 130                                | 0   | -55   | 116    | 134  | 3      | 4   | 32     | 36     | -4    | 29   | 3   |
| 2023 nov. | -144                               | -0  | -9    | -343   | -364 | 25     | 4   | 123    | 158    | -35   | 87   | -7  |
| 2023 dec. | 70                                 | -0  | 36    | -168   | -89  | -43    | 4   | 129    | 302    | -173  | 66   | 3   |
| 2024 jan. | -576                               | -   | -391  | 128    | 142  | 21     | -5  | -220   | -356   | 136   | -92  | 3   |
| 2024 feb. | 428                                | -   | 311   | -0     | -80  | 83     | -5  | 78     | 88     | -10   | 51   | -7  |
| 2024 mar. | 524                                | -   | 257   | -54    | -66  | 6      | -5  | 274    | 227    | 47    | 50   | 3   |
| 2024 apr. | 5                                  | -   | -45   | 157    | 210  | -40    | 0   | 15     | 100    | -85   | -126 | 3   |
| 2024 maj. | -3                                 | -   | -27   | -70    | -27  | -25    | 0   | 91     | 83     | 8     | 9    | -6  |
| 2024 jun. | 101                                | -   | 154   | -110   | -169 | 59     | 0   | 86     | 173    | -87   | -31  | 3   |
| 2024 jul. | -95                                | -   | -269  | -18    | -36  | -11    | 17  | 172    | 162    | 11    | 0    | 3   |
| 2024 avg. | -305                               | -   | -199  | -251   | -135 | -70    | 17  | 121    | 67     | 54    | 15   | -7  |
| 2024 sep. | -387                               | -   | 99    | -867   | 47   | -162   | 17  | 300    | 322    | -22   | 62   | 3   |
| 2024 okt. | 384                                | -   | 244   | 39     | 69   | -64    | -   | 104    | 66     | 37    | -7   | 3   |
| 2024 nov. | -510                               | -   | -42   | -416   | -382 | -13    | -   | -41    | -87    | 46    | -5   | -6  |
| 2024 dec. | -56                                | -   | -117  | 35     | 143  | 2      | -   | -21    | 120    | -141  | 44   | 3   |
| 2025 jan. | 73                                 | -   | -251  | 184    | 141  | 30     | -   | 183    | 24     | 160   | -46  | 3   |
| 2025 feb. | 376                                | -   | 179   | 101    | 83   | 14     | -   | 92     | 80     | 12    | 10   | -6  |
| 2025 mar. | 821                                | -   | 285   | 457    | 512  | -24    | -   | 35     | 61     | -25   | 41   | 3   |

| FR, od tega: Rezervna imetja, od tega |                                                       |       |                                  |            |       |                            |                             |                     |                              |
|---------------------------------------|-------------------------------------------------------|-------|----------------------------------|------------|-------|----------------------------|-----------------------------|---------------------|------------------------------|
| 92                                    | Monetarno zlato,<br>SDR in rezervna<br>imetja pri MDS | 94    | Gotovina in vloge                |            | 97    | Vrednostni papirji         |                             | Finančni derivativi | Neto napake in<br>izpustitve |
|                                       |                                                       |       | do monetarnih fin.<br>institucij | do ostalih |       | Dolgoročni<br>dolžniški VP | Kratkoročni<br>dolžniški VP |                     |                              |
| 92                                    | 93                                                    | 94    | 95                               | 96         | 97    | 98                         | 99                          | 100                 | 101                          |
| 530                                   | 0                                                     | 498   | -                                | 498        | 32    | 32                         | -                           | -                   | -28                          |
| 181                                   | 0                                                     | 92    | -                                | 92         | 89    | 89                         | -                           | -                   | -128                         |
| 463                                   | 0                                                     | 308   | -                                | 308        | 155   | 155                        | -                           | -                   | 23                           |
| 1.141                                 | -0                                                    | 447   | -                                | 447        | 694   | 694                        | -                           | -                   | 92                           |
| 146                                   | 41                                                    | -624  | -                                | -624       | 730   | 730                        | -                           | -                   | 79                           |
| -88                                   | 41                                                    | -502  | -                                | -502       | 373   | 373                        | -                           | -                   | 65                           |
| 187                                   | -19                                                   | 183   | -                                | 183        | 23    | 23                         | -                           | -                   | 69                           |
| 1.439                                 | 3                                                     | 1.100 | -                                | 1.100      | 336   | 336                        | -                           | -                   | 139                          |
| 1.885                                 | 45                                                    | 379   | -0                               | 379        | 1.461 | 379                        | 1.082                       | -                   | -221                         |
| 264                                   | 23                                                    | -848  | 0                                | -848       | 1.089 | 2.181                      | -1.092                      | -                   | 167                          |
| -256                                  | -17                                                   | -954  | 0                                | -954       | 715   | 710                        | 5                           | -                   | 52                           |
| 189                                   | -94                                                   | 541   | 0                                | 541        | -258  | -283                       | 25                          | -                   | -440                         |
| -1.281                                | -0                                                    | -297  | 0                                | -298       | -983  | -1.010                     | 27                          | -                   | -496                         |
| -140                                  | -34                                                   | -156  | 0                                | -156       | 51    | 31                         | 19                          | -                   | 426                          |
| -21                                   | 16                                                    | 49    | 0                                | 48         | -86   | -63                        | -22                         | -                   | -1.319                       |
| 42                                    | 222                                                   | -9    | 0                                | -9         | -182  | -183                       | 1                           | 10                  | -561                         |
| -19                                   | 37                                                    | 10    | 60                               | -50        | -75   | -80                        | 5                           | 9                   | -881                         |
| -72                                   | 65                                                    | -59   | -58                              | -1         | -67   | -62                        | -6                          | -10                 | 131                          |
| -31                                   | 6                                                     | 60    | 3                                | 57         | -101  | -111                       | 10                          | 4                   | -519                         |
| 5                                     | -3                                                    | 55    | -2                               | 56         | -42   | -33                        | -10                         | -4                  | 193                          |
| 89                                    | -2                                                    | -94   | 3                                | -97        | 181   | 181                        | 0                           | 3                   | 227                          |
| -113                                  | -51                                                   | -20   | -2                               | -18        | -39   | -39                        | -                           | -2                  | -204                         |
| -97                                   | -6                                                    | 20    | -2                               | 23         | -110  | -110                       | -                           | -0                  | -598                         |
| 89                                    | 1                                                     | -24   | -0                               | -24        | 124   | 124                        | -                           | -12                 | -450                         |
| 52                                    | 27                                                    | -13   | 0                                | -14        | 37    | 37                         | -                           | 2                   | -214                         |
| 37                                    | 3                                                     | 17    | -0                               | 17         | 18    | -22                        | -                           | -1                  | -881                         |
| 166                                   | 41                                                    | -12   | -0                               | -12        | 144   | 71                         | -                           | -7                  | 325                          |
| 824                                   | 748                                                   | -3    | 0                                | -3         | 81    | -19                        | 0                           | -2                  | -349                         |
| 168                                   | -2                                                    | -4    | -0                               | -4         | 176   | 63                         | -                           | -2                  | -989                         |
| 2                                     | -4                                                    | 4     | -0                               | 4          | 3     | -28                        | -                           | -1                  | -706                         |
| 329                                   | -85                                                   | -4    | 0                                | -4         | 330   | 242                        | -                           | -6                  | -388                         |
| 6                                     | 0                                                     | -4    | 0                                | -4         | 10    | -9                         | -                           | -                   | -271                         |
| 4                                     | -6                                                    | -0    | 0                                | -0         | 10    | 10                         | -                           | -                   | -160                         |
| 27                                    | -5                                                    | 19    | -0                               | 20         | 15    | 15                         | -                           | -2                  | 222                          |
| 5                                     | 1                                                     | -18   | 0                                | -18        | 22    | 20                         | -                           | -                   | -94                          |
| -3                                    | -4                                                    | -2    | 0                                | -2         | 4     | 4                          | -                           | -                   | 355                          |
| 4                                     | -1                                                    | -0    | -0                               | -0         | 6     | 6                          | -                           | -0                  | -218                         |
| 22                                    | 2                                                     | -0    | 0                                | -0         | 20    | 20                         | -                           | -                   | -247                         |
| 13                                    | 2                                                     | -0    | -0                               | -0         | 11    | 10                         | -                           | -                   | -226                         |
| 8                                     | 6                                                     | -0    | 0                                | -0         | 2     | 2                          | -                           | 1                   | 89                           |
| 10                                    | 3                                                     | 1     | 0                                | 1          | 6     | 4                          | -                           | -                   | -469                         |
| 34                                    | 3                                                     | 1     | -0                               | 1          | 30    | 3                          | -                           | -                   | 145                          |
| 41                                    | -4                                                    | 37    | 0                                | 37         | 8     | 8                          | -                           | -1                  | -9                           |
| -38                                   | -3                                                    | -37   | 0                                | -37        | 2     | 2                          | -                           | -0                  | -531                         |
| 12                                    | 3                                                     | 1     | -0                               | 1          | 8     | 7                          | -                           | 0                   | 98                           |
| -20                                   | -4                                                    | -0    | -0                               | -0         | -15   | -15                        | -                           | -                   | -200                         |
| 14                                    | 4                                                     | -1    | 0                                | -1         | 11    | 9                          | -                           | -                   | -144                         |
| 12                                    | -4                                                    | 1     | 0                                | 1          | 15    | 15                         | -                           | -                   | 93                           |
| 2                                     | -5                                                    | 0     | 0                                | 0          | 7     | 7                          | -                           | -                   | 178                          |
| -14                                   | 4                                                     | -0    | 0                                | -0         | -18   | -18                        | -                           | -                   | -18                          |
| 26                                    | 4                                                     | -0    | -0                               | -0         | 23    | 22                         | -                           | -1                  | 280                          |
| -19                                   | -6                                                    | 0     | -0                               | 0          | -13   | -13                        | -                           | -0                  | -170                         |
| -48                                   | 4                                                     | 3     | 0                                | 3          | -55   | -55                        | -                           | -                   | -429                         |
| 80                                    | -4                                                    | -3    | 0                                | -3         | 86    | 45                         | -                           | 0                   | 99                           |
| 115                                   | -6                                                    | -1    | -0                               | -1         | 122   | 84                         | -                           | -                   | -63                          |
| 10                                    | 3                                                     | 1     | -0                               | 1          | 7     | 7                          | -                           | -                   | -477                         |
| 44                                    | 4                                                     | -1    | 0                                | -1         | 41    | 41                         | -                           | -1                  | 84                           |
| 7                                     | -98                                                   | -0    | 0                                | -0         | 13    | 13                         | -                           | -0                  | 201                          |
| 18                                    | 7                                                     | -0    | -0                               | -0         | 11    | 8                          | -                           | -1                  | 71                           |
| 10                                    | 4                                                     | 0     | -0                               | 0          | 6     | 6                          | -                           | 0                   | -381                         |
| -1                                    | -5                                                    | 0     | 0                                | 0          | 5     | 5                          | -                           | -                   | 183                          |
| 15                                    | 1                                                     | 1     | -0                               | 1          | 13    | 13                         | -                           | -                   | -90                          |
| 1                                     | -3                                                    | -1    | 0                                | -1         | 4     | 3                          | -                           | -                   | 113                          |
| 0                                     | -9                                                    | -1    | -0                               | -1         | 13    | 13                         | -                           | -2                  | -32                          |
| 30                                    | 22                                                    | -0    | 0                                | -0         | 10    | 5                          | -                           | -2                  | -97                          |
| 114                                   | 48                                                    | -0    | 0                                | -0         | 66    | 23                         | -                           | -                   | 214                          |
| 6                                     | -5                                                    | 0     | 0                                | 0          | 10    | 10                         | -                           | 0                   | -5                           |
| 9                                     | 3                                                     | 1     | 0                                | 1          | 5     | 4                          | -                           | -0                  | -538                         |

## 3.3. Plačilna bilanca - tekoči račun po državah

| Mio EUR                                      | Tekoči račun |        |        |          |       |                  |         |                    |         |
|----------------------------------------------|--------------|--------|--------|----------|-------|------------------|---------|--------------------|---------|
|                                              | Neto         | Blago  |        | Storitve |       | Primarni dohodki |         | Sekundarni dohodki |         |
|                                              |              | Izvoz  | Uvoz   | Izvoz    | Uvoz  | Prejemki         | Izdatki | Prejemki           | Izdatki |
| 31.12.2024                                   | 1            | 2      | 3      | 4        | 5     | 6                | 7       | 8                  | 9       |
| Stolpec                                      | 1            | 2      | 3      | 4        | 5     | 6                | 7       | 8                  | 9       |
| Koda                                         |              |        |        |          |       |                  |         |                    |         |
| <b>Skupaj svet</b>                           | 2.978        | 42.169 | 41.580 | 12.490   | 8.860 | 3.108            | 3.886   | 1.810              | 2.274   |
| <b>Evropa</b>                                | 4.652        | 38.468 | 35.665 | 11.285   | 8.052 | 2.914            | 3.763   | 1.573              | 2.109   |
| <b>Evropska unija (27) (brez ZK)</b>         | 359          | 31.424 | 32.216 | 9.150    | 6.648 | 2.394            | 3.359   | 1.247              | 1.632   |
| Avstrija                                     | -815         | 2.702  | 4.082  | 1.583    | 823   | 624              | 631     | 123                | 311     |
| Belgija                                      | -501         | 418    | 920    | 268      | 130   | 30               | 171     | 20                 | 15      |
| Bolgarija                                    | 179          | 419    | 197    | 71       | 83    | 10               | 77      | 57                 | 21      |
| Ciper                                        | -106         | 30     | 47     | 102      | 35    | 4                | 142     | 1                  | 19      |
| Češka                                        | 245          | 1.101  | 937    | 291      | 201   | 12               | 30      | 35                 | 26      |
| Danska                                       | 447          | 584    | 154    | 126      | 88    | 8                | 30      | 4                  | 3       |
| Estonija                                     | 84           | 106    | 31     | 18       | 10    | 1                | 0       | 1                  | 0       |
| Finska                                       | 37           | 108    | 94     | 43       | 24    | 5                | 1       | 3                  | 3       |
| Francija                                     | 713          | 1.892  | 1.264  | 386      | 298   | 113              | 121     | 26                 | 21      |
| Grčija                                       | -71          | 208    | 353    | 78       | 64    | 21               | -25     | 24                 | 11      |
| Hrvaška                                      | 831          | 4.792  | 2.708  | 885      | 1.733 | 140              | 389     | 108                | 264     |
| Irska                                        | -462         | 88     | 272    | 101      | 398   | 28               | -1      | 7                  | 16      |
| Italija                                      | -898         | 4.367  | 5.644  | 1.014    | 578   | 100              | 166     | 74                 | 65      |
| Latvija                                      | 104          | 92     | 31     | 52       | 12    | 3                | 1       | 1                  | 0       |
| Litva                                        | 91           | 215    | 120    | 33       | 37    | 2                | 1       | 4                  | 6       |
| Luksemburg                                   | -36          | 123    | 195    | 665      | 297   | 43               | 383     | 49                 | 42      |
| Madžarska                                    | -393         | 1.409  | 1.958  | 402      | 175   | 32               | 115     | 16                 | 4       |
| Malta                                        | 83           | 30     | 10     | 164      | 28    | 1                | 5       | 1                  | 71      |
| Nemčija                                      | 723          | 7.342  | 7.364  | 1.623    | 914   | 175              | 283     | 282                | 138     |
| Nizozemska                                   | -923         | 869    | 1.968  | 491      | 195   | 55               | 191     | 20                 | 4       |
| Poljska                                      | 285          | 1.495  | 1.321  | 240      | 146   | 22               | 15      | 40                 | 30      |
| Portugalska                                  | 65           | 173    | 116    | 20       | 18    | 7                | 1       | 2                  | 1       |
| Romunija                                     | 361          | 812    | 492    | 94       | 64    | 16               | 10      | 6                  | 2       |
| Slovaška                                     | 146          | 809    | 705    | 178      | 140   | 11               | 11      | 5                  | 2       |
| Španija                                      | -2           | 836    | 916    | 108      | 84    | 58               | 6       | 19                 | 18      |
| Švedska                                      | 108          | 404    | 317    | 107      | 72    | 13               | 28      | 6                  | 7       |
| EU institucije                               | 125          | 0      | -      | 4        | 3     | 859              | 579     | 314                | 469     |
| Nerazvrščeno - v EU                          | -59          | -      | -      | -        | -     | -                | -       | 0                  | 59      |
| <b>EFTA</b>                                  | 1.255        | 1.082  | 500    | 1.096    | 356   | 19               | 210     | 196                | 72      |
| Islandija                                    | 8            | 6      | 0      | 3        | 1     | 1                | 0       | 0                  | 0       |
| Lihtenštajn                                  | 32           | 10     | 1      | 25       | 1     | 0                | 1       | 0                  | 1       |
| Norveška                                     | 72           | 98     | 17     | 18       | 19    | 5                | 1       | 4                  | 17      |
| Švica                                        | 1.143        | 967    | 481    | 1.050    | 335   | 13               | 208     | 192                | 54      |
| <b>Druge evropske države (z ZK), od tega</b> | 3.037        | 5.962  | 2.949  | 1.040    | 1.048 | 501              | 193     | 130                | 405     |
| Albanija                                     | 94           | 102    | 15     | 15       | 8     | 2                | 0       | 0                  | 1       |
| Bosna in Hercegovina                         | 173          | 932    | 550    | 96       | 219   | 82               | 42      | 21                 | 147     |
| Črna gora                                    | 136          | 145    | 8      | 45       | 61    | 27               | 6       | 7                  | 15      |
| Kosovo                                       | 235          | 197    | 8      | 20       | 18    | 49               | 0       | 1                  | 6       |
| Ruska federacija                             | 1.082        | 1.182  | 113    | 23       | 56    | 48               | 2       | 1                  | 1       |
| Severna Makedonija                           | 146          | 269    | 170    | 43       | 38    | 68               | 14      | 7                  | 18      |
| Srbija                                       | 687          | 1.340  | 701    | 314      | 276   | 151              | 32      | 26                 | 134     |
| Turčija                                      | -564         | 451    | 1.043  | 78       | 46    | 5                | 7       | 19                 | 20      |
| Ukrajina                                     | 250          | 261    | 57     | 58       | 23    | 17               | 0       | 1                  | 5       |
| Združeno kraljestvo                          | 661          | 928    | 276    | 343      | 293   | 43               | 89      | 47                 | 41      |
| <b>Afrika</b>                                | -269         | 351    | 585    | 59       | 91    | 1                | 0       | 4                  | 9       |
| <b>Amerika, od tega</b>                      | 920          | 1.369  | 787    | 522      | 199   | 115              | 124     | 69                 | 45      |
| Kanada                                       | 86           | 124    | 63     | 29       | 10    | 8                | 0       | 2                  | 2       |
| Združene države                              | 816          | 947    | 362    | 402      | 156   | 100              | 127     | 42                 | 30      |
| <b>Azija, od tega</b>                        | -2.215       | 1.794  | 4.174  | 523      | 415   | 23               | 27      | 137                | 75      |
| Hongkong                                     | 58           | 55     | 29     | 53       | 31    | 6                | 0       | 14                 | 10      |
| Japonska                                     | -40          | 108    | 140    | 21       | 14    | 5                | 15      | 6                  | 11      |
| Kitajska                                     | -1.839       | 276    | 2.165  | 95       | 109   | 3                | -12     | 55                 | 6       |
| <b>Oceanija in polarne regije</b>            | 192          | 173    | 7      | 35       | 9     | 4                | 3       | 5                  | 6       |
| <b>Medn. org. brez EU institucij</b>         | 20           | -      | -      | 3        | 20    | 48               | 7       | 0                  | 5       |
| <b>Nerazvrščeno - izven EU</b>               | -321         | 15     | 362    | 63       | 76    | 4                | -37     | 21                 | 25      |

## 3.4. Plačilna bilanca - kapitalski in finančni račun po državah

| Mio EUR<br><br>31.12.2024             | Kapitalski račun | Finančni račun, od tega |                    |        |                              |        |                     |          |        |            |
|---------------------------------------|------------------|-------------------------|--------------------|--------|------------------------------|--------|---------------------|----------|--------|------------|
|                                       |                  |                         | Neposredne naložbe |        | Naložbe v vrednostne papirje |        | Finančni derivativi | Posojila |        |            |
|                                       |                  | Neto                    | Neto               | Imetja | Obveznosti                   | Imetja | Obveznosti          | Neto     | Imetja | Obveznosti |
|                                       |                  | Stolpec                 | 1                  | 2      | 3                            | 4      | 5                   | 6        | 7      | 8          |
| Koda                                  |                  |                         |                    |        |                              |        |                     |          |        |            |
| Skupaj svet                           | -94              | 2.496                   | 1.300              | 1.802  | 4.671                        | 1.134  | -105                | -83      | -1.428 |            |
| Evropa                                | -50              | 1.989                   | 1.274              | 1.525  | 3.932                        | 792    | -105                | 16       | -1.322 |            |
| Evropska unija (27) (brez ZK)         | 113              | 1.507                   | 749                | 1.147  | 3.890                        | 844    | 30                  | 57       | -1.216 |            |
| Avstrija                              | -23              | -1.108                  | 122                | 366    | 223                          | 1.352  | 0                   | 14       | -59    |            |
| Belgija                               | -8               | 206                     | -8                 | 22     | 494                          | 121    | 2                   | -5       | -21    |            |
| Bolgarija                             | -4               | 479                     | -7                 | 9      | 153                          | 0      | -                   | -0       | -315   |            |
| Ciper                                 | 135              | -12                     | 36                 | 73     | 9                            | -1     | -                   | 2        | -9     |            |
| Češka                                 | -11              | 18                      | 10                 | -2     | -17                          | -34    | -                   | 20       | -0     |            |
| Danska                                | -7               | 87                      | -9                 | 32     | 97                           | 0      | -0                  | -1       | 0      |            |
| Estonija                              | -1               | 18                      | 1                  | -1     | 5                            | -0     | -                   | 2        | -0     |            |
| Finska                                | -1               | 38                      | 4                  | 3      | 52                           | -0     | -                   | 0        | 0      |            |
| Francija                              | -46              | 1.968                   | 38                 | -63    | 867                          | -44    | -4                  | 42       | -151   |            |
| Grčija                                | -2               | -9                      | 19                 | -17    | -24                          | 0      | -                   | -40      | -0     |            |
| Hrvaška                               | -58              | 417                     | 191                | 60     | 112                          | -14    | 2                   | 31       | -13    |            |
| Irska                                 | 712              | 255                     | 52                 | -2     | 145                          | 0      | 0                   | -21      | -1     |            |
| Italija                               | -39              | 332                     | 8                  | 16     | 64                           | -3     | 48                  | 43       | -5     |            |
| Latvija                               | -1               | 11                      | -0                 | -0     | 14                           | -0     | -                   | -0       | -0     |            |
| Litva                                 | -2               | 27                      | 1                  | 1      | 28                           | -      | -                   | 0        | -      |            |
| Luksemburg                            | 29               | 906                     | -1                 | 87     | 410                          | -532   | -                   | 16       | -48    |            |
| Madžarska                             | 52               | 297                     | 34                 | 109    | 109                          | 1      | -5                  | 5        | -577   |            |
| Malta                                 | -0               | 2                       | 0                  | 9      | 14                           | 0      | -                   | 0        | 0      |            |
| Nemčija                               | -928             | 105                     | 72                 | 69     | 135                          | -13    | -12                 | 10       | 4      |            |
| Nizozemska                            | 9                | 488                     | 76                 | 121    | 158                          | 0      | -2                  | -55      | 5      |            |
| Poljska                               | -13              | 232                     | 51                 | 11     | 149                          | -0     | -                   | -0       | -0     |            |
| Portugalska                           | -3               | 59                      | 3                  | 1      | 54                           | 0      | -                   | 1        | 0      |            |
| Romunija                              | -8               | 73                      | -3                 | 3      | 50                           | 0      | -                   | 6        | -0     |            |
| Slovaška                              | -8               | 251                     | 10                 | 17     | 238                          | 0      | -                   | 1        | -3     |            |
| Španija                               | -1               | -98                     | 34                 | 209    | 258                          | 10     | -                   | -12      | 1      |            |
| Švedska                               | -5               | 130                     | 15                 | 27     | 35                           | -0     | -                   | -0       | 44     |            |
| EU institucije                        | 345              | -3.668                  | -                  | -12    | 55                           | -      | -                   | -        | -65    |            |
| Nerazvrščeno - v EU                   | -                | 0                       | -                  | -      | 0                            | -      | -                   | -        | -      |            |
| EFTA                                  | -59              | -68                     | 1                  | 261    | 49                           | 0      | -0                  | -10      | 0      |            |
| Islandija                             | 1                | -0                      | -0                 | 0      | 3                            | 0      | -                   | -0       | -      |            |
| Lihtenštajn                           | -0               | -20                     | -0                 | 1      | -0                           | 0      | -                   | 0        | 0      |            |
| Norveška                              | -1               | 42                      | 0                  | -0     | 55                           | -0     | -                   | -12      | 0      |            |
| Švica                                 | -59              | -90                     | 1                  | 261    | -8                           | 0      | -0                  | 2        | 0      |            |
| Druge evropske države (z ZK), od tega | -104             | 550                     | 523                | 117    | -7                           | -52    | -135                | -32      | -107   |            |
| Albanija                              | -2               | 24                      | 14                 | -2     | -0                           | -      | -                   | -0       | -      |            |
| Bosna in Hercegovina                  | -8               | 120                     | 114                | 2      | -1                           | -10    | 0                   | 18       | -1     |            |
| Črna gora                             | -2               | -52                     | -8                 | -4     | -0                           | 0      | -5                  | -6       | -0     |            |
| Kosovo                                | -3               | 69                      | 29                 | -0     | -                            | 0      | 0                   | -0       | -      |            |
| Ruska federacija                      | -23              | 304                     | 253                | 1      | -8                           | 0      | -                   | 0        | -0     |            |
| Severna Makedonija                    | -4               | 33                      | 31                 | 12     | 3                            | 1      | -0                  | 5        | 0      |            |
| Srbija                                | -18              | 88                      | 79                 | 43     | 11                           | 3      | -10                 | -11      | -26    |            |
| Turčija                               | -1               | -63                     | -10                | 29     | -17                          | -0     | -                   | -4       | 1      |            |
| Ukrajina                              | -4               | 12                      | 6                  | -0     | 0                            | -0     | -                   | -3       | -1     |            |
| Združeno kraljestvo                   | -36              | 89                      | 9                  | 37     | 20                           | -47    | -120                | 6        | -78    |            |
| Afrika                                | -2               | 13                      | 10                 | 2      | -11                          | -0     | -                   | -2       | -      |            |
| Amerika, od tega                      | -21              | 1.103                   | -6                 | -24    | 721                          | -0     | -                   | -88      | -101   |            |
| Kanada                                | -2               | 27                      | -3                 | 0      | 41                           | 0      | -                   | 0        | 0      |            |
| Združene države                       | -15              | 1.033                   | 0                  | 16     | 684                          | -0     | -                   | -89      | -101   |            |
| Azija, od tega                        | -9               | -384                    | -10                | 318    | 18                           | 1      | -                   | -9       | 4      |            |
| Hongkong                              | -1               | -339                    | 3                  | 291    | -2                           | 0      | -                   | 0        | -0     |            |
| Japonska                              | -1               | 40                      | -1                 | 3      | 52                           | 0      | -                   | -0       | -0     |            |
| Kitajska                              | 8                | -25                     | 0                  | -4     | -11                          | 0      | -                   | -0       | 2      |            |
| Oceanija in polarne regije            | -2               | 19                      | 9                  | 3      | 14                           | -0     | -                   | 0        | -0     |            |
| Medn. org. brez EU institucij         | -12              | 60                      | -                  | -21    | -3                           | -      | -                   | -0       | -8     |            |
| Nerazvrščeno - izven EU               | 2                | -304                    | 24                 | -1     | 0                            | 343    | -                   | -        | -      |            |



## 3.5. Blagovna menjava po državah

| Mio EUR                               | Izvoz  |        |                |        | Uvoz   |        |                |        |
|---------------------------------------|--------|--------|----------------|--------|--------|--------|----------------|--------|
|                                       | 2023   | 2024   | januar - marec |        | 2023   | 2024   | januar - marec |        |
|                                       |        |        | 2024           | 2025   |        |        | 2024           | 2025   |
| Skupaj svet                           | 41.420 | 42.169 | 10.454         | 10.616 | 40.990 | 41.580 | 10.301         | 10.597 |
| Evropa                                | 37.800 | 38.468 | 9.542          | 9.694  | 35.108 | 35.665 | 8.941          | 9.255  |
| Evropska unija (27) (brez ZK)         | 30.948 | 31.424 | 7.928          | 7.990  | 31.790 | 32.216 | 7.977          | 8.321  |
| Avstrija                              | 3.116  | 2.702  | 695            | 737    | 4.058  | 4.082  | 1.004          | 1.077  |
| Belgija                               | 443    | 418    | 112            | 97     | 921    | 920    | 233            | 237    |
| Bolgarija                             | 438    | 419    | 108            | 97     | 263    | 197    | 50             | 46     |
| Ciper                                 | 27     | 30     | 6              | 9      | 23     | 47     | 16             | 10     |
| Češka                                 | 1.087  | 1.101  | 277            | 265    | 915    | 937    | 234            | 243    |
| Danska                                | 480    | 584    | 139            | 159    | 172    | 154    | 42             | 41     |
| Estonija                              | 91     | 106    | 22             | 28     | 33     | 31     | 7              | 8      |
| Finska                                | 107    | 108    | 23             | 25     | 125    | 94     | 26             | 23     |
| Francija                              | 1.817  | 1.892  | 541            | 447    | 1.285  | 1.264  | 375            | 309    |
| Grčija                                | 238    | 208    | 51             | 52     | 406    | 353    | 101            | 90     |
| Hrvaška                               | 4.335  | 4.792  | 1.115          | 1.140  | 2.770  | 2.708  | 655            | 800    |
| Irska                                 | 82     | 88     | 20             | 22     | 224    | 272    | 62             | 79     |
| Italija                               | 4.738  | 4.367  | 1.150          | 1.136  | 5.769  | 5.644  | 1.342          | 1.372  |
| Latvija                               | 83     | 92     | 23             | 21     | 26     | 31     | 8              | 8      |
| Litva                                 | 202    | 215    | 54             | 57     | 80     | 120    | 44             | 22     |
| Luksemburg                            | 102    | 123    | 17             | 35     | 182    | 195    | 44             | 51     |
| Madžarska                             | 1.398  | 1.409  | 323            | 355    | 2.089  | 1.958  | 519            | 536    |
| Malta                                 | 20     | 30     | 5              | 5      | 8      | 10     | 2              | 2      |
| Nemčija                               | 7.338  | 7.342  | 1.899          | 1.911  | 6.932  | 7.364  | 1.798          | 1.942  |
| Nizozemska                            | 757    | 869    | 213            | 219    | 1.773  | 1.968  | 467            | 515    |
| Poljska                               | 1.331  | 1.495  | 380            | 402    | 1.302  | 1.321  | 312            | 325    |
| Portugalska                           | 166    | 173    | 47             | 56     | 97     | 116    | 30             | 29     |
| Romunija                              | 690    | 812    | 188            | 205    | 456    | 492    | 138            | 116    |
| Slovaška                              | 759    | 809    | 196            | 189    | 688    | 705    | 175            | 173    |
| Španija                               | 694    | 836    | 219            | 223    | 853    | 916    | 217            | 187    |
| Švedska                               | 410    | 404    | 103            | 99     | 342    | 317    | 78             | 80     |
| EU institucije                        | 0      | 0      | 0              | 0      | 0      | 0      | 0              | 0      |
| Nerazvrščeno - v EU                   | 0      | 0      | 0              | 0      | 0      | 0      | 0              | 0      |
| EFTA                                  | 1.170  | 1.082  | 221            | 249    | 466    | 500    | 139            | 116    |
| Islandija                             | 10     | 6      | 1              | 1      | 0      | 0      | 0              | 0      |
| Lihtenštajn                           | 8      | 10     | 3              | 2      | 2      | 1      | 0              | 0      |
| Norveška                              | 103    | 98     | 30             | 28     | 18     | 17     | 3              | 3      |
| Švica                                 | 1.049  | 967    | 187            | 219    | 446    | 481    | 136            | 113    |
| Druge evropske države (z ZK), od tega | 5.682  | 5.962  | 1.393          | 1.455  | 2.851  | 2.949  | 824            | 817    |
| Albanija                              | 92     | 102    | 24             | 23     | 20     | 15     | 2              | 5      |
| Bosna in Hercegovina                  | 914    | 932    | 234            | 232    | 563    | 550    | 140            | 145    |
| Črna gora                             | 137    | 145    | 34             | 35     | 6      | 8      | 1              | 4      |
| Kosovo                                | 185    | 197    | 46             | 48     | 4      | 8      | 1              | 1      |
| Ruska federacija                      | 1.119  | 1.182  | 250            | 291    | 158    | 113    | 34             | 17     |
| Severna Makedonija                    | 271    | 269    | 64             | 69     | 162    | 170    | 45             | 45     |
| Srbija                                | 1.284  | 1.340  | 306            | 324    | 734    | 701    | 176            | 182    |
| Turčija                               | 467    | 451    | 116            | 109    | 876    | 1.043  | 324            | 349    |
| Ukrajina                              | 255    | 261    | 63             | 63     | 67     | 57     | 21             | 9      |
| Združeno kraljestvo                   | 255    | 261    | 63             | 63     | 67     | 57     | 21             | 9      |
| Afrika                                | 813    | 928    | 222            | 228    | 248    | 276    | 78             | 58     |
| Amerika, od tega                      | 349    | 351    | 88             | 99     | 404    | 585    | 120            | 113    |
| Kanada                                | 1.252  | 1.369  | 337            | 320    | 650    | 787    | 187            | 215    |
| Združene države                       | 151    | 124    | 30             | 40     | 42     | 63     | 16             | 19     |
| Azija, od tega                        | 818    | 947    | 237            | 209    | 317    | 362    | 77             | 108    |
| Hongkong                              | 1.831  | 1.794  | 448            | 464    | 4.562  | 4.174  | 975            | 894    |
| Japonska                              | 62     | 55     | 14             | 8      | 23     | 29     | 6              | 5      |
| Kitajska                              | 152    | 108    | 30             | 25     | 154    | 140    | 32             | 34     |
| Oceanija in polarne regije            | 262    | 276    | 73             | 66     | 1.976  | 2.165  | 495            | 528    |
| Medn. org. brez EU institucij         | 159    | 173    | 35             | 34     | 7      | 7      | 2              | 2      |
| Nerazvrščeno - izven EU               | 0      | 0      | 0              | 0      | 0      | 0      | 0              | 0      |

## 3.6. Stanje mednarodnih naložb

| Mio EUR      | Neto pozicija | Imetja         |        |                    |       |                                    |                         |                              |                                                               |     |
|--------------|---------------|----------------|--------|--------------------|-------|------------------------------------|-------------------------|------------------------------|---------------------------------------------------------------|-----|
|              |               | 2=3+8+22+24+41 | 3=4+5  | Neposredne naložbe |       |                                    |                         | Naložbe v vrednostne papirje |                                                               |     |
|              |               |                |        | Lastniški kapital  | 5=6+7 | Dolžniški instrumenti              |                         | 8=9+13                       | Lastniški vrednostni papirji in delnice inv. skladov, od tega |     |
|              |               |                |        |                    |       | Med kapitalsko povezanimi družbami | Med sestrskimi družbami |                              | Državni sektor                                                |     |
| Stolpec      | 1=2-49        |                |        | 4                  |       | 6                                  | 7                       |                              | 9                                                             | 10  |
| Koda         |               |                |        |                    |       |                                    |                         |                              |                                                               |     |
| 1994 31.dec. | 570           | 5.132          | 583    | 279                | 304   | 304                                | -                       | 51                           | 12                                                            | -   |
| 1995 31.dec. | 331           | 5.624          | 658    | 286                | 372   | 372                                | -                       | 83                           | 13                                                            | -   |
| 1996 31.dec. | -448          | 6.098          | 687    | 277                | 410   | 410                                | -                       | 76                           | 13                                                            | -   |
| 1997 31.dec. | -393          | 7.359          | 804    | 294                | 510   | 510                                | -                       | 51                           | 14                                                            | -   |
| 1998 31.dec. | -873          | 7.456          | 766    | 326                | 441   | 441                                | -                       | 34                           | 14                                                            | -   |
| 1999 31.dec. | -2.005        | 8.109          | 877    | 378                | 498   | 498                                | -                       | 130                          | 32                                                            | -   |
| 2000 31.dec. | -2.581        | 9.242          | 1.131  | 499                | 632   | 632                                | -                       | 189                          | 40                                                            | -   |
| 2001 31.dec. | -485          | 12.621         | 1.470  | 697                | 773   | 773                                | -                       | 289                          | 29                                                            | -   |
| 2002 31.dec. | 27            | 15.124         | 1.924  | 918                | 1.006 | 1.006                              | -                       | 316                          | 40                                                            | -   |
| 2003 31.dec. | -1.481        | 16.419         | 2.423  | 1.202              | 1.221 | 1.221                              | -                       | 551                          | 188                                                           | 0   |
| 2004 31.dec. | -2.130        | 18.366         | 2.643  | 1.519              | 1.123 | 1.123                              | -                       | 1.271                        | 472                                                           | 0   |
| 2005 31.dec. | -3.160        | 23.332         | 3.664  | 2.339              | 1.326 | 1.326                              | -                       | 2.758                        | 1.242                                                         | 87  |
| 2006 31.dec. | -5.289        | 25.813         | 4.010  | 2.657              | 1.354 | 1.354                              | -                       | 5.132                        | 2.258                                                         | 107 |
| 2007 31.dec. | -8.950        | 34.939         | 6.087  | 3.869              | 2.219 | 2.219                              | -                       | 12.509                       | 3.623                                                         | 197 |
| 2008 31.dec. | -14.935       | 33.841         | 6.978  | 4.599              | 2.379 | 2.379                              | -                       | 10.599                       | 1.715                                                         | 135 |
| 2009 31.dec. | -14.707       | 35.343         | 7.743  | 4.742              | 3.001 | 2.494                              | 507                     | 11.499                       | 2.523                                                         | 175 |
| 2010 31.dec. | -15.659       | 35.005         | 7.885  | 4.436              | 3.449 | 2.961                              | 488                     | 12.098                       | 2.991                                                         | 218 |
| 2011 31.dec. | -14.728       | 35.296         | 7.745  | 4.314              | 3.431 | 2.943                              | 488                     | 11.781                       | 2.702                                                         | 152 |
| 2012 31.dec. | -15.953       | 35.383         | 7.198  | 4.184              | 3.014 | 2.611                              | 403                     | 12.052                       | 2.954                                                         | 151 |
| 2013 31.dec. | -14.342       | 35.627         | 6.813  | 3.795              | 3.018 | 2.606                              | 412                     | 11.896                       | 3.265                                                         | 173 |
| 2014 31.dec. | -14.442       | 41.838         | 6.970  | 3.769              | 3.202 | 2.740                              | 461                     | 12.901                       | 3.718                                                         | 213 |
| 2015 31.dec. | -12.108       | 45.094         | 7.252  | 3.959              | 3.293 | 2.784                              | 510                     | 15.530                       | 4.374                                                         | 244 |
| 2016 31.dec. | -11.645       | 45.376         | 7.767  | 4.149              | 3.618 | 3.055                              | 563                     | 17.639                       | 4.436                                                         | 246 |
| 2017 31.dec. | -10.416       | 46.597         | 8.328  | 4.345              | 3.984 | 3.327                              | 657                     | 20.660                       | 5.028                                                         | 275 |
| 2018 31.dec. | -8.700        | 49.342         | 8.825  | 4.754              | 4.071 | 3.334                              | 737                     | 20.618                       | 4.849                                                         | 277 |
| 2019 31.dec. | -7.912        | 56.030         | 10.256 | 5.594              | 4.662 | 3.872                              | 790                     | 22.449                       | 5.723                                                         | 352 |
| 2020 31.dec. | -7.401        | 62.493         | 10.587 | 5.964              | 4.623 | 3.709                              | 914                     | 23.607                       | 6.373                                                         | 377 |
| 2021 31.dec. | -4.017        | 69.400         | 12.092 | 6.825              | 5.267 | 3.693                              | 1.574                   | 25.168                       | 8.307                                                         | 421 |
| 2022 31.dec. | -892          | 72.718         | 13.034 | 7.395              | 5.639 | 3.673                              | 1.966                   | 23.514                       | 7.130                                                         | 361 |
| 2023 31.dec. | 1.484         | 82.834         | 13.935 | 8.064              | 5.870 | 3.835                              | 2.035                   | 26.767                       | 8.403                                                         | 399 |
| 2024 31.dec. | 5.483         | 90.347         | 15.287 | 8.573              | 6.714 | 4.095                              | 2.620                   | 33.417                       | 10.750                                                        | 491 |
|              |               |                |        |                    |       |                                    |                         |                              |                                                               |     |
| 2017 30.sep. | -10.029       | 46.292         | 8.417  | 4.437              | 3.980 | 3.338                              | 642                     | 19.998                       | 4.864                                                         | 265 |
| 31.dec.      | -10.416       | 46.597         | 8.328  | 4.345              | 3.984 | 3.327                              | 657                     | 20.660                       | 5.028                                                         | 275 |
|              |               |                |        |                    |       |                                    |                         |                              |                                                               |     |
| 2018 31.mar. | -9.745        | 47.141         | 8.647  | 4.514              | 4.134 | 3.439                              | 695                     | 20.369                       | 5.052                                                         | 287 |
| 30.jun.      | -9.066        | 48.105         | 8.642  | 4.589              | 4.053 | 3.368                              | 685                     | 20.770                       | 5.192                                                         | 291 |
| 30.sep.      | -8.029        | 48.649         | 8.872  | 4.792              | 4.080 | 3.392                              | 687                     | 21.205                       | 5.321                                                         | 299 |
| 31.dec.      | -8.700        | 49.342         | 8.825  | 4.754              | 4.071 | 3.334                              | 737                     | 20.618                       | 4.849                                                         | 277 |
|              |               |                |        |                    |       |                                    |                         |                              |                                                               |     |
| 2019 31.mar. | -8.535        | 51.358         | 9.419  | 4.909              | 4.510 | 3.734                              | 776                     | 21.494                       | 5.215                                                         | 310 |
| 30.jun.      | -9.235        | 53.216         | 9.431  | 5.001              | 4.430 | 3.620                              | 810                     | 21.797                       | 5.284                                                         | 316 |
| 30.sep.      | -10.214       | 55.419         | 9.660  | 5.168              | 4.492 | 3.713                              | 779                     | 22.308                       | 5.553                                                         | 349 |
| 31.dec.      | -7.912        | 56.030         | 10.256 | 5.594              | 4.662 | 3.872                              | 790                     | 22.449                       | 5.723                                                         | 352 |
|              |               |                |        |                    |       |                                    |                         |                              |                                                               |     |
| 2020 31.mar. | -8.525        | 58.203         | 10.246 | 5.736              | 4.509 | 3.702                              | 807                     | 21.112                       | 5.006                                                         | 311 |
| 30.jun.      | -8.264        | 61.315         | 10.445 | 5.800              | 4.645 | 3.808                              | 837                     | 21.985                       | 5.582                                                         | 342 |
| 30.sep.      | -8.017        | 61.301         | 10.364 | 5.743              | 4.622 | 3.738                              | 883                     | 22.718                       | 5.821                                                         | 355 |
| 31.dec.      | -7.401        | 62.493         | 10.587 | 5.964              | 4.623 | 3.709                              | 914                     | 23.607                       | 6.373                                                         | 377 |
|              |               |                |        |                    |       |                                    |                         |                              |                                                               |     |
| 2021 31.mar. | -4.423        | 66.721         | 11.045 | 6.190              | 4.854 | 3.790                              | 1.064                   | 24.315                       | 7.046                                                         | 409 |
| 30.jun.      | -4.158        | 67.345         | 11.175 | 6.318              | 4.857 | 3.747                              | 1.110                   | 24.559                       | 7.469                                                         | 410 |
| 30.sep.      | -5.073        | 69.003         | 11.542 | 6.484              | 5.057 | 3.529                              | 1.528                   | 24.408                       | 7.701                                                         | 398 |
| 31.dec.      | -4.017        | 69.400         | 12.092 | 6.825              | 5.267 | 3.693                              | 1.574                   | 25.168                       | 8.307                                                         | 421 |
|              |               |                |        |                    |       |                                    |                         |                              |                                                               |     |
| 2022 31.mar. | -2.953        | 70.050         | 12.396 | 6.747              | 5.649 | 3.878                              | 1.771                   | 24.182                       | 7.932                                                         | 400 |
| 30.jun.      | -1.170        | 71.250         | 13.066 | 7.026              | 6.040 | 4.152                              | 1.888                   | 22.989                       | 7.239                                                         | 359 |
| 30.sep.      | -112          | 73.042         | 13.299 | 7.235              | 6.064 | 4.057                              | 2.008                   | 22.746                       | 7.125                                                         | 356 |
| 31.dec.      | -892          | 72.718         | 13.034 | 7.395              | 5.639 | 3.673                              | 1.966                   | 23.514                       | 7.130                                                         | 361 |
|              |               |                |        |                    |       |                                    |                         |                              |                                                               |     |
| 2023 31.mar. | -591          | 76.704         | 13.283 | 7.532              | 5.750 | 3.742                              | 2.009                   | 24.263                       | 7.582                                                         | 380 |
| 30.jun.      | 514           | 79.092         | 13.659 | 7.778              | 5.881 | 3.742                              | 2.139                   | 25.140                       | 7.980                                                         | 396 |
| 30.sep.      | 2.164         | 82.687         | 13.850 | 7.961              | 5.889 | 3.805                              | 2.084                   | 25.353                       | 7.956                                                         | 378 |
| 31.dec.      | 1.484         | 82.834         | 13.935 | 8.064              | 5.870 | 3.835                              | 2.035                   | 26.767                       | 8.403                                                         | 399 |
|              |               |                |        |                    |       |                                    |                         |                              |                                                               |     |
| 2024 31.mar. | 2.102         | 85.617         | 14.458 | 8.181              | 6.277 | 4.123                              | 2.154                   | 29.430                       | 9.228                                                         | 429 |
| 30.jun.      | 3.618         | 88.132         | 14.770 | 8.345              | 6.425 | 4.088                              | 2.337                   | 30.224                       | 9.792                                                         | 440 |
| 30.sep.      | 4.351         | 88.542         | 14.773 | 8.388              | 6.385 | 3.983                              | 2.402                   | 31.501                       | 10.107                                                        | 466 |
| 31.dec.      | 5.483         | 90.347         | 15.287 | 8.573              | 6.714 | 4.095                              | 2.620                   | 33.417                       | 10.750                                                        | 491 |

| Imetja                       |                 |          |            |                 |                |       |                      |       |                 |       |
|------------------------------|-----------------|----------|------------|-----------------|----------------|-------|----------------------|-------|-----------------|-------|
| Naložbe v vrednostne papirje |                 |          |            |                 |                |       |                      |       |                 |       |
| Dolžniški vrednostni papirji |                 |          |            |                 |                |       |                      |       |                 |       |
| Banke                        | Ostali sektorji |          | Dolgoročni |                 |                |       | Kratkoročni, od tega |       |                 |       |
|                              |                 |          |            | Banka Slovenije | Državni sektor | Banke | Ostali sektorji      |       | Banka Slovenije | Banke |
| 11                           | 12              | 13=14+19 | 14         | 15              | 16             | 17    | 18                   | 19    | 20              | 21    |
| 3                            | 9               | 38       | 38         | -               | -              | 38    | -                    | -     | -               | -     |
| 5                            | 9               | 70       | 70         | -               | -              | 70    | -                    | -     | -               | -     |
| 5                            | 8               | 63       | 63         | -               | -              | 63    | -                    | -     | -               | -     |
| 5                            | 9               | 37       | 37         | -               | -              | 37    | -                    | -     | -               | -     |
| 6                            | 8               | 20       | 20         | -               | -              | 20    | -                    | -     | -               | -     |
| 6                            | 26              | 98       | 98         | -               | -              | 98    | 0                    | -     | -               | -     |
| 6                            | 34              | 149      | 149        | -               | -              | 141   | 8                    | -     | -               | -     |
| 5                            | 24              | 260      | 260        | -               | -              | 225   | 35                   | -     | -               | -     |
| 4                            | 36              | 276      | 276        | -               | -              | 171   | 105                  | -     | -               | -     |
| 19                           | 169             | 363      | 363        | -               | 1              | 195   | 167                  | -     | -               | -     |
| 37                           | 435             | 799      | 791        | -               | 2              | 370   | 420                  | 8     | -               | 5     |
| 53                           | 1.103           | 1.516    | 1.510      | -               | 60             | 908   | 542                  | 6     | -               | 1     |
| 95                           | 2.057           | 2.874    | 2.733      | -               | 91             | 1.802 | 840                  | 141   | -               | 133   |
| 128                          | 3.298           | 8.886    | 7.175      | 2.527           | 181            | 3.121 | 1.345                | 1.711 | 685             | 994   |
| 56                           | 1.523           | 8.885    | 7.533      | 3.197           | 183            | 2.685 | 1.468                | 1.352 | 337             | 985   |
| 41                           | 2.308           | 8.976    | 7.847      | 3.746           | 132            | 2.239 | 1.729                | 1.130 | 20              | 1.108 |
| 34                           | 2.739           | 9.107    | 8.394      | 3.925           | 155            | 2.226 | 2.089                | 713   | 15              | 685   |
| 73                           | 2.476           | 9.079    | 8.384      | 3.914           | 90             | 2.117 | 2.262                | 695   | 359             | 300   |
| 17                           | 2.786           | 9.098    | 8.898      | 4.282           | 89             | 1.886 | 2.641                | 200   | 144             | 7     |
| 11                           | 3.081           | 8.631    | 8.467      | 3.792           | 84             | 1.758 | 2.833                | 164   | 0               | 69    |
| 8                            | 3.498           | 9.182    | 8.965      | 3.380           | 123            | 2.232 | 3.230                | 217   | 0               | 148   |
| 36                           | 4.093           | 11.156   | 10.677     | 3.888           | 151            | 2.534 | 4.104                | 479   | -               | 351   |
| 14                           | 4.176           | 13.202   | 12.870     | 5.239           | 138            | 3.057 | 4.436                | 332   | -               | 238   |
| 15                           | 4.738           | 15.632   | 15.390     | 6.136           | 257            | 4.353 | 4.643                | 242   | -               | 168   |
| 17                           | 4.555           | 15.769   | 15.687     | 5.837           | 314            | 4.660 | 4.876                | 82    | -               | 0     |
| 21                           | 5.351           | 16.725   | 16.483     | 5.998           | 407            | 4.580 | 5.498                | 243   | -               | 138   |
| 33                           | 5.963           | 17.234   | 17.034     | 5.773           | 433            | 4.808 | 6.021                | 200   | -               | 50    |
| 41                           | 7.845           | 16.861   | 16.786     | 5.054           | 423            | 5.055 | 6.254                | 75    | 0               | 25    |
| 48                           | 6.722           | 16.384   | 15.775     | 4.261           | 462            | 5.257 | 5.795                | 609   | 0               | 223   |
| 59                           | 7.945           | 18.364   | 16.978     | 4.440           | 499            | 6.067 | 5.973                | 1.386 | 0               | 202   |
| 68                           | 10.192          | 22.667   | 21.143     | 4.989           | 554            | 8.831 | 6.769                | 1.525 | 10              | 134   |
| 13                           | 4.586           | 15.134   | 14.915     | 6.127           | 252            | 4.024 | 4.513                | 219   | -               | 172   |
| 15                           | 4.738           | 15.632   | 15.390     | 6.136           | 257            | 4.353 | 4.643                | 242   | -               | 168   |
| 15                           | 4.751           | 15.317   | 15.144     | 5.890           | 263            | 4.402 | 4.589                | 173   | -               | 146   |
| 16                           | 4.884           | 15.578   | 15.367     | 5.952           | 317            | 4.442 | 4.656                | 212   | -               | 156   |
| 17                           | 5.004           | 15.885   | 15.726     | 6.010           | 330            | 4.641 | 4.746                | 158   | -               | 90    |
| 17                           | 4.555           | 15.769   | 15.687     | 5.837           | 314            | 4.660 | 4.876                | 82    | -               | 0     |
| 19                           | 4.886           | 16.279   | 16.183     | 5.974           | 358            | 4.685 | 5.166                | 95    | -               | 4     |
| 20                           | 4.948           | 16.513   | 16.430     | 6.091           | 367            | 4.626 | 5.346                | 83    | -               | 24    |
| 20                           | 5.184           | 16.755   | 16.700     | 6.148           | 384            | 4.620 | 5.547                | 55    | -               | 20    |
| 21                           | 5.351           | 16.725   | 16.483     | 5.998           | 407            | 4.580 | 5.498                | 243   | -               | 138   |
| 20                           | 4.675           | 16.105   | 15.914     | 5.812           | 415            | 4.377 | 5.311                | 191   | -               | 137   |
| 21                           | 5.219           | 16.403   | 16.219     | 5.841           | 411            | 4.318 | 5.649                | 185   | -               | 145   |
| 24                           | 5.442           | 16.897   | 16.715     | 5.776           | 417            | 4.657 | 5.866                | 182   | -               | 108   |
| 33                           | 5.963           | 17.234   | 17.034     | 5.773           | 433            | 4.808 | 6.021                | 200   | -               | 50    |
| 35                           | 6.603           | 17.269   | 17.161     | 5.811           | 445            | 4.880 | 6.024                | 108   | -               | 25    |
| 39                           | 7.020           | 17.090   | 17.003     | 5.379           | 427            | 5.037 | 6.160                | 87    | 0               | 27    |
| 39                           | 7.264           | 16.707   | 16.617     | 5.152           | 422            | 4.996 | 6.047                | 90    | 0               | 15    |
| 41                           | 7.845           | 16.861   | 16.786     | 5.054           | 423            | 5.055 | 6.254                | 75    | 0               | 25    |
| 41                           | 7.492           | 16.250   | 16.200     | 4.582           | 398            | 5.287 | 5.933                | 50    | 0               | 15    |
| 42                           | 6.838           | 15.750   | 15.691     | 4.344           | 393            | 5.252 | 5.701                | 59    | 0               | 14    |
| 41                           | 6.728           | 15.621   | 15.447     | 4.171           | 441            | 5.244 | 5.591                | 174   | 0               | 46    |
| 48                           | 6.722           | 16.384   | 15.775     | 4.261           | 462            | 5.257 | 5.795                | 609   | 0               | 223   |
| 48                           | 7.154           | 16.682   | 15.999     | 4.426           | 487            | 5.220 | 5.866                | 682   | 0               | 210   |
| 49                           | 7.534           | 17.160   | 15.928     | 4.447           | 478            | 5.164 | 5.840                | 1.232 | 0               | 267   |
| 51                           | 7.527           | 17.397   | 16.063     | 4.427           | 466            | 5.361 | 5.808                | 1.334 | 0               | 308   |
| 59                           | 7.945           | 18.364   | 16.978     | 4.440           | 499            | 6.067 | 5.973                | 1.386 | 0               | 202   |
| 61                           | 8.739           | 20.202   | 18.938     | 4.956           | 533            | 7.351 | 6.098                | 1.264 | 0               | 155   |
| 60                           | 9.291           | 20.432   | 19.259     | 4.779           | 524            | 7.735 | 6.221                | 1.172 | 0               | 112   |
| 61                           | 9.580           | 21.394   | 20.107     | 4.871           | 546            | 8.055 | 6.635                | 1.287 | 0               | 118   |
| 68                           | 10.192          | 22.667   | 21.143     | 4.989           | 554            | 8.831 | 6.769                | 1.525 | 10              | 134   |

## 3.6. Stanje mednarodnih naložb (nadaljevanje)

| Mio EUR      | Imetja                       |       |                      |                          |                              |                   |                |       |
|--------------|------------------------------|-------|----------------------|--------------------------|------------------------------|-------------------|----------------|-------|
|              | Finančni derivativi, od tega |       | Ostale naložbe       |                          |                              |                   |                |       |
|              |                              | Banke |                      | Ostali lastniški kapital | Komerčni krediti in predujmi | Posojila, od tega |                |       |
|              |                              |       |                      |                          |                              | Banke             | Državni sektor |       |
| Stolpec      | 22                           | 23    | 24=25+26+27+30+35+36 | 25                       | 26                           | 27                | 28             | 29    |
| Koda         |                              |       |                      |                          |                              |                   |                |       |
| 1994 31.dec. | -                            | -     | 3.276                | 0                        | 1.361                        | 30                | 26             | -     |
| 1995 31.dec. | -                            | -     | 3.462                | 0                        | 1.412                        | 43                | 38             | -     |
| 1996 31.dec. | -                            | -     | 3.482                | 0                        | 1.402                        | 48                | 42             | -     |
| 1997 31.dec. | -                            | -     | 3.501                | 0                        | 1.703                        | 119               | 114            | -     |
| 1998 31.dec. | -                            | -     | 3.551                | 0                        | 1.796                        | 140               | 129            | -     |
| 1999 31.dec. | -                            | -     | 3.943                | 0                        | 1.996                        | 168               | 141            | -     |
| 2000 31.dec. | -                            | -     | 4.487                | 0                        | 2.190                        | 207               | 120            | -     |
| 2001 31.dec. | 0                            | -     | 5.878                | 37                       | 2.052                        | 200               | 134            | -     |
| 2002 31.dec. | 0                            | -     | 6.102                | 36                       | 2.017                        | 372               | 227            | -     |
| 2003 31.dec. | 0                            | -     | 6.566                | 34                       | 2.015                        | 583               | 344            | -     |
| 2004 31.dec. | 1                            | 0     | 7.908                | 50                       | 2.209                        | 862               | 544            | -     |
| 2005 31.dec. | 14                           | -     | 10.001               | 62                       | 2.968                        | 1.277             | 838            | -     |
| 2006 31.dec. | 27                           | -     | 11.225               | 70                       | 3.362                        | 2.054             | 1.301          | -     |
| 2007 31.dec. | 132                          | 67    | 15.487               | 142                      | 3.741                        | 3.833             | 3.029          | -     |
| 2008 31.dec. | 83                           | 60    | 15.494               | 160                      | 3.980                        | 4.316             | 3.288          | -     |
| 2009 31.dec. | 90                           | 72    | 15.263               | 460                      | 3.583                        | 3.972             | 3.311          | -     |
| 2010 31.dec. | 122                          | 107   | 14.097               | 528                      | 3.768                        | 4.021             | 3.310          | 103   |
| 2011 31.dec. | 188                          | 162   | 14.814               | 612                      | 3.895                        | 3.946             | 3.107          | 326   |
| 2012 31.dec. | 151                          | 130   | 15.260               | 794                      | 3.792                        | 4.247             | 2.853          | 972   |
| 2013 31.dec. | 89                           | 70    | 16.160               | 1.040                    | 3.787                        | 4.186             | 2.635          | 1.168 |
| 2014 31.dec. | 241                          | 69    | 20.888               | 1.147                    | 3.754                        | 3.742             | 2.154          | 1.224 |
| 2015 31.dec. | 1.266                        | 51    | 20.259               | 1.159                    | 3.890                        | 3.141             | 1.620          | 1.175 |
| 2016 31.dec. | 1.086                        | 26    | 18.179               | 1.190                    | 4.202                        | 2.695             | 1.149          | 1.180 |
| 2017 31.dec. | 302                          | 24    | 16.564               | 1.274                    | 4.801                        | 2.420             | 886            | 1.185 |
| 2018 31.dec. | 384                          | 22    | 18.699               | 1.336                    | 5.206                        | 2.580             | 1.030          | 1.190 |
| 2019 31.dec. | 562                          | 28    | 21.858               | 1.378                    | 5.212                        | 2.921             | 1.176          | 1.451 |
| 2020 31.dec. | 675                          | 27    | 26.553               | 1.381                    | 4.921                        | 3.253             | 1.479          | 1.433 |
| 2021 31.dec. | 538                          | 36    | 29.600               | 1.333                    | 5.910                        | 3.618             | 1.784          | 1.417 |
| 2022 31.dec. | 1.344                        | 332   | 32.689               | 1.353                    | 6.796                        | 3.968             | 2.130          | 1.343 |
| 2023 31.dec. | 1.310                        | 258   | 38.668               | 1.360                    | 7.235                        | 4.105             | 2.145          | 1.424 |
| 2024 31.dec. | 1.305                        | 288   | 37.605               | 1.385                    | 7.584                        | 4.059             | 2.140          | 1.355 |
|              |                              |       |                      |                          |                              |                   |                |       |
| 2017 30.sep. | 344                          | 29    | 16.766               | 1.231                    | 4.997                        | 2.566             | 1.047          | 1.183 |
| 31.dec.      | 302                          | 24    | 16.564               | 1.274                    | 4.801                        | 2.420             | 886            | 1.185 |
|              |                              |       |                      |                          |                              |                   |                |       |
| 2018 31.mar. | 117                          | 29    | 17.292               | 1.314                    | 5.267                        | 2.354             | 835            | 1.189 |
| 30.jun.      | 258                          | 25    | 17.720               | 1.347                    | 5.404                        | 2.445             | 924            | 1.187 |
| 30.sep.      | 304                          | 27    | 17.487               | 1.365                    | 5.540                        | 2.505             | 985            | 1.188 |
| 31.dec.      | 384                          | 22    | 18.699               | 1.336                    | 5.206                        | 2.580             | 1.030          | 1.190 |
|              |                              |       |                      |                          |                              |                   |                |       |
| 2019 31.mar. | 293                          | 24    | 19.294               | 1.373                    | 5.695                        | 2.605             | 1.049          | 1.268 |
| 30.jun.      | 505                          | 31    | 20.577               | 1.375                    | 5.617                        | 2.920             | 1.178          | 1.457 |
| 30.sep.      | 780                          | 37    | 21.754               | 1.380                    | 5.648                        | 2.982             | 1.233          | 1.460 |
| 31.dec.      | 562                          | 28    | 21.858               | 1.378                    | 5.212                        | 2.921             | 1.176          | 1.451 |
|              |                              |       |                      |                          |                              |                   |                |       |
| 2020 31.mar. | 767                          | 43    | 25.095               | 1.374                    | 5.528                        | 2.996             | 1.242          | 1.452 |
| 30.jun.      | 802                          | 31    | 27.062               | 1.378                    | 4.982                        | 3.032             | 1.284          | 1.452 |
| 30.sep.      | 756                          | 34    | 26.432               | 1.379                    | 5.116                        | 3.097             | 1.303          | 1.451 |
| 31.dec.      | 675                          | 27    | 26.553               | 1.381                    | 4.921                        | 3.253             | 1.479          | 1.433 |
|              |                              |       |                      |                          |                              |                   |                |       |
| 2021 31.mar. | 602                          | 39    | 29.656               | 1.328                    | 5.559                        | 3.412             | 1.618          | 1.432 |
| 30.jun.      | 576                          | 36    | 29.914               | 1.330                    | 5.765                        | 3.407             | 1.605          | 1.416 |
| 30.sep.      | 574                          | 34    | 30.624               | 1.325                    | 6.009                        | 3.386             | 1.621          | 1.378 |
| 31.dec.      | 538                          | 36    | 29.600               | 1.333                    | 5.910                        | 3.618             | 1.784          | 1.417 |
|              |                              |       |                      |                          |                              |                   |                |       |
| 2022 31.mar. | 296                          | 92    | 31.087               | 1.343                    | 6.732                        | 3.567             | 1.858          | 1.324 |
| 30.jun.      | 1.039                        | 205   | 32.013               | 1.347                    | 7.151                        | 3.757             | 1.987          | 1.313 |
| 30.sep.      | 1.393                        | 334   | 33.395               | 1.349                    | 7.176                        | 3.793             | 2.038          | 1.283 |
| 31.dec.      | 1.344                        | 332   | 32.689               | 1.353                    | 6.796                        | 3.968             | 2.130          | 1.343 |
|              |                              |       |                      |                          |                              |                   |                |       |
| 2023 31.mar. | 1.498                        | 315   | 35.482               | 1.346                    | 7.553                        | 3.930             | 2.156          | 1.328 |
| 30.jun.      | 1.519                        | 316   | 36.603               | 1.347                    | 7.681                        | 4.002             | 2.204          | 1.331 |
| 30.sep.      | 2.112                        | 342   | 39.176               | 1.360                    | 7.598                        | 3.994             | 2.135          | 1.348 |
| 31.dec.      | 1.310                        | 258   | 38.668               | 1.360                    | 7.235                        | 4.105             | 2.145          | 1.424 |
|              |                              |       |                      |                          |                              |                   |                |       |
| 2024 31.mar. | 1.329                        | 257   | 37.967               | 1.370                    | 7.836                        | 4.056             | 2.092          | 1.458 |
| 30.jun.      | 1.387                        | 241   | 39.207               | 1.378                    | 7.997                        | 4.055             | 2.080          | 1.461 |
| 30.sep.      | 1.268                        | 252   | 38.429               | 1.383                    | 7.973                        | 4.013             | 2.028          | 1.451 |
| 31.dec.      | 1.305                        | 288   | 37.605               | 1.385                    | 7.584                        | 4.059             | 2.140          | 1.355 |

| Imetja            |                    |                |       |                 |                                           |                 |                    |                |       |                 |
|-------------------|--------------------|----------------|-------|-----------------|-------------------------------------------|-----------------|--------------------|----------------|-------|-----------------|
| Ostale naložbe    |                    |                |       |                 |                                           |                 |                    |                |       |                 |
| Gotovina in vloge |                    |                |       |                 | Zavar., pokoj.<br>in stand. jam.<br>sheme | Ostale terjatve |                    |                |       |                 |
|                   | Banka<br>Slovenije | Državni sektor | Banke | Ostali sektorji |                                           |                 | Banka<br>Slovenije | Državni sektor | Banke | Ostali sektorji |
| 30                | 31                 | 32             | 33    | 34              | 35                                        | 36              | 37                 | 38             | 39    | 40              |
| 1.468             | -                  | 0              | 1.041 | 427             | 0                                         | 418             | 84                 | 0              | 334   | 0               |
| 1.631             | -                  | 0              | 1.218 | 413             | 0                                         | 375             | 133                | 0              | 242   | 0               |
| 1.812             | -                  | 0              | 1.441 | 371             | 0                                         | 221             | 27                 | 0              | 194   | 0               |
| 1.393             | -                  | 0              | 926   | 467             | 0                                         | 286             | 37                 | 0              | 249   | 0               |
| 1.334             | -                  | 0              | 941   | 393             | 0                                         | 281             | 39                 | 0              | 241   | 0               |
| 1.462             | -                  | 0              | 955   | 507             | 0                                         | 317             | 52                 | 0              | 265   | 0               |
| 1.748             | -                  | 0              | 1.242 | 505             | 0                                         | 343             | 62                 | 0              | 281   | 0               |
| 2.313             | -                  | 3              | 1.563 | 748             | 0                                         | 1.275           | 72                 | 861            | 303   | 40              |
| 2.426             | -                  | 2              | 1.167 | 1.256           | 0                                         | 1.251           | 67                 | 850            | 302   | 33              |
| 2.703             | -                  | 3              | 919   | 1.781           | 0                                         | 1.231           | 56                 | 827            | 317   | 31              |
| 3.409             | -                  | 3              | 906   | 2.500           | 62                                        | 1.317           | 147                | 824            | 310   | 35              |
| 4.435             | -                  | 5              | 1.506 | 2.923           | 83                                        | 1.176           | 170                | 825            | 159   | 22              |
| 5.152             | -                  | 3              | 1.446 | 3.704           | 110                                       | 477             | 153                | 123            | 171   | 29              |
| 7.066             | 3.953              | 30             | 2.232 | 850             | 117                                       | 588             | 166                | 131            | 107   | 183             |
| 6.433             | 3.531              | 13             | 1.929 | 960             | 136                                       | 470             | 180                | 134            | 96    | 60              |
| 6.323             | 2.862              | 5              | 2.555 | 901             | 124                                       | 801             | 134                | 87             | 90    | 490             |
| 4.890             | 2.783              | 1              | 1.121 | 985             | 113                                       | 776             | 43                 | 94             | 46    | 593             |
| 5.324             | 3.037              | 1              | 1.183 | 1.104           | 108                                       | 929             | 48                 | 96             | 82    | 704             |
| 5.404             | 2.926              | 115            | 1.159 | 1.203           | 141                                       | 882             | 44                 | 82             | 29    | 728             |
| 5.984             | 2.214              | 541            | 1.605 | 1.624           | 131                                       | 1.032           | 41                 | 104            | 23    | 863             |
| 11.077            | 5.084              | 1.472          | 2.838 | 1.683           | 141                                       | 1.027           | 51                 | 84             | 29    | 863             |
| 10.641            | 2.084              | 3.898          | 2.771 | 1.887           | 129                                       | 1.300           | 57                 | 311            | 35    | 897             |
| 8.515             | 1.220              | 2.887          | 2.664 | 1.745           | 141                                       | 1.436           | 55                 | 424            | 26    | 931             |
| 6.328             | 219                | 2.369          | 2.197 | 1.543           | 148                                       | 1.593           | 48                 | 500            | 29    | 1.015           |
| 7.844             | 1.463              | 2.981          | 1.703 | 1.696           | 141                                       | 1.593           | 51                 | 335            | 36    | 1.171           |
| 10.634            | 3.642              | 3.476          | 1.603 | 1.914           | 155                                       | 1.557           | 79                 | 267            | 35    | 1.177           |
| 15.364            | 6.945              | 4.400          | 1.783 | 2.237           | 159                                       | 1.476           | 47                 | 285            | 17    | 1.126           |
| 16.825            | 9.446              | 2.532          | 1.765 | 3.081           | 184                                       | 1.730           | 52                 | 314            | 49    | 1.316           |
| 18.798            | 10.129             | 3.413          | 1.696 | 3.561           | 178                                       | 1.595           | 55                 | 267            | 38    | 1.236           |
| 24.022            | 15.778             | 3.298          | 1.639 | 3.307           | 250                                       | 1.697           | 53                 | 427            | 46    | 1.171           |
| 22.752            | 13.232             | 3.765          | 1.585 | 4.170           | 183                                       | 1.641           | 56                 | 339            | 23    | 1.223           |
| 6.164             | 313                | 2.144          | 2.205 | 1.502           | 148                                       | 1.661           | 49                 | 455            | 51    | 1.106           |
| 6.328             | 219                | 2.369          | 2.197 | 1.543           | 148                                       | 1.593           | 48                 | 500            | 29    | 1.015           |
| 6.477             | 205                | 2.280          | 2.397 | 1.595           | 148                                       | 1.732           | 47                 | 547            | 68    | 1.070           |
| 6.585             | 667                | 2.007          | 2.342 | 1.569           | 149                                       | 1.790           | 50                 | 519            | 90    | 1.131           |
| 6.285             | 209                | 2.564          | 1.913 | 1.598           | 149                                       | 1.643           | 50                 | 345            | 56    | 1.192           |
| 7.844             | 1.463              | 2.981          | 1.703 | 1.696           | 141                                       | 1.593           | 51                 | 335            | 36    | 1.171           |
| 7.855             | 307                | 3.827          | 1.875 | 1.845           | 149                                       | 1.617           | 52                 | 303            | 73    | 1.190           |
| 8.924             | 551                | 4.535          | 1.995 | 1.844           | 151                                       | 1.589           | 51                 | 265            | 86    | 1.187           |
| 9.978             | 1.171              | 4.958          | 2.007 | 1.841           | 153                                       | 1.613           | 53                 | 259            | 84    | 1.217           |
| 10.634            | 3.642              | 3.476          | 1.603 | 1.914           | 155                                       | 1.557           | 79                 | 267            | 35    | 1.177           |
| 13.382            | 4.683              | 4.753          | 1.817 | 2.129           | 157                                       | 1.659           | 53                 | 261            | 155   | 1.190           |
| 16.049            | 7.737              | 4.407          | 1.713 | 2.193           | 161                                       | 1.459           | 52                 | 255            | 35    | 1.117           |
| 15.250            | 6.681              | 4.528          | 1.883 | 2.157           | 160                                       | 1.430           | 49                 | 226            | 19    | 1.134           |
| 15.364            | 6.945              | 4.400          | 1.783 | 2.237           | 159                                       | 1.476           | 47                 | 285            | 17    | 1.126           |
| 17.709            | 10.296             | 2.921          | 1.916 | 2.576           | 164                                       | 1.485           | 50                 | 261            | 22    | 1.152           |
| 17.720            | 9.950              | 2.965          | 1.960 | 2.845           | 166                                       | 1.527           | 49                 | 289            | 29    | 1.160           |
| 18.096            | 10.333             | 2.994          | 1.778 | 2.990           | 178                                       | 1.629           | 50                 | 318            | 35    | 1.226           |
| 16.825            | 9.446              | 2.532          | 1.765 | 3.081           | 184                                       | 1.730           | 52                 | 314            | 49    | 1.316           |
| 17.613            | 11.351             | 1.544          | 1.643 | 3.076           | 184                                       | 1.647           | 52                 | 224            | 31    | 1.339           |
| 17.971            | 11.519             | 1.819          | 1.670 | 2.964           | 193                                       | 1.594           | 56                 | 232            | 55    | 1.252           |
| 19.332            | 10.697             | 3.540          | 1.719 | 3.375           | 181                                       | 1.565           | 60                 | 237            | 28    | 1.240           |
| 18.798            | 10.129             | 3.413          | 1.696 | 3.561           | 178                                       | 1.595           | 55                 | 267            | 38    | 1.236           |
| 20.987            | 12.082             | 3.509          | 1.577 | 3.819           | 188                                       | 1.478           | 53                 | 229            | 23    | 1.173           |
| 21.913            | 13.750             | 3.347          | 1.593 | 3.223           | 182                                       | 1.478           | 53                 | 231            | 51    | 1.142           |
| 24.393            | 16.068             | 3.454          | 1.593 | 3.278           | 244                                       | 1.587           | 55                 | 299            | 31    | 1.202           |
| 24.022            | 15.778             | 3.298          | 1.639 | 3.307           | 250                                       | 1.697           | 53                 | 427            | 46    | 1.171           |
| 22.723            | 13.305             | 4.169          | 1.891 | 3.357           | 210                                       | 1.771           | 54                 | 478            | 51    | 1.189           |
| 23.716            | 14.007             | 3.989          | 2.051 | 3.668           | 202                                       | 1.859           | 54                 | 534            | 56    | 1.215           |
| 22.950            | 14.094             | 3.313          | 1.593 | 3.949           | 183                                       | 1.926           | 52                 | 562            | 113   | 1.200           |
| 22.752            | 13.232             | 3.765          | 1.585 | 4.170           | 183                                       | 1.641           | 56                 | 339            | 23    | 1.223           |

### 3.6. Stanje mednarodnih naložb (nadaljevanje)

| Mio EUR |                | Imetja          |                            |                            |                                |                    |                     |       |    |
|---------|----------------|-----------------|----------------------------|----------------------------|--------------------------------|--------------------|---------------------|-------|----|
|         |                | Rezervna imetja |                            |                            |                                |                    |                     |       |    |
|         |                | Monetarno zlato | Posebne pravice<br>črpanja | Rezervna imetja<br>pri MDS | Druga rezervna imetja, od tega |                    |                     |       |    |
|         |                |                 |                            |                            | Gotovina in vloge              | Vrednostni papirji | Finančni derivativi |       |    |
| Stolpec | 41=42+43+44+45 | 42              | 43                         | 44                         | 45                             | 46                 | 47                  | 48    |    |
| Koda    |                |                 |                            |                            |                                |                    |                     |       |    |
| 1994    | 31.dec.        | 1.222           | 0                          | 0                          | 15                             | 1.207              | 1.132               | 75    | -  |
| 1995    | 31.dec.        | 1.421           | 0                          | 0                          | 15                             | 1.406              | 1.243               | 163   | -  |
| 1996    | 31.dec.        | 1.853           | 0                          | 0                          | 15                             | 1.838              | 1.526               | 312   | -  |
| 1997    | 31.dec.        | 3.003           | 0                          | 0                          | 16                             | 2.987              | 1.985               | 1.002 | -  |
| 1998    | 31.dec.        | 3.105           | 0                          | 0                          | 56                             | 3.049              | 1.345               | 1.704 | -  |
| 1999    | 31.dec.        | 3.159           | 0                          | 2                          | 107                            | 3.050              | 867                 | 2.183 | -  |
| 2000    | 31.dec.        | 3.436           | 0                          | 4                          | 89                             | 3.343              | 1.060               | 2.283 | -  |
| 2001    | 31.dec.        | 4.984           | 76                         | 6                          | 91                             | 4.811              | 2.153               | 2.657 | -  |
| 2002    | 31.dec.        | 6.781           | 80                         | 7                          | 116                            | 6.579              | 2.510               | 4.069 | -  |
| 2003    | 31.dec.        | 6.879           | 81                         | 7                          | 116                            | 6.675              | 1.635               | 5.040 | -  |
| 2004    | 31.dec.        | 6.542           | 78                         | 8                          | 88                             | 6.368              | 690                 | 5.678 | -  |
| 2005    | 31.dec.        | 6.895           | 70                         | 10                         | 44                             | 6.771              | 1.271               | 5.500 | -  |
| 2006    | 31.dec.        | 5.418           | 78                         | 9                          | 28                             | 5.303              | 926                 | 4.377 | -  |
| 2007    | 31.dec.        | 724             | 58                         | 9                          | 17                             | 640                | 17                  | 623   | -  |
| 2008    | 31.dec.        | 687             | 64                         | 8                          | 33                             | 582                | 61                  | 521   | -  |
| 2009    | 31.dec.        | 749             | 78                         | 216                        | 46                             | 409                | 53                  | 361   | -5 |
| 2010    | 31.dec.        | 803             | 108                        | 230                        | 86                             | 380                | 59                  | 320   | 0  |
| 2011    | 31.dec.        | 767             | 125                        | 248                        | 141                            | 254                | 1                   | 254   | -1 |
| 2012    | 31.dec.        | 722             | 129                        | 242                        | 146                            | 205                | 60                  | 145   | 1  |
| 2013    | 31.dec.        | 669             | 89                         | 220                        | 149                            | 211                | 113                 | 97    | 1  |
| 2014    | 31.dec.        | 837             | 101                        | 247                        | 145                            | 345                | 35                  | 309   | -  |
| 2015    | 31.dec.        | 787             | 100                        | 264                        | 104                            | 320                | 22                  | 298   | -  |
| 2016    | 31.dec.        | 705             | 112                        | 207                        | 154                            | 232                | 41                  | 191   | 0  |
| 2017    | 31.dec.        | 743             | 111                        | 235                        | 103                            | 294                | 14                  | 280   | -  |
| 2018    | 31.dec.        | 816             | 115                        | 242                        | 131                            | 329                | 1                   | 328   | -  |
| 2019    | 31.dec.        | 905             | 138                        | 246                        | 136                            | 385                | 19                  | 366   | 1  |
| 2020    | 31.dec.        | 1.071           | 158                        | 235                        | 171                            | 508                | 7                   | 500   | 0  |
| 2021    | 31.dec.        | 2.002           | 165                        | 998                        | 194                            | 646                | 5                   | 641   | -0 |
| 2022    | 31.dec.        | 2.137           | 174                        | 1.001                      | 204                            | 757                | 1                   | 756   | -  |
| 2023    | 31.dec.        | 2.155           | 191                        | 967                        | 199                            | 797                | 4                   | 793   | -0 |
| 2024    | 31.dec.        | 2.732           | 257                        | 940                        | 178                            | 1.358              | 2                   | 1.262 | -  |
| 2017    | 30.sep.        | 766             | 111                        | 237                        | 114                            | 304                | 30                  | 274   | -  |
|         | 31.dec.        | 743             | 111                        | 235                        | 103                            | 294                | 14                  | 280   | -  |
| 2018    | 31.mar.        | 716             | 110                        | 234                        | 94                             | 278                | 31                  | 247   | -  |
|         | 30.jun.        | 715             | 110                        | 240                        | 96                             | 270                | 1                   | 269   | -  |
|         | 30.sep.        | 781             | 104                        | 239                        | 116                            | 321                | 1                   | 319   | 1  |
|         | 31.dec.        | 816             | 115                        | 242                        | 131                            | 329                | 1                   | 328   | -  |
| 2019    | 31.mar.        | 858             | 118                        | 246                        | 125                            | 369                | 63                  | 306   | -  |
|         | 30.jun.        | 906             | 127                        | 243                        | 136                            | 400                | 62                  | 338   | -0 |
|         | 30.sep.        | 917             | 139                        | 249                        | 138                            | 390                | 2                   | 388   | 0  |
|         | 31.dec.        | 905             | 138                        | 246                        | 136                            | 385                | 19                  | 366   | 1  |
| 2020    | 31.mar.        | 983             | 150                        | 249                        | 137                            | 447                | 25                  | 421   | 1  |
|         | 30.jun.        | 1.021           | 161                        | 245                        | 153                            | 461                | 7                   | 451   | 2  |
|         | 30.sep.        | 1.031           | 164                        | 239                        | 150                            | 477                | 18                  | 460   | -1 |
|         | 31.dec.        | 1.071           | 158                        | 235                        | 171                            | 508                | 7                   | 500   | 0  |
| 2021    | 31.mar.        | 1.103           | 147                        | 241                        | 175                            | 540                | 7                   | 535   | -2 |
|         | 30.jun.        | 1.121           | 151                        | 239                        | 174                            | 557                | 15                  | 542   | -  |
|         | 30.sep.        | 1.855           | 152                        | 927                        | 176                            | 600                | 11                  | 589   | -  |
|         | 31.dec.        | 2.002           | 165                        | 998                        | 194                            | 646                | 5                   | 641   | -0 |
| 2022    | 31.mar.        | 2.089           | 178                        | 1.006                      | 195                            | 710                | 2                   | 708   | 1  |
|         | 30.jun.        | 2.143           | 178                        | 1.022                      | 201                            | 743                | 3                   | 739   | 0  |
|         | 30.sep.        | 2.209           | 174                        | 1.046                      | 206                            | 782                | 1                   | 780   | 1  |
|         | 31.dec.        | 2.137           | 174                        | 1.001                      | 204                            | 757                | 1                   | 756   | -  |
| 2023    | 31.mar.        | 2.178           | 186                        | 985                        | 203                            | 804                | 2                   | 802   | 0  |
|         | 30.jun.        | 2.171           | 179                        | 978                        | 201                            | 814                | 1                   | 813   | -  |
|         | 30.sep.        | 2.196           | 180                        | 985                        | 203                            | 827                | 1                   | 824   | 1  |
|         | 31.dec.        | 2.155           | 191                        | 967                        | 199                            | 797                | 4                   | 793   | -0 |
| 2024    | 31.mar.        | 2.433           | 209                        | 977                        | 192                            | 1.055              | 2                   | 1.052 | 1  |
|         | 30.jun.        | 2.544           | 223                        | 898                        | 186                            | 1.237              | 1                   | 1.143 | 0  |
|         | 30.sep.        | 2.572           | 241                        | 888                        | 181                            | 1.262              | 2                   | 1.169 | -0 |
|         | 31.dec.        | 2.732           | 257                        | 940                        | 178                            | 1.358              | 2                   | 1.262 | -  |

| Obveznosti     |          |                    |          |                                    |                         |                              |                                              |       |
|----------------|----------|--------------------|----------|------------------------------------|-------------------------|------------------------------|----------------------------------------------|-------|
| 49=50+55+63+65 | 50=51+52 | Neposredne naložbe |          |                                    |                         | Naložbe v vrednostne papirje |                                              |       |
|                |          | Lastniški kapital  | 52=53+54 | Dolžniški instrumenti              |                         | 55=56+58                     | Lastniški vrednostni papirji in delnice inv. |       |
|                |          |                    |          | Med kapitalsko povezanimi družbami | Med sestrskimi družbami |                              | skladov, od tega                             | Banke |
| 51             | 52=53+54 | 53                 | 54       | 55=56+58                           | 56                      | 57                           |                                              |       |
| 4.562          | 1.337    | 788                | 549      | 304                                | -                       | 72                           | 37                                           | 15    |
| 5.293          | 1.591    | 939                | 652      | 372                                | -                       | 81                           | 49                                           | 21    |
| 6.546          | 1.853    | 1.028              | 825      | 410                                | -                       | 918                          | 108                                          | 24    |
| 7.752          | 2.258    | 1.413              | 845      | 510                                | -                       | 1.157                        | 142                                          | 14    |
| 8.329          | 2.381    | 1.720              | 660      | 441                                | -                       | 1.213                        | 119                                          | 15    |
| 10.115         | 2.588    | 1.905              | 683      | 498                                | -                       | 1.656                        | 163                                          | 14    |
| 11.823         | 2.869    | 2.117              | 752      | 632                                | -                       | 1.928                        | 180                                          | 26    |
| 13.106         | 3.213    | 2.489              | 724      | 773                                | -                       | 2.144                        | 195                                          | 12    |
| 15.097         | 4.273    | 3.466              | 807      | 1.006                              | -                       | 2.098                        | 107                                          | 32    |
| 17.900         | 5.419    | 4.439              | 980      | 1.221                              | -                       | 2.338                        | 236                                          | 31    |
| 20.496         | 5.722    | 4.874              | 847      | 1.123                              | -                       | 2.320                        | 211                                          | 35    |
| 26.493         | 6.868    | 5.607              | 1.261    | 1.326                              | -                       | 2.398                        | 307                                          | 46    |
| 31.102         | 7.304    | 6.283              | 1.021    | 1.354                              | -                       | 3.137                        | 657                                          | 53    |
| 43.888         | 8.429    | 6.776              | 1.652    | 2.219                              | -                       | 4.532                        | 1.340                                        | 149   |
| 48.776         | 9.491    | 7.562              | 1.929    | 2.379                              | -                       | 4.572                        | 580                                          | 58    |
| 50.050         | 9.427    | 7.526              | 1.901    | 2.494                              | 414                     | 9.332                        | 621                                          | 65    |
| 50.664         | 9.771    | 7.619              | 2.152    | 2.961                              | 502                     | 11.735                       | 695                                          | 70    |
| 50.024         | 10.577   | 7.622              | 2.955    | 2.943                              | 572                     | 11.854                       | 677                                          | 67    |
| 51.336         | 10.737   | 7.617              | 3.120    | 2.611                              | 673                     | 12.251                       | 737                                          | 54    |
| 49.969         | 10.531   | 7.292              | 3.240    | 2.606                              | 623                     | 16.075                       | 821                                          | 16    |
| 56.280         | 11.837   | 8.186              | 3.651    | 2.740                              | 674                     | 23.797                       | 1.030                                        | 16    |
| 57.202         | 13.356   | 9.804              | 3.552    | 2.784                              | 763                     | 23.959                       | 1.038                                        | 14    |
| 57.022         | 14.996   | 11.563             | 3.433    | 3.055                              | 811                     | 21.439                       | 966                                          | 10    |
| 57.013         | 16.316   | 12.590             | 3.726    | 3.327                              | 903                     | 21.200                       | 1.085                                        | 11    |
| 58.042         | 17.972   | 13.905             | 4.067    | 3.334                              | 1.064                   | 20.867                       | 1.751                                        | 781   |
| 63.942         | 19.595   | 15.023             | 4.572    | 3.872                              | 1.115                   | 21.799                       | 2.012                                        | 890   |
| 69.894         | 20.235   | 15.737             | 4.497    | 3.709                              | 1.132                   | 24.868                       | 1.883                                        | 653   |
| 73.418         | 23.002   | 17.321             | 5.682    | 3.693                              | 1.373                   | 22.728                       | 2.667                                        | 1.084 |
| 73.610         | 24.715   | 18.584             | 6.131    | 3.673                              | 1.811                   | 19.074                       | 2.130                                        | 877   |
| 81.350         | 26.631   | 20.195             | 6.437    | 3.835                              | 1.855                   | 22.554                       | 2.628                                        | 1.181 |
| 84.863         | 28.271   | 21.402             | 6.869    | 4.095                              | 1.855                   | 24.739                       | 3.523                                        | 1.712 |
| 56.321         | 15.915   | 12.187             | 3.728    | 3.338                              | 873                     | 22.571                       | 1.057                                        | 8     |
| 57.013         | 16.316   | 12.590             | 3.726    | 3.327                              | 903                     | 21.200                       | 1.085                                        | 11    |
| 56.886         | 16.643   | 12.844             | 3.799    | 3.439                              | 975                     | 22.193                       | 1.101                                        | 11    |
| 57.171         | 16.932   | 13.075             | 3.857    | 3.368                              | 1.035                   | 21.204                       | 1.079                                        | 8     |
| 56.678         | 17.482   | 13.580             | 3.902    | 3.392                              | 1.035                   | 20.410                       | 974                                          | 13    |
| 58.042         | 17.972   | 13.905             | 4.067    | 3.334                              | 1.064                   | 20.867                       | 1.751                                        | 781   |
| 59.893         | 18.796   | 14.625             | 4.171    | 3.734                              | 1.114                   | 21.051                       | 1.774                                        | 779   |
| 62.452         | 19.013   | 14.960             | 4.053    | 3.620                              | 1.111                   | 21.692                       | 1.879                                        | 852   |
| 65.634         | 19.485   | 15.208             | 4.277    | 3.713                              | 1.163                   | 22.238                       | 1.798                                        | 789   |
| 63.942         | 19.595   | 15.023             | 4.572    | 3.872                              | 1.115                   | 21.799                       | 2.012                                        | 890   |
| 66.729         | 19.580   | 15.077             | 4.503    | 3.702                              | 1.105                   | 22.823                       | 1.480                                        | 544   |
| 69.579         | 19.802   | 15.144             | 4.658    | 3.808                              | 1.101                   | 25.337                       | 1.698                                        | 580   |
| 69.319         | 20.035   | 15.317             | 4.718    | 3.738                              | 1.092                   | 24.851                       | 1.658                                        | 539   |
| 69.894         | 20.235   | 15.737             | 4.497    | 3.709                              | 1.132                   | 24.868                       | 1.883                                        | 653   |
| 71.144         | 20.851   | 16.139             | 4.711    | 3.790                              | 1.135                   | 25.330                       | 2.019                                        | 733   |
| 71.503         | 21.869   | 16.423             | 5.446    | 3.747                              | 1.276                   | 23.858                       | 2.316                                        | 910   |
| 74.076         | 22.675   | 16.817             | 5.858    | 3.529                              | 1.344                   | 24.396                       | 2.497                                        | 1.039 |
| 73.418         | 23.002   | 17.321             | 5.682    | 3.693                              | 1.373                   | 22.728                       | 2.667                                        | 1.084 |
| 73.003         | 23.355   | 17.393             | 5.961    | 3.878                              | 1.522                   | 22.517                       | 2.419                                        | 992   |
| 72.420         | 24.026   | 17.797             | 6.229    | 4.152                              | 1.686                   | 20.303                       | 2.161                                        | 858   |
| 73.154         | 24.435   | 18.056             | 6.379    | 4.057                              | 1.648                   | 19.495                       | 1.900                                        | 757   |
| 73.610         | 24.715   | 18.584             | 6.131    | 3.673                              | 1.811                   | 19.074                       | 2.130                                        | 877   |
| 77.295         | 25.302   | 19.083             | 6.219    | 3.742                              | 1.732                   | 20.742                       | 2.412                                        | 980   |
| 78.578         | 25.861   | 19.519             | 6.343    | 3.742                              | 1.776                   | 21.276                       | 2.517                                        | 1.029 |
| 80.523         | 26.489   | 19.869             | 6.620    | 3.805                              | 1.742                   | 21.453                       | 2.427                                        | 1.031 |
| 81.350         | 26.631   | 20.195             | 6.437    | 3.835                              | 1.855                   | 22.554                       | 2.628                                        | 1.181 |
| 83.516         | 27.127   | 20.412             | 6.715    | 4.123                              | 1.984                   | 23.704                       | 3.157                                        | 1.508 |
| 84.513         | 27.505   | 20.738             | 6.767    | 4.088                              | 1.881                   | 24.256                       | 3.463                                        | 1.716 |
| 84.191         | 27.884   | 20.806             | 7.078    | 3.983                              | 1.875                   | 24.348                       | 3.383                                        | 1.623 |
| 84.863         | 28.271   | 21.402             | 6.869    | 4.095                              | 1.855                   | 24.739                       | 3.523                                        | 1.712 |

## 3.6. Stanje mednarodnih naložb (nadaljevanje)

| Mio EUR |         | Obveznosti                   |        |                |       |             |                              |     |                         |    |
|---------|---------|------------------------------|--------|----------------|-------|-------------|------------------------------|-----|-------------------------|----|
|         |         | Naložbe v vrednostne papirje |        |                |       |             | Finančni derivativi, od tega |     | Ostale naložbe          |    |
|         |         | Dolžniški vrednostni papirji |        |                |       | Kratkoročni |                              |     |                         |    |
|         |         | Dolgoročni, od tega          |        | Državni sektor | Banke |             | Ostali lastniški kapital     |     |                         |    |
|         |         |                              |        |                |       |             |                              |     |                         |    |
| Stolpec | Koda    | 58=59+62                     | 59     | 60             | 61    | 62          | 63                           | 64  | 65=66+67+68+71+72+75+77 | 66 |
| 1994    | 31.dec. | 35                           | 35     | -              | -     | 0           | -                            | -   | 3.152                   | 0  |
| 1995    | 31.dec. | 32                           | 32     | -              | 13    | 0           | -                            | -   | 3.621                   | 0  |
| 1996    | 31.dec. | 810                          | 810    | 762            | 20    | 0           | -                            | -   | 3.775                   | 0  |
| 1997    | 31.dec. | 1.015                        | 1.015  | 963            | 20    | 0           | -                            | -   | 4.338                   | 0  |
| 1998    | 31.dec. | 1.094                        | 1.094  | 1.040          | 20    | 0           | -                            | -   | 4.735                   | 0  |
| 1999    | 31.dec. | 1.494                        | 1.494  | 1.431          | 20    | 0           | -                            | -   | 5.870                   | 0  |
| 2000    | 31.dec. | 1.748                        | 1.748  | 1.688          | 20    | 0           | -                            | -   | 7.027                   | 0  |
| 2001    | 31.dec. | 1.949                        | 1.934  | 1.908          | 0     | 15          | 0                            | -   | 7.749                   | 0  |
| 2002    | 31.dec. | 1.991                        | 1.935  | 1.894          | 20    | 56          | 0                            | -   | 8.726                   | 0  |
| 2003    | 31.dec. | 2.102                        | 2.070  | 2.008          | 33    | 32          | 0                            | -   | 10.143                  | 0  |
| 2004    | 31.dec. | 2.109                        | 2.096  | 1.865          | 221   | 13          | 0                            | -   | 12.454                  | 0  |
| 2005    | 31.dec. | 2.091                        | 2.070  | 1.720          | 336   | 21          | 0                            | -   | 17.226                  | 0  |
| 2006    | 31.dec. | 2.480                        | 2.456  | 2.108          | 332   | 24          | 0                            | -   | 20.660                  | 0  |
| 2007    | 31.dec. | 3.191                        | 3.191  | 2.832          | 353   | 0           | 76                           | 51  | 30.852                  | 18 |
| 2008    | 31.dec. | 3.992                        | 3.992  | 3.552          | 437   | 0           | 228                          | 211 | 34.486                  | 19 |
| 2009    | 31.dec. | 8.711                        | 8.711  | 6.407          | 2.033 | -           | 204                          | 185 | 31.086                  | 22 |
| 2010    | 31.dec. | 11.039                       | 11.039 | 8.018          | 2.772 | -           | 313                          | 296 | 28.846                  | 19 |
| 2011    | 31.dec. | 11.177                       | 11.027 | 8.486          | 2.301 | 150         | 276                          | 267 | 27.317                  | 20 |
| 2012    | 31.dec. | 11.514                       | 11.183 | 10.037         | 892   | 331         | 383                          | 262 | 27.966                  | 21 |
| 2013    | 31.dec. | 15.254                       | 15.148 | 14.073         | 837   | 107         | 690                          | 146 | 22.673                  | 23 |
| 2014    | 31.dec. | 22.767                       | 22.534 | 21.101         | 954   | 233         | 247                          | 156 | 20.399                  | 28 |
| 2015    | 31.dec. | 22.921                       | 22.906 | 21.813         | 652   | 15          | 163                          | 150 | 19.724                  | 32 |
| 2016    | 31.dec. | 20.473                       | 20.449 | 19.877         | 287   | 24          | 139                          | 132 | 20.447                  | 36 |
| 2017    | 31.dec. | 20.115                       | 20.040 | 19.517         | 168   | 75          | 81                           | 71  | 19.417                  | 37 |
| 2018    | 31.dec. | 19.116                       | 19.030 | 18.602         | 88    | 86          | 206                          | 93  | 18.997                  | 44 |
| 2019    | 31.dec. | 19.787                       | 19.766 | 19.171         | 316   | 21          | 2.374                        | 157 | 20.174                  | 42 |
| 2020    | 31.dec. | 22.985                       | 22.968 | 22.021         | 672   | 18          | 4.182                        | 178 | 20.609                  | 43 |
| 2021    | 31.dec. | 20.061                       | 20.039 | 19.068         | 775   | 22          | 2.479                        | 97  | 25.208                  | 27 |
| 2022    | 31.dec. | 16.944                       | 16.887 | 15.253         | 1.431 | 57          | 1.057                        | 118 | 28.764                  | 30 |
| 2023    | 31.dec. | 19.926                       | 19.893 | 17.404         | 2.289 | 33          | 654                          | 97  | 31.511                  | 36 |
| 2024    | 31.dec. | 21.216                       | 21.216 | 18.266         | 2.634 | -0          | 557                          | 77  | 31.296                  | 91 |
|         |         |                              |        |                |       |             |                              |     |                         |    |
| 2017    | 30.sep. | 21.514                       | 21.447 | 21.014         | 169   | 67          | 99                           | 82  | 17.735                  | -  |
|         | 31.dec. | 20.115                       | 20.040 | 19.517         | 168   | 75          | 81                           | 71  | 19.417                  | 37 |
|         |         |                              |        |                |       |             |                              |     |                         |    |
| 2018    | 31.mar. | 21.093                       | 21.012 | 20.489         | 167   | 80          | 79                           | 63  | 17.971                  | 37 |
|         | 30.jun. | 20.125                       | 20.008 | 19.482         | 166   | 117         | 91                           | 75  | 18.944                  | 37 |
|         | 30.sep. | 19.436                       | 19.319 | 18.917         | 48    | 117         | 106                          | 67  | 18.680                  | 37 |
|         | 31.dec. | 19.116                       | 19.030 | 18.602         | 88    | 86          | 206                          | 93  | 18.997                  | 44 |
|         |         |                              |        |                |       |             |                              |     |                         |    |
| 2019    | 31.mar. | 19.277                       | 19.171 | 18.743         | 89    | 106         | 931                          | 135 | 19.116                  | 44 |
|         | 30.jun. | 19.813                       | 19.744 | 19.332         | 187   | 69          | 1.836                        | 184 | 19.911                  | 43 |
|         | 30.sep. | 20.440                       | 20.368 | 19.990         | 152   | 72          | 3.760                        | 214 | 20.151                  | 43 |
|         | 31.dec. | 19.787                       | 19.766 | 19.171         | 316   | 21          | 2.374                        | 157 | 20.174                  | 42 |
|         |         |                              |        |                |       |             |                              |     |                         |    |
| 2020    | 31.mar. | 21.343                       | 21.290 | 20.577         | 432   | 52          | 3.806                        | 171 | 20.520                  | 42 |
|         | 30.jun. | 23.639                       | 23.601 | 22.891         | 431   | 38          | 4.288                        | 187 | 20.152                  | 43 |
|         | 30.sep. | 23.193                       | 23.145 | 22.196         | 671   | 49          | 4.314                        | 181 | 20.119                  | 44 |
|         | 31.dec. | 22.985                       | 22.968 | 22.021         | 672   | 18          | 4.182                        | 178 | 20.609                  | 43 |
|         |         |                              |        |                |       |             |                              |     |                         |    |
| 2021    | 31.mar. | 23.312                       | 23.224 | 22.287         | 661   | 88          | 2.466                        | 135 | 22.497                  | 45 |
|         | 30.jun. | 21.543                       | 21.337 | 20.397         | 738   | 205         | 2.499                        | 122 | 23.277                  | 25 |
|         | 30.sep. | 21.898                       | 21.688 | 20.753         | 738   | 211         | 2.581                        | 110 | 24.424                  | 23 |
|         | 31.dec. | 20.061                       | 20.039 | 19.068         | 775   | 22          | 2.479                        | 97  | 25.208                  | 27 |
|         |         |                              |        |                |       |             |                              |     |                         |    |
| 2022    | 31.mar. | 20.099                       | 19.926 | 18.746         | 983   | 172         | 1.432                        | 59  | 25.700                  | 27 |
|         | 30.jun. | 18.142                       | 18.044 | 16.877         | 968   | 98          | 782                          | 83  | 27.310                  | 26 |
|         | 30.sep. | 17.596                       | 17.527 | 16.099         | 1.227 | 69          | 1.063                        | 121 | 28.160                  | 26 |
|         | 31.dec. | 16.944                       | 16.887 | 15.253         | 1.431 | 57          | 1.057                        | 118 | 28.764                  | 30 |
|         |         |                              |        |                |       |             |                              |     |                         |    |
| 2023    | 31.mar. | 18.330                       | 18.260 | 16.491         | 1.565 | 71          | 943                          | 106 | 30.308                  | 41 |
|         | 30.jun. | 18.759                       | 18.677 | 16.159         | 2.316 | 81          | 879                          | 107 | 30.562                  | 42 |
|         | 30.sep. | 19.026                       | 18.969 | 16.466         | 2.302 | 57          | 1.025                        | 107 | 31.556                  | 36 |
|         | 31.dec. | 19.926                       | 19.893 | 17.404         | 2.289 | 33          | 654                          | 97  | 31.511                  | 36 |
|         |         |                              |        |                |       |             |                              |     |                         |    |
| 2024    | 31.mar. | 20.547                       | 20.519 | 18.182         | 2.136 | 28          | 706                          | 86  | 31.980                  | 88 |
|         | 30.jun. | 20.793                       | 20.783 | 17.626         | 2.954 | 10          | 703                          | 90  | 32.049                  | 89 |
|         | 30.sep. | 20.966                       | 20.966 | 17.950         | 2.736 | 0           | 565                          | 85  | 31.394                  | 90 |
|         | 31.dec. | 21.216                       | 21.216 | 18.266         | 2.634 | -0          | 557                          | 77  | 31.296                  | 91 |

| Obveznosti                   |                   |       |                 |                                    |        |                   |       |                            |     |                         |
|------------------------------|-------------------|-------|-----------------|------------------------------------|--------|-------------------|-------|----------------------------|-----|-------------------------|
| Ostale naložbe               |                   |       |                 |                                    |        |                   |       |                            |     |                         |
| Komerčni krediti in predujmi | Posojila, od tega |       |                 | Zavar. pokoj. in stand. jam. sheme |        | Gotovina in vloge |       | Ostale obveznosti, od tega |     | Posebne pravice črpanja |
|                              | Državni sektor    | Banke | Banka Slovenije |                                    |        | Banke             |       | Banke                      |     |                         |
| 67                           | 68                | 69    | 70              | 71                                 | 72     | 73                | 74    | 75                         | 76  | 77                      |
|                              |                   |       |                 |                                    |        |                   |       |                            |     |                         |
| 1.258                        | 1.584             | 465   | 303             | -                                  | 140    | 0                 | 140   | 140                        | 53  | 30                      |
| 1.356                        | 1.930             | 609   | 367             | -                                  | 171    | 0                 | 171   | 135                        | 61  | 29                      |
| 1.279                        | 2.054             | 588   | 565             | -                                  | 293    | 0                 | 293   | 119                        | 57  | 29                      |
| 1.524                        | 2.376             | 621   | 564             | -                                  | 313    | 0                 | 312   | 94                         | 63  | 31                      |
| 1.549                        | 2.725             | 702   | 557             | -                                  | 348    | 0                 | 348   | 84                         | 63  | 31                      |
| 1.760                        | 3.575             | 700   | 806             | -                                  | 364    | 0                 | 364   | 136                        | 123 | 35                      |
| 1.921                        | 4.591             | 809   | 1.136           | -                                  | 401    | 0                 | 401   | 78                         | 72  | 36                      |
| 1.764                        | 5.283             | 583   | 1.358           | -                                  | 558    | 0                 | 558   | 108                        | 80  | 36                      |
| 1.747                        | 6.148             | 468   | 1.783           | -                                  | 662    | 0                 | 662   | 135                        | 109 | 33                      |
| 1.707                        | 7.254             | 382   | 2.445           | -                                  | 1.064  | 0                 | 1.064 | 88                         | 63  | 30                      |
| 1.894                        | 9.044             | 381   | 3.393           | 67                                 | 1.294  | 7                 | 1.287 | 127                        | 90  | 29                      |
| 2.866                        | 11.825            | 363   | 5.930           | 82                                 | 2.321  | 9                 | 2.313 | 102                        | 65  | 31                      |
| 3.347                        | 13.802            | 241   | 7.355           | 94                                 | 3.302  | 16                | 3.287 | 87                         | 46  | 29                      |
| 3.856                        | 17.981            | 203   | 11.375          | 58                                 | 8.847  | 4.397             | 4.450 | 64                         | 39  | 27                      |
| 4.020                        | 20.884            | 180   | 12.705          | 73                                 | 9.387  | 4.685             | 4.701 | 77                         | 44  | 28                      |
| 3.219                        | 18.161            | 149   | 9.740           | 98                                 | 8.909  | 4.288             | 4.622 | 442                        | 19  | 235                     |
| 3.452                        | 17.481            | 147   | 9.127           | 115                                | 7.112  | 3.005             | 4.106 | 417                        | 8   | 250                     |
| 3.489                        | 16.019            | 220   | 7.678           | 192                                | 6.919  | 3.612             | 3.308 | 422                        | 4   | 256                     |
| 3.788                        | 15.435            | 833   | 6.290           | 239                                | 7.784  | 5.261             | 2.523 | 448                        | 20  | 252                     |
| 3.527                        | 14.765            | 1.287 | 4.921           | 275                                | 3.488  | 1.823             | 1.665 | 355                        | 36  | 241                     |
| 3.427                        | 13.141            | 1.718 | 4.085           | 218                                | 2.649  | 1.136             | 1.513 | 678                        | 35  | 257                     |
| 3.433                        | 12.871            | 2.720 | 3.508           | 221                                | 2.277  | 1.254             | 1.023 | 615                        | 5   | 275                     |
| 3.711                        | 12.180            | 2.851 | 2.841           | 213                                | 3.413  | 2.447             | 966   | 619                        | 18  | 275                     |
| 4.161                        | 10.366            | 2.071 | 2.523           | 219                                | 3.747  | 2.755             | 992   | 630                        | 93  | 256                     |
| 4.602                        | 10.023            | 2.091 | 2.413           | 228                                | 3.226  | 2.399             | 827   | 612                        | 9   | 262                     |
| 4.625                        | 9.889             | 2.239 | 2.506           | 263                                | 4.244  | 3.562             | 682   | 845                        | 36  | 266                     |
| 4.469                        | 9.473             | 2.504 | 2.146           | 357                                | 5.029  | 4.384             | 646   | 984                        | 42  | 254                     |
| 5.679                        | 9.534             | 3.283 | 1.608           | 424                                | 7.388  | 6.640             | 748   | 1.194                      | 43  | 962                     |
| 6.555                        | 10.537            | 3.918 | 1.900           | 387                                | 9.096  | 8.262             | 835   | 1.181                      | 43  | 978                     |
| 6.251                        | 11.537            | 4.508 | 1.856           | 425                                | 10.916 | 10.123            | 793   | 1.392                      | 59  | 952                     |
| 6.384                        | 10.210            | 4.226 | 1.644           | 400                                | 11.863 | 11.089            | 774   | 1.368                      | 36  | 981                     |
| 3.924                        | 10.631            | 2.081 | 2.539           | 226                                | 2.073  | 977               | 1.096 | 622                        | 63  | 258                     |
| 4.161                        | 10.366            | 2.071 | 2.523           | 219                                | 3.747  | 2.755             | 992   | 630                        | 93  | 256                     |
| 4.245                        | 10.141            | 1.874 | 2.488           | 246                                | 2.423  | 1.580             | 842   | 624                        | 125 | 255                     |
| 4.493                        | 10.318            | 1.991 | 2.521           | 266                                | 2.621  | 1.721             | 901   | 948                        | 71  | 261                     |
| 4.384                        | 10.307            | 2.012 | 2.476           | 252                                | 2.864  | 2.054             | 810   | 576                        | 35  | 260                     |
| 4.602                        | 10.023            | 2.091 | 2.413           | 228                                | 3.226  | 2.399             | 827   | 612                        | 9   | 262                     |
| 4.535                        | 9.984             | 2.043 | 2.379           | 268                                | 3.284  | 2.506             | 779   | 735                        | 56  | 267                     |
| 4.643                        | 10.135            | 2.202 | 2.418           | 289                                | 3.661  | 2.924             | 737   | 876                        | 86  | 264                     |
| 4.633                        | 10.151            | 2.479 | 2.407           | 299                                | 3.934  | 3.234             | 700   | 820                        | 46  | 270                     |
| 4.625                        | 9.889             | 2.239 | 2.506           | 263                                | 4.244  | 3.562             | 682   | 845                        | 36  | 266                     |
| 4.540                        | 9.953             | 2.397 | 2.439           | 303                                | 4.439  | 3.674             | 765   | 974                        | 105 | 269                     |
| 4.147                        | 9.684             | 2.390 | 2.256           | 332                                | 4.659  | 3.964             | 696   | 1.021                      | 69  | 265                     |
| 4.236                        | 9.387             | 2.345 | 2.163           | 366                                | 4.772  | 4.090             | 682   | 1.054                      | 54  | 260                     |
| 4.469                        | 9.473             | 2.504 | 2.146           | 357                                | 5.029  | 4.384             | 646   | 984                        | 42  | 254                     |
| 4.578                        | 10.277            | 3.371 | 2.126           | 429                                | 5.828  | 4.998             | 830   | 1.079                      | 40  | 261                     |
| 4.841                        | 9.878             | 3.297 | 2.077           | 456                                | 6.737  | 5.851             | 886   | 1.081                      | 47  | 259                     |
| 5.055                        | 9.542             | 3.303 | 1.718           | 468                                | 7.102  | 6.293             | 809   | 1.286                      | 40  | 947                     |
| 5.679                        | 9.534             | 3.283 | 1.608           | 424                                | 7.388  | 6.640             | 748   | 1.194                      | 43  | 962                     |
| 5.999                        | 9.124             | 2.977 | 1.554           | 445                                | 7.911  | 7.012             | 899   | 1.223                      | 41  | 969                     |
| 6.469                        | 9.921             | 3.772 | 1.598           | 411                                | 8.147  | 7.339             | 808   | 1.341                      | 44  | 995                     |
| 6.421                        | 10.263            | 4.105 | 1.655           | 428                                | 8.700  | 7.706             | 993   | 1.298                      | 42  | 1.024                   |
| 6.555                        | 10.537            | 3.918 | 1.900           | 387                                | 9.096  | 8.262             | 835   | 1.181                      | 43  | 978                     |
| 6.624                        | 11.485            | 4.204 | 1.894           | 388                                | 9.484  | 8.571             | 914   | 1.318                      | 68  | 968                     |
| 6.272                        | 11.584            | 4.266 | 1.883           | 401                                | 9.872  | 8.880             | 992   | 1.432                      | 52  | 959                     |
| 6.336                        | 11.944            | 4.828 | 1.864           | 414                                | 10.637 | 9.627             | 1.010 | 1.216                      | 65  | 972                     |
| 6.251                        | 11.537            | 4.508 | 1.856           | 425                                | 10.916 | 10.123            | 793   | 1.392                      | 59  | 952                     |
| 6.441                        | 11.695            | 4.506 | 1.961           | 346                                | 11.047 | 10.083            | 964   | 1.404                      | 143 | 960                     |
| 6.518                        | 11.648            | 4.520 | 1.957           | 347                                | 11.237 | 10.439            | 798   | 1.248                      | 73  | 962                     |
| 6.259                        | 10.545            | 4.396 | 1.709           | 400                                | 11.826 | 10.989            | 836   | 1.325                      | 82  | 949                     |
| 6.384                        | 10.210            | 4.226 | 1.644           | 400                                | 11.863 | 11.089            | 774   | 1.368                      | 36  | 981                     |

