

**BANKA**  

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**SLOVENIJE**

**EVROSISTEM**

**BILTEN**

**Marec 2016**  
**Leto 25, šte.: 3**

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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:

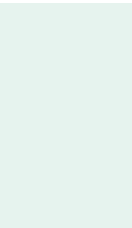
## OSNOVNI PODATKI

|                                             |           | Enota mere                | Datum ali obdobje podatka: |
|---------------------------------------------|-----------|---------------------------|----------------------------|
| Površina                                    | 20.273    | km <sup>2</sup>           | 2015                       |
| Prebivalstvo Slovenije                      | 2.062.874 | število                   | 31.12.2014                 |
| Demografska rast                            | 0,09      | %                         | 31.12.2014                 |
| Gostota naseljenosti                        | 101,7     | število / km <sup>2</sup> | 31.12.2014                 |
| Prebivalstvo mestne občine Ljubljana        | 287.218   | število                   | 31.12.2014                 |
| Izvor dodane vrednosti (strukturni deleži): |           |                           | 2014                       |
| Kmetijstvo                                  | 2,2       | %                         |                            |
| Industrija                                  | 27,0      | %                         |                            |
| Gradbeništvo                                | 5,7       | %                         |                            |
| Storitve                                    | 65,1      | %                         |                            |
| Skupaj                                      | 100,0     | %                         |                            |
| Letna realna rast BDP                       | 2,9       | %                         | 2015                       |
| Medletna realna rast BDP                    | 3,3       | %                         | okt.- dec. 2015            |
| Nominalni BDP                               | 38.543    | mio EUR                   | 2015                       |
| BDP na prebivalca                           | 18.093    | EUR                       | 2014                       |
| Letna rast industrijske proizvodnje         | 6,6       | %                         | januar, 2016               |
| Letna rast zaposlenosti                     | 0,5       | %                         | januar, 2016               |
| Stopnja brezposelnosti                      | 8,6       | %                         | jul.- sep. 2015            |
| Letna stopnja inflacije                     | -0,7      | %                         | februar, 2016              |
| Javne finance:                              |           |                           |                            |
| prihodki                                    | 45,0      | % BDP                     | 2014                       |
| presežek/primanjkljaj                       | -5,0      | % BDP                     | 2014                       |
| dolg                                        | 80,8      | % BDP                     | 31.12.2014                 |
| Saldo tekočega računa plačilne bilance      | 2.809     | mio EUR                   | 2015                       |
| Saldo trgovinske bilance                    | 1.628     | mio EUR                   | 2015                       |
| Bruto zunanji dolg                          | 44.493    | mio EUR                   | 31.01.2016                 |
| Neto zunanji dolg                           | 11.802    | mio EUR                   | 31.01.2016                 |

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

# I. POVZETEK KLJUČNIH GOSPODARSKIH GIBANJ

Povzetki gospodarskih gibanj so dostopni na  
<http://www.bsi.si/iskalniki/porocila.asp?Mapald=1743>



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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         |                                              |                             |                             |                               |
| 2008 31.dec. | 6.886                                        | 18.341                      | 18.065                      | 2.995                         |
| 2009 31.dec. | 7.419                                        | 18.791                      | 18.540                      | 3.288                         |
| 2010 31.dec. | 8.420                                        | 19.095                      | 18.984                      | 3.449                         |
| 2011 31.dec. | 8.546                                        | 19.566                      | 19.639                      | 3.651                         |
| 2012 31.dec. | 8.918                                        | 19.381                      | 19.367                      | 3.733                         |
| 2013 31.dec. | 8.928                                        | 19.122                      | 19.122                      | 3.905                         |
| 2014 31.dec. | 10.581                                       | 20.403                      | 20.288                      | 4.378                         |
| 2015 31.dec. | 13.217                                       | 21.415                      | 21.231                      | 4.660                         |
| 2011 31.jan. | 8.482                                        | 19.086                      | 18.969                      | 3.377                         |
| 28.feb.      | 8.492                                        | 19.143                      | 19.020                      | 3.369                         |
| 31.mar.      | 8.424                                        | 19.008                      | 18.883                      | 3.384                         |
| 30.apr.      | 8.514                                        | 18.998                      | 18.914                      | 3.411                         |
| 31.maj.      | 8.553                                        | 19.207                      | 19.149                      | 3.445                         |
| 30.jun.      | 8.507                                        | 19.228                      | 19.161                      | 3.475                         |
| 31.jul.      | 8.554                                        | 19.405                      | 19.343                      | 3.537                         |
| 31.avg.      | 8.576                                        | 19.413                      | 19.365                      | 3.504                         |
| 30.sep.      | 8.540                                        | 19.455                      | 19.397                      | 3.532                         |
| 31.okt.      | 8.359                                        | 19.399                      | 19.489                      | 3.568                         |
| 30.nov.      | 8.687                                        | 19.480                      | 19.577                      | 3.578                         |
| 31.dec.      | 8.546                                        | 19.566                      | 19.639                      | 3.651                         |
| 2012 31.jan. | 8.731                                        | 19.658                      | 19.732                      | 3.582                         |
| 29.feb.      | 8.603                                        | 19.814                      | 19.903                      | 3.583                         |
| 31.mar.      | 8.504                                        | 19.863                      | 19.838                      | 3.599                         |
| 30.apr.      | 8.762                                        | 19.895                      | 19.895                      | 3.582                         |
| 31.maj.      | 8.761                                        | 19.909                      | 19.875                      | 3.645                         |
| 30.jun.      | 8.817                                        | 19.916                      | 19.898                      | 3.697                         |
| 31.jul.      | 8.883                                        | 19.830                      | 19.906                      | 3.713                         |
| 31.avg.      | 8.969                                        | 19.788                      | 19.846                      | 3.692                         |
| 30.sep.      | 8.921                                        | 19.477                      | 19.600                      | 3.691                         |
| 31.okt.      | 8.889                                        | 19.533                      | 19.534                      | 3.654                         |
| 30.nov.      | 8.964                                        | 19.682                      | 19.681                      | 3.663                         |
| 31.dec.      | 8.918                                        | 19.381                      | 19.367                      | 3.733                         |
| 2013 31.jan. | 8.897                                        | 19.531                      | 19.532                      | 3.624                         |
| 28.feb.      | 8.850                                        | 19.593                      | 19.589                      | 3.623                         |
| 31.mar.      | 8.836                                        | 19.850                      | 19.825                      | 3.678                         |
| 30.apr.      | 8.815                                        | 19.478                      | 19.475                      | 3.695                         |
| 31.maj.      | 8.975                                        | 19.508                      | 19.503                      | 3.741                         |
| 30.jun.      | 9.086                                        | 19.558                      | 19.548                      | 3.777                         |
| 31.jul.      | 9.133                                        | 19.647                      | 19.619                      | 3.801                         |
| 31.avg.      | 9.048                                        | 19.539                      | 19.556                      | 3.804                         |
| 30.sep.      | 8.872                                        | 19.416                      | 19.368                      | 3.781                         |
| 31.okt.      | 8.847                                        | 19.381                      | 19.340                      | 3.798                         |
| 30.nov.      | 8.955                                        | 19.275                      | 19.264                      | 3.838                         |
| 31.dec.      | 8.928                                        | 19.122                      | 19.122                      | 3.905                         |
| 2014 31.jan. | 9.012                                        | 19.441                      | 19.435                      | 4.021                         |
| 28.feb.      | 9.116                                        | 19.538                      | 19.483                      | 4.046                         |
| 31.mar.      | 9.320                                        | 19.703                      | 19.642                      | 4.061                         |
| 30.apr.      | 9.266                                        | 19.734                      | 19.670                      | 4.096                         |
| 31.maj.      | 9.468                                        | 19.850                      | 19.760                      | 4.152                         |
| 30.jun.      | 9.849                                        | 20.125                      | 20.028                      | 4.142                         |
| 31.jul.      | 9.935                                        | 20.224                      | 20.133                      | 4.210                         |
| 31.avg.      | 10.094                                       | 20.362                      | 20.277                      | 4.229                         |
| 30.sep.      | 10.312                                       | 20.461                      | 20.361                      | 4.204                         |
| 31.okt.      | 10.294                                       | 20.367                      | 20.256                      | 4.231                         |
| 30.nov.      | 10.368                                       | 20.286                      | 20.169                      | 4.272                         |
| 31.dec.      | 10.581                                       | 20.403                      | 20.288                      | 4.378                         |
| 2015 31.jan. | 10.710                                       | 20.359                      | 20.300                      | 4.338                         |
| 28.feb.      | 10.939                                       | 20.455                      | 20.396                      | 4.374                         |
| 31.mar.      | 11.239                                       | 20.647                      | 20.593                      | 4.377                         |
| 30.apr.      | 11.238                                       | 20.413                      | 20.395                      | 4.425                         |
| 31.maj.      | 11.469                                       | 20.566                      | 20.575                      | 4.494                         |
| 30.jun.      | 11.943                                       | 20.935                      | 20.937                      | 4.490                         |
| 31.jul.      | 12.071                                       | 20.859                      | 20.862                      | 4.587                         |
| 31.avg.      | 12.312                                       | 20.910                      | 20.870                      | 4.559                         |
| 30.sep.      | 12.657                                       | 20.989                      | 20.906                      | 4.549                         |
| 31.okt.      | 12.824                                       | 21.090                      | 20.892                      | 4.582                         |
| 30.nov.      | 13.023                                       | 21.146                      | 20.946                      | 4.591                         |
| 31.dec.      | 13.217                                       | 21.415                      | 21.231                      | 4.660                         |
| 2016 31.jan. | 13.324                                       | 21.437                      | 21.260                      | 4.618                         |
| 29.feb.      | 13.668                                       | 21.750                      | 21.580                      | 4.601                         |

## 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   | 1       | 2                                         | 3=1+2               | 4      | 5                                        | 6                                         | 7                  | 8                     | 9=5+...+8          |        |
| Koda      |         |                                           |                     |        |                                          |                                           |                    |                       |                    |        |
| 2008      | 31.dec. | 5.350                                     | 9.280               | 14.630 | 68                                       | 373                                       | 1.789              | 212                   | -                  | 2.374  |
| 2009      | 31.dec. | 4.903                                     | 9.705               | 14.608 | 160                                      | 495                                       | 3.003              | 376                   | -                  | 3.874  |
| 2010      | 31.dec. | 5.077                                     | 7.645               | 12.722 | 138                                      | 672                                       | 2.747              | 526                   | 0                  | 3.945  |
| 2011      | 31.dec. | 5.627                                     | 6.845               | 12.472 | 102                                      | 631                                       | 3.668              | 584                   | 0                  | 4.883  |
| 2012      | 31.dec. | 5.538                                     | 5.797               | 11.335 | 221                                      | 1.131                                     | 3.926              | 610                   | 0                  | 5.667  |
| 2013      | 31.dec. | 4.771                                     | 5.165               | 9.936  | 233                                      | 1.083                                     | 5.480              | 581                   | 0                  | 7.144  |
| 2014      | 31.dec. | 7.278                                     | 6.680               | 13.958 | 263                                      | 1.149                                     | 6.105              | 671                   | 0                  | 7.926  |
| 2015      | 31.dec. | 5.410                                     | 8.263               | 13.673 | 2.327                                    | 1.298                                     | 5.814              | 622                   | 0                  | 7.734  |
| 2015      | 28.feb. | 7.645                                     | 8.233               | 15.878 | 282                                      | 1.221                                     | 6.282              | 631                   | 0                  | 8.134  |
|           | 31.mar. | 8.107                                     | 8.042               | 16.149 | 445                                      | 1.141                                     | 6.021              | 633                   | 0                  | 7.796  |
|           | 30.apr. | 6.932                                     | 7.943               | 14.875 | 642                                      | 1.143                                     | 6.225              | 633                   | 0                  | 8.001  |
|           | 31.maj. | 6.548                                     | 7.828               | 14.377 | 838                                      | 1.144                                     | 6.236              | 632                   | 0                  | 8.013  |
|           | 30.jun. | 5.964                                     | 7.635               | 13.599 | 1.045                                    | 1.155                                     | 6.231              | 634                   | 0                  | 8.021  |
|           | 31.jul. | 6.911                                     | 7.790               | 14.700 | 1.299                                    | 1.254                                     | 6.195              | 634                   | 0                  | 8.083  |
|           | 31.avg. | 5.809                                     | 7.928               | 13.737 | 1.488                                    | 1.257                                     | 6.188              | 631                   | 0                  | 8.077  |
|           | 30.sep. | 5.587                                     | 7.744               | 13.331 | 1.699                                    | 1.142                                     | 6.158              | 624                   | 0                  | 7.925  |
|           | 31.okt. | 5.142                                     | 7.828               | 12.970 | 1.942                                    | 1.121                                     | 6.258              | 623                   | 0                  | 8.003  |
|           | 30.nov. | 5.193                                     | 8.159               | 13.351 | 2.175                                    | 1.108                                     | 6.279              | 618                   | 0                  | 8.004  |
|           | 31.dec. | 5.410                                     | 8.263               | 13.673 | 2.327                                    | 1.298                                     | 5.814              | 622                   | 0                  | 7.734  |
|           | 2016    | 31.jan.                                   | 5.219               | 8.230  | 13.449                                   | 2.539                                     | 1.299              | 5.913                 | 630                | 0      |
| 29.feb.   |         | 5.380                                     | 7.989               | 13.369 | 2.759                                    | 1.288                                     | 5.669              | 614                   | 0                  | 7.571  |

| 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<br>Banke Slovenije               | Obveznosti<br>drugih MFI | Skupaj | Bankovci in kovanci in vpogledne vloge               |                                    |                         |    |       |         |
|                                   |                                                        |                                             |                          |        | Bankovci in<br>kovanci (po<br>1.1.2007 ključ<br>ECB) | Depoziti čez noč<br>pri drugih MFI | Depoziti čez noč pri BS |    |       | Skupaj  |
| Nedene<br>finančne<br>institucije | Ostali državni<br>sektor (brez<br>centralne<br>države) |                                             |                          |        |                                                      |                                    |                         |    |       |         |
| Stolpec                           |                                                        | 1                                           | 2                        | 3=1+2  | 4                                                    | 5                                  | 6                       | 7  | 8=6+7 | 9=4+5+8 |
| Koda                              |                                                        |                                             |                          |        |                                                      |                                    |                         |    |       |         |
| 2008                              | 31.dec.                                                | 3.603                                       | 17.879                   | 21.482 | 3.255                                                | 6.799                              | 37                      | 6  | 43    | 10.097  |
| 2009                              | 31.dec.                                                | 3.361                                       | 16.673                   | 20.034 | 3.536                                                | 7.338                              | 27                      | 10 | 37    | 10.911  |
| 2010                              | 31.dec.                                                | 2.126                                       | 16.904                   | 19.030 | 3.686                                                | 8.351                              | 17                      | 8  | 25    | 12.062  |
| 2011                              | 31.dec.                                                | 2.754                                       | 14.551                   | 17.306 | 3.893                                                | 8.467                              | 17                      | 11 | 27    | 12.387  |
| 2012                              | 31.dec.                                                | 4.450                                       | 10.802                   | 15.252 | 3.997                                                | 8.829                              | 14                      | 18 | 31    | 12.858  |
| 2013                              | 31.dec.                                                | 1.054                                       | 8.241                    | 9.294  | 4.189                                                | 8.832                              | 15                      | 28 | 43    | 13.065  |
| 2014                              | 31.dec.                                                | 10                                          | 7.409                    | 7.419  | 4.673                                                | 10.441                             | 44                      | 28 | 71    | 15.185  |
| 2015                              | 31.dec.                                                | 16                                          | 5.920                    | 5.936  | 4.956                                                | 13.057                             | 9                       | 53 | 63    | 18.075  |
| 2015                              | 28.feb.                                                | 38                                          | 7.232                    | 7.270  | 4.603                                                | 10.808                             | 26                      | 27 | 53    | 15.465  |
|                                   | 31.mar.                                                | 4                                           | 7.119                    | 7.123  | 4.646                                                | 11.117                             | 22                      | 22 | 44    | 15.806  |
|                                   | 30.apr.                                                | 20                                          | 6.417                    | 6.437  | 4.692                                                | 11.109                             | 16                      | 32 | 48    | 15.848  |
|                                   | 31.maj.                                                | 4                                           | 6.236                    | 6.241  | 4.718                                                | 11.355                             | 9                       | 26 | 36    | 16.108  |
|                                   | 30.jun.                                                | 12                                          | 6.039                    | 6.051  | 4.763                                                | 11.821                             | 11                      | 24 | 36    | 16.621  |
|                                   | 31.jul.                                                | 30                                          | 5.889                    | 5.920  | 4.831                                                | 11.951                             | 10                      | 27 | 37    | 16.819  |
|                                   | 31.avg.                                                | 0                                           | 6.182                    | 6.182  | 4.820                                                | 12.187                             | 11                      | 30 | 41    | 17.047  |
|                                   | 30.sep.                                                | 0                                           | 6.037                    | 6.037  | 4.812                                                | 12.488                             | 39                      | 42 | 81    | 17.381  |
|                                   | 31.okt.                                                | 94                                          | 6.023                    | 6.117  | 4.819                                                | 12.634                             | 63                      | 34 | 96    | 17.549  |
|                                   | 30.nov.                                                | 149                                         | 6.047                    | 6.196  | 4.843                                                | 12.875                             | 16                      | 35 | 52    | 17.770  |
|                                   | 31.dec.                                                | 16                                          | 5.920                    | 5.936  | 4.956                                                | 13.057                             | 9                       | 53 | 63    | 18.075  |
| 2016                              | 31.jan.                                                | 212                                         | 5.798                    | 6.011  | 4.864                                                | 13.182                             | 4                       | 49 | 54    | 18.100  |
|                                   | 29.feb.                                                | 1.008                                       | 5.724                    | 6.732  | 4.867                                                | 13.508                             | 22                      | 52 | 74    | 18.449  |

| 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 |
| 20.599                                             | 550                | 7.827                                                                            | 2.539                          | 276                | 31.790       | 34.232    | 4.374         | 53.235       |
| 20.812                                             | 892                | 8.413                                                                            | 2.349                          | 331                | 32.797       | 36.831    | 4.301         | 55.740       |
| 20.829                                             | 818                | 9.282                                                                            | 2.211                          | 286                | 33.426       | 37.509    | 4.425         | 54.656       |
| 20.092                                             | 785                | 9.453                                                                            | 1.974                          | 255                | 32.559       | 37.543    | 4.789         | 54.804       |
| 18.643                                             | 827                | 9.267                                                                            | 1.813                          | 322                | 30.872       | 36.761    | 5.021         | 53.116       |
| 14.135                                             | 767                | 8.917                                                                            | 1.460                          | 303                | 25.582       | 32.959    | 3.670         | 46.565       |
| 11.213                                             | 524                | 8.762                                                                            | 1.087                          | 408                | 21.995       | 30.183    | 3.771         | 47.912       |
| 10.068                                             | 465                | 8.856                                                                            | 898                            | 511                | 20.798       | 30.859    | 3.102         | 47.633       |
| 11.213                                             | 512                | 8.802                                                                            | 1.066                          | 389                | 21.982       | 30.398    | 3.584         | 49.860       |
| 11.164                                             | 510                | 8.834                                                                            | 1.051                          | 590                | 22.149       | 30.390    | 3.525         | 50.064       |
| 11.054                                             | 515                | 8.826                                                                            | 967                            | 553                | 21.914       | 30.557    | 3.470         | 48.902       |
| 10.980                                             | 512                | 8.847                                                                            | 958                            | 553                | 21.850       | 30.701    | 3.479         | 48.557       |
| 10.893                                             | 503                | 8.836                                                                            | 916                            | 551                | 21.698       | 30.765    | 3.390         | 47.753       |
| 10.690                                             | 501                | 8.821                                                                            | 919                            | 551                | 21.481       | 30.862    | 3.385         | 48.948       |
| 10.637                                             | 500                | 8.812                                                                            | 858                            | 547                | 21.354       | 30.919    | 3.314         | 47.969       |
| 10.438                                             | 504                | 8.825                                                                            | 890                            | 544                | 21.201       | 30.825    | 3.247         | 47.403       |
| 10.327                                             | 491                | 8.873                                                                            | 874                            | 543                | 21.109       | 31.053    | 3.225         | 47.248       |
| 10.209                                             | 479                | 8.857                                                                            | 867                            | 545                | 20.956       | 31.136    | 3.194         | 47.682       |
| 10.068                                             | 465                | 8.856                                                                            | 898                            | 511                | 20.798       | 30.859    | 3.102         | 47.633       |
| 10.089                                             | 473                | 8.815                                                                            | 888                            | 510                | 20.776       | 31.157    | 2.975         | 47.581       |
| 9.675                                              | 402                | 8.789                                                                            | 823                            | 506                | 20.194       | 30.524    | 2.908         | 46.802       |

| 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 |
| -                                           | 10.058                | 1.265                          | 21.419        | 83                                                                               | 21.503   | 1.397                                                                            | 9.012         | -159                        | 53.235           |
| -                                           | 10.734                | 526                            | 22.171        | 72                                                                               | 22.243   | 1.738                                                                            | 12.072        | -346                        | 55.740           |
| -                                           | 10.427                | 75                             | 22.564        | 38                                                                               | 22.602   | 2.330                                                                            | 12.208        | -1.514                      | 54.656           |
| -                                           | 10.783                | 54                             | 23.224        | 57                                                                               | 23.281   | 2.346                                                                            | 13.606        | -1.735                      | 54.804           |
| -                                           | 10.111                | 63                             | 23.032        | 80                                                                               | 23.112   | 1.987                                                                            | 15.017        | -2.253                      | 53.116           |
| -                                           | 9.804                 | 209                            | 23.078        | 80                                                                               | 23.157   | 1.498                                                                            | 15.783        | -3.168                      | 46.565           |
| 1                                           | 9.363                 | 379                            | 24.929        | 42                                                                               | 24.971   | 1.598                                                                            | 17.229        | -3.305                      | 47.912           |
| 1                                           | 7.837                 | 315                            | 26.229        | 56                                                                               | 26.285   | 1.550                                                                            | 15.370        | -1.508                      | 47.633           |
| 1                                           | 9.102                 | 344                            | 24.912        | 40                                                                               | 24.953   | 1.618                                                                            | 17.664        | -1.645                      | 49.860           |
| 1                                           | 8.990                 | 350                            | 25.147        | 47                                                                               | 25.194   | 1.575                                                                            | 17.834        | -1.662                      | 50.064           |
| 1                                           | 8.742                 | 366                            | 24.958        | 47                                                                               | 25.004   | 1.595                                                                            | 17.413        | -1.549                      | 48.902           |
| 1                                           | 8.619                 | 415                            | 25.143        | 54                                                                               | 25.197   | 1.592                                                                            | 17.033        | -1.506                      | 48.557           |
| 1                                           | 8.470                 | 465                            | 25.558        | 61                                                                               | 25.619   | 1.564                                                                            | 16.070        | -1.551                      | 47.753           |
| 2                                           | 8.315                 | 422                            | 25.558        | 63                                                                               | 25.621   | 1.568                                                                            | 17.347        | -1.508                      | 48.948           |
| 1                                           | 8.171                 | 378                            | 25.597        | 67                                                                               | 25.664   | 1.574                                                                            | 16.112        | -1.564                      | 47.969           |
| 1                                           | 7.893                 | 391                            | 25.666        | 66                                                                               | 25.732   | 1.553                                                                            | 15.666        | -1.586                      | 47.403           |
| 1                                           | 7.843                 | 376                            | 25.769        | 52                                                                               | 25.821   | 1.536                                                                            | 15.307        | -1.533                      | 47.248           |
| 1                                           | 7.731                 | 347                            | 25.848        | 51                                                                               | 25.899   | 1.539                                                                            | 15.602        | -1.554                      | 47.682           |
| 1                                           | 7.837                 | 315                            | 26.229        | 56                                                                               | 26.285   | 1.550                                                                            | 15.370        | -1.508                      | 47.633           |
| 1                                           | 7.711                 | 358                            | 26.169        | 61                                                                               | 26.230   | 1.541                                                                            | 15.287        | -1.489                      | 47.581           |
| 1                                           | 7.659                 | 381                            | 26.490        | 71                                                                               | 26.561   | 1.507                                                                            | 13.546        | -1.544                      | 46.802           |

## 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 |
| 2008      | 31.dec. | 64                                        | 42              | 0             | 1.165                            | 4.003              | 78                       | 5.350     |
| 2009      | 31.dec. | 78                                        | 262             | 0             | 405                              | 4.077              | 81                       | 4.903     |
| 2010      | 31.dec. | 108                                       | 315             | 0             | 363                              | 4.200              | 91                       | 5.077     |
| 2011      | 31.dec. | 125                                       | 388             | 0             | 553                              | 4.471              | 90                       | 5.627     |
| 2012      | 31.dec. | 129                                       | 388             | 0             | 406                              | 4.520              | 96                       | 5.538     |
| 2013      | 31.dec. | 89                                        | 369             | 0             | 373                              | 3.844              | 96                       | 4.771     |
| 2014      | 31.dec. | 101                                       | 392             | 0             | 3.031                            | 3.651              | 103                      | 7.278     |
| 2015      | 31.dec. | 100                                       | 367             | 0             | 699                              | 4.141              | 103                      | 5.410     |
| 2015      | 28.feb. | 111                                       | 367             | 0             | 3.312                            | 3.753              | 103                      | 7.645     |
|           | 31.mar. | 113                                       | 360             | 0             | 3.720                            | 3.812              | 103                      | 8.107     |
|           | 30.apr. | 108                                       | 352             | 0             | 2.435                            | 3.933              | 103                      | 6.932     |
|           | 31.maj. | 111                                       | 353             | 0             | 1.922                            | 4.059              | 103                      | 6.548     |
|           | 30.jun. | 107                                       | 385             | 0             | 1.374                            | 3.995              | 103                      | 5.964     |
|           | 31.jul. | 102                                       | 387             | 0             | 2.311                            | 4.006              | 103                      | 6.911     |
|           | 31.avg. | 103                                       | 382             | 0             | 1.222                            | 3.998              | 103                      | 5.809     |
|           | 30.sep. | 103                                       | 363             | 0             | 1.015                            | 4.004              | 103                      | 5.587     |
|           | 31.okt. | 106                                       | 366             | 0             | 519                              | 4.049              | 103                      | 5.142     |
|           | 30.nov. | 103                                       | 374             | 0             | 489                              | 4.124              | 103                      | 5.193     |
|           | 31.dec. | 100                                       | 367             | 0             | 699                              | 4.141              | 103                      | 5.410     |
|           | 2016    | 31.jan.                                   | 104             | 365           | 0                                | 510                | 4.137                    | 103       |
| 29.feb.   |         | 116                                       | 410             | 0             | 478                              | 4.272              | 103                      | 5.380     |

| 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      |         |                                             |                                         |              |               |         |                 |              |               |         |
| 2008      | 31.dec. | 3.255                                       | 994                                     | -            | -             | 994     | 18              | 250          | 72            | 339     |
| 2009      | 31.dec. | 3.536                                       | 1.234                                   | -            | -             | 1.234   | 21              | 250          | 69            | 339     |
| 2010      | 31.dec. | 3.686                                       | 761                                     | 135          | -             | 896     | 20              | 250          | 76            | 345     |
| 2011      | 31.dec. | 3.893                                       | 1.011                                   | 130          | -             | 1.141   | 22              | 850          | 71            | 943     |
| 2012      | 31.dec. | 3.997                                       | 1.338                                   | -            | -             | 1.338   | 23              | 1.000        | 75            | 1.098   |
| 2013      | 31.dec. | 4.189                                       | 1.503                                   | 605          | -             | 2.108   | 364             | 1.350        | 73            | 1.787   |
| 2014      | 31.dec. | 4.673                                       | 1.526                                   | -            | -             | 1.526   | 2.718           | -            | 94            | 2.812   |
| 2015      | 31.dec. | 4.956                                       | 1.634                                   | -            | -             | 1.634   | 1.730           | -            | 60            | 1.789   |
| 2015      | 28.feb. | 4.603                                       | 1.630                                   | -            | -             | 1.630   | 2.502           | -            | 94            | 2.596   |
|           | 31.mar. | 4.646                                       | 1.473                                   | -            | -             | 1.473   | 3.267           | -            | 98            | 3.366   |
|           | 30.apr. | 4.692                                       | 1.561                                   | -            | -             | 1.561   | 2.206           | -            | 59            | 2.265   |
|           | 31.maj. | 4.718                                       | 1.644                                   | -            | -             | 1.644   | 1.918           | -            | 60            | 1.978   |
|           | 30.jun. | 4.763                                       | 1.439                                   | -            | -             | 1.439   | 1.721           | -            | 59            | 1.780   |
|           | 31.jul. | 4.831                                       | 1.591                                   | -            | -             | 1.591   | 2.566           | -            | 58            | 2.625   |
|           | 31.avg. | 4.820                                       | 1.746                                   | -            | -             | 1.746   | 1.450           | -            | 56            | 1.506   |
|           | 30.sep. | 4.812                                       | 1.656                                   | -            | -             | 1.656   | 1.470           | -            | 58            | 1.528   |
|           | 31.okt. | 4.819                                       | 2.189                                   | -            | -             | 2.189   | 495             | -            | 57            | 552     |
|           | 30.nov. | 4.843                                       | 2.060                                   | -            | -             | 2.060   | 870             | -            | 59            | 930     |
|           | 31.dec. | 4.956                                       | 1.634                                   | -            | -             | 1.634   | 1.730           | -            | 60            | 1.789   |
| 2016      | 31.jan. | 4.864                                       | 1.922                                   | -            | -             | 1.922   | 1.234           | -            | 57            | 1.291   |
|           | 29.feb. | 4.867                                       | 2.524                                   | -            | -             | 2.524   | 125             | -            | 58            | 184     |

| 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 |
| 68                                            | 1.230                                  | 1              | 1                                    | 1.300       | 2.736         | 9.387      |
| 160                                           | 2.115                                  | 72             | 1                                    | 2.349       | 2.795         | 10.047     |
| 138                                           | 602                                    | 115            | 1                                    | 856         | 2.683         | 8.616      |
| 102                                           | 1.740                                  | 113            | 1                                    | 1.957       | 2.698         | 10.282     |
| 221                                           | 3.982                                  | 3              | 2                                    | 4.208       | 2.835         | 12.581     |
| 233                                           | 3.682                                  | 3              | 2                                    | 3.919       | 2.200         | 10.890     |
| 263                                           | 1.098                                  | 3              | 2                                    | 1.366       | 2.317         | 10.961     |
| 2.327                                         | 901                                    | 44             | 2                                    | 3.275       | 1.665         | 10.349     |
| 282                                           | 791                                    | 2              | 2                                    | 1.078       | 2.153         | 10.876     |
| 445                                           | 853                                    | 2              | 2                                    | 1.303       | 2.111         | 11.521     |
| 642                                           | 881                                    | 2              | 2                                    | 1.527       | 2.071         | 10.530     |
| 838                                           | 826                                    | 2              | 2                                    | 1.668       | 2.060         | 10.277     |
| 1.045                                         | 840                                    | 2              | 2                                    | 1.889       | 1.999         | 9.853      |
| 1.299                                         | 826                                    | 2              | 2                                    | 2.129       | 1.958         | 10.997     |
| 1.488                                         | 801                                    | 14             | 2                                    | 2.305       | 1.880         | 9.995      |
| 1.699                                         | 813                                    | 18             | 2                                    | 2.532       | 1.831         | 9.950      |
| 1.942                                         | 810                                    | 26             | 2                                    | 2.780       | 1.764         | 9.686      |
| 2.175                                         | 888                                    | 44             | 2                                    | 3.109       | 1.729         | 10.031     |
| 2.327                                         | 901                                    | 44             | 2                                    | 3.275       | 1.665         | 10.349     |
| 2.539                                         | 927                                    | 61             | 2                                    | 3.529       | 1.550         | 10.299     |
| 2.759                                         | 906                                    | 85             | 2                                    | 3.751       | 1.501         | 10.632     |

| 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                       | Nedennarne finančne institucije |              |                                       |                 |               |               |                    |               |                  |
| 10                                      | 11                              | 12=5+9+10+11 | 13                                    | 14              | 15            | 16            | 17                 | 18            | 19=1+12+13+14+18 |
|                                         |                                 |              |                                       |                 |               |               |                    |               |                  |
| -                                       | 42                              | 1.375        | 3.603                                 | -               | -             | 28            | 915                | 211           | 9.387            |
| -                                       | 29                              | 1.603        | 3.361                                 | -               | -             | 235           | 1.010              | 303           | 10.047           |
| -                                       | 18                              | 1.260        | 2.126                                 | -               | -             | 250           | 1.134              | 160           | 8.616            |
| -                                       | 18                              | 2.103        | 2.754                                 | -               | -             | 256           | 1.142              | 134           | 10.282           |
| -                                       | 16                              | 2.452        | 4.450                                 | -               | -             | 252           | 1.180              | 250           | 12.581           |
| -                                       | 17                              | 3.912        | 1.054                                 | -               | -             | 241           | 1.339              | 156           | 10.890           |
| -                                       | 45                              | 4.383        | 10                                    | -               | -             | 257           | 1.440              | 197           | 10.961           |
| -                                       | 11                              | 3.434        | 16                                    | -               | -             | 275           | 1.449              | 220           | 10.349           |
| -                                       | 27                              | 4.254        | 38                                    | -               | -             | 270           | 1.469              | 242           | 10.876           |
| -                                       | 23                              | 4.862        | 4                                     | -               | -             | 277           | 1.472              | 260           | 11.521           |
| -                                       | 17                              | 3.843        | 20                                    | -               | -             | 271           | 1.446              | 258           | 10.530           |
| -                                       | 11                              | 3.633        | 4                                     | -               | -             | 274           | 1.434              | 213           | 10.277           |
| -                                       | 13                              | 3.231        | 12                                    | -               | -             | 271           | 1.384              | 191           | 9.853            |
| -                                       | 12                              | 4.228        | 30                                    | -               | -             | 275           | 1.423              | 211           | 10.997           |
| -                                       | 12                              | 3.264        | 0                                     | -               | -             | 271           | 1.429              | 211           | 9.995            |
| -                                       | 40                              | 3.224        | 0                                     | -               | -             | 270           | 1.439              | 204           | 9.950            |
| -                                       | 64                              | 2.805        | 94                                    | -               | -             | 274           | 1.473              | 220           | 9.686            |
| -                                       | 18                              | 3.008        | 149                                   | -               | -             | 280           | 1.508              | 244           | 10.031           |
| -                                       | 11                              | 3.434        | 16                                    | -               | -             | 275           | 1.449              | 220           | 10.349           |
| -                                       | 5                               | 3.218        | 212                                   | -               | -             | 273           | 1.500              | 232           | 10.299           |
| -                                       | 23                              | 2.731        | 1.008                                 | -               | -             | 275           | 1.517              | 235           | 10.632           |

## 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 nedenarnih 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 |
|           |         | 1                                             | 2                                      | 3                     | 4                      | 5                            | 6                                 | 7                                | 8                            | 9                                 |
| Stolpec   | Koda    | 10 = 1+...+9                                  |                                        |                       |                        |                              |                                   |                                  |                              |                                   |
| 2008      | 31.dec. | 259                                           | 994                                    | -                     | 1.941                  | 621                          | 110                               | 31.549                           | 2.013                        | 602                               |
| 2009      | 31.dec. | 246                                           | 1.234                                  | -                     | 2.948                  | 969                          | 151                               | 32.445                           | 3.231                        | 995                               |
| 2010      | 31.dec. | 234                                           | 896                                    | -                     | 3.422                  | 1.334                        | 159                               | 33.519                           | 2.971                        | 881                               |
| 2011      | 31.dec. | 240                                           | 1.141                                  | -                     | 3.353                  | 785                          | 166                               | 32.734                           | 3.891                        | 816                               |
| 2012      | 31.dec. | 261                                           | 1.338                                  | -                     | 3.064                  | 620                          | 172                               | 31.465                           | 4.139                        | 936                               |
| 2013      | 31.dec. | 282                                           | 2.108                                  | -                     | 2.432                  | 363                          | 117                               | 26.176                           | 5.702                        | 849                               |
| 2014      | 31.dec. | 292                                           | 1.526                                  | -                     | 1.719                  | 378                          | 61                                | 22.883                           | 6.352                        | 685                               |
| 2015      | 31.dec. | 294                                           | 1.634                                  | -                     | 1.264                  | 245                          | 62                                | 21.742                           | 6.050                        | 739                               |
| 2015      | 28.feb. | 227                                           | 1.630                                  | -                     | 1.620                  | 385                          | 61                                | 22.932                           | 6.539                        | 645                               |
|           | 31.mar. | 267                                           | 1.473                                  | -                     | 1.572                  | 373                          | 61                                | 22.823                           | 6.286                        | 836                               |
|           | 30.apr. | 264                                           | 1.561                                  | -                     | 1.481                  | 250                          | 61                                | 22.623                           | 6.459                        | 834                               |
|           | 31.maj. | 222                                           | 1.644                                  | -                     | 1.411                  | 247                          | 63                                | 22.561                           | 6.470                        | 832                               |
|           | 30.jun. | 272                                           | 1.439                                  | -                     | 1.305                  | 201                          | 62                                | 22.434                           | 6.463                        | 822                               |
|           | 31.jul. | 242                                           | 1.591                                  | -                     | 1.313                  | 215                          | 62                                | 22.317                           | 6.428                        | 819                               |
|           | 31.avg. | 260                                           | 1.746                                  | -                     | 1.401                  | 233                          | 62                                | 22.195                           | 6.419                        | 817                               |
|           | 30.sep. | 262                                           | 1.656                                  | -                     | 1.349                  | 246                          | 62                                | 21.920                           | 6.397                        | 810                               |
|           | 31.okt. | 236                                           | 2.189                                  | -                     | 1.363                  | 290                          | 62                                | 21.819                           | 6.504                        | 789                               |
|           | 30.nov. | 250                                           | 2.060                                  | -                     | 1.346                  | 244                          | 62                                | 21.659                           | 6.527                        | 775                               |
|           | 31.dec. | 294                                           | 1.634                                  | -                     | 1.264                  | 245                          | 62                                | 21.742                           | 6.050                        | 739                               |
| 2016      | 31.jan. | 245                                           | 1.922                                  | -                     | 1.334                  | 256                          | 62                                | 21.722                           | 6.159                        | 738                               |
|           | 29.feb. | 264                                           | 2.524                                  | -                     | 1.209                  | 247                          | 49                                | 21.188                           | 5.924                        | 654                               |

| v mio EUR |         | Pasiva                                          |                                       |                                     |                                    |              |                   |                                     |        |
|-----------|---------|-------------------------------------------------|---------------------------------------|-------------------------------------|------------------------------------|--------------|-------------------|-------------------------------------|--------|
|           |         | Obveznosti do domačih sektorjev (domača pasiva) |                                       |                                     |                                    |              |                   |                                     |        |
|           |         | Obveznosti do denarnih sektorjev                |                                       |                                     | Obveznosti do nedenarnih sektorjev |              |                   |                                     |        |
|           |         | Vloge, prejeta posojila od BS                   | Vloge, prejete posojila od drugih MFI | Izdani dolžniški vrednostni papirji | Vloge v domači valuti              |              |                   | Izdani dolžniški vrednostni papirji | Skupaj |
|           |         |                                                 |                                       |                                     | Čez noč                            | Vezane vloge | Vloge na odpoklic |                                     |        |
| Stolpec   | Koda    | 1                                               | 2                                     | 3                                   | 4                                  | 5            | 6                 | 7                                   | 8      |
| 2008      | 31.dec. | 1.230                                           | 2.040                                 | 590                                 | 6.597                              | 11.930       | 1.381             | 441                                 | 703    |
| 2009      | 31.dec. | 2.115                                           | 2.995                                 | 838                                 | 7.178                              | 15.139       | 561               | 410                                 | 684    |
| 2010      | 31.dec. | 602                                             | 3.446                                 | 993                                 | 8.135                              | 14.528       | 82                | 438                                 | 775    |
| 2011      | 31.dec. | 1.740                                           | 3.377                                 | 350                                 | 8.232                              | 15.039       | 58                | 551                                 | 696    |
| 2012      | 31.dec. | 3.982                                           | 3.122                                 | 298                                 | 8.664                              | 13.777       | 67                | 521                                 | 604    |
| 2013      | 31.dec. | 3.682                                           | 2.440                                 | 150                                 | 8.542                              | 12.214       | 221               | 441                                 | 256    |
| 2014      | 31.dec. | 1.098                                           | 1.733                                 | 93                                  | 10.129                             | 12.481       | 449               | 463                                 | 176    |
| 2015      | 31.dec. | 901                                             | 1.301                                 | 38                                  | 12.661                             | 10.604       | 474               | 599                                 | 84     |
| 2015      | 28.feb. | 791                                             | 1.660                                 | 85                                  | 10.895                             | 12.118       | 389               | 550                                 | 179    |
|           | 31.mar. | 853                                             | 1.615                                 | 77                                  | 10.799                             | 11.755       | 419               | 549                                 | 147    |
|           | 30.apr. | 881                                             | 1.515                                 | 74                                  | 11.161                             | 11.929       | 450               | 532                                 | 144    |
|           | 31.maj. | 826                                             | 1.466                                 | 71                                  | 11.406                             | 11.752       | 498               | 559                                 | 138    |
|           | 30.jun. | 840                                             | 1.348                                 | 55                                  | 11.484                             | 11.541       | 558               | 564                                 | 123    |
|           | 31.jul. | 826                                             | 1.350                                 | 55                                  | 12.032                             | 11.250       | 571               | 561                                 | 123    |
|           | 31.avg. | 801                                             | 1.427                                 | 61                                  | 12.231                             | 11.144       | 520               | 565                                 | 136    |
|           | 30.sep. | 813                                             | 1.362                                 | 60                                  | 12.090                             | 10.942       | 491               | 578                                 | 133    |
|           | 31.okt. | 810                                             | 1.369                                 | 85                                  | 12.933                             | 10.692       | 571               | 573                                 | 84     |
|           | 30.nov. | 888                                             | 1.348                                 | 38                                  | 13.181                             | 10.546       | 536               | 593                                 | 84     |
|           | 31.dec. | 901                                             | 1.301                                 | 38                                  | 12.661                             | 10.604       | 474               | 599                                 | 84     |
| 2016      | 31.jan. | 927                                             | 1.382                                 | 35                                  | 13.185                             | 10.375       | 499               | 619                                 | 87     |
|           | 29.feb. | 906                                             | 1.248                                 | 17                                  | 13.512                             | 9.919        | 541               | 628                                 | 71     |

| 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 |
| 16                                        | 2.221    | 1.135                        | 385                               | 2.995                            | 2.441                        | 86                                | 9.280          | 1.641         | 49.010        |
| 22                                        | 2.930    | 1.123                        | 419                               | 2.961                            | 2.168                        | 82                                | 9.705          | 1.480         | 53.404        |
| 20                                        | 1.492    | 977                          | 441                               | 2.944                            | 1.932                        | 82                                | 7.889          | 1.710         | 53.016        |
| 23                                        | 1.430    | 875                          | 454                               | 2.847                            | 1.531                        | 56                                | 7.216          | 2.080         | 52.423        |
| 23                                        | 1.231    | 590                          | 619                               | 2.770                            | 1.234                        | 93                                | 6.559          | 2.234         | 50.787        |
| 23                                        | 1.697    | 372                          | 559                               | 2.530                            | 1.378                        | 273                               | 6.833          | 1.455         | 46.315        |
| 29                                        | 2.839    | 498                          | 572                               | 2.135                            | 1.878                        | 329                               | 8.279          | 1.399         | 43.575        |
| 34                                        | 2.767    | 1.027                        | 567                               | 1.602                            | 1.870                        | 396                               | 8.263          | 1.321         | 41.615        |
| 29                                        | 2.781    | 446                          | 572                               | 2.145                            | 1.930                        | 330                               | 8.233          | 1.389         | 43.661        |
| 31                                        | 2.594    | 456                          | 580                               | 2.140                            | 1.911                        | 330                               | 8.042          | 1.353         | 43.086        |
| 33                                        | 2.672    | 464                          | 580                               | 2.097                            | 1.769                        | 330                               | 7.943          | 1.337         | 42.813        |
| 35                                        | 2.521    | 465                          | 580                               | 2.087                            | 1.810                        | 330                               | 7.828          | 1.369         | 42.647        |
| 38                                        | 2.552    | 468                          | 571                               | 1.854                            | 1.792                        | 359                               | 7.635          | 1.329         | 41.962        |
| 39                                        | 2.752    | 470                          | 571                               | 1.846                            | 1.754                        | 359                               | 7.790          | 1.340         | 42.117        |
| 40                                        | 2.829    | 561                          | 571                               | 1.799                            | 1.766                        | 361                               | 7.928          | 1.344         | 42.404        |
| 33                                        | 2.570    | 666                          | 567                               | 1.766                            | 1.776                        | 368                               | 7.744          | 1.321         | 41.766        |
| 30                                        | 2.495    | 831                          | 567                               | 1.739                            | 1.798                        | 368                               | 7.828          | 1.369         | 42.449        |
| 32                                        | 2.669    | 994                          | 567                               | 1.690                            | 1.833                        | 373                               | 8.159          | 1.375         | 42.457        |
| 34                                        | 2.767    | 1.027                        | 567                               | 1.602                            | 1.870                        | 396                               | 8.263          | 1.321         | 41.615        |
| 31                                        | 2.718    | 1.048                        | 567                               | 1.582                            | 1.879                        | 405                               | 8.230          | 1.327         | 41.995        |
| 31                                        | 2.572    | 1.064                        | 567                               | 1.445                            | 1.894                        | 417                               | 7.989          | 1.331         | 41.380        |

| 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 |
| 16.643                                      | 437                                 | 768                                | 30                                  | 17.879         | 4.118              | 2.102         | 49.010          |
| 13.436                                      | 2.263                               | 929                                | 45                                  | 16.673         | 4.414              | 2.396         | 53.404          |
| 11.774                                      | 3.254                               | 1.460                              | 34                                  | 16.522         | 4.254              | 3.241         | 53.016          |
| 9.470                                       | 3.153                               | 1.519                              | 34                                  | 14.175         | 4.136              | 4.069         | 52.423          |
| 7.113                                       | 1.462                               | 1.702                              | 104                                 | 10.381         | 3.889              | 5.481         | 50.787          |
| 4.538                                       | 1.200                               | 2.054                              | 32                                  | 7.824          | 3.906              | 6.641         | 46.315          |
| 3.551                                       | 1.344                               | 2.052                              | 25                                  | 6.972          | 4.512              | 5.469         | 43.575          |
| 2.588                                       | 975                                 | 1.944                              | 27                                  | 5.535          | 4.706              | 4.714         | 41.615          |
| 3.448                                       | 1.320                               | 1.999                              | 28                                  | 6.795          | 4.645              | 5.552         | 43.661          |
| 3.351                                       | 1.311                               | 1.991                              | 28                                  | 6.681          | 4.650              | 5.541         | 43.086          |
| 3.156                                       | 816                                 | 1.980                              | 27                                  | 5.980          | 4.690              | 5.457         | 42.813          |
| 2.954                                       | 811                                 | 1.982                              | 27                                  | 5.774          | 4.685              | 5.473         | 42.647          |
| 2.852                                       | 690                                 | 2.008                              | 27                                  | 5.576          | 4.625              | 5.247         | 41.962          |
| 2.738                                       | 690                                 | 1.972                              | 27                                  | 5.427          | 4.697              | 5.224         | 42.117          |
| 2.744                                       | 987                                 | 1.962                              | 27                                  | 5.719          | 4.714              | 5.085         | 42.404          |
| 2.657                                       | 983                                 | 1.907                              | 27                                  | 5.574          | 4.702              | 5.020         | 41.766          |
| 2.658                                       | 975                                 | 1.900                              | 27                                  | 5.560          | 4.731              | 5.040         | 42.449          |
| 2.612                                       | 976                                 | 1.961                              | 27                                  | 5.577          | 4.772              | 4.894         | 42.457          |
| 2.588                                       | 975                                 | 1.944                              | 27                                  | 5.535          | 4.706              | 4.714         | 41.615          |
| 2.478                                       | 973                                 | 1.932                              | 27                                  | 5.410          | 4.781              | 4.693         | 41.995          |
| 2.426                                       | 974                                 | 1.913                              | 24                                  | 5.336          | 4.787              | 4.415         | 41.380          |