### 3.7.1. Stanje mednarodnih naložb po državah - imetja

| Mio EUR                                      | Imetja | Od tega:           |                                                      |                         |                          |          |                     |
|----------------------------------------------|--------|--------------------|------------------------------------------------------|-------------------------|--------------------------|----------|---------------------|
|                                              |        | Neposredne naložbe | Lastniški vrednostni papirji in delnice inv. skladov | Dolgoročni dolžniški VP | Kratkoročni dolžniški VP | Posojila | Komercialni krediti |
| 31.12.2024                                   |        |                    |                                                      |                         |                          |          |                     |
| Stolpec                                      | 1      | 2                  | 3                                                    | 5                       | 4                        | 6        | 7                   |
| Koda                                         |        |                    |                                                      |                         |                          |          |                     |
| <b>Skupaj svet</b>                           | 90.347 | 15.287             | 10.750                                               | 21.143                  | 1.525                    | 4.059    | 7.584               |
| <b>Evropa</b>                                | 75.301 | 14.075             | 5.063                                                | 18.777                  | 1.502                    | 3.849    | 6.456               |
| <b>Evropska unija (27) (brez ZK)</b>         | 63.661 | 8.251              | 4.636                                                | 17.793                  | 1.501                    | 3.043    | 5.003               |
| Avstrija                                     | 4.795  | 790                | 516                                                  | 907                     | 34                       | 206      | 378                 |
| Belgija                                      | 1.945  | 110                | 11                                                   | 1.145                   | 363                      | 8        | 100                 |
| Bolgarija                                    | 438    | 35                 | 7                                                    | 283                     | -                        | 1        | 68                  |
| Ciper                                        | 180    | 99                 | 0                                                    | 43                      | -                        | 4        | 21                  |
| Češka                                        | 549    | 285                | 1                                                    | 69                      | -                        | 31       | 143                 |
| Danska                                       | 424    | 24                 | 86                                                   | 181                     | -                        | 25       | 82                  |
| Estonija                                     | 59     | 2                  | 0                                                    | 38                      | 2                        | 2        | 16                  |
| Finska                                       | 441    | 33                 | 3                                                    | 351                     | 6                        | 1        | 21                  |
| Francija                                     | 6.498  | 517                | 537                                                  | 3.073                   | 532                      | 168      | 231                 |
| Grčija                                       | 1.032  | 45                 | 3                                                    | 7                       | -                        | 875      | 70                  |
| Hrvaška                                      | 5.599  | 3.821              | 70                                                   | 333                     | 4                        | 491      | 673                 |
| Irska                                        | 2.112  | 102                | 1.310                                                | 280                     | -                        | 98       | 23                  |
| Italija                                      | 2.979  | 265                | 40                                                   | 771                     | 137                      | 305      | 574                 |
| Latvija                                      | 161    | 8                  | -                                                    | 132                     | 1                        | 0        | 20                  |
| Litva                                        | 174    | 5                  | 4                                                    | 120                     | -                        | 0        | 40                  |
| Luksemburg                                   | 2.342  | 45                 | 991                                                  | 939                     | 14                       | 138      | 99                  |
| Madžarska                                    | 1.040  | 137                | 7                                                    | 617                     | -                        | 78       | 169                 |
| Malta                                        | 85     | 21                 | 0                                                    | 46                      | -                        | 0        | 17                  |
| Nemčija                                      | 6.808  | 883                | 536                                                  | 2.115                   | 275                      | 234      | 1.017               |
| Nizozemska                                   | 2.639  | 407                | 112                                                  | 1.296                   | 5                        | 166      | 144                 |
| Poljska                                      | 1.140  | 257                | 5                                                    | 500                     | -                        | 4        | 363                 |
| Portugalska                                  | 398    | 16                 | 1                                                    | 193                     | 29                       | 132      | 26                  |
| Romunija                                     | 610    | 46                 | 16                                                   | 347                     | -                        | 15       | 182                 |
| Slovaška                                     | 712    | 27                 | 1                                                    | 568                     | -                        | 6        | 97                  |
| Španija                                      | 2.263  | 123                | 52                                                   | 1.352                   | 94                       | 49       | 125                 |
| Švedska                                      | 839    | 149                | 21                                                   | 420                     | 0                        | 6        | 87                  |
| EU institucije                               | 15.645 | -                  | -                                                    | 1.667                   | 5                        | -        | 18                  |
| Nerazvrščeno - v EU                          | 1.754  | -                  | 305                                                  | -                       | -                        | -        | 200                 |
| <b>EFTA</b>                                  | 1.658  | 357                | 167                                                  | 349                     | 1                        | 38       | 250                 |
| Islandija                                    | 38     | -                  | -                                                    | 36                      | -                        | 0        | 2                   |
| Lihtenštajn                                  | 41     | 2                  | 5                                                    | 0                       | -                        | 0        | 7                   |
| Norveška                                     | 301    | 0                  | 14                                                   | 264                     | -                        | 0        | 20                  |
| Švica                                        | 1.278  | 355                | 148                                                  | 50                      | 1                        | 37       | 220                 |
| <b>Druge evropske države (z ZK), od tega</b> | 9.983  | 5.466              | 260                                                  | 635                     | 0                        | 768      | 1.203               |
| Albanija                                     | 82     | 30                 | -                                                    | 29                      | -                        | 0        | 22                  |
| Bosna in Hercegovina                         | 1.218  | 858                | 14                                                   | 7                       | -                        | 118      | 165                 |
| Črna gora                                    | 394    | 226                | 12                                                   | 14                      | -                        | 55       | 36                  |
| Kosovo                                       | 434    | 266                | -                                                    | -                       | -                        | 68       | 22                  |
| Ruska federacija                             | 972    | 834                | 2                                                    | 1                       | -                        | 2        | 133                 |
| Severna Makedonija                           | 851    | 625                | 12                                                   | 74                      | -                        | 67       | 53                  |
| Srbija                                       | 2.962  | 2.146              | 4                                                    | 47                      | -                        | 373      | 313                 |
| Turčija                                      | 146    | 37                 | 2                                                    | 5                       | -                        | 3        | 94                  |
| Ukrajina                                     | 153    | 65                 | 0                                                    | -                       | -                        | 9        | 52                  |
| Združeno kraljestvo                          | 2.649  | 335                | 211                                                  | 451                     | 0                        | 62       | 256                 |
| <b>Afrika</b>                                | 240    | 69                 | 9                                                    | 10                      | -                        | 12       | 139                 |
| <b>Amerika, od tega</b>                      | 8.659  | 408                | 4.709                                                | 1.776                   | 23                       | 175      | 334                 |
| Kanada                                       | 472    | 17                 | 73                                                   | 334                     | 10                       | 0        | 22                  |
| Združene države                              | 7.819  | 351                | 4.512                                                | 1.341                   | 13                       | 168      | 222                 |
| <b>Azija, od tega</b>                        | 1.920  | 233                | 579                                                  | 372                     | -                        | 18       | 632                 |
| Hongkong                                     | 91     | 34                 | 18                                                   | 3                       | -                        | 1        | 32                  |
| Japonska                                     | 352    | 5                  | 111                                                  | 184                     | -                        | 0        | 17                  |
| Kitajska                                     | 381    | 132                | 80                                                   | 24                      | -                        | 0        | 142                 |
| <b>Oceanija in polarne regije</b>            | 282    | 39                 | 18                                                   | 185                     | -                        | 6        | 24                  |
| <b>Medn. org. brez EU institucij</b>         | 1.456  | -                  | 0                                                    | 21                      | -                        | 0        | 0                   |
| <b>Nerazvrščeno - izven EU</b>               | 2.488  | 464                | 373                                                  | 0                       | 0                        | -        | 0                   |

## 3.7.2. Stanje mednarodnih naložb po državah - obveznosti

| Mio EUR                                      | Obveznosti | Od tega:              |                                                               |                                    |                      |          |                                        | Neto pozicija<br>(imetja minus<br>obveznosti) |
|----------------------------------------------|------------|-----------------------|---------------------------------------------------------------|------------------------------------|----------------------|----------|----------------------------------------|-----------------------------------------------|
|                                              |            | Neposredne<br>naložbe | Lastniški<br>vrednostni<br>papirji in delnice<br>inv. skladov | Dolžniški<br>vrednostni<br>papirji | Gotovina in<br>vloge | Posojila | Komercialni<br>kreditni in<br>predujmi |                                               |
| 31.12.2024                                   |            |                       |                                                               |                                    |                      |          |                                        |                                               |
| Stolpec                                      | 1          | 2                     | 3                                                             | 4                                  | 5                    | 6        | 7                                      | 8                                             |
| Koda                                         |            |                       |                                                               |                                    |                      |          |                                        |                                               |
| <b>Skupaj svet</b>                           | 84.863     | 28.271                | 3.523                                                         | 21.216                             | 11.863               | 10.210   | 6.384                                  | 5.483                                         |
| <b>Evropa</b>                                | 76.091     | 26.708                | 2.183                                                         | 18.019                             | 11.811               | 9.648    | 5.541                                  | -790                                          |
| <b>Evropska unija (27) (brez ZK)</b>         | 67.437     | 21.338                | 1.992                                                         | 17.865                             | 11.389               | 9.049    | 4.050                                  | -3.776                                        |
| Avstrija                                     | 10.685     | 5.780                 | 500                                                           | 1.812                              | 24                   | 2.059    | 476                                    | -5.890                                        |
| Belgija                                      | 7.138      | 281                   | 1                                                             | 6.694                              | 16                   | 1        | 125                                    | -5.192                                        |
| Bolgarija                                    | 177        | 80                    | 2                                                             | -                                  | 4                    | 2        | 57                                     | 261                                           |
| Ciper                                        | 1.031      | 898                   | 62                                                            | -                                  | 2                    | 33       | 29                                     | -852                                          |
| Česka                                        | 944        | 538                   | 178                                                           | 6                                  | 2                    | 48       | 147                                    | -396                                          |
| Danska                                       | 216        | 141                   | 1                                                             | -                                  | 1                    | 1        | 70                                     | 208                                           |
| Estonija                                     | 24         | 13                    | 0                                                             | -                                  | 1                    | 0        | 7                                      | 36                                            |
| Finska                                       | 96         | 66                    | 0                                                             | -                                  | 0                    | 1        | 28                                     | 344                                           |
| Francija                                     | 2.839      | 518                   | 7                                                             | 1.543                              | 75                   | 520      | 155                                    | 3.659                                         |
| Grčija                                       | 72         | 39                    | 0                                                             | -                                  | 3                    | -        | 22                                     | 960                                           |
| Hrvaška                                      | 3.666      | 2.015                 | 901                                                           | 83                                 | 92                   | 75       | 429                                    | 1.933                                         |
| Irska                                        | 223        | 78                    | 0                                                             | -                                  | 18                   | 17       | 105                                    | 1.889                                         |
| Italija                                      | 2.884      | 1.743                 | 7                                                             | 0                                  | 114                  | 128      | 582                                    | 96                                            |
| Latvija                                      | 15         | 5                     | 0                                                             | -                                  | 0                    | -        | 9                                      | 146                                           |
| Litva                                        | 23         | 8                     | -                                                             | -                                  | 0                    | -        | 11                                     | 151                                           |
| Luksemburg                                   | 3.431      | 3.045                 | 56                                                            | -                                  | 2                    | 161      | 78                                     | -1.089                                        |
| Madžarska                                    | 1.129      | 855                   | 19                                                            | 3                                  | 8                    | 82       | 155                                    | -89                                           |
| Malta                                        | 67         | 48                    | 0                                                             | -                                  | 1                    | 6        | 10                                     | 18                                            |
| Nemčija                                      | 13.065     | 2.653                 | 218                                                           | 7.681                              | 100                  | 1.353    | 973                                    | -6.257                                        |
| Nizozemska                                   | 2.466      | 1.969                 | 1                                                             | 29                                 | 169                  | 110      | 181                                    | 172                                           |
| Poljska                                      | 260        | 85                    | 29                                                            | 0                                  | 3                    | 3        | 118                                    | 880                                           |
| Portugalska                                  | 19         | -1                    | 0                                                             | -                                  | 0                    | 1        | 18                                     | 379                                           |
| Romunija                                     | 59         | 14                    | 0                                                             | -                                  | 1                    | 1        | 42                                     | 551                                           |
| Slovaška                                     | 233        | 129                   | 1                                                             | 13                                 | 2                    | 14       | 69                                     | 479                                           |
| Španija                                      | 177        | 76                    | 2                                                             | -                                  | 2                    | 6        | 82                                     | 2.086                                         |
| Švedska                                      | 429        | 231                   | 5                                                             | -                                  | 4                    | 124      | 60                                     | 410                                           |
| EU institucije                               | 16.070     | 33                    | -                                                             | -                                  | 10.743               | 4.301    | 13                                     | -425                                          |
| Nerazvrščeno - v EU                          | 0          | -                     | -                                                             | -                                  | 0                    | -        | -                                      | 1.754                                         |
| <b>EFTA</b>                                  | 3.855      | 3.114                 | 8                                                             | 1                                  | 16                   | 86       | 592                                    | -2.198                                        |
| Islandija                                    | 5          | 0                     | 0                                                             | -                                  | 0                    | -        | 4                                      | 33                                            |
| Lihtenštajn                                  | 76         | 52                    | 0                                                             | -                                  | 0                    | 6        | 18                                     | -35                                           |
| Norveška                                     | 30         | 1                     | 0                                                             | -                                  | 0                    | -        | 13                                     | 271                                           |
| Švica                                        | 3.745      | 3.061                 | 8                                                             | 1                                  | 15                   | 80       | 557                                    | -2.467                                        |
| <b>Druge evropske države (z ZK), od tega</b> | 4.799      | 2.256                 | 183                                                           | 153                                | 406                  | 513      | 900                                    | 5.183                                         |
| Albanija                                     | 11         | 5                     | -                                                             | -                                  | 0                    | -        | 5                                      | 71                                            |
| Bosna in Hercegovina                         | 485        | 281                   | 10                                                            | 5                                  | 64                   | 6        | 66                                     | 733                                           |
| Črna gora                                    | 163        | 48                    | 0                                                             | -                                  | 93                   | 4        | 12                                     | 231                                           |
| Kosovo                                       | 15         | 4                     | 0                                                             | -                                  | 7                    | -        | 3                                      | 420                                           |
| Ruska federacija                             | 209        | 137                   | 2                                                             | 0                                  | 14                   | 22       | 29                                     | 763                                           |
| Severna Makedonija                           | 201        | 139                   | 20                                                            | 0                                  | 12                   | 0        | 24                                     | 650                                           |
| Srbija                                       | 978        | 640                   | 8                                                             | 6                                  | 32                   | 63       | 135                                    | 1.984                                         |
| Turčija                                      | 209        | 93                    | 1                                                             | -                                  | 4                    | 2        | 95                                     | -63                                           |
| Ukrajina                                     | 54         | 12                    | 0                                                             | -                                  | 9                    | 2        | 30                                     | 99                                            |
| Združeno kraljestvo                          | 2.372      | 861                   | 141                                                           | 142                                | 171                  | 408      | 449                                    | 277                                           |
| <b>Afrika</b>                                | 89         | 15                    | 1                                                             | -                                  | 3                    | 0        | 65                                     | 151                                           |
| <b>Amerika, od tega</b>                      | 2.219      | 325                   | 1.328                                                         | 1                                  | 26                   | 283      | 147                                    | 6.440                                         |
| Kanada                                       | 39         | 5                     | 4                                                             | -                                  | 7                    | 3        | 18                                     | 433                                           |
| Združene države                              | 2.030      | 265                   | 1.324                                                         | 1                                  | 13                   | 254      | 107                                    | 5.789                                         |
| <b>Azija, od tega</b>                        | 1.943      | 1.112                 | 10                                                            | -                                  | 16                   | 67       | 621                                    | -23                                           |
| Hongkong                                     | 951        | 770                   | 1                                                             | -                                  | 0                    | 2        | 166                                    | -859                                          |
| Japonska                                     | 76         | 64                    | 0                                                             | -                                  | 1                    | 0        | 7                                      | 276                                           |
| Kitajska                                     | 273        | 32                    | 1                                                             | -                                  | 3                    | 25       | 206                                    | 108                                           |
| <b>Oceanija in polarne regije</b>            | 56         | 38                    | 1                                                             | -                                  | 2                    | 1        | 10                                     | 225                                           |
| <b>Medn. org. brez EU institucij</b>         | 215        | 1                     | -                                                             | -                                  | 4                    | 210      | 0                                      | 1.241                                         |
| <b>Nerazvrščeno - izven EU</b>               | 4.250      | 72                    | -                                                             | 3.196                              | -                    | -        | -                                      | -1.762                                        |

## 3.8. Zunanji dolg - imetja

| Mio EUR |         | Državni sektor       |                                    |          |                                       |        |            |                               |                      |                                    |          |                                       |        |             |         | Skupaj |
|---------|---------|----------------------|------------------------------------|----------|---------------------------------------|--------|------------|-------------------------------|----------------------|------------------------------------|----------|---------------------------------------|--------|-------------|---------|--------|
|         |         | Kratkoročni          |                                    |          |                                       |        | Dolgoročni |                               |                      |                                    |          |                                       |        |             |         |        |
|         |         | Gotovina<br>in vloge | Dolžniški<br>vrednostni<br>papirji | Posojila | Komercialni<br>krediti in<br>predjumi | Ostalo | Skupaj     | Posebne<br>pravice<br>črpanja | Gotovina<br>in vloge | Dolžniški<br>vrednostni<br>papirji | Posojila | Komercialni<br>krediti in<br>predjumi | Ostalo | Skupaj      |         |        |
| Stolpec |         | 1                    | 2                                  | 3        | 4                                     | 5      | 6=1+...+5  | 7                             | 8                    | 9                                  | 10       | 11                                    | 12     | 13=7+...+12 | 14=6+13 |        |
| Koda    |         |                      |                                    |          |                                       |        |            |                               |                      |                                    |          |                                       |        |             |         |        |
| 1994    | 31.dec. | 0                    | -                                  | -        | -                                     | 0      | 0          | -                             | -                    | -                                  | 0        | -                                     | 0      | 0           | 0       |        |
| 1995    | 31.dec. | 0                    | -                                  | -        | -                                     | 0      | 0          | -                             | -                    | -                                  | 0        | -                                     | 0      | 0           | 0       |        |
| 1996    | 31.dec. | 0                    | -                                  | -        | -                                     | 0      | 0          | -                             | -                    | -                                  | 0        | -                                     | 0      | 0           | 0       |        |
| 1997    | 31.dec. | 0                    | -                                  | -        | -                                     | 0      | 0          | -                             | -                    | -                                  | 0        | -                                     | 0      | 0           | 0       |        |
| 1998    | 31.dec. | 0                    | -                                  | -        | -                                     | 0      | 0          | -                             | -                    | -                                  | 0        | -                                     | 0      | 0           | 0       |        |
| 1999    | 31.dec. | 0                    | -                                  | -        | -                                     | 0      | 0          | -                             | -                    | -                                  | 0        | -                                     | 0      | 0           | 0       |        |
| 2000    | 31.dec. | 0                    | -                                  | -        | -                                     | 0      | 0          | -                             | -                    | -                                  | 0        | -                                     | 0      | 0           | 0       |        |
| 2001    | 31.dec. | 3                    | -                                  | -        | -                                     | 0      | 3          | -                             | -                    | -                                  | 0        | -                                     | 861    | 861         | 864     |        |
| 2002    | 31.dec. | 2                    | -                                  | -        | -                                     | 0      | 2          | -                             | -                    | -                                  | 0        | -                                     | 850    | 850         | 852     |        |
| 2003    | 31.dec. | 3                    | -                                  | -        | -                                     | 0      | 3          | -                             | -                    | 1                                  | 0        | -                                     | 827    | 828         | 831     |        |
| 2004    | 31.dec. | 3                    | -                                  | -        | -                                     | 0      | 3          | -                             | -                    | 2                                  | 0        | -                                     | 824    | 826         | 829     |        |
| 2005    | 31.dec. | 5                    | 2                                  | -        | -                                     | 0      | 7          | -                             | -                    | 60                                 | 0        | -                                     | 825    | 885         | 892     |        |
| 2006    | 31.dec. | 3                    | 1                                  | -        | -                                     | 0      | 3          | -                             | -                    | 91                                 | 0        | -                                     | 123    | 214         | 218     |        |
| 2007    | 31.dec. | 30                   | 3                                  | -        | -                                     | 0      | 34         | -                             | -                    | 181                                | 0        | -                                     | 131    | 313         | 346     |        |
| 2008    | 31.dec. | 13                   | 4                                  | -        | -                                     | 8      | 25         | -                             | -                    | 183                                | 0        | -                                     | 126    | 309         | 334     |        |
| 2009    | 31.dec. | 2                    | -                                  | -        | 19                                    | -      | 21         | -                             | 3                    | 132                                | -        | -                                     | 87     | 222         | 243     |        |
| 2010    | 31.dec. | 1                    | -                                  | -        | 15                                    | -      | 16         | -                             | -                    | 155                                | 103      | -                                     | 94     | 352         | 368     |        |
| 2011    | 31.dec. | 1                    | -                                  | -        | 21                                    | -      | 22         | -                             | -                    | 90                                 | 326      | -                                     | 96     | 512         | 534     |        |
| 2012    | 31.dec. | 2                    | -                                  | -        | 20                                    | -      | 22         | -                             | 114                  | 89                                 | 972      | -                                     | 82     | 1.256       | 1.278   |        |
| 2013    | 31.dec. | 1                    | -                                  | -        | 19                                    | 28     | 48         | -                             | 540                  | 84                                 | 1.168    | -                                     | 77     | 1.869       | 1.917   |        |
| 2014    | 31.dec. | 1.401                | -                                  | -        | 20                                    | 1      | 1.423      | -                             | 71                   | 123                                | 1.224    | -                                     | 83     | 1.501       | 2.923   |        |
| 2015    | 31.dec. | 3.898                | -                                  | -        | 20                                    | 219    | 4.136      | -                             | -                    | 151                                | 1.175    | -                                     | 93     | 1.418       | 5.555   |        |
| 2016    | 31.dec. | 1.980                | -                                  | -        | 26                                    | 267    | 2.273      | -                             | 907                  | 138                                | 1.180    | -                                     | 157    | 2.382       | 4.655   |        |
| 2017    | 31.dec. | 247                  | -                                  | -        | 27                                    | 377    | 651        | -                             | 2.122                | 257                                | 1.185    | -                                     | 123    | 3.688       | 4.339   |        |
| 2018    | 31.dec. | 368                  | -                                  | -        | 29                                    | 210    | 606        | -                             | 2.614                | 314                                | 1.190    | 51                                    | 125    | 4.294       | 4.900   |        |
| 2019    | 31.dec. | 2.346                | -                                  | -        | 34                                    | 139    | 2.519      | -                             | 1.129                | 407                                | 1.451    | 0                                     | 129    | 3.116       | 5.635   |        |
| 2020    | 31.dec. | 3.782                | -                                  | -        | 34                                    | 167    | 3.983      | -                             | 618                  | 433                                | 1.433    | 0                                     | 118    | 2.603       | 6.586   |        |
| 2021    | 31.dec. | 2.532                | -                                  | -        | 44                                    | 194    | 2.770      | -                             | -                    | 423                                | 1.417    | 0                                     | 120    | 1.960       | 4.730   |        |
| 2022    | 31.dec. | 3.413                | 12                                 | -        | 63                                    | 141    | 3.629      | -                             | -                    | 462                                | 1.343    | 0                                     | 126    | 1.931       | 5.559   |        |
| 2023    | 31.dec. | 3.298                | 115                                | -        | 66                                    | 299    | 3.778      | -                             | -                    | 499                                | 1.424    | 136                                   | 128    | 2.187       | 5.965   |        |
| 2024    | 31.dec. | 3.765                | 157                                | -        | 72                                    | 210    | 4.204      | -                             | -                    | 554                                | 1.355    | 141                                   | 129    | 2.178       | 6.382   |        |
|         |         |                      |                                    |          |                                       |        |            |                               |                      |                                    |          |                                       |        |             |         |        |
| 2022    | 30.apr. | 1.103                | -                                  | -        | 56                                    | 104    | 1.262      | -                             | -                    | 395                                | 1.322    | 1                                     | 126    | 1.843       | 3.105   |        |
|         | 31.maj. | 693                  | -                                  | -        | 77                                    | 103    | 873        | -                             | -                    | 391                                | 1.347    | 0                                     | 125    | 1.863       | 2.736   |        |
|         | 30.jun. | 1.819                | -                                  | -        | 65                                    | 104    | 1.987      | -                             | -                    | 393                                | 1.313    | 0                                     | 127    | 1.834       | 3.821   |        |
|         | 31.jul. | 1.985                | -                                  | -        | 58                                    | 103    | 2.146      | -                             | -                    | 421                                | 1.304    | 0                                     | 130    | 1.855       | 4.001   |        |
|         | 31.avg. | 2.298                | 5                                  | -        | 55                                    | 150    | 2.508      | -                             | -                    | 425                                | 1.297    | 0                                     | 131    | 1.853       | 4.361   |        |
|         | 30.sep. | 3.540                | 50                                 | -        | 53                                    | 103    | 3.746      | -                             | -                    | 441                                | 1.283    | 0                                     | 134    | 1.858       | 5.604   |        |
|         | 31.okt. | 3.775                | 20                                 | -        | 52                                    | 103    | 3.950      | -                             | -                    | 444                                | 1.283    | 0                                     | 132    | 1.860       | 5.809   |        |
|         | 30.nov. | 4.449                | 22                                 | -        | 62                                    | 103    | 4.636      | -                             | -                    | 451                                | 1.329    | 0                                     | 128    | 1.909       | 6.545   |        |
|         | 31.dec. | 3.413                | 12                                 | -        | 63                                    | 141    | 3.629      | -                             | -                    | 462                                | 1.343    | 0                                     | 126    | 1.931       | 5.559   |        |
|         |         |                      |                                    |          |                                       |        |            |                               |                      |                                    |          |                                       |        |             |         |        |
| 2023    | 31.jan. | 3.301                | 12                                 | -        | 61                                    | 124    | 3.498      | -                             | -                    | 465                                | 1.343    | 0                                     | 125    | 1.933       | 5.432   |        |
|         | 28.feb. | 3.701                | 12                                 | -        | 51                                    | 108    | 3.871      | -                             | -                    | 479                                | 1.338    | 0                                     | 127    | 1.944       | 5.815   |        |
|         | 31.mar. | 3.509                | 17                                 | -        | 48                                    | 105    | 3.678      | -                             | -                    | 487                                | 1.328    | 0                                     | 124    | 1.939       | 5.617   |        |
|         | 30.apr. | 3.678                | 10                                 | -        | 62                                    | 103    | 3.854      | -                             | -                    | 474                                | 1.328    | 0                                     | 127    | 1.930       | 5.783   |        |
|         | 31.maj. | 3.781                | 14                                 | -        | 92                                    | 104    | 3.990      | -                             | -                    | 469                                | 1.333    | 0                                     | 130    | 1.932       | 5.923   |        |
|         | 30.jun. | 3.347                | 81                                 | -        | 74                                    | 103    | 3.604      | -                             | -                    | 478                                | 1.331    | 134                                   | 128    | 2.071       | 5.675   |        |
|         | 31.jul. | 3.030                | 101                                | -        | 73                                    | 103    | 3.308      | -                             | -                    | 480                                | 1.331    | 134                                   | 127    | 2.073       | 5.380   |        |
|         | 31.avg. | 3.152                | 110                                | -        | 68                                    | 130    | 3.460      | -                             | -                    | 481                                | 1.332    | 134                                   | 129    | 2.076       | 5.536   |        |
|         | 30.sep. | 3.454                | 122                                | -        | 63                                    | 168    | 3.806      | -                             | -                    | 466                                | 1.348    | 134                                   | 131    | 2.079       | 5.885   |        |
|         | 31.okt. | 3.790                | 142                                | -        | 82                                    | 216    | 4.230      | -                             | -                    | 471                                | 1.377    | 134                                   | 131    | 2.112       | 6.341   |        |
|         | 30.nov. | 4.078                | 139                                | -        | 66                                    | 263    | 4.547      | -                             | -                    | 478                                | 1.404    | 134                                   | 129    | 2.145       | 6.692   |        |
|         | 31.dec. | 3.298                | 115                                | -        | 66                                    | 299    | 3.778      | -                             | -                    | 499                                | 1.424    | 136                                   | 128    | 2.187       | 5.965   |        |
|         |         |                      |                                    |          |                                       |        |            |                               |                      |                                    |          |                                       |        |             |         |        |
| 2024    | 31.jan. | 3.793                | 120                                | -        | 59                                    | 315    | 4.288      | -                             | -                    | 490                                | 1.444    | 136                                   | 130    | 2.199       | 6.486   |        |
|         | 29.feb. | 4.507                | 152                                | -        | 57                                    | 331    | 5.048      | -                             | -                    | 484                                | 1.470    | 136                                   | 130    | 2.220       | 7.267   |        |
|         | 31.mar. | 4.169                | 137                                | -        | 57                                    | 347    | 4.711      | -                             | -                    | 533                                | 1.458    | 136                                   | 130    | 2.257       | 6.967   |        |
|         | 30.apr. | 4.118                | 137                                | -        | 95                                    | 367    | 4.718      | -                             | -                    | 517                                | 1.461    | 136                                   | 126    | 2.239       | 6.956   |        |
|         | 31.maj. | 4.101                | 85                                 | -        | 87                                    | 386    | 4.660      | -                             | -                    | 504                                | 1.460    | 136                                   | 125    | 2.224       | 6.884   |        |
|         | 30.jun. | 3.989                | 132                                | -        | 86                                    | 408    | 4.615      | -                             | -                    | 524                                | 1.461    | 136                                   | 126    | 2.247       | 6.862   |        |
|         | 31.jul. | 3.584                | 177                                | -        | 95                                    | 418    | 4.275      | -                             | -                    | 534                                | 1.461    | 136                                   | 125    | 2.256       | 6.531   |        |
|         | 31.avg. | 3.541                | 173                                | -        | 74                                    | 429    | 4.216      | -                             | -                    | 542                                | 1.454    | 136                                   | 123    | 2.255       | 6.471   |        |
|         | 30.sep. | 3.313                | 130                                | -        | 66                                    | 439    | 3.948      | -                             | -                    | 546                                | 1.451    | 136                                   | 123    | 2.255       | 6.204   |        |
|         | 31.okt. | 3.756                | 128                                | -        | 88                                    | 360    | 4.333      | -                             | -                    | 553                                | 1.436    | 136                                   | 125    | 2.250       | 6.582   |        |
|         | 30.nov. | 3.954                | 146                                | -        | 80                                    | 289    | 4.469      | -                             | -                    | 562                                | 1.450    | 136                                   | 127    | 2.275       | 6.744   |        |
|         | 31.dec. | 3.765                | 157                                | -        | 72                                    | 210    | 4.204      | -                             | -                    | 554                                | 1.355    | 141                                   | 129    | 2.178       | 6.382   |        |
|         |         |                      |                                    |          |                                       |        |            |                               |                      |                                    |          |                                       |        |             |         |        |
| 2025    | 31.jan. | 3.594                | 146                                | -        | 90                                    | 245    | 4.076      | -                             | -                    | 544                                | 1.389    | 141                                   | 129    | 2.202       | 6.278   |        |
|         | 28.feb. | 3.682                | 130                                | -        | 86                                    | 292    | 4.190      | -                             | -                    | 531                                | 1.432    | 141                                   | 129    | 2.232       | 6.422   |        |
|         | 31.mar. | 4.021                | 114                                | -        | 84                                    | 290    | 4.508      | -                             | -                    | 519                                | 1.437    | 142                                   | 126    | 2.223       | 6.731   |        |

| Banka Slovenije      |                                    |          |                                        |                                  |        |              |                               |                      |                                    |          |                                        |        |              |          |
|----------------------|------------------------------------|----------|----------------------------------------|----------------------------------|--------|--------------|-------------------------------|----------------------|------------------------------------|----------|----------------------------------------|--------|--------------|----------|
| Kratkoročni          |                                    |          |                                        |                                  |        |              | Dolgoročni                    |                      |                                    |          |                                        |        |              |          |
| Gotovina<br>in vloge | Dolžniški<br>vrednostni<br>papirji | Posojila | Komercialni<br>kreditni in<br>predjumi | Računi za<br>nedodeljeno<br>zlat | Ostalo | Skupaj       | Posebne<br>pravice<br>črpanja | Gotovina<br>in vloge | Dolžniški<br>vrednostni<br>papirji | Posojila | Komercialni<br>kreditni in<br>predjumi | Ostalo | Skupaj       | Skupaj   |
| 15                   | 16                                 | 17       | 18                                     | 19                               | 20     | 21=15+...+20 | 22                            | 23                   | 24                                 | 25       | 26                                     | 27     | 28=22+...+27 | 29=21+28 |
|                      |                                    |          |                                        |                                  |        |              |                               |                      |                                    |          |                                        |        |              |          |
| 1.132                | 0                                  | -        | -                                      | 0                                | 84     | 1.216        | 0                             | -                    | 75                                 | 0        | -                                      | 15     | 90           | 1.306    |
| 1.243                | 0                                  | -        | -                                      | 0                                | 133    | 1.376        | 0                             | -                    | 163                                | 0        | -                                      | 15     | 178          | 1.554    |
| 1.526                | 0                                  | -        | -                                      | 0                                | 27     | 1.553        | 0                             | -                    | 312                                | 0        | -                                      | 15     | 327          | 1.880    |
| 1.985                | 0                                  | -        | -                                      | 0                                | 37     | 2.022        | 0                             | -                    | 1.002                              | 0        | -                                      | 16     | 1.018        | 3.040    |
| 1.345                | 0                                  | -        | -                                      | 0                                | 39     | 1.384        | 0                             | -                    | 1.704                              | 0        | -                                      | 56     | 1.760        | 3.144    |
| 867                  | 0                                  | -        | -                                      | 0                                | 52     | 919          | 2                             | -                    | 2.183                              | 0        | -                                      | 107    | 2.292        | 3.211    |
| 1.060                | 0                                  | -        | -                                      | 0                                | 62     | 1.123        | 4                             | -                    | 2.283                              | 0        | -                                      | 89     | 2.375        | 3.498    |
| 2.153                | 0                                  | -        | -                                      | 76                               | 72     | 2.301        | 6                             | -                    | 2.657                              | 0        | -                                      | 91     | 2.754        | 5.056    |
| 2.510                | 1.101                              | -        | -                                      | 80                               | 67     | 3.757        | 7                             | -                    | 2.968                              | 0        | -                                      | 116    | 3.091        | 6.848    |
| 1.635                | 12                                 | -        | -                                      | 81                               | 56     | 1.783        | 7                             | -                    | 5.029                              | 0        | -                                      | 116    | 5.152        | 6.935    |
| 690                  | 16                                 | -        | -                                      | 78                               | 52     | 837          | 8                             | -                    | 5.661                              | 0        | -                                      | 183    | 5.852        | 6.689    |
| 1.271                | 42                                 | -        | -                                      | 70                               | 60     | 1.444        | 10                            | -                    | 5.458                              | 0        | -                                      | 153    | 5.620        | 7.064    |
| 926                  | 71                                 | -        | -                                      | 78                               | 55     | 1.130        | 9                             | -                    | 4.306                              | 0        | -                                      | 126    | 4.442        | 5.572    |
| 3.970                | 707                                | -        | -                                      | 58                               | 42     | 4.777        | 9                             | -                    | 3.128                              | 0        | -                                      | 142    | 3.278        | 8.056    |
| 3.592                | 337                                | -        | -                                      | 64                               | 143    | 4.136        | 8                             | -                    | 3.718                              | 0        | -                                      | 70     | 3.797        | 7.932    |
| 2.915                | 20                                 | -        | -                                      | 78                               | 94     | 3.107        | 216                           | -                    | 4.108                              | -        | -                                      | 86     | 4.409        | 7.516    |
| 2.842                | 21                                 | -        | -                                      | 108                              | 0      | 2.972        | 230                           | -                    | 4.238                              | -        | -                                      | 129    | 4.597        | 7.568    |
| 3.038                | 359                                | -        | -                                      | 125                              | 3      | 3.525        | 248                           | -                    | 4.168                              | -        | -                                      | 185    | 4.601        | 8.126    |
| 2.796                | 154                                | -        | -                                      | 129                              | 0      | 3.079        | 242                           | 189                  | 4.417                              | -        | -                                      | 189    | 5.038        | 8.117    |
| 2.138                | 0                                  | -        | -                                      | 89                               | 0      | 2.227        | 220                           | 189                  | 3.889                              | -        | -                                      | 189    | 4.488        | 6.715    |
| 4.919                | 0                                  | -        | -                                      | 101                              | 4      | 5.025        | 247                           | 200                  | 3.689                              | -        | -                                      | 191    | 4.327        | 9.352    |
| 1.906                | -                                  | -        | -                                      | 100                              | 4      | 2.010        | 264                           | 200                  | 4.186                              | -        | -                                      | 157    | 4.807        | 6.816    |
| 1.061                | -                                  | -        | -                                      | 112                              | 0      | 1.173        | 207                           | 200                  | 5.430                              | -        | -                                      | 209    | 6.046        | 7.219    |
| 33                   | -                                  | -        | -                                      | 111                              | 0      | 143          | 235                           | 200                  | 6.416                              | -        | -                                      | 151    | 7.003        | 7.146    |
| 1.264                | -                                  | -        | -                                      | 115                              | 0      | 1.379        | 242                           | 200                  | 6.164                              | -        | -                                      | 182    | 6.788        | 8.167    |
| 3.466                | -                                  | -        | -                                      | 138                              | 27     | 3.631        | 246                           | 195                  | 6.320                              | -        | -                                      | 187    | 6.948        | 10.579   |
| 6.757                | -                                  | -        | -                                      | 158                              | 0      | 6.915        | 235                           | 194                  | 6.147                              | -        | -                                      | 218    | 6.794        | 13.709   |
| 9.257                | 0                                  | -        | -                                      | 165                              | 1      | 9.422        | 998                           | 194                  | 5.426                              | -        | -                                      | 245    | 6.863        | 16.286   |
| 9.936                | 0                                  | -        | -                                      | 174                              | 0      | 10.110       | 1.001                         | 194                  | 4.676                              | -        | -                                      | 258    | 6.130        | 16.240   |
| 15.588               | 0                                  | -        | -                                      | 191                              | 0      | 15.779       | 967                           | 194                  | 4.822                              | -        | -                                      | 252    | 6.235        | 22.014   |
| 13.034               | 10                                 | -        | -                                      | 257                              | 95     | 13.395       | 940                           | 200                  | 5.652                              | -        | -                                      | 233    | 7.025        | 20.420   |
|                      |                                    |          |                                        |                                  |        |              |                               |                      |                                    |          |                                        |        |              |          |
| 11.401               | 0                                  | -        | -                                      | 186                              | 0      | 11.587       | 1.024                         | 194                  | 4.736                              | -        | -                                      | 255    | 6.210        | 17.797   |
| 12.115               | 0                                  | -        | -                                      | 177                              | 0      | 12.292       | 1.007                         | 194                  | 4.745                              | -        | -                                      | 252    | 6.198        | 18.490   |
| 11.327               | 0                                  | -        | -                                      | 178                              | 0      | 11.506       | 1.022                         | 194                  | 4.737                              | -        | -                                      | 256    | 6.210        | 17.715   |
| 10.849               | 0                                  | -        | -                                      | 176                              | 0      | 11.026       | 1.034                         | 194                  | 4.804                              | -        | -                                      | 260    | 6.292        | 17.318   |
| 10.698               | 0                                  | -        | -                                      | 175                              | 0      | 10.873       | 1.036                         | 194                  | 4.680                              | -        | -                                      | 262    | 6.172        | 17.046   |
| 10.504               | 0                                  | -        | -                                      | 174                              | 1      | 10.679       | 1.046                         | 194                  | 4.607                              | -        | -                                      | 265    | 6.113        | 16.792   |
| 9.688                | 0                                  | -        | -                                      | 169                              | 0      | 9.857        | 1.032                         | 194                  | 4.685                              | -        | -                                      | 261    | 6.172        | 16.029   |
| 8.766                | 0                                  | -        | -                                      | 174                              | 0      | 8.940        | 1.011                         | 194                  | 4.724                              | -        | -                                      | 262    | 6.191        | 15.132   |
| 9.936                | 0                                  | -        | -                                      | 174                              | 0      | 10.110       | 1.001                         | 194                  | 4.676                              | -        | -                                      | 258    | 6.130        | 16.240   |
|                      |                                    |          |                                        |                                  |        |              |                               |                      |                                    |          |                                        |        |              |          |
| 11.173               | 0                                  | -        | -                                      | 180                              | 0      | 11.353       | 997                           | 194                  | 4.695                              | -        | -                                      | 258    | 6.145        | 17.498   |
| 11.475               | 0                                  | -        | -                                      | 174                              | 0      | 11.649       | 999                           | 194                  | 4.768                              | -        | -                                      | 259    | 6.221        | 17.870   |
| 11.889               | 0                                  | -        | -                                      | 186                              | 0      | 12.076       | 985                           | 194                  | 4.852                              | -        | -                                      | 256    | 6.287        | 18.363   |
| 11.702               | 0                                  | -        | -                                      | 185                              | 0      | 11.886       | 980                           | 194                  | 4.887                              | -        | -                                      | 254    | 6.315        | 18.202   |
| 11.825               | 0                                  | -        | -                                      | 188                              | 0      | 12.013       | 989                           | 194                  | 4.910                              | -        | -                                      | 257    | 6.350        | 18.363   |
| 13.557               | 0                                  | -        | -                                      | 179                              | 0      | 13.736       | 978                           | 194                  | 4.869                              | -        | -                                      | 254    | 6.295        | 20.031   |
| 14.227               | 0                                  | -        | -                                      | 182                              | 0      | 14.409       | 968                           | 194                  | 4.933                              | -        | -                                      | 253    | 6.348        | 20.757   |
| 14.463               | 0                                  | -        | -                                      | 183                              | 0      | 14.646       | 968                           | 194                  | 4.972                              | -        | -                                      | 253    | 6.388        | 21.033   |
| 15.876               | 0                                  | -        | -                                      | 180                              | 0      | 16.056       | 985                           | 194                  | 4.859                              | -        | -                                      | 258    | 6.296        | 22.352   |
| 14.721               | 0                                  | -        | -                                      | 192                              | -0     | 14.913       | 985                           | 194                  | 4.912                              | -        | -                                      | 258    | 6.350        | 21.263   |
| 14.289               | 0                                  | -        | -                                      | 191                              | 0      | 14.480       | 967                           | 194                  | 4.760                              | -        | -                                      | 252    | 6.174        | 20.654   |
| 15.588               | 0                                  | -        | -                                      | 191                              | 0      | 15.779       | 967                           | 194                  | 4.822                              | -        | -                                      | 252    | 6.235        | 22.014   |
|                      |                                    |          |                                        |                                  |        |              |                               |                      |                                    |          |                                        |        |              |          |
| 15.500               | 0                                  | -        | -                                      | 192                              | 0      | 15.693       | 980                           | 200                  | 5.025                              | -        | -                                      | 248    | 6.453        | 22.145   |
| 13.515               | 0                                  | -        | -                                      | 192                              | 0      | 13.707       | 973                           | 200                  | 5.309                              | -        | -                                      | 246    | 6.729        | 20.436   |
| 13.107               | 0                                  | -        | -                                      | 209                              | 0      | 13.316       | 977                           | 200                  | 5.480                              | -        | -                                      | 246    | 6.903        | 20.219   |
| 13.162               | 0                                  | -        | -                                      | 220                              | 0      | 13.382       | 983                           | 200                  | 5.377                              | -        | -                                      | 247    | 6.808        | 20.190   |
| 13.995               | 0                                  | -        | -                                      | 221                              | 92     | 14.308       | 879                           | 200                  | 5.364                              | -        | -                                      | 244    | 6.687        | 20.995   |
| 13.808               | 0                                  | -        | -                                      | 223                              | 93     | 14.124       | 898                           | 200                  | 5.372                              | -        | -                                      | 241    | 6.711        | 20.835   |
| 14.039               | 0                                  | -        | -                                      | 228                              | 93     | 14.360       | 898                           | 200                  | 5.473                              | -        | -                                      | 240    | 6.811        | 21.171   |
| 14.558               | 0                                  | -        | -                                      | 232                              | 92     | 14.882       | 888                           | 200                  | 5.480                              | -        | -                                      | 236    | 6.805        | 21.687   |
| 13.896               | 0                                  | -        | -                                      | 241                              | 92     | 14.229       | 888                           | 200                  | 5.481                              | -        | -                                      | 233    | 6.802        | 21.030   |
| 14.107               | 0                                  | -        | -                                      | 260                              | 93     | 14.460       | 902                           | 200                  | 5.478                              | -        | -                                      | 231    | 6.812        | 21.272   |
| 13.159               | 0                                  | -        | -                                      | 257                              | 94     | 13.510       | 910                           | 200                  | 5.612                              | -        | -                                      | 230    | 6.953        | 20.463   |
| 13.034               | 10                                 | -        | -                                      | 257                              | 95     | 13.395       | 940                           | 200                  | 5.652                              | -        | -                                      | 233    | 7.025        | 20.420   |
|                      |                                    |          |                                        |                                  |        |              |                               |                      |                                    |          |                                        |        |              |          |
| 14.383               | 10                                 | -        | -                                      | 301                              | 95     | 14.789       | 956                           | 200                  | 5.818                              | -        | -                                      | 241    | 7.216        | 22.005   |
| 13.893               | 10                                 | -        | -                                      | 307                              | 95     | 14.304       | 956                           | 200                  | 6.104                              | -        | -                                      | 241    | 7.501        | 21.806   |
| 13.186               | 10                                 | -        | -                                      | 322                              | 93     | 13.611       | 934                           | 200                  | 6.087                              | -        | -                                      | 234    | 7.456        | 21.067   |

## 3.8. Zunanji dolg - imetja (nadaljevanje)

| Mio EUR |         | Banke             |                              |          |                                 |           |            |                   |                              |          |                                 |             |         |        |
|---------|---------|-------------------|------------------------------|----------|---------------------------------|-----------|------------|-------------------|------------------------------|----------|---------------------------------|-------------|---------|--------|
|         |         | Kratkoročni       |                              |          |                                 |           | Dolgoročni |                   |                              |          |                                 |             |         | Skupaj |
|         |         | Gotovina in vloge | Dolžniški vrednostni papirji | Posojila | Komercialni krediti in predujmi | Ostalo    | Skupaj     | Gotovina in vloge | Dolžniški vrednostni papirji | Posojila | Komercialni krediti in predujmi | Ostalo      | Skupaj  |        |
| Stolpec | 1       | 2                 | 3                            | 4        | 5                               | 6=1+...+5 | 7          | 8                 | 9                            | 10       | 11                              | 12=7+...+11 | 13=6+12 |        |
| Koda    |         |                   |                              |          |                                 |           |            |                   |                              |          |                                 |             |         |        |
| 1994    | 31.dec. | 1.041             | -                            | 6        | -                               | 334       | 1.381      | -                 | 38                           | 19       | -                               | 0           | 57      | 1.439  |
| 1995    | 31.dec. | 1.218             | -                            | 11       | -                               | 242       | 1.471      | -                 | 70                           | 28       | -                               | 0           | 97      | 1.569  |
| 1996    | 31.dec. | 1.441             | -                            | 10       | -                               | 193       | 1.644      | -                 | 63                           | 32       | -                               | 1           | 96      | 1.740  |
| 1997    | 31.dec. | 926               | -                            | 39       | -                               | 247       | 1.213      | -                 | 37                           | 75       | -                               | 2           | 114     | 1.326  |
| 1998    | 31.dec. | 941               | -                            | 32       | -                               | 240       | 1.214      | -                 | 20                           | 96       | -                               | 1           | 117     | 1.331  |
| 1999    | 31.dec. | 955               | -                            | 45       | -                               | 265       | 1.265      | -                 | 98                           | 96       | -                               | 0           | 194     | 1.459  |
| 2000    | 31.dec. | 1.242             | -                            | 28       | -                               | 281       | 1.551      | -                 | 141                          | 92       | -                               | 0           | 233     | 1.784  |
| 2001    | 31.dec. | 1.563             | -                            | 25       | -                               | 302       | 1.889      | -                 | 225                          | 109      | -                               | 1           | 335     | 2.225  |
| 2002    | 31.dec. | 1.167             | -                            | 44       | -                               | 287       | 1.498      | -                 | 171                          | 183      | -                               | 15          | 369     | 1.867  |
| 2003    | 31.dec. | 919               | -                            | 72       | -                               | 300       | 1.291      | -                 | 195                          | 272      | -                               | 17          | 484     | 1.775  |
| 2004    | 31.dec. | 906               | 5                            | 96       | -                               | 291       | 1.299      | -                 | 370                          | 448      | -                               | 18          | 836     | 2.135  |
| 2005    | 31.dec. | 1.506             | 1                            | 199      | -                               | 114       | 1.820      | -                 | 908                          | 640      | -                               | 45          | 1.593   | 3.413  |
| 2006    | 31.dec. | 1.446             | 133                          | 292      | -                               | 126       | 1.997      | -                 | 1.802                        | 1.009    | -                               | 45          | 2.856   | 4.853  |
| 2007    | 31.dec. | 2.232             | 994                          | 927      | -                               | 63        | 4.216      | -                 | 3.121                        | 2.102    | -                               | 44          | 5.268   | 9.483  |
| 2008    | 31.dec. | 1.929             | 985                          | 628      | -                               | 52        | 3.594      | -                 | 2.685                        | 2.661    | -                               | 44          | 5.389   | 8.983  |
| 2009    | 31.dec. | 2.396             | 1.108                        | 801      | 0                               | 46        | 4.351      | 159               | 2.239                        | 2.511    | -                               | 44          | 4.953   | 9.304  |
| 2010    | 31.dec. | 1.097             | 685                          | 1.020    | -                               | 4         | 2.805      | 24                | 2.226                        | 2.290    | 1                               | 43          | 4.584   | 7.389  |
| 2011    | 31.dec. | 1.162             | 300                          | 856      | -                               | 7         | 2.325      | 20                | 2.117                        | 2.251    | 1                               | 75          | 4.464   | 6.789  |
| 2012    | 31.dec. | 1.137             | 7                            | 1.038    | -                               | 14        | 2.197      | 22                | 1.886                        | 1.815    | 1                               | 15          | 3.739   | 5.936  |
| 2013    | 31.dec. | 1.552             | 69                           | 844      | -                               | 15        | 2.480      | 53                | 1.758                        | 1.790    | 2                               | 8           | 3.611   | 6.091  |
| 2014    | 31.dec. | 2.774             | 148                          | 747      | -                               | 17        | 3.687      | 64                | 2.232                        | 1.407    | 1                               | 12          | 3.716   | 7.402  |
| 2015    | 31.dec. | 2.614             | 351                          | 438      | -                               | 30        | 3.434      | 157               | 2.534                        | 1.182    | 0                               | 5           | 3.877   | 7.311  |
| 2016    | 31.dec. | 2.440             | 238                          | 287      | -                               | 16        | 2.980      | 224               | 3.057                        | 863      | 1                               | 11          | 4.155   | 7.135  |
| 2017    | 31.dec. | 1.774             | 168                          | 247      | -                               | 22        | 2.211      | 423               | 4.353                        | 638      | 10                              | 7           | 5.432   | 7.644  |
| 2018    | 31.dec. | 1.512             | 0                            | 114      | -                               | 20        | 1.646      | 192               | 4.660                        | 916      | 11                              | 16          | 5.795   | 7.441  |
| 2019    | 31.dec. | 1.366             | 138                          | 85       | -                               | 24        | 1.613      | 237               | 4.580                        | 1.091    | 8                               | 11          | 5.927   | 7.540  |
| 2020    | 31.dec. | 1.360             | 50                           | 79       | -                               | 12        | 1.500      | 423               | 4.808                        | 1.400    | 3                               | 5           | 6.639   | 8.139  |
| 2021    | 31.dec. | 1.283             | 25                           | 74       | -                               | 40        | 1.421      | 482               | 5.055                        | 1.710    | 3                               | 9           | 7.259   | 8.680  |
| 2022    | 31.dec. | 1.223             | 223                          | 168      | -                               | 26        | 1.639      | 473               | 5.257                        | 1.962    | 32                              | 12          | 7.736   | 9.375  |
| 2023    | 31.dec. | 1.035             | 202                          | 132      | -                               | 34        | 1.403      | 604               | 6.067                        | 2.013    | 3                               | 12          | 8.699   | 10.102 |
| 2024    | 31.dec. | 1.218             | 134                          | 139      | -                               | 11        | 1.502      | 367               | 8.831                        | 2.001    | 6                               | 12          | 11.217  | 12.719 |
|         |         |                   |                              |          |                                 |           |            |                   |                              |          |                                 |             |         |        |
| 2022    | 30.apr. | 1.282             | 14                           | 72       | -                               | 21        | 1.390      | 429               | 5.266                        | 1.829    | 12                              | 15          | 7.551   | 8.941  |
|         | 31.maj. | 1.062             | 3                            | 78       | -                               | 19        | 1.163      | 461               | 5.251                        | 1.838    | 2                               | 13          | 7.565   | 8.728  |
|         | 30.jun. | 1.212             | 14                           | 86       | -                               | 37        | 1.350      | 458               | 5.252                        | 1.902    | 1                               | 18          | 7.631   | 8.981  |
|         | 31.jul. | 1.217             | 11                           | 106      | -                               | 47        | 1.381      | 483               | 5.283                        | 1.836    | 21                              | 18          | 7.640   | 9.021  |
|         | 31.avg. | 1.374             | 15                           | 91       | -                               | 31        | 1.511      | 458               | 5.237                        | 1.892    | 22                              | 18          | 7.626   | 9.137  |
|         | 30.sep. | 1.274             | 46                           | 97       | -                               | 12        | 1.430      | 445               | 5.244                        | 1.941    | 21                              | 15          | 7.666   | 9.096  |
|         | 31.okt. | 1.441             | 102                          | 104      | -                               | 71        | 1.718      | 436               | 5.209                        | 1.953    | 27                              | 11          | 7.637   | 9.355  |
|         | 30.nov. | 1.455             | 119                          | 138      | -                               | 25        | 1.738      | 432               | 5.299                        | 1.953    | 21                              | 11          | 7.716   | 9.454  |
|         | 31.dec. | 1.223             | 223                          | 168      | -                               | 26        | 1.639      | 473               | 5.257                        | 1.962    | 32                              | 12          | 7.736   | 9.375  |
|         |         |                   |                              |          |                                 |           |            |                   |                              |          |                                 |             |         |        |
| 2023    | 31.jan. | 1.224             | 226                          | 150      | -                               | 17        | 1.617      | 438               | 5.259                        | 1.965    | 22                              | 11          | 7.695   | 9.312  |
|         | 28.feb. | 1.520             | 235                          | 130      | -                               | 18        | 1.903      | 438               | 5.226                        | 2.030    | 22                              | 11          | 7.727   | 9.630  |
|         | 31.mar. | 857               | 210                          | 144      | -                               | 11        | 1.223      | 720               | 5.220                        | 2.013    | 21                              | 11          | 7.985   | 9.208  |
|         | 30.apr. | 824               | 218                          | 136      | -                               | 37        | 1.214      | 740               | 5.248                        | 2.019    | 31                              | 15          | 8.052   | 9.267  |
|         | 31.maj. | 1.159             | 246                          | 131      | -                               | 63        | 1.599      | 724               | 5.194                        | 2.037    | 1                               | 15          | 7.971   | 9.570  |
|         | 30.jun. | 904               | 267                          | 171      | -                               | 38        | 1.379      | 689               | 5.164                        | 2.033    | 2                               | 13          | 7.901   | 9.280  |
|         | 31.jul. | 933               | 287                          | 153      | -                               | 14        | 1.387      | 667               | 5.088                        | 2.012    | 2                               | 14          | 7.783   | 9.170  |
|         | 31.avg. | 1.021             | 293                          | 124      | -                               | 5         | 1.443      | 629               | 5.195                        | 2.038    | 2                               | 11          | 7.874   | 9.317  |
|         | 30.sep. | 948               | 308                          | 120      | -                               | 21        | 1.397      | 645               | 5.361                        | 2.015    | 2                               | 10          | 8.033   | 9.430  |
|         | 31.okt. | 1.482             | 302                          | 119      | -                               | 43        | 1.946      | 630               | 5.581                        | 2.017    | 9                               | 10          | 8.248   | 10.194 |
|         | 30.nov. | 1.553             | 222                          | 116      | -                               | 39        | 1.931      | 607               | 5.746                        | 2.002    | 2                               | 12          | 8.369   | 10.299 |
|         | 31.dec. | 1.035             | 202                          | 132      | -                               | 34        | 1.403      | 604               | 6.067                        | 2.013    | 3                               | 12          | 8.699   | 10.102 |
|         |         |                   |                              |          |                                 |           |            |                   |                              |          |                                 |             |         |        |
| 2024    | 31.jan. | 1.158             | 207                          | 105      | -                               | 28        | 1.499      | 592               | 6.373                        | 2.011    | 3                               | 11          | 8.989   | 10.488 |
|         | 29.feb. | 1.273             | 179                          | 106      | -                               | 16        | 1.574      | 583               | 6.605                        | 2.013    | 3                               | 10          | 9.214   | 10.787 |
|         | 31.mar. | 1.219             | 155                          | 124      | -                               | 35        | 1.533      | 672               | 7.351                        | 1.968    | 3                               | 16          | 10.011  | 11.544 |
|         | 30.apr. | 1.144             | 151                          | 115      | -                               | 21        | 1.432      | 651               | 7.676                        | 1.974    | 9                               | 17          | 10.327  | 11.759 |
|         | 31.maj. | 1.236             | 106                          | 110      | -                               | 41        | 1.494      | 671               | 7.639                        | 1.903    | 3                               | 15          | 10.231  | 11.724 |
|         | 30.jun. | 1.388             | 112                          | 174      | -                               | 40        | 1.715      | 663               | 7.735                        | 1.906    | 3                               | 16          | 10.323  | 12.037 |
|         | 31.jul. | 1.430             | 115                          | 143      | -                               | 74        | 1.762      | 665               | 7.821                        | 1.926    | 2                               | 21          | 10.436  | 12.198 |
|         | 31.avg. | 1.218             | 115                          | 144      | -                               | 86        | 1.564      | 381               | 7.919                        | 1.912    | 2                               | 16          | 10.230  | 11.794 |
|         | 30.sep. | 1.233             | 118                          | 138      | -                               | 94        | 1.584      | 360               | 8.055                        | 1.890    | 2                               | 18          | 10.325  | 11.909 |
|         | 31.okt. | 1.290             | 129                          | 130      | -                               | 98        | 1.647      | 385               | 8.192                        | 1.885    | 3                               | 12          | 10.476  | 12.123 |
|         | 30.nov. | 1.192             | 134                          | 229      | -                               | 22        | 1.577      | 364               | 8.379                        | 1.912    | 3                               | 14          | 10.673  | 12.249 |
|         | 31.dec. | 1.218             | 134                          | 139      | -                               | 11        | 1.502      | 367               | 8.831                        | 2.001    | 6                               | 12          | 11.217  | 12.719 |
|         |         |                   |                              |          |                                 |           |            |                   |                              |          |                                 |             |         |        |
| 2025    | 31.jan. | 1.105             | 118                          | 129      | -                               | 5         | 1.357      | 363               | 9.281                        | 2.020    | 3                               | 12          | 11.678  | 13.035 |
|         | 28.feb. | 1.215             | 111                          | 135      | -                               | 7         | 1.468      | 405               | 9.435                        | 2.035    | 2                               | 11          | 11.887  | 13.356 |
|         | 31.mar. | 1.272             | 85                           | 188      | -                               | 20        | 1.564      | 394               | 9.608                        | 2.030    | 2                               | 12          | 12.046  | 13.611 |

| Ostali sektorji   |                              |          |                                 |        |              |                   |                              |          |                                 |        |              |          |
|-------------------|------------------------------|----------|---------------------------------|--------|--------------|-------------------|------------------------------|----------|---------------------------------|--------|--------------|----------|
| Kratkoročni       |                              |          |                                 |        |              | Dolgoročni        |                              |          |                                 |        |              |          |
| Gotovina in vloge | Dolžniški vrednostni papirji | Posojila | Komercialni krediti in predujmi | Ostalo | Skupaj       | Gotovina in vloge | Dolžniški vrednostni papirji | Posojila | Komercialni krediti in predujmi | Ostalo | Skupaj       | Skupaj   |
| 14                | 15                           | 16       | 17                              | 18     | 19=14+...+18 | 20                | 21                           | 22       | 23                              | 24     | 25=20+...+24 | 26=19+25 |
|                   |                              |          |                                 |        |              |                   |                              |          |                                 |        |              |          |
| 427               | -                            | 1        | 1.211                           | 0      | 1.639        | -                 | -                            | 3        | 149                             | 0      | 153          | 1.792    |
| 413               | -                            | 1        | 1.272                           | 0      | 1.686        | -                 | -                            | 4        | 140                             | 0      | 144          | 1.830    |
| 371               | -                            | 3        | 1.266                           | 0      | 1.640        | -                 | -                            | 3        | 136                             | 0      | 139          | 1.778    |
| 467               | -                            | 1        | 1.562                           | 0      | 2.030        | -                 | -                            | 3        | 141                             | 0      | 144          | 2.175    |
| 393               | -                            | 7        | 1.642                           | 0      | 2.042        | -                 | -                            | 5        | 154                             | 0      | 159          | 2.201    |
| 507               | -                            | 5        | 1.798                           | 0      | 2.310        | -                 | 0                            | 22       | 199                             | 0      | 221          | 2.531    |
| 505               | -                            | 8        | 1.982                           | 0      | 2.496        | -                 | 8                            | 79       | 208                             | 0      | 295          | 2.791    |
| 748               | -                            | 6        | 2.004                           | 40     | 2.797        | -                 | 35                           | 60       | 48                              | 0      | 143          | 2.940    |
| 1.256             | -                            | 21       | 1.992                           | 33     | 3.302        | -                 | 105                          | 125      | 25                              | 0      | 254          | 3.556    |
| 1.781             | -                            | 46       | 2.000                           | 28     | 3.855        | -                 | 167                          | 193      | 15                              | 4      | 379          | 4.234    |
| 2.500             | 3                            | 81       | 2.196                           | 29     | 4.810        | -                 | 420                          | 236      | 13                              | 68     | 737          | 5.547    |
| 2.923             | 3                            | 113      | 2.952                           | 16     | 6.009        | -                 | 542                          | 325      | 16                              | 89     | 972          | 6.980    |
| 3.704             | 7                            | 214      | 3.336                           | 26     | 7.288        | -                 | 840                          | 539      | 25                              | 113    | 1.517        | 8.805    |
| 123               | 29                           | 249      | 3.703                           | 178    | 4.283        | 727               | 1.345                        | 554      | 38                              | 122    | 2.787        | 7.070    |
| 113               | 25                           | 373      | 3.940                           | 39     | 4.490        | 847               | 1.468                        | 655      | 40                              | 157    | 3.167        | 7.657    |
| 116               | 1                            | 260      | 3.518                           | 21     | 3.916        | 785               | 1.729                        | 401      | 47                              | 593    | 3.554        | 7.470    |
| 104               | 13                           | 279      | 3.709                           | 49     | 4.154        | 882               | 2.089                        | 329      | 43                              | 657    | 4.000        | 8.154    |
| 141               | 36                           | 261      | 3.834                           | 69     | 4.341        | 962               | 2.262                        | 252      | 39                              | 743    | 4.259        | 8.601    |
| 153               | 49                           | 209      | 3.732                           | 82     | 4.225        | 1.050             | 2.641                        | 213      | 39                              | 787    | 4.730        | 8.955    |
| 254               | 95                           | 171      | 3.745                           | 107    | 4.372        | 1.370             | 2.833                        | 212      | 21                              | 888    | 5.324        | 9.696    |
| 254               | 69                           | 178      | 3.708                           | 100    | 4.309        | 1.428             | 3.230                        | 187      | 25                              | 904    | 5.774        | 10.083   |
| 301               | 128                          | 180      | 3.846                           | 96     | 4.550        | 1.587             | 4.104                        | 167      | 24                              | 930    | 6.812        | 11.362   |
| 392               | 94                           | 201      | 4.167                           | 83     | 4.936        | 1.353             | 4.436                        | 165      | 8                               | 989    | 6.951        | 11.887   |
| 430               | 74                           | 183      | 4.748                           | 124    | 5.560        | 1.113             | 4.643                        | 166      | 16                              | 1.038  | 6.976        | 12.536   |
| 523               | 82                           | 173      | 5.098                           | 168    | 6.043        | 1.173             | 4.876                        | 186      | 17                              | 1.144  | 7.397        | 13.440   |
| 684               | 104                          | 139      | 5.142                           | 177    | 6.246        | 1.231             | 5.498                        | 155      | 29                              | 1.155  | 8.067        | 14.314   |
| 825               | 150                          | 152      | 4.852                           | 156    | 6.135        | 1.412             | 6.021                        | 189      | 31                              | 1.129  | 8.782        | 14.917   |
| 1.619             | 50                           | 184      | 5.832                           | 260    | 7.945        | 1.462             | 6.254                        | 234      | 30                              | 1.240  | 9.221        | 17.166   |
| 2.061             | 374                          | 184      | 6.665                           | 180    | 9.465        | 1.500             | 5.795                        | 311      | 36                              | 1.233  | 8.876        | 18.341   |
| 1.583             | 1.070                        | 255      | 6.994                           | 188    | 10.091       | 1.724             | 5.973                        | 280      | 36                              | 1.232  | 9.245        | 19.335   |
| 2.059             | 1.223                        | 238      | 7.326                           | 238    | 11.083       | 2.111             | 6.769                        | 327      | 40                              | 1.169  | 10.415       | 21.498   |
|                   |                              |          |                                 |        |              |                   |                              |          |                                 |        |              |          |
| 1.540             | 30                           | 170      | 6.962                           | 289    | 8.991        | 1.480             | 5.810                        | 272      | 29                              | 1.224  | 8.814        | 17.805   |
| 1.552             | 29                           | 163      | 6.966                           | 299    | 9.009        | 1.469             | 5.679                        | 284      | 29                              | 1.223  | 8.685        | 17.694   |
| 1.509             | 45                           | 162      | 7.056                           | 219    | 8.991        | 1.455             | 5.701                        | 294      | 28                              | 1.226  | 8.704        | 17.696   |
| 1.500             | 44                           | 172      | 7.132                           | 255    | 9.103        | 1.458             | 5.832                        | 298      | 29                              | 1.220  | 8.837        | 17.940   |
| 1.767             | 76                           | 182      | 6.898                           | 244    | 9.167        | 1.470             | 5.728                        | 301      | 36                              | 1.219  | 8.754        | 17.921   |
| 1.896             | 78                           | 168      | 7.065                           | 206    | 9.413        | 1.479             | 5.591                        | 304      | 38                              | 1.215  | 8.626        | 18.039   |
| 1.941             | 106                          | 162      | 7.381                           | 238    | 9.829        | 1.485             | 5.672                        | 308      | 40                              | 1.212  | 8.716        | 18.545   |
| 2.049             | 151                          | 162      | 7.383                           | 210    | 9.955        | 1.498             | 5.825                        | 310      | 43                              | 1.209  | 8.886        | 18.841   |
| 2.061             | 374                          | 184      | 6.665                           | 180    | 9.465        | 1.500             | 5.795                        | 311      | 36                              | 1.233  | 8.876        | 18.341   |
|                   |                              |          |                                 |        |              |                   |                              |          |                                 |        |              |          |
| 2.190             | 377                          | 201      | 6.848                           | 148    | 9.763        | 1.545             | 5.784                        | 319      | 40                              | 1.192  | 8.879        | 18.642   |
| 2.151             | 401                          | 215      | 7.094                           | 193    | 10.054       | 1.613             | 5.769                        | 318      | 43                              | 1.192  | 8.934        | 18.988   |
| 2.101             | 456                          | 188      | 7.446                           | 166    | 10.356       | 1.718             | 5.866                        | 259      | 38                              | 1.195  | 9.076        | 19.432   |
| 2.124             | 459                          | 197      | 7.354                           | 170    | 10.304       | 1.726             | 5.855                        | 267      | 37                              | 1.184  | 9.069        | 19.373   |
| 1.774             | 798                          | 202      | 7.333                           | 147    | 10.253       | 1.723             | 5.857                        | 272      | 37                              | 1.184  | 9.072        | 19.326   |
| 1.503             | 885                          | 196      | 7.434                           | 143    | 10.161       | 1.719             | 5.840                        | 272      | 38                              | 1.181  | 9.049        | 19.210   |
| 1.504             | 765                          | 209      | 7.313                           | 169    | 9.961        | 1.728             | 5.845                        | 269      | 37                              | 1.199  | 9.077        | 19.038   |
| 1.646             | 807                          | 216      | 7.083                           | 163    | 9.915        | 1.780             | 5.896                        | 289      | 41                              | 1.225  | 9.231        | 19.145   |
| 1.495             | 904                          | 219      | 7.361                           | 197    | 10.177       | 1.782             | 5.808                        | 292      | 38                              | 1.249  | 9.170        | 19.346   |
| 1.578             | 996                          | 220      | 7.563                           | 183    | 10.539       | 1.780             | 5.802                        | 288      | 40                              | 1.252  | 9.162        | 19.701   |
| 1.608             | 1.058                        | 226      | 7.482                           | 192    | 10.566       | 1.745             | 5.899                        | 288      | 36                              | 1.254  | 9.223        | 19.788   |
| 1.583             | 1.070                        | 255      | 6.994                           | 188    | 10.091       | 1.724             | 5.973                        | 280      | 36                              | 1.232  | 9.245        | 19.335   |
|                   |                              |          |                                 |        |              |                   |                              |          |                                 |        |              |          |
| 1.525             | 1.060                        | 228      | 6.903                           | 181    | 9.897        | 1.745             | 5.964                        | 281      | 36                              | 1.219  | 9.246        | 19.143   |
| 1.539             | 1.061                        | 225      | 7.207                           | 194    | 10.227       | 1.769             | 6.021                        | 272      | 37                              | 1.206  | 9.306        | 19.533   |
| 1.578             | 972                          | 233      | 7.603                           | 206    | 10.591       | 1.779             | 6.098                        | 274      | 37                              | 1.193  | 9.381        | 19.972   |
| 1.589             | 1.082                        | 230      | 7.589                           | 246    | 10.735       | 1.849             | 6.065                        | 273      | 37                              | 1.179  | 9.404        | 20.139   |
| 1.620             | 1.092                        | 227      | 7.488                           | 228    | 10.654       | 1.885             | 6.111                        | 278      | 37                              | 1.177  | 9.488        | 20.141   |
| 1.772             | 928                          | 231      | 7.735                           | 244    | 10.909       | 1.896             | 6.221                        | 283      | 37                              | 1.173  | 9.611        | 20.520   |
| 1.735             | 938                          | 188      | 7.614                           | 227    | 10.702       | 1.929             | 6.386                        | 315      | 36                              | 1.167  | 9.832        | 20.534   |
| 1.777             | 1.017                        | 195      | 7.398                           | 213    | 10.599       | 1.995             | 6.500                        | 309      | 36                              | 1.161  | 10.000       | 20.600   |
| 1.893             | 1.038                        | 208      | 7.728                           | 223    | 11.091       | 2.056             | 6.635                        | 327      | 41                              | 1.160  | 10.218       | 21.310   |
| 2.056             | 1.053                        | 213      | 7.891                           | 194    | 11.406       | 2.103             | 6.714                        | 336      | 40                              | 1.166  | 10.360       | 21.766   |
| 2.122             | 1.062                        | 225      | 7.905                           | 262    | 11.576       | 2.121             | 6.831                        | 335      | 42                              | 1.168  | 10.497       | 22.073   |
| 2.059             | 1.223                        | 238      | 7.326                           | 238    | 11.083       | 2.111             | 6.769                        | 327      | 40                              | 1.169  | 10.415       | 21.498   |
|                   |                              |          |                                 |        |              |                   |                              |          |                                 |        |              |          |
| 1.981             | 1.106                        | 259      | 7.333                           | 276    | 10.955       | 2.090             | 6.885                        | 334      | 41                              | 1.610  | 10.961       | 21.916   |
| 1.916             | 1.034                        | 258      | 7.654                           | 253    | 11.115       | 2.104             | 7.018                        | 339      | 37                              | 1.608  | 11.105       | 22.221   |
| 2.062             | 1.006                        | 260      | 7.984                           | 298    | 11.610       | 2.103             | 7.013                        | 363      | 59                              | 1.607  | 11.145       | 22.755   |

### 3.8. Zunanji dolg - imetja (nadaljevanje)

| Mio EUR      | Skupaj vsi sektorji |                              |          |                                 |                             |        |           |
|--------------|---------------------|------------------------------|----------|---------------------------------|-----------------------------|--------|-----------|
|              | Kratkoročni         |                              |          |                                 |                             |        | Skupaj    |
|              | Gotovina in vloge   | Dolžniški vrednostni papirji | Posojila | Komercialni krediti in predujmi | Računi za nedodeljeno zlato | Ostalo |           |
| Stolpec      | 1                   | 2                            | 3        | 4                               | 5                           | 6      | 7=1+...+6 |
| Koda         |                     |                              |          |                                 |                             |        |           |
| 1994 31.dec. | 2.600               | 0                            | 8        | 1.211                           | 0                           | 418    | 4.236     |
| 1995 31.dec. | 2.874               | 0                            | 12       | 1.272                           | 0                           | 375    | 4.534     |
| 1996 31.dec. | 3.338               | 0                            | 13       | 1.266                           | 0                           | 220    | 4.837     |
| 1997 31.dec. | 3.378               | 0                            | 40       | 1.562                           | 0                           | 284    | 5.265     |
| 1998 31.dec. | 2.679               | 0                            | 39       | 1.642                           | 0                           | 280    | 4.640     |
| 1999 31.dec. | 2.329               | 0                            | 50       | 1.798                           | 0                           | 317    | 4.493     |
| 2000 31.dec. | 2.808               | 0                            | 36       | 1.982                           | 0                           | 343    | 5.169     |
| 2001 31.dec. | 4.467               | 0                            | 31       | 2.004                           | 76                          | 414    | 6.991     |
| 2002 31.dec. | 4.936               | 1.101                        | 65       | 1.992                           | 80                          | 386    | 8.560     |
| 2003 31.dec. | 4.337               | 12                           | 118      | 2.000                           | 81                          | 384    | 6.932     |
| 2004 31.dec. | 4.099               | 24                           | 177      | 2.196                           | 78                          | 373    | 6.948     |
| 2005 31.dec. | 5.706               | 48                           | 312      | 2.952                           | 70                          | 190    | 9.280     |
| 2006 31.dec. | 6.078               | 212                          | 506      | 3.336                           | 78                          | 207    | 10.418    |
| 2007 31.dec. | 6.356               | 1.733                        | 1.176    | 3.703                           | 58                          | 283    | 13.309    |
| 2008 31.dec. | 5.647               | 1.352                        | 1.000    | 3.940                           | 64                          | 242    | 12.245    |
| 2009 31.dec. | 5.429               | 1.130                        | 1.060    | 3.537                           | 78                          | 160    | 11.395    |
| 2010 31.dec. | 4.043               | 719                          | 1.299    | 3.724                           | 108                         | 53     | 9.947     |
| 2011 31.dec. | 4.343               | 695                          | 1.117    | 3.855                           | 125                         | 79     | 10.213    |
| 2012 31.dec. | 4.089               | 210                          | 1.247    | 3.752                           | 129                         | 96     | 9.523     |
| 2013 31.dec. | 3.945               | 164                          | 1.016    | 3.764                           | 89                          | 149    | 9.127     |
| 2014 31.dec. | 9.349               | 217                          | 925      | 3.728                           | 101                         | 123    | 14.443    |
| 2015 31.dec. | 8.719               | 479                          | 618      | 3.866                           | 100                         | 349    | 14.130    |
| 2016 31.dec. | 5.872               | 332                          | 487      | 4.193                           | 112                         | 365    | 11.362    |
| 2017 31.dec. | 2.484               | 242                          | 430      | 4.775                           | 111                         | 523    | 8.565     |
| 2018 31.dec. | 3.666               | 82                           | 287      | 5.127                           | 115                         | 398    | 9.674     |
| 2019 31.dec. | 7.862               | 243                          | 224      | 5.175                           | 138                         | 367    | 14.009    |
| 2020 31.dec. | 12.724              | 200                          | 231      | 4.887                           | 158                         | 335    | 18.534    |
| 2021 31.dec. | 14.691              | 75                           | 257      | 5.876                           | 165                         | 495    | 21.558    |
| 2022 31.dec. | 16.632              | 609                          | 352      | 6.728                           | 174                         | 348    | 24.843    |
| 2023 31.dec. | 21.503              | 1.386                        | 387      | 7.061                           | 191                         | 521    | 31.050    |
| 2024 31.dec. | 20.075              | 1.525                        | 376      | 7.398                           | 257                         | 554    | 30.185    |
|              |                     |                              |          |                                 |                             |        |           |
| 2022 30.apr. | 15.325              | 44                           | 242      | 7.018                           | 186                         | 414    | 23.230    |
| 31.maj.      | 15.422              | 33                           | 241      | 7.042                           | 177                         | 422    | 23.337    |
| 30.jun.      | 15.868              | 59                           | 248      | 7.121                           | 178                         | 360    | 23.834    |
| 31.jul.      | 15.551              | 55                           | 278      | 7.190                           | 176                         | 405    | 23.656    |
| 31.avg.      | 16.137              | 96                           | 273      | 6.953                           | 175                         | 425    | 24.059    |
| 30.sep.      | 17.215              | 174                          | 265      | 7.118                           | 174                         | 322    | 25.268    |
| 31.okt.      | 16.845              | 227                          | 266      | 7.433                           | 169                         | 413    | 25.353    |
| 30.nov.      | 16.719              | 292                          | 300      | 7.446                           | 174                         | 339    | 25.269    |
| 31.dec.      | 16.632              | 609                          | 352      | 6.728                           | 174                         | 348    | 24.843    |
|              |                     |                              |          |                                 |                             |        |           |
| 2023 31.jan. | 17.887              | 615                          | 351      | 6.909                           | 180                         | 289    | 26.231    |
| 28.feb.      | 18.848              | 648                          | 345      | 7.145                           | 174                         | 319    | 27.478    |
| 31.mar.      | 18.356              | 682                          | 331      | 7.494                           | 186                         | 282    | 27.332    |
| 30.apr.      | 18.328              | 686                          | 332      | 7.417                           | 185                         | 310    | 27.258    |
| 31.maj.      | 18.538              | 1.058                        | 332      | 7.426                           | 188                         | 314    | 27.855    |
| 30.jun.      | 19.311              | 1.232                        | 367      | 7.508                           | 179                         | 285    | 28.882    |
| 31.jul.      | 19.695              | 1.153                        | 363      | 7.386                           | 182                         | 287    | 29.065    |
| 31.avg.      | 20.281              | 1.210                        | 340      | 7.151                           | 183                         | 299    | 29.464    |
| 30.sep.      | 21.772              | 1.334                        | 339      | 7.424                           | 180                         | 386    | 31.436    |
| 31.okt.      | 21.571              | 1.440                        | 339      | 7.644                           | 192                         | 441    | 31.627    |
| 30.nov.      | 21.528              | 1.420                        | 342      | 7.549                           | 191                         | 495    | 31.524    |
| 31.dec.      | 21.503              | 1.386                        | 387      | 7.061                           | 191                         | 521    | 31.050    |
|              |                     |                              |          |                                 |                             |        |           |
| 2024 31.jan. | 21.976              | 1.388                        | 333      | 6.963                           | 192                         | 525    | 31.376    |
| 29.feb.      | 20.835              | 1.393                        | 331      | 7.264                           | 192                         | 541    | 30.556    |
| 31.mar.      | 20.073              | 1.264                        | 356      | 7.660                           | 209                         | 588    | 30.151    |
| 30.apr.      | 20.012              | 1.370                        | 346      | 7.685                           | 220                         | 634    | 30.267    |
| 31.maj.      | 20.951              | 1.283                        | 337      | 7.575                           | 221                         | 747    | 31.115    |
| 30.jun.      | 20.957              | 1.172                        | 405      | 7.821                           | 223                         | 784    | 31.363    |
| 31.jul.      | 20.789              | 1.230                        | 331      | 7.709                           | 228                         | 812    | 31.099    |
| 31.avg.      | 21.093              | 1.304                        | 340      | 7.472                           | 232                         | 820    | 31.262    |
| 30.sep.      | 20.336              | 1.287                        | 346      | 7.794                           | 241                         | 848    | 30.852    |
| 31.okt.      | 21.209              | 1.311                        | 342      | 7.978                           | 260                         | 745    | 31.845    |
| 30.nov.      | 20.426              | 1.341                        | 454      | 7.985                           | 257                         | 667    | 31.131    |
| 31.dec.      | 20.075              | 1.525                        | 376      | 7.398                           | 257                         | 554    | 30.185    |
|              |                     |                              |          |                                 |                             |        |           |
| 2025 31.jan. | 21.064              | 1.380                        | 388      | 7.423                           | 301                         | 621    | 31.178    |
| 28.feb.      | 20.705              | 1.286                        | 394      | 7.741                           | 307                         | 647    | 31.078    |
| 31.mar.      | 20.541              | 1.214                        | 448      | 8.068                           | 322                         | 701    | 31.293    |

| Skupaj vsi sektorji        |                      |                                 |          |                                    |        |             |                     |                 |               |
|----------------------------|----------------------|---------------------------------|----------|------------------------------------|--------|-------------|---------------------|-----------------|---------------|
| Posebne pravice<br>črpanja | Gotovina in<br>vloge | Dolgoročni                      |          |                                    |        | Skupaj      | Neposredne naložbe: |                 | Skupaj        |
|                            |                      | Dolžniški<br>vrednostni papirji | Posojila | Komercialni krediti<br>in predujmi | Ostalo |             | Direktni vlagatelji | Sestrške družbe |               |
| 8                          | 9                    | 10                              | 11       | 12                                 | 13     | 14=8+...+13 | 15                  | 16              | 17=7+14+15+16 |
| 0                          | -                    | 113                             | 22       | 149                                | 15     | 300         | 304                 | -               | 4.840         |
| 0                          | -                    | 232                             | 31       | 140                                | 15     | 419         | 372                 | -               | 5.325         |
| 0                          | -                    | 375                             | 35       | 136                                | 16     | 562         | 410                 | -               | 5.808         |
| 0                          | -                    | 1.039                           | 79       | 141                                | 18     | 1.276       | 510                 | -               | 7.051         |
| 0                          | -                    | 1.723                           | 101      | 154                                | 57     | 2.035       | 441                 | -               | 7.116         |
| 2                          | -                    | 2.281                           | 118      | 199                                | 107    | 2.707       | 498                 | -               | 7.699         |
| 4                          | -                    | 2.432                           | 171      | 208                                | 89     | 2.903       | 632                 | -               | 8.704         |
| 6                          | -                    | 2.917                           | 169      | 48                                 | 953    | 4.093       | 773                 | -               | 11.857        |
| 7                          | -                    | 3.244                           | 307      | 25                                 | 981    | 4.564       | 1.006               | -               | 14.130        |
| 7                          | -                    | 5.392                           | 465      | 15                                 | 963    | 6.842       | 1.221               | -               | 14.995        |
| 8                          | -                    | 6.453                           | 685      | 13                                 | 1.093  | 8.251       | 1.123               | -               | 16.323        |
| 10                         | -                    | 6.967                           | 965      | 16                                 | 1.112  | 9.069       | 1.326               | -               | 19.675        |
| 9                          | -                    | 7.039                           | 1.548    | 25                                 | 407    | 9.029       | 1.354               | -               | 20.801        |
| 9                          | 727                  | 7.776                           | 2.656    | 38                                 | 439    | 11.645      | 2.219               | 0               | 27.173        |
| 8                          | 847                  | 8.053                           | 3.316    | 40                                 | 397    | 12.662      | 2.379               | 0               | 27.285        |
| 216                        | 946                  | 8.208                           | 2.912    | 47                                 | 810    | 13.138      | 2.494               | 507             | 27.533        |
| 230                        | 906                  | 8.708                           | 2.722    | 44                                 | 922    | 13.533      | 2.961               | 488             | 26.928        |
| 248                        | 983                  | 8.638                           | 2.829    | 40                                 | 1.099  | 13.836      | 2.943               | 488             | 27.480        |
| 242                        | 1.375                | 9.033                           | 3.000    | 40                                 | 1.073  | 14.763      | 2.611               | 403             | 27.300        |
| 220                        | 2.152                | 8.564                           | 3.171    | 23                                 | 1.162  | 15.291      | 2.606               | 412             | 27.437        |
| 247                        | 1.764                | 9.274                           | 2.818    | 25                                 | 1.190  | 15.318      | 2.740               | 461             | 32.963        |
| 264                        | 1.944                | 10.975                          | 2.523    | 24                                 | 1.184  | 16.914      | 2.784               | 510             | 34.337        |
| 207                        | 2.684                | 13.061                          | 2.208    | 9                                  | 1.365  | 19.534      | 3.055               | 563             | 34.514        |
| 235                        | 3.858                | 15.670                          | 1.990    | 26                                 | 1.320  | 23.100      | 3.327               | 657             | 35.649        |
| 242                        | 4.179                | 16.015                          | 2.293    | 79                                 | 1.466  | 24.274      | 3.334               | 737             | 38.019        |
| 246                        | 2.792                | 16.805                          | 2.697    | 37                                 | 1.481  | 24.058      | 3.872               | 790             | 42.729        |
| 235                        | 2.648                | 17.409                          | 3.022    | 34                                 | 1.470  | 24.817      | 3.709               | 914             | 47.974        |
| 998                        | 2.139                | 17.158                          | 3.360    | 34                                 | 1.614  | 25.303      | 3.693               | 1.574           | 52.128        |
| 1.001                      | 2.167                | 16.190                          | 3.616    | 68                                 | 1.630  | 24.672      | 3.673               | 1.966           | 55.154        |
| 967                        | 2.522                | 17.360                          | 3.718    | 175                                | 1.624  | 26.365      | 3.835               | 2.035           | 63.286        |
| 940                        | 2.678                | 21.805                          | 3.683    | 186                                | 1.543  | 30.835      | 4.095               | 2.620           | 67.734        |
| 1.024                      | 2.103                | 16.207                          | 3.423    | 41                                 | 1.620  | 24.418      | 3.936               | 1.896           | 53.480        |
| 1.007                      | 2.124                | 16.066                          | 3.468    | 31                                 | 1.613  | 24.310      | 4.026               | 1.868           | 53.542        |
| 1.022                      | 2.107                | 16.085                          | 3.508    | 30                                 | 1.628  | 24.379      | 4.152               | 1.888           | 54.253        |
| 1.034                      | 2.135                | 16.340                          | 3.438    | 50                                 | 1.628  | 24.624      | 4.092               | 2.081           | 54.453        |
| 1.036                      | 2.122                | 16.069                          | 3.490    | 58                                 | 1.631  | 24.406      | 4.064               | 1.910           | 54.439        |
| 1.046                      | 2.119                | 15.883                          | 3.528    | 59                                 | 1.629  | 24.263      | 4.057               | 2.008           | 55.596        |
| 1.032                      | 2.116                | 16.010                          | 3.544    | 67                                 | 1.617  | 24.385      | 4.108               | 2.038           | 55.884        |
| 1.011                      | 2.124                | 16.300                          | 3.592    | 64                                 | 1.611  | 24.703      | 3.985               | 2.057           | 56.013        |
| 1.001                      | 2.167                | 16.190                          | 3.616    | 68                                 | 1.630  | 24.672      | 3.673               | 1.966           | 55.154        |
| 997                        | 2.177                | 16.203                          | 3.627    | 62                                 | 1.585  | 24.652      | 3.689               | 1.988           | 56.560        |
| 999                        | 2.245                | 16.241                          | 3.686    | 64                                 | 1.589  | 24.826      | 3.765               | 2.016           | 58.085        |
| 985                        | 2.632                | 16.426                          | 3.599    | 59                                 | 1.587  | 25.288      | 3.742               | 2.009           | 58.370        |
| 980                        | 2.660                | 16.464                          | 3.614    | 67                                 | 1.581  | 25.366      | 3.709               | 2.074           | 58.407        |
| 989                        | 2.641                | 16.429                          | 3.642    | 39                                 | 1.585  | 25.326      | 3.794               | 2.210           | 59.184        |
| 978                        | 2.603                | 16.350                          | 3.636    | 173                                | 1.576  | 25.315      | 3.742               | 2.139           | 60.078        |
| 968                        | 2.589                | 16.346                          | 3.612    | 172                                | 1.593  | 25.281      | 3.639               | 2.118           | 60.102        |
| 968                        | 2.603                | 16.544                          | 3.659    | 176                                | 1.618  | 25.568      | 3.670               | 2.020           | 60.722        |
| 985                        | 2.622                | 16.494                          | 3.655    | 173                                | 1.648  | 25.577      | 3.805               | 2.084           | 62.903        |
| 985                        | 2.604                | 16.767                          | 3.682    | 182                                | 1.651  | 25.872      | 3.852               | 2.219           | 63.570        |
| 967                        | 2.546                | 16.883                          | 3.695    | 172                                | 1.647  | 25.910      | 4.003               | 2.200           | 63.637        |
| 967                        | 2.522                | 17.360                          | 3.718    | 175                                | 1.624  | 26.365      | 3.835               | 2.035           | 63.286        |
| 980                        | 2.537                | 17.851                          | 3.736    | 175                                | 1.608  | 26.886      | 3.870               | 2.072           | 64.204        |
| 973                        | 2.553                | 18.419                          | 3.755    | 175                                | 1.592  | 27.468      | 3.972               | 2.050           | 64.046        |
| 977                        | 2.652                | 19.462                          | 3.700    | 177                                | 1.585  | 28.552      | 4.123               | 2.154           | 64.980        |
| 983                        | 2.701                | 19.634                          | 3.708    | 182                                | 1.569  | 28.777      | 4.040               | 2.308           | 65.393        |
| 879                        | 2.756                | 19.617                          | 3.641    | 176                                | 1.561  | 28.630      | 4.057               | 2.318           | 66.119        |
| 898                        | 2.760                | 19.852                          | 3.650    | 176                                | 1.556  | 28.892      | 4.088               | 2.337           | 66.680        |
| 898                        | 2.794                | 20.214                          | 3.702    | 174                                | 1.553  | 29.334      | 4.009               | 2.398           | 66.840        |
| 888                        | 2.577                | 20.440                          | 3.674    | 175                                | 1.536  | 29.290      | 3.989               | 2.258           | 66.798        |
| 888                        | 2.616                | 20.716                          | 3.667    | 179                                | 1.534  | 29.600      | 3.983               | 2.402           | 66.837        |
| 902                        | 2.688                | 20.937                          | 3.658    | 179                                | 1.534  | 29.898      | 4.066               | 2.616           | 68.424        |
| 910                        | 2.686                | 21.384                          | 3.698    | 181                                | 1.540  | 30.398      | 4.204               | 2.679           | 68.412        |
| 940                        | 2.678                | 21.805                          | 3.683    | 186                                | 1.543  | 30.835      | 4.095               | 2.620           | 67.734        |
| 956                        | 2.654                | 22.528                          | 3.742    | 184                                | 1.993  | 32.057      | 4.260               | 2.618           | 70.113        |
| 956                        | 2.709                | 23.087                          | 3.806    | 180                                | 1.989  | 32.726      | 4.393               | 2.578           | 70.776        |
| 934                        | 2.698                | 23.228                          | 3.830    | 203                                | 1.979  | 32.871      | 4.303               | 2.659           | 71.126        |

### 3.9. Bruto zunanji dolg - obveznosti

| Mio EUR |         | Državni sektor       |                                    |          |                                       |        |            |                               |                      |                                    |          |                                       |        |             |         |
|---------|---------|----------------------|------------------------------------|----------|---------------------------------------|--------|------------|-------------------------------|----------------------|------------------------------------|----------|---------------------------------------|--------|-------------|---------|
|         |         | Kratkoročni          |                                    |          |                                       |        | Dolgoročni |                               |                      |                                    |          |                                       |        |             | Skupaj  |
|         |         | Gotovina<br>in vloge | Dolžniški<br>vrednostni<br>papirji | Posojila | Komercialni<br>krediti in<br>predjumi | Ostalo | Skupaj     | Posebne<br>pravice<br>črpanja | Gotovina<br>in vloge | Dolžniški<br>vrednostni<br>papirji | Posojila | Komercialni<br>krediti in<br>predjumi | Ostalo | Skupaj      |         |
| Stolpec | Koda    | 1                    | 2                                  | 3        | 4                                     | 5      | 6=1+...+5  | 7                             | 8                    | 9                                  | 10       | 11                                    | 12     | 13=7+...+12 | 14=6+13 |
| 1994    | 31.dec. | -                    | -                                  | 0        | -                                     | 0      | 0          | -                             | -                    | -                                  | 465      | 6                                     | -      | 471         | 471     |
| 1995    | 31.dec. | -                    | -                                  | 0        | -                                     | 0      | 0          | -                             | -                    | -                                  | 609      | 5                                     | -      | 614         | 614     |
| 1996    | 31.dec. | -                    | -                                  | 0        | -                                     | 0      | 0          | -                             | -                    | 762                                | 588      | 4                                     | -      | 1.354       | 1.354   |
| 1997    | 31.dec. | -                    | -                                  | 0        | -                                     | 0      | 0          | -                             | -                    | 963                                | 621      | 2                                     | -      | 1.585       | 1.585   |
| 1998    | 31.dec. | -                    | -                                  | 0        | -                                     | 0      | 0          | -                             | -                    | 1.040                              | 702      | 1                                     | -      | 1.742       | 1.742   |
| 1999    | 31.dec. | -                    | -                                  | 0        | -                                     | 0      | 0          | -                             | -                    | 1.431                              | 700      | 0                                     | -      | 2.131       | 2.131   |
| 2000    | 31.dec. | -                    | -                                  | 0        | -                                     | 0      | 0          | -                             | -                    | 1.688                              | 809      | 0                                     | -      | 2.497       | 2.497   |
| 2001    | 31.dec. | -                    | 3                                  | 0        | -                                     | 11     | 15         | -                             | -                    | 1.908                              | 583      | 0                                     | -      | 2.491       | 2.506   |
| 2002    | 31.dec. | -                    | 56                                 | 0        | -                                     | 10     | 66         | -                             | -                    | 1.894                              | 468      | 0                                     | -      | 2.362       | 2.428   |
| 2003    | 31.dec. | -                    | 32                                 | 0        | -                                     | 8      | 40         | -                             | -                    | 2.008                              | 382      | 0                                     | -      | 2.391       | 2.431   |
| 2004    | 31.dec. | -                    | 13                                 | 0        | -                                     | 8      | 21         | -                             | -                    | 1.865                              | 381      | 0                                     | -      | 2.246       | 2.267   |
| 2005    | 31.dec. | -                    | 21                                 | 0        | -                                     | 9      | 31         | -                             | -                    | 1.720                              | 363      | 0                                     | -      | 2.083       | 2.114   |
| 2006    | 31.dec. | -                    | 24                                 | 0        | -                                     | 9      | 33         | -                             | -                    | 2.108                              | 241      | 0                                     | -      | 2.349       | 2.382   |
| 2007    | 31.dec. | -                    | -                                  | 0        | -                                     | 0      | 0          | -                             | -                    | 2.832                              | 203      | 0                                     | -      | 3.036       | 3.036   |
| 2008    | 31.dec. | -                    | -                                  | 0        | -                                     | 0      | 0          | -                             | -                    | 3.552                              | 180      | 0                                     | 4      | 3.736       | 3.736   |
| 2009    | 31.dec. | -                    | -                                  | -        | 14                                    | 333    | 347        | -                             | -                    | 6.407                              | 149      | -                                     | 3      | 6.559       | 6.906   |
| 2010    | 31.dec. | -                    | -                                  | -        | 24                                    | 300    | 324        | -                             | -                    | 8.018                              | 147      | -                                     | 2      | 8.167       | 8.490   |
| 2011    | 31.dec. | -                    | -                                  | -        | 34                                    | 286    | 320        | -                             | -                    | 8.486                              | 220      | -                                     | 2      | 8.707       | 9.027   |
| 2012    | 31.dec. | -                    | 163                                | -        | 28                                    | 294    | 485        | -                             | -                    | 10.037                             | 833      | -                                     | 2      | 10.872      | 11.358  |
| 2013    | 31.dec. | -                    | 45                                 | -        | 28                                    | 188    | 261        | -                             | -                    | 14.073                             | 1.287    | -                                     | 2      | 15.362      | 15.623  |
| 2014    | 31.dec. | -                    | 228                                | 157      | 21                                    | 513    | 920        | -                             | -                    | 21.101                             | 1.561    | -                                     | 2      | 22.664      | 23.584  |
| 2015    | 31.dec. | -                    | 15                                 | 1.201    | 35                                    | 466    | 1.716      | -                             | -                    | 21.813                             | 1.519    | -                                     | 2      | 23.334      | 25.050  |
| 2016    | 31.dec. | -                    | 22                                 | 1.058    | 42                                    | 400    | 1.522      | -                             | -                    | 19.877                             | 1.793    | -                                     | 2      | 21.672      | 23.195  |
| 2017    | 31.dec. | -                    | 75                                 | 273      | 35                                    | 269    | 652        | -                             | -                    | 19.517                             | 1.798    | -                                     | 2      | 21.317      | 21.969  |
| 2018    | 31.dec. | -                    | 85                                 | 336      | 35                                    | 276    | 732        | -                             | -                    | 18.602                             | 1.755    | 2                                     | -      | 20.360      | 21.091  |
| 2019    | 31.dec. | -                    | 19                                 | 510      | 34                                    | 433    | 997        | -                             | -                    | 19.171                             | 1.729    | 3                                     | -      | 20.904      | 21.901  |
| 2020    | 31.dec. | -                    | 18                                 | 614      | 36                                    | 633    | 1.300      | -                             | -                    | 22.021                             | 1.890    | 4                                     | -      | 23.915      | 25.215  |
| 2021    | 31.dec. | -                    | 22                                 | 464      | 59                                    | 831    | 1.376      | -                             | -                    | 19.068                             | 2.819    | 9                                     | 8      | 21.904      | 23.280  |
| 2022    | 31.dec. | -                    | 42                                 | 1.070    | 65                                    | 782    | 1.960      | -                             | -                    | 15.253                             | 2.848    | -                                     | 15     | 18.116      | 20.076  |
| 2023    | 31.dec. | -                    | 20                                 | 1.372    | 78                                    | 975    | 2.445      | -                             | -                    | 17.404                             | 3.137    | -                                     | 23     | 20.564      | 23.008  |
| 2024    | 31.dec. | -                    | -0                                 | 986      | 83                                    | 987    | 2.056      | -                             | -                    | 18.266                             | 3.240    | -                                     | 29     | 21.535      | 23.591  |
|         |         |                      |                                    |          |                                       |        |            |                               |                      |                                    |          |                                       |        |             |         |
| 2022    | 30.apr. | -                    | 112                                | 500      | 73                                    | 937    | 1.622      | -                             | -                    | 17.652                             | 2.815    | 5                                     | 15     | 20.487      | 22.109  |
|         | 31.maj. | -                    | 117                                | 440      | 74                                    | 955    | 1.586      | -                             | -                    | 17.211                             | 2.816    | -                                     | 15     | 20.043      | 21.628  |
|         | 30.jun. | -                    | 98                                 | 968      | 79                                    | 952    | 2.097      | -                             | -                    | 16.877                             | 2.804    | -                                     | 15     | 19.696      | 21.793  |
|         | 31.jul. | -                    | 96                                 | 595      | 82                                    | 913    | 1.686      | -                             | -                    | 17.564                             | 2.814    | -                                     | 15     | 20.393      | 22.079  |
|         | 31.avg. | -                    | 62                                 | 960      | 84                                    | 888    | 1.994      | -                             | -                    | 16.503                             | 2.823    | -                                     | 15     | 19.341      | 21.335  |
|         | 30.sep. | -                    | 69                                 | 1.270    | 91                                    | 860    | 2.290      | -                             | -                    | 16.099                             | 2.835    | -                                     | 15     | 18.949      | 21.239  |
|         | 31.okt. | -                    | 49                                 | 1.161    | 86                                    | 877    | 2.174      | -                             | -                    | 15.506                             | 2.860    | -                                     | 15     | 18.381      | 20.555  |
|         | 30.nov. | -                    | 44                                 | 795      | 82                                    | 823    | 1.744      | -                             | -                    | 15.858                             | 2.860    | -                                     | 15     | 18.733      | 20.477  |
|         | 31.dec. | -                    | 42                                 | 1.070    | 65                                    | 782    | 1.960      | -                             | -                    | 15.253                             | 2.848    | -                                     | 15     | 18.116      | 20.076  |
|         |         |                      |                                    |          |                                       |        |            |                               |                      |                                    |          |                                       |        |             |         |
| 2023    | 31.jan. | -                    | 41                                 | 1.053    | 69                                    | 830    | 1.993      | -                             | -                    | 16.672                             | 2.848    | -                                     | 15     | 19.535      | 21.528  |
|         | 28.feb. | -                    | 48                                 | 1.405    | 73                                    | 881    | 2.406      | -                             | -                    | 16.158                             | 2.837    | -                                     | 15     | 19.010      | 21.416  |
|         | 31.mar. | -                    | 56                                 | 1.366    | 74                                    | 942    | 2.437      | -                             | -                    | 16.491                             | 2.838    | -                                     | 15     | 19.345      | 21.782  |
|         | 30.apr. | -                    | 53                                 | 1.481    | 77                                    | 990    | 2.600      | -                             | -                    | 16.548                             | 2.839    | -                                     | 15     | 19.402      | 22.001  |
|         | 31.maj. | -                    | 58                                 | 1.643    | 83                                    | 1.039  | 2.824      | -                             | -                    | 15.622                             | 2.840    | -                                     | 23     | 18.485      | 21.308  |
|         | 30.jun. | -                    | 68                                 | 1.428    | 122                                   | 1.087  | 2.705      | -                             | -                    | 16.159                             | 2.838    | -                                     | 23     | 19.020      | 21.725  |
|         | 31.jul. | -                    | 61                                 | 1.520    | 95                                    | 991    | 2.666      | -                             | -                    | 16.029                             | 2.837    | -                                     | 23     | 18.889      | 21.555  |
|         | 31.avg. | -                    | 51                                 | 1.676    | 95                                    | 923    | 2.745      | -                             | -                    | 16.007                             | 2.833    | -                                     | 23     | 18.863      | 21.608  |
|         | 30.sep. | -                    | 44                                 | 1.995    | 103                                   | 863    | 3.005      | -                             | -                    | 16.466                             | 2.833    | -                                     | 23     | 19.322      | 22.327  |
|         | 31.okt. | -                    | 36                                 | 2.120    | 119                                   | 901    | 3.176      | -                             | -                    | 16.296                             | 2.842    | -                                     | 23     | 19.161      | 22.337  |
|         | 30.nov. | -                    | 32                                 | 1.757    | 109                                   | 938    | 2.836      | -                             | -                    | 16.817                             | 2.841    | -                                     | 23     | 19.681      | 22.517  |
|         | 31.dec. | -                    | 20                                 | 1.372    | 78                                    | 975    | 2.445      | -                             | -                    | 17.404                             | 3.137    | -                                     | 23     | 20.564      | 23.008  |
|         |         |                      |                                    |          |                                       |        |            |                               |                      |                                    |          |                                       |        |             |         |
| 2024    | 31.jan. | -                    | 20                                 | 1.513    | 87                                    | 981    | 2.601      | -                             | -                    | 18.561                             | 3.139    | -                                     | 8      | 21.709      | 24.310  |
|         | 29.feb. | -                    | 20                                 | 1.442    | 79                                    | 987    | 2.528      | -                             | -                    | 17.594                             | 3.130    | -                                     | 8      | 20.732      | 23.260  |
|         | 31.mar. | -                    | 14                                 | 1.374    | 82                                    | 992    | 2.462      | -                             | -                    | 18.182                             | 3.132    | -                                     | 8      | 21.322      | 23.784  |
|         | 30.apr. | -                    | 9                                  | 1.582    | 81                                    | 955    | 2.628      | -                             | -                    | 17.843                             | 3.133    | -                                     | 29     | 21.005      | 23.633  |
|         | 31.maj. | -                    | 10                                 | 1.553    | 101                                   | 917    | 2.582      | -                             | -                    | 17.650                             | 3.135    | -                                     | 29     | 20.814      | 23.396  |
|         | 30.jun. | -                    | 10                                 | 1.394    | 100                                   | 881    | 2.385      | -                             | -                    | 17.626                             | 3.126    | -                                     | 29     | 20.781      | 23.165  |
|         | 31.jul. | -                    | 5                                  | 1.365    | 105                                   | 899    | 2.373      | -                             | -                    | 18.086                             | 3.119    | -                                     | 29     | 21.233      | 23.606  |
|         | 31.avg. | -                    | 5                                  | 1.233    | 101                                   | 916    | 2.254      | -                             | -                    | 18.093                             | 3.116    | -                                     | 29     | 21.238      | 23.492  |
|         | 30.sep. | -                    | 0                                  | 1.269    | 102                                   | 934    | 2.305      | -                             | -                    | 17.950                             | 3.127    | -                                     | 29     | 21.106      | 23.411  |
|         | 31.okt. | -                    | -0                                 | 1.222    | 105                                   | 952    | 2.278      | -                             | -                    | 18.355                             | 3.243    | -                                     | 29     | 21.626      | 23.904  |
|         | 30.nov. | -                    | -0                                 | 830      | 86                                    | 970    | 1.885      | -                             | -                    | 18.713                             | 3.253    | -                                     | 29     | 21.994      | 23.879  |
|         | 31.dec. | -                    | -0                                 | 986      | 83                                    | 987    | 2.056      | -                             | -                    | 18.266                             | 3.240    | -                                     | 29     | 21.535      | 23.591  |
|         |         |                      |                                    |          |                                       |        |            |                               |                      |                                    |          |                                       |        |             |         |
| 2025    | 31.jan. | -                    | -0                                 | 1.127    | 103                                   | 990    | 2.220      | -                             | -                    | 19.295                             | 3.240    | -                                     | 29     | 22.564      | 24.784  |
|         | 28.feb. | -                    | 10                                 | 1.222    | 99                                    | 990    | 2.322      | -                             | -                    | 19.338                             | 3.228    | -                                     | 29     | 22.595      | 24.916  |
|         | 31.mar. | -                    | 10                                 | 1.733    | 99                                    | 988    | 2.830      | -                             | -                    | 18.852                             | 3.228    | -                                     | 21     | 22.101      | 24.931  |

| Banka Slovenije   |                              |          |                                 |        |              |                         |                   |                              |          |                                 |        |              |          |
|-------------------|------------------------------|----------|---------------------------------|--------|--------------|-------------------------|-------------------|------------------------------|----------|---------------------------------|--------|--------------|----------|
| Kratkoročni       |                              |          |                                 |        |              | Dolgoročni              |                   |                              |          |                                 |        |              |          |
| Gotovina in vloge | Dolžniški vrednostni papirji | Posojila | Komercialni krediti in predujmi | Ostalo | Skupaj       | Posebne pravice črpanja | Gotovina in vloge | Dolžniški vrednostni papirji | Posojila | Komercialni krediti in predujmi | Ostalo | Skupaj       | Skupaj   |
| 15                | 16                           | 17       | 18                              | 19     | 20=15+...+19 | 21                      | 22                | 23                           | 24       | 25                              | 26     | 27=21+...+26 | 28=20+27 |
| 0                 | -                            | 0        | -                               | -      | 0            | 30                      | -                 | -                            | 6        | -                               | 0      | 36           | 36       |
| 0                 | -                            | 0        | -                               | -      | 0            | 29                      | -                 | -                            | 3        | -                               | 0      | 33           | 33       |
| 0                 | -                            | 0        | -                               | -      | 0            | 29                      | -                 | -                            | 1        | -                               | 0      | 31           | 31       |
| 0                 | -                            | 0        | -                               | -      | 0            | 31                      | -                 | -                            | 0        | -                               | 0      | 31           | 31       |
| 0                 | -                            | 0        | -                               | -      | 0            | 31                      | -                 | -                            | 0        | -                               | 0      | 31           | 31       |
| 0                 | -                            | 0        | -                               | -      | 0            | 35                      | -                 | -                            | 0        | -                               | 0      | 35           | 35       |
| 0                 | -                            | 0        | -                               | -      | 0            | 36                      | -                 | -                            | 0        | -                               | 0      | 36           | 36       |
| 0                 | -                            | 0        | -                               | -      | 0            | 36                      | -                 | -                            | 0        | -                               | 0      | 36           | 36       |
| 0                 | -                            | 0        | -                               | -      | 0            | 33                      | -                 | -                            | 0        | -                               | 0      | 33           | 33       |
| 0                 | -                            | 0        | -                               | -      | 0            | 30                      | -                 | -                            | 0        | -                               | 0      | 30           | 30       |
| 7                 | -                            | 0        | -                               | -      | 7            | 29                      | -                 | -                            | 0        | -                               | 0      | 29           | 36       |
| 9                 | -                            | 0        | -                               | -      | 9            | 31                      | -                 | -                            | 0        | -                               | 0      | 31           | 39       |
| 16                | -                            | 0        | -                               | -      | 16           | 29                      | -                 | -                            | 0        | -                               | 0      | 29           | 45       |
| 4.397             | -                            | 0        | -                               | -      | 4.397        | 27                      | -                 | -                            | 0        | -                               | 0      | 27           | 4.424    |
| 4.685             | -                            | 0        | -                               | -      | 4.685        | 28                      | -                 | -                            | 0        | -                               | 0      | 28           | 4.713    |
| 4.288             | -                            | -        | -                               | 0      | 4.288        | 235                     | -                 | -                            | -        | -                               | -      | 235          | 4.523    |
| 3.005             | -                            | -        | -                               | 0      | 3.005        | 250                     | -                 | -                            | -        | -                               | -      | 250          | 3.255    |
| 3.612             | -                            | -        | -                               | 0      | 3.612        | 256                     | -                 | -                            | -        | -                               | -      | 256          | 3.868    |
| 5.261             | -                            | -        | -                               | 0      | 5.261        | 252                     | -                 | -                            | -        | -                               | -      | 252          | 5.512    |
| 1.823             | -                            | -        | -                               | 0      | 1.823        | 241                     | -                 | -                            | -        | -                               | -      | 241          | 2.064    |
| 1.136             | -                            | -        | -                               | 0      | 1.136        | 257                     | -                 | -                            | -        | -                               | -      | 257          | 1.394    |
| 1.254             | -                            | -        | -                               | 0      | 1.254        | 275                     | -                 | -                            | -        | -                               | -      | 275          | 1.529    |
| 2.447             | -                            | -        | -                               | 0      | 2.447        | 275                     | -                 | -                            | -        | -                               | -      | 275          | 2.722    |
| 2.755             | -                            | -        | -                               | 0      | 2.755        | 256                     | -                 | -                            | -        | -                               | -      | 256          | 3.011    |
| 2.399             | -                            | -        | -                               | 0      | 2.399        | 262                     | -                 | -                            | -        | -                               | -      | 262          | 2.661    |
| 3.562             | -                            | -        | -                               | 0      | 3.562        | 266                     | -                 | -                            | -        | -                               | -      | 266          | 3.828    |
| 4.384             | -                            | -        | -                               | 5      | 4.389        | 254                     | -                 | -                            | -        | -                               | -      | 254          | 4.643    |
| 6.640             | -                            | -        | -                               | 27     | 6.668        | 962                     | -                 | -                            | -        | -                               | -      | 962          | 7.629    |
| 8.262             | -                            | -        | -                               | 33     | 8.295        | 978                     | -                 | -                            | -        | -                               | -      | 978          | 9.273    |
| 10.123            | -                            | -        | -                               | 59     | 10.182       | 952                     | -                 | -                            | -        | -                               | -      | 952          | 11.135   |
| 11.089            | -                            | -        | -                               | 70     | 11.159       | 981                     | -                 | -                            | -        | -                               | -      | 981          | 12.140   |
| 7.091             | -                            | -        | -                               | 0      | 7.091        | 993                     | -                 | -                            | -        | -                               | -      | 993          | 8.084    |
| 7.144             | -                            | -        | -                               | 3      | 7.147        | 981                     | -                 | -                            | -        | -                               | -      | 981          | 8.127    |
| 7.339             | -                            | -        | -                               | 1      | 7.340        | 995                     | -                 | -                            | -        | -                               | -      | 995          | 8.335    |
| 7.442             | -                            | -        | -                               | 1      | 7.443        | 1.012                   | -                 | -                            | -        | -                               | -      | 1.012        | 8.455    |
| 7.604             | -                            | -        | -                               | 1      | 7.606        | 1.014                   | -                 | -                            | -        | -                               | -      | 1.014        | 8.619    |
| 7.706             | -                            | -        | -                               | 4      | 7.711        | 1.024                   | -                 | -                            | -        | -                               | -      | 1.024        | 8.734    |
| 7.888             | -                            | -        | -                               | 0      | 7.888        | 1.010                   | -                 | -                            | -        | -                               | -      | 1.010        | 8.897    |
| 8.114             | -                            | -        | -                               | 0      | 8.114        | 988                     | -                 | -                            | -        | -                               | -      | 988          | 9.102    |
| 8.262             | -                            | -        | -                               | 33     | 8.295        | 978                     | -                 | -                            | -        | -                               | -      | 978          | 9.273    |
| 8.262             | -                            | -        | -                               | 1      | 8.263        | 975                     | -                 | -                            | -        | -                               | -      | 975          | 9.238    |
| 8.321             | -                            | -        | -                               | 3      | 8.324        | 976                     | -                 | -                            | -        | -                               | -      | 976          | 9.301    |
| 8.571             | -                            | -        | -                               | 0      | 8.571        | 968                     | -                 | -                            | -        | -                               | -      | 968          | 9.539    |
| 8.564             | -                            | -        | -                               | 0      | 8.564        | 962                     | -                 | -                            | -        | -                               | -      | 962          | 9.527    |
| 8.673             | -                            | -        | -                               | 0      | 8.673        | 970                     | -                 | -                            | -        | -                               | -      | 970          | 9.643    |
| 8.880             | -                            | -        | -                               | 0      | 8.880        | 959                     | -                 | -                            | -        | -                               | -      | 959          | 9.839    |
| 9.187             | -                            | -        | -                               | 0      | 9.187        | 957                     | -                 | -                            | -        | -                               | -      | 957          | 10.144   |
| 9.308             | -                            | -        | -                               | 0      | 9.308        | 955                     | -                 | -                            | -        | -                               | -      | 955          | 10.263   |
| 9.627             | -                            | -        | -                               | 0      | 9.627        | 972                     | -                 | -                            | -        | -                               | -      | 972          | 10.599   |
| 9.663             | -                            | -        | -                               | 0      | 9.663        | 972                     | -                 | -                            | -        | -                               | -      | 972          | 10.635   |
| 9.821             | -                            | -        | -                               | 0      | 9.821        | 952                     | -                 | -                            | -        | -                               | -      | 952          | 10.773   |
| 10.123            | -                            | -        | -                               | 59     | 10.182       | 952                     | -                 | -                            | -        | -                               | -      | 952          | 11.135   |
| 9.767             | -                            | -        | -                               | 0      | 9.767        | 965                     | -                 | -                            | -        | -                               | -      | 965          | 10.732   |
| 9.856             | -                            | -        | -                               | 0      | 9.856        | 956                     | -                 | -                            | -        | -                               | -      | 956          | 10.812   |
| 10.083            | -                            | -        | -                               | 0      | 10.083       | 960                     | -                 | -                            | -        | -                               | -      | 960          | 11.043   |
| 10.183            | -                            | -        | -                               | 0      | 10.183       | 966                     | -                 | -                            | -        | -                               | -      | 966          | 11.149   |
| 10.266            | -                            | -        | -                               | 0      | 10.266       | 951                     | -                 | -                            | -        | -                               | -      | 951          | 11.218   |
| 10.439            | -                            | -        | -                               | 1      | 10.440       | 962                     | -                 | -                            | -        | -                               | -      | 962          | 11.402   |
| 10.601            | -                            | -        | -                               | 0      | 10.601       | 962                     | -                 | -                            | -        | -                               | -      | 962          | 11.563   |
| 10.668            | -                            | -        | -                               | 0      | 10.668       | 949                     | -                 | -                            | -        | -                               | -      | 949          | 11.617   |
| 10.989            | -                            | -        | -                               | 10     | 10.999       | 949                     | -                 | -                            | -        | -                               | -      | 949          | 11.948   |
| 11.056            | -                            | -        | -                               | 0      | 11.056       | 964                     | -                 | -                            | -        | -                               | -      | 964          | 12.020   |
| 10.968            | -                            | -        | -                               | 0      | 10.968       | 971                     | -                 | -                            | -        | -                               | -      | 971          | 11.939   |
| 11.089            | -                            | -        | -                               | 70     | 11.159       | 981                     | -                 | -                            | -        | -                               | -      | 981          | 12.140   |
| 11.113            | -                            | -        | -                               | 0      | 11.113       | 985                     | -                 | -                            | -        | -                               | -      | 985          | 12.098   |
| 11.192            | -                            | -        | -                               | 0      | 11.192       | 984                     | -                 | -                            | -        | -                               | -      | 984          | 12.176   |
| 11.253            | -                            | -        | -                               | 1      | 11.253       | 961                     | -                 | -                            | -        | -                               | -      | 961          | 12.214   |

### 3.9. Bruto zunanji dolg - obveznosti (nadaljevanje)

| Mio EUR |         | Banke             |                              |          |                                 |        |            |                   |                              |          |                                 |        |             |         |
|---------|---------|-------------------|------------------------------|----------|---------------------------------|--------|------------|-------------------|------------------------------|----------|---------------------------------|--------|-------------|---------|
|         |         | Kratkoročni       |                              |          |                                 |        | Dolgoročni |                   |                              |          |                                 |        |             | Skupaj  |
|         |         | Gotovina in vloge | Dolžniški vrednostni papirji | Posojila | Komercialni krediti in predujmi | Ostalo | Skupaj     | Gotovina in vloge | Dolžniški vrednostni papirji | Posojila | Komercialni krediti in predujmi | Ostalo | Skupaj      |         |
| Stolpec |         | 1                 | 2                            | 3        | 4                               | 5      | 6=1+...+5  | 7                 | 8                            | 9        | 10                              | 11     | 12=7+...+11 | 13=6+12 |
| Koda    |         |                   |                              |          |                                 |        |            |                   |                              |          |                                 |        |             |         |
| 1994    | 31.dec. | -                 | -                            | 1        | -                               | 0      | 1          | 140               | -                            | 302      | -                               | 53     | 496         | 497     |
| 1995    | 31.dec. | -                 | -                            | 3        | -                               | 0      | 3          | 171               | 13                           | 364      | -                               | 61     | 609         | 612     |
| 1996    | 31.dec. | -                 | -                            | 0        | -                               | 0      | 0          | 293               | 20                           | 565      | -                               | 57     | 936         | 936     |
| 1997    | 31.dec. | -                 | -                            | 0        | -                               | 0      | 0          | 312               | 20                           | 564      | -                               | 62     | 958         | 959     |
| 1998    | 31.dec. | -                 | -                            | 0        | -                               | 0      | 1          | 348               | 20                           | 557      | -                               | 62     | 986         | 987     |
| 1999    | 31.dec. | -                 | -                            | 7        | -                               | 54     | 61         | 364               | 20                           | 798      | -                               | 69     | 1.251       | 1.312   |
| 2000    | 31.dec. | -                 | -                            | 2        | -                               | 0      | 2          | 401               | 20                           | 1.134    | -                               | 71     | 1.627       | 1.629   |
| 2001    | 31.dec. | -                 | -                            | 1        | -                               | 6      | 8          | 558               | 0                            | 1.357    | -                               | 73     | 1.988       | 1.996   |
| 2002    | 31.dec. | -                 | -                            | 11       | -                               | 45     | 56         | 662               | 20                           | 1.772    | -                               | 64     | 2.517       | 2.573   |
| 2003    | 31.dec. | -                 | -                            | 6        | -                               | 8      | 14         | 1.064             | 33                           | 2.439    | -                               | 55     | 3.591       | 3.605   |
| 2004    | 31.dec. | -                 | -                            | 49       | -                               | 32     | 82         | 1.287             | 221                          | 3.343    | -                               | 58     | 4.909       | 4.991   |
| 2005    | 31.dec. | -                 | -                            | 537      | -                               | 65     | 601        | 2.313             | 336                          | 5.393    | -                               | -      | 8.042       | 8.643   |
| 2006    | 31.dec. | -                 | -                            | 204      | -                               | 46     | 251        | 3.287             | 332                          | 7.150    | -                               | -      | 10.768      | 11.019  |
| 2007    | 31.dec. | -                 | -                            | 1.509    | -                               | 39     | 1.548      | 4.450             | 353                          | 9.866    | -                               | -      | 14.668      | 16.216  |
| 2008    | 31.dec. | -                 | -                            | 1.821    | -                               | 44     | 1.865      | 4.701             | 437                          | 10.884   | -                               | -      | 16.022      | 17.886  |
| 2009    | 31.dec. | 1.931             | -                            | 315      | 4                               | 19     | 2.268      | 2.691             | 2.033                        | 9.425    | -                               | -      | 14.149      | 16.418  |
| 2010    | 31.dec. | 1.694             | -                            | 494      | -                               | 3      | 2.191      | 2.413             | 2.772                        | 8.633    | 2                               | 6      | 13.825      | 16.015  |
| 2011    | 31.dec. | 995               | 150                          | 195      | -                               | 3      | 1.342      | 2.313             | 2.301                        | 7.483    | 5                               | 1      | 12.104      | 13.446  |
| 2012    | 31.dec. | 1.148             | 164                          | 138      | -                               | 19     | 1.470      | 1.375             | 892                          | 6.152    | 2                               | 0      | 8.422       | 9.892   |
| 2013    | 31.dec. | 707               | 58                           | 121      | -                               | 7      | 893        | 958               | 837                          | 4.800    | 3                               | 29     | 6.626       | 7.519   |
| 2014    | 31.dec. | 597               | -                            | 144      | -                               | 6      | 747        | 916               | 954                          | 3.941    | 4                               | 29     | 5.844       | 6.591   |
| 2015    | 31.dec. | 490               | -                            | 207      | -                               | 5      | 702        | 534               | 652                          | 3.301    | 7                               | 0      | 4.493       | 5.195   |
| 2016    | 31.dec. | 578               | -                            | 221      | -                               | 18     | 817        | 387               | 287                          | 2.620    | 5                               | 1      | 3.300       | 4.117   |
| 2017    | 31.dec. | 765               | -                            | 200      | -                               | 92     | 1.058      | 227               | 168                          | 2.323    | 6                               | 1      | 2.724       | 3.782   |
| 2018    | 31.dec. | 669               | -                            | 251      | -                               | 7      | 927        | 159               | 88                           | 2.162    | 7                               | 1      | 2.418       | 3.344   |
| 2019    | 31.dec. | 601               | -                            | 310      | -                               | 35     | 946        | 82                | 316                          | 2.196    | 4                               | 1      | 2.598       | 3.544   |
| 2020    | 31.dec. | 618               | -                            | 235      | -                               | 41     | 894        | 27                | 672                          | 1.911    | 6                               | 1      | 2.617       | 3.511   |
| 2021    | 31.dec. | 731               | -                            | 295      | -                               | 41     | 1.067      | 17                | 775                          | 1.313    | 5                               | 2      | 2.112       | 3.178   |
| 2022    | 31.dec. | 805               | -                            | 226      | -                               | 12     | 1.043      | 29                | 1.431                        | 1.674    | 5                               | 30     | 3.171       | 4.214   |
| 2023    | 31.dec. | 694               | -                            | 236      | -                               | 31     | 961        | 99                | 2.289                        | 1.620    | 10                              | 28     | 4.046       | 5.007   |
| 2024    | 31.dec. | 678               | -                            | 203      | -                               | 9      | 891        | 96                | 2.634                        | 1.441    | 7                               | 27     | 4.204       | 5.095   |
|         |         |                   |                              |          |                                 |        |            |                   |                              |          |                                 |        |             |         |
| 2022    | 30.apr. | 836               | -                            | 211      | -                               | 26     | 1.074      | 15                | 970                          | 1.333    | 1                               | 28     | 2.346       | 3.420   |
|         | 31.maj. | 743               | -                            | 222      | -                               | 8      | 973        | 16                | 967                          | 1.330    | 1                               | 31     | 2.344       | 3.317   |
|         | 30.jun. | 792               | -                            | 231      | -                               | 10     | 1.032      | 16                | 968                          | 1.368    | 2                               | 34     | 2.388       | 3.420   |
|         | 31.jul. | 751               | -                            | 228      | -                               | 29     | 1.008      | 15                | 1.193                        | 1.387    | 2                               | 29     | 2.625       | 3.633   |
|         | 31.avg. | 849               | -                            | 201      | -                               | 11     | 1.061      | 14                | 1.167                        | 1.387    | 1                               | 31     | 2.601       | 3.662   |
|         | 30.sep. | 968               | -                            | 207      | -                               | 9      | 1.185      | 25                | 1.227                        | 1.448    | 1                               | 33     | 2.733       | 3.918   |
|         | 31.okt. | 821               | -                            | 215      | -                               | 52     | 1.088      | 26                | 1.221                        | 1.447    | 1                               | 31     | 2.726       | 3.814   |
|         | 30.nov. | 980               | -                            | 203      | -                               | 11     | 1.195      | 24                | 1.431                        | 1.461    | 5                               | 35     | 2.957       | 4.152   |
|         | 31.dec. | 805               | -                            | 226      | -                               | 12     | 1.043      | 29                | 1.431                        | 1.674    | 5                               | 30     | 3.171       | 4.214   |
|         |         |                   |                              |          |                                 |        |            |                   |                              |          |                                 |        |             |         |
| 2023    | 31.jan. | 819               | -                            | 204      | -                               | 17     | 1.039      | 27                | 1.429                        | 1.674    | 3                               | 29     | 3.162       | 4.201   |
|         | 28.feb. | 938               | -                            | 200      | -                               | 23     | 1.160      | 31                | 1.425                        | 1.673    | 3                               | 30     | 3.162       | 4.323   |
|         | 31.mar. | 879               | -                            | 228      | -                               | 38     | 1.145      | 34                | 1.565                        | 1.666    | 3                               | 29     | 3.299       | 4.444   |
|         | 30.apr. | 877               | -                            | 209      | -                               | 19     | 1.106      | 35                | 1.566                        | 1.640    | 3                               | 29     | 3.273       | 4.379   |
|         | 31.maj. | 867               | -                            | 208      | -                               | 28     | 1.103      | 37                | 1.552                        | 1.640    | 2                               | 30     | 3.262       | 4.365   |
|         | 30.jun. | 918               | -                            | 254      | -                               | 19     | 1.191      | 75                | 2.316                        | 1.629    | 1                               | 32     | 4.053       | 5.244   |
|         | 31.jul. | 853               | -                            | 222      | -                               | 12     | 1.088      | 75                | 2.312                        | 1.628    | 1                               | 28     | 4.046       | 5.134   |
|         | 31.avg. | 913               | -                            | 203      | -                               | 24     | 1.140      | 77                | 2.311                        | 1.669    | 1                               | 30     | 4.088       | 5.228   |
|         | 30.sep. | 933               | -                            | 202      | -                               | 31     | 1.166      | 76                | 2.302                        | 1.663    | 1                               | 34     | 4.076       | 5.242   |
|         | 31.okt. | 923               | -                            | 202      | -                               | 42     | 1.167      | 81                | 2.300                        | 1.662    | 1                               | 29     | 4.073       | 5.240   |
|         | 30.nov. | 880               | -                            | 304      | -                               | 41     | 1.225      | 87                | 2.309                        | 1.586    | 1                               | 29     | 4.011       | 5.236   |
|         | 31.dec. | 694               | -                            | 236      | -                               | 31     | 961        | 99                | 2.289                        | 1.620    | 10                              | 28     | 4.046       | 5.007   |
|         |         |                   |                              |          |                                 |        |            |                   |                              |          |                                 |        |             |         |
| 2024    | 31.jan. | 832               | -                            | 253      | -                               | 25     | 1.110      | 96                | 2.116                        | 1.620    | 4                               | 28     | 3.864       | 4.975   |
|         | 29.feb. | 824               | -                            | 319      | -                               | 57     | 1.200      | 94                | 2.113                        | 1.635    | 2                               | 29     | 3.872       | 5.072   |
|         | 31.mar. | 869               | -                            | 337      | -                               | 115    | 1.321      | 95                | 2.136                        | 1.624    | 1                               | 28     | 3.884       | 5.205   |
|         | 30.apr. | 790               | -                            | 296      | -                               | 10     | 1.097      | 88                | 2.414                        | 1.621    | 1                               | 28     | 4.152       | 5.249   |
|         | 31.maj. | 802               | -                            | 273      | -                               | 22     | 1.097      | 83                | 2.863                        | 1.620    | 2                               | 30     | 4.598       | 5.695   |
|         | 30.jun. | 751               | -                            | 323      | -                               | 46     | 1.120      | 47                | 2.954                        | 1.634    | 1                               | 27     | 4.664       | 5.784   |
|         | 31.jul. | 751               | -                            | 305      | -                               | 23     | 1.080      | 55                | 2.725                        | 1.637    | 3                               | 31     | 4.451       | 5.530   |
|         | 31.avg. | 794               | -                            | 233      | -                               | 29     | 1.056      | 63                | 2.734                        | 1.636    | 1                               | 27     | 4.460       | 5.517   |
|         | 30.sep. | 764               | -                            | 250      | -                               | 56     | 1.070      | 72                | 2.736                        | 1.460    | 1                               | 26     | 4.295       | 5.365   |
|         | 31.okt. | 792               | -                            | 185      | -                               | 56     | 1.034      | 83                | 2.674                        | 1.459    | 1                               | 27     | 4.244       | 5.278   |
|         | 30.nov. | 828               | -                            | 193      | -                               | 25     | 1.046      | 90                | 2.676                        | 1.442    | 1                               | 27     | 4.235       | 5.281   |
|         | 31.dec. | 678               | -                            | 203      | -                               | 9      | 891        | 96                | 2.634                        | 1.441    | 7                               | 27     | 4.204       | 5.095   |
|         |         |                   |                              |          |                                 |        |            |                   |                              |          |                                 |        |             |         |
| 2025    | 31.jan. | 842               | -                            | 233      | -                               | 21     | 1.096      | 91                | 3.098                        | 1.440    | 4                               | 27     | 4.661       | 5.757   |
|         | 28.feb. | 847               | -                            | 247      | -                               | 39     | 1.133      | 95                | 3.095                        | 1.439    | 3                               | 27     | 4.658       | 5.791   |
|         | 31.mar. | 824               | -                            | 236      | -                               | 83     | 1.143      | 88                | 3.103                        | 1.426    | 3                               | 27     | 4.647       | 5.790   |

| Ostali sektorji   |                              |          |                                 |        |              |                   |                              |          |                                 |        |              |          |
|-------------------|------------------------------|----------|---------------------------------|--------|--------------|-------------------|------------------------------|----------|---------------------------------|--------|--------------|----------|
| Kratkoročni       |                              |          |                                 |        |              | Dolgoročni        |                              |          |                                 |        |              | Skupaj   |
| Gotovina in vloge | Dolžniški vrednostni papirji | Posojila | Komercialni krediti in predujmi | Ostalo | Skupaj       | Gotovina in vloge | Dolžniški vrednostni papirji | Posojila | Komercialni krediti in predujmi | Ostalo | Skupaj       |          |
| 14                | 15                           | 16       | 17                              | 18     | 19=14+...+18 | 20                | 21                           | 22       | 23                              | 24     | 25=20+...+24 | 26=19+25 |
| -                 | 0                            | 41       | 1.189                           | 0      | 1.229        | 0                 | 35                           | 769      | 64                              | 86     | 954          | 2.184    |
| -                 | 0                            | 6        | 1.290                           | 0      | 1.296        | 0                 | 19                           | 945      | 61                              | 73     | 1.098        | 2.394    |
| -                 | 0                            | 12       | 1.197                           | 0      | 1.209        | 0                 | 28                           | 888      | 77                              | 62     | 1.055        | 2.264    |
| -                 | 0                            | 71       | 1.435                           | 0      | 1.506        | 0                 | 32                           | 1.121    | 87                              | 31     | 1.271        | 2.777    |
| -                 | 0                            | 57       | 1.432                           | 0      | 1.490        | 0                 | 34                           | 1.409    | 115                             | 21     | 1.579        | 3.069    |
| -                 | 0                            | 72       | 1.659                           | 0      | 1.730        | 0                 | 43                           | 1.998    | 101                             | 14     | 2.156        | 3.887    |
| -                 | 0                            | 45       | 1.834                           | 0      | 1.879        | 0                 | 39                           | 2.600    | 87                              | 7      | 2.733        | 4.612    |
| -                 | 12                           | 30       | 1.705                           | 11     | 1.757        | 0                 | 26                           | 3.312    | 60                              | 6      | 3.403        | 5.160    |
| -                 | 0                            | 15       | 1.710                           | 13     | 1.738        | 0                 | 22                           | 3.882    | 38                              | 4      | 3.945        | 5.683    |
| -                 | 0                            | 84       | 1.677                           | 15     | 1.776        | 0                 | 28                           | 4.343    | 30                              | 2      | 4.403        | 6.179    |
| -                 | 0                            | 29       | 1.877                           | 19     | 1.924        | 0                 | 10                           | 5.242    | 17                              | 77     | 5.346        | 7.270    |
| -                 | 0                            | 105      | 2.858                           | 21     | 2.985        | 0                 | 13                           | 5.427    | 7                               | 89     | 5.537        | 8.521    |
| -                 | 0                            | 99       | 3.344                           | 30     | 3.474        | 0                 | 17                           | 6.106    | 3                               | 96     | 6.221        | 9.695    |
| 0                 | 0                            | 166      | 3.847                           | 15     | 4.028        | 0                 | 6                            | 6.237    | 9                               | 68     | 6.321        | 10.349   |
| 0                 | 0                            | 330      | 4.003                           | 18     | 4.350        | 0                 | 4                            | 7.669    | 17                              | 84     | 7.774        | 12.124   |
| -                 | -                            | 548      | 3.172                           | 70     | 3.789        | -                 | 271                          | 7.724    | 30                              | 115    | 8.140        | 11.929   |
| -                 | -                            | 468      | 3.420                           | 79     | 3.968        | -                 | 250                          | 7.739    | 6                               | 143    | 8.138        | 12.106   |
| -                 | -                            | 546      | 3.443                           | 94     | 4.083        | -                 | 240                          | 7.575    | 7                               | 227    | 8.050        | 12.133   |
| -                 | 3                            | 425      | 3.750                           | 94     | 4.272        | -                 | 253                          | 7.887    | 8                               | 277    | 8.425        | 12.697   |
| -                 | 4                            | 444      | 3.492                           | 100    | 4.039        | -                 | 238                          | 8.113    | 4                               | 304    | 8.659        | 12.698   |
| -                 | 5                            | 453      | 3.396                           | 94     | 3.947        | -                 | 480                          | 6.885    | 6                               | 252    | 7.623        | 11.570   |
| -                 | 0                            | 487      | 3.385                           | 102    | 3.976        | -                 | 441                          | 6.155    | 7                               | 260    | 6.864        | 10.839   |
| -                 | 2                            | 447      | 3.649                           | 153    | 4.250        | -                 | 284                          | 6.041    | 16                              | 259    | 6.600        | 10.851   |
| -                 | 0                            | 281      | 4.094                           | 220    | 4.596        | -                 | 355                          | 5.490    | 26                              | 264    | 6.135        | 10.731   |
| -                 | 1                            | 375      | 4.540                           | 267    | 5.182        | -                 | 340                          | 5.145    | 17                              | 289    | 5.791        | 10.973   |
| -                 | 2                            | 446      | 4.567                           | 289    | 5.303        | -                 | 279                          | 4.698    | 16                              | 350    | 5.343        | 10.646   |
| -                 | -                            | 384      | 4.398                           | 213    | 4.995        | -                 | 275                          | 4.439    | 26                              | 448    | 5.187        | 10.182   |
| -                 | -                            | 763      | 5.583                           | 201    | 6.548        | -                 | 196                          | 3.880    | 24                              | 508    | 4.607        | 11.154   |
| -                 | 15                           | 783      | 6.460                           | 249    | 7.507        | -                 | 203                          | 3.936    | 25                              | 446    | 4.610        | 12.117   |
| -                 | 13                           | 730      | 6.120                           | 245    | 7.108        | -                 | 200                          | 4.443    | 44                              | 455    | 5.142        | 12.250   |
| -                 | -                            | 729      | 6.244                           | 210    | 7.183        | -                 | 316                          | 3.610    | 50                              | 436    | 4.412        | 11.596   |
| -                 | -                            | 777      | 6.143                           | 226    | 7.145        | -                 | 199                          | 3.831    | 21                              | 503    | 4.553        | 11.699   |
| -                 | -                            | 776      | 6.024                           | 265    | 7.066        | -                 | 197                          | 3.855    | 21                              | 491    | 4.565        | 11.630   |
| -                 | -                            | 693      | 6.368                           | 259    | 7.320        | -                 | 199                          | 3.857    | 21                              | 481    | 4.558        | 11.879   |
| -                 | -                            | 699      | 6.137                           | 263    | 7.099        | -                 | 199                          | 3.805    | 21                              | 486    | 4.511        | 11.609   |
| -                 | -                            | 723      | 6.103                           | 280    | 7.106        | -                 | 200                          | 3.846    | 28                              | 492    | 4.566        | 11.672   |
| -                 | -                            | 706      | 6.301                           | 308    | 7.316        | -                 | 201                          | 3.797    | 28                              | 496    | 4.523        | 11.839   |
| -                 | 15                           | 751      | 6.857                           | 259    | 7.883        | -                 | 201                          | 3.944    | 29                              | 484    | 4.659        | 12.541   |
| -                 | 15                           | 787      | 6.553                           | 287    | 7.642        | -                 | 201                          | 3.959    | 29                              | 470    | 4.658        | 12.301   |
| -                 | 15                           | 783      | 6.460                           | 249    | 7.507        | -                 | 203                          | 3.936    | 25                              | 446    | 4.610        | 12.117   |
| -                 | 15                           | 777      | 6.133                           | 272    | 7.197        | -                 | 203                          | 3.915    | 26                              | 446    | 4.590        | 11.788   |
| -                 | 15                           | 773      | 6.310                           | 246    | 7.344        | -                 | 203                          | 4.594    | 27                              | 445    | 5.269        | 12.613   |
| -                 | 15                           | 826      | 6.512                           | 242    | 7.595        | -                 | 203                          | 4.561    | 34                              | 439    | 5.237        | 12.833   |
| -                 | 13                           | 831      | 6.066                           | 228    | 7.139        | -                 | 203                          | 4.605    | 35                              | 443    | 5.286        | 12.425   |
| -                 | 13                           | 803      | 6.171                           | 232    | 7.218        | -                 | 202                          | 4.627    | 35                              | 447    | 5.312        | 12.530   |
| -                 | 13                           | 805      | 6.115                           | 225    | 7.159        | -                 | 202                          | 4.629    | 34                              | 445    | 5.311        | 12.470   |
| -                 | 13                           | 810      | 6.016                           | 229    | 7.068        | -                 | 202                          | 4.625    | 34                              | 434    | 5.295        | 12.363   |
| -                 | 13                           | 768      | 5.920                           | 223    | 6.925        | -                 | 202                          | 4.515    | 42                              | 439    | 5.198        | 12.123   |
| -                 | 13                           | 753      | 6.189                           | 235    | 7.190        | -                 | 202                          | 4.500    | 42                              | 444    | 5.188        | 12.377   |
| -                 | 13                           | 730      | 6.111                           | 219    | 7.074        | -                 | 202                          | 4.498    | 45                              | 448    | 5.193        | 12.267   |
| -                 | 13                           | 723      | 6.082                           | 267    | 7.086        | -                 | 201                          | 4.499    | 46                              | 452    | 5.197        | 12.283   |
| -                 | 13                           | 730      | 6.120                           | 245    | 7.108        | -                 | 200                          | 4.443    | 44                              | 455    | 5.142        | 12.250   |
| -                 | 13                           | 689      | 5.741                           | 230    | 6.674        | -                 | 200                          | 4.539    | 43                              | 429    | 5.211        | 11.885   |
| -                 | 13                           | 688      | 6.058                           | 244    | 7.003        | -                 | 200                          | 4.537    | 44                              | 402    | 5.182        | 12.186   |
| -                 | 13                           | 711      | 6.314                           | 231    | 7.269        | -                 | 201                          | 4.517    | 44                              | 375    | 5.138        | 12.406   |
| -                 | -                            | 688      | 6.271                           | 227    | 7.187        | -                 | 211                          | 4.533    | 45                              | 373    | 5.163        | 12.349   |
| -                 | -                            | 691      | 6.206                           | 253    | 7.150        | -                 | 211                          | 4.485    | 45                              | 374    | 5.115        | 12.265   |
| -                 | -                            | 706      | 6.372                           | 237    | 7.315        | -                 | 203                          | 4.465    | 45                              | 374    | 5.087        | 12.402   |
| -                 | -                            | 728      | 6.089                           | 239    | 7.056        | -                 | 287                          | 4.471    | 46                              | 391    | 5.196        | 12.252   |
| -                 | -                            | 759      | 5.886                           | 232    | 6.876        | -                 | 284                          | 4.385    | 47                              | 409    | 5.125        | 12.002   |
| -                 | -                            | 722      | 6.104                           | 236    | 7.061        | -                 | 280                          | 3.718    | 52                              | 435    | 4.485        | 11.547   |
| -                 | -                            | 736      | 6.366                           | 224    | 7.326        | -                 | 310                          | 3.739    | 48                              | 435    | 4.533        | 11.858   |
| -                 | -                            | 713      | 6.367                           | 237    | 7.317        | -                 | 310                          | 3.741    | 48                              | 435    | 4.534        | 11.851   |
| -                 | -                            | 729      | 6.244                           | 210    | 7.183        | -                 | 316                          | 3.610    | 50                              | 436    | 4.412        | 11.596   |
| -                 | -                            | 724      | 5.887                           | 296    | 6.906        | -                 | 317                          | 3.655    | 44                              | 429    | 4.445        | 11.351   |
| -                 | -                            | 716      | 6.071                           | 288    | 7.075        | -                 | 316                          | 3.671    | 43                              | 429    | 4.461        | 11.535   |
| -                 | -                            | 698      | 6.336                           | 292    | 7.325        | -                 | 317                          | 3.658    | 43                              | 429    | 4.448        | 11.773   |

## 3.9. Bruto zunanji dolg - obveznosti (nadaljevanje)

| Mio EUR |         | Skupaj vsi sektorji |                              |          |                                 |        |           |
|---------|---------|---------------------|------------------------------|----------|---------------------------------|--------|-----------|
|         |         | Kratkoročni         |                              |          |                                 |        |           |
|         |         | Gotovina in vloge   | Dolžniški vrednostni papirji | Posojila | Komercialni krediti in predujmi | Ostalo | Skupaj    |
| Stolpec |         | 1                   | 2                            | 3        | 4                               | 5      | 6=1+...+5 |
| Koda    |         |                     |                              |          |                                 |        |           |
| 1994    | 31.dec. | 0                   | 0                            | 42       | 1.189                           | 0      | 1.231     |
| 1995    | 31.dec. | 0                   | 0                            | 9        | 1.290                           | 0      | 1.300     |
| 1996    | 31.dec. | 0                   | 0                            | 12       | 1.197                           | 0      | 1.210     |
| 1997    | 31.dec. | 0                   | 0                            | 71       | 1.435                           | 0      | 1.507     |
| 1998    | 31.dec. | 0                   | 0                            | 58       | 1.432                           | 0      | 1.491     |
| 1999    | 31.dec. | 0                   | 0                            | 79       | 1.659                           | 54     | 1.792     |
| 2000    | 31.dec. | 0                   | 0                            | 47       | 1.834                           | 0      | 1.882     |
| 2001    | 31.dec. | 0                   | 15                           | 31       | 1.705                           | 29     | 1.779     |
| 2002    | 31.dec. | 0                   | 56                           | 27       | 1.710                           | 68     | 1.860     |
| 2003    | 31.dec. | 0                   | 32                           | 90       | 1.677                           | 31     | 1.830     |
| 2004    | 31.dec. | 7                   | 13                           | 78       | 1.877                           | 59     | 2.034     |
| 2005    | 31.dec. | 9                   | 21                           | 642      | 2.858                           | 95     | 3.625     |
| 2006    | 31.dec. | 16                  | 24                           | 304      | 3.344                           | 85     | 3.773     |
| 2007    | 31.dec. | 4.397               | 0                            | 1.675    | 3.847                           | 54     | 9.973     |
| 2008    | 31.dec. | 4.685               | 0                            | 2.151    | 4.003                           | 61     | 10.900    |
| 2009    | 31.dec. | 6.218               | -                            | 863      | 3.189                           | 422    | 10.692    |
| 2010    | 31.dec. | 4.699               | -                            | 962      | 3.444                           | 382    | 9.488     |
| 2011    | 31.dec. | 4.606               | 150                          | 741      | 3.477                           | 384    | 9.357     |
| 2012    | 31.dec. | 6.409               | 331                          | 562      | 3.778                           | 407    | 11.487    |
| 2013    | 31.dec. | 2.530               | 107                          | 565      | 3.519                           | 295    | 7.016     |
| 2014    | 31.dec. | 1.734               | 233                          | 754      | 3.417                           | 613    | 6.751     |
| 2015    | 31.dec. | 1.744               | 15                           | 1.895    | 3.420                           | 573    | 7.648     |
| 2016    | 31.dec. | 3.025               | 24                           | 1.726    | 3.691                           | 571    | 9.036     |
| 2017    | 31.dec. | 3.520               | 75                           | 755      | 4.129                           | 582    | 9.061     |
| 2018    | 31.dec. | 3.067               | 86                           | 961      | 4.575                           | 550    | 9.239     |
| 2019    | 31.dec. | 4.162               | 21                           | 1.266    | 4.601                           | 757    | 10.807    |
| 2020    | 31.dec. | 5.002               | 18                           | 1.233    | 4.433                           | 892    | 11.578    |
| 2021    | 31.dec. | 7.372               | 22                           | 1.522    | 5.642                           | 1.100  | 15.657    |
| 2022    | 31.dec. | 9.067               | 57                           | 2.079    | 6.525                           | 1.076  | 18.804    |
| 2023    | 31.dec. | 10.817              | 33                           | 2.338    | 6.198                           | 1.311  | 20.696    |
| 2024    | 31.dec. | 11.767              | -0                           | 1.919    | 6.327                           | 1.276  | 21.290    |
| 2022    | 30.apr. | 7.927               | 112                          | 1.488    | 6.216                           | 1.189  | 16.932    |
|         | 31.maj. | 7.887               | 117                          | 1.438    | 6.098                           | 1.231  | 16.771    |
|         | 30.jun. | 8.130               | 98                           | 1.892    | 6.447                           | 1.222  | 17.789    |
|         | 31.jul. | 8.193               | 96                           | 1.522    | 6.220                           | 1.206  | 17.237    |
|         | 31.avg. | 8.454               | 62                           | 1.885    | 6.186                           | 1.180  | 17.767    |
|         | 30.sep. | 8.674               | 69                           | 2.183    | 6.392                           | 1.183  | 18.501    |
|         | 31.okt. | 8.709               | 64                           | 2.127    | 6.944                           | 1.189  | 19.033    |
|         | 30.nov. | 9.094               | 59                           | 1.784    | 6.636                           | 1.122  | 18.695    |
|         | 31.dec. | 9.067               | 57                           | 2.079    | 6.525                           | 1.076  | 18.804    |
| 2023    | 31.jan. | 9.081               | 56                           | 2.034    | 6.202                           | 1.120  | 18.493    |
|         | 28.feb. | 9.259               | 63                           | 2.378    | 6.383                           | 1.152  | 19.235    |
|         | 31.mar. | 9.450               | 71                           | 2.419    | 6.587                           | 1.222  | 19.748    |
|         | 30.apr. | 9.441               | 66                           | 2.521    | 6.143                           | 1.237  | 19.408    |
|         | 31.maj. | 9.540               | 72                           | 2.654    | 6.253                           | 1.299  | 19.817    |
|         | 30.jun. | 9.797               | 81                           | 2.487    | 6.237                           | 1.331  | 19.934    |
|         | 31.jul. | 10.040              | 75                           | 2.552    | 6.110                           | 1.232  | 20.009    |
|         | 31.avg. | 10.220              | 64                           | 2.648    | 6.015                           | 1.170  | 20.117    |
|         | 30.sep. | 10.561              | 57                           | 2.949    | 6.293                           | 1.129  | 20.988    |
|         | 31.okt. | 10.586              | 49                           | 3.053    | 6.230                           | 1.162  | 21.080    |
|         | 30.nov. | 10.701              | 46                           | 2.784    | 6.191                           | 1.246  | 20.968    |
|         | 31.dec. | 10.817              | 33                           | 2.338    | 6.198                           | 1.311  | 20.696    |
| 2024    | 31.jan. | 10.600              | 33                           | 2.456    | 5.828                           | 1.236  | 20.153    |
|         | 29.feb. | 10.680              | 33                           | 2.449    | 6.138                           | 1.287  | 20.587    |
|         | 31.mar. | 10.951              | 28                           | 2.422    | 6.395                           | 1.338  | 21.135    |
|         | 30.apr. | 10.974              | 9                            | 2.567    | 6.352                           | 1.193  | 21.095    |
|         | 31.maj. | 11.068              | 10                           | 2.518    | 6.307                           | 1.193  | 21.095    |
|         | 30.jun. | 11.190              | 10                           | 2.423    | 6.471                           | 1.165  | 21.259    |
|         | 31.jul. | 11.352              | 5                            | 2.398    | 6.193                           | 1.161  | 21.110    |
|         | 31.avg. | 11.462              | 5                            | 2.225    | 5.986                           | 1.177  | 20.855    |
|         | 30.sep. | 11.754              | 0                            | 2.240    | 6.206                           | 1.235  | 21.435    |
|         | 31.okt. | 11.848              | -0                           | 2.143    | 6.471                           | 1.232  | 21.694    |
|         | 30.nov. | 11.796              | -0                           | 1.736    | 6.452                           | 1.231  | 21.216    |
|         | 31.dec. | 11.767              | -0                           | 1.919    | 6.327                           | 1.276  | 21.290    |
| 2025    | 31.jan. | 11.954              | -0                           | 2.083    | 5.990                           | 1.307  | 21.334    |
|         | 28.feb. | 12.039              | 10                           | 2.185    | 6.170                           | 1.317  | 21.721    |
|         | 31.mar. | 12.076              | 10                           | 2.667    | 6.435                           | 1.364  | 22.551    |

| Skupaj vsi sektorji        |                      |                                    |          |                                        |        |             |                     |                 |               |
|----------------------------|----------------------|------------------------------------|----------|----------------------------------------|--------|-------------|---------------------|-----------------|---------------|
| Posebne pravice<br>črpanja | Gotovina in<br>vloge | Dolgoročni                         |          |                                        |        | Skupaj      | Neposredne naložbe: |                 | Skupaj        |
|                            |                      | Dolžniški<br>vrednostni<br>papirji | Posojila | Komercialni<br>kreditni in<br>predujmi | Ostalo |             | Direktni vlagatelji | Sestrške družbe |               |
| 7                          | 8                    | 9                                  | 10       | 11                                     | 12     | 13=7+...+12 | 14                  | 15              | 16=6+13+14+15 |
|                            |                      |                                    |          |                                        |        |             |                     |                 |               |
| 30                         | 140                  | 35                                 | 1.542    | 70                                     | 140    | 1.957       | 549                 | -               | 3.737         |
| 29                         | 171                  | 32                                 | 1.921    | 66                                     | 134    | 2.354       | 652                 | -               | 4.305         |
| 29                         | 293                  | 810                                | 2.042    | 82                                     | 118    | 3.375       | 825                 | -               | 5.410         |
| 31                         | 312                  | 1.015                              | 2.305    | 88                                     | 94     | 3.846       | 845                 | -               | 6.197         |
| 31                         | 348                  | 1.094                              | 2.667    | 116                                    | 83     | 4.338       | 660                 | -               | 6.489         |
| 35                         | 364                  | 1.494                              | 3.496    | 102                                    | 82     | 5.572       | 683                 | -               | 8.047         |
| 36                         | 401                  | 1.748                              | 4.543    | 87                                     | 78     | 6.893       | 752                 | -               | 9.526         |
| 36                         | 558                  | 1.934                              | 5.252    | 60                                     | 79     | 7.919       | 724                 | -               | 10.422        |
| 33                         | 662                  | 1.935                              | 6.121    | 38                                     | 68     | 8.857       | 807                 | -               | 11.524        |
| 30                         | 1.064                | 2.070                              | 7.164    | 30                                     | 57     | 10.415      | 980                 | -               | 13.225        |
| 29                         | 1.287                | 2.096                              | 8.966    | 17                                     | 135    | 12.529      | 847                 | -               | 15.410        |
| 31                         | 2.313                | 2.070                              | 11.183   | 7                                      | 89     | 15.692      | 1.261               | -               | 20.579        |
| 29                         | 3.287                | 2.456                              | 13.498   | 3                                      | 96     | 19.368      | 1.021               | -               | 24.162        |
| 27                         | 4.450                | 3.191                              | 16.306   | 9                                      | 68     | 24.052      | 1.652               | 0               | 35.678        |
| 28                         | 4.701                | 3.992                              | 18.733   | 17                                     | 88     | 27.559      | 1.929               | 0               | 40.388        |
| 235                        | 2.691                | 8.711                              | 17.298   | 30                                     | 118    | 29.083      | 1.487               | 414             | 41.676        |
| 250                        | 2.413                | 11.039                             | 16.519   | 8                                      | 150    | 30.379      | 1.650               | 502             | 42.019        |
| 256                        | 2.313                | 11.027                             | 15.278   | 12                                     | 230    | 29.117      | 2.383               | 572             | 41.429        |
| 252                        | 1.375                | 11.183                             | 14.872   | 10                                     | 279    | 27.972      | 2.447               | 673             | 42.579        |
| 241                        | 958                  | 15.148                             | 14.200   | 7                                      | 335    | 30.889      | 2.616               | 623             | 41.144        |
| 257                        | 916                  | 22.534                             | 12.387   | 10                                     | 283    | 36.388      | 2.976               | 674             | 46.789        |
| 275                        | 534                  | 22.906                             | 10.975   | 13                                     | 263    | 34.965      | 2.789               | 763             | 46.165        |
| 275                        | 387                  | 20.449                             | 10.454   | 20                                     | 262    | 31.848      | 2.622               | 811             | 44.317        |
| 256                        | 227                  | 20.040                             | 9.611    | 32                                     | 267    | 30.433      | 2.823               | 903             | 43.221        |
| 262                        | 159                  | 19.030                             | 9.062    | 27                                     | 290    | 28.830      | 3.004               | 1.064           | 42.137        |
| 266                        | 82                   | 19.766                             | 8.623    | 24                                     | 351    | 29.112      | 3.456               | 1.115           | 44.491        |
| 254                        | 27                   | 22.968                             | 8.240    | 35                                     | 449    | 31.974      | 3.365               | 1.132           | 48.049        |
| 962                        | 17                   | 20.039                             | 8.012    | 37                                     | 518    | 29.584      | 4.309               | 1.373           | 50.923        |
| 978                        | 29                   | 16.887                             | 8.459    | 30                                     | 491    | 26.875      | 4.320               | 1.811           | 51.810        |
| 952                        | 99                   | 19.893                             | 9.200    | 54                                     | 506    | 30.704      | 4.582               | 1.855           | 57.837        |
| 981                        | 96                   | 21.216                             | 8.290    | 57                                     | 492    | 31.132      | 5.014               | 1.855           | 59.291        |
|                            |                      |                                    |          |                                        |        |             |                     |                 |               |
| 993                        | 15                   | 18.821                             | 7.979    | 26                                     | 545    | 28.380      | 4.512               | 1.564           | 51.388        |
| 981                        | 16                   | 18.376                             | 8.001    | 22                                     | 537    | 27.932      | 4.598               | 1.554           | 50.855        |
| 995                        | 16                   | 18.044                             | 8.028    | 23                                     | 530    | 27.637      | 4.543               | 1.686           | 51.655        |
| 1.012                      | 15                   | 18.955                             | 8.006    | 23                                     | 530    | 28.541      | 4.618               | 1.773           | 52.169        |
| 1.014                      | 14                   | 17.870                             | 8.056    | 29                                     | 538    | 27.521      | 4.681               | 1.637           | 51.606        |
| 1.024                      | 25                   | 17.527                             | 8.080    | 29                                     | 544    | 27.228      | 4.731               | 1.648           | 52.108        |
| 1.010                      | 26                   | 16.929                             | 8.251    | 30                                     | 531    | 26.775      | 4.730               | 1.685           | 52.224        |
| 988                        | 24                   | 17.489                             | 8.280    | 34                                     | 521    | 27.336      | 4.716               | 1.728           | 52.475        |
| 978                        | 29                   | 16.887                             | 8.459    | 30                                     | 491    | 26.875      | 4.320               | 1.811           | 51.810        |
|                            |                      |                                    |          |                                        |        |             |                     |                 |               |
| 975                        | 27                   | 18.303                             | 8.436    | 29                                     | 491    | 28.262      | 4.363               | 1.757           | 52.876        |
| 976                        | 31                   | 17.786                             | 9.105    | 30                                     | 490    | 28.417      | 4.451               | 1.790           | 53.893        |
| 968                        | 34                   | 18.260                             | 9.066    | 37                                     | 484    | 28.849      | 4.487               | 1.732           | 54.816        |
| 962                        | 35                   | 18.317                             | 9.084    | 37                                     | 488    | 28.923      | 4.562               | 1.745           | 54.638        |
| 970                        | 37                   | 17.376                             | 9.107    | 37                                     | 501    | 28.028      | 4.689               | 1.774           | 54.309        |
| 959                        | 75                   | 18.677                             | 9.096    | 35                                     | 501    | 29.343      | 4.567               | 1.776           | 55.621        |
| 957                        | 75                   | 18.543                             | 9.090    | 36                                     | 486    | 29.187      | 4.478               | 1.653           | 55.327        |
| 955                        | 77                   | 18.521                             | 9.016    | 43                                     | 492    | 29.105      | 4.836               | 1.679           | 55.738        |
| 972                        | 76                   | 18.969                             | 8.996    | 43                                     | 501    | 29.558      | 4.878               | 1.742           | 57.166        |
| 972                        | 81                   | 18.798                             | 9.002    | 46                                     | 500    | 29.400      | 4.842               | 1.747           | 57.068        |
| 952                        | 87                   | 19.327                             | 8.926    | 46                                     | 504    | 29.842      | 4.758               | 1.817           | 57.385        |
| 952                        | 99                   | 19.893                             | 9.200    | 54                                     | 506    | 30.704      | 4.582               | 1.855           | 57.837        |
|                            |                      |                                    |          |                                        |        |             |                     |                 |               |
| 965                        | 96                   | 20.878                             | 9.298    | 47                                     | 465    | 31.749      | 4.674               | 1.720           | 58.295        |
| 956                        | 94                   | 19.907                             | 9.301    | 46                                     | 439    | 30.743      | 4.713               | 1.829           | 57.871        |
| 960                        | 95                   | 20.519                             | 9.273    | 45                                     | 412    | 31.304      | 4.731               | 1.984           | 59.153        |
| 966                        | 88                   | 20.468                             | 9.287    | 46                                     | 431    | 31.286      | 4.800               | 1.856           | 59.036        |
| 951                        | 83                   | 20.724                             | 9.240    | 47                                     | 432    | 31.478      | 4.874               | 1.851           | 59.299        |
| 962                        | 47                   | 20.783                             | 9.225    | 46                                     | 430    | 31.494      | 4.886               | 1.881           | 59.520        |
| 962                        | 55                   | 21.099                             | 9.227    | 48                                     | 451    | 31.842      | 4.909               | 1.862           | 59.723        |
| 949                        | 63                   | 21.111                             | 9.137    | 48                                     | 465    | 31.772      | 5.042               | 1.833           | 59.503        |
| 949                        | 72                   | 20.966                             | 8.305    | 53                                     | 490    | 30.834      | 5.203               | 1.875           | 59.348        |
| 964                        | 83                   | 21.339                             | 8.441    | 49                                     | 490    | 31.367      | 5.435               | 1.785           | 60.280        |
| 971                        | 90                   | 21.698                             | 8.436    | 49                                     | 491    | 31.734      | 5.469               | 1.828           | 60.247        |
| 981                        | 96                   | 21.216                             | 8.290    | 57                                     | 492    | 31.132      | 5.014               | 1.855           | 59.291        |
|                            |                      |                                    |          |                                        |        |             |                     |                 |               |
| 985                        | 91                   | 22.709                             | 8.335    | 48                                     | 486    | 32.654      | 5.159               | 2.042           | 61.189        |
| 984                        | 95                   | 22.749                             | 8.338    | 46                                     | 485    | 32.697      | 5.188               | 2.022           | 61.628        |
| 961                        | 88                   | 22.272                             | 8.313    | 46                                     | 476    | 32.156      | 5.168               | 2.067           | 61.942        |

## 3.10. Neto zunanji dolg / obveznosti - imetja /

| Mio EUR |         | Državni sektor    |                              |          |                                 |        |            |                         |                   |                              |          |                                 |        |             |         | Skupaj |
|---------|---------|-------------------|------------------------------|----------|---------------------------------|--------|------------|-------------------------|-------------------|------------------------------|----------|---------------------------------|--------|-------------|---------|--------|
|         |         | Kratkoročni       |                              |          |                                 |        | Dolgoročni |                         |                   |                              |          |                                 |        |             |         |        |
|         |         | Gotovina in vloge | Dolžniški vrednostni papirji | Posojila | Komercialni krediti in predujmi | Ostalo | Skupaj     | Posebne pravice črpanja | Gotovina in vloge | Dolžniški vrednostni papirji | Posojila | Komercialni krediti in predujmi | Ostalo | Skupaj      |         |        |
| Stolpec |         | 1                 | 2                            | 3        | 4                               | 5      | 6=1+...+5  | 7                       | 8                 | 9                            | 10       | 11                              | 12     | 13=7+...+12 | 14=6+13 |        |
| Koda    |         |                   |                              |          |                                 |        |            |                         |                   |                              |          |                                 |        |             |         |        |
| 1994    | 31.dec. | 0                 | 0                            | 0        | 0                               | 0      | 0          | -                       | 0                 | 0                            | 465      | 6                               | 0      | 471         | 471     |        |
| 1995    | 31.dec. | 0                 | 0                            | 0        | 0                               | 0      | 0          | -                       | 0                 | 0                            | 609      | 5                               | 0      | 614         | 614     |        |
| 1996    | 31.dec. | 0                 | 0                            | 0        | 0                               | 0      | 0          | -                       | 0                 | 762                          | 588      | 4                               | 0      | 1.354       | 1.354   |        |
| 1997    | 31.dec. | 0                 | 0                            | 0        | 0                               | 0      | 0          | -                       | 0                 | 963                          | 621      | 2                               | 0      | 1.585       | 1.585   |        |
| 1998    | 31.dec. | 0                 | 0                            | 0        | 0                               | 0      | 0          | -                       | 0                 | 1.040                        | 702      | 1                               | 0      | 1.742       | 1.742   |        |
| 1999    | 31.dec. | 0                 | 0                            | 0        | 0                               | 0      | 0          | -                       | 0                 | 1.431                        | 700      | 0                               | 0      | 2.131       | 2.131   |        |
| 2000    | 31.dec. | 0                 | 0                            | 0        | 0                               | 0      | 0          | -                       | 0                 | 1.688                        | 809      | 0                               | 0      | 2.497       | 2.497   |        |
| 2001    | 31.dec. | -3                | 3                            | 0        | 0                               | 11     | 11         | -                       | 0                 | 1.908                        | 583      | 0                               | -861   | 1.630       | 1.642   |        |
| 2002    | 31.dec. | -2                | 56                           | 0        | 0                               | 10     | 63         | -                       | 0                 | 1.894                        | 468      | 0                               | -850   | 1.512       | 1.575   |        |
| 2003    | 31.dec. | -3                | 32                           | 0        | 0                               | 8      | 37         | -                       | 0                 | 2.007                        | 382      | 0                               | -827   | 1.563       | 1.600   |        |
| 2004    | 31.dec. | -3                | 13                           | 0        | 0                               | 8      | 18         | -                       | 0                 | 1.863                        | 381      | 0                               | -824   | 1.420       | 1.438   |        |
| 2005    | 31.dec. | -5                | 20                           | 0        | 0                               | 9      | 24         | -                       | 0                 | 1.660                        | 363      | 0                               | -825   | 1.199       | 1.222   |        |
| 2006    | 31.dec. | -3                | 23                           | 0        | 0                               | 9      | 29         | -                       | 0                 | 2.017                        | 241      | 0                               | -123   | 2.135       | 2.164   |        |
| 2007    | 31.dec. | -30               | -3                           | 0        | 0                               | 0      | -34        | -                       | 0                 | 2.651                        | 203      | 0                               | -131   | 2.723       | 2.689   |        |
| 2008    | 31.dec. | -13               | -4                           | 0        | 0                               | -8     | -25        | -                       | 0                 | 3.369                        | 180      | 0                               | -122   | 3.427       | 3.402   |        |
| 2009    | 31.dec. | -2                | -                            | -        | -5                              | 333    | 326        | -                       | -3                | 6.274                        | 149      | -                               | -84    | 6.337       | 6.662   |        |
| 2010    | 31.dec. | -1                | -                            | -        | 8                               | 300    | 308        | -                       | -                 | 7.862                        | 44       | -                               | -92    | 7.815       | 8.122   |        |
| 2011    | 31.dec. | -1                | -                            | -        | 13                              | 286    | 298        | -                       | -                 | 8.396                        | -106     | -                               | -94    | 8.195       | 8.494   |        |
| 2012    | 31.dec. | -2                | 163                          | -        | 8                               | 294    | 464        | -                       | -114              | 9.949                        | -139     | -                               | -80    | 9.616       | 10.080  |        |
| 2013    | 31.dec. | -1                | 45                           | -        | 9                               | 161    | 213        | -                       | -540              | 13.989                       | 119      | -                               | -75    | 13.493      | 13.706  |        |
| 2014    | 31.dec. | -1.401            | 228                          | 157      | 1                               | 512    | -503       | -                       | -71               | 20.978                       | 337      | -                               | -81    | 21.163      | 20.660  |        |
| 2015    | 31.dec. | -3.898            | 15                           | 1.201    | 15                              | 247    | -2.421     | -                       | -                 | 21.662                       | 345      | -                               | -91    | 21.915      | 19.495  |        |
| 2016    | 31.dec. | -1.980            | 22                           | 1.058    | 16                              | 133    | -751       | -                       | -907              | 19.740                       | 613      | -                               | -155   | 19.290      | 18.540  |        |
| 2017    | 31.dec. | -247              | 75                           | 273      | 8                               | -108   | 1          | -                       | -2.122            | 19.260                       | 613      | -                               | -122   | 17.629      | 17.630  |        |
| 2018    | 31.dec. | -368              | 85                           | 336      | 7                               | 66     | 125        | -                       | -2.614            | 18.288                       | 565      | -49                             | -125   | 16.066      | 16.191  |        |
| 2019    | 31.dec. | -2.346            | 19                           | 510      | 1                               | 295    | -1.522     | -                       | -1.129            | 18.764                       | 278      | 3                               | -129   | 17.788      | 16.266  |        |
| 2020    | 31.dec. | -3.782            | 18                           | 614      | 2                               | 466    | -2.683     | -                       | -618              | 21.588                       | 457      | 4                               | -118   | 21.312      | 18.629  |        |
| 2021    | 31.dec. | -2.532            | 22                           | 464      | 15                              | 637    | -1.394     | -                       | -                 | 18.645                       | 1.403    | 9                               | -112   | 19.945      | 18.550  |        |
| 2022    | 31.dec. | -3.413            | 30                           | 1.070    | 3                               | 641    | -1.669     | -                       | -                 | 14.791                       | 1.506    | -0                              | -111   | 16.186      | 14.517  |        |
| 2023    | 31.dec. | -3.298            | -95                          | 1.372    | 11                              | 676    | -1.333     | -                       | -                 | 16.905                       | 1.712    | -136                            | -105   | 18.377      | 17.044  |        |
| 2024    | 31.dec. | -3.765            | -157                         | 986      | 11                              | 777    | -2.148     | -                       | -                 | 17.712                       | 1.885    | -141                            | -100   | 19.357      | 17.208  |        |
|         |         |                   |                              |          |                                 |        |            |                         |                   |                              |          |                                 |        |             |         |        |
| 2022    | 30.apr. | -1.103            | 112                          | 500      | 17                              | 833    | 360        | -                       | -                 | 17.258                       | 1.493    | 4                               | -111   | 18.644      | 19.004  |        |
|         | 31.maj. | -693              | 117                          | 440      | -3                              | 851    | 713        | -                       | -                 | 16.820                       | 1.469    | -0                              | -110   | 18.180      | 18.893  |        |
|         | 30.jun. | -1.819            | 98                           | 968      | 14                              | 847    | 110        | -                       | -                 | 16.484                       | 1.491    | -0                              | -112   | 17.862      | 17.971  |        |
|         | 31.jul. | -1.985            | 96                           | 595      | 25                              | 810    | -460       | -                       | -                 | 17.142                       | 1.510    | -0                              | -114   | 18.538      | 18.079  |        |
|         | 31.avg. | -2.298            | 57                           | 960      | 29                              | 738    | -514       | -                       | -                 | 16.078                       | 1.526    | -0                              | -116   | 17.488      | 16.974  |        |
|         | 30.sep. | -3.540            | 19                           | 1.270    | 38                              | 757    | -1.457     | -                       | -                 | 15.658                       | 1.552    | -0                              | -119   | 17.091      | 15.634  |        |
|         | 31.okt. | -3.775            | 29                           | 1.161    | 34                              | 775    | -1.776     | -                       | -                 | 15.062                       | 1.577    | -0                              | -117   | 16.522      | 14.746  |        |
|         | 30.nov. | -4.449            | 22                           | 795      | 20                              | 720    | -2.892     | -                       | -                 | 15.406                       | 1.531    | -0                              | -113   | 16.824      | 13.932  |        |
|         | 31.dec. | -3.413            | 30                           | 1.070    | 3                               | 641    | -1.669     | -                       | -                 | 14.791                       | 1.506    | -0                              | -111   | 16.186      | 14.517  |        |
|         |         |                   |                              |          |                                 |        |            |                         |                   |                              |          |                                 |        |             |         |        |
| 2023    | 31.jan. | -3.301            | 29                           | 1.053    | 7                               | 706    | -1.505     | -                       | -                 | 16.207                       | 1.504    | -0                              | -110   | 17.601      | 16.096  |        |
|         | 28.feb. | -3.701            | 36                           | 1.405    | 22                              | 773    | -1.465     | -                       | -                 | 15.679                       | 1.499    | -0                              | -112   | 17.066      | 15.601  |        |
|         | 31.mar. | -3.509            | 39                           | 1.366    | 26                              | 837    | -1.241     | -                       | -                 | 16.004                       | 1.511    | -0                              | -109   | 17.406      | 16.165  |        |
|         | 30.apr. | -3.678            | 43                           | 1.481    | 15                              | 886    | -1.254     | -                       | -                 | 16.074                       | 1.511    | -0                              | -112   | 17.472      | 16.218  |        |
|         | 31.maj. | -3.781            | 44                           | 1.643    | -10                             | 936    | -1.167     | -                       | -                 | 15.152                       | 1.506    | -0                              | -106   | 16.552      | 15.385  |        |
|         | 30.jun. | -3.347            | -13                          | 1.428    | 49                              | 984    | -899       | -                       | -                 | 15.681                       | 1.507    | -134                            | -105   | 16.949      | 16.050  |        |
|         | 31.jul. | -3.030            | -40                          | 1.520    | 22                              | 888    | -641       | -                       | -                 | 15.549                       | 1.506    | -134                            | -104   | 16.816      | 16.175  |        |
|         | 31.avg. | -3.152            | -59                          | 1.676    | 26                              | 793    | -715       | -                       | -                 | 15.526                       | 1.500    | -134                            | -105   | 16.788      | 16.072  |        |
|         | 30.sep. | -3.454            | -78                          | 1.995    | 40                              | 695    | -802       | -                       | -                 | 16.000                       | 1.485    | -134                            | -108   | 17.243      | 16.442  |        |
|         | 31.okt. | -3.790            | -106                         | 2.120    | 37                              | 686    | -1.054     | -                       | -                 | 15.825                       | 1.465    | -134                            | -108   | 17.049      | 15.996  |        |
|         | 30.nov. | -4.078            | -107                         | 1.757    | 43                              | 674    | -1.711     | -                       | -                 | 16.338                       | 1.437    | -134                            | -105   | 17.536      | 15.825  |        |
|         | 31.dec. | -3.298            | -95                          | 1.372    | 11                              | 676    | -1.333     | -                       | -                 | 16.905                       | 1.712    | -136                            | -105   | 18.377      | 17.044  |        |
|         |         |                   |                              |          |                                 |        |            |                         |                   |                              |          |                                 |        |             |         |        |
| 2024    | 31.jan. | -3.793            | -101                         | 1.513    | 28                              | 666    | -1.687     | -                       | -                 | 18.072                       | 1.696    | -136                            | -121   | 19.510      | 17.823  |        |
|         | 29.feb. | -4.507            | -133                         | 1.442    | 22                              | 655    | -2.520     | -                       | -                 | 17.109                       | 1.660    | -136                            | -122   | 18.512      | 15.992  |        |
|         | 31.mar. | -4.169            | -123                         | 1.374    | 25                              | 645    | -2.249     | -                       | -                 | 17.649                       | 1.674    | -136                            | -122   | 19.065      | 16.817  |        |
|         | 30.apr. | -4.118            | -128                         | 1.582    | -14                             | 588    | -2.090     | -                       | -                 | 17.327                       | 1.672    | -136                            | -97    | 18.766      | 16.676  |        |
|         | 31.maj. | -4.101            | -76                          | 1.553    | 14                              | 531    | -2.078     | -                       | -                 | 17.147                       | 1.675    | -136                            | -96    | 18.590      | 16.512  |        |
|         | 30.jun. | -3.989            | -122                         | 1.394    | 14                              | 473    | -2.230     | -                       | -                 | 17.102                       | 1.665    | -136                            | -97    | 18.534      | 16.303  |        |
|         | 31.jul. | -3.584            | -172                         | 1.365    | 9                               | 480    | -1.902     | -                       | -                 | 17.552                       | 1.658    | -136                            | -96    | 18.978      | 17.075  |        |
|         | 31.avg. | -3.541            | -168                         | 1.233    | 26                              | 487    | -1.962     | -                       | -                 | 17.551                       | 1.662    | -136                            | -95    | 18.983      | 17.021  |        |
|         | 30.sep. | -3.313            | -130                         | 1.269    | 36                              | 495    | -1.644     | -                       | -                 | 17.404                       | 1.677    | -136                            | -94    | 18.851      | 17.207  |        |
|         | 31.okt. | -3.756            | -128                         | 1.222    | 17                              | 591    | -2.054     | -                       | -                 | 17.801                       | 1.807    | -136                            | -96    | 19.376      | 17.322  |        |
|         | 30.nov. | -3.954            | -146                         | 830      | 5                               | 680    | -2.584     | -                       | -                 | 18.151                       | 1.803    | -136                            | -98    | 19.719      | 17.135  |        |
|         | 31.dec. | -3.765            | -157                         | 986      | 11                              | 777    | -2.148     | -                       | -                 | 17.712                       | 1.885    | -141                            | -100   | 19.357      | 17.208  |        |
|         |         |                   |                              |          |                                 |        |            |                         |                   |                              |          |                                 |        |             |         |        |
| 2025    | 31.jan. | -3.594            | -146                         | 1.127    | 13                              | 745    | -1.856     | -                       | -                 | 18.751                       | 1.851    | -141                            | -100   | 20.362      | 18.506  |        |
|         | 28.feb. | -3.682            | -120                         | 1.222    | 13                              | 698    | -1.869     | -                       | -                 | 18.807                       | 1.796    | -141                            | -100   | 20.363      | 18.494  |        |
|         | 31.mar. | -4.021            | -104                         | 1.733    | 15                              | 699    | -1.678     | -                       | -                 | 18.332                       | 1.792    | -142                            | -105   | 19.877      | 18.199  |        |

| Banka Slovenije      |                                    |          |                                        |                                  |        |              |                               |                      |                                    |          |                                        |        |              |          | Skupaj |
|----------------------|------------------------------------|----------|----------------------------------------|----------------------------------|--------|--------------|-------------------------------|----------------------|------------------------------------|----------|----------------------------------------|--------|--------------|----------|--------|
| Kratkoročni          |                                    |          |                                        |                                  |        | Skupaj       | Dolgoročni                    |                      |                                    |          |                                        |        | Skupaj       |          |        |
| Gotovina<br>in vloge | Dolžniški<br>vrednostni<br>papirji | Posojila | Komercialni<br>kreditni in<br>predjumi | Računi za<br>nedodeljeno<br>zlat | Ostalo |              | Posebne<br>pravice<br>črpanja | Gotovina<br>in vloge | Dolžniški<br>vrednostni<br>papirji | Posojila | Komercialni<br>kreditni in<br>predjumi | Ostalo |              |          |        |
| 15                   | 16                                 | 17       | 18                                     | 19                               | 20     | 21=15+...+20 | 22                            | 23                   | 24                                 | 25       | 26                                     | 27     | 28=22+...+27 | 29=21+28 |        |
|                      |                                    |          |                                        |                                  |        |              |                               |                      |                                    |          |                                        |        |              |          |        |
| -1.132               | 0                                  | 0        | -                                      | -0                               | -84    | -1.216       | 30                            | -                    | -75                                | 6        | -                                      | -15    | -54          | -1.270   |        |
| -1.243               | 0                                  | 0        | -                                      | -0                               | -133   | -1.376       | 29                            | -                    | -163                               | 3        | -                                      | -15    | -145         | -1.521   |        |
| -1.526               | 0                                  | 0        | -                                      | -0                               | -27    | -1.553       | 29                            | -                    | -312                               | 1        | -                                      | -15    | -297         | -1.849   |        |
| -1.985               | 0                                  | 0        | -                                      | -0                               | -37    | -2.022       | 31                            | -                    | -1.002                             | 0        | -                                      | -16    | -987         | -3.009   |        |
| -1.345               | 0                                  | 0        | -                                      | -0                               | -39    | -1.384       | 30                            | -                    | -1.704                             | 0        | -                                      | -56    | -1.729       | -3.113   |        |
| -867                 | 0                                  | 0        | -                                      | -0                               | -52    | -918         | 33                            | -                    | -2.183                             | 0        | -                                      | -107   | -2.257       | -3.176   |        |
| -1.060               | 0                                  | 0        | -                                      | -0                               | -62    | -1.123       | 32                            | -                    | -2.283                             | 0        | -                                      | -89    | -2.340       | -3.463   |        |
| -2.153               | 0                                  | 0        | -                                      | -76                              | -72    | -2.301       | 30                            | -                    | -2.657                             | 0        | -                                      | -91    | -2.718       | -5.020   |        |
| -2.510               | -1.101                             | 0        | -                                      | -80                              | -67    | -3.757       | 26                            | -                    | -2.968                             | 0        | -                                      | -116   | -3.058       | -6.815   |        |
| -1.635               | -12                                | 0        | -                                      | -81                              | -56    | -1.783       | 23                            | -                    | -5.029                             | 0        | -                                      | -116   | -5.122       | -6.905   |        |
| -683                 | -16                                | 0        | -                                      | -78                              | -52    | -830         | 21                            | -                    | -5.661                             | 0        | -                                      | -183   | -5.824       | -6.653   |        |
| -1.263               | -42                                | 0        | -                                      | -70                              | -60    | -1.435       | 21                            | -                    | -5.458                             | 0        | -                                      | -153   | -5.589       | -7.025   |        |
| -910                 | -71                                | 0        | -                                      | -78                              | -55    | -1.115       | 20                            | -                    | -4.306                             | 0        | -                                      | -126   | -4.413       | -5.527   |        |
| 427                  | -707                               | 0        | 0                                      | -58                              | -42    | -380         | 19                            | 0                    | -3.128                             | 0        | 0                                      | -142   | -3.251       | -3.631   |        |
| 1.093                | -337                               | 0        | 0                                      | -64                              | -143   | 549          | 20                            | 0                    | -3.718                             | 0        | 0                                      | -70    | -3.768       | -3.219   |        |
| 1.373                | -20                                | -        | -                                      | -78                              | -93    | 1.181        | 19                            | -                    | -4.108                             | -        | -                                      | -86    | -4.174       | -2.993   |        |
| 163                  | -21                                | -        | -                                      | -108                             | -0     | 34           | 20                            | -                    | -4.238                             | -        | -                                      | -129   | -4.347       | -4.313   |        |
| 574                  | -359                               | -        | -                                      | -125                             | -3     | 87           | 8                             | -                    | -4.168                             | -        | -                                      | -185   | -4.345       | -4.258   |        |
| 2.464                | -154                               | -        | -                                      | -129                             | -0     | 2.181        | 10                            | -189                 | -4.417                             | -        | -                                      | -189   | -4.786       | -2.605   |        |
| -315                 | 0                                  | -        | -                                      | -89                              | -0     | -404         | 21                            | -189                 | -3.889                             | -        | -                                      | -189   | -4.246       | -4.650   |        |
| -3.783               | 0                                  | -        | -                                      | -101                             | -4     | -3.888       | 11                            | -200                 | -3.689                             | -        | -                                      | -191   | -4.070       | -7.958   |        |
| -652                 | -                                  | -        | -                                      | -100                             | -4     | -755         | 11                            | -200                 | -4.186                             | -        | -                                      | -157   | -4.532       | -5.287   |        |
| 1.386                | -                                  | -        | -                                      | -112                             | -0     | 1.274        | 68                            | -200                 | -5.430                             | -        | -                                      | -209   | -5.771       | -4.497   |        |
| 2.722                | -                                  | -        | -                                      | -111                             | -0     | 2.612        | 21                            | -200                 | -6.416                             | -        | -                                      | -151   | -6.747       | -4.135   |        |
| 1.135                | -                                  | -        | -                                      | -115                             | -0     | 1.020        | 21                            | -200                 | -6.164                             | -        | -                                      | -182   | -6.526       | -5.506   |        |
| 96                   | -                                  | -        | -                                      | -138                             | -27    | -70          | 20                            | -195                 | -6.320                             | -        | -                                      | -187   | -6.682       | -6.752   |        |
| -2.373               | -                                  | -        | -                                      | -158                             | 5      | -2.526       | 20                            | -194                 | -6.147                             | -        | -                                      | -218   | -6.540       | -9.066   |        |
| -2.617               | 0                                  | -        | -                                      | -165                             | 26     | -2.755       | -37                           | -194                 | -5.426                             | -        | -                                      | -245   | -5.902       | -8.657   |        |
| -1.674               | 0                                  | -        | -                                      | -174                             | 32     | -1.816       | -23                           | -194                 | -4.676                             | -        | -                                      | -258   | -5.151       | -6.967   |        |
| -5.464               | 0                                  | -        | -                                      | -191                             | 59     | -5.596       | -15                           | -194                 | -4.822                             | -        | -                                      | -252   | -5.283       | -10.879  |        |
| -1.945               | -10                                | -        | -                                      | -257                             | -25    | -2.236       | 42                            | -200                 | -5.652                             | -        | -                                      | -233   | -6.044       | -8.279   |        |
| -4.310               | 0                                  | -        | -                                      | -186                             | -0     | -4.496       | -31                           | -194                 | -4.736                             | -        | -                                      | -255   | -5.217       | -9.713   |        |
| -4.971               | 0                                  | -        | -                                      | -177                             | 3      | -5.145       | -26                           | -194                 | -4.745                             | -        | -                                      | -252   | -5.217       | -10.362  |        |
| -3.989               | 0                                  | -        | -                                      | -178                             | 1      | -4.166       | -27                           | -194                 | -4.737                             | -        | -                                      | -256   | -5.215       | -9.380   |        |
| -3.407               | 0                                  | -        | -                                      | -176                             | 1      | -3.582       | -22                           | -194                 | -4.804                             | -        | -                                      | -260   | -5.280       | -8.863   |        |
| -3.093               | 0                                  | -        | -                                      | -175                             | 1      | -3.268       | -22                           | -194                 | -4.680                             | -        | -                                      | -262   | -5.159       | -8.426   |        |
| -2.798               | 0                                  | -        | -                                      | -174                             | 4      | -2.968       | -22                           | -194                 | -4.607                             | -        | -                                      | -265   | -5.089       | -8.057   |        |
| -1.800               | 0                                  | -        | -                                      | -169                             | -0     | -1.969       | -22                           | -194                 | -4.685                             | -        | -                                      | -261   | -5.163       | -7.132   |        |
| -652                 | 0                                  | -        | -                                      | -174                             | -0     | -827         | -23                           | -194                 | -4.724                             | -        | -                                      | -262   | -5.203       | -6.030   |        |
| -1.674               | 0                                  | -        | -                                      | -174                             | 32     | -1.816       | -23                           | -194                 | -4.676                             | -        | -                                      | -258   | -5.151       | -6.967   |        |
| -2.911               | 0                                  | -        | -                                      | -180                             | 1      | -3.090       | -22                           | -194                 | -4.695                             | -        | -                                      | -258   | -5.169       | -8.259   |        |
| -3.154               | 0                                  | -        | -                                      | -174                             | 3      | -3.325       | -23                           | -194                 | -4.768                             | -        | -                                      | -259   | -5.245       | -8.570   |        |
| -3.319               | 0                                  | -        | -                                      | -186                             | -0     | -3.505       | -17                           | -194                 | -4.852                             | -        | -                                      | -256   | -5.319       | -8.824   |        |
| -3.137               | 0                                  | -        | -                                      | -185                             | -0     | -3.322       | -17                           | -194                 | -4.887                             | -        | -                                      | -254   | -5.353       | -8.675   |        |
| -3.152               | 0                                  | -        | -                                      | -188                             | -0     | -3.340       | -19                           | -194                 | -4.910                             | -        | -                                      | -257   | -5.381       | -8.720   |        |
| -4.677               | 0                                  | -        | -                                      | -179                             | -0     | -4.857       | -19                           | -194                 | -4.869                             | -        | -                                      | -254   | -5.336       | -10.192  |        |
| -5.040               | 0                                  | -        | -                                      | -182                             | -0     | -5.222       | -11                           | -194                 | -4.933                             | -        | -                                      | -253   | -5.391       | -10.613  |        |
| -5.155               | 0                                  | -        | -                                      | -183                             | -0     | -5.338       | -13                           | -194                 | -4.972                             | -        | -                                      | -253   | -5.432       | -10.770  |        |
| -6.248               | 0                                  | -        | -                                      | -180                             | -0     | -6.429       | -13                           | -194                 | -4.859                             | -        | -                                      | -258   | -5.324       | -11.753  |        |
| -5.058               | 0                                  | -        | -                                      | -192                             | 0      | -5.250       | -13                           | -194                 | -4.912                             | -        | -                                      | -258   | -5.378       | -10.628  |        |
| -4.468               | 0                                  | -        | -                                      | -191                             | -0     | -4.659       | -15                           | -194                 | -4.760                             | -        | -                                      | -252   | -5.222       | -9.881   |        |
| -5.464               | 0                                  | -        | -                                      | -191                             | 59     | -5.596       | -15                           | -194                 | -4.822                             | -        | -                                      | -252   | -5.283       | -10.879  |        |
| -5.733               | 0                                  | -        | -                                      | -192                             | -0     | -5.925       | -15                           | -200                 | -5.025                             | -        | -                                      | -248   | -5.488       | -11.413  |        |
| -3.660               | 0                                  | -        | -                                      | -192                             | -0     | -3.851       | -17                           | -200                 | -5.309                             | -        | -                                      | -246   | -5.773       | -9.624   |        |
| -3.024               | 0                                  | -        | -                                      | -209                             | -0     | -3.233       | -17                           | -200                 | -5.480                             | -        | -                                      | -246   | -5.943       | -9.177   |        |
| -2.978               | 0                                  | -        | -                                      | -220                             | -0     | -3.199       | -17                           | -200                 | -5.377                             | -        | -                                      | -247   | -5.842       | -9.041   |        |
| -3.729               | 0                                  | -        | -                                      | -221                             | -92    | -4.042       | 73                            | -200                 | -5.364                             | -        | -                                      | -244   | -5.736       | -9.777   |        |
| -3.369               | 0                                  | -        | -                                      | -223                             | -92    | -3.684       | 64                            | -200                 | -5.372                             | -        | -                                      | -241   | -5.749       | -9.433   |        |
| -3.438               | 0                                  | -        | -                                      | -228                             | -93    | -3.759       | 64                            | -200                 | -5.473                             | -        | -                                      | -240   | -5.849       | -9.608   |        |
| -3.890               | 0                                  | -        | -                                      | -232                             | -92    | -4.214       | 61                            | -200                 | -5.480                             | -        | -                                      | -236   | -5.856       | -10.070  |        |
| -2.907               | 0                                  | -        | -                                      | -241                             | -82    | -3.230       | 61                            | -200                 | -5.481                             | -        | -                                      | -233   | -5.853       | -9.083   |        |
| -3.051               | 0                                  | -        | -                                      | -260                             | -93    | -3.404       | 62                            | -200                 | -5.478                             | -        | -                                      | -231   | -5.848       | -9.252   |        |
| -2.190               | 0                                  | -        | -                                      | -257                             | -94    | -2.541       | 60                            | -200                 | -5.612                             | -        | -                                      | -230   | -5.983       | -8.524   |        |
| -1.945               | -10                                | -        | -                                      | -257                             | -25    | -2.236       | 42                            | -200                 | -5.652                             | -        | -                                      | -233   | -6.044       | -8.279   |        |
| -3.270               | -10                                | -        | -                                      | -301                             | -95    | -3.677       | 29                            | -200                 | -5.818                             | -        | -                                      | -241   | -6.231       | -9.907   |        |
| -2.701               | -10                                | -        | -                                      | -307                             | -95    | -3.112       | 27                            | -200                 | -6.104                             | -        | -                                      | -241   | -6.518       | -9.630   |        |
| -1.934               | -10                                | -        | -                                      | -322                             | -92    | -2.358       | 27                            | -200                 | -6.087                             | -        | -                                      | -234   | -6.495       | -8.853   |        |