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

| v mio EUR |         | Terjatve do domačih sektorjev (domača aktiva)                        |               |             |              |        |                              |               |                                   |             |
|-----------|---------|----------------------------------------------------------------------|---------------|-------------|--------------|--------|------------------------------|---------------|-----------------------------------|-------------|
|           |         | Posojila                                                             |               |             |              |        | Dolžniški vrednostni papirji |               | Delnice in drugi lastniški deleži | Skupaj      |
|           |         |                                                                      |               |             |              |        |                              |               |                                   |             |
|           |         | V domači valuti                                                      | V tuji valuti | Potrošniška | Stanovanjska | Ostalo | V domači valuti              | V tuji valuti |                                   |             |
| Stolpec   |         | 1                                                                    | 2             | 3           | 4            | 5      | 6                            | 7             | 8                                 | 9=1+2+6+7+8 |
| Koda      |         |                                                                      |               |             |              |        |                              |               |                                   |             |
|           |         | Skupaj                                                               |               |             |              |        |                              |               |                                   |             |
| 2008      | 31.dec. | 32.113                                                               | 2.370         | 2.884       | 3.395        | 28.204 | 2.634                        | -             | 712                               | 37.830      |
| 2009      | 31.dec. | 34.731                                                               | 1.895         | 2.900       | 3.927        | 29.799 | 4.199                        | -             | 1.146                             | 41.972      |
| 2010      | 31.dec. | 35.994                                                               | 1.843         | 2.833       | 4.837        | 30.168 | 4.305                        | -             | 1.040                             | 43.182      |
| 2011      | 31.dec. | 35.692                                                               | 1.536         | 2.722       | 5.164        | 29.342 | 4.677                        | -             | 982                               | 42.886      |
| 2012      | 31.dec. | 34.558                                                               | 1.309         | 2.482       | 5.259        | 28.126 | 4.754                        | 5             | 1.108                             | 41.733      |
| 2013      | 31.dec. | 29.620                                                               | 1.097         | 2.213       | 5.307        | 23.196 | 6.060                        | 5             | 966                               | 37.746      |
| 2014      | 31.dec. | 25.177                                                               | 951           | 2.104       | 5.348        | 18.676 | 6.717                        | 13            | 747                               | 33.604      |
| 2015      | 31.dec. | 23.816                                                               | 824           | 2.032       | 5.525        | 17.084 | 6.257                        | 38            | 802                               | 31.738      |
|           |         |                                                                      |               |             |              |        |                              |               |                                   |             |
| 2015      | 28.feb. | 25.179                                                               | 1.003         | 2.082       | 5.436        | 18.664 | 6.909                        | 14            | 706                               | 33.812      |
|           | 31.mar. | 24.885                                                               | 983           | 2.082       | 5.453        | 18.334 | 6.642                        | 17            | 897                               | 33.424      |
|           | 30.apr. | 24.707                                                               | 957           | 2.074       | 5.445        | 18.145 | 6.671                        | 38            | 895                               | 33.269      |
|           | 31.maj. | 24.661                                                               | 955           | 2.075       | 5.463        | 18.077 | 6.679                        | 38            | 895                               | 33.228      |
|           | 30.jun. | 24.240                                                               | 937           | 2.073       | 5.472        | 17.633 | 6.627                        | 37            | 885                               | 32.726      |
|           | 31.jul. | 24.316                                                               | 904           | 2.070       | 5.473        | 17.677 | 6.605                        | 38            | 881                               | 32.744      |
|           | 31.avg. | 24.469                                                               | 874           | 2.059       | 5.466        | 17.817 | 6.615                        | 37            | 879                               | 32.873      |
|           | 30.sep. | 24.078                                                               | 845           | 2.057       | 5.475        | 17.392 | 6.605                        | 38            | 873                               | 32.439      |
|           | 31.okt. | 24.532                                                               | 839           | 2.060       | 5.494        | 17.817 | 6.755                        | 39            | 851                               | 33.016      |
|           | 30.nov. | 24.226                                                               | 839           | 2.047       | 5.503        | 17.515 | 6.731                        | 40            | 837                               | 32.673      |
|           | 31.dec. | 23.816                                                               | 824           | 2.032       | 5.525        | 17.084 | 6.257                        | 38            | 802                               | 31.738      |
|           |         |                                                                      |               |             |              |        |                              |               |                                   |             |
| 2016      | 31.jan. | 24.184                                                               | 794           | 2.024       | 5.507        | 17.447 | 6.358                        | 57            | 800                               | 32.193      |
|           | 29.feb. | 24.119                                                               | 802           | 2.016       | 5.521        | 17.385 | 6.092                        | 79            | 703                               | 31.795      |
|           |         |                                                                      |               |             |              |        |                              |               |                                   |             |
|           |         | Denarni sektor (S.121,S.122,S.123)                                   |               |             |              |        |                              |               |                                   |             |
| 2008      | 31.dec. | 2.918                                                                | 16            | -           | -            | 2.935  | 621                          | -             | 110                               | 3.666       |
| 2009      | 31.dec. | 4.160                                                                | 22            | -           | -            | 4.182  | 969                          | -             | 151                               | 5.302       |
| 2010      | 31.dec. | 4.294                                                                | 24            | -           | -            | 4.318  | 1.334                        | -             | 159                               | 5.811       |
| 2011      | 31.dec. | 4.467                                                                | 27            | -           | -            | 4.494  | 785                          | -             | 166                               | 5.445       |
| 2012      | 31.dec. | 4.372                                                                | 30            | -           | -            | 4.402  | 620                          | -             | 172                               | 5.194       |
| 2013      | 31.dec. | 4.493                                                                | 47            | -           | -            | 4.540  | 363                          | -             | 117                               | 5.020       |
| 2014      | 31.dec. | 3.199                                                                | 46            | -           | -            | 3.245  | 378                          | -             | 61                                | 3.684       |
| 2015      | 31.dec. | 2.843                                                                | 55            | -           | -            | 2.899  | 245                          | -             | 62                                | 3.206       |
|           |         |                                                                      |               |             |              |        |                              |               |                                   |             |
| 2015      | 28.feb. | 3.197                                                                | 53            | -           | -            | 3.250  | 385                          | -             | 61                                | 3.696       |
|           | 31.mar. | 2.993                                                                | 52            | -           | -            | 3.045  | 373                          | -             | 61                                | 3.479       |
|           | 30.apr. | 2.989                                                                | 53            | -           | -            | 3.042  | 250                          | -             | 61                                | 3.353       |
|           | 31.maj. | 3.001                                                                | 53            | -           | -            | 3.054  | 247                          | -             | 63                                | 3.365       |
|           | 30.jun. | 2.688                                                                | 55            | -           | -            | 2.743  | 201                          | -             | 62                                | 3.007       |
|           | 31.jul. | 2.849                                                                | 55            | -           | -            | 2.904  | 215                          | -             | 62                                | 3.181       |
|           | 31.avg. | 3.096                                                                | 51            | -           | -            | 3.147  | 233                          | -             | 62                                | 3.442       |
|           | 30.sep. | 2.957                                                                | 47            | -           | -            | 3.004  | 246                          | -             | 62                                | 3.312       |
|           | 31.okt. | 3.508                                                                | 44            | -           | -            | 3.552  | 290                          | -             | 62                                | 3.904       |
|           | 30.nov. | 3.349                                                                | 58            | -           | -            | 3.407  | 244                          | -             | 62                                | 3.713       |
|           | 31.dec. | 2.843                                                                | 55            | -           | -            | 2.899  | 245                          | -             | 62                                | 3.206       |
|           |         |                                                                      |               |             |              |        |                              |               |                                   |             |
| 2016      | 31.jan. | 3.202                                                                | 54            | -           | -            | 3.256  | 256                          | -             | 62                                | 3.574       |
|           | 29.feb. | 3.674                                                                | 59            | -           | -            | 3.733  | 247                          | -             | 49                                | 4.030       |
|           |         |                                                                      |               |             |              |        |                              |               |                                   |             |
|           |         | Nedesarne finančne institucije (S.124,S.125,S.126,S.127,S.128,S.129) |               |             |              |        |                              |               |                                   |             |
| 2008      | 31.dec. | 2.413                                                                | 126           | -           | -            | 2.539  | 20                           | -             | 255                               | 2.815       |
| 2009      | 31.dec. | 2.248                                                                | 100           | -           | -            | 2.349  | 14                           | -             | 317                               | 2.680       |
| 2010      | 31.dec. | 2.137                                                                | 73            | -           | -            | 2.211  | 11                           | -             | 275                               | 2.497       |
| 2011      | 31.dec. | 1.942                                                                | 32            | -           | -            | 1.974  | 10                           | -             | 245                               | 2.229       |
| 2012      | 31.dec. | 1.796                                                                | 18            | -           | -            | 1.813  | 9                            | -             | 313                               | 2.135       |
| 2013      | 31.dec. | 1.447                                                                | 12            | -           | -            | 1.460  | 9                            | -             | 294                               | 1.763       |
| 2014      | 31.dec. | 1.078                                                                | 9             | -           | -            | 1.087  | 47                           | -             | 361                               | 1.495       |
| 2015      | 31.dec. | 892                                                                  | 7             | -           | -            | 898    | 7                            | -             | 504                               | 1.409       |
|           |         |                                                                      |               |             |              |        |                              |               |                                   |             |
| 2015      | 28.feb. | 1.056                                                                | 10            | -           | -            | 1.066  | 47                           | -             | 342                               | 1.455       |
|           | 31.mar. | 1.041                                                                | 10            | -           | -            | 1.051  | 47                           | -             | 543                               | 1.642       |
|           | 30.apr. | 961                                                                  | 6             | -           | -            | 967    | 9                            | -             | 544                               | 1.519       |
|           | 31.maj. | 952                                                                  | 6             | -           | -            | 958    | 9                            | -             | 544                               | 1.511       |
|           | 30.jun. | 909                                                                  | 6             | -           | -            | 916    | 9                            | -             | 542                               | 1.466       |
|           | 31.jul. | 913                                                                  | 6             | -           | -            | 919    | 9                            | -             | 542                               | 1.470       |
|           | 31.avg. | 852                                                                  | 6             | -           | -            | 858    | 7                            | -             | 540                               | 1.405       |
|           | 30.sep. | 885                                                                  | 6             | -           | -            | 890    | 7                            | -             | 537                               | 1.435       |
|           | 31.okt. | 867                                                                  | 7             | -           | -            | 874    | 7                            | -             | 536                               | 1.417       |
|           | 30.nov. | 860                                                                  | 7             | -           | -            | 867    | 7                            | -             | 538                               | 1.411       |
|           | 31.dec. | 892                                                                  | 7             | -           | -            | 898    | 7                            | -             | 504                               | 1.409       |
|           |         |                                                                      |               |             |              |        |                              |               |                                   |             |
| 2016      | 31.jan. | 882                                                                  | 7             | -           | -            | 888    | 7                            | -             | 504                               | 1.399       |
|           | 29.feb. | 816                                                                  | 6             | -           | -            | 823    | 3                            | -             | 503                               | 1.329       |



| 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>                         |               |                              |               |                                   |              |
| 4.472                                       | 743           | 3.555                        | 21            | 471                               | 9.263        |
| 5.145                                       | 746           | 3.281                        | 10            | 502                               | 9.683        |
| 3.903                                       | 533           | 2.878                        | 31            | 524                               | 7.869        |
| 3.530                                       | 747           | 2.385                        | 21            | 510                               | 7.193        |
| 3.353                                       | 649           | 1.809                        | 14            | 712                               | 6.536        |
| 3.600                                       | 627           | 1.742                        | 8             | 832                               | 6.809        |
| 4.215                                       | 758           | 2.366                        | 10            | 901                               | 8.251        |
| 3.768                                       | 601           | 2.856                        | 41            | 963                               | 8.229        |
| 4.098                                       | 828           | 2.365                        | 11            | 902                               | 8.204        |
| 4.009                                       | 725           | 2.355                        | 11            | 909                               | 8.011        |
| 3.956                                       | 812           | 2.221                        | 11            | 909                               | 7.910        |
| 3.794                                       | 814           | 2.264                        | 11            | 910                               | 7.794        |
| 3.747                                       | 659           | 2.249                        | 11            | 930                               | 7.597        |
| 3.946                                       | 652           | 2.212                        | 11            | 930                               | 7.751        |
| 3.976                                       | 652           | 2.293                        | 33            | 932                               | 7.887        |
| 3.693                                       | 643           | 2.391                        | 51            | 934                               | 7.712        |
| 3.664                                       | 570           | 2.574                        | 55            | 935                               | 7.798        |
| 3.771                                       | 588           | 2.774                        | 52            | 940                               | 8.127        |
| 3.768                                       | 601           | 2.856                        | 41            | 963                               | 8.229        |
| 3.698                                       | 602           | 2.886                        | 41            | 972                               | 8.199        |
| 3.417                                       | 599           | 2.914                        | 44            | 984                               | 7.958        |
| <b>Denarni sektor (S.2)</b>                 |               |                              |               |                                   |              |
| 1.850                                       | 370           | 1.128                        | 7             | 385                               | 3.741        |
| 2.528                                       | 402           | 1.119                        | 4             | 419                               | 4.473        |
| 1.211                                       | 281           | 959                          | 19            | 441                               | 2.910        |
| 1.022                                       | 408           | 864                          | 11            | 454                               | 2.760        |
| 894                                         | 337           | 580                          | 10            | 619                               | 2.440        |
| 1.300                                       | 397           | 366                          | 6             | 559                               | 2.628        |
| 2.350                                       | 489           | 493                          | 5             | 572                               | 3.909        |
| 2.239                                       | 528           | 1.004                        | 23            | 567                               | 4.361        |
| 2.242                                       | 539           | 440                          | 5             | 572                               | 3.799        |
| 2.163                                       | 432           | 450                          | 6             | 580                               | 3.630        |
| 2.147                                       | 525           | 458                          | 6             | 580                               | 3.715        |
| 1.991                                       | 530           | 460                          | 6             | 580                               | 3.566        |
| 1.993                                       | 559           | 462                          | 5             | 571                               | 3.591        |
| 2.192                                       | 560           | 464                          | 6             | 571                               | 3.793        |
| 2.264                                       | 565           | 533                          | 28            | 571                               | 3.961        |
| 2.007                                       | 563           | 620                          | 46            | 567                               | 3.803        |
| 2.006                                       | 489           | 784                          | 46            | 567                               | 3.893        |
| 2.163                                       | 506           | 955                          | 39            | 567                               | 4.230        |
| 2.239                                       | 528           | 1.004                        | 23            | 567                               | 4.361        |
| 2.187                                       | 531           | 1.026                        | 23            | 567                               | 4.334        |
| 2.043                                       | 529           | 1.041                        | 23            | 567                               | 4.203        |
| <b>Nedesarne finančne institucije (S.2)</b> |               |                              |               |                                   |              |
| 473                                         | 212           | 97                           | 2             | 35                                | 819          |
| 520                                         | 205           | 92                           | 1             | 40                                | 858          |
| 646                                         | 144           | 79                           | -             | 44                                | 913          |
| 660                                         | 224           | 88                           | -             | 41                                | 1.013        |
| 630                                         | 196           | 114                          | 2             | 65                                | 1.007        |
| 544                                         | 107           | 128                          | 2             | 240                               | 1.021        |
| 375                                         | 160           | 233                          | 3             | 256                               | 1.027        |
| 287                                         | 18            | 189                          | 6             | 311                               | 811          |
| 369                                         | 176           | 218                          | 3             | 256                               | 1.022        |
| 367                                         | 179           | 228                          | 3             | 256                               | 1.033        |
| 359                                         | 174           | 220                          | 3             | 256                               | 1.012        |
| 355                                         | 173           | 214                          | 3             | 256                               | 1.001        |
| 324                                         | 33            | 191                          | 3             | 277                               | 828          |
| 327                                         | 27            | 189                          | 3             | 276                               | 821          |
| 325                                         | 24            | 187                          | 3             | 276                               | 815          |
| 328                                         | 24            | 184                          | 3             | 283                               | 822          |
| 324                                         | 24            | 188                          | 6             | 283                               | 825          |
| 332                                         | 24            | 190                          | 6             | 289                               | 841          |
| 287                                         | 18            | 189                          | 6             | 311                               | 811          |
| 278                                         | 17            | 171                          | 5             | 311                               | 782          |
| 266                                         | 18            | 190                          | 5             | 312                               | 791          |

## 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<br>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)                       |                               |               |             |              |        |                              |               |                                      |             |
| 2008 31.dec.                                   | 19.834                        | 765           | -           | -            | 20.599 | 204                          | -             | 346                                  | 21.149      |
| 2009 31.dec.                                   | 20.326                        | 486           | -           | -            | 20.812 | 214                          | -             | 678                                  | 21.704      |
| 2010 31.dec.                                   | 20.398                        | 430           | -           | -            | 20.829 | 212                          | -             | 606                                  | 21.646      |
| 2011 31.dec.                                   | 19.795                        | 297           | -           | -            | 20.092 | 213                          | -             | 571                                  | 20.876      |
| 2012 31.dec.                                   | 18.416                        | 228           | -           | -            | 18.643 | 204                          | -             | 623                                  | 19.470      |
| 2013 31.dec.                                   | 13.990                        | 145           | -           | -            | 14.135 | 213                          | -             | 554                                  | 14.902      |
| 2014 31.dec.                                   | 11.111                        | 102           | -           | -            | 11.213 | 200                          | -             | 324                                  | 11.737      |
| 2015 31.dec.                                   | 10.002                        | 66            | -           | -            | 10.068 | 230                          | -             | 235                                  | 10.533      |
| 2015 28.feb.                                   | 11.111                        | 102           | -           | -            | 11.213 | 210                          | -             | 302                                  | 11.726      |
| 31.mar.                                        | 11.068                        | 96            | -           | -            | 11.164 | 217                          | -             | 292                                  | 11.674      |
| 30.apr.                                        | 10.959                        | 95            | -           | -            | 11.054 | 225                          | -             | 290                                  | 11.569      |
| 31.maj.                                        | 10.888                        | 92            | -           | -            | 10.980 | 224                          | -             | 288                                  | 11.493      |
| 30.jun.                                        | 10.803                        | 90            | -           | -            | 10.893 | 223                          | -             | 280                                  | 11.396      |
| 31.jul.                                        | 10.604                        | 85            | -           | -            | 10.690 | 224                          | -             | 276                                  | 11.190      |
| 31.avg.                                        | 10.555                        | 82            | -           | -            | 10.637 | 224                          | -             | 276                                  | 11.137      |
| 30.sep.                                        | 10.364                        | 74            | -           | -            | 10.438 | 231                          | -             | 272                                  | 10.941      |
| 31.okt.                                        | 10.251                        | 76            | -           | -            | 10.327 | 239                          | -             | 252                                  | 10.819      |
| 30.nov.                                        | 10.136                        | 73            | -           | -            | 10.209 | 242                          | -             | 237                                  | 10.688      |
| 31.dec.                                        | 10.002                        | 66            | -           | -            | 10.068 | 230                          | -             | 235                                  | 10.533      |
| 2016 31.jan.                                   | 10.025                        | 65            | -           | -            | 10.089 | 239                          | -             | 234                                  | 10.562      |
| 29.feb.                                        | 9.610                         | 65            | -           | -            | 9.675  | 252                          | -             | 150                                  | 10.077      |
| Centralna država (S.1311)                      |                               |               |             |              |        |                              |               |                                      |             |
| 2008 31.dec.                                   | 366                           | 7             | -           | -            | 373    | 1.789                        | -             | -                                    | 2.162       |
| 2009 31.dec.                                   | 488                           | 6             | -           | -            | 495    | 3.003                        | -             | -                                    | 3.497       |
| 2010 31.dec.                                   | 665                           | 7             | -           | -            | 672    | 2.747                        | -             | -                                    | 3.419       |
| 2011 31.dec.                                   | 624                           | 7             | -           | -            | 631    | 3.668                        | -             | -                                    | 4.299       |
| 2012 31.dec.                                   | 1.124                         | 7             | -           | -            | 1.131  | 3.921                        | 5             | -                                    | 5.057       |
| 2013 31.dec.                                   | 1.076                         | 7             | -           | -            | 1.083  | 5.475                        | 5             | -                                    | 6.563       |
| 2014 31.dec.                                   | 1.142                         | 8             | -           | -            | 1.149  | 6.092                        | 13            | -                                    | 7.254       |
| 2015 31.dec.                                   | 1.289                         | 9             | -           | -            | 1.298  | 5.775                        | 38            | -                                    | 7.112       |
| 2015 28.feb.                                   | 1.212                         | 8             | -           | -            | 1.221  | 6.267                        | 14            | -                                    | 7.502       |
| 31.mar.                                        | 1.133                         | 9             | -           | -            | 1.141  | 6.005                        | 17            | -                                    | 7.163       |
| 30.apr.                                        | 1.134                         | 8             | -           | -            | 1.143  | 6.187                        | 38            | -                                    | 7.368       |
| 31.maj.                                        | 1.135                         | 8             | -           | -            | 1.144  | 6.199                        | 38            | -                                    | 7.380       |
| 30.jun.                                        | 1.147                         | 8             | -           | -            | 1.155  | 6.195                        | 37            | -                                    | 7.387       |
| 31.jul.                                        | 1.245                         | 8             | -           | -            | 1.254  | 6.157                        | 38            | -                                    | 7.449       |
| 31.avg.                                        | 1.249                         | 8             | -           | -            | 1.257  | 6.152                        | 37            | -                                    | 7.445       |
| 30.sep.                                        | 1.134                         | 8             | -           | -            | 1.142  | 6.121                        | 38            | -                                    | 7.301       |
| 31.okt.                                        | 1.113                         | 8             | -           | -            | 1.121  | 6.220                        | 39            | -                                    | 7.380       |
| 30.nov.                                        | 1.099                         | 9             | -           | -            | 1.108  | 6.239                        | 40            | -                                    | 7.387       |
| 31.dec.                                        | 1.289                         | 9             | -           | -            | 1.298  | 5.775                        | 38            | -                                    | 7.112       |
| 2016 31.jan.                                   | 1.290                         | 9             | -           | -            | 1.299  | 5.856                        | 57            | -                                    | 7.212       |
| 29.feb.                                        | 1.280                         | 8             | -           | -            | 1.288  | 5.590                        | 79            | -                                    | 6.957       |
| Ostali državni sektor (S.1312, S.1313, S.1314) |                               |               |             |              |        |                              |               |                                      |             |
| 2008 31.dec.                                   | 204                           | 7             | -           | -            | 212    | -                            | -             | -                                    | 212         |
| 2009 31.dec.                                   | 370                           | 6             | -           | -            | 376    | -                            | -             | -                                    | 376         |
| 2010 31.dec.                                   | 520                           | 6             | -           | -            | 526    | -                            | -             | 0                                    | 526         |
| 2011 31.dec.                                   | 578                           | 5             | -           | -            | 584    | -                            | -             | 0                                    | 584         |
| 2012 31.dec.                                   | 606                           | 5             | -           | -            | 610    | -                            | -             | 0                                    | 610         |
| 2013 31.dec.                                   | 577                           | 4             | -           | -            | 581    | -                            | -             | 0                                    | 581         |
| 2014 31.dec.                                   | 668                           | 3             | -           | -            | 671    | -                            | -             | 0                                    | 671         |
| 2015 31.dec.                                   | 619                           | 3             | -           | -            | 622    | -                            | -             | 0                                    | 622         |
| 2015 28.feb.                                   | 627                           | 4             | -           | -            | 631    | -                            | -             | 0                                    | 631         |
| 31.mar.                                        | 629                           | 4             | -           | -            | 633    | -                            | -             | 0                                    | 633         |
| 30.apr.                                        | 629                           | 4             | -           | -            | 633    | -                            | -             | 0                                    | 633         |
| 31.maj.                                        | 629                           | 4             | -           | -            | 632    | -                            | -             | 0                                    | 633         |
| 30.jun.                                        | 631                           | 4             | -           | -            | 634    | -                            | -             | 0                                    | 635         |
| 31.jul.                                        | 630                           | 3             | -           | -            | 634    | -                            | -             | 0                                    | 634         |
| 31.avg.                                        | 628                           | 3             | -           | -            | 631    | -                            | -             | 0                                    | 631         |
| 30.sep.                                        | 621                           | 3             | -           | -            | 624    | -                            | -             | 0                                    | 624         |
| 31.okt.                                        | 620                           | 3             | -           | -            | 623    | -                            | -             | 0                                    | 623         |
| 30.nov.                                        | 614                           | 3             | -           | -            | 618    | -                            | -             | 0                                    | 618         |
| 31.dec.                                        | 619                           | 3             | -           | -            | 622    | -                            | -             | 0                                    | 622         |
| 2016 31.jan.                                   | 627                           | 3             | -           | -            | 630    | -                            | -             | 0                                    | 630         |
| 29.feb.                                        | 611                           | 3             | -           | -            | 614    | -                            | -             | 0                                    | 614         |

| 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>            |               |                              |               |                                   |              |
| 2.068                                     | 160           | 95                           | 0             | 50                                | 2.374        |
| 2.045                                     | 138           | 80                           | 0             | 42                                | 2.305        |
| 1.982                                     | 106           | 68                           | 9             | 38                                | 2.204        |
| 1.793                                     | 114           | 101                          | 1             | 16                                | 2.024        |
| 1.781                                     | 110           | 17                           | 0             | 27                                | 1.936        |
| 1.715                                     | 117           | 43                           | 0             | 34                                | 1.908        |
| 1.463                                     | 103           | 48                           | 0             | 73                                | 1.687        |
| 1.215                                     | 53            | 56                           | -             | 85                                | 1.409        |
| 1.459                                     | 106           | 42                           | 0             | 73                                | 1.679        |
| 1.451                                     | 108           | 45                           | 0             | 73                                | 1.677        |
| 1.421                                     | 108           | 53                           | 0             | 73                                | 1.655        |
| 1.420                                     | 105           | 52                           | 0             | 74                                | 1.651        |
| 1.402                                     | 65            | 51                           | 0             | 82                                | 1.600        |
| 1.399                                     | 63            | 55                           | 0             | 82                                | 1.599        |
| 1.361                                     | 60            | 53                           | 0             | 85                                | 1.558        |
| 1.331                                     | 53            | 53                           | 0             | 85                                | 1.523        |
| 1.308                                     | 54            | 56                           | 0             | 85                                | 1.503        |
| 1.249                                     | 56            | 61                           | 0             | 85                                | 1.451        |
| 1.215                                     | 53            | 56                           | -             | 85                                | 1.409        |
| 1.207                                     | 51            | 69                           | -             | 94                                | 1.421        |
| 1.083                                     | 51            | 68                           | -             | 105                               | 1.308        |
| <b>Centralna država (S.2)</b>             |               |                              |               |                                   |              |
| 20                                        | -             | 2.219                        | 12            | -                                 | 2.252        |
| 17                                        | -             | 1.990                        | 5             | -                                 | 2.012        |
| 31                                        | -             | 1.744                        | 4             | -                                 | 1.779        |
| 23                                        | -             | 1.304                        | 10            | -                                 | 1.337        |
| 19                                        | -             | 1.064                        | 2             | -                                 | 1.084        |
| 15                                        | -             | 1.177                        | -             | -                                 | 1.192        |
| 3                                         | -             | 1.573                        | 2             | -                                 | 1.578        |
| 0                                         | 0             | 1.594                        | 13            | -                                 | 1.607        |
| 3                                         | -             | 1.640                        | 3             | -                                 | 1.645        |
| 3                                         | -             | 1.620                        | 3             | -                                 | 1.625        |
| 3                                         | -             | 1.477                        | 3             | -                                 | 1.482        |
| 3                                         | -             | 1.526                        | 3             | -                                 | 1.531        |
| 1                                         | -             | 1.532                        | 3             | -                                 | 1.536        |
| 1                                         | -             | 1.492                        | 3             | -                                 | 1.496        |
| 1                                         | -             | 1.507                        | 3             | -                                 | 1.512        |
| 1                                         | -             | 1.520                        | 3             | -                                 | 1.524        |
| 1                                         | -             | 1.533                        | 3             | -                                 | 1.538        |
| 1                                         | -             | 1.556                        | 8             | -                                 | 1.565        |
| 0                                         | 0             | 1.594                        | 13            | -                                 | 1.607        |
| 0                                         | 0             | 1.610                        | 13            | -                                 | 1.623        |
| 0                                         | -0            | 1.604                        | 16            | -                                 | 1.619        |
| <b>Ostali državni sektor (S.2)</b>        |               |                              |               |                                   |              |
| 8                                         | -             | 15                           | -             | -                                 | 23           |
| 7                                         | -             | 0                            | -             | -                                 | 7            |
| 6                                         | -             | 28                           | -             | -                                 | 34           |
| 4                                         | -             | 28                           | -             | -                                 | 31           |
| 3                                         | -             | 36                           | -             | -                                 | 38           |
| 1                                         | -             | 28                           | -             | -                                 | 30           |
| 0                                         | -             | 19                           | -             | -                                 | 19           |
| 0                                         | -             | 13                           | -             | -                                 | 13           |
| 0                                         | -             | 26                           | -             | -                                 | 26           |
| 0                                         | -             | 13                           | -             | -                                 | 13           |
| 0                                         | -             | 13                           | -             | -                                 | 13           |
| 0                                         | -             | 13                           | -             | -                                 | 13           |
| 0                                         | -             | 13                           | -             | -                                 | 13           |
| 0                                         | -             | 13                           | -             | -                                 | 13           |
| 0                                         | -             | 13                           | -             | -                                 | 13           |
| 0                                         | -             | 13                           | -             | -                                 | 13           |
| 0                                         | -             | 13                           | -             | -                                 | 13           |
| 0                                         | -             | 13                           | -             | -                                 | 13           |
| 0                                         | -             | 11                           | -             | -                                 | 11           |
| 0                                         | -             | 11                           | -             | -                                 | 11           |

## 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) |         |                               |               |             |              |        |                              |               |                                   |             |
| 2008                                                                                          | 31.dec. | 6.378                         | 1.449         | 2.884       | 3.395        | 1.548  | -                            | -             | -                                 | 7.827       |
| 2009                                                                                          | 31.dec. | 7.139                         | 1.274         | 2.900       | 3.927        | 1.586  | -                            | -             | -                                 | 8.413       |
| 2010                                                                                          | 31.dec. | 7.980                         | 1.302         | 2.833       | 4.837        | 1.612  | -                            | -             | 0                                 | 9.282       |
| 2011                                                                                          | 31.dec. | 8.285                         | 1.168         | 2.722       | 5.164        | 1.568  | -                            | -             | 0                                 | 9.454       |
| 2012                                                                                          | 31.dec. | 8.245                         | 1.021         | 2.482       | 5.259        | 1.526  | -                            | -             | 0                                 | 9.267       |
| 2013                                                                                          | 31.dec. | 8.036                         | 881           | 2.213       | 5.307        | 1.397  | -                            | -             | 0                                 | 8.917       |
| 2014                                                                                          | 31.dec. | 7.980                         | 783           | 2.104       | 5.348        | 1.310  | -                            | -             | 0                                 | 8.763       |
| 2015                                                                                          | 31.dec. | 8.172                         | 684           | 2.032       | 5.525        | 1.299  | -                            | -             | 0                                 | 8.856       |
| 2015                                                                                          | 28.feb. | 7.976                         | 826           | 2.082       | 5.436        | 1.283  | -                            | -             | 0                                 | 8.802       |
|                                                                                               | 31.mar. | 8.021                         | 812           | 2.082       | 5.453        | 1.299  | -                            | -             | 0                                 | 8.834       |
|                                                                                               | 30.apr. | 8.035                         | 791           | 2.074       | 5.445        | 1.307  | -                            | -             | 0                                 | 8.826       |
|                                                                                               | 31.maj. | 8.057                         | 790           | 2.075       | 5.463        | 1.309  | -                            | -             | 0                                 | 8.847       |
|                                                                                               | 30.jun. | 8.062                         | 774           | 2.073       | 5.472        | 1.291  | -                            | -             | 0                                 | 8.836       |
|                                                                                               | 31.jul. | 8.075                         | 746           | 2.070       | 5.473        | 1.278  | -                            | -             | 0                                 | 8.821       |
|                                                                                               | 31.avg. | 8.089                         | 723           | 2.059       | 5.466        | 1.287  | -                            | -             | 0                                 | 8.812       |
|                                                                                               | 30.sep. | 8.117                         | 708           | 2.057       | 5.475        | 1.293  | -                            | -             | 0                                 | 8.825       |
|                                                                                               | 31.okt. | 8.173                         | 700           | 2.060       | 5.494        | 1.319  | -                            | -             | 0                                 | 8.873       |
|                                                                                               | 30.nov. | 8.167                         | 690           | 2.047       | 5.503        | 1.307  | -                            | -             | 0                                 | 8.857       |
|                                                                                               | 31.dec. | 8.172                         | 684           | 2.032       | 5.525        | 1.299  | -                            | -             | 0                                 | 8.856       |
| 2016                                                                                          | 31.jan. | 8.158                         | 657           | 2.024       | 5.507        | 1.284  | -                            | -             | 0                                 | 8.815       |
|                                                                                               | 29.feb. | 8.128                         | 660           | 2.016       | 5.521        | 1.252  | -                            | -             | 0                                 | 8.789       |

| 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> |               |                              |               |                                   |             |
| 53                                                                                            | 1             | -                            | -             | -                                 | 54          |
| 29                                                                                            | 1             | -                            | -             | -                                 | 30          |
| 27                                                                                            | 1             | -                            | -             | -                                 | 29          |
| 27                                                                                            | 1             | -                            | -             | -                                 | 28          |
| 27                                                                                            | 5             | -                            | -             | -                                 | 32          |
| 25                                                                                            | 5             | -                            | -             | -                                 | 31          |
| 26                                                                                            | 6             | -                            | -             | -                                 | 31          |
| 26                                                                                            | 2             | -                            | -             | -                                 | 28          |
| 26                                                                                            | 7             | -                            | -             | -                                 | 33          |
| 26                                                                                            | 6             | -                            | -             | -                                 | 32          |
| 26                                                                                            | 6             | -                            | -             | -                                 | 32          |
| 26                                                                                            | 6             | -                            | -             | -                                 | 31          |
| 26                                                                                            | 2             | -                            | -             | -                                 | 29          |
| 26                                                                                            | 2             | -                            | -             | -                                 | 29          |
| 26                                                                                            | 2             | -                            | -             | -                                 | 28          |
| 25                                                                                            | 2             | -                            | -             | -                                 | 27          |
| 25                                                                                            | 2             | -                            | -             | -                                 | 27          |
| 25                                                                                            | 2             | -                            | -             | -                                 | 27          |
| 26                                                                                            | 2             | -                            | -             | -                                 | 28          |
| 26                                                                                            | 2             | -                            | -             | -                                 | 27          |
| 24                                                                                            | 2             | -                            | -             | -                                 | 26          |

## 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                                                              |              |            |                   |               |              |    |                                     |               |        |                   |
| 2008        | 31.dec.    | 6.605                                                               | 10.971       | 4.157      | 1.396             | 215           | 198          | 41 | 36                                  | 1.293         | -      | 24.911            |
| 2009        | 31.dec.    | 7.200                                                               | 10.408       | 9.788      | 569               | 238           | 141          | 45 | 10                                  | 1.521         | -      | 29.920            |
| 2010        | 31.dec.    | 8.155                                                               | 8.193        | 10.337     | 82                | 285           | 121          | 55 | 2                                   | 1.768         | -      | 28.999            |
| 2011        | 31.dec.    | 8.245                                                               | 7.868        | 12.248     | 59                | 386           | 133          | 59 | 1                                   | 1.046         | -      | 30.043            |
| 2012        | 31.dec.    | 8.678                                                               | 7.056        | 13.780     | 68                | 372           | 123          | 56 | 1                                   | 902           | -      | 31.036            |
| 2013        | 31.dec.    | 8.558                                                               | 6.689        | 11.569     | 235               | 324           | 91           | 72 | 0                                   | 406           | -      | 27.946            |
| 2014        | 31.dec.    | 10.157                                                              | 5.955        | 9.267      | 464               | 354           | 84           | 72 | 0                                   | 269           | -      | 26.622            |
| 2015        | 31.dec.    | 12.717                                                              | 4.481        | 8.196      | 491               | 508           | 80           | 67 | 0                                   | 121           | -      | 26.661            |
| 2015        | 28.feb.    | 10.947                                                              | 5.610        | 8.838      | 405               | 447           | 77           | 80 | 0                                   | 264           | -      | 26.669            |
|             | 31.mar.    | 10.842                                                              | 5.350        | 8.762      | 435               | 442           | 81           | 78 | 0                                   | 223           | -      | 26.214            |
|             | 30.apr.    | 11.200                                                              | 5.302        | 8.916      | 466               | 433           | 75           | 77 | 0                                   | 217           | -      | 26.686            |
|             | 31.maj.    | 11.458                                                              | 5.217        | 8.707      | 512               | 464           | 71           | 77 | 0                                   | 209           | -      | 26.716            |
|             | 30.jun.    | 11.533                                                              | 5.032        | 8.574      | 576               | 469           | 77           | 74 | 0                                   | 178           | -      | 26.514            |
|             | 31.jul.    | 12.080                                                              | 4.896        | 8.411      | 587               | 468           | 73           | 75 | 0                                   | 178           | -      | 26.769            |
|             | 31.avg.    | 12.278                                                              | 4.743        | 8.513      | 539               | 475           | 69           | 72 | 0                                   | 196           | -      | 26.886            |
|             | 30.sep.    | 12.130                                                              | 4.664        | 8.349      | 509               | 484           | 71           | 68 | 0                                   | 193           | -      | 26.469            |
|             | 31.okt.    | 12.991                                                              | 4.341        | 8.410      | 588               | 478           | 71           | 69 | 0                                   | 169           | -      | 27.117            |
|             | 30.nov.    | 13.244                                                              | 4.325        | 8.322      | 551               | 498           | 82           | 71 | 0                                   | 121           | -      | 27.215            |
|             | 31.dec.    | 12.717                                                              | 4.481        | 8.196      | 491               | 508           | 80           | 67 | 0                                   | 121           | -      | 26.661            |
| 2016        | 31.jan.    | 13.255                                                              | 4.393        | 8.148      | 519               | 529           | 79           | 66 | 0                                   | 122           | -      | 27.111            |
|             | 29.feb.    | 13.553                                                              | 4.251        | 7.702      | 561               | 544           | 78           | 65 | 0                                   | 88            | -      | 26.842            |
|             |            | Denarni sektor (S.121,S.122,S.123)                                  |              |            |                   |               |              |    |                                     |               |        |                   |
| 2008        | 31.dec.    | 8                                                                   | 1.492        | 1.705      | 16                | 5             | 35           | 9  | -                                   | 590           | -      | 3.860             |
| 2009        | 31.dec.    | 22                                                                  | 777          | 4.280      | 9                 | 7             | 3            | 12 | -                                   | 838           | -      | 5.948             |
| 2010        | 31.dec.    | 20                                                                  | 1.001        | 3.002      | 0                 | 6             | 14           | 6  | -                                   | 993           | -      | 5.040             |
| 2011        | 31.dec.    | 13                                                                  | 617          | 4.460      | 1                 | 11            | 10           | 6  | -                                   | 350           | -      | 5.467             |
| 2012        | 31.dec.    | 14                                                                  | 529          | 6.530      | 1                 | 9             | 15           | 6  | -                                   | 298           | -      | 7.403             |
| 2013        | 31.dec.    | 16                                                                  | 565          | 5.479      | 14                | 12            | 6            | 30 | -                                   | 150           | -      | 6.271             |
| 2014        | 31.dec.    | 29                                                                  | 198          | 2.543      | 16                | 17            | 5            | 24 | -                                   | 93            | -      | 2.925             |
| 2015        | 31.dec.    | 56                                                                  | 334          | 1.739      | 17                | 23            | 16           | 16 | -                                   | 38            | -      | 2.240             |
| 2015        | 28.feb.    | 52                                                                  | 262          | 2.068      | 16                | 22            | 5            | 26 | -                                   | 85            | -      | 2.537             |
|             | 31.mar.    | 43                                                                  | 296          | 2.062      | 16                | 23            | 6            | 23 | -                                   | 77            | -      | 2.546             |
|             | 30.apr.    | 39                                                                  | 253          | 2.036      | 16                | 24            | 6            | 23 | -                                   | 74            | -      | 2.470             |
|             | 31.maj.    | 52                                                                  | 219          | 1.953      | 15                | 27            | 4            | 23 | -                                   | 71            | -      | 2.363             |
|             | 30.jun.    | 49                                                                  | 197          | 1.869      | 18                | 23            | 11           | 21 | -                                   | 55            | -      | 2.244             |
|             | 31.jul.    | 48                                                                  | 183          | 1.873      | 17                | 24            | 10           | 22 | -                                   | 55            | -      | 2.231             |
|             | 31.avg.    | 46                                                                  | 253          | 1.860      | 19                | 22            | 8            | 21 | -                                   | 61            | -      | 2.289             |
|             | 30.sep.    | 40                                                                  | 246          | 1.824      | 18                | 20            | 9            | 17 | -                                   | 60            | -      | 2.236             |
|             | 31.okt.    | 58                                                                  | 255          | 1.804      | 17                | 20            | 8            | 18 | -                                   | 85            | -      | 2.264             |
|             | 30.nov.    | 63                                                                  | 327          | 1.774      | 15                | 22            | 17           | 18 | -                                   | 38            | -      | 2.274             |
|             | 31.dec.    | 56                                                                  | 334          | 1.739      | 17                | 23            | 16           | 16 | -                                   | 38            | -      | 2.240             |
| 2016        | 31.jan.    | 69                                                                  | 406          | 1.760      | 20                | 21            | 17           | 16 | -                                   | 35            | -      | 2.345             |
|             | 29.feb.    | 42                                                                  | 317          | 1.717      | 20                | 29            | 14           | 16 | -                                   | 17            | -      | 2.172             |
|             |            | Nedearne finančne institucije (S.124,S.125,S.126,S.127,S.128,S.129) |              |            |                   |               |              |    |                                     |               |        |                   |
| 2008        | 31.dec.    | 118                                                                 | 491          | 303        | 151               | 17            | 1            | 0  | 0                                   | 481           | -      | 1.562             |
| 2009        | 31.dec.    | 111                                                                 | 322          | 578        | 150               | 36            | 0            | -  | 0                                   | 489           | -      | 1.686             |
| 2010        | 31.dec.    | 163                                                                 | 335          | 756        | 18                | 39            | 0            | -  | 0                                   | 538           | -      | 1.848             |
| 2011        | 31.dec.    | 111                                                                 | 435          | 817        | 28                | 43            | 2            | -  | -                                   | 479           | -      | 1.915             |
| 2012        | 31.dec.    | 224                                                                 | 205          | 756        | 34                | 29            | 0            | -  | -                                   | 425           | -      | 1.672             |
| 2013        | 31.dec.    | 167                                                                 | 143          | 541        | 72                | 43            | 7            | 1  | -                                   | 195           | -      | 1.168             |
| 2014        | 31.dec.    | 201                                                                 | 155          | 611        | 113               | 50            | 4            | -  | -                                   | 147           | -      | 1.280             |
| 2015        | 31.dec.    | 328                                                                 | 126          | 399        | 97                | 81            | 3            | -  | -                                   | 58            | -      | 1.092             |
| 2015        | 28.feb.    | 284                                                                 | 140          | 567        | 114               | 62            | 2            | -  | -                                   | 152           | -      | 1.322             |
|             | 31.mar.    | 272                                                                 | 161          | 546        | 119               | 57            | 3            | -  | -                                   | 126           | -      | 1.285             |
|             | 30.apr.    | 286                                                                 | 114          | 534        | 123               | 50            | 3            | -  | -                                   | 124           | -      | 1.233             |
|             | 31.maj.    | 260                                                                 | 186          | 514        | 127               | 61            | 3            | -  | -                                   | 121           | -      | 1.272             |
|             | 30.jun.    | 298                                                                 | 179          | 507        | 150               | 54            | 3            | -  | -                                   | 109           | -      | 1.300             |
|             | 31.jul.    | 308                                                                 | 112          | 487        | 134               | 63            | 2            | -  | -                                   | 109           | -      | 1.216             |
|             | 31.avg.    | 309                                                                 | 120          | 472        | 117               | 67            | 2            | -  | -                                   | 105           | -      | 1.192             |
|             | 30.sep.    | 295                                                                 | 127          | 456        | 107               | 77            | 1            | -  | -                                   | 103           | -      | 1.167             |
|             | 31.okt.    | 330                                                                 | 127          | 451        | 126               | 61            | 3            | -  | -                                   | 59            | -      | 1.156             |
|             | 30.nov.    | 367                                                                 | 123          | 419        | 111               | 72            | 5            | -  | -                                   | 58            | -      | 1.155             |
|             | 31.dec.    | 328                                                                 | 126          | 399        | 97                | 81            | 3            | -  | -                                   | 58            | -      | 1.092             |
| 2016        | 31.jan.    | 402                                                                 | 128          | 384        | 103               | 88            | 1            | -  | -                                   | 60            | -      | 1.165             |
|             | 29.feb.    | 492                                                                 | 142          | 369        | 114               | 80            | 1            | -  | -                                   | 48            | -      | 1.245             |

| 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)                                |              |            |                   |               |              |            |                   |                                     |               |              |
| 210                                         | 3.087        | 12.076     | 4                 | 22            | 269          | 1.744      | 0                 | 468                                 | -             | 17.879       |
| 308                                         | 1.722        | 10.813     | 2                 | 50            | 163          | 1.307      | 0                 | 2.308                               | -             | 16.673       |
| 216                                         | 1.708        | 9.902      | 0                 | 57            | 207          | 1.143      | 0                 | 3.288                               | -             | 16.522       |
| 212                                         | 742          | 8.849      | -                 | 59            | 179          | 948        | -                 | 3.187                               | -             | 14.175       |
| 311                                         | 830          | 6.686      | -                 | 65            | 81           | 841        | -                 | 1.566                               | -             | 10.381       |
| 224                                         | 373          | 5.066      | -                 | 149           | 87           | 691        | -                 | 1.232                               | -             | 7.824        |
| 266                                         | 287          | 4.362      | 0                 | 107           | 84           | 495        | -                 | 1.369                               | -             | 6.972        |
| 330                                         | 212          | 3.485      | 0                 | 119           | 58           | 329        | -                 | 1.002                               | -             | 5.535        |
| 261                                         | 314          | 4.234      | 0                 | 109           | 91           | 438        | -                 | 1.348                               | -             | 6.795        |
| 272                                         | 288          | 4.157      | 0                 | 112           | 92           | 422        | -                 | 1.339                               | -             | 6.681        |
| 286                                         | 298          | 3.974      | 0                 | 106           | 92           | 381        | -                 | 843                                 | -             | 5.980        |
| 277                                         | 119          | 3.963      | 0                 | 109           | 93           | 375        | -                 | 838                                 | -             | 5.774        |
| 275                                         | 136          | 3.913      | 0                 | 106           | 63           | 366        | -                 | 716                                 | -             | 5.576        |
| 268                                         | 127          | 3.786      | 0                 | 110           | 60           | 359        | -                 | 717                                 | -             | 5.427        |
| 336                                         | 134          | 3.716      | 0                 | 109           | 59           | 352        | -                 | 1.013                               | -             | 5.719        |
| 306                                         | 124          | 3.619      | 0                 | 111           | 59           | 345        | -                 | 1.009                               | -             | 5.574        |
| 330                                         | 149          | 3.558      | 0                 | 116           | 60           | 344        | -                 | 1.002                               | -             | 5.560        |
| 320                                         | 165          | 3.560      | 0                 | 121           | 60           | 347        | -                 | 1.003                               | -             | 5.577        |
| 330                                         | 212          | 3.485      | 0                 | 119           | 58           | 329        | -                 | 1.002                               | -             | 5.535        |
| 281                                         | 199          | 3.437      | 1                 | 103           | 63           | 327        | -                 | 1.001                               | -             | 5.410        |
| 319                                         | 186          | 3.335      | 1                 | 105           | 56           | 337        | -                 | 997                                 | -             | 5.336        |
| Denarni sektor (S.2)                        |              |            |                   |               |              |            |                   |                                     |               |              |
| 71                                          | 2.893        | 11.815     | -                 | 7             | 251          | 1.607      | -                 | 437                                 | -             | 17.081       |
| 163                                         | 1.538        | 10.403     | -                 | 30            | 150          | 1.152      | -                 | 2.263                               | -             | 15.699       |
| 59                                          | 1.533        | 8.994      | -                 | 29            | 197          | 962        | -                 | 3.254                               | -             | 15.028       |
| 64                                          | 583          | 7.851      | -                 | 30            | 171          | 771        | -                 | 3.153                               | -             | 12.622       |
| 149                                         | 622          | 5.572      | -                 | 34            | 72           | 664        | -                 | 1.462                               | -             | 8.575        |
| 58                                          | 233          | 3.579      | -                 | 30            | 80           | 559        | -                 | 1.200                               | -             | 5.738        |
| 77                                          | 226          | 2.697      | -                 | 30            | 79           | 442        | -                 | 1.344                               | -             | 4.895        |
| 95                                          | 183          | 1.939      | -                 | 33            | 55           | 284        | -                 | 975                                 | -             | 3.563        |
| 67                                          | 258          | 2.617      | -                 | 36            | 88           | 382        | -                 | 1.320                               | -             | 4.768        |
| 73                                          | 239          | 2.543      | -                 | 37            | 90           | 369        | -                 | 1.311                               | -             | 4.662        |
| 88                                          | 250          | 2.365      | -                 | 37            | 89           | 327        | -                 | 816                                 | -             | 3.972        |
| 76                                          | 70           | 2.362      | -                 | 36            | 90           | 320        | -                 | 811                                 | -             | 3.765        |
| 57                                          | 99           | 2.290      | -                 | 31            | 61           | 314        | -                 | 690                                 | -             | 3.541        |
| 55                                          | 95           | 2.191      | -                 | 33            | 57           | 306        | -                 | 690                                 | -             | 3.428        |
| 121                                         | 104          | 2.126      | -                 | 36            | 57           | 301        | -                 | 987                                 | -             | 3.731        |
| 84                                          | 83           | 2.098      | -                 | 37            | 56           | 298        | -                 | 983                                 | -             | 3.640        |
| 102                                         | 104          | 2.060      | -                 | 36            | 56           | 298        | -                 | 975                                 | -             | 3.633        |
| 86                                          | 124          | 2.011      | -                 | 35            | 56           | 300        | -                 | 976                                 | -             | 3.588        |
| 95                                          | 183          | 1.939      | -                 | 33            | 55           | 284        | -                 | 975                                 | -             | 3.563        |
| 56                                          | 164          | 1.894      | -                 | 36            | 53           | 275        | -                 | 973                                 | -             | 3.451        |
| 92                                          | 157          | 1.810      | -                 | 35            | 46           | 285        | -                 | 974                                 | -             | 3.400        |
| Nedelarne finančne institucije (S.2)        |              |            |                   |               |              |            |                   |                                     |               |              |
| 12                                          | 1            | -          | 0                 | 0             | 3            | -          | -                 | 2                                   | -             | 19           |
| 10                                          | 3            | 40         | 0                 | 0             | -            | -          | -                 | 18                                  | -             | 71           |
| 5                                           | 0            | 43         | -                 | 0             | -            | -          | -                 | 0                                   | -             | 49           |
| 3                                           | 6            | 45         | -                 | 0             | -            | -          | -                 | 20                                  | -             | 74           |
| 3                                           | 126          | 54         | -                 | 0             | -            | 2          | -                 | 90                                  | -             | 274          |
| 17                                          | 86           | 417        | -                 | 92            | 2            | -          | -                 | 30                                  | -             | 645          |
| 3                                           | 24           | 1.392      | -                 | 1             | 2            | 44         | -                 | 25                                  | -             | 1.491        |
| 1                                           | 0            | 1.373      | -                 | 1             | 0            | 37         | -                 | 27                                  | -             | 1.438        |
| 1                                           | 17           | 1.367      | -                 | 1             | 0            | 49         | -                 | 26                                  | -             | 1.462        |
| 2                                           | 13           | 1.368      | -                 | 1             | 0            | 46         | -                 | 28                                  | -             | 1.458        |
| 2                                           | 13           | 1.362      | -                 | 1             | 0            | 45         | -                 | 27                                  | -             | 1.451        |
| 2                                           | 11           | 1.358      | -                 | 1             | 0            | 46         | -                 | 27                                  | -             | 1.444        |
| 6                                           | 6            | 1.385      | -                 | 1             | -            | 44         | -                 | 26                                  | -             | 1.468        |
| 1                                           | 0            | 1.384      | -                 | 1             | -            | 44         | -                 | 27                                  | -             | 1.456        |
| 2                                           | 0            | 1.383      | -                 | 1             | -            | 43         | -                 | 26                                  | -             | 1.454        |
| 1                                           | 11           | 1.319      | -                 | 1             | -            | 38         | -                 | 27                                  | -             | 1.397        |
| 0                                           | 11           | 1.319      | -                 | 1             | -            | 38         | -                 | 25                                  | -             | 1.394        |
| 3                                           | 11           | 1.374      | -                 | 1             | -            | 39         | -                 | 27                                  | -             | 1.455        |
| 1                                           | 0            | 1.373      | -                 | 1             | 0            | 37         | -                 | 27                                  | -             | 1.438        |
| 1                                           | 0            | 1.371      | -                 | 0             | 0            | 37         | -                 | 25                                  | -             | 1.436        |
| 1                                           | 0            | 1.346      | -                 | 0             | -            | 37         | -                 | 23                                  | -             | 1.409        |