## 3.10. Neto zunanji dolg / obveznosti - imetja / (nadaljevanje)

| Mio EUR |         | Banke             |                              |          |                                 |        |            |                   |                              |          |                                 |        |             |
|---------|---------|-------------------|------------------------------|----------|---------------------------------|--------|------------|-------------------|------------------------------|----------|---------------------------------|--------|-------------|
|         |         | Kratkoročni       |                              |          |                                 |        | Dolgoročni |                   |                              |          |                                 |        |             |
|         |         | Gotovina in vloge | Dolžniški vrednostni papirji | Posojila | Komercialni krediti in predujmi | Ostalo | Skupaj     | Gotovina in vloge | Dolžniški vrednostni papirji | Posojila | Komercialni krediti in predujmi | Ostalo | Skupaj      |
|         |         | 1                 | 2                            | 3        | 4                               | 5      | 6=1+...+5  | 7                 | 8                            | 9        | 10                              | 11     | 12=7+...+11 |
|         | Koda    |                   |                              |          |                                 |        |            |                   |                              |          |                                 |        |             |
| 1994    | 31.dec. | -1.041            | 0                            | -5       | -                               | -334   | -1.380     | 140               | -38                          | 283      | -                               | 53     | 438         |
| 1995    | 31.dec. | -1.218            | 0                            | -8       | -                               | -242   | -1.468     | 171               | -56                          | 337      | -                               | 61     | 512         |
| 1996    | 31.dec. | -1.441            | 0                            | -10      | -                               | -193   | -1.644     | 293               | -43                          | 533      | -                               | 56     | 840         |
| 1997    | 31.dec. | -926              | 0                            | -39      | -                               | -247   | -1.212     | 312               | -17                          | 488      | -                               | 61     | 845         |
| 1998    | 31.dec. | -941              | 0                            | -32      | -                               | -240   | -1.213     | 348               | 1                            | 460      | -                               | 61     | 870         |
| 1999    | 31.dec. | -955              | 0                            | -38      | -                               | -211   | -1.204     | 364               | -78                          | 702      | -                               | 69     | 1.057       |
| 2000    | 31.dec. | -1.242            | 0                            | -26      | -                               | -281   | -1.549     | 401               | -120                         | 1.042    | -                               | 71     | 1.394       |
| 2001    | 31.dec. | -1.563            | 0                            | -24      | -                               | -295   | -1.882     | 558               | -225                         | 1.248    | -                               | 73     | 1.653       |
| 2002    | 31.dec. | -1.167            | 0                            | -33      | -                               | -242   | -1.442     | 662               | -151                         | 1.589    | -                               | 49     | 2.149       |
| 2003    | 31.dec. | -919              | 0                            | -66      | -                               | -292   | -1.277     | 1.064             | -161                         | 2.167    | -                               | 38     | 3.107       |
| 2004    | 31.dec. | -906              | -5                           | -47      | -                               | -259   | -1.217     | 1.287             | -148                         | 2.895    | -                               | 39     | 4.073       |
| 2005    | 31.dec. | -1.506            | -1                           | 338      | -                               | -49    | -1.219     | 2.313             | -571                         | 4.753    | -                               | -45    | 6.449       |
| 2006    | 31.dec. | -1.446            | -133                         | -88      | -                               | -80    | -1.746     | 3.287             | -1.470                       | 6.141    | -                               | -45    | 7.912       |
| 2007    | 31.dec. | -2.232            | -994                         | 583      | 0                               | -24    | -2.668     | 4.450             | -2.768                       | 7.763    | 0                               | -44    | 9.401       |
| 2008    | 31.dec. | -1.929            | -985                         | 1.193    | 0                               | -9     | -1.729     | 4.701             | -2.248                       | 8.223    | 0                               | -44    | 10.632      |
| 2009    | 31.dec. | -465              | -1.108                       | -486     | 3                               | -27    | -2.082     | 2.532             | -206                         | 6.915    | -                               | -44    | 9.196       |
| 2010    | 31.dec. | 597               | -685                         | -526     | -                               | -1     | -614       | 2.388             | 546                          | 6.342    | 2                               | -37    | 9.241       |
| 2011    | 31.dec. | -168              | -151                         | -661     | -                               | -4     | -983       | 2.293             | 183                          | 5.233    | 5                               | -74    | 7.640       |
| 2012    | 31.dec. | 11                | 157                          | -900     | -                               | 5      | -727       | 1.353             | -994                         | 4.337    | 2                               | -14    | 4.683       |
| 2013    | 31.dec. | -844              | -12                          | -723     | -                               | -8     | -1.587     | 905               | -921                         | 3.010    | 1                               | 20     | 3.015       |
| 2014    | 31.dec. | -2.177            | -148                         | -603     | -                               | -11    | -2.940     | 852               | -1.278                       | 2.534    | 4                               | 16     | 2.128       |
| 2015    | 31.dec. | -2.124            | -351                         | -231     | -                               | -25    | -2.732     | 377               | -1.882                       | 2.119    | 6                               | -4     | 616         |
| 2016    | 31.dec. | -1.861            | -238                         | -66      | -                               | 2      | -2.163     | 164               | -2.770                       | 1.757    | 4                               | -10    | -855        |
| 2017    | 31.dec. | -1.009            | -168                         | -47      | -                               | 71     | -1.154     | -196              | -4.185                       | 1.684    | -5                              | -7     | -2.708      |
| 2018    | 31.dec. | -843              | 0                            | 137      | -                               | -13    | -719       | -33               | -4.572                       | 1.246    | -4                              | -15    | -3.378      |
| 2019    | 31.dec. | -765              | -138                         | 225      | -                               | 11     | -667       | -155              | -4.264                       | 1.105    | -4                              | -10    | -3.328      |
| 2020    | 31.dec. | -741              | -50                          | 156      | -                               | 29     | -606       | -396              | -4.136                       | 511      | 3                               | -4     | -4.022      |
| 2021    | 31.dec. | -551              | -25                          | 221      | -                               | 1      | -354       | -465              | -4.280                       | -397     | 1                               | -7     | -5.147      |
| 2022    | 31.dec. | -417              | -223                         | 58       | -                               | -14    | -596       | -444              | -3.826                       | -288     | -27                             | 18     | -4.566      |
| 2023    | 31.dec. | -341              | -202                         | 104      | -                               | -3     | -442       | -505              | -3.777                       | -393     | 7                               | 16     | -4.653      |
| 2024    | 31.dec. | -540              | -134                         | 65       | -                               | -2     | -611       | -271              | -6.197                       | -561     | 1                               | 15     | -7.013      |
|         |         |                   |                              |          |                                 |        |            |                   |                              |          |                                 |        |             |
| 2022    | 30.apr. | -446              | -14                          | 139      | -                               | 5      | -316       | -414              | -4.296                       | -496     | -11                             | 12     | -5.205      |
|         | 31.maj. | -319              | -3                           | 143      | -                               | -11    | -190       | -445              | -4.284                       | -508     | -1                              | 17     | -5.221      |
|         | 30.jun. | -421              | -14                          | 145      | -                               | -27    | -317       | -441              | -4.284                       | -534     | 0                               | 16     | -5.243      |
|         | 31.jul. | -467              | -11                          | 122      | -                               | -18    | -373       | -468              | -4.090                       | -448     | -19                             | 11     | -5.015      |
|         | 31.avg. | -525              | -15                          | 111      | -                               | -21    | -450       | -444              | -4.069                       | -504     | -21                             | 13     | -5.026      |
|         | 30.sep. | -307              | -46                          | 110      | -                               | -3     | -245       | -420              | -4.017                       | -493     | -20                             | 17     | -4.933      |
|         | 31.okt. | -620              | -102                         | 111      | -                               | -19    | -630       | -411              | -3.988                       | -506     | -26                             | 20     | -4.911      |
|         | 30.nov. | -475              | -119                         | 65       | -                               | -14    | -543       | -408              | -3.868                       | -492     | -16                             | 24     | -4.760      |
|         | 31.dec. | -417              | -223                         | 58       | -                               | -14    | -596       | -444              | -3.826                       | -288     | -27                             | 18     | -4.566      |
|         |         |                   |                              |          |                                 |        |            |                   |                              |          |                                 |        |             |
| 2023    | 31.jan. | -405              | -226                         | 54       | -                               | -0     | -578       | -411              | -3.830                       | -291     | -19                             | 19     | -4.533      |
|         | 28.feb. | -583              | -235                         | 70       | -                               | 5      | -743       | -408              | -3.800                       | -357     | -19                             | 19     | -4.565      |
|         | 31.mar. | 22                | -210                         | 84       | -                               | 27     | -77        | -686              | -3.655                       | -346     | -18                             | 18     | -4.687      |
|         | 30.apr. | 53                | -218                         | 74       | -                               | -17    | -109       | -705              | -3.682                       | -379     | -28                             | 14     | -4.779      |
|         | 31.maj. | -292              | -246                         | 78       | -                               | -35    | -496       | -687              | -3.642                       | -397     | 1                               | 15     | -4.709      |
|         | 30.jun. | 14                | -267                         | 83       | -                               | -19    | -189       | -615              | -2.848                       | -404     | -1                              | 19     | -3.847      |
|         | 31.jul. | -80               | -287                         | 69       | -                               | -2     | -300       | -591              | -2.776                       | -384     | -1                              | 14     | -3.737      |
|         | 31.avg. | -108              | -293                         | 80       | -                               | 19     | -303       | -551              | -2.883                       | -369     | -1                              | 19     | -3.786      |
|         | 30.sep. | -14               | -308                         | 81       | -                               | 10     | -231       | -569              | -3.060                       | -352     | -1                              | 24     | -3.957      |
|         | 31.okt. | -558              | -302                         | 83       | -                               | -1     | -779       | -549              | -3.281                       | -356     | -8                              | 19     | -4.175      |
|         | 30.nov. | -673              | -222                         | 188      | -                               | 2      | -706       | -520              | -3.437                       | -416     | -2                              | 17     | -4.358      |
|         | 31.dec. | -341              | -202                         | 104      | -                               | -3     | -442       | -505              | -3.777                       | -393     | 7                               | 16     | -4.653      |
|         |         |                   |                              |          |                                 |        |            |                   |                              |          |                                 |        |             |
| 2024    | 31.jan. | -325              | -207                         | 148      | -                               | -4     | -388       | -496              | -4.257                       | -391     | 1                               | 17     | -5.125      |
|         | 29.feb. | -449              | -179                         | 214      | -                               | 41     | -374       | -489              | -4.491                       | -379     | -1                              | 19     | -5.341      |
|         | 31.mar. | -351              | -155                         | 214      | -                               | 80     | -213       | -577              | -5.215                       | -345     | -2                              | 13     | -6.126      |
|         | 30.apr. | -354              | -151                         | 181      | -                               | -11    | -336       | -563              | -5.262                       | -353     | -8                              | 12     | -6.175      |
|         | 31.maj. | -434              | -106                         | 163      | -                               | -19    | -396       | -589              | -4.776                       | -283     | -0                              | 14     | -5.633      |
|         | 30.jun. | -637              | -112                         | 149      | -                               | 6      | -595       | -616              | -4.780                       | -272     | -2                              | 11     | -5.658      |
|         | 31.jul. | -679              | -115                         | 162      | -                               | -50    | -682       | -610              | -5.096                       | -289     | 0                               | 10     | -5.985      |
|         | 31.avg. | -424              | -115                         | 89       | -                               | -57    | -507       | -318              | -5.185                       | -276     | -1                              | 11     | -5.770      |
|         | 30.sep. | -469              | -118                         | 112      | -                               | -38    | -514       | -288              | -5.319                       | -430     | -1                              | 8      | -6.030      |
|         | 31.okt. | -498              | -129                         | 56       | -                               | -42    | -613       | -302              | -5.517                       | -426     | -2                              | 15     | -6.233      |
|         | 30.nov. | -364              | -134                         | -36      | -                               | 3      | -531       | -274              | -5.703                       | -471     | -2                              | 13     | -6.438      |
|         | 31.dec. | -540              | -134                         | 65       | -                               | -2     | -611       | -271              | -6.197                       | -561     | 1                               | 15     | -7.013      |
|         |         |                   |                              |          |                                 |        |            |                   |                              |          |                                 |        |             |
| 2025    | 31.jan. | -263              | -118                         | 104      | -                               | 17     | -261       | -272              | -6.183                       | -580     | 2                               | 15     | -7.017      |
|         | 28.feb. | -368              | -111                         | 112      | -                               | 32     | -336       | -311              | -6.339                       | -596     | 1                               | 16     | -7.229      |
|         | 31.mar. | -448              | -85                          | 48       | -                               | 63     | -422       | -306              | -6.505                       | -604     | 0                               | 15     | -7.399      |

| Ostali sektorji   |                              |          |                                 |        |              |                   |                              |          |                                 |        |              |          |
|-------------------|------------------------------|----------|---------------------------------|--------|--------------|-------------------|------------------------------|----------|---------------------------------|--------|--------------|----------|
| Kratkoročni       |                              |          |                                 |        |              | Dolgoročni        |                              |          |                                 |        |              | Skupaj   |
| Gotovina in vloge | Dolžniški vrednostni papirji | Posojila | Komercialni krediti in predjumi | Ostalo | Skupaj       | Gotovina in vloge | Dolžniški vrednostni papirji | Posojila | Komercialni krediti in predjumi | Ostalo | Skupaj       |          |
| 14                | 15                           | 16       | 17                              | 18     | 19=14+...+18 | 20                | 21                           | 22       | 23                              | 24     | 25=20+...+24 | 26=19+25 |
|                   |                              |          |                                 |        |              |                   |                              |          |                                 |        |              |          |
| -427              | 0                            | 40       | -23                             | 0      | -410         | 0                 | 35                           | 766      | -86                             | 86     | 802          | 392      |
| -413              | 0                            | 5        | 18                              | 0      | -390         | 0                 | 19                           | 941      | -79                             | 73     | 954          | 564      |
| -371              | 0                            | 9        | -68                             | 0      | -430         | 0                 | 28                           | 885      | -59                             | 62     | 916          | 486      |
| -467              | 0                            | 69       | -127                            | 0      | -524         | 0                 | 32                           | 1.118    | -54                             | 31     | 1.127        | 603      |
| -393              | 0                            | 51       | -210                            | 0      | -552         | 0                 | 34                           | 1.404    | -38                             | 21     | 1.421        | 868      |
| -507              | 0                            | 67       | -139                            | 0      | -579         | 0                 | 43                           | 1.976    | -97                             | 14     | 1.935        | 1.356    |
| -505              | 0                            | 37       | -148                            | 0      | -616         | 0                 | 31                           | 2.521    | -121                            | 7      | 2.438        | 1.821    |
| -748              | 12                           | 24       | -299                            | -29    | -1.040       | 0                 | -9                           | 3.252    | 11                              | 6      | 3.260        | 2.220    |
| -1.256            | 0                            | -5       | -283                            | -19    | -1.564       | 0                 | -84                          | 3.757    | 13                              | 4      | 3.690        | 2.127    |
| -1.781            | 0                            | 38       | -323                            | -13    | -2.079       | 0                 | -139                         | 4.150    | 15                              | -1     | 4.025        | 1.945    |
| -2.500            | -3                           | -53      | -319                            | -10    | -2.885       | 0                 | -410                         | 5.006    | 4                               | 9      | 4.609        | 1.724    |
| -2.923            | -3                           | -8       | -94                             | 5      | -3.024       | 0                 | -528                         | 5.102    | -9                              | -0     | 4.565        | 1.541    |
| -3.704            | -7                           | -115     | 8                               | 4      | -3.814       | 0                 | -823                         | 5.567    | -23                             | -17    | 4.705        | 890      |
| -123              | -29                          | -84      | 145                             | -164   | -255         | -727              | -1.339                       | 5.683    | -30                             | -54    | 3.534        | 3.279    |
| -113              | -25                          | -43      | 63                              | -21    | -140         | -847              | -1.464                       | 7.014    | -23                             | -73    | 4.607        | 4.467    |
| -116              | -1                           | 288      | -346                            | 49     | -127         | -785              | -1.457                       | 7.323    | -17                             | -478   | 4.586        | 4.459    |
| -104              | -13                          | 189      | -289                            | 31     | -186         | -882              | -1.839                       | 7.410    | -38                             | -514   | 4.138        | 3.952    |
| -141              | -36                          | 285      | -391                            | 25     | -258         | -962              | -2.021                       | 7.323    | -33                             | -516   | 3.790        | 3.532    |
| -153              | -45                          | 216      | 18                              | 12     | 46           | -1.050            | -2.388                       | 7.675    | -32                             | -510   | 3.695        | 3.742    |
| -254              | -90                          | 272      | -253                            | -7     | -333         | -1.370            | -2.595                       | 7.901    | -17                             | -584   | 3.335        | 3.002    |
| -254              | -64                          | 276      | -312                            | -7     | -362         | -1.428            | -2.751                       | 6.698    | -19                             | -652   | 1.848        | 1.487    |
| -301              | -127                         | 308      | -461                            | 7      | -574         | -1.587            | -3.663                       | 5.989    | -17                             | -670   | 52           | -522     |
| -392              | -92                          | 246      | -518                            | 71     | -686         | -1.353            | -4.152                       | 5.876    | 8                               | -730   | -351         | -1.036   |
| -430              | -74                          | 98       | -654                            | 96     | -964         | -1.113            | -4.289                       | 5.324    | 10                              | -773   | -841         | -1.805   |
| -523              | -81                          | 202      | -558                            | 99     | -861         | -1.173            | -4.537                       | 4.958    | 0                               | -855   | -1.606       | -2.467   |
| -684              | -102                         | 307      | -575                            | 111    | -943         | -1.231            | -5.219                       | 4.543    | -13                             | -805   | -2.724       | -3.667   |
| -825              | -150                         | 232      | -455                            | 57     | -1.140       | -1.412            | -5.745                       | 4.249    | -6                              | -681   | -3.594       | -4.735   |
| -1.619            | -50                          | 580      | -249                            | -59    | -1.397       | -1.462            | -6.058                       | 3.646    | -7                              | -733   | -4.614       | -6.011   |
| -2.061            | -359                         | 599      | -205                            | 69     | -1.958       | -1.500            | -5.592                       | 3.625    | -12                             | -788   | -4.266       | -6.224   |
| -1.583            | -1.056                       | 475      | -874                            | 57     | -2.983       | -1.724            | -5.773                       | 4.163    | 8                               | -777   | -4.102       | -7.085   |
| -2.059            | -1.223                       | 492      | -1.081                          | -28    | -3.900       | -2.111            | -6.453                       | 3.283    | 10                              | -733   | -6.003       | -9.903   |
|                   |                              |          |                                 |        |              |                   |                              |          |                                 |        |              |          |
| -1.540            | -30                          | 607      | -819                            | -63    | -1.846       | -1.480            | -5.611                       | 3.559    | -8                              | -721   | -4.261       | -6.106   |
| -1.552            | -29                          | 613      | -942                            | -34    | -1.943       | -1.469            | -5.482                       | 3.571    | -8                              | -732   | -4.120       | -6.063   |
| -1.509            | -45                          | 531      | -689                            | 41     | -1.671       | -1.455            | -5.503                       | 3.563    | -7                              | -745   | -4.146       | -5.817   |
| -1.500            | -44                          | 527      | -995                            | 8      | -2.004       | -1.458            | -5.633                       | 3.506    | -8                              | -734   | -4.326       | -6.330   |
| -1.767            | -76                          | 541      | -795                            | 37     | -2.061       | -1.470            | -5.527                       | 3.544    | -8                              | -727   | -4.188       | -6.249   |
| -1.896            | -78                          | 538      | -763                            | 102    | -2.097       | -1.479            | -5.389                       | 3.493    | -9                              | -718   | -4.103       | -6.200   |
| -1.941            | -91                          | 589      | -524                            | 21     | -1.946       | -1.485            | -5.471                       | 3.636    | -11                             | -728   | -4.058       | -6.003   |
| -2.049            | -136                         | 625      | -830                            | 78     | -2.312       | -1.498            | -5.625                       | 3.648    | -14                             | -739   | -4.228       | -6.540   |
| -2.061            | -359                         | 599      | -205                            | 69     | -1.958       | -1.500            | -5.592                       | 3.625    | -12                             | -788   | -4.266       | -6.224   |
|                   |                              |          |                                 |        |              |                   |                              |          |                                 |        |              |          |
| -2.190            | -362                         | 576      | -715                            | 125    | -2.565       | -1.545            | -5.581                       | 3.596    | -14                             | -746   | -4.289       | -6.855   |
| -2.151            | -386                         | 559      | -784                            | 53     | -2.710       | -1.613            | -5.566                       | 4.276    | -16                             | -747   | -3.665       | -6.375   |
| -2.101            | -441                         | 638      | -934                            | 77     | -2.760       | -1.718            | -5.663                       | 4.302    | -4                              | -755   | -3.838       | -6.599   |
| -2.124            | -445                         | 635      | -1.288                          | 58     | -3.165       | -1.726            | -5.653                       | 4.338    | -2                              | -741   | -3.783       | -6.948   |
| -1.774            | -784                         | 601      | -1.163                          | 85     | -3.035       | -1.723            | -5.654                       | 4.355    | -3                              | -736   | -3.761       | -6.796   |
| -1.503            | -872                         | 609      | -1.319                          | 82     | -3.003       | -1.719            | -5.637                       | 4.358    | -3                              | -735   | -3.738       | -6.741   |
| -1.504            | -752                         | 601      | -1.297                          | 59     | -2.893       | -1.728            | -5.643                       | 4.356    | -3                              | -765   | -3.782       | -6.675   |
| -1.646            | -793                         | 552      | -1.163                          | 60     | -2.990       | -1.780            | -5.694                       | 4.226    | 1                               | -786   | -4.032       | -7.022   |
| -1.495            | -890                         | 533      | -1.172                          | 37     | -2.987       | -1.782            | -5.606                       | 4.208    | 4                               | -805   | -3.982       | -6.969   |
| -1.578            | -982                         | 511      | -1.452                          | 36     | -3.465       | -1.780            | -5.600                       | 4.210    | 5                               | -804   | -3.969       | -7.434   |
| -1.608            | -1.045                       | 498      | -1.400                          | 75     | -3.480       | -1.745            | -5.698                       | 4.211    | 9                               | -802   | -4.025       | -7.506   |
| -1.583            | -1.056                       | 475      | -874                            | 57     | -2.983       | -1.724            | -5.773                       | 4.163    | 8                               | -777   | -4.102       | -7.085   |
|                   |                              |          |                                 |        |              |                   |                              |          |                                 |        |              |          |
| -1.525            | -1.047                       | 461      | -1.162                          | 49     | -3.223       | -1.745            | -5.764                       | 4.257    | 7                               | -791   | -4.035       | -7.258   |
| -1.539            | -1.048                       | 463      | -1.149                          | 50     | -3.224       | -1.769            | -5.822                       | 4.264    | 7                               | -804   | -4.123       | -7.347   |
| -1.578            | -958                         | 478      | -1.289                          | 26     | -3.322       | -1.779            | -5.897                       | 4.244    | 7                               | -818   | -4.244       | -7.566   |
| -1.589            | -1.082                       | 458      | -1.318                          | -18    | -3.548       | -1.849            | -5.855                       | 4.259    | 8                               | -805   | -4.242       | -7.790   |
| -1.620            | -1.092                       | 465      | -1.282                          | 25     | -3.504       | -1.885            | -5.900                       | 4.207    | 8                               | -803   | -4.373       | -7.877   |
| -1.772            | -928                         | 475      | -1.363                          | -6     | -3.595       | -1.896            | -6.018                       | 4.182    | 8                               | -799   | -4.524       | -8.119   |
| -1.735            | -938                         | 540      | -1.525                          | 12     | -3.646       | -1.929            | -6.099                       | 4.156    | 10                              | -775   | -4.636       | -8.282   |
| -1.777            | -1.017                       | 563      | -1.512                          | 19     | -3.723       | -1.995            | -6.215                       | 4.077    | 10                              | -752   | -4.875       | -8.598   |
| -1.893            | -1.038                       | 513      | -1.624                          | 12     | -4.030       | -2.056            | -6.355                       | 3.392    | 11                              | -725   | -5.733       | -9.763   |
| -2.056            | -1.053                       | 523      | -1.525                          | 31     | -4.080       | -2.103            | -6.404                       | 3.403    | 8                               | -731   | -5.827       | -9.907   |
| -2.122            | -1.062                       | 489      | -1.538                          | -26    | -4.259       | -2.121            | -6.522                       | 3.406    | 6                               | -733   | -5.963       | -10.222  |
| -2.059            | -1.223                       | 492      | -1.081                          | -28    | -3.900       | -2.111            | -6.453                       | 3.283    | 10                              | -733   | -6.003       | -9.903   |
|                   |                              |          |                                 |        |              |                   |                              |          |                                 |        |              |          |
| -1.981            | -1.106                       | 464      | -1.446                          | 20     | -4.049       | -2.090            | -6.568                       | 3.321    | 2                               | -1.181 | -6.516       | -10.565  |
| -1.916            | -1.034                       | 457      | -1.583                          | 35     | -4.040       | -2.104            | -6.701                       | 3.333    | 6                               | -1.179 | -6.645       | -10.685  |
| -2.062            | -1.006                       | 438      | -1.648                          | -6     | -4.284       | -2.103            | -6.696                       | 3.295    | -16                             | -1.178 | -6.697       | -10.982  |

### 3.10. Neto zunanji dolg / obeznosti - imetja / (nadaljevanje)

| Mio EUR |         | Skupaj vsi sektorji |                              |          |                                 |                             |        |           |
|---------|---------|---------------------|------------------------------|----------|---------------------------------|-----------------------------|--------|-----------|
|         |         | Kratkoročni         |                              |          |                                 |                             |        |           |
|         |         | Gotovina in vloge   | Dolžniški vrednostni papirji | Posojila | Komercialni krediti in predujmi | Računi za nedodeljeno zlato | Ostalo | Skupaj    |
| Stolpec |         | 1                   | 2                            | 3        | 4                               | 5                           | 6      | 7=1+...+6 |
| Koda    |         |                     |                              |          |                                 |                             |        |           |
| 1994    | 31.dec. | 0                   | 0                            | 42       | 1.189                           | -0                          | 0      | 1.231     |
| 1995    | 31.dec. | 0                   | 0                            | 9        | 1.290                           | -0                          | 0      | 1.300     |
| 1996    | 31.dec. | 0                   | 0                            | 12       | 1.197                           | -0                          | 0      | 1.210     |
| 1997    | 31.dec. | 0                   | 0                            | 71       | 1.435                           | -0                          | 0      | 1.507     |
| 1998    | 31.dec. | 0                   | 0                            | 58       | 1.432                           | -0                          | 0      | 1.491     |
| 1999    | 31.dec. | 0                   | 0                            | 79       | 1.659                           | -0                          | 54     | 1.792     |
| 2000    | 31.dec. | 0                   | 0                            | 47       | 1.834                           | -0                          | 0      | 1.881     |
| 2001    | 31.dec. | 0                   | 15                           | 31       | 1.705                           | -76                         | 29     | 1.703     |
| 2002    | 31.dec. | 0                   | 56                           | 27       | 1.710                           | -80                         | 68     | 1.780     |
| 2003    | 31.dec. | 0                   | 32                           | 90       | 1.677                           | -81                         | 31     | 1.749     |
| 2004    | 31.dec. | 7                   | 13                           | 78       | 1.877                           | -78                         | 59     | 1.956     |
| 2005    | 31.dec. | 9                   | 21                           | 642      | 2.858                           | -70                         | 95     | 3.555     |
| 2006    | 31.dec. | 16                  | 24                           | 304      | 3.344                           | -78                         | 85     | 3.694     |
| 2007    | 31.dec. | 4.397               | 0                            | 1.675    | 3.847                           | -58                         | 54     | 9.915     |
| 2008    | 31.dec. | 4.685               | 0                            | 2.151    | 4.003                           | -64                         | 61     | 10.836    |
| 2009    | 31.dec. | 789                 | -1.130                       | -198     | -348                            | -78                         | 261    | -703      |
| 2010    | 31.dec. | 656                 | -719                         | -337     | -280                            | -108                        | 329    | -459      |
| 2011    | 31.dec. | 264                 | -546                         | -376     | -378                            | -125                        | 305    | -856      |
| 2012    | 31.dec. | 2.320               | 121                          | -685     | 26                              | -129                        | 311    | 1.964     |
| 2013    | 31.dec. | -1.415              | -57                          | -451     | -245                            | -89                         | 146    | -2.111    |
| 2014    | 31.dec. | -7.615              | 15                           | -170     | -311                            | -101                        | 491    | -7.692    |
| 2015    | 31.dec. | -6.975              | -464                         | 1.277    | -446                            | -100                        | 225    | -6.482    |
| 2016    | 31.dec. | -2.847              | -309                         | 1.238    | -502                            | -112                        | 206    | -2.326    |
| 2017    | 31.dec. | 1.036               | -167                         | 324      | -646                            | -111                        | 58     | 496       |
| 2018    | 31.dec. | -599                | 4                            | 674      | -551                            | -115                        | 151    | -435      |
| 2019    | 31.dec. | -3.699              | -222                         | 1.042    | -574                            | -138                        | 390    | -3.202    |
| 2020    | 31.dec. | -7.721              | -182                         | 1.002    | -453                            | -158                        | 557    | -6.956    |
| 2021    | 31.dec. | -7.319              | -54                          | 1.265    | -234                            | -165                        | 605    | -5.901    |
| 2022    | 31.dec. | -7.566              | -552                         | 1.727    | -203                            | -174                        | 729    | -6.039    |
| 2023    | 31.dec. | -10.686             | -1.353                       | 1.951    | -863                            | -191                        | 789    | -10.354   |
| 2024    | 31.dec. | -8.308              | -1.525                       | 1.543    | -1.071                          | -257                        | 722    | -8.895    |
| 2022    | 30.apr. | -7.399              | 68                           | 1.246    | -802                            | -186                        | 775    | -6.298    |
|         | 31.maj. | -7.535              | 85                           | 1.197    | -944                            | -177                        | 809    | -6.566    |
|         | 30.jun. | -7.737              | 39                           | 1.644    | -674                            | -178                        | 862    | -6.045    |
|         | 31.jul. | -7.358              | 41                           | 1.244    | -971                            | -176                        | 801    | -6.419    |
|         | 31.avg. | -7.683              | -34                          | 1.612    | -766                            | -175                        | 755    | -6.292    |
|         | 30.sep. | -8.540              | -105                         | 1.918    | -726                            | -174                        | 860    | -6.767    |
|         | 31.okt. | -8.136              | -163                         | 1.862    | -490                            | -169                        | 776    | -6.320    |
|         | 30.nov. | -7.625              | -233                         | 1.484    | -810                            | -174                        | 784    | -6.574    |
|         | 31.dec. | -7.566              | -552                         | 1.727    | -203                            | -174                        | 729    | -6.039    |
| 2023    | 31.jan. | -8.806              | -559                         | 1.683    | -708                            | -180                        | 831    | -7.738    |
|         | 28.feb. | -9.589              | -585                         | 2.033    | -762                            | -174                        | 833    | -8.243    |
|         | 31.mar. | -8.906              | -612                         | 2.088    | -907                            | -186                        | 940    | -7.583    |
|         | 30.apr. | -8.887              | -620                         | 2.189    | -1.274                          | -185                        | 927    | -7.850    |
|         | 31.maj. | -8.999              | -986                         | 2.322    | -1.172                          | -188                        | 985    | -8.038    |
|         | 30.jun. | -9.514              | -1.151                       | 2.121    | -1.271                          | -179                        | 1.047  | -8.947    |
|         | 31.jul. | -9.654              | -1.079                       | 2.190    | -1.275                          | -182                        | 945    | -9.056    |
|         | 31.avg. | -10.061             | -1.146                       | 2.308    | -1.136                          | -183                        | 871    | -9.346    |
|         | 30.sep. | -11.212             | -1.277                       | 2.609    | -1.131                          | -180                        | 742    | -10.448   |
|         | 31.okt. | -10.985             | -1.391                       | 2.714    | -1.414                          | -192                        | 721    | -10.547   |
|         | 30.nov. | -10.827             | -1.374                       | 2.442    | -1.358                          | -191                        | 751    | -10.556   |
|         | 31.dec. | -10.686             | -1.353                       | 1.951    | -863                            | -191                        | 789    | -10.354   |
|         | 2024    | 31.jan.             | -11.376                      | -1.355   | 2.123                           | -1.135                      | -192   | 712       |
| 29.feb. |         | -10.155             | -1.360                       | 2.119    | -1.126                          | -192                        | 746    | -9.969    |
| 31.mar. |         | -9.122              | -1.236                       | 2.065    | -1.264                          | -209                        | 750    | -9.016    |
| 30.apr. |         | -9.039              | -1.361                       | 2.221    | -1.333                          | -220                        | 559    | -9.173    |
| 31.maj. |         | -9.883              | -1.274                       | 2.181    | -1.268                          | -221                        | 445    | -10.019   |
| 30.jun. |         | -9.767              | -1.163                       | 2.018    | -1.350                          | -223                        | 381    | -10.104   |
| 31.jul. |         | -9.436              | -1.225                       | 2.067    | -1.516                          | -228                        | 350    | -9.989    |
| 31.avg. |         | -9.632              | -1.300                       | 1.885    | -1.486                          | -232                        | 357    | -10.407   |
| 30.sep. |         | -8.582              | -1.287                       | 1.894    | -1.588                          | -241                        | 387    | -9.417    |
| 31.okt. |         | -9.361              | -1.311                       | 1.801    | -1.508                          | -260                        | 487    | -10.151   |
| 30.nov. |         | -8.630              | -1.341                       | 1.282    | -1.532                          | -257                        | 563    | -9.915    |
| 31.dec. |         | -8.308              | -1.525                       | 1.543    | -1.071                          | -257                        | 722    | -8.895    |
| 2025    |         | 31.jan.             | -9.110                       | -1.380   | 1.694                           | -1.433                      | -301   | 687       |
|         | 28.feb. | -8.666              | -1.276                       | 1.791    | -1.570                          | -307                        | 671    | -9.357    |
|         | 31.mar. | -8.465              | -1.204                       | 2.219    | -1.633                          | -322                        | 663    | -8.742    |

| Skupaj vsi sektorji        |                   |                                 |            |                                     |        |             |                        |                 |               |
|----------------------------|-------------------|---------------------------------|------------|-------------------------------------|--------|-------------|------------------------|-----------------|---------------|
| Posebne pravice<br>črpanja | Gotovina in vloge | Dolžniški<br>vrednostni papirji | Dolgoročni |                                     |        | Skupaj      | Obveznosti/terjatve do |                 | Skupaj        |
|                            |                   |                                 | Posojila   | Komercialni<br>kreditni in predujmi | Ostalo |             | Direktni vlagatelji    | Sestrške družbe |               |
| 8                          | 9                 | 10                              | 11         | 12                                  | 13     | 14=8+...+13 | 15                     | 16              | 17=7+14+15+16 |
| 30                         | 140               | 35                              | 1.542      | 70                                  | 140    | 1.957       | 245                    | -               | -1.104        |
| 29                         | 171               | 32                              | 1.921      | 66                                  | 134    | 2.354       | 279                    | -               | -1.020        |
| 29                         | 293               | 810                             | 2.042      | 82                                  | 118    | 3.375       | 415                    | -               | -398          |
| 31                         | 312               | 1.015                           | 2.305      | 88                                  | 94     | 3.846       | 335                    | -               | -854          |
| 31                         | 348               | 1.094                           | 2.667      | 116                                 | 83     | 4.338       | 220                    | -               | -627          |
| 35                         | 364               | 1.494                           | 3.496      | 102                                 | 82     | 5.572       | 185                    | -               | 348           |
| 36                         | 401               | 1.748                           | 4.543      | 87                                  | 78     | 6.893       | 120                    | -               | 822           |
| 36                         | 558               | 1.934                           | 5.252      | 60                                  | 79     | 7.919       | -49                    | -               | -1.436        |
| 33                         | 662               | 1.935                           | 6.121      | 38                                  | 68     | 8.857       | -199                   | -               | -2.606        |
| 30                         | 1.064             | 2.070                           | 7.164      | 30                                  | 57     | 10.415      | -241                   | -               | -1.770        |
| 29                         | 1.287             | 2.096                           | 8.966      | 17                                  | 135    | 12.529      | -276                   | -               | -912          |
| 31                         | 2.313             | 2.070                           | 11.183     | 7                                   | 89     | 15.692      | -65                    | -               | 904           |
| 29                         | 3.287             | 2.456                           | 13.498     | 3                                   | 96     | 19.368      | -333                   | -               | 3.361         |
| 27                         | 4.450             | 3.191                           | 16.306     | 9                                   | 68     | 24.052      | -566                   | 0               | 8.504         |
| 28                         | 4.701             | 3.992                           | 18.733     | 17                                  | 88     | 27.559      | -450                   | 0               | 13.103        |
| 19                         | 1.745             | 503                             | 14.387     | -17                                 | -692   | 15.945      | -1.006                 | -93             | 14.143        |
| 20                         | 1.506             | 2.331                           | 13.796     | -36                                 | -772   | 16.846      | -1.311                 | 14              | 15.090        |
| 8                          | 1.330             | 2.389                           | 12.449     | -28                                 | -869   | 15.280      | -560                   | 84              | 13.948        |
| 10                         | 0                 | 2.150                           | 11.872     | -30                                 | -793   | 13.209      | -164                   | 270             | 15.279        |
| 21                         | -1.195            | 6.584                           | 11.029     | -15                                 | -828   | 15.597      | 10                     | 211             | 13.707        |
| 11                         | -848              | 13.260                          | 9.569      | -15                                 | -907   | 21.070      | 236                    | 213             | 13.827        |
| 11                         | -1.410            | 11.930                          | 8.452      | -10                                 | -922   | 18.052      | 6                      | 253             | 11.828        |
| 68                         | -2.297            | 7.388                           | 8.246      | 12                                  | -1.104 | 12.314      | -434                   | 249             | 9.803         |
| 21                         | -3.631            | 4.369                           | 7.622      | 5                                   | -1.053 | 7.334       | -504                   | 246             | 7.572         |
| 21                         | -4.020            | 3.015                           | 6.769      | -52                                 | -1.176 | 4.557       | -331                   | 327             | 4.118         |
| 20                         | -2.710            | 2.961                           | 5.926      | -13                                 | -1.130 | 5.053       | -415                   | 326             | 1.762         |
| 20                         | -2.620            | 5.559                           | 5.218      | 1                                   | -1.021 | 7.156       | -343                   | 217             | 75            |
| -37                        | -2.122            | 2.881                           | 4.651      | 3                                   | -1.096 | 4.282       | 616                    | -201            | -1.204        |
| -23                        | -2.138            | 697                             | 4.843      | -39                                 | -1.139 | 2.203       | 647                    | -154            | -3.344        |
| -15                        | -2.423            | 2.533                           | 5.482      | -121                                | -1.118 | 4.339       | 746                    | -180            | -5.449        |
| 42                         | -2.582            | -589                            | 4.607      | -129                                | -1.051 | 297         | 919                    | -765            | -8.443        |
| -31                        | -2.088            | 2.614                           | 4.556      | -14                                 | -1.075 | 3.962       | 577                    | -332            | -2.092        |
| -26                        | -2.109            | 2.309                           | 4.533      | -9                                  | -1.076 | 3.622       | 572                    | -315            | -2.686        |
| -27                        | -2.090            | 1.960                           | 4.520      | -7                                  | -1.097 | 3.258       | 390                    | -201            | -2.598        |
| -22                        | -2.120            | 2.615                           | 4.568      | -28                                 | -1.098 | 3.917       | 527                    | -308            | -2.284        |
| -22                        | -2.108            | 1.801                           | 4.566      | -30                                 | -1.093 | 3.115       | 617                    | -274            | -2.833        |
| -22                        | -2.093            | 1.644                           | 4.552      | -30                                 | -1.085 | 2.965       | 674                    | -360            | -3.487        |
| -22                        | -2.090            | 918                             | 4.707      | -37                                 | -1.086 | 2.390       | 622                    | -352            | -3.660        |
| -23                        | -2.100            | 1.189                           | 4.687      | -30                                 | -1.091 | 2.633       | 731                    | -329            | -3.538        |
| -23                        | -2.138            | 697                             | 4.843      | -39                                 | -1.139 | 2.203       | 647                    | -154            | -3.344        |
| -22                        | -2.150            | 2.100                           | 4.809      | -33                                 | -1.094 | 3.610       | 675                    | -231            | -3.684        |
| -23                        | -2.215            | 1.544                           | 5.418      | -35                                 | -1.099 | 3.591       | 686                    | -226            | -4.191        |
| -17                        | -2.598            | 1.834                           | 5.467      | -22                                 | -1.103 | 3.561       | 745                    | -276            | -3.554        |
| -17                        | -2.625            | 1.853                           | 5.470      | -30                                 | -1.093 | 3.557       | 853                    | -329            | -3.769        |
| -19                        | -2.604            | 947                             | 5.464      | -2                                  | -1.084 | 2.702       | 896                    | -436            | -4.875        |
| -19                        | -2.528            | 2.327                           | 5.461      | -138                                | -1.075 | 4.028       | 825                    | -363            | -4.457        |
| -11                        | -2.513            | 2.197                           | 5.478      | -137                                | -1.107 | 3.907       | 839                    | -465            | -4.775        |
| -13                        | -2.525            | 1.977                           | 5.357      | -133                                | -1.125 | 3.537       | 1.166                  | -341            | -4.984        |
| -13                        | -2.545            | 2.475                           | 5.341      | -130                                | -1.147 | 3.980       | 1.073                  | -343            | -5.737        |
| -13                        | -2.523            | 2.031                           | 5.320      | -136                                | -1.151 | 3.528       | 990                    | -472            | -6.502        |
| -15                        | -2.459            | 2.444                           | 5.231      | -126                                | -1.143 | 3.932       | 755                    | -383            | -6.252        |
| -15                        | -2.423            | 2.533                           | 5.482      | -121                                | -1.118 | 4.339       | 746                    | -180            | -5.449        |
| -15                        | -2.441            | 3.026                           | 5.562      | -127                                | -1.143 | 4.862       | 804                    | -352            | -5.909        |
| -17                        | -2.459            | 1.487                           | 5.546      | -129                                | -1.153 | 3.275       | 740                    | -221            | -6.175        |
| -17                        | -2.557            | 1.057                           | 5.573      | -131                                | -1.173 | 2.752       | 608                    | -170            | -5.827        |
| -17                        | -2.613            | 834                             | 5.579      | -136                                | -1.138 | 2.508       | 760                    | -452            | -6.356        |
| 73                         | -2.674            | 1.108                           | 5.599      | -128                                | -1.129 | 2.848       | 817                    | -467            | -6.821        |
| 64                         | -2.713            | 931                             | 5.575      | -129                                | -1.125 | 2.602       | 797                    | -455            | -7.160        |
| 64                         | -2.739            | 885                             | 5.525      | -125                                | -1.102 | 2.507       | 901                    | -536            | -7.117        |
| 61                         | -2.514            | 670                             | 5.463      | -127                                | -1.072 | 2.482       | 1.053                  | -424            | -7.296        |
| 61                         | -2.544            | 250                             | 4.638      | -126                                | -1.044 | 1.234       | 1.221                  | -527            | -7.489        |
| 62                         | -2.606            | 402                             | 4.784      | -130                                | -1.043 | 1.469       | 1.369                  | -831            | -8.145        |
| 60                         | -2.596            | 314                             | 4.738      | -132                                | -1.049 | 1.336       | 1.266                  | -851            | -8.165        |
| 42                         | -2.582            | -589                            | 4.607      | -129                                | -1.051 | 297         | 919                    | -765            | -8.443        |
| 29                         | -2.563            | 181                             | 4.593      | -137                                | -1.507 | 597         | 898                    | -576            | -8.924        |
| 27                         | -2.615            | -337                            | 4.533      | -134                                | -1.503 | -29         | 795                    | -557            | -9.148        |
| 27                         | -2.609            | -955                            | 4.483      | -157                                | -1.503 | -715        | 865                    | -592            | -9.184        |

## 3.11. Javni in javno garantirani dolg, negarantirani zasebni dolg

| Mio EUR         | Javni in javno garantirani dolg |                                    |          |                                       |        |                               |                      |                                    |          |                                       |        |    |                                                        |        |
|-----------------|---------------------------------|------------------------------------|----------|---------------------------------------|--------|-------------------------------|----------------------|------------------------------------|----------|---------------------------------------|--------|----|--------------------------------------------------------|--------|
|                 | Kratkoročni                     |                                    |          |                                       |        | Dolgoročni                    |                      |                                    |          |                                       |        |    | Neposredne<br>naložbe: med-<br>podjetniška<br>posojila | Skupaj |
|                 | Gotovina in<br>vloge            | Dolžniški<br>vrednostni<br>papirji | Posojila | Komercialni<br>krediti in<br>predujmi | Ostalo | Posebne<br>pravice<br>črpanja | Gotovina in<br>vloge | Dolžniški<br>vrednostni<br>papirji | Posojila | Komercialni<br>krediti in<br>predujmi | Ostalo |    |                                                        |        |
| Stolpec<br>Koda | 1                               | 2                                  | 3        | 4                                     | 5      | 6                             | 7                    | 8                                  | 9        | 10                                    | 11     | 12 | 13=1+...+12                                            |        |
| 1994 31.dec.    | 0                               | 0                                  | 0        | 0                                     | 0      | 30                            | 0                    | 0                                  | 1.091    | 6                                     | 0      | -  | 1.127                                                  |        |
| 1995 31.dec.    | 0                               | 0                                  | 0        | 0                                     | 0      | 29                            | 0                    | 0                                  | 1.173    | 5                                     | 0      | -  | 1.208                                                  |        |
| 1996 31.dec.    | 0                               | 0                                  | 0        | 0                                     | 0      | 29                            | 0                    | 762                                | 890      | 4                                     | 0      | -  | 1.686                                                  |        |
| 1997 31.dec.    | 0                               | 0                                  | 0        | 0                                     | 0      | 31                            | 0                    | 963                                | 912      | 2                                     | 0      | -  | 1.908                                                  |        |
| 1998 31.dec.    | 0                               | 0                                  | 0        | 0                                     | 0      | 31                            | 0                    | 1.040                              | 967      | 1                                     | 0      | -  | 2.038                                                  |        |
| 1999 31.dec.    | 0                               | 0                                  | 0        | 0                                     | 0      | 35                            | 0                    | 1.431                              | 1.031    | 0                                     | 0      | -  | 2.497                                                  |        |
| 2000 31.dec.    | 0                               | 0                                  | 0        | 0                                     | 0      | 36                            | 0                    | 1.688                              | 1.195    | 0                                     | 0      | -  | 2.919                                                  |        |
| 2001 31.dec.    | 0                               | 3                                  | 31       | 0                                     | 11     | 36                            | 0                    | 1.908                              | 5.172    | 0                                     | 0      | -  | 7.162                                                  |        |
| 2002 31.dec.    | 0                               | 56                                 | 27       | 0                                     | 10     | 33                            | 0                    | 1.894                              | 5.959    | 0                                     | 0      | -  | 7.979                                                  |        |
| 2003 31.dec.    | 0                               | 32                                 | 90       | 0                                     | 8      | 30                            | 0                    | 2.008                              | 6.984    | 0                                     | 0      | -  | 9.152                                                  |        |
| 2004 31.dec.    | 7                               | 13                                 | 78       | 0                                     | 8      | 29                            | 0                    | 1.865                              | 8.681    | 0                                     | 0      | -  | 10.680                                                 |        |
| 2005 31.dec.    | 9                               | 21                                 | 155      | 0                                     | 9      | 31                            | 0                    | 1.720                              | 11.219   | 0                                     | 0      | -  | 13.165                                                 |        |
| 2006 31.dec.    | 16                              | 24                                 | 158      | 0                                     | 9      | 29                            | 0                    | 2.108                              | 13.387   | 0                                     | 0      | -  | 15.730                                                 |        |
| 2007 31.dec.    | 4.397                           | 0                                  | 0        | 0                                     | 0      | 27                            | 0                    | 2.832                              | 1.676    | 0                                     | 0      | -  | 8.933                                                  |        |
| 2008 31.dec.    | 4.685                           | 0                                  | 0        | 0                                     | 0      | 28                            | 0                    | 3.552                              | 1.949    | 0                                     | 4      | -  | 10.219                                                 |        |
| 2009 31.dec.    | 4.288                           | -                                  | -        | 14                                    | 333    | 235                           | -                    | 8.278                              | 2.156    | -                                     | 3      | -  | 15.307                                                 |        |
| 2010 31.dec.    | 3.005                           | -                                  | 20       | 24                                    | 300    | 250                           | -                    | 9.978                              | 4.235    | -                                     | 2      | -  | 17.814                                                 |        |
| 2011 31.dec.    | 3.612                           | -                                  | 20       | 34                                    | 286    | 256                           | 34                   | 9.773                              | 4.280    | -                                     | 2      | -  | 18.298                                                 |        |
| 2012 31.dec.    | 5.261                           | 163                                | -        | 28                                    | 294    | 252                           | 44                   | 10.112                             | 5.443    | -                                     | 2      | -  | 21.599                                                 |        |
| 2013 31.dec.    | 1.823                           | 45                                 | -        | 28                                    | 188    | 241                           | 17                   | 14.141                             | 6.045    | -                                     | 2      | -  | 22.530                                                 |        |
| 2014 31.dec.    | 1.136                           | 228                                | 157      | 21                                    | 514    | 257                           | 11                   | 21.162                             | 6.310    | -                                     | 2      | -  | 29.799                                                 |        |
| 2015 31.dec.    | 1.254                           | 15                                 | 1.201    | 35                                    | 466    | 275                           | 3                    | 21.813                             | 5.956    | -                                     | 2      | -  | 31.017                                                 |        |
| 2016 31.dec.    | 2.447                           | 22                                 | 1.103    | 42                                    | 400    | 275                           | -                    | 19.877                             | 5.736    | -                                     | 2      | -  | 29.905                                                 |        |
| 2017 31.dec.    | 2.755                           | 75                                 | 273      | 35                                    | 269    | 256                           | -                    | 19.517                             | 5.504    | -                                     | 2      | -  | 28.686                                                 |        |
| 2018 31.dec.    | 2.418                           | 85                                 | 336      | 35                                    | 276    | 262                           | -                    | 18.602                             | 5.264    | 2                                     | -      | -  | 27.281                                                 |        |
| 2019 31.dec.    | 3.570                           | 19                                 | 510      | 34                                    | 433    | 266                           | -                    | 19.171                             | 4.603    | 3                                     | -      | -  | 28.611                                                 |        |
| 2020 31.dec.    | 4.384                           | 18                                 | 614      | 36                                    | 638    | 254                           | 1                    | 22.021                             | 3.780    | 4                                     | -      | -  | 31.750                                                 |        |
| 2021 31.dec.    | 6.640                           | 22                                 | 489      | 59                                    | 858    | 962                           | -                    | 19.068                             | 4.305    | 9                                     | 8      | -  | 32.421                                                 |        |
| 2022 31.dec.    | 8.262                           | 42                                 | 1.070    | 65                                    | 815    | 978                           | 2                    | 15.253                             | 4.298    | -                                     | 15     | -  | 30.801                                                 |        |
| 2023 31.dec.    | 10.133                          | 20                                 | 1.397    | 78                                    | 1.034  | 952                           | 11                   | 17.404                             | 4.447    | -                                     | 23     | -  | 35.500                                                 |        |
| 2024 31.dec.    | 11.089                          | -0                                 | 986      | 83                                    | 1.057  | 981                           | 16                   | 18.266                             | 4.471    | -                                     | 29     | -  | 36.978                                                 |        |
| 2022 30.apr.    | 7.091                           | 112                                | 500      | 73                                    | 937    | 993                           | 0                    | 17.652                             | 4.263    | 5                                     | 15     | -  | 31.640                                                 |        |
| 31.maj.         | 7.144                           | 117                                | 440      | 74                                    | 958    | 981                           | 0                    | 17.211                             | 4.257    | -                                     | 15     | -  | 31.197                                                 |        |
| 30.jun.         | 7.339                           | 98                                 | 968      | 79                                    | 953    | 995                           | 1                    | 16.877                             | 4.223    | -                                     | 15     | -  | 31.547                                                 |        |
| 31.jul.         | 7.442                           | 96                                 | 595      | 82                                    | 914    | 1.012                         | 0                    | 17.564                             | 4.252    | -                                     | 15     | -  | 31.973                                                 |        |
| 31.avg.         | 7.604                           | 62                                 | 960      | 84                                    | 889    | 1.014                         | 0                    | 16.503                             | 4.245    | -                                     | 15     | -  | 31.377                                                 |        |
| 30.sep.         | 7.706                           | 69                                 | 1.270    | 91                                    | 865    | 1.024                         | 2                    | 16.099                             | 4.217    | -                                     | 15     | -  | 31.356                                                 |        |
| 31.okt.         | 7.888                           | 49                                 | 1.161    | 86                                    | 878    | 1.010                         | 2                    | 15.506                             | 4.334    | -                                     | 15     | -  | 30.928                                                 |        |
| 30.nov.         | 8.114                           | 44                                 | 795      | 82                                    | 823    | 988                           | 1                    | 15.858                             | 4.328    | -                                     | 15     | -  | 31.048                                                 |        |
| 31.dec.         | 8.262                           | 42                                 | 1.070    | 65                                    | 815    | 978                           | 2                    | 15.253                             | 4.298    | -                                     | 15     | -  | 30.801                                                 |        |
| 2023 31.jan.    | 8.262                           | 41                                 | 1.053    | 69                                    | 831    | 975                           | 1                    | 16.672                             | 4.295    | -                                     | 15     | -  | 32.215                                                 |        |
| 28.feb.         | 8.321                           | 48                                 | 1.405    | 73                                    | 884    | 976                           | 2                    | 16.158                             | 4.287    | -                                     | 15     | -  | 32.168                                                 |        |
| 31.mar.         | 8.571                           | 56                                 | 1.366    | 74                                    | 942    | 968                           | 4                    | 16.491                             | 4.249    | -                                     | 15     | -  | 32.736                                                 |        |
| 30.apr.         | 8.564                           | 53                                 | 1.481    | 77                                    | 990    | 962                           | 4                    | 16.548                             | 4.266    | -                                     | 15     | -  | 32.960                                                 |        |
| 31.maj.         | 8.673                           | 58                                 | 1.643    | 83                                    | 1.039  | 970                           | 5                    | 15.622                             | 4.260    | -                                     | 23     | -  | 32.376                                                 |        |
| 30.jun.         | 8.880                           | 68                                 | 1.428    | 122                                   | 1.087  | 959                           | 4                    | 16.159                             | 4.239    | -                                     | 23     | -  | 32.970                                                 |        |
| 31.jul.         | 9.187                           | 61                                 | 1.520    | 95                                    | 991    | 957                           | 4                    | 16.029                             | 4.237    | -                                     | 23     | -  | 33.104                                                 |        |
| 31.avg.         | 9.308                           | 51                                 | 1.676    | 95                                    | 923    | 955                           | 4                    | 16.007                             | 4.232    | -                                     | 23     | -  | 33.275                                                 |        |
| 30.sep.         | 9.627                           | 44                                 | 1.995    | 103                                   | 863    | 972                           | 3                    | 16.466                             | 4.194    | -                                     | 23     | -  | 34.290                                                 |        |
| 31.okt.         | 9.663                           | 36                                 | 2.120    | 119                                   | 901    | 972                           | 5                    | 16.296                             | 4.204    | -                                     | 23     | -  | 34.339                                                 |        |
| 30.nov.         | 9.821                           | 32                                 | 1.832    | 109                                   | 938    | 952                           | 7                    | 16.817                             | 4.121    | -                                     | 23     | -  | 34.653                                                 |        |
| 31.dec.         | 10.133                          | 20                                 | 1.397    | 78                                    | 1.034  | 952                           | 11                   | 17.404                             | 4.447    | -                                     | 23     | -  | 35.500                                                 |        |
| 2024 31.jan.    | 9.767                           | 20                                 | 1.538    | 87                                    | 981    | 965                           | 8                    | 18.561                             | 4.448    | -                                     | 8      | -  | 36.383                                                 |        |
| 29.feb.         | 9.856                           | 20                                 | 1.468    | 79                                    | 987    | 956                           | 6                    | 17.594                             | 4.441    | -                                     | 8      | -  | 35.414                                                 |        |
| 31.mar.         | 10.083                          | 14                                 | 1.399    | 82                                    | 992    | 960                           | 5                    | 18.182                             | 4.429    | -                                     | 8      | -  | 36.154                                                 |        |
| 30.apr.         | 10.183                          | 9                                  | 1.607    | 81                                    | 955    | 966                           | 4                    | 17.843                             | 4.432    | -                                     | 29     | -  | 36.110                                                 |        |
| 31.maj.         | 10.301                          | 10                                 | 1.554    | 101                                   | 917    | 951                           | 3                    | 17.650                             | 4.426    | -                                     | 29     | -  | 35.942                                                 |        |
| 30.jun.         | 10.439                          | 10                                 | 1.394    | 100                                   | 882    | 962                           | 4                    | 17.626                             | 4.423    | -                                     | 29     | -  | 35.868                                                 |        |
| 31.jul.         | 10.601                          | 5                                  | 1.365    | 105                                   | 899    | 962                           | 7                    | 18.086                             | 4.415    | -                                     | 29     | -  | 36.472                                                 |        |
| 31.avg.         | 10.668                          | 5                                  | 1.233    | 101                                   | 916    | 949                           | 8                    | 18.093                             | 4.410    | -                                     | 29     | -  | 36.412                                                 |        |
| 30.sep.         | 10.989                          | 0                                  | 1.269    | 102                                   | 943    | 949                           | 14                   | 17.950                             | 4.383    | -                                     | 29     | -  | 36.628                                                 |        |
| 31.okt.         | 11.056                          | -0                                 | 1.222    | 105                                   | 952    | 964                           | 13                   | 18.355                             | 4.500    | -                                     | 29     | -  | 37.195                                                 |        |
| 30.nov.         | 10.968                          | -0                                 | 830      | 86                                    | 970    | 971                           | 15                   | 18.713                             | 4.503    | -                                     | 29     | -  | 37.083                                                 |        |
| 31.dec.         | 11.089                          | -0                                 | 986      | 83                                    | 1.057  | 981                           | 16                   | 18.266                             | 4.471    | -                                     | 29     | -  | 36.978                                                 |        |
| 2025 31.jan.    | 11.113                          | -0                                 | 1.127    | 103                                   | 990    | 985                           | 14                   | 19.295                             | 4.470    | -                                     | 29     | -  | 38.124                                                 |        |
| 28.feb.         | 11.192                          | 10                                 | 1.222    | 99                                    | 990    | 984                           | 16                   | 19.338                             | 4.459    | -                                     | 29     | -  | 38.339                                                 |        |
| 31.mar.         | 11.253                          | 10                                 | 1.736    | 99                                    | 989    | 961                           | 11                   | 18.852                             | 4.415    | -                                     | 21     | -  | 38.345                                                 |        |

| Negarantirani zasebni dolg |                                    |          |                                        |        |                               |                      |                                    |          |                                        |        |                                                           |              |          |
|----------------------------|------------------------------------|----------|----------------------------------------|--------|-------------------------------|----------------------|------------------------------------|----------|----------------------------------------|--------|-----------------------------------------------------------|--------------|----------|
| Kratkoročni                |                                    |          |                                        |        | Dolgoročni                    |                      |                                    |          |                                        |        | Neposredne<br>naložbe:<br>med-<br>podjetniška<br>posojila | Skupaj       | Skupaj   |
| Gotovina in<br>vloge       | Dolžniški<br>vrednostni<br>papirji | Posojila | Komercialni<br>kreditni in<br>predjumi | Ostalo | Posebne<br>pravice<br>črpanja | Gotovina in<br>vloge | Dolžniški<br>vrednostni<br>papirji | Posojila | Komercialni<br>kreditni in<br>predjumi | Ostalo |                                                           |              |          |
| 14                         | 15                                 | 16       | 17                                     | 18     | 19                            | 20                   | 21                                 | 22       | 23                                     | 24     | 25                                                        | 26=14+...+25 | 27=13+26 |
| 0                          | 0                                  | 42       | 1.189                                  | 0      | 0                             | 140                  | 35                                 | 451      | 64                                     | 140    | 549                                                       | 2.609        | 3.737    |
| 0                          | 0                                  | 9        | 1.290                                  | 0      | 0                             | 171                  | 32                                 | 748      | 61                                     | 134    | 652                                                       | 3.097        | 4.305    |
| 0                          | 0                                  | 12       | 1.197                                  | 0      | 0                             | 293                  | 49                                 | 1.152    | 77                                     | 118    | 825                                                       | 3.724        | 5.410    |
| 0                          | 0                                  | 71       | 1.435                                  | 0      | 0                             | 312                  | 52                                 | 1.393    | 87                                     | 94     | 845                                                       | 4.289        | 6.197    |
| 0                          | 0                                  | 58       | 1.432                                  | 0      | 0                             | 348                  | 54                                 | 1.700    | 115                                    | 83     | 660                                                       | 4.451        | 6.489    |
| 0                          | 0                                  | 79       | 1.659                                  | 54     | 0                             | 364                  | 63                                 | 2.465    | 101                                    | 82     | 683                                                       | 5.550        | 8.040    |
| 0                          | 0                                  | 47       | 1.834                                  | 0      | 0                             | 401                  | 59                                 | 3.348    | 87                                     | 78     | 752                                                       | 6.607        | 9.526    |
| 0                          | 12                                 | 0        | 1.705                                  | 17     | 0                             | 558                  | 26                                 | 80       | 60                                     | 79     | 724                                                       | 3.260        | 10.422   |
| 0                          | 0                                  | 0        | 1.710                                  | 58     | 0                             | 662                  | 41                                 | 162      | 38                                     | 68     | 807                                                       | 3.545        | 11.524   |
| 0                          | 0                                  | 0        | 1.677                                  | 23     | 0                             | 1.064                | 62                                 | 180      | 30                                     | 57     | 980                                                       | 4.072        | 13.225   |
| 0                          | 0                                  | 0        | 1.877                                  | 51     | 0                             | 1.287                | 231                                | 285      | 17                                     | 135    | 847                                                       | 4.730        | 15.410   |
| 0                          | 0                                  | 487      | 2.858                                  | 86     | 0                             | 2.313                | 350                                | -36      | 7                                      | 89     | 1.261                                                     | 7.414        | 20.579   |
| 0                          | 0                                  | 146      | 3.344                                  | 76     | 0                             | 3.287                | 349                                | 111      | 3                                      | 96     | 1.021                                                     | 8.431        | 24.162   |
| 0                          | 0                                  | 1.675    | 3.847                                  | 54     | 0                             | 4.450                | 359                                | 14.630   | 9                                      | 68     | 1.652                                                     | 26.745       | 35.678   |
| 0                          | 0                                  | 2.151    | 4.003                                  | 61     | 0                             | 4.701                | 441                                | 16.784   | 17                                     | 84     | 1.929                                                     | 30.169       | 40.388   |
| 1.931                      | -                                  | 863      | 3.175                                  | 89     | 0                             | 2.691                | 432                                | 15.143   | 30                                     | 115    | 1.901                                                     | 26.370       | 41.676   |
| 1.694                      | -                                  | 942      | 3.420                                  | 82     | 0                             | 2.413                | 1.062                              | 12.284   | 8                                      | 148    | 2.152                                                     | 24.205       | 42.019   |
| 995                        | 150                                | 721      | 3.443                                  | 97     | 0                             | 2.279                | 1.254                              | 10.998   | 12                                     | 228    | 2.955                                                     | 23.131       | 41.429   |
| 1.148                      | 168                                | 562      | 3.750                                  | 113    | 0                             | 1.331                | 1.071                              | 9.429    | 10                                     | 277    | 3.120                                                     | 20.980       | 42.579   |
| 707                        | 62                                 | 565      | 3.492                                  | 107    | 0                             | 940                  | 1.007                              | 8.155    | 7                                      | 333    | 3.240                                                     | 18.614       | 41.144   |
| 597                        | 5                                  | 597      | 3.396                                  | 100    | 0                             | 905                  | 1.372                              | 6.077    | 10                                     | 281    | 3.651                                                     | 16.991       | 46.789   |
| 490                        | 0                                  | 695      | 3.385                                  | 108    | 0                             | 531                  | 1.093                              | 5.020    | 13                                     | 261    | 3.552                                                     | 15.148       | 46.165   |
| 578                        | 2                                  | 622      | 3.649                                  | 171    | 0                             | 387                  | 572                                | 4.718    | 20                                     | 260    | 3.433                                                     | 14.412       | 44.317   |
| 765                        | 0                                  | 482      | 4.094                                  | 313    | 0                             | 227                  | 523                                | 4.107    | 32                                     | 265    | 3.726                                                     | 14.534       | 43.221   |
| 649                        | 1                                  | 625      | 4.540                                  | 274    | 0                             | 159                  | 428                                | 3.798    | 24                                     | 290    | 4.067                                                     | 14.856       | 42.137   |
| 592                        | 2                                  | 756      | 4.567                                  | 324    | 0                             | 82                   | 595                                | 4.020    | 20                                     | 351    | 4.572                                                     | 15.879       | 44.491   |
| 618                        | 0                                  | 619      | 4.398                                  | 254    | 0                             | 26                   | 947                                | 4.460    | 31                                     | 449    | 4.497                                                     | 16.299       | 48.049   |
| 731                        | 0                                  | 1.033    | 5.583                                  | 242    | 0                             | 17                   | 971                                | 3.706    | 28                                     | 510    | 5.682                                                     | 18.503       | 50.923   |
| 805                        | 15                                 | 1.009    | 6.460                                  | 261    | 0                             | 28                   | 1.634                              | 4.161    | 30                                     | 476    | 6.131                                                     | 21.009       | 51.810   |
| 684                        | 13                                 | 941      | 6.120                                  | 276    | 0                             | 89                   | 2.489                              | 4.752    | 54                                     | 483    | 6.437                                                     | 22.338       | 57.837   |
| 678                        | 0                                  | 933      | 6.244                                  | 219    | 0                             | 80                   | 2.950                              | 3.820    | 57                                     | 463    | 6.869                                                     | 22.313       | 59.291   |
|                            |                                    |          |                                        |        |                               |                      |                                    |          |                                        |        |                                                           |              |          |
| 836                        | 0                                  | 988      | 6.143                                  | 252    | 0                             | 15                   | 1.168                              | 3.716    | 22                                     | 530    | 6.077                                                     | 19.747       | 51.388   |
| 743                        | 0                                  | 998      | 6.024                                  | 274    | 0                             | 15                   | 1.164                              | 3.744    | 22                                     | 522    | 6.152                                                     | 19.658       | 50.855   |
| 792                        | 0                                  | 924      | 6.368                                  | 270    | 0                             | 16                   | 1.167                              | 3.806    | 23                                     | 515    | 6.229                                                     | 20.108       | 51.655   |
| 751                        | 0                                  | 927      | 6.137                                  | 292    | 0                             | 14                   | 1.392                              | 3.754    | 23                                     | 515    | 6.392                                                     | 20.197       | 52.169   |
| 849                        | 0                                  | 924      | 6.103                                  | 291    | 0                             | 14                   | 1.368                              | 3.811    | 29                                     | 523    | 6.317                                                     | 20.229       | 51.606   |
| 968                        | 0                                  | 914      | 6.301                                  | 318    | 0                             | 24                   | 1.428                              | 3.863    | 29                                     | 529    | 6.379                                                     | 20.752       | 52.108   |
| 821                        | 15                                 | 966      | 6.857                                  | 311    | 0                             | 24                   | 1.423                              | 3.917    | 30                                     | 516    | 6.416                                                     | 21.296       | 52.224   |
| 980                        | 15                                 | 989      | 6.553                                  | 299    | 0                             | 23                   | 1.632                              | 3.952    | 34                                     | 505    | 6.444                                                     | 21.427       | 52.475   |
| 805                        | 15                                 | 1.009    | 6.460                                  | 261    | 0                             | 28                   | 1.634                              | 4.161    | 30                                     | 476    | 6.131                                                     | 21.009       | 51.810   |
|                            |                                    |          |                                        |        |                               |                      |                                    |          |                                        |        |                                                           |              |          |
| 819                        | 15                                 | 981      | 6.133                                  | 289    | 0                             | 26                   | 1.631                              | 4.141    | 29                                     | 475    | 6.121                                                     | 20.661       | 52.876   |
| 938                        | 15                                 | 973      | 6.310                                  | 268    | 0                             | 29                   | 1.628                              | 4.818    | 30                                     | 475    | 6.241                                                     | 21.725       | 53.893   |
| 879                        | 15                                 | 1.053    | 6.512                                  | 280    | 0                             | 30                   | 1.768                              | 4.817    | 37                                     | 469    | 6.219                                                     | 22.081       | 54.816   |
| 877                        | 13                                 | 1.040    | 6.066                                  | 247    | 0                             | 31                   | 1.769                              | 4.818    | 37                                     | 473    | 6.306                                                     | 21.678       | 54.638   |
| 867                        | 13                                 | 1.011    | 6.171                                  | 260    | 0                             | 33                   | 1.754                              | 4.847    | 37                                     | 478    | 6.463                                                     | 21.933       | 54.309   |
| 918                        | 13                                 | 1.059    | 6.115                                  | 245    | 0                             | 71                   | 2.518                              | 4.857    | 35                                     | 478    | 6.343                                                     | 22.651       | 55.621   |
| 853                        | 13                                 | 1.033    | 6.016                                  | 241    | 0                             | 72                   | 2.515                              | 4.852    | 36                                     | 463    | 6.131                                                     | 22.223       | 55.327   |
| 913                        | 13                                 | 972      | 5.920                                  | 247    | 0                             | 74                   | 2.514                              | 4.784    | 43                                     | 469    | 6.515                                                     | 22.463       | 55.738   |
| 933                        | 13                                 | 954      | 6.189                                  | 266    | 0                             | 73                   | 2.503                              | 4.802    | 43                                     | 478    | 6.620                                                     | 22.876       | 57.166   |
| 923                        | 13                                 | 933      | 6.111                                  | 261    | 0                             | 77                   | 2.502                              | 4.798    | 46                                     | 477    | 6.589                                                     | 22.728       | 57.068   |
| 880                        | 13                                 | 952      | 6.082                                  | 308    | 0                             | 80                   | 2.510                              | 4.806    | 46                                     | 480    | 6.575                                                     | 22.732       | 57.385   |
| 684                        | 13                                 | 941      | 6.120                                  | 276    | 0                             | 89                   | 2.489                              | 4.752    | 54                                     | 483    | 6.437                                                     | 22.338       | 57.837   |
|                            |                                    |          |                                        |        |                               |                      |                                    |          |                                        |        |                                                           |              |          |
| 832                        | 13                                 | 918      | 5.741                                  | 255    | 0                             | 88                   | 2.316                              | 4.850    | 47                                     | 457    | 6.394                                                     | 21.912       | 58.295   |
| 824                        | 13                                 | 982      | 6.058                                  | 301    | 0                             | 88                   | 2.313                              | 4.860    | 46                                     | 431    | 6.541                                                     | 22.457       | 57.871   |
| 869                        | 13                                 | 1.023    | 6.314                                  | 346    | 0                             | 90                   | 2.337                              | 4.844    | 45                                     | 404    | 6.715                                                     | 22.999       | 59.153   |
| 790                        | 0                                  | 960      | 6.271                                  | 238    | 0                             | 84                   | 2.625                              | 4.855    | 46                                     | 402    | 6.656                                                     | 22.927       | 59.036   |
| 767                        | 0                                  | 964      | 6.206                                  | 275    | 0                             | 80                   | 3.074                              | 4.814    | 47                                     | 403    | 6.725                                                     | 23.357       | 59.299   |
| 751                        | 0                                  | 1.028    | 6.372                                  | 283    | 0                             | 43                   | 3.157                              | 4.802    | 46                                     | 402    | 6.767                                                     | 23.652       | 59.520   |
| 751                        | 0                                  | 1.033    | 6.089                                  | 263    | 0                             | 48                   | 3.013                              | 4.812    | 48                                     | 422    | 6.771                                                     | 23.251       | 59.723   |
| 794                        | 0                                  | 992      | 5.886                                  | 261    | 0                             | 54                   | 3.018                              | 4.727    | 48                                     | 436    | 6.876                                                     | 23.091       | 59.503   |
| 764                        | 0                                  | 971      | 6.104                                  | 292    | 0                             | 58                   | 3.016                              | 3.922    | 53                                     | 461    | 7.078                                                     | 22.719       | 59.348   |
| 792                        | 0                                  | 921      | 6.366                                  | 281    | 0                             | 70                   | 2.984                              | 3.941    | 49                                     | 462    | 7.220                                                     | 23.084       | 60.280   |
| 828                        | 0                                  | 906      | 6.367                                  | 261    | 0                             | 74                   | 2.985                              | 3.933    | 49                                     | 462    | 7.297                                                     | 23.164       | 60.247   |
| 678                        | 0                                  | 933      | 6.244                                  | 219    | 0                             | 80                   | 2.950                              | 3.820    | 57                                     | 463    | 6.869                                                     | 22.313       | 59.291   |
|                            |                                    |          |                                        |        |                               |                      |                                    |          |                                        |        |                                                           |              |          |
| 842                        | 0                                  | 956      | 5.887                                  | 317    | 0                             | 78                   | 3.415                              | 3.866    | 48                                     | 457    | 7.200                                                     | 23.065       | 61.189   |
| 847                        | 0                                  | 963      | 6.071                                  | 327    | 0                             | 79                   | 3.412                              | 3.879    | 46                                     | 457    | 7.210                                                     | 23.289       | 61.628   |
| 824                        | 0                                  | 931      | 6.336                                  | 375    | 0                             | 78                   | 3.420                              | 3.898    | 46                                     | 456    | 7.235                                                     | 23.598       | 61.942   |

## 3.12. Mednarodne rezerve

| Mio EUR      | Mednarodne rezerve Banke Slovenije |            |                           |                 |                     |       |
|--------------|------------------------------------|------------|---------------------------|-----------------|---------------------|-------|
|              | Od tega:                           |            |                           |                 |                     |       |
|              | Zlato                              | Imetja SDR | Rezervna pozicija pri MDS | Devizne rezerve | Finančni derivativi |       |
| Stolpec      | 1                                  | 2          | 3                         | 4               | 5                   | 6     |
| Koda         |                                    |            |                           |                 |                     |       |
| 1994 31.dec. | 0                                  | 0          | 15                        | 1.207           | -                   | 1.222 |
| 1995 31.dec. | 0                                  | 0          | 15                        | 1.406           | -                   | 1.421 |
| 1996 31.dec. | 0                                  | 0          | 15                        | 1.838           | -                   | 1.853 |
| 1997 31.dec. | 0                                  | 0          | 16                        | 2.987           | -                   | 3.003 |
| 1998 31.dec. | 0                                  | 0          | 56                        | 3.049           | -                   | 3.105 |
| 1999 31.dec. | 0                                  | 2          | 107                       | 3.050           | -                   | 3.159 |
| 2000 31.dec. | 0                                  | 4          | 89                        | 3.343           | -                   | 3.436 |
| 2001 31.dec. | 76                                 | 6          | 91                        | 4.811           | -                   | 4.984 |
| 2002 31.dec. | 80                                 | 7          | 116                       | 6.579           | -                   | 6.781 |
| 2003 31.dec. | 81                                 | 7          | 116                       | 6.675           | -                   | 6.879 |
| 2004 31.dec. | 78                                 | 8          | 88                        | 6.368           | -                   | 6.542 |
| 2005 31.dec. | 70                                 | 10         | 44                        | 6.771           | -                   | 6.895 |
| 2006 31.dec. | 78                                 | 9          | 28                        | 5.304           | -                   | 5.420 |
| 2007 31.dec. | 58                                 | 9          | 17                        | 640             | -                   | 724   |
| 2008 31.dec. | 64                                 | 8          | 33                        | 582             | -                   | 687   |
| 2009 31.dec. | 78                                 | 216        | 46                        | 414             | -5                  | 749   |
| 2010 31.dec. | 108                                | 230        | 86                        | 379             | 0                   | 803   |
| 2011 31.dec. | 125                                | 248        | 141                       | 255             | -1                  | 767   |
| 2012 31.dec. | 129                                | 242        | 146                       | 205             | 1                   | 722   |
| 2013 31.dec. | 89                                 | 220        | 149                       | 210             | 1                   | 669   |
| 2014 31.dec. | 101                                | 247        | 145                       | 345             | -                   | 837   |
| 2015 31.dec. | 100                                | 264        | 104                       | 320             | -                   | 787   |
| 2016 31.dec. | 112                                | 207        | 154                       | 232             | 0                   | 705   |
| 2017 31.dec. | 111                                | 235        | 103                       | 294             | -                   | 743   |
| 2018 31.dec. | 115                                | 242        | 131                       | 329             | -                   | 816   |
| 2019 31.dec. | 138                                | 246        | 136                       | 384             | 1                   | 905   |
| 2020 31.dec. | 158                                | 235        | 171                       | 507             | 0                   | 1.071 |
| 2021 31.dec. | 165                                | 998        | 194                       | 646             | -0                  | 2.002 |
| 2022 31.dec. | 174                                | 1.001      | 204                       | 757             | -                   | 2.137 |
| 2023 31.dec. | 191                                | 967        | 199                       | 797             | -0                  | 2.155 |
| 2024 31.dec. | 257                                | 940        | 178                       | 1.264           | -                   | 2.732 |
| 2022 31.maj. | 177                                | 1.007      | 198                       | 744             | -0                  | 2.125 |
| 30.jun.      | 178                                | 1.022      | 201                       | 742             | 0                   | 2.143 |
| 31.jul.      | 176                                | 1.034      | 204                       | 777             | 0                   | 2.190 |
| 31.avg.      | 175                                | 1.036      | 204                       | 781             | 0                   | 2.196 |
| 30.sep.      | 174                                | 1.046      | 206                       | 781             | 1                   | 2.209 |
| 31.okt.      | 169                                | 1.032      | 203                       | 787             | 0                   | 2.191 |
| 30.nov.      | 174                                | 1.011      | 207                       | 775             | -                   | 2.165 |
| 31.dec.      | 174                                | 1.001      | 204                       | 757             | -                   | 2.137 |
| 2023 31.jan. | 180                                | 997        | 204                       | 798             | 1                   | 2.181 |
| 28.feb.      | 174                                | 999        | 204                       | 844             | 2                   | 2.224 |
| 31.mar.      | 186                                | 985        | 203                       | 804             | 0                   | 2.178 |
| 30.apr.      | 185                                | 980        | 202                       | 812             | -                   | 2.177 |
| 31.maj.      | 188                                | 989        | 203                       | 813             | -                   | 2.192 |
| 30.jun.      | 179                                | 978        | 201                       | 814             | -                   | 2.171 |
| 31.jul.      | 182                                | 968        | 200                       | 833             | 0                   | 2.183 |
| 31.avg.      | 183                                | 968        | 200                       | 842             | 0                   | 2.193 |
| 30.sep.      | 180                                | 985        | 203                       | 826             | 1                   | 2.196 |
| 31.okt.      | 192                                | 985        | 204                       | 831             | 1                   | 2.213 |
| 30.nov.      | 191                                | 967        | 199                       | 834             | -0                  | 2.191 |
| 31.dec.      | 191                                | 967        | 199                       | 797             | -0                  | 2.155 |
| 2024 31.jan. | 192                                | 980        | 194                       | 900             | -                   | 2.266 |
| 29.feb.      | 192                                | 973        | 193                       | 1.029           | -                   | 2.387 |
| 31.mar.      | 209                                | 977        | 192                       | 1.054           | 1                   | 2.433 |
| 30.apr.      | 220                                | 983        | 193                       | 1.085           | 1                   | 2.483 |
| 31.maj.      | 221                                | 879        | 190                       | 1.100           | 0                   | 2.482 |
| 30.jun.      | 223                                | 898        | 186                       | 1.144           | 0                   | 2.544 |
| 31.jul.      | 228                                | 898        | 186                       | 1.145           | -                   | 2.550 |
| 31.avg.      | 232                                | 888        | 184                       | 1.148           | 0                   | 2.544 |
| 30.sep.      | 241                                | 888        | 181                       | 1.171           | -0                  | 2.572 |
| 31.okt.      | 260                                | 902        | 178                       | 1.189           | 2                   | 2.624 |
| 30.nov.      | 257                                | 910        | 176                       | 1.247           | 2                   | 2.686 |
| 31.dec.      | 257                                | 940        | 178                       | 1.264           | -                   | 2.732 |
| 2025 31.jan. | 301                                | 956        | 185                       | 1.342           | -0                  | 2.880 |
| 28.feb.      | 307                                | 956        | 185                       | 1.344           | 0                   | 2.888 |
| 31.mar.      | 322                                | 934        | 181                       | 1.284           | -1                  | 2.812 |
| 30.apr.      | 346                                | 909        | 189                       | 1.239           | -4                  | 2.770 |

## 4.1. Nefinančni in finančni računi sektorja država (ESR 2010)

|                                                                                      | 2021          | 2022          | 2023          | 2024          | 2021            | 2022        | 2023        | 2024        |
|--------------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|-----------------|-------------|-------------|-------------|
|                                                                                      | milijon eur   |               |               |               | delež v BDP (%) |             |             |             |
| <b>NEFINANČNI RAČUN</b>                                                              |               |               |               |               |                 |             |             |             |
| <b>Primanjkljaj (-), presežek (+)</b>                                                | <b>-2.399</b> | <b>-1.715</b> | <b>-1.656</b> | <b>-630</b>   | <b>-4,6</b>     | <b>-3,0</b> | <b>-2,6</b> | <b>-0,9</b> |
| <b>Skupaj prihodki</b>                                                               | <b>23.557</b> | <b>25.405</b> | <b>28.084</b> | <b>30.698</b> | <b>45,3</b>     | <b>44,6</b> | <b>43,9</b> | <b>45,8</b> |
| <b>Tekoči prihodki</b>                                                               | <b>23.143</b> | <b>24.890</b> | <b>27.439</b> | <b>30.288</b> | <b>44,5</b>     | <b>43,7</b> | <b>42,9</b> | <b>45,2</b> |
| Tekoči davki na dohodke, premoženje itd.                                             | 4.391         | 4.571         | 5.038         | 5.674         | 8,4             | 8,0         | 7,9         | 8,5         |
| Davki na proizvodnjo, uvoz                                                           | 7.099         | 7.658         | 8.253         | 8.662         | 13,6            | 13,5        | 12,9        | 12,9        |
| Prihodki od lastnine                                                                 | 317           | 405           | 652           | 1.041         | 0,6             | 0,7         | 1,0         | 1,6         |
| Socialni prispevki                                                                   | 8.739         | 9.310         | 10.178        | 11.575        | 16,8            | 16,4        | 15,9        | 17,3        |
| Proizvodnja za trg, lastno končno porabo in druga netržna proizvodnja                | 1.923         | 2.315         | 2.383         | 2.201         | 3,7             | 4,1         | 3,7         | 3,3         |
| Drugi tekoči transferji                                                              | 673           | 630           | 935           | 1.135         | 1,3             | 1,1         | 1,5         | 1,7         |
| <b>Kapitalski prihodki</b>                                                           | <b>413</b>    | <b>514</b>    | <b>645</b>    | <b>410</b>    | <b>0,8</b>      | <b>0,9</b>  | <b>1,0</b>  | <b>0,6</b>  |
| Davki na kapital                                                                     | 15            | 20            | 21            | 112           | 0,0             | 0,0         | 0,0         | 0,2         |
| Drugi kap. transferji in investicijske podpore                                       | 399           | 494           | 623           | 298           | 0,8             | 0,9         | 1,0         | 0,4         |
| <b>Skupaj izdatki</b>                                                                | <b>25.956</b> | <b>27.120</b> | <b>29.740</b> | <b>31.328</b> | <b>49,9</b>     | <b>47,7</b> | <b>46,5</b> | <b>46,8</b> |
| <b>Tekoči izdatki</b>                                                                | <b>23.291</b> | <b>23.657</b> | <b>25.880</b> | <b>27.448</b> | <b>44,8</b>     | <b>41,6</b> | <b>40,5</b> | <b>41,0</b> |
| Tekoči transferji                                                                    | 12.590        | 12.756        | 13.697        | 14.460        | 24,2            | 22,4        | 21,4        | 21,6        |
| Socialna nadomestila in pomoč                                                        | 9.707         | 10.677        | 11.198        | 12.428        | 18,7            | 18,8        | 17,5        | 18,6        |
| Subvencije                                                                           | 1.273         | 715           | 1.195         | 746           | 2,4             | 1,3         | 1,9         | 1,1         |
| Ostali tekoči transferji                                                             | 1.611         | 1.363         | 1.304         | 1.286         | 3,1             | 2,4         | 2,0         | 1,9         |
| Odhodki od lastnine                                                                  | 642           | 641           | 793           | 872           | 1,2             | 1,1         | 1,2         | 1,3         |
| od tega: obresti                                                                     | 642           | 641           | 793           | 872           | 1,2             | 1,1         | 1,2         | 1,3         |
| Sredstva za zaposlene                                                                | 6.616         | 6.476         | 7.171         | 7.614         | 12,7            | 11,4        | 11,2        | 11,4        |
| Vmesna potrošnja                                                                     | 3.407         | 3.757         | 4.186         | 4.470         | 6,5             | 6,6         | 6,5         | 6,7         |
| Ostali izdatki                                                                       | 36            | 28            | 33            | 32            | 0,1             | 0,0         | 0,1         | 0,0         |
| <b>Kapitalski transferji</b>                                                         | <b>187</b>    | <b>211</b>    | <b>390</b>    | <b>437</b>    | <b>0,4</b>      | <b>0,4</b>  | <b>0,6</b>  | <b>0,7</b>  |
| <b>Bruto investicije in nabave minus prodaje neproizvedenih nefinančnih sredstev</b> | <b>2.477</b>  | <b>3.252</b>  | <b>3.470</b>  | <b>3.443</b>  | <b>4,8</b>      | <b>5,7</b>  | <b>5,4</b>  | <b>5,1</b>  |
| <b>Neto položaj proračuna RS do proračuna EU</b>                                     | <b>431</b>    | <b>352</b>    | <b>710</b>    | <b>437</b>    | <b>0,8</b>      | <b>0,6</b>  | <b>1,1</b>  | <b>0,7</b>  |
| Izdatki proračuna RS v proračun EU                                                   | 593           | 620           | 599           | 569           | 1,1             | 1,1         | 0,9         | 0,9         |
| Prihodki proračuna RS iz proračuna EU                                                | 1.024         | 972           | 1.309         | 1.006         | 2,0             | 1,7         | 2,0         | 1,5         |
| <b>FINANČNI RAČUN, konsolidiran</b>                                                  |               |               |               |               |                 |             |             |             |
| <b>TRANSAKCIJE</b>                                                                   |               |               |               |               |                 |             |             |             |
| <b>Primanjkljaj (-), presežek (+)</b>                                                | <b>-2.434</b> | <b>-1.723</b> | <b>-1.655</b> | <b>-608</b>   | <b>-4,7</b>     | <b>-3,0</b> | <b>-2,6</b> | <b>-0,9</b> |
| <b>Finančna sredstva</b>                                                             | <b>-661</b>   | <b>598</b>    | <b>604</b>    | <b>617</b>    | <b>-1,3</b>     | <b>1,1</b>  | <b>0,9</b>  | <b>0,9</b>  |
| Gotovina in vloge                                                                    | -1.075        | 34            | 567           | 960           | -2,1            | 0,1         | 0,9         | 1,4         |
| Vrednostni papirji razen delnice                                                     | 29            | 113           | 122           | 75            | 0,1             | 0,2         | 0,2         | 0,1         |
| Posojila                                                                             | 130           | 392           | -211          | -178          | 0,2             | 0,7         | -0,3        | -0,3        |
| Lastniški kapital                                                                    | -56           | -16           | -14           | -24           | -0,1            | -0,0        | -0,0        | -0,0        |
| Zav. tehn. rezervacije                                                               | 1             | 0             | 2             | 0             | 0,0             | 0,0         | 0,0         | 0,0         |
| Druge terjatve                                                                       | 309           | 74            | 138           | -216          | 0,6             | 0,1         | 0,2         | -0,3        |
| <b>Obveznosti</b>                                                                    | <b>1.773</b>  | <b>2.321</b>  | <b>2.259</b>  | <b>1.225</b>  | <b>3,4</b>      | <b>4,1</b>  | <b>3,5</b>  | <b>1,8</b>  |
| Gotovina in vloge                                                                    | -1.075        | 34            | 567           | 960           | -2,1            | 0,1         | 0,9         | 1,4         |
| Vrednostni papirji razen delnice                                                     | 29            | 113           | 122           | 75            | 0,1             | 0,2         | 0,2         | 0,1         |
| Posojila                                                                             | 130           | 392           | -211          | -178          | 0,2             | 0,7         | -0,3        | -0,3        |
| Lastniški kapital                                                                    | -56           | -16           | -14           | -24           | -0,1            | -0,0        | -0,0        | -0,0        |
| Zav. tehn. rezervacije                                                               | 1             | 0             | 2             | 0             | 0,0             | 0,0         | 0,0         | 0,0         |
| Druge obveznosti                                                                     | 295           | 198           | 18            | 109           | 0,6             | 0,3         | 0,0         | 0,2         |
| <b>STANJA, konsolidirana</b>                                                         |               |               |               |               |                 |             |             |             |
| <b>Finančna sredstva</b>                                                             | <b>-661</b>   | <b>598</b>    | <b>604</b>    | <b>617</b>    | <b>-1,3</b>     | <b>1,1</b>  | <b>0,9</b>  | <b>0,9</b>  |
| Gotovina in vloge                                                                    | -1.075        | 34            | 567           | 960           | -2,1            | 0,1         | 0,9         | 1,4         |
| Vrednostni papirji razen delnice                                                     | 29            | 113           | 122           | 75            | 0,1             | 0,2         | 0,2         | 0,1         |
| Posojila                                                                             | 130           | 392           | -211          | -178          | 0,2             | 0,7         | -0,3        | -0,3        |
| Lastniški kapital                                                                    | -56           | -16           | -14           | -24           | -0,1            | -0,0        | -0,0        | -0,0        |
| Zav. tehn. rezervacije                                                               | 1             | 0             | 2             | 0             | 0,0             | 0,0         | 0,0         | 0,0         |
| Druge terjatve                                                                       | 309           | 74            | 138           | -216          | 0,6             | 0,1         | 0,2         | -0,3        |
| <b>Obveznosti</b>                                                                    | <b>1.773</b>  | <b>2.321</b>  | <b>2.259</b>  | <b>1.225</b>  | <b>3,4</b>      | <b>4,1</b>  | <b>3,5</b>  | <b>1,8</b>  |
| Gotovina in vloge                                                                    | -1.075        | 34            | 567           | 960           | -2,1            | 0,1         | 0,9         | 1,4         |
| Vrednostni papirji razen delnice                                                     | 29            | 113           | 122           | 75            | 0,1             | 0,2         | 0,2         | 0,1         |
| Posojila                                                                             | 130           | 392           | -211          | -178          | 0,2             | 0,7         | -0,3        | -0,3        |
| Lastniški kapital                                                                    | -56           | -16           | -14           | -24           | -0,1            | -0,0        | -0,0        | -0,0        |
| Zav. tehn. rezervacije                                                               | 1             | 0             | 2             | 0             | 0,0             | 0,0         | 0,0         | 0,0         |
| Druge obveznosti                                                                     | 295           | 198           | 18            | 109           | 0,6             | 0,3         | 0,0         | 0,2         |
| <b>Stanje EDP dolga</b>                                                              | <b>38.930</b> | <b>41.395</b> | <b>43.739</b> | <b>44.895</b> | <b>74,8</b>     | <b>72,7</b> | <b>68,4</b> | <b>67,0</b> |

Vir: Statistični urad RS, Banka Slovenije, Ministrstvo za finance in preračuni v Banki Slovenije.

## 4.2. Nefinančni računi sektorja država (ESR 2010)

| Mio EUR | Primanjkljaj / presežek (nefinančni račun) | Prihodki | od tega      |                            |                    | Izdatki | od tega          |                               |                       |                    | Bruto investicije v osnovna sredstva | Davčna obremenitev |
|---------|--------------------------------------------|----------|--------------|----------------------------|--------------------|---------|------------------|-------------------------------|-----------------------|--------------------|--------------------------------------|--------------------|
|         |                                            |          | Tekoči davki | Davki na proizvodnjo, uvoz | Socialni prispevki |         | Vmesna potrošnja | Socialna nadomestila in pomoč | Sredstva za zaposlene | Odhodki za obresti |                                      |                    |
| Stolpec | 1 = 2 - 6                                  | 2        | 3            | 4                          | 5                  | 6       | 7                | 8                             | 9                     | 10                 | 11                                   | 12                 |
| Koda    |                                            |          |              |                            |                    |         |                  |                               |                       |                    |                                      |                    |
| 2020    | -3.588                                     | 20.621   | 3.669        | 6.145                      | 8.070              | 24.209  | 2.868            | 9.240                         | 6.047                 | 739                | 1.933                                | 17.896             |
| 2021    | -2.399                                     | 23.557   | 4.392        | 7.099                      | 8.739              | 25.956  | 3.407            | 9.707                         | 6.616                 | 642                | 2.442                                | 20.245             |
| 2022    | -1.715                                     | 25.405   | 4.571        | 7.659                      | 9.310              | 27.120  | 3.757            | 10.677                        | 6.476                 | 641                | 3.139                                | 21.560             |
| 2023    | -1.657                                     | 28.084   | 5.038        | 8.253                      | 10.178             | 29.740  | 4.187            | 11.199                        | 7.171                 | 793                | 3.419                                | 23.490             |
| 2024    | -630                                       | 30.698   | 5.674        | 8.662                      | 11.575             | 31.328  | 4.470            | 12.428                        | 7.614                 | 872                | 3.385                                | 26.023             |
| 2019 IV | 109                                        | 5.671    | 981          | 1.847                      | 2.039              | 5.562   | 791              | 2.123                         | 1.406                 | 199                | 567                                  | 4.871              |
| 2020 I  | -661                                       | 4.819    | 861          | 1.388                      | 2.001              | 5.480   | 643              | 2.234                         | 1.435                 | 182                | 447                                  | 4.253              |
| II      | -1.518                                     | 5.007    | 1.010        | 1.409                      | 1.940              | 6.525   | 725              | 2.463                         | 1.548                 | 187                | 445                                  | 4.362              |
| III     | -312                                       | 5.343    | 870          | 1.737                      | 2.013              | 5.655   | 722              | 2.218                         | 1.464                 | 187                | 469                                  | 4.624              |
| IV      | -1.097                                     | 5.452    | 929          | 1.611                      | 2.116              | 6.549   | 778              | 2.325                         | 1.601                 | 183                | 572                                  | 4.658              |
| 2021 I  | -863                                       | 5.374    | 1.070        | 1.477                      | 2.151              | 6.237   | 768              | 2.347                         | 1.675                 | 165                | 494                                  | 4.701              |
| II      | -750                                       | 5.963    | 1.157        | 1.774                      | 2.193              | 6.713   | 864              | 2.481                         | 1.787                 | 158                | 590                                  | 5.127              |
| III     | -336                                       | 5.919    | 1.069        | 1.881                      | 2.119              | 6.255   | 856              | 2.330                         | 1.577                 | 159                | 652                                  | 5.072              |
| IV      | -450                                       | 6.301    | 1.096        | 1.967                      | 2.277              | 6.751   | 920              | 2.549                         | 1.577                 | 160                | 705                                  | 5.345              |
| 2022 I  | -401                                       | 5.850    | 1.102        | 1.717                      | 2.252              | 6.251   | 844              | 2.564                         | 1.586                 | 155                | 638                                  | 5.075              |
| II      | -500                                       | 6.454    | 1.186        | 1.965                      | 2.286              | 6.954   | 950              | 2.836                         | 1.609                 | 152                | 770                                  | 5.442              |
| III     | -191                                       | 6.391    | 1.134        | 2.023                      | 2.283              | 6.582   | 942              | 2.528                         | 1.601                 | 159                | 799                                  | 5.445              |
| IV      | -623                                       | 6.710    | 1.149        | 1.955                      | 2.489              | 7.333   | 1.021            | 2.750                         | 1.680                 | 175                | 932                                  | 5.598              |
| 2023 I  | -518                                       | 6.365    | 1.186        | 1.811                      | 2.474              | 6.883   | 917              | 2.690                         | 1.738                 | 186                | 772                                  | 5.477              |
| II      | -430                                       | 6.983    | 1.297        | 2.074                      | 2.508              | 7.413   | 1.023            | 2.901                         | 1.794                 | 193                | 843                                  | 5.883              |
| III     | -219                                       | 7.099    | 1.265        | 2.137                      | 2.506              | 7.318   | 1.011            | 2.662                         | 1.814                 | 199                | 877                                  | 5.912              |
| IV      | -490                                       | 7.638    | 1.289        | 2.231                      | 2.691              | 8.128   | 1.235            | 2.946                         | 1.825                 | 216                | 927                                  | 6.217              |
| 2024 I  | -94                                        | 7.102    | 1.354        | 1.950                      | 2.825              | 7.196   | 996              | 2.958                         | 1.862                 | 141                | 790                                  | 6.159              |
| II      | -429                                       | 7.586    | 1.502        | 2.135                      | 2.850              | 8.014   | 1.183            | 3.272                         | 1.886                 | 299                | 800                                  | 6.514              |
| III     | -119                                       | 7.693    | 1.402        | 2.248                      | 2.858              | 7.812   | 1.070            | 3.047                         | 1.924                 | 235                | 860                                  | 6.536              |
| IV      | 12                                         | 8.318    | 1.415        | 2.329                      | 3.042              | 8.306   | 1.221            | 3.150                         | 1.943                 | 196                | 934                                  | 6.814              |

Vir: Statistični urad RS

## 4.3. Nefinančni računi sektorja država - delež v BDP (ESR 2010)

| Delež v BDP (%) | Primanjkljaj / presežek (nefinančni račun) | Prihodki | od tega      |                            |                    | Izdatki | od tega          |                               |                       |                    | Bruto investicije v osnovna sredstva | Davčna obremenitev |
|-----------------|--------------------------------------------|----------|--------------|----------------------------|--------------------|---------|------------------|-------------------------------|-----------------------|--------------------|--------------------------------------|--------------------|
|                 |                                            |          | Tekoči davki | Davki na proizvodnjo, uvoz | Socialni prispevki |         | Vmesna potrošnja | Socialna nadomestila in pomoč | Sredstva za zaposlene | Odhodki za obresti |                                      |                    |
| Stolpec         | 1 = 2 - 6                                  | 2        | 3            | 4                          | 5                  | 6       | 7                | 8                             | 9                     | 10                 | 11                                   | 12                 |
| Koda            |                                            |          |              |                            |                    |         |                  |                               |                       |                    |                                      |                    |
| 2020            | -7,7                                       | 44,1     | 7,9          | 13,1                       | 17,3               | 51,8    | 6,1              | 19,8                          | 12,9                  | 1,6                | 4,1                                  | 38,3               |
| 2021            | -4,6                                       | 45,3     | 8,4          | 13,6                       | 16,8               | 49,9    | 6,5              | 18,7                          | 12,7                  | 1,2                | 4,7                                  | 38,9               |
| 2022            | -3,0                                       | 44,6     | 8,0          | 13,5                       | 16,4               | 47,7    | 6,6              | 18,8                          | 11,4                  | 1,1                | 5,5                                  | 37,9               |
| 2023            | -2,6                                       | 43,9     | 7,9          | 12,9                       | 15,9               | 46,5    | 6,5              | 17,5                          | 11,2                  | 1,2                | 5,3                                  | 36,7               |
| 2024            | -0,9                                       | 45,8     | 8,5          | 12,9                       | 17,3               | 46,8    | 6,7              | 18,6                          | 11,4                  | 1,3                | 5,1                                  | 38,9               |
| 2019 IV         | 0,9                                        | 45,4     | 7,9          | 14,8                       | 16,3               | 44,6    | 6,3              | 17,0                          | 11,3                  | 1,6                | 4,5                                  | 39,0               |
| 2020 I          | -5,8                                       | 42,5     | 7,6          | 12,3                       | 17,7               | 48,4    | 5,7              | 19,7                          | 12,7                  | 1,6                | 3,9                                  | 37,5               |
| II              | -13,9                                      | 45,8     | 9,2          | 12,9                       | 17,8               | 59,7    | 6,6              | 22,5                          | 14,2                  | 1,7                | 4,1                                  | 39,9               |
| III             | -2,5                                       | 43,7     | 7,1          | 14,2                       | 16,4               | 46,2    | 5,9              | 18,1                          | 12,0                  | 1,5                | 3,8                                  | 37,8               |
| IV              | -9,0                                       | 44,5     | 7,6          | 13,2                       | 17,3               | 53,5    | 6,4              | 19,0                          | 13,1                  | 1,5                | 4,7                                  | 38,0               |
| 2021 I          | -7,4                                       | 46,2     | 9,2          | 12,7                       | 18,5               | 53,7    | 6,6              | 20,2                          | 14,4                  | 1,4                | 4,3                                  | 40,5               |
| II              | -5,8                                       | 45,7     | 8,9          | 13,6                       | 16,8               | 51,5    | 6,6              | 19,0                          | 13,7                  | 1,2                | 4,5                                  | 39,3               |
| III             | -2,5                                       | 43,9     | 7,9          | 13,9                       | 15,7               | 46,3    | 6,3              | 17,3                          | 11,7                  | 1,2                | 4,8                                  | 37,6               |
| IV              | -3,2                                       | 45,4     | 7,9          | 14,2                       | 16,4               | 48,7    | 6,6              | 18,4                          | 11,4                  | 1,2                | 5,1                                  | 38,6               |
| 2022 I          | -3,1                                       | 45,9     | 8,6          | 13,5                       | 17,7               | 49,0    | 6,6              | 20,1                          | 12,4                  | 1,2                | 5,0                                  | 39,8               |
| II              | -3,5                                       | 45,0     | 8,3          | 13,7                       | 15,9               | 48,5    | 6,6              | 19,8                          | 11,2                  | 1,1                | 5,4                                  | 37,9               |
| III             | -1,3                                       | 42,8     | 7,6          | 13,6                       | 15,3               | 44,1    | 6,3              | 16,9                          | 10,7                  | 1,1                | 5,4                                  | 36,5               |
| IV              | -4,2                                       | 45,1     | 7,7          | 13,1                       | 16,7               | 49,2    | 6,9              | 18,5                          | 11,3                  | 1,2                | 6,3                                  | 37,6               |
| 2023 I          | -3,5                                       | 43,2     | 8,0          | 12,3                       | 16,8               | 46,7    | 6,2              | 18,3                          | 11,8                  | 1,3                | 5,2                                  | 37,2               |
| II              | -2,6                                       | 42,8     | 7,9          | 12,7                       | 15,4               | 45,4    | 6,3              | 17,8                          | 11,0                  | 1,2                | 5,2                                  | 36,0               |
| III             | -1,3                                       | 43,5     | 7,8          | 13,1                       | 15,4               | 44,9    | 6,2              | 16,3                          | 11,1                  | 1,2                | 5,4                                  | 36,2               |
| IV              | -3,0                                       | 46,1     | 7,8          | 13,5                       | 16,2               | 49,0    | 7,5              | 17,8                          | 11,0                  | 1,3                | 5,6                                  | 37,5               |
| 2024 I          | -0,6                                       | 45,0     | 8,6          | 12,4                       | 17,9               | 45,6    | 6,3              | 18,7                          | 11,8                  | 0,9                | 5,0                                  | 39,0               |
| II              | -2,5                                       | 44,9     | 8,9          | 12,7                       | 16,9               | 47,5    | 7,0              | 19,4                          | 11,2                  | 1,8                | 4,7                                  | 38,6               |
| III             | -0,7                                       | 45,1     | 8,2          | 13,2                       | 16,8               | 45,8    | 6,3              | 17,9                          | 11,3                  | 1,4                | 5,0                                  | 38,3               |
| IV              | 0,1                                        | 48,2     | 8,2          | 13,5                       | 17,6               | 48,2    | 7,1              | 18,3                          | 11,3                  | 1,1                | 5,4                                  | 39,5               |

Vir: Statistični urad in preračuni v BS.

## 4.4. Finančni računi sektorja država (ESR 2010)

| Mio EUR | Primanjkljaj / presežek (finančni račun) | Sprememba EDP dolga | Prilagoditev primanjkljaj - dolg (DDA) | Skupaj | Finančna sredstva |                                  |          |                   |                | Obveznosti        |  | Druge spremembe | Zadolževanje |
|---------|------------------------------------------|---------------------|----------------------------------------|--------|-------------------|----------------------------------|----------|-------------------|----------------|-------------------|--|-----------------|--------------|
|         |                                          |                     |                                        |        | Gotovina in vloge | Vrednostni papirji razen delnice | Posojila | Lastniški kapital | Druge terjatve | Ostale obveznosti |  |                 |              |
| Stolpec | 1                                        | 2                   | 3=tab4.2.(1)+2                         | 4      | 5                 | 6                                | 7        | 8                 | 9              | 10                |  | 11              | 12=1+4-10    |
| Koda    |                                          |                     |                                        |        |                   |                                  |          |                   |                |                   |  |                 |              |
| 2020    | -3.570                                   | 5.677               | 2.089                                  | 2.908  | 3.065             | 25                               | 31       | -430              | 217            | 649               |  | -169            | 5.828        |
| 2021    | -2.434                                   | 1.459               | -940                                   | -661   | -1.075            | 29                               | 130      | -56               | 311            | 297               |  | 19              | 1.476        |
| 2022    | -1.723                                   | 2.465               | 750                                    | 598    | 34                | 113                              | 392      | -16               | 74             | 166               |  | 319             | 2.155        |
| 2023    | -1.655                                   | 2.344               | 688                                    | 604    | 567               | 122                              | -211     | -14               | 140            | 18                |  | 102             | 2.241        |
| 2024    | -608                                     | 1.156               | 526                                    | 617    | 960               | 75                               | -178     | -24               | -216           | 109               |  | 18              | 1.116        |
| 2019 IV | -35                                      | -651                | -542                                   | -625   | -605              | 30                               | 7        | -39               | -17            | -53               |  | 30              | -537         |
| 2020 I  | -591                                     | 1.640               | 979                                    | 1.157  | 1.760             | 12                               | -18      | -429              | -168           | 313               |  | 135             | 1.435        |
| II      | -1.627                                   | 3.501               | 1.983                                  | 2.435  | 1.898             | -7                               | 44       | -2                | 503            | 300               |  | -152            | 3.762        |
| III     | -115                                     | -172                | -483                                   | -524   | -421              | 2                                | -2       | -0                | -104           | -228              |  | -188            | -181         |
| IV      | -1.237                                   | 708                 | -389                                   | -161   | -172              | 18                               | 6        | 2                 | -14            | 264               |  | 36              | 812          |
| 2021 I  | -888                                     | 2.734               | 1.871                                  | 1.641  | 1.440             | 14                               | 10       | 15                | 161            | -76               |  | 154             | 2.605        |
| II      | -769                                     | -685                | -1.435                                 | -1.126 | -1.073            | 14                               | 1        | -22               | -45            | 223               |  | -86             | -581         |
| III     | -152                                     | 672                 | 336                                    | 600    | 473               | -3                               | 12       | -39               | 157            | 143               |  | -121            | 609          |
| IV      | -625                                     | -1.262              | -1.712                                 | -1.777 | -1.915            | 4                                | 107      | -11               | 38             | 6                 |  | 71              | -1.157       |
| 2022 I  | -364                                     | 1.414               | 1.013                                  | 828    | 1.034             | -1                               | -90      | -3                | -113           | 44                |  | 229             | 1.148        |
| II      | -498                                     | 810                 | 310                                    | 851    | 905               | 19                               | -19      | -7                | -47            | 410               |  | -131            | 939          |
| III     | -27                                      | 752                 | 561                                    | 383    | 365               | 116                              | -92      | -4                | -3             | -243              |  | -65             | 653          |
| IV      | -835                                     | -511                | -1.134                                 | -1.465 | -2.269            | -21                              | 592      | -2                | 236            | -45               |  | 286             | -585         |
| 2023 I  | -410                                     | 975                 | 457                                    | 485    | 526               | 27                               | -41      | 5                 | -32            | 234               |  | 206             | 662          |
| II      | -439                                     | 259                 | -171                                   | 274    | 218               | 58                               | -8       | 1                 | 5              | 320               |  | -125            | 393          |
| III     | -318                                     | 1.584               | 1.365                                  | 1.309  | 1.283             | 30                               | -115     | -20               | 130            | 79                |  | 135             | 1.548        |
| IV      | -487                                     | -473                | -963                                   | -1.464 | -1.460            | 8                                | -48      | -0                | 36             | -615              |  | -114            | -362         |
| 2024 I  | -67                                      | 1.733               | 1.639                                  | 1.485  | 1.295             | 60                               | 7        | 2                 | 121            | 125               |  | 279             | 1.426        |
| II      | -217                                     | -4                  | -433                                   | 39     | 301               | -19                              | -46      | -0                | -197           | 100               |  | -372            | 156          |
| III     | -112                                     | -1.223              | -1.342                                 | -1.273 | -1.246            | 7                                | -22      | -24               | 12             | 69                |  | 1               | -1.231       |
| IV      | -213                                     | 650                 | 662                                    | 366    | 611               | 26                               | -117     | -1                | -153           | -186              |  | 110             | 765          |

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## 4.5. Finančni računi sektorja država - delež v BDP (ESR 2010)

| Delež v BDP (%) | Primanjkljaj / presežek (finančni račun) | Sprememba EDP dolga | Prilagoditev primanjkljaj - dolg (DDA) | Skupaj | Finančna sredstva |                                  |          |                   |                | Obveznosti        |  | Druge spremembe | Zadolževanje |
|-----------------|------------------------------------------|---------------------|----------------------------------------|--------|-------------------|----------------------------------|----------|-------------------|----------------|-------------------|--|-----------------|--------------|
|                 |                                          |                     |                                        |        | Gotovina in vloge | Vrednostni papirji razen delnice | Posojila | Lastniški kapital | Druge terjatve | Ostale obveznosti |  |                 |              |
| Stolpec         | 1                                        | 2                   | 3=tab4.2.(1)+2                         | 4      | 5                 | 6                                | 7        | 8                 | 9              | 10                |  | 11              | 12=1+4-10    |
| Koda            |                                          |                     |                                        |        |                   |                                  |          |                   |                |                   |  |                 |              |
| 2020            | -7,6                                     | 12,1                | 4,5                                    | 6,2    | 6,6               | 0,1                              | 0,1      | -0,9              | 0,5            | 1,4               |  | -0,4            | 12,5         |
| 2021            | -4,7                                     | 2,8                 | -1,8                                   | -1,3   | -2,1              | 0,1                              | 0,2      | -0,1              | 0,6            | 0,6               |  | 0,0             | 2,8          |
| 2022            | -3,0                                     | 4,3                 | 1,3                                    | 1,1    | 0,1               | 0,2                              | 0,7      | -0,0              | 0,1            | 0,3               |  | 0,6             | 3,8          |
| 2023            | -2,6                                     | 3,7                 | 1,1                                    | 0,9    | 0,9               | 0,2                              | -0,3     | -0,0              | 0,2            | 0,0               |  | 0,2             | 3,5          |
| 2024            | -0,9                                     | 1,7                 | 0,8                                    | 0,9    | 1,4               | 0,1                              | -0,3     | -0,0              | -0,3           | 0,2               |  | 0,0             | 1,7          |
| 2019 IV         | -0,3                                     | -5,2                | -4,3                                   | -5,0   | -4,9              | 0,2                              | 0,1      | -0,3              | -0,1           | -0,4              |  | 0,2             | -4,3         |
| 2020 I          | -5,2                                     | 14,5                | 8,6                                    | 10,2   | 15,5              | 0,1                              | -0,2     | -3,8              | -1,5           | 2,8               |  | 1,2             | 12,7         |
| II              | -14,9                                    | 32,0                | 18,1                                   | 22,3   | 17,4              | -0,1                             | 0,4      | -0,0              | 4,6            | 2,7               |  | -1,4            | 34,4         |
| III             | -0,9                                     | -1,4                | -4,0                                   | -4,3   | -3,4              | 0,0                              | -0,0     | -0,0              | -0,8           | -1,9              |  | -1,5            | -1,5         |
| IV              | -10,1                                    | 5,8                 | -3,2                                   | -1,3   | -1,4              | 0,1                              | 0,1      | 0,0               | -0,1           | 2,2               |  | 0,3             | 6,6          |
| 2021 I          | -7,6                                     | 23,5                | 16,1                                   | 14,1   | 12,4              | 0,1                              | 0,1      | 0,1               | 1,4            | -0,7              |  | 1,3             | 22,4         |
| II              | -5,9                                     | -5,3                | -11,0                                  | -8,6   | -8,2              | 0,1                              | 0,0      | -0,2              | -0,3           | 1,7               |  | -0,7            | -4,5         |
| III             | -1,1                                     | 5,0                 | 2,5                                    | 4,4    | 3,5               | -0,0                             | 0,1      | -0,3              | 1,2            | 1,1               |  | -0,9            | 4,5          |
| IV              | -4,5                                     | -9,1                | -12,3                                  | -12,8  | -13,8             | 0,0                              | 0,8      | -0,1              | 0,3            | 0,0               |  | 0,5             | -8,3         |
| 2022 I          | -2,9                                     | 11,1                | 7,9                                    | 6,5    | 8,1               | -0,0                             | -0,7     | -0,0              | -0,9           | 0,3               |  | 1,8             | 9,0          |
| II              | -3,5                                     | 5,6                 | 2,2                                    | 5,9    | 6,3               | 0,1                              | -0,1     | -0,0              | -0,3           | 2,9               |  | -0,9            | 6,5          |
| III             | -0,2                                     | 5,0                 | 3,8                                    | 2,6    | 2,4               | 0,8                              | -0,6     | -0,0              | -0,0           | -1,6              |  | -0,4            | 4,4          |
| IV              | -5,6                                     | -3,4                | -7,6                                   | -9,8   | -15,2             | -0,1                             | 4,0      | -0,0              | 1,6            | -0,3              |  | 1,9             | -3,9         |
| 2023 I          | -2,8                                     | 6,6                 | 3,1                                    | 3,3    | 3,6               | 0,2                              | -0,3     | 0,0               | -0,2           | 1,6               |  | 1,4             | 4,5          |
| II              | -2,7                                     | 1,6                 | -1,0                                   | 1,7    | 1,3               | 0,4                              | -0,0     | 0,0               | 0,0            | 2,0               |  | -0,8            | 2,4          |
| III             | -2,0                                     | 9,7                 | 8,4                                    | 8,0    | 7,9               | 0,2                              | -0,7     | -0,1              | 0,8            | 0,5               |  | 0,8             | 9,5          |
| IV              | -2,9                                     | -2,9                | -5,8                                   | -8,8   | -8,8              | 0,0                              | -0,3     | -0,0              | 0,2            | -3,7              |  | -0,7            | -2,2         |
| 2024 I          | -0,4                                     | 11,0                | 10,4                                   | 9,4    | 8,2               | 0,4                              | 0,0      | 0,0               | 0,8            | 0,8               |  | 1,8             | 9,0          |
| II              | -1,3                                     | -0,0                | -2,6                                   | 0,2    | 1,8               | -0,1                             | -0,3     | -0,0              | -1,2           | 0,6               |  | -2,2            | 0,9          |
| III             | -0,7                                     | -7,2                | -7,9                                   | -7,5   | -7,3              | 0,0                              | -0,1     | -0,1              | 0,1            | 0,4               |  | 0,0             | -7,2         |
| IV              | -1,2                                     | 3,8                 | 3,8                                    | 2,1    | 3,5               | 0,2                              | -0,7     | -0,0              | -0,9           | -1,1              |  | 0,6             | 4,4          |

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## 4.6. Prihodki in odhodki konsolidirane bilance javnega financiranja

| Tisoč EUR | Skupni prihodki (I)         |                  |           |                                         |                               |              |                           |            |                     |                                   |
|-----------|-----------------------------|------------------|-----------|-----------------------------------------|-------------------------------|--------------|---------------------------|------------|---------------------|-----------------------------------|
|           | Davčni prihodki             |                  |           |                                         |                               |              |                           |            |                     |                                   |
|           | Davki na dohodek in dobiček |                  |           | Davki na plačilno listo in delovno silo | Prispevki za socialno varnost |              |                           | Skupaj     | Davek na premoženje | Domači davki na blago in storitve |
|           | Dohodnina                   | Davek na dobiček | Skupaj    |                                         | Zaposlenih                    | Delodajalcev | Samozaposlenih in ostalih |            |                     |                                   |
| Stolpec   | 1                           | 2                | 3         | 4                                       | 5                             | 6            | 7                         | 8          | 9                   | 10                                |
| Koda      |                             |                  |           |                                         |                               |              |                           |            |                     |                                   |
| 2020      | 2.487.485                   | 772.929          | 3.260.413 | 21.645                                  | 3.880.396                     | 2.853.862    | 540.880                   | 7.275.138  | 286.782             | 5.493.264                         |
| 2021      | 2.844.819                   | 1.114.788        | 3.959.608 | 23.891                                  | 4.234.269                     | 3.115.274    | 574.896                   | 7.924.439  | 316.201             | 6.359.136                         |
| 2022      | 2.944.328                   | 1.553.446        | 4.497.774 | 26.679                                  | 4.542.153                     | 3.335.774    | 624.066                   | 8.501.994  | 335.838             | 6.883.737                         |
| 2023      | 3.179.203                   | 1.381.265        | 4.560.468 | 27.177                                  | 4.939.889                     | 3.646.656    | 653.974                   | 9.240.519  | 346.365             | 7.493.566                         |
| 2024      | 3.603.803                   | 1.908.197        | 5.512.000 | 31.997                                  | 5.287.503                     | 3.912.271    | 1.357.208                 | 10.556.982 | 369.599             | 7.831.062                         |
| 2023 avg. | 293.312                     | 125.206          | 418.518   | 1.942                                   | 409.903                       | 303.065      | 55.030                    | 767.998    | 40.780              | 587.865                           |
| 2023 sep. | 260.122                     | 101.734          | 361.856   | 2.158                                   | 411.144                       | 303.878      | 55.704                    | 770.725    | 31.467              | 604.796                           |
| 2023 okt. | 286.097                     | 108.879          | 394.976   | 2.369                                   | 404.208                       | 298.808      | 56.197                    | 759.213    | 43.918              | 723.220                           |
| 2023 nov. | 288.516                     | 103.100          | 391.616   | 2.464                                   | 415.440                       | 306.568      | 56.236                    | 778.244    | 39.464              | 692.861                           |
| 2023 dec. | 316.761                     | 99.541           | 416.302   | 2.754                                   | 478.759                       | 352.689      | 54.892                    | 886.340    | 17.244              | 631.707                           |
| 2024 jan. | 310.949                     | 102.276          | 413.224   | 2.431                                   | 426.822                       | 313.162      | 70.626                    | 810.609    | 10.789              | 715.101                           |
| 2024 feb. | 308.977                     | 105.908          | 414.886   | 2.167                                   | 431.950                       | 317.748      | 107.549                   | 857.247    | 8.083               | 563.466                           |
| 2024 mar. | 324.823                     | 102.290          | 427.113   | 2.445                                   | 427.800                       | 316.756      | 114.239                   | 858.795    | 11.570              | 502.277                           |
| 2024 apr. | 346.473                     | 353.863          | 700.336   | 2.589                                   | 441.231                       | 326.876      | 114.191                   | 882.298    | 29.213              | 766.809                           |
| 2024 maj. | 281.082                     | 209.156          | 490.238   | 2.646                                   | 432.374                       | 320.341      | 115.629                   | 868.344    | 23.747              | 631.507                           |
| 2024 jun. | 338.894                     | 139.620          | 478.514   | 2.750                                   | 428.079                       | 316.318      | 115.395                   | 859.792    | 39.744              | 559.976                           |
| 2024 jul. | 94.274                      | 153.734          | 248.007   | 2.995                                   | 438.624                       | 325.273      | 123.541                   | 887.438    | 47.842              | 714.428                           |
| 2024 avg. | 327.620                     | 142.477          | 470.097   | 2.482                                   | 437.249                       | 324.026      | 119.444                   | 880.719    | 44.500              | 659.823                           |
| 2024 sep. | 288.072                     | 141.073          | 429.145   | 2.314                                   | 436.659                       | 324.025      | 119.449                   | 880.133    | 38.751              | 591.864                           |
| 2024 okt. | 319.169                     | 138.375          | 457.544   | 2.868                                   | 430.250                       | 319.202      | 119.220                   | 868.672    | 44.377              | 757.705                           |
| 2024 nov. | 313.757                     | 140.324          | 454.081   | 3.050                                   | 438.030                       | 324.042      | 118.046                   | 880.118    | 46.932              | 699.986                           |
| 2024 dec. | 349.715                     | 179.100          | 528.815   | 3.259                                   | 518.435                       | 384.504      | 119.878                   | 1.022.817  | 24.049              | 668.121                           |
| 2025 jan. | 320.239                     | 135.405          | 455.643   | 2.948                                   | 457.220                       | 335.809      | 116.938                   | 909.967    | 11.825              | 752.833                           |
| 2025 feb. | 319.985                     | 143.299          | 463.284   | 2.928                                   | 452.019                       | 333.456      | 117.934                   | 903.409    | 8.773               | 586.861                           |
| 2025 mar. | 317.142                     | 113.688          | 430.830   | 3.134                                   | 452.639                       | 337.915      | 121.937                   | 912.491    | 16.715              | 554.118                           |

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| Tisoč EUR | Skupni prihodki (I) |            |                                  | Skupni odhodki (II)                       |                          |            |                         |                        |         |                   |
|-----------|---------------------|------------|----------------------------------|-------------------------------------------|--------------------------|------------|-------------------------|------------------------|---------|-------------------|
|           | Dotacije            | Transferji | Skupni prihodki (I) <sup>2</sup> | Tekoči izdatki                            |                          |            |                         |                        |         |                   |
|           |                     |            |                                  | Izdatki za blago in storitve              |                          |            | Plačila obresti         |                        |         | Tekoči transferji |
|           |                     |            |                                  | Plače, prispevki in drugi osebni prejemki | Nakupi blaga in storitev | Skupaj     | Plačila domačih obresti | Plačila obresti tujcem | Skupaj  |                   |
| Stolpec   | 22                  | 23         | 24                               | 1                                         | 2                        | 3          | 4                       | 5                      | 6       | 7                 |
| Koda      |                     |            |                                  |                                           |                          |            |                         |                        |         |                   |
| 2020      | 17.495              | 54.866     | 17.799.216                       | 4.340.298                                 | 3.024.253                | 7.364.551  | 714.178                 | 63.872                 | 778.049 | 1.449.272         |
| 2021      | 21.698              | 57.355     | 20.409.292                       | 5.086.189                                 | 3.340.544                | 8.426.733  | 667.620                 | 64.563                 | 732.183 | 867.229           |
| 2022      | 57.228              | 59.104     | 22.331.150                       | 4.720.904                                 | 3.543.651                | 8.264.555  | 605.886                 | 55.595                 | 661.481 | 690.017           |
| 2023      | 38.590              | 230.088    | 23.925.829                       | 5.298.938                                 | 3.899.319                | 9.198.257  | 672.521                 | 38.482                 | 711.003 | 1.005.048         |
| 2024      | 39.768              | 123.097    | 26.841.381                       | 5.712.293                                 | 4.367.967                | 10.080.259 | 737.723                 | 55.571                 | 793.295 | 681.552           |
| 2023 avg. | 3.985               | 1.555      | 1.963.915                        | 442.638                                   | 331.787                  | 774.424    | 70.402                  | 11.084                 | 81.486  | 52.683            |
| 2023 sep. | 15.576              | 65.045     | 2.030.015                        | 415.479                                   | 279.950                  | 695.429    | 72.485                  | 6.265                  | 78.750  | 71.525            |
| 2023 okt. | 2.473               | 130.031    | 2.206.960                        | 426.463                                   | 378.141                  | 804.604    | 14.553                  | 1.179                  | 15.732  | 93.424            |
| 2023 nov. | 1.161               | 17.989     | 2.091.510                        | 439.951                                   | 357.747                  | 797.698    | 70.267                  | 0                      | 70.267  | 92.493            |
| 2023 dec. | 10.178              | 10.844     | 2.210.887                        | 465.276                                   | 541.485                  | 1.006.760  | 14.336                  | 3.103                  | 17.439  | 143.806           |
| 2024 jan. | 1.290               | 588        | 2.115.807                        | 448.811                                   | 256.174                  | 704.985    | 23.902                  | 0                      | 23.902  | 12.001            |
| 2024 feb. | 945                 | 849        | 1.972.258                        | 455.971                                   | 316.155                  | 772.126    | 19.737                  | 11.084                 | 30.821  | 87.417            |
| 2024 mar. | 326                 | 3.674      | 1.937.238                        | 577.710                                   | 334.613                  | 912.322    | 288.909                 | 17.336                 | 306.245 | 52.876            |
| 2024 apr. | 12.692              | 1.617      | 2.552.328                        | 452.561                                   | 351.609                  | 804.170    | 83.617                  | 0                      | 83.617  | 73.884            |
| 2024 maj. | 217                 | 1.493      | 2.168.333                        | 464.639                                   | 389.746                  | 854.385    | 7.447                   | 0                      | 7.447   | 38.875            |
| 2024 jun. | 227                 | 2.138      | 2.181.833                        | 452.960                                   | 340.226                  | 793.186    | 9.711                   | 1.699                  | 11.410  | 150.920           |
| 2024 jul. | 805                 | 1.129      | 2.050.667                        | 479.016                                   | 390.795                  | 869.811    | 59.571                  | 1.292                  | 60.863  | 33.302            |
| 2024 avg. | 6.263               | 3.530      | 2.339.470                        | 465.724                                   | 320.052                  | 785.775    | 72.495                  | 2.399                  | 74.894  | 56.162            |
| 2024 sep. | 15.154              | 71.278     | 2.183.384                        | 459.018                                   | 319.535                  | 778.553    | 76.325                  | 17.336                 | 93.660  | 31.669            |
| 2024 okt. | 331                 | 5.663      | 2.344.959                        | 471.315                                   | 398.001                  | 869.316    | 16.130                  | 1.455                  | 17.585  | 47.308            |
| 2024 nov. | 461                 | 7.821      | 2.404.622                        | 470.630                                   | 370.607                  | 841.237    | 67.887                  | 93                     | 67.980  | 24.414            |
| 2024 dec. | 1.056               | 23.318     | 2.590.482                        | 513.939                                   | 580.453                  | 1.094.392  | 11.992                  | 2.879                  | 14.870  | 72.724            |
| 2025 jan. | 1.307               | 1.108      | 2.314.193                        | 480.806                                   | 286.328                  | 767.134    | 25.950                  | 0                      | 25.950  | 82.208            |
| 2025 feb. | 73                  | 524        | 2.100.358                        | 514.901                                   | 335.652                  | 850.553    | 25.335                  | 13.527                 | 38.863  | 56.860            |
| 2025 mar. | 14.013              | 2.562      | 2.101.341                        | 513.780                                   | 365.977                  | 879.758    | 447.422                 | 22.050                 | 469.473 | 37.741            |

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| Skupni prihodki (I)         |           |                                             |             |            |                                   |                                           |         |           |                 |                     |
|-----------------------------|-----------|---------------------------------------------|-------------|------------|-----------------------------------|-------------------------------------------|---------|-----------|-----------------|---------------------|
| Davčni prihodki             |           |                                             |             |            | Nedavčni prihodki                 |                                           |         |           | Tekoči prihodki | Kapitalski prihodki |
| Od tega:                    |           | Davki na mednarodno trgovino in transakcije | Drugi davki | Skupaj     | Podjetniški in lastniški prihodki | Administrativna plačila, prodaje in kazni | Drugi   | Skupaj    |                 |                     |
| Splošni prometni davek, DDV | Trošarine |                                             |             |            |                                   |                                           |         |           |                 |                     |
| 11                          | 12        | 13                                          | 14          | 15         | 16                                | 17                                        | 18      | 19        | 20              | 21                  |
| 3.528.012                   | 1.314.432 | 102.387                                     | 19.553      | 16.459.182 | 451.568                           | 182.442                                   | 487.217 | 1.121.227 | 17.580.409      | 146.446             |
| 4.230.983                   | 1.470.439 | 177.357                                     | 687         | 18.761.317 | 629.593                           | 201.281                                   | 509.857 | 1.340.731 | 20.102.048      | 228.191             |
| 4.747.438                   | 1.446.286 | 289.238                                     | -2.755      | 20.532.504 | 596.646                           | 213.879                                   | 604.172 | 1.414.698 | 21.947.202      | 267.616             |
| 5.135.717                   | 1.655.456 | 223.100                                     | 68.973      | 21.960.167 | 687.311                           | 219.581                                   | 502.074 | 1.408.966 | 23.369.132      | 288.018             |
| 5.336.357                   | 1.668.060 | 216.693                                     | 584         | 24.518.917 | 1.159.566                         | 217.444                                   | 562.046 | 1.939.056 | 26.457.973      | 220.543             |
| 371.795                     | 154.178   | 12.753                                      | -16.594     | 1.813.262  | 73.745                            | 15.678                                    | 39.007  | 128.430   | 1.941.692       | 16.682              |
| 401.651                     | 143.626   | 24.895                                      | 15.824      | 1.811.720  | 67.430                            | 16.723                                    | 30.441  | 114.594   | 1.926.314       | 23.080              |
| 526.487                     | 131.269   | 13.321                                      | 8.683       | 1.945.701  | 52.927                            | 17.812                                    | 32.596  | 103.335   | 2.049.036       | 25.420              |
| 477.618                     | 152.749   | 21.864                                      | -10.478     | 1.916.036  | 51.390                            | 17.928                                    | 33.988  | 103.306   | 2.019.342       | 53.017              |
| 450.928                     | 123.420   | 24.746                                      | 30.550      | 2.009.644  | 87.837                            | 17.932                                    | 51.125  | 156.894   | 2.166.538       | 23.327              |
| 514.734                     | 136.622   | 10.758                                      | 35.175      | 1.998.088  | 41.331                            | 15.750                                    | 47.038  | 104.119   | 2.102.206       | 11.722              |
| 376.418                     | 119.506   | 11.132                                      | 4.513       | 1.861.493  | 49.235                            | 17.949                                    | 28.175  | 95.359    | 1.956.852       | 13.612              |
| 318.417                     | 117.353   | 25.211                                      | -20.535     | 1.806.877  | 65.497                            | 16.792                                    | 29.789  | 112.078   | 1.918.955       | 14.283              |
| 558.338                     | 136.990   | 12.404                                      | 22.438      | 2.416.087  | 49.680                            | 19.013                                    | 38.573  | 107.265   | 2.523.352       | 14.667              |
| 411.767                     | 142.543   | 11.810                                      | -6.592      | 2.021.700  | 56.960                            | 19.537                                    | 53.164  | 129.660   | 2.151.361       | 15.262              |
| 365.624                     | 127.034   | 24.255                                      | 30.582      | 1.995.614  | 105.553                           | 16.657                                    | 42.210  | 164.421   | 2.160.035       | 19.432              |
| 492.870                     | 153.459   | 16.503                                      | -30.261     | 1.886.953  | 72.310                            | 19.327                                    | 46.489  | 138.127   | 2.025.080       | 23.654              |
| 437.521                     | 156.768   | 13.256                                      | -5.436      | 2.065.440  | 164.550                           | 18.292                                    | 60.175  | 243.018   | 2.308.458       | 21.219              |
| 376.651                     | 150.285   | 18.950                                      | 5.380       | 1.966.537  | 66.723                            | 17.736                                    | 28.881  | 113.340   | 2.079.877       | 17.076              |
| 547.279                     | 140.154   | 29.250                                      | -20.639     | 2.139.776  | 81.840                            | 18.904                                    | 76.326  | 177.070   | 2.316.846       | 22.120              |
| 469.861                     | 157.278   | 27.903                                      | 3.269       | 2.115.338  | 198.080                           | 18.469                                    | 43.227  | 259.775   | 2.375.113       | 21.227              |
| 466.876                     | 130.068   | 15.261                                      | -17.309     | 2.245.013  | 207.807                           | 19.019                                    | 67.999  | 294.825   | 2.539.839       | 26.270              |
| 541.987                     | 136.571   | 26.043                                      | 57.666      | 2.216.926  | 38.926                            | 15.431                                    | 21.692  | 76.049    | 2.292.974       | 18.804              |
| 391.514                     | 117.603   | 14.684                                      | -16.344     | 1.963.594  | 44.276                            | 18.442                                    | 55.274  | 117.992   | 2.081.587       | 18.174              |
| 361.517                     | 115.481   | 37.493                                      | 677         | 1.955.457  | 55.885                            | 18.527                                    | 39.161  | 113.573   | 2.069.029       | 15.737              |

| Skupni odhodki (II)     |                    |                                      |                         |                   |                  |           |            |                    |                                  |                                |
|-------------------------|--------------------|--------------------------------------|-------------------------|-------------------|------------------|-----------|------------|--------------------|----------------------------------|--------------------------------|
| Tekoči izdatki          |                    |                                      |                         |                   |                  |           |            | Kapitalski izdatki | Skupni odhodki (II) <sup>2</sup> | Nefinančni saldo (A= I. - II.) |
| Tekoči transferji       |                    |                                      |                         |                   | Povečanje rezerv | Skupaj    |            |                    |                                  |                                |
| Transferji prebivalstvu | Od tega: Pokojnine | Transferji neprofitnim organizacijam | Drugi domači transferji | Transferji tujini |                  |           | Skupaj     |                    |                                  |                                |
| 8                       | 9                  | 10                                   | 11                      | 12                | 13               | 14        | 15         | 16                 | 17                               | 18                             |
| 8.251.536               | 4.930.439          | 184.259                              | 896.464                 | 84.450            | 10.865.981       | 363.755   | 19.372.336 | 1.553.874          | 20.926.210                       | -3.126.994                     |
| 9.167.886               | 5.197.229          | 211.513                              | 921.124                 | 152.732           | 11.320.484       | 558.797   | 21.038.198 | 1.957.441          | 22.995.639                       | -2.586.347                     |
| 9.318.773               | 5.639.833          | 212.478                              | 984.599                 | 158.678           | 11.364.546       | 584.046   | 20.874.628 | 2.616.033          | 23.490.661                       | -1.159.512                     |
| 9.730.689               | 6.027.738          | 251.215                              | 944.670                 | 119.042           | 12.050.664       | 897.462   | 22.857.387 | 3.015.329          | 25.872.716                       | -1.946.888                     |
| 10.397.297              | 6.685.545          | 248.375                              | 1.360.199               | 106.080           | 12.793.503       | 1.206.231 | 24.873.288 | 2.532.349          | 27.405.637                       | -564.255                       |
| 778.251                 | 502.532            | 31.563                               | 82.073                  | 4.813             | 949.383          | 47.698    | 1.852.990  | 217.018            | 2.070.008                        | -106.093                       |
| 759.322                 | 504.329            | 33.440                               | 64.354                  | 8.797             | 937.437          | 45.759    | 1.757.374  | 271.222            | 2.028.596                        | 1.419                          |
| 810.028                 | 505.916            | 26.480                               | 81.159                  | 3.506             | 1.014.597        | 46.910    | 1.881.843  | 288.516            | 2.170.359                        | 36.602                         |
| 818.879                 | 505.759            | 23.122                               | 80.124                  | 25.539            | 1.040.158        | 23.489    | 1.931.612  | 356.796            | 2.288.407                        | -196.898                       |
| 925.262                 | 510.436            | 41.191                               | 111.920                 | 10.614            | 1.232.792        | 514.040   | 2.771.031  | 818.336            | 3.589.367                        | -1.378.480                     |
| 828.307                 | 550.092            | 8.988                                | 67.668                  | 6.561             | 923.524          | 6.014     | 1.658.426  | 85.521             | 1.743.947                        | 371.859                        |
| 830.012                 | 555.334            | 10.818                               | 97.211                  | 9.241             | 1.034.699        | 21.673    | 1.859.319  | 151.252            | 2.010.571                        | -38.313                        |
| 868.296                 | 552.451            | 11.419                               | 110.032                 | 11.622            | 1.054.244        | 36.496    | 2.309.308  | 159.326            | 2.468.634                        | -531.396                       |
| 884.700                 | 553.636            | 13.738                               | 119.553                 | 7.228             | 1.099.103        | 33.805    | 2.020.694  | 142.177            | 2.162.872                        | 389.457                        |
| 845.939                 | 555.240            | 16.352                               | 117.404                 | 4.376             | 1.022.946        | 80.431    | 1.965.210  | 165.235            | 2.130.444                        | 37.889                         |
| 1.013.425               | 556.843            | 20.282                               | 100.319                 | 6.018             | 1.290.964        | 152.795   | 2.248.354  | 167.077            | 2.415.431                        | -233.599                       |
| 867.560                 | 556.663            | 21.822                               | 106.133                 | 7.763             | 1.036.581        | 21.728    | 1.988.983  | 172.336            | 2.161.320                        | -110.652                       |
| 828.757                 | 557.399            | 21.314                               | 101.333                 | 5.448             | 1.013.014        | 106.766   | 1.980.450  | 185.099            | 2.165.548                        | 173.922                        |
| 831.268                 | 562.051            | 31.503                               | 116.208                 | 5.718             | 1.016.366        | 77.941    | 1.966.520  | 165.792            | 2.132.312                        | 51.072                         |
| 863.319                 | 561.907            | 23.424                               | 134.318                 | 6.926             | 1.075.294        | 248.334   | 2.210.530  | 240.222            | 2.450.752                        | -105.792                       |
| 845.464                 | 561.715            | 23.752                               | 110.035                 | 27.077            | 1.030.742        | 68.530    | 2.008.489  | 252.841            | 2.261.330                        | 143.292                        |
| 890.252                 | 562.213            | 44.963                               | 179.986                 | 8.101             | 1.196.025        | 351.718   | 2.657.005  | 645.472            | 3.302.476                        | -711.994                       |
| 847.534                 | 566.001            | 6.935                                | 111.155                 | 4.706             | 1.052.539        | 34.427    | 1.880.050  | 136.869            | 2.016.918                        | 297.275                        |
| 917.444                 | 620.306            | 9.979                                | 150.630                 | 4.923             | 1.139.836        | 23.308    | 2.052.560  | 132.492            | 2.185.052                        | -84.694                        |
| 906.329                 | 595.222            | 13.608                               | 108.434                 | 13.622            | 1.079.734        | 31.911    | 2.460.876  | 121.563            | 2.582.439                        | -481.098                       |

## 4.7. Račun finančnih terjatev in naložb ter financiranja konsolidirane bilance javnega financiranja

| Tisoč EUR | Kapitalske naložbe in finančne terjatve (B)        |                             |                         |         |                                     |                    |                                |         |          |
|-----------|----------------------------------------------------|-----------------------------|-------------------------|---------|-------------------------------------|--------------------|--------------------------------|---------|----------|
|           | Vračila danih posojil in zmanj. kapitalskih naložb |                             |                         |         | Dana posojila in kapitalske naložbe |                    |                                |         | Saldo    |
|           | Prejeta vračila danih posojil                      | Prodaja kapitalskih deležev | Privatizacijske kupnine | Skupaj  | Dana posojila                       | Kapitalske naložbe | Poraba privatizacijskih kupnin | Skupaj  |          |
| Stolpec   | 1                                                  | 2                           | 3                       | 4       | 5                                   | 6                  | 7                              | 8       | 9        |
| Koda      |                                                    |                             |                         |         |                                     |                    |                                |         |          |
| 2020      | 7.718                                              | 445.173                     | 1.863                   | 454.754 | 5.934                               | 60.680             | 831                            | 93.903  | 360.851  |
| 2021      | 13.750                                             | 405                         | 2.249                   | 16.404  | 10.553                              | 195.981            | 1.035                          | 314.404 | -298.000 |
| 2022      | 31.796                                             | 363                         | 2.259                   | 34.419  | 65                                  | 873.923            | 1.178                          | 905.269 | -870.849 |
| 2023      | 369.909                                            | 433                         | 2.026                   | 372.368 | 55.351                              | 16.903             | 10.639                         | 149.125 | 223.243  |
| 2024      | 40.876                                             | 150.948                     | 1.690                   | 193.515 | 258                                 | 131.188            | 690                            | 220.069 | -26.554  |
| 2023 avg. | 65                                                 | 28                          | 0                       | 94      | 0                                   | 1                  | 9.924                          | 9.925   | -9.831   |
| sep.      | 142.082                                            | 0                           | 0                       | 142.082 | 0                                   | 0                  | 0                              | 35.500  | 106.582  |
| okt.      | 97                                                 | 0                           | 198                     | 296     | 25.000                              | 0                  | 20                             | 25.020  | -24.724  |
| nov.      | 26                                                 | 0                           | 0                       | 26      | 0                                   | 27                 | 279                            | 20.514  | -20.488  |
| dec.      | 126.508                                            | 80                          | 0                       | 126.588 | 30.307                              | 78                 | 300                            | 41.208  | 85.380   |
| 2024 jan. | 90                                                 | 1                           | 1.035                   | 1.127   | 0                                   | 0                  | 19                             | 144     | 983      |
| feb.      | 149                                                | 0                           | 0                       | 149     | 0                                   | 121.224            | 88                             | 121.312 | -121.163 |
| mar.      | 296                                                | 75.218                      | 0                       | 75.514  | 0                                   | 1.674              | 72                             | 1.746   | 73.768   |
| apr.      | 134                                                | 111                         | 354                     | 599     | 0                                   | 928                | 55                             | 1.483   | -884     |
| maj.      | 78                                                 | 75.040                      | 0                       | 75.118  | 0                                   | 0                  | 0                              | 20.000  | 55.118   |
| jun.      | 40                                                 | 0                           | 0                       | 40      | 0                                   | 0                  | 98                             | 26.848  | -26.809  |
| jul.      | 151                                                | 0                           | 142                     | 293     | 0                                   | 4.681              | 0                              | 5.181   | -4.888   |
| avg.      | 46                                                 | 53                          | 0                       | 99      | 258                                 | 330                | 22                             | 860     | -761     |
| sep.      | 110                                                | 0                           | 0                       | 110     | 0                                   | 39                 | 0                              | 789     | -679     |
| okt.      | 158                                                | 8                           | 159                     | 325     | 0                                   | 275                | 25                             | 758     | -433     |
| nov.      | 42                                                 | 39                          | 0                       | 81      | 0                                   | 16                 | 0                              | 16      | 64       |
| dec.      | 39.582                                             | 478                         | 0                       | 40.060  | 0                                   | 2.022              | 311                            | 40.932  | -872     |
| 2025 jan. | 57                                                 | 162                         | 330                     | 548     | 0                                   | 123                | 51                             | 174     | 375      |
| feb.      | 181                                                | 0                           | 0                       | 181     | 0                                   | 0                  | 47                             | 47      | 134      |
| mar.      | 21                                                 | 247                         | 0                       | 268     | 0                                   | 70                 | 46                             | 1.847   | -1.579   |

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| Tisoč EUR                                                                                         | Saldo<br>javnofinančnih<br>transkcij (A+B) | Račun financiranja (C) |                             |            |                          |                           |           |                              | Sprememba<br>imetij na rač.<br>in statistična<br>napaka |
|---------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------|-----------------------------|------------|--------------------------|---------------------------|-----------|------------------------------|---------------------------------------------------------|
|                                                                                                   |                                            | Domače financiranje    |                             |            | Financiranje iz tujine   |                           |           | Saldo računa<br>financiranja |                                                         |
|                                                                                                   |                                            | Domače<br>zadolževanje | Odplačilo<br>domačega dolga | Saldo      | Zadolževanje<br>v tujini | Odplačilo tujega<br>dolga | Saldo     |                              |                                                         |
| Stolpec<br>Koda                                                                                   | 10                                         | 11                     | 12                          | 13         | 14                       | 15                        | 16        | 17                           | 18                                                      |
| 2020                                                                                              | -2.766.143                                 | 7.688.228              | 2.086.810                   | 5.601.418  | 200.000                  | 19.340                    | 180.660   | 5.782.078                    | 3.015.935                                               |
| 2021                                                                                              | -2.884.347                                 | 4.189.155              | 3.462.896                   | 726.260    | 913.000                  | 19.330                    | 893.670   | 1.619.930                    | -1.264.417                                              |
| 2022                                                                                              | -2.030.361                                 | 3.328.753              | 1.303.965                   | 2.024.787  | 0                        | 227.127                   | -227.127  | 1.797.660                    | -232.701                                                |
| 2023                                                                                              | -1.723.644                                 | 2.283.511              | 1.451.218                   | 832.294    | 1.247.914                | 117.714                   | 1.130.200 | 1.962.494                    | 238.849                                                 |
| 2024                                                                                              | -590.809                                   | 3.589.302              | 1.990.661                   | 1.598.641  | 428.121                  | 580.559                   | -152.438  | 1.446.203                    | 855.394                                                 |
| 2023 avg.<br>sep.<br>okt.<br>nov.<br>dec.                                                         | -115.924                                   | -38.494                | 6.805                       | -45.300    | 0                        | 0                         | 0         | -45.300                      | -161.224                                                |
|                                                                                                   | 108.001                                    | 145.062                | 44.109                      | 100.953    | 937.822                  | 0                         | 937.822   | 1.038.776                    | 1.146.776                                               |
|                                                                                                   | 11.878                                     | 35.672                 | 35.152                      | 520        | 0                        | 0                         | 0         | 520                          | 12.397                                                  |
|                                                                                                   | -217.386                                   | -49.955                | 33.912                      | -83.868    | 0                        | 0                         | 0         | -83.868                      | -301.253                                                |
|                                                                                                   | -1.293.100                                 | -60.446                | 10.508                      | -70.955    | 310.092                  | 11.688                    | 298.404   | 227.449                      | -1.065.651                                              |
| 2024 jan.<br>feb.<br>mar.<br>apr.<br>maj.<br>jun.<br>jul.<br>avg.<br>sep.<br>okt.<br>nov.<br>dec. | 372.842                                    | 1.639.348              | 73.360                      | 1.565.988  | 0                        | 0                         | 0         | 1.565.988                    | 1.938.830                                               |
|                                                                                                   | -159.476                                   | 274.625                | 45.932                      | 228.693    | 0                        | 557.183                   | -557.183  | -328.490                     | -487.966                                                |
|                                                                                                   | -457.628                                   | 611.327                | 87.320                      | 524.007    | 0                        | 0                         | 0         | 524.007                      | 66.379                                                  |
|                                                                                                   | 388.573                                    | 64.683                 | 83.220                      | -18.537    | 0                        | 0                         | 0         | -18.537                      | 370.036                                                 |
|                                                                                                   | 93.007                                     | 61.401                 | 45.556                      | 15.845     | 0                        | 0                         | 0         | 15.845                       | 108.852                                                 |
|                                                                                                   | -260.407                                   | 2.364                  | 41.395                      | -39.031    | 0                        | 6.339                     | -6.339    | -45.370                      | -305.778                                                |
|                                                                                                   | -115.540                                   | -21.872                | 66.496                      | -88.368    | 30.000                   | 5.349                     | 24.651    | -63.717                      | -179.257                                                |
|                                                                                                   | 173.161                                    | -3.253                 | 6.531                       | -9.783     | 0                        | 0                         | 0         | -9.783                       | 163.378                                                 |
|                                                                                                   | 50.393                                     | 83.375                 | 1.461.852                   | -1.378.477 | 311.993                  | 0                         | 311.993   | -1.066.484                   | -1.016.091                                              |
|                                                                                                   | -106.225                                   | 814.155                | 64.305                      | 749.850    | 116.128                  | 0                         | 116.128   | 865.978                      | 759.752                                                 |
|                                                                                                   | 143.356                                    | 73.696                 | 6.830                       | 66.866     | -30.000                  | 0                         | -30.000   | 36.866                       | 180.222                                                 |
|                                                                                                   | -712.866                                   | -10.548                | 7.863                       | -18.411    | 0                        | 11.688                    | -11.688   | -30.099                      | -742.964                                                |
|                                                                                                   | 2025 jan.<br>feb.<br>mar.                  | 297.649                | 1.105.542                   | 67.873     | 1.037.669                | 0                         | 0         | 0                            | 1.037.669                                               |
| -84.561                                                                                           |                                            | 167.554                | 57.614                      | 109.940    | 0                        | 0                         | 0         | 109.940                      | 25.379                                                  |
| -482.677                                                                                          |                                            | 402.181                | 69.041                      | 333.140    | 0                        | 0                         | 0         | 333.140                      | -149.537                                                |

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## 4.8. Dolg državnega proračuna

| Tisoč EUR. |         | Javni dolg na podlagi domačega zadolževanja |                 |         |                     |                                  |                        | Javni dolg na podlagi zadolževanja v tujini |                           |                      | Javni dolg skupaj     |
|------------|---------|---------------------------------------------|-----------------|---------|---------------------|----------------------------------|------------------------|---------------------------------------------|---------------------------|----------------------|-----------------------|
|            |         | Javni sektor                                | Banka Slovenije | Banke   | Drugi domači upniki | Vrednostni papirji na prinosnika | Skupaj                 | Posojila                                    | Izdani vrednostni papirji | Skupaj               |                       |
|            | Stolpec | 1                                           | 2               | 3       | 4                   | 5                                | 6 = 1 ... <sup>5</sup> | 7                                           | 8                         | 9 = 7 + <sup>8</sup> | 10 = 6 + <sup>9</sup> |
|            | Koda    |                                             |                 |         |                     |                                  |                        |                                             |                           |                      |                       |
| 2010       | 30.sep. | 0                                           | 30.263          | 95.683  | 0                   | 10.267.022                       | 10.392.967             | 82.155                                      | 1.450.000                 | 1.532.155            | 11.925.122            |
|            | 31.dec. | 0                                           | 29.429          | 63.968  | 0                   | 10.261.440                       | 10.354.837             | 79.692                                      | 1.450.000                 | 1.529.692            | 11.884.529            |
| 2011       | 31.mar. | 0                                           | 28.917          | 388.771 | 0                   | 12.890.688                       | 13.308.376             | 73.799                                      | 1.450.000                 | 1.523.799            | 14.832.175            |
|            | 30.jun. | 0                                           | 28.162          | 373.771 | 0                   | 12.842.092                       | 13.244.025             | 71.302                                      | 1.000.000                 | 1.071.302            | 14.315.327            |
|            | 30.sep. | 0                                           | 28.306          | 373.771 | 0                   | 12.839.531                       | 13.241.608             | 68.771                                      | 1.000.000                 | 1.068.771            | 14.310.379            |
|            | 31.dec. | 0                                           | 30.179          | 351.912 | 0                   | 13.708.044                       | 14.090.135             | 66.623                                      | 1.000.000                 | 1.066.623            | 15.156.758            |
| 2012       | 31.mar. | 0                                           | 29.413          | 658.031 | 0                   | 13.272.254                       | 13.959.698             | 63.871                                      | 1.000.000                 | 1.063.871            | 15.023.569            |
|            | 30.jun. | 0                                           | 30.966          | 623.854 | 0                   | 13.411.721                       | 14.066.541             | 61.853                                      | 1.000.000                 | 1.061.853            | 15.128.394            |
|            | 30.sep. | 0                                           | 30.658          | 623.854 | 0                   | 13.336.440                       | 13.990.952             | 59.115                                      | 1.000.000                 | 1.059.115            | 15.050.068            |
|            | 31.dec. | 0                                           | 29.645          | 783.417 | 0                   | 13.239.254                       | 14.052.316             | 56.886                                      | 2.726.917                 | 2.783.802            | 16.836.118            |
| 2013       | 31.mar. | 0                                           | 29.332          | 783.417 | 0                   | 13.109.167                       | 13.921.917             | 54.341                                      | 2.726.917                 | 2.781.258            | 16.703.175            |
|            | 30.jun. | 0                                           | 29.267          | 699.240 | 0                   | 13.166.818                       | 13.895.324             | 52.204                                      | 5.413.644                 | 5.465.849            | 19.361.173            |
|            | 30.sep. | 0                                           | 29.116          | 665.063 | 0                   | 13.060.334                       | 13.754.513             | 199.465                                     | 5.413.644                 | 5.613.109            | 19.367.622            |
|            | 31.dec. | 0                                           | 28.439          | 665.063 | 0                   | 14.069.407                       | 14.762.909             | 318.962                                     | 6.913.644                 | 7.232.606            | 21.995.516            |
| 2014       | 31.mar. | 0                                           | 28.489          | 630.886 | 0                   | 14.177.108                       | 14.836.483             | 316.338                                     | 9.483.395                 | 9.799.732            | 24.636.215            |
|            | 30.jun. | 0                                           | 28.791          | 630.886 | 0                   | 14.849.507                       | 15.509.184             | 316.021                                     | 9.483.395                 | 9.799.416            | 25.308.600            |
|            | 30.sep. | 0                                           | 29.279          | 596.709 | 0                   | 14.910.802                       | 15.536.790             | 313.559                                     | 9.483.395                 | 9.796.954            | 25.333.744            |
|            | 31.dec. | 0                                           | 28.543          | 596.709 | 0                   | 15.363.000                       | 15.988.252             | 543.464                                     | 9.483.395                 | 10.026.859           | 26.015.111            |
| 2015       | 31.mar. | 0                                           | 31.843          | 502.531 | 0                   | 15.125.417                       | 15.659.791             | 541.561                                     | 9.483.395                 | 10.024.956           | 25.684.747            |
|            | 30.jun. | 0                                           | 32.235          | 517.531 | 0                   | 15.056.620                       | 15.606.386             | 543.040                                     | 9.483.395                 | 10.026.435           | 25.632.821            |
|            | 30.sep. | 0                                           | 31.930          | 513.354 | 0                   | 16.712.787                       | 17.258.071             | 539.230                                     | 9.483.395                 | 10.022.625           | 27.280.696            |
|            | 31.dec. | 0                                           | 32.368          | 491.132 | 0                   | 16.732.887                       | 17.256.387             | 539.297                                     | 9.483.395                 | 10.022.692           | 27.279.079            |
| 2016       | 31.mar. | 0                                           | 32.431          | 456.955 | 0                   | 17.445.484                       | 17.934.870             | 536.968                                     | 9.483.395                 | 10.020.363           | 27.955.233            |
|            | 30.jun. | 0                                           | 31.985          | 434.733 | 0                   | 18.232.174                       | 18.698.892             | 537.018                                     | 8.533.941                 | 9.070.958            | 27.769.850            |
|            | 30.sep. | 0                                           | 31.854          | 400.556 | 0                   | 19.190.182                       | 19.622.591             | 534.753                                     | 8.142.613                 | 8.677.366            | 28.299.957            |
|            | 31.dec. | 0                                           | 32.414          | 378.333 | 0                   | 20.089.665                       | 20.500.413             | 634.893                                     | 5.993.772                 | 6.628.665            | 27.129.077            |
| 2017       | 31.mar. | 0                                           | 32.491          | 478.333 | 0                   | 22.023.689                       | 22.534.513             | 632.604                                     | 5.536.839                 | 6.169.443            | 28.703.956            |
|            | 30.jun. | 0                                           | 31.374          | 456.111 | 0                   | 23.771.592                       | 24.259.077             | 632.483                                     | 4.715.447                 | 5.347.930            | 29.607.007            |
|            | 30.sep. | 0                                           | 30.396          | 456.111 | 0                   | 24.464.665                       | 24.951.172             | 630.193                                     | 4.498.373                 | 5.128.566            | 30.079.739            |
|            | 31.dec. | 0                                           | 30.202          | 433.889 | 0                   | 23.150.729                       | 23.614.820             | 626.531                                     | 4.498.373                 | 5.124.904            | 28.739.724            |
| 2018       | 31.mar. | 0                                           | 30.105          | 433.889 | 0                   | 25.890.612                       | 26.354.605             | 624.270                                     | 3.160.418                 | 3.784.688            | 30.139.293            |
|            | 30.jun. | 0                                           | 30.795          | 371.667 | 0                   | 25.953.257                       | 26.355.718             | 620.712                                     | 2.392.781                 | 3.013.494            | 29.369.212            |
|            | 30.sep. | 0                                           | 30.588          | 341.667 | 0                   | 25.882.304                       | 26.254.559             | 618.493                                     | 2.392.781                 | 3.011.274            | 29.265.833            |
|            | 31.dec. | 0                                           | 30.909          | 319.444 | 0                   | 25.828.276                       | 26.178.629             | 609.521                                     | 2.392.781                 | 3.002.303            | 29.180.932            |
| 2019       | 31.mar. | 0                                           | 31.142          | 319.444 | 0                   | 26.337.705                       | 26.688.292             | 607.309                                     | 1.291.460                 | 1.898.769            | 28.587.061            |
|            | 30.jun. | 0                                           | 31.418          | 297.222 | 0                   | 26.435.198                       | 26.763.839             | 603.659                                     | 1.291.460                 | 1.895.119            | 28.658.957            |
|            | 30.sep. | 0                                           | 31.532          | 297.222 | 0                   | 26.769.718                       | 27.098.472             | 597.661                                     | 1.291.460                 | 1.889.121            | 28.987.592            |
|            | 31.dec. | 0                                           | 31.379          | 275.000 | 0                   | 26.373.698                       | 26.680.078             | 588.648                                     | 1.291.460                 | 1.880.108            | 28.560.185            |
| 2020       | 31.mar. | 0                                           | 31.680          | 975.000 | 0                   | 27.850.483                       | 28.857.163             | 587.974                                     | 1.291.460                 | 1.879.433            | 30.736.596            |
|            | 30.jun. | 0                                           | 31.332          | 275.000 | 0                   | 31.407.085                       | 31.713.417             | 578.974                                     | 1.291.460                 | 1.870.433            | 33.583.851            |
|            | 30.sep. | 0                                           | 30.221          | 275.000 | 0                   | 31.312.151                       | 31.617.372             | 578.263                                     | 1.291.460                 | 1.869.723            | 33.487.095            |
|            | 31.dec. | 0                                           | 29.973          | 275.000 | 0                   | 31.953.365                       | 32.258.338             | 769.259                                     | 1.291.460                 | 2.060.719            | 34.319.056            |
| 2021       | 31.mar. | 0                                           | 30.197          | 225.000 | 0                   | 33.898.629                       | 34.153.826             | 1.681.595                                   | 1.291.460                 | 2.973.055            | 37.126.881            |
|            | 30.jun. | 0                                           | 30.086          | 225.000 | 0                   | 33.282.231                       | 33.537.317             | 1.672.607                                   | 1.291.460                 | 2.964.067            | 36.501.384            |
|            | 30.sep. | 0                                           | 30.607          | 225.000 | 0                   | 34.013.611                       | 34.269.218             | 1.671.928                                   | 1.291.460                 | 2.963.388            | 37.232.606            |
|            | 31.dec. | 0                                           | 30.388          | 225.000 | 0                   | 32.664.332                       | 32.919.720             | 1.662.943                                   | 1.291.460                 | 2.954.403            | 35.874.122            |
| 2022       | 31.mar. | 130.000                                     | 31.675          | 225.000 | 0                   | 34.841.474                       | 35.228.149             | 1.662.943                                   | 863.380                   | 2.526.323            | 37.754.472            |
|            | 30.jun. | 130.000                                     | 32.040          | 225.000 | 0                   | 34.895.521                       | 35.282.561             | 1.653.958                                   | 863.380                   | 2.517.338            | 37.799.899            |
|            | 30.sep. | 0                                           | 33.094          | 225.000 | 0                   | 35.348.905                       | 35.606.999             | 1.653.958                                   | 863.380                   | 2.517.338            | 38.124.337            |
|            | 31.dec. | 0                                           | 32.226          | 225.000 | 0                   | 35.288.844                       | 35.546.070             | 1.644.973                                   | 654.224                   | 2.299.196            | 37.845.266            |
| 2023       | 31.mar. | 0                                           | 31.822          | 225.000 | 0                   | 36.009.862                       | 36.266.685             | 1.644.973                                   | 654.224                   | 2.299.196            | 38.565.881            |
|            | 30.jun. | 0                                           | 31.600          | 225.000 | 0                   | 36.280.574                       | 36.537.174             | 1.635.987                                   | 557.183                   | 2.193.170            | 38.730.344            |
|            | 30.sep. | 0                                           | 31.120          | 225.000 | 0                   | 36.365.199                       | 36.621.319             | 1.635.987                                   | 1.489.383                 | 3.125.370            | 39.746.689            |
|            | 31.dec. | 0                                           | 30.916          | 225.000 | 0                   | 36.147.665                       | 36.403.582             | 1.934.391                                   | 1.489.383                 | 3.423.774            | 39.827.356            |
| 2024       | 31.mar. | 0                                           | 31.158          | 225.000 | 0                   | 38.458.863                       | 38.715.021             | 1.934.391                                   | 932.200                   | 2.866.591            | 41.581.613            |
|            | 30.jun. | 0                                           | 30.994          | 225.000 | 0                   | 38.445.429                       | 38.701.423             | 1.928.052                                   | 932.200                   | 2.860.252            | 41.561.675            |
|            | 30.sep. | 0                                           | 30.922          | 225.000 | 0                   | 36.967.654                       | 37.223.576             | 1.922.703                                   | 1.272.725                 | 3.195.428            | 40.419.004            |
|            | 31.dec. | 0                                           | 31.901          | 225.000 | 0                   | 37.719.128                       | 37.976.028             | 2.027.143                                   | 1.242.725                 | 3.269.868            | 41.245.896            |
| 2025       | 31.mar. | 0                                           | 32.073          | 325.000 | 0                   | 39.043.389                       | 39.400.462             | 2.027.143                                   | 1.242.725                 | 3.269.868            | 42.670.330            |

Vir: Ministrstvo za finance

## 4.9. Državni dolžniški vrednostni papirji: Stanja preostalega dolga in transakcije

| Milijon EUR | Skupaj stanje preostalega dolga | Preostala ročnost |                 |                 | Tip obrestne mere |        |              | Valuta |        |       | Transakcije |        |       |
|-------------|---------------------------------|-------------------|-----------------|-----------------|-------------------|--------|--------------|--------|--------|-------|-------------|--------|-------|
|             |                                 | manj kot 1 leto   |                 | več kot 1 leto  | Brez - kuponska   | Fiksna | Spremenljiva | EUR    | USD    | GBP   | Izdaje      | Odkupi |       |
|             |                                 | Kratkoročni dolg  | Dolgoročni dolg | Dolgoročni dolg |                   |        |              |        |        |       |             |        |       |
| Stolpec     | 1                               | 2                 | 3               | 4               | 5                 | 6      | 7            | 8      | 9      | 10    | 11          | 12     |       |
| Koda        |                                 |                   |                 |                 |                   |        |              |        |        |       |             |        |       |
| 2020        |                                 | 34.031            | 120             | 3.196           | 30.715            | 918    | 33.112       | 0      | 32.673 | 1.357 | 0           | 9.281  | 3.201 |
| 2021        |                                 | 35.020            | 145             | 1.626           | 33.249            | 180    | 34.841       | 0      | 33.568 | 1.452 | 0           | 6.173  | 5.182 |
| 2022        |                                 | 37.098            | 195             | 1.206           | 35.698            | 250    | 36.849       | 0      | 36.350 | 748   | 0           | 6.703  | 4.624 |
| 2023        |                                 | 38.783            | 409             | 2.107           | 36.267            | 539    | 38.144       | 100    | 37.420 | 1.362 | 0           | 10.118 | 5.732 |
| 2024        |                                 | 40.107            | 336             | 2.015           | 37.755            | 470    | 39.536       | 100    | 39.007 | 793   | 0           | 8.486  | 5.676 |
| 2023        | jun.                            | 38.135            | 657             | 673             | 36.804            | 770    | 37.365       | 0      | 37.516 | 618   | 0           | 128    | 77    |
|             | jul.                            | 38.193            | 690             | 668             | 36.835            | 803    | 37.390       | 0      | 37.580 | 613   | 0           | 159    | 101   |
|             | avg.                            | 38.153            | 641             | 673             | 36.839            | 754    | 37.400       | 0      | 37.535 | 618   | 0           | 10     | 49    |
|             | sep.                            | 39.218            | 644             | 2.097           | 36.477            | 758    | 38.360       | 100    | 37.639 | 1.579 | 0           | 1.200  | 135   |
|             | okt.                            | 39.052            | 627             | 2.130           | 36.295            | 757    | 38.195       | 100    | 37.638 | 1.414 | 0           | 127    | 293   |
|             | nov.                            | 38.912            | 539             | 2.107           | 36.267            | 669    | 38.144       | 100    | 37.550 | 1.362 | 0           | 0      | 140   |
|             | dec.                            | 38.783            | 409             | 2.107           | 36.267            | 539    | 38.144       | 100    | 37.420 | 1.362 | 0           | 0      | 130   |
| 2024        | jan.                            | 40.370            | 471             | 2.118           | 37.781            | 601    | 39.669       | 100    | 38.982 | 1.388 | 0           | 1.647  | 60    |
|             | feb.                            | 39.968            | 433             | 1.494           | 38.042            | 563    | 39.306       | 100    | 39.205 | 764   | 0           | 261    | 662   |
|             | mar.                            | 40.497            | 459             | 1.494           | 38.545            | 589    | 39.809       | 100    | 39.734 | 764   | 0           | 605    | 76    |
|             | apr.                            | 40.494            | 429             | 1.506           | 38.560            | 579    | 39.816       | 100    | 39.724 | 771   | 0           | 112    | 115   |
|             | maj.                            | 40.510            | 434             | 1.491           | 38.585            | 584    | 39.826       | 100    | 39.747 | 764   | 0           | 165    | 149   |
|             | jun.                            | 40.491            | 408             | 1.491           | 38.592            | 558    | 39.833       | 100    | 39.721 | 771   | 0           | 54     | 73    |
|             | jul.                            | 40.431            | 355             | 3.403           | 36.673            | 475    | 39.856       | 100    | 39.667 | 764   | 0           | 74     | 134   |
|             | avg.                            | 40.407            | 340             | 3.414           | 36.652            | 460    | 39.847       | 100    | 39.664 | 743   | 0           | 11     | 35    |
|             | sep.                            | 39.337            | 350             | 2.023           | 36.965            | 470    | 38.768       | 100    | 38.282 | 743   | 0           | 421    | 1.490 |
|             | okt.                            | 40.089            | 364             | 2.015           | 37.710            | 468    | 39.521       | 100    | 39.030 | 757   | 0           | 843    | 92    |
|             | nov.                            | 40.145            | 382             | 2.015           | 37.749            | 516    | 39.530       | 100    | 39.052 | 778   | 0           | 92     | 36    |
|             | dec.                            | 40.107            | 336             | 2.015           | 37.755            | 470    | 39.536       | 100    | 39.007 | 793   | 0           | 15     | 54    |
| 2025        | jan.                            | 41.139            | 352             | 2.015           | 38.772            | 486    | 40.553       | 100    | 40.035 | 793   | 0           | 1.091  | 59    |
|             | feb.                            | 41.271            | 463             | 3.071           | 37.737            | 597    | 40.574       | 100    | 40.158 | 793   | 0           | 132    | 0     |
|             | mar.                            | 41.459            | 402             | 4.845           | 36.211            | 536    | 40.823       | 100    | 40.389 | 762   | 0           | 358    | 171   |
|             | apr.                            | 41.486            | 427             | 4.845           | 36.213            | 600    | 40.786       | 100    | 40.453 | 724   | 0           | 140    | 113   |

Vir: Evropska Centralna Banka

## 4.10. Državni dolžniški vredn. papirji: Stanja preostalega dolga in transakcije - delež v BDP

| Delež v BDP (%) | Skupaj stanje preostalega dolga | Preostala ročnost |                 |                 | Tip obrestne mere |        |              | Valuta |      |     | Transakcije |        |      |
|-----------------|---------------------------------|-------------------|-----------------|-----------------|-------------------|--------|--------------|--------|------|-----|-------------|--------|------|
|                 |                                 | manj kot 1 leto   |                 | več kot 1 leto  | Brez-kuponska     | Fiksna | Spremenljiva | EUR    | USD  | GBP | Izdaje      | Odkupi |      |
|                 |                                 | Kratkoročni dolg  | Dolgoročni dolg | Dolgoročni dolg |                   |        |              |        |      |     |             |        |      |
| Stolpec         | 1                               | 2                 | 3               | 4               | 5                 | 6      | 7            | 8      | 9    | 10  | 11          | 12     |      |
| Koda            |                                 |                   |                 |                 |                   |        |              |        |      |     |             |        |      |
| 2020            |                                 | 72,8              | 0,3             | 6,8             | 65,7              | 2,0    | 70,8         | 0,0    | 69,9 | 2,9 | 0,0         | 19,9   | 6,8  |
| 2021            |                                 | 67,3              | 0,3             | 3,1             | 63,9              | 0,3    | 67,0         | 0,0    | 64,5 | 2,8 | 0,0         | 12,0   | 10,1 |
| 2022            |                                 | 65,2              | 0,3             | 2,1             | 62,7              | 0,4    | 64,8         | 0,0    | 63,9 | 1,3 | 0,0         | 11,7   | 8,1  |
| 2023            |                                 | 60,6              | 0,6             | 3,3             | 56,7              | 0,8    | 59,6         | 0,2    | 58,5 | 2,1 | 0,0         | 15,3   | 8,9  |
| 2024            |                                 | 59,9              | 0,5             | 3,0             | 56,4              | 0,7    | 59,0         | 0,1    | 58,2 | 1,2 | 0,0         | 12,7   | 8,8  |
| 2023            | jun.                            | 59,6              | 1,0             | 1,1             | 57,6              | 1,2    | 58,4         | 0,0    | 58,7 | 1,0 | 0,0         | 0,2    | 0,1  |
|                 | jul.                            | 59,7              | 1,1             | 1,0             | 57,6              | 1,3    | 58,5         | 0,0    | 58,8 | 1,0 | 0,0         | 0,2    | 0,2  |
|                 | avg.                            | 59,7              | 1,0             | 1,1             | 57,6              | 1,2    | 58,5         | 0,0    | 58,7 | 1,0 | 0,0         | 0,0    | 0,1  |
|                 | sep.                            | 61,3              | 1,0             | 3,3             | 57,0              | 1,2    | 60,0         | 0,2    | 58,9 | 2,5 | 0,0         | 1,9    | 0,2  |
|                 | okt.                            | 61,1              | 1,0             | 3,3             | 56,8              | 1,2    | 59,7         | 0,2    | 58,9 | 2,2 | 0,0         | 0,2    | 0,5  |
|                 | nov.                            | 60,8              | 0,8             | 3,3             | 56,7              | 1,0    | 59,6         | 0,2    | 58,7 | 2,1 | 0,0         | 0,0    | 0,2  |
| dec.            | 60,6                            | 0,6               | 3,3             | 56,7            | 0,8               | 59,6   | 0,2          | 58,5   | 2,1  | 0,0 | 0,0         | 0,2    |      |
| 2024            | jan.                            | 60,3              | 0,7             | 3,2             | 56,4              | 0,9    | 59,2         | 0,1    | 58,2 | 2,1 | 0,0         | 2,5    | 0,1  |
|                 | feb.                            | 59,7              | 0,6             | 2,2             | 56,8              | 0,8    | 58,7         | 0,1    | 58,5 | 1,1 | 0,0         | 0,4    | 1,0  |
|                 | mar.                            | 60,5              | 0,7             | 2,2             | 57,6              | 0,9    | 59,4         | 0,1    | 59,3 | 1,1 | 0,0         | 0,9    | 0,1  |
|                 | apr.                            | 60,5              | 0,6             | 2,2             | 57,6              | 0,9    | 59,5         | 0,1    | 59,3 | 1,2 | 0,0         | 0,2    | 0,2  |
|                 | maj.                            | 60,5              | 0,6             | 2,2             | 57,6              | 0,9    | 59,5         | 0,1    | 59,4 | 1,1 | 0,0         | 0,2    | 0,2  |
|                 | jun.                            | 60,5              | 0,6             | 2,2             | 57,6              | 0,8    | 59,5         | 0,1    | 59,3 | 1,2 | 0,0         | 0,1    | 0,1  |
|                 | jul.                            | 60,4              | 0,5             | 5,1             | 54,8              | 0,7    | 59,5         | 0,1    | 59,2 | 1,1 | 0,0         | 0,1    | 0,2  |
|                 | avg.                            | 60,3              | 0,5             | 5,1             | 54,7              | 0,7    | 59,5         | 0,1    | 59,2 | 1,1 | 0,0         | 0,0    | 0,1  |
|                 | sep.                            | 58,7              | 0,5             | 3,0             | 55,2              | 0,7    | 57,9         | 0,1    | 57,2 | 1,1 | 0,0         | 0,6    | 2,2  |
|                 | okt.                            | 59,9              | 0,5             | 3,0             | 56,3              | 0,7    | 59,0         | 0,1    | 58,3 | 1,1 | 0,0         | 1,3    | 0,1  |
|                 | nov.                            | 59,9              | 0,6             | 3,0             | 56,4              | 0,8    | 59,0         | 0,1    | 58,3 | 1,2 | 0,0         | 0,1    | 0,1  |
|                 | dec.                            | 59,9              | 0,5             | 3,0             | 56,4              | 0,7    | 59,0         | 0,1    | 58,2 | 1,2 | 0,0         | 0,0    | 0,1  |
| 2025            | jan.                            | 61,4              | 0,5             | 3,0             | 57,9              | 0,7    | 60,6         | 0,1    | 59,8 | 1,2 | 0,0         | 1,6    | 0,1  |
|                 | feb.                            | 61,6              | 0,7             | 4,6             | 56,4              | 0,9    | 60,6         | 0,1    | 60,0 | 1,2 | 0,0         | 0,2    | 0,0  |
|                 | apr.                            | 61,9              | 0,6             | 7,2             | 54,1              | 0,8    | 61,0         | 0,1    | 60,3 | 1,1 | 0,0         | 0,5    | 0,3  |
|                 | jun.                            | 61,9              | 0,6             | 7,2             | 54,1              | 0,9    | 60,9         | 0,1    | 60,4 | 1,1 | 0,0         | 0,2    | 0,2  |

Vir: Evropska Centralna Banka

## 4.11. Državni dolžniški vrednostni papirji: Servisiranje dolga

| Milijon EUR | Dospetje dolga v dveh letih | Dospetje glavnice |             |                   |                | Dospetje obresti |             |                   |                | Povprečna preostala ročnost (v letih) |
|-------------|-----------------------------|-------------------|-------------|-------------------|----------------|------------------|-------------|-------------------|----------------|---------------------------------------|
|             |                             | V 1 letu          | V 3 mesecih | V 3 do 12 mesecih | V 1 do 2 letih | V 1 letu         | V 3 mesecih | V 3 do 12 mesecih | V 1 do 2 letih |                                       |
| Stolpec     | 1                           | 2                 | 3           | 4                 | 5              | 6                | 7           | 8                 | 9              | 10                                    |
| Koda        |                             |                   |             |                   |                |                  |             |                   |                |                                       |
| 2020        | 6.140                       | 3.316             | 1.628       | 1.688             | 1.622          | 619              | 160         | 459               | 583            | 8,8                                   |
| 2021        | 5.116                       | 1.771             | 1.413       | 358               | 2.180          | 598              | 153         | 445               | 567            | 9,7                                   |
| 2022        | 4.694                       | 1.400             | 1.193       | 208               | 2.135          | 606              | 151         | 455               | 553            | 10,1                                  |
| 2023        | 5.779                       | 2.516             | 787         | 1.729             | 2.042          | 644              | 167         | 477               | 577            | 9,5                                   |
| 2024        | 6.479                       | 2.351             | 120         | 2.231             | 2.872          | 674              | 170         | 503               | 582            | 9,0                                   |
| 2023 jun.   | 4.005                       | 1.330             | 280         | 1.051             | 1.464          | 642              | 161         | 481               | 569            | 10,0                                  |
| 2023 jul.   | 6.025                       | 1.357             | 311         | 1.046             | 3.464          | 640              | 161         | 478               | 564            | 9,9                                   |
| 2023 avg.   | 5.970                       | 1.314             | 351         | 963               | 3.464          | 637              | 161         | 476               | 555            | 9,8                                   |
| 2023 sep.   | 6.075                       | 2.741             | 302         | 2.439             | 2.058          | 679              | 173         | 506               | 597            | 9,7                                   |
| 2023 okt.   | 6.047                       | 2.757             | 278         | 2.479             | 2.042          | 662              | 171         | 491               | 586            | 9,6                                   |
| 2023 nov.   | 5.922                       | 2.646             | 841         | 1.805             | 2.042          | 653              | 170         | 483               | 581            | 9,6                                   |
| 2023 dec.   | 5.779                       | 2.516             | 787         | 1.729             | 2.042          | 644              | 167         | 477               | 577            | 9,5                                   |
| 2024 jan.   | 5.932                       | 2.589             | 854         | 1.736             | 2.042          | 682              | 176         | 506               | 619            | 9,5                                   |
| 2024 feb.   | 6.330                       | 1.927             | 230         | 1.697             | 3.094          | 684              | 176         | 508               | 625            | 9,5                                   |
| 2024 mar.   | 8.151                       | 1.953             | 228         | 1.725             | 4.868          | 694              | 180         | 514               | 636            | 9,4                                   |
| 2024 apr.   | 8.124                       | 1.934             | 239         | 1.695             | 4.876          | 689              | 180         | 509               | 625            | 9,3                                   |
| 2024 maj.   | 8.010                       | 1.925             | 215         | 1.710             | 4.788          | 682              | 180         | 503               | 615            | 9,3                                   |
| 2024 jun.   | 7.969                       | 1.899             | 1.632       | 267               | 4.788          | 677              | 176         | 501               | 605            | 9,2                                   |
| 2024 jul.   | 7.899                       | 3.758             | 1.586       | 2.172             | 2.876          | 672              | 171         | 500               | 593            | 9,1                                   |
| 2024 avg.   | 7.877                       | 3.754             | 1.607       | 2.147             | 2.876          | 662              | 166         | 496               | 585            | 9,0                                   |
| 2024 sep.   | 6.486                       | 2.372             | 147         | 2.226             | 2.876          | 659              | 164         | 495               | 579            | 9,2                                   |
| 2024 okt.   | 6.521                       | 2.379             | 140         | 2.239             | 2.868          | 679              | 170         | 509               | 595            | 9,2                                   |
| 2024 nov.   | 6.534                       | 2.397             | 104         | 2.292             | 2.872          | 676              | 170         | 506               | 589            | 9,1                                   |
| 2024 dec.   | 6.479                       | 2.351             | 120         | 2.231             | 2.872          | 674              | 170         | 503               | 582            | 9,0                                   |
| 2025 jan.   | 6.554                       | 2.367             | 137         | 2.230             | 2.872          | 706              | 179         | 527               | 609            | 9,4                                   |
| 2025 feb.   | 6.917                       | 3.534             | 219         | 3.315             | 2.077          | 703              | 179         | 524               | 603            | 9,3                                   |
| 2025 mar.   | 9.827                       | 5.247             | 177         | 5.070             | 3.274          | 706              | 181         | 525               | 600            | 9,2                                   |
| 2025 apr.   | 9.873                       | 5.272             | 2.091       | 3.182             | 3.313          | 693              | 180         | 513               | 595            | 9,1                                   |

Vir: Evropska Centralna Banka

## 4.12. Državni dolžniški vrednostni papirji: Servisiranje dolga - delež v BDP

| Delež v BDP (%) | Dospetje dolga v dveh letih | Dospetje glavnice |             |                   |                | Dospetje obresti |             |                   |                |
|-----------------|-----------------------------|-------------------|-------------|-------------------|----------------|------------------|-------------|-------------------|----------------|
|                 |                             | V 1 letu          | V 3 mesecih | V 3 do 12 mesecih | V 1 do 2 letih | V 1 letu         | V 3 mesecih | V 3 do 12 mesecih | V 1 do 2 letih |
| Stolpec         | 1                           | 2                 | 3           | 4                 | 5              | 6                | 7           | 8                 | 9              |
| Koda            |                             |                   |             |                   |                |                  |             |                   |                |
| 2020            | 13,1                        | 7,1               | 3,5         | 3,6               | 3,5            | 1,3              | 0,3         | 1,0               | 1,2            |
| 2021            | 9,8                         | 3,4               | 2,7         | 0,7               | 4,2            | 1,1              | 0,3         | 0,9               | 1,1            |
| 2022            | 8,4                         | 2,5               | 2,1         | 0,4               | 3,8            | 1,1              | 0,3         | 0,8               | 1,0            |
| 2023            | 9,2                         | 3,9               | 1,2         | 2,7               | 3,2            | 1,1              | 0,3         | 0,8               | 1,0            |
| 2024            | 9,8                         | 3,5               | 0,2         | 3,3               | 4,3            | 1,1              | 0,3         | 0,8               | 0,9            |
| 2023 jun.       | 6,5                         | 2,1               | 0,4         | 1,6               | 2,3            | 1,1              | 0,3         | 0,8               | 1,0            |
| 2023 jul.       | 9,6                         | 2,1               | 0,5         | 1,6               | 5,4            | 1,1              | 0,3         | 0,8               | 1,0            |
| 2023 avg.       | 9,6                         | 2,1               | 0,5         | 1,5               | 5,4            | 1,1              | 0,3         | 0,8               | 1,0            |
| 2023 sep.       | 9,7                         | 4,3               | 0,5         | 3,8               | 3,2            | 1,2              | 0,3         | 0,9               | 1,0            |
| 2023 okt.       | 9,7                         | 4,3               | 0,4         | 3,9               | 3,2            | 1,2              | 0,3         | 0,9               | 1,0            |
| 2023 nov.       | 9,4                         | 4,1               | 1,3         | 2,8               | 3,2            | 1,1              | 0,3         | 0,8               | 1,0            |
| 2023 dec.       | 9,2                         | 3,9               | 1,2         | 2,7               | 3,2            | 1,1              | 0,3         | 0,8               | 1,0            |
| 2024 jan.       | 9,0                         | 3,9               | 1,3         | 2,6               | 3,0            | 1,1              | 0,3         | 0,8               | 1,0            |
| 2024 feb.       | 9,6                         | 2,9               | 0,3         | 2,5               | 4,6            | 1,1              | 0,3         | 0,8               | 1,0            |
| 2024 mar.       | 12,3                        | 2,9               | 0,3         | 2,6               | 7,3            | 1,1              | 0,3         | 0,8               | 1,0            |
| 2024 apr.       | 12,3                        | 2,9               | 0,4         | 2,5               | 7,3            | 1,1              | 0,3         | 0,8               | 1,0            |
| 2024 maj.       | 12,2                        | 2,9               | 0,3         | 2,6               | 7,2            | 1,1              | 0,3         | 0,8               | 1,0            |
| 2024 jun.       | 12,0                        | 2,8               | 2,4         | 0,4               | 7,2            | 1,1              | 0,3         | 0,8               | 0,9            |
| 2024 jul.       | 11,8                        | 5,6               | 2,4         | 3,2               | 4,3            | 1,0              | 0,3         | 0,8               | 0,9            |
| 2024 avg.       | 11,8                        | 5,6               | 2,4         | 3,2               | 4,3            | 1,0              | 0,3         | 0,8               | 0,9            |
| 2024 sep.       | 9,7                         | 3,5               | 0,2         | 3,3               | 4,3            | 1,0              | 0,3         | 0,8               | 0,9            |
| 2024 okt.       | 9,9                         | 3,6               | 0,2         | 3,3               | 4,3            | 1,1              | 0,3         | 0,8               | 0,9            |
| 2024 nov.       | 9,9                         | 3,6               | 0,2         | 3,4               | 4,3            | 1,1              | 0,3         | 0,8               | 0,9            |
| 2024 dec.       | 9,8                         | 3,5               | 0,2         | 3,3               | 4,3            | 1,1              | 0,3         | 0,8               | 0,9            |
| 2025 jan.       | 9,9                         | 3,5               | 0,2         | 3,3               | 4,3            | 1,1              | 0,3         | 0,8               | 1,0            |
| 2025 feb.       | 10,3                        | 5,3               | 0,3         | 5,0               | 3,1            | 1,0              | 0,3         | 0,8               | 0,9            |
| 2025 mar.       | 14,7                        | 7,8               | 0,3         | 7,6               | 4,9            | 1,1              | 0,3         | 0,8               | 0,9            |
| 2025 apr.       | 14,7                        | 7,9               | 3,1         | 4,8               | 4,9            | 1,0              | 0,3         | 0,8               | 0,9            |

Vir: Evropska Centralna Banka

## 5.1. Nekonsolidirana stanja finančnih sredstev

| Mio EUR                             | 2016    | 2017    | 2018    | 2019    | 2020    | 2021    | 2022    | 2023    | 2024    |
|-------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| <b>Domači sektor</b>                |         |         |         |         |         |         |         |         |         |
| Skupaj                              | 188.842 | 197.310 | 207.256 | 222.643 | 246.175 | 273.660 | 276.517 | 301.253 | 317.218 |
| Denarno zlato in PPČ                | 320     | 346     | 356     | 385     | 392     | 1.163   | 1.175   | 1.158   | 1.196   |
| Gotovina in vloge                   | 45.901  | 46.785  | 51.977  | 57.388  | 71.916  | 81.233  | 82.983  | 92.795  | 89.562  |
| Dolžniški vrednostni papirji        | 26.146  | 28.530  | 29.251  | 30.809  | 35.338  | 36.583  | 33.369  | 36.724  | 42.152  |
| Posojila                            | 34.489  | 34.793  | 35.276  | 36.837  | 36.824  | 39.351  | 42.985  | 43.117  | 45.126  |
| Delnice                             | 19.358  | 20.218  | 19.566  | 20.286  | 20.537  | 24.413  | 23.264  | 26.034  | 30.272  |
| Drug lastniški kapital              | 26.826  | 29.327  | 32.288  | 36.018  | 38.544  | 41.947  | 41.280  | 46.178  | 50.127  |
| Delnice/enote invest. skladov       | 4.198   | 4.703   | 4.466   | 5.734   | 6.381   | 8.648   | 7.742   | 9.114   | 11.369  |
| Zavarovanja in pokojninske sheme    | 7.737   | 8.003   | 8.073   | 8.705   | 9.016   | 9.577   | 9.279   | 9.925   | 10.589  |
| Drugo                               | 23.866  | 24.605  | 26.003  | 26.483  | 27.226  | 30.745  | 34.441  | 36.208  | 36.825  |
| <b>Nefinančne družbe</b>            |         |         |         |         |         |         |         |         |         |
| Skupaj                              | 42.559  | 45.379  | 47.467  | 49.957  | 51.776  | 58.670  | 63.243  | 67.927  | 70.908  |
| Gotovina in vloge                   | 6.424   | 7.104   | 7.515   | 7.742   | 9.158   | 10.201  | 11.159  | 12.037  | 12.500  |
| Dolžniški vrednostni papirji        | 127     | 109     | 112     | 189     | 277     | 384     | 474     | 761     | 949     |
| Posojila                            | 5.562   | 5.540   | 5.532   | 6.112   | 5.972   | 6.634   | 6.551   | 6.842   | 7.289   |
| Delnice                             | 2.665   | 2.367   | 2.325   | 2.402   | 2.336   | 2.561   | 2.119   | 2.292   | 2.618   |
| Drug lastniški kapital              | 11.940  | 13.193  | 14.026  | 15.297  | 15.952  | 17.704  | 19.146  | 20.830  | 21.582  |
| Delnice/enote invest. skladov       | 52      | 61      | 58      | 206     | 232     | 359     | 324     | 394     | 525     |
| Zavarovanja in pokojninske sheme    | 438     | 444     | 442     | 453     | 459     | 417     | 424     | 418     | 499     |
| Drugo                               | 15.350  | 16.560  | 17.458  | 17.556  | 17.390  | 20.410  | 23.048  | 24.353  | 24.945  |
| <b>Denarne finančne institucije</b> |         |         |         |         |         |         |         |         |         |
| Skupaj                              | 51.932  | 54.397  | 56.596  | 61.423  | 72.668  | 82.687  | 81.375  | 89.735  | 89.080  |
| Denarno zlato in PPČ                | 320     | 346     | 356     | 385     | 392     | 1.163   | 1.175   | 1.158   | 1.196   |
| Gotovina in vloge                   | 8.671   | 8.067   | 9.327   | 12.533  | 19.191  | 25.432  | 23.593  | 30.643  | 24.129  |
| Dolžniški vrednostni papirji        | 18.971  | 21.263  | 21.894  | 22.654  | 26.721  | 28.015  | 25.152  | 27.270  | 31.263  |
| Posojila                            | 22.596  | 23.097  | 23.365  | 24.226  | 24.282  | 25.653  | 28.196  | 27.593  | 29.116  |
| Delnice                             | 552     | 729     | 771     | 672     | 1.051   | 1.246   | 1.643   | 1.604   | 1.603   |
| Drug lastniški kapital              | 282     | 351     | 383     | 397     | 407     | 407     | 443     | 307     | 435     |
| Delnice/enote invest. skladov       | 6       | 5       | 3       | 49      | 140     | 293     | 376     | 465     | 650     |
| Zavarovanja in pokojninske sheme    | 38      | 40      | 41      | 39      | 36      | 40      | 45      | 42      | 14      |
| Drugo                               | 497     | 498     | 456     | 468     | 449     | 438     | 750     | 653     | 672     |
| <b>Druge finančne institucije</b>   |         |         |         |         |         |         |         |         |         |
| Skupaj                              | 17.491  | 18.050  | 18.258  | 19.942  | 20.637  | 23.373  | 22.913  | 25.383  | 28.973  |
| Gotovina in vloge                   | 1.210   | 1.075   | 1.048   | 1.148   | 981     | 1.215   | 1.259   | 976     | 891     |
| Dolžniški vrednostni papirji        | 6.431   | 6.520   | 6.601   | 7.223   | 7.622   | 7.534   | 7.068   | 7.634   | 8.453   |
| Posojila                            | 2.878   | 2.861   | 2.865   | 2.731   | 2.592   | 2.789   | 3.345   | 3.653   | 3.698   |
| Delnice                             | 3.377   | 3.688   | 3.684   | 4.057   | 4.095   | 5.112   | 4.837   | 5.840   | 7.413   |
| Drug lastniški kapital              | 625     | 686     | 857     | 1.027   | 1.369   | 1.666   | 1.948   | 2.170   | 3.040   |
| Delnice/enote invest. skladov       | 2.140   | 2.354   | 2.208   | 2.706   | 3.006   | 3.946   | 3.360   | 3.750   | 4.280   |
| Zavarovanja in pokojninske sheme    | 188     | 199     | 204     | 219     | 233     | 251     | 270     | 458     | 297     |
| Drugo                               | 643     | 668     | 793     | 832     | 738     | 860     | 826     | 900     | 901     |
| <b>Država</b>                       |         |         |         |         |         |         |         |         |         |
| Skupaj                              | 30.357  | 29.858  | 31.553  | 33.474  | 37.598  | 37.647  | 34.940  | 38.009  | 42.055  |
| Gotovina in vloge                   | 7.116   | 6.827   | 8.631   | 8.422   | 11.427  | 10.394  | 10.659  | 11.534  | 12.879  |
| Dolžniški vrednostni papirji        | 447     | 416     | 421     | 509     | 515     | 505     | 564     | 706     | 799     |
| Posojila                            | 2.496   | 2.255   | 2.287   | 2.521   | 2.577   | 2.736   | 3.151   | 2.946   | 2.778   |
| Delnice                             | 9.828   | 10.369  | 9.677   | 9.935   | 9.465   | 11.097  | 10.656  | 11.675  | 13.266  |
| Drug lastniški kapital              | 5.563   | 5.706   | 5.943   | 7.223   | 8.036   | 7.215   | 3.649   | 4.555   | 5.905   |
| Delnice/enote invest. skladov       | 252     | 302     | 297     | 364     | 394     | 439     | 369     | 415     | 509     |
| Zavarovanja in pokojninske sheme    | 21      | 16      | 23      | 26      | 19      | 6       | 8       | 11      | 11      |
| Drugo                               | 4.635   | 3.968   | 4.273   | 4.474   | 5.166   | 5.254   | 5.885   | 6.167   | 5.907   |
| <b>Gospodinjstva in NPISG</b>       |         |         |         |         |         |         |         |         |         |
| Skupaj                              | 46.503  | 49.626  | 53.381  | 57.847  | 63.496  | 71.282  | 74.047  | 80.200  | 86.203  |
| Gotovina in vloge                   | 22.481  | 23.713  | 25.457  | 27.543  | 31.159  | 33.990  | 36.314  | 37.605  | 39.162  |
| Dolžniški vrednostni papirji        | 171     | 222     | 222     | 234     | 205     | 145     | 111     | 352     | 688     |
| Posojila                            | 957     | 1.041   | 1.227   | 1.247   | 1.401   | 1.540   | 1.742   | 2.083   | 2.245   |
| Delnice                             | 2.936   | 3.065   | 3.109   | 3.220   | 3.589   | 4.397   | 4.008   | 4.623   | 5.373   |
| Drug lastniški kapital              | 8.417   | 9.391   | 11.080  | 12.073  | 12.780  | 14.955  | 16.094  | 18.316  | 19.164  |
| Delnice/enote invest. skladov       | 1.748   | 1.981   | 1.900   | 2.410   | 2.609   | 3.610   | 3.312   | 4.090   | 5.404   |
| Zavarovanja in pokojninske sheme    | 7.053   | 7.304   | 7.363   | 7.968   | 8.269   | 8.863   | 8.532   | 8.996   | 9.768   |
| Drugo                               | 2.741   | 2.911   | 3.023   | 3.152   | 3.485   | 3.783   | 3.933   | 4.135   | 4.399   |
| <b>Tujina</b>                       |         |         |         |         |         |         |         |         |         |
| Skupaj                              | 57.729  | 57.606  | 58.500  | 64.195  | 70.317  | 73.667  | 74.120  | 81.739  | 85.379  |
| Denarno zlato in PPČ                | 275     | 257     | 263     | 267     | 254     | 962     | 978     | 952     | 981     |
| Gotovina in vloge                   | 6.273   | 6.292   | 5.650   | 6.760   | 7.190   | 9.034   | 11.047  | 12.875  | 13.596  |
| Dolžniški vrednostni papirji        | 20.889  | 20.555  | 19.516  | 20.148  | 23.316  | 20.350  | 17.239  | 20.233  | 21.614  |
| Posojila                            | 11.798  | 10.298  | 10.322  | 10.219  | 10.060  | 11.437  | 12.374  | 13.934  | 12.911  |
| Delnice                             | 5.160   | 5.275   | 6.428   | 7.031   | 7.026   | 8.278   | 7.395   | 7.775   | 8.988   |
| Drug lastniški kapital              | 7.594   | 8.451   | 9.201   | 9.913   | 10.677  | 11.594  | 13.359  | 14.992  | 15.892  |
| Delnice/enote invest. skladov       | 25      | 29      | 29      | 40      | 44      | 120     | 144     | 183     | 183     |
| Zavarovanja in pokojninske sheme    | 213     | 219     | 228     | 263     | 357     | 424     | 387     | 425     | 405     |
| Drugo                               | 5.502   | 6.231   | 6.861   | 9.554   | 11.392  | 11.469  | 11.197  | 10.369  | 10.809  |

| IV-2022                             | I-2023  | II-2023 | III-2023 | IV-2023 | I-2024  | II-2024 | III-2024 | IV-2024 | Mio EUR                          |
|-------------------------------------|---------|---------|----------|---------|---------|---------|----------|---------|----------------------------------|
| <b>Domači sektor</b>                |         |         |          |         |         |         |          |         |                                  |
| 276.517                             | 284.963 | 290.681 | 296.003  | 301.253 | 307.323 | 312.539 | 313.988  | 317.218 | Skupaj                           |
| 1.175                               | 1.171   | 1.157   | 1.165    | 1.158   | 1.186   | 1.121   | 1.129    | 1.196   | Denarno zlato in PPČ             |
| 82.983                              | 86.608  | 88.897  | 93.329   | 92.795  | 90.522  | 91.779  | 90.542   | 89.562  | Gotovina in vloge                |
| 33.369                              | 33.830  | 34.784  | 34.827   | 36.724  | 39.473  | 39.870  | 40.479   | 42.152  | Dolžniški vrednostni papirji     |
| 42.985                              | 42.545  | 43.126  | 43.413   | 43.117  | 43.569  | 43.986  | 45.001   | 45.126  | Posojila                         |
| 23.264                              | 24.669  | 25.235  | 24.828   | 26.034  | 27.894  | 29.193  | 29.384   | 30.272  | Delnice                          |
| 41.280                              | 42.313  | 42.337  | 42.306   | 46.178  | 46.753  | 47.909  | 48.772   | 50.127  | Drug lastniški kapital           |
| 7.742                               | 8.211   | 8.613   | 8.624    | 9.114   | 9.935   | 10.426  | 10.775   | 11.369  | Delnice/enote invest. skladov    |
| 9.279                               | 9.248   | 9.429   | 9.795    | 9.925   | 9.965   | 10.176  | 10.367   | 10.589  | Zavarovanja in pokojninske sheme |
| 34.441                              | 36.368  | 37.102  | 37.716   | 36.208  | 38.027  | 38.078  | 37.540   | 36.825  | Drugo                            |
| <b>Nefinančne družbe</b>            |         |         |          |         |         |         |          |         |                                  |
| 63.243                              | 64.984  | 66.224  | 67.034   | 67.927  | 69.551  | 70.052  | 70.680   | 70.908  | Skupaj                           |
| 11.159                              | 10.971  | 10.540  | 11.127   | 12.037  | 11.727  | 11.559  | 12.105   | 12.500  | Gotovina in vloge                |
| 474                                 | 457     | 964     | 972      | 761     | 830     | 939     | 877      | 949     | Dolžniški vrednostni papirji     |
| 6.551                               | 6.555   | 6.687   | 6.954    | 6.842   | 7.160   | 7.237   | 7.264    | 7.289   | Posojila                         |
| 2.119                               | 2.222   | 2.276   | 2.180    | 2.292   | 2.440   | 2.514   | 2.557    | 2.618   | Delnice                          |
| 19.146                              | 19.463  | 19.787  | 19.911   | 20.830  | 20.967  | 21.345  | 21.614   | 21.582  | Drug lastniški kapital           |
| 324                                 | 357     | 370     | 378      | 394     | 447     | 466     | 522      | 525     | Delnice/enote invest. skladov    |
| 424                                 | 415     | 426     | 467      | 418     | 430     | 447     | 467      | 499     | Zavarovanja in pokojninske sheme |
| 23.048                              | 24.544  | 25.173  | 25.045   | 24.353  | 25.550  | 25.545  | 25.274   | 24.945  | Drugo                            |
| <b>Denarne finančne institucije</b> |         |         |          |         |         |         |          |         |                                  |
| 81.375                              | 83.102  | 85.591  | 88.122   | 89.735  | 87.753  | 89.078  | 89.431   | 89.080  | Skupaj                           |
| 1.175                               | 1.171   | 1.157   | 1.165    | 1.158   | 1.186   | 1.121   | 1.129    | 1.196   | Denarno zlato in PPČ             |
| 23.593                              | 26.057  | 27.853  | 30.551   | 30.643  | 26.046  | 26.892  | 26.005   | 24.129  | Gotovina in vloge                |
| 25.152                              | 25.288  | 25.613  | 25.580   | 27.270  | 29.502  | 29.786  | 29.967   | 31.263  | Dolžniški vrednostni papirji     |
| 28.196                              | 27.402  | 27.731  | 27.765   | 27.593  | 27.719  | 28.023  | 28.967   | 29.116  | Posojila                         |
| 1.643                               | 1.687   | 1.725   | 1.562    | 1.604   | 1.622   | 1.626   | 1.570    | 1.603   | Delnice                          |
| 443                                 | 328     | 321     | 305      | 307     | 316     | 319     | 450      | 435     | Drug lastniški kapital           |
| 376                                 | 414     | 434     | 439      | 465     | 583     | 605     | 610      | 650     | Delnice/enote invest. skladov    |
| 45                                  | 54      | 55      | 56       | 42      | 42      | 48      | 16       | 14      | Zavarovanja in pokojninske sheme |
| 750                                 | 700     | 702     | 700      | 653     | 736     | 659     | 717      | 672     | Drugo                            |
| <b>Druge finančne institucije</b>   |         |         |          |         |         |         |          |         |                                  |
| 22.913                              | 23.976  | 24.255  | 24.456   | 25.383  | 26.225  | 26.893  | 27.622   | 28.973  | Skupaj                           |
| 1.259                               | 1.104   | 1.064   | 1.096    | 976     | 909     | 822     | 897      | 891     | Gotovina in vloge                |
| 7.068                               | 7.302   | 7.266   | 7.252    | 7.634   | 7.727   | 7.740   | 8.197    | 8.453   | Dolžniški vrednostni papirji     |
| 3.345                               | 3.535   | 3.587   | 3.600    | 3.653   | 3.558   | 3.584   | 3.624    | 3.698   | Posojila                         |
| 4.837                               | 5.171   | 5.388   | 5.406    | 5.840   | 6.537   | 6.906   | 7.027    | 7.413   | Delnice                          |
| 1.948                               | 2.027   | 2.027   | 2.006    | 2.170   | 2.245   | 2.434   | 2.468    | 3.040   | Drug lastniški kapital           |
| 3.360                               | 3.506   | 3.669   | 3.646    | 3.750   | 3.888   | 4.038   | 4.164    | 4.280   | Delnice/enote invest. skladov    |
| 270                                 | 310     | 292     | 513      | 458     | 336     | 326     | 329      | 297     | Zavarovanja in pokojninske sheme |
| 826                                 | 1.022   | 962     | 937      | 900     | 1.025   | 1.044   | 915      | 901     | Drugo                            |
| <b>Država</b>                       |         |         |          |         |         |         |          |         |                                  |
| 34.940                              | 37.358  | 37.524  | 38.800   | 38.009  | 41.795  | 42.538  | 41.576   | 42.055  | Skupaj                           |
| 10.659                              | 11.902  | 12.201  | 13.236   | 11.534  | 14.165  | 14.014  | 12.800   | 12.879  | Gotovina in vloge                |
| 564                                 | 605     | 663     | 685      | 706     | 766     | 748     | 765      | 799     | Dolžniški vrednostni papirji     |
| 3.151                               | 3.104   | 3.108   | 2.991    | 2.946   | 2.956   | 2.910   | 2.884    | 2.778   | Posojila                         |
| 10.656                              | 11.166  | 11.275  | 11.225   | 11.675  | 12.275  | 12.987  | 13.035   | 13.266  | Delnice                          |
| 3.649                               | 4.130   | 3.679   | 3.283    | 4.555   | 4.731   | 4.975   | 5.208    | 5.905   | Drug lastniški kapital           |
| 369                                 | 390     | 409     | 394      | 415     | 447     | 461     | 484      | 509     | Delnice/enote invest. skladov    |
| 8                                   | 9       | 5       | 10       | 11      | 12      | 12      | 11       | 11      | Zavarovanja in pokojninske sheme |
| 5.885                               | 6.053   | 6.182   | 6.977    | 6.167   | 6.443   | 6.430   | 6.390    | 5.907   | Drugo                            |
| <b>Gospodinjstva in NPISG</b>       |         |         |          |         |         |         |          |         |                                  |
| 74.047                              | 75.543  | 77.087  | 77.591   | 80.200  | 82.000  | 83.979  | 84.679   | 86.203  | Skupaj                           |
| 36.314                              | 36.575  | 37.239  | 37.320   | 37.605  | 37.675  | 38.492  | 38.734   | 39.162  | Gotovina in vloge                |
| 111                                 | 178     | 278     | 339      | 352     | 648     | 657     | 673      | 688     | Dolžniški vrednostni papirji     |
| 1.742                               | 1.949   | 2.013   | 2.103    | 2.083   | 2.175   | 2.233   | 2.262    | 2.245   | Posojila                         |
| 4.008                               | 4.422   | 4.570   | 4.455    | 4.623   | 5.020   | 5.160   | 5.195    | 5.373   | Delnice                          |
| 16.094                              | 16.365  | 16.523  | 16.800   | 18.316  | 18.494  | 18.836  | 19.032   | 19.164  | Drug lastniški kapital           |
| 3.312                               | 3.544   | 3.731   | 3.767    | 4.090   | 4.570   | 4.856   | 4.995    | 5.404   | Delnice/enote invest. skladov    |
| 8.532                               | 8.459   | 8.650   | 8.749    | 8.996   | 9.145   | 9.343   | 9.544    | 9.768   | Zavarovanja in pokojninske sheme |
| 3.933                               | 4.049   | 4.083   | 4.057    | 4.135   | 4.273   | 4.401   | 4.243    | 4.399   | Drugo                            |
| <b>Tujina</b>                       |         |         |          |         |         |         |          |         |                                  |
| 74.120                              | 77.518  | 78.677  | 80.753   | 81.739  | 83.733  | 84.970  | 84.719   | 85.379  | Skupaj                           |
| 978                                 | 968     | 959     | 972      | 952     | 960     | 962     | 949      | 981     | Denarno zlato in PPČ             |
| 11.047                              | 11.398  | 11.775  | 12.542   | 12.875  | 13.070  | 13.247  | 13.572   | 13.596  | Gotovina in vloge                |
| 17.239                              | 18.355  | 18.951  | 19.211   | 20.233  | 20.682  | 21.034  | 21.241   | 21.614  | Dolžniški vrednostni papirji     |
| 12.374                              | 13.404  | 13.650  | 14.395   | 13.934  | 14.059  | 13.964  | 13.350   | 12.911  | Posojila                         |
| 7.395                               | 7.830   | 7.935   | 7.379    | 7.775   | 8.227   | 8.613   | 8.730    | 8.988   | Delnice                          |
| 13.359                              | 13.657  | 13.952  | 14.786   | 14.992  | 15.324  | 15.608  | 15.543   | 15.892  | Drug lastniški kapital           |
| 144                                 | 154     | 166     | 169      | 183     | 201     | 208     | 230      | 183     | Delnice/enote invest. skladov    |
| 387                                 | 439     | 451     | 414      | 425     | 346     | 347     | 400      | 405     | Zavarovanja in pokojninske sheme |
| 11.197                              | 11.314  | 10.837  | 10.886   | 10.369  | 10.866  | 10.987  | 10.704   | 10.809  | Drugo                            |

## 5.2. Nekonsolidirana stanja obveznosti

| Mio EUR                             | 2016    | 2017    | 2018    | 2019    | 2020    | 2021    | 2022    | 2023    | 2024    |
|-------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| <b>Domači sektor</b>                |         |         |         |         |         |         |         |         |         |
| Skupaj                              | 201.312 | 208.370 | 216.753 | 230.641 | 253.539 | 277.122 | 276.789 | 298.197 | 310.141 |
| Denarno zlato in PPČ                | 275     | 257     | 263     | 267     | 254     | 962     | 978     | 952     | 981     |
| Gotovina in vloge                   | 42.484  | 45.557  | 48.450  | 52.161  | 62.316  | 71.886  | 73.544  | 79.132  | 77.617  |
| Dolžniški vrednostni papirji        | 33.513  | 33.041  | 32.629  | 33.837  | 40.983  | 39.614  | 33.758  | 38.130  | 40.288  |
| Posojila                            | 41.428  | 40.527  | 40.851  | 41.730  | 41.220  | 44.606  | 48.714  | 50.243  | 51.093  |
| Delnice                             | 21.359  | 21.781  | 22.332  | 23.161  | 22.580  | 26.290  | 24.610  | 26.607  | 30.296  |
| Drug lastniški kapital              | 30.047  | 33.274  | 36.722  | 40.003  | 43.298  | 46.913  | 47.336  | 53.329  | 57.604  |
| Delnice/enote invest. skladov       | 2.374   | 2.572   | 2.396   | 3.008   | 3.231   | 4.628   | 4.395   | 5.365   | 6.808   |
| Zavarovanja in pokojninske sheme    | 7.810   | 8.074   | 8.161   | 8.813   | 9.215   | 9.817   | 9.487   | 10.100  | 10.811  |
| Drugo                               | 22.023  | 23.288  | 24.949  | 27.661  | 30.443  | 32.406  | 33.967  | 34.339  | 34.641  |
| <b>Nefinančne družbe</b>            |         |         |         |         |         |         |         |         |         |
| Skupaj                              | 78.337  | 82.314  | 86.556  | 89.147  | 90.809  | 101.389 | 108.650 | 114.321 | 118.902 |
| Dolžniški vrednostni papirji        | 955     | 1.010   | 977     | 732     | 693     | 671     | 685     | 628     | 575     |
| Posojila                            | 22.236  | 21.823  | 21.762  | 21.828  | 21.173  | 22.882  | 24.845  | 24.807  | 24.628  |
| Delnice                             | 12.762  | 12.784  | 13.139  | 13.394  | 13.503  | 15.434  | 14.375  | 15.147  | 16.611  |
| Drug lastniški kapital              | 26.625  | 29.603  | 32.515  | 34.641  | 36.786  | 40.620  | 44.201  | 49.015  | 52.051  |
| Drugo                               | 15.759  | 17.095  | 18.162  | 18.551  | 18.655  | 21.783  | 24.544  | 24.724  | 25.037  |
| <b>Denarne finančne institucije</b> |         |         |         |         |         |         |         |         |         |
| Skupaj                              | 49.882  | 52.727  | 55.284  | 60.634  | 71.405  | 81.949  | 80.554  | 88.616  | 88.678  |
| Denarno zlato in PPČ                | 275     | 257     | 263     | 267     | 254     | 962     | 978     | 952     | 981     |
| Gotovina in vloge                   | 41.659  | 44.669  | 47.534  | 51.274  | 61.477  | 70.998  | 72.439  | 77.705  | 75.804  |
| Dolžniški vrednostni papirji        | 801     | 377     | 148     | 600     | 1.050   | 1.253   | 2.120   | 3.273   | 3.679   |
| Posojila                            | 199     | 201     | 218     | 236     | 269     | 349     | 381     | 430     | 435     |
| Delnice                             | 4.724   | 4.875   | 4.744   | 4.936   | 4.334   | 5.129   | 5.059   | 5.660   | 6.829   |
| Drug lastniški kapital              | 1.749   | 1.896   | 1.957   | 2.797   | 3.489   | 2.782   | -1.078  | -155    | 169     |
| Delnice/enote invest. skladov       | 99      | 55      | 79      | 56      | 71      | 55      | 77      | 141     | 176     |
| Drugo                               | 375     | 397     | 340     | 468     | 461     | 420     | 577     | 610     | 605     |
| <b>Druge finančne institucije</b>   |         |         |         |         |         |         |         |         |         |
| Skupaj                              | 16.766  | 17.438  | 17.741  | 19.579  | 20.021  | 23.020  | 22.962  | 25.485  | 29.023  |
| Dolžniški vrednostni papirji        | 118     | 113     | 113     | 232     | 193     | 142     | 132     | 131     | 294     |
| Posojila                            | 2.848   | 2.601   | 2.505   | 2.541   | 2.388   | 2.516   | 3.129   | 3.471   | 3.694   |
| Delnice                             | 2.154   | 2.463   | 2.682   | 2.911   | 2.656   | 3.082   | 2.691   | 3.122   | 3.540   |
| Drug lastniški kapital              | 1.137   | 1.225   | 1.511   | 1.676   | 2.059   | 2.427   | 2.803   | 3.000   | 3.650   |
| Delnice/enote invest. skladov       | 2.275   | 2.518   | 2.317   | 2.952   | 3.160   | 4.573   | 4.318   | 5.224   | 6.633   |
| Zavarovanja in pokojninske sheme    | 7.810   | 8.074   | 8.161   | 8.813   | 9.214   | 9.816   | 9.487   | 10.100  | 10.811  |
| Drugo                               | 425     | 443     | 453     | 454     | 350     | 464     | 403     | 437     | 401     |
| <b>Država</b>                       |         |         |         |         |         |         |         |         |         |
| Skupaj                              | 43.491  | 42.401  | 42.895  | 46.402  | 56.412  | 54.971  | 47.852  | 52.222  | 55.018  |
| Gotovina in vloge                   | 825     | 888     | 916     | 887     | 839     | 888     | 1.105   | 1.427   | 1.813   |
| Dolžniški vrednostni papirji        | 31.639  | 31.540  | 31.390  | 32.272  | 39.047  | 37.549  | 30.820  | 34.099  | 35.740  |
| Posojila                            | 5.148   | 4.267   | 4.052   | 4.154   | 4.364   | 5.112   | 5.601   | 6.239   | 6.059   |
| Delnice                             | 1.719   | 1.659   | 1.767   | 1.920   | 2.087   | 2.645   | 2.485   | 2.678   | 3.315   |
| Drug lastniški kapital              | 537     | 550     | 738     | 888     | 964     | 1.083   | 1.411   | 1.465   | 1.731   |
| Drugo                               | 3.623   | 3.498   | 4.032   | 6.281   | 9.111   | 7.694   | 6.429   | 6.313   | 6.360   |
| <b>Gospodinjstva in NPISG</b>       |         |         |         |         |         |         |         |         |         |
| Skupaj                              | 12.836  | 13.489  | 14.276  | 14.879  | 14.893  | 15.794  | 16.772  | 17.553  | 18.520  |
| Posojila                            | 10.996  | 11.635  | 12.314  | 12.971  | 13.027  | 13.747  | 14.758  | 15.296  | 16.277  |
| Drugo                               | 1.840   | 1.854   | 1.961   | 1.907   | 1.866   | 2.047   | 2.014   | 2.258   | 2.242   |
| <b>Tujina</b>                       |         |         |         |         |         |         |         |         |         |
| Skupaj                              | 45.259  | 46.546  | 49.003  | 56.196  | 62.952  | 70.205  | 73.848  | 84.794  | 92.456  |
| Denarno zlato in PPČ                | 319     | 345     | 356     | 384     | 392     | 1.162   | 1.174   | 1.158   | 1.196   |
| Gotovina in vloge                   | 9.690   | 7.521   | 9.177   | 11.987  | 16.790  | 18.381  | 20.487  | 26.539  | 25.541  |
| Dolžniški vrednostni papirji        | 13.523  | 16.044  | 16.138  | 17.120  | 17.672  | 17.319  | 16.851  | 18.828  | 23.478  |
| Posojila                            | 4.860   | 4.564   | 4.747   | 5.326   | 5.664   | 6.182   | 6.645   | 6.807   | 6.944   |
| Delnice                             | 3.159   | 3.712   | 3.663   | 4.155   | 4.983   | 6.401   | 6.049   | 7.202   | 8.964   |
| Drug lastniški kapital              | 4.373   | 4.504   | 4.767   | 5.927   | 5.922   | 6.628   | 7.302   | 7.840   | 8.414   |
| Delnice/enote invest. skladov       | 1.849   | 2.159   | 2.099   | 2.766   | 3.194   | 4.139   | 3.490   | 3.933   | 4.743   |
| Zavarovanja in pokojninske sheme    | 141     | 148     | 141     | 155     | 159     | 184     | 178     | 250     | 182     |
| Drugo                               | 7.345   | 7.548   | 7.916   | 8.376   | 8.175   | 9.808   | 11.672  | 12.239  | 12.993  |