## 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)                     |            |                                                 |              |            |                   |               |              |   |                                     |               |                   |             |
| 2008                                         | 31.dec.    | 1.250                                           | 1.881        | 166        | 339               | 45            | 12           | 0 | 8                                   | 99            | -                 | 3.800       |
| 2009                                         | 31.dec.    | 1.372                                           | 1.829        | 225        | 306               | 41            | 14           | 0 | 6                                   | 74            | -                 | 3.868       |
| 2010                                         | 31.dec.    | 1.748                                           | 1.712        | 396        | 52                | 43            | 4            | 2 | 1                                   | 79            | -                 | 4.038       |
| 2011                                         | 31.dec.    | 1.657                                           | 1.834        | 333        | 17                | 76            | 23           | 3 | -                                   | 73            | -                 | 4.017       |
| 2012                                         | 31.dec.    | 1.830                                           | 1.404        | 389        | 21                | 94            | 14           | 1 | -                                   | 72            | -                 | 3.824       |
| 2013                                         | 31.dec.    | 1.950                                           | 1.693        | 374        | 123               | 65            | 14           | 2 | -                                   | 25            | -                 | 4.247       |
| 2014                                         | 31.dec.    | 2.556                                           | 1.366        | 444        | 247               | 74            | 10           | 3 | -                                   | 10            | -                 | 4.710       |
| 2015                                         | 31.dec.    | 3.350                                           | 1.156        | 502        | 191               | 124           | 6            | 3 | -                                   | 5             | -                 | 5.337       |
| 2015                                         | 28.feb.    | 2.436                                           | 1.281        | 459        | 208               | 120           | 4            | 3 | -                                   | 10            | -                 | 4.521       |
|                                              | 31.mar.    | 2.605                                           | 1.312        | 465        | 205               | 105           | 7            | 3 | -                                   | 8             | -                 | 4.710       |
|                                              | 30.apr.    | 2.570                                           | 1.270        | 480        | 219               | 101           | 6            | 3 | -                                   | 8             | -                 | 4.655       |
|                                              | 31.maj.    | 2.645                                           | 1.227        | 486        | 264               | 110           | 5            | 3 | -                                   | 7             | -                 | 4.747       |
|                                              | 30.jun.    | 2.903                                           | 1.195        | 478        | 292               | 118           | 5            | 3 | -                                   | 5             | -                 | 4.999       |
|                                              | 31.jul.    | 2.826                                           | 1.249        | 477        | 262               | 109           | 4            | 3 | -                                   | 5             | -                 | 4.936       |
|                                              | 31.avg.    | 2.977                                           | 1.213        | 476        | 235               | 115           | 6            | 3 | -                                   | 5             | -                 | 5.030       |
|                                              | 30.sep.    | 3.111                                           | 1.043        | 477        | 256               | 118           | 9            | 3 | -                                   | 5             | -                 | 5.021       |
|                                              | 31.okt.    | 3.132                                           | 1.020        | 483        | 223               | 124           | 7            | 3 | 0                                   | 5             | -                 | 4.996       |
|                                              | 30.nov.    | 3.245                                           | 1.026        | 481        | 209               | 120           | 6            | 3 | -                                   | 5             | -                 | 5.094       |
| 31.dec.                                      | 3.350      | 1.156                                           | 502          | 191        | 124               | 6             | 3            | - | 5                                   | -             | 5.337             |             |
| 2016                                         | 31.jan.    | 3.169                                           | 1.114        | 491        | 225               | 138           | 6            | 3 | -                                   | 6             | -                 | 5.151       |
|                                              | 29.feb.    | 3.217                                           | 1.102        | 491        | 235               | 151           | 8            | 3 | -                                   | 4             | -                 | 5.211       |
| Centralna država (S.1311)                    |            |                                                 |              |            |                   |               |              |   |                                     |               |                   |             |
| 2008                                         | 31.dec.    | 8                                               | 1.364        | 37         | 22                | 0             | -            | - | -                                   | 40            | -                 | 1.470       |
| 2009                                         | 31.dec.    | 71                                              | 1.722        | 1.715      | 29                | 0             | -            | - | -                                   | 43            | -                 | 3.580       |
| 2010                                         | 31.dec.    | 64                                              | 555          | 2.055      | 3                 | 0             | -            | - | -                                   | 73            | -                 | 2.751       |
| 2011                                         | 31.dec.    | 140                                             | 694          | 2.013      | 1                 | 0             | -            | - | -                                   | 47            | -                 | 2.896       |
| 2012                                         | 31.dec.    | 197                                             | 828          | 1.537      | 1                 | 0             | -            | - | -                                   | 25            | -                 | 2.588       |
| 2013                                         | 31.dec.    | 23                                              | 513          | 739        | 10                | 0             | -            | - | -                                   | 4             | -                 | 1.289       |
| 2014                                         | 31.dec.    | 25                                              | 861          | 955        | 69                | 0             | -            | - | -                                   | 1             | -                 | 1.910       |
| 2015                                         | 31.dec.    | 89                                              | 245          | 1.152      | 158               | 0             | 0            | - | -                                   | 17            | -                 | 1.662       |
| 2015                                         | 28.feb.    | 511                                             | 630          | 1.068      | 45                | 0             | -            | - | -                                   | 1             | -                 | 2.256       |
|                                              | 31.mar.    | 101                                             | 329          | 1.127      | 68                | 0             | -            | - | -                                   | 0             | -                 | 1.625       |
|                                              | 30.apr.    | 461                                             | 582          | 1.266      | 83                | 0             | 0            | - | -                                   | 0             | -                 | 2.393       |
|                                              | 31.maj.    | 489                                             | 594          | 1.196      | 82                | 0             | -            | - | -                                   | 0             | -                 | 2.361       |
|                                              | 30.jun.    | 108                                             | 537          | 1.202      | 92                | 0             | -            | - | -                                   | 0             | -                 | 1.941       |
|                                              | 31.jul.    | 525                                             | 491          | 1.108      | 149               | 0             | -            | - | -                                   | 0             | -                 | 2.274       |
|                                              | 31.avg.    | 497                                             | 370          | 1.252      | 142               | 0             | -            | - | -                                   | 17            | -                 | 2.279       |
|                                              | 30.sep.    | 66                                              | 530          | 1.190      | 100               | 0             | -            | - | -                                   | 17            | -                 | 1.903       |
|                                              | 31.okt.    | 758                                             | 240          | 1.255      | 195               | 0             | -            | - | -                                   | 17            | -                 | 2.465       |
|                                              | 30.nov.    | 782                                             | 207          | 1.253      | 189               | 0             | -            | - | -                                   | 17            | -                 | 2.449       |
| 31.dec.                                      | 89         | 245                                             | 1.152        | 158        | 0                 | 0             | -            | - | 17                                  | -             | 1.662             |             |
| 2016                                         | 31.jan.    | 511                                             | 155          | 1.148      | 141               | 0             | -            | - | -                                   | 17            | -                 | 1.972       |
|                                              | 29.feb.    | 519                                             | 135          | 783        | 159               | 0             | -            | - | -                                   | 17            | -                 | 1.614       |
| Ostali državni sektor (S.1312,S.1313,S.1314) |            |                                                 |              |            |                   |               |              |   |                                     |               |                   |             |
| 2008                                         | 31.dec.    | 119                                             | 247          | 19         | 60                | 0             | -            | 0 | -                                   | 36            | -                 | 482         |
| 2009                                         | 31.dec.    | 123                                             | 231          | 47         | 46                | 0             | -            | 0 | -                                   | 28            | -                 | 476         |
| 2010                                         | 31.dec.    | 157                                             | 219          | 19         | 0                 | 0             | 0            | 0 | -                                   | 28            | -                 | 425         |
| 2011                                         | 31.dec.    | 139                                             | 258          | 152        | 4                 | 0             | -            | 0 | -                                   | 44            | -                 | 597         |
| 2012                                         | 31.dec.    | 174                                             | 171          | 63         | 7                 | 0             | -            | 0 | -                                   | 19            | -                 | 434         |
| 2013                                         | 31.dec.    | 160                                             | 158          | 20         | 12                | 0             | -            | 0 | -                                   | 7             | -                 | 358         |
| 2014                                         | 31.dec.    | 186                                             | 167          | 54         | 15                | 0             | -            | - | -                                   | 5             | -                 | 428         |
| 2015                                         | 31.dec.    | 211                                             | 108          | 112        | 17                | 1             | -            | 0 | -                                   | -             | -                 | 448         |
| 2015                                         | 28.feb.    | 200                                             | 158          | 70         | 17                | 0             | 0            | 0 | -                                   | 5             | -                 | 450         |
|                                              | 31.mar.    | 198                                             | 158          | 72         | 19                | 4             | 0            | 0 | -                                   | 4             | -                 | 455         |
|                                              | 30.apr.    | 184                                             | 161          | 72         | 17                | 7             | 0            | 0 | -                                   | 4             | -                 | 444         |
|                                              | 31.maj.    | 194                                             | 165          | 69         | 16                | 10            | 0            | 0 | -                                   | 3             | -                 | 457         |
|                                              | 30.jun.    | 191                                             | 159          | 74         | 15                | 10            | 0            | 0 | -                                   | 3             | -                 | 452         |
|                                              | 31.jul.    | 213                                             | 140          | 75         | 16                | 4             | 0            | 0 | -                                   | 3             | -                 | 450         |
|                                              | 31.avg.    | 211                                             | 145          | 87         | 16                | 3             | 0            | 0 | -                                   | 3             | -                 | 466         |
|                                              | 30.sep.    | 267                                             | 123          | 66         | 17                | 1             | 0            | 0 | -                                   | 3             | -                 | 477         |
|                                              | 31.okt.    | 271                                             | 119          | 84         | 17                | 1             | 0            | 0 | -                                   | -             | -                 | 492         |
|                                              | 30.nov.    | 274                                             | 110          | 96         | 17                | 2             | 0            | 0 | -                                   | -             | -                 | 498         |
| 31.dec.                                      | 211        | 108                                             | 112          | 17         | 1                 | -             | 0            | - | -                                   | -             | 448               |             |
| 2016                                         | 31.jan.    | 218                                             | 113          | 113        | 18                | 1             | -            | 0 | -                                   | 1             | -                 | 464         |
|                                              | 29.feb.    | 238                                             | 118          | 114        | 19                | 1             | -            | 0 | -                                   | 1             | -                 | 491         |



[illegible]

## 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) |         |                                                 |              |            |                   |               |              |            |                                     |               |                   |             |
| 2008                                                                                         | 31.dec. | 5.103                                           | 5.495        | 1.927      | 809               | 147           | 150          | 31         | 29                                  | 48            | -                 | 13.737      |
| 2009                                                                                         | 31.dec. | 5.501                                           | 5.526        | 2.943      | 29                | 154           | 124          | 32         | 3                                   | 49            | -                 | 14.362      |
| 2010                                                                                         | 31.dec. | 6.003                                           | 4.371        | 4.110      | 9                 | 197           | 102          | 47         | 1                                   | 57            | -                 | 14.897      |
| 2011                                                                                         | 31.dec. | 6.185                                           | 4.029        | 4.472      | 7                 | 255           | 99           | 49         | 1                                   | 54            | -                 | 15.151      |
| 2012                                                                                         | 31.dec. | 6.240                                           | 3.918        | 4.505      | 5                 | 240           | 92           | 49         | 1                                   | 63            | -                 | 15.115      |
| 2013                                                                                         | 31.dec. | 6.242                                           | 3.617        | 4.417      | 3                 | 204           | 65           | 39         | 0                                   | 25            | -                 | 14.613      |
| 2014                                                                                         | 31.dec. | 7.161                                           | 3.208        | 4.660      | 4                 | 213           | 65           | 45         | 0                                   | 13            | -                 | 15.368      |
| 2015                                                                                         | 31.dec. | 8.683                                           | 2.512        | 4.292      | 11                | 280           | 54           | 47         | 0                                   | 3             | -                 | 15.883      |
| 2015                                                                                         | 28.feb. | 7.463                                           | 3.138        | 4.605      | 6                 | 243           | 65           | 50         | 0                                   | 11            | -                 | 15.582      |
|                                                                                              | 31.mar. | 7.623                                           | 3.094        | 4.491      | 8                 | 252           | 64           | 52         | 0                                   | 8             | -                 | 15.593      |
|                                                                                              | 30.apr. | 7.661                                           | 2.922        | 4.528      | 8                 | 251           | 61           | 52         | 0                                   | 7             | -                 | 15.490      |
|                                                                                              | 31.maj. | 7.818                                           | 2.825        | 4.490      | 8                 | 256           | 59           | 51         | 0                                   | 6             | -                 | 15.515      |
|                                                                                              | 30.jun. | 7.983                                           | 2.765        | 4.445      | 9                 | 263           | 58           | 50         | 0                                   | 6             | -                 | 15.578      |
|                                                                                              | 31.jul. | 8.161                                           | 2.720        | 4.392      | 10                | 268           | 57           | 50         | 0                                   | 6             | -                 | 15.663      |
|                                                                                              | 31.avg. | 8.237                                           | 2.643        | 4.367      | 9                 | 267           | 53           | 48         | 0                                   | 5             | -                 | 15.630      |
|                                                                                              | 30.sep. | 8.351                                           | 2.594        | 4.336      | 10                | 268           | 53           | 48         | 0                                   | 5             | -                 | 15.665      |
|                                                                                              | 31.okt. | 8.443                                           | 2.581        | 4.332      | 11                | 271           | 54           | 49         | 0                                   | 3             | -                 | 15.745      |
|                                                                                              | 30.nov. | 8.514                                           | 2.533        | 4.299      | 11                | 283           | 54           | 49         | 0                                   | 3             | -                 | 15.745      |
|                                                                                              | 31.dec. | 8.683                                           | 2.512        | 4.292      | 11                | 280           | 54           | 47         | 0                                   | 3             | -                 | 15.883      |
| 2016                                                                                         | 31.jan. | 8.886                                           | 2.479        | 4.252      | 12                | 281           | 55           | 47         | 0                                   | 3             | -                 | 16.014      |
|                                                                                              | 29.feb. | 9.046                                           | 2.436        | 4.229      | 13                | 283           | 56           | 46         | 0                                   | 1             | -                 | 16.109      |

| 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) |              |            |                   |               |              |            |                   |                                     |               |              |
| 96                                                                                     | 110          | 61         | 0                 | 13            | 15           | 6          | 0                 | 1                                   | -             | 302          |
| 100                                                                                    | 99           | 95         | 0                 | 16            | 12           | 5          | -                 | 1                                   | -             | 327          |
| 115                                                                                    | 60           | 117        | 0                 | 21            | 8            | 9          | -                 | 1                                   | -             | 331          |
| 114                                                                                    | 50           | 141        | -                 | 25            | 7            | 11         | -                 | 1                                   | -             | 349          |
| 123                                                                                    | 55           | 138        | -                 | 27            | 8            | 9          | -                 | 2                                   | -             | 363          |
| 121                                                                                    | 41           | 123        | -                 | 23            | 4            | 7          | -                 | 1                                   | -             | 320          |
| 148                                                                                    | 31           | 113        | 0                 | 32            | 2            | 6          | -                 | 0                                   | -             | 333          |
| 189                                                                                    | 23           | 86         | 0                 | 40            | 3            | 6          | -                 | 0                                   | -             | 348          |
| 153                                                                                    | 30           | 108        | 0                 | 39            | 3            | 5          | -                 | 0                                   | -             | 339          |
| 156                                                                                    | 30           | 104        | 0                 | 40            | 3            | 6          | -                 | -                                   | -             | 339          |
| 156                                                                                    | 28           | 105        | 0                 | 38            | 2            | 7          | -                 | -                                   | -             | 337          |
| 163                                                                                    | 27           | 103        | 0                 | 39            | 3            | 7          | -                 | -                                   | -             | 342          |
| 169                                                                                    | 26           | 99         | 0                 | 39            | 3            | 7          | -                 | -                                   | -             | 343          |
| 171                                                                                    | 26           | 98         | 0                 | 38            | 3            | 7          | -                 | -                                   | -             | 343          |
| 174                                                                                    | 24           | 97         | 0                 | 39            | 2            | 7          | -                 | -                                   | -             | 344          |
| 181                                                                                    | 25           | 92         | 0                 | 40            | 2            | 7          | -                 | -                                   | -             | 349          |
| 185                                                                                    | 24           | 89         | 0                 | 41            | 3            | 6          | -                 | 2                                   | -             | 351          |
| 189                                                                                    | 25           | 88         | 0                 | 42            | 3            | 6          | -                 | 0                                   | -             | 353          |
| 189                                                                                    | 23           | 86         | 0                 | 40            | 3            | 6          | -                 | 0                                   | -             | 348          |
| 187                                                                                    | 24           | 84         | 1                 | 40            | 3            | 6          | -                 | 2                                   | -             | 347          |
| 189                                                                                    | 23           | 83         | 1                 | 41            | 3            | 6          | -                 | -                                   | -             | 345          |

## 1.7. Bilanca Banke Slovenije - instrumenti

| mio EUR      | 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 | Vrednostni papirji |
| Stolpec      | 1                         | 2                                     | 3                                                 | 4                                               | 5                                     | 6                                     | 7                  |
| Koda         |                           |                                       |                                                   |                                                 |                                       |                                       |                    |
| 2007 31.dec. | 58                        | 1.740                                 | 498                                               | 80                                              | 76                                    | ...                                   | ...                |
| 2008 31.dec. | 64                        | 1.758                                 | 262                                               | 134                                             | 1.064                                 | ...                                   | ...                |
| 2009 31.dec. | 78                        | 1.550                                 | 245                                               | 1                                               | 2.114                                 | ...                                   | 85                 |
| 2010 31.dec. | 108                       | 1.459                                 | 259                                               | 53                                              | 539                                   | 10                                    | 669                |
| 2011 31.dec. | 125                       | 1.427                                 | 246                                               | 53                                              | 1.687                                 | ...                                   | 1.165              |
| 2012 31.dec. | 129                       | 1.374                                 | 269                                               | 125                                             | 3.857                                 | ...                                   | 1.098              |
| 2013 31.dec. | 89                        | 1.362                                 | 209                                               | ...                                             | 3.337                                 | ...                                   | 727                |
| 2014 31.dec. | 101                       | 1.756                                 | 139                                               | ...                                             | 1.098                                 | ...                                   | 677                |
| 2015 31.dec. | 100                       | 1.744                                 | 220                                               | ...                                             | 901                                   | ...                                   | 2.979              |
| 2014 31.avg. | 98                        | 1.663                                 | 101                                               | ...                                             | 1.301                                 | ...                                   | 531                |
| 30.sep.      | 98                        | 1.689                                 | 133                                               | ...                                             | 927                                   | ...                                   | 532                |
| 31.okt.      | 98                        | 1.730                                 | 148                                               | ...                                             | 807                                   | ...                                   | 533                |
| 30.nov.      | 98                        | 1.770                                 | 115                                               | ...                                             | 762                                   | ...                                   | 614                |
| 31.dec.      | 101                       | 1.756                                 | 139                                               | ...                                             | 1.098                                 | ...                                   | 677                |
| 2015 31.jan. | 101                       | 1.743                                 | 135                                               | ...                                             | 1.033                                 | ...                                   | 719                |
| 28.feb.      | 101                       | 1.683                                 | 149                                               | ...                                             | 791                                   | ...                                   | 769                |
| 31.mar.      | 113                       | 1.819                                 | 156                                               | 2                                               | 851                                   | ...                                   | 1.010              |
| 30.apr.      | 113                       | 1.805                                 | 163                                               | 60                                              | 821                                   | ...                                   | 1.244              |
| 31.maj.      | 113                       | 1.803                                 | 149                                               | 12                                              | 814                                   | ...                                   | 1.499              |
| 30.jun.      | 107                       | 1.795                                 | 126                                               | 25                                              | 815                                   | ...                                   | 1.635              |
| 31.jul.      | 107                       | 1.823                                 | 115                                               | 11                                              | 815                                   | ...                                   | 1.889              |
| 31.avg.      | 107                       | 1.790                                 | 139                                               | 10                                              | 791                                   | ...                                   | 2.054              |
| 30.sep.      | 103                       | 1.731                                 | 153                                               | 12                                              | 801                                   | ...                                   | 2.290              |
| 31.okt.      | 103                       | 1.768                                 | 126                                               | 35                                              | 775                                   | ...                                   | 2.545              |
| 30.nov.      | 103                       | 1.739                                 | 172                                               | 77                                              | 811                                   | ...                                   | 2.779              |
| 31.dec.      | 100                       | 1.744                                 | 220                                               | ...                                             | 901                                   | ...                                   | 2.979              |
| 2016 31.jan. | 100                       | 1.846                                 | 167                                               | 41                                              | 886                                   | ...                                   | 3.226              |
| 29.feb.      | 100                       | 1.891                                 | 140                                               | ...                                             | 906                                   | ...                                   | 3.526              |

| mio EUR |         | 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 | Vezane vloge | Povratne operacije finega uravnavanja |
| Stolpec |         | 1                 | 2                                       | 3                                                   | 4                                                 | 5                                | 6            | 7                                     |
| Koda    |         |                   |                                         |                                                     |                                                   |                                  |              |                                       |
| 2007    | 31.dec. | 2.900             | 97                                      | 66                                                  | 335                                               | 16                               | 5            | ...                                   |
| 2008    | 31.dec. | 3.215             | 62                                      | 72                                                  | 403                                               | 582                              | ...          | ...                                   |
| 2009    | 31.dec. | 3.496             | 251                                     | 69                                                  | 415                                               | 805                              | ...          | ...                                   |
| 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                                             | ...                              | ...          | ...                                   |
| 2014    | 31.avg. | 4.409             | 300                                     | 73                                                  | 1.396                                             | ...                              | ...          | ...                                   |
|         | 30.sep. | 4.410             | 261                                     | 48                                                  | 1.080                                             | ...                              | ...          | ...                                   |
|         | 31.okt. | 4.427             | 265                                     | 49                                                  | 1.389                                             | ...                              | ...          | ...                                   |
|         | 30.nov. | 4.453             | 262                                     | 52                                                  | 1.372                                             | ...                              | ...          | ...                                   |
|         | 31.dec. | 4.615             | 268                                     | 94                                                  | 1.434                                             | ...                              | ...          | ...                                   |
| 2015    | 31.jan. | 4.532             | 277                                     | 87                                                  | 1.453                                             | ...                              | ...          | ...                                   |
|         | 28.feb. | 4.545             | 295                                     | 87                                                  | 1.531                                             | ...                              | ...          | ...                                   |
|         | 31.mar. | 4.588             | 281                                     | 98                                                  | 1.327                                             | ...                              | ...          | ...                                   |
|         | 30.apr. | 4.634             | 297                                     | 61                                                  | 1.477                                             | ...                              | ...          | ...                                   |
|         | 31.maj. | 4.659             | 281                                     | 60                                                  | 1.573                                             | ...                              | ...          | ...                                   |
|         | 30.jun. | 4.704             | 284                                     | 59                                                  | 1.348                                             | ...                              | ...          | ...                                   |
|         | 31.jul. | 4.772             | 302                                     | 58                                                  | 1.508                                             | ...                              | ...          | ...                                   |
|         | 31.avg. | 4.760             | 271                                     | 57                                                  | 1.675                                             | ...                              | ...          | ...                                   |
|         | 30.sep. | 4.751             | 270                                     | 58                                                  | 1.612                                             | ...                              | ...          | ...                                   |
|         | 31.okt. | 4.758             | 270                                     | 56                                                  | 2.164                                             | ...                              | ...          | ...                                   |
|         | 30.nov. | 4.780             | 272                                     | 56                                                  | 2.039                                             | ...                              | ...          | ...                                   |
|         | 31.dec. | 4.892             | 291                                     | 60                                                  | 1.627                                             | ...                              | ...          | ...                                   |
| 2016    | 31.jan. | 4.798             | 279                                     | 58                                                  | 1.914                                             | ...                              | ...          | ...                                   |
|         | 29.feb. | 4.800             | 275                                     | 58                                                  | 2.517                                             | ...                              | ...          | ...                                   |

| 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 |
| Odporna ponudba mejnega posojila                | Skupaj |                                                           |                                |                                                  |                               |                |        |
| 8                                               | 9      | 10                                                        | 11                             | 12                                               | 13                            | 14             | 15     |
| ...                                             | 156    | 972                                                       | ...                            | 2.103                                            | 2.574                         | 220            | 8.321  |
| ...                                             | 1.198  | 636                                                       | ...                            | 2.442                                            | 2.651                         | 329            | 9.338  |
| ...                                             | 2.200  | 20                                                        | ...                            | 2.857                                            | 2.756                         | 283            | 9.990  |
| ...                                             | 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 |
| ...                                             | 1.832  | 247                                                       | ...                            | 1.954                                            | 3.864                         | 179            | 9.938  |
| 100                                             | 1.559  | 306                                                       | ...                            | 1.856                                            | 4.493                         | 185            | 10.319 |
| ...                                             | 1.339  | 224                                                       | ...                            | 1.899                                            | 3.974                         | 181            | 9.594  |
| ...                                             | 1.376  | 254                                                       | ...                            | 1.868                                            | 4.501                         | 189            | 10.172 |
| ...                                             | 1.776  | 230                                                       | ...                            | 1.875                                            | 4.774                         | 204            | 10.854 |
| ...                                             | 1.752  | 311                                                       | ...                            | 1.853                                            | 5.119                         | 200            | 11.214 |
| ...                                             | 1.561  | 267                                                       | ...                            | 1.885                                            | 4.846                         | 205            | 10.697 |
| ...                                             | 1.864  | 239                                                       | ...                            | 1.871                                            | 5.130                         | 229            | 11.421 |
| ...                                             | 2.126  | 150                                                       | ...                            | 1.947                                            | 3.945                         | 227            | 10.476 |
| ...                                             | 2.325  | 120                                                       | ...                            | 1.991                                            | 3.484                         | 238            | 10.222 |
| ...                                             | 2.476  | 137                                                       | ...                            | 1.981                                            | 2.946                         | 251            | 9.819  |
| ...                                             | 2.715  | 134                                                       | ...                            | 1.969                                            | 3.792                         | 258            | 10.914 |
| ...                                             | 2.855  | 127                                                       | ...                            | 1.986                                            | 2.645                         | 267            | 9.916  |
| ...                                             | 3.104  | 155                                                       | ...                            | 1.977                                            | 2.365                         | 264            | 9.852  |
| ...                                             | 3.356  | 122                                                       | ...                            | 1.995                                            | 1.807                         | 267            | 9.544  |
| ...                                             | 3.668  | 107                                                       | ...                            | 2.004                                            | 1.757                         | 284            | 9.834  |
| ...                                             | 3.880  | 51                                                        | ...                            | 2.021                                            | 1.948                         | 291            | 10.254 |
| ...                                             | 4.153  | 123                                                       | ...                            | 1.916                                            | 1.578                         | 277            | 10.159 |
| ...                                             | 4.433  | 146                                                       | ...                            | 1.949                                            | 1.538                         | 284            | 10.480 |

| 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     |
| ...                                               | 356    | 53                                                          | 341                           | 3.491                           | 800                | 218              | 8.321  |
| ...                                               | 984    | 10                                                          | 268                           | 3.570                           | 752                | 406              | 9.338  |
| ...                                               | 1.220  | 14                                                          | 271                           | 3.345                           | 724                | 600              | 9.990  |
| ...                                               | 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 |
| ...                                               | 1.396  | 8                                                           | 2.146                         | ...                             | 870                | 736              | 9.938  |
| ...                                               | 1.080  | 10                                                          | 2.777                         | ...                             | 870                | 863              | 10.319 |
| ...                                               | 1.389  | 7                                                           | 1.763                         | ...                             | 870                | 823              | 9.594  |
| ...                                               | 1.372  | 10                                                          | 2.316                         | ...                             | 870                | 836              | 10.172 |
| ...                                               | 1.434  | 8                                                           | 2.718                         | ...                             | 874                | 843              | 10.854 |
| ...                                               | 1.453  | 18                                                          | 3.112                         | ...                             | 874                | 859              | 11.214 |
| ...                                               | 1.531  | 3                                                           | 2.502                         | ...                             | 874                | 858              | 10.697 |
| ...                                               | 1.327  | 4                                                           | 3.267                         | ...                             | 874                | 981              | 11.421 |
| ...                                               | 1.477  | 3                                                           | 2.206                         | ...                             | 874                | 922              | 10.476 |
| ...                                               | 1.573  | 3                                                           | 1.918                         | ...                             | 874                | 853              | 10.222 |
| ...                                               | 1.348  | 4                                                           | 1.721                         | ...                             | 882                | 817              | 9.819  |
| ...                                               | 1.508  | 3                                                           | 2.566                         | ...                             | 882                | 823              | 10.914 |
| ...                                               | 1.675  | 4                                                           | 1.450                         | ...                             | 882                | 816              | 9.916  |
| ...                                               | 1.612  | 3                                                           | 1.470                         | ...                             | 882                | 805              | 9.852  |
| ...                                               | 2.164  | 4                                                           | 495                           | 94                              | 882                | 821              | 9.544  |
| ...                                               | 2.039  | 5                                                           | 870                           | 147                             | 882                | 781              | 9.834  |
| ...                                               | 1.627  | 4                                                           | 1.730                         | ...                             | 882                | 768              | 10.254 |
| ...                                               | 1.914  | 6                                                           | 1.234                         | 208                             | 882                | 781              | 10.159 |
| ...                                               | 2.517  | 7                                                           | 125                           | 1.007                           | 882                | 807              | 10.480 |

## 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 vrednostni papirji | Delnice in drug lastniški kapital | Skupaj | Vloge                                          | Dolžniški vrednostni papirji | Delnice in drug lastniški kapital | Skupaj |
| Stolpec                                                                                                                 | Koda    | 1                                            | 2                            | 3                                 | 4      | 5                                              | 6                            | 7                                 | 8      |
| Skupaj                                                                                                                  |         |                                              |                              |                                   |        |                                                |                              |                                   |        |
| 2011                                                                                                                    | 31.dec. | 115                                          | 45                           | 79                                | 238    | -                                              | 40                           | 243                               | 284    |
| 2012                                                                                                                    | 31.dec. | 121                                          | 37                           | 52                                | 210    | -                                              | 43                           | 194                               | 238    |
| 2013                                                                                                                    | 31.dec. | 86                                           | 7                            | 31                                | 124    | -                                              | 40                           | 170                               | 211    |
| 2014                                                                                                                    | 31.dec. | 110                                          | 4                            | 44                                | 158    | -                                              | 42                           | 217                               | 258    |
| 2015                                                                                                                    | 30.apr. | 105                                          | 3                            | 46                                | 154    | -                                              | 50                           | 216                               | 266    |
|                                                                                                                         | 31.maj. | 105                                          | 3                            | 44                                | 152    | -                                              | 53                           | 211                               | 265    |
|                                                                                                                         | 30.jun. | 117                                          | 3                            | 38                                | 158    | -                                              | 55                           | 190                               | 245    |
|                                                                                                                         | 31.jul. | 117                                          | 3                            | 39                                | 159    | -                                              | 59                           | 190                               | 249    |
|                                                                                                                         | 31.avg. | 115                                          | 3                            | 36                                | 154    | -                                              | 59                           | 170                               | 229    |
|                                                                                                                         | 30.sep. | 141                                          | 3                            | 34                                | 179    | -                                              | 58                           | 152                               | 210    |
|                                                                                                                         | 31.okt. | 133                                          | 3                            | 33                                | 169    | -                                              | 59                           | 121                               | 180    |
|                                                                                                                         | 30.nov. | 136                                          | 3                            | 35                                | 175    | -                                              | 61                           | 111                               | 172    |
|                                                                                                                         | 31.dec. | 132                                          | 3                            | 33                                | 168    | -                                              | 60                           | 110                               | 169    |
| 2016                                                                                                                    | 31.jan. | 139                                          | 3                            | 33                                | 174    | -                                              | 60                           | 100                               | 161    |
|                                                                                                                         | 29.feb. | 137                                          | 3                            | 31                                | 171    | -                                              | 64                           | 98                                | 163    |
| Odpri delniški skladi                                                                                                   |         |                                              |                              |                                   |        |                                                |                              |                                   |        |
| 2011                                                                                                                    | 31.dec. | 68                                           | 13                           | 62                                | 142    | -                                              | 2                            | 193                               | 195    |
| 2012                                                                                                                    | 31.dec. | 73                                           | 13                           | 39                                | 126    | -                                              | 2                            | 158                               | 160    |
| 2013                                                                                                                    | 31.dec. | 48                                           | 0                            | 10                                | 58     | -                                              | 2                            | 97                                | 98     |
| 2014                                                                                                                    | 31.dec. | 58                                           | 0                            | 18                                | 77     | -                                              | 2                            | 114                               | 116    |
| 2015                                                                                                                    | 30.apr. | 62                                           | 0                            | 21                                | 84     | -                                              | 3                            | 113                               | 115    |
|                                                                                                                         | 31.maj. | 69                                           | 0                            | 20                                | 89     | -                                              | 3                            | 110                               | 112    |
|                                                                                                                         | 30.jun. | 71                                           | 0                            | 16                                | 88     | -                                              | 2                            | 100                               | 102    |
|                                                                                                                         | 31.jul. | 65                                           | 0                            | 16                                | 81     | -                                              | 2                            | 101                               | 103    |
|                                                                                                                         | 31.avg. | 57                                           | 0                            | 15                                | 72     | -                                              | 2                            | 92                                | 95     |
|                                                                                                                         | 30.sep. | 71                                           | 0                            | 14                                | 85     | -                                              | 2                            | 83                                | 85     |
|                                                                                                                         | 31.okt. | 67                                           | 0                            | 14                                | 82     | -                                              | 3                            | 69                                | 72     |
|                                                                                                                         | 30.nov. | 72                                           | 0                            | 15                                | 88     | -                                              | 3                            | 66                                | 69     |
|                                                                                                                         | 31.dec. | 63                                           | 0                            | 14                                | 77     | -                                              | 3                            | 64                                | 67     |
| 2016                                                                                                                    | 31.jan. | 56                                           | 0                            | 14                                | 70     | -                                              | 4                            | 60                                | 64     |
|                                                                                                                         | 29.feb. | 59                                           | 0                            | 13                                | 73     | -                                              | 4                            | 59                                | 63     |
| Odpri obvezniški skladi                                                                                                 |         |                                              |                              |                                   |        |                                                |                              |                                   |        |
| 2011                                                                                                                    | 31.dec. | 6                                            | 4                            | 0                                 | 10     | -                                              | 9                            | 0                                 | 9      |
| 2012                                                                                                                    | 31.dec. | 5                                            | 3                            | -                                 | 8      | -                                              | 9                            | -                                 | 9      |
| 2013                                                                                                                    | 31.dec. | 3                                            | 1                            | 0                                 | 4      | -                                              | 7                            | -                                 | 7      |
| 2014                                                                                                                    | 31.dec. | 6                                            | 1                            | 0                                 | 8      | -                                              | 10                           | -                                 | 10     |
| 2015                                                                                                                    | 30.apr. | 5                                            | 1                            | 0                                 | 6      | -                                              | 12                           | -                                 | 12     |
|                                                                                                                         | 31.maj. | 3                                            | 1                            | 0                                 | 5      | -                                              | 11                           | -                                 | 11     |
|                                                                                                                         | 30.jun. | 3                                            | 1                            | 0                                 | 5      | -                                              | 11                           | -                                 | 11     |
|                                                                                                                         | 31.jul. | 4                                            | 1                            | 0                                 | 5      | -                                              | 12                           | -                                 | 12     |
|                                                                                                                         | 31.avg. | 4                                            | 1                            | 0                                 | 5      | -                                              | 13                           | -                                 | 13     |
|                                                                                                                         | 30.sep. | 4                                            | 1                            | 0                                 | 6      | -                                              | 12                           | -                                 | 12     |
|                                                                                                                         | 31.okt. | 6                                            | 1                            | 0                                 | 8      | -                                              | 13                           | -                                 | 13     |
|                                                                                                                         | 30.nov. | 6                                            | 1                            | 0                                 | 7      | -                                              | 13                           | -                                 | 13     |
|                                                                                                                         | 31.dec. | 6                                            | 1                            | 0                                 | 8      | -                                              | 14                           | -                                 | 14     |
| 2016                                                                                                                    | 31.jan. | 6                                            | 1                            | 0                                 | 8      | -                                              | 14                           | -                                 | 14     |
|                                                                                                                         | 29.feb. | 8                                            | 1                            | 0                                 | 9      | -                                              | 16                           | -                                 | 16     |
| Drugi skladi (zaprti delniški, zaprti mešani, odpri mešani in odpri drugi skladi; izvzeti denarni skladi <sup>3</sup> ) |         |                                              |                              |                                   |        |                                                |                              |                                   |        |
| 2011                                                                                                                    | 31.dec. | 40                                           | 28                           | 17                                | 86     | -                                              | 30                           | 50                                | 80     |
| 2012                                                                                                                    | 31.dec. | 43                                           | 21                           | 13                                | 77     | -                                              | 33                           | 36                                | 69     |
| 2013                                                                                                                    | 31.dec. | 35                                           | 5                            | 21                                | 62     | -                                              | 32                           | 74                                | 106    |
| 2014                                                                                                                    | 31.dec. | 46                                           | 2                            | 25                                | 74     | -                                              | 30                           | 102                               | 133    |
| 2015                                                                                                                    | 30.apr. | 37                                           | 2                            | 25                                | 65     | -                                              | 36                           | 104                               | 139    |
|                                                                                                                         | 31.maj. | 33                                           | 2                            | 24                                | 59     | -                                              | 39                           | 102                               | 141    |
|                                                                                                                         | 30.jun. | 42                                           | 2                            | 22                                | 66     | -                                              | 42                           | 89                                | 131    |
|                                                                                                                         | 31.jul. | 48                                           | 2                            | 22                                | 72     | -                                              | 45                           | 89                                | 134    |
|                                                                                                                         | 31.avg. | 54                                           | 2                            | 20                                | 76     | -                                              | 44                           | 78                                | 122    |
|                                                                                                                         | 30.sep. | 66                                           | 2                            | 20                                | 87     | -                                              | 43                           | 69                                | 112    |
|                                                                                                                         | 31.okt. | 59                                           | 2                            | 18                                | 79     | -                                              | 43                           | 52                                | 95     |
|                                                                                                                         | 30.nov. | 58                                           | 2                            | 20                                | 80     | -                                              | 44                           | 46                                | 90     |
|                                                                                                                         | 31.dec. | 62                                           | 2                            | 19                                | 83     | -                                              | 43                           | 46                                | 88     |
| 2016                                                                                                                    | 31.jan. | 77                                           | 2                            | 19                                | 97     | -                                              | 43                           | 41                                | 83     |
|                                                                                                                         | 29.feb. | 69                                           | 2                            | 18                                | 89     | -                                              | 45                           | 40                                | 85     |

| 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>papirji | Delnice in<br>drug lastniški<br>kapital | Skupaj | Vloge                                          | Dolžniški<br>vrednostni<br>papirji | Delnice in<br>drug lastniški<br>kapital | Skupaj |        |                                                                          |                  |
| 10                                                                                                                              | 11                                 | 12                                      | 13     | 14                                             | 15                                 | 16                                      | 17     | 18     | 19                                                                       | 20 = 9 + 18 + 19 |
| <b>Skupaj</b>                                                                                                                   |                                    |                                         |        |                                                |                                    |                                         |        |        |                                                                          |                  |
| 12                                                                                                                              | 36                                 | 285                                     | 333    | 0                                              | 121                                | 800                                     | 921    | 1.254  | 9                                                                        | 1.785            |
| -                                                                                                                               | 33                                 | 306                                     | 339    | -                                              | 126                                | 881                                     | 1.006  | 1.345  | 11                                                                       | 1.804            |
| 2                                                                                                                               | 35                                 | 361                                     | 398    | -                                              | 125                                | 953                                     | 1.078  | 1.475  | 8                                                                        | 1.818            |
| 1                                                                                                                               | 42                                 | 379                                     | 422    | -                                              | 162                                | 1.107                                   | 1.269  | 1.691  | 6                                                                        | 2.113            |
| 1                                                                                                                               | 48                                 | 450                                     | 499    | -                                              | 188                                | 1.335                                   | 1.523  | 2.022  | 11                                                                       | 2.453            |
| 1                                                                                                                               | 48                                 | 457                                     | 506    | -                                              | 186                                | 1.351                                   | 1.537  | 2.043  | 24                                                                       | 2.485            |
| 1                                                                                                                               | 47                                 | 434                                     | 482    | -                                              | 182                                | 1.281                                   | 1.462  | 1.945  | 24                                                                       | 2.372            |
| 2                                                                                                                               | 52                                 | 429                                     | 483    | -                                              | 179                                | 1.300                                   | 1.479  | 1.962  | 23                                                                       | 2.393            |
| 2                                                                                                                               | 49                                 | 382                                     | 433    | -                                              | 187                                | 1.181                                   | 1.368  | 1.800  | 22                                                                       | 2.205            |
| 2                                                                                                                               | 49                                 | 367                                     | 417    | -                                              | 186                                | 1.138                                   | 1.324  | 1.741  | 19                                                                       | 2.148            |
| 2                                                                                                                               | 48                                 | 404                                     | 453    | -                                              | 198                                | 1.279                                   | 1.477  | 1.930  | 28                                                                       | 2.307            |
| 2                                                                                                                               | 53                                 | 418                                     | 473    | -                                              | 201                                | 1.327                                   | 1.528  | 2.001  | 15                                                                       | 2.363            |
| 1                                                                                                                               | 54                                 | 400                                     | 456    | -                                              | 209                                | 1.252                                   | 1.462  | 1.917  | 6                                                                        | 2.261            |
| 2                                                                                                                               | 54                                 | 359                                     | 416    | -                                              | 216                                | 1.160                                   | 1.376  | 1.792  | 17                                                                       | 2.144            |
| 2                                                                                                                               | 62                                 | 346                                     | 410    | -                                              | 239                                | 1.114                                   | 1.354  | 1.764  | 14                                                                       | 2.111            |
| <b>Odprti delniški skladi</b>                                                                                                   |                                    |                                         |        |                                                |                                    |                                         |        |        |                                                                          |                  |
| 11                                                                                                                              | 1                                  | 213                                     | 225    | 0                                              | 0                                  | 633                                     | 634    | 858    | 6                                                                        | 1.201            |
| -                                                                                                                               | -                                  | 232                                     | 232    | -                                              | 0                                  | 716                                     | 716    | 948    | 7                                                                        | 1.240            |
| 1                                                                                                                               | -                                  | 255                                     | 256    | -                                              | -                                  | 781                                     | 781    | 1.037  | 5                                                                        | 1.198            |
| 1                                                                                                                               | -                                  | 280                                     | 281    | -                                              | -                                  | 906                                     | 906    | 1.187  | 2                                                                        | 1.382            |
| 1                                                                                                                               | -                                  | 343                                     | 344    | -                                              | -                                  | 1.093                                   | 1.093  | 1.437  | 4                                                                        | 1.640            |
| 1                                                                                                                               | -                                  | 348                                     | 349    | -                                              | -                                  | 1.102                                   | 1.102  | 1.451  | 16                                                                       | 1.668            |
| 0                                                                                                                               | -                                  | 334                                     | 335    | -                                              | -                                  | 1.046                                   | 1.046  | 1.381  | 15                                                                       | 1.586            |
| 1                                                                                                                               | -                                  | 332                                     | 333    | -                                              | -                                  | 1.065                                   | 1.065  | 1.397  | 10                                                                       | 1.592            |
| 1                                                                                                                               | -                                  | 296                                     | 296    | -                                              | -                                  | 967                                     | 967    | 1.264  | 17                                                                       | 1.447            |
| 1                                                                                                                               | -                                  | 286                                     | 287    | -                                              | -                                  | 935                                     | 935    | 1.221  | 13                                                                       | 1.405            |
| 1                                                                                                                               | -                                  | 310                                     | 311    | -                                              | -                                  | 1.048                                   | 1.048  | 1.358  | 19                                                                       | 1.532            |
| 1                                                                                                                               | -                                  | 324                                     | 325    | -                                              | -                                  | 1.079                                   | 1.079  | 1.404  | 10                                                                       | 1.571            |
| 1                                                                                                                               | -                                  | 311                                     | 312    | -                                              | -                                  | 1.019                                   | 1.019  | 1.331  | 4                                                                        | 1.480            |
| 1                                                                                                                               | -                                  | 278                                     | 279    | -                                              | -                                  | 946                                     | 946    | 1.226  | 12                                                                       | 1.371            |
| 1                                                                                                                               | -                                  | 261                                     | 262    | -                                              | -                                  | 901                                     | 901    | 1.163  | 8                                                                        | 1.306            |
| <b>Odprti obvezniški skladi</b>                                                                                                 |                                    |                                         |        |                                                |                                    |                                         |        |        |                                                                          |                  |
| -                                                                                                                               | 13                                 | 2                                       | 15     | -                                              | 51                                 | 0                                       | 51     | 66     | 0                                                                        | 85               |
| -                                                                                                                               | 12                                 | 2                                       | 14     | -                                              | 59                                 | -                                       | 59     | 72     | 0                                                                        | 89               |
| -                                                                                                                               | 12                                 | 2                                       | 14     | -                                              | 50                                 | -                                       | 50     | 64     | 0                                                                        | 75               |
| -                                                                                                                               | 15                                 | 2                                       | 17     | -                                              | 63                                 | -                                       | 63     | 80     | 0                                                                        | 98               |
| -                                                                                                                               | 18                                 | 3                                       | 21     | -                                              | 74                                 | -                                       | 74     | 95     | 0                                                                        | 114              |
| -                                                                                                                               | 19                                 | 2                                       | 21     | -                                              | 74                                 | -                                       | 74     | 95     | 1                                                                        | 112              |
| -                                                                                                                               | 18                                 | 2                                       | 20     | -                                              | 71                                 | -                                       | 71     | 92     | 1                                                                        | 109              |
| -                                                                                                                               | 20                                 | 2                                       | 22     | -                                              | 70                                 | -                                       | 70     | 92     | 2                                                                        | 111              |
| -                                                                                                                               | 19                                 | 2                                       | 21     | -                                              | 71                                 | -                                       | 71     | 93     | 0                                                                        | 111              |
| -                                                                                                                               | 19                                 | 2                                       | 21     | -                                              | 71                                 | -                                       | 71     | 93     | 0                                                                        | 111              |
| -                                                                                                                               | 19                                 | 2                                       | 21     | -                                              | 75                                 | -                                       | 75     | 96     | 0                                                                        | 116              |
| -                                                                                                                               | 20                                 | 1                                       | 21     | -                                              | 77                                 | -                                       | 77     | 98     | 1                                                                        | 119              |
| -                                                                                                                               | 21                                 | 1                                       | 22     | -                                              | 80                                 | -                                       | 80     | 102    | 0                                                                        | 124              |
| -                                                                                                                               | 22                                 | 2                                       | 23     | -                                              | 83                                 | -                                       | 83     | 106    | 0                                                                        | 128              |
| -                                                                                                                               | 28                                 | 3                                       | 31     | -                                              | 106                                | -                                       | 106    | 137    | 3                                                                        | 165              |
| <b>Drugi skladi (zaprti delniški, zaprti mešani, odprti mešani in odprti drugi skladi; izvzeti denarni skladi <sup>3</sup>)</b> |                                    |                                         |        |                                                |                                    |                                         |        |        |                                                                          |                  |
| 1                                                                                                                               | 22                                 | 70                                      | 94     | -                                              | 70                                 | 166                                     | 236    | 330    | 3                                                                        | 498              |
| -                                                                                                                               | 21                                 | 73                                      | 94     | -                                              | 67                                 | 165                                     | 232    | 325    | 4                                                                        | 475              |
| 1                                                                                                                               | 23                                 | 104                                     | 128    | -                                              | 75                                 | 172                                     | 247    | 375    | 3                                                                        | 546              |
| 0                                                                                                                               | 27                                 | 97                                      | 125    | -                                              | 99                                 | 200                                     | 300    | 424    | 3                                                                        | 634              |
| 0                                                                                                                               | 30                                 | 105                                     | 135    | -                                              | 114                                | 242                                     | 356    | 490    | 6                                                                        | 700              |
| 0                                                                                                                               | 29                                 | 107                                     | 136    | -                                              | 113                                | 249                                     | 361    | 498    | 8                                                                        | 705              |
| 0                                                                                                                               | 29                                 | 98                                      | 127    | -                                              | 110                                | 234                                     | 345    | 472    | 8                                                                        | 677              |
| 1                                                                                                                               | 32                                 | 96                                      | 128    | -                                              | 109                                | 235                                     | 344    | 473    | 12                                                                       | 690              |
| 1                                                                                                                               | 30                                 | 84                                      | 115    | -                                              | 116                                | 213                                     | 329    | 444    | 5                                                                        | 648              |
| 1                                                                                                                               | 30                                 | 79                                      | 109    | -                                              | 114                                | 203                                     | 318    | 427    | 5                                                                        | 631              |
| 1                                                                                                                               | 29                                 | 92                                      | 122    | -                                              | 123                                | 231                                     | 354    | 476    | 9                                                                        | 659              |
| 1                                                                                                                               | 33                                 | 94                                      | 127    | -                                              | 125                                | 248                                     | 372    | 500    | 4                                                                        | 674              |
| 1                                                                                                                               | 33                                 | 88                                      | 121    | -                                              | 129                                | 233                                     | 363    | 484    | 2                                                                        | 657              |
| 1                                                                                                                               | 33                                 | 79                                      | 113    | -                                              | 134                                | 214                                     | 347    | 461    | 5                                                                        | 645              |
| 1                                                                                                                               | 34                                 | 82                                      | 117    | -                                              | 134                                | 213                                     | 347    | 464    | 3                                                                        | 640              |

## 1.8.2. Obveznosti investicijskih skladov po vrstah skladov

| v mio EUR |         | 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 | Skupaj |
| Stolpec   | 1       | 2                                              | 3                                       | 4                                                                                                                       | 5                                                | 6                                       | 7      |        |
| Koda      |         |                                                |                                         |                                                                                                                         |                                                  |                                         |        |        |
|           |         |                                                |                                         | Skupaj                                                                                                                  |                                                  |                                         |        |        |
| 2011      | 31.dec. | 8                                              | 673                                     | 681                                                                                                                     | -                                                | 1.075                                   | 1.075  | 1.756  |
| 2012      | 31.dec. | -                                              | 705                                     | 705                                                                                                                     | -                                                | 1.068                                   | 1.068  | 1.773  |
| 2013      | 31.dec. | -                                              | 710                                     | 710                                                                                                                     | -                                                | 1.065                                   | 1.065  | 1.775  |
| 2014      | 31.dec. | -                                              | 814                                     | 814                                                                                                                     | -                                                | 1.271                                   | 1.271  | 2.085  |
| 2015      | 30.apr. | -                                              | 936                                     | 936                                                                                                                     | -                                                | 1.482                                   | 1.482  | 2.418  |
|           | 31.maj. | -                                              | 943                                     | 943                                                                                                                     | -                                                | 1.500                                   | 1.500  | 2.443  |
|           | 30.jun. | -                                              | 900                                     | 900                                                                                                                     | -                                                | 1.427                                   | 1.427  | 2.326  |
|           | 31.jul. | -                                              | 899                                     | 899                                                                                                                     | -                                                | 1.449                                   | 1.449  | 2.348  |
|           | 31.avg. | -                                              | 828                                     | 828                                                                                                                     | -                                                | 1.340                                   | 1.340  | 2.168  |
|           | 30.sep. | -                                              | 810                                     | 810                                                                                                                     | -                                                | 1.299                                   | 1.299  | 2.109  |
|           | 31.okt. | -                                              | 870                                     | 870                                                                                                                     | -                                                | 1.397                                   | 1.397  | 2.267  |
|           | 30.nov. | -                                              | 879                                     | 879                                                                                                                     | -                                                | 1.440                                   | 1.440  | 2.319  |
|           | 31.dec. | -                                              | 835                                     | 835                                                                                                                     | -                                                | 1.394                                   | 1.394  | 2.228  |
| 2016      | 31.jan. | -                                              | 792                                     | 792                                                                                                                     | -                                                | 1.314                                   | 1.314  | 2.105  |
|           | 29.feb. | -                                              | 772                                     | 772                                                                                                                     | -                                                | 1.297                                   | 1.297  | 2.069  |
|           |         |                                                |                                         | Odpri delniški skladi                                                                                                   |                                                  |                                         |        |        |
| 2011      | 31.dec. | 8                                              | 503                                     | 511                                                                                                                     | -                                                | 669                                     | 669    | 1.180  |
| 2012      | 31.dec. | -                                              | 546                                     | 546                                                                                                                     | -                                                | 670                                     | 670    | 1.216  |
| 2013      | 31.dec. | -                                              | 546                                     | 546                                                                                                                     | -                                                | 626                                     | 626    | 1.172  |
| 2014      | 31.dec. | -                                              | 637                                     | 637                                                                                                                     | -                                                | 727                                     | 727    | 1.364  |
| 2015      | 30.apr. | -                                              | 746                                     | 746                                                                                                                     | -                                                | 870                                     | 870    | 1.616  |
|           | 31.maj. | -                                              | 752                                     | 752                                                                                                                     | -                                                | 887                                     | 887    | 1.639  |
|           | 30.jun. | -                                              | 718                                     | 718                                                                                                                     | -                                                | 839                                     | 839    | 1.557  |
|           | 31.jul. | -                                              | 717                                     | 717                                                                                                                     | -                                                | 851                                     | 851    | 1.568  |
|           | 31.avg. | -                                              | 655                                     | 655                                                                                                                     | -                                                | 769                                     | 769    | 1.424  |
|           | 30.sep. | -                                              | 642                                     | 642                                                                                                                     | -                                                | 736                                     | 736    | 1.378  |
|           | 31.okt. | -                                              | 691                                     | 691                                                                                                                     | -                                                | 815                                     | 815    | 1.506  |
|           | 30.nov. | -                                              | 698                                     | 698                                                                                                                     | -                                                | 846                                     | 846    | 1.544  |
|           | 31.dec. | -                                              | 650                                     | 650                                                                                                                     | -                                                | 811                                     | 811    | 1.461  |
| 2016      | 31.jan. | -                                              | 610                                     | 610                                                                                                                     | -                                                | 740                                     | 740    | 1.349  |
|           | 29.feb. | -                                              | 571                                     | 571                                                                                                                     | -                                                | 713                                     | 713    | 1.284  |
|           |         |                                                |                                         | Odpri obvezniški skladi                                                                                                 |                                                  |                                         |        |        |
| 2011      | 31.dec. | -                                              | 33                                      | 33                                                                                                                      | -                                                | 51                                      | 51     | 84     |
| 2012      | 31.dec. | -                                              | 30                                      | 30                                                                                                                      | -                                                | 57                                      | 57     | 87     |
| 2013      | 31.dec. | -                                              | 22                                      | 22                                                                                                                      | -                                                | 51                                      | 51     | 73     |
| 2014      | 31.dec. | -                                              | 21                                      | 21                                                                                                                      | -                                                | 75                                      | 75     | 96     |
| 2015      | 30.apr. | -                                              | 24                                      | 24                                                                                                                      | -                                                | 88                                      | 88     | 112    |
|           | 31.maj. | -                                              | 24                                      | 24                                                                                                                      | -                                                | 86                                      | 86     | 110    |
|           | 30.jun. | -                                              | 24                                      | 24                                                                                                                      | -                                                | 84                                      | 84     | 107    |
|           | 31.jul. | -                                              | 24                                      | 24                                                                                                                      | -                                                | 84                                      | 84     | 108    |
|           | 31.avg. | -                                              | 24                                      | 24                                                                                                                      | -                                                | 85                                      | 85     | 109    |
|           | 30.sep. | -                                              | 24                                      | 24                                                                                                                      | -                                                | 86                                      | 86     | 110    |
|           | 31.okt. | -                                              | 27                                      | 27                                                                                                                      | -                                                | 88                                      | 88     | 115    |
|           | 30.nov. | -                                              | 27                                      | 27                                                                                                                      | -                                                | 89                                      | 89     | 116    |
|           | 31.dec. | -                                              | 33                                      | 33                                                                                                                      | -                                                | 90                                      | 90     | 123    |
| 2016      | 31.jan. | -                                              | 33                                      | 33                                                                                                                      | -                                                | 93                                      | 93     | 126    |
|           | 29.feb. | -                                              | 55                                      | 55                                                                                                                      | -                                                | 104                                     | 104    | 159    |
|           |         |                                                |                                         | Drugi skladi (zaprti delniški, zaprti mešani, odpri mešani in odpri drugi skladi; izvzeti denarni skladi <sup>3</sup> ) |                                                  |                                         |        |        |
| 2011      | 31.dec. | -                                              | 136                                     | 136                                                                                                                     | -                                                | 356                                     | 356    | 492    |
| 2012      | 31.dec. | -                                              | 129                                     | 129                                                                                                                     | -                                                | 341                                     | 341    | 470    |
| 2013      | 31.dec. | -                                              | 143                                     | 143                                                                                                                     | -                                                | 388                                     | 388    | 531    |
| 2014      | 31.dec. | -                                              | 155                                     | 155                                                                                                                     | -                                                | 469                                     | 469    | 625    |
| 2015      | 30.apr. | -                                              | 166                                     | 166                                                                                                                     | -                                                | 524                                     | 524    | 690    |
|           | 31.maj. | -                                              | 166                                     | 166                                                                                                                     | -                                                | 527                                     | 527    | 693    |
|           | 30.jun. | -                                              | 158                                     | 158                                                                                                                     | -                                                | 504                                     | 504    | 662    |
|           | 31.jul. | -                                              | 158                                     | 158                                                                                                                     | -                                                | 514                                     | 514    | 672    |
|           | 31.avg. | -                                              | 149                                     | 149                                                                                                                     | -                                                | 486                                     | 486    | 635    |
|           | 30.sep. | -                                              | 144                                     | 144                                                                                                                     | -                                                | 477                                     | 477    | 621    |
|           | 31.okt. | -                                              | 152                                     | 152                                                                                                                     | -                                                | 494                                     | 494    | 646    |
|           | 30.nov. | -                                              | 153                                     | 153                                                                                                                     | -                                                | 506                                     | 506    | 659    |
|           | 31.dec. | -                                              | 152                                     | 152                                                                                                                     | -                                                | 492                                     | 492    | 645    |
| 2016      | 31.jan. | -                                              | 150                                     | 150                                                                                                                     | -                                                | 481                                     | 481    | 631    |
|           | 29.feb. | -                                              | 146                                     | 146                                                                                                                     | -                                                | 480                                     | 480    | 626    |



| Pasiva                                                                                                                    |                                            |        |                                                  |                                            |        |        |                                                                  |                             |
|---------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------|--------------------------------------------------|--------------------------------------------|--------|--------|------------------------------------------------------------------|-----------------------------|
| Obveznosti do tujih sektorjev                                                                                             |                                            |        |                                                  |                                            |        | Skupaj | Ostala pasiva<br>(vključeni<br>izvedeni finančni<br>instrumenti) | Skupaj                      |
| Obveznosti do finančnih sektorjev <sup>1</sup>                                                                            |                                            |        | Obveznosti do nefinančnih sektorjev <sup>2</sup> |                                            |        |        |                                                                  |                             |
| 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> |
| Skupaj                                                                                                                    |                                            |        |                                                  |                                            |        |        |                                                                  |                             |
| -                                                                                                                         | 3                                          | 3      | -                                                | 12                                         | 12     | 16     | 13                                                               | 1.785                       |
| -                                                                                                                         | 6                                          | 6      | -                                                | 15                                         | 15     | 21     | 11                                                               | 1.804                       |
| -                                                                                                                         | 10                                         | 10     | -                                                | 18                                         | 18     | 28     | 15                                                               | 1.818                       |
| -                                                                                                                         | 5                                          | 5      | -                                                | 16                                         | 16     | 21     | 7                                                                | 2.113                       |
| -                                                                                                                         | 5                                          | 5      | -                                                | 19                                         | 19     | 24     | 11                                                               | 2.453                       |
| -                                                                                                                         | 6                                          | 6      | -                                                | 19                                         | 19     | 25     | 17                                                               | 2.485                       |
| -                                                                                                                         | 5                                          | 5      | -                                                | 19                                         | 19     | 24     | 22                                                               | 2.372                       |
| -                                                                                                                         | 5                                          | 5      | -                                                | 20                                         | 20     | 25     | 19                                                               | 2.393                       |
| -                                                                                                                         | 4                                          | 4      | -                                                | 19                                         | 19     | 23     | 14                                                               | 2.205                       |
| -                                                                                                                         | 4                                          | 4      | -                                                | 18                                         | 18     | 22     | 17                                                               | 2.148                       |
| -                                                                                                                         | 3                                          | 3      | -                                                | 21                                         | 21     | 24     | 16                                                               | 2.307                       |
| -                                                                                                                         | 3                                          | 3      | -                                                | 22                                         | 22     | 25     | 19                                                               | 2.363                       |
| -                                                                                                                         | 3                                          | 3      | -                                                | 21                                         | 21     | 24     | 8                                                                | 2.261                       |
| -                                                                                                                         | 3                                          | 3      | -                                                | 20                                         | 20     | 23     | 16                                                               | 2.144                       |
| -                                                                                                                         | 5                                          | 5      | -                                                | 19                                         | 19     | 24     | 18                                                               | 2.111                       |
| Odprti delniški skladi                                                                                                    |                                            |        |                                                  |                                            |        |        |                                                                  |                             |
| -                                                                                                                         | 3                                          | 3      | -                                                | 10                                         | 10     | 12     | 9                                                                | 1.201                       |
| -                                                                                                                         | 4                                          | 4      | -                                                | 12                                         | 12     | 16     | 8                                                                | 1.240                       |
| -                                                                                                                         | 3                                          | 3      | -                                                | 11                                         | 11     | 14     | 12                                                               | 1.198                       |
| -                                                                                                                         | 3                                          | 3      | -                                                | 10                                         | 10     | 13     | 5                                                                | 1.382                       |
| -                                                                                                                         | 3                                          | 3      | -                                                | 12                                         | 12     | 15     | 8                                                                | 1.640                       |
| -                                                                                                                         | 3                                          | 3      | -                                                | 12                                         | 12     | 16     | 13                                                               | 1.668                       |
| -                                                                                                                         | 3                                          | 3      | -                                                | 11                                         | 11     | 14     | 15                                                               | 1.586                       |
| -                                                                                                                         | 3                                          | 3      | -                                                | 12                                         | 12     | 15     | 9                                                                | 1.592                       |
| -                                                                                                                         | 2                                          | 2      | -                                                | 11                                         | 11     | 13     | 9                                                                | 1.447                       |
| -                                                                                                                         | 2                                          | 2      | -                                                | 10                                         | 10     | 13     | 14                                                               | 1.405                       |
| -                                                                                                                         | 3                                          | 3      | -                                                | 12                                         | 12     | 14     | 11                                                               | 1.532                       |
| -                                                                                                                         | 3                                          | 3      | -                                                | 12                                         | 12     | 15     | 12                                                               | 1.571                       |
| -                                                                                                                         | 3                                          | 3      | -                                                | 12                                         | 12     | 14     | 4                                                                | 1.480                       |
| -                                                                                                                         | 2                                          | 2      | -                                                | 11                                         | 11     | 13     | 9                                                                | 1.371                       |
| -                                                                                                                         | 4                                          | 4      | -                                                | 11                                         | 11     | 15     | 7                                                                | 1.306                       |
| Odprti obvezniški skladi                                                                                                  |                                            |        |                                                  |                                            |        |        |                                                                  |                             |
| -                                                                                                                         | 0                                          | 0      | -                                                | 0                                          | 0      | 1      | 0                                                                | 85                          |
| -                                                                                                                         | 1                                          | 1      | -                                                | 1                                          | 1      | 2      | 0                                                                | 89                          |
| -                                                                                                                         | 0                                          | 0      | -                                                | 1                                          | 1      | 2      | 0                                                                | 75                          |
| -                                                                                                                         | 0                                          | 0      | -                                                | 1                                          | 1      | 1      | 0                                                                | 98                          |
| -                                                                                                                         | 0                                          | 0      | -                                                | 1                                          | 1      | 1      | 1                                                                | 114                         |
| -                                                                                                                         | 0                                          | 0      | -                                                | 1                                          | 1      | 1      | 1                                                                | 112                         |
| -                                                                                                                         | 0                                          | 0      | -                                                | 1                                          | 1      | 1      | 1                                                                | 109                         |
| -                                                                                                                         | 0                                          | 0      | -                                                | 1                                          | 1      | 1      | 1                                                                | 111                         |
| -                                                                                                                         | 0                                          | 0      | -                                                | 1                                          | 1      | 1      | 1                                                                | 111                         |
| -                                                                                                                         | 0                                          | 0      | -                                                | 1                                          | 1      | 1      | 0                                                                | 116                         |
| -                                                                                                                         | 0                                          | 0      | -                                                | 1                                          | 1      | 1      | 1                                                                | 119                         |
| -                                                                                                                         | 0                                          | 0      | -                                                | 1                                          | 1      | 1      | 0                                                                | 124                         |
| -                                                                                                                         | 0                                          | 0      | -                                                | 1                                          | 1      | 1      | 0                                                                | 128                         |
| -                                                                                                                         | 0                                          | 0      | -                                                | 1                                          | 1      | 1      | 5                                                                | 165                         |
| Drugi skladi (zaprti delniški, zaprti mešani, odprti mešani in odprti drugi skladi; izvzeti denarni skladi <sup>3</sup> ) |                                            |        |                                                  |                                            |        |        |                                                                  |                             |
| -                                                                                                                         | 0                                          | 0      | -                                                | 2                                          | 2      | 3      | 4                                                                | 498                         |
| -                                                                                                                         | 1                                          | 1      | -                                                | 2                                          | 2      | 3      | 2                                                                | 475                         |
| -                                                                                                                         | 6                                          | 6      | -                                                | 6                                          | 6      | 12     | 3                                                                | 546                         |
| -                                                                                                                         | 2                                          | 2      | -                                                | 5                                          | 5      | 7      | 2                                                                | 634                         |
| -                                                                                                                         | 2                                          | 2      | -                                                | 6                                          | 6      | 8      | 2                                                                | 700                         |
| -                                                                                                                         | 2                                          | 2      | -                                                | 6                                          | 6      | 8      | 3                                                                | 705                         |
| -                                                                                                                         | 2                                          | 2      | -                                                | 7                                          | 7      | 8      | 6                                                                | 677                         |
| -                                                                                                                         | 2                                          | 2      | -                                                | 7                                          | 7      | 9      | 9                                                                | 690                         |
| -                                                                                                                         | 2                                          | 2      | -                                                | 7                                          | 7      | 8      | 4                                                                | 648                         |
| -                                                                                                                         | 2                                          | 2      | -                                                | 7                                          | 7      | 8      | 2                                                                | 631                         |
| -                                                                                                                         | 1                                          | 1      | -                                                | 8                                          | 8      | 9      | 5                                                                | 659                         |
| -                                                                                                                         | 0                                          | 0      | -                                                | 8                                          | 8      | 9      | 5                                                                | 674                         |
| -                                                                                                                         | 0                                          | 0      | -                                                | 8                                          | 8      | 9      | 4                                                                | 657                         |
| -                                                                                                                         | 0                                          | 0      | -                                                | 8                                          | 8      | 8      | 7                                                                | 645                         |
| -                                                                                                                         | 0                                          | 0      | -                                                | 8                                          | 8      | 8      | 6                                                                | 640                         |

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

| v mio EUR | Novoodobreni posli po sektorjih in tipu posla (v mio EUR) |      |                     |       |       |      |             |
|-----------|-----------------------------------------------------------|------|---------------------|-------|-------|------|-------------|
|           | Nepremičnine                                              |      |                     |       |       |      | Skupaj      |
|           | Država                                                    | FD   | Neprid.inst./Tujina | NFD   | Preb. | s.p. |             |
| Stolpec   | 1                                                         | 2    | 3                   | 4     | 5     | 6    | 7 = 1+...+6 |
| Koda      |                                                           |      |                     |       |       |      |             |
| 2013      | 1,0                                                       | 1,6  | -                   | 152,6 | 4,2   | 5,4  | 164,8       |
| 2014      | 1,3                                                       | 20,9 | 0,1                 | 213,8 | 3,0   | 1,4  | 240,4       |
| 2013 mar. | -                                                         | 0,9  | -                   | 57,3  | 1,3   | 2,9  | 62,4        |
| jun.      | -                                                         | 0,8  | -                   | 18,9  | 1,8   | 1,1  | 22,6        |
| sep.      | 1,0                                                       | 0,0  | -                   | 55,0  | 0,6   | 0,7  | 57,4        |
| dec.      | -                                                         | -    | -                   | 21,3  | 0,6   | 0,6  | 22,5        |
| 2014 mar. | 0,6                                                       | -    | -                   | 23,7  | 1,0   | 0,7  | 25,9        |
| jun.      | 0,1                                                       | -    | -                   | 68,4  | 0,5   | 0,5  | 69,5        |
| sep.      | 0,2                                                       | -    | 0,0                 | 26,6  | 0,2   | 0,0  | 27,1        |
| dec.      | 0,4                                                       | 20,9 | 0,0                 | 95,1  | 1,3   | 0,2  | 117,9       |
| 2015 mar. | -                                                         | 0,1  | 0,1                 | 10,0  | 1,2   | 0,1  | 11,5        |
| jun.      | 0,0                                                       | -    | 0,0                 | 18,0  | 0,3   | -    | 18,3        |
| sep.      | 1,2                                                       | -    | -                   | 2,5   | 0,4   | 0,2  | 4,3         |

| v mio EUR | Novoodobreni posli po sektorjih in tipu posla (v mio EUR) |     |                     |       |       |       |             |
|-----------|-----------------------------------------------------------|-----|---------------------|-------|-------|-------|-------------|
|           | Premičnine                                                |     |                     |       |       |       | Skupaj      |
|           | Država                                                    | FD  | Neprid.inst./Tujina | NFD   | Preb. | s.p.  |             |
| Stolpec   | 1                                                         | 2   | 3                   | 4     | 5     | 6     | 7 = 1+...+6 |
| Koda      |                                                           |     |                     |       |       |       |             |
| 2013      | 0,3                                                       | 0,9 | 1,9                 | 346,4 | 292,9 | 78,9  | 721,3       |
| 2014      | 0,4                                                       | 1,5 | 1,2                 | 356,3 | 310,8 | 104,9 | 775,2       |
| 2013 mar. | 0,0                                                       | 0,1 | 0,2                 | 80,6  | 74,7  | 17,0  | 172,6       |
| jun.      | 0,1                                                       | 0,3 | 1,1                 | 93,3  | 86,0  | 19,0  | 199,8       |
| sep.      | 0,0                                                       | 0,1 | 0,3                 | 75,4  | 62,2  | 16,6  | 154,6       |
| dec.      | 0,1                                                       | 0,3 | 0,4                 | 97,1  | 70,0  | 26,3  | 194,2       |
| 2014 mar. | 0,1                                                       | 0,4 | 0,4                 | 77,1  | 77,8  | 20,4  | 176,2       |
| jun.      | 0,0                                                       | 0,6 | 0,5                 | 100,4 | 80,3  | 29,1  | 210,9       |
| sep.      | 0,1                                                       | 0,2 | 0,2                 | 80,5  | 76,3  | 24,3  | 181,6       |
| dec.      | 0,1                                                       | 0,4 | 0,2                 | 98,3  | 76,5  | 31,0  | 206,4       |
| 2015 mar. | 0,2                                                       | 0,2 | 0,2                 | 86,8  | 80,7  | 26,2  | 194,4       |
| jun.      | 0,2                                                       | 0,5 | 0,4                 | 104,1 | 82,5  | 29,2  | 216,8       |
| sep.      | 0,2                                                       | 0,1 | 0,3                 | 95,9  | 83,2  | 25,1  | 204,8       |

| v mio EUR | Novoodobreni posli po sektorjih in tipu posla (v mio EUR) |      |                     |       |       |       |             |
|-----------|-----------------------------------------------------------|------|---------------------|-------|-------|-------|-------------|
|           | Skupaj vsi lizing posli                                   |      |                     |       |       |       | Skupaj      |
|           | Država                                                    | FD   | Neprid.inst./Tujina | NFD   | Preb. | s.p.  |             |
| Stolpec   | 1                                                         | 2    | 3                   | 4     | 5     | 6     | 7 = 1+...+6 |
| Koda      |                                                           |      |                     |       |       |       |             |
| 2013      | 1,3                                                       | 2,5  | 1,9                 | 499,0 | 297,1 | 84,3  | 886,1       |
| 2014      | 1,6                                                       | 22,5 | 1,3                 | 570,1 | 313,8 | 106,3 | 1.015,6     |
| 2013 mar. | 0,0                                                       | 0,9  | 0,2                 | 137,9 | 75,9  | 19,9  | 235,0       |
| jun.      | 0,1                                                       | 1,1  | 1,1                 | 112,2 | 87,8  | 20,1  | 222,4       |
| sep.      | 1,1                                                       | 0,1  | 0,3                 | 130,4 | 62,8  | 17,4  | 212,0       |
| dec.      | 0,1                                                       | 0,3  | 0,4                 | 118,4 | 70,6  | 26,9  | 216,7       |
| 2014 mar. | 0,6                                                       | 0,4  | 0,4                 | 100,8 | 78,8  | 21,1  | 202,1       |
| jun.      | 0,2                                                       | 0,6  | 0,5                 | 168,7 | 80,8  | 29,6  | 280,4       |
| sep.      | 0,3                                                       | 0,2  | 0,2                 | 107,1 | 76,5  | 24,3  | 208,7       |
| dec.      | 0,5                                                       | 21,3 | 0,2                 | 193,4 | 77,7  | 31,2  | 324,4       |
| 2015 mar. | 0,2                                                       | 0,2  | 0,3                 | 96,9  | 81,9  | 26,3  | 205,8       |
| jun.      | 0,2                                                       | 0,5  | 0,4                 | 122,1 | 82,7  | 29,2  | 235,1       |
| sep.      | 1,4                                                       | 0,1  | 0,3                 | 98,4  | 83,6  | 25,3  | 209,1       |

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

| v mio EUR | Stanje poslov po sektorjih in tipu posla (v mio EUR) |      |                     |         |       |      |             |
|-----------|------------------------------------------------------|------|---------------------|---------|-------|------|-------------|
|           | Nepremičnine                                         |      |                     |         |       |      | Skupaj      |
|           | Država                                               | FD   | Neprid.inst./Tujina | NFD     | Preb. | s.p. |             |
| Stolpec   | 1                                                    | 2    | 3                   | 4       | 5     | 6    | 7 = 1+...+6 |
| Koda      |                                                      |      |                     |         |       |      |             |
| 2013      | 122,8                                                | 35,5 | 0,2                 | 1.342,9 | 81,9  | 37,9 | 1.621,2     |
| 2014      | 79,2                                                 | 39,5 | 0,2                 | 1.087,3 | 67,4  | 30,1 | 1.303,7     |
| 2013 mar. | 151,4                                                | 35,1 | 0,8                 | 1.846,5 | 87,3  | 56,7 | 2.177,9     |
| jun.      | 129,0                                                | 38,4 | 0,2                 | 1.469,2 | 86,2  | 39,8 | 1.763,0     |
| sep.      | 125,7                                                | 37,7 | 0,2                 | 1.453,0 | 84,5  | 38,2 | 1.739,2     |
| dec.      | 122,8                                                | 35,5 | 0,2                 | 1.342,9 | 81,9  | 37,9 | 1.621,2     |
| 2014 mar. | 120,4                                                | 34,8 | 0,2                 | 1.300,7 | 80,4  | 35,9 | 1.572,4     |
| jun.      | 117,2                                                | 34,2 | 0,2                 | 1.314,2 | 77,7  | 34,6 | 1.578,1     |
| sep.      | 82,9                                                 | 29,3 | 0,1                 | 1.191,3 | 75,3  | 33,5 | 1.412,3     |
| dec.      | 79,2                                                 | 39,5 | 0,2                 | 1.087,3 | 67,4  | 30,1 | 1.303,7     |
| 2015 mar. | 76,7                                                 | 36,0 | 0,3                 | 1.017,6 | 67,0  | 28,6 | 1.226,3     |
| jun.      | 73,9                                                 | 35,0 | 0,3                 | 992,5   | 64,3  | 26,0 | 1.192,0     |
| sep.      | 70,2                                                 | 34,8 | 0,3                 | 968,8   | 61,1  | 24,5 | 1.159,8     |

| v mio EUR | Stanje poslov po sektorjih in tipu posla (v mio EUR) |      |                     |       |       |       |             |
|-----------|------------------------------------------------------|------|---------------------|-------|-------|-------|-------------|
|           | Premičnine                                           |      |                     |       |       |       | Skupaj      |
|           | Država                                               | FD   | Neprid.inst./Tujina | NFD   | Preb. | s.p.  |             |
| Stolpec   | 1                                                    | 2    | 3                   | 4     | 5     | 6     | 7 = 1+...+6 |
| Koda      |                                                      |      |                     |       |       |       |             |
| 2013      | 8,5                                                  | 2,2  | 5,2                 | 781,9 | 735,8 | 195,7 | 1.729,3     |
| 2014      | 4,8                                                  | 2,3  | 4,2                 | 745,2 | 725,5 | 215,5 | 1.697,4     |
| 2013 mar. | 11,8                                                 | 36,0 | 5,9                 | 835,5 | 738,7 | 195,9 | 1.823,7     |
| jun.      | 10,7                                                 | 35,8 | 6,6                 | 816,5 | 753,0 | 194,0 | 1.816,5     |
| sep.      | 9,5                                                  | 35,7 | 5,8                 | 792,3 | 735,5 | 189,5 | 1.768,3     |
| dec.      | 8,5                                                  | 2,2  | 5,2                 | 781,9 | 735,8 | 195,7 | 1.729,3     |
| 2014 mar. | 7,4                                                  | 2,3  | 4,9                 | 761,6 | 732,8 | 200,5 | 1.709,4     |
| jun.      | 6,3                                                  | 2,4  | 4,9                 | 778,4 | 726,1 | 212,3 | 1.730,5     |
| sep.      | 5,4                                                  | 2,3  | 4,5                 | 771,9 | 727,0 | 217,2 | 1.728,3     |
| dec.      | 4,8                                                  | 2,3  | 4,2                 | 745,2 | 725,5 | 215,5 | 1.697,4     |
| 2015 mar. | 4,4                                                  | 2,2  | 3,9                 | 731,7 | 718,7 | 225,7 | 1.686,7     |
| jun.      | 3,8                                                  | 2,3  | 3,8                 | 746,2 | 726,8 | 229,2 | 1.712,1     |
| sep.      | 3,9                                                  | 1,7  | 3,6                 | 740,9 | 734,4 | 228,6 | 1.713,0     |

| v mio EUR | Stanje poslov po sektorjih in tipu posla (v mio EUR) |      |                     |         |       |       |             |
|-----------|------------------------------------------------------|------|---------------------|---------|-------|-------|-------------|
|           | Skupaj vsi lizing posli                              |      |                     |         |       |       | Skupaj      |
|           | Država                                               | FD   | Neprid.inst./Tujina | NFD     | Preb. | s.p.  |             |
| Stolpec   | 1                                                    | 2    | 3                   | 4       | 5     | 6     | 7 = 1+...+6 |
| Koda      |                                                      |      |                     |         |       |       |             |
| 2013      | 131,3                                                | 37,7 | 5,4                 | 2.124,9 | 817,7 | 233,6 | 3.350,5     |
| 2014      | 84,1                                                 | 41,8 | 4,3                 | 1.832,5 | 792,9 | 245,5 | 3.001,1     |
| 2013 mar. | 163,2                                                | 71,1 | 6,7                 | 2.682,0 | 826,0 | 252,6 | 4.001,6     |
| jun.      | 139,7                                                | 74,2 | 6,8                 | 2.285,8 | 839,2 | 233,8 | 3.579,5     |
| sep.      | 135,2                                                | 73,4 | 6,0                 | 2.245,3 | 819,9 | 227,7 | 3.507,6     |
| dec.      | 131,3                                                | 37,7 | 5,4                 | 2.124,9 | 817,7 | 233,6 | 3.350,5     |
| 2014 mar. | 127,8                                                | 37,1 | 5,1                 | 2.062,4 | 813,2 | 236,4 | 3.281,9     |
| jun.      | 123,5                                                | 36,6 | 5,2                 | 2.092,6 | 803,8 | 247,0 | 3.308,6     |
| sep.      | 88,3                                                 | 31,5 | 4,6                 | 1.963,2 | 802,2 | 250,7 | 3.140,6     |
| dec.      | 84,1                                                 | 41,8 | 4,3                 | 1.832,5 | 792,9 | 245,5 | 3.001,1     |
| 2015 mar. | 81,2                                                 | 38,3 | 4,2                 | 1.749,3 | 785,8 | 254,3 | 2.913,1     |
| jun.      | 77,6                                                 | 37,3 | 4,1                 | 1.738,7 | 791,1 | 255,2 | 2.904,1     |
| sep.      | 74,1                                                 | 36,5 | 3,9                 | 1.709,7 | 795,5 | 253,1 | 2.872,8     |

## 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      |                                            |       |         |       |          |       |            |       |           |            |           |
| 2013      | 125,7                                      | 99,6  | 295,3   | 12,3  | 297,5    | 15,8  | 2,8        | 37,1  | 721,3     | 164,8      | 886,1     |
| 2014      | 124,8                                      | 50,0  | 337,1   | 77,1  | 312,7    | 74,6  | 0,6        | 38,6  | 775,2     | 240,4      | 1015,6    |
| 2012 dec. | 26,9                                       | 1,2   | 69,8    | 2,0   | 66,7     | 10,6  | 4,4        | 9,9   | 167,8     | 23,8       | 191,5     |
| 2013 mar. | 31,1                                       | 50,3  | 65,6    | 1,4   | 74,0     | 4,7   | 2,0        | 6,0   | 172,6     | 62,4       | 235,0     |
| jun.      | 38,0                                       | 6,6   | 74,9    | 3,3   | 86,9     | 3,3   | 0,0        | 9,3   | 199,8     | 22,6       | 222,4     |
| sep.      | 30,1                                       | 40,1  | 64,9    | 4,8   | 59,6     | 5,1   | 0,0        | 7,3   | 154,6     | 57,4       | 212,0     |
| dec.      | 26,5                                       | 2,5   | 89,9    | 2,8   | 77,0     | 2,7   | 0,8        | 14,5  | 194,2     | 22,5       | 216,7     |
| 2014 mar. | 29,1                                       | 1,1   | 75,8    | 15,4  | 71,3     | 1,1   | 0,0        | 8,3   | 176,2     | 25,9       | 202,1     |
| jun.      | 38,1                                       | 7,2   | 90,2    | 34,7  | 82,6     | 1,7   | 0,0        | 25,8  | 210,9     | 69,5       | 280,4     |
| sep.      | 26,0                                       | 22,1  | 81,9    | 2,0   | 73,8     | 1,7   | 0,0        | 1,3   | 181,6     | 27,1       | 208,7     |
| dec.      | 31,7                                       | 19,6  | 89,2    | 25,0  | 85,0     | 70,1  | 0,6        | 3,3   | 206,4     | 117,9      | 324,4     |
| 2015 mar. | 33,4                                       | 3,3   | 79,7    | 4,4   | 81,3     | 3,2   | 0,0        | 0,5   | 194,4     | 11,5       | 205,8     |
| jun.      | 39,6                                       | 9,4   | 87,1    | 1,8   | 90,1     | 3,7   | 0,0        | 3,4   | 216,8     | 18,3       | 235,1     |
| sep.      | 35,1                                       | 0,2   | 80,9    | 0,1   | 84,6     | 0,0   | 4,2        | 4,0   | 204,8     | 4,3        | 209,1     |

|           | 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      |           |       |         |       |          |       |            |        |           |            |           |
| 2013      | 50,5      | 79,6  | 607,9   | 215,1 | 989,3    | 333,7 | 81,6       | 992,9  | 1729,3    | 1621,2     | 3350,5    |
| 2014      | 47,2      | 32,2  | 619,0   | 125,1 | 959,0    | 465,6 | 72,2       | 680,8  | 1697,4    | 1303,7     | 3001,1    |
| 2012 dec. | 85,4      | 15,2  | 619,5   | 235,6 | 1013,5   | 371,5 | 92,2       | 1538,3 | 1810,6    | 2160,5     | 3971,0    |
| 2013 mar. | 87,3      | 88,3  | 618,1   | 224,6 | 1028,1   | 376,9 | 90,2       | 1488,0 | 1823,7    | 2177,9     | 4001,6    |
| jun.      | 92,7      | 55,2  | 610,9   | 208,2 | 1023,5   | 465,3 | 89,5       | 1034,4 | 1816,5    | 1763,0     | 3579,5    |
| sep.      | 95,3      | 81,6  | 592,3   | 212,8 | 997,7    | 455,3 | 83,0       | 989,5  | 1768,3    | 1739,2     | 3507,6    |
| dec.      | 50,5      | 79,6  | 607,9   | 215,1 | 989,3    | 333,7 | 81,6       | 992,9  | 1729,3    | 1621,2     | 3350,5    |
| 2014 mar. | 52,3      | 73,1  | 601,8   | 181,4 | 975,4    | 346,3 | 79,9       | 971,7  | 1709,4    | 1572,4     | 3281,9    |
| jun.      | 57,9      | 79,3  | 615,6   | 212,9 | 978,6    | 313,2 | 78,4       | 972,7  | 1730,5    | 1578,1     | 3308,6    |
| sep.      | 55,3      | 37,7  | 618,4   | 113,5 | 974,3    | 438,7 | 80,2       | 822,4  | 1728,3    | 1412,3     | 3140,6    |
| dec.      | 47,2      | 32,2  | 619,0   | 125,1 | 959,0    | 465,6 | 72,2       | 680,8  | 1697,4    | 1303,7     | 3001,1    |
| 2015 mar. | 46,4      | 28,0  | 623,7   | 129,6 | 951,8    | 452,3 | 64,9       | 616,5  | 1686,7    | 1226,3     | 2913,1    |
| jun.      | 50,5      | 35,8  | 626,6   | 131,5 | 971,4    | 443,3 | 63,5       | 581,3  | 1712,1    | 1192,0     | 2904,1    |
| sep.      | 52,6      | 30,8  | 630,6   | 134,8 | 968,1    | 426,8 | 61,7       | 567,4  | 1713,0    | 1159,8     | 2872,8    |

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

| v mio EUR | Stanje liziških poslov z NFD po dejavnostih v mio EUR - Nepremičnine |           |            |          |                   |                   |                |                   |            |                  |                      |          |             |
|-----------|----------------------------------------------------------------------|-----------|------------|----------|-------------------|-------------------|----------------|-------------------|------------|------------------|----------------------|----------|-------------|
|           | Elekt.,<br>plin, voda                                                | Fin.posr. | Gostinstvo | Gradben. | Info.kom.<br>dej. | Javne<br>storitve | Kmet.,<br>rud. | Posl.z<br>neprem. | Pred. dej. | Prom.,<br>sklad. | Strok.,druge<br>dej. | Trgovina | Skupaj      |
| Stolpec   | 1                                                                    | 2         | 3          | 4        | 5                 | 6                 | 7              | 8                 | 9          | 10               | 11                   | 11       | 12=1+...+11 |
| Koda      |                                                                      |           |            |          |                   |                   |                |                   |            |                  |                      |          |             |
| 2013      | 6,5                                                                  | 3,5       | 56,2       | 106,7    | 8,8               | 41,0              | 6,2            | 344,6             | 53,5       | 14,0             | 64,8                 | 637,2    | 1.342,9     |
| 2014      | 2,8                                                                  | 6,3       | 40,5       | 102,3    | 7,5               | 37,6              | 5,6            | 308,7             | 39,3       | 13,5             | 60,7                 | 462,6    | 1.087,3     |
| 2012 dec. | 8,7                                                                  | 13,2      | 79,1       | 106,8    | 12,2              | 67,5              | 6,7            | 519,6             | 104,6      | 23,2             | 107,1                | 774,0    | 1.822,6     |
| 2013 mar. | 8,7                                                                  | 16,2      | 77,4       | 143,7    | 12,2              | 64,5              | 6,7            | 523,2             | 102,1      | 21,8             | 105,1                | 765,0    | 1.846,5     |
| jun.      | 7,1                                                                  | 3,7       | 48,6       | 126,6    | 6,3               | 41,7              | 6,2            | 332,6             | 58,3       | 15,0             | 64,4                 | 758,6    | 1.469,2     |
| sep.      | 6,6                                                                  | 3,6       | 51,2       | 109,5    | 7,5               | 41,8              | 6,2            | 345,8             | 56,1       | 14,8             | 61,0                 | 749,0    | 1.453,0     |
| dec.      | 6,5                                                                  | 3,5       | 56,2       | 106,7    | 8,8               | 41,0              | 6,2            | 344,6             | 53,5       | 14,0             | 64,8                 | 637,2    | 1.342,9     |
| 2014 mar. | 6,6                                                                  | 3,6       | 48,4       | 81,2     | 8,6               | 39,9              | 6,1            | 339,6             | 52,6       | 13,6             | 61,8                 | 638,7    | 1.300,7     |
| jun.      | 6,5                                                                  | 7,1       | 51,3       | 101,9    | 7,8               | 41,9              | 6,0            | 335,6             | 48,0       | 13,4             | 64,5                 | 630,3    | 1.314,2     |
| sep.      | 6,5                                                                  | 7,0       | 46,4       | 105,7    | 7,5               | 39,9              | 5,9            | 327,7             | 42,3       | 13,5             | 63,1                 | 525,7    | 1.191,3     |
| dec.      | 2,8                                                                  | 6,3       | 40,5       | 102,3    | 7,5               | 37,6              | 5,6            | 308,7             | 39,3       | 13,5             | 60,7                 | 462,6    | 1.087,3     |
| 2015 mar. | 6,4                                                                  | 5,9       | 41,4       | 98,8     | 7,4               | 36,9              | 5,5            | 253,3             | 39,4       | 13,1             | 58,4                 | 451,2    | 1.017,6     |
| jun.      | 7,4                                                                  | 4,3       | 39,7       | 97,5     | 8,1               | 34,5              | 5,5            | 252,1             | 37,8       | 12,9             | 58,3                 | 434,5    | 992,5       |
| sep.      | 7,4                                                                  | 4,2       | 41,6       | 95,5     | 7,9               | 32,4              | 5,5            | 250,5             | 35,6       | 12,5             | 53,7                 | 422,0    | 968,8       |

| v mio EUR | Stanje liziških poslov z NFD po dejavnostih v mio EUR - Premičnine |           |            |          |                   |                   |             |                   |            |                  |                      |          |             |
|-----------|--------------------------------------------------------------------|-----------|------------|----------|-------------------|-------------------|-------------|-------------------|------------|------------------|----------------------|----------|-------------|
|           | Elekt., plin,<br>voda                                              | Fin.posr. | Gostinstvo | Gradben. | Info.kom.<br>dej. | Javne<br>storitve | Kmet., rud. | Posl.z<br>neprem. | Pred. dej. | Prom.,<br>sklad. | Strok.,druge<br>dej. | Trgovina | Skupaj      |
| Stolpec   | 1                                                                  | 2         | 3          | 4        | 5                 | 6                 | 7           | 8                 | 9          | 10               | 11                   | 11       | 12=1+...+11 |
| Koda      |                                                                    |           |            |          |                   |                   |             |                   |            |                  |                      |          |             |
| 2013      | 51,6                                                               | 6,0       | 29,9       | 77,8     | 20,9              | 44,7              | 9,4         | 9,9               | 148,4      | 152,3            | 77,1                 | 153,8    | 781,8       |
| 2014      | 41,9                                                               | 3,6       | 34,4       | 75,5     | 22,9              | 37,6              | 10,1        | 9,4               | 132,4      | 163,5            | 68,0                 | 146,0    | 745,2       |
| 2012 dec. | 58,5                                                               | 6,1       | 28,5       | 86,3     | 19,3              | 47,2              | 7,8         | 10,9              | 171,5      | 142,4            | 82,4                 | 166,6    | 827,7       |
| 2013 mar. | 54,6                                                               | 5,5       | 30,5       | 86,5     | 21,7              | 45,3              | 8,3         | 10,5              | 175,1      | 152,3            | 80,9                 | 164,1    | 835,3       |
| jun.      | 53,2                                                               | 4,5       | 29,5       | 83,9     | 21,5              | 47,1              | 9,3         | 9,4               | 158,0      | 149,1            | 83,5                 | 167,4    | 816,3       |
| sep.      | 52,2                                                               | 4,2       | 27,5       | 78,3     | 21,8              | 44,9              | 9,3         | 10,3              | 156,1      | 144,7            | 80,1                 | 162,8    | 792,2       |
| dec.      | 51,6                                                               | 6,0       | 29,9       | 77,8     | 20,9              | 44,7              | 9,4         | 9,9               | 148,4      | 152,3            | 77,1                 | 153,8    | 781,8       |
| 2014 mar. | 50,0                                                               | 5,5       | 31,7       | 74,1     | 20,6              | 42,6              | 9,4         | 9,7               | 140,7      | 151,5            | 74,4                 | 151,3    | 761,4       |
| jun.      | 46,9                                                               | 8,5       | 33,1       | 75,7     | 20,0              | 42,9              | 9,9         | 9,7               | 143,6      | 159,2            | 76,4                 | 152,3    | 778,3       |
| sep.      | 44,5                                                               | 3,9       | 33,9       | 74,7     | 24,0              | 41,8              | 9,7         | 9,2               | 137,7      | 163,8            | 74,2                 | 154,6    | 771,9       |
| dec.      | 41,9                                                               | 3,6       | 34,4       | 75,5     | 22,9              | 37,6              | 10,1        | 9,4               | 132,4      | 163,5            | 68,0                 | 146,0    | 745,2       |
| 2015 mar. | 40,2                                                               | 3,6       | 36,5       | 75,4     | 21,9              | 36,7              | 9,3         | 7,6               | 123,3      | 160,0            | 70,5                 | 146,8    | 731,7       |
| jun.      | 41,3                                                               | 3,4       | 39,7       | 76,1     | 21,3              | 36,6              | 9,1         | 7,5               | 121,7      | 167,9            | 75,9                 | 145,6    | 746,2       |
| sep.      | 39,5                                                               | 3,4       | 39,7       | 75,6     | 14,5              | 35,9              | 9,4         | 7,6               | 119,2      | 171,4            | 73,6                 | 151,0    | 740,9       |

## EVROSISTEM

## 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 |      | n                  | n               | n               | n               | n                  | n                  | r     | r           | r    | r    | r           | r    | n    |       |                                |
| 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    | feb. | 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 |                                |
|         | mar. | 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 |                                |
|         | apr. | 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 |                                |
|         | maj. | 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 |                                |
|         | jun. | 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 |                                |
|         | jul. | 4,50               | -               | 1,00            | 2,25            | 3,70               | 3,25               | -     | 2,84        | 2,88 | 2,93 | -           | -    | -    | 13,50 |                                |
|         | avg. | 4,50               | -               | 1,00            | 2,25            | 3,70               | 3,25               | -     | 2,94        | 3,00 | 3,06 | -           | -    | -    | 12,50 |                                |
|         | sep. | 4,75               | -               | 1,00            | 2,50            | 3,45               | 3,50               | -     | 3,08        | 3,16 | 3,22 | -           | -    | -    | 12,50 |                                |
|         | okt. | 4,75               | -               | 1,00            | 2,50            | 3,45               | 3,50               | -     | 3,20        | 3,28 | -    | -           | -    | -    | 12,50 |                                |
|         | nov. | 4,75               | -               | 1,00            | 2,50            | 3,70               | 3,50               | -     | 3,30        | -    | -    | -           | -    | -    | 12,50 |                                |
|         | dec. | 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   |             |                  |             |         |             |
|---------|------|-----------------------|-------------------|----------|-----------|--------|----------------------------|-------------|------------------|-------------|---------|-------------|
|         |      | SIONIA / EONIA        | SITIBOR / EURIBOR |          |           |        | Temeljna obrestna mera 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          |
| 2006    |      | 3,37                  | 3,60              | 3,58     | 3,58      | 3,62   | 0,21                       | 2,53        | -0,87            | -10,13      | -0,27   | -3,26       |
| 2007    |      | 3,87                  | 4,08              | 4,28     | 4,35      | 4,45   | 0,28                       | 3,35        | -0,90            | -10,40      | -0,22   | -2,68       |
| 2008    |      | 3,87                  | 4,28              | 4,64     | 4,73      | 4,83   | 0,50                       | 6,18        | 0,49             | 25,69       | 0,89    | 17,81       |
| 2009    |      | 0,71                  | 0,89              | 1,22     | 1,43      | 1,61   | 0,09                       | 1,12        | -0,10            | 10,69       | 0,08    | 1,46        |
| 2010    |      | 0,44                  | 0,57              | 0,81     | 1,08      | 1,35   | 0,16                       | 1,92        | 0,72             | 7,81        | 1,48    | 18,65       |
| 2011    |      | 0,87                  | 1,18              | 1,39     | 1,64      | 2,01   | 0,17                       | 2,03        | 0,33             | 12,65       | 0,27    | 8,63        |
| 2012    |      | 0,23                  | 0,33              | 0,58     | 0,83      | 1,11   | 0,22                       | 2,63        | -0,13            | 2,79        | 0,06    | 0,76        |
| 2013    |      | 0,09                  | 0,13              | 0,22     | 0,34      | 0,54   | 0,16                       | 1,92        | -0,42            | -2,48       | -0,14   | -1,03       |
| 2014    |      | 0,09                  | 0,13              | 0,21     | 0,31      | 0,48   | 0,04                       | 0,51        | 1,12             | 17,99       | 0,25    | 3,24        |
| 2015    |      | -0,11                 | -0,07             | -0,02    | 0,05      | 0,17   | -0,04                      | -0,49       | 0,92             | 18,06       | 0,98    | 31,93       |
| 2014    | okt. | -0,00                 | 0,01              | 0,08     | 0,18      | 0,34   | 0,00                       | 0,00        | -0,12            | -1,39       | 0,03    | 0,39        |
|         | nov. | -0,01                 | 0,01              | 0,08     | 0,18      | 0,33   | 0,00                       | 0,00        | 0,33             | 4,07        | 0,41    | 5,08        |
|         | dec. | -0,03                 | 0,02              | 0,08     | 0,18      | 0,33   | 0,00                       | 0,00        | 2,82             | 38,69       | -0,05   | -0,59       |
| 2015    | jan. | -0,05                 | 0,01              | 0,06     | 0,15      | 0,30   | 0,00                       | 0,00        | 7,39             | 131,64      | 14,86   | 411,25      |
|         | feb. | -0,04                 | 0,00              | 0,05     | 0,13      | 0,26   | 0,00                       | 0,00        | 0,58             | 7,81        | -1,58   | -18,74      |
|         | mar. | -0,05                 | -0,01             | 0,03     | 0,10      | 0,21   | 0,00                       | 0,00        | 3,64             | 52,38       | 1,89    | 24,62       |
|         | apr. | -0,07                 | -0,03             | 0,00     | 0,07      | 0,18   | 0,00                       | 0,00        | -1,43            | -16,04      | -0,50   | -5,87       |
|         | maj. | -0,11                 | -0,05             | -0,01    | 0,06      | 0,17   | -0,10                      | -1,17       | 0,29             | 3,49        | 1,45    | 18,48       |
|         | jun. | -0,12                 | -0,06             | -0,01    | 0,05      | 0,16   | 0,00                       | 0,00        | -1,46            | -16,43      | -0,34   | -4,03       |
|         | jul. | -0,12                 | -0,07             | -0,02    | 0,05      | 0,17   | -0,10                      | -1,17       | 1,62             | 20,90       | -2,42   | -25,03      |
|         | avg. | -0,12                 | -0,09             | -0,03    | 0,04      | 0,16   | 0,00                       | 0,00        | -2,78            | -28,23      | -1,61   | -17,40      |
|         | sep. | -0,14                 | -0,11             | -0,04    | 0,04      | 0,15   | 0,00                       | 0,00        | 0,57             | 7,18        | -0,86   | -10,00      |
|         | okt. | -0,14                 | -0,12             | -0,05    | 0,02      | 0,13   | -0,10                      | -1,17       | 1,70             | 21,92       | 0,01    | 0,11        |
|         | nov. | -0,13                 | -0,14             | -0,09    | -0,02     | 0,08   | -0,10                      | -1,21       | 4,13             | 63,63       | 0,00    | 0,00        |
|         | dec. | -0,20                 | -0,19             | -0,13    | -0,04     | 0,06   | -0,10                      | -1,17       | -3,17            | -31,54      | 0,80    | 9,78        |
| 2016    | jan. | -0,24                 | -0,22             | -0,15    | -0,06     | 0,04   | 0,00                       | 0,00        | 0,05             | 0,65        | -2,96   | -29,88      |
|         | feb. | -0,24                 | -0,25             | -0,18    | -0,12     | -0,01  | 0,00                       | 0,00        | -0,78            | -9,43       | 1,97    | 27,87       |

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

|         |          | Mejni depozit | Operacije glavnega refinanciranja | Mejno posojilo |
|---------|----------|---------------|-----------------------------------|----------------|
| Stolpec |          | 1             | 2                                 | 3              |
| Koda    |          |               |                                   |                |
| 2006    | 13. dec. | 2,50          | 3,50                              | 4,50           |
| 2007    | 14. mar. | 2,75          | 3,75                              | 4,75           |
|         | 13. jun. | 3,00          | 4,00                              | 5,00           |
| 2008    | 9. jul.  | 3,25          | 4,25                              | 5,25           |
|         | 8. okt.  | 2,75          |                                   | 4,75           |
|         | 9. okt.  | 3,25          |                                   | 4,25           |
|         | 15. okt. |               | 3,75                              |                |
|         | 12. nov. | 2,75          | 3,25                              | 3,75           |
|         | 10. dec. | 2,00          | 2,50                              | 3,00           |
| 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           |

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

|         | Donos do dospelja |
|---------|-------------------|
| Stolpec | 1                 |
| Koda    |                   |
| 2007    | 4,53              |
| 2008    | 4,61              |
| 2009    | 4,37              |
| 2010    | 3,83              |
| 2011    | 4,97              |
| 2012    | 5,81              |
| 2013    | 5,81              |
| 2014    | 3,27              |
| 2015    | 1,71              |
| 2014    | 2014              |
|         | maj.              |
|         | jun.              |
|         | jul.              |
|         | avg.              |
|         | sep.              |
|         | okt.              |
|         | nov.              |
|         | dec.              |
| 2015    | 2015              |
|         | jan.              |
|         | feb.              |
|         | mar.              |
|         | apr.              |
|         | maj.              |
|         | jun.              |
|         | jul.              |
|         | avg.              |
|         | sep.              |
|         | okt.              |
|         | nov.              |
|         | dec.              |
| 2016    | 2016              |
|         | jan.              |
|         | feb.              |

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

| Do 31.12.2006<br>SIT od<br>01.01.2007<br>EUR |                | 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                                         |                |               |           |                |                     |           |                |                   |      |      |
| 2007                                         |                | 6,00          | 6,20      | 6,71           | 8,10                | 7,42      | 7,67           | 5,33              | 5,33 | 5,19 |
| 2008                                         |                | 7,02          | 6,93      | 7,42           | 8,32                | 7,69      | 8,10           | 6,23              | 6,04 | 5,77 |
| 2009                                         |                | 5,44          | 4,62      | 4,64           | 7,61                | 6,82      | 6,24           | 5,64              | 4,28 | 3,12 |
| 2010                                         |                | 4,87          | 3,99      | 3,53           | 7,02                | 6,20      | 5,52           | 5,58              | 4,45 | 2,90 |
| 2011                                         |                | 5,21          | 4,12      | 3,91           | 7,15                | 6,25      | 5,73           | 5,64              | 5,03 | 3,72 |
| 2012                                         |                | 5,40          | 3,78      | 3,47           | 7,30                | 6,09      | 5,28           | 5,49              | 4,51 | 3,33 |
| 2013                                         |                | 4,28          | 3,19      | 2,78           | 7,12                | 5,82      | 4,72           | 5,51              | 4,08 | 2,96 |
| 2014                                         |                | 4,69          | 3,35      | 2,82           | 6,83                | 5,89      | 4,83           | 5,25              | 4,04 | 3,14 |
| 2015                                         |                | 5,21          | 3,17      | 2,61           | 6,56                | 5,59      | 4,63           | 3,95              | 3,47 | 2,76 |
| 2011                                         | apr.           | 5,93          | 3,94      | 3,79           | 7,05                | 6,15      | 5,63           | 5,57              | 4,91 | 3,54 |
|                                              | maj.           | 3,76          | 3,97      | 3,82           | 7,03                | 6,20      | 5,66           | 5,58              | 4,96 | 3,63 |
|                                              | jun.           | 3,82          | 4,02      | 3,87           | 7,07                | 6,23      | 5,70           | 5,60              | 5,09 | 3,76 |
|                                              | jul.           | 4,03          | 4,12      | 3,99           | 7,16                | 6,30      | 5,82           | 5,69              | 5,19 | 3,93 |
|                                              | avg.           | 3,97          | 4,22      | 4,06           | 7,21                | 6,33      | 5,85           | 5,72              | 5,21 | 3,97 |
|                                              | sep.           | 5,79          | 4,22      | 4,08           | 7,23                | 6,35      | 5,86           | 5,68              | 5,20 | 3,94 |
|                                              | okt.           | 5,66          | 4,28      | 4,12           | 7,28                | 6,38      | 5,86           | 5,71              | 5,21 | 3,94 |
|                                              | nov.           | 5,47          | 4,29      | 4,11           | 7,27                | 6,38      | 5,86           | 5,66              | 5,16 | 3,92 |
| dec.                                         | 5,62           | 4,19          | 4,10      | 7,26           | 6,36                | 5,83      | 5,75           | 5,10              | 3,89 |      |
| 2012                                         | jan.           | 5,51          | 4,18      | 4,02           | 7,26                | 6,34      | 5,76           | 5,61              | 5,02 | 3,80 |
|                                              | feb.           | 5,33          | 4,18      | 3,96           | 7,30                | 6,32      | 5,71           | 5,60              | 4,92 | 3,72 |
|                                              | mar.           | 5,30          | 4,14      | 3,91           | 7,33                | 6,29      | 5,61           | 5,59              | 4,79 | 3,61 |
|                                              | apr.           | 6,49          | 3,98      | 3,68           | 7,33                | 6,19      | 5,46           | 5,47              | 4,64 | 3,48 |
|                                              | maj.           | 5,32          | 3,92      | 3,62           | 7,27                | 6,15      | 5,41           | 5,52              | 4,62 | 3,43 |
|                                              | jun.           | 5,40          | 3,87      | 3,56           | 7,28                | 6,11      | 5,36           | 5,53              | 4,50 | 3,38 |
|                                              | jul.           | 5,40          | 3,72      | 3,39           | 7,22                | 6,07      | 5,20           | 5,46              | 4,41 | 3,25 |
|                                              | avg.           | 5,04          | 3,62      | 3,28           | 7,33                | 6,03      | 5,13           | 5,39              | 4,36 | 3,23 |
|                                              | sep.           | 5,12          | 3,57      | 3,21           | 7,36                | 5,97      | 5,03           | 5,41              | 4,31 | 3,14 |
|                                              | okt.           | 5,12          | 3,47      | 3,06           | 7,31                | 5,90      | 4,92           | 5,36              | 4,20 | 3,04 |
|                                              | nov.           | 5,38          | 3,42      | 3,00           | 7,34                | 5,87      | 4,89           | 5,38              | 4,14 | 2,96 |
|                                              | dec.           | 5,38          | 3,32      | 2,95           | 7,26                | 5,84      | 4,86           | 5,58              | 4,16 | 2,95 |
| 2013                                         | jan.           | 5,19          | 3,27      | 2,83           | 7,21                | 5,79      | 4,74           | 5,53              | 4,12 | 2,88 |
|                                              | feb.           | 5,22          | 3,24      | 2,80           | 7,24                | 5,78      | 4,72           | 5,52              | 4,12 | 2,90 |
|                                              | mar.           | 5,25          | 3,23      | 2,78           | 7,23                | 5,79      | 4,71           | 5,53              | 4,18 | 2,90 |
|                                              | apr.           | 5,25          | 3,18      | 2,78           | 7,17                | 5,79      | 4,70           | 5,56              | 4,15 | 2,91 |
|                                              | maj.           | 3,48          | 3,18      | 2,76           | 7,15                | 5,79      | 4,70           | 5,52              | 4,12 | 2,91 |
|                                              | jun.           | 3,50          | 3,13      | 2,76           | 7,14                | 5,81      | 4,70           | 5,55              | 4,14 | 2,92 |
|                                              | jul.           | 3,51          | 3,15      | 2,77           | 6,97                | 5,82      | 4,70           | 5,54              | 4,10 | 2,96 |
|                                              | avg.           | 3,53          | 3,15      | 2,78           | 7,03                | 5,83      | 4,70           | 5,49              | 4,00 | 2,97 |
|                                              | sep.           | 3,68          | 3,16      | 2,78           | 7,09                | 5,84      | 4,70           | 5,45              | 3,99 | 2,99 |
|                                              | okt.           | 5,07          | 3,18      | 2,78           | 7,06                | 5,85      | 4,70           | 5,42              | 4,01 | 3,00 |
|                                              | nov.           | 4,78          | 3,19      | 2,78           | 7,11                | 5,86      | 4,77           | 5,56              | 4,03 | 3,01 |
|                                              | dec.           | 2,89          | 3,23      | 2,79           | 7,02                | 5,88      | 4,79           | 5,46              | 3,99 | 3,10 |
| 2014                                         | jan.           | 2,90          | 3,26      | 2,82           | 6,96                | 5,89      | 4,82           | 5,27              | 4,04 | 3,14 |
|                                              | feb.           | 2,95          | 3,25      | 2,84           | 7,00                | 5,90      | 4,83           | 5,37              | 4,05 | 3,18 |
|                                              | mar.           | 3,07          | 3,26      | 2,84           | 6,92                | 5,91      | 4,84           | 5,33              | 4,06 | 3,17 |
|                                              | apr.           | 2,68          | 3,31      | 2,87           | 6,90                | 5,93      | 4,86           | 5,37              | 4,12 | 3,20 |
|                                              | maj.           | 3,12          | 3,36      | 2,87           | 6,84                | 5,94      | 4,88           | 5,46              | 4,14 | 3,20 |
|                                              | jun.           | 5,91          | 3,38      | 2,88           | 6,85                | 5,93      | 4,88           | 5,42              | 4,13 | 3,23 |
|                                              | jul.           | 5,91          | 3,45      | 2,85           | 6,70                | 5,91      | 4,84           | 5,32              | 4,09 | 3,19 |
|                                              | avg.           | 5,91          | 3,44      | 2,84           | 6,78                | 5,90      | 4,83           | 5,34              | 4,02 | 3,17 |
|                                              | sep.           | 5,99          | 3,41      | 2,81           | 6,77                | 5,87      | 4,81           | 5,23              | 4,02 | 3,13 |
|                                              | okt.           | 5,99          | 3,38      | 2,76           | 6,75                | 5,84      | 4,77           | 5,11              | 3,89 | 3,10 |
|                                              | nov.           | 6,02          | 3,35      | 2,74           | 6,80                | 5,81      | 4,76           | 5,01              | 3,97 | 3,05 |
|                                              | dec.           | 5,86          | 3,30      | 2,73           | 6,66                | 5,80      | 4,77           | 4,79              | 3,97 | 2,97 |
| 2015                                         | jan.           | 5,94          | 3,32      | 2,70           | 6,68                | 5,77      | 4,74           | 4,42              | 3,91 | 2,93 |
|                                              | feb.           | 5,50          | 3,19      | 2,68           | 6,68                | 5,75      | 4,72           | 4,48              | 3,89 | 2,95 |
|                                              | mar.           | 5,39          | 3,19      | 2,67           | 6,62                | 5,72      | 4,71           | 4,32              | 3,80 | 2,93 |
|                                              | apr.           | 5,31          | 3,17      | 2,64           | 6,58                | 5,68      | 4,67           | 4,17              | 3,72 | 2,89 |
|                                              | maj.           | 5,21          | 3,16      | 2,63           | 6,55                | 5,63      | 4,66           | 4,12              | 3,63 | 2,83 |
|                                              | jun.           | 5,15          | 3,15      | 2,62           | 6,49                | 5,55      | 4,64           | 4,09              | 3,47 | 2,82 |
|                                              | jul.           | 5,16          | 3,14      | 2,58           | 6,45                | 5,56      | 4,60           | 3,91              | 3,34 | 2,74 |
|                                              | avg.           | 5,13          | 3,13      | 2,58           | 6,55                | 5,53      | 4,58           | 3,86              | 3,25 | 2,70 |
|                                              | sep.           | 5,05          | 3,14      | 2,57           | 6,57                | 5,50      | 4,57           | 3,73              | 3,20 | 2,66 |
|                                              | okt.           | 5,00          | 3,16      | 2,55           | 6,51                | 5,49      | 4,56           | 3,49              | 3,12 | 2,63 |
|                                              | nov.           | 4,99          | 3,14      | 2,54           | 6,57                | 5,45      | 4,56           | 3,46              | 3,11 | 2,60 |
|                                              | dec.           | 4,73          | 3,13      | 2,53           | 6,45                | 5,42      | 4,55           | 3,30              | 3,14 | 2,50 |
| 2016                                         | ian.           | 4,61          | 3,10      | 2,50           | 6,58                | 5,38      | 4,51           | 3,16              | 3,09 | 2,43 |