## 5.3. Neto finančna sredstva

| Mio EUR                      | 2016    | 2017    | 2018    | 2019    | 2020    | 2021    | 2022    | 2023    | 2024    |
|------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Domači sektor                | -12.470 | -11.060 | -9.497  | -7.999  | -7.364  | -3.461  | -272    | 3.056   | 7.077   |
| Nefinančne družbe            | -35.778 | -36.936 | -39.089 | -39.191 | -39.033 | -42.719 | -45.407 | -46.394 | -47.994 |
| Denarne finančne institucije | 2.050   | 1.670   | 1.312   | 790     | 1.263   | 738     | 821     | 1.118   | 401     |
| Druge finančne institucije   | 725     | 612     | 517     | 363     | 616     | 354     | -49     | -102    | -51     |
| Država                       | -13.134 | -12.543 | -11.343 | -12.929 | -18.813 | -17.323 | -12.911 | -14.213 | -12.963 |
| Gospodinjstva in NPISG       | 33.666  | 36.137  | 39.106  | 42.968  | 48.603  | 55.489  | 57.275  | 62.646  | 67.683  |
| Tujina                       | 12.471  | 11.060  | 9.497   | 7.999   | 7.364   | 3.462   | 272     | -3.055  | -7.076  |

| IV-2022 | I-2023  | II-2023 | III-2023 | IV-2023 | I-2024  | II-2024 | III-2024 | IV-2024 | Mio EUR                             |
|---------|---------|---------|----------|---------|---------|---------|----------|---------|-------------------------------------|
|         |         |         |          |         |         |         |          |         | <b>Domači sektor</b>                |
| 276.789 | 284.378 | 288.685 | 292.221  | 298.197 | 303.330 | 307.101 | 307.750  | 310.141 | Skupaj                              |
| 978     | 968     | 959     | 972      | 952     | 960     | 962     | 949      | 981     | Denarno zlato in PPČ                |
| 73.544  | 75.104  | 76.633  | 79.137   | 79.132  | 78.346  | 78.610  | 78.371   | 77.617  | Gotovina in vloge                   |
| 33.758  | 34.986  | 36.091  | 36.116   | 38.130  | 39.332  | 39.776  | 39.578   | 40.288  | Dolžniški vrednostni papirji        |
| 48.714  | 49.453  | 50.084  | 50.996   | 50.243  | 50.699  | 51.081  | 51.582   | 51.093  | Posojila                            |
| 24.610  | 26.098  | 26.448  | 25.425   | 26.607  | 28.167  | 29.429  | 29.683   | 30.296  | Delnice                             |
| 47.336  | 48.584  | 48.694  | 49.332   | 53.329  | 54.098  | 55.349  | 55.983   | 57.604  | Drug lastniški kapital              |
| 4.395   | 4.685   | 4.949   | 4.991    | 5.365   | 5.979   | 6.315   | 6.459    | 6.808   | Delnice/enote invest. skladov       |
| 9.487   | 9.499   | 9.698   | 9.964    | 10.100  | 10.101  | 10.320  | 10.584   | 10.811  | Zavarovanja in pokojninske sheme    |
| 33.967  | 35.000  | 35.130  | 35.289   | 34.339  | 35.648  | 35.258  | 34.562   | 34.641  | Drugo                               |
|         |         |         |          |         |         |         |          |         | <b>Nefinančne družbe</b>            |
| 108.650 | 110.850 | 111.393 | 111.496  | 114.321 | 116.987 | 118.413 | 118.102  | 118.902 | Skupaj                              |
| 685     | 675     | 640     | 651      | 628     | 626     | 637     | 580      | 575     | Dolžniški vrednostni papirji        |
| 24.845  | 25.031  | 25.404  | 25.564   | 24.807  | 25.033  | 25.078  | 25.363   | 24.628  | Posojila                            |
| 14.375  | 15.066  | 15.394  | 14.515   | 15.147  | 16.072  | 16.466  | 16.445   | 16.611  | Delnice                             |
| 44.201  | 44.962  | 45.098  | 46.183   | 49.015  | 49.760  | 51.078  | 51.187   | 52.051  | Drug lastniški kapital              |
| 24.544  | 25.116  | 24.857  | 24.583   | 24.724  | 25.496  | 25.154  | 24.526   | 25.037  | Drugo                               |
|         |         |         |          |         |         |         |          |         | <b>Denarne finančne institucije</b> |
| 80.554  | 82.224  | 84.616  | 87.073   | 88.616  | 87.054  | 88.744  | 88.762   | 88.678  | Skupaj                              |
| 978     | 968     | 959     | 972      | 952     | 960     | 962     | 949      | 981     | Denarno zlato in PPČ                |
| 72.439  | 73.283  | 74.718  | 77.471   | 77.705  | 75.588  | 76.296  | 76.020   | 75.804  | Gotovina in vloge                   |
| 2.120   | 2.280   | 3.202   | 3.235    | 3.273   | 3.161   | 4.011   | 3.778    | 3.679   | Dolžniški vrednostni papirji        |
| 381     | 381     | 382     | 383      | 430     | 432     | 433     | 435      | 435     | Posojila                            |
| 5.059   | 5.258   | 5.361   | 5.350    | 5.660   | 6.067   | 6.496   | 6.551    | 6.829   | Delnice                             |
| -1.078  | -638    | -699    | -1.062   | -155    | -163    | -344    | 151      | 169     | Drug lastniški kapital              |
| 77      | 76      | 76      | 92       | 141     | 147     | 159     | 177      | 176     | Delnice/enote invest. skladov       |
| 577     | 615     | 616     | 632      | 610     | 861     | 729     | 702      | 605     | Drugo                               |
|         |         |         |          |         |         |         |          |         | <b>Druge finančne institucije</b>   |
| 22.962  | 24.137  | 24.523  | 24.598   | 25.485  | 26.194  | 26.856  | 27.586   | 29.023  | Skupaj                              |
| 132     | 131     | 135     | 133      | 131     | 130     | 130     | 233      | 294     | Dolžniški vrednostni papirji        |
| 3.129   | 3.310   | 3.416   | 3.425    | 3.471   | 3.498   | 3.562   | 3.615    | 3.694   | Posojila                            |
| 2.691   | 3.183   | 3.063   | 2.956    | 3.122   | 3.217   | 3.206   | 3.431    | 3.540   | Delnice                             |
| 2.803   | 2.828   | 2.826   | 2.738    | 3.000   | 2.898   | 2.997   | 3.018    | 3.650   | Drug lastniški kapital              |
| 4.318   | 4.609   | 4.873   | 4.900    | 5.224   | 5.832   | 6.156   | 6.282    | 6.633   | Delnice/enote invest. skladov       |
| 9.487   | 9.499   | 9.698   | 9.964    | 10.100  | 10.101  | 10.320  | 10.584   | 10.811  | Zavarovanja in pokojninske sheme    |
| 403     | 577     | 512     | 483      | 437     | 518     | 484     | 423      | 401     | Drugo                               |
|         |         |         |          |         |         |         |          |         | <b>Država</b>                       |
| 47.852  | 50.223  | 51.064  | 51.690   | 52.222  | 55.326  | 55.101  | 55.039   | 55.018  | Skupaj                              |
| 1.105   | 1.821   | 1.915   | 1.666    | 1.427   | 2.758   | 2.313   | 2.350    | 1.813   | Gotovina in vloge                   |
| 30.820  | 31.899  | 32.114  | 32.096   | 34.099  | 35.415  | 34.998  | 34.987   | 35.740  | Dolžniški vrednostni papirji        |
| 5.601   | 5.857   | 5.938   | 6.496    | 6.239   | 6.216   | 6.214   | 6.117    | 6.059   | Posojila                            |
| 2.485   | 2.592   | 2.629   | 2.604    | 2.678   | 2.810   | 3.261   | 3.256    | 3.315   | Delnice                             |
| 1.411   | 1.432   | 1.469   | 1.474    | 1.465   | 1.600   | 1.613   | 1.624    | 1.731   | Drug lastniški kapital              |
| 6.429   | 6.623   | 6.999   | 7.355    | 6.313   | 6.528   | 6.700   | 6.705    | 6.360   | Drugo                               |
|         |         |         |          |         |         |         |          |         | <b>Gospodinjstva in NPISG</b>       |
| 16.772  | 16.944  | 17.090  | 17.364   | 17.553  | 17.769  | 17.987  | 18.260   | 18.520  | Skupaj                              |
| 14.758  | 14.874  | 14.944  | 15.128   | 15.296  | 15.520  | 15.793  | 16.051   | 16.277  | Posojila                            |
| 2.014   | 2.070   | 2.145   | 2.236    | 2.258   | 2.249   | 2.194   | 2.209    | 2.242   | Drugo                               |
|         |         |         |          |         |         |         |          |         | <b>Tujina</b>                       |
| 73.848  | 78.102  | 80.672  | 84.535   | 84.794  | 87.726  | 90.407  | 90.957   | 92.456  | Skupaj                              |
| 1.174   | 1.171   | 1.156   | 1.165    | 1.158   | 1.186   | 1.120   | 1.128    | 1.196   | Denarno zlato in PPČ                |
| 20.487  | 22.902  | 24.040  | 26.734   | 26.539  | 25.245  | 26.416  | 25.743   | 25.541  | Gotovina in vloge                   |
| 16.851  | 17.199  | 17.645  | 17.922   | 18.828  | 20.823  | 21.127  | 22.142   | 23.478  | Dolžniški vrednostni papirji        |
| 6.645   | 6.496   | 6.692   | 6.813    | 6.807   | 6.929   | 6.869   | 6.769    | 6.944   | Posojila                            |
| 6.049   | 6.401   | 6.723   | 6.782    | 7.202   | 7.954   | 8.377   | 8.432    | 8.964   | Delnice                             |
| 7.302   | 7.386   | 7.595   | 7.759    | 7.840   | 7.979   | 8.168   | 8.332    | 8.414   | Drug lastniški kapital              |
| 3.490   | 3.679   | 3.829   | 3.801    | 3.933   | 4.157   | 4.319   | 4.546    | 4.743   | Delnice/enote invest. skladov       |
| 178     | 188     | 182     | 244      | 250     | 210     | 202     | 183      | 182     | Zavarovanja in pokojninske sheme    |
| 11.672  | 12.681  | 12.809  | 13.313   | 12.239  | 13.244  | 13.808  | 13.682   | 12.993  | Drugo                               |

| IV-2022 | I-2023  | II-2023 | III-2023 | IV-2023 | I-2024  | II-2024 | III-2024 | IV-2024 | Mio EUR                      |
|---------|---------|---------|----------|---------|---------|---------|----------|---------|------------------------------|
| -272    | 585     | 1.996   | 3.782    | 3.056   | 3.993   | 5.438   | 6.238    | 7.077   | Domači sektor                |
| -45.407 | -45.865 | -45.168 | -44.462  | -46.394 | -47.436 | -48.360 | -47.422  | -47.994 | Nefinančne družbe            |
| 821     | 878     | 975     | 1.049    | 1.118   | 698     | 334     | 669      | 401     | Denarne finančne institucije |
| -49     | -161    | -268    | -142     | -102    | 30      | 36      | 35       | -51     | Druge finančne institucije   |
| -12.911 | -12.865 | -13.540 | -12.891  | -14.213 | -13.531 | -12.563 | -13.463  | -12.963 | Država                       |
| 57.275  | 58.598  | 59.997  | 60.227   | 62.646  | 64.231  | 65.991  | 66.419   | 67.683  | Gospodinjstva in NPISG       |
| 272     | -584    | -1.995  | -3.781   | -3.055  | -3.992  | -5.437  | -6.237   | -7.076  | Tujina                       |

## 5.4. Nekonsolidirane transakcije v finančnih sredstvih

| Mio EUR                             | 2016   | 2017   | 2018  | 2019  | 2020   | 2021   | 2022   | 2023   | 2024   |
|-------------------------------------|--------|--------|-------|-------|--------|--------|--------|--------|--------|
| <b>Domači sektor</b>                |        |        |       |       |        |        |        |        |        |
| Skupaj                              | -1.566 | 5.982  | 7.768 | 8.432 | 21.571 | 21.155 | 11.588 | 15.466 | 6.630  |
| Denarno zlato in PPČ                | -56    | 43     | 1     | 1     | -0     | 733    | -11    | -4     | -57    |
| Gotovina in vloge                   | -4.232 | 996    | 5.119 | 5.439 | 14.627 | 9.219  | 1.658  | 9.748  | -3.158 |
| Dolžniški vrednostni papirji        | 2.866  | 2.373  | 1.032 | 653   | 3.880  | 2.314  | 2.468  | 1.797  | 4.557  |
| Posojila                            | -499   | 653    | 834   | 2.014 | 211    | 2.498  | 3.570  | 57     | 2.050  |
| Delnice                             | -315   | 111    | -863  | -518  | 819    | 499    | 218    | 564    | 614    |
| Drug lastniški kapital              | 584    | 223    | 573   | 549   | 716    | 1.181  | 935    | 962    | 880    |
| Delnice/enote invest. skladov       | 11     | 256    | 101   | 227   | 491    | 1.071  | 250    | 545    | 814    |
| Zavarovanja in pokojninske sheme    | 138    | 146    | 165   | 305   | 223    | 347    | 153    | 440    | 326    |
| Drugo                               | -64    | 1.180  | 807   | -237  | 604    | 3.292  | 2.347  | 1.357  | 604    |
| <b>Nefinančne družbe</b>            |        |        |       |       |        |        |        |        |        |
| Skupaj                              | 998    | 2.037  | 1.445 | 1.333 | 1.816  | 5.218  | 3.698  | 3.106  | 2.314  |
| Gotovina in vloge                   | 543    | 655    | 385   | 321   | 1.426  | 1.025  | 960    | 756    | 480    |
| Dolžniški vrednostni papirji        | -6     | -18    | 21    | 30    | 57     | 20     | 64     | 367    | 139    |
| Posojila                            | -200   | -47    | 55    | 633   | -54    | 623    | -66    | 301    | 429    |
| Delnice                             | -13    | 73     | 41    | -2    | 90     | 71     | -107   | 56     | 85     |
| Drug lastniški kapital              | 438    | 134    | 285   | 450   | 353    | 714    | 585    | 567    | 506    |
| Delnice/enote invest. skladov       | -28    | 15     | 1     | -33   | 26     | 60     | 29     | 57     | 60     |
| Zavarovanja in pokojninske sheme    | 2      | 6      | -8    | 8     | 17     | -52    | 8      | 16     | 57     |
| Drugo                               | 263    | 1.220  | 664   | -75   | -101   | 2.757  | 2.226  | 986    | 558    |
| <b>Denarne finančne institucije</b> |        |        |       |       |        |        |        |        |        |
| Skupaj                              | 2.607  | 2.841  | 2.521 | 4.367 | 11.264 | 10.802 | 2.729  | 7.290  | -1.326 |
| Denarno zlato in PPČ                | -56    | 43     | 1     | 1     | -0     | 733    | -11    | -4     | -57    |
| Gotovina in vloge                   | -575   | -505   | 1.251 | 3.195 | 6.693  | 6.203  | -1.860 | 7.069  | -6.416 |
| Dolžniški vrednostni papirji        | 2.847  | 2.403  | 837   | 131   | 3.568  | 2.261  | 1.802  | 792    | 3.388  |
| Posojila                            | 503    | 947    | 527   | 1.131 | 143    | 1.444  | 2.529  | -555   | 1.575  |
| Delnice                             | -91    | -24    | -13   | -54   | 860    | 59     | 208    | 126    | -9     |
| Drug lastniški kapital              | 56     | 46     | 23    | -33   | 1      | -1     | 30     | -87    | 137    |
| Delnice/enote invest. skladov       | -2     | -1     | 1     | 39    | 78     | 105    | 121    | 45     | 111    |
| Zavarovanja in pokojninske sheme    | 0      | 2      | 1     | -2    | -4     | 5      | 5      | -12    | -1     |
| Drugo                               | -73    | -70    | -107  | -40   | -75    | -8     | -95    | -84    | -54    |
| <b>Druge finančne institucije</b>   |        |        |       |       |        |        |        |        |        |
| Skupaj                              | -102   | 50     | 217   | 476   | 414    | 1.316  | 1.131  | 878    | 1.210  |
| Gotovina in vloge                   | 26     | -134   | -16   | 76    | -139   | 241    | 32     | -236   | -104   |
| Dolžniški vrednostni papirji        | 157    | 10     | 137   | 415   | 259    | 48     | 480    | 286    | 644    |
| Posojila                            | -204   | 29     | 38    | -32   | -95    | 148    | 478    | 181    | 91     |
| Delnice                             | -59    | 44     | -8    | -210  | 194    | 252    | 124    | 303    | 492    |
| Drug lastniški kapital              | -35    | -9     | 9     | 42    | 59     | 44     | 71     | 7      | 43     |
| Delnice/enote invest. skladov       | 28     | 105    | 36    | 129   | 224    | 461    | -113   | 49     | 63     |
| Zavarovanja in pokojninske sheme    | 12     | 11     | 4     | 16    | 14     | 22     | 30     | 191    | -71    |
| Drugo                               | -26    | -6     | 16    | 38    | -102   | 100    | 29     | 98     | 52     |
| <b>Država</b>                       |        |        |       |       |        |        |        |        |        |
| Skupaj                              | -6.508 | -769   | 1.050 | -345  | 3.160  | -812   | 794    | 925    | 972    |
| Gotovina in vloge                   | -5.296 | -277   | 1.785 | -233  | 3.022  | -1.060 | 224    | 887    | 1.327  |
| Dolžniški vrednostni papirji        | -112   | -26    | 13    | 88    | 10     | 3      | 121    | 121    | 77     |
| Posojila                            | -649   | -318   | 15    | 218   | 46     | 154    | 409    | -212   | -181   |
| Delnice                             | -57    | -39    | -929  | -194  | -442   | -10    | 64     | -15    | -47    |
| Drug lastniški kapital              | -12    | -6     | 20    | 38    | -1     | -21    | 4      | 1      | -2     |
| Delnice/enote invest. skladov       | -10    | 11     | 16    | 3     | 13     | -27    | -8     | -0     | 25     |
| Zavarovanja in pokojninske sheme    | -1     | 0      | -2    | 2     | -5     | 1      | 0      | 2      | 0      |
| Drugo                               | -371   | -115   | 133   | -267  | 517    | 148    | -20    | 141    | -228   |
| <b>Gospodinjstva in NPISG</b>       |        |        |       |       |        |        |        |        |        |
| Skupaj                              | 1.439  | 1.822  | 2.534 | 2.601 | 4.918  | 4.630  | 3.236  | 3.266  | 3.461  |
| Gotovina in vloge                   | 1.071  | 1.257  | 1.713 | 2.080 | 3.625  | 2.810  | 2.302  | 1.272  | 1.556  |
| Dolžniški vrednostni papirji        | -19    | 4      | 23    | -11   | -15    | -18    | 1      | 231    | 309    |
| Posojila                            | 51     | 43     | 198   | 63    | 172    | 129    | 221    | 343    | 135    |
| Delnice                             | -93    | 57     | 46    | -59   | 116    | 127    | -71    | 93     | 94     |
| Drug lastniški kapital              | 137    | 59     | 236   | 53    | 305    | 444    | 245    | 474    | 196    |
| Delnice/enote invest. skladov       | 24     | 126    | 47    | 88    | 149    | 473    | 222    | 395    | 555    |
| Zavarovanja in pokojninske sheme    | 126    | 127    | 170   | 280   | 201    | 371    | 109    | 243    | 340    |
| Drugo                               | 143    | 150    | 101   | 106   | 365    | 294    | 208    | 216    | 277    |
| <b>Tujina</b>                       |        |        |       |       |        |        |        |        |        |
| Skupaj                              | -1.246 | 58     | 498   | 2.440 | 3.342  | 4.527  | 7.121  | 6.134  | 2.429  |
| Denarno zlato in PPČ                | 0      | 0      | 0     | -0    | -0     | 675    | 4      | 2      | -1     |
| Gotovina in vloge                   | 478    | 63     | -647  | 1.095 | 447    | 1.843  | 2.020  | 1.842  | 731    |
| Dolžniški vrednostni papirji        | -2.885 | 45     | -583  | -522  | 2.508  | -1.600 | 1.569  | 2.223  | 1.262  |
| Posojila                            | -354   | -1.726 | -253  | -240  | -232   | 1.208  | 710    | 1.467  | -1.116 |
| Delnice                             | 687    | 273    | 860   | 917   | -32    | 285    | 482    | 445    | 152    |
| Drug lastniški kapital              | 875    | 705    | 781   | 824   | 600    | 490    | 1.336  | 878    | 1.109  |
| Delnice/enote invest. skladov       | -0     | -1     | 0     | -0    | 2      | 22     | 4      | 24     | -28    |
| Zavarovanja in pokojninske sheme    | -8     | 5      | 20    | 27    | 55     | 21     | 3      | 41     | 40     |
| Drugo                               | -39    | 694    | 320   | 340   | -5     | 1.582  | 992    | -786   | 279    |

| IV-2022                             | I-2023 | II-2023 | III-2023 | IV-2023 | I-2024 | II-2024 | III-2024 | IV-2024 | Mio EUR                          |
|-------------------------------------|--------|---------|----------|---------|--------|---------|----------|---------|----------------------------------|
| <b>Domači sektor</b>                |        |         |          |         |        |         |          |         |                                  |
| -733                                | 5.369  | 5.156   | 5.600    | -660    | 3.330  | 2.871   | -465     | 894     | Skupaj                           |
| 3                                   | -4     | 3       | -5       | 2       | 2      | -81     | 2        | 21      | Denarno zlato in PPČ             |
| -1.371                              | 3.613  | 2.274   | 4.364    | -503    | -2.287 | 1.233   | -1.209   | -896    | Gotovina in vloge                |
| 826                                 | -8     | 1.041   | 378      | 385     | 2.831  | 625     | -396     | 1.497   | Dolžniški vrednostni papirji     |
| 780                                 | -539   | 636     | 201      | -241    | 438    | 412     | 1.008    | 192     | Posojila                         |
| 37                                  | 126    | 138     | 103      | 197     | 284    | 167     | 1        | 162     | Delnice                          |
| -171                                | 300    | 255     | 186      | 220     | 244    | 309     | 132      | 196     | Drug lastniški kapital           |
| -97                                 | 198    | 154     | 104      | 90      | 169    | 229     | 212      | 204     | Delnice/enote invest. skladov    |
| -25                                 | 89     | 90      | 336      | -76     | -1     | 98      | 124      | 104     | Zavarovanja in pokojninske sheme |
| -715                                | 1.593  | 565     | -67      | -735    | 1.651  | -123    | -339     | -586    | Drugo                            |
| <b>Nefinančne družbe</b>            |        |         |          |         |        |         |          |         |                                  |
| -71                                 | 1.422  | 982     | 708      | -5      | 1.356  | 205     | 316      | 436     | Skupaj                           |
| 738                                 | -226   | -442    | 545      | 879     | -317   | -168    | 542      | 423     | Gotovina in vloge                |
| 32                                  | 66     | 509     | 5        | -214    | 64     | 113     | -85      | 48      | Dolžniški vrednostni papirji     |
| -79                                 | -32    | 155     | 205      | -28     | 322    | 60      | -16      | 63      | Posojila                         |
| 19                                  | -8     | 40      | 10       | 14      | 27     | 18      | 6        | 34      | Delnice                          |
| 80                                  | 233    | 138     | 128      | 68      | 101    | 151     | 119      | 135     | Drug lastniški kapital           |
| -12                                 | 27     | 4       | 7        | 18      | 17     | 16      | 19       | 8       | Delnice/enote invest. skladov    |
| -22                                 | 18     | 9       | 37       | -47     | 9      | 15      | -1       | 34      | Zavarovanja in pokojninske sheme |
| -827                                | 1.343  | 570     | -230     | -696    | 1.132  | 1       | -267     | -309    | Drugo                            |
| <b>Denarne finančne institucije</b> |        |         |          |         |        |         |          |         |                                  |
| 67                                  | 1.328  | 2.567   | 2.978    | 417     | -1.985 | 1.468   | -360     | -449    | Skupaj                           |
| 3                                   | -4     | 3       | -5       | 2       | 2      | -81     | 2        | 21      | Denarno zlato in PPČ             |
| -543                                | 2.481  | 1.799   | 2.686    | 104     | -4.599 | 839     | -869     | -1.788  | Gotovina in vloge                |
| 479                                 | -329   | 406     | 277      | 438     | 2.295  | 465     | -562     | 1.190   | Dolžniški vrednostni papirji     |
| 107                                 | -768   | 337     | 36       | -160    | 130    | 318     | 967      | 160     | Posojila                         |
| 32                                  | 31     | 31      | 32       | 32      | 18     | 3       | -59      | 29      | Delnice                          |
| 5                                   | -66    | -2      | -18      | -1      | 7      | 0       | 126      | 3       | Drug lastniški kapital           |
| 7                                   | 29     | 8       | 2        | 6       | 81     | 4       | -2       | 29      | Delnice/enote invest. skladov    |
| -8                                  | -0     | 1       | 1        | -13     | 0      | 5       | -4       | -2      | Zavarovanja in pokojninske sheme |
| -14                                 | -45    | -15     | -33      | 9       | 80     | -85     | 41       | -91     | Drugo                            |
| <b>Druge finančne institucije</b>   |        |         |          |         |        |         |          |         |                                  |
| 170                                 | 416    | 68      | 313      | 80      | 223    | 267     | 471      | 249     | Skupaj                           |
| -76                                 | -157   | -40     | 30       | -69     | -76    | -93     | 80       | -14     | Gotovina in vloge                |
| 336                                 | 151    | -27     | 12       | 150     | 123    | 55      | 241      | 224     | Dolžniški vrednostni papirji     |
| 111                                 | 97     | 62      | 24       | -2      | -81    | 41      | 63       | 68      | Posojila                         |
| 14                                  | 67     | 63      | 43       | 130     | 213    | 113     | 97       | 69      | Delnice                          |
| -7                                  | -10    | 20      | -26      | 23      | 22     | 78      | -29      | -27     | Drug lastniški kapital           |
| -130                                | 36     | 70      | 15       | -72     | -74    | 66      | 72       | -2      | Delnice/enote invest. skladov    |
| -29                                 | 42     | -17     | 220      | -55     | -31    | -10     | 3        | -32     | Zavarovanja in pokojninske sheme |
| -48                                 | 191    | -62     | -6       | -25     | 127    | 18      | -56      | -37     | Drugo                            |
| <b>Država</b>                       |        |         |          |         |        |         |          |         |                                  |
| -1.354                              | 1.233  | 410     | 1.124    | -1.841  | 2.883  | -405    | -1.189   | -317    | Skupaj                           |
| -2.057                              | 1.247  | 303     | 1.032    | -1.695  | 2.626  | -155    | -1.210   | 65      | Gotovina in vloge                |
| -18                                 | 36     | 59      | 23       | 4       | 62     | -18     | 2        | 32      | Dolžniški vrednostni papirji     |
| 609                                 | -49    | 3       | -117     | -49     | 10     | -47     | -34      | -109    | Posojila                         |
| -8                                  | -2     | -4      | -9       | -0      | -1     | -5      | -37      | -4      | Delnice                          |
| -1                                  | 0      | 3       | -1       | -2      | -1     | 0       | -0       | -1      | Drug lastniški kapital           |
| 6                                   | 6      | 2       | -11      | 1       | 3      | 5       | 13       | 4       | Delnice/enote invest. skladov    |
| -1                                  | -0     | -3      | 6        | -1      | 1      | 0       | -1       | -0      | Zavarovanja in pokojninske sheme |
| 117                                 | -6     | 47      | 201      | -101    | 183    | -184    | 77       | -304    | Drugo                            |
| <b>Gospodinjstva in NPISG</b>       |        |         |          |         |        |         |          |         |                                  |
| 453                                 | 970    | 1.129   | 478      | 689     | 853    | 1.335   | 297      | 976     | Skupaj                           |
| 567                                 | 267    | 655     | 71       | 279     | 79     | 810     | 249      | 417     | Gotovina in vloge                |
| -2                                  | 69     | 94      | 61       | 6       | 288    | 11      | 8        | 3       | Dolžniški vrednostni papirji     |
| 33                                  | 213    | 79      | 52       | -2      | 56     | 40      | 27       | 11      | Posojila                         |
| -21                                 | 37     | 9       | 26       | 22      | 26     | 39      | -5       | 35      | Delnice                          |
| -248                                | 144    | 96      | 103      | 131     | 113    | 80      | -84      | 86      | Drug lastniški kapital           |
| 32                                  | 100    | 69      | 90       | 136     | 142    | 139     | 109      | 165     | Delnice/enote invest. skladov    |
| 34                                  | 29     | 101     | 73       | 41      | 20     | 88      | 127      | 105     | Zavarovanja in pokojninske sheme |
| 58                                  | 110    | 26      | 1        | 78      | 129    | 128     | -134     | 154     | Drugo                            |
| <b>Tujina</b>                       |        |         |          |         |        |         |          |         |                                  |
| 664                                 | 2.977  | 1.173   | 2.153    | -168    | 1.435  | 1.182   | -857     | 669     | Skupaj                           |
| 2                                   | 1      | 1       | 1        | -0      | -0     | 0       | -1       | -1      | Denarno zlato in PPČ             |
| 680                                 | 355    | 382     | 768      | 337     | 196    | 179     | 330      | 26      | Gotovina in vloge                |
| -183                                | 830    | 649     | 915      | -171    | 470    | 726     | -445     | 510     | Dolžniški vrednostni papirji     |
| -261                                | 1.082  | 220     | 591      | -427    | 124    | -74     | -742     | -423    | Posojila                         |
| 127                                 | 112    | 128     | 92       | 112     | -68    | 21      | 96       | 105     | Delnice                          |
| 460                                 | 286    | 263     | 210      | 119     | 269    | 268     | 154      | 418     | Drug lastniški kapital           |
| 2                                   | 9      | 11      | 4        | -0      | 3      | 2       | 8        | -41     | Delnice/enote invest. skladov    |
| -7                                  | 54     | 12      | -38      | 12      | -15    | 1       | 50       | 4       | Zavarovanja in pokojninske sheme |
| -155                                | 249    | -495    | -390     | -151    | 457    | 58      | -306     | 70      | Drugo                            |

## 5.5. Nekonsolidirane transakcije v obveznostih

| Mio EUR                             | 2016   | 2017   | 2018  | 2019  | 2020   | 2021   | 2022   | 2023   | 2024   |
|-------------------------------------|--------|--------|-------|-------|--------|--------|--------|--------|--------|
| <b>Domači sektor</b>                |        |        |       |       |        |        |        |        |        |
| Skupaj                              | -2.471 | 4.267  | 5.563 | 6.062 | 18.310 | 19.566 | 13.284 | 12.549 | 3.859  |
| Denarno zlato in PPČ                | 0      | 0      | 0     | -0    | -0     | 675    | 4      | 2      | -1     |
| Gotovina in vloge                   | -1.697 | 3.205  | 2.847 | 3.669 | 10.228 | 9.511  | 1.612  | 5.606  | -1.464 |
| Dolžniški vrednostni papirji        | -1.971 | -152   | 154   | -465  | 6.001  | 807    | 2.589  | 2.639  | 1.647  |
| Posojila                            | -763   | -972   | 340   | 1.122 | -383   | 3.224  | 3.879  | 1.395  | 870    |
| Delnice                             | 427    | 195    | -99   | 204   | 47     | 297    | 427    | 467    | 131    |
| Drug lastniški kapital              | 1.250  | 747    | 944   | 873   | 1.136  | 873    | 1.716  | 1.326  | 1.465  |
| Delnice/enote invest. skladov       | -1     | 29     | 5     | 99    | 150    | 534    | 313    | 455    | 488    |
| Zavarovanja in pokojninske sheme    | 120    | 146    | 191   | 318   | 277    | 346    | 164    | 411    | 411    |
| Drugo                               | 163    | 1.069  | 1.179 | 241   | 854    | 3.298  | 2.580  | 246    | 312    |
| <b>Nefinančne družbe</b>            |        |        |       |       |        |        |        |        |        |
| Skupaj                              | 563    | 1.680  | 1.503 | 1.227 | 457    | 5.394  | 6.185  | 1.350  | 1.634  |
| Dolžniški vrednostni papirji        | -227   | 93     | -12   | -251  | -54    | -27    | 19     | -52    | -68    |
| Posojila                            | -787   | -500   | -126  | 253   | -611   | 1.524  | 1.979  | -92    | -112   |
| Delnice                             | 139    | 202    | 6     | 136   | -57    | 145    | 142    | 126    | 44     |
| Drug lastniški kapital              | 1.151  | 710    | 826   | 841   | 1.094  | 775    | 1.452  | 1.374  | 1.506  |
| Drugo                               | 287    | 1.176  | 809   | 247   | 84     | 2.977  | 2.593  | -5     | 263    |
| <b>Denarne finančne institucije</b> |        |        |       |       |        |        |        |        |        |
| Skupaj                              | 2.359  | 2.642  | 2.356 | 4.224 | 10.787 | 10.531 | 2.450  | 6.814  | -1.532 |
| Denarno zlato in PPČ                | 0      | 0      | 0     | -0    | -0     | 675    | 4      | 2      | -1     |
| Gotovina in vloge                   | 2.634  | 3.127  | 2.824 | 3.701 | 10.270 | 9.473  | 1.412  | 5.280  | -1.843 |
| Dolžniški vrednostni papirji        | -339   | -418   | -229  | 454   | 467    | 192    | 898    | 1.097  | 275    |
| Posojila                            | 48     | 1      | 17    | 18    | 33     | 80     | 33     | 49     | 5      |
| Delnice                             | 85     | -9     | -110  | 67    | 69     | 133    | 137    | 316    | 40     |
| Drug lastniški kapital              | 0      | 0      | 0     | 0     | 0      | 0      | 0      | 0      | -0     |
| Delnice/enote invest. skladov       | 43     | -44    | 25    | -10   | 16     | -16    | 22     | 62     | 32     |
| Drugo                               | -112   | -16    | -171  | -5    | -68    | -7     | -56    | 8      | -38    |
| <b>Druge finančne institucije</b>   |        |        |       |       |        |        |        |        |        |
| Skupaj                              | -160   | 21     | 192   | 622   | 267    | 1.172  | 1.137  | 1.086  | 1.147  |
| Dolžniški vrednostni papirji        | 42     | -8     | 1     | 119   | -35    | -52    | -10    | -1     | 155    |
| Posojila                            | -348   | -251   | -89   | 47    | -137   | 127    | 337    | 233    | 128    |
| Delnice                             | 4      | 2      | 0     | 0     | 34     | 18     | 106    | 26     | 47     |
| Drug lastniški kapital              | 97     | 37     | 109   | 31    | 42     | 98     | 262    | -48    | -40    |
| Delnice/enote invest. skladov       | -44    | 74     | -20   | 109   | 134    | 550    | 291    | 393    | 456    |
| Zavarovanja in pokojninske sheme    | 120    | 146    | 191   | 318   | 277    | 346    | 164    | 411    | 411    |
| Drugo                               | -31    | 22     | -2    | -5    | -48    | 85     | -13    | 73     | -10    |
| <b>Država</b>                       |        |        |       |       |        |        |        |        |        |
| Skupaj                              | -5.706 | -782   | 669   | -663  | 6.729  | 1.622  | 2.518  | 2.580  | 1.580  |
| Gotovina in vloge                   | -4.330 | 79     | 23    | -34   | -42    | 38     | 200    | 326    | 379    |
| Dolžniški vrednostni papirji        | -1.446 | 181    | 395   | -787  | 5.622  | 695    | 1.682  | 1.596  | 1.285  |
| Posojila                            | -98    | -918   | -209  | 103   | 205    | 756    | 488    | 636    | -180   |
| Delnice                             | 200    | 0      | 5     | 1     | 0      | 0      | 42     | 0      | 0      |
| Drug lastniški kapital              | 2      | 0      | 10    | 0     | 0      | -0     | 2      | 0      | 0      |
| Drugo                               | -34    | -123   | 445   | 53    | 944    | 134    | 104    | 21     | 96     |
| <b>Gospodinjstva in NPISG</b>       |        |        |       |       |        |        |        |        |        |
| Skupaj                              | 473    | 706    | 843   | 651   | 69     | 846    | 994    | 718    | 1.029  |
| Posojila                            | 421    | 696    | 746   | 701   | 126    | 737    | 1.043  | 570    | 1.029  |
| Drugo                               | 53     | 11     | 97    | -49   | -57    | 109    | -48    | 149    | 1      |
| <b>Tujina</b>                       |        |        |       |       |        |        |        |        |        |
| Skupaj                              | -342   | 1.773  | 2.703 | 4.811 | 6.603  | 6.116  | 5.425  | 9.052  | 5.200  |
| Denarno zlato in PPČ                | -56    | 43     | 1     | 1     | -0     | 733    | -11    | -4     | -57    |
| Gotovina in vloge                   | -2.057 | -2.146 | 1.625 | 2.866 | 4.846  | 1.551  | 2.066  | 5.984  | -963   |
| Dolžniški vrednostni papirji        | 1.952  | 2.570  | 295   | 596   | 387    | -93    | 1.449  | 1.381  | 4.172  |
| Posojila                            | -90    | -100   | 240   | 652   | 362    | 483    | 401    | 128    | 64     |
| Delnice                             | -55    | 189    | 96    | 194   | 740    | 488    | 273    | 541    | 635    |
| Drug lastniški kapital              | 208    | 182    | 409   | 500   | 180    | 797    | 556    | 514    | 524    |
| Delnice/enote invest. skladov       | 12     | 226    | 96    | 128   | 343    | 559    | -59    | 114    | 298    |
| Zavarovanja in pokojninske sheme    | 10     | 5      | -7    | 13    | 1      | 22     | -8     | 70     | -45    |
| Drugo                               | -265   | 804    | -52   | -138  | -256   | 1.576  | 759    | 324    | 571    |

## 5.6. Neto finančne transakcije

| Mio EUR                      | 2016 | 2017   | 2018   | 2019   | 2020   | 2021   | 2022   | 2023   | 2024   |
|------------------------------|------|--------|--------|--------|--------|--------|--------|--------|--------|
| Domači sektor                | 905  | 1.715  | 2.205  | 2.371  | 3.261  | 1.589  | -1.696 | 2.917  | 2.771  |
| Nefinančne družbe            | 434  | 357    | -57    | 106    | 1.358  | -176   | -2.487 | 1.756  | 680    |
| Denarne finančne institucije | 249  | 200    | 164    | 143    | 477    | 271    | 279    | 476    | 205    |
| Druge finančne institucije   | 59   | 29     | 26     | -146   | 146    | 144    | -6     | -208   | 63     |
| Država                       | -803 | 13     | 382    | 318    | -3.570 | -2.434 | -1.723 | -1.655 | -608   |
| Gospodinjstva in NPISG       | 965  | 1.116  | 1.690  | 1.950  | 4.849  | 3.784  | 2.241  | 2.548  | 2.432  |
| Tujina                       | -905 | -1.715 | -2.205 | -2.371 | -3.261 | -1.589 | 1.696  | -2.917 | -2.771 |

| IV-2022                             | I-2023 | II-2023 | III-2023 | IV-2023 | I-2024 | II-2024 | III-2024 | IV-2024 | Mio EUR                          |
|-------------------------------------|--------|---------|----------|---------|--------|---------|----------|---------|----------------------------------|
| <b>Domači sektor</b>                |        |         |          |         |        |         |          |         |                                  |
| 825                                 | 4.701  | 4.105   | 4.673    | -930    | 2.656  | 1.907   | -1.228   | 525     | Skupaj                           |
| 2                                   | 1      | 1       | 1        | -0      | -0     | 0       | -1       | -1      | Denarno zlato in PPČ             |
| 79                                  | 1.580  | 1.527   | 2.485    | 14      | -783   | 252     | -214     | -719    | Gotovina in vloge                |
| -106                                | 551    | 1.197   | 1.002    | -110    | 1.280  | 1.001   | -1.378   | 744     | Dolžniški vrednostni papirji     |
| 328                                 | 694    | 653     | 711      | -663    | 455    | 399     | 393      | -377    | Posojila                         |
| 83                                  | 94     | 136     | 107      | 131     | -58    | 17      | 45       | 127     | Delnice                          |
| 376                                 | 466    | 356     | 241      | 263     | 376    | 394     | 163      | 532     | Drug lastniški kapital           |
| 55                                  | 127    | 98      | 97       | 134     | 159    | 118     | 126      | 85      | Delnice/enote invest. skladov    |
| -29                                 | 135    | 108     | 237      | -68     | -1     | 108     | 194      | 110     | Zavarovanja in pokojninske sheme |
| 36                                  | 1.053  | 30      | -207     | -629    | 1.228  | -383    | -557     | 23      | Drugo                            |
| <b>Nefinančne družbe</b>            |        |         |          |         |        |         |          |         |                                  |
| 1.171                               | 1.272  | 463     | -216     | -169    | 1.473  | 213     | -500     | 448     | Skupaj                           |
| 20                                  | -10    | -35     | 11       | -17     | -3     | 13      | -56      | -21     | Dolžniški vrednostni papirji     |
| 336                                 | 241    | 380     | -69      | -644    | 239    | 59      | 135      | -544    | Posojila                         |
| 34                                  | 16     | 57      | 19       | 33      | 26     | 17      | -28      | 30      | Delnice                          |
| 338                                 | 480    | 379     | 254      | 261     | 472    | 386     | 151      | 497     | Drug lastniški kapital           |
| 443                                 | 545    | -317    | -431     | 198     | 738    | -261    | -700     | 487     | Drugo                            |
| <b>Denarne finančne institucije</b> |        |         |          |         |        |         |          |         |                                  |
| 72                                  | 1.126  | 2.410   | 2.837    | 441     | -2.135 | 1.395   | -475     | -316    | Skupaj                           |
| 2                                   | 1      | 1       | 1        | -0      | -0     | 0       | -1       | -1      | Denarno zlato in PPČ             |
| -129                                | 863    | 1.432   | 2.734    | 251     | -2.113 | 699     | -252     | -178    | Gotovina in vloge                |
| 220                                 | 151    | 915     | 14       | 18      | -173   | 840     | -280     | -113    | Dolžniški vrednostni papirji     |
| 33                                  | -0     | 1       | 1        | 47      | 2      | 1       | 2        | 0       | Posojila                         |
| 32                                  | 78     | 78      | 78       | 82      | -99    | -6      | 62       | 83      | Delnice                          |
| 0                                   | 0      | 0       | 0        | 0       | 0      | -0      | 0        | 0       | Drug lastniški kapital           |
| -7                                  | -1     | -0      | 15       | 48      | 5      | 12      | 16       | -1      | Delnice/enote invest. skladov    |
| -79                                 | 34     | -16     | -6       | -5      | 242    | -152    | -22      | -106    | Drugo                            |
| <b>Druge finančne institucije</b>   |        |         |          |         |        |         |          |         |                                  |
| 57                                  | 515    | 235     | 288      | 50      | 143    | 269     | 488      | 247     | Skupaj                           |
| -2                                  | -1     | 3       | -1       | -3      | -0     | -1      | 110      | 46      | Dolžniški vrednostni papirji     |
| 39                                  | 96     | 116     | 7        | 13      | 1      | 78      | 59       | -10     | Posojila                         |
| 17                                  | -0     | 0       | 10       | 16      | 15     | 6       | 12       | 14      | Delnice                          |
| 38                                  | -14    | -23     | -13      | 2       | -97    | 9       | 12       | 36      | Drug lastniški kapital           |
| 61                                  | 128    | 98      | 82       | 86      | 154    | 106     | 110      | 86      | Delnice/enote invest. skladov    |
| -29                                 | 135    | 108     | 237      | -68     | -1     | 108     | 194      | 111     | Zavarovanja in pokojninske sheme |
| -67                                 | 170    | -68     | -33      | 4       | 71     | -36     | -9       | -37     | Drugo                            |
| <b>Država</b>                       |        |         |          |         |        |         |          |         |                                  |
| -519                                | 1.643  | 849     | 1.442    | -1.354  | 2.950  | -187    | -1.078   | -105    | Skupaj                           |
| 208                                 | 717    | 96      | -249     | -237    | 1.330  | -447    | 38       | -542    | Gotovina in vloge                |
| -344                                | 411    | 314     | 978      | -108    | 1.455  | 149     | -1.151   | 832     | Dolžniški vrednostni papirji     |
| -218                                | 255    | 80      | 558      | -257    | -23    | -2      | -97      | -58     | Posojila                         |
| 0                                   | 0      | 0       | 0        | 0       | 0      | 0       | 0        | 0       | Delnice                          |
| 0                                   | 0      | 0       | 0        | 0       | 0      | 0       | 0        | 0       | Drug lastniški kapital           |
| -165                                | 260    | 359     | 155      | -753    | 188    | 113     | 133      | -337    | Drugo                            |
| <b>Gospodinjstva in NPISG</b>       |        |         |          |         |        |         |          |         |                                  |
| 44                                  | 146    | 148     | 322      | 103     | 226    | 217     | 336      | 251     | Skupaj                           |
| 139                                 | 102    | 76      | 214      | 178     | 237    | 263     | 294      | 234     | Posojila                         |
| -95                                 | 44     | 72      | 108      | -75     | -11    | -46     | 42       | 16      | Drugo                            |
| <b>Tujina</b>                       |        |         |          |         |        |         |          |         |                                  |
| -895                                | 3.646  | 2.224   | 3.080    | 102     | 2.110  | 2.146   | -94      | 1.039   | Skupaj                           |
| 3                                   | -4     | 3       | -5       | 2       | 2      | -81     | 2        | 21      | Denarno zlato in PPČ             |
| -771                                | 2.387  | 1.129   | 2.647    | -180    | -1.308 | 1.160   | -665     | -150    | Gotovina in vloge                |
| 749                                 | 271    | 494     | 291      | 325     | 2.022  | 350     | 537      | 1.262   | Dolžniški vrednostni papirji     |
| 191                                 | -151   | 203     | 81       | -5      | 106    | -60     | -128     | 146     | Posojila                         |
| 81                                  | 144    | 131     | 88       | 179     | 273    | 171     | 52       | 140     | Delnice                          |
| -87                                 | 120    | 163     | 155      | 76      | 137    | 183     | 123      | 81      | Drug lastniški kapital           |
| -150                                | 80     | 67      | 11       | -44     | 13     | 113     | 94       | 79      | Delnice/enote invest. skladov    |
| -3                                  | 9      | -6      | 62       | 5       | -15    | -8      | -20      | -2      | Zavarovanja in pokojninske sheme |
| -907                                | 789    | 40      | -250     | -256    | 881    | 318     | -89      | -539    | Drugo                            |

| IV-2022 | I-2023 | II-2023 | III-2023 | IV-2023 | I-2024 | II-2024 | III-2024 | IV-2024 | Mio EUR                      |
|---------|--------|---------|----------|---------|--------|---------|----------|---------|------------------------------|
| -1.558  | 668    | 1.051   | 928      | 270     | 675    | 964     | 763      | 370     | Domači sektor                |
| -1.242  | 150    | 519     | 924      | 164     | -117   | -8      | 816      | -11     | Nefinančne družbe            |
| -4      | 203    | 156     | 141      | -23     | 150    | 73      | 115      | -133    | Denarne finančne institucije |
| 113     | -98    | -166    | 25       | 31      | 81     | -2      | -17      | 2       | Druge finančne institucije   |
| -835    | -410   | -439    | -318     | -487    | -67    | -217    | -112     | -213    | Država                       |
| 410     | 824    | 981     | 156      | 586     | 628    | 1.118   | -39      | 725     | Gospodinjstva in NPISG       |
| 1.558   | -668   | -1.051  | -928     | -270    | -675   | -964    | -763     | -370    | Tujina                       |

## 6.1. Izdatkovna struktura BDP

| Mio EUR | Bruto domači proizvod | Skupaj      | Domača potrošnja |       |        |                                      |                 | Saldo  | Menjava s tujino        |                        |
|---------|-----------------------|-------------|------------------|-------|--------|--------------------------------------|-----------------|--------|-------------------------|------------------------|
|         |                       |             | Gospodinjstva    | NPISG | Država | Bruto investicije v osnovna sredstva | Spremembe zalog |        | Izvoz blaga in storitev | Uvoz blaga in storitev |
| Stolpec | 1=2+8                 | 2=3+4+5+6+7 | 3                | 4     | 5      | 6                                    | 7               | 8=9-10 | 9                       | 10                     |
| Koda    |                       |             |                  |       |        |                                      |                 |        |                         |                        |
| 2020    | 46.739                | 42.535      | 23.003           | 412   | 9.684  | 8.892                                | 541             | 4.204  | 36.583                  | 32.379                 |
| 2021    | 52.023                | 48.968      | 26.279           | 484   | 10.835 | 10.546                               | 818             | 3.055  | 43.687                  | 40.633                 |
| 2022    | 56.909                | 55.915      | 30.342           | 631   | 11.046 | 12.475                               | 1.417           | 993    | 53.484                  | 52.491                 |
| 2023    | 63.951                | 59.856      | 32.665           | 679   | 12.298 | 13.644                               | 566             | 4.095  | 53.240                  | 49.145                 |
| 2024    | 66.968                | 62.557      | 33.900           | 719   | 13.772 | 13.431                               | 732             | 4.411  | 54.602                  | 50.191                 |
| 2020 IV | 12.244                | 11.221      | 5.819            | 109   | 2.561  | 2.368                                | 363             | 1.024  | 9.858                   | 8.834                  |
| 2021 I  | 11.621                | 10.561      | 5.326            | 108   | 2.600  | 2.365                                | 160             | 1.060  | 9.854                   | 8.794                  |
| II      | 13.041                | 12.189      | 6.239            | 120   | 2.806  | 2.588                                | 436             | 851    | 10.704                  | 9.853                  |
| III     | 13.497                | 12.822      | 7.137            | 121   | 2.638  | 2.723                                | 201             | 675    | 10.971                  | 10.296                 |
| IV      | 13.865                | 13.396      | 7.578            | 135   | 2.792  | 2.870                                | 21              | 468    | 12.158                  | 11.690                 |
| 2022 I  | 12.754                | 12.752      | 6.373            | 157   | 2.657  | 2.884                                | 679             | 3      | 12.048                  | 12.045                 |
| II      | 14.347                | 14.136      | 7.537            | 157   | 2.748  | 3.137                                | 556             | 211    | 13.649                  | 13.438                 |
| III     | 14.917                | 14.302      | 8.039            | 156   | 2.722  | 3.231                                | 152             | 615    | 14.094                  | 13.479                 |
| IV      | 14.890                | 14.726      | 8.393            | 161   | 2.919  | 3.223                                | 30              | 165    | 13.693                  | 13.528                 |
| 2023 I  | 14.740                | 13.798      | 7.290            | 173   | 2.912  | 3.345                                | 77              | 943    | 13.452                  | 12.509                 |
| II      | 16.325                | 14.880      | 8.102            | 168   | 3.072  | 3.471                                | 67              | 1.445  | 13.743                  | 12.298                 |
| III     | 16.311                | 15.337      | 8.503            | 167   | 3.031  | 3.452                                | 183             | 974    | 12.816                  | 11.841                 |
| IV      | 16.575                | 15.842      | 8.771            | 172   | 3.283  | 3.376                                | 239             | 733    | 13.230                  | 12.497                 |
| 2024 I  | 15.785                | 14.827      | 7.730            | 185   | 3.227  | 3.479                                | 206             | 959    | 13.002                  | 12.044                 |
| II      | 16.879                | 15.952      | 8.426            | 177   | 3.551  | 3.464                                | 333             | 928    | 13.735                  | 12.807                 |
| III     | 17.056                | 15.570      | 8.724            | 178   | 3.399  | 3.218                                | 50              | 1.486  | 14.107                  | 12.620                 |
| IV      | 17.248                | 16.209      | 9.020            | 180   | 3.595  | 3.271                                | 143             | 1.039  | 13.759                  | 12.720                 |
| 2025 I  | 16.137                | 15.366      | 7.904            | 193   | 3.526  | 3.361                                | 380             | 771    | 13.301                  | 12.530                 |

Vir: Statistični urad RS.

## 6.2. Izdatkovna struktura BDP (stopnje rasti)

| Realne letne stopnje rasti v % | Bruto domači proizvod | Skupaj | Domača potrošnja |       |        |                                      | Menjava s tujino        |                        |
|--------------------------------|-----------------------|--------|------------------|-------|--------|--------------------------------------|-------------------------|------------------------|
|                                |                       |        | Gospodinjstva    | NPISG | Država | Bruto investicije v osnovna sredstva | Izvoz blaga in storitev | Uvoz blaga in storitev |
| Stolpec                        | 1                     | 2      | 3                | 4     | 5      | 6                                    | 7                       | 8                      |
| Koda                           |                       |        |                  |       |        |                                      |                         |                        |
| 2020                           | -4,1                  | -4,1   | -6,2             | -2,9  | 4,1    | -7,2                                 | -8,5                    | -9,1                   |
| 2021                           | 8,4                   | 10,3   | 10,5             | 14,9  | 6,2    | 12,3                                 | 14,5                    | 17,8                   |
| 2022                           | 2,7                   | 4,5    | 5,0              | 21,9  | -0,7   | 4,2                                  | 6,8                     | 9,2                    |
| 2023                           | 2,1                   | -0,2   | 0,2              | -0,4  | 2,4    | 3,9                                  | -2,0                    | -4,5                   |
| 2024                           | 1,6                   | 2,1    | 1,6              | 0,6   | 8,5    | -3,7                                 | 3,2                     | 3,9                    |
| 2020 IV                        | -2,8                  | -2,9   | -10,9            | -3,4  | 3,8    | -1,7                                 | -0,8                    | -0,7                   |
| 2021 I                         | 2,0                   | 0,6    | -3,0             | 7,7   | 3,7    | 8,1                                  | 2,5                     | 0,8                    |
| II                             | 15,6                  | 16,7   | 13,3             | 18,8  | 6,5    | 20,2                                 | 32,0                    | 35,6                   |
| III                            | 5,9                   | 10,6   | 8,0              | 10,7  | 5,9    | 10,3                                 | 12,4                    | 19,8                   |
| IV                             | 10,4                  | 13,5   | 23,6             | 21,9  | 8,5    | 11,1                                 | 14,0                    | 18,4                   |
| 2022 I                         | 5,3                   | 12,6   | 10,9             | 40,4  | 2,1    | 7,7                                  | 7,5                     | 16,5                   |
| II                             | 4,7                   | 5,8    | 9,7              | 22,4  | -0,7   | 4,8                                  | 9,5                     | 11,3                   |
| III                            | 1,2                   | 0,3    | 0,4              | 19,2  | -2,2   | 4,7                                  | 12,1                    | 11,7                   |
| IV                             | 0,1                   | 0,5    | 1,0              | 9,1   | -2,0   | 0,0                                  | -1,3                    | -1,0                   |
| 2023 I                         | 1,6                   | -2,7   | 2,0              | 0,7   | 0,4    | 4,5                                  | 4,1                     | -0,7                   |
| II                             | 2,2                   | -1,8   | -0,9             | -1,0  | 2,3    | 5,3                                  | -0,1                    | -4,3                   |
| III                            | 1,9                   | 0,6    | -1,1             | -1,5  | 1,5    | 2,6                                  | -9,0                    | -10,7                  |
| IV                             | 2,7                   | 3,2    | 0,8              | 0,2   | 5,1    | 3,2                                  | -2,3                    | -1,8                   |
| 2024 I                         | 2,4                   | 3,5    | 2,0              | 1,2   | 6,5    | 0,6                                  | -0,4                    | 0,8                    |
| II                             | 0,9                   | 5,1    | 1,8              | -0,7  | 12,6   | -2,1                                 | 0,1                     | 4,8                    |
| III                            | 1,6                   | -0,0   | 1,7              | 1,6   | 9,2    | -8,1                                 | 9,5                     | 8,0                    |
| IV                             | 1,5                   | 0,1    | 1,2              | 0,4   | 5,7    | -5,2                                 | 3,9                     | 2,3                    |
| 2025 I                         | -0,7                  | 0,8    | 0,4              | 0,9   | 2,6    | -5,1                                 | 0,1                     | 1,9                    |

Vir: Statistični urad RS in preračuni v Banki Slovenije.

## 6.3. Proizvodna struktura BDP

| Mio EUR | Dodana vrednost v dejavnosti |                                                                                         |                         |              |                                                                 |                                            |                                       |                             |                                                                 |                |                         | Bruto domači proizvod |
|---------|------------------------------|-----------------------------------------------------------------------------------------|-------------------------|--------------|-----------------------------------------------------------------|--------------------------------------------|---------------------------------------|-----------------------------|-----------------------------------------------------------------|----------------|-------------------------|-----------------------|
|         | Kmetijstvo, ribištvo         | Rudarstvo, pred. dejavnosti, oskrba z elek. in vodo, rav. z odpadkami, saniranje okolja | od tega:                | Gradbeništvo | Trgovina in popravila vozil, promet in skladiščenje, gostinstvo | Informacijske in komunikacijske dejavnosti | Finančne in zavarovalniške dejavnosti | Poslovanje z nepremičninami | Uprava in obramba, izobraževanje, zdravstvo in socialno varstvo | Druge storitve | Neto davki na proizvode |                       |
|         |                              |                                                                                         | Predelovalne dejavnosti |              |                                                                 |                                            |                                       |                             |                                                                 |                |                         |                       |
| Stolpec | 1                            | 2                                                                                       | 3                       | 4            | 5                                                               | 6                                          | 7                                     | 8                           | 9                                                               | 10             | 11                      | 12                    |
| Koda    |                              |                                                                                         |                         |              |                                                                 |                                            |                                       |                             |                                                                 |                |                         |                       |
| 2020    | 887                          | 11.077                                                                                  | 9.590                   | 2.452        | 7.955                                                           | 1.796                                      | 1.594                                 | 3.058                       | 7.543                                                           | 4.778          | 5.599                   | 46.739                |
| 2021    | 786                          | 11.888                                                                                  | 10.381                  | 2.769        | 9.102                                                           | 2.020                                      | 1.906                                 | 3.274                       | 8.383                                                           | 5.402          | 6.493                   | 52.023                |
| 2022    | 973                          | 12.561                                                                                  | 11.340                  | 3.379        | 10.164                                                          | 2.210                                      | 2.075                                 | 3.794                       | 8.545                                                           | 6.259          | 6.949                   | 56.909                |
| 2023    | 972                          | 15.036                                                                                  | 12.531                  | 3.958        | 11.373                                                          | 2.463                                      | 2.739                                 | 4.108                       | 9.383                                                           | 6.867          | 7.054                   | 63.951                |
| 2024    | 999                          | 15.238                                                                                  | 12.878                  | 4.024        | 11.779                                                          | 2.601                                      | 3.005                                 | 4.449                       | 9.888                                                           | 7.270          | 7.715                   | 66.968                |
| 2021 I  | 156                          | 2.475                                                                                   | 2.163                   | 593          | 2.066                                                           | 476                                        | 485                                   | 768                         | 2.067                                                           | 1.154          | 1.380                   | 11.621                |
| II      | 196                          | 3.087                                                                                   | 2.700                   | 670          | 2.214                                                           | 513                                        | 463                                   | 751                         | 2.221                                                           | 1.322          | 1.605                   | 13.041                |
| III     | 211                          | 2.946                                                                                   | 2.569                   | 725          | 2.532                                                           | 491                                        | 494                                   | 869                         | 2.051                                                           | 1.469          | 1.709                   | 13.497                |
| IV      | 223                          | 3.380                                                                                   | 2.949                   | 781          | 2.290                                                           | 541                                        | 464                                   | 887                         | 2.044                                                           | 1.457          | 1.799                   | 13.865                |
| 2022 I  | 191                          | 2.431                                                                                   | 2.171                   | 723          | 2.409                                                           | 487                                        | 537                                   | 933                         | 2.090                                                           | 1.343          | 1.610                   | 12.754                |
| II      | 251                          | 3.335                                                                                   | 2.894                   | 831          | 2.537                                                           | 568                                        | 472                                   | 912                         | 2.113                                                           | 1.547          | 1.782                   | 14.347                |
| III     | 260                          | 3.371                                                                                   | 3.164                   | 880          | 2.763                                                           | 567                                        | 535                                   | 985                         | 2.117                                                           | 1.640          | 1.799                   | 14.917                |
| IV      | 271                          | 3.424                                                                                   | 3.111                   | 946          | 2.456                                                           | 589                                        | 531                                   | 963                         | 2.224                                                           | 1.729          | 1.758                   | 14.890                |
| 2023 I  | 217                          | 3.185                                                                                   | 2.521                   | 887          | 2.769                                                           | 575                                        | 722                                   | 1.012                       | 2.262                                                           | 1.554          | 1.557                   | 14.740                |
| II      | 253                          | 4.201                                                                                   | 3.403                   | 995          | 2.917                                                           | 604                                        | 605                                   | 974                         | 2.353                                                           | 1.669          | 1.756                   | 16.325                |
| III     | 237                          | 3.708                                                                                   | 3.340                   | 1.026        | 3.031                                                           | 622                                        | 666                                   | 1.063                       | 2.368                                                           | 1.780          | 1.812                   | 16.311                |
| IV      | 265                          | 3.942                                                                                   | 3.267                   | 1.051        | 2.656                                                           | 663                                        | 746                                   | 1.059                       | 2.399                                                           | 1.865          | 1.929                   | 16.575                |
| 2024 I  | 238                          | 3.224                                                                                   | 2.557                   | 953          | 2.885                                                           | 625                                        | 885                                   | 1.138                       | 2.402                                                           | 1.653          | 1.782                   | 15.785                |
| II      | 259                          | 4.098                                                                                   | 3.400                   | 1.000        | 3.022                                                           | 650                                        | 691                                   | 1.072                       | 2.448                                                           | 1.760          | 1.879                   | 16.879                |
| III     | 244                          | 3.817                                                                                   | 3.474                   | 977          | 3.158                                                           | 647                                        | 694                                   | 1.147                       | 2.498                                                           | 1.882          | 1.992                   | 17.056                |
| IV      | 258                          | 4.099                                                                                   | 3.447                   | 1.094        | 2.714                                                           | 680                                        | 735                                   | 1.092                       | 2.540                                                           | 1.975          | 2.062                   | 17.248                |
| 2025 I  | 246                          | 3.143                                                                                   | 2.498                   | 919          | 2.920                                                           | 646                                        | 853                                   | 1.188                       | 2.651                                                           | 1.722          | 1.850                   | 16.137                |

Vir: Statistični urad RS in preračuni v Banki Slovenije.

## 6.4. Proizvodna struktura BDP (stopnje rasti)

| Realne letne stopnje rasti v % | Dodana vrednost v dejavnosti |                                                                                         |                         |              |                                                                 |                                            |                                       |                             |                                                                 |                | Neto davki na proizvode | Bruto domači proizvod |
|--------------------------------|------------------------------|-----------------------------------------------------------------------------------------|-------------------------|--------------|-----------------------------------------------------------------|--------------------------------------------|---------------------------------------|-----------------------------|-----------------------------------------------------------------|----------------|-------------------------|-----------------------|
|                                | Kmetijstvo, ribištvo         | Rudarstvo, pred. dejavnosti, oskrba z elek. in vodo, rav. z odpadkami, saniranje okolja | od tega:                | Gradbeništvo | Trgovina in popravila vozil, promet in skladiščenje, gostinstvo | Informacijske in komunikacijske dejavnosti | Finančne in zavarovalniške dejavnosti | Poslovanje z nepremičninami | Uprava in obramba, izobraževanje, zdravstvo in socialno varstvo | Druge storitve |                         |                       |
|                                |                              |                                                                                         | Predelovalne dejavnosti |              |                                                                 |                                            |                                       |                             |                                                                 |                |                         |                       |
| Stolpec                        | 1                            | 2                                                                                       | 3                       | 4            | 5                                                               | 6                                          | 7                                     | 8                           | 9                                                               | 10             | 11                      | 12                    |
| Koda                           |                              |                                                                                         |                         |              |                                                                 |                                            |                                       |                             |                                                                 |                |                         |                       |
| 2020                           | 7,1                          | -2,7                                                                                    | -2,3                    | -0,2         | -8,1                                                            | 3,5                                        | 1,0                                   | 0,0                         | -10,9                                                           | 2,4            | -10,9                   | -4,1                  |
| 2021                           | -14,3                        | 7,4                                                                                     | 8,9                     | 7,5          | 10,7                                                            | 13,0                                       | 23,4                                  | 2,8                         | 8,5                                                             | 4,2            | 13,9                    | 8,4                   |
| 2022                           | 0,3                          | -2,1                                                                                    | -3,4                    | 8,3          | 1,4                                                             | 9,6                                        | 1,9                                   | 2,9                         | 11,5                                                            | 1,8            | 3,1                     | 2,7                   |
| 2023                           | -3,9                         | 3,7                                                                                     | 1,3                     | 14,0         | 1,0                                                             | 6,5                                        | -2,5                                  | 0,7                         | 1,8                                                             | 0,4            | -0,9                    | 2,1                   |
| 2024                           | -3,5                         | 2,6                                                                                     | 3,1                     | -1,4         | 0,7                                                             | 4,8                                        | 2,4                                   | 2,2                         | 2,0                                                             | 1,6            | 1,1                     | 1,6                   |
| 2021 I                         | -17,7                        | -1,4                                                                                    | 0,4                     | 4,8          | -1,6                                                            | 7,7                                        | 23,7                                  | 0,8                         | 3,9                                                             | -2,9           | 8,4                     | 2,0                   |
| II                             | -14,3                        | 22,0                                                                                    | 24,2                    | 14,4         | 16,8                                                            | 15,0                                       | 21,5                                  | 2,7                         | 6,0                                                             | 21,2           | 22,1                    | 15,6                  |
| III                            | -14,6                        | 5,0                                                                                     | 6,8                     | 7,4          | 4,9                                                             | 10,0                                       | 26,2                                  | 3,8                         | 4,5                                                             | 8,6            | 6,1                     | 5,9                   |
| IV                             | -10,9                        | 5,2                                                                                     | 5,8                     | 4,0          | 23,2                                                            | 18,7                                       | 21,7                                  | 4,0                         | 2,6                                                             | 8,3            | 20,3                    | 10,4                  |
| 2022 I                         | 6,6                          | -8,2                                                                                    | -11,8                   | 6,5          | 15,7                                                            | 9,8                                        | 3,3                                   | 7,2                         | 3,4                                                             | 10,3           | 12,8                    | 5,3                   |
| II                             | 1,8                          | -0,5                                                                                    | -3,9                    | 6,7          | 8,9                                                             | 15,1                                       | -1,0                                  | 2,9                         | 0,7                                                             | 10,5           | 8,0                     | 4,7                   |
| III                            | -0,9                         | 2,9                                                                                     | 4,6                     | 7,9          | -5,4                                                            | 11,3                                       | 0,8                                   | 0,6                         | -0,5                                                            | 6,8            | -0,9                    | 1,2                   |
| IV                             | -5,7                         | -3,1                                                                                    | -2,9                    | 11,6         | -9,8                                                            | 2,9                                        | 3,9                                   | 0,9                         | 3,8                                                             | 18,0           | -5,4                    | 0,1                   |
| 2023 I                         | -7,9                         | 5,7                                                                                     | 1,9                     | 13,4         | -2,1                                                            | 12,2                                       | -2,3                                  | 0,2                         | -0,8                                                            | 6,6            | -4,5                    | 1,6                   |
| II                             | -4,8                         | 1,5                                                                                     | 3,2                     | 18,5         | 4,7                                                             | 1,6                                        | 8,7                                   | 0,0                         | 0,8                                                             | 0,8            | -4,3                    | 2,2                   |
| III                            | -5,1                         | 3,9                                                                                     | -0,5                    | 15,7         | 0,7                                                             | 5,3                                        | -4,6                                  | 0,1                         | 0,9                                                             | 0,2            | -1,6                    | 1,9                   |
| IV                             | 2,5                          | 4,1                                                                                     | 0,9                     | 8,9          | 0,6                                                             | 7,5                                        | -10,4                                 | 2,7                         | 0,6                                                             | 0,5            | 6,8                     | 2,7                   |
| 2024 I                         | 3,1                          | 3,9                                                                                     | 1,4                     | 4,3          | 0,4                                                             | 6,6                                        | -3,5                                  | 3,0                         | 1,5                                                             | 2,5            | 1,7                     | 2,4                   |
| II                             | -3,6                         | -0,1                                                                                    | 1,6                     | -2,3         | -0,0                                                            | 7,2                                        | 5,7                                   | 3,1                         | 1,4                                                             | 1,8            | 0,3                     | 0,9                   |
| III                            | -1,8                         | 3,6                                                                                     | 5,0                     | -7,8         | 1,5                                                             | 4,4                                        | 5,0                                   | 2,7                         | 1,6                                                             | 0,2            | 2,8                     | 1,6                   |
| IV                             | -10,9                        | 3,4                                                                                     | 4,2                     | 1,3          | 1,0                                                             | 1,2                                        | 5,3                                   | -0,2                        | 1,7                                                             | 3,3            | -0,5                    | 1,5                   |
| 2025 I                         | -4,2                         | -2,8                                                                                    | -2,5                    | -6,0         | -0,6                                                            | 1,2                                        | -2,1                                  | 0,4                         | 1,4                                                             | 0,7            | 0,5                     | -0,7                  |

Vir: Statistični urad RS in preračuni v Banki Slovenije.

## 6.5. Indeks industrijske proizvodnje

| 2021 = 100 | Dejavnost |           |                         |                       | Namen proizvodnje |             |               |                  |                    |       |
|------------|-----------|-----------|-------------------------|-----------------------|-------------------|-------------|---------------|------------------|--------------------|-------|
|            | Skupaj    | Rudarstvo | Predelovalne dejavnosti | Oskrba z el. energijo | Vmesna poraba     | Investicije | Široka poraba | od tega:         |                    |       |
|            |           |           |                         |                       |                   |             |               | Trajni proizvodi | Netrajni proizvodi |       |
| Stolpec    | 1         | 2         | 3                       | 4                     | 5                 | 6           | 7             | 8                | 9                  |       |
| Koda       |           |           |                         |                       |                   |             |               |                  |                    |       |
| 2020       | 90,8      | 107,1     | 89,5                    | 105,6                 | 90,0              | 90,7        | 92,3          | 80,9             | 95,0               |       |
| 2021       | 100,0     | 100,0     | 100,0                   | 100,0                 | 100,0             | 100,0       | 100,0         | 100,0            | 100,0              |       |
| 2022       | 101,2     | 110,2     | 103,9                   | 73,6                  | 97,5              | 99,5        | 110,1         | 118,0            | 107,3              |       |
| 2023       | 95,5      | 93,6      | 99,2                    | 50,4                  | 87,1              | 101,4       | 106,5         | 107,6            | 105,2              |       |
| 2024       | 94,5      | 109,1     | 100,4                   | 39,5                  | 84,8              | 98,5        | 110,1         | 117,0            | 107,8              |       |
| 2023       | maj.      | 104,6     | 87,4                    | 109,6                 | 41,8              | 94,1        | 109,0         | 121,2            | 117,9              | 120,5 |
|            | jun.      | 106,4     | 93,0                    | 111,3                 | 44,5              | 93,4        | 112,5         | 126,6            | 117,8              | 127,0 |
|            | jul.      | 91,7      | 101,4                   | 95,2                  | 46,1              | 82,7        | 93,3          | 108,0            | 101,1              | 108,5 |
|            | avg.      | 74,1      | 91,9                    | 76,2                  | 46,8              | 68,3        | 81,1          | 78,6             | 77,5               | 78,2  |
|            | sep.      | 97,2      | 108,8                   | 101,0                 | 47,0              | 86,8        | 106,1         | 109,4            | 118,8              | 106,6 |
|            | okt.      | 97,6      | 109,1                   | 101,2                 | 49,8              | 89,7        | 105,4         | 105,2            | 111,7              | 103,1 |
|            | nov.      | 102,1     | 107,5                   | 106,0                 | 52,5              | 92,6        | 111,3         | 112,0            | 119,9              | 109,5 |
|            | dec.      | 80,1      | 85,1                    | 82,3                  | 56,0              | 72,1        | 92,6          | 83,7             | 89,4               | 81,8  |
| 2024       | jan.      | 91,8      | 94,5                    | 97,8                  | 38,4              | 82,5        | 91,1          | 110,9            | 105,0              | 111,2 |
|            | feb.      | 94,9      | 108,6                   | 101,4                 | 37,9              | 84,5        | 102,0         | 109,4            | 112,6              | 107,9 |
|            | mar.      | 100,5     | 101,9                   | 107,9                 | 39,0              | 90,7        | 106,6         | 114,5            | 123,4              | 111,8 |
|            | apr.      | 98,6      | 109,2                   | 106,3                 | 35,7              | 88,2        | 104,7         | 113,8            | 121,4              | 111,3 |
|            | maj.      | 96,5      | 81,2                    | 104,5                 | 35,0              | 84,9        | 104,1         | 113,2            | 126,7              | 109,5 |
|            | jun.      | 95,4      | 100,6                   | 101,1                 | 41,7              | 85,6        | 100,0         | 110,5            | 108,8              | 110,0 |
|            | jul.      | 96,4      | 110,5                   | 102,7                 | 39,6              | 87,7        | 101,0         | 108,9            | 106,1              | 108,7 |
|            | avg.      | 77,3      | 92,6                    | 80,1                  | 40,1              | 73,0        | 73,9          | 87,7             | 94,7               | 85,6  |
|            | sep.      | 96,4      | 119,7                   | 102,9                 | 38,1              | 86,4        | 99,1          | 113,8            | 133,9              | 108,7 |
|            | okt.      | 104,1     | 149,5                   | 110,4                 | 42,6              | 92,9        | 104,7         | 126,0            | 141,5              | 121,8 |
|            | nov.      | 97,6      | 122,5                   | 102,9                 | 43,4              | 88,1        | 99,4          | 114,7            | 129,5              | 110,8 |
|            | dec.      | 84,2      | 118,2                   | 87,3                  | 42,8              | 73,1        | 95,0          | 97,4             | 100,8              | 96,0  |
| 2025       | jan.      | 93,6      | 107,5                   | 98,2                  | 43,0              | 84,4        | 89,8          | 115,3            | 114,5              | 114,5 |
|            | feb.      | 94,0      | 92,1                    | 98,6                  | 44,3              | 85,8        | 92,9          | 111,0            | 114,9              | 109,3 |
|            | mar.      | 98,9      | 101,2                   | 105,6                 | 40,5              | 89,1        | 97,6          | 119,5            | 126,4              | 117,1 |

Vir: Statistični urad RS.

## 6.6. Indeks industrijske proizvodnje (stopnje rasti)

| Letne stopnje rasti v %                                                                              | Dejavnost                    |           |                         |                       |               | Namen proizvodnje |               |                  |                    |     |
|------------------------------------------------------------------------------------------------------|------------------------------|-----------|-------------------------|-----------------------|---------------|-------------------|---------------|------------------|--------------------|-----|
|                                                                                                      | Skupaj                       | Rudarstvo | Predelovalne dejavnosti | Oskrba z el. energijo | Vmesna poraba | Investicije       | Široka poraba | od tega:         |                    |     |
|                                                                                                      |                              |           |                         |                       |               |                   |               | Trajni proizvodi | Netrajni proizvodi |     |
| Stolpec                                                                                              | 1                            | 2         | 3                       | 4                     | 5             | 6                 | 7             | 8                | 9                  |     |
| Koda                                                                                                 |                              |           |                         |                       |               |                   |               |                  |                    |     |
| 2020                                                                                                 | -5,2                         | -2,1      | -4,9                    | -9,1                  | -7,4          | -8,9              | 2,1           | 8,5              | 0,8                |     |
| 2021                                                                                                 | 10,2                         | -6,6      | 11,8                    | -5,3                  | 11,2          | 10,3              | 8,3           | 23,6             | 5,3                |     |
| 2022                                                                                                 | 1,2                          | 10,2      | 3,9                     | -26,4                 | -2,5          | -0,5              | 10,1          | 18,0             | 7,3                |     |
| 2023                                                                                                 | -5,6                         | -15,1     | -4,5                    | -31,6                 | -10,6         | 1,9               | -3,3          | -8,7             | -2,0               |     |
| 2024                                                                                                 | -1,1                         | 16,6      | 1,2                     | -21,5                 | -2,7          | -2,9              | 3,4           | 8,7              | 2,5                |     |
| 2023<br>maj.<br>jun.<br>jul.<br>avg.<br>sep.<br>okt.<br>nov.<br>dec.                                 | -2,2                         | -27,9     | -1,1                    | -37,0                 | -9,5          | 4,9               | 5,2           | -6,4             | 8,1                |     |
|                                                                                                      | -2,4                         | -28,7     | -1,6                    | -31,7                 | -11,0         | 6,3               | 5,9           | -6,4             | 8,5                |     |
|                                                                                                      | -7,7                         | 0,3       | -6,8                    | -34,3                 | -12,7         | -0,2              | -4,8          | -9,7             | -4,1               |     |
|                                                                                                      | -15,8                        | -10,8     | -15,7                   | -24,6                 | -16,7         | -3,1              | -23,9         | -21,3            | -25,0              |     |
|                                                                                                      | -7,7                         | -0,3      | -7,8                    | -23,1                 | -12,0         | -3,0              | -4,9          | -6,8             | -3,8               |     |
|                                                                                                      | -2,2                         | 17,1      | -3,1                    | -8,8                  | -3,7          | 3,3               | -5,5          | -11,5            | -3,1               |     |
|                                                                                                      | -2,7                         | 14,2      | -2,6                    | -22,0                 | -4,0          | 0,8               | -4,0          | -4,5             | -3,6               |     |
|                                                                                                      | -11,0                        | 18,0      | -9,3                    | -34,7                 | -12,7         | -6,7              | -13,4         | -8,0             | -14,9              |     |
| 2024<br>jan.<br>feb.<br>mar.<br>apr.<br>maj.<br>jun.<br>jul.<br>avg.<br>sep.<br>okt.<br>nov.<br>dec. | -4,8                         | 13,6      | -1,2                    | -48,9                 | -8,5          | -1,4              | -1,4          | -0,4             | -1,3               |     |
|                                                                                                      | 0,4                          | 34,1      | 2,9                     | -21,5                 | -4,7          | 1,8               | 8,6           | 3,2              | 10,3               |     |
|                                                                                                      | -9,8                         | -1,7      | -7,1                    | -25,0                 | -12,6         | -9,7              | -4,7          | -1,9             | -4,9               |     |
|                                                                                                      | 9,3                          | 54,0      | 13,0                    | -19,6                 | 6,0           | 10,3              | 14,3          | 24,9             | 12,4               |     |
|                                                                                                      | -7,7                         | -7,1      | -4,7                    | -16,3                 | -9,8          | -4,5              | -6,6          | 7,5              | -9,1               |     |
|                                                                                                      | -10,3                        | 8,2       | -9,2                    | -6,3                  | -8,4          | -11,1             | -12,7         | -7,6             | -13,4              |     |
|                                                                                                      | 5,1                          | 9,0       | 7,9                     | -14,1                 | 6,0           | 8,3               | 0,8           | 4,9              | 0,2                |     |
|                                                                                                      | 4,3                          | 0,8       | 5,1                     | -14,3                 | 6,9           | -8,9              | 11,6          | 22,2             | 9,5                |     |
|                                                                                                      | -0,8                         | 10,0      | 1,9                     | -18,9                 | -0,5          | -6,6              | 4,0           | 12,7             | 2,0                |     |
|                                                                                                      | 6,7                          | 37,0      | 9,1                     | -14,5                 | 3,6           | -0,7              | 19,8          | 26,7             | 18,1               |     |
|                                                                                                      | -4,4                         | 14,0      | -2,9                    | -17,3                 | -4,9          | -10,7             | 2,4           | 8,0              | 1,2                |     |
|                                                                                                      | 5,1                          | 38,9      | 6,1                     | -23,6                 | 1,4           | 2,6               | 16,4          | 12,8             | 17,4               |     |
|                                                                                                      | 2025<br>jan.<br>feb.<br>mar. | 2,0       | 13,8                    | 0,4                   | 12,0          | 2,3               | -1,4          | 4,0              | 9,0                | 3,0 |
| -0,9                                                                                                 |                              | -15,2     | -2,8                    | 16,9                  | 1,5           | -8,9              | 1,5           | 2,0              | 1,3                |     |
| -1,6                                                                                                 |                              | -0,7      | -2,1                    | 3,8                   | -1,8          | -8,4              | 4,4           | 2,4              | 4,7                |     |

Vir: Statistični urad RS in preračuni v Banki Slovenije.

## 6.7. Indeks prihodka od prodaje

| Nominalni indeksi, 2021 = 100 | Stolpec | Koda | Industrija |            |          | Proizvodi za vmesno porabo |            |          | Proizvodi za investicije |            |          | Proizvodi za široko porabo |            |          |
|-------------------------------|---------|------|------------|------------|----------|----------------------------|------------|----------|--------------------------|------------|----------|----------------------------|------------|----------|
|                               |         |      | Skupaj     | Domači trg | Tuji trg | Skupaj                     | Domači trg | Tuji trg | Skupaj                   | Domači trg | Tuji trg | Skupaj                     | Domači trg | Tuji trg |
|                               |         |      | 1          | 2          | 3        | 4                          | 5          | 6        | 7                        | 8          | 9        | 10                         | 11         | 12       |
| 2020                          |         |      | 86,9       | 86,8       | 86,9     | 82,4                       | 81,8       | 82,5     | 89,1                     | 85,5       | 89,7     | 92,7                       | 91,6       | 91,6     |
| 2021                          |         |      | 100,0      | 100,0      | 100,0    | 100,0                      | 100,0      | 100,0    | 100,0                    | 100,0      | 100,0    | 100,0                      | 100,0      | 100,0    |
| 2022                          |         |      | 117,9      | 117,1      | 118,1    | 123,7                      | 119,9      | 125,0    | 106,7                    | 107,7      | 106,6    | 119,3                      | 120,1      | 120,1    |
| 2023                          |         |      | 116,4      | 116,5      | 116,4    | 114,6                      | 112,5      | 115,3    | 113,3                    | 116,1      | 112,9    | 123,0                      | 123,1      | 123,1    |
| 2024                          |         |      | 117,0      | 117,8      | 116,8    | 114,4                      | 113,8      | 114,7    | 110,8                    | 114,6      | 110,2    | 128,1                      | 129,2      | 129,2    |
| 2023                          | apr     |      | 113,6      | 111,4      | 114,3    | 113,6                      | 108,7      | 115,3    | 108,0                    | 109,8      | 107,7    | 119,6                      | 116,3      | 121,0    |
|                               | maj     |      | 126,1      | 122,7      | 127,1    | 125,5                      | 121,9      | 126,7    | 116,5                    | 115,5      | 116,7    | 137,1                      | 127,2      | 141,2    |
|                               | jun     |      | 129,9      | 129,2      | 130,1    | 124,3                      | 127,3      | 123,2    | 128,4                    | 125,5      | 128,8    | 141,5                      | 133,8      | 144,7    |
|                               | jul     |      | 112,5      | 110,3      | 113,2    | 109,8                      | 107,4      | 110,5    | 109,2                    | 110,7      | 109,0    | 120,9                      | 114,4      | 123,5    |
|                               | avg     |      | 91,6       | 101,1      | 88,8     | 92,1                       | 92,9       | 91,8     | 84,6                     | 98,2       | 82,6     | 98,0                       | 115,4      | 90,9     |
|                               | sep     |      | 116,8      | 117,2      | 116,7    | 111,3                      | 113,0      | 110,8    | 117,9                    | 116,4      | 118,1    | 125,4                      | 124,2      | 125,8    |
|                               | okt     |      | 119,1      | 118,1      | 119,3    | 114,7                      | 113,7      | 115,1    | 122,9                    | 114,8      | 124,1    | 122,7                      | 126,6      | 121,1    |
|                               | nov     |      | 123,0      | 124,0      | 122,8    | 119,2                      | 117,7      | 119,7    | 122,4                    | 132,7      | 120,9    | 130,5                      | 129,9      | 130,8    |
|                               | dec     |      | 99,3       | 111,5      | 95,7     | 89,0                       | 93,7       | 87,4     | 110,8                    | 140,1      | 106,4    | 105,6                      | 125,8      | 97,3     |
| 2024                          | jan     |      | 112,9      | 110,1      | 113,7    | 112,1                      | 109,0      | 113,2    | 101,5                    | 92,7       | 102,8    | 126,0                      | 120,2      | 128,4    |
|                               | feb     |      | 116,7      | 111,4      | 118,3    | 116,8                      | 114,5      | 117,6    | 116,0                    | 102,6      | 118,0    | 117,2                      | 110,6      | 119,9    |
|                               | mar     |      | 125,9      | 123,8      | 126,6    | 122,9                      | 124,1      | 122,5    | 126,4                    | 116,6      | 127,8    | 130,9                      | 126,7      | 132,6    |
|                               | apr     |      | 125,3      | 121,3      | 126,5    | 123,2                      | 119,8      | 124,4    | 120,4                    | 114,1      | 121,4    | 134,2                      | 127,1      | 137,0    |
|                               | maj     |      | 120,8      | 119,3      | 121,3    | 117,8                      | 116,7      | 118,2    | 118,0                    | 110,8      | 119,0    | 129,2                      | 127,3      | 129,9    |
|                               | jun     |      | 118,3      | 114,7      | 119,3    | 114,1                      | 110,8      | 115,2    | 115,0                    | 109,4      | 115,9    | 129,0                      | 123,2      | 131,4    |
|                               | jul     |      | 120,9      | 120,3      | 121,1    | 120,5                      | 117,3      | 121,6    | 110,3                    | 111,9      | 110,0    | 132,7                      | 129,1      | 134,1    |
|                               | avg     |      | 95,7       | 104,5      | 93,1     | 94,9                       | 97,8       | 93,9     | 79,3                     | 97,0       | 76,6     | 114,4                      | 118,6      | 112,8    |
|                               | sep     |      | 119,5      | 119,3      | 119,6    | 117,5                      | 115,1      | 118,3    | 110,0                    | 115,5      | 109,2    | 133,1                      | 127,6      | 135,4    |
|                               | okt     |      | 126,7      | 126,2      | 126,9    | 124,5                      | 122,5      | 125,1    | 115,7                    | 119,2      | 115,1    | 142,3                      | 135,3      | 145,2    |
|                               | nov     |      | 119,2      | 120,3      | 118,9    | 115,5                      | 114,0      | 116,0    | 110,6                    | 120,5      | 109,2    | 134,8                      | 130,1      | 136,8    |
|                               | dec     |      | 102,3      | 122,7      | 96,2     | 93,3                       | 103,8      | 89,8     | 106,3                    | 165,0      | 97,5     | 113,9                      | 132,3      | 106,4    |
| 2025                          | jan     |      | 113,4      | 109,9      | 114,4    | 112,0                      | 105,7      | 114,2    | 99,1                     | 90,8       | 100,3    | 130,8                      | 125,4      | 133,0    |
|                               | feb     |      | 115,1      | 110,1      | 116,6    | 112,8                      | 105,1      | 115,4    | 103,3                    | 99,4       | 103,9    | 131,6                      | 122,9      | 135,1    |
|                               | mar     |      | 121,4      | 119,5      | 121,9    | 122,2                      | 116,4      | 124,2    | 106,2                    | 110,0      | 105,7    | 135,6                      | 128,6      | 138,5    |

Vir: Statistični urad RS.

## 6.8. Indeks prihodka od prodaje (stopnje rasti)

| Realne letne stopnje rasti v % | Stolpec | Koda | Industrija |            |          | Proizvodi za vmesno porabo |            |          | Proizvodi za investicije |            |          | Proizvodi za široko porabo |            |          |
|--------------------------------|---------|------|------------|------------|----------|----------------------------|------------|----------|--------------------------|------------|----------|----------------------------|------------|----------|
|                                |         |      | Skupaj     | Domači trg | Tuji trg | Skupaj                     | Domači trg | Tuji trg | Skupaj                   | Domači trg | Tuji trg | Skupaj                     | Domači trg | Tuji trg |
|                                |         |      | 1          | 2          | 3        | 4                          | 5          | 6        | 7                        | 8          | 9        | 10                         | 11         | 12       |
| 2020                           |         |      | -5,9       | -6,0       | -5,9     | -7,2                       | -4,2       | -8,2     | -10,6                    | -14,5      | -10,0    | 1,8                        | 4,5        | 4,5      |
| 2021                           |         |      | 10,0       | 9,3        | 10,2     | 13,6                       | 13,4       | 13,7     | 7,4                      | 9,6        | 7,1      | 7,0                        | 8,4        | 8,4      |
| 2022                           |         |      | 2,4        | 1,4        | 2,7      | 1,8                        | 1,9        | 1,8      | -3,5                     | -4,7       | -3,3     | 9,4                        | 11,9       | 11,9     |
| 2023                           |         |      | -5,0       | -6,9       | -4,5     | -9,6                       | -11,5      | -9,0     | 1,4                      | 4,8        | 0,8      | -3,4                       | -2,9       | -2,9     |
| 2024                           |         |      | 1,1        | -2,3       | 2,2      | 4,9                        | -0,3       | 6,7      | -10,2                    | -14,3      | -9,5     | 6,6                        | 8,8        | 8,8      |
| 2023                           | apr     |      | -6,4       | -11,6      | -4,9     | -14,3                      | -16,5      | -13,6    | 4,9                      | 1,6        | 5,4      | -3,4                       | -9,7       | -1,1     |
|                                | maj     |      | -2,0       | -7,9       | -0,3     | -9,2                       | -12,6      | -8,0     | 2,8                      | -3,5       | 3,7      | 5,4                        | -2,3       | 8,2      |
|                                | jun     |      | -2,2       | -4,0       | -1,7     | -10,5                      | -8,2       | -11,2    | 5,7                      | 7,2        | 5,5      | 3,7                        | -2,1       | 5,9      |
|                                | jul     |      | -7,0       | -7,3       | -6,8     | -11,8                      | -11,3      | -11,9    | 3,1                      | 13,0       | 1,8      | -7,4                       | -8,8       | -6,8     |
|                                | avg     |      | -14,1      | -10,4      | -15,3    | -13,3                      | -15,9      | -12,4    | -7,7                     | 6,0        | -9,7     | -19,9                      | -8,2       | -24,4    |
|                                | sep     |      | -10,1      | -9,1       | -10,4    | -14,4                      | -13,1      | -14,8    | -6,8                     | 0,9        | -7,8     | -6,1                       | -7,1       | -5,7     |
|                                | okt     |      | -3,6       | -3,3       | -3,7     | -6,3                       | -6,4       | -6,3     | 4,0                      | 9,7        | 3,4      | -6,2                       | -3,7       | -7,1     |
|                                | nov     |      | -2,2       | -2,5       | -2,1     | -2,8                       | -3,0       | -2,7     | -0,8                     | 6,4        | -2,0     | -2,2                       | -5,7       | -0,9     |
|                                | dec     |      | -8,6       | -8,7       | -8,7     | -8,9                       | -9,9       | -8,6     | -3,3                     | -2,8       | -3,7     | -12,7                      | -9,7       | -14,1    |
| 2024                           | jan     |      | 1,8        | -0,4       | 2,4      | -0,1                       | -2,0       | 0,6      | 3,7                      | -3,1       | 4,7      | 3,4                        | 3,6        | 3,4      |
|                                | feb     |      | 0,6        | 0,2        | 0,7      | 2,9                        | 3,4        | 2,8      | -1,4                     | -4,4       | -0,9     | -1,0                       | -2,5       | -0,4     |
|                                | mar     |      | -5,1       | -6,5       | -4,7     | -6,1                       | -6,3       | -6,0     | -4,5                     | -8,4       | -3,9     | -3,9                       | -6,0       | -3,1     |
|                                | apr     |      | 12,3       | 10,7       | 12,8     | 15,3                       | 14,0       | 15,8     | 9,3                      | 4,8        | 10,0     | 11,2                       | 9,0        | 12,0     |
|                                | maj     |      | -3,4       | -1,2       | -4,0     | -1,8                       | -1,0       | -2,1     | -1,2                     | -3,4       | -0,9     | -7,2                       | -0,3       | -9,4     |
|                                | jun     |      | -8,4       | -10,7      | -7,8     | -5,1                       | -11,8      | -2,8     | -10,8                    | -10,3      | -10,8    | -10,2                      | -9,1       | -10,6    |
|                                | jul     |      | 9,2        | 10,9       | 8,7      | 14,4                       | 12,3       | 15,1     | 1,6                      | 2,3        | 1,5      | 8,4                        | 13,1       | 6,8      |
|                                | avg     |      | 6,1        | 4,7        | 6,6      | 5,8                        | 7,8        | 5,1      | -5,2                     | -0,6       | -6,0     | 17,0                       | 3,1        | 23,4     |
|                                | sep     |      | 3,2        | 2,6        | 3,4      | 7,9                        | 3,5        | 9,4      | -6,9                     | -1,0       | -7,8     | 6,1                        | 3,1        | 7,2      |
|                                | okt     |      | 7,2        | 6,9        | 7,3      | 10,1                       | 9,1        | 10,4     | -5,8                     | 0,3        | -6,6     | 16,5                       | 7,0        | 20,1     |
|                                | nov     |      | -3,1       | -3,4       | -3,0     | -3,3                       | -3,1       | -3,4     | -9,6                     | -10,8      | -9,4     | 3,8                        | 0,1        | 5,2      |
|                                | dec     |      | 3,2        | 9,5        | 1,1      | 3,6                        | 9,5        | 1,5      | -1,5                     | 18,8       | -5,5     | 7,8                        | 4,2        | 9,5      |
| 2025                           | jan     |      | 1,3        | 1,3        | 1,4      | 2,0                        | 2,4        | 1,8      | -2,5                     | -4,1       | -2,3     | 3,6                        | 1,8        | 4,2      |
|                                | feb     |      | -1,8       | -1,0       | -2,0     | -3,4                       | -6,6       | -2,4     | -10,5                    | -2,5       | -11,6    | 9,9                        | 9,0        | 10,2     |
|                                | mar     |      | -4,3       | -3,8       | -4,4     | -1,1                       | -4,7       | 0,0      | -14,9                    | -6,3       | -16,1    | 1,2                        | -1,2       | 2,1      |

Vir: Statistični urad RS in preračuni v Banki Slovenije.

## 6.9. Poslovne tendence in mnenje potrošnikov (1.del)

|           | Kazalnik<br>gospodarske<br>klime | Kazalnik<br>zaupanja | Potrošniki                                        |                                                |                              |                           | Kazalnik<br>zaupanja | Predelovalna dejavnost     |                    |        |
|-----------|----------------------------------|----------------------|---------------------------------------------------|------------------------------------------------|------------------------------|---------------------------|----------------------|----------------------------|--------------------|--------|
|           |                                  |                      | Pričakovano<br>finančno stanje<br>v gospodinjstvu | Pričakovana<br>ekonomska<br>situacija v državi | Pričakovana<br>brezposelnost | Pričakovano<br>varčevanje |                      | Proizvodna<br>pričakovanja | Skupna<br>naročila | Zaloge |
| Stolpec   | 1                                | 2                    | 3                                                 | 4                                              | 5                            | 6                         | 7                    | 8                          | 9                  | 10     |
| Koda      |                                  |                      |                                                   |                                                |                              |                           |                      |                            |                    |        |
| 2020      | -12                              | -26                  | -16                                               | -40                                            | 45                           | -16                       | -9                   | 5                          | -30                | 1      |
| 2021      | 2                                | -22                  | -13                                               | -30                                            | 29                           | -11                       | 8                    | 22                         | 7                  | 5      |
| 2022      | 1                                | -33                  | -30                                               | -41                                            | 24                           | -20                       | 0                    | 12                         | -2                 | 10     |
| 2023      | -4                               | -33                  | -25                                               | -38                                            | 21                           | -23                       | -8                   | 5                          | -23                | 7      |
| 2024      | -3                               | -27                  | -17                                               | -35                                            | 22                           | -17                       | -8                   | 7                          | -25                | 5      |
| 2023 jul. | -7                               | -32                  | -23                                               | -39                                            | 18                           | -19                       | -14                  | -9                         | -24                | 10     |
| avg.      | -5                               | -33                  | -25                                               | -42                                            | 22                           | -23                       | -10                  | 9                          | -27                | 11     |
| sep.      | -5                               | -33                  | -26                                               | -41                                            | 21                           | -23                       | -9                   | 4                          | -29                | 3      |
| okt.      | -7                               | -34                  | -24                                               | -43                                            | 22                           | -18                       | -13                  | -3                         | -30                | 7      |
| nov.      | -9                               | -33                  | -26                                               | -41                                            | 25                           | -20                       | -15                  | -8                         | -30                | 6      |
| dec.      | -7                               | -32                  | -23                                               | -40                                            | 23                           | -23                       | -12                  | -6                         | -25                | 4      |
| 2024 jan. | -4                               | -27                  | -19                                               | -36                                            | 19                           | -17                       | -7                   | 7                          | -28                | 1      |
| feb.      | -2                               | -29                  | -21                                               | -38                                            | 22                           | -18                       | -6                   | 15                         | -28                | 4      |
| mar.      | -2                               | -29                  | -20                                               | -38                                            | 18                           | -20                       | -4                   | 17                         | -23                | 5      |
| apr.      | 0                                | -25                  | -17                                               | -31                                            | 19                           | -17                       | -4                   | 15                         | -21                | 6      |
| maj.      | -0                               | -25                  | -14                                               | -30                                            | 17                           | -19                       | -5                   | 14                         | -23                | 5      |
| jun.      | -1                               | -23                  | -14                                               | -25                                            | 14                           | -18                       | -8                   | 5                          | -24                | 5      |
| jul.      | -3                               | -24                  | -14                                               | -29                                            | 13                           | -17                       | -9                   | -1                         | -24                | 3      |
| avg.      | -1                               | -23                  | -13                                               | -29                                            | 17                           | -16                       | -5                   | 13                         | -22                | 6      |
| sep.      | -2                               | -28                  | -16                                               | -40                                            | 26                           | -16                       | -6                   | 15                         | -27                | 6      |
| okt.      | -5                               | -29                  | -19                                               | -44                                            | 28                           | -19                       | -11                  | 0                          | -28                | 5      |
| nov.      | -6                               | -32                  | -20                                               | -42                                            | 33                           | -14                       | -14                  | -8                         | -30                | 5      |
| dec.      | -6                               | -27                  | -15                                               | -39                                            | 32                           | -13                       | -13                  | -6                         | -27                | 6      |
| 2025 jan. | -3                               | -28                  | -18                                               | -36                                            | 26                           | -16                       | -7                   | 9                          | -25                | 4      |
| feb.      | -1                               | -31                  | -22                                               | -43                                            | 26                           | -21                       | -3                   | 20                         | -25                | 4      |
| mar.      | 0                                | -28                  | -19                                               | -39                                            | 26                           | -12                       | -2                   | 18                         | -21                | 4      |
| apr.      | -0                               | -29                  | -19                                               | -39                                            | 25                           | -19                       | -3                   | 16                         | -21                | 4      |
| maj.      | 0                                | -24                  | -15                                               | -31                                            | 19                           | -20                       | -6                   | 8                          | -22                | 3      |

Vir: Statistični urad RS.

## 6.10. Poslovne tendence in mnenje potrošnikov (2.del)

|           | Kazalnik<br>zaupanja | Trgovina na drobno |                        |                         | Kazalnik<br>zaupanja | Storitvene dejavnosti          |                                          |                                              | Kazalnik<br>zaupanja | Gradbeništvo                  |                             |
|-----------|----------------------|--------------------|------------------------|-------------------------|----------------------|--------------------------------|------------------------------------------|----------------------------------------------|----------------------|-------------------------------|-----------------------------|
|           |                      | Prodaja            | Pričakovana<br>prodaja | Sedanji<br>obseg zaloge |                      | Sedanji<br>poslovni<br>položaj | Sedanje<br>povpraševanje<br>po storitvah | Pričakovano<br>povpraševanje<br>po storitvah |                      | Sedanja<br>skupna<br>naročila | Pričakovano<br>zaposlovanje |
| Stolpec   | 1                    | 2                  | 3                      | 4                       | 5                    | 6                              | 7                                        | 8                                            | 9                    | 10                            | 11                          |
| Koda      |                      |                    |                        |                         |                      |                                |                                          |                                              |                      |                               |                             |
| 2020      | 1                    | -2                 | 13                     | 7                       | -10                  | -1                             | -22                                      | -7                                           | -5                   | -19                           | 9                           |
| 2021      | 5                    | -7                 | 32                     | 11                      | 9                    | 12                             | 4                                        | 9                                            | 18                   | 10                            | 26                          |
| 2022      | 20                   | 20                 | 23                     | -17                     | 17                   | 29                             | 14                                       | 9                                            | 21                   | 17                            | 26                          |
| 2023      | 13                   | 16                 | 23                     | -1                      | 16                   | 32                             | 7                                        | 8                                            | 14                   | 9                             | 19                          |
| 2024      | 13                   | 20                 | 19                     | 0                       | 16                   | 29                             | 7                                        | 11                                           | 7                    | -0                            | 14                          |
| 2023 jul. | 1                    | -9                 | 19                     | 6                       | 15                   | 32                             | 11                                       | 2                                            | 18                   | 15                            | 21                          |
| avg.      | 15                   | 24                 | 10                     | -10                     | 13                   | 30                             | 5                                        | 3                                            | 10                   | 4                             | 15                          |
| sep.      | 17                   | 22                 | 35                     | 6                       | 14                   | 29                             | 4                                        | 7                                            | 15                   | 13                            | 17                          |
| okt.      | 17                   | 24                 | 33                     | 6                       | 13                   | 31                             | -1                                       | 9                                            | 10                   | 9                             | 11                          |
| nov.      | 2                    | 5                  | 9                      | 8                       | 12                   | 29                             | 0                                        | 6                                            | 6                    | 6                             | 6                           |
| dec.      | 12                   | 27                 | 18                     | 9                       | 11                   | 27                             | 3                                        | 4                                            | 9                    | 10                            | 7                           |
| 2024 jan. | 13                   | 28                 | 16                     | 5                       | 12                   | 30                             | 11                                       | -6                                           | 9                    | 6                             | 13                          |
| feb.      | 12                   | 17                 | 25                     | 4                       | 18                   | 32                             | 7                                        | 14                                           | 5                    | -4                            | 14                          |
| mar.      | 9                    | 0                  | 31                     | 5                       | 15                   | 29                             | 2                                        | 15                                           | 10                   | -2                            | 22                          |
| apr.      | 20                   | 43                 | 20                     | 5                       | 18                   | 28                             | 5                                        | 20                                           | 7                    | -2                            | 15                          |
| maj.      | 15                   | 10                 | 38                     | 5                       | 19                   | 29                             | 8                                        | 19                                           | 11                   | 2                             | 20                          |
| jun.      | 24                   | 36                 | 37                     | 2                       | 18                   | 29                             | 13                                       | 12                                           | 9                    | 4                             | 14                          |
| jul.      | 1                    | 7                  | 3                      | 7                       | 17                   | 30                             | 11                                       | 10                                           | 7                    | -2                            | 15                          |
| avg.      | 11                   | 33                 | 6                      | 7                       | 17                   | 28                             | 8                                        | 14                                           | 8                    | -1                            | 18                          |
| sep.      | 11                   | 27                 | 11                     | 4                       | 17                   | 31                             | 9                                        | 13                                           | 7                    | 0                             | 14                          |
| okt.      | 5                    | 4                  | 14                     | 4                       | 14                   | 27                             | 6                                        | 10                                           | 7                    | 0                             | 14                          |
| nov.      | 21                   | 3                  | 36                     | -24                     | 14                   | 27                             | 6                                        | 10                                           | 5                    | 4                             | 7                           |
| dec.      | 16                   | 33                 | -7                     | -24                     | 12                   | 28                             | 3                                        | 4                                            | -4                   | -8                            | 0                           |
| 2025 jan. | 18                   | 28                 | 29                     | 3                       | 14                   | 32                             | 6                                        | 4                                            | 1                    | -9                            | 10                          |
| feb.      | 23                   | 4                  | 41                     | -24                     | 16                   | 30                             | 10                                       | 9                                            | 4                    | -4                            | 13                          |
| mar.      | 29                   | 23                 | 38                     | -24                     | 15                   | 24                             | 1                                        | 21                                           | 11                   | 0                             | 21                          |
| apr.      | 6                    | -17                | 41                     | 6                       | 19                   | 26                             | 5                                        | 27                                           | 13                   | 4                             | 23                          |
| maj.      | 8                    | -7                 | 12                     | -19                     | 20                   | 30                             | 11                                       | 19                                           | 10                   | 0                             | 21                          |

Vir: Statistični urad RS.

## 6.11. Zaposlenost po anketi o delovni sili (ILO)

| Tisoč   | Skupaj delovno aktivno prebivalstvo | Zaposlene osebe |        |                 |                     | Zaposlenost v dejavnosti                |                                                                      |                              |                              |                                     |                                        |                 |
|---------|-------------------------------------|-----------------|--------|-----------------|---------------------|-----------------------------------------|----------------------------------------------------------------------|------------------------------|------------------------------|-------------------------------------|----------------------------------------|-----------------|
|         |                                     | Moški           | Ženske | Zaposlene osebe | Samozaposlene osebe | Kmetijstvo, lov, ribištvo in gozdarstvo | Rudarstvo, predelovalne dejavnosti, oskrba z elektriko, gradbeništvo | Skupaj storitvene dejavnosti | Trgovina, gostinstvo, promet | Finančno posredništvo, nepremičnine | Javna uprava, izobraževanje, zdravstvo | Ostale storitve |
| Stolpec | 1=2+3=4+5                           | 2               | 3      | 4               | 5                   | 6                                       | 7                                                                    | 8                            | 9                            | 10                                  | 11                                     | 12              |
| Koda    |                                     |                 |        |                 |                     |                                         |                                                                      |                              |                              |                                     |                                        |                 |
| 2020    | 978                                 | 531             | 448    | 871             | 108                 | 40                                      | 331                                                                  | 608                          | 242                          | 106                                 | 220                                    | 40              |
| 2021    | 972                                 | 528             | 444    | 853             | 119                 | 39                                      | 289                                                                  | 642                          | 229                          | 127                                 | 240                                    | 46              |
| 2022    | 986                                 | 536             | 450    | 868             | 118                 | 42                                      | 296                                                                  | 647                          | 235                          | 128                                 | 238                                    | 46              |
| 2023    | 989                                 | 539             | 451    | 867             | 123                 | 40                                      | 317                                                                  | 631                          | 245                          | 126                                 | 217                                    | 45              |
| 2024    | 999                                 | 546             | 453    | 875             | 123                 | 38                                      | 318                                                                  | 641                          | 252                          | 124                                 | 223                                    | 43              |
| 2020    | III                                 | 979             | 531    | 448             | 874                 | 39                                      | 337                                                                  | 605                          | 247                          | 103                                 | 214                                    | 41              |
|         | IV                                  | 984             | 535    | 449             | 882                 | 40                                      | 320                                                                  | 623                          | 242                          | 113                                 | 230                                    | 38              |
| 2021    | I                                   | 928             | 506    | 422             | 817                 | 32                                      | 277                                                                  | 618                          | 204                          | 123                                 | 250                                    | 41              |
|         | II                                  | 979             | 533    | 445             | 855                 | 41                                      | 287                                                                  | 649                          | 225                          | 134                                 | 244                                    | 46              |
|         | III                                 | 998             | 539    | 459             | 880                 | 44                                      | 298                                                                  | 653                          | 248                          | 123                                 | 235                                    | 47              |
|         | IV                                  | 981             | 533    | 448             | 860                 | 39                                      | 294                                                                  | 646                          | 239                          | 127                                 | 230                                    | 50              |
| 2022    | I                                   | 980             | 531    | 449             | 861                 | 39                                      | 288                                                                  | 652                          | 230                          | 132                                 | 239                                    | 51              |
|         | II                                  | 987             | 536    | 450             | 866                 | 43                                      | 291                                                                  | 652                          | 233                          | 130                                 | 244                                    | 45              |
|         | III                                 | 995             | 542    | 453             | 879                 | 44                                      | 310                                                                  | 639                          | 240                          | 121                                 | 235                                    | 43              |
|         | IV                                  | 982             | 536    | 446             | 865                 | 43                                      | 296                                                                  | 645                          | 238                          | 129                                 | 234                                    | 44              |
| 2023    | I                                   | 972             | 528    | 444             | 854                 | 36                                      | 312                                                                  | 623                          | 240                          | 123                                 | 219                                    | 41              |
|         | II                                  | 996             | 540    | 457             | 869                 | 47                                      | 313                                                                  | 634                          | 243                          | 124                                 | 220                                    | 47              |
|         | III                                 | 991             | 540    | 451             | 865                 | 37                                      | 321                                                                  | 632                          | 249                          | 124                                 | 213                                    | 46              |
|         | IV                                  | 997             | 546    | 451             | 879                 | 39                                      | 322                                                                  | 636                          | 246                          | 131                                 | 215                                    | 44              |
| 2024    | I                                   | 1.003           | 548    | 455             | 877                 | 40                                      | 315                                                                  | 646                          | 253                          | 129                                 | 221                                    | 43              |
|         | II                                  | 998             | 544    | 454             | 869                 | 44                                      | 314                                                                  | 635                          | 248                          | 119                                 | 227                                    | 41              |
|         | III                                 | 992             | 541    | 451             | 864                 | 36                                      | 312                                                                  | 644                          | 250                          | 124                                 | 225                                    | 45              |
|         | IV                                  | 1.001           | 549    | 451             | 891                 | 31                                      | 331                                                                  | 638                          | 256                          | 122                                 | 219                                    | 41              |

Vir: Statistični urad RS, Evropski statistični urad (Eurostat).