| Vloge         |           |            |                   |           |            | Repo | Vloge na odpoklic <sup>1,2</sup>   |                       | Do 31.12.2006<br>SIT od<br>01.01.2007<br>EUR |
|---------------|-----------|------------|-------------------|-----------|------------|------|------------------------------------|-----------------------|----------------------------------------------|
| 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                    | Stolpec<br>Koda                              |
| 0,36          | 3,29      | 4,38       | 0,43              | 3,93      | 4,19       | -    | 3,60                               | 4,47                  | 2007                                         |
| 0,46          | 4,35      | 5,19       | 0,50              | 4,69      | 4,78       | -    | 4,05                               | 5,56                  | 2008                                         |
| 0,28          | 3,48      | 4,04       | 0,32              | 2,93      | 4,17       | -    | 1,23                               | 2,98                  | 2009                                         |
| 0,21          | 2,62      | 3,93       | 0,27              | 2,16      | 4,08       | -    | 0,63                               | 2,22                  | 2010                                         |
| 0,22          | 2,90      | 3,98       | 0,30              | 2,48      | 3,90       | -    | 1,20                               | 2,27                  | 2011                                         |
| 0,20          | 3,29      | 3,92       | 0,30              | 2,87      | 3,65       | -    | 1,52                               | 2,73                  | 2012                                         |
| 0,11          | 3,08      | 3,74       | 0,23              | 2,36      | 3,51       | -    | 1,22                               | 1,79                  | 2013                                         |
| 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                                         |
| 0,21          | 2,78      | 3,96       | 0,31              | 2,34      | 4,11       | -    | 0,83                               | 2,07                  | 2011 apr.                                    |
| 0,21          | 2,85      | 3,95       | 0,29              | 2,46      | 4,12       | -    | 1,27                               | 2,15                  | maj.                                         |
| 0,21          | 2,90      | 3,97       | 0,28              | 2,51      | 4,16       | -    | 1,13                               | 2,34                  | jun.                                         |
| 0,23          | 2,93      | 3,95       | 0,29              | 2,60      | 3,86       | -    | 1,14                               | 2,30                  | jul.                                         |
| 0,23          | 2,97      | 3,95       | 0,30              | 2,62      | 3,87       | -    | 1,37                               | 2,39                  | avg.                                         |
| 0,24          | 3,00      | 3,97       | 0,30              | 2,55      | 3,85       | -    | 1,38                               | 2,39                  | sep.                                         |
| 0,24          | 3,04      | 4,03       | 0,28              | 2,60      | 3,57       | -    | 1,66                               | 2,47                  | okt.                                         |
| 0,26          | 3,11      | 4,05       | 0,30              | 2,63      | 3,58       | -    | 1,86                               | 2,42                  | nov.                                         |
| 0,24          | 3,10      | 4,05       | 0,30              | 2,61      | 3,52       | -    | 1,74                               | 3,08                  | dec.                                         |
| 0,24          | 3,17      | 4,05       | 0,25              | 2,71      | 3,60       | -    | 1,72                               | 2,97                  | 2012 jan.                                    |
| 0,24          | 3,21      | 4,04       | 0,25              | 2,80      | 3,61       | -    | 1,74                               | 2,75                  | feb.                                         |
| 0,23          | 3,26      | 4,07       | 0,24              | 2,83      | 3,60       | -    | 1,63                               | 2,88                  | mar.                                         |
| 0,22          | 3,30      | 3,94       | 0,30              | 2,96      | 3,62       | -    | 1,62                               | 2,81                  | apr.                                         |
| 0,22          | 3,33      | 3,92       | 0,31              | 2,97      | 3,62       | -    | 1,60                               | 2,93                  | maj.                                         |
| 0,22          | 3,33      | 3,92       | 0,30              | 2,92      | 3,71       | -    | 1,50                               | 2,94                  | jun.                                         |
| 0,19          | 3,32      | 3,89       | 0,29              | 2,91      | 3,69       | -    | 1,49                               | 3,04                  | jul.                                         |
| 0,19          | 3,31      | 3,88       | 0,34              | 2,85      | 3,72       | -    | 1,21                               | 2,91                  | avg.                                         |
| 0,18          | 3,31      | 3,87       | 0,31              | 2,83      | 3,66       | -    | 1,48                               | 2,44                  | sep.                                         |
| 0,17          | 3,31      | 3,88       | 0,34              | 2,86      | 3,67       | -    | 1,46                               | 2,48                  | okt.                                         |
| 0,17          | 3,30      | 3,78       | 0,32              | 2,85      | 3,68       | -    | 1,44                               | 2,45                  | nov.                                         |
| 0,17          | 3,30      | 3,77       | 0,31              | 2,89      | 3,60       | -    | 1,38                               | 2,20                  | dec.                                         |
| 0,14          | 3,29      | 3,79       | 0,30              | 2,90      | 3,50       | -    | 1,30                               | 2,14                  | 2013 jan.                                    |
| 0,13          | 3,28      | 3,79       | 0,28              | 2,84      | 3,53       | -    | 1,33                               | 2,14                  | feb.                                         |
| 0,13          | 3,26      | 3,79       | 0,27              | 2,70      | 3,73       | -    | 1,36                               | 2,03                  | mar.                                         |
| 0,13          | 3,22      | 3,77       | 0,26              | 2,60      | 3,70       | -    | 1,38                               | 1,87                  | apr.                                         |
| 0,12          | 3,19      | 3,75       | 0,28              | 2,52      | 3,69       | -    | 1,27                               | 1,85                  | maj.                                         |
| 0,11          | 3,15      | 3,75       | 0,25              | 2,42      | 3,49       | -    | 1,26                               | 1,77                  | jun.                                         |
| 0,10          | 3,09      | 3,75       | 0,24              | 2,33      | 3,44       | -    | 1,17                               | 1,78                  | jul.                                         |
| 0,10          | 3,04      | 3,74       | 0,23              | 2,32      | 3,42       | -    | 1,22                               | 1,74                  | avg.                                         |
| 0,10          | 2,98      | 3,72       | 0,16              | 2,08      | 3,45       | -    | 1,13                               | 1,63                  | sep.                                         |
| 0,10          | 2,90      | 3,69       | 0,19              | 1,95      | 3,44       | -    | 1,09                               | 1,60                  | okt.                                         |
| 0,09          | 2,80      | 3,67       | 0,18              | 1,86      | 3,36       | -    | 1,08                               | 1,47                  | nov.                                         |
| 0,09          | 2,71      | 3,64       | 0,12              | 1,76      | 3,35       | -    | 1,08                               | 1,53                  | dec.                                         |
| 0,09          | 2,56      | 3,60       | 0,14              | 1,71      | 3,25       | -    | 1,09                               | 1,73                  | 2014 jan.                                    |
| 0,08          | 2,44      | 3,57       | 0,13              | 1,64      | 3,22       | -    | 0,99                               | 1,53                  | feb.                                         |
| 0,08          | 2,32      | 3,51       | 0,14              | 1,58      | 3,17       | -    | 0,99                               | 1,35                  | mar.                                         |
| 0,08          | 2,21      | 3,50       | 0,13              | 1,44      | 2,98       | -    | 0,99                               | 1,55                  | apr.                                         |
| 0,08          | 2,11      | 3,45       | 0,14              | 1,39      | 2,89       | -    | 1,00                               | 1,21                  | maj.                                         |
| 0,08          | 2,02      | 3,42       | 0,15              | 1,33      | 2,83       | -    | 0,90                               | 1,31                  | jun.                                         |
| 0,07          | 1,91      | 3,38       | 0,14              | 1,23      | 2,80       | -    | 0,80                               | 1,37                  | jul.                                         |
| 0,07          | 1,82      | 3,31       | 0,14              | 1,10      | 2,79       | -    | 0,80                               | 1,26                  | avg.                                         |
| 0,07          | 1,75      | 3,26       | 0,13              | 0,97      | 2,74       | -    | 0,70                               | 0,83                  | sep.                                         |
| 0,07          | 1,66      | 3,21       | 0,11              | 0,94      | 2,71       | -    | 0,55                               | 1,02                  | okt.                                         |
| 0,06          | 1,58      | 3,17       | 0,10              | 0,90      | 2,66       | -    | 0,55                               | 1,27                  | nov.                                         |
| 0,06          | 1,50      | 3,11       | 0,08              | 0,79      | 2,59       | -    | 0,55                               | 1,16                  | dec.                                         |
| 0,05          | 1,39      | 3,06       | 0,08              | 0,78      | 2,54       | -    | 0,45                               | 1,33                  | 2015 jan.                                    |
| 0,05          | 1,31      | 3,01       | 0,07              | 0,74      | 2,54       | -    | 0,31                               | 0,94                  | feb.                                         |
| 0,05          | 1,21      | 2,95       | 0,07              | 0,68      | 2,50       | -    | 0,31                               | 1,38                  | mar.                                         |
| 0,05          | 1,15      | 2,90       | 0,05              | 0,63      | 2,49       | -    | 0,31                               | 1,32                  | apr.                                         |
| 0,05          | 1,08      | 2,85       | 0,05              | 0,60      | 2,45       | -    | 0,26                               | 1,51                  | maj.                                         |
| 0,05          | 1,02      | 2,80       | 0,04              | 0,57      | 2,42       | -    | 0,22                               | 1,27                  | jun.                                         |
| 0,03          | 0,93      | 2,74       | 0,03              | 0,52      | 2,37       | -    | 0,17                               | 1,07                  | jul.                                         |
| 0,03          | 0,88      | 2,70       | 0,03              | 0,50      | 2,36       | -    | 0,13                               | 1,20                  | avg.                                         |
| 0,03          | 0,84      | 2,61       | 0,03              | 0,49      | 2,30       | -    | 0,10                               | 1,21                  | sep.                                         |
| 0,03          | 0,80      | 2,55       | 0,02              | 0,46      | 2,28       | -    | 0,10                               | 1,28                  | okt.                                         |
| 0,03          | 0,76      | 2,50       | 0,02              | 0,42      | 2,23       | -    | 0,10                               | 1,13                  | nov.                                         |
| 0,03          | 0,71      | 2,46       | 0,02              | 0,34      | 2,13       | -    | 0,10                               | 0,93                  | dec.                                         |
| 0,03          | 0,66      | 2,41       | 0,02              | 0,32      | 2,09       | -    | 0,09                               | 1,24                  | 2016 jan.                                    |

## EVROSISTEM

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

| Do 31.12.2006<br>SIT od<br>01.01.2007<br>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<br>do 3 mesece                           |      | z najavo<br>nad 3 mesece |      |      |
|                                              |                               |              |      | OM          | Obseg |            |      |                                                   |      |                          |      | OM   |
| Stolpec                                      | 1                             | 2            | 3    | 4           | 5     | 6          | 7    | 8                                                 | 9    | 10                       | 11   |      |
| Koda                                         |                               |              |      |             |       |            |      |                                                   |      |                          |      |      |
| 2007                                         | 0,36                          | 3,36         | ...  | 3,93        | ...   | 3,86       | ...  | 3,60                                              | ...  | 4,47                     | ...  |      |
| 2008                                         | 0,46                          | 4,30         | ...  | 5,09        | ...   | 5,17       | ...  | 4,05                                              | ...  | 5,56                     | ...  |      |
| 2009                                         | 0,28                          | 2,51         | ...  | 3,91        | ...   | 4,37       | ...  | 1,23                                              | ...  | 2,98                     | ...  |      |
| 2010                                         | 0,21                          | 1,81         | ...  | 3,41        | ...   | 4,09       | ...  | 0,63                                              | ...  | 2,22                     | ...  |      |
| 2011                                         | 0,22                          | 2,15         | ...  | 3,86        | ...   | 4,31       | ...  | 1,20                                              | ...  | 2,27                     | ...  |      |
| 2012                                         | 0,20                          | 2,31         | ...  | 4,06        | ...   | 4,46       | ...  | 1,52                                              | ...  | 2,73                     | ...  |      |
| 2013                                         | 0,11                          | 1,86         | ...  | 3,46        | ...   | 3,86       | ...  | 1,22                                              | ...  | 1,79                     | ...  |      |
| 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                     | ...  |      |
| 2011                                         | apr.                          | 0,21         | 2,08 | 1.114,50    | 3,76  | 258,47     | 4,36 | 25,99                                             | 0,83 | 6,42                     | 2,07 | 5,53 |
|                                              | maj.                          | 0,21         | 2,15 | 1.168,53    | 3,84  | 302,07     | 4,10 | 39,10                                             | 1,27 | 9,89                     | 2,15 | 5,47 |
|                                              | jun.                          | 0,21         | 2,20 | 1.161,58    | 3,86  | 271,70     | 3,99 | 28,92                                             | 1,13 | 7,91                     | 2,34 | 5,25 |
|                                              | jul.                          | 0,23         | 2,20 | 1.144,55    | 3,92  | 257,62     | 4,36 | 19,80                                             | 1,14 | 8,10                     | 2,30 | 5,20 |
|                                              | avg.                          | 0,23         | 2,18 | 1.136,35    | 3,95  | 249,18     | 4,29 | 18,50                                             | 1,37 | 8,79                     | 2,39 | 5,01 |
|                                              | sep.                          | 0,24         | 2,17 | 1.057,45    | 3,93  | 226,45     | 4,81 | 32,49                                             | 1,38 | 9,08                     | 2,39 | 5,12 |
|                                              | okt.                          | 0,24         | 2,24 | 1.047,69    | 4,02  | 237,53     | 4,05 | 22,79                                             | 1,66 | 16,44                    | 2,47 | 4,90 |
|                                              | nov.                          | 0,26         | 2,27 | 1.100,81    | 4,05  | 248,85     | 4,45 | 19,11                                             | 1,86 | 20,48                    | 2,42 | 5,04 |
|                                              | dec.                          | 0,24         | 2,28 | 1.146,11    | 4,07  | 264,95     | 4,58 | 23,27                                             | 1,74 | 20,95                    | 3,08 | 2,95 |
| 2012                                         | jan.                          | 0,24         | 2,39 | 1.252,10    | 4,13  | 340,81     | 4,66 | 23,65                                             | 1,72 | 41,08                    | 2,97 | 2,88 |
|                                              | feb.                          | 0,24         | 2,35 | 1.158,65    | 4,18  | 341,13     | 4,43 | 19,07                                             | 1,74 | 36,77                    | 2,75 | 3,22 |
|                                              | mar.                          | 0,23         | 2,38 | 1.103,62    | 4,20  | 343,63     | 4,48 | 23,34                                             | 1,63 | 27,11                    | 2,88 | 2,79 |
|                                              | apr.                          | 0,22         | 2,38 | 1.094,61    | 4,20  | 331,90     | 4,59 | 25,20                                             | 1,62 | 29,85                    | 2,81 | 2,53 |
|                                              | maj.                          | 0,22         | 2,37 | 1.099,46    | 4,10  | 297,07     | 4,48 | 23,68                                             | 1,60 | 26,57                    | 2,93 | 2,17 |
|                                              | jun.                          | 0,22         | 2,29 | 989,54      | 4,03  | 243,53     | 4,47 | 19,80                                             | 1,50 | 23,55                    | 2,94 | 2,05 |
|                                              | jul.                          | 0,19         | 2,27 | 1.085,35    | 4,01  | 255,08     | 4,46 | 16,65                                             | 1,49 | 22,08                    | 3,04 | 1,96 |
|                                              | avg.                          | 0,19         | 2,23 | 1.032,59    | 3,95  | 220,37     | 4,42 | 12,29                                             | 1,21 | 20,99                    | 2,91 | 1,98 |
|                                              | sep.                          | 0,18         | 2,23 | 944,03      | 3,96  | 198,76     | 4,28 | 12,23                                             | 1,48 | 29,08                    | 2,44 | 3,55 |
|                                              | okt.                          | 0,17         | 2,28 | 1.122,84    | 4,01  | 286,08     | 4,27 | 22,56                                             | 1,46 | 26,75                    | 2,48 | 3,37 |
|                                              | nov.                          | 0,17         | 2,28 | 1.089,74    | 4,00  | 275,42     | 4,40 | 24,78                                             | 1,44 | 33,31                    | 2,45 | 3,28 |
|                                              | dec.                          | 0,17         | 2,24 | 1.036,26    | 3,99  | 271,41     | 4,55 | 25,69                                             | 1,38 | 22,41                    | 2,20 | 3,65 |
| 2013                                         | jan.                          | 0,14         | 2,28 | 1.145,52    | 3,98  | 374,31     | 4,48 | 23,38                                             | 1,30 | 33,88                    | 2,14 | 4,14 |
|                                              | feb.                          | 0,13         | 2,18 | 942,93      | 3,97  | 330,39     | 4,46 | 23,20                                             | 1,33 | 60,19                    | 2,14 | 3,99 |
|                                              | mar.                          | 0,13         | 2,10 | 904,49      | 3,89  | 301,73     | 4,33 | 21,60                                             | 1,36 | 94,01                    | 2,03 | 4,25 |
|                                              | apr.                          | 0,13         | 2,01 | 933,30      | 3,78  | 261,07     | 4,24 | 20,31                                             | 1,38 | 94,71                    | 1,87 | 3,98 |
|                                              | maj.                          | 0,12         | 2,01 | 988,15      | 3,72  | 291,18     | 4,13 | 20,76                                             | 1,27 | 108,54                   | 1,85 | 4,04 |
|                                              | jun.                          | 0,11         | 1,97 | 918,80      | 3,60  | 244,29     | 4,09 | 22,76                                             | 1,26 | 132,80                   | 1,77 | 3,85 |
|                                              | jul.                          | 0,10         | 1,89 | 1.061,61    | 3,53  | 296,03     | 4,02 | 27,14                                             | 1,17 | 133,82                   | 1,78 | 3,94 |
|                                              | avg.                          | 0,10         | 1,78 | 939,37      | 3,39  | 233,48     | 3,83 | 20,47                                             | 1,22 | 142,24                   | 1,74 | 3,92 |
|                                              | sep.                          | 0,10         | 1,65 | 896,94      | 3,12  | 223,84     | 3,50 | 20,03                                             | 1,13 | 126,90                   | 1,63 | 4,40 |
|                                              | okt.                          | 0,10         | 1,56 | 886,52      | 2,97  | 252,14     | 3,26 | 23,97                                             | 1,09 | 166,85                   | 1,60 | 2,95 |
|                                              | nov.                          | 0,09         | 1,48 | 882,81      | 2,85  | 244,91     | 3,09 | 17,78                                             | 1,08 | 159,74                   | 1,47 | 2,51 |
|                                              | dec.                          | 0,09         | 1,46 | 919,05      | 2,76  | 260,65     | 2,85 | 21,16                                             | 1,08 | 124,65                   | 1,53 | 2,18 |
| 2014                                         | jan.                          | 0,09         | 1,36 | 1.009,63    | 2,56  | 381,67     | 2,93 | 27,22                                             | 1,09 | 168,26                   | 1,73 | 0,99 |
|                                              | feb.                          | 0,08         | 1,22 | 829,05      | 2,34  | 325,99     | 2,70 | 21,73                                             | 0,99 | 158,78                   | 1,53 | 0,69 |
|                                              | mar.                          | 0,08         | 1,15 | 817,60      | 2,18  | 304,69     | 2,46 | 21,59                                             | 0,99 | 180,04                   | 1,35 | 0,78 |
|                                              | apr.                          | 0,08         | 1,07 | 839,56      | 2,07  | 287,39     | 2,26 | 28,85                                             | 0,99 | 158,97                   | 1,55 | 0,82 |
|                                              | maj.                          | 0,08         | 1,04 | 803,11      | 2,02  | 281,47     | 2,42 | 20,27                                             | 1,00 | 183,79                   | 1,21 | 0,52 |
|                                              | jun.                          | 0,08         | 1,00 | 758,43      | 1,94  | 280,70     | 2,38 | 22,06                                             | 0,90 | 237,69                   | 1,31 | 0,52 |
|                                              | jul.                          | 0,07         | 0,93 | 852,24      | 1,87  | 299,97     | 2,29 | 32,44                                             | 0,80 | 218,21                   | 1,37 | 0,57 |
|                                              | avg.                          | 0,07         | 0,89 | 714,80      | 1,74  | 235,40     | 2,23 | 27,90                                             | 0,80 | 257,71                   | 1,26 | 0,70 |
|                                              | sep.                          | 0,07         | 0,85 | 736,47      | 1,64  | 237,43     | 2,15 | 26,25                                             | 0,70 | 234,58                   | 0,83 | 0,31 |
|                                              | okt.                          | 0,07         | 0,81 | 693,76      | 1,56  | 251,22     | 2,20 | 32,30                                             | 0,55 | 292,29                   | 1,02 | 0,36 |
|                                              | nov.                          | 0,06         | 0,74 | 665,04      | 1,48  | 243,35     | 2,03 | 28,38                                             | 0,55 | 303,54                   | 1,27 | 0,40 |
|                                              | dec.                          | 0,06         | 0,66 | 690,64      | 1,37  | 261,70     | 1,86 | 26,46                                             | 0,55 | 251,03                   | 1,16 | 0,39 |
| 2015                                         | jan.                          | 0,05         | 0,58 | 681,46      | 1,30  | 323,01     | 1,79 | 28,08                                             | 0,45 | 238,27                   | 1,33 | 0,46 |
|                                              | feb.                          | 0,05         | 0,51 | 571,15      | 1,20  | 277,57     | 1,78 | 23,11                                             | 0,31 | 213,58                   | 0,94 | 0,39 |
|                                              | mar.                          | 0,05         | 0,46 | 572,99      | 1,11  | 285,16     | 1,47 | 17,07                                             | 0,31 | 212,50                   | 1,38 | 0,47 |
|                                              | apr.                          | 0,05         | 0,39 | 530,90      | 1,01  | 249,73     | 1,28 | 16,78                                             | 0,31 | 226,92                   | 1,32 | 0,38 |
|                                              | maj.                          | 0,05         | 0,37 | 517,53      | 0,97  | 252,47     | 1,50 | 17,29                                             | 0,26 | 271,78                   | 1,51 | 0,40 |
|                                              | jun.                          | 0,05         | 0,36 | 532,35      | 0,95  | 244,80     | 1,26 | 17,21                                             | 0,22 | 300,44                   | 1,27 | 0,37 |
|                                              | jul.                          | 0,03         | 0,31 | 551,13      | 0,92  | 256,54     | 1,26 | 18,64                                             | 0,17 | 271,91                   | 1,07 | 0,29 |
|                                              | avg.                          | 0,03         | 0,33 | 507,48      | 0,89  | 239,94     | 1,27 | 19,33                                             | 0,13 | 244,50                   | 1,20 | 0,27 |
|                                              | sep.                          | 0,03         | 0,31 | 486,17      | 0,84  | 226,21     | 1,32 | 16,39                                             | 0,10 | 266,39                   | 1,21 | 0,26 |
|                                              | okt.                          | 0,03         | 0,28 | 496,41      | 0,82  | 252,03     | 1,15 | 20,58                                             | 0,10 | 232,89                   | 1,28 | 0,43 |
|                                              | nov.                          | 0,03         | 0,28 | 495,37      | 0,77  | 224,17     | 1,14 | 18,44                                             | 0,10 | 219,33                   | 1,13 | 0,42 |
|                                              | dec.                          | 0,03         | 0,28 | 494,26      | 0,70  | 228,02     | 1,07 | 20,79                                             | 0,10 | 201,89                   | 0,93 | 0,34 |
| 2016                                         | jan.                          | 0,03         | 0,25 | 484,82      | 0,67  | 261,88     | 1,01 | 22,31                                             | 0,09 | 237,07                   | 1,24 | 0,50 |

| Nefinančne družbe          |              |        |             |       |            |       | Repo | Do 31.12.2006<br>SIT od<br>01.01.2007<br>EUR |
|----------------------------|--------------|--------|-------------|-------|------------|-------|------|----------------------------------------------|
| Vloge čez noč <sup>1</sup> | Vezane vloge |        |             |       |            |       |      |                                              |
|                            | do 1 leta    |        | nad 1 letom |       | nad 2 leti |       |      |                                              |
|                            |              |        | OM          | Obseg | OM         | Obseg |      |                                              |
| 12                         | OM           | Obseg  | OM          | Obseg | OM         | Obseg | 19   | Stolpec<br>Koda                              |
| 0,43                       | 3,89         | ...    | 4,07        | ...   | 3,99       | ...   | -    | 2007                                         |
| 0,50                       | 4,31         | ...    | 5,20        | ...   | 4,52       | ...   | -    | 2008                                         |
| 0,32                       | 1,91         | ...    | 3,87        | ...   | 3,42       | ...   | -    | 2009                                         |
| 0,27                       | 1,38         | ...    | 3,61        | ...   | 3,33       | ...   | -    | 2010                                         |
| 0,30                       | 1,95         | ...    | 3,94        | ...   | 3,74       | ...   | -    | 2011                                         |
| 0,30                       | 2,11         | ...    | 4,24        | ...   | 4,02       | ...   | -    | 2012                                         |
| 0,23                       | 1,58         | ...    | 3,47        | ...   | 3,08       | ...   | -    | 2013                                         |
| 0,13                       | 0,63         | ...    | 1,85        | ...   | 1,79       | ...   | -    | 2014                                         |
| 0,04                       | 0,19         | ...    | 0,82        | ...   | 1,12       | ...   | -    | 2015                                         |
| 0,31                       | 1,73         | 722,32 | 4,00        | 21,55 | 3,72       | 3,79  | -    | 2011 apr.                                    |
| 0,29                       | 2,02         | 883,78 | 3,67        | 30,63 | 4,12       | 5,99  | -    | maj.                                         |
| 0,28                       | 2,06         | 791,25 | 3,98        | 26,18 | 3,98       | 4,84  | -    | jun.                                         |
| 0,29                       | 2,13         | 762,11 | 4,10        | 34,63 | 3,95       | 2,31  | -    | jul.                                         |
| 0,30                       | 2,09         | 770,82 | 3,99        | 14,80 | 3,90       | 9,46  | -    | avg.                                         |
| 0,30                       | 2,03         | 853,79 | 3,41        | 33,61 | 3,61       | 2,06  | -    | sep.                                         |
| 0,28                       | 2,08         | 848,55 | 4,25        | 12,67 | 4,12       | 3,48  | -    | okt.                                         |
| 0,30                       | 2,18         | 777,31 | 4,24        | 15,37 | 4,26       | 5,50  | -    | nov.                                         |
| 0,30                       | 2,11         | 889,59 | 4,35        | 26,31 | 2,99       | 16,71 | -    | dec.                                         |
| 0,25                       | 2,30         | 760,97 | 4,55        | 29,89 | 3,94       | 5,89  | -    | 2012 jan.                                    |
| 0,25                       | 2,17         | 690,19 | 4,14        | 69,72 | 4,19       | 2,17  | -    | feb.                                         |
| 0,24                       | 2,27         | 763,88 | 4,58        | 18,90 | 4,67       | 4,54  | -    | mar.                                         |
| 0,30                       | 2,11         | 664,46 | 4,32        | 32,94 | 4,28       | 4,72  | -    | apr.                                         |
| 0,31                       | 2,24         | 667,65 | 4,43        | 31,88 | 4,24       | 3,92  | -    | maj.                                         |
| 0,30                       | 2,14         | 596,35 | 3,96        | 22,34 | 3,79       | 2,68  | -    | jun.                                         |
| 0,29                       | 2,16         | 673,56 | 4,24        | 25,41 | 3,91       | 2,97  | -    | jul.                                         |
| 0,34                       | 2,09         | 688,26 | 3,95        | 9,01  | 3,79       | 1,62  | -    | avg.                                         |
| 0,31                       | 2,01         | 632,67 | 4,15        | 20,07 | 3,95       | 2,59  | -    | sep.                                         |
| 0,34                       | 2,06         | 630,51 | 3,90        | 20,36 | 3,73       | 2,75  | -    | okt.                                         |
| 0,32                       | 1,87         | 583,96 | 4,41        | 24,56 | 4,05       | 4,75  | -    | nov.                                         |
| 0,31                       | 1,93         | 589,38 | 4,24        | 29,11 | 3,75       | 3,89  | -    | dec.                                         |
| 0,30                       | 2,05         | 605,10 | 4,17        | 37,49 | 3,14       | 3,19  | -    | 2013 jan.                                    |
| 0,28                       | 1,84         | 466,89 | 4,03        | 15,48 | 3,67       | 2,84  | -    | feb.                                         |
| 0,27                       | 2,01         | 881,37 | 3,88        | 16,90 | 3,74       | 2,87  | -    | mar.                                         |
| 0,26                       | 1,64         | 606,28 | 3,76        | 17,11 | 3,73       | 1,92  | -    | apr.                                         |
| 0,28                       | 1,66         | 586,16 | 3,66        | 27,66 | 3,35       | 1,66  | -    | maj.                                         |
| 0,25                       | 1,68         | 579,86 | 3,66        | 18,56 | 2,24       | 26,71 | -    | jun.                                         |
| 0,24                       | 1,61         | 586,92 | 3,58        | 21,64 | 3,18       | 7,69  | -    | jul.                                         |
| 0,23                       | 1,51         | 538,03 | 3,27        | 16,91 | 2,96       | 1,32  | -    | avg.                                         |
| 0,16                       | 1,35         | 566,68 | 3,07        | 15,81 | 3,07       | 2,81  | -    | sep.                                         |
| 0,19                       | 1,13         | 418,97 | 2,79        | 17,70 | 3,35       | 7,94  | -    | okt.                                         |
| 0,18                       | 1,08         | 414,17 | 2,89        | 18,14 | 2,03       | 2,00  | -    | nov.                                         |
| 0,12                       | 1,36         | 755,98 | 2,92        | 32,57 | 2,44       | 1,68  | -    | dec.                                         |
| 0,14                       | 0,94         | 466,48 | 2,49        | 24,44 | 2,72       | 8,08  | -    | 2014 jan.                                    |
| 0,13                       | 0,84         | 436,96 | 2,46        | 16,84 | 1,36       | 2,25  | -    | feb.                                         |
| 0,14                       | 0,93         | 488,87 | 2,20        | 21,26 | 1,46       | 1,99  | -    | mar.                                         |
| 0,13                       | 0,83         | 430,41 | 2,00        | 26,58 | 1,92       | 5,15  | -    | apr.                                         |
| 0,14                       | 0,68         | 350,07 | 1,98        | 30,54 | 1,50       | 4,82  | -    | maj.                                         |
| 0,15                       | 0,61         | 461,81 | 1,97        | 34,74 | 2,12       | 5,85  | -    | jun.                                         |
| 0,14                       | 0,54         | 415,06 | 1,80        | 25,87 | 1,77       | 2,82  | -    | jul.                                         |
| 0,14                       | 0,56         | 362,42 | 1,67        | 22,76 | 1,63       | 3,68  | -    | avg.                                         |
| 0,13                       | 0,47         | 347,58 | 1,55        | 28,70 | 1,92       | 4,87  | -    | sep.                                         |
| 0,11                       | 0,42         | 355,08 | 1,37        | 29,07 | 1,75       | 3,11  | -    | okt.                                         |
| 0,10                       | 0,37         | 275,38 | 1,41        | 25,71 | 1,63       | 3,06  | -    | nov.                                         |
| 0,08                       | 0,33         | 365,12 | 1,34        | 38,44 | 1,69       | 4,79  | -    | dec.                                         |
| 0,08                       | 0,38         | 323,82 | 1,21        | 33,82 | 1,44       | 3,56  | -    | 2015 jan.                                    |
| 0,07                       | 0,27         | 201,88 | 1,11        | 26,00 | 1,29       | 2,83  | -    | feb.                                         |
| 0,07                       | 0,30         | 303,32 | 1,08        | 31,24 | 1,29       | 2,24  | -    | mar.                                         |
| 0,05                       | 0,19         | 270,24 | 0,94        | 35,58 | 1,15       | 1,38  | -    | apr.                                         |
| 0,05                       | 0,18         | 166,49 | 0,80        | 33,95 | 1,14       | 2,34  | -    | maj.                                         |
| 0,04                       | 0,24         | 251,14 | 0,79        | 28,35 | 1,14       | 7,22  | -    | jun.                                         |
| 0,03                       | 0,20         | 278,26 | 0,72        | 23,67 | 1,03       | 1,56  | -    | jul.                                         |
| 0,03                       | 0,16         | 172,02 | 0,70        | 24,41 | 1,19       | 1,33  | -    | avg.                                         |
| 0,03                       | 0,12         | 216,62 | 0,65        | 26,96 | 1,01       | 1,85  | -    | sep.                                         |
| 0,02                       | 0,11         | 183,19 | 0,67        | 41,83 | 0,93       | 1,56  | -    | okt.                                         |
| 0,02                       | 0,08         | 211,52 | 0,64        | 21,82 | 0,78       | 1,96  | -    | nov.                                         |
| 0,02                       | 0,06         | 382,25 | 0,57        | 55,35 | 1,07       | 4,04  | -    | dec.                                         |
| 0,02                       | 0,06         | 208,88 | 0,44        | 24,45 | 0,59       | 1,01  | -    | 2016 jan.                                    |

## EVROSISTEM

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

| Do 31.12.2006<br>SIT od<br>01.01.2007<br>EUR | Okrvina in revolving posojila ter dolg po kreditnih karticah <sup>1</sup> |       |                                        |       | Stanovanjska posojila              |       |                          |       |                           |       |                      |       |              |                                    | Potrošniška posojila |       |
|----------------------------------------------|---------------------------------------------------------------------------|-------|----------------------------------------|-------|------------------------------------|-------|--------------------------|-------|---------------------------|-------|----------------------|-------|--------------|------------------------------------|----------------------|-------|
|                                              | Okrvina 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                                                                   | 1     | 2                                      | 3     | 4                                  | 5     | 6                        | 7     | 8                         | 9     | 10                   | 11    | 12           | 13                                 | 14                   | 15    |
| Koda                                         |                                                                           |       |                                        |       |                                    |       |                          |       |                           |       |                      |       |              |                                    |                      |       |
| 2007                                         |                                                                           | 10,78 | ...                                    | ...   | ...                                | 6,16  | ...                      | 5,93  | ...                       | 5,80  | ...                  | 6,07  | ...          | 6,47                               | 6,82                 | ...   |
| 2008                                         |                                                                           | 10,85 | ...                                    | ...   | ...                                | 6,69  | ...                      | 6,80  | ...                       | 6,77  | ...                  | 6,92  | ...          | 7,03                               | 7,41                 | ...   |
| 2009                                         |                                                                           | 9,37  | ...                                    | ...   | ...                                | 4,05  | ...                      | 5,58  | ...                       | 6,43  | ...                  | 5,95  | ...          | 4,39                               | 5,47                 | ...   |
| 2010                                         |                                                                           | 8,60  | ...                                    | ...   | ...                                | 3,21  | ...                      | 3,97  | ...                       | 5,53  | ...                  | 5,02  | ...          | 3,48                               | 4,72                 | ...   |
| 2011                                         |                                                                           | 8,72  | ...                                    | 8,13  | ...                                | 3,70  | ...                      | 5,01  | ...                       | 5,46  | ...                  | 5,98  | ...          | 4,03                               | 5,09                 | ...   |
| 2012                                         |                                                                           | 8,75  | ...                                    | 8,65  | ...                                | 3,27  | ...                      | 5,61  | ...                       | 5,48  | ...                  | 5,47  | ...          | 3,63                               | 5,02                 | ...   |
| 2013                                         |                                                                           | 8,53  | ...                                    | 8,06  | ...                                | 3,14  | ...                      | 5,54  | ...                       | 5,40  | ...                  | 5,17  | ...          | 3,48                               | 5,04                 | ...   |
| 2014                                         |                                                                           | 8,20  | ...                                    | 8,02  | ...                                | 3,18  | ...                      | 5,65  | ...                       | 5,06  | ...                  | 4,87  | ...          | 3,55                               | 5,01                 | ...   |
| 2015                                         |                                                                           | 8,04  | ...                                    | 7,89  | ...                                | 2,45  | ...                      | 4,02  | ...                       | 3,54  | ...                  | 3,28  | ...          | 2,97                               | 4,37                 | ...   |
| 2011                                         | apr.                                                                      | 8,62  | 500,20                                 | 7,56  | 28,03                              | 3,60  | 75,60                    | 5,32  | 1,69                      | 5,51  | 1,66                 | 6,15  | 1,12         | 4,04                               | 4,97                 | 51,94 |
|                                              | maj.                                                                      | 8,61  | 479,19                                 | 8,29  | 34,46                              | 3,68  | 85,75                    | 5,25  | 2,11                      | 5,42  | 1,82                 | 6,41  | 0,90         | 3,99                               | 5,06                 | 53,87 |
|                                              | jun.                                                                      | 8,62  | 487,99                                 | 8,31  | 34,14                              | 3,74  | 85,50                    | 5,45  | 1,13                      | 5,52  | 1,94                 | 6,11  | 1,43         | 4,06                               | 5,18                 | 56,64 |
|                                              | jul.                                                                      | 8,78  | 484,43                                 | 8,34  | 37,27                              | 3,82  | 70,68                    | 5,19  | 1,40                      | 5,39  | 1,29                 | 5,87  | 0,94         | 4,13                               | 5,22                 | 53,48 |
|                                              | avg.                                                                      | 8,79  | 504,12                                 | 8,34  | 37,67                              | 3,83  | 61,34                    | 5,40  | 1,01                      | 5,49  | 1,97                 | 6,38  | 1,33         | 4,24                               | 5,23                 | 48,70 |
|                                              | sep.                                                                      | 8,80  | 508,14                                 | 8,33  | 37,58                              | 3,86  | 70,77                    | 5,31  | 0,68                      | 5,45  | 1,56                 | 5,68  | 1,37         | 4,23                               | 5,23                 | 56,51 |
|                                              | okt.                                                                      | 8,81  | 516,02                                 | 8,68  | 36,77                              | 3,88  | 67,18                    | 5,24  | 1,45                      | 5,50  | 1,27                 | 6,06  | 1,04         | 4,19                               | 5,16                 | 52,04 |
|                                              | nov.                                                                      | 8,82  | 516,25                                 | 8,67  | 38,27                              | 3,91  | 66,77                    | 5,16  | 0,95                      | 5,43  | 1,18                 | 6,09  | 0,92         | 4,24                               | 5,24                 | 51,16 |
|                                              | dec.                                                                      | 8,89  | 507,61                                 | 9,00  | 37,10                              | 3,89  | 68,16                    | 5,31  | 0,81                      | 5,27  | 1,32                 | 6,09  | 1,68         | 4,21                               | 5,28                 | 52,31 |
| 2012                                         | jan.                                                                      | 8,73  | 507,37                                 | 8,87  | 37,76                              | 3,82  | 50,71                    | 5,30  | 0,69                      | 5,37  | 1,37                 | 6,18  | 0,70         | 4,18                               | 5,27                 | 42,47 |
|                                              | feb.                                                                      | 8,73  | 506,83                                 | 8,88  | 37,21                              | 3,72  | 50,69                    | 5,55  | 0,68                      | 5,40  | 0,95                 | 5,77  | 0,96         | 4,11                               | 5,25                 | 47,31 |
|                                              | mar.                                                                      | 8,75  | 553,17                                 | 8,86  | 38,99                              | 3,61  | 62,72                    | 5,28  | 0,67                      | 5,46  | 1,50                 | 5,68  | 0,53         | 3,99                               | 5,14                 | 57,39 |
|                                              | apr.                                                                      | 8,74  | 534,94                                 | 8,87  | 37,16                              | 3,43  | 59,91                    | 5,32  | 0,31                      | 5,36  | 0,82                 | 5,05  | 0,61         | 3,78                               | 5,13                 | 54,14 |
|                                              | maj.                                                                      | 8,74  | 533,38                                 | 8,86  | 37,49                              | 3,32  | 66,95                    | 5,03  | 0,47                      | 5,45  | 0,87                 | 5,59  | 0,49         | 3,65                               | 5,06                 | 57,69 |
|                                              | jun.                                                                      | 8,74  | 520,91                                 | 8,87  | 37,03                              | 3,30  | 63,47                    | 5,93  | 0,20                      | 5,42  | 0,70                 | 6,29  | 0,32         | 3,61                               | 5,02                 | 56,19 |
|                                              | jul.                                                                      | 8,73  | 512,65                                 | 8,44  | 37,27                              | 3,26  | 68,67                    | 5,77  | 0,42                      | 5,37  | 0,35                 | 4,97  | 0,25         | 3,58                               | 4,83                 | 61,83 |
|                                              | avg.                                                                      | 8,78  | 536,34                                 | 8,45  | 37,06                              | 3,05  | 52,25                    | 5,06  | 0,36                      | 5,41  | 0,42                 | 5,15  | 0,57         | 3,44                               | 4,99                 | 54,92 |
|                                              | sep.                                                                      | 8,78  | 543,36                                 | 8,45  | 36,64                              | 2,96  | 51,87                    | 5,98  | 0,43                      | 5,62  | 0,34                 | 5,07  | 0,53         | 3,35                               | 4,81                 | 52,30 |
|                                              | okt.                                                                      | 8,78  | 546,43                                 | 8,44  | 37,08                              | 2,86  | 58,50                    | 5,98  | 0,23                      | 5,53  | 0,21                 | 5,45  | 0,43         | 3,22                               | 4,85                 | 61,80 |
|                                              | nov.                                                                      | 8,79  | 545,23                                 | 8,43  | 36,96                              | 2,99  | 50,92                    | 6,08  | 0,20                      | 6,00  | 0,24                 | 5,09  | 0,21         | 3,36                               | 4,92                 | 47,07 |
|                                              | dec.                                                                      | 8,76  | 539,07                                 | 8,43  | 37,44                              | 2,93  | 49,77                    | 6,05  | 0,29                      | 5,31  | 0,34                 | 5,30  | 0,38         | 3,29                               | 4,92                 | 43,45 |
| 2013                                         | jan.                                                                      | 8,59  | 535,29                                 | 8,07  | 36,95                              | 3,00  | 42,03                    | 4,61  | 0,03                      | 5,46  | 0,18                 | 4,42  | 0,22         | 3,30                               | 4,96                 | 48,45 |
|                                              | feb.                                                                      | 8,59  | 528,39                                 | 8,09  | 36,31                              | 3,05  | 42,00                    | 5,43  | 0,14                      | 6,40  | 0,22                 | 5,31  | 0,55         | 3,44                               | 5,01                 | 44,31 |
|                                              | mar.                                                                      | 8,61  | 534,63                                 | 8,06  | 36,31                              | 3,10  | 55,84                    | 5,60  | 0,25                      | 5,03  | 0,37                 | 3,80  | 0,41         | 3,49                               | 5,13                 | 56,67 |
|                                              | apr.                                                                      | 8,62  | 527,13                                 | 8,06  | 36,62                              | 3,04  | 57,73                    | 5,57  | 0,18                      | 5,49  | 0,34                 | 6,24  | 0,29         | 3,38                               | 5,04                 | 63,61 |
|                                              | maj.                                                                      | 8,63  | 516,90                                 | 8,05  | 37,00                              | 3,06  | 59,11                    | 5,35  | 0,15                      | 5,39  | 0,35                 | 4,06  | 0,35         | 3,40                               | 4,96                 | 53,67 |
|                                              | jun.                                                                      | 8,62  | 503,11                                 | 8,07  | 36,85                              | 3,14  | 54,62                    | 4,73  | 0,05                      | 5,30  | 0,27                 | 5,11  | 0,54         | 3,47                               | 4,87                 | 50,50 |
|                                              | jul.                                                                      | 8,40  | 491,19                                 | 8,05  | 37,18                              | 3,16  | 51,19                    | 5,28  | 0,20                      | 5,34  | 0,48                 | 5,46  | 0,37         | 3,49                               | 5,09                 | 51,72 |
|                                              | avg.                                                                      | 8,41  | 516,75                                 | 8,05  | 37,17                              | 3,17  | 47,81                    | 5,20  | 0,06                      | 5,31  | 0,12                 | 5,62  | 0,31         | 3,48                               | 5,01                 | 40,63 |
|                                              | sep.                                                                      | 8,43  | 519,44                                 | 8,06  | 36,96                              | 3,18  | 47,11                    | 5,55  | 0,23                      | 5,11  | 0,54                 | 4,44  | 0,28         | 3,53                               | 5,11                 | 51,38 |
|                                              | okt.                                                                      | 8,46  | 520,46                                 | 8,04  | 37,75                              | 3,25  | 47,84                    | 5,71  | 0,19                      | 5,49  | 0,30                 | 5,56  | 0,19         | 3,59                               | 5,09                 | 49,47 |
|                                              | nov.                                                                      | 8,48  | 522,74                                 | 8,05  | 37,58                              | 3,23  | 39,52                    | 6,47  | 0,05                      | 5,17  | 0,16                 | 5,48  | 0,12         | 3,59                               | 5,10                 | 42,17 |
|                                              | dec.                                                                      | 8,47  | 513,49                                 | 8,02  | 38,19                              | 3,26  | 43,11                    | 7,02  | 0,29                      | 5,36  | 0,18                 | 6,50  | 0,06         | 3,58                               | 5,05                 | 42,50 |
| 2014                                         | jan.                                                                      | 8,25  | 508,92                                 | 8,04  | 37,64                              | 3,30  | 38,44                    | 6,23  | 0,07                      | 5,38  | 0,12                 | 6,16  | 0,06         | 3,66                               | 5,16                 | 45,92 |
|                                              | feb.                                                                      | 8,24  | 493,12                                 | 8,06  | 36,88                              | 3,33  | 38,57                    | 5,23  | 0,21                      | 5,42  | 0,25                 | 6,16  | 0,25         | 3,72                               | 5,13                 | 40,77 |
|                                              | mar.                                                                      | 8,24  | 501,01                                 | 8,05  | 36,87                              | 3,30  | 51,39                    | 5,75  | 0,20                      | 5,26  | 0,32                 | 6,00  | 0,37         | 3,69                               | 5,12                 | 52,70 |
|                                              | apr.                                                                      | 8,23  | 498,83                                 | 8,05  | 37,07                              | 3,30  | 57,09                    | 6,00  | 0,12                      | 5,58  | 0,35                 | 5,94  | 0,12         | 3,68                               | 5,11                 | 54,46 |
|                                              | maj.                                                                      | 8,23  | 493,05                                 | 8,05  | 37,09                              | 3,31  | 56,78                    | 5,41  | 0,34                      | 5,23  | 0,22                 | 4,77  | 0,68         | 3,70                               | 5,11                 | 48,16 |
|                                              | jun.                                                                      | 8,22  | 475,43                                 | 8,05  | 36,83                              | 3,25  | 59,11                    | 6,02  | 0,28                      | 4,84  | 0,37                 | 4,80  | 1,45         | 3,64                               | 5,03                 | 48,54 |
|                                              | jul.                                                                      | 8,13  | 461,78                                 | 8,00  | 37,05                              | 3,19  | 52,64                    | 5,88  | 0,13                      | 5,20  | 0,21                 | 4,04  | 0,95         | 3,56                               | 4,98                 | 49,13 |
|                                              | avg.                                                                      | 8,13  | 482,40                                 | 8,00  | 36,66                              | 3,17  | 44,41                    | 6,20  | 0,17                      | 5,01  | 0,24                 | 4,24  | 0,76         | 3,56                               | 5,00                 | 39,91 |
|                                              | sep.                                                                      | 8,13  | 490,17                                 | 8,00  | 36,72                              | 3,13  | 51,87                    | 5,79  | 0,18                      | 5,09  | 0,22                 | 4,15  | 0,57         | 3,51                               | 4,91                 | 51,34 |
|                                              | okt.                                                                      | 8,20  | 488,93                                 | 7,99  | 37,20                              | 2,99  | 54,65                    | 4,69  | 0,57                      | 4,65  | 0,19                 | 4,10  | 0,77         | 3,36                               | 4,84                 | 53,70 |
|                                              | nov.                                                                      | 8,20  | 488,52                                 | 7,99  | 36,79                              | 2,94  | 55,22                    | 4,77  | 0,04                      | 4,72  | 0,26                 | 3,95  | 0,92         | 3,28                               | 4,90                 | 45,97 |
|                                              | dec.                                                                      | 8,19  | 480,12                                 | 7,98  | 37,25                              | 2,89  | 59,77                    | 5,87  | 0,14                      | 4,38  | 0,20                 | 4,16  | 0,99         | 3,19                               | 4,81                 | 43,01 |
| 2015                                         | jan.                                                                      | 8,09  | 475,48                                 | 7,91  | 36,45                              | 2,81  | 54,91                    | 5,93  | 0,75                      | 4,17  | 0,61                 | 2,93  | 2,51         | 3,20                               | 4,70                 | 47,46 |
|                                              | feb.                                                                      | 8,08  | 469,98                                 | 7,93  | 35,99                              | 2,60  | 67,70                    | 3,92  | 0,72                      | 4,85  | 1,92                 | 2,98  | 7,10         | 2,95                               | 4,56                 | 46,51 |
|                                              | mar.                                                                      | 8,07  | 477,00                                 | 7,92  | 35,89                              | 2,61  | 65,23                    | 5,05  | 1,08                      | 3,34  | 3,61                 | 2,90  | 10,26        | 2,98                               | 4,42                 | 54,29 |
|                                              | apr.                                                                      | 8,06  | 474,35                                 | 7,92  | 36,07                              | 2,54  | 58,78                    | 4,11  | 0,46                      | 3,49  | 3,10                 | 3,70  | 7,90         | 3,02                               | 4,39                 | 50,07 |
|                                              | maj.                                                                      | 8,05  | 468,86                                 | 7,92  | 36,15                              | 2,52  | 57,26                    | 3,88  | 0,52                      | 3,50  | 2,93                 | 3,65  | 9,76         | 3,01                               | 4,32                 | 47,87 |
|                                              | jun.                                                                      | 8,02  | 453,22                                 | 7,92  | 35,96                              | 2,45  | 64,13                    | 3,71  | 0,78                      | 3,39  | 3,09                 | 3,44  | 13,87        | 3,04                               | 4,27                 | 48,93 |
|                                              | jul.                                                                      | 8,01  | 438,80                                 | 7,86  | 36,01                              | 2,40  | 60,41                    | 3,57  | 0,98                      | 3,38  | 4,38                 | 3,49  | 13,99        | 2,97                               | 4,34                 | 44,64 |
|                                              | avg.                                                                      | 8,02  | 460,72                                 | 7,87  | 35,75                              | 2,38  | 44,03                    | 3,14  | 0,87                      | 3,36  | 2,66                 | 3,43  | 13,10        | 2,97                               | 4,36                 | 39,06 |
|                                              | sep.                                                                      | 8,02  | 469,61                                 | 7,86  | 35,47                              | 2,40  | 51,33                    | 3,93  | 0,72                      | 3,34  | 4,05                 | 3,27  | 15,60        | 2,95                               | 4,32                 | 46,02 |
|                                              | okt.                                                                      | 8,02  | 468,39                                 | 7,86  | 35,78                              | 2,32  | 54,11                    | 3,67  | 0,75                      | 3,39  | 2,81                 | 3,27  | 19,07        | 2,92                               | 4,29                 | 44,37 |
|                                              | nov.                                                                      | 8,01  | 469,56                                 | 7,89  | 35,38                              | 2,21  | 54,89                    | 3,46  | 0,58                      | 3,14  | 3,62                 | 3,14  | 18,94        | 2,78                               | 4,26                 | 40,63 |
|                                              | dec.                                                                      | 8,01  | 462,35                                 | 7,85  | 35,86                              | 2,22  | 52,95                    | 3,87  | 0,76                      | 3,16  | 4,03                 | 3,16  | 22,56        | 2,85                               | 4,19                 | 37,43 |
| 2016                                         | ian.                                                                      | 8,00  | 461,62                                 | 7,81  | 35,00                              | 2,21  | 38,19                    | 3,61  | 0,60                      | 3,06  | 2,66                 | 3,04  | 22,38        | 2,82                               | 4,15                 | 36,38 |

| Potrošniška posojila        |       |                        |       |                 | Druga posojila                           |       |                             |       |                         |       | Druga posojila: od tega samostojnim podjetnikom (s.p.) |       |                             |       |                         |       | Do 31.12.2006<br>SIT od<br>01.01.2007<br>EUR |  |
|-----------------------------|-------|------------------------|-------|-----------------|------------------------------------------|-------|-----------------------------|-------|-------------------------|-------|--------------------------------------------------------|-------|-----------------------------|-------|-------------------------|-------|----------------------------------------------|--|
| fiksna OM nad 1<br>do 5 let |       | fiksna OM nad<br>5 let |       | Efektivna<br>OM | variabilna oz.<br>fiksna OM do<br>1 leta |       | fiksna OM nad 1<br>do 5 let |       | fiksna OM nad<br>10 let |       | variabilna oz.<br>fiksna OM do<br>1 leta               |       | fiksna OM nad 1<br>do 5 let |       | fiksna OM nad<br>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    |                                              |  |
|                             |       |                        |       |                 |                                          |       |                             |       |                         |       |                                                        |       |                             |       |                         |       |                                              |  |
| 7,44                        | ...   | 7,68                   | ...   | 8,68            | 6,16                                     | ...   | 6,46                        | ...   | 6,81                    | ...   | ...                                                    | ...   | ...                         | ...   | ...                     | ...   | 2007                                         |  |
| 7,90                        | ...   | 8,41                   | ...   | 9,54            | 6,96                                     | ...   | 6,89                        | ...   | 7,21                    | ...   | ...                                                    | ...   | ...                         | ...   | ...                     | ...   | 2008                                         |  |
| 7,49                        | ...   | 7,67                   | ...   | 8,16            | 6,08                                     | ...   | 5,91                        | ...   | 5,93                    | ...   | ...                                                    | ...   | ...                         | ...   | ...                     | ...   | 2009                                         |  |
| 6,99                        | ...   | 7,04                   | ...   | 7,29            | 5,63                                     | ...   | 6,08                        | ...   | 6,01                    | ...   | ...                                                    | ...   | ...                         | ...   | ...                     | ...   | 2010                                         |  |
| 7,03                        | ...   | 7,16                   | ...   | 7,64            | 5,83                                     | ...   | 6,49                        | ...   | 6,11                    | ...   | 5,85                                                   | ...   | 6,47                        | ...   | 5,96                    | ...   | 2011                                         |  |
| 7,22                        | ...   | 7,33                   | ...   | 7,70            | 5,62                                     | ...   | 6,64                        | ...   | 5,83                    | ...   | 5,57                                                   | ...   | 6,60                        | ...   | 6,42                    | ...   | 2012                                         |  |
| 7,21                        | ...   | 7,19                   | ...   | 8,00            | 5,69                                     | ...   | 6,51                        | ...   | 6,42                    | ...   | 5,66                                                   | ...   | 6,57                        | ...   | 6,42                    | ...   | 2013                                         |  |
| 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                                         |  |
| 6,99                        | 23,20 | 7,15                   | 9,53  | 7,75            | 5,79                                     | 39,12 | 6,33                        | 2,13  | 6,62                    | 0,48  | 5,79                                                   | 34,02 | 6,42                        | 1,02  | 6,08                    | 0,22  | 2011                                         |  |
| 7,04                        | 25,38 | 7,17                   | 11,96 | 7,79            | 5,95                                     | 26,99 | 6,00                        | 2,62  | 6,62                    | 0,50  | 6,09                                                   | 20,67 | 6,12                        | 1,86  | 6,63                    | 0,36  | apr.                                         |  |
| 7,06                        | 26,36 | 7,12                   | 12,47 | 7,64            | 5,62                                     | 42,31 | 6,61                        | 1,57  | 7,35                    | 0,55  | 5,66                                                   | 34,97 | 6,40                        | 1,02  | 7,31                    | 0,43  | may.                                         |  |
| 7,07                        | 23,44 | 7,17                   | 11,04 | 7,74            | 6,05                                     | 23,19 | 6,64                        | 1,63  | 5,26                    | 0,35  | 6,07                                                   | 17,69 | 6,61                        | 0,51  | 4,88                    | 0,29  | jun.                                         |  |
| 7,03                        | 23,00 | 7,32                   | 9,69  | 7,90            | 5,91                                     | 26,14 | 6,87                        | 0,99  | 6,70                    | 0,48  | 5,98                                                   | 21,08 | 6,82                        | 0,23  | 6,36                    | 0,34  | avg.                                         |  |
| 7,06                        | 25,12 | 7,19                   | 11,57 | 7,82            | 6,18                                     | 27,53 | 6,60                        | 0,70  | 3,74                    | 0,42  | 6,12                                                   | 23,80 | 6,53                        | 0,62  | 3,52                    | 0,40  | sep.                                         |  |
| 7,00                        | 21,47 | 7,24                   | 9,55  | 7,83            | 5,87                                     | 26,60 | 6,48                        | 1,23  | 5,94                    | 0,42  | 5,82                                                   | 24,29 | 6,63                        | 0,98  | 5,73                    | 0,38  | okt.                                         |  |
| 7,08                        | 18,84 | 7,26                   | 9,93  | 7,79            | 5,83                                     | 22,85 | 7,31                        | 0,74  | 7,25                    | 0,30  | 5,84                                                   | 20,62 | 7,28                        | 0,63  | 7,25                    | 0,30  | nov.                                         |  |
| 7,00                        | 17,56 | 7,34                   | 7,87  | 7,64            | 5,70                                     | 36,82 | 6,75                        | 0,93  | 6,69                    | 0,30  | 5,64                                                   | 33,73 | 6,50                        | 0,77  | 6,69                    | 0,30  | dec.                                         |  |
| 7,23                        | 16,65 | 7,36                   | 8,58  | 8,07            | 5,21                                     | 22,84 | 6,71                        | 0,64  | 5,79                    | 0,45  | 5,08                                                   | 20,24 | 6,55                        | 0,44  | 5,79                    | 0,45  | 2012                                         |  |
| 7,26                        | 16,46 | 7,30                   | 7,70  | 7,86            | 5,85                                     | 20,00 | 6,34                        | 1,94  | 4,45                    | 0,86  | 5,84                                                   | 17,91 | 6,26                        | 1,67  | 7,74                    | 0,10  | jan.                                         |  |
| 7,22                        | 19,23 | 7,35                   | 8,55  | 7,93            | 5,98                                     | 27,75 | 6,94                        | 0,58  | 5,21                    | 0,98  | 5,95                                                   | 25,42 | 6,89                        | 0,49  | 7,94                    | 0,30  | feb.                                         |  |
| 7,20                        | 16,35 | 7,40                   | 7,64  | 7,73            | 5,75                                     | 24,47 | 7,20                        | 0,83  | 5,00                    | 1,25  | 5,69                                                   | 22,37 | 7,27                        | 0,81  | 6,02                    | 0,61  | mar.                                         |  |
| 7,21                        | 17,21 | 7,41                   | 7,65  | 7,67            | 5,52                                     | 25,52 | 6,84                        | 1,29  | 5,41                    | 1,13  | 5,47                                                   | 23,67 | 6,85                        | 1,27  | 5,50                    | 1,06  | apr.                                         |  |
| 7,08                        | 17,31 | 7,37                   | 6,71  | 7,63            | 5,54                                     | 33,76 | 6,27                        | 0,50  | 5,37                    | 1,51  | 5,51                                                   | 31,69 | 6,24                        | 0,48  | 5,37                    | 1,51  | may.                                         |  |
| 7,20                        | 16,93 | 7,33                   | 6,66  | 7,50            | 6,27                                     | 29,12 | 6,73                        | 0,83  | 6,10                    | 0,08  | 6,24                                                   | 27,23 | 6,77                        | 0,77  | 6,10                    | 0,08  | jun.                                         |  |
| 7,22                        | 15,93 | 7,44                   | 5,52  | 7,63            | 5,46                                     | 18,29 | 6,86                        | 0,49  | 6,08                    | 0,17  | 5,48                                                   | 16,63 | 6,84                        | 0,45  | 6,08                    | 0,17  | avg.                                         |  |
| 7,23                        | 15,91 | 7,35                   | 5,53  | 7,62            | 5,41                                     | 26,27 | 6,94                        | 0,95  | 7,29                    | 0,11  | 5,29                                                   | 22,00 | 7,63                        | 0,25  | 7,29                    | 0,11  | sep.                                         |  |
| 7,28                        | 15,36 | 7,29                   | 5,73  | 7,49            | 5,42                                     | 23,94 | 5,16                        | 0,40  | 6,91                    | 0,22  | 5,33                                                   | 21,92 | 5,11                        | 0,39  | 6,91                    | 0,22  | okt.                                         |  |
| 7,26                        | 13,55 | 7,25                   | 5,13  | 7,75            | 5,36                                     | 33,95 | 6,20                        | 0,29  | 6,03                    | 0,56  | 5,33                                                   | 31,97 | 6,20                        | 0,29  | 6,03                    | 0,56  | nov.                                         |  |
| 7,28                        | 10,15 | 7,15                   | 4,64  | 7,49            | 5,64                                     | 27,92 | 7,51                        | 0,74  | 6,30                    | 0,35  | 5,66                                                   | 25,96 | 6,66                        | 0,38  | 6,30                    | 0,35  | dec.                                         |  |
| 7,28                        | 13,27 | 7,15                   | 6,67  | 7,76            | 5,82                                     | 15,14 | 5,23                        | 1,60  | 6,69                    | 0,20  | 5,79                                                   | 14,54 | 6,36                        | 0,24  | 6,69                    | 0,20  | 2013                                         |  |
| 7,26                        | 11,79 | 7,26                   | 4,19  | 7,85            | 5,51                                     | 14,22 | 7,40                        | 0,15  | 6,55                    | 0,42  | 5,49                                                   | 13,32 | 7,40                        | 0,15  | 6,55                    | 0,42  | jan.                                         |  |
| 7,25                        | 13,67 | 7,39                   | 5,14  | 7,80            | 5,98                                     | 17,17 | 6,17                        | 0,50  | 6,40                    | 0,39  | 5,99                                                   | 16,10 | 6,14                        | 0,48  | 6,40                    | 0,39  | feb.                                         |  |
| 7,22                        | 16,42 | 7,29                   | 5,12  | 7,70            | 5,73                                     | 19,18 | 6,15                        | 0,78  | 6,52                    | 0,28  | 5,69                                                   | 17,65 | 5,60                        | 0,55  | 6,52                    | 0,28  | mar.                                         |  |
| 7,19                        | 15,41 | 7,05                   | 5,67  | 8,03            | 5,57                                     | 18,42 | 5,95                        | 0,64  | 6,68                    | 0,40  | 5,59                                                   | 17,33 | 6,01                        | 0,63  | 6,68                    | 0,40  | apr.                                         |  |
| 7,22                        | 13,32 | 6,81                   | 5,78  | 7,78            | 5,69                                     | 19,57 | 7,38                        | 0,30  | 6,36                    | 0,26  | 5,64                                                   | 18,15 | 7,36                        | 0,28  | 6,36                    | 0,26  | may.                                         |  |
| 7,24                        | 14,95 | 7,27                   | 4,98  | 8,13            | 5,95                                     | 13,48 | 7,06                        | 0,26  | 6,57                    | 0,31  | 5,89                                                   | 12,51 | 7,09                        | 0,25  | 6,57                    | 0,31  | jun.                                         |  |
| 7,25                        | 13,77 | 6,85                   | 4,88  | 8,27            | 5,38                                     | 12,03 | 6,67                        | 0,63  | 6,69                    | 0,21  | 5,32                                                   | 11,68 | 6,67                        | 0,63  | 6,69                    | 0,21  | avg.                                         |  |
| 7,24                        | 15,15 | 7,36                   | 4,84  | 8,15            | 5,53                                     | 17,46 | 7,43                        | 0,26  | 6,81                    | 0,28  | 5,41                                                   | 15,66 | 7,43                        | 0,26  | 6,81                    | 0,28  | sep.                                         |  |
| 7,19                        | 14,92 | 7,44                   | 4,48  | 8,32            | 5,81                                     | 14,94 | 6,15                        | 0,87  | 6,06                    | 0,49  | 5,78                                                   | 14,10 | 6,15                        | 0,87  | 6,06                    | 0,49  | okt.                                         |  |
| 7,14                        | 11,64 | 7,07                   | 4,23  | 8,24            | 5,84                                     | 15,71 | 6,62                        | 0,30  | 6,12                    | 0,28  | 5,84                                                   | 14,90 | 6,74                        | 0,29  | 6,06                    | 0,27  | nov.                                         |  |
| 7,10                        | 10,37 | 7,35                   | 3,11  | 7,97            | 5,53                                     | 14,99 | 5,93                        | 0,71  | 5,61                    | 0,43  | 5,50                                                   | 14,53 | 5,89                        | 0,69  | 5,61                    | 0,43  | dec.                                         |  |
| 7,24                        | 12,51 | 7,53                   | 5,16  | 8,41            | 5,69                                     | 12,53 | 6,37                        | 0,15  | 6,28                    | 0,23  | 5,75                                                   | 10,89 | 6,39                        | 0,14  | 6,28                    | 0,23  | 2014                                         |  |
| 7,26                        | 11,32 | 7,75                   | 4,35  | 8,50            | 5,62                                     | 13,07 | 6,34                        | 0,48  | 6,26                    | 0,20  | 5,60                                                   | 12,52 | 6,34                        | 0,48  | 6,26                    | 0,20  | jan.                                         |  |
| 7,13                        | 13,49 | 7,18                   | 4,78  | 8,35            | 5,52                                     | 17,81 | 5,37                        | 2,16  | 6,29                    | 0,44  | 5,51                                                   | 16,37 | 5,37                        | 2,15  | 6,29                    | 0,44  | feb.                                         |  |
| 7,10                        | 14,55 | 7,11                   | 5,55  | 8,31            | 5,65                                     | 19,03 | 5,62                        | 0,45  | 6,25                    | 0,28  | 5,63                                                   | 17,68 | 5,59                        | 0,43  | 6,25                    | 0,28  | mar.                                         |  |
| 7,03                        | 13,55 | 6,58                   | 7,13  | 8,34            | 5,46                                     | 17,27 | 5,56                        | 2,18  | 5,11                    | 0,46  | 5,38                                                   | 16,06 | 5,56                        | 2,18  | 5,17                    | 0,45  | apr.                                         |  |
| 6,95                        | 11,91 | 6,97                   | 5,08  | 8,21            | 5,10                                     | 25,18 | 5,98                        | 1,20  | 6,49                    | 0,83  | 5,05                                                   | 23,86 | 5,97                        | 1,19  | 7,08                    | 0,63  | may.                                         |  |
| 7,06                        | 13,18 | 7,08                   | 4,88  | 8,36            | 5,10                                     | 19,73 | 5,63                        | 1,38  | 4,51                    | 0,66  | 5,02                                                   | 17,97 | 5,63                        | 1,35  | 4,44                    | 0,63  | jun.                                         |  |
| 7,01                        | 11,03 | 7,05                   | 3,50  | 8,36            | 5,05                                     | 16,60 | 6,24                        | 0,85  | 6,80                    | 0,09  | 4,91                                                   | 15,35 | 6,26                        | 0,81  | 6,80                    | 0,09  | avg.                                         |  |
| 6,91                        | 15,24 | 6,91                   | 5,30  | 8,28            | 4,64                                     | 14,78 | 5,66                        | 1,07  | 5,63                    | 0,27  | 4,61                                                   | 13,29 | 5,47                        | 0,88  | 5,25                    | 0,23  | sep.                                         |  |
| 6,82                        | 15,29 | 6,75                   | 5,03  | 8,13            | 4,48                                     | 20,30 | 6,14                        | 2,14  | 8,17                    | 0,52  | 4,42                                                   | 19,35 | 5,08                        | 1,30  | 6,30                    | 0,09  | okt.                                         |  |
| 6,76                        | 13,21 | 6,99                   | 5,59  | 8,16            | 4,71                                     | 14,45 | 6,56                        | 1,56  | 7,77                    | 0,69  | 4,65                                                   | 12,96 | 5,23                        | 0,75  | 6,52                    | 0,13  | nov.                                         |  |
| 6,77                        | 12,17 | 6,92                   | 5,69  | 8,02            | 4,28                                     | 19,20 | 6,11                        | 2,17  | 7,72                    | 0,98  | 4,29                                                   | 18,25 | 5,17                        | 1,37  | 6,42                    | 0,13  | dec.                                         |  |
| 6,72                        | 13,56 | 6,51                   | 5,87  | 7,90            | 4,39                                     | 11,36 | 7,38                        | 2,24  | 8,05                    | 1,73  | 4,35                                                   | 9,89  | 5,45                        | 0,38  | 5,54                    | 0,01  | 2015                                         |  |
| 6,48                        | 13,45 | 6,21                   | 6,76  | 7,68            | 4,30                                     | 15,27 | 7,26                        | 1,41  | 8,22                    | 0,69  | 4,26                                                   | 11,29 | 6,17                        | 0,40  | 6,80                    | 0,09  | jan.                                         |  |
| 6,28                        | 18,52 | 6,13                   | 9,03  | 7,61            | 4,11                                     | 19,39 | 7,29                        | 1,66  | 8,12                    | 1,18  | 4,05                                                   | 17,68 | 6,00                        | 0,55  | 6,85                    | 0,13  | feb.                                         |  |
| 6,06                        | 19,29 | 5,87                   | 8,90  | 7,63            | 4,03                                     | 19,91 | 6,43                        | 1,83  | 7,93                    | 0,86  | 3,93                                                   | 18,46 | 4,82                        | 0,76  | 6,19                    | 0,06  | mar.                                         |  |
| 5,98                        | 20,11 | 5,77                   | 10,31 | 7,60            | 3,83                                     | 20,01 | 5,95                        | 2,39  | 7,38                    | 0,85  | 3,75                                                   | 18,22 | 4,87                        | 1,39  | 4,94                    | 0,15  | apr.                                         |  |
| 5,84                        | 20,51 | 5,61                   | 10,32 | 7,46            | 3,67                                     | 25,90 | 5,98                        | 2,74  | 6,73                    | 1,79  | 3,64                                                   | 23,68 | 5,18                        | 1,60  | 4,96                    | 0,52  | may.                                         |  |
| 5,81                        | 21,00 | 5,62                   | 12,10 | 7,89            | 3,50                                     | 17,56 | 5,38                        | 2,41  | 6,97                    | 1,61  | 3,50                                                   | 15,89 | 4,96                        | 0,70  | 4,79                    | 0,28  | jun.                                         |  |
| 5,75                        | 17,65 | 5,69                   | 9,73  | 7,57            | 3,66                                     | 16,01 | 6,35                        | 1,42  | 6,94                    | 1,10  | 3,68                                                   | 15,44 | 5,01                        | 0,62  | 4,78                    | 0,41  | avg.                                         |  |
| 5,76                        | 19,19 | 5,53                   |       |                 |                                          |       |                             |       |                         |       |                                                        |       |                             |       |                         |       |                                              |  |

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

| Do 31.12.2006<br>SIT od<br>01.01.2007<br>EUR | Okrvina 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 | OM                                                                                                           | Obseg |       |
| Stolpec<br>Koda                              | 1                                             | 2     | 3                                       | 4     | 5                                  | 6     | 7                            | 8     | 9                           | 10    | 11                           | 12    | 13                      | 14    | 15                                                                                                           | 16    |       |
| 2007                                         | 5,92                                          | ...   | ...                                     | ...   | ...                                | ...   | ...                          | ...   | ...                         | ...   | ...                          | ...   | ...                     | ...   | ...                                                                                                          | ...   |       |
| 2008                                         | 6,58                                          | ...   | ...                                     | ...   | ...                                | ...   | ...                          | ...   | ...                         | ...   | ...                          | ...   | ...                     | ...   | ...                                                                                                          | ...   |       |
| 2009                                         | 6,01                                          | ...   | ...                                     | ...   | ...                                | ...   | ...                          | ...   | ...                         | ...   | ...                          | ...   | ...                     | ...   | ...                                                                                                          | ...   |       |
| 2010                                         | 5,72                                          | ...   | ...                                     | ...   | ...                                | ...   | ...                          | ...   | ...                         | ...   | ...                          | ...   | ...                     | ...   | ...                                                                                                          | ...   |       |
| 2011                                         | 5,63                                          | ...   | 5,86                                    | ...   | 6,30                               | ...   | 6,55                         | ...   | 6,11                        | ...   | 6,56                         | ...   | 7,30                    | ...   | 5,15                                                                                                         | ...   |       |
| 2012                                         | 5,39                                          | ...   | 5,69                                    | ...   | 6,40                               | ...   | 6,99                         | ...   | 6,94                        | ...   | 6,94                         | ...   | 8,19                    | ...   | 4,96                                                                                                         | ...   |       |
| 2013                                         | 5,53                                          | ...   | 5,55                                    | ...   | 6,44                               | ...   | 6,57                         | ...   | 6,28                        | ...   | 6,70                         | ...   | 7,58                    | ...   | 5,03                                                                                                         | ...   |       |
| 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                                                                                                         | ...   |       |
| 2011                                         | apr.                                          | 5,63  | 1.316,72                                | 5,79  | 37,14                              | 6,19  | 50,82                        | 6,55  | 2,89                        | 7,00  | 0,35                         | 8,45  | 0,47                    | 7,33  | 0,22                                                                                                         | 5,12  | 23,89 |
|                                              | maj.                                          | 5,67  | 1.245,98                                | 5,82  | 34,04                              | 6,36  | 50,63                        | 6,45  | 3,59                        | 6,94  | 0,36                         | 7,52  | 0,89                    | 7,87  | 0,11                                                                                                         | 5,31  | 21,35 |
|                                              | jun.                                          | 5,64  | 1.304,92                                | 5,92  | 39,94                              | 6,38  | 57,35                        | 6,64  | 6,47                        | 6,85  | 0,14                         | 6,49  | 0,43                    | 7,83  | 0,34                                                                                                         | 5,21  | 26,60 |
|                                              | jul.                                          | 5,65  | 1.306,81                                | 5,93  | 29,52                              | 6,32  | 38,11                        | 6,71  | 3,94                        | 6,25  | 0,28                         | 6,49  | 0,69                    | 7,73  | 0,49                                                                                                         | 5,19  | 18,43 |
|                                              | avg.                                          | 5,65  | 1.295,66                                | 5,83  | 31,07                              | 6,40  | 39,74                        | 6,52  | 2,79                        | 6,91  | 0,28                         | 8,30  | 0,47                    | 7,87  | 0,02                                                                                                         | 5,18  | 19,79 |
|                                              | sep.                                          | 5,67  | 1.251,97                                | 5,97  | 41,85                              | 6,47  | 51,32                        | 6,54  | 3,70                        | 4,03  | 0,23                         | 6,27  | 0,92                    | 6,86  | 0,63                                                                                                         | 5,25  | 25,62 |
|                                              | okt.                                          | 5,68  | 1.266,26                                | 6,12  | 40,66                              | 6,43  | 39,43                        | 6,72  | 2,66                        | 5,21  | 0,35                         | 6,39  | 0,72                    | 7,87  | 0,23                                                                                                         | 5,38  | 23,48 |
|                                              | nov.                                          | 5,62  | 1.230,04                                | 6,06  | 35,55                              | 6,46  | 42,65                        | 6,88  | 2,57                        | 6,49  | 0,31                         | 6,13  | 0,24                    | 7,56  | 0,48                                                                                                         | 5,30  | 21,47 |
|                                              | dec.                                          | 5,65  | 1.159,36                                | 6,01  | 41,97                              | 6,28  | 47,48                        | 6,81  | 1,93                        | 5,60  | 0,61                         | 6,18  | 0,97                    | 7,87  | 0,41                                                                                                         | 5,34  | 26,92 |
| 2012                                         | jan.                                          | 5,55  | 1.207,37                                | 5,89  | 28,26                              | 6,39  | 30,54                        | 6,49  | 1,53                        | 7,43  | 0,56                         | 7,32  | 0,50                    | 7,87  | 0,08                                                                                                         | 5,16  | 14,71 |
|                                              | feb.                                          | 5,53  | 1.237,71                                | 6,22  | 24,85                              | 6,54  | 34,39                        | 6,83  | 1,94                        | 7,37  | 0,19                         | 7,77  | 0,13                    | 7,86  | 0,52                                                                                                         | 5,51  | 13,68 |
|                                              | mar.                                          | 5,55  | 1.194,12                                | 5,86  | 36,56                              | 6,47  | 38,99                        | 6,88  | 1,58                        | 7,41  | 0,40                         | 7,13  | 0,46                    | -     | -                                                                                                            | 5,19  | 19,14 |
|                                              | apr.                                          | 5,29  | 1.239,62                                | 5,78  | 30,67                              | 6,52  | 33,86                        | 6,88  | 0,97                        | 5,47  | 0,07                         | 7,15  | 0,33                    | 8,41  | 0,07                                                                                                         | 4,97  | 14,30 |
|                                              | maj.                                          | 5,37  | 1.295,25                                | 5,68  | 38,51                              | 6,66  | 35,24                        | 7,29  | 1,55                        | 6,83  | 0,38                         | 4,65  | 0,50                    | -     | -                                                                                                            | 4,93  | 19,40 |
|                                              | jun.                                          | 5,32  | 1.247,93                                | 5,65  | 44,12                              | 6,33  | 39,58                        | 7,11  | 2,14                        | 5,68  | 0,32                         | 8,16  | 0,56                    | 8,41  | 0,04                                                                                                         | 4,88  | 26,33 |
|                                              | jul.                                          | 5,26  | 1.223,67                                | 5,62  | 31,90                              | 6,35  | 34,23                        | 7,47  | 1,03                        | 7,16  | 0,26                         | 6,55  | 0,50                    | 8,41  | 0,10                                                                                                         | 4,84  | 18,66 |
|                                              | avg.                                          | 5,31  | 1.182,13                                | 5,57  | 25,16                              | 6,32  | 30,19                        | 6,90  | 1,12                        | 7,31  | 0,05                         | 0,00  | 0,68                    | -     | -                                                                                                            | 4,88  | 15,05 |
|                                              | sep.                                          | 5,29  | 1.174,07                                | 5,47  | 35,23                              | 6,53  | 32,28                        | 6,94  | 1,40                        | 7,74  | 0,27                         | 7,31  | 0,41                    | 8,34  | 0,50                                                                                                         | 4,74  | 19,91 |
|                                              | okt.                                          | 5,24  | 1.132,31                                | 5,50  | 34,92                              | 6,19  | 27,11                        | 7,31  | 1,00                        | 5,61  | 0,22                         | 7,50  | 0,82                    | 8,17  | 0,10                                                                                                         | 4,63  | 20,89 |
|                                              | nov.                                          | 5,39  | 1.043,53                                | 5,44  | 28,50                              | 6,22  | 34,07                        | 6,93  | 1,01                        | 6,96  | 0,17                         | 6,42  | 0,84                    | 8,41  | 0,05                                                                                                         | 4,73  | 22,46 |
|                                              | dec.                                          | 5,55  | 1.007,16                                | 5,63  | 36,88                              | 6,27  | 39,12                        | 6,91  | 1,95                        | 8,36  | 0,50                         | 6,95  | 0,65                    | 7,87  | 0,09                                                                                                         | 5,04  | 29,17 |
| 2013                                         | jan.                                          | 5,46  | 1.054,59                                | 5,57  | 19,95                              | 6,54  | 25,11                        | 6,78  | 1,01                        | 7,85  | 0,02                         | 6,66  | 0,29                    | -     | -                                                                                                            | 4,99  | 10,64 |
|                                              | feb.                                          | 5,52  | 1.028,39                                | 5,82  | 15,38                              | 6,67  | 27,25                        | 7,29  | 0,61                        | 5,97  | 0,40                         | 6,74  | 0,36                    | 8,41  | 0,03                                                                                                         | 5,29  | 9,07  |
|                                              | mar.                                          | 5,46  | 1.036,03                                | 5,59  | 22,75                              | 6,50  | 30,24                        | 6,36  | 1,40                        | 5,99  | 0,23                         | 7,73  | 0,48                    | 8,62  | 0,04                                                                                                         | 5,18  | 12,87 |
|                                              | apr.                                          | 5,47  | 990,61                                  | 5,82  | 26,71                              | 6,72  | 27,41                        | 6,37  | 0,26                        | 6,12  | 0,27                         | 7,52  | 0,35                    | 7,88  | 0,23                                                                                                         | 5,45  | 11,88 |
|                                              | maj.                                          | 5,51  | 928,40                                  | 5,64  | 23,44                              | 6,45  | 25,67                        | 6,78  | 1,31                        | 6,40  | 0,29                         | 7,21  | 0,54                    | 7,37  | 0,14                                                                                                         | 5,22  | 14,75 |
|                                              | jun.                                          | 5,48  | 941,75                                  | 5,76  | 25,05                              | 6,36  | 28,61                        | 6,65  | 1,70                        | 6,44  | 0,23                         | 7,18  | 0,33                    | -     | -                                                                                                            | 5,14  | 12,73 |
|                                              | jul.                                          | 5,55  | 885,85                                  | 5,45  | 18,71                              | 6,47  | 25,17                        | 7,09  | 1,61                        | 7,57  | 0,07                         | 6,58  | 0,57                    | 8,62  | 0,14                                                                                                         | 4,80  | 12,13 |
|                                              | avg.                                          | 5,52  | 881,93                                  | 5,62  | 15,41                              | 6,33  | 21,35                        | 6,81  | 1,09                        | 7,19  | 0,34                         | 6,42  | 0,63                    | 8,49  | 0,11                                                                                                         | 4,87  | 9,83  |
|                                              | sep.                                          | 5,58  | 852,55                                  | 5,46  | 18,54                              | 6,45  | 21,64                        | 5,87  | 0,97                        | 3,56  | 0,30                         | 6,13  | 0,30                    | 6,17  | 0,13                                                                                                         | 5,16  | 11,60 |
|                                              | okt.                                          | 5,59  | 785,77                                  | 5,41  | 21,77                              | 6,36  | 23,68                        | 6,28  | 1,27                        | 6,37  | 0,16                         | 5,99  | 0,86                    | 6,45  | 0,29                                                                                                         | 5,02  | 13,14 |
|                                              | nov.                                          | 5,60  | 734,13                                  | 5,30  | 17,27                              | 6,22  | 18,78                        | 6,28  | 0,96                        | 6,68  | 0,20                         | 6,17  | 0,40                    | -     | -                                                                                                            | 4,70  | 12,02 |
|                                              | dec.                                          | 5,63  | 616,88                                  | 5,12  | 22,53                              | 6,22  | 23,30                        | 6,25  | 0,63                        | 5,23  | 0,55                         | 6,09  | 0,41                    | 6,17  | 0,07                                                                                                         | 4,52  | 15,65 |
| 2014                                         | jan.                                          | 5,53  | 649,87                                  | 5,14  | 22,47                              | 6,14  | 20,39                        | 6,91  | 0,84                        | 6,02  | 0,25                         | 5,50  | 0,65                    | 6,17  | 0,03                                                                                                         | 4,32  | 12,22 |
|                                              | feb.                                          | 5,55  | 645,75                                  | 5,48  | 19,35                              | 6,17  | 16,86                        | 6,35  | 1,15                        | 6,13  | 0,02                         | 5,75  | 0,23                    | -     | -                                                                                                            | 5,07  | 10,63 |
|                                              | mar.                                          | 5,55  | 631,63                                  | 4,90  | 23,61                              | 6,47  | 23,09                        | 7,22  | 0,45                        | 4,42  | 0,22                         | 6,93  | 0,24                    | 6,17  | 0,03                                                                                                         | 4,67  | 14,01 |
|                                              | apr.                                          | 5,38  | 665,45                                  | 5,01  | 26,54                              | 6,29  | 23,32                        | 6,36  | 1,25                        | -     | -                            | 5,82  | 0,36                    | -     | -                                                                                                            | 4,52  | 15,16 |
|                                              | maj.                                          | 5,40  | 645,18                                  | 5,08  | 21,78                              | 6,07  | 18,93                        | 6,73  | 0,77                        | 6,65  | 0,21                         | 5,63  | 0,42                    | 6,51  | 0,28                                                                                                         | 4,66  | 12,96 |
|                                              | jun.                                          | 5,41  | 616,29                                  | 4,85  | 26,37                              | 5,86  | 22,23                        | 5,03  | 0,72                        | 5,66  | 0,15                         | 6,15  | 0,38                    | 6,17  | 0,08                                                                                                         | 4,43  | 18,23 |
|                                              | jul.                                          | 5,25  | 632,91                                  | 4,78  | 26,92                              | 5,49  | 23,23                        | 4,88  | 1,36                        | 5,90  | 0,31                         | 6,30  | 0,34                    | 6,35  | 0,43                                                                                                         | 4,24  | 21,87 |
|                                              | avg.                                          | 5,26  | 602,50                                  | 4,71  | 18,22                              | 5,85  | 16,00                        | 5,80  | 1,10                        | 6,07  | 0,20                         | 5,78  | 0,51                    | 6,17  | 0,14                                                                                                         | 4,34  | 11,82 |
|                                              | sep.                                          | 5,19  | 589,63                                  | 4,52  | 20,54                              | 5,22  | 20,04                        | 5,54  | 1,93                        | 6,22  | 0,19                         | 5,81  | 0,73                    | 5,34  | 0,35                                                                                                         | 4,02  | 18,11 |
|                                              | okt.                                          | 5,10  | 544,90                                  | 4,52  | 27,51                              | 5,35  | 20,46                        | 5,56  | 2,50                        | 4,41  | 0,45                         | 6,02  | 0,42                    | 5,59  | 0,03                                                                                                         | 4,17  | 19,14 |
|                                              | nov.                                          | 5,00  | 546,42                                  | 4,56  | 18,36                              | 5,24  | 17,81                        | 5,08  | 2,68                        | 7,44  | 0,42                         | 5,06  | 0,48                    | 5,66  | 0,13                                                                                                         | 4,13  | 14,94 |
|                                              | dec.                                          | 4,99  | 454,75                                  | 4,18  | 23,57                              | 5,06  | 20,24                        | 5,60  | 2,94                        | 6,27  | 0,36                         | 5,08  | 0,60                    | 4,59  | 0,05                                                                                                         | 4,07  | 21,23 |
| 2015                                         | jan.                                          | 4,69  | 541,59                                  | 4,25  | 13,40                              | 4,80  | 12,16                        | 5,71  | 1,14                        | 6,93  | 0,56                         | 4,70  | 0,24                    | -     | -                                                                                                            | 4,14  | 11,33 |
|                                              | feb.                                          | 4,69  | 539,94                                  | 4,06  | 16,40                              | 4,53  | 15,79                        | 5,41  | 1,23                        | 6,72  | 0,49                         | 5,62  | 0,24                    | 3,50  | 0,23                                                                                                         | 3,84  | 14,64 |
|                                              | mar.                                          | 4,59  | 523,66                                  | 3,99  | 19,36                              | 4,72  | 16,30                        | 5,09  | 1,29                        | 6,41  | 0,32                         | 5,72  | 0,42                    | 4,59  | 0,04                                                                                                         | 3,89  | 16,60 |
|                                              | apr.                                          | 4,35  | 570,18                                  | 3,64  | 18,71                              | 4,29  | 14,69                        | 5,25  | 1,65                        | 6,14  | 0,46                         | 5,29  | 0,54                    | 4,59  | 0,19                                                                                                         | 3,59  | 15,77 |
|                                              | maj.                                          | 4,33  | 526,37                                  | 3,69  | 20,07                              | 4,26  | 16,80                        | 4,49  | 1,93                        | 6,52  | 0,47                         | 5,94  | 0,26                    | -     | -                                                                                                            | 3,49  | 20,52 |
|                                              | jun.                                          | 4,25  | 510,46                                  | 3,72  | 23,86                              | 4,18  | 20,97                        | 4,36  | 2,26                        | 4,24  | 1,20                         | 5,54  | 0,48                    | 4,59  | 0,16                                                                                                         | 3,51  | 24,21 |
|                                              | jul.                                          | 4,01  | 537,91                                  | 3,56  | 18,22                              | 3,85  | 18,19                        | 4,76  | 2,07                        | 4,90  | 0,82                         | 5,26  | 0,37                    | 4,59  | 0,15                                                                                                         | 3,23  | 20,95 |
|                                              | avg.                                          | 3,85  | 563,65                                  | 3,54  | 11,70                              | 3,95  | 13,32                        | 5,49  | 0,77                        | 5,92  | 0,28                         | 4,22  | 0,70                    | 4,59  | 0,08                                                                                                         | 3,21  | 11,60 |
|                                              | sep.                                          | 3,85  | 520,37                                  | 3,27  | 18,33                              | 3,68  | 17,04                        | 4,63  | 1,21                        | 5,75  | 0,55                         | 4,86  | 0,36                    | 4,33  | 0,18                                                                                                         | 2,95  | 18,08 |
|                                              | okt.                                          | 3,69  | 562,33                                  | 3,47  | 20,56                              | 3,72  | 13,32                        | 5,00  | 0,99                        | 5,87  | 0,48                         | 5,08  | 0,81                    | 4,40  | 0,26                                                                                                         | 3,28  | 21,19 |
|                                              | nov.                                          | 3,67  | 583,00                                  | 3,66  | 20,34                              | 3,66  | 13,83                        | 4,33  | 1,92                        | 4,68  | 0,99                         | 4,71  | 1,10                    | 4,15  | 0,03                                                                                                         | 3,36  | 18,58 |
|                                              | dec.                                          | 3,45  | 544,73                                  | 3,38  | 21,99                              | 3,50  | 16,70                        | 4,23  | 1,51                        | 5,36  | 1,01                         | 4,87  | 1,07                    | 3,34  | 0,39                                                                                                         | 3,11  | 23,45 |
| 2016                                         | ian.                                          | 3,30  | 649,69                                  | 3,33  | 12,98                              | 3,40  | 7,88                         | 4,44  | 1,56                        | 5,93  | 0,67                         | 5,73  | 0,45                    | 4,80  | 0,20                                                                                                         | 3,12  | 10,33 |

| 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             |          |                          |       |                     |       | Do 31.12.2006 SIT od 01.01.2007 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                        |  |
| ...                                                                                                 | ...   | ...                                                                                         | ...    | 5,91                               | ...    | 6,08                     | ...   | 6,35                | ...   | 5,22                               | ...      | 5,76                     | ...   | 5,18                | ...   | 2007                                |  |
| ...                                                                                                 | ...   | ...                                                                                         | ...    | 6,66                               | ...    | 6,91                     | ...   | 6,45                | ...   | 6,24                               | ...      | 6,62                     | ...   | 6,54                | ...   | 2008                                |  |
| ...                                                                                                 | ...   | ...                                                                                         | ...    | 5,91                               | ...    | 6,54                     | ...   | 5,74                | ...   | 5,29                               | ...      | 6,28                     | ...   | 5,92                | ...   | 2009                                |  |
| ...                                                                                                 | ...   | ...                                                                                         | ...    | 5,68                               | ...    | 6,16                     | ...   | 5,67                | ...   | 4,89                               | ...      | 5,76                     | ...   | 6,08                | ...   | 2010                                |  |
| 4,87                                                                                                | ...   | 4,96                                                                                        | ...    | 5,82                               | ...    | 6,34                     | ...   | 6,20                | ...   | 5,01                               | ...      | 5,69                     | ...   | 4,50                | ...   | 2011                                |  |
| 4,79                                                                                                | ...   | 4,36                                                                                        | ...    | 5,73                               | ...    | 6,62                     | ...   | 6,57                | ...   | 4,67                               | ...      | 5,32                     | ...   | 5,72                | ...   | 2012                                |  |
| 4,51                                                                                                | ...   | 3,83                                                                                        | ...    | 5,68                               | ...    | 6,28                     | ...   | 6,61                | ...   | 4,54                               | ...      | 3,86                     | ...   | 3,96                | ...   | 2013                                |  |
| 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                                |  |
| 4,80                                                                                                | 41,28 | 5,45                                                                                        | 164,65 | 5,72                               | 242,35 | 6,17                     | 10,35 | 7,92                | 1,01  | 4,97                               | 794,31   | 5,25                     | 15,98 | 6,40                | 1,77  | 2011 apr.                           |  |
| 4,69                                                                                                | 37,23 | 4,74                                                                                        | 156,67 | 5,76                               | 241,53 | 6,25                     | 13,36 | 6,86                | 1,40  | 5,01                               | 681,18   | 5,82                     | 37,40 | 5,93                | 12,45 | 2011 maj.                           |  |
| 4,90                                                                                                | 58,67 | 4,84                                                                                        | 442,32 | 5,83                               | 293,01 | 6,20                     | 18,48 | 6,52                | 1,49  | 4,95                               | 1.114,02 | 5,97                     | 24,24 | -                   | -     | 2011 jun.                           |  |
| 4,96                                                                                                | 47,37 | 5,44                                                                                        | 292,33 | 5,80                               | 220,99 | 6,26                     | 10,19 | 6,15                | 3,04  | 5,43                               | 852,36   | 6,17                     | 19,87 | 6,32                | 3,10  | 2011 jul.                           |  |
| 4,93                                                                                                | 31,38 | 4,52                                                                                        | 198,27 | 5,90                               | 190,60 | 6,46                     | 9,14  | 8,28                | 0,49  | 5,04                               | 616,92   | 6,48                     | 26,23 | 2,96                | 25,83 | 2011 avg.                           |  |
| 5,03                                                                                                | 46,94 | 4,94                                                                                        | 295,71 | 5,92                               | 267,08 | 6,19                     | 15,05 | 2,04                | 8,26  | 5,05                               | 883,04   | 5,91                     | 16,00 | 3,64                | 41,57 | 2011 sep.                           |  |
| 5,28                                                                                                | 35,88 | 5,35                                                                                        | 171,81 | 6,10                               | 226,87 | 6,56                     | 9,45  | 6,53                | 1,53  | 5,05                               | 717,94   | 4,25                     | 6,25  | 1,00                | 2,09  | 2011 okt.                           |  |
| 4,89                                                                                                | 29,28 | 5,29                                                                                        | 259,83 | 6,01                               | 210,52 | 6,65                     | 8,71  | 7,09                | 0,72  | 5,12                               | 825,21   | 5,20                     | 50,33 | -                   | -     | 2011 nov.                           |  |
| 5,17                                                                                                | 76,40 | 4,63                                                                                        | 515,82 | 5,84                               | 315,31 | 6,86                     | 4,26  | 6,68                | 1,38  | 5,06                               | 1.179,61 | 6,51                     | 18,40 | 5,31                | 7,00  | 2011 dec.                           |  |
| 4,97                                                                                                | 31,21 | 3,86                                                                                        | 220,86 | 5,84                               | 176,87 | 6,63                     | 4,18  | 7,62                | 0,94  | 4,53                               | 728,91   | 3,79                     | 6,55  | -                   | -     | 2012 jan.                           |  |
| 5,05                                                                                                | 22,84 | 4,73                                                                                        | 197,66 | 6,04                               | 168,24 | 6,24                     | 3,95  | 5,48                | 2,15  | 4,35                               | 665,16   | 3,00                     | 6,96  | 6,96                | 1,08  | 2012 feb.                           |  |
| 5,05                                                                                                | 24,37 | 4,98                                                                                        | 233,47 | 5,89                               | 214,89 | 6,81                     | 3,71  | 7,13                | 0,46  | 4,68                               | 633,09   | 6,04                     | 7,34  | -                   | -     | 2012 mar.                           |  |
| 4,75                                                                                                | 28,26 | 4,65                                                                                        | 171,51 | 5,74                               | 199,15 | 6,52                     | 2,04  | 8,20                | 0,85  | 4,70                               | 614,68   | 5,81                     | 11,79 | 6,80                | 1,78  | 2012 apr.                           |  |
| 4,94                                                                                                | 40,02 | 4,18                                                                                        | 161,37 | 5,80                               | 223,35 | 6,58                     | 6,13  | 4,44                | 1,33  | 4,73                               | 808,47   | 6,27                     | 2,00  | -                   | -     | 2012 maj.                           |  |
| 4,78                                                                                                | 53,63 | 4,44                                                                                        | 266,56 | 5,59                               | 270,70 | 6,49                     | 6,17  | 8,18                | 0,60  | 4,87                               | 866,69   | 5,83                     | 35,10 | -                   | -     | 2012 jun.                           |  |
| 4,68                                                                                                | 42,16 | 4,39                                                                                        | 206,19 | 5,62                               | 210,17 | 7,24                     | 2,84  | 6,85                | 0,59  | 4,66                               | 490,44   | 3,94                     | 51,23 | -                   | -     | 2012 jul.                           |  |
| 4,42                                                                                                | 25,92 | 4,31                                                                                        | 203,08 | 5,61                               | 157,41 | 6,90                     | 2,25  | 5,73                | 1,77  | 4,50                               | 573,85   | 0,00                     | 7,62  | -                   | -     | 2012 avg.                           |  |
| 4,85                                                                                                | 31,29 | 4,02                                                                                        | 202,32 | 5,72                               | 189,64 | 6,63                     | 4,94  | 7,88                | 0,91  | 4,85                               | 563,03   | 6,52                     | 14,62 | 4,81                | 4,55  | 2012 sep.                           |  |
| 4,59                                                                                                | 26,48 | 3,87                                                                                        | 263,62 | 5,61                               | 181,82 | 6,79                     | 4,75  | 4,66                | 1,87  | 4,58                               | 624,67   | 6,51                     | 24,37 | 5,79                | 5,17  | 2012 okt.                           |  |
| 4,75                                                                                                | 41,84 | 4,63                                                                                        | 108,32 | 5,53                               | 199,94 | 5,59                     | 6,61  | 6,54                | 0,90  | 4,73                               | 551,36   | 5,48                     | 12,15 | -                   | -     | 2012 nov.                           |  |
| 4,68                                                                                                | 43,04 | 4,28                                                                                        | 323,23 | 5,78                               | 242,50 | 6,97                     | 11,51 | 6,16                | 2,12  | 4,90                               | 890,81   | 5,57                     | 36,50 | 4,24                | 8,40  | 2012 dec.                           |  |
| 4,56                                                                                                | 26,62 | 4,04                                                                                        | 104,30 | 5,66                               | 145,75 | 6,54                     | 3,23  | 4,92                | 0,65  | 4,77                               | 401,68   | 3,75                     | 5,50  | 3,82                | 5,40  | 2013 jan.                           |  |
| 4,46                                                                                                | 21,84 | 3,40                                                                                        | 121,50 | 5,76                               | 134,78 | 6,49                     | 1,80  | 6,87                | 0,39  | 4,21                               | 396,08   | 3,76                     | 6,09  | -                   | -     | 2013 feb.                           |  |
| 4,50                                                                                                | 23,53 | 3,69                                                                                        | 259,47 | 5,79                               | 152,55 | 5,88                     | 4,09  | 7,78                | 1,06  | 4,20                               | 572,71   | 3,70                     | 1,65  | 1,76                | 17,96 | 2013 mar.                           |  |
| 4,59                                                                                                | 23,87 | 3,35                                                                                        | 202,64 | 5,72                               | 171,84 | 6,94                     | 1,43  | 7,39                | 1,61  | 4,62                               | 622,43   | 3,48                     | 1,50  | -                   | -     | 2013 apr.                           |  |
| 4,77                                                                                                | 31,50 | 4,11                                                                                        | 117,91 | 5,64                               | 153,47 | 6,50                     | 3,49  | 7,24                | 0,68  | 4,67                               | 473,53   | 5,68                     | 6,50  | 2,84                | 6,53  | 2013 maj.                           |  |
| 4,60                                                                                                | 29,19 | 4,34                                                                                        | 176,88 | 5,73                               | 171,04 | 6,36                     | 2,78  | 7,18                | 0,33  | 5,17                               | 501,97   | -                        | -     | -                   | -     | 2013 jun.                           |  |
| 4,50                                                                                                | 24,69 | 3,23                                                                                        | 278,40 | 5,81                               | 150,06 | 6,50                     | 4,03  | 6,51                | 1,59  | 4,36                               | 807,99   | 3,03                     | 1,53  | 6,14                | 2,50  | 2013 jul.                           |  |
| 4,56                                                                                                | 20,07 | 3,51                                                                                        | 237,96 | 5,72                               | 104,97 | 6,65                     | 4,12  | 6,73                | 0,75  | 4,29                               | 561,22   | 2,66                     | 60,28 | 4,62                | 2,00  | 2013 avg.                           |  |
| 4,63                                                                                                | 24,28 | 4,34                                                                                        | 128,81 | 5,73                               | 124,32 | 5,52                     | 4,48  | 6,14                | 0,43  | 4,51                               | 257,67   | 3,37                     | 24,67 | -                   | -     | 2013 sep.                           |  |
| 4,49                                                                                                | 23,94 | 3,85                                                                                        | 114,30 | 5,59                               | 126,60 | 6,47                     | 2,62  | 6,10                | 1,15  | 4,66                               | 289,74   | 3,73                     | 8,22  | 1,54                | 7,84  | 2013 okt.                           |  |
| 4,26                                                                                                | 26,00 | 4,13                                                                                        | 59,12  | 5,49                               | 109,77 | 6,11                     | 5,31  | 6,17                | 0,40  | 4,57                               | 225,21   | 4,71                     | 14,12 | 6,17                | 3,17  | 2013 nov.                           |  |
| 4,15                                                                                                | 28,56 | 4,02                                                                                        | 172,06 | 5,55                               | 132,81 | 5,43                     | 6,06  | 6,24                | 0,88  | 4,48                               | 494,78   | 4,59                     | 14,83 | 4,81                | 3,80  | 2013 dec.                           |  |
| 3,69                                                                                                | 20,47 | 3,58                                                                                        | 249,35 | 5,37                               | 105,83 | 6,54                     | 1,98  | 5,53                | 0,67  | 3,92                               | 506,95   | 6,58                     | 3,50  | -                   | -     | 2014 jan.                           |  |
| 3,92                                                                                                | 25,46 | 4,49                                                                                        | 62,47  | 5,21                               | 97,74  | 6,24                     | 3,56  | 5,55                | 0,69  | 4,38                               | 284,94   | 3,96                     | 1,74  | -                   | -     | 2014 feb.                           |  |
| 3,81                                                                                                | 29,60 | 4,81                                                                                        | 186,24 | 5,31                               | 125,48 | 4,96                     | 1,65  | 6,84                | 0,27  | 4,42                               | 403,46   | 4,21                     | 32,88 | 3,69                | 22,82 | 2014 mar.                           |  |
| 4,11                                                                                                | 25,81 | 4,37                                                                                        | 193,04 | 5,27                               | 121,97 | 6,15                     | 3,81  | 5,82                | 0,36  | 4,62                               | 367,47   | 6,63                     | 23,13 | -                   | -     | 2014 apr.                           |  |
| 3,91                                                                                                | 23,17 | 3,57                                                                                        | 113,79 | 5,22                               | 104,47 | 6,46                     | 1,27  | 5,98                | 0,70  | 4,51                               | 299,60   | 5,51                     | 12,12 | 5,12                | 1,03  | 2014 maj.                           |  |
| 3,93                                                                                                | 28,66 | 4,44                                                                                        | 317,43 | 5,19                               | 135,38 | 3,57                     | 6,97  | 8,14                | 1,19  | 4,47                               | 545,86   | 1,53                     | 8,41  | 6,42                | 62,71 | 2014 jun.                           |  |
| 3,99                                                                                                | 32,76 | 3,09                                                                                        | 224,78 | 4,96                               | 128,90 | 5,99                     | 4,79  | 6,33                | 0,77  | 3,87                               | 382,06   | 5,05                     | 7,01  | -                   | -     | 2014 jul.                           |  |
| 4,11                                                                                                | 15,36 | 4,01                                                                                        | 116,17 | 5,11                               | 81,25  | 5,49                     | 4,61  | 5,87                | 0,66  | 4,44                               | 228,78   | 2,82                     | 18,79 | -                   | -     | 2014 avg.                           |  |
| 3,90                                                                                                | 24,25 | 3,72                                                                                        | 167,36 | 4,76                               | 101,54 | 5,78                     | 4,00  | 5,94                | 1,89  | 3,98                               | -        | -                        | -     | 7,02                | 2,50  | 2014 sep.                           |  |
| 3,49                                                                                                | 18,98 | 3,10                                                                                        | 400,79 | 4,87                               | 114,04 | 5,35                     | 3,36  | 4,19                | 4,99  | 3,35                               | 513,11   | 4,66                     | 8,36  | 3,87                | 5,81  | 2014 okt.                           |  |
| 3,55                                                                                                | 30,21 | 3,76                                                                                        | 71,25  | 4,46                               | 99,51  | 5,02                     | 8,48  | 4,35                | 5,14  | 4,04                               | 312,67   | 3,07                     | 8,99  | 1,62                | 33,84 | 2014 nov.                           |  |
| 4,07                                                                                                | 45,86 | 3,04                                                                                        | 309,13 | 4,48                               | 126,31 | 5,54                     | 6,20  | 4,57                | 1,54  | 3,41                               | 495,15   | 2,68                     | 12,40 | 3,03                | 17,99 | 2014 dec.                           |  |
| 3,70                                                                                                | 20,03 | 3,00                                                                                        | 65,88  | 4,25                               | 60,46  | 5,84                     | 4,00  | 4,70                | 0,24  | 3,17                               | 269,93   | 3,89                     | 5,94  | 0,51                | 3,57  | 2015 jan.                           |  |
| 3,27                                                                                                | 24,11 | 2,82                                                                                        | 107,22 | 3,97                               | 72,88  | 5,35                     | 2,82  | 5,39                | 0,87  | 2,92                               | 213,09   | 2,40                     | 10,36 | 3,25                | 1,58  | 2015 feb.                           |  |
| 3,27                                                                                                | 31,27 | 2,91                                                                                        | 105,41 | 3,95                               | 85,69  | 4,72                     | 7,17  | 5,05                | 0,81  | 3,20                               | 228,61   | 3,39                     | 10,37 | 5,50                | 1,06  | 2015 mar.                           |  |
| 3,20                                                                                                | 26,69 | 2,60                                                                                        | 148,17 | 3,74                               | 91,61  | 4,44                     | 3,79  | 2,18                | 1,71  | 3,38                               | 316,73   | 4,58                     | 4,84  | 1,78                | 4,25  | 2015 apr.                           |  |
| 2,92                                                                                                | 31,93 | 2,57                                                                                        | 184,00 | 3,49                               | 85,69  | 4,63                     | 4,95  | 5,37                | 0,53  | 2,76                               | 292,46   | -                        | -     | -                   | -     | 2015 maj.                           |  |
| 2,98                                                                                                | 61,88 | 2,56                                                                                        | 229,63 | 3,41                               | 130,44 | 3,88                     | 7,79  | 5,31                | 0,63  | 2,86                               | 360,60   | -                        | -     | 0,73                | 9,70  | 2015 jun.                           |  |
| 2,70                                                                                                | 45,92 | 2,32                                                                                        | 199,98 | 3,19                               | 99,31  | 4,22                     | 4,49  | 5,07                | 0,52  | 2,58                               | 298,63   | 1,90                     | 7,70  | -                   | -     | 2015 jul.                           |  |
| 2,88                                                                                                | 27,95 | 2,96                                                                                        | 83,32  | 3,38                               | 65,86  | 5,20                     | 2,02  | 4,17                | 1,43  | 3,39                               | 180,14   | -                        | -     | 1,97                | 2,50  | 2015 avg.                           |  |
| 2,81                                                                                                | 40,16 | 2,98                                                                                        | 113,29 | 3,21                               | 86,45  | 3,96                     | 3,36  | 4,68                | 0,54  | 3,25                               | 182,74   | 0,81                     | 14,15 | -                   | -     | 2015 sep.                           |  |
| 2,63                                                                                                | 36,63 | 2,32                                                                                        | 128,91 | 3,11                               | 84,78  | 4,29                     | 5,35  | 3,50                | 2,13  | 2,50                               | 229,09   | 1,71                     | 1,51  | -                   | -     | 2015 okt.                           |  |
| 2,66                                                                                                | 35,13 | 2,70                                                                                        | 219,76 | 3,23                               | 84,36  | 4,34                     | 6,98  | 3,92                | 2,12  | 2,69                               | 351,77   | -                        | -     | -                   | -     | 2015 nov.                           |  |
| 2,39                                                                                                | 38,01 | 2,07                                                                                        | 627,43 | 2,90                               | 93,01  | 3,80                     | 5,55  | 3,93                | 2,35  | 2,23                               | 746,90   | 1,00                     | 1,42  | 3,31                | 7,91  | 2015 dec.                           |  |
| 2,73                                                                                                | 19,89 | 2,75                                                                                        | 210,51 | 3,31                               | 52,91  | 4,39                     | 3,16  | 5,44                | 0,65  | 2,66                               | 289,05   | 0,75                     | 5,83  | 2,52                | 1,69  | 2016 jan.                           |  |