## 6.12. Brezposelnost po anketi o delovni sili (ILO)

|         | Skupaj | Stopnja brezposelnosti (%)       |                         |                                 | Skupaj | Brezposelne osebe (v tisoč) |        |                              |                 |                |
|---------|--------|----------------------------------|-------------------------|---------------------------------|--------|-----------------------------|--------|------------------------------|-----------------|----------------|
|         |        | Osnovnošolska in nižja izobrazba | Srednješolska izobrazba | Visokošolska in višja izobrazba |        | Moški                       | Ženske | Dolgoročno (12 mes. ali več) | Starost 15 - 24 | Starost nad 50 |
| Stolpec | 1      | 2                                | 3                       | 4                               | 5=6+7  | 6                           | 7      | 8                            | 9               | 10             |
| Koda    |        |                                  |                         |                                 |        |                             |        |                              |                 |                |
| 2020    | 5,0    | 11,1                             | 5,5                     | 3,1                             | 51,5   | 24,8                        | 26,8   | 21,3                         | 9,0             | 11,0           |
| 2021    | 4,8    | 9,1                              | 5,5                     | 3,3                             | 48,5   | 23,3                        | 24,8   | 21,5                         | 8,5             | 11,0           |
| 2022    | 4,0    | 9,3                              | 4,5                     | 2,6                             | 41,3   | 21,0                        | 20,5   | 17,5                         | 7,5             | 9,5            |
| 2023    | 3,7    | 8,6                              | 3,9                     | 2,1                             | 37,5   | 20,0                        | 17,5   | 15,5                         | 7,5             | 8,8            |
| 2024    | 3,7    | 8,1                              | 4,1                     | 2,1                             | 38,5   | 19,5                        | 19,0   | 12,8                         | 8,3             | 7,5            |
| 2020    | III    | 5,1                              | 12,7                    | 6,1                             | 2,4    | 53,0                        | 25,0   | 28,0                         | 19,0            | 10,0           |
|         | IV     | 5,1                              | 11,1                    | 5,8                             | 3,3    | 53,0                        | 26,0   | 27,0                         | 22,0            | 9,0            |
| 2021    | I      | 5,7                              | 9,6                     | 6,3                             | 4,5    | 56,0                        | 24,0   | 31,0                         | 21,0            | 8,0            |
|         | II     | 4,4                              | 8,6                     | 5,3                             | 2,8    | 44,0                        | 19,0   | 25,0                         | 22,0            | 9,0            |
|         | III    | 4,5                              | 9,7                     | 5,1                             | 2,9    | 47,0                        | 27,0   | 20,0                         | 21,0            | 10,0           |
|         | IV     | 4,5                              | 8,6                     | 5,1                             | 3,1    | 47,0                        | 23,0   | 23,0                         | 22,0            | 7,0            |
| 2022    | I      | 4,3                              | 9,6                     | 4,9                             | 2,8    | 44,0                        | 22,0   | 22,0                         | 21,0            | 7,0            |
|         | II     | 4,2                              | 10,8                    | 4,8                             | 2,7    | 44,0                        | 22,0   | 22,0                         | 18,0            | 9,0            |
|         | III    | 4,0                              | 8,7                     | 4,3                             | 2,8    | 42,0                        | 22,0   | 20,0                         | 17,0            | 8,0            |
|         | IV     | 3,5                              | 8,2                     | 3,9                             | 2,2    | 35,0                        | 18,0   | 18,0                         | 14,0            | 6,0            |
| 2023    | I      | 3,8                              | 8,9                     | 3,7                             | 2,6    | 38,0                        | 20,0   | 18,0                         | 16,0            | 5,0            |
|         | II     | 3,6                              | 7,4                     | 4,1                             | 2,0    | 37,0                        | 21,0   | 16,0                         | 17,0            | 8,0            |
|         | III    | 3,9                              | 10,3                    | 4,1                             | 1,9    | 40,0                        | 21,0   | 19,0                         | 16,0            | 9,0            |
|         | IV     | 3,4                              | 7,9                     | 3,5                             | 2,0    | 35,0                        | 18,0   | 17,0                         | 13,0            | 8,0            |
| 2024    | I      | 3,5                              | 7,7                     | 3,9                             | 1,9    | 36,0                        | 17,0   | 19,0                         | 12,0            | 7,0            |
|         | II     | 3,4                              | 7,4                     | 3,9                             | 1,7    | 35,0                        | 19,0   | 16,0                         | 13,0            | 7,0            |
|         | III    | 4,4                              | 8,7                     | 5,1                             | 2,3    | 46,0                        | 25,0   | 21,0                         | 15,0            | 12,0           |
|         | IV     | 3,5                              | 8,4                     | 3,5                             | 2,4    | 37,0                        | 17,0   | 20,0                         | 11,0            | 7,0            |

Vir: Statistični urad RS, Evropski statistični urad (Eurostat).

## 6.13. Povprečne plače

|           | Bruto plače |                        |          |                        |                         |                        |          |                        | Neto plače |                        |          |                        |
|-----------|-------------|------------------------|----------|------------------------|-------------------------|------------------------|----------|------------------------|------------|------------------------|----------|------------------------|
|           | EUR         | Letne st.<br>rasti v % | Realno   |                        | Predelovalne dejavnosti |                        |          |                        | EUR        | Letne st.<br>rasti v % | Realno   |                        |
|           |             |                        | 2015=100 | Letne st.<br>rasti v % | EUR                     | Letne st.<br>rasti v % | Realno   |                        |            |                        | 2015=100 | Letne st.<br>rasti v % |
|           |             |                        |          |                        |                         |                        | 2015=100 | Letne st.<br>rasti v % |            |                        |          |                        |
| Stolpec   | 1           | 2                      | 3        | 4                      | 5                       | 6                      | 7        | 8                      | 9          | 10                     | 11       | 12                     |
| Koda      |             |                        |          |                        |                         |                        |          |                        |            |                        |          |                        |
| 2020      | 1.858       | 6,0                    | 114,0    | 6,0                    | 1.772                   | 3,2                    | 111,7    | 3,3                    | 1.210      | 6,8                    | 114,0    | 6,9                    |
| 2021      | 1.970       | 6,1                    | 118,6    | 4,2                    | 1.881                   | 6,2                    | 116,3    | 4,2                    | 1.270      | 5,1                    | 117,5    | 3,2                    |
| 2022      | 2.024       | 2,8                    | 112,0    | -5,6                   | 2.000                   | 6,3                    | 113,7    | -2,2                   | 1.318      | 3,8                    | 112,0    | -4,6                   |
| 2023      | 2.254       | ...                    | ...      | ...                    | 2.231                   | ...                    | ...      | ...                    | 1.470      | ...                    | ...      | ...                    |
| 2024      | 2.395       | 6,3                    | 120,9    | 4,2                    | 2.381                   | 6,9                    | 123,5    | 4,9                    | 1.526      | 3,9                    | 118,3    | 1,8                    |
| 2023 okt. | 2.236       | ...                    | ...      | ...                    | 2.181                   | ...                    | ...      | ...                    | 1.453      | ...                    | ...      | ...                    |
| nov.      | 2.373       | ...                    | ...      | ...                    | 2.434                   | ...                    | ...      | ...                    | 1.550      | ...                    | ...      | ...                    |
| dec.      | 2.699       | ...                    | ...      | ...                    | 2.877                   | ...                    | ...      | ...                    | 1.781      | ...                    | ...      | ...                    |
| 2024 jan. | 2.306       | 8,0                    | 118,8    | 4,5                    | 2.280                   | 10,2                   | 120,6    | 6,7                    | 1.471      | 5,5                    | 116,3    | 2,1                    |
| feb.      | 2.280       | 7,6                    | 116,6    | 4,1                    | 2.249                   | 8,3                    | 118,1    | 4,7                    | 1.453      | 5,0                    | 114,1    | 1,5                    |
| mar.      | 2.313       | 6,0                    | 118,0    | 2,4                    | 2.287                   | 4,9                    | 119,9    | 1,2                    | 1.470      | 3,6                    | 115,2    | 0,0                    |
| apr.      | 2.344       | 6,5                    | 118,4    | 3,4                    | 2.325                   | 8,9                    | 120,7    | 5,7                    | 1.488      | 4,0                    | 115,4    | 0,9                    |
| maj.      | 2.342       | 6,0                    | 117,7    | 3,4                    | 2.356                   | 8,2                    | 121,7    | 5,6                    | 1.487      | 3,5                    | 114,8    | 1,0                    |
| jun.      | 2.367       | 5,2                    | 118,5    | 3,6                    | 2.292                   | 3,7                    | 117,9    | 2,1                    | 1.502      | 2,6                    | 115,5    | 1,1                    |
| jul.      | 2.380       | 7,2                    | 119,3    | 5,9                    | 2.344                   | 10,2                   | 120,7    | 8,9                    | 1.509      | 4,7                    | 116,1    | 3,4                    |
| avg.      | 2.354       | 5,8                    | 118,2    | 4,8                    | 2.306                   | 6,3                    | 118,9    | 5,4                    | 1.495      | 3,4                    | 115,3    | 2,5                    |
| sep.      | 2.343       | 6,1                    | 117,7    | 5,5                    | 2.302                   | 7,8                    | 118,8    | 7,1                    | 1.487      | 3,4                    | 114,7    | 2,7                    |
| okt.      | 2.388       | 6,8                    | 120,5    | 6,8                    | 2.353                   | 7,9                    | 121,9    | 7,9                    | 1.514      | 4,2                    | 117,3    | 4,3                    |
| nov.      | 2.519       | 6,2                    | 126,2    | 4,4                    | 2.565                   | 5,4                    | 132,0    | 3,6                    | 1.611      | 3,9                    | 123,9    | 2,2                    |
| dec.      | 2.804       | 3,9                    | 141,0    | 2,0                    | 2.916                   | 1,3                    | 150,6    | -0,5                   | 1.826      | 2,5                    | 140,9    | 0,6                    |
| 2025 jan. | 2.464       | 6,9                    | 124,4    | 4,7                    | 2.380                   | 4,4                    | 123,4    | 2,3                    | 1.569      | 6,7                    | 121,6    | 4,6                    |
| feb.      | 2.431       | 6,6                    | 122,4    | 5,0                    | 2.338                   | 4,0                    | 120,9    | 2,4                    | 1.550      | 6,7                    | 119,8    | 5,0                    |
| mar.      | 2.497       | 8,0                    | 124,9    | 5,8                    | 2.431                   | 6,3                    | 124,9    | 4,2                    | 1.581      | 7,6                    | 121,4    | 5,4                    |

Vir: Statistični urad RS in preračuni v BS.

## 6.14. Nominalni efektivni tečaj in realni harmonizirani indikatorji konkurenčnosti

| Stolpec | Koda | Nominalni<br>efektivni tečaj<br>evra | Realni efektivni tečaj evra     |                   |                |                                       |                                                    | Realni harmonizirani indikatorji konkurenčnosti za Slovenijo |                |                                                    |
|---------|------|--------------------------------------|---------------------------------|-------------------|----------------|---------------------------------------|----------------------------------------------------|--------------------------------------------------------------|----------------|----------------------------------------------------|
|         |      |                                      | Cene življenjskih<br>potrebščin | Industrijske cene | BDP deflatorji | Stroški dela na<br>enoto (industrija) | Stroški dela na<br>enoto (celotno<br>gospodarstvo) | Cene življenjskih<br>potrebščin                              | BDP deflatorji | Stroški dela na<br>enoto (celotno<br>gospodarstvo) |
|         |      |                                      |                                 |                   |                |                                       |                                                    |                                                              |                |                                                    |
|         |      | Indeksi 2015=100                     |                                 |                   |                |                                       |                                                    |                                                              |                |                                                    |
| 1       | 2    | 3                                    | 4                               | 5                 | 6              | 7                                     | 8                                                  | 9                                                            |                |                                                    |
| 2020    |      | 107,7                                | 104,5                           | 105,2             | 105,3          | 89,6                                  | 104,0                                              | 103,0                                                        | 104,1          | 109,2                                              |
| 2021    |      | 107,7                                | 104,5                           | 104,8             | 103,7          | 82,0                                  | 101,7                                              | 102,8                                                        | 103,2          | 108,6                                              |
| 2022    |      | 103,0                                | 101,3                           | 104,8             | 98,2           | 76,0                                  | 96,2                                               | 101,5                                                        | 99,8           | 104,8                                              |
| 2023    |      | 106,1                                | 104,9                           | 109,8             | 103,5          | 79,2                                  | 100,6                                              | 105,5                                                        | 108,2          | 110,7                                              |
| 2024    |      | 106,3                                | 105,3                           | 109,9             | 104,3          | 79,9                                  | 102,0                                              | 106,0                                                        | 109,0          | 112,3                                              |
| 2023    | jul. | 107,2                                | 105,9                           | 110,9             | ...            | ...                                   | ...                                                | ...                                                          | ...            | ...                                                |
|         | avg. | 107,0                                | 106,0                           | ...               | ...            | ...                                   | ...                                                | ...                                                          | ...            | ...                                                |
|         | sep. | 106,5                                | 105,6                           | 110,6             | 104,6          | 79,8                                  | 101,6                                              | 107,2                                                        | 108,8          | 111,7                                              |
|         | okt. | 105,9                                | 104,9                           | 110,0             | ...            | ...                                   | ...                                                | ...                                                          | ...            | ...                                                |
|         | nov. | 106,7                                | 105,5                           | 110,4             | ...            | ...                                   | ...                                                | ...                                                          | ...            | ...                                                |
|         | dec. | 106,1                                | 104,8                           | 109,8             | 104,6          | 79,7                                  | 101,6                                              | 106,2                                                        | 109,6          | 110,7                                              |
| 2024    | jan. | 106,4                                | 105,3                           | 110,1             | ...            | ...                                   | ...                                                | ...                                                          | ...            | ...                                                |
|         | feb. | 106,1                                | 105,0                           | 109,8             | ...            | ...                                   | ...                                                | ...                                                          | ...            | ...                                                |
|         | mar. | 106,8                                | 105,7                           | 110,4             | 104,3          | 80,8                                  | 102,0                                              | 105,8                                                        | 108,7          | 111,8                                              |
|         | apr. | 106,6                                | 105,4                           | 110,2             | ...            | ...                                   | ...                                                | ...                                                          | ...            | ...                                                |
|         | maj. | 106,9                                | 105,8                           | 110,4             | ...            | ...                                   | ...                                                | ...                                                          | ...            | ...                                                |
|         | jun. | 106,4                                | 105,4                           | 110,1             | 104,4          | 80,5                                  | 102,3                                              | 106,4                                                        | 108,9          | 112,8                                              |
|         | jul. | 107,0                                | 106,1                           | 110,7             | ...            | ...                                   | ...                                                | ...                                                          | ...            | ...                                                |
|         | avg. | 107,0                                | 106,0                           | 110,6             | ...            | ...                                   | ...                                                | ...                                                          | ...            | ...                                                |
|         | sep. | 106,8                                | 105,7                           | 110,4             | 104,8          | 79,8                                  | 102,6                                              | 106,4                                                        | 108,9          | 113,1                                              |
|         | okt. | 106,1                                | 105,2                           | 109,7             | ...            | ...                                   | ...                                                | ...                                                          | ...            | ...                                                |
|         | nov. | 105,4                                | 104,4                           | 108,8             | ...            | ...                                   | ...                                                | ...                                                          | ...            | ...                                                |
|         | dec. | 104,7                                | 103,8                           | 108,2             | 103,7          | 78,6                                  | 101,3                                              | 105,3                                                        | 109,4          | 111,7                                              |
| 1905    | jan. | 104,5                                | 103,6                           | 107,5             | ...            | ...                                   | ...                                                | ...                                                          | ...            | ...                                                |
|         | feb. | 104,1                                | 103,3                           | 107,2             | ...            | ...                                   | ...                                                | ...                                                          | ...            | ...                                                |
|         | mar. | 106,2                                | 105,3                           | 109,8             | ...            | ...                                   | ...                                                | 105,4                                                        | ...            | ...                                                |
|         | apr. | 108,6                                | 107,7                           | 112,6             | ...            | ...                                   | ...                                                | ...                                                          | ...            | ...                                                |

Vir: ECB in preračuni v BS.

## 6.15. Indeks cen življenjskih potrebščin

| 2015 = 100                                                                                           | Indeks cen življenjskih potrebščin |                                     |                       |                                        |                       |        |              |                 |                |          | Harmoniziran ICŽP |       |          |  |
|------------------------------------------------------------------------------------------------------|------------------------------------|-------------------------------------|-----------------------|----------------------------------------|-----------------------|--------|--------------|-----------------|----------------|----------|-------------------|-------|----------|--|
|                                                                                                      | Skupaj                             | Skupaj<br>brez goriv in<br>energije | Goriva in<br>energija | Skupaj<br>brez sezonskih<br>proizvodov | Sezonski<br>proizvodi | Skupaj | Blago        |                 |                | Storitve | HICŽP             | Blago | Storitve |  |
|                                                                                                      |                                    |                                     |                       |                                        |                       |        | Trajno blago | Poltrajno blago | Netrajno blago |          |                   |       |          |  |
|                                                                                                      |                                    |                                     |                       |                                        |                       |        |              |                 |                |          |                   |       |          |  |
| Stolpec<br>Koda                                                                                      | 1                                  | 2                                   | 3                     | 4                                      | 5                     | 6      | 7            | 8               | 9              | 10       | 11                | 12    | 13       |  |
| 2020                                                                                                 | 104,8                              | 105,9                               | 96,0                  | 104,2                                  | 110,2                 | 102,0  | 92,8         | 98,0            | 105,3          | 110,5    | 104,8             | 101,2 | 111,2    |  |
| 2021                                                                                                 | 106,8                              | 106,8                               | 106,6                 | 106,8                                  | 107,2                 | 104,8  | 94,9         | 98,4            | 109,0          | 110,9    | 107,0             | 104,0 | 111,8    |  |
| 2022                                                                                                 | 116,2                              | 114,3                               | 131,2                 | 116,6                                  | 114,2                 | 116,1  | 103,8        | 102,0           | 123,2          | 116,5    | 116,9             | 115,7 | 118,0    |  |
| 2023                                                                                                 | 124,9                              | 123,7                               | 134,0                 | 125,0                                  | 124,4                 | 124,5  | 107,3        | 107,0           | 134,1          | 125,6    | 125,4             | 123,7 | 127,1    |  |
| 2024                                                                                                 | 127,3                              | 126,9                               | 130,1                 | 127,2                                  | 128,6                 | 125,6  | 106,1        | 108,3           | 135,9          | 130,8    | 127,9             | 124,3 | 133,2    |  |
| 2023<br>jun.<br>jul.<br>avg.<br>sep.<br>okt.<br>nov.<br>dec.                                         | 126,5                              | 125,3                               | 135,3                 | 125,8                                  | 132,3                 | 126,0  | 107,7        | 110,6           | 135,2          | 127,6    | 126,4             | 124,8 | 128,1    |  |
|                                                                                                      | 126,7                              | 125,3                               | 137,2                 | 126,1                                  | 131,5                 | 125,1  | 107,1        | 105,8           | 135,4          | 129,9    | 126,5             | 124,1 | 129,6    |  |
|                                                                                                      | 126,8                              | 125,1                               | 139,8                 | 126,6                                  | 129,2                 | 125,0  | 107,2        | 103,5           | 136,0          | 130,4    | 126,8             | 124,2 | 130,2    |  |
|                                                                                                      | 127,2                              | 124,9                               | 144,9                 | 127,6                                  | 124,8                 | 126,6  | 106,8        | 107,1           | 137,5          | 128,4    | 127,6             | 125,8 | 129,6    |  |
|                                                                                                      | 127,4                              | 125,2                               | 145,4                 | 127,9                                  | 124,7                 | 127,4  | 106,7        | 108,7           | 138,4          | 127,6    | 128,1             | 126,6 | 129,3    |  |
|                                                                                                      | 126,1                              | 125,1                               | 134,5                 | 126,3                                  | 125,5                 | 125,7  | 106,6        | 109,8           | 135,4          | 127,1    | 127,0             | 125,1 | 129,2    |  |
|                                                                                                      | 125,5                              | 124,9                               | 130,2                 | 125,8                                  | 124,7                 | 125,1  | 106,5        | 109,4           | 134,6          | 126,4    | 126,3             | 124,1 | 129,1    |  |
| 2024<br>jan.<br>feb.<br>mar.<br>apr.<br>maj.<br>jun.<br>jul.<br>avg.<br>sep.<br>okt.<br>nov.<br>dec. | 124,8                              | 124,3                               | 128,8                 | 125,6                                  | 119,6                 | 124,1  | 106,5        | 103,3           | 134,8          | 126,2    | 125,6             | 122,9 | 129,3    |  |
|                                                                                                      | 125,7                              | 125,1                               | 130,1                 | 126,1                                  | 123,9                 | 124,7  | 106,6        | 104,1           | 135,3          | 128,0    | 126,3             | 123,5 | 130,4    |  |
|                                                                                                      | 126,0                              | 125,2                               | 132,0                 | 126,7                                  | 120,7                 | 125,9  | 106,6        | 109,4           | 135,9          | 126,0    | 127,0             | 125,0 | 129,6    |  |
|                                                                                                      | 127,2                              | 126,5                               | 132,7                 | 127,2                                  | 128,2                 | 126,4  | 106,8        | 111,9           | 135,7          | 129,0    | 127,9             | 125,2 | 131,7    |  |
|                                                                                                      | 127,9                              | 127,3                               | 131,9                 | 127,4                                  | 132,2                 | 126,7  | 106,5        | 112,9           | 136,1          | 130,3    | 128,4             | 125,4 | 132,7    |  |
|                                                                                                      | 128,4                              | 128,3                               | 129,1                 | 127,4                                  | 136,5                 | 126,2  | 106,2        | 112,2           | 135,6          | 132,9    | 128,4             | 124,7 | 134,1    |  |
|                                                                                                      | 128,3                              | 128,1                               | 129,6                 | 127,4                                  | 135,6                 | 124,7  | 105,7        | 104,0           | 135,7          | 135,7    | 128,2             | 123,1 | 136,5    |  |
|                                                                                                      | 128,0                              | 127,5                               | 131,6                 | 127,6                                  | 132,0                 | 124,2  | 105,9        | 98,7            | 136,4          | 135,8    | 128,2             | 122,8 | 137,0    |  |
|                                                                                                      | 128,0                              | 127,7                               | 129,7                 | 127,9                                  | 129,6                 | 125,4  | 105,4        | 107,2           | 136,0          | 133,4    | 128,4             | 124,0 | 135,5    |  |
|                                                                                                      | 127,4                              | 127,7                               | 124,2                 | 127,2                                  | 129,5                 | 125,3  | 105,5        | 111,0           | 134,8          | 131,7    | 128,1             | 124,1 | 134,4    |  |
|                                                                                                      | 128,3                              | 128,0                               | 130,5                 | 128,2                                  | 130,1                 | 127,1  | 105,6        | 113,1           | 137,0          | 130,7    | 129,0             | 125,7 | 133,9    |  |
|                                                                                                      | 127,9                              | 127,5                               | 130,8                 | 128,2                                  | 125,8                 | 126,9  | 105,7        | 111,6           | 137,1          | 129,9    | 128,8             | 125,5 | 133,8    |  |
| 2025<br>jan.<br>feb.<br>mar.<br>apr.                                                                 | 127,3                              | 126,9                               | 130,9                 | 128,3                                  | 120,6                 | 126,0  | 106,1        | 104,3           | 137,6          | 130,1    | 128,5             | 124,7 | 134,3    |  |
|                                                                                                      | 127,7                              | 128,0                               | 124,5                 | 128,1                                  | 125,5                 | 125,6  | 106,3        | 105,4           | 136,5          | 132,1    | 128,7             | 124,4 | 135,5    |  |
|                                                                                                      | 128,5                              | 128,4                               | 128,9                 | 129,3                                  | 123,2                 | 127,6  | 105,7        | 111,8           | 138,2          | 130,3    | 129,8             | 126,3 | 135,0    |  |
|                                                                                                      | 130,1                              | 130,4                               | 126,7                 | 129,7                                  | 133,6                 | 128,7  | 106,5        | 116,4           | 138,3          | 133,1    | 130,9             | 127,1 | 136,7    |  |

Vir: Statistični urad RS.

## 6.16. Indeks cen življenjskih potrebščin (stopnje rasti)

| Letna stopnja<br>rasti v % | Skupaj | Indeks cen življenjskih potrebščin  |                       |                                        |                       |        |              |                 |                |          | Harmoniziran ICŽP |       |          |     |
|----------------------------|--------|-------------------------------------|-----------------------|----------------------------------------|-----------------------|--------|--------------|-----------------|----------------|----------|-------------------|-------|----------|-----|
|                            |        | Skupaj<br>brez goriv in<br>energije | Goriva in<br>energija | Skupaj<br>brez sezonskih<br>proizvodov | Sezonski<br>proizvodi | Skupaj | Blago        |                 |                | Storitve | HICŽP             | Blago | Storitve |     |
|                            |        |                                     |                       |                                        |                       |        | Trajno blago | Poltrajno blago | Netrajno blago |          |                   |       |          |     |
|                            |        |                                     |                       |                                        |                       |        |              |                 |                |          |                   |       |          |     |
| Stolpec                    | 1      | 2                                   | 3                     | 4                                      | 5                     | 6      | 7            | 8               | 9              | 10       | 11                | 12    | 13       |     |
| Koda                       |        |                                     |                       |                                        |                       |        |              |                 |                |          |                   |       |          |     |
| 2020                       |        | -0,0                                | 1,2                   | -9,6                                   | -0,1                  | 0,2    | -0,9         | -1,1            | -2,0           | -0,6     | 1,6               | -0,3  | -1,5     | 1,8 |
| 2021                       |        | 1,9                                 | 0,9                   | 11,6                                   | 2,5                   | -2,6   | 2,7          | 2,3             | 0,5            | 3,5      | 0,4               | 2,1   | 2,8      | 0,6 |
| 2022                       |        | 8,8                                 | 7,0                   | 23,1                                   | 9,1                   | 6,5    | 10,7         | 9,3             | 3,6            | 13,0     | 5,0               | 9,3   | 11,2     | 5,5 |
| 2023                       |        | 7,5                                 | 8,3                   | 2,7                                    | 7,3                   | 9,0    | 7,4          | 3,4             | 4,9            | 9,0      | 7,8               | 7,3   | 7,0      | 7,7 |
| 2024                       |        | 2,0                                 | 2,6                   | -2,7                                   | 1,8                   | 3,4    | 0,9          | -1,1            | 1,2            | 1,3      | 4,2               | 2,0   | 0,5      | 4,8 |
| 2023                       | jun.   | 6,9                                 | 8,8                   | -5,3                                   | 6,5                   | 10,1   | 6,2          | 3,5             | 5,6            | 7,0      | 8,4               | 6,6   | 5,8      | 8,2 |
|                            | jul.   | 6,1                                 | 8,4                   | -8,3                                   | 5,5                   | 10,6   | 5,0          | 2,2             | 6,5            | 5,3      | 8,3               | 5,7   | 4,4      | 8,3 |
|                            | avg.   | 6,2                                 | 7,9                   | -4,9                                   | 5,7                   | 9,8    | 5,2          | 1,8             | 6,2            | 5,9      | 8,0               | 6,1   | 4,9      | 8,2 |
|                            | sep.   | 7,4                                 | 7,6                   | 6,7                                    | 7,3                   | 8,8    | 7,0          | 1,1             | 5,5            | 8,8      | 8,4               | 7,1   | 6,5      | 8,1 |
|                            | okt.   | 6,9                                 | 6,7                   | 8,2                                    | 6,8                   | 7,1    | 6,3          | 0,4             | 3,2            | 8,5      | 8,1               | 6,6   | 5,9      | 7,9 |
|                            | nov.   | 4,9                                 | 6,0                   | -2,7                                   | 4,6                   | 7,4    | 3,6          | 0,6             | 2,3            | 4,7      | 7,4               | 4,5   | 3,2      | 7,1 |
|                            | dec.   | 4,2                                 | 5,1                   | -2,3                                   | 3,9                   | 6,4    | 3,3          | -0,3            | 2,1            | 4,5      | 6,0               | 3,8   | 2,7      | 6,0 |
| 2024                       | jan.   | 3,3                                 | 3,8                   | 0,0                                    | 3,4                   | 3,2    | 2,7          | -1,3            | 2,1            | 3,9      | 4,6               | 3,4   | 2,3      | 5,3 |
|                            | feb.   | 3,4                                 | 3,8                   | 0,8                                    | 3,3                   | 4,2    | 2,6          | -1,8            | 3,2            | 3,6      | 5,1               | 3,4   | 2,1      | 5,8 |
|                            | mar.   | 3,6                                 | 3,7                   | 3,0                                    | 3,2                   | 6,6    | 2,3          | -0,8            | 3,6            | 2,8      | 6,1               | 3,4   | 2,1      | 5,9 |
|                            | apr.   | 3,0                                 | 2,9                   | 4,3                                    | 3,1                   | 3,0    | 2,3          | -0,7            | 1,8            | 3,2      | 4,5               | 3,0   | 1,9      | 5,1 |
|                            | maj.   | 2,5                                 | 2,4                   | 3,0                                    | 2,4                   | 3,1    | 1,6          | -0,9            | 1,7            | 2,3      | 4,3               | 2,5   | 1,3      | 4,8 |
|                            | jun.   | 1,5                                 | 2,3                   | -4,6                                   | 1,3                   | 3,2    | 0,2          | -1,4            | 1,5            | 0,3      | 4,2               | 1,6   | -0,1     | 4,7 |
|                            | jul.   | 1,3                                 | 2,2                   | -5,6                                   | 1,0                   | 3,1    | -0,3         | -1,2            | -1,7           | 0,2      | 4,4               | 1,4   | -0,8     | 5,3 |
|                            | avg.   | 0,9                                 | 1,9                   | -5,9                                   | 0,8                   | 2,2    | -0,7         | -1,2            | -4,6           | 0,3      | 4,1               | 1,1   | -1,1     | 5,2 |
|                            | sep.   | 0,7                                 | 2,2                   | -10,5                                  | 0,2                   | 3,8    | -1,0         | -1,3            | 0,1            | -1,1     | 3,9               | 0,7   | -1,5     | 4,6 |
|                            | okt.   | -0,0                                | 2,1                   | -14,6                                  | -0,5                  | 3,8    | -1,6         | -1,2            | 2,1            | -2,6     | 3,2               | 0,0   | -2,0     | 3,9 |
|                            | nov.   | 1,7                                 | 2,3                   | -3,0                                   | 1,4                   | 3,7    | 1,1          | -0,9            | 3,0            | 1,2      | 2,8               | 1,6   | 0,4      | 3,7 |
|                            | dec.   | 1,9                                 | 2,0                   | 0,5                                    | 2,0                   | 0,9    | 1,4          | -0,8            | 2,0            | 1,8      | 2,7               | 2,0   | 1,1      | 3,6 |
| 2025                       | jan.   | 2,0                                 | 2,1                   | 1,7                                    | 2,2                   | 0,8    | 1,5          | -0,3            | 1,0            | 2,1      | 3,1               | 2,3   | 1,5      | 3,8 |
|                            | feb.   | 1,6                                 | 2,3                   | -4,3                                   | 1,6                   | 1,3    | 0,7          | -0,4            | 1,2            | 0,9      | 3,2               | 1,9   | 0,8      | 3,9 |
|                            | mar.   | 2,0                                 | 2,6                   | -2,3                                   | 2,0                   | 2,0    | 1,3          | -0,8            | 2,2            | 1,7      | 3,4               | 2,2   | 1,1      | 4,2 |
|                            | apr.   | 2,3                                 | 3,1                   | -4,5                                   | 2,0                   | 4,2    | 1,8          | -0,3            | 3,9            | 1,9      | 3,2               | 2,3   | 1,5      | 3,8 |

Vir: Statistični urad RS in preračuni v Banki Slovenije.

## 6.17. Indeks cen proizvajalcev v industriji

| 2021=100  | Skupaj | Surovine<br>Energenti | Energenti<br>Surovine | Proizvodi za<br>investicije | Proizvodi za široko porabo |                     |                       | Rudarstvo | Predelovalne<br>dejavnosti | Oskrba z<br>elektriko,<br>plinom in paro | Oskrba z vodo,<br>ravn. z odpadki, sanir.<br>okolja |
|-----------|--------|-----------------------|-----------------------|-----------------------------|----------------------------|---------------------|-----------------------|-----------|----------------------------|------------------------------------------|-----------------------------------------------------|
|           |        |                       |                       |                             | Skupaj                     | Trajni<br>proizvodi | Netrajni<br>proizvodi |           |                            |                                          |                                                     |
| Stolpec   | 1      | 2                     | 3                     | 4                           | 5                          | 6                   | 7                     | 8         | 9                          | 10                                       | 11                                                  |
| Koda      |        |                       |                       |                             |                            |                     |                       |           |                            |                                          |                                                     |
| 2020      | 94,8   | 92,4                  | 95,3                  | 94,5                        | 98,9                       | 98,5                | 98,9                  | 95,7      | 94,6                       | 98,9                                     | 96,0                                                |
| 2021      | 100,0  | 100,0                 | 100,0                 | 100,0                       | 100,0                      | 100,0               | 100,0                 | 100,0     | 100,0                      | 100,0                                    | 100,0                                               |
| 2022      | 119,6  | 123,0                 | 170,4                 | 111,1                       | 110,7                      | 109,4               | 111,0                 | 114,2     | 117,0                      | 193,6                                    | 105,5                                               |
| 2023      | 126,8  | 126,5                 | 206,8                 | 117,3                       | 120,2                      | 118,1               | 120,8                 | 129,7     | 122,7                      | 250,5                                    | 114,5                                               |
| 2024      | 124,6  | 122,3                 | 190,1                 | 117,8                       | 121,7                      | 117,5               | 122,9                 | 131,2     | 121,1                      | 220,7                                    | 119,5                                               |
| 2023 maj. | 127,6  | 128,6                 | 203,2                 | 116,9                       | 120,4                      | 118,1               | 121,0                 | 130,1     | 123,5                      | 249,7                                    | 114,8                                               |
| jun.      | 127,0  | 127,2                 | 205,8                 | 116,8                       | 120,0                      | 117,8               | 120,6                 | 129,7     | 122,8                      | 250,3                                    | 114,8                                               |
| jul.      | 126,7  | 126,2                 | 203,9                 | 117,7                       | 120,5                      | 118,6               | 121,0                 | 129,6     | 122,5                      | 250,8                                    | 116,1                                               |
| avg.      | 126,1  | 124,5                 | 205,5                 | 117,8                       | 120,8                      | 119,9               | 121,1                 | 129,7     | 122,0                      | 247,5                                    | 116,1                                               |
| sep.      | 126,0  | 124,2                 | 209,9                 | 117,5                       | 120,6                      | 119,3               | 121,0                 | 131,1     | 121,6                      | 255,4                                    | 116,1                                               |
| okt.      | 125,8  | 123,7                 | 210,1                 | 117,7                       | 120,7                      | 119,2               | 121,2                 | 131,7     | 121,5                      | 255,4                                    | 116,1                                               |
| nov.      | 125,4  | 123,1                 | 201,1                 | 118,4                       | 120,8                      | 118,4               | 121,4                 | 131,6     | 121,3                      | 242,1                                    | 116,1                                               |
| dec.      | 125,2  | 123,1                 | 197,7                 | 118,4                       | 120,9                      | 118,7               | 121,5                 | 132,1     | 121,2                      | 240,4                                    | 116,1                                               |
| 2024 jan. | 125,5  | 123,3                 | 199,5                 | 118,3                       | 121,2                      | 119,0               | 121,9                 | 132,2     | 121,4                      | 243,6                                    | 116,1                                               |
| feb.      | 124,2  | 122,4                 | 182,9                 | 118,4                       | 120,7                      | 117,0               | 121,8                 | 131,2     | 120,8                      | 214,8                                    | 118,9                                               |
| mar.      | 124,4  | 122,2                 | 190,5                 | 117,7                       | 120,9                      | 117,4               | 121,9                 | 130,3     | 121,0                      | 213,2                                    | 119,9                                               |
| apr.      | 124,5  | 122,2                 | 189,5                 | 117,7                       | 121,5                      | 119,3               | 122,2                 | 131,4     | 121,2                      | 213,2                                    | 119,9                                               |
| maj.      | 124,6  | 123,0                 | 180,9                 | 117,6                       | 121,9                      | 117,8               | 123,1                 | 131,3     | 121,3                      | 210,2                                    | 119,9                                               |
| jun.      | 124,4  | 121,9                 | 184,4                 | 117,9                       | 122,1                      | 117,4               | 123,4                 | 131,0     | 121,0                      | 212,4                                    | 119,9                                               |
| jul.      | 124,4  | 122,0                 | 186,6                 | 117,8                       | 121,8                      | 117,3               | 123,0                 | 131,1     | 120,9                      | 216,4                                    | 119,9                                               |
| avg.      | 124,8  | 122,4                 | 188,8                 | 118,2                       | 122,1                      | 117,3               | 123,5                 | 130,7     | 121,4                      | 214,8                                    | 119,9                                               |
| sep.      | 124,8  | 122,4                 | 192,2                 | 117,4                       | 122,1                      | 117,4               | 123,4                 | 130,9     | 121,4                      | 218,1                                    | 119,9                                               |
| okt.      | 124,2  | 122,1                 | 180,3                 | 117,9                       | 122,0                      | 116,7               | 123,5                 | 130,8     | 120,9                      | 209,5                                    | 119,9                                               |
| nov.      | 124,9  | 121,6                 | 203,1                 | 117,5                       | 121,9                      | 116,7               | 123,3                 | 131,2     | 120,9                      | 237,1                                    | 119,9                                               |
| dec.      | 125,0  | 122,0                 | 203,1                 | 117,1                       | 122,1                      | 117,2               | 123,5                 | 131,7     | 120,8                      | 244,6                                    | 119,9                                               |
| 2025 jan. | 124,4  | 121,3                 | 191,7                 | 117,9                       | 122,0                      | 117,2               | 123,4                 | 131,8     | 120,7                      | 226,3                                    | 120,6                                               |
| feb.      | 124,9  | 122,1                 | 178,2                 | 117,8                       | 124,2                      | 117,2               | 126,1                 | 134,3     | 121,6                      | 204,6                                    | 125,8                                               |
| mar.      | 125,9  | 122,9                 | 187,1                 | 118,6                       | 124,5                      | 116,9               | 126,6                 | 134,0     | 122,4                      | 216,1                                    | 126,4                                               |
| apr.      | 125,8  | 123,1                 | 181,5                 | 118,0                       | 125,2                      | 116,7               | 127,5                 | 137,0     | 122,5                      | 207,7                                    | 126,4                                               |

Vir: Statistični urad RS in preračuni v Banki Slovenije.

## 6.18. Indeks cen proizvajalcev v industriji (stopnje rasti)

| Letne stopnje<br>rasti v % | Skupaj | Surovine<br>Energenti | Energenti<br>Surovine | Proizvodi za<br>investicije | Proizvodi za široko porabo |                     |                       | Rudarstvo | Predelovalne<br>dejavnosti | Oskrba z<br>elektriko,<br>plinom in paro | Oskrba z vodo,<br>ravn. z odpadki, sanir.<br>okolja |
|----------------------------|--------|-----------------------|-----------------------|-----------------------------|----------------------------|---------------------|-----------------------|-----------|----------------------------|------------------------------------------|-----------------------------------------------------|
|                            |        |                       |                       |                             | Skupaj                     | Trajni<br>proizvodi | Netrajni<br>proizvodi |           |                            |                                          |                                                     |
| Stolpec                    | 1      | 2                     | 3                     | 4                           | 5                          | 6                   | 7                     | 8         | 9                          | 10                                       | 11                                                  |
| Koda                       |        |                       |                       |                             |                            |                     |                       |           |                            |                                          |                                                     |
| 2020                       | -0,2   | -1,3                  | 3,4                   | -0,4                        | 0,8                        | 0,2                 | 1,0                   | 0,2       | -0,5                       | 3,7                                      | 10,9                                                |
| 2021                       | 5,5    | 8,2                   | 4,9                   | 5,8                         | 1,2                        | 1,5                 | 1,1                   | 4,5       | 5,7                        | 1,2                                      | 4,2                                                 |
| 2022                       | 19,5   | 23,1                  | 69,8                  | 11,1                        | 10,7                       | 9,4                 | 11,0                  | 14,2      | 17,0                       | 93,5                                     | 5,5                                                 |
| 2023                       | 6,4    | 3,2                   | 24,9                  | 5,6                         | 8,7                        | 8,1                 | 8,9                   | 13,7      | 5,1                        | 34,0                                     | 8,5                                                 |
| 2024                       | -1,7   | -3,3                  | -7,8                  | 0,4                         | 1,2                        | -0,5                | 1,7                   | 1,2       | -1,3                       | -11,5                                    | 4,4                                                 |
| 2023 maj.                  | 6,6    | 3,2                   | 21,2                  | 5,5                         | 10,1                       | 9,8                 | 10,2                  | 16,4      | 5,4                        | 28,6                                     | 10,1                                                |
| jun.                       | 5,0    | 1,3                   | 22,1                  | 4,5                         | 7,9                        | 9,0                 | 7,6                   | 10,9      | 3,7                        | 28,2                                     | 10,1                                                |
| jul.                       | 4,1    | 0,4                   | 17,2                  | 4,2                         | 7,7                        | 9,0                 | 7,3                   | 10,3      | 3,0                        | 25,4                                     | 7,8                                                 |
| avg.                       | 2,1    | -1,9                  | 7,4                   | 4,4                         | 6,8                        | 7,5                 | 6,7                   | 10,1      | 1,7                        | 10,0                                     | 7,8                                                 |
| sep.                       | 1,0    | -2,6                  | 2,5                   | 3,7                         | 6,1                        | 5,7                 | 6,3                   | 10,0      | 0,6                        | 8,8                                      | 7,8                                                 |
| okt.                       | 0,9    | -2,9                  | 3,8                   | 3,8                         | 5,7                        | 5,0                 | 5,9                   | 10,9      | 0,4                        | 10,4                                     | 7,8                                                 |
| nov.                       | 0,3    | -3,7                  | 7,1                   | 4,0                         | 3,8                        | 1,8                 | 4,3                   | 8,8       | -0,5                       | 14,9                                     | 7,8                                                 |
| dec.                       | -0,0   | -3,7                  | 4,2                   | 3,6                         | 3,2                        | 2,5                 | 3,4                   | 9,1       | -0,8                       | 12,6                                     | 7,8                                                 |
| 2024 jan.                  | -1,0   | -4,7                  | 2,4                   | 2,6                         | 2,3                        | -0,1                | 3,0                   | 5,6       | -1,6                       | 9,3                                      | 7,8                                                 |
| feb.                       | -3,5   | -5,5                  | -18,1                 | 1,3                         | 1,1                        | 0,5                 | 1,3                   | 3,3       | -2,7                       | -19,8                                    | 7,5                                                 |
| mar.                       | -3,3   | -5,8                  | -12,2                 | 0,5                         | 0,9                        | 0,6                 | 1,0                   | 1,7       | -2,6                       | -19,1                                    | 4,4                                                 |
| apr.                       | -2,9   | -5,5                  | -9,4                  | 0,7                         | 1,2                        | 3,2                 | 0,7                   | 0,9       | -2,1                       | -17,9                                    | 4,4                                                 |
| maj.                       | -2,4   | -4,3                  | -11,0                 | 0,5                         | 1,3                        | -0,3                | 1,7                   | 0,9       | -1,8                       | -15,8                                    | 4,4                                                 |
| jun.                       | -2,1   | -4,2                  | -10,4                 | 1,0                         | 1,7                        | -0,3                | 2,3                   | 1,0       | -1,4                       | -15,1                                    | 4,4                                                 |
| jul.                       | -1,9   | -3,4                  | -8,5                  | 0,1                         | 1,1                        | -1,0                | 1,7                   | 1,2       | -1,3                       | -13,7                                    | 3,3                                                 |
| avg.                       | -1,0   | -1,8                  | -8,1                  | 0,3                         | 1,1                        | -2,2                | 2,0                   | 0,7       | -0,4                       | -13,2                                    | 3,3                                                 |
| sep.                       | -0,9   | -1,4                  | -8,4                  | -0,1                        | 1,2                        | -1,6                | 2,0                   | -0,1      | -0,2                       | -14,6                                    | 3,3                                                 |
| okt.                       | -1,3   | -1,3                  | -14,2                 | 0,1                         | 1,0                        | -2,1                | 1,9                   | -0,7      | -0,4                       | -18,0                                    | 3,3                                                 |
| nov.                       | -0,4   | -1,2                  | 1,0                   | -0,7                        | 0,9                        | -1,5                | 1,6                   | -0,3      | -0,3                       | -2,1                                     | 3,3                                                 |
| dec.                       | -0,2   | -0,9                  | 2,7                   | -1,1                        | 1,0                        | -1,3                | 1,6                   | -0,3      | -0,3                       | 1,8                                      | 3,3                                                 |
| 2025 jan.                  | -0,8   | -1,6                  | -3,9                  | -0,3                        | 0,6                        | -1,5                | 1,2                   | -0,3      | -0,6                       | -7,1                                     | 3,8                                                 |
| feb.                       | 0,5    | -0,3                  | -2,6                  | -0,5                        | 2,9                        | 0,2                 | 3,6                   | 2,4       | 0,7                        | -4,8                                     | 5,8                                                 |
| mar.                       | 1,2    | 0,5                   | -1,8                  | 0,7                         | 3,0                        | -0,4                | 3,8                   | 2,8       | 1,1                        | 1,4                                      | 5,4                                                 |
| apr.                       | 1,1    | 0,7                   | -4,2                  | 0,3                         | 3,0                        | -2,2                | 4,4                   | 4,3       | 1,1                        | -2,6                                     | 5,4                                                 |

Vir: Statistični urad RS in preračuni v Banki Slovenije.

# III. PREGLED BANK, HRANILNIC IN PREDSTAVNIŠTEV BANK V REPUBLIKI SLOVENIJI

po stanju 31.5.2025

## I. Banke

**Addiko Bank d.d.**  
**Dunajska cesta 117**  
**1000 Ljubljana**

Ima dovoljenje za naslednje vzajemno priznane finančne storitve po 5. členu ZBan-3:

1. sprejemanje depozitov in drugih vračljivih sredstev;
2. dajanje kreditov, ki vključuje tudi:
  - potrošniške kredite,
  - hipotekarne kredite,
  - odkup terjatev z regresom ali brez njega (factoring),
  - financiranje komercialnih poslov, vključno z izvoznim financiranjem na podlagi odkupa z diskontom in brez regresa dolgoročnih nezapadlih terjatev, zavarovanih s finančnim instrumentom (forfeiting);
4. plačilne storitve;
5. izdajanje in upravljanje drugih plačilnih instrumentov (na primer potovalnih čekov in bančnih menic), v delu, v katerem ta storitev ni vključena v storitev iz prejšnje točke;
6. izdajanje garancij in drugih jamstev;
7. trgovanje za svoj račun ali za račun strank:
  - s tujimi plačilnimi sredstvi, vključno z menjalniškimi poslitrgovanje za svoj račun
  - z instrumenti denarnega trga,
  - s standardiziranimi terminskimi pogodbami in opcijami,
  - z valutnimi in obrestnimi finančnimi instrumenti,
  - s prenosljivimi vrednostnimi papirji;
13. kreditne bonitetne storitve: zbiranje, analiza in posredovanje informacij o kreditni sposobnosti;
14. oddajanje sefov

Banka lahko opravlja naslednje dodatne finančne storitve po 6. členu ZBan-3:

1. zavarovalno zastopništvo po zakonu, ki ureja zavarovalništvo;
6. posredovanje finančnega zakupa (leasinga),

**Banka Intesa Sanpaolo d.d.****Pristaniška ulica 14****6502 Koper**

Ima dovoljenje za naslednje vzajemno priznane finančne storitve po 5. členu ZBan-3:

1. sprejemanje depozitov in drugih vračljivih sredstev;
2. dajanje kreditov, ki vključuje tudi:
  - potrošniške kredite,
  - hipotekarne kredite,
  - odkup terjatev z regresom ali brez njega (factoring),
  - financiranje komercialnih poslov, vključno z izvoznim financiranjem na podlagi odkupa z diskontom in brez regresa dolgoročnih nezapadlih terjatev, zavarovanih s finančnim instrumentom (forfeiting);
3. finančni zakup (lizing, najem);
4. plačilne storitve in storitve izdajanja elektronskega denarja;
5. izdajanje in upravljanje drugih plačilnih instrumentov (na primer potovalnih čekov in bančnih menic), v delu, v katerem ta storitev ni vključena v storitev iz prejšnje točke;
6. izdajanje garancij in drugih jamstev;
7. trgovanje za svoj račun ali za račun strank:
  - s tujimi plačilnimi sredstvi, vključno z menjalniškimi posli,
  - s standardiziranimi terminskimi pogodbami in opcijami,
  - z valutnimi in obrestnimi finančnimi instrumenti,
- trgovanje za svoj račun:
  - z instrumenti denarnega trga,
  - s prenosljivimi vrednostnimi papirji;
11. svetovanje v zvezi z naložbami (investicijsko svetovanje);
12. hramba vrednostnih papirjev in druge storitve, povezane s hrambo;
14. oddajanje sefov;
15. investicijske storitve in posli ter pomožne investicijske storitve po ZTFI.

Banka lahko opravlja naslednje dodatne finančne storitve po 6. členu ZBan-3:

1. zavarovalno zastopništvo po zakonu, ki ureja zavarovalništvo;
3. upravljanje pokojninskih skladov po zakonu, ki ureja pokojninsko in invalidsko zavarovanje;
4. skrbniške storitve po zakonu, ki ureja investicijske sklade in družbe za upravljanje;
6. administrativne storitve za investicijske sklade, in
- trženje enot investicijskih skladov.

**Banka Sparkasse d.d.****Cesta v Kleče 15****1000 Ljubljana**

Ima dovoljenje za naslednje vzajemno priznane finančne storitve po 5. členu ZBan-3:

1. sprejemanje depozitov in drugih vračljivih sredstev;
2. dajanje kreditov, ki vključuje tudi:
  - potrošniške kredite,
  - hipotekarne kredite,
  - odkup terjatev z regresom ali brez njega (faktoring),
  - financiranje komercialnih poslov, vključno z izvoznim financiranjem na podlagi odkupa z diskontom in brez regresa dolgoročnih nezapadlih terjatev, zavarovanih s finančnim instrumentom (forfeiting);
4. plačilne storitve;
5. izdajanje in upravljanje drugih plačilnih instrumentov (na primer potovalnih čekov in bančnih menic), v delu, v katerem ta storitev ni vključena v storitev iz prejšnje točke;
6. izdajanje garancij in drugih jamstev;
7. trgovanje za svoj račun ali za račun strank:
  - s tujimi plačilnimi sredstvi, vključno z menjalniškimi posli,
- trgovanje za svoj račun:
  - z instrumenti denarnega trga;
13. kreditne bonitetne storitve: zbiranje, analiza in posredovanje informacij o kreditni sposobnosti;

Banka lahko opravlja naslednje dodatne finančne storitve po 6. členu ZBan-3:

1. zavarovalno zastopništvo po zakonu, ki ureja zavarovalništvo;
5. kreditno posredništvo pri potrošniških in drugih kreditih;
6. posredovanje finančnega zakupa (leasinga)

**Deželna banka Slovenije d.d.**  
**Kolodvorska ulica 9**  
**1000 Ljubljana**

Ima dovoljenje za naslednje vzajemno priznane finančne storitve po 5. členu ZBan-3:

1. sprejemanje depozitov in drugih vračljivih sredstev;
2. dajanje kreditov, ki vključuje tudi:
  - potrošniške kredite,
  - hipotekarne kredite,
  - odkup terjatev z regresom ali brez njega (factoring),
  - financiranje komercialnih poslov, vključno z izvoznim financiranjem na podlagi odkupa z diskontom in brez regresa dolgoročnih nezapadlih terjatev, zavarovanih s finančnim instrumentom (forfeiting);
4. plačilne storitve;
5. izdajanje in upravljanje drugih plačilnih instrumentov (na primer potovalnih čekov in bančnih menic), v delu, v katerem ta storitev ni vključena v storitev iz prejšnje točke;
6. izdajanje garancij in drugih jamstev;
7. trgovanje za svoj račun ali za račun strank:
  - s tujimi plačilnimi sredstvi, vključno z menjalniškimi posli,
 trgovanje za svoj račun:
  - z instrumenti denarnega trga,
  - s standardiziranimi terminskimi pogodbami in opcijami,
  - z valutnimi in obrestnimi finančnimi instrumenti,
  - s prenosljivimi vrednostnimi papirji;
12. hramba vrednostnih papirjev in druge storitve, povezane s hrambo;
13. kreditne bonitetne storitve: zbiranje, analiza in posredovanje informacij o kreditni sposobnosti;

Banka lahko opravlja naslednje dodatne finančne storitve po 6. členu ZBan-3:

1. zavarovalno zastopništvo po zakonu, ki ureja zavarovalništvo;
  6. posredovanje finančnega zakupa (leasinga);
- trženje enot investicijskih skladov.

**Gorenjska banka d.d., Kranj**  
**Bleiweisova cesta 1**  
**4000 Kranj**

Ima dovoljenje za naslednje vzajemno priznane finančne storitve po 5. členu ZBan-3:

1. sprejemanje depozitov in drugih vračljivih sredstev;
2. dajanje kreditov, ki vključuje tudi:
  - potrošniške kredite,
  - hipotekarne kredite,
  - odkup terjatev z regresom ali brez njega (factoring),
  - financiranje komercialnih poslov, vključno z izvoznim financiranjem na podlagi odkupa z diskontom in brez regresa dolgoročnih nezapadlih terjatev, zavarovanih s finančnim instrumentom (forfeiting);
3. finančni zakup (lizing, najem);
4. plačilne storitve;
5. izdajanje in upravljanje drugih plačilnih instrumentov (na primer potovalnih čekov in bančnih menic), v delu, v katerem ta storitev ni vključena v storitev iz prejšnje točke;
6. izdajanje garancij in drugih jamstev;
7. trgovanje za svoj račun ali za račun strank:
  - s tujimi plačilnimi sredstvi, vključno z menjalniškimi posli,
 trgovanje za svoj račun:
  - z instrumenti denarnega trga
  - s standardiziranimi terminskimi pogodbami in opcijami,
  - z valutnimi in obrestnimi finančnimi instrumenti,
  - s prenosljivimi vrednostnimi papirji;
12. druge storitve, povezane s hrambo;
14. oddajanje sefov.

Banka lahko opravlja naslednje dodatne finančne storitve po 6. členu ZBan-3:

1. zavarovalno zastopništvo po zakonu, ki ureja zavarovalništvo;
6. trženje enot investicijskih skladov.

**OTP banka d.d.**  
**Slovenska cesta 58**  
**1000 Ljubljana**

Ima dovoljenje za naslednje vzajemno priznane finančne storitve po 5. členu ZBan-3:

1. sprejemanje depozitov in drugih vračljivih sredstev;
2. dajanje kreditov, ki vključuje tudi:
  - potrošniške kredite,
  - hipotekarne kredite,
  - odkup terjatev z regresom ali brez njega (factoring),
  - financiranje komercialnih poslov, vključno z izvoznim financiranjem na podlagi odkupa z diskontom in brez regresa dolgoročnih nezapadlih terjatev, zavarovanih s finančnim instrumentom (forfeiting);
3. finančni zakup (lizing, najem): dajanje sredstev v zakup, pri katerem se na zakupnika prenesejo vsa bistvena tveganja in koristi, ki izhajajo iz lastninske pravice nad sredstvom zakupa, pri čemer je prenos lastninske pravice na zakupnika mogoč, ne pa nujen;
4. plačilne storitve;
5. izdajanje in upravljanje drugih plačilnih instrumentov (na primer potovalnih čekov in bančnih menic), v delu, v katerem ta storitev ni vključena v storitev iz prejšnje točke;
6. izdajanje garancij in drugih jamstev;
7. trgovanje za svoj račun ali za račun strank:
  - z instrumenti denarnega trga,
  - s tujimi plačilnimi sredstvi, vključno z menjalniškimi posli,
  - s standardiziranimi terminskimi pogodbami in opcijami,
  - z valutnimi in obrestnimi finančnimi instrumenti,
  - s prenosljivimi vrednostnimi papirji;
8. sodelovanje pri izdaji vrednostnih papirjev in storitve, povezane s tem;
9. svetovanje in storitve v zvezi z združitvami in nakupom podjetij;
11. svetovanje v zvezi z naložbami (investicijsko svetovanje);
12. hramba vrednostnih papirjev in druge storitve, povezane s hrambo;
14. oddajanje sefov;
15. investicijske storitve in posli ter pomožne investicijske storitve po ZTFI.

Banka lahko opravlja naslednje dodatne finančne storitve po 6. členu ZBan-3:

1. zavarovalno zastopništvo po zakonu, ki ureja zavarovalništvo;
4. skrbniške in administrativne storitve po zakonu, ki ureja investicijske sklade in družbe za upravljanje
5. posredovanje faktoringa oz. odkupa terjatev z regresom ali brez njega
  - posredovanje finančnega zakupa (leasinga)
6. trženje investicijskih skladov, prodaja investicijskih kuponov oziroma delnic investicijskih skladov
  - posredovanje prostovoljnega dodatnega pokojninskega zavarovanja.

**Nova Ljubljanska banka d.d., Ljubljana**  
**Trg republike 2**  
**1520 Ljubljana**

Ima dovoljenje za naslednje vzajemno priznane finančne storitve po 5. členu ZBan-3:

1. sprejemanje depozitov in drugih vračljivih sredstev;
2. dajanje kreditov, ki vključuje tudi:
  - potrošniške kredite,
  - hipotekarne kredite,
  - odkup terjatev z regresom ali brez njega (factoring),
  - financiranje komercialnih poslov, vključno z izvoznim financiranjem na podlagi odkupa z diskontom in brez regresa dolgoročnih nezapadlih terjatev, zavarovanih s finančnim instrumentom (forfeiting);
4. plačilne storitve in storitve izdajanja elektronskega denarja;
5. izdajanje in upravljanje drugih plačilnih instrumentov (na primer potovalnih čekov in bančnih menic), v delu, v katerem ta storitev ni vključena v storitev iz prejšnje točke;
6. izdajanje garancij in drugih jamstev;
7. trgovanje za svoj račun ali za račun strank:
  - z instrumenti denarnega trga,
  - s tujimi plačilnimi sredstvi, vključno z menjalniškimi posli,
  - s standardiziranimi terminskimi pogodbami in opcijami,
  - z valutnimi in obrestnimi finančnimi instrumenti,
  - s prenosljivimi vrednostnimi papirji;
8. sodelovanje pri izdaji vrednostnih papirjev in storitve, povezane s tem;
9. svetovanje podjetjem glede kapitalske strukture, poslovne strategije in sorodnih zadev ter svetovanje in storitve v zvezi z združitvami in nakupom podjetij;
10. denarno posredništvo na medbančnih trgih;
11. svetovanje v zvezi z upravljanjem naložb;
12. hramba vrednostnih papirjev in druge storitve, povezane s hrambo;
13. kreditne bonitetne storitve: zbiranje, analiza in posredovanje informacij o kreditni sposobnosti;
14. oddajanje sefov;
15. investicijske storitve in posli ter pomožne investicijske storitve po ZTFI.

Banka lahko opravlja naslednje dodatne finančne storitve po 6. členu ZBan-3:

1. zavarovalno zastopništvo po zakonu, ki ureja zavarovalništvo;
4. skrbniške in administrativne storitve po zakonu, ki ureja investicijske sklade in družbe za upravljanje;
5. kreditno posredništvo pri potrošniških in drugih kreditih;
6. posredovanje pri finančnem zakupu, nakup in prodaja naložbenega zlata.

**SID - Slovenska izvozna in razvojna banka, d.d., Ljubljana**  
**Ulica Josipine Turnograjske 6**  
**1000 Ljubljana**

Ima dovoljenje za naslednje vzajemno priznane finančne storitve po 5. členu ZBan-3:

1. sprejemanje depozitov od poučenih oseb
2. dajanje kreditov, ki vključuje tudi:
  - hipotekarne kredite,
  - odkup terjatev z regresom ali brez njega (factoring),
  - financiranje komercialnih poslov, vključno z izvoznim financiranjem na podlagi odkupa z diskontom in brez regresa dolgoročnih nezapadlih terjatev, zavarovanih s finančnim instrumentom (forfeiting);
6. izdajanje garancij in drugih jamstev;
7. trgovanje za svoj račun ali za račun strank:
  - s tujimi plačilnimi sredstvi, vključno z menjalniškimi posli,
  - s standardiziranimi terminskimi pogodbami in opcijami,
  - z valutnimi in obrestnimi finančnimi instrumenti,
 trgovanje za svoj račun:
  - z instrumenti denarnega trga,
13. kreditne bonitetne storitve: zbiranje, analiza in posredovanje informacij o kreditni sposobnosti.

**UniCredit Banka Slovenija d.d.**  
**Šmartinska cesta 140**  
**1000 Ljubljana**

Ima dovoljenje za naslednje vzajemno priznane finančne storitve po 5. členu ZBan-3:

1. sprejemanje depozitov in drugih vračljivih sredstev;
2. dajanje kreditov, ki vključuje tudi:
  - potrošniške kredite,
  - hipotekarne kredite,
  - odkup terjatev z regresom ali brez njega (factoring),
  - financiranje komercialnih poslov, vključno z izvoznim financiranjem na podlagi odkupa z diskontom in brez regresa dolgoročnih nezapadlih terjatev, zavarovanih s finančnim instrumentom (forfeiting);
3. finančni zakup (lizing, najem): dajanje sredstev v zakup, pri katerem se na zakupnika prenesejo vsa bistvena tveganja in koristi, ki izhajajo iz lastninske pravice nad sredstvom zakupa, pri čemer je prenos lastninske pravice na zakupnika mogoč, ne pa nujen
4. plačilne storitve;
5. izdajanje in upravljanje drugih plačilnih instrumentov (na primer potovalnih čekov in bančnih menic), v delu, v katerem ta storitev ni vključena v storitev iz prejšnje točke;
6. izdajanje garancij in drugih jamstev;
7. trgovanje za svoj račun ali za račun strank:
  - s tujimi plačilnimi sredstvi, vključno z menjalniškimi posli
 trgovanje za svoj račun
  - z instrumenti denarnega trga,
  - s standardiziranimi terminskimi pogodbami in opcijami,
  - z valutnimi in obrestnimi finančnimi instrumenti,
  - s prenosljivimi vrednostnimi papirji;
8. sodelovanje pri izdaji vrednostnih papirjev in storitve, povezane s tem;
9. svetovanje podjetjem glede kapitalske strukture, poslovne strategije in sorodnih zadev ter svetovanje in storitve v zvezi z združitvami in nakupom podjetij;
15. investicijske storitve in posli ter pomožne investicijske storitve po ZTFI.

Banka lahko opravlja naslednje dodatne finančne storitve po 6. členu ZBan-3:

1. zavarovalno zastopništvo po zakonu, ki ureja zavarovalništvo;
4. skrbniške storitve po zakonu, ki ureja investicijske sklade in družbe za upravljanje;
6. posredovanje finančnega zakupa (leasinga).
  - posredovanje pri prodaji in odkupu investicijskih diamantov ter pri prodaji naložbenega zlata.

## II. Hranilnice

### **Delavska hranilnica d.d. Ljubljana** **Miklošičeva cesta 5** **1000 Ljubljana**

Ima dovoljenje za naslednje vzajemno priznane finančne storitve po 5. členu ZBan-3:

1. sprejemanje depozitov in drugih vračljivih sredstev;
2. dajanje kreditov, ki vključuje tudi:
  - potrošniške kredite,
  - hipotekarne kredite,
  - odkup terjatev z regresom ali brez njega (factoring),
  - financiranje komercialnih poslov, vključno z izvoznim financiranjem na podlagi odkupa z diskontom in brez regresa dolgoročnih nezapadlih terjatev, zavarovanih s finančnim instrumentom (forfeiting);
4. plačilne storitve;
5. izdajanje in upravljanje drugih plačilnih instrumentov (na primer potovalnih čekov in bančnih menic), v delu, v katerem ta storitev ni vključena v storitev iz prejšnje točke;
6. izdajanje garancij in drugih jamstev;
7. trgovanje za svoj račun ali za račun strank:
  - s tujimi plačilnimi sredstvi, vključno z menjalniškimi posli,trgovanje za svoj račun:
  - z instrumenti denarnega trga,
  - s prenosljivimi vrednostnimi papirji.

Hranilnica lahko opravlja naslednje dodatne finančne storitve po 6. členu ZBan-3:

1. zavarovalno zastopništvo po zakonu, ki ureja zavarovalništvo.
6. trženje enot investicijskih skladov
  - zastopanje finančnega zakupa (leasinga),
  - zastopanje prostovoljnega dodatnega pokojninskega zavarovanja.

### **Hranilnica LON, d.d., Kranj** **Žanova ulica 3** **4000 Kranj**

Ima dovoljenje za naslednje vzajemno priznane finančne storitve po 5. členu ZBan-3:

1. sprejemanje depozitov in drugih vračljivih sredstev;
2. dajanje kreditov, ki vključuje tudi:
  - potrošniške kredite,
  - hipotekarne kredite,
  - odkup terjatev z regresom ali brez njega (factoring),
  - financiranje komercialnih poslov, vključno z izvoznim financiranjem na podlagi odkupa z diskontom in brez regresa dolgoročnih nezapadlih terjatev, zavarovanih s finančnim instrumentom (forfeiting);
4. plačilne storitve;
5. izdajanje in upravljanje drugih plačilnih instrumentov (na primer potovalnih čekov in bančnih menic), v delu, v katerem ta storitev ni vključena v storitev iz prejšnje točke;
6. izdajanje garancij in drugih jamstev;
7. trgovanje za svoj račun ali za račun strank:
  - s tujimi plačilnimi sredstvi, vključno z menjalniškimi posli,trgovanje za svoj račun:
  - z instrumenti denarnega trga,
13. kreditne bonitetne storitve: zbiranje, analiza in posredovanje informacij o kreditni sposobnosti.
14. oddajanje sefov

Hranilnica lahko opravlja naslednje dodatne finančne storitve po 6. členu ZBan-3:

1. zavarovalno zastopništvo po zakonu, ki ureja zavarovalništvo
5. kreditno posredništvo pri potrošniških in drugih kreditih
6. trženje enot investicijskih skladov

### **Primorska Hranilnica Vipava d.d.** **Glavni trg 15** **5271 Vipava**

Ima dovoljenje za naslednje vzajemno priznane finančne storitve po 5. členu ZBan-3:

1. sprejemanje depozitov in drugih vračljivih sredstev;
2. dajanje kreditov, ki vključuje tudi:
  - potrošniške kredite,
  - hipotekarne kredite,
  - financiranje komercialnih poslov, vključno z izvoznim financiranjem na podlagi odkupa z diskontom in brez regresa dolgoročnih nezapadlih terjatev, zavarovanih s finančnim instrumentom (forfeiting);
4. plačilne storitve;

5. izdajanje in upravljanje drugih plačilnih instrumentov (na primer potovalnih čekov in bančnih menic), v delu, v katerem ta storitev ni vključena v storitev iz prejšnje točke;
6. izdajanje garancij in drugih jamstev;
7. trgovanje za svoj račun:
  - z instrumenti denarnega trga.

### III. Predstavništva bank držav članic EU:

| Banka                                                                                                          | Naslov predstavništva                                                                                            |
|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|
| European Bank for Reconstruction and Development<br>One Exchange Square<br>London EC2A 2JN<br>Velika Britanija | European Bank for Reconstruction and Development<br>Trg republike 3<br>1000 Ljubljana<br>Tel: +386 (1) 426 36 00 |

### IV. Seznam podružnic bank držav članic EU v Sloveniji

Banke, ki so v državi članici EU upravičene opravljati vse oziroma posamezne bančne oziroma vzajemno priznane finančne storitve iz Priloge I (Seznam dejavnosti, za katero velja vzajemno priznavanje), k direktivi 2006/48/ES in lahko te storitve opravljajo preko podružnice tudi na območju Republike Slovenije:

#### Podružnice:

BKS Bank AG  
Bančna podružnica  
Verovškova ulica 55A  
1102 LJUBLJANA

RCI Banque Societe Anonyme  
Bančna podružnica Ljubljana  
Dunajska cesta 22  
1511 Ljubljana



# IV. METODOLOŠKE OPOMBE

## Splošno

### Sektorizacija

Za podatke od 30.4.1999 dalje velja sektorizacija skladno z Uredbo o uvedbi in uporabi standardne klasifikacije institucionalnih sektorjev (Ur.l.RS 56/98), v nadaljevanju SKIS. Sektorizacija temelji na Evropskem sistemu računov 2010 v skladu s System of National Accounts 2008 in predstavlja nacionalni standard na področju sektorske členitve gospodarstva. Po SKIS so gospodarski sektorji: nefinančne družbe, finančne družbe (centralna banka, poslovne banke, druge finančne institucije), država, gospodinjstva, neprofitni izvajalci storitev gospodinjstvom ter tujina.

Tujina oziroma zunanji sektor obsega nerezidente, domači sektor pa rezidente.

Rezidenti so:

- gospodarske družbe in druge pravne osebe s sedežem v Republiki Sloveniji, razen njihovih podružnic v tujini;
- podružnice tujih gospodarskih družb, vpisane v sodni register v Republiki Sloveniji;
- samostojni podjetniki posamezniki oziroma fizične osebe, ki samostojno opravljajo dejavnost kot poklic, s sedežem oziroma stalnim prebivališčem v Republiki Sloveniji;
- fizične osebe s stalnim prebivališčem v Republiki Sloveniji;
- fizične osebe, ki začasno bivajo v Republiki Sloveniji na podlagi veljavne bivalne oziroma delovne vize v trajanju najmanj 6 mesecev;
- diplomatska, konzularna in druga predstavništva Republike Slovenije v tujini, ki se financirajo iz proračuna, ter slovenski državljani, zaposleni na teh predstavništvih in njihovi družinski člani.

Vse druge osebe so nerezidenti.

Domači sektor je razdeljen na denarni sektor in nedenarni sektor. Denarni sektor obsega Banko Slovenije in druge monetarne finančne institucije (banke, hranilnice in sklade denarnega trga). Vključene so domače monetarne finančne institucije v lasti rezidentov in nerezidentov.

Nedenarni sektorji so nefinančne družbe, druge finančne organizacije, država, gospodinjstva ter neprofitni izvajalci storitev gospodinjstvom.

Nefinančne družbe (podjetja) so pravne osebe - tržni proizvajalci blaga in nefinančnih storitev. Sektor nedenarnih finančnih institucij zajema druge finančne institucije. Druge finančne institucije so: drugi finančni posredniki, razen zavarovalnic in pokojninskih skladov (vzajemni skladi; investicijske družbe; družbe, ki se ukvarjajo s finančnim leasingom), pomožni finančni posredniki (borznoposredniške hiše, menjalnice, borze) ter zavarovalnice in pokojninski skladi.

Država obsega: enote centralne ravni države (neposredni uporabniki državnega proračuna, državni skladi), enote lokalne ravni države (neposredni uporabniki proračunov občin, skladi lokalne ravni države) in sklade socialnega zavarovanja.

Gospodinjstva obsegajo prebivalstvo in samostojne podjetnike, kmete, ipd. Samostojni podjetniki in podobni (tržni proizvajalci blaga ter finančnih in nefinančnih storitev) niso registrirani na sodišču in torej niso pravne osebe, svojo dejavnost imajo priglašeno le pri občinskih davčnih uradih. Do 31.3.1999 so bili vključeni v sektor nefinančne družbe (podjetja).

Neprofitni izvajalci storitev gospodinjstvom so društva, politične stranke, sindikati, klubi, zveze, cerkvene skupnosti in humanitarne organizacije.

### Značilnosti podatkov

Podatki o stanjih se nanašajo na konec obdobja. Naložbe in sredstva, nominirane v tuji valuti, so preračunane v domačo valuto po srednjem tečaju Banke Slovenije na zadnji dan meseca. Objavljeni podatki v tabelah niso desezonirani.

### Tabela: Republika Slovenija: osnovni podatki

V tabeli so prikazani osnovni podatki o Sloveniji in njenem gospodarstvu. V stolpcu z zadnjimi dejanskimi podatki so objavljeni zadnji razpoložljivi podatki za tekoče leto. Vir podatkov v tabeli so: Banka Slovenije, Ministrstvo za finance in Statistični urad Republike Slovenije.

## I. DENAR IN FINANČNE INSTITUCIJE

### Metodološke opombe

Vse tabele prikazujejo stanja postavk konec meseca. Objavljeni podatki so predhodni. Tabele temeljijo na metodologiji Evropske centralne banke (v nadaljevanju ECB). Pomembne lastnosti bilanc po metodologiji ECB so naslednje:

- Sektor monetarnih finančnih institucij (MFI) zajema banke, hranilnice in sklade denarnega trga.
- Bilančna vsota po metodologiji ECB zajema posojila po bruto principu.
- Po metodologiji ECB se netržni vrednostni papirji vključujejo med posojila/vloge, tržni pa med dolžniške vrednostne papirje.
- Odnosi po pooblastilu in notranji odnosi se po metodologiji ECB vključeni po neto principu.
- 
- V nadaljevanju so podrobneje opisane tudi bistvene razlike pri izračunu harmoniziranih denarnih agregatov, kot jih definira metodologija ECB in denarnih agregatov po predhodno veljavni nacionalni definiciji.

Od vključno aprila 2006 so podatki določenih postavk (posojila, vloge, vrednostni papirji razen delnic in izdani dolžniški vrednostni papirji) v skladu z zahtevo ECB prikazani po nominalni vrednosti. Nominalna vrednost pri posameznih instrumentih predstavlja znesek glavnice, ki jo dolжник po pogodbi dolguje upniku:

- posojila: neodplačana glavnica, niso vključene obračunane obresti, provizije in drugi stroški,
- vloge: znesek vezanih sredstev, niso vključene obračunane obresti,
- dolžniški vrednostni papirji: nominalna vrednost.

Obresti, ki se pripisujejo glavnici, so sestavni del nominalne vrednosti.

*Opomba 1:* Zaradi spremembe na viru podatkov so hkrati z objavo podatkov za april 2011 objavljene popravljene časovne vrste podatkov vlog na odpoklic in vezanih vlog v tabelah 1.2., 1.4. in 1.6. od januarja 2009 do maja 2010.

### Splošen opis bilančnih instrumentov po metodologiji ECB

V nadaljevanju je podan kratek opis definicij bilančnih instrumentov oziroma agregatnih postavk, kot so opredeljene po zahtevah Evropske centralne banke.

#### Blagajna

Postavka zajema imetja bankovcev in kovancev v domačem in tujem denarju, ki so v splošni rabi za izvrševanje plačil.

#### Posojila

Za namene statističnega poročanja se v postavko uvrščajo sredstva, ki jih obveznik poročanja posodi posojilojemalcu in niso evidentirana z dokumenti oziroma so predstavljena z enim dokumentom. Med posojila sodijo tudi sredstva v obliki vlog, slaba posojila, ki še niso odplačana ali odpisana, imetja netržnih vrednostnih papirjev, posojila s katerimi se trguje, podrejeni dolg v obliki posojil ali vlog, terjatve pri obratnih repo poslih. V postavko se vključuje stanja posojil po "bruto" principu (brez popravkov vrednosti).

#### Vrednostni papirji razen delnic

Imetja vrednostnih papirjev razen delnic in drugih lastniških deležev, ki so tržni instrumenti, s katerimi se običajno trguje na sekundarnih trgih in imetniku ne dajejo nobene lastniške pravice nad institucijo izdajatelja. Med vrednostne papirje razen delnic poleg tržnih vrednostnih papirjev sodijo še tržna posojila (t.j. posojila, ki so bila prestrukturirana v veliko število enakih dokumentov, in s katerimi je mogoče trgovati na sekundarnih trgih (listinjenje)) in podrejeni dolg v obliki dolžniških vrednostnih papirjev. Postavka ne zajema obračunanih obresti – razvrščene so v postavko ostala aktiva, razen, če ločitev ni mogoča (če so obresti neločljiv del tržne cene).

#### Delnice in drugi lastniški deleži

Imetja vrednostnih papirjev, ki predstavljajo lastniške pravice v družbah. Ti vrednostni papirji imetnikom običajno dajejo pravico do udeležbe pri dobičku družbe in do deleža v lastniškem kapitalu v primeru likvidacije. Delnice vzajemnih skladov in točke/delnice skladov denarnega trga so vključene v to postavko.

#### Ostala aktiva

Postavka zajema tudi: stanja izvedenih finančnih instrumentov, ki so predmet bilančne evidence, opredmetena in neopredmetena nefinančna sredstva, obračunane in razmejene obresti od posojil in vrednostnih papirjev, presežek sredstev nad obveznostmi iz notranjih razmerij in poslovanja po pooblastilu.

#### Vloge

Postavka zajema zneske, ki jih obveznik poročanja dolguje upniku, razen tistih, ki izhajajo iz izdaje tržnih vrednostnih papirjev. V postavko se vključuje tudi posojila kot obveznosti obveznika poročanja - zneske, ki jih obveznik poročanja prejme in niso knjiženi med vloge ter obveznosti, ki se pojavljajo v obliki izdanih netržnih dolžniških vrednostnih papirjev, obveznosti za prejeta posojila, in kjer niso posebej navedeni tudi vloge na odpoklic in repo posli ter listinjenje.

#### Izdani dolžniški vrednostni papirji

Postavka zajema vrednostne papirje (razen lastniških deležev), ki jih izdaja obveznik poročanja in ki so tržni instrumenti, s katerimi se običajno trguje na sekundarnih trgih ter imetniku ne dajejo nobenih lastniških pravic nad institucijo izdajatelja, ter podrejeni dolg, ki ga izda MFI v obliki dolžniških vrednostnih papirjev. Obračunane obresti so izvzete iz podatkov stanj ter razvrščene v ostalo pasivo. Podatek izdanih dolžniških vrednostnih papirjev je zmanjšan za lastne odkupe.

#### Kapital in rezerve

Postavka zajema zneske izdaj lastniškega kapitala in vključuje tudi sredstva, ki izvirajo iz nerazdeljenega dobička in sredstev

rezervacij za pričakovana prihodnja plačila in obveznosti obveznika poročanja. Postavka kapital in rezerve je ustrezno zmanjšana za lastne deleže. Znotraj postavke se poroča tudi razlika med prihodki in odhodki med letom in izdane točke/delnice skladov denarnega trga.

#### Ostala pasiva

Med ostalo pasivo sodijo tudi obračunane in razmejene obresti na vloge in vrednostne papirje, rezervacije, ki predstavljajo obveznosti do tretjih oseb, postavke na poti, stanja izvedenih finančnih instrumentov. Presežek obveznosti nad sredstvi iz notranjih razmerij in poslovanja po pooblastilu se vključuje v ostalo pasivo.

## Tabele

### Tabela 1.1.: Denarni agregati

Tabela prikazuje končna mesečna stanja denarnih agregatov, izračunanih po opredelitvi ECB.

Glavne značilnosti denarnih agregatov po opredelitvi ECB so:

- vključene obveznosti denarnega sektorja do domačih nederenarnih sektorjev,
- izločitev denarno nevtralnega sektorja (centralna država je obravnavana kot denarno nevtralni sektor),
- omejitev roka zapadlosti vključenih postavk (le obveznosti do 2 let oz. vlog na odpoklic do 3 mesecev),
- enakovreden status obveznosti v domači in tuji valuti
- vključitev delnic in/ali točk odprtih investicijskih skladov denarnega trga v M3.

Denarni agregati so opredeljeni takole:

- M1 vsebuje gotovino v obtoku in vpogledne vloge,
- M2 poleg M1 vključuje vloge z dogovorjeno zapadlostjo do 2 let in vloge na odpoklic do 3 mesecev,
- M3 vključuje M2, repo ter dolžniške vrednostne papirje z zapadlostjo do 2 leti, delnice in/ali točke odprtih investicijskih skladov denarnega trga.

Postavka "Gotovina v obtoku" v evro območju je izračunana na osnovi mehanizma kapitalskega ključa (capital share mechanism - CSM), ki razdeljuje celoten znesek izdanih bankovcev v EMU med posamezne nacionalne centralne banke držav članic glede na njihov delež v kapitalu ECB (na ECB odpade 8%-ni delež izdaje bankovcev). K bankovcem so prišteti še kovanci (ki so dejanska obveznost centralne države). Znesek gotovine (bankovci in kovanci) je zmanjšan za stanja gotovine v blagajnah MFI.

Prispevek Slovenije k denarnim agregatom EMU ne predstavlja denarnih agregatov Slovenije. V celotnem izračunu prispevka Slovenije k denarnim agregatom EMU so upoštevane obveznosti do ustreznih sektorjev vseh držav EMU. Zaradi konsolidacije znotraj sektorja MFI na ravni držav EMU lahko pride do situacije, ko je agregat M3 manjši od agregata M2.

### Tabela 1.2. : Konsolidirana bilanca monetarnih finančnih institucij

Tabela prikazuje skupno (konsolidirano) bilanco stanja Banke Slovenije in drugih monetarnih finančnih institucij ob koncu meseca, prikazanih v tabelah 1.3. in 1.4.. Medsebojne terjatve in obveznosti sektorjev S.121, S.122 in S.123 so izključene. Na pasivni strani bilance so na določenih postavkah izključene obveznosti do domačega sektorja S.1311 in so zajete med ostalo pasivo.

Postavka "Bankovci in kovanci" je izračunana na osnovi mehanizma kapitalskega ključa (capital share mechanism - CSM), ki razdeljuje celoten znesek izdanih bankovcev v EMU med posamezne nacionalne centralne banke držav članic glede na njihov delež v kapitalu ECB (na ECB odpade 8%-ni delež izdaje bankovcev). K bankovcem so prišteti še kovanci (ki so dejanska obveznost centralne države).

### Tabela 1.3.: Bilanca Banke Slovenije

Tabela prikazuje bilanco stanja Banke Slovenije ob koncu meseca v skladu z metodologijo ECB. Po metodologiji ECB postavka Bankovci in kovanci zajema tudi podatek kovancev v obtoku (ki so dejanska obveznost centralne države), izključuje pa podatek izdanih plačilnih bonov, ki so vključeni pod ostalo pasivo.

Postavka "Bankovci in kovanci" je izračunana na osnovi mehanizma kapitalskega ključa (capital share mechanism - CSM), ki razdeljuje celoten znesek izdanih bankovcev v EMU med posamezne nacionalne centralne banke držav članic glede na njihov delež v kapitalu ECB (na ECB odpade 8%-ni delež izdaje bankovcev). K bankovcem so prišteti še kovanci.

### Tabela 1.4.: Bilanca drugih monetarnih finančnih institucij

Tabela prikazuje agregatno bilanco stanja drugih monetarnih finančnih institucij, to je bank, hranilnic, HKS in skladov denarnega trga, ob koncu meseca.

Podrobnejši pregled terjatev in obveznosti drugih MFI do posameznih domačih in tujih sektorjev je prikazan v tabelah 1.5. in 1.6.

**Tabela 1.5.: Izbrane terjatve drugih monetarnih finančnih institucij po sektorjih**

Tabela prikazuje terjatve drugih monetarnih finančnih institucij iz naslova posojil in vrednostnih papirjev (prikazanih v tabeli 1.4), razčlenjene na domače in tuje sektorje, vrste posojil ter na domačo in tujo valuto.

**Tabela 1.6.: Izbrane obveznosti drugih monetarnih finančnih institucij po sektorjih**

V tabeli so prikazane obveznosti drugih finančnih institucij iz naslova vlog in vrednostnih papirjev (prikazanih v tabeli 1.4), razčlenjene na domače in tuje sektorje, vrste vlog ter na domačo in tujo valuto.

**Tabela 1.7.: Bilanca Banke Slovenije - instrumenti**

Tabela prikazuje podatke bilance stanja Banke Slovenije razčlenjene po instrumentih denarne politike. Tabela je sestavljena po računovodskih pravilih ECB in se razlikuje od Tabele 1.3.: Bilanca Banke, ki sledi statistični metodologiji ECB.

**Tabela 1.7.1: Obvezne rezerve**

Tabela prikazuje podatke o izpolnjevanju obveznih rezerv institucij, ki so obvezniki za obvezne rezerve pri Banki Slovenije, in podatke o dvostopenjskem obrestovanju presežnih rezerv. Rezerve so povprečna dnevna stanja obveznikov v obdobju izpolnjevanja na računu (obveznih) rezerv pri Banki Slovenije, presežne rezerve pa so rezerve obveznikov, ki presegajo izračunano obveznost.

Dvostopenjsko obrestovanje presežnih rezerv se je uporabljalo od 30. 10. 2019 do 26. 7. 2022, dokler je bila obrestna mera mejnega depozita negativna. Izvzemalo je del presežnih rezerv obveznikov iz negativnega obrestovanja: presežne rezerve se največ do vnaprej določenega večkratnika izračunane obveznosti (t. i. multiplikatorja) niso obrestovale (t. i. olajšava), preostanek (t. i. neizvzete presežne rezerve) pa se je obrestoval po obrestni meri mejnega depozita. Z dvigom obrestne mere mejnega depozita z negativnega območja dvostopenjsko obrestovanje ni več potrebno, zato je bilo ukinjeno 14. 9. 2022 z znižanjem multiplikatorja s 6 na 0.

**Tabela 1.8.: Investicijski skladi****Splošno**

Metodologija statistike investicijskih skladov v Sloveniji temelji na podlagi Uredbe (EU) št. 1073/2013 Evropske centralne banke z dne 18. oktobra 2013 o statistiki sredstev in obveznosti investicijskih skladov (prenovitev) (ECB/2013/38) ter Smernice Evropske centralne banke z dne 4. aprila 2014 o denarni in finančni statistiki (prenovitev) (ECB/2014/15). Časovne serije tabel se začnejo z decembrom 2008, ko je bilo uvedeno novo poročanje investicijskih skladov. Podatki so revidirani ob objavi podatkov za naslednje obdobje.

Opomba 1: Finančne sektorje tvorijo Banka Slovenije, druge monetarne institucije (banke, hranilnice in skladi denarnega trga) in druge finančne institucije (drugi finančni posredniki razen zavarovalnic in pokojninskih skladov, pomožni finančni posredniki ter zavarovalnice in pokojninski skladi).

Opomba 2: Nefinančne sektorje tvorijo nefinančne družbe, država, gospodinjstva in neprofitni izvajalci storitev gospodinjstev.

Opomba 3: Denarni skladi spadajo v sektor denarnih finančnih posrednikov in ne med druge finančne posrednike, kamor so vključeni investicijski skladi.

**Vloge**

Ta postavka zajema prenosljive vloge (vloge na vpogled) in druge vloge. Druge vloge so vloge, ki jih ni možno uporabljati za plačevanje in jih ni možno zamenjati v prenosljive vloge brez pomembnejših omejitev ali dodatnih stroškov. Med njih spadajo vezane vloge, potrdila o vlogah, ki niso iztržljiva oz. katerih iztržljivost je, čeprav teoretično možna, zelo omejena in druge vloge, ki niso prenosljive.

**Dolžniški vrednostni papirji**

Dolžniški vrednostni papirji so kratkoročni in dolgoročni. Kratkoročni vključujejo vse instrumente denarnega trga z originalno zapadlostjo enega leta ali manj. Dolgoročni dolžniški vrednostni papirji pa so vrednostni papirji z originalno zapadlostjo, daljšo od enega leta, in obsegajo obveznice, instrumente denarnega trga z originalno zapadlostjo, daljšo od enega leta in druge dolžniške vrednostne papirje. Obrestovani dolžniški vrednostni papirji se izkazujejo skupaj z obrestmi. V primeru, da obresti ni možno izkazovati skupaj z dolžniški vrednostnimi papirji, se izkazujejo ločeno v postavki ostala aktiva.

**Delnice in drug lastniški kapital**

Postavka zajema delnice in enote/delnice investicijskih skladov. Delnice so finančna sredstva, ki predstavljajo lastninske pravice do delniških družb. Ta finančna sredstva navadno dajejo imetnikom pravico do deleža v dobičku delniških družb in do deleža v njihovih neto sredstvih ob likvidaciji. Enote premoženja/delnice investicijskih skladov obsega enote premoženja oziroma delnice odprtih in zaprtih investicijskih skladov.

**Ostala aktiva**

Pod to postavko se poročajo terjatve za prodane oziroma zapadle naložbe, terjatev do družbe za upravljanje in do skrbnika, terjatve za obresti in dividende, terjatve iz naslova posojanja vrednostnih papirjev, druge terjatve iz poslovanja, aktivne časovne razmejitve in izvedeni finančni instrumenti. Aktivne časovne razmejitve zajemajo odložene stroške oziroma odložene odhodke, kratkoročno nezaračunane prihodke in tudi razmejene obresti. Izvedeni finančni instrumenti bodisi finančne terjatve bodisi finančne obveznosti, v bilanci stanja pa se evidentirajo nepobotani.

**Posojila**

Postavka vsebuje najeta posojila, kritna posojila, repo posle in druge oblike posojil kot tehnik in orodij upravljanja naložb investicijskega sklada.

**Izdane enote/delnice investicijskih skladov**

Izdane enote/delnice investicijskih skladov predstavljajo celotno obveznost do delničarjev oziroma vlagateljev investicijskega sklada.

**Ostala pasiva**

Postavka druge obveznosti obsega poslovne obveznosti investicijskega sklada, in sicer obveznosti iz nakupa finančnih instrumentov, obveznosti iz upravljanja, obveznosti za plačila davkov, obveznosti iz naslova razdelitve dobička oziroma drugih izplačil imetnikom enot premoženja oziroma delničarjem, druge poslovne obveznosti ter pasivne časovne razmejitve in izvedene finančne instrumente. Pasivne časovne razmejitve zajemajo vnaprej vračunane stroške oziroma vnaprej vračunane odhodke in odložene prihodke. Pod to postavko se štejejo tudi razmejene obresti.

**Tabele (1.9.1.-1.9.4.): Lizing družbe****Splošno**

Podatki lizing družb temeljijo na podlagi Zakona o Banki Slovenije (Uradno prečiščeno besedilo Uradni list RS, št. 72/2006) in Sklepu o poročanju institucij, ki izvajajo dejavnost najema (lizing družbe) objavljeno v Uradnem listu RS, št. 59/2012. Podatki temeljijo na vzorcu obveznikov poročanja in ne pokrivajo celotnega sektorja leasing dejavnosti. Vzorec obveznikov poročanja se med kvartali lahko spreminja.

**Dodatne opombe**

Podatki v tabelah vključujejo finančni najem, poslovni najem ter posojila. Podatki tabele 1.9.4. temeljijo na poslih z rezidenti. Tip posla: opredeljuje ali je bil sklenjen posel s premičnino ali z nepremičnino.

Sektorji: opredelitev na podlagi Standardne klasifikacije institucionalnih sektorjev, SKIS - ESR 10.

Dejavnost: opredelitev je na podlagi Standardne klasifikacije dejavnosti 2008 (šifrant SKD, Statistični urad RS).

**Tabela 1.10.: Zavarovalnice****Splošno**

Metodologija statistike podatkov zavarovalnic v Sloveniji temelji na podlagi Uredbe Evropske centralne banke (EU) št.1374/2014 z dne 28. novembra 2014 o zahtevah za statistično poročanje za zavarovalne družbe (ECB/2014/50) in smernice Evropske centralne banke z dne 4. aprila 2014 o denarni in finančni statistiki (prenovitev) (ECB/2014/15).

Tabele zajemajo podatke zavarovalnih družb, ki so ustanovljene in rezidenti na ozemlju Slovenije, vključno s hčerinskimi družbami, katerih matične družbe se nahajajo izven Slovenije. Podatki podružnic zavarovalnih družb, ki so rezidenti na ozemlju države članice euro območja in katerih glavna uprava se nahaja v EGP, niso vključeni v tabelah.

**Splošen opis bilančnih instrumentov zavarovalnic po metodologiji Evropske centralne banke (ECB)****Gotovina in vloge**

Imetja euro bankovcev in euro kovancev ter tujih bankovcev in kovancev v obtoku, ki so v splošni rabi za izvrševanje plačil, in vloge zavarovalnih družb pri denarnih finančnih institucijah (MFI).

**Dolžniški vrednostni papirji**

Imetja vrednostnih papirjev, ki dajejo imetniku brezpogojno pravico do fiksnega ali pogodbeno določenega dohodka v obliki izplačila kuponov plačil in/ali potrjene fiksne vsote na določen datum ali datume ali z začetkom na datum, ki se določi ob izdaji, imetniku pa ne dajejo nobenih lastniških pravic nad institucijo izdajateljico, posojila, ki so postala tržna na organiziranem trgu, podrejeni dolg v obliki dolžniških vrednostnih papirjev.

**Posojila**

Sredstva, ki jih zavarovalne družbe posodijo posojilojemalcem.

Ta kategorija ne vključuje sredstev v obliki vlog zavarovalnih družb (le-ta so vključena v postavko Gotovina in vloge).

**Lastniški kapital**

Finančna sredstva, ki predstavljajo lastniške pravice v družbah ali nepravih družbah.

**Delnice/enote investicijskih skladov**

Imetja delnic ali enot, ki jih izdajo skladi denarnega trga (SDT) in investicijski skladi razen SDT, vključeni na seznamu MFI in investicijskih skladov za statistične namene, ki ju sestavi ECB.

**Izvedeni finančni instrumenti**

Ta kategorija vključuje: opcije, nakupne bone, standardizirane termske posle, termske posle, zamenjave, kreditne izvedene finančne instrumente.

**Zavarovalno-tehnične rezervacije**

Finančne terjatve zavarovalnih družb do družb pozavarovanja na podlagi pozavarovanja polic življenjskega in neživljenjskega zavarovanja.

**Nefinančna sredstva**

Opredmetena in neopredmetena sredstva razen finančnih sredstev.

**Ostala aktiva**

To je rezidualna kategorija, opredeljena kot „sredstva, ki niso vključena drugje“, vključuje terjatve, ki niso povezane z glavno dejavnostjo zavarovalne družbe.

**Izdani dolžniški vrednostni papirji**

Vrednostni papirji, ki jih izda zavarovalna družba, razen lastniškega kapitala in so običajno tržni instrumenti ter se z njimi trguje na sekundarnih trgih ali jih je mogoče pobotati na trgu, imetniku pa ne dajejo lastniških pravic v zvezi z institucijo izdajateljico.

**Prejeta posojila**

Zneski, ki jih zavarovalna družba dolguje upnikom, razen tistih, ki izhajajo iz izdaje tržnih vrednostnih papirjev.

**Zavarovalno-tehnične rezervacije (pasiva)**

Znesek kapitala zavarovalne družbe, namenjen izplačilu bodočih zavarovalnih odškodnin imetnikom polic življenjskega ali neživljenjskega zavarovanja.

**Ostala pasiva**

To je rezidualna postavka, opredeljena kot „obveznosti, ki niso vključene drugje“, vključuje obveznosti, ki niso povezane z glavno dejavnostjo zavarovalne družbe.

**Obračunane premije**

Bruto obračunane premije obsegajo vse zneske, ki zapadejo v plačilo med poslovnim letom na podlagi zavarovalnih pogodb, ne glede na to, ali se ti zneski morda v celoti ali delno nanašajo na poznejše poslovno leto.

**Odškodninski zahtevki**

Vsota odškodninskih zahtevkov, izplačanih v zvezi s poslovnim letom, in rezervacije za odškodninske zahtevke za to poslovno leto minus rezervacije za odškodninske zahtevke za preteklo finančno leto.

**Provizije**

Stroški pridobitev, ki jih zavarovalne družbe plačajo drugim subjektom, da prodajajo njihove produkte.

## 2. FINANČNI TRGI IN PLAČILNI SISTEMI

### Obrestne mere (Tabele 2.1. do 2.4.)

#### Tabela 2.1.: Obrestne mere Banke Slovenije (zgodovinski podatki)

**Lombardna obrestna mera je obrestna mera** za lombardno posojilo, ki je z odprto ponudbo ponujeno bankam in hranilnicam za en delovni dan na podlagi zastavljenih vrednostnih papirjev v višini 110% od zneska posojila.

**Repo obrestna mera** za začasni odkup tolarških in deviznih blagajniških zapisov Banke Slovenije v tujem denarju z obveznim povratnim odkupom čez 7 dni je bila do marca 2004 ponderirano povprečje dnevnih repo obrestnih mer (efektivna obrestna mera). Marca 2004 je bil uveden novi 7-dnevni repo, ki se ponuja preko odprte ponudbe. Objavlja se zadnja veljavna obrestna mera.

**Obrestna mera obveznih rezerv** je obrestna mera, po kateri plača Banka Slovenije bankam, hranilnicam in hranilno kreditnim službam obresti na povprečno stanje poravnalnega računa oz. posebnega računa obveznih rezerv pri Banki Slovenije, največ do višine obveznih rezerv. Obrestna mera obveznih rezerv znaša od oktobra 1991 dalje 1 odstotek letno.

**Obrestna mera za depozit čez noč** je obrestna mera, po kateri se obrestujejo depoziti, ki jih banke in hranilnice čez noč vežejo pri Banki Slovenije.

**Dolgoročni depozit** pri Banki Slovenije je bil uveden julija 2004. Obrestuje se po spremenljivi obrestni meri, in sicer se mu za dva meseca vnaprej določi obrestna mera, ki je vezana na veljavno obrestno mero 60-dnevnega blagajniškega zapisa Banke Slovenije v tolarjih na zadnji dan pred obračunskim obdobjem, s pribitkom v višini 0,2 odstotne točke. Obresti se obračunava in izplačuje dvomesečno.

**Tolarski blagajniški zapisi** so imenski vrednostni papirji, ki jih vpisujejo banke in hranilnice za 60 in 270 dni. Banka Slovenije ponuja 60-dnevne tolarške blagajniške zapise preko odprte ponudbe, 270-dnevne je od novembra 2001 do februarja 2004 ponujala preko avkcij, od marca 2004 dalje pa preko zaprte ponudbe. Obrestna mera za navedene blagajniške zapise je nominalno podana, v primeru avkcij gre za efektivno obrestno mero. Od novembra 2004 je ponudba 270-dnevnih tolarških blagajniških zapisov zamrznjena.

**Blagajniški zapis v tujem denarju** je prenosljiv, imenski in neserijski vrednostni papir Banke Slovenije. Po stalno odprti ponudbi ga lahko vpisujejo banke (do 3. maja 2000 preko njih tudi druge pravne osebe). Vplača se z diskontom v evrih (do 16.2.1999 v markah) ali ameriških dolarjih (ukinjeno v juniju 2006), ročnost je od 60 do 120 dni.

**Zakonska zamudna obrestna mera** je obrestna mera, po kateri se obrestujejo denarne obveznosti v domačem denarju od dneva nastanka dolžnikove zamude do dneva plačila. Po zakonski zamudni obrestni meri plača banka, hranilnica oz. hranilno-kreditna služba Banki Slovenije tudi nadomestilo v primeru, če ne izpolni obveznih rezerv. Od 28.06.2003 dalje je zakonska zamudna obrestna mera določena z Zakonom o predpisani obrestni meri zamudnih obresti.

**Obrestne mere**, navedene v tabeli za posamezni instrument, so obrestne mere, ki so zadnje veljavne v obdobju (razen

v primeru efektivnih obrestnih mer). Letna povprečja obrestnih mer so izračunana kot navadna aritmetična povprečja mesečnih podatkov, če so ti podatki na razpolago.

## Tabela 2.2: Obrestne mere in indeksacijska klavzula na medbančnem denarnem trgu

### Medbančni trg

#### SIONIA/SITIBOR

Do 31. decembra 2006: številke pomenijo letne nominalne obrestne mere za nezavarovane depozite v slovenskih tolarjih na slovenskem medbančnem trgu.

Obrestna mera za depozite čez noč (SIONIA) je ponderirana povprečna obrestna mera za depozite čez noč. SITIBOR je obrestna mera, po kateri ena prvorazredna banka drugi prvorazredni banki ponuja medbančne vezane depozite v slovenskih tolarjih.

SIONIA in SITIBOR veljata od 14. julija 2003 do 31. decembra 2006. Prekinitev vrste januarja 2007.

#### ESTR/EONIA/EURIBOR

**ESTR** (the euro short-term rate – EURO STR) je evrska kratkoročna obrestna mera čez noč, ki odražala ceno izposoje denarnih sredstev bank na grosističnem denarnem trgu. Nadomešča medbančno obrestno mero čez noč EONIA, ki bo lahko v uporabi še do konca leta 2021. ESTR se izračunavala izključno na podlagi transakcij prejšnjega trgovnega dne, denominiranih v evrih. ECB objavlja ESTR od 2. oktobra 2019 dalje na vsak trgovni dan v sistemu TARGET2. V vmesnem obdobju, tj. od 2. oktobra 2019 do konca leta 2021, bo EONIA obrestno mero nadomestila ESTR + fiksni pribitek 0,085%.

**Eonia®** (povprečje indeksa transakcij čez noč v evrih) je veljavna referenčna obrestna mera transakcij čez noč v evrih. Izračuna se kot ponderirano povprečje vseh obrestnih mer za nezavarovane transakcije posojil čez noč, ki jih v evroobmočju na medbančnem trgu izvedejo sodelujoče banke.

Evropska medbančna obrestna mera – **“Euribor®”** – je referenčna obrestna mera za evro na denarnem trgu. Sponzorirata jo Združenje evropskih bank, ki zastopa interese 4500 bank v 24 državah članicah Evropske unije in v Islandiji, na Norveškem in v Švici, ter Združenje finančnih trgov. Euribor® je obrestna mera, po katerih ena evropska prvorazredna banka drugi ponuja medbančne vezane depozite v evrih znotraj EMU.

### Indeksacijske klavzule

#### TOM

Tolarska indeksacijska klavzula (TOM) je letna obrestna mera, ki jo izračuna Statistični urad Republike Slovenije, in se uporablja za ohranjanje vrednosti finančnih obveznosti in terjatev v domači valuti.