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

| Državni vrednostni papirji                | Datum izdaje | Datum dospelja | Obrestna mera | Obseg*        | Valuta izdaje | Indeksacija glavnice | Valuta plačila |
|-------------------------------------------|--------------|----------------|---------------|---------------|---------------|----------------------|----------------|
| <b>Obveznice</b>                          |              |                |               |               |               |                      |                |
| RS33                                      | 01.01.2002   | 31.12.2022     | 8,00%         | 82.880.109    | EUR           | -                    | EUR            |
| RS38                                      | 19.04.2002   | 19.04.2017     | 5,625%        | 217.815.700   | EUR           | -                    | EUR            |
| RS49                                      | 10.01.2003   | 10.01.2022     | 4,75%         | 29.632.020    | EUR           | -                    | EUR            |
| RS53                                      | 08.04.2003   | 08.04.2018     | 4,875%        | 79.290.900    | EUR           | -                    | EUR            |
| RS62                                      | 18.01.2006   | 23.03.2017     | 3,50%         | 788.794.815   | EUR           | -                    | EUR            |
| RS63                                      | 06.02.2008   | 06.02.2019     | 4,375%        | 1.198.558.000 | EUR           | -                    | EUR            |
| RS66                                      | 09.09.2009   | 09.09.2024     | 4,625%        | 1.500.000.000 | EUR           | -                    | EUR            |
| RS67                                      | 26.01.2010   | 26.01.2020     | 4,125%        | 1.645.715.000 | EUR           | -                    | EUR            |
| RS69                                      | 18.01.2011   | 18.01.2021     | 4,375%        | 1.605.866.000 | EUR           | -                    | EUR            |
| RS70                                      | 30.03.2011   | 30.03.2026     | 5,125%        | 1.500.000.000 | EUR           | -                    | EUR            |
| RS71                                      | 08.04.2014   | 08.04.2021     | 3,000%        | 1.000.000.000 | EUR           | -                    | EUR            |
| RS72                                      | 08.04.2014   | 09.10.2017     | 1,750%        | 1.251.044.000 | EUR           | -                    | EUR            |
| RS73                                      | 04.11.2014   | 25.03.2022     | 2,250%        | 1.000.000.000 | EUR           | -                    | EUR            |
| RS74                                      | 25.03.2015   | 25.03.2035     | 1,500%        | 1.000.000.000 | EUR           | -                    | EUR            |
| RS75                                      | 28.07.2015   | 28.07.2025     | 2,125%        | 1.250.000.000 | EUR           | -                    | EUR            |
| RS76                                      | 07.08.2015   | 07.08.2045     | 3,125%        | 700.000.000   | EUR           | -                    | EUR            |
| RS77                                      | 03.03.2016   | 03.03.2032     | 2,250%        | 1.500.000.000 | EUR           | -                    | EUR            |
| SLOVEN 4.000 22/03/18                     | 22.03.2007   | 22.03.2018     | 4,000%        | 1.000.000.000 | EUR           | -                    | EUR            |
| SLOVEN 5.500 26/10/22                     | 26.10.2012   | 26.10.2022     | 5,500%        | 2.250.000.000 | USD           | -                    | USD            |
| SLOVEN 4.750 10/05/18                     | 10.05.2013   | 10.05.2018     | 4,750%        | 1.000.000.000 | USD           | -                    | USD            |
| SLOVEN 5.850 10/05/23                     | 10.05.2013   | 10.05.2023     | 5,850%        | 2.500.000.000 | USD           | -                    | USD            |
| SLOVEN 4.700 01/11/16                     | 22.11.2013   | 01.11.2016     | 4,700%        | 1.500.000.000 | EUR           | -                    | EUR            |
| SLOVEN 4.125 18/02/19                     | 18.02.2014   | 18.02.2019     | 4,125%        | 1.500.000.000 | USD           | -                    | EUR            |
| SLOVEN 5.250 18/02/24                     | 18.02.2014   | 18.02.2024     | 5,250%        | 2.000.000.000 | USD           | -                    | EUR            |
| <b>Zakladne menice</b>                    |              |                |               |               |               |                      |                |
| <b>Zakladne menice - trimesečne</b>       |              |                |               |               |               |                      |                |
| TZ159 (1. izdaja)                         | 11.02.2016   | 12.05.2016     | -0,07%        | 4.000.000     | EUR           | -                    | EUR            |
| <b>Zakladne menice - šestmesečne</b>      |              |                |               |               |               |                      |                |
| SZ83 (1. izdaja)                          | 10.09.2015   | 10.03.2016     | 0,01%         | 9.000.000     | EUR           | -                    | EUR            |
| SZ84 (1. izdaja)                          | 12.11.2015   | 12.05.2016     | 0,00%         | 22.800.000    | EUR           | -                    | EUR            |
| SZ85 (1. izdaja)                          | 11.02.2016   | 11.08.2016     | -0,05%        | 13.000.000    | EUR           | -                    | EUR            |
| SZ86 (1. izdaja)                          | 10.03.2016   | 08.09.2016     | -0,07%        | 16.000.000    | EUR           | -                    | EUR            |
| <b>Zakladne menice - dvanajstmesečne</b>  |              |                |               |               |               |                      |                |
| DZ61 (1. izdaja)                          | 12.03.2015   | 10.03.2016     | 0,09%         | 39.500.000    | EUR           | -                    | EUR            |
| DZ62 (1. izdaja)                          | 09.04.2015   | 07.04.2016     | 0,09%         | 42.000.000    | EUR           | -                    | EUR            |
| DZ63 (1. izdaja)                          | 14.05.2015   | 12.05.2016     | 0,19%         | 58.500.000    | EUR           | -                    | EUR            |
| DZ64 (1. izdaja)                          | 11.06.2015   | 09.06.2016     | 0,21%         | 79.230.000    | EUR           | -                    | EUR            |
| DZ65 (1. izdaja)                          | 10.09.2015   | 08.09.2016     | 0,05%         | 56.000.000    | EUR           | -                    | EUR            |
| DZ66 (1. izdaja)                          | 12.11.2015   | 10.11.2016     | 0,00%         | 30.194.000    | EUR           | -                    | EUR            |
| DZ67 (1. izdaja)                          | 11.02.2016   | 09.02.2017     | -0,04%        | 45.000.000    | EUR           | -                    | EUR            |
| DZ68 (1. izdaja)                          | 10.03.2016   | 09.03.2017     | -0,07%        | 52.500.000    | EUR           | -                    | EUR            |
| <b>Zakladne menice - osemnajstmesečne</b> |              |                |               |               |               |                      |                |
| OZ3 (1. izdaja)                           | 16.10.2014   | 14.04.2016     | 0,45%         | 500.000.000   | EUR           | -                    | EUR            |
| OZ4 (1. izdaja)                           | 09.04.2015   | 06.10.2016     | 0,13%         | 88.500.000    | EUR           | -                    | EUR            |
| OZ5 (1. izdaja)                           | 08.10.2015   | 06.04.2017     | 0,15%         | 91.100.000    | EUR           | -                    | EUR            |

Datum izdaje pri nematerializiranih vrednostnih papirjih je datum začetka obrestovanja.

\*Skupna nominalna vrednost po zadnjem reodkupu.





## EVROSISTEM

## 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 tečaj 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 |
| 2015 mar. | 0,7236 | 1,0608 | 1,0838 | 130,4100 | 27,3790 | 303,4500 | 4,1259 | -       | 7,4593 | 9,2449  | 7,6467 |
| 2015 apr. | 0,7212 | 1,0379 | 1,0779 | 128,9400 | 27,4390 | 299,4300 | 4,0180 | -       | 7,4655 | 9,3254  | 7,5896 |
| 2015 maj. | 0,7212 | 1,0391 | 1,1150 | 134,7500 | 27,3970 | 306,3300 | 4,0811 | -       | 7,4612 | 9,3037  | 7,5591 |
| 2015 jun. | 0,7208 | 1,0455 | 1,1213 | 138,7400 | 27,3070 | 311,9600 | 4,1586 | -       | 7,4603 | 9,2722  | 7,5719 |
| 2015 jul. | 0,7069 | 1,0492 | 1,0996 | 135,6800 | 27,0940 | 311,5300 | 4,1524 | -       | 7,4616 | 9,3860  | 7,5863 |
| 2015 avg. | 0,7142 | 1,0777 | 1,1139 | 137,1200 | 27,0410 | 311,6100 | 4,1953 | -       | 7,4627 | 9,5155  | 7,5578 |
| 2015 sep. | 0,7313 | 1,0913 | 1,1221 | 134,8500 | 27,0890 | 313,1400 | 4,2176 | -       | 7,4610 | 9,5924  | 7,5890 |
| 2015 okt. | 0,7329 | 1,0882 | 1,1235 | 134,8400 | 27,1050 | 311,2700 | 4,2508 | -       | 7,4601 | 9,3485  | 7,6208 |
| 2015 nov. | 0,7066 | 1,0833 | 1,0736 | 131,6000 | 27,0390 | 312,2700 | 4,2494 | -       | 7,4602 | 9,3133  | 7,6074 |
| 2015 dec. | 0,7260 | 1,0827 | 1,0877 | 132,3600 | 27,0270 | 314,4000 | 4,2900 | -       | 7,4612 | 9,2451  | 7,6397 |
| 2016 jan. | 0,7546 | 1,0941 | 1,0860 | 128,3200 | 27,0270 | 314,6800 | 4,4074 | -       | 7,4619 | 9,2826  | 7,6582 |
| 2016 feb. | 0,7756 | 1,1018 | 1,1093 | 127,3500 | 27,0400 | 310,3700 | 4,3970 | -       | 7,4628 | 9,4105  | 7,6355 |

## 2.6.2.b. Devizni tečaj 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 |
| 2015 31.mar. | 0,7273 | 1,0463 | 1,0759 | 128,9500 | 27,5330 | 299,4300 | 4,0854 | -       | 7,4697 | 9,2901  | 7,6450 |
| 2015 30.apr. | 0,7267 | 1,0486 | 1,1215 | 133,2600 | 27,4300 | 302,8100 | 4,0250 | -       | 7,4631 | 9,3261  | 7,5715 |
| 2015 31.maj. | 0,7190 | 1,0341 | 1,0970 | 135,9500 | 27,4010 | 308,9000 | 4,1298 | -       | 7,4597 | 9,3272  | 7,5720 |
| 2015 30.jun. | 0,7114 | 1,0413 | 1,1189 | 137,0100 | 27,2530 | 314,9300 | 4,1911 | -       | 7,4604 | 9,2150  | 7,5948 |
| 2015 31.jul. | 0,7041 | 1,0565 | 1,0967 | 136,3400 | 27,0310 | 308,3000 | 4,1435 | -       | 7,4615 | 9,4622  | 7,5920 |
| 2015 31.avg. | 0,7275 | 1,0825 | 1,1215 | 136,0700 | 27,0210 | 314,7000 | 4,2289 | -       | 7,4629 | 9,5032  | 7,5530 |
| 2015 30.sep. | 0,7385 | 1,0915 | 1,1203 | 134,6900 | 27,1870 | 313,4500 | 4,2448 | -       | 7,4598 | 9,4083  | 7,6445 |
| 2015 31.okt. | 0,7182 | 1,0900 | 1,1017 | 132,8800 | 27,0900 | 309,9000 | 4,2644 | -       | 7,4578 | 9,3866  | 7,5860 |
| 2015 30.nov. | 0,7048 | 1,0903 | 1,0579 | 130,2200 | 27,0300 | 311,5800 | 4,2721 | -       | 7,4604 | 9,2070  | 7,6330 |
| 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.jan. | 0,7641 | 1,1144 | 1,0920 | 132,2500 | 27,0260 | 312,0300 | 4,4398 | -       | 7,4628 | 9,3483  | 7,6600 |
| 2016 29.feb. | 0,7858 | 1,0914 | 1,0888 | 123,1400 | 27,0570 | 311,2600 | 4,3543 | -       | 7,4602 | 9,3219  | 7,6263 |

## EVROSISTEM

## 2.7. Promet v sistemih TARGET2 in SEPA interna kreditna plačila (SEPA IKP)

| Vrednost<br>do 31.12.2006<br>v mrd SIT<br>od 01.01.2007<br>v mio EUR | Sistem TARGET <sup>2</sup>  |            |                               |             | Sistem SEPA IKP <sup>1, 2,7</sup> |                             |                            |                  |
|----------------------------------------------------------------------|-----------------------------|------------|-------------------------------|-------------|-----------------------------------|-----------------------------|----------------------------|------------------|
|                                                                      | Domača plačila <sup>3</sup> |            | Čezmejna plačila <sup>4</sup> |             | Število                           | Bruto vrednost <sup>5</sup> | Neto vrednost <sup>6</sup> | Neto denarni tok |
|                                                                      | Število                     | Vrednost   | Število                       | Vrednost    |                                   |                             |                            | v %              |
|                                                                      | 1                           | 2          | 3                             | 4           | 5                                 | 6                           | 7                          | 8 = (7/6)*100    |
| Stolpec                                                              |                             |            |                               |             |                                   |                             |                            |                  |
| Koda                                                                 |                             |            |                               |             |                                   |                             |                            |                  |
| 1998                                                                 | 224.270                     | 15.216,80  | -                             | -           | 171.527                           | 17,01                       | 4,18                       | 24,59            |
| 1999                                                                 | 511.321                     | 23.184,37  | -                             | -           | 9.789.220                         | 1.259,30                    | 1.077,41                   | 85,56            |
| 2000                                                                 | 1.039.796                   | 22.218,30  | -                             | -           | 34.837.077                        | 2.801,55                    | 1.296,40                   | 46,27            |
| 2001                                                                 | 1.444.594                   | 29.153,14  | -                             | -           | 48.180.832                        | 3.794,08                    | 1.431,45                   | 37,73            |
| 2002                                                                 | 1.351.429                   | 40.137,66  | -                             | -           | 50.486.456                        | 4.461,62                    | 1.097,55                   | 24,60            |
| 2003                                                                 | 1.264.074                   | 43.391,20  | -                             | -           | 46.613.463                        | 4.505,72                    | 902,48                     | 20,03            |
| 2004                                                                 | 1.370.990                   | 48.774,40  | -                             | -           | 48.598.215                        | 4.844,19                    | 932,37                     | 19,25            |
| 2005                                                                 | 1.403.876                   | 62.694,04  | -                             | -           | 49.368.854                        | 5.021,52                    | 980,36                     | 19,52            |
| 2006                                                                 | 1.567.213                   | 76.107,58  | -                             | -           | 52.108.939                        | 5.493,42                    | 1.078,40                   | 19,63            |
| 2007                                                                 | 728.846                     | 364.681,45 | 72.150                        | 68.882,13   | 53.652.237                        | 45.721,18                   | 9.082,54                   | 19,87            |
| 2008                                                                 | 659.466                     | 410.351,72 | 112.700 *                     | 84.617,96 * | 55.908.926                        | 49.121,39                   | 9.368,78                   | 19,07            |
| 2009                                                                 | 667.403                     | 507.617,82 | 117.384 *                     | 63.980,68 * | 55.131.097                        | 44.874,69                   | 10.504,15                  | 23,41            |
| 2010                                                                 | 647.231                     | 530.107,18 | 127.269,00                    | 63.440,58   | 56.131.105                        | 45.407,77                   | 9.138,52                   | 20,13            |
| 2011                                                                 | 646.138                     | 500.980,19 | 134.821,00                    | 93.528,16   | 64.924.351                        | 46.737,97                   | 9.652,72                   | 20,65            |
| 2012                                                                 | 587.719                     | 642.288,66 | 125.522,00                    | 71.258,14   | 115.960.937                       | 51.990,02                   | 13.091,79                  | 25,18            |
| 2013                                                                 | 547.297                     | 521.026,16 | 140.629,00                    | 87.427,26   | 121.330.683                       | 54.892,76                   | 16.095,79                  | 29,32            |
| 2014                                                                 | 535.442                     | 563.549,23 | 173.744,00                    | 121.107,81  | 122.984.290                       | 56.594,53                   | 16.300,85                  | 28,80            |
| 2015                                                                 | 523.012                     | 501.888,80 | 165.582,00                    | 177.464,61  | 124.781.879                       | 58.151,65                   | 16.868,35                  | 29,01            |
| 2012 jan.                                                            | 53.082                      | 50.027,04  | 10.005                        | 5.738,22    | 9.428.356                         | 4.255,40                    | 1.116,87                   | 26,25            |
| feb.                                                                 | 49.590                      | 50.301,63  | 9.934                         | 6.019,68    | 9.046.749                         | 3.967,07                    | 949,05                     | 23,92            |
| mar.                                                                 | 53.874                      | 86.836,71  | 10.636                        | 7.069,36    | 9.617.775                         | 4.288,80                    | 970,60                     | 22,63            |
| apr.                                                                 | 49.695                      | 56.203,18  | 10.461                        | 4.498,62    | 9.488.464                         | 4.307,04                    | 1.095,75                   | 25,44            |
| maj                                                                  | 50.947                      | 67.878,41  | 11.253                        | 4.412,71    | 10.054.195                        | 4.453,30                    | 1.091,56                   | 24,51            |
| jun.                                                                 | 48.475                      | 69.852,66  | 10.483                        | 4.646,97    | 9.695.414                         | 4.321,62                    | 1.042,80                   | 24,13            |
| jul.                                                                 | 49.616                      | 58.361,88  | 10.551                        | 6.520,08    | 10.137.313                        | 4.496,15                    | 1.176,03                   | 26,16            |
| avg.                                                                 | 46.834                      | 31.253,98  | 9.920                         | 5.262,49    | 9.297.997                         | 4.142,09                    | 987,14                     | 23,83            |
| sep.                                                                 | 44.177                      | 30.196,43  | 9.250                         | 5.120,68    | 8.843.109                         | 3.901,58                    | 926,94                     | 23,76            |
| okt.                                                                 | 48.512                      | 30.894,29  | 11.940                        | 4.925,25    | 9.851.988                         | 4.430,14                    | 1.036,58                   | 23,40            |
| nov.                                                                 | 46.355                      | 58.349,10  | 11.167                        | 8.261,33    | 10.213.383                        | 4.637,02                    | 1.327,88                   | 28,64            |
| dec.                                                                 | 46.562                      | 52.133,34  | 9.922                         | 8.782,75    | 10.286.194                        | 4.789,81                    | 1.370,59                   | 28,61            |
| 2013 jan.                                                            | 45.768                      | 41.835,24  | 9.583                         | 8.045,46    | 9.945.246                         | 4.552,07                    | 1.329,93                   | 29,22            |
| feb.                                                                 | 41.821                      | 44.688,27  | 9.641                         | 7.834,90    | 9.358.205                         | 4.078,75                    | 1.253,08                   | 30,72            |
| mar.                                                                 | 42.829                      | 50.390,12  | 9.971                         | 7.805,41    | 9.642.725                         | 4.258,90                    | 1.247,68                   | 29,30            |
| apr.                                                                 | 49.433                      | 41.735,69  | 11.554                        | 7.530,30    | 10.555.167                        | 4.845,79                    | 1.400,61                   | 28,90            |
| maj                                                                  | 45.679                      | 59.456,01  | 11.698                        | 9.835,59    | 10.559.613                        | 4.678,49                    | 1.334,55                   | 28,53            |
| jun.                                                                 | 41.767                      | 42.294,66  | 11.620                        | 7.250,62    | 10.270.571                        | 4.537,45                    | 1.393,65                   | 30,71            |
| jul.                                                                 | 48.268                      | 42.515,21  | 13.990                        | 7.380,90    | 10.888.382                        | 4.966,81                    | 1.562,62                   | 31,46            |
| avg.                                                                 | 43.445                      | 34.885,84  | 12.053                        | 5.792,96    | 9.569.133                         | 4.257,62                    | 1.238,90                   | 29,10            |
| sep.                                                                 | 45.456                      | 37.852,56  | 12.385                        | 6.335,47    | 9.831.845                         | 4.362,31                    | 1.265,31                   | 29,01            |
| okt.                                                                 | 49.168                      | 42.269,82  | 12.822                        | 6.576,08    | 10.224.341                        | 4.732,50                    | 1.333,58                   | 28,18            |
| nov.                                                                 | 44.787                      | 37.103,10  | 12.189                        | 5.707,45    | 9.952.831                         | 4.573,63                    | 1.306,88                   | 28,57            |
| dec.                                                                 | 48.876                      | 45.999,64  | 13.123                        | 7.332,13    | 10.532.624                        | 5.048,44                    | 1.429,00                   | 28,31            |
| 2014 jan.                                                            | 46.255                      | 39.329,03  | 11.993                        | 7.530,98    | 10.037.607                        | 4.651,44                    | 1.349,25                   | 29,01            |
| feb.                                                                 | 40.589                      | 36.626,34  | 13.039                        | 6.353,97    | 9.560.349                         | 4.239,28                    | 1.269,43                   | 29,94            |
| mar.                                                                 | 43.559                      | 37.969,42  | 13.866                        | 7.300,75    | 9.973.970                         | 4.461,84                    | 1.249,44                   | 28,00            |
| apr.                                                                 | 45.894                      | 59.153,69  | 14.666                        | 12.360,97   | 10.252.726                        | 4.839,65                    | 1.412,14                   | 29,18            |
| maj                                                                  | 42.584                      | 42.633,05  | 13.496                        | 7.516,40    | 10.441.514                        | 4.707,84                    | 1.364,47                   | 28,98            |
| jun.                                                                 | 43.766                      | 34.264,89  | 15.632                        | 8.468,50    | 10.450.840                        | 4.742,31                    | 1.389,63                   | 29,30            |
| jul.                                                                 | 47.327                      | 51.071,65  | 15.934                        | 11.115,48   | 10.813.094                        | 5.122,59                    | 1.579,97                   | 30,84            |
| avg.                                                                 | 41.490                      | 41.463,95  | 12.391                        | 9.465,67    | 9.465.949                         | 4.347,47                    | 1.271,33                   | 29,24            |
| sep.                                                                 | 45.915                      | 91.776,18  | 14.883                        | 15.981,82   | 10.188.959                        | 4.661,77                    | 1.303,91                   | 27,97            |
| okt.                                                                 | 46.225                      | 45.695,60  | 16.463                        | 12.415,41   | 10.517.322                        | 4.862,94                    | 1.361,40                   | 28,00            |
| nov.                                                                 | 42.276                      | 38.592,26  | 14.761                        | 10.909,37   | 10.142.451                        | 4.650,23                    | 1.303,41                   | 28,03            |
| dec.                                                                 | 49.562                      | 44.973,17  | 16.620                        | 11.688,49   | 11.139.509                        | 5.307,16                    | 1.446,48                   | 27,26            |
| 2015 jan.                                                            | 41.497                      | 41.259,63  | 12.413                        | 10.986,90   | 10.034.642                        | 4.604,35                    | 1.310,26                   | 28,46            |
| feb.                                                                 | 38.916                      | 39.274,07  | 12.315                        | 10.866,60   | 9.644.903                         | 4.356,17                    | 1.330,43                   | 30,54            |
| mar.                                                                 | 44.553                      | 47.818,25  | 14.207                        | 15.618,25   | 10.433.344                        | 4.730,11                    | 1.343,03                   | 28,39            |
| apr.                                                                 | 42.408                      | 40.326,04  | 13.696                        | 14.531,13   | 10.336.905                        | 4.901,93                    | 1.439,81                   | 29,37            |
| maj                                                                  | 40.448                      | 39.678,26  | 12.966                        | 18.155,12   | 10.435.058                        | 4.724,64                    | 1.392,39                   | 29,47            |
| jun.                                                                 | 44.359                      | 44.936,32  | 14.413                        | 17.213,34   | 10.930.002                        | 5.046,07                    | 1.450,30                   | 28,74            |
| jul.                                                                 | 45.055                      | 42.554,75  | 15.191                        | 15.417,25   | 11.013.059                        | 5.272,50                    | 1.728,37                   | 32,78            |
| avg.                                                                 | 39.551                      | 39.028,50  | 12.654                        | 16.803,06   | 9.735.184                         | 4.496,11                    | 1.315,45                   | 29,26            |
| sep.                                                                 | 43.591                      | 43.153,07  | 13.775                        | 16.506,97   | 10.131.156                        | 4.714,19                    | 1.321,47                   | 28,03            |
| okt.                                                                 | 44.486                      | 42.721,09  | 14.792                        | 16.772,59   | 10.536.730                        | 4.928,46                    | 1.366,95                   | 27,74            |
| nov.                                                                 | 43.193                      | 39.584,88  | 13.904                        | 14.324,38   | 10.431.237                        | 4.865,12                    | 1.347,20                   | 27,69            |
| dec.                                                                 | 54.955                      | 41.553,94  | 15.256                        | 10.269,02   | 11.119.659                        | 5.511,98                    | 1.522,70                   | 27,63            |
| 2016 jan.                                                            | 38.852                      | 34.009,82  | 11.284                        | 4.930,02    | 9.971.213                         | 4.601,50                    | 1.341,26                   | 29,15            |
| feb.                                                                 | 39.359                      | 35.771,91  | 13.933                        | 5.146,32    | 10.115.407                        | 4.631,22                    | 1.343,43                   | 29,01            |

## 2.8. Plačilne kartice

| Stolpec<br>Koda | Število izdanih kartic - izdane v Sloveniji |                     |                   |                        |                    |                     |               |                              |
|-----------------|---------------------------------------------|---------------------|-------------------|------------------------|--------------------|---------------------|---------------|------------------------------|
|                 | Kreditne kartice <sup>1</sup>               |                     |                   |                        |                    |                     |               | Debetne kartice <sup>2</sup> |
|                 | Domače<br>kartice                           | Licenčne<br>kartice | Bančne<br>kartice | Podjetniške<br>kartice | Osebnne<br>kartice | Poslovne<br>kartice | Skupaj        |                              |
|                 | 1                                           | 2                   | 3                 | 4                      | 5                  | 6                   | 7=1+2,3+4,5+6 |                              |
| 2001 31.dec.    | 443.541                                     | 344.238             | 512.994           | 274.785                | 676.018            | 111.761             | 787.779       | 1.495.660                    |
| 2002 31.dec.    | 477.072                                     | 370.378             | 539.853           | 307.597                | 733.119            | 114.331             | 847.450       | 1.707.668                    |
| 2003 31.dec.    | 522.759                                     | 405.425             | 573.818           | 354.366                | 804.099            | 124.085             | 928.184       | 2.466.579                    |
| 2004 31.dec.    | 575.976                                     | 435.260             | 595.595           | 415.641                | 873.506            | 137.730             | 1.011.236     | 2.310.190                    |
| 2005 31.dec.    | 630.342                                     | 463.977             | 627.935           | 466.384                | 933.588            | 160.731             | 1.094.319     | 2.330.220                    |
| 2006 31.dec.    | 700.950                                     | 506.102             | 651.681           | 555.371                | 1.043.121          | 163.931             | 1.207.052     | 2.412.485                    |
| 2007 31.dec.    | 738.876                                     | 545.988             | 670.988           | 613.876                | 1.098.501          | 186.363             | 1.284.864     | 2.486.652                    |
| 2008 31.dec.    | 787.838                                     | 590.905             | 684.852           | 693.891                | 1.158.295          | 220.448             | 1.378.743     | 2.626.982                    |
| 2009 31.dec.    | 849.696                                     | 611.720             | 684.876           | 776.540                | 1.223.575          | 237.841             | 1.461.416     | 2.611.307                    |
| 2010 31.dec.    | 888.081                                     | 643.384             | 694.102           | 837.363                | 1.301.574          | 229.891             | 1.531.465     | 2.742.470                    |
| 2011 31.dec.    | 943.521                                     | 644.941             | 672.966           | 915.496                | 1.358.667          | 229.795             | 1.588.462     | 2.502.526                    |
| 2012 31.dec.    | 950.507                                     | 656.013             | 683.537           | 922.983                | 1.388.197          | 218.323             | 1.606.520     | 2.534.069                    |
| 2013 31.dec.    | 1.043.323                                   | 639.658             | 691.194           | 991.787                | 1.459.224          | 223.757             | 1.682.981     | 2.541.354                    |
| 2014 31.dec.    | 1.164.287                                   | 691.274             | 714.028           | 1.141.533              | 1.604.353          | 251.208             | 1.855.561     | 2.404.544                    |
| 2015 31.dec.    | 1.237.748                                   | 936.224             | 934.551           | 1.239.421              | 1.906.381          | 267.591             | 2.173.972     | 2.395.639                    |
| 2015 31.dec.    | 1.237.748                                   | 936.224             | 934.551           | 1.239.421              | 1.906.381          | 267.591             | 2.173.972     | 2.395.639                    |

| V tisočih       | Število plačil v Sloveniji    |          |         |             |         |          |                              |                                      | Število plačil v tujini <sup>4</sup> |        |
|-----------------|-------------------------------|----------|---------|-------------|---------|----------|------------------------------|--------------------------------------|--------------------------------------|--------|
|                 | Kartice, izdane v Sloveniji   |          |         |             |         |          |                              | Kartice izdane v tujini <sup>3</sup> |                                      |        |
|                 | Kreditne kartice <sup>1</sup> |          |         |             |         |          | Debetne kartice <sup>2</sup> |                                      |                                      |        |
|                 | Domače                        | Licenčne | Bančne  | Podjetniške | Osebn   | Poslovne |                              |                                      |                                      |        |
|                 | kartice                       | kartice  | kartice | kartice     | kartice | kartice  |                              |                                      |                                      | Skupaj |
| Stolpec<br>Koda | 1                             | 2        | 3       | 4           | 5       | 6        | 7=1+2,3+4,5+6                | 8                                    | 9                                    | 10     |
| 2001            | 33.366                        | 21.697   | 40.218  | 14.846      | 47.777  | 7.286    | 55.063                       | 26.388                               | 4.585                                | 1.623  |
| 2002            | 31.877                        | 23.117   | 40.599  | 14.394      | 49.138  | 5.856    | 54.994                       | 31.988                               | 4.752                                | 1.788  |
| 2003            | 34.930                        | 24.598   | 41.556  | 17.972      | 52.010  | 7.519    | 59.528                       | 37.784                               | 5.253                                | 2.097  |
| 2004            | 34.338                        | 26.377   | 41.342  | 19.373      | 53.228  | 7.486    | 60.715                       | 44.145                               | 5.011                                | 2.764  |
| 2005            | 35.079                        | 28.292   | 41.794  | 21.577      | 55.784  | 7.587    | 63.371                       | 49.178                               | 5.897                                | 3.044  |
| 2006            | 36.408                        | 29.579   | 40.281  | 25.706      | 57.308  | 8.679    | 65.987                       | 55.182                               | 7.221                                | 3.597  |
| 2007            | 34.909                        | 27.942   | 35.975  | 26.876      | 53.848  | 9.003    | 62.851                       | 59.496                               | 7.642                                | 4.551  |
| 2008            | 32.725                        | 28.711   | 35.688  | 25.748      | 53.310  | 8.125    | 61.435                       | 64.520                               | 8.911                                | 4.560  |
| 2009            | 28.800                        | 28.611   | 34.069  | 23.342      | 51.162  | 6.248    | 57.411                       | 68.016                               | 7.814                                | 5.537  |
| 2010            | 27.747                        | 29.910   | 33.927  | 23.730      | 51.688  | 5.968    | 57.656                       | 72.833                               | 8.561                                | 6.543  |
| 2011            | 26.871                        | 30.180   | 33.108  | 23.943      | 51.539  | 5.512    | 57.052                       | 77.028                               | 9.342                                | 7.367  |
| 2012            | 25.565                        | 31.249   | 33.798  | 23.017      | 51.300  | 5.514    | 56.814                       | 82.067                               | 10.170                               | 8.614  |
| 2013            | 25.111                        | 31.347   | 34.510  | 21.947      | 51.363  | 5.095    | 56.458                       | 85.993                               | 9.449                                | 10.062 |
| 2014            | 26.248                        | 32.421   | 35.168  | 23.501      | 53.221  | 5.448    | 58.669                       | 91.467                               | 11.850                               | 12.321 |
| 2015            | 24.497                        | 37.088   | 38.511  | 23.075      | 55.318  | 6.267    | 61.585                       | 94.248                               | 11.616                               | 17.023 |
| 2015 IV         | 6.432                         | 10.490   | 10.792  | 6.131       | 15.174  | 1.749    | 16.923                       | 24.109                               | 2.441                                | 4.390  |

| Do 31.12.2006<br>v mio SIT od<br>01.01.2007 v<br>mio EUR | Vrednost plačil v Sloveniji   |                     |                   |                        |                  |                     |               |                                 |                                         | Vrednost<br>plačil v tujini <sup>4</sup> |
|----------------------------------------------------------|-------------------------------|---------------------|-------------------|------------------------|------------------|---------------------|---------------|---------------------------------|-----------------------------------------|------------------------------------------|
|                                                          | Kartice, izdane v Sloveniji   |                     |                   |                        |                  |                     |               |                                 | Kartice izdane<br>v tujini <sup>3</sup> |                                          |
|                                                          | Kreditne kartice <sup>1</sup> |                     |                   |                        |                  |                     |               | Debetne<br>kartice <sup>2</sup> |                                         |                                          |
|                                                          | Domače<br>kartice             | Licenčne<br>kartice | Bančne<br>kartice | Podjetniške<br>kartice | Osebn<br>kartice | Poslovne<br>kartice | Skupaj        |                                 |                                         |                                          |
|                                                          |                               |                     |                   |                        |                  |                     |               |                                 |                                         |                                          |
| Stolpec<br>Koda                                          | 1                             | 2                   | 3                 | 4                      | 5                | 6                   | 7=1+2,3+4,5+6 | 8                               | 9                                       | 10                                       |
| 2001                                                     | 186.422                       | 170.049             | 251.098           | 105.373                | 287.814          | 68.657              | 356.471       | 162.896                         | 77.047                                  | 32.158                                   |
| 2002                                                     | 193.263                       | 189.545             | 266.733           | 116.076                | 314.342          | 68.466              | 382.809       | 209.688                         | 86.323                                  | 35.523                                   |
| 2003                                                     | 210.647                       | 207.019             | 281.677           | 135.989                | 340.674          | 76.992              | 417.665       | 249.105                         | 90.031                                  | 40.168                                   |
| 2004                                                     | 227.975                       | 221.060             | 287.729           | 161.307                | 355.983          | 93.052              | 449.035       | 313.100                         | 81.157                                  | 51.101                                   |
| 2005                                                     | 248.978                       | 237.568             | 296.349           | 190.197                | 378.827          | 107.718             | 486.546       | 357.411                         | 91.612                                  | 59.788                                   |
| 2006                                                     | 266.911                       | 245.265             | 296.973           | 215.204                | 393.877          | 118.300             | 512.177       | 403.573                         | 104.853                                 | 70.435                                   |
| 2007                                                     | 1.131                         | 1.082               | 1.217             | 995                    | 1.680            | 532                 | 2.212         | 1.945                           | 571                                     | 330                                      |
| 2008                                                     | 1.243                         | 1.243               | 1.294             | 1.191                  | 1.796            | 690                 | 2.486         | 2.248                           | 742                                     | 372                                      |
| 2009                                                     | 1.084                         | 1.280               | 1.230             | 1.134                  | 1.749            | 616                 | 2.365         | 2.326                           | 582                                     | 438                                      |
| 2010                                                     | 1.126                         | 1.360               | 1.247             | 1.239                  | 1.805            | 682                 | 2.486         | 2.509                           | 639                                     | 504                                      |
| 2011                                                     | 1.142                         | 1.348               | 1.211             | 1.280                  | 1.790            | 702                 | 2.491         | 2.665                           | 789                                     | 590                                      |
| 2012                                                     | 1.148                         | 1.332               | 1.211             | 1.269                  | 1.748            | 732                 | 2.480         | 2.810                           | 900                                     | 650                                      |
| 2013                                                     | 1.060                         | 1.279               | 1.236             | 1.104                  | 1.658            | 681                 | 2.339         | 2.875                           | 752                                     | 703                                      |
| 2014                                                     | 1.047                         | 1.242               | 1.191             | 1.098                  | 1.593            | 696                 | 2.289         | 2.917                           | 804                                     | 828                                      |
| 2015                                                     | 1.112                         | 1.300               | 1.206             | 1.206                  | 1.607            | 805                 | 2.412         | 2.836                           | 769                                     | 1.044                                    |
| 2015 IV                                                  | 324                           | 361                 | 336               | 349                    | 432              | 253                 | 685           | 729                             | 191                                     | 276                                      |

## EVROSISTEM

## 2.9. Drugi plačilni instrumenti in tržne poti

| Vrednost do<br>31.12.2006<br>v mio SIT od<br>01.01.2007 v<br>mio EUR | Bančni avtomati                           |                                              |                                  | POS terminali                              |                                                                         |                                                             | Čeki                                 |                        | Potovalni čeki   |
|----------------------------------------------------------------------|-------------------------------------------|----------------------------------------------|----------------------------------|--------------------------------------------|-------------------------------------------------------------------------|-------------------------------------------------------------|--------------------------------------|------------------------|------------------|
|                                                                      | Število bančnih<br>avtomatov <sup>1</sup> | Število dvigov<br>na bankomatih v<br>tisočih | Vrednost dvigov<br>na bankomatih | Število EFT POS<br>terminalov <sup>1</sup> | Število transakcij<br>preko POS<br>terminalov v<br>tisočih <sup>2</sup> | Vrednost<br>transakcij preko<br>POS terminalov <sup>2</sup> | Število vnovčenih<br>čekov v tisočih | Vrednost<br>transakcij | Vrednost izdanih |
| Stolpec<br>Koda                                                      | 1                                         | 2                                            | 3                                | 4                                          | 5                                                                       | 6                                                           | 7                                    | 8                      | 9                |
| 1998                                                                 | 612                                       | 27.934                                       | 224.010                          | 11.361                                     | ...                                                                     | ...                                                         | 26.692                               | 266.650                | 1.137            |
| 1999                                                                 | 757                                       | 34.515                                       | 307.768                          | 15.269                                     | 38.149                                                                  | 223.694                                                     | 23.012                               | 249.995                | 953              |
| 2000                                                                 | 865                                       | 41.048                                       | 425.016                          | 21.723                                     | 49.376                                                                  | 313.744                                                     | 13.205                               | 158.841                | 1.043            |
| 2001                                                                 | 1.027                                     | 46.734                                       | 566.099                          | 26.186                                     | 73.445                                                                  | 466.627                                                     | 5.663                                | 90.049                 | 720              |
| 2002                                                                 | 1.095                                     | 52.160                                       | 642.742                          | 29.452                                     | 91.750                                                                  | 585.103                                                     | 4.532                                | 82.477                 | 782              |
| 2003                                                                 | 1.240                                     | 58.736                                       | 770.682                          | 32.035                                     | 111.788                                                                 | 719.572                                                     | 2.967                                | 51.935                 | 589              |
| 2004                                                                 | 1.389                                     | 63.700                                       | 892.207                          | 34.770                                     | 110.771                                                                 | 812.861                                                     | 1.735                                | 32.342                 | 603              |
| 2005                                                                 | 1.490                                     | 66.485                                       | 983.024                          | 28.817                                     | 109.508                                                                 | 868.676                                                     | 1.350                                | 27.275                 | 506              |
| 2006                                                                 | 1.522                                     | 64.160                                       | 1.010.028                        | 29.234                                     | 115.367                                                                 | 945.200                                                     | 921                                  | 20.028                 | 377              |
| 2004 IV                                                              | 1.389                                     | 16.712                                       | 240.090                          | 34.770                                     | 27.726                                                                  | 215.654                                                     | 424                                  | 8.328                  | 143              |
| 2005 I                                                               | 1.409                                     | 15.600                                       | 220.762                          | 27.031                                     | 24.382                                                                  | 185.977                                                     | 373                                  | 7.347                  | 118              |
| II                                                                   | 1.435                                     | 17.549                                       | 257.915                          | 27.746                                     | 25.055                                                                  | 202.970                                                     | 342                                  | 6.758                  | 106              |
| III                                                                  | 1.456                                     | 16.812                                       | 254.691                          | 28.276                                     | 28.836                                                                  | 230.619                                                     | 312                                  | 6.481                  | 172              |
| IV                                                                   | 1.490                                     | 16.524                                       | 249.656                          | 28.817                                     | 31.235                                                                  | 249.109                                                     | 322                                  | 6.689                  | 111              |
| 2006 I                                                               | 1.499                                     | 15.720                                       | 237.180                          | 28.587                                     | 26.834                                                                  | 208.497                                                     | 300                                  | 6.274                  | 103              |
| II                                                                   | 1.510                                     | 16.099                                       | 253.363                          | 29.148                                     | 30.026                                                                  | 245.869                                                     | 263                                  | 5.515                  | 75               |
| III                                                                  | 1.522                                     | 16.876                                       | 272.059                          | 29.259                                     | 29.506                                                                  | 245.751                                                     | 211                                  | 4.632                  | 105              |
| IV                                                                   | 1.522                                     | 15.465                                       | 247.426                          | 29.234                                     | 29.001                                                                  | 245.083                                                     | 147                                  | 3.608                  | 94               |
| 2007                                                                 | 1.643                                     | 61.146                                       | 4.731                            | 31.529                                     | 129.895                                                                 | 4.724                                                       | 285                                  | 126                    | 1,2              |
| 2008                                                                 | 1.731                                     | 61.567                                       | 5.218                            | 33.490                                     | 134.581                                                                 | 5.457                                                       | 320                                  | 125                    | 0,9              |
| 2009                                                                 | 1.786                                     | 61.370                                       | 5.356                            | 32.883                                     | 132.991                                                                 | 5.253                                                       | 268                                  | 108                    | 0,5              |
| 2010                                                                 | 1.814                                     | 60.990                                       | 5.484                            | 32.021                                     | 138.853                                                                 | 5.616                                                       | 213                                  | 72                     | 0,3              |
| 2011                                                                 | 1.845                                     | 61.378                                       | 5.636                            | 34.167                                     | 142.629                                                                 | 5.903                                                       | 144                                  | 60                     | 0,1              |
| 2012                                                                 | 1.789                                     | 59.844                                       | 5.653                            | 38.664                                     | 148.513                                                                 | 6.160                                                       | 104                                  | 47                     | 0,1              |
| 2013                                                                 | 1.775                                     | 57.286                                       | 5.634                            | 35.592                                     | 151.284                                                                 | 5.930                                                       | 87                                   | 34                     | 0,03             |
| 2014                                                                 | 1.692                                     | 57.456                                       | 5.767                            | 32.845                                     | 161.012                                                                 | 5.947                                                       | 75                                   | 36                     | -                |
| 2015                                                                 | 1.679                                     | 55.183                                       | 5.568                            | 38.006                                     | 166.605                                                                 | 5.962                                                       | 42                                   | 33                     | -                |
| 2007 I                                                               | 1.547                                     | 14.565                                       | 1.019                            | 29.843                                     | 30.821                                                                  | 1.044                                                       | 46                                   | 28                     | 0,3              |
| II                                                                   | 1.575                                     | 15.953                                       | 1.229                            | 29.926                                     | 33.405                                                                  | 1.192                                                       | 72                                   | 34                     | 0,3              |
| III                                                                  | 1.619                                     | 15.184                                       | 1.236                            | 29.632                                     | 32.280                                                                  | 1.230                                                       | 80                                   | 30                     | 0,4              |
| IV                                                                   | 1.643                                     | 15.444                                       | 1.246                            | 31.529                                     | 33.388                                                                  | 1.258                                                       | 87                                   | 34                     | 0,3              |
| 2008 I                                                               | 1.648                                     | 14.536                                       | 1.164                            | 31.748                                     | 32.496                                                                  | 1.195                                                       | 74                                   | 27                     | 0,2              |
| II                                                                   | 1.685                                     | 16.040                                       | 1.353                            | 32.581                                     | 35.316                                                                  | 1.427                                                       | 73                                   | 34                     | 0,2              |
| III                                                                  | 1.697                                     | 15.275                                       | 1.342                            | 33.017                                     | 33.238                                                                  | 1.438                                                       | 79                                   | 34                     | 0,3              |
| IV                                                                   | 1.731                                     | 15.716                                       | 1.359                            | 33.490                                     | 33.531                                                                  | 1.398                                                       | 94                                   | 30                     | 0,2              |
| 2009 I                                                               | 1.731                                     | 14.430                                       | 1.221                            | 33.815                                     | 30.808                                                                  | 1.204                                                       | 67                                   | 26                     | 0,1              |
| II                                                                   | 1.753                                     | 15.877                                       | 1.392                            | 34.139                                     | 34.056                                                                  | 1.336                                                       | 69                                   | 26                     | 0,1              |
| III                                                                  | 1.779                                     | 15.457                                       | 1.378                            | 33.155                                     | 33.636                                                                  | 1.341                                                       | 67                                   | 29                     | 0,1              |
| IV                                                                   | 1.786                                     | 15.606                                       | 1.365                            | 32.883                                     | 34.492                                                                  | 1.371                                                       | 64                                   | 27                     | 0,1              |
| 2010 I                                                               | 1.793                                     | 14.283                                       | 1.247                            | 31.236                                     | 31.908                                                                  | 1.277                                                       | 61                                   | 18                     | 0,1              |
| II                                                                   | 1.797                                     | 15.835                                       | 1.424                            | 32.092                                     | 35.469                                                                  | 1.433                                                       | 51                                   | 19                     | 0,1              |
| III                                                                  | 1.798                                     | 15.242                                       | 1.410                            | 32.249                                     | 35.018                                                                  | 1.415                                                       | 49                                   | 18                     | 0,1              |
| IV                                                                   | 1.814                                     | 15.630                                       | 1.403                            | 32.021                                     | 36.458                                                                  | 1.490                                                       | 52                                   | 17                     | 0,04             |
| 2011 I                                                               | 1.809                                     | 14.552                                       | 1.292                            | 31.775                                     | 33.453                                                                  | 1.372                                                       | 45                                   | 16                     | 0,03             |
| II                                                                   | 1.839                                     | 16.038                                       | 1.470                            | 30.886                                     | 36.694                                                                  | 1.518                                                       | 36                                   | 15                     | 0,05             |
| III                                                                  | 1.823                                     | 15.362                                       | 1.449                            | 33.883                                     | 36.125                                                                  | 1.502                                                       | 31                                   | 14                     | 0,04             |
| IV                                                                   | 1.845                                     | 15.426                                       | 1.424                            | 34.167                                     | 36.357                                                                  | 1.511                                                       | 33                                   | 16                     | 0,02             |
| 2012 I                                                               | 1.829                                     | 14.623                                       | 1.321                            | 34.082                                     | 35.632                                                                  | 1.489                                                       | 28                                   | 12                     | 0,02             |
| II                                                                   | 1.807                                     | 15.547                                       | 1.464                            | 34.974                                     | 37.919                                                                  | 1.574                                                       | 25                                   | 11                     | 0,02             |
| III                                                                  | 1.789                                     | 14.933                                       | 1.456                            | 35.794                                     | 37.060                                                                  | 1.545                                                       | 25                                   | 9                      | 0,03             |
| IV                                                                   | 1.789                                     | 14.741                                       | 1.411                            | 38.664                                     | 37.902                                                                  | 1.553                                                       | 27                                   | 14                     | 0,02             |
| 2013 I                                                               | 1.779                                     | 13.484                                       | 1.284                            | 34.038                                     | 34.951                                                                  | 1.388                                                       | 23                                   | 8                      | 0,00             |
| II                                                                   | 1.771                                     | 14.820                                       | 1.451                            | 34.312                                     | 38.541                                                                  | 1.492                                                       | 20                                   | 8                      | 0,03             |
| III                                                                  | 1.779                                     | 14.483                                       | 1.460                            | 34.779                                     | 38.643                                                                  | 1.517                                                       | 21                                   | 8                      | 0,03             |
| IV                                                                   | 1.775                                     | 14.499                                       | 1.439                            | 35.592                                     | 39.149                                                                  | 1.533                                                       | 22                                   | 9                      | 0,00             |
| 2014 I                                                               | 1.766                                     | 13.537                                       | 1.320                            | 35.256                                     | 36.980                                                                  | 1.418                                                       | 35                                   | 15                     | 0,03             |
| II                                                                   | 1.763                                     | 14.889                                       | 1.488                            | 36.527                                     | 40.932                                                                  | 1.572                                                       | 15                                   | 7                      | 0,03             |
| III                                                                  | 1.747                                     | 14.373                                       | 1.481                            | 36.581                                     | 41.003                                                                  | 1.474                                                       | 12                                   | 7                      | -                |
| IV                                                                   | 1.692                                     | 14.657                                       | 1.478                            | 32.845                                     | 42.097                                                                  | 1.483                                                       | 13                                   | 8                      | -                |
| 2015 I                                                               | 1.710                                     | 13.151                                       | 1.288                            | 34.577                                     | 39.047                                                                  | 1.347                                                       | 12                                   | 9                      | -                |
| II                                                                   | 1.687                                     | 14.366                                       | 1.441                            | 34.682                                     | 42.690                                                                  | 1.504                                                       | 12                                   | 8                      | -                |
| III                                                                  | 1.679                                     | 13.743                                       | 1.424                            | 36.665                                     | 41.618                                                                  | 1.522                                                       | 9                                    | 7                      | -                |
| IV                                                                   | 1.690                                     | 13.924                                       | 1.415                            | 38.006                                     | 43.250                                                                  | 1.590                                                       | 9                                    | 9                      | -                |