TOM (mesečna):

do junija 1995 se je kot indeksacijska klavzula uporabljal »R«, ki je bil enak stopnji inflacije preteklega meseca;  
od junija 1995 je indeksacijska klavzula temeljila na povprečni stopnji inflacije za pretekle 3 mesece;  
od februarja 1996 je indeksacijska klavzula temeljila na povprečni stopnji inflacije za pretekle 4 mesece;  
od decembra 1996 je indeksacijska klavzula temeljila na povprečni stopnji inflacije za pretekle 6 mesecev;  
od maja 1997 je indeksacijska klavzula temeljila na povprečni stopnji inflacije za pretekle 12 mesecev.

Od februarja 1998 se kot stopnja inflacije upošteva rast življenjskih stroškov prej pa rast cen na drobno. Od julija 2002 se finančne obveznosti in terjatve v domači valuti z rokom dospelosti do enega leta ne revalorizirajo več.

#### Indeksacijska klavzula za tuji valuti USD in CHF

Mesečna stopnja je stopnja rasti deviznega tečaja ob koncu meseca za USD in CHF. Letna stopnja se izračuna iz mesečne stopnje na enotni način, pri čemer se upošteva dejansko število dni v mesecu in letu.

## Tabela 2.3: Obrestne mere Evropske centralne banke

Banke lahko uporabijo **odprto ponudbo deponiranja likvidnosti čez noč** za sklenitev depozitov čez noč pri nacionalnih centralnih bankah. Obrestna mera za odprto ponudbo deponiranja likvidnosti čez noč navadno predstavlja spodnjo mejo obrestne mere na trgu čez noč.

**Operacije glavnega refinanciranja** so redne povratne transakcije za povečanje likvidnosti, organizirane tedensko in z običajno dospelostjo enega tedna. Izvajajo jih nacionalne centralne banke na podlagi standardnih avkcij in po vnaprej določenem koledarju. Operacije glavnega refinanciranja igrajo osrednjo vlogo pri uresničevanju ciljev operacij odprtega trga Evrosistema in zagotavljajo večino refinanciranja finančnemu sektorju.

Nasprotno stranke lahko uporabijo **odprto ponudbo mejnega posojanja** za pridobitev likvidnosti čez noč od nacionalnih centralnih bank na podlagi ustreznega finančnega premoženja za zavarovanje terjatev. Obrestna mera za mejno posojanje navadno predstavlja zgornjo mejo obrestne mere na trgu čez noč.

### Tabela 2.3.1.: Harmonizirana dolgoročna obrestna mera po konvergenčnem kriteriju

Statistični podatki o dolgoročnih obrestnih merah se nanašajo na povprečne mesečne obrestne mere za dolgoročne državne obveznice, ki jih je izdala država, podane v odstotkih na leto.

Četrti maastrichtski kriterij temelji na ravni dolgoročnih obrestnih mer. 4. člen Protokola o kriterijih konvergence v skladu z 121. členom Pogodbe določa, da izpolnjevanje četrtega kriterija konvergence »pomeni, da je imela država članica v obdobju enega leta pred preverjanjem povprečno nominalno dolgoročno obrestno mero, ki ni presegala za več kot 2 odstotni točki povprečne nominalne dolgoročne obrestne mere treh najbolj uspešnih držav članic glede stabilnosti cen. Obrestne mere se določajo na podlagi dolgoročnih državnih obveznic ali primerljivih vrednostnih papirjev z upoštevanjem razlik v nacionalnih definicijah.«

Pogoji za izbor primernega vrednostnega papirja za izračun dolgoročne obrestne mere za namen ocenjevanja izpolnjevanja Maastrichtskega kriterija: državni vrednostni papir mora biti izdan v nacionalni valuti, preostala zapadlost mora biti čim bližje 10 let, dobra likvidnost vrednostnega papirja, ni neposrednega vpliva kupona, bruto davek, upošteva se donosnost do dospelja (ISMA formulo 6.3) in v primeru, ko se uporablja košarica vrednostnih papirjev se za izračun skupne obrestne mere uporablja navadno aritmetično povprečje.

Evropska centralna banka in Evropska komisija sta skupaj z nacionalnimi centralnimi bankami pristopnih držav sodelovali v opredelitvi reprezentativnih dolžniških vrednostnih papirjev, ki bi jih bilo mogoče uporabljati za določanje dolgoročnih nominalnih obrestnih mer, po potrebi pa tudi drugih (alternativnih) indikatorjev dolgoročnih obrestnih mer za primer, da ni ustreznih državnih obveznic.

Podatki do vključno decembra 2006 se nanašajo na donose do dospelja reprezentativne desetletne državne obveznice, izdane v tolarjih in z nominalno obrestno mero. Od 1.1.2007 so prikazani donosi do dospelja desetletnih državnih obveznic izdanih v evrih z nominalno obrestno mero.

Donosi do vključno septembra 2003 predstavljajo donose na primarnem trgu, zatem pa donose na sekundarnem trgu.

## 2.4: Obrestne mere monetarnih finančnih institucij

### Podatki od januarja 2003 do aprila 2005

Ocene na podlagi statističnih podatkov MIR se nanašajo na obrestne mere za nove posle, ki jih osem največjih rezidenčnih bank (izbranih po merilu bilančne vsote) uporablja za posojila, denominirana v slovenskih tolarjih, domačim gospodinjstvom in nefinančnim družbam.

Obrestne mere so izračunane kot ponderirano povprečje vseh obrestnih mer za nove posle v kategoriji instrumentov.

Posojila nefinančnim družbam (razčlenitev po kategorijah zneskov): posojila v SIT se preračunajo v EUR po povprečnem mesečnem menjalnem tečaju, nato pa se razvrstijo po zneskih do vključno 1 milijona EUR in zneskih več kot 1 milijon EUR.

Posojila gospodinjstvom za druge namene vključujejo samo posojila samostojnim podjetnikom za tekoča in kapitalna sredstva.

Podatki o APRC za obdobje od januarja do avgusta 2003 se nanašajo na šest poročevalcev, od avgusta 2003 do decembra 2003 pa na sedem od skupaj osmih poročevalcev.

### Podatki od maja 2005 do decembra 2006 zajemajo posle v SIT, od januarja 2007 pa v EUR, celotne populacije MFI v Sloveniji.

Statistike obrestnih mer MFI zajemajo tiste obrestne mere, ki jih rezidenčne monetarne finančne institucije (MFI, tj. "kreditne institucije") uporabljajo za depozite, denominirane v tolarjih/evrih, in posojila gospodinjstvom in nefinančnim družbam, ki so rezidenti evroobmočja.

Pravne zahteve glede statistik obrestnih mer MFI so določene v Uredbi ECB/2013/34 s spremembo ECB/2014/30, ter v Smernici ECB/2014/15, ki skupaj opredelujeta statistične standarde, po katerih morajo monetarne finančne institucije sporočati statistike svojih obrestnih mer. Uredbo dopolnjuje Priročnik o statistikah obrestnih mer MFI, ki pojasnjuje in ponazarja statistične zahteve. Statistike obrestnih mer MFI se nanašajo na obrestne mere, o katerih se kreditna institucija ali druga institucija sporazumno dogovori s svojo stranko. Preračunajo se na letni podlagi ob upoštevanju pogostnosti plačevanja obresti in se navajajo v odstotkih na leto. Na ravni evroobmočja se zbira 117 kazalec obrestnih mer s pripadajočimi obsegi, od katerih se jih 91 nanaša na nove, 26 pa na obstoječe posle.

**Obstoječi posli** so opredeljeni kot stanja vseh depozitov strank, tj. gospodinjstev in nefinančnih družb, pri kreditnih institucijah ali drugih MFI, in stanja vseh posojil, ki so jih kreditne institucije odobrile strankam. Obrestna mera za obstoječe posle odraža ponderirano povprečno obrestno mero, ki se uporablja za stanja depozitov ali posojil v ustrezni kategoriji instrumentov v referenčnem časovnem obdobju. Obrestne mere za obstoječe depozite pokrivajo vse depozite, ki jih stranke še niso črpale v vseh obdobjih do vključno datuma poročanja. Obrestne mere za obstoječa posojila pokrivajo vsa črpana posojila, ki jih stranke še niso odplačale v vseh obdobjih do vključno datuma poročanja, ne pokrivajo pa slabih posojil in posojil za prestrukturiranje dolga po obrestnih merah, ki so pod tržnimi. Statistike obrestnih mer MFI za obstoječe posle so torej statistike obrestnih mer, ki so dejansko uporabljene za vse »odprte« depozite in posojila. Obstoječi posli se členijo po originalni zapadlosti.

**Nov posel** je opredeljen kot nov sporazum med gospodinjstvom ali nefinančno družbo in kreditno ali drugo institucijo. Novi sporazumi vključujejo vse finančne pogodbe, katerih pogoji prvič določajo obrestno mero za depozit ali posojilo, in vsa nova pogajanja glede obstoječih depozitov in posojil. Podaljšanje obstoječih pogodb o depozitih in posojilih, ki se izvede samodejno, tj. brez dejavnega posredovanja gospodinjstva ali nefinančne družbe, in pri katerem se ni treba ponovno pogajati o pogodbenih pogojih, vključno z obrestno mero, se ne šteje za nov posel. Novi posli za vezane depozite se členijo po originalni zapadlosti, za posojila pa glede na začetno obdobje določitve obrestne mere. Začetno obdobje določitve obrestne mere je vnaprej določeno časovno obdobje na začetku veljavnosti pogodbe, v katerem se višina obrestne mere ne bo spremenila.

**Efektivna obrestna mera (APRC)** je veljavna aktivna obrestna mera, ki zajema vse stroške posojila potrošniku, tj. plačila obresti, in tudi druge sorodne stroške. APRC je izračunana v skladu z določbami iz 24. in 25. člena Zakona o potrošniških kreditih. APRC se določa samo za potrošniške kredite in posojila gospodinjstvom za nakup stanovanj (samostojni podjetniki so izključeni).

**Metoda tehtanja:** Obrestne mere za nove posle se tehtajo z velikostjo posameznega sporazuma.

Nove statistike obrestnih mer zamenjajo Povprečne obrestne mere bank, ki jih je objavljala Banka Slovenije. Nove statistike se po zajemanju in opredelitvi bistveno razlikujejo od tistih, ki so se objavljale v preteklosti. Zato neposredna primerjava med novimi in starimi obrestnimi merami ni mogoča.

\* Gospodinjstva = samostojni podjetniki + posamezniki + neprofitni izvajalci storitev gospodinjstvom

\*\*Podatki APRC vključujejo gospodinjstva brez samostojnih podjetnikov in brez neprofitnih izvajalcev storitev gospodinjstvom

*Opomba 1:* Za to kategorijo instrumentov se prekrivajo novi in obstoječi posli.

*Opomba 2:* Za to kategorijo instrumentov se združijo gospodinjstva in nefinančne družbe ter prikažejo v sektorju gospodinjstev.

## Tečaji (Tabele 2.6.1. do 2.6.2.)

### Tabeli 2.6.1.: Devizni tečaji Banke Slovenije do 31.12.2006

Prikazujejo se srednji tečaji Banke Slovenije do 31.12.2006. Letni tečaji so izračunani kot aritmetično povprečje mesečnih tečajev. Mesečna povprečja so izračunana iz dnevni tečajev (nedelje in prazniki niso vključeni).

Dne 30.5.1994 je bila uvedena nova valuta kuna (=1.000 hrvaških dinarjev).

Dne 01.01.1995 je bil denominiran poljski zlot v razmerju 1 novi zlot proti 10.000 starih zlotov.

### Tabeli 2.6.2.: Devizni tečaji Evropske centralne banke

Prikazujejo se referenčni tečaji Evropske centralne, ki predstavljajo srednje tečaje Banke Slovenije. Povprečni letni tečaji in povprečni mesečni tečaji so izračunani kot aritmetično povprečje dnevni tečajev, pri čemer niso vključeni dnevi zaprtja TARGET sistema. To zajema sobote in nedelje ter naslednje praznike: Novo leto (1. januar), Veliki petek, Velikonočni ponedeljek, Praznik dela (1. maj), Božič (25. december) in 26. december.

Tečaji zamenjave med evrom in valutami držav članic EU, ki so uvedle evro, so nepreklicno določeni in veljajo od 1. januarja 1999 (za grško drahamo od 1. januarja 2001) in se ne spreminjajo.

Tečaj zamenjave za slovenski tolar velja od 1. januarja 2007, za ciprski funt in malteško liro od 1. januarja 2008, za slovaško krono od 1. januarja 2009, za estonsko krono od 1. januarja 2011, za latvijski lats od 1. januarja 2014, za litovski litas od 1. januarja 2015, za hrvaško kuno pa od 1. januarja 2023.

|         |             |     |
|---------|-------------|-----|
| 1 EUR = | 40,339900   | BEF |
|         | 1,955830    | DEM |
|         | 340,750000  | GRD |
|         | 166,386000  | ESP |
|         | 6,559570    | FRF |
|         | 0,787564    | IEP |
|         | 1936,270000 | ITL |
|         | 40,339900   | LUF |
|         | 2,203710    | NLG |
|         | 13,760300   | ATS |
|         | 200,482000  | PTE |
|         | 5,945730    | FIM |
|         | 239,640000  | SIT |
|         | 0,585274    | CYP |
|         | 0,429300    | MTL |
|         | 30,126000   | SKK |
|         | 15,646600   | EEK |
|         | 0,702804    | LVL |
|         | 3,452800    | LTL |
|         | 7,534500    | HRK |

## Statistika plačil (Tabele 2.7. do 2.13.)

### Splošno

Podatki pred letom 2007 so objavljeni v tolarjih, od leta 2007 dalje pa v evrih.

Zaradi zaokroževanja se v tabelah seštevki četrtletnih podatkov vedno ne ujamejo povsem z ustreznimi letnimi podatki.

### Podatki od vključno 2022 naprej

S prehodom na novo poročanje, ki je usklajeno z **Uredbo ECB (EU) 2020/2011 z dne 1. decembra 2020 o spremembi Uredbe (EU) št.1409/2013 o statistiki plačil (ECB/2013/43) (ECB/2020/59)**, so bile tabele od 2.8 do 2.12. posodobljene in nekoliko spremenjene.

Podatki od vključno 2022 naprej so objavljeni med podatkovnimi serijami na spletni stran Banke Slovenije, v poglavju »Denar in monetarne finančne institucije«/ »Statistika plačil«.

### Tabela 2.7.: Promet v sistemu TARGET-Slovenija

V tabeli so prikazani podatki o plačilih, poravnanih v sistemu TARGET-Slovenija od marca 2023 dalje (podatki za T2 so na voljo od 20. marca 2023 dalje). Iz podatkov so izločeni vsi prenosi likvidnosti med različnimi računi udeleženca sistema in vsa plačila v povezavi z odprtimi ponudbami (tj. mejnimi posojili in mejnimi depoziti). Podatki so prikazani ločeno po odlivih (domača in čezmejna plačila slovenskih udeležencev sistema) in prilivih (plačila tujih udeležencev sistema na račune slovenskih udeležencev sistema).

V okviru **sistema TARGET-Slovenija** delujejo storitve T2, TIPS in T2S.

**Storitev T2** je namenjena poravnavi centralnobančnih operacij ter poravnavi medbančnih plačil, plačil komitentov in poravnavi podsistemov.

**Storitev TIPS** je namenjena poravnavi takojšnjih plačil.

**Storitev T2S** je namenjena denarni poravnavi poslov z vrednostnimi papirji.

Podatki o plačilih, poravnanih v predhodnem sistemu TARGET2, skupaj s podatki o SEPA internih kreditnih plačilih (SEPA IKP) so na voljo v izdajah Biltena do konca leta 2023.

### Tabela 2.8.: Plačilne kartice

Tabela prikazuje število izdanih plačilnih kartic domačih izdajateljev, plačila s karticami domačih izdajateljev v Sloveniji in tujini ter plačila s karticami tujih izdajateljev v Sloveniji.

Zajeto je obdobje od Q3 2014 naprej, glede na veljavnost **Uredbe (EU) št.1409/2013 Evropske centralne banke z dne 28.novembra 2013 o statistiki plačil (ECB/2013/43)**. Podatki pred Q3 2014 so na voljo, a so drugače razčlenjeni.

#### 1. Plačilne kartice domačih izdajateljev

Podatke o domačih karticah poročajo rezidenčni izdajatelji plačilnih kartic.

Vključene so kartice bančnih in nebančnih izdajateljev, z izjemo predplačniških kartic nebančnih izdajateljev.

**Število izdanih kartic** - zajema število kartic izdanih rezidentom in nerezidentom in se nanaša na zadnji dan kvartala oz. leta.

**Število in vrednost plačil** - zajema število in vrednost plačil s karticami v četrtletju oz. letu. Podatek zajema plačila »odrejena na fizičnem terminalu POS« in plačila »odrejena na daljavo« (prek virtualnih prodajnih mest) . Vrednost plačil je prikazana v mio EUR.

**Debetne kartice** - so kartice, ki imetnikom omogočajo, da se njihovi nakupi neposredno in takoj knjižijo v breme njihovih računov, ki jih imajo bodisi pri izdajatelju kartice, bodisi drugje.

**Kartice s funkcijo e-denarja** - so kartice, ki omogočajo transakcije z elektronskim denarjem. To so kartice, na katerih se lahko neposredno shrani elektronski denar in kartice, ki omogočajo dostop do elektronskega denarja, shranjenega na računih elektronskega denarja.

**Kreditne kartice** - so kartice, ki imetnikom omogočajo opravljanje nakupov in v nekaterih primerih tudi dvig gotovine do vnaprej dogovorjene zgornje meje. Odobreno posojilo se lahko poravnava v celoti do konca določenega obdobja ali delno, pri čemer se stanje obravnava kot dano posojilo, na katero se običajno zaračunajo obresti.

**Kartice z odloženim plačilom** - so kartice, ki imetnikom omogočajo, da se njihovi nakupi knjižijo v breme računa pri izdajatelju kartice, do dovoljenega limita. Stanje na tem računu se poravnava na koncu vnaprej opredeljenega obdobja. Imetniku se običajno zaračuna letno nadomestilo.

#### 2. Plačilne kartice tujih izdajateljev

Podatek zajema število in vrednost plačil s tujimi plačilnimi karticami v Sloveniji, v četrtletju oz. letu. Vrednost plačil je prikazana v mio EUR. Podatek poročajo rezidenčni ponudniki plačilnih storitev (pridobitelji) in drugi subjekti, ki imajo s prodajnim mestom sklenjeno pogodbo za sprejem plačilnih kartic tujih izdajateljev.

### Tabela 2.9.: Dvigi in pologi gotovine

Tabela vključuje podatke o dvigih in plogih gotovine: (1) s karticami domačih in tujih izdajateljev na **bankomatih v Sloveniji**; (2) s karticami domačih izdajateljev na **bankomatih v tujini** in (3) **na bančnih okencih v Sloveniji**.

Tabela zajema obdobje od Q3 2014 naprej, glede na veljavnost Uredbe (EU) št.1409/2013 Evropske centralne banke z dne 28.novembra 2013 o statistiki plačil (ECB/2013/43).

Podatki o dvigih/plogih na bančnih okencih so na voljo od vključno Q3 2014 naprej, podatki o dvigih in plogih na bankomatih pa so na voljo tudi za obdobje pred tem.

Število bankomatov v Sloveniji - zajema podatke na zadnji dan obdobja - kvartala/leta.

Število in vrednost dvigov/ pologov - zajema število in vrednost dvigov/pologov v določenem časovnem obdobju - kvartalu oz. letu. Vrednost transakcij je prikazana v mio EUR.

Dvigi/pologi s karticami domačih izdajateljev na bankomatih v lasti izdajateljice kartic - zajema dvige na bankomatih rezidenčne banke, ki je istočasno tudi izdajateljica kartice.

Dvigi/pologi s karticami domačih izdajateljev na bankomatih, ki niso v lasti izdajateljice kartic - zajema dvige na bankomatih druge rezidenčne banke.

Dvigi s karticami tujih izdajateljev - vključeni so dvigi na bankomatih v Sloveniji s karticami, ki so jih izdali tuji izdajatelji.

## Tabela 2.10.: Elektronsko bančništvo

Tabela prikazuje kreditna plačila izvršena v okviru **spletne banke**, **telebanke** in **mobilne banke**. Podatke poročajo ponudniki plačilnih storitev.

**Število uporabnikov** - podatek je razčlenjen na fizične osebe in samostojne podjetnike ter pravne osebe; nanaša se na zadnji dan obdobja - kvartala oz. leta. Večina ponudnikov plačilnih storitev vključuje število uporabnikov iz naslova bančnega paketa in število pooblaščenec.

**Število in vrednost plačil** - zajema število in vrednost plačil v določenem časovnem obdobju - kvartalu oz. letu. Vrednost plačil je prikazana v mio EUR.

Kreditna plačila izvršena v okviru elektronskega bančništva prikazana v tej tabeli so poleg ostalih plačil vključena tudi v tabeli 2.11. Kreditni prenosi, v postavki Kreditni prenosi odrejeni elektronsko.

## Tabela 2.11.: Kreditni prenosi

**Kreditni prenos** je plačilna storitev pri kateri plačnik svojemu ponudniku plačilnih storitev odredi izvršitev posamezne plačilne transakcije ali več plačilnih transakcij, vključno s trajnim nalogom, s svojega plačilnega računa v dobro plačilnega računa prejemnika plačila.

**Kreditni prenosi odrejeni v papirni obliki** - kreditni prenosi, ki jih plačnik jih predloži v papirni obliki.

**Kreditni prenosi odrejeni elektronsko** - kreditni prenosi, ki jih plačnik jih predloži brez uporabe papirnih obrazcev t.j. elektronsko. Vključene so tudi predložitve po telefaksu ali z drugimi sredstvi, kot avtomatizirano bančništvo, če so pretvorjene v elektronska plačila brez ročnega posredovanja. Vključeni so trajni nalogi, ki so bili prvotno predloženi v papirni obliki, nato pa so izvršeni elektronsko. Vključeni so kreditni prenosi odrejeni na bankomatu s funkcijo kreditnega prenosa.

**Kreditni prenosi odrejeni elektronsko v datoteki/svežnju** - prenosi odrejeni skupaj prek temu namenjene linije. Vsak kreditni prenos v svežnju se pri poročanju šteje kot ločen kreditni prenos.

**Kreditni prenosi odrejeni elektronsko kot posamezno plačilo** vključujejo prenose, ki so odrejeni samostojno in niso del skupine kreditnih prenosov odrejenih skupaj.

Podatki o številu in vrednosti kreditnih prenosov so prikazani kot transakcije skupaj, domače transakcije in čezmejne transakcije.

Pri čezmejnih transakcijah se ponudnik plačilnih storitev plačnika in ponudnik plačilnih storitev prejemnika plačila nahajata v različnih državah. V tabeli »kreditni prenosi - čezmejne transakcije« so vključene transakcije z vsemi državami, z izjemo Slovenije.

Tabela zajema obdobje od Q3 2014 naprej, glede na veljavnost Uredbe (EU) št.1409/2013 Evropske centralne banke z dne 28. novembra 2013 o statistiki plačil (ECB/2013/43).

Podatki pred tem obdobjem so na voljo, a so razčlenjeni drugače.

V obdobju zadnjih treh let se je vrednost kreditnih prenosov zmanjševala. Zmanjšala se je vrednost domačih transakcij, prevladujoči razlog je zmanjšanje transakcij z naslova nočnih depozitov in vrednostnih papirjev.

## Tabela 2.12.: Debetni prenosi

**Direktna obremenitev** - plačilna storitev za potencialno ponavljajočo se obremenitev plačilnega računa plačnika, pri kateri plačilno transakcijo odredi prejemnik plačila na podlagi soglasja plačnika danega prejemniku plačila, ponudniku plačilnih storitev prejemnika plačila ali ponudniku plačilnih storitev plačnika.

**Direktna obremenitev v datoteki/svežnju** je del skupine direktnih obremenitev, ki jih prejemnik plačila odredi skupaj. Vsaka direktna obremenitev vsebovana v svežnju, se pri poročanju števila transakcij šteje kot ločena direktna obremenitev.

**Direktna obremenitev odrejena kot posamezno plačilo** je elektronsko odrejena direktna obremenitev, ki je neodvisna od drugih direktnih obremenitev in ni del skupine direktnih obremenitev odrejenih skupaj.

Podatki o številu in vrednosti direktnih obremenitev so prikazani kot transakcije skupaj, domače transakcije in čezmejne transakcije. Pri čezmejnih transakcijah se ponudnik plačilnih storitev plačnika in ponudnik plačilnih storitev prejemnika plačila nahajata v različnih državah. V tabeli »Direktna obremenitve - čezmejne transakcije« so vključene transakcije z vsemi

državami, z izjemo Slovenije.

Tabela zajema obdobje od Q3 2014 naprej, glede na veljavnost Uredbe (EU) št. 1409/2013 Evropske centralne banke z dne 28. novembra 2013 o statistiki plačil (ECB/2013/43). Podatki pred tem obdobjem so na voljo, a so drugače razčlenjeni.

### Tabela 2.13.: Mreža poslovnih bank

*Opomba 1:* Statistične regije, vir: Statistični urad Republike Slovenije, 31.3.2000. Zemljevid Slovenije z vrisanimi mejami občin in statističnih regij je izdelal Geodetski inštitut Slovenije.

*Opomba 2:* Podatki za Poštno banko Slovenije ne vključujejo enot Pošte Slovenije - pogodbenih partnerjev Poštne banke Slovenije.

## 3. EKONOMSKI ODNOSI S TUJINO

### I. Splošno

Metodologija plačilne bilance in stanja mednarodnih naložb Slovenije temelji na priporočilih šeste izdaje Priročnika za izdelavo plačilne bilance, ki ga je izdal Mednarodni denarni sklad (Balance of Payments and International Investment Position Manual, IMF, 2009). Zunanji dolg temelji na Priročniku za zunanji dolg (External Debt Statistics Guide for Compilers and Users, IMF, 2014), ki ga je prav tako izdal Mednarodni denarni sklad in je usklajen s prej omenjenim priročnikom.

#### Plačilna bilanca

*Plačilna bilanca* je statističen prikaz ekonomskih transakcij med rezidenti določenega gospodarstva ter nerezidenti, ki potekajo v določenem časovnem obdobju. *Transakcija* je interakcija med dvema institucionalnima enotama, ki poteka ob medsebojnem soglasju ali pa je zakonsko utemeljena in pomeni izmenjavo vrednosti ali transfer.

Ime plačilna bilanca izvira še iz preteklih metodoloških priročnikov, ki so na začetku priporočali beleženje plačil. Ta pojem je bil že v četrtem priročniku plačilne bilance nadomeščen s pojmom transakcija. Mednarodne transakcije, ki jih beleži plačilna bilanca, tako velikokrat sploh ne vsebujejo transfera denarja. Glavno merilo za nastanek in zajem transakcije je menjava lastništva.

Plačilna bilanca se deli na tri glavne račune:

- tekoči račun;
- kapitalski račun;
- finančni račun.

Tekoči račun vsebuje tokove blaga, storitev in dohodkov med rezidenti in nerezidenti. Kapitalski račun prikazuje tokove neproizvedenih nefinančnih sredstev ter kapitalske transfere med rezidenti in nerezidenti. Finančni račun zajema neto pridobitve in odtujitve finančnih imetij in obveznosti, ki se delijo na pet funkcijskih kategorij:

- neposredne naložbe;
- naložbe v vrednostne papirje;
- finančne derivative;
- rezervna imetja;
- ostale naložbe.

Poleg običajnih finančnih imetij/obveznosti se upoštevajo tudi vrednosti zemljišč in ostalih nepremičnin (npr. stanovanj), ki so:

- fizično umeščene izven ekonomskega ozemlja določenega gospodarstva in so v lasti rezidentov;
- fizično umeščene v določenem gospodarstvu, vendar so v lasti nerezidentov.

Vsota salдов tekočega in kapitalskega računa pomeni presežek ali primanjkljaj nekega gospodarstva v razmerju z ostalimi gospodarstvi. Podoben koncept se lahko izpelje iz finančnega računa, tako da se od neto pridobitev finančnih imetij odštejejo neto vzpostavljene finančne obveznosti.

Čeprav so načeloma računi plačilne bilance uravnoteženi, pa se v praksi saldo finančnega računa ne uravnoteži s saldoma tekočega in kapitalskega računa. Razlika, ki pri tem nastane, predstavlja statistično napako in izpustitve. Ta je večinoma odraz nepopolnosti virov podatkov ali pa časovne neusklajenosti le-teh.

Tako se lahko iz pozitivne statistične napake sklepa, da

- (a) so vrednosti kreditnih postavk tekočega ali kapitalskega računa prenizke in/ali
- (b) so vrednosti debetnih postavk tekočega in kapitalskega računa previsoke in/ali
- (c) so vrednosti neto povečanja imetij finančnega računa previsoke in/ali
- (d) so vrednosti neto povečanja obveznosti finančnega računa prenizke.

Pri negativni vrednosti statistične napake velja obratno sklepanje.

#### Stanje mednarodnih naložb

Stanje mednarodnih naložb je statistični prikaz vrednosti oziroma stanja finančnih imetij rezidentov, ki so brezpogojne terjatve do nerezidentov določenega gospodarstva ali so v obliki naložbenega zlata, ki služi kot rezervno imetje, ter vrednosti brezpogojnih obveznosti rezidentov do nerezidentov na določen dan. Enako kot pri finančnem računu plačilne bilance se v

stanju mednarodnih naložb finančna imetja in obveznosti delijo na pet funkcijskih kategorij.

Razlika med finančnimi imetji in obveznostmi je neto pozicija, ki pomeni bodisi neto terjatve bodisi neto obveznosti do nerezidentov. Spremembe stanja mednarodnih naložb med dvema zaporednima časovnima obdobjema so lahko posledica transakcij, ki jih zajema finančni račun plačilne bilance tega obdobja, ali pa drugih tokov.

## Zunanji dolg

**Bruto zunanji dolg** je izpeljan iz stanja mednarodnih naložb. Obsega brezpogojne obveznosti, ki zahtevajo plačilo glavnice in/ali obresti v določenem časovnem obdobju v prihodnosti in so hkrati dolg do nerezidenta določenega gospodarstva. **Imetja zunanjega dolga** so prav tako izpeljana iz stanja mednarodnih naložb in vsebujejo terjatve do nerezidentov v obliki dolžniških instrumentov, ki zahtevajo plačilo glavnice in/ali obresti v določenem časovnem obdobju v prihodnosti. **Neto zunanji dolg** je izpeljan iz razlike med terjatvami in obveznostmi tovrstnih instrumentov do nerezidentov. Koncept zunanjega dolga ne vsebuje vrednosti lastniških instrumentov ter finančnih derivativov.

Bruto zunanji dolg, ki vsebuje dolžniške obveznosti do nerezidentov, se prikazuje tudi z delitvijo na **javni in javno garantirani dolg ter zasebni negarantirani dolg**. V javni in javno garantirani dolg spada dolg sektorjev S.13, S.121 ter dolg vseh ostalih sektorjev, če ima garancijo države. V zasebni negarantirani dolg se uvrstijo preostale obveznosti.

## Sektorska členitev – podatki so prikazani po štirih sektorjih:

- Centralna banka (S.121)
- Banke (S.122)
- Država (S.13)
- Ostali sektorji (S.11, S.123, S.124, S.125, S.126, S.127, S.128, S.129, S.14, S.15)

Ostali sektorji pri kapitalskih transferjih zajemajo vse sektorje razen državnega sektorja S.13.

## Značilnosti podatkov

Predznak na tekočem in kapitalskim računu je vedno pozitiven, saldo pa pomeni razliko med prejemki in izdatki oziroma izvozom in uvozom ter ima ustrezeni predznak (pozitiven ali negativen).

Pozitiven predznak na finančnem računu pomeni povečanje imetij in/ali obveznosti, negativen predznak pa zmanjšanje. Saldo finančnega računa pomeni razliko med imetji in obveznostmi.

## Objave in revizije podatkov

Revizije in objave podatkov plačilne bilance, stanja mednarodnih naložb in zunanjega dolga potekajo, kot sledi:

- mesečni podatki za plačilno bilanco in zunanji dolg za mesec m se objavljajo z zamikom m + 6 tednov. Hkrati se revidirajo tudi vsi meseci istega leta.
- četrtletni podatki za stanje mednarodnih naložb za četrtletje q se objavljajo z zamikom q + 10 tednov. Hkrati se revidirajo tudi vsa četrtletja istega leta.

Revizije podatkov preteklih let potekajo za obdobje (y-1) in (y-2) v drugi polovici tekočega leta (y), v primeru večjih metodoloških sprememb pa lahko tudi drugače.

## Viri podatkov

**Zunanjetrgovinska statistika (Statistični urad Republike Slovenije)** je glavni vir za podatke o blagovni menjavi. Od 1.5.2004 dalje je vir za blagovno menjavo med Slovenijo in državami članicami EU postalo poročanje **Intrastat**, medtem ko je vir za blagovno menjavo z ostalimi državami Enotna upravna listina (**Ekstrastat**).

**Poročila o storitveni menjavi in delu blagovne menjave, ter o tekočih/kapitalskih transferih z nerezidenti (BST)** so vir za storitveno menjavo (brez potovanj), prilagoditev zaobjema blagovne menjave ter tekoče in kapitalske transfere (brez transferov, povezanih z EU proračunom) od vključno leta 2008 dalje.

**Poročila o poslih z vrednostnimi papirji (VRP) in podatki Klirinško depotne družbe (KDD)** so vir za portfolio naložbe (dolžniški in lastniški vrednostni papirji), od septembra 2003 do konca leta 2006 pa tudi za finančne derivative. Od leta 2015 se v podatkih o vrednostnih papirjih uporablja tudi dodaten vir SHSS statistika (podatki o imetjih vrednostnih papirjev v Evrosistemu). Na osnovi podatkov SHSS se upoštevajo tudi podatki o vrednostnih papirjih, ki niso že na voljo v okviru KDD in VRP (nakupi/prodatje vrednostnih papirjev mimo domačih posrednikov), predvsem za sektorja S.11 in S.14.

**Podatki o črpanjih/odplačilih kreditnih poslov s tujino iz evidence o registriranih kreditih, najetih v tujini oz. danih tujini (KR)** so bili vir za podatke o posojilih vseh sektorjev do leta 2004, v letih 2005 in 2006 pa le za nebančne sektorje.

**Poročila o prejetih in danih kreditih ter depozitih z nerezidenti (KRD)** so vir za podatke o posojilih in vlogah vseh sektorjev razen bank od leta 2007 dalje. Od avgusta 2017 se v okviru poročila KRD poročajo tudi:

- kratkoročni komercialni krediti in avansi (prej poročani v okviru poročila SKV),
- naložbe v tuje dolžniške vrednostne papirje, ki potekajo mimo domačih posrednikov (prej poročane v okviru poročila DVP) in ne kotirajo na borzi,
- manj kot 10-odstotni lastniški deleži v kapitalu rezidenčnih družb, ki niso delniške družbe,
- manj kot 10-odstotni lastniški deleži v kapitalu nerezidenčnih družb, ki ne kotirajo na borzi,
- lastniški deleži v mednarodnih organizacijah.

**Poročila monetarnih finančnih institucij (PORFI)** so vir za podatke sektorja bank od leta 2005 dalje. PORFI je vir

za podatke o posojilih, gotovini in vlogah, komercialnih kreditih, ostalih terjatvah/obveznostih, finančnih derivativih ter o dohodkih (obresti).

**Letna poročila o naložbah (SN)** so vir za reinvestirane dobičke in stanja lastniškega kapitala neposrednih naložb, od vključno leta 2008 pa so **mesečna poročila o naložbah (SN-T)** vir tudi za vse ostale transakcije lastniškega kapitala in izplačanih dobičkov. Isti vir se je uporabljal do leta 2017 za naložbe v lastniške vrednostne papirje, če so opravljene mimo domačih pooblaščenih posrednikov. Od avgusta 2017 se omenjene naložbe v lastniške vrednostne papirje poročajo v okviru poročila KRĐ. Za SN od januarja 2018 veljajo spremenjeni kriteriji za poročanje, in sicer da je delež lastništva (delnic ali drugega lastniškega kapitala) v tuji družbi ali tuje družbe v Sloveniji 10 % ali več. Od januarja leta 2023 je prag poročanja 5 milijona EUR bilančne vsote. Za podatke pod pragom poročanja je vključena ocena.

**Poročanje o sodobnih plačilnih instrumentih (SPI)** je vir za podatke nakupa goriva tujih avtoprevoznikov na bencinskih črpalkah v Sloveniji, plačanega s plačilnimi karticami tujih izdajateljev od leta 2008 dalje.

#### Računovodski podatki Banke Slovenije

**Podatki proračuna o transferih državnega sektorja med Republiko Slovenijo in EU** (od 2004 dalje)

**Četrtni podatki statistike finančnih računov** se uporabljajo kot vir za postavko finančni derivativi od leta 2007 dalje za vse sektorje razen za centralno banko. Za banke se je ta vir uporabljal do leta 2010 (v 2011 je bil nadomeščen z virom PORFI).

**Poročila o kratkoročnih terjatvah in obveznostih iz poslovanja z nerezidenti (SKV)** so bili vir za kratkoročne komercialne kredite in avanse od leta 2002 do julija 2017. Od avgusta 2017 se kratkoročni komercialni krediti in avansi poročajo v okviru poročila KRĐ.

**Poročila o kupljenih/prodanih tujih dolžniških vrednostnih papirjih mimo domačih posrednikov (DVP)** so bili vir za portfolio naložbe v tuje dolžniške vrednostne papirje, ki potekajo mimo domačih posrednikov, od leta 2007 do julija 2017. Od avgusta 2017 se portfolio naložbe v tuje dolžniške vrednostne papirje, ki potekajo mimo domačih posrednikov, poročajo v okviru poročila KRĐ.

#### Poročila o stanjih na računih in transakcijah med rezidenti in nerezidenti (C, PPT, PPV):

- poročilo o stanjih na računih domačih bank - PPV (do 31.12.2004),
- poročilo o stanjih na računih v tujini - C (do 31.12.2006),
- poročilo o transakcijah preko računov pri domačih bankah - PPT (do 31.12.2008),
- poročilo o transakcijah preko računov v tujini - C (do 31.12.2008).

Vse banke, ki so opravljale plačilni promet s tujino, in vsi rezidenti, ki so imeli odprte račune v tujini, so bili dolžni poročati podatke o vrsti transakcije. Podatke je bil dolžan posredovati rezident nalogodajalec/upravičenec plačila. Od leta 2009 do marca 2014 so banke, ki opravljajo plačilni promet s tujino, poročale o transakcijah z nerezidenti, ki so presegle prag 50.000 EUR. Od aprila 2014 banke poročajo o vseh transakcijah brez šifre namena. Podatki se uporabljajo le za namene kontrole kvalitete plačilne bilance.

#### Računovodski podatki bank (KNB) do 2010

##### Ocene in drugi viri

- ocena dohodkov od dela (SURS),
- podatki o izplačanih pokojninah nerezidentom (ZPIZ),
- anketa o odpisih dolga iz naslova blagovne in storitvene menjave s tujino,
- ocene za izvoz in uvoz potovanj - od 2005 dalje (podrobneje razloženo v točki Potovanja),
- četrtni podatki o potrošnji tujih ambasad v Sloveniji (SURS, od vključno leta 2008),
- nakazila zdomcev - transferi v tujino (bilateralni podatki med državami, od vključno leta 2008),
- transferi gospodinjstev (SURS, od vključno leta 2008),
- neposredno pridobljena sredstva na natečajih oz. programih EU (SURS, od vključno leta 2008),
- podatki o neposrednih naložbah nerezidentov v nepremičnine v Sloveniji (GURS, od vključno 2008 naprej),
- podatki o nakupih/prodajah nepremičnin na Hrvaškem (Hrvaška nacionalna banka, od vključno leta 2008),
- podatki o neposrednih naložbah slovenskih gospodinjstev v obliki nepremičnin v tujini (osnovni vir je Anketa o potrošnji gospodinjstev, SURS),
- podatki o nakupih/prodajah emisijskih kuponov med rezidenti in nerezidenti (Agencija Republike Slovenije za okolje, od vključno leta 2008 do 2011. Od leta 2012 dalje je podatek zajet na mesečnem poročilu BST),
- podatki o posojilih, ki jih domače prebivalstvo najema pri bankah v tujini (Avstrija, Italija, Nemčija), so vključeni od leta 2012 naprej. Vir je baza ECB,
- ocena reinvestiranih dobičkov investicijskih skladov na podlagi spremenljivke »Accrued income factor (AIF)« iz CSDB (Central Securities Data Base) od leta 2015 naprej,
- ocena uvoza drog (SURS),
- ocena nakupov blaga preko spleta (od vključno leta 2010),
- ocena odkupov tuje gotovine in čekov od tujcev v menjalnicah - del postavke potovanja (do vključno leta 2004),
- ocena izdatkov za potovanja v tujino vključno s čezmejnimi nakupi blaga (do vključno leta 2004),
- ocena italijanskih pokojnin (UMAR, do konca leta 1998),
- ocena transakcij s tujo gotovino in vlogami slovenskih gospodinjstev (do vključno leta 2006).

Viri podatkov pri stanju mednarodnih naložb so večinoma isti kot za finančni račun plačilne bilance.

## II. Opredelitev pojmov

### Postavke tekočega računa plačilne bilance

**Tekoči račun** je sestavljen iz postavk blaga, storitev, primarnega in sekundarnega dohodka.

#### Blago

**Postavka blago** predstavlja premočeno blago, pri katerem se zamenja lastništvo med rezidenti in nerezidenti. Obsega splošno blago, neto izvoz blaga za preprodajo in nemonetarno zlato.

**Splošno blago** na osnovi plačilne bilance zajema blago, pri katerem se zamenja ekonomsko lastništvo med rezidentom in nerezidentom ter ni vključeno v druge posebne kategorije, kot sta blago, ki je namenjeno preprodaji, ali nemonetarno zlato.

Podatki o splošnem blagu so pridobljeni od Statističnega urada Republike Slovenije. Pred vstopom Slovenije v EU so bili podatki na voljo iz enotnih carinskih listin, od 1.5.2004 dalje pa iz enotnih upravnih listin za blagovno menjavo z nečlanicami EU ter iz poročanja Intrastat za menjavo s članicami EU.

Prilagoditev c.i.f./f.o.b. - podatki o uvozu po c.i.f. vrednosti so prilagojeni na f.o.b. vrednost s pomočjo koeficienta, ki je enak ponderiranemu povprečju koeficientov med c.i.f. in f.o.b. vrednostmi uvoza blaga (za razpoložljiv vzorec).

Prilagoditev zaobjema vključuje podatke o izvozu in uvozu blaga, ki niso na voljo iz ECL (vir ITRS do 31.12.2007, ter poročila prostocarinskih prodajalnih in carinskih skladišč /za uvoženo blago prodano nerezidentom/ do leta 2005, vir BST poročilo od leta 2008 dalje). Od 1.5.2004 so v prilagoditvah zaobjema vključeni kot ocena tudi podatki o uvozu avtomobilov iz EU s strani fizičnih oseb, kar ni zajeto v Intrastat sistemu poročanja. Vključujejo se tudi ocene nakupa goriva v Sloveniji s strani tujih prevoznikov (od 2008 dalje) ter ocena uvoza drog (vir SURS).

**Neto izvoz blaga za preprodajo** obsega preprodajo kot nakup blaga, ki ga opravi rezident (gospodarstvo priprave podatkov) pri nerezidentu, in nadaljnjo prodajo istega blaga drugemu nerezidentu, pri čemer zadevno blago ne vstopi v gospodarstvo priprave podatkov. Neto izvoz blaga za preprodajo predstavlja razliko med prodajo in nakupom blaga, ki je namenjeno preprodaji. Ta postavka vključuje trgovske marže, dobičke in izgube iz lastnine ter spremembe v zalogah blaga, ki je namenjeno preprodaji.

**Nemonetarno zlato** zajema vse zlato razen monetarnega zlata. Monetarno zlato je v lasti denarnih oblasti in pomeni rezervna imetja.

#### Storitve

**Storitve** so rezultat proizvodne dejavnosti, ki spremeni pogoje enot porabnic ali olajša izmenjavo proizvodov ali finančnih sredstev. Storitve na splošno niso ločene postavke, nad katerimi bi se lahko vzpostavila lastninska pravica, in na splošno jih ni mogoče ločiti od njihove proizvodnje.

**Storitve predelave blaga, ki je v lasti drugih oseb** obsegajo obdelovanje, sestavljanje, označevanje in embalaranje, ki jih izvajajo podjetja, ki niso lastniki zadevnega blaga. Predelovalno dejavnost opravlja subjekt, ki za to od lastnika prejme nadomestilo.

**Storitve vzdrževanja in popravil** zajemajo vzdrževalna in popravilna dela, ki jih opravijo rezidenti na blagu v lasti nerezidentov (in obratno). Popravila je mogoče izvesti na mestu popraviljavca ali drugje. Vrednost vzdrževanja in popravil vključuje vse dele ali materiale, ki jih dobavi popraviljavec in so vključeni v zaračunano storitev.

**Transport** predstavlja prevoz ljudi in predmetov z ene lokacije na drugo ter s tem povezane podpirne in pomožne storitve. Promet vključuje tudi poštno in kurirsko storitve. Prometne storitve se zajamejo v plačilni bilanci, kadar jih opravijo rezidenti enega gospodarstva v korist rezidentov drugega gospodarstva. Transportne storitve so razdeljene najprej glede na vrsto transporta (na primer: pomorski transport), nato pa še glede na predmet prevoza (na potnike, blago in ostalo).

**Potovanja**, kot postavka storitev, zajema blago in storitve za lastno uporabo ali za oddajo, ki jih nerezidenti pridobijo od gospodarstva med obiskom v tem gospodarstvu. Metodologija za vključitev podatkov za potovanja:

- **do vključno leta 2004:** preko ITRS so zajeti naslednji podatki v zvezi s prejemki od turizma: a.) zdravstvene in izobraževalne storitve, b.) plačila nerezidentov slovenskim turističnim agencijam, c.) neto dvigi tolarjev z deviznih računov nerezidentov, d.) izdatki nerezidentov v igralnicah, e.) podatki o prodaji blaga nerezidentom v prostocarinskih prodajalnah in carinskih skladiščih, f.) transakcije s kreditnimi karticami in g.) prodaja tolarjev nerezidentom v tujini. Podatki o prodaji tolarjev nerezidentom v Sloveniji so ocenjeni na podlagi števila cestnih mejnih prehodov tujih potnikov in števila nočitev tujih turistov. Postavka potovanja v tujino zajema poslovna in zasebna potovanja; glavni vir je ITRS, dodane pa so še ocene ostale potrošnje rezidentov v tujini.
- **od vključno leta 2005:**
  - Glavni viri za ocene povezane z **izvozom** potovanj so naslednje SURSove ankete in raziskovanja:
  - Anketa o tujih turistih se uporabi za določitev strukture tujih turistov po namenu potovanja (poslovna potovanja, zdravljenje, izobraževanje, ostalo) ter ugotovitev njihove potrošnje; triletna anketa).
  - Anketa o tujih potnikih (za določanje strukture potnikov na izletnike in tranzitnike ter njihove potrošnje).
  - Prihodi in prenočitve tujih turistov po državah (mesečna informacija).
  - Število mejnih prehodov (za določanje populacije tujcev, ki vstopijo v Slovenijo).

Na podlagi virov se izračuna spodaj naštetih šest kategorij podatkov, ki se po državi tujih potnikov delijo na podlagi podatkov operaterjev mobilne telefonije:

- poslovna potovanja,
- zdravljenje,
- izobraževanje,
- ostalo,
- izletniki,
- tranzitniki.

Glavni vir za ocene povezane z **uvozom** potovanj je SURSova anketa TU\_ČAP (Četrtna anketa o potovanjih domačega prebivalstva). Anketa poda vrednost potovanj domačega prebivalstva v tujino (tako prava potovanja kot izleti), ter vrednost transporta do lokacije potovanja in nazaj, ki jo je potrebno odšteti od potovanj, ker je ta del že zajet v transportnih storitvah. Dodatna vira za ocenjevanje enodnevnih potnikov pa sta število mejnih prehodov (prehodi rezidentov Slovenije) in bilateralni podatki sosednjih držav.

Na podlagi vira (TU\_ČAP) se izračuna spodaj naštetih pet kategorij podatkov, ki se po državi namena potovanja razcepijo na podlagi podatkov operaterjev mobilne telefonije:

- poslovna potovanja,
- zdravljenje,
- izobraževanje,
- ostalo,
- izletniki.

**Gradbene storitve** obsegajo izgradnjo, obnovo, popravilo ali razširitev osnovnih sredstev v obliki zgradb, izboljšav zemljišča, ki so tehnične narave, in druge tehnične gradnje (vključno s cestami, mostovi, jezovi itd.). Vključuje s tem povezana inštalacijska in montažna dela, pripravljala dela na gradbišču in splošno gradbeništvo, specializirane storitve, kot so pleskanje, vodovodne inštalacije, rušenje ter vodenje gradbenih projektov.

**Zavarovalne in pokojninske storitve** pokrivajo različne vrste zavarovanja, ki jih rezidenčna zavarovalniška podjetja opravijo za nerezidente in nasprotno. Te storitve se običajno ocenijo ali ovrednotijo glede na stroške, vključene v celotne premije. Obsegajo neposredno zavarovanje, pozavarovanje, pomožne zavarovalne storitve, storitve pokojninskega zavarovanja in standardiziranega jamstva. Neposredno zavarovanje se dalje deli na življenjsko zavarovanje, zavarovanje blaga v prevozu in drugo neposredno zavarovanje.

Premije življenjskega in ostalega zavarovanja se delijo na dve komponenti: (I) zavarovalna storitev in (II) premija v ožjem smislu, ki se upošteva kot tekoči transfer. V zavarovalne storitve so vključene provizije zavarovalnic ter delež premij (do leta 2007 25%, od leta 2008 dalje pa 45%). Zavarovalne odškodnine in preostali del zavarovalnih premij neživljenjskega zavarovanja je vključen v primarne dohodke, odškodnine in del premij življenjskega zavarovanja pa predstavljajo imetja/obveznosti finančnega računa.

**Finančne storitve** predstavljajo posredniške in pomožne storitve, razen zavarovalnih storitev in storitev pokojninskih skladov, običajno pa jih opravljajo banke in druge finančne družbe. Finančne storitve se ločijo na:

- **Izrecno zaračunane in druge finančne storitve:** vključujejo nadomestila za sprejemanje vlog in posojanje, nadomestila za enkratna jamstva, nadomestila ali kazni za zgodnje ali prepozno odplačilo, stroške za vodenje računa, nadomestila, povezana z akreditivi, storitve kreditnih kartic, provizije in nadomestila, povezana s finančnim najemom, prevzemom prodaje vrednostnih papirjev ter obračunom plačil. Vključene so tudi storitve finančnega svetovanja, skrbništvo finančnih sredstev ali naložbenega zlata, upravljanje s finančnimi sredstvi, storitve nadziranja, storitve zagotavljanja likvidnosti, storitve prevzemanja tveganj (razen zavarovanja), storitve v zvezi z združitvami in prevzemi, storitve bonitetnega ocenjevanja, borzne storitve in fiduciarne storitve.
- **Posredno merjene storitve finančnega posredništva (FISIM):** posojilodajalci in tisti, ki sprejemajo vloge, delujejo tako, da svojim deponentom ponujajo obrestne mere, ki so nižje od obrestnih mer, ki jih zaračunajo svojim posojilojemalcem. Finančne družbe uporabijo nastale obrestne marže oz. posredna nadomestila za pokrivanje svojih stroškov in za zagotavljanje poslovnega presežka.

**Nadomestila za uporabo intelektualne lastnine** vključujejo nadomestila za uporabo lastniških pravic (kot so patenti, blagovne znamke, avtorske pravice, industrijski postopki in dizajni, vključno s poslovnimi skrivnostmi in franšizami) in nadomestila za licence za reproduciranje ali distribuiranje intelektualne lastnine iz proizvedenih izvirnikov ali prototipov (kot so avtorske pravice za knjige in rokopise, računalniško programsko opremo, kinematografska dela in nosilce zvoka) in sorodne pravice (kot so pravice za predvajanja v živo ter za televizijsko, kabelsko ali satelitsko razširjanje programov).

**Telekomunikacijske, računalniške in informacijske storitve:** Telekomunikacijske storitve obsegajo prenos zvoka, podob ali drugih informacij po telefonu, teleksu, s telegramom, po radijskem ali televizijskem kablu in z oddajanjem, preko satelitskega razširjanja, po elektronski pošti, vključene so tudi storitve mobilne telefonije, glavne internetne storitve in storitve spletnega dostopa. Računalniške storitve sestavljajo storitve, povezane s strojno in/ali programsko opremo, ter storitve obdelave podatkov. Informacijske storitve obsegajo storitve tiskovnih agencij, hranjenje ter razširjanje podatkov in podatkovnih zbirk, na spletu in prek magnetnih, optičnih ali tiskanih medijev.

**Ostale poslovne storitve** zajemajo:

- Raziskovalne in razvojne storitve, ki predstavljajo raziskave v fizikalnih, družbenih in humanističnih vedah, komercialno raziskovanje, povezano z elektroniko, farmacevtskimi izdelki in biotehnologijo;
- Storitve strokovnega in podjetniškega svetovanja vključujejo pravne storitve, računovodske storitve, storitve podjetniškega svetovanja, podjetniške storitve in storitve v zvezi z odnosi z javnostmi; storitve oglaševanja, raziskovanja trga in preučevanja javnega mnenja;
- Tehnične, s trgovino povezane in druge poslovne storitve obsegajo arhitekturne storitve in inženiring, znanstvene in druge tehnične storitve, storitve ravnanja z odpadki in zmanjševanja onesnaževanja, kmetijske in rudarske storitve, storitve operativnega lizinga, s trgovino povezane storitve, druge poslovne storitve, ki niso vključene drugje.

**Osebnostne, kulturne in rekreacijske storitve** obsegajo avdiovizualne in sorodne storitve ter druge osebne, kulturne in rekreacijske storitve. Avdiovizualne in sorodne storitve so storitve in stroški v zvezi s proizvodnjo filmov radijskih in televizijskih

programov ter glasbenih posnetkov. Druge osebne, kulturne in rekreacijske storitve so izobraževalne storitve, zdravstvene storitve, storitve v zvezi s kulturno dediščino in rekreacijske storitve ter druge osebne storitve.

**Državno blago in storitve, ki niso vključeni drugje** zajemajo transakcije države (vključno s transakcijami mednarodnih organizacij) z blagom in storitvami, ki jih ni mogoče razvrstiti pod druge postavke.

## Primarni dohodki

**Primarni dohodki** predstavljajo donos institucionalnih enot, ki nastane zaradi njihovega prispevka k proizvodnemu procesu ali zaradi zagotavljanja finančnih sredstev ali ki izvira iz dajanja naravnih virov in najem drugim institucionalnim enotam. Obsegajo dohodke od dela, dohodke od kapitala in druge primarne dohodke.

**Dohodki od dela** se zajamejo, kadar sta delodajalec (proizvodna enota) in zaposleni rezidenta različnih gospodarstev. Za gospodarstvo, v katerem so proizvodne enote rezidenti, so sredstva za zaposlene vsa plačila (vključno s prispevki, ki jih plačajo delodajalci v sheme socialne varnosti ali v zasebne zavarovalne ali pokojninske sklade), v denarju ali v naravi, ki jih rezidenčna podjetja plačajo nerezidenčnim zaposlenim v zameno za delo, ki ga slednji opravijo v obračunskem obdobju. Za gospodarstvo, v katerem so posamezniki rezidenti, so sredstva za zaposlene vsa plačila, v denarju ali v naravi, ki jih posamezniki prejmejo od nerezidenčnih podjetij v zameno za delo, opravljeno v obračunskem obdobju. Viri podatkov za dohodke od dela:

- **prejemki:** ITRS in ocene kot vira za dohodke od dela slovenskih rezidentov v tujini sta od leta 2002 dalje nadomeščena s podatki iz ankete o delovni sili (SURs) in podatki Eurostata.
- **izdatki:** ITRS je vir za dohodke od dela - izdatke do vključno leta 2004. Od podatkov za leto 2005 dalje SURs pripravi izračun izdatkov dohodkov od dela na podlagi podatkov Zavoda za zaposlovanje o številu nerezidentov, ki so konec posameznega četrtertletja imeli veljavno delovno dovoljenje in ki so v Sloveniji delali manj kot eno leto ter na podlagi podatkov Zavoda za zdravstveno zavarovanje o številu nerezidentov, ki konec vsakega četrtertletja niso potrebovali veljavnega delovnega dovoljenja in so v Sloveniji delali manj kot eno leto. V izračun so vključeni tudi dnevni migranti iz Avstrije, Italije, Madžarske in Hrvaške. Dohodki od dela (prejemki in izdatki) so od 2002 dalje vključeni po bruto principu (vključno z davki in prispevki).

**Dohodek od kapitala** izvira iz lastništva finančnih instrumentov. Dohodek od kapitala vključuje dohodke od lastniškega kapitala (dividende, odtegnjeni dohodek iz nepravih družb, reinvestirani dohodki) in dohodke od dolžniškega kapitala (obresti) ter investicijski dohodek, ki ga je mogoče pripisati imetnikom polic v shemah zavarovanja, pokojninskih in standardiziranih jamstvenih shemah. V plačilni bilanci se dohodek od kapitala razvrsti tudi glede na funkcijo osnovne naložbe kot neposredne naložbe, naložbe v vrednostne papirje, druge naložbe ali rezervna imetja in nadalje glede na vrsto naložbe.

Od 01.01.2007 (od začetka članstva Slovenije v EMU) se v dohodkih iz kapitala (iz ostalih naložb) vključujejo tudi dohodki v povezavi z izkazovanjem evro gotovine (iz naslova tehničnih terjatev do evrosistema), vpeljanem marca 2015.

ITRS kot vir za dohodke od lastniških vrednostnih papirjev je od 2004 zamenjan s poročili VRP, za podatke o reinvestiranih dobičkih pa so vir letna poročila o kapitalskih naložbah SN. Podatki o reinvestiranih dobičkih v tekočem letu so ocenjeni - od triletnega mesečnega povprečja dejanskih podatkov o celotnih dobičkih, zmanjšanih za izredne dobičke (vir so letna poročila SN), se odštevajo dividende in drugi dobički, izplačani v tekočem mesecu (vir so mesečna poročila SN-T o naložbah od 1.1.2008 dalje, pred tem vir ITRS). Ocena je zamenjana z dejanskimi podatki, ko so le-ti na voljo. Podatki o nesorazmerno visokih izplačanih dividendah oziroma dobičkih (t.i. superdividende) so od leta 2008 izključeni iz dohodkov in so vključeni v postavko neposredne naložbe. Vir za dohodke od dolžniških vrednostnih papirjev je do leta 2003 ITRS, od 2004 dalje pa poročila o poslih z vrednostnimi papirji (poročila VRP) in podatki KDD. Vir za dohodke od ostalih naložb je ITRS do leta 2004 za bančni sektor, kasneje pa poročila monetarnih finančnih institucij (PORFI). Do leta 2006 je vir za dohodke od ostalih naložb za nebančni sektor ITRS, od leta 2007 dalje pa poročila KRd. Dohodki od posojil (vključno z dolgoročnimi komercialnimi krediti) in denarnih rezerv se vodijo po obračunskem principu že od leta 2002 dalje, od 2007 dalje pa se po obračunskem principu vodijo celotni dohodki od ostalih naložb. Za dohodke od obveznic in zadolžnic se obračunski princip uporablja od leta 2004 dalje.

**Drugi primarni dohodki** se delijo na davke na proizvodnjo in uvoz, subvencije in najemnine.

## Sekundarni dohodki

Račun **sekundarnega dohodka** prikazuje tekoče transferje med rezidenti in nerezidenti. Transfer je lahko v obliki blaga, storitve, finančnega sredstva ali drugega neproizvedenega sredstva, ki ga institucionalna enota zagotovi drugi institucionalni enoti, kadar ni ustreznega nadomestila ekonomske vrednosti. Tekoči transferi obsegajo vse transfere, ki niso kapitalski transferi.

**Tekoči transferi države** obsegajo tekoče davke na dohodke, premoženje itd., socialne prispevke, socialne prejemke, tekoče mednarodno sodelovanje, raznovrstne tekoče transfere, lastna sredstva Evropske unije iz DDV in bruto nacionalnega dohodka (BND).

**Tekoči transferi ostalih sektorjev** obsegajo tekoče davke na dohodke, premoženje itd., socialne prispevke, socialne prejemke, raznovrstne tekoče transfere, neto premije neživiljenjskega zavarovanja, odškodnine iz neživiljenjskega zavarovanja. Raznovrstni tekoči transferi vključujejo osebne transfere med rezidenčnimi in nerezidenčnimi gospodinjstvi (od tega nakazila delavcev).

Glavni viri podatkov so ITRS in ocene do leta 2007, od leta 2008 dalje pa poročila BST ter od 2004 dalje za transfere državnega sektorja med Republiko Slovenijo in EU neposredni podatki proračuna od Ministrstva za finance. Nakazila zdomcev - odlivi v tujino in prilivi iz tujine (podatki pridobljeni od tujih centralnih bank) ter transferi gospodinjstev (anketa SURs) so vključeni z letom 2008.

## Postavke kapitalnega računa

**Kapitalni račun** zajema bruto pridobitev/odtujitev neproizvedenih nefinančnih imetij in kapitalne transfere.

**Bruto neproizvedena nefinančna imetja** so sestavljena iz: naravnih virov, pogodb, najemov in licenc ter tržnih sredstev (tržna imena, blagovne znamke) in dobrega imena. Pod to postavko se zajame le nakup/prodaja takih sredstev, ne pa njihova uporaba. Sem spadajo tudi nakupi in prodaje emisijskih kuponov.

**Kapitalni transferi** obsegajo prenose lastništva osnovnih sredstev, prenose sredstev, ki so povezani ali pogojeni s pridobitvijo ali odtujitvijo osnovnih sredstev, in odpise obveznosti s strani upnikov, ne da bi v zameno prejeli nadomestilo. Kapitalni transferi so lahko v denarju ali v naravi (na primer oprostitev dolga). Razlika med tekočimi in kapitalnimi transferi je v praksi odvisna od uporabe transferov v državi prejemnici.

Kapitalni transferi vključujejo davke na kapital, investicijske podpore, odpise dolga in druge kapitalne transfere. Do leta 2007 se je kot vir podatkov za kapitalne transfere uporabljal ITRS. Od leta 2008 dalje se podatki zajemajo iz BST poročil, od leta 2004 dalje pa se za kapitalne transfere med Republiko Slovenijo in EU uporabljajo neposredni podatki proračuna iz Ministrstva za finance. Od leta 2002 Banka Slovenije ocenjuje tudi vrednost odpisov dolga iz naslova blagovne in storitvene menjave s tujino. Podatki o transferih neposredno pridobljenih sredstev na natečajih oz. programih EU so vključeni od leta 2008 (SURS, Letno poročilo o investicijah v osnovna sredstva).

## Postavke finančnega računa plačilne bilance in stanja mednarodnih naložb

### Neposredne naložbe

**Neposredne naložbe** so oblika čezmejnega investiranja rezidenta določenega gospodarstva v drugo gospodarstvo z namenom vzpostavitve dolgoročne povezave in vpliva na upravljanje povezane družbe.

Kriterij za neposredno naložbo, ki zagotavlja mednarodno primerljivost podatkov, je vsaj deset odstotkov udeležbe v kapitalu oziroma v glasovalnih pravicah; pri sestavljanju podatkov za Slovenijo je upoštevan kriterij 10-odstotnega deleža v lastniškem kapitalu.

Neposredni investitorji so lahko posamezniki, gospodarske družbe, skupine posameznikov ali gospodarskih družb, pa tudi vlade oziroma vladne agencije, ki imajo neposredne naložbe v družbah v tujini.

Neposredne naložbe vsebujejo **lastniški kapital** in **reinvestirane dobičke** ter **dolžniške instrumente** med neposredno in posredno povezanimi osebami ter med sestrskimi družbami. Prav tako se prikazujejo tudi dohodki neposrednih naložb in sicer del, ki se nanaša na lastniški kapital (izplačani dobički in reinvestirani dobički) ter del, ki se nanaša na dolžniške instrumente (obresti).

Vložki v **lastniški kapital** so lahko v denarju, stvarni vložki ali reinvestirani dobički. V lastniški kapital so vključeni tudi podatki o naložbah v nepremičnine.

Izplačila nesorazmerno visokih dividend oziroma dobičkov so od leta 2008 naprej vključena v postavko zmanjšanje lastniškega kapitala in ne v postavko izplačane dividende.

Podatki o transakcijah lastniškega kapitala neposrednih naložb so pripravljeni po tržnih vrednostih, medtem ko so podatki o stanjih naložb vrednoteni po knjigovodski vrednosti v skladu s kapitalno metodo. Od leta 2007 naprej so izjema naložbe v delniške družbe, ki kotirajo, za katera so tudi stanja vključena po tržni vrednosti. Podatki o dolžniških instrumentih so vrednoteni po nominalni vrednosti.

**Dolžniški instrumenti** so sestavljeni iz imetij in obveznosti med povezanimi in sestrskimi družbami, med katere sodijo podatki o finančnih posojilih, komercialnih kreditih in predujnih, depozitih in ostalih imetjih in obveznostih. Dolžniški instrumenti med finančnimi posredniki se ne vključujejo med neposredne naložbe (med domačimi in tujimi sektorji S.122, S.123, S.124 in S.125), vključeni so v funkcijski kategoriji 'ostale naložbe'. Zaradi neobstoja oziroma statistične nepomembnosti podatkov o dolžniških vrednostnih papirjih med povezanimi družbami le – ti niso vključeni v neposrednih naložbah, pač pa v vrednostnih papirjih.

V podatkih niso vključeni:

- podatki o neposrednih naložbah gospodinjstev. Od 2007 dalje je vključena le ocena vrednosti imetij gospodinjstev v obliki nepremičnin v tujini,
- imetja do drugih naslednic na ozemlju nekdanje SFRJ, ki so predmet pogajanj o sukcesiji (razen del, ki ga poroča Sklad RS za sukcesijo od leta 2001 naprej), odvzeto premoženje na teh ozemljih ter del premoženja, ki je bilo v procesu lastninskega preoblikovanja preneseno iz pravnih oseb na državo. V decembru 2006 je prišlo do prevrednotenja terjatev do bivše Jugoslavije, ki so se iz Sklada RS za sukcesijo prenesle na Javno Agencijo Republike Slovenije za nasledstvo.

Dodatni podatki o neposrednih naložbah so na voljo v posebni publikaciji Banke Slovenije 'Neposredne naložbe - Direct Investment' na spletnih straneh Banke Slovenije: <https://www.bsi.si/publikacije/statisticka-porocila/neposredne-nalozbe>

### Naložbe v vrednostne papirje

V vrednostne papirje so vključeni **dolžniški in lastniški vrednostni papirji** ter **delnice investicijskih skladov**, razen tisti, ki sodijo v neposredne naložbe ali rezervna imetja.

**Lastniški vrednostni papirji** zajemajo delnice, ki kotirajo na borzi, in delnice, ki ne kotirajo na borzi. **Dolžniški vrednostni papirji** se delijo po originalni zapadlosti na *kratkoročne* in *dolgoročne*. Kratkoročni vrednostni papirji imajo originalno zapadlost eno leto ali manj, dolgoročni pa več kot eno leto. Od leta 2007 naprej so vključeni tudi podatki o imetjih dolžniških vrednostnih papirjev Banke Slovenije, ki niso več sestavni del mednarodnih rezerv, ampak predstavljajo terjatve do vseh držav EMU in terjatve v evrih do ostalih držav.

### Finančni derivativi

**Finančni derivativi** so finančni instrumenti, ki so povezani z drugimi specifičnimi finančnimi instrumenti, finančnimi tveganji (na primer obrestno tveganje, tečajno tveganje, cenovna tveganja v zvezi z lastniškim kapitalom in blagom, kreditno tveganje itd.), kazalniki ali blagom in s katerimi se lahko na finančnih trgih samostojno trguje.

Podatki so vključeni od leta 2004 do 2006 iz vira VRP in KDD. Od leta 2007 se uporabljajo kot vir četrletni podatki statistike finančnih računov za vse sektorje razen za centralno banko. Finančni derivativi Banke Slovenije so od leta 2009 dalje vključeni v postavko finančni derivativi ali v postavko rezervna imetja (odvisno od države rezidentstva tujega partnerja). Za podatke finančnih derivativov bank se od leta 2011 kot vir uporablja PORFI.

### Ostale naložbe

**Ostale naložbe** se delijo na: (a) ostali lastniški kapital; (b) gotovino in vloge; (c) posojila (vključno z uporabo kredita MDS in posojil od MDS); (d) zavarovalne, pokojninske in standardizirane jamstvene sheme; (e) komercialne kredite in predujme; (f) druge terjatve/obveznosti; in (g) posebne pravice črpanja SDR (samo obveznosti - imetja SDR so vključena v rezervna imetja).

**Ostali lastniški kapital** vključuje udeležbo v kapitalu v nekaterih mednarodnih organizacijah, ki se ne uvršča med vrednostne papirje.

**Gotovina in vloge** vključujejo gotovino v obtoku in vloge. Večina podatkov izvira iz neposrednih poročil gospodarskih subjektov. Transakcije in stanja gotovine pa so ocenjena na spodaj opisan način.

Do uvedbe evra (1.1.2007) so bile transakcije s **tujo gotovino** ocenjene na podlagi podatkov neto prilivov iz naslova potovanja, dohodkov od dela in deviznih računov.

Od leta 2001 do 2006 je bila v stanje mednarodnih naložb vključena tudi ocena o stanju tuje gotovine, ki so jo gospodinjstva hranila doma.

Od 1.1.2007 (uvedba evra v Sloveniji) so transakcije in stanja povezane z evrsko gotovino zajete kot sledi:

- v postavki imetja iz gotovine in vlog centralne banke se izkazujejo tehnične terjatve do evrosistema, kot razlika med zneskom evro bankovcev, ki po kapitalnem ključu ECB pripadajo Sloveniji in zneskom evro bankovcev, ki jih je centralna banka dejansko izdala;
- v postavki obveznosti iz gotovine in vlog centralne banke se prikazuje neto obveznost iz naslova izvoza gotovine, kot razlika med zneskom evro bankovcev, ki po kapitalnem ključu ECB pripadajo Sloveniji in oceno celotne evro gotovine v obtoku v Sloveniji.

Ta sistem knjiženja transakcij v praksi v plačilni bilanci lahko povzroči večje statistične napake, saj temelji na oceni gotovine v obtoku, ki je zelo težko izmerljiva.

**Vloge** so standardizirane, neprenosljive pogodbe, ki jih na splošno ponujajo institucije, ki sprejemajo vloge, in ki upniku omogočajo polog in pozneje dvig spremenljivega zneska denarja. Vloge običajno vključujejo jamstvo dolžnika, da bo vlagatelju vrnil glavnico.

V postavki gotovina in vloge Banke Slovenije so med drugim vključeni tudi podatki o poziciji BS do Evrosistema (neto rezultat med prilivi in odlivi zaradi negotovinskega plačevanja v evrih preko sistema TARGET in STEP2), ki je lahko pozitivna (vključena na imetjih) ali negativna (vključena na obveznostih).

Od leta 2002 so v postavko gotovina in vloge vključeni tudi podatki BIS o vlogah domačega prebivalstva na računih pri bankah držav članic BIS.

**Posojila** so finančna sredstva, ki nastanejo, kadar upnik posodi sredstva neposredno dolžniku, in so dokumentirana v dokumentih, ki niso prenosljivi. Pri transakcijah je od leta 2001 dalje v tej postavki prelom v seriji podatkov. Od takrat se v tej postavki ne nahajajo več posli med povezanimi podjetji (delež lastništva 10 % ali več), ker so vključeni v postavko neposredne naložbe. Od leta 2002 so tovrstni posli ter pripadajoči dohodki zajeti v plačilni bilanci po obračunskem principu, pred letom 2002 pa po principu plačil. Od leta 2005 dalje so vključene vse terjatve/obveznosti sektorja bank iz naslova posojil in dolgoročnih komercialnih kreditov ne glede na kapitalno povezanost (vir podatkov ne omogoča več take delitve). Podatki o posojilih, ki jih domače prebivalstvo najema pri bankah v tujini (Avstrija, Italija, Nemčija), so vključeni od leta 2012 naprej. Vir je baza ECB.

**Zavarovalne, pokojninske in standardizirane jamstvene sheme** vključujejo tehnične rezervacije iz neživljenjskega zavarovanja, pravice do življenjskega zavarovanja in vseživljenjske rente, pokojninske pravice, terjatve pokojninskih skladov do upravljalcev pokojninskih skladov ter pravice do nepokojninskih skladov, ter rezervacije za terjatve v okviru standardiziranih jamstev. V statistiko plačilne bilance in stanja mednarodnih naložb se črpajo podatki iz statistike finančnih računov, ki so na četrletni osnovi in se za mesečno frekvenco enakomerno razporedijo na mesece znotraj četrletja.

**Komercialni krediti in predujmi** so finančne terjatve, ki izvirajo iz kreditov, ki jih dobavitelji blaga in storitev neposredno odobrijo svojim strankam, in predujmi za delo v teku ali za delo, ki ga je še le treba opraviti, v obliki predplačila strank za blago in storitve, ki še niso zagotovljeni. Kratkoročni komercialni krediti in predujmi nastanejo, kadar plačilo za blago ali storitve ni izvršeno istočasno kot sprememba lastništva blaga oziroma zagotovitev storitve. Do vključno leta 2001 so ocenjeni na

osnovi naslednjega izračuna: (izvoz blaga - plačila izvoza) - (uvoz blaga - plačila uvoza). Od leta 2002 do julija 2017 so bili kratkoročni komercialni krediti in avansi vključeni na podlagi poročil SKV, od avgusta 2017 pa na podlagi poročil KRD. Komercialni krediti med povezanimi podjetji so vključeni med neposredne naložbe.

**Ostale terjatve/obveznosti** so sestavljene iz terjatev ali obveznosti, ki niso vključene med druge instrumente.

**Posebne pravice črpanja** vsebujejo obveznost za alokacijo SDR, imetja SDR pa se prikazujejo v rezervnih imetjih.

#### Rezervna imetja

**Rezervna imetja** so sredstva, s katerimi centralna banka lahko vsak trenutek razpolaga in z njimi uravnava financiranje plačilnobilančnih neravnovesij, intervenira na mednarodnih valutnih in obrestnih trgih in podobno. Rezervna imetja morajo biti v tuji valuti in hkrati terjatve do nerezidentov.

Od leta 2002 so rezervna imetja ter pripadajoči dohodki zajeti v plačilni bilanci po obračunskem principu, pred letom 2002 pa po principu plačil. **Z vstopom Slovenije v EMU leta 2007** se terjatve do drugih rezidentov evro območja (v evrih in neevrih) ter terjatve v evrih do nerezidentov EMU ne vključujejo med rezervna imetja. Ta imetja se od leta 2007 dalje prikazujejo v ustreznih postavkah stanja mednarodnih naložb in finančnega računa sektorja Banka Slovenije (naložbe v vrednostne papirje, ostale naložbe). Rezervna imetja vključujejo tudi finančne derivative (od 2009 dalje). Več o tem v članku: "Statistična obravnava mednarodnih denarnih rezerv ob vstopu Slovenije v evro območje", v poglavju Metodološke informacije na spletni strani BS: <https://www.bsi.si/statistika/prva-objava-mfi-in-odnosi-s-tujino/ekonomski-odnosi-s-tujino> (Mednarodne rezerve).

### Tabela 3.1.: Plačilna bilanca 1988-1993

Metodologija plačilne bilance temelji na priporočilih pete izdaje Priročnika za izdelavo plačilne bilance, ki ga je izdal Mednarodni denarni sklad (Balance of Payments Manual, IMF, 1993). Plačilna bilanca za obdobje 1988-1991 ne vključuje transakcij z nekdanjimi jugoslovanskimi republikami. Izvoz in uvoz blaga je prikazan brez poslov oplemenitenja, oplemenitenje je vključeno v storitvah.

Opomba 1: Podatki za uradni sektor so do leta 1989 vključeni v ostale sektorje.

Opomba 2: Do leta 1990 so v postavki napake in izpustitve in multilateralne izravnave vključene predvsem prodaje klirinških terjatev Narodni banki Jugoslavije ter njen odkup deviz preko slovenskih menjalnic.

Opomba 3: Rezerve Banke Slovenije.

### Tabela 3.5.: Blagovna menjava po državah

Vir podatkov je tekoči račun plačilne bilance (postavki izvoz blaga in uvoz blaga). Tako izvoz kot uvoz sta vrednotena po f.o.b. pariteti. Podrobna metodologija se nahaja v okviru razlage tekočega računa plačilne bilance (postavka blago).

## Mednarodne rezerve

### Tabela 3.12.: Mednarodne rezerve

Devizne rezerve Banke Slovenije do decembra 2006 vključujejo tujo gotovino v konvertibilnih valutah, vloge v tujini in prvovrstne vrednostne papirje tujih izdajateljev. Od 01.01.2007 vključujejo devizne rezerve Banke Slovenije tujo gotovino v konvertibilnih valutah, vloge izven evro območja v tuji valuti in prvovrstne vrednostne papirje izdajateljev izven evro območja v tuji valuti. Padec vrednosti v podatkih je posledica vključitve Slovenije v Evropsko monetarno unijo. Od 2009 devizne rezerve Banke Slovenije vključujejo tudi stanja finančnih derivativov na podlagi dnevnega vrednotenja teh instrumentov. Vrednost finančnih derivativov je lahko tudi negativna.

## 4. JAVNE FINANCE

### Splošno - metodologija ESR2010

V tabelah 4.1. - 4.4. so zbrani nefinančni in finančni podatki državnega sektorja, ki so pripravljeni na podlagi metodologije Evropskega sistema nacionalnih in regionalnih računov iz leta 2010 (ESR 2010). Metodologija je bila sprejeta z Uredbo Sveta (ES) št. 2223/96 ter št. 295/2008 o Evropskem sistemu nacionalnih in regionalnih računov v Skupnosti. Metodologija ESR 2010 je osrednja metodologija celotnega gospodarstva v državah članicah EU, ki omogoča primerljivost med podatki držav članic. Podatke o nefinančnih računih sektorja država pripravlja Statistični urad, medtem ko podatke o finančnih računih pripravlja Banka Slovenije v skladu z dogovorom o sodelovanju med Ministrstvom za finance, Banko Slovenije in Statističnim uradom. Podatki finančnega računa so konsolidirani.

### Tabela 4.1.: Nefinančni in finančni računi sektorja država (ESR 2010)

**EDP dolg** je konsolidiran bruto dolg v nominalni vrednosti, kot je definiran v Maastrichtskem sporazumu. Obsega torej nominalna stanja obveznosti ob koncu leta iz naslova gotovine in vlog, vrednostnih papirjev brez delnic (brez finančnih derivativov) in posojil.

**Tabeli 4.2. in 4.3.: Nefinančni računi sektorja država (ESR 2010)**

**Vmesna potrošnja** zajema vrednost blaga in storitev, ki se kot inputi potrošijo v proizvodnem procesu. Blago in storitve se lahko v proizvodnem procesu bodisi preoblikujejo bodisi porabijo.

**Davčna obremenitev** je seštevek davkov na proizvodnjo in uvoz (koda ESR 2010: D2), tekočih davkov na dohodke, premoženje, itd. (koda ESR 2010: D5), prihodkov iz socialnih prispevkov (koda ESR2010: D61) in davkov na kapital (koda ESR 2010: D91).

**Tabeli 4.4. in 4.5.: Finančni računi sektorja država (ESR 2010)**

Postavka **sprememba EDP dolga** je razlika med tekočim in predhodnim podatkom EDP dolga.

**Prilagoditev primanjkljaj-dolg** se izračuna kot seštevek primanjkljaja/presežka po nefinančnem računu in spremembe EDP dolga. Izračuna se lahko tudi kot razliko med finančnimi sredstvi državnega sektorja in preostalimi obveznostmi (ki niso vključene v EDP dolg), ki ji prištejemo še druge spremembe.

Postavka **ostale obveznosti** zajema podatke, ki jih ne vključujemo med EDP dolg. Gre za finančne derivative, delnice in lastniški kapital, zavarovalno tehnične rezervacije in druge obveznosti.

Postavka **druge spremembe** vključuje statistično napako (razliko med postavkama primanjkljaj/presežek finančnega in nefinančnega računa) ter spremembe, ki niso transakcije (cenovne, tečajne spremembe in drugo).

Postavka **kvota zadolževanja** je seštevek negativne vrednosti primanjkljaja/presežka finančnega računa in finančnih sredstev od katerih odštejemo ostale obveznosti.

**Tabela 4.6.: Prihodki in odhodki konsolidirane bilance javnega financiranja**

*Opomba 1:* Podatki predhodnega leta postanejo dokončni najkasneje šest mesecev po koncu leta, pred tem pa se podatki tekočega in predhodnega leta prilagajajo stanju zadnje obdelave.

*Opomba 2:* Skupni prihodki ne vključujejo prejetih sredstev iz Evropske unije (EU) in tudi skupni odhodki ne vključujejo plačanih sredstev v proračun EU.

*Opomba 3:* Tekoči izdatki zajemajo, poleg izdatkov za blago in storitve, plačil obresti, povečanja rezerv ter tekočih transferjev, tudi prispevke delodajalcev za socialno varnost.

**Tabela 4.7.: Račun finančnih terjatev in naložb ter financiranja konsolidirane bilance javnega financiranja**

Konsolidirana bilanca proračuna Republike Slovenije, proračunov občin, pokojninsko - invalidskega in obveznega zdravstvenega zavarovanja.

*Opomba 1:* Podatki predhodnega leta postanejo dokončni najkasneje šest mesecev po koncu leta, pred tem pa se podatki tekočega in predhodnega leta prilagajajo stanju zadnje obdelave.

**Tabela 4.8.: Dolg državnega proračuna**

Republika Slovenija predstavlja državo kot pravno osebo. Podatki v tabelah 4.6., 4.7., in 4.8. izvirajo iz Biltena javnih financ Ministrstva za finance.

Obveznost proračuna Republike Slovenije do Banke Slovenije je posledica poravnave dodeljenih posebnih pravic črpanj Mednarodnega denarnega sklada s strani Banke Slovenije kot fiskalnega agenta, v skladu z dogovorom med Ministrstvom za finance RS in Banko Slovenije.

**Tabele 4.9., 4.10., 4.11. in 4.12.: Državni dolžniški vrednostni papirji: Stanja preostalega dolga in transakcije ter servisiranje dolga**

Področje izdaje dolžniških vrednostnih papirjev za sektor države in servisiranja državnega dolga temelji na podatkih CSDB (Centralised Securities Database), ki jih zbira ECB. Iz baze CSDB uporabimo podatke o izdajah državnih dolžniških vrednostnih papirjih, ki imajo ISIN kodo, iz katerih je možno pridobiti podatke o neporavnanih zneskih, izdajah, odkupih, povprečni preostali zapadlosti, letnih stopnjah rasti, preostalo ročnostjo/zapadlostjo dolga in druge kazalnike. V CSDB je zajeto okoli 90% državnega dolga; manjkajo podatki o posojilih ter o gotovini in vlogah.

Podatki niso konsolidirani znotraj sektorja država. To pomeni, da vključujejo tudi vse državne dolžniške vrednostne papirje, ki so v lasti druge državne enote, zato se lahko razlikujejo od ostalih podatkov objavljenih v sklopu Javne finance, kjer objavljamo konsolidirani dolg države.

**Stanje preostalega dolga** je vsota nominalnih vrednosti vseh izdanih posamičnih državnih dolžniških vrednostnih papirjev, ki še niso zapadli. Stanje preostalega dolga na koncu obdobja se lahko izračuna tudi kot stanje preostalega dolga preteklega obdobja povečanega za izdaje (ali tranše) in zmanjšanega za odkupe oziroma zapadle dolžniške vrednostne papirje v opazovanem obdobju.

Med **odkupi** dolga upoštevamo odplačila celotnega dolga ob zapadlosti dolžniškega vrednostnega papirja ali pa odplačila pred iztekom ročnosti; v tem primeru gre bodisi za delna odplačila dolga (zmanjšanje preostalega dolga), bodisi za predčasno odplačilo celotnega dolga.

**Izdaje** dolžniških vrednostnih papirjev povečujejo vrednost dolga bodisi zaradi izdaje novega dolžniškega vrednostnega papirja, bodisi zaradi dodatne izdaje obstoječega dolžniškega vrednostnega papirja (npr. tranše).

**Načrtovani (bodoči) odkupi** se izračunajo na podlagi datuma zapadlosti za vsak dolžniški vrednostni papir. Načrtovani odkupi upoštevajo le datum zapadlosti trenutnih obstoječih neporavnanih dolžniških vrednostnih papirjev. Ne vključujejo vseh morebitnih predčasnih odkupov dolžniških vrednostnih papirjev in/ali odkupov vrednostnih papirjev, ki bodo izdani v prihodnosti (tj. dolžniški vrednostni papirji, ki niso obstajali v času, na katerega se nanaša servisiranje dolga).

**Obresti**, ki bodo obračunane v danem prihodnjem obdobju, se izračunajo glede na ugotovljeno kuponsko stopnjo na trenutne neporavnane zneske. Ta pristop ne upošteva: (i) ponovne določitve kuponske obrestne mere za dolžniške vrednostne papirje s spremenljivo obrestno mero in za indeksirane dolžniške vrednostne papirje; (ii) prihodnjih sprememb kuponskih obrestnih mer dolga s fiksno obrestno mero (npr. povišani kuponi). Izdaja dolžniških vrednostnih papirjev z diskontom/premijo se odraža v nominalni vrednosti dolžniških vrednostnih papirjev in ne v obrestih.

S **servisiranjem dolga** razumemo pričakovana poplačila neporavnanih zneskov dolžniških vrednostnih papirjev v določenem časovnem trenutku. Pri servisiranju dolga dolžniških vrednostnih papirjev, denominiranih v tuji valuti, sprememba menjalnega tečaja glede na evro ni upoštevana.

**Povprečna preostala ročnost** (v letih) predstavlja tehtano povprečje preostale ročnosti vseh dolžniških vrednostnih papirjev.

Podrobnejša metodologija je objavljena na spletni strani ECB: [Methodological note - Debt securities issuance and service by EU governments - Macroeconomic and sectoral statistics - Reports - ECB Statistical Data Warehouse \(europa.eu\)](https://www.ecb.europa.eu/press/pr/2018/04/20180411_en.html).

## 5. FINANČNI RAČUNI

### Finančni računi (Tabele 5.1. do 5.6.)

Metodološko osnovo za sestavo finančnih računov predstavlja ESA2010 (Evropski sistem računov), ki določa skupne standarde, opredelitve, klasifikacije in računovodska pravila.

Tabele 5.1., 5.2., 5.4. in 5.5. prikazujejo stanja in transakcije v finančnih sredstvih ter obveznostih, ki jih imajo posamezni institucionalni sektorji po posameznih finančnih instrumentih.

Tabeli 5.3. in 5.6. prikazujeta neto postavke po posameznih institucionalnih sektorjih. Neto finančna sredstva prikazujejo razliko med stanji finančnih sredstev in obveznosti. Neto finančne transakcije prikazujejo razliko med transakcijami v finančnih sredstvih in obveznostih.

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

Transakcije predstavljajo razliko med povečanji (pridobitve) in zmanjšanji (odtuitve) oz. predstavljajo neto promet v posameznem finančnem instrumentu.

Podatki so nekonsolidirani, kar pomeni, da so vključene tudi terjatve in obveznosti med enotami v okviru institucionalnega sektorja.

### Institucionalni sektorji

Institucionalne sektorje predstavljajo domači sektorji in tujina. Med domače sektorje spadajo nefinančne družbe, denarne finančne institucije (centralna banka, družbe, ki sprejemajo vloge, skladi denarnega trga), druge finančne institucije (investicijski skladi, drugi finančni posredniki, izvajalci pomožnih finančnih dejavnosti, lastne finančne institucije in posojilodajalci, zavarovalne družbe, pokojninski skladi), država (centralna država, lokalna država, skladi socialne varnosti), gospodinjstva in NPISG (nepridobitne institucije, ki opravljajo storitve za gospodinjstva).

### Finančni instrumenti

Finančne instrumente predstavljajo denarno zlato in PPČ (posebne pravice črpanja), gotovina in vloge, dolžniški vrednostni papirji, posojila, delnice, drug lastniški kapital, delnice/enote investicijskih skladov, zavarovanja in pokojninske sheme ter drugo (izvedeni finančni instrumenti, druge terjatve oz. obveznosti).

Podatki finančnih računov se s podatki drugih statistik lahko razlikujejo zaradi:

- vrednotenja (tekoča tržna vrednost),
- virov podatkov,
- časovnega zajema podatkov,
- časovnega poteka revizij podatkov,
- metodoloških razlik glede vključevanja posameznih postavk v finančne instrumente,
- drugih metodoloških razlik.

## 6. NEFINANČNI RAČUNI IN SPLOŠNA EKONOMSKA STATISTIKA

### Splošno

Standardna klasifikacija dejavnosti (SKD) je opredeljena v Uredbi o standardni klasifikaciji dejavnosti (Uradni list RS št. 69/2007, 17/2008) in je skladna s klasifikacijo dejavnosti NACE Rev. 2 (Nomenclature statistique des activités économiques dans la Communauté européenne), kot obveznim statističnim standardom Evropske unije, ki je neposredno povezan z mednarodno klasifikacijo dejavnosti Združenih narodov ISIC Rev. 4 (International Standard Industrial Classification).

Osnovne dejavnosti gospodarstva so:

- A Kmetijstvo in lov, gozdarstvo, ribištvo
- B Rudarstvo
- C Predelovalne dejavnosti
- D Oskrba z električno energijo, plinom in paro
- E Oskrba z vodo; ravnanje z odpadki in odpadki; saniranje okolja
- F Gradbeništvo
- G Trgovina; vzdrževanje in popravila motornih vozil
- H Promet in skladiščenje
- I Gostinstvo
- J Informacijske in komunikacijske dejavnosti
- K Finančne in zavarovalniške dejavnosti
- L Poslovanje z nepremičninami
- M Strokovne, znanstvene in tehnične dejavnosti
- N Druge raznovrstne poslovne dejavnosti
- O Dejavnost javne uprave in obrambe; dejavnost obvezne socialne varnosti
- P Izobraževanje
- Q Zdravstvo in socialno varstvo
- R Kulturne, razvedrilne in rekreacijske dejavnosti
- S Druge storitvene dejavnosti
- T Dejavnost gospodinjstev z zaposlenim hišnim osebjem; proizvodnja za lastno rabo
- U Dejavnost eksteritorialnih organizacij in teles

Metodološka pojasnila in podrobnejše klasifikacije za celotno poglavje Realni sektor so objavljene na internetni strani: [Klasifikacije \(stat.si\)](http://stat.si).

### Nefinančni računi in splošna ekonomska statistika

#### Tabeli 6.1. in 6.2.: Izdatkovna struktura BDP

Realne letne stopnje rasti so preračunane iz podatkov BDP v stalnih cenah, referenčno leto 2010.

#### Tabeli 6.3. in 6.4.: Proizvodna struktura BDP

Realne letne stopnje rasti so preračunane iz podatkov BDP v stalnih cenah, referenčno leto 2010.

#### Tabeli 6.5. in 6.6.: Indeks industrijske proizvodnje

.Osnova za izračun indeksov industrijske proizvodnje so podatki o vrednosti proizvodnje (obseg dodane vrednosti v faktorskih stroških v opazovanem mesecu).

#### Tabeli 6.7. in 6.8.: Indeks prihodka od prodaje v industriji

Podatki so zbrani z rednim mesečnim raziskovanjem »Prihodek od prodaje in vrednosti zalog v industriji«.

Realne letne stopnje rasti so preračunane iz realnega indeksa prihodka od prodaje. Uporabljen deflator je indeks cen pri proizvajalcih.

#### Tabeli 6.9. in 6.10.: Poslovne tendence in mnenje potrošnikov

Kazalnik gospodarske klime je tehtani sintezni kazalnik; sestavljajo ga kazalnik zaupanja v predelovalnih dejavnostih, trgovini na drobno in kazalnik zaupanja potrošnikov. Kazalniki zaupanja posameznih dejavnosti oziroma potrošnikov so izračunani na podlagi odgovorov na vprašanja, ki so prikazani v tabeli.

Podatki v tabelah prikazujejo ravnotežja po posameznih vprašanjih. Ravnotežje je razlika med pozitivnimi in negativnimi odgovori, izraženo v odstotkih. Ravnotežja prikazujejo gibanje opazovanih ekonomskih spremenljivk (stanj in pričakovanj), ne pa dejanskih velikosti ekonomskih kazalcev.

**Tabela 6.11.: Zaposlenost po anketi o delovni sili (ILO)**

Anketa o delovni sili se izvaja v skladu z navodili Mednarodne organizacije za delo (ILO) in skladno z zahtevami Statističnega urada Evropske unije (Eurostata), kar omogoča primerljivost z drugimi državami. Podatek v stolpcu 5 - Samozaposlene osebe vključuje tudi pomagajoče družinske člane.

Od leta 2008 velja nova različica Standardne klasifikacije dejavnosti - SKD 2008; ta je mednarodno primerljiva s klasifikacijo dejavnosti NACE Rev 2.

**Tabela 6.12.: Brezposelnost po anketi o delovni sili (ILO)**

Anketa o delovni sili se izvaja v skladu z navodili Mednarodne organizacije za delo (ILO) in skladno z zahtevami Statističnega urada Evropske unije (Eurostata), kar omogoča primerljivost z drugimi državami.

**Tabela 6.13.: Povprečne plače**

Realne plače so deflacirane z indeksom cen življenjskih potrebščin.

Z referenčnim mesecem april 2024 je SURS prešel na uporabo novega administrativnega podatkovnega vira. Za pripravo mesečne statistike plač zaposlenih pri pravnih osebah in s tem za izračun povprečnih mesečnih bruto in neto plač so uporabljeni podatki iz obračuna davčnega odtegljaja za dohodke, od katerih se obračuna davčni odtegljaj in/ali prispevki za socialno varnost (obrazec REK-O, ki se ga poroča na FURS). Zaradi prehoda na nov podatkovni vir je, za zagotovitev primerljivosti časovne vrste podatkov, za obdobje od januarja 2023 do marca 2024, narejen preračun na podlagi novega vira podatkov.

Podatki pred 1. 1. 2023 so rezultat starega vira, tj. raziskovanja Mesečno poročilo o plačah pri pravnih osebah, ki ga je zbiral AJPES s skupnim vprašalnikom Obrazec 1 - ZAP/M, SURS pa je podatke statistično obdelal. V raziskovanje so bile vključene tudi pravne osebe z eno ali dvema zaposlenima osebama v zasebnem sektorju, niso pa bili zajeti samostojni podjetniki posamezniki in pri njih zaposlene osebe, osebe, ki opravljajo poklicno dejavnost in kmetije.

**Tabela 6.14.: Efektivni tečaj in realni harmonizirani indikatorji konkurenčnosti**

**Nominalni efektivni tečaj evra;** vrednost evra napram košarici valut 18 držav trgovinskih partneric (EER-18: AU, CA, DK, HK, JP, NO, SG, KR, SE, CH, GB, US, BG, CZ, HU, PL, RO in CN).

**Realni efektivni tečaji evra;** deflacirani s cenami življenjskih potrebščin, industrijskimi cenami, deflatorjem BDP, stroški dela na enoto v celotnem gospodarstvu ter s stroški dela na enoto v industriji; vrednost evra napram košarici valut 18 držav trgovinskih partneric (EER-18: AU, CA, DK, HK, JP, NO, SG, KR, SE, CH, GB, US, BG, CZ, HU, PL, RO in CN).

**Realni harmonizirani indikatorji konkurenčnosti za Slovenijo;** realni efektivni tečaj za Slovenijo, deflaciran s cenami življenjskih potrebščin, industrijskimi cenami ter s stroški dela na enoto v celotnem gospodarstvu, napram košarici valut 18 držav trgovinskih partneric (EER-18: AU, CA, DK, HK, JP, NO, SG, KR, SE, CH, GB, US, BG, CZ, HU, PL, RO in CN).

Dvig vrednosti indeksa pomeni zmanjšanje konkurenčnosti.

Pojasnila k izračunu harmoniziranih indikatorjev konkurenčnosti so na voljo v metodološkem gradivu ECB: Occasional Paper No.134 »Revisiting the effective exchange rate of the Euro«, by Martin Schmitz, Maarten De Clercq, Michael Fidora, Bernadette Lauro and Cristina Pinheiro, June 2012: [Revisiting the effective exchange rates of the Euro \(europa.eu\)](#).

**Tabeli 6.15. in 6.16.: Indeks cen življenjskih potrebščin**

Harmoniziran indeks cen življenjskih potrebščin je primerljiv indeks cen življenjskih potrebščin, ki ga računajo države članice Evropske unije in se uporablja za primerjavo inflacijskih stopenj med temi državami. Za Slovenijo je na voljo od leta 2001.

**Tabeli 6.17. in 6.18.: Indeks cen proizvajalcev v industriji**

Indeks cen industrijskih proizvajalcev meri spremembe cen industrijskih proizvodov, po katerih proizvajalci prodajajo svoje proizvode na slovenskem trgu. Prikazani so indeksi cen in stopnje rasti po pretežnem namenu porabe proizvodov ter po glavnih področjih dejavnosti SKD 2008.



## Pregled povezave podatkov Slovenije v Biltenu Banke Slovenije s podatki evro območja v Biltenu Evropske Centralne Banke

Spodnja tabela prikazuje na ravni tabel kje se podatki Slovenije, prikazani v biltenu Banke Slovenije, vključujejo v agregate evro območja, prikazane v biltenu Evropske Centralne Banke, ali pa so glede na stopnjo metodološke skladnosti z njimi primerljivi. Bilten ECB je dostopen na spletnem naslovu: <http://www.ecb.int/pub/mb/html/index.en.html>.

| Tabele v Biltenu Banke Slovenije                                                           | Tabele v Biltenu ECB                                                                             |
|--------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|
| 1.1. Denarni agregati                                                                      | 2.3 Denarna statistika (Denarni agregati in protipostavke)                                       |
| 1.2. Konsolidirana bilanca MFI                                                             | 2.2 Konsolidirana bilanca stanja MFI euroobmočja                                                 |
| 1.4. Bilanca drugih MFI ali                                                                | 2.4 Posojila MFI, razčlenitev                                                                    |
| 1.5. Izbrane terjatve drugih MFI - sektorska členitev                                      | 2.6 Imetja vrednostnih papirjev, s katerimi razpolagajo MFI, razčlenitev                         |
| 1.6. Izbrane obveznosti drugih MFI - sektorska členitev ali                                | 2.5 Vloge pri MFI, razčlenitev                                                                   |
| 1.4. Bilanca drugih MFI                                                                    |                                                                                                  |
| 1.8. Investicijski skladi                                                                  | 2.9 Agregirana bilanca stanja investicijskih skladov evroobmočja                                 |
|                                                                                            | 2.10 Vrednostni papirji v lasti investicijskih skladov - razčlenitev glede na sektor izdajatelja |
| 2.2. Obrestne mere na denarnem trgu in revalorizacijske stopnje                            | 4.6 Obrestne mere denarnega trga                                                                 |
| 2.3. Obrestne mere ECB                                                                     | 1.2 Ključne obrestne mere ECB                                                                    |
| 2.4. Obrestne mere monetarnih finančnih institucij                                         | 4.5 Obrestne mere MFI za v eurih denominirane vloge in posojila rezidentov euroobmočja           |
| 2.6.2a. Devizni tečaji ECB - povprečni tečaji                                              | 8.2 Dvostranski devizni tečaji                                                                   |
| 3.2. Plačilna bilanca - tekoči račun, kapitalski in finančni račun                         | 7.1 Plačilna bilanca - povzetek                                                                  |
|                                                                                            | 7.2 Tekoči in kapitalski račun                                                                   |
|                                                                                            | 7.3 Finančni račun                                                                               |
| 3.3. Tekoči račun po državah                                                               | 7.2.3 Tekoči in kapitalski račun - geografska razčlenitev                                        |
| 3.4. Kapitalski in finančni račun po državah                                               | 7.3.8 Finančni račun - geografska razčlenitev                                                    |
| 3.5. Blagovna menjava po državah                                                           | 7.5 Blagovna menjava                                                                             |
| 3.6. Prikaz stanja mednarodnih naložb - imetja, obveznosti                                 | 7.3 Finančni račun                                                                               |
| 3.7. Prikaz stanja mednarodnih naložb - po državah                                         | 7.3.8. Finančni račun - geografska razčlenitev                                                   |
| 3.12. Mednarodne rezerve                                                                   | 7.3.7. Mednarodne rezerve                                                                        |
| 4.1. Nefinančni in finančni računi sektorja država (ESR 2010)                              | 6.1 Prihodki, odhodki in primanjkljaj/presežek                                                   |
|                                                                                            | 6.2 Javni dolg                                                                                   |
|                                                                                            | 6.3 Spremembe javnega dolga                                                                      |
| 4.2. Nefinančni računi sektorja država (ESR 2010)                                          | 6.4. Četrletni prihodki, odhodki in primanjkljaj/presežek                                        |
| 4.4. Finančni računi sektorja država (ESR 2010)                                            | 6.5. Četrletni javni dolg in sprememba javnega dolga                                             |
| 6.1. Izdatkovna struktura BDP                                                              | 5.2.1. BDP in elementi porabe                                                                    |
| 6.2. Izdatkovna struktura BDP (stopnje rasti)                                              |                                                                                                  |
| 6.3. Proizvodna struktura BDP                                                              | 5.2.2. Dodana vrednost po gospodarskih dejavnostih                                               |
| 6.4. Proizvodna struktura BDP (stopnje rasti)                                              |                                                                                                  |
| 6.5. Indeks industrijske proizvodnje in indeks produktivnosti v industriji                 | 5.2.3. Industrijska proizvodnja                                                                  |
| 6.6. Indeks industrijske proizvodnje in indeks produktivnosti v industriji (stopnje rasti) |                                                                                                  |
| 6.7. Indeks prihodka od prodaje in indeks novih naročil                                    | 5.2.4. Nova naročila in promet v ind. prodaja v trg. na drobno in reg. osebnih avtomobilov       |
| 6.8. Indeks prihodka od prodaje in indeks novih naročil (stopnje rasti)                    |                                                                                                  |
| 6.9. Poslovne tendence in mnenje potrošnikov (1.del)                                       | 5.2.5. Anketa o poslovnih tendencah in mnenju potrošnikov                                        |
| 6.10. Poslovne tendence in mnenje potrošnikov (2. del)                                     |                                                                                                  |
| 6.11. Zaposlenost po anketi o delovni sili (ILO)                                           | 5.3.1. Zaposlenost                                                                               |
| 6.12. Brezposelnost po anketi o delovni sili (ILO)                                         | 5.3.2. Brezposelnost                                                                             |
| 6.14. Nominalni efektivni tečaj in realni harmonizirani indikatorji konkurenčnosti         | 8.1 Efektivni devizni tečaji                                                                     |
| 6.15. Indeks cen življenjskih potrebščin                                                   | 5.1.1. Harmonizirani indeks cen življenjskih potrebščin                                          |
| 6.16. Indeks cen življenjskih potrebščin (stopnje rasti)                                   |                                                                                                  |
| 6.17. Indeks cen proizvajalcev v industriji                                                | 5.1.2. Cene v industriji                                                                         |
| 6.18. Indeks cen proizvajalcev v industriji (stopnje rasti)                                |                                                                                                  |

# SDDS PLUS - KOLEDAR OBJAV

## ekonomskih in finančnih podatkov za Slovenijo

Zbirna stran s povezavami do podatkov in metapodatkov: <https://www.bsi.si/en/statistics/special-data-dissemination-standards-sdds/sddsplus>

Koledar objav je dosegljiv na: <https://dsbb.imf.org/sdds-plus/country/SVN/advance-release-calendar-base>

Podrobne informacije o SDDS Plus so dostopne na: <https://dsbb.imf.org/sdds-plus>