## 2.10. Elektronsko bančništvo

| Vrednost do<br>31.12.2006<br>v mio SIT od<br>01.01.2007 v<br>mio EUR | Elektronsko bančništvo preko interneta z uporabo osebnih računalnikov |              |                              |                             |                         |                             |                         |                             |                         |                             |
|----------------------------------------------------------------------|-----------------------------------------------------------------------|--------------|------------------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
|                                                                      | Uporabniki                                                            |              | Število transakcij v tisočih |                             |                         |                             | Vrednost transakcij     |                             |                         |                             |
|                                                                      | Fizične osebe<br>in S.P.                                              | Pravne osebe | Fizične osebe in S.P.        |                             | Pravne osebe            |                             | Fizične osebe in S.P.   |                             | Pravne osebe            |                             |
|                                                                      |                                                                       |              | Plačilni promet<br>doma      | Plačilni promet<br>s tujino | Plačilni promet<br>doma | Plačilni promet<br>s tujino | Plačilni promet<br>doma | Plačilni promet<br>s tujino | Plačilni promet<br>doma | Plačilni promet<br>s tujino |
| Stolpec                                                              | 1                                                                     | 2            | 3                            | 4                           | 5                       | 6                           | 7                       | 8                           | 9                       | 10                          |
| Koda                                                                 |                                                                       |              |                              |                             |                         |                             |                         |                             |                         |                             |
| 2002                                                                 | 98.669                                                                | 34.094       | 7.104                        | 7                           | 23.879                  | 285                         | 573.775                 | 9.893                       | 12.652.713              | 1.019.139                   |
| 2003                                                                 | 142.334                                                               | 41.592       | 9.520                        | 12                          | 31.002                  | 410                         | 658.965                 | 19.988                      | 17.715.548              | 1.485.185                   |
| 2004                                                                 | 192.560                                                               | 45.008       | 12.616                       | 28                          | 32.751                  | 552                         | 984.660                 | 13.617                      | 21.227.533              | 2.185.642                   |
| 2005                                                                 | 261.928                                                               | 48.543       | 15.957                       | 73                          | 33.624                  | 709                         | 1.221.006               | 22.556                      | 22.884.609              | 3.042.587                   |
| 2006                                                                 | 351.111                                                               | 70.287       | 20.982                       | 70                          | 35.657                  | 808                         | 1.454.449               | 28.684                      | 25.790.907              | 3.876.749                   |
| 2007                                                                 | 407.210                                                               | 61.955       | 24.735                       | 108                         | 47.205                  | 974                         | 7.391                   | 357                         | 147.711                 | 22.818                      |
| 2008                                                                 | 463.337                                                               | 81.816       | 27.499                       | 169                         | 42.096                  | 1.176                       | 8.884                   | 473                         | 145.101                 | 28.786                      |
| 2009                                                                 | 509.572                                                               | 96.401       | 29.867                       | 173                         | 40.585                  | 1.116                       | 8.695                   | 342                         | 119.477                 | 21.798                      |
| 2010                                                                 | 566.759                                                               | 100.998      | 31.376                       | 235                         | 40.213                  | 1.226                       | 8.755                   | 401                         | 118.317                 | 21.870                      |
| 2011                                                                 | 595.833                                                               | 105.478      | 32.278                       | 206                         | 46.732                  | 1.498                       | 8.650                   | 472                         | 215.125                 | 26.795                      |
| 2012                                                                 | 654.562                                                               | 105.608      | 33.541                       | 254                         | 48.855                  | 1.316                       | 8.355                   | 720                         | 214.130                 | 23.808                      |
| 2013                                                                 | 690.040                                                               | 101.205      | 34.274                       | 288                         | 53.365                  | 1.366                       | 8.043                   | 848                         | 279.831                 | 25.635                      |
| 2014                                                                 | 751.682                                                               | 107.735      | 36.648                       | 323                         | 55.658                  | 1.677                       | 8.764                   | 662                         | 290.097                 | 30.288                      |
| 2015                                                                 | 789.403                                                               | 109.574      | 37.087                       | 354                         | 58.824                  | 1.994                       | 9.379                   | 511                         | 288.621                 | 34.636                      |
| 2013 II                                                              | 658.478                                                               | 106.834      | 8.616                        | 74                          | 13.747                  | 345                         | 1.985                   | 225                         | 76.563                  | 8.481                       |
| 2013 III                                                             | 673.594                                                               | 99.989       | 8.661                        | 70                          | 13.163                  | 348                         | 2.090                   | 201                         | 61.462                  | 5.752                       |
| 2013 IV                                                              | 690.040                                                               | 101.205      | 8.927                        | 78                          | 13.570                  | 364                         | 2.161                   | 239                         | 66.689                  | 6.122                       |
| 2014 I                                                               | 720.050                                                               | 101.331      | 8.826                        | 79                          | 12.857                  | 341                         | 2.036                   | 212                         | 57.566                  | 8.518                       |
| 2014 II                                                              | 714.065                                                               | 101.257      | 9.144                        | 84                          | 13.664                  | 370                         | 2.125                   | 219                         | 62.570                  | 5.929                       |
| 2014 III                                                             | 725.115                                                               | 103.437      | 8.973                        | 75                          | 14.143                  | 469                         | 2.204                   | 109                         | 95.827                  | 6.952                       |
| 2014 IV                                                              | 751.682                                                               | 107.735      | 9.704                        | 85                          | 14.993                  | 497                         | 2.400                   | 123                         | 74.133                  | 8.889                       |
| 2015 I                                                               | 762.665                                                               | 112.128      | 9.051                        | 84                          | 13.793                  | 461                         | 2.286                   | 113                         | 68.931                  | 7.219                       |
| 2015 II                                                              | 770.615                                                               | 110.336      | 9.473                        | 88                          | 14.677                  | 506                         | 2.362                   | 122                         | 69.565                  | 9.453                       |
| 2015 III                                                             | 779.133                                                               | 110.463      | 8.874                        | 87                          | 14.800                  | 498                         | 2.146                   | 126                         | 73.626                  | 9.361                       |
| 2015 IV                                                              | 789.403                                                               | 109.574      | 9.689                        | 95                          | 15.555                  | 530                         | 2.584                   | 150                         | 76.499                  | 8.603                       |

| Vrednost do<br>31.12.2006<br>v mio SIT od<br>01.01.2007 v<br>mio EUR | Telebanka in mobilni telefoni |                             |                         |                             |
|----------------------------------------------------------------------|-------------------------------|-----------------------------|-------------------------|-----------------------------|
|                                                                      | Število transakcij v tisočih  |                             | Vrednost transakcij     |                             |
|                                                                      | Plačilni promet<br>doma       | Plačilni promet<br>s tujino | Plačilni promet<br>doma | Plačilni promet<br>s tujino |
|                                                                      |                               |                             |                         |                             |
| Stolpec                                                              | 11                            | 12                          | 13                      | 14                          |
| Koda                                                                 |                               |                             |                         |                             |
| 2002                                                                 | ...                           | ...                         | ...                     | ...                         |
| 2003                                                                 | ...                           | ...                         | ...                     | ...                         |
| 2004                                                                 | ...                           | ...                         | ...                     | ...                         |
| 2005                                                                 | 1.518                         | 0,8                         | 62.196                  | 880                         |
| 2006                                                                 | 1.394                         | 0,9                         | 65.193                  | 4.730                       |
| 2007                                                                 | 914                           | 1,0                         | 237                     | 4,0                         |
| 2008                                                                 | 836                           | 1,1                         | 213                     | 5,2                         |
| 2009                                                                 | 673                           | 0,6                         | 160                     | 1,2                         |
| 2010                                                                 | 573                           | 0,5                         | 138                     | 1,2                         |
| 2011                                                                 | 509                           | 0,8                         | 138                     | 5,0                         |
| 2012                                                                 | 477                           | 1,3                         | 139                     | 4,7                         |
| 2013                                                                 | 467                           | 2,1                         | 136                     | 6,0                         |
| 2014                                                                 | 618                           | 3,2                         | 136                     | 5,0                         |
| 2015                                                                 | 1.200                         | 7                           | 225                     | 10                          |
| 2013 II                                                              | 117                           | 0,5                         | 32                      | 1,9                         |
| 2013 III                                                             | 120                           | 0,5                         | 48                      | 1,3                         |
| 2013 IV                                                              | 115                           | 0,5                         | 27                      | 0,9                         |
| 2014 I                                                               | 119                           | 0,5                         | 30                      | 0,9                         |
| 2014 II                                                              | 123                           | 0,7                         | 30                      | 1,0                         |
| 2014 III                                                             | 159                           | 0,7                         | 33                      | 0,9                         |
| 2014 IV                                                              | 216                           | 1,3                         | 44                      | 2,1                         |
| 2015 I                                                               | 232                           | 1,5                         | 47                      | 2,3                         |
| 2015 II                                                              | 278                           | 1,7                         | 54                      | 2,6                         |
| 2015 III                                                             | 305                           | 1,9                         | 53                      | 2,3                         |
| 2015 IV                                                              | 384                           | 2,3                         | 71                      | 3,0                         |

## EVROSISTEM

## 2.11. Kreditni prenosi

| Vrednost do<br>31.12.2006 v<br>milijardah SIT od<br>01.01.2007 v<br>milijonih EUR | Papirni nalogi      |                               |          |                               | Nalogi na pomnilniških medijih |                               |          |                               |
|-----------------------------------------------------------------------------------|---------------------|-------------------------------|----------|-------------------------------|--------------------------------|-------------------------------|----------|-------------------------------|
|                                                                                   | Število (v tisočih) |                               | Vrednost |                               | Število (v tisočih)            |                               | Vrednost |                               |
|                                                                                   | Skupaj              | Od tega domače<br>transakcije | Skupaj   | Od tega domače<br>transakcije | Skupaj                         | Od tega domače<br>transakcije | Skupaj   | Od tega domače<br>transakcije |
|                                                                                   | 1                   | 2                             | 3        | 4                             | 5                              | 6                             | 7        | 8                             |
| Stolpec<br>Koda                                                                   |                     |                               |          |                               |                                |                               |          |                               |
| 2005                                                                              | 87.508              | 86.757                        | 16.277   | 11.783                        | 404                            | 404                           | 116      | 116                           |
| 2006                                                                              | 92.004              | 91.124                        | 23.496   | 18.675                        | 451                            | 451                           | 127      | 127                           |
| 2007                                                                              | 76.550              | 76.098                        | 104.959  | 96.149                        | 365                            | 342                           | 764      | 416                           |
| 2008                                                                              | 72.935              | 72.533                        | 79.538   | 71.544                        | 341                            | 315                           | 559      | 279                           |
| 2009                                                                              | 65.982              | 65.647                        | 62.860   | 57.501                        | 329                            | 297                           | 712      | 308                           |
| 2010                                                                              | 68.051              | 67.673                        | 57.072   | 51.988                        | 349                            | 315                           | 704      | 288                           |
| 2011                                                                              | 60.649              | 60.358                        | 59.483   | 55.453                        | 446                            | 407                           | 819      | 262                           |
| 2012                                                                              | 51.904              | 51.605                        | 65.330   | 61.156                        | 127                            | 119                           | 104      | 98                            |
| 2013                                                                              | 46.593              | 46.303                        | 40.262   | 36.200                        | 72                             | 72                            | 86       | 86                            |
| 2010 III                                                                          | 15.918              | 15.834                        | 13.992   | 12.910                        | 87                             | 78                            | 165      | 58                            |
| IV                                                                                | 16.091              | 15.997                        | 14.137   | 12.928                        | 87                             | 78                            | 203      | 80                            |
| 2011 I                                                                            | 15.257              | 15.173                        | 16.070   | 15.073                        | 86                             | 77                            | 202      | 67                            |
| II                                                                                | 15.556              | 15.484                        | 12.841   | 11.859                        | 97                             | 88                            | 233      | 72                            |
| III                                                                               | 15.259              | 15.191                        | 14.171   | 13.234                        | 103                            | 93                            | 180      | 44                            |
| IV                                                                                | 14.577              | 14.509                        | 16.401   | 15.287                        | 160                            | 149                           | 204      | 79                            |
| 2012 I                                                                            | 13.054              | 12.983                        | 14.069   | 13.101                        | 21                             | 19                            | 22       | 21                            |
| II                                                                                | 13.163              | 13.080                        | 16.645   | 15.444                        | 36                             | 34                            | 27       | 25                            |
| III                                                                               | 12.887              | 12.814                        | 16.696   | 15.755                        | 39                             | 37                            | 26       | 25                            |
| IV                                                                                | 12.801              | 12.728                        | 17.919   | 16.857                        | 31                             | 29                            | 29       | 27                            |
| 2013 I                                                                            | 11.749              | 11.678                        | 12.310   | 11.223                        | 29                             | 29                            | 24       | 24                            |
| II                                                                                | 11.980              | 11.903                        | 9.836    | 8.768                         | 16                             | 16                            | 24       | 24                            |
| III                                                                               | 11.571              | 11.501                        | 8.923    | 8.020                         | 13                             | 13                            | 22       | 22                            |
| IV                                                                                | 11.293              | 11.221                        | 9.193    | 8.189                         | 14                             | 14                            | 16       | 16                            |
| 2014 I                                                                            | 9.746               | 9.674                         | 8.645    | 7.595                         | 14                             | 14                            | 16       | 16                            |
| II                                                                                | 10.905              | 10.826                        | 8.524    | 7.409                         | 16                             | 16                            | 20       | 19                            |

| Vrednost do<br>31.12.2006 v<br>milijardah SIT od<br>01.01.2007 v<br>milijonih EUR | Trajni nalogi       |                               |          |                               | Direktne odobritve  |                               |          |                               |
|-----------------------------------------------------------------------------------|---------------------|-------------------------------|----------|-------------------------------|---------------------|-------------------------------|----------|-------------------------------|
|                                                                                   | Število (v tisočih) |                               | Vrednost |                               | Število (v tisočih) |                               | Vrednost |                               |
|                                                                                   | Skupaj              | Od tega domače<br>transakcije | Skupaj   | Od tega domače<br>transakcije | Skupaj              | Od tega domače<br>transakcije | Skupaj   | Od tega domače<br>transakcije |
|                                                                                   | Stolpec<br>Koda     | 9                             | 10       | 11                            | 12                  | 13                            | 14       | 15                            |
| 2005                                                                              | 4.484               | 4.484                         | 408      | 408                           | 16.434              | 16.429                        | 6.111    | 6.087                         |
| 2006                                                                              | 3.963               | 3.963                         | 427      | 427                           | 18.050              | 18.049                        | 6.736    | 6.717                         |
| 2007                                                                              | 4.624               | 4.624                         | 2.105    | 2.060                         | 21.284              | 21.284                        | 12.249   | 12.241                        |
|                                                                                   | 4.199               | 4.199                         | 1.977    | 1.932                         | 21.037              | 21.037                        | 12.116   | 12.114                        |
|                                                                                   | 4.188               | 4.188                         | 2.611    | 2.595                         | 20.784              | 20.784                        | 12.024   | 12.024                        |
|                                                                                   | 3.818               | 3.817                         | 8.881    | 8.875                         | 20.679              | 20.679                        | 12.123   | 12.123                        |
|                                                                                   | 3.611               | 3.611                         | 11.831   | 11.822                        | 19.921              | 19.921                        | 10.789   | 10.789                        |
|                                                                                   | 3.312               | 3.310                         | 11.345   | 11.344                        | 9.501               | 9.501                         | 6.464    | 6.464                         |
|                                                                                   | 2.283               | 2.281                         | 14.210   | 14.209                        | 3.317               | 3.317                         | 2.846    | 2.846                         |
|                                                                                   |                     |                               |          |                               |                     |                               |          |                               |
| 2010 III                                                                          | 937                 | 936                           | 1.357    | 1.356                         | 5.289               | 5.289                         | 3.014    | 3.014                         |
|                                                                                   | 965                 | 965                           | 5.875    | 5.873                         | 5.074               | 5.074                         | 2.823    | 2.823                         |
| 2011 I                                                                            | 936                 | 935                           | 4.870    | 4.867                         | 4.698               | 4.698                         | 2.875    | 2.875                         |
|                                                                                   | 945                 | 945                           | 2.413    | 2.412                         | 5.239               | 5.239                         | 2.033    | 2.033                         |
|                                                                                   | 932                 | 932                           | 2.134    | 2.133                         | 5.284               | 5.284                         | 3.051    | 3.051                         |
|                                                                                   | 799                 | 798                           | 2.413    | 2.411                         | 4.700               | 4.700                         | 2.830    | 2.830                         |
| 2012 I                                                                            | 814                 | 814                           | 2.900    | 2.900                         | 2.509               | 2.509                         | 1.678    | 1.678                         |
|                                                                                   | 835                 | 835                           | 3.057    | 3.056                         | 2.630               | 2.630                         | 1.794    | 1.794                         |
|                                                                                   | 844                 | 844                           | 2.817    | 2.817                         | 2.608               | 2.608                         | 1.744    | 1.744                         |
|                                                                                   | 819                 | 818                           | 2.571    | 2.571                         | 1.752               | 1.752                         | 1.249    | 1.249                         |
| 2013 I                                                                            | 575                 | 575                           | 2.325    | 2.325                         | 814                 | 814                           | 720      | 720                           |
|                                                                                   | 561                 | 560                           | 3.522    | 3.522                         | 863                 | 863                           | 743      | 743                           |
|                                                                                   | 577                 | 576                           | 4.266    | 4.265                         | 808                 | 808                           | 696      | 696                           |
|                                                                                   | 570                 | 570                           | 4.097    | 4.097                         | 832                 | 832                           | 686      | 686                           |
| 2014 I                                                                            | 562                 | 561                           | 4.255    | 4.255                         | 707                 | 707                           | 617      | 617                           |
|                                                                                   | 599                 | 598                           | 4.846    | 4.846                         | 800                 | 800                           | 690      | 690                           |



## 2.12. Debetni prenosi

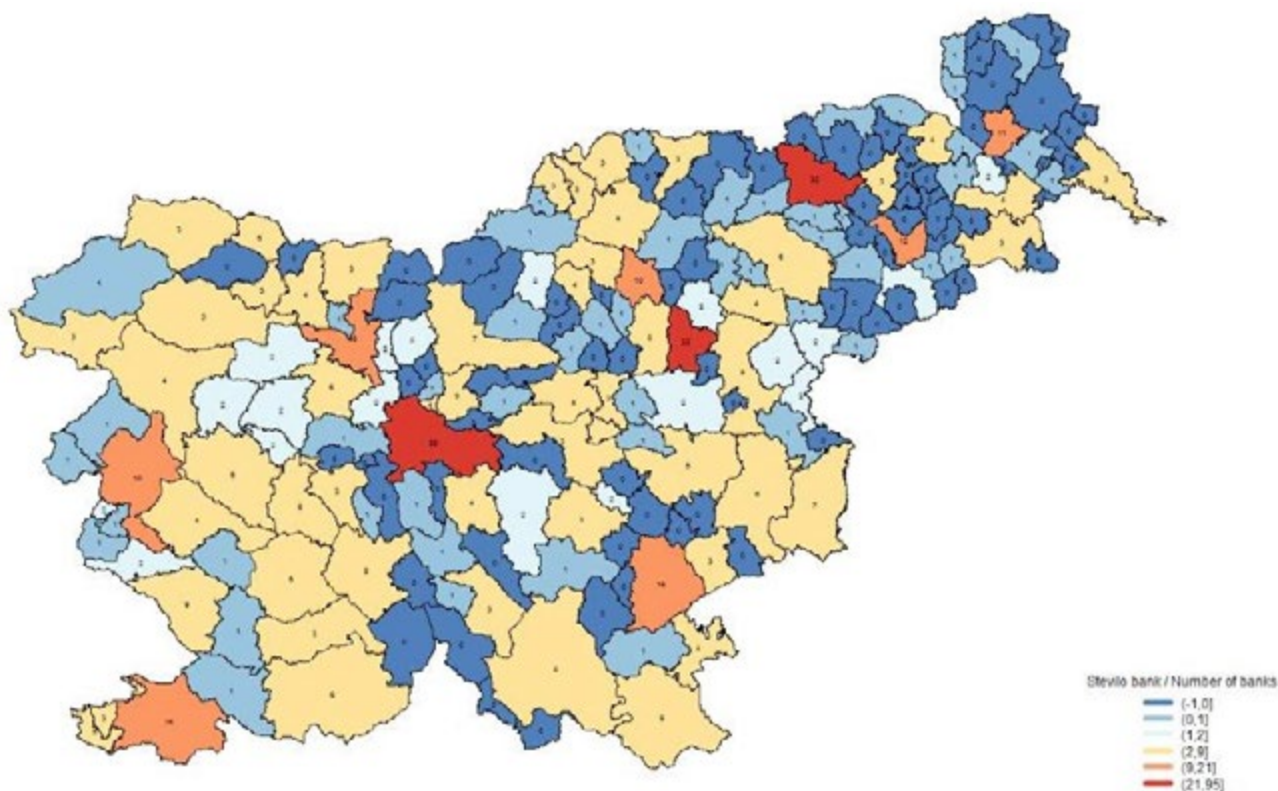
| Vrednost do<br>31.12.2006<br>v milijardah<br>SIT od<br>01.01.2007 v<br>milijonih EUR | Debetni prenosi     |                                  |          |                                  |                                |                                  |          |                                  |                       |                                  |          |                                  |
|--------------------------------------------------------------------------------------|---------------------|----------------------------------|----------|----------------------------------|--------------------------------|----------------------------------|----------|----------------------------------|-----------------------|----------------------------------|----------|----------------------------------|
|                                                                                      | Direktno bremenitve |                                  |          |                                  | Posebne nakaznice <sup>1</sup> |                                  |          |                                  | Drugi debetni prenosi |                                  |          |                                  |
|                                                                                      | Število (v tisočih) |                                  | Vrednost |                                  | Število (v tisočih)            |                                  | Vrednost |                                  | Število (v tisočih)   |                                  | Vrednost |                                  |
|                                                                                      | Skupaj              | Od tega<br>domače<br>transakcije | Skupaj   | Od tega<br>domače<br>transakcije | Skupaj                         | Od tega<br>domače<br>transakcije | Skupaj   | Od tega<br>domače<br>transakcije | Skupaj                | Od tega<br>domače<br>transakcije | Skupaj   | Od tega<br>domače<br>transakcije |
| Stolpec                                                                              | 1                   | 2                                | 3        | 4                                | 5                              | 6                                | 7        | 8                                | 9                     | 10                               | 11       | 12                               |
| Koda                                                                                 |                     |                                  |          |                                  |                                |                                  |          |                                  |                       |                                  |          |                                  |
| 2004                                                                                 | ...                 | ...                              | ...      | ...                              | ...                            | ...                              | ...      | ...                              | ...                   | ...                              | ...      | ...                              |
| 2005                                                                                 | 35.934              | 35.933                           | 449      | 449                              | 68,7                           | 68,7                             | 2,7      | 2,7                              | 22.746                | 22.688                           | 5.820    | 5.340                            |
| 2006                                                                                 | 40.237              | 40.237                           | 430      | 430                              | 40,4                           | 40,4                             | 3,8      | 3,8                              | 28.219                | 28.144                           | 6.499    | 6.007                            |
| 2004 I                                                                               | ...                 | ...                              | ...      | ...                              | ...                            | ...                              | ...      | ...                              | ...                   | ...                              | ...      | ...                              |
| II                                                                                   | 8.107               | 8.107                            | 85       | 85                               | 7,3                            | 7,3                              | 0,3      | 0,3                              | 5.973                 | 5.962                            | 1.163    | 1.084                            |
| III                                                                                  | 9.001               | 9.001                            | 94       | 94                               | 42,0                           | 42,0                             | 2,4      | 2,4                              | 5.372                 | 5.360                            | 1.224    | 1.127                            |
| IV                                                                                   | 9.424               | 9.424                            | 98       | 98                               | 3,2                            | 3,2                              | 0,1      | 0,1                              | 5.671                 | 5.658                            | 1.330    | 1.226                            |
| 2005 I                                                                               | 8.228               | 8.228                            | 87       | 87                               | 3,2                            | 3,2                              | 0,1      | 0,1                              | 5.305                 | 5.292                            | 1.251    | 1.144                            |
| II                                                                                   | 9.121               | 9.121                            | 132      | 132                              | 21,3                           | 21,3                             | 1,5      | 1,5                              | 5.667                 | 5.653                            | 1.340    | 1.251                            |
| III                                                                                  | 9.207               | 9.207                            | 127      | 127                              | 37,0                           | 37,0                             | 0,1      | 0,1                              | 5.670                 | 5.654                            | 1.459    | 1.340                            |
| IV                                                                                   | 9.378               | 9.378                            | 103      | 103                              | 7,2                            | 7,2                              | 0,9      | 0,9                              | 6.105                 | 6.089                            | 1.770    | 1.606                            |
| 2006 I                                                                               | 9.306               | 9.306                            | 100      | 100                              | 1,1                            | 1,1                              | 0,1      | 0,1                              | 6.228                 | 6.213                            | 1.508    | 1.378                            |
| II                                                                                   | 9.633               | 9.633                            | 107      | 107                              | 1,4                            | 1,4                              | 0,1      | 0,1                              | 7.375                 | 7.357                            | 1.509    | 1.493                            |
| III                                                                                  | 10.605              | 10.605                           | 111      | 111                              | 24,6                           | 24,6                             | 2,4      | 2,4                              | 7.124                 | 7.105                            | 1.636    | 1.489                            |
| IV                                                                                   | 10.694              | 10.694                           | 112      | 112                              | 13,2                           | 13,2                             | 1,2      | 1,2                              | 7.491                 | 7.470                            | 1.846    | 1.647                            |
| 2007                                                                                 | 41.733              | 41.733                           | 1.848    | 1.848                            | 24                             | 24                               | 6        | 6                                | 4.085                 | 4.000                            | 16.124   | 12.815                           |
| 2008                                                                                 | 41.506              | 41.506                           | 1.984    | 1.984                            | 10                             | 10                               | 3        | 3                                | 4.848                 | 4.743                            | 17.530   | 13.547                           |
| 2009                                                                                 | 46.304              | 46.304                           | 2.219    | 2.219                            | 7                              | 7                                | 2        | 2                                | 4.324                 | 4.320                            | 13.564   | 13.562                           |
| 2010                                                                                 | 50.002              | 50.002                           | 2.393    | 2.393                            | 0                              | 0                                | 0        | 0                                | 4.450                 | 4.445                            | 14.047   | 14.045                           |
| 2011                                                                                 | 51.431              | 51.431                           | 2.603    | 2.603                            | 0                              | 0                                | 0        | 0                                | 4.846                 | 4.837                            | 16.729   | 16.726                           |
| 2012                                                                                 | 41.544              | 41.535                           | 2.167    | 2.165                            | 0                              | 0                                | 0        | 0                                | 5.582                 | 5.575                            | 24.007   | 24.004                           |
| 2013                                                                                 | 39.030              | 38.674                           | 1.910    | 1.889                            | 0                              | 0                                | 0        | 0                                | 10.516                | 10.509                           | 18.388   | 18.385                           |
| 2007 I                                                                               | 9.959               | 9.959                            | 421      | 421                              | 3                              | 3                                | 1        | 1                                | 978                   | 959                              | 3.580    | 2.869                            |
| II                                                                                   | 10.469              | 10.469                           | 462      | 462                              | 4                              | 4                                | 1        | 1                                | 961                   | 942                              | 3.757    | 3.050                            |
| III                                                                                  | 10.531              | 10.531                           | 470      | 470                              | 12                             | 12                               | 3        | 3                                | 1.008                 | 986                              | 4.244    | 3.350                            |
| IV                                                                                   | 10.774              | 10.774                           | 495      | 495                              | 4                              | 4                                | 1        | 1                                | 1.138                 | 1.113                            | 4.543    | 3.545                            |
| 2008 I                                                                               | 10.733              | 10.733                           | 496      | 496                              | 1                              | 1                                | 0        | 0                                | 1.117                 | 1.093                            | 4.129    | 3.230                            |
| II                                                                                   | 9.883               | 9.883                            | 482      | 482                              | 2                              | 2                                | 1        | 1                                | 1.234                 | 1.208                            | 4.391    | 3.352                            |
| III                                                                                  | 9.991               | 9.991                            | 482      | 482                              | 3                              | 3                                | 1        | 1                                | 1.221                 | 1.195                            | 4.358    | 3.404                            |
| IV                                                                                   | 10.898              | 10.898                           | 525      | 525                              | 3                              | 3                                | 1        | 1                                | 1.276                 | 1.248                            | 4.651    | 3.561                            |
| 2009 I                                                                               | 11.211              | 11.211                           | 560      | 560                              | 0                              | 0                                | 0        | 0                                | 1.139                 | 1.137                            | 3.144    | 3.144                            |
| II                                                                                   | 10.965              | 10.965                           | 542      | 542                              | 2                              | 2                                | 1        | 1                                | 1.091                 | 1.090                            | 3.048    | 3.047                            |
| III                                                                                  | 12.087              | 12.087                           | 571      | 571                              | 3                              | 3                                | 1        | 1                                | 1.042                 | 1.041                            | 3.668    | 3.668                            |
| IV                                                                                   | 12.042              | 12.042                           | 546      | 546                              | 1                              | 1                                | 1        | 1                                | 1.053                 | 1.052                            | 3.704    | 3.703                            |
| 2010 I                                                                               | 11.877              | 11.877                           | 576      | 576                              | 0                              | 0                                | 0        | 0                                | 1.022                 | 1.021                            | 3.271    | 3.270                            |
| II                                                                                   | 12.335              | 12.335                           | 609      | 609                              | 0                              | 0                                | 0        | 0                                | 1.134                 | 1.133                            | 3.610    | 3.609                            |
| III                                                                                  | 12.841              | 12.841                           | 616      | 616                              | 0                              | 0                                | 0        | 0                                | 1.107                 | 1.106                            | 3.559    | 3.559                            |
| IV                                                                                   | 12.950              | 12.950                           | 593      | 593                              | 0                              | 0                                | 0        | 0                                | 1.187                 | 1.186                            | 3.608    | 3.607                            |
| 2011 I                                                                               | 12.331              | 12.331                           | 625      | 625                              | 0                              | 0                                | 0        | 0                                | 1.136                 | 1.135                            | 3.134    | 3.134                            |
| II                                                                                   | 12.772              | 12.772                           | 642      | 642                              | 0                              | 0                                | 0        | 0                                | 1.215                 | 1.211                            | 3.301    | 3.300                            |
| III                                                                                  | 12.924              | 12.924                           | 648      | 648                              | 0                              | 0                                | 0        | 0                                | 1.212                 | 1.210                            | 4.922    | 4.921                            |
| IV                                                                                   | 13.404              | 13.404                           | 687      | 687                              | 0                              | 0                                | 0        | 0                                | 1.283                 | 1.281                            | 5.372    | 5.371                            |
| 2012 I                                                                               | 8.384               | 8.384                            | 483      | 483                              | 0                              | 0                                | 0        | 0                                | 1.276                 | 1.274                            | 5.135    | 5.135                            |
| II                                                                                   | 8.542               | 8.542                            | 476      | 475                              | 0                              | 0                                | 0        | 0                                | 1.340                 | 1.339                            | 7.009    | 7.008                            |
| III                                                                                  | 8.940               | 8.940                            | 472      | 471                              | 0                              | 0                                | 0        | 0                                | 1.335                 | 1.333                            | 6.297    | 6.296                            |
| IV                                                                                   | 8.231               | 8.222                            | 425      | 424                              | 0                              | 0                                | 0        | 0                                | 1.631                 | 1.630                            | 5.566    | 5.565                            |
| 2013 I                                                                               | 10.549              | 10.525                           | 523      | 521                              | 0                              | 0                                | 0        | 0                                | 2.544                 | 2.542                            | 5.798    | 5.797                            |
| II                                                                                   | 9.687               | 9.648                            | 467      | 464                              | 0                              | 0                                | 0        | 0                                | 2.644                 | 2.642                            | 4.071    | 4.070                            |
| III                                                                                  | 9.421               | 9.375                            | 453      | 450                              | 0                              | 0                                | 0        | 0                                | 2.658                 | 2.656                            | 3.949    | 3.948                            |
| IV                                                                                   | 9.374               | 9.127                            | 466      | 455                              | 0                              | 0                                | 0        | 0                                | 2.670                 | 2.668                            | 4.570    | 4.569                            |
| 2014 I                                                                               | 9.387               | 9.134                            | 481      | 466                              | 0                              | 0                                | 0        | 0                                | 2.642                 | 2.640                            | 3.779    | 3.779                            |
| II                                                                                   | 9.348               | 9.097                            | 475      | 462                              | 0                              | 0                                | 0        | 0                                | 2.772                 | 2.770                            | 3.676    | 3.676                            |

## 2.13. Mreža poslovnih bank

| Zap. št. | Regija <sup>1</sup>   | Poslovne banke (Sedeži) |      |      |      |      | Organizacijske enote <sup>2</sup> |     | Skupaj |
|----------|-----------------------|-------------------------|------|------|------|------|-----------------------------------|-----|--------|
|          |                       | 2010                    | 2011 | 2012 | 2013 | 2014 | Sedež                             | OE  |        |
| 1        | Pomurska              | 0                       | 0    | 0    | 0    | 0    | 0                                 | 32  | 32     |
| 2        | Podravska             | 4                       | 4    | 4    | 4    | 4    | 4                                 | 66  | 70     |
| 3        | Koroška               | 0                       | 0    | 0    | 0    | 0    | 0                                 | 21  | 21     |
| 4        | Savinjska             | 1                       | 1    | 1    | 1    | 1    | 1                                 | 75  | 76     |
| 5        | Zasavska              | 0                       | 0    | 0    | 0    | 0    | 0                                 | 8   | 8      |
| 6        | Spodnjeposavska       | 0                       | 0    | 0    | 0    | 0    | 0                                 | 18  | 18     |
| 7        | Jugovzhodna Slovenija | 0                       | 0    | 0    | 0    | 0    | 0                                 | 43  | 43     |
| 8        | Osrednjeslovenska     | 15                      | 15   | 13   | 13   | 13   | 13                                | 122 | 135    |
| 9        | Gorenjska             | 1                       | 1    | 1    | 1    | 1    | 1                                 | 56  | 57     |
| 10       | Notranjsko-kraška     | 0                       | 0    | 0    | 0    | 0    | 0                                 | 19  | 19     |
| 11       | Goriška               | 0                       | 0    | 0    | 0    | 0    | 0                                 | 45  | 45     |
| 12       | Obalno-kraška         | 1                       | 1    | 1    | 1    | 2    | 2                                 | 35  | 37     |
|          | SKUPAJ                | 22                      | 22   | 20   | 20   | 21   | 21                                | 540 | 561    |

|                                       | 2002   | 2003   | 2004   | 2005   | 2006   | 2007   | 2008   | 2009   | 2010   | 2011   | 2012   | 2013   | 2014   |
|---------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Število zaposlenih v poslovnih bankah | 11.543 | 11.397 | 11.534 | 11.632 | 11.714 | 11.878 | 12.096 | 11.994 | 11.787 | 11.587 | 11.245 | 10.923 | 10.331 |

## 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. Tujje 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     |

## EVROSISTEM

## 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    | -203         | 22.296   | 22.499  | -425   | 16.283 | 16.708 | 1.111    | 4.403 | 3.291 |
| 2010    | -43          | 25.044   | 25.087  | -748   | 18.631 | 19.379 | 1.210    | 4.655 | 3.444 |
| 2011    | 68           | 28.259   | 28.191  | -974   | 21.042 | 22.016 | 1.406    | 4.906 | 3.500 |
| 2012    | 930          | 28.452   | 27.522  | -81    | 21.256 | 21.337 | 1.509    | 5.106 | 3.597 |
| 2013    | 2.023        | 29.009   | 26.987  | 708    | 21.692 | 20.984 | 1.761    | 5.314 | 3.553 |
| 2014    | 2.607        | 30.889   | 28.283  | 1.210  | 22.989 | 21.780 | 1.736    | 5.555 | 3.819 |
| 2015    | 2.828        | 32.383   | 29.555  | 1.628  | 24.065 | 22.437 | 2.054    | 5.973 | 3.919 |
| 2012    | apr.         | 74       | 2.313   | 2.239  | 11     | 1.777  | 1.766    | 126   | 386   |
|         | maj.         | 9        | 2.406   | 2.397  | -24    | 1.826  | 1.850    | 131   | 405   |
|         | jun.         | 129      | 2.509   | 2.380  | -27    | 1.848  | 1.875    | 122   | 434   |
|         | jul.         | 40       | 2.465   | 2.425  | 51     | 1.794  | 1.743    | 122   | 507   |
|         | avg.         | 39       | 2.216   | 2.177  | -78    | 1.567  | 1.645    | 169   | 511   |
|         | sep.         | 179      | 2.433   | 2.253  | 96     | 1.818  | 1.722    | 157   | 464   |
|         | okt.         | 186      | 2.540   | 2.354  | 69     | 1.944  | 1.875    | 145   | 450   |
|         | nov.         | 219      | 2.476   | 2.257  | 112    | 1.902  | 1.790    | 118   | 408   |
|         | dec.         | 50       | 2.233   | 2.182  | -111   | 1.501  | 1.611    | 69    | 432   |
| 2013    | jan.         | 86       | 2.197   | 2.111  | -26    | 1.695  | 1.721    | 139   | 373   |
|         | feb.         | 94       | 2.186   | 2.092  | 65     | 1.704  | 1.639    | 100   | 344   |
|         | mar.         | 305      | 2.552   | 2.248  | 155    | 1.925  | 1.770    | 162   | 425   |
|         | apr.         | 263      | 2.522   | 2.260  | 134    | 1.921  | 1.787    | 152   | 424   |
|         | maj.         | 107      | 2.395   | 2.288  | -19    | 1.809  | 1.828    | 168   | 432   |
|         | jun.         | 215      | 2.403   | 2.188  | 134    | 1.810  | 1.677    | 165   | 449   |
|         | jul.         | 141      | 2.607   | 2.466  | 149    | 1.925  | 1.776    | 189   | 532   |
|         | avg.         | 143      | 2.192   | 2.049  | -6     | 1.511  | 1.516    | 199   | 541   |
|         | sep.         | 190      | 2.517   | 2.327  | 90     | 1.894  | 1.804    | 146   | 479   |
|         | okt.         | 178      | 2.586   | 2.408  | 63     | 1.994  | 1.931    | 133   | 448   |
|         | nov.         | 89       | 2.414   | 2.325  | -6     | 1.866  | 1.872    | 116   | 414   |
|         | dec.         | 212      | 2.436   | 2.224  | -25    | 1.639  | 1.664    | 92    | 454   |
| 2014    | jan.         | 136      | 2.324   | 2.188  | 75     | 1.795  | 1.721    | 88    | 388   |
|         | feb.         | 54       | 2.256   | 2.203  | 41     | 1.756  | 1.715    | 82    | 355   |
|         | mar.         | 315      | 2.661   | 2.346  | 165    | 1.998  | 1.832    | 151   | 434   |
|         | apr.         | 285      | 2.655   | 2.370  | 140    | 1.951  | 1.811    | 155   | 461   |
|         | maj.         | 186      | 2.511   | 2.325  | 17     | 1.845  | 1.828    | 141   | 449   |
|         | jun.         | 196      | 2.588   | 2.392  | 142    | 1.930  | 1.788    | 147   | 472   |
|         | jul.         | 307      | 2.783   | 2.475  | 135    | 2.034  | 1.899    | 191   | 553   |
|         | avg.         | 14       | 2.215   | 2.201  | -31    | 1.546  | 1.576    | 222   | 542   |
|         | sep.         | 381      | 2.836   | 2.455  | 205    | 2.142  | 1.936    | 165   | 501   |
|         | okt.         | 349      | 2.857   | 2.508  | 180    | 2.167  | 1.987    | 130   | 478   |
|         | nov.         | 104      | 2.588   | 2.484  | 45     | 1.998  | 1.953    | 129   | 418   |
|         | dec.         | 280      | 2.616   | 2.337  | 96     | 1.828  | 1.731    | 136   | 504   |
| 2015    | jan.         | 137      | 2.359   | 2.222  | 93     | 1.815  | 1.722    | 142   | 395   |
|         | feb.         | -14      | 2.421   | 2.435  | 38     | 1.869  | 1.831    | 104   | 391   |
|         | mar.         | 320      | 2.878   | 2.557  | 220    | 2.196  | 1.976    | 154   | 462   |
|         | apr.         | 241      | 2.728   | 2.487  | 30     | 1.946  | 1.916    | 218   | 518   |
|         | maj.         | 203      | 2.607   | 2.404  | 125    | 1.951  | 1.826    | 166   | 482   |
|         | jun.         | 372      | 2.888   | 2.516  | 256    | 2.174  | 1.918    | 149   | 498   |
|         | jul.         | 344      | 2.925   | 2.581  | 234    | 2.148  | 1.914    | 191   | 583   |
|         | avg.         | 162      | 2.361   | 2.199  | -4     | 1.597  | 1.600    | 240   | 599   |
|         | sep.         | 390      | 2.941   | 2.551  | 249    | 2.197  | 1.948    | 189   | 536   |
|         | okt.         | 307      | 2.868   | 2.561  | 190    | 2.180  | 1.990    | 186   | 504   |
|         | nov.         | 260      | 2.761   | 2.500  | 185    | 2.116  | 1.931    | 153   | 467   |
|         | dec.         | 106      | 2.647   | 2.541  | 12     | 1.877  | 1.865    | 161   | 538   |
| 2016    | jan.         | 288      | 2.420   | 2.132  | 218    | 1.850  | 1.633    | 154   | 426   |

| 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  | 1.804     | 913  | 306                              | 364  | 197               | 99   | 635                      | 697   |
| 1.210               | 716  | 1.925     | 923  | 333                              | 375  | 148               | 68   | 641                      | 741   |
| 1.309               | 725  | 1.975     | 817  | 371                              | 417  | 158               | 76   | 686                      | 802   |
| 1.346               | 713  | 2.008     | 730  | 415                              | 466  | 224               | 103  | 683                      | 843   |
| 1.398               | 738  | 2.039     | 695  | 452                              | 460  | 280               | 259  | 717                      | 864   |
| 1.529               | 802  | 2.057     | 732  | 457                              | 483  | 277               | 234  | 779                      | 1.003 |
| 1.652               | 829  | 2.245     | 809  | 513                              | 525  | 287               | 118  | 815                      | 1.008 |
| 107                 | 55   | 157       | 48   | 29                               | 36   | 11                | 5    | 47                       | 62    |
| 119                 | 64   | 149       | 50   | 32                               | 35   | 15                | 6    | 50                       | 61    |
| 120                 | 57   | 165       | 61   | 33                               | 42   | 20                | 8    | 61                       | 83    |
| 121                 | 64   | 239       | 131  | 42                               | 44   | 15                | 10   | 54                       | 65    |
| 104                 | 52   | 274       | 117  | 35                               | 44   | 17                | 10   | 44                       | 57    |
| 113                 | 59   | 202       | 75   | 31                               | 41   | 23                | 10   | 59                       | 63    |
| 126                 | 65   | 163       | 56   | 38                               | 37   | 29                | 11   | 57                       | 72    |
| 117                 | 66   | 131       | 46   | 32                               | 37   | 28                | 11   | 61                       | 73    |
| 100                 | 62   | 134       | 44   | 44                               | 48   | 24                | 15   | 92                       | 120   |
| 103                 | 52   | 133       | 32   | 32                               | 32   | 24                | 11   | 47                       | 58    |
| 109                 | 62   | 106       | 32   | 26                               | 30   | 22                | 14   | 49                       | 55    |
| 119                 | 65   | 140       | 34   | 42                               | 39   | 23                | 12   | 66                       | 69    |
| 119                 | 65   | 144       | 46   | 33                               | 37   | 28                | 12   | 65                       | 70    |
| 123                 | 60   | 162       | 50   | 37                               | 39   | 25                | 13   | 52                       | 61    |
| 114                 | 55   | 169       | 57   | 44                               | 40   | 22                | 10   | 64                       | 74    |
| 126                 | 62   | 244       | 124  | 44                               | 41   | 26                | 20   | 50                       | 51    |
| 110                 | 53   | 292       | 115  | 40                               | 36   | 24                | 40   | 46                       | 57    |
| 116                 | 58   | 205       | 70   | 39                               | 49   | 23                | 42   | 61                       | 76    |
| 127                 | 73   | 169       | 52   | 31                               | 38   | 22                | 27   | 63                       | 80    |
| 119                 | 64   | 134       | 41   | 40                               | 37   | 24                | 26   | 55                       | 88    |
| 114                 | 69   | 142       | 42   | 44                               | 41   | 18                | 30   | 101                      | 126   |
| 114                 | 63   | 138       | 49   | 27                               | 35   | 20                | 13   | 51                       | 85    |
| 111                 | 57   | 110       | 49   | 32                               | 33   | 19                | 17   | 47                       | 70    |
| 131                 | 71   | 141       | 35   | 38                               | 37   | 20                | 18   | 69                       | 78    |
| 127                 | 66   | 154       | 53   | 50                               | 36   | 21                | 17   | 58                       | 80    |
| 130                 | 65   | 155       | 60   | 35                               | 37   | 25                | 19   | 67                       | 79    |
| 131                 | 69   | 176       | 69   | 39                               | 41   | 25                | 18   | 65                       | 88    |
| 138                 | 64   | 241       | 111  | 43                               | 37   | 25                | 21   | 65                       | 78    |
| 113                 | 58   | 292       | 105  | 38                               | 41   | 26                | 12   | 45                       | 69    |
| 136                 | 67   | 194       | 63   | 42                               | 50   | 24                | 26   | 67                       | 84    |
| 139                 | 79   | 171       | 55   | 37                               | 44   | 24                | 41   | 72                       | 89    |
| 129                 | 69   | 134       | 42   | 34                               | 40   | 23                | 13   | 59                       | 80    |
| 130                 | 75   | 151       | 42   | 43                               | 52   | 24                | 19   | 116                      | 122   |
| 114                 | 62   | 145       | 43   | 35                               | 32   | 20                | 6    | 49                       | 58    |
| 124                 | 61   | 119       | 42   | 31                               | 39   | 20                | 6    | 61                       | 77    |
| 139                 | 70   | 145       | 48   | 57                               | 41   | 21                | 9    | 68                       | 85    |
| 141                 | 68   | 191       | 54   | 41                               | 44   | 20                | 6    | 79                       | 76    |
| 139                 | 72   | 194       | 54   | 37                               | 36   | 21                | 21   | 58                       | 83    |
| 145                 | 70   | 184       | 68   | 35                               | 39   | 24                | 29   | 72                       | 89    |
| 149                 | 70   | 261       | 143  | 45                               | 35   | 22                | 7    | 67                       | 87    |
| 124                 | 63   | 320       | 127  | 44                               | 39   | 29                | 6    | 48                       | 74    |
| 142                 | 68   | 213       | 80   | 46                               | 58   | 24                | 8    | 73                       | 88    |
| 141                 | 66   | 177       | 57   | 38                               | 59   | 29                | 6    | 74                       | 81    |
| 147                 | 77   | 133       | 47   | 46                               | 45   | 27                | 6    | 64                       | 82    |
| 148                 | 83   | 161       | 48   | 59                               | 58   | 30                | 7    | 101                      | 129   |
| 127                 | 65   | 157       | 45   | 35                               | 30   | 19                | 4    | 52                       | 70    |

## EVROSISTEM

## 3.2. Plačilna bilanca (nadaljevanje)

| Mio EUR |      | Saldo  | Primarni dohodki |         |                     |                    |                   |         |                |     |
|---------|------|--------|------------------|---------|---------------------|--------------------|-------------------|---------|----------------|-----|
|         |      |        | 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 | Koda | 20     | 21               | 22      | 23                  | 24                 | 25                | 26      | 27             | 28  |
| 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    |      | -536   | 212              | 116     | 416                 | -84                | 310               | 175     | 1.228          | 430 |
| 2010    |      | -373   | 240              | 89      | 287                 | -219               | 344               | 151     | 1.031          | 248 |
| 2011    |      | -279   | 327              | 93      | 580                 | -16                | 413               | 175     | 1.328          | 326 |
| 2012    |      | -271   | 474              | 98      | 207                 | -286               | 342               | 147     | 1.097          | 222 |
| 2013    |      | -172   | 491              | 106     | 48                  | -401               | 325               | 121     | 915            | 14  |
| 2014    |      | -87    | 540              | 119     | 368                 | -41                | 306               | 97      | 1.086          | 6   |
| 2015    |      | -370   | 653              | 119     | 344                 | -85                | 347               | 75      | 1.393          | 353 |
| 2012    | apr. | -24    | 40               | 9       | 12                  | -31                | 28                | 14      | 84             | 10  |
|         | maj. | -102   | 40               | 9       | 21                  | -29                | 36                | 14      | 148            | 72  |
|         | jun. | 37     | 40               | 9       | 30                  | -14                | 32                | 12      | 84             | 13  |
|         | jul. | -95    | 41               | 9       | 11                  | -29                | 28                | 11      | 151            | 83  |
|         | avg. | -17    | 41               | 9       | 12                  | -26                | 27                | 11      | 74             | 3   |
|         | sep. | -59    | 41               | 9       | 22                  | -17                | 28                | 11      | 107            | 36  |
|         | okt. | -3     | 48               | 8       | 8                   | -29                | 26                | 10      | 53             | -17 |
|         | nov. | -4     | 48               | 8       | 9                   | -28                | 27                | 10      | 61             | -7  |
|         | dec. | 27     | 48               | 8       | 40                  | 0                  | 28                | 12      | 94             | 25  |
| 2013    | jan. | 2      | 45               | 7       | -2                  | -39                | 26                | 10      | 32             | -37 |
|         | feb. | 23     | 45               | 7       | -2                  | -37                | 23                | 12      | 31             | -36 |
|         | mar. | 24     | 45               | 7       | 5                   | -34                | 28                | 10      | 83             | 14  |
|         | apr. | 23     | 35               | 9       | 3                   | -37                | 30                | 10      | 74             | 6   |
|         | maj. | -10    | 35               | 9       | 2                   | -37                | 30                | 9       | 83             | 3   |
|         | jun. | -75    | 35               | 9       | 6                   | -33                | 29                | 10      | 108            | 31  |
|         | jul. | -137   | 41               | 10      | 8                   | -32                | 30                | 9       | 190            | 109 |
|         | avg. | -13    | 41               | 10      | 7                   | -27                | 25                | 9       | 68             | -10 |
|         | sep. | -27    | 41               | 10      | 1                   | -34                | 26                | 9       | 68             | -11 |
|         | okt. | -14    | 44               | 9       | -2                  | -36                | 25                | 9       | 49             | -24 |
|         | nov. | -7     | 44               | 9       | 2                   | -32                | 26                | 8       | 49             | -30 |
|         | dec. | 39     | 44               | 9       | 19                  | -23                | 26                | 15      | 81             | -1  |
| 2014    | jan. | 17     | 40               | 9       | 21                  | -12                | 24                | 9       | 32             | -49 |
|         | feb. | 15     | 40               | 9       | 18                  | -12                | 22                | 8       | 41             | -48 |
|         | mar. | 36     | 40               | 9       | 28                  | -7                 | 26                | 9       | 103            | 12  |
|         | apr. | 26     | 53               | 10      | 28                  | -6                 | 25                | 8       | 103            | 14  |
|         | maj. | 33     | 53               | 10      | 30                  | -7                 | 28                | 8       | 62             | -29 |
|         | jun. | -66    | 53               | 10      | 37                  | 2                  | 27                | 8       | 145            | 53  |
|         | jul. | 37     | 43               | 11      | 65                  | 27                 | 27                | 10      | 66             | -25 |
|         | avg. | -143   | 43               | 11      | 26                  | -9                 | 27                | 7       | 202            | 110 |
|         | sep. | -8     | 43               | 11      | 30                  | -3                 | 26                | 7       | 70             | -25 |
|         | okt. | 8      | 44               | 10      | 21                  | -10                | 24                | 6       | 53             | -35 |
|         | nov. | -63    | 44               | 10      | 26                  | -4                 | 24                | 6       | 123            | 32  |
|         | dec. | 21     | 44               | 10      | 40                  | 1                  | 28                | 10      | 85             | -5  |
| 2015    | jan. | -56    | 50               | 9       | 24                  | -7                 | 25                | 6       | 116            | 29  |
|         | feb. | -60    | 50               | 9       | 23                  | -8                 | 24                | 6       | 116            | 30  |
|         | mar. | -9     | 50               | 9       | 29                  | -6                 | 28                | 6       | 115            | 29  |
|         | apr. | 34     | 61               | 10      | 28                  | -7                 | 29                | 6       | 113            | 29  |
|         | maj. | -36    | 61               | 10      | 29                  | -8                 | 31                | 5       | 113            | 30  |
|         | jun. | -7     | 61               | 10      | 28                  | -8                 | 30                | 5       | 113            | 29  |
|         | jul. | -42    | 56               | 11      | 31                  | -8                 | 32                | 6       | 122            | 29  |
|         | avg. | -44    | 56               | 11      | 25                  | -7                 | 27                | 6       | 114            | 29  |
|         | sep. | -32    | 56               | 11      | 28                  | -7                 | 29                | 6       | 122            | 29  |
|         | okt. | -47    | 50               | 10      | 29                  | -6                 | 28                | 6       | 116            | 29  |
|         | nov. | -49    | 50               | 10      | 24                  | -8                 | 25                | 6       | 115            | 28  |
|         | dec. | -21    | 50               | 10      | 46                  | -6                 | 41                | 11      | 118            | 32  |
| 2016    | ian. | -58    | 50               | 9       | 24                  | -8                 | 26                | 5       | 112            | 29  |

| 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               | 306                     | 127     | -353               | 675               | 293            | 1.029            | 590 |
| 433                 | 351               | 367                     | 147     | -132               | 864               | 470            | 996              | 544 |
| 545                 | 458               | 411                     | 176     | -84                | 993               | 584            | 1.077            | 576 |
| 496                 | 379               | 478                     | 235     | -227               | 931               | 537            | 1.157            | 571 |
| 620                 | 281               | 539                     | 229     | -275               | 925               | 519            | 1.201            | 637 |
| 889                 | 190               | 495                     | 286     | -252               | 942               | 488            | 1.193            | 597 |
| 903                 | 137               | 511                     | 366     | -483               | 837               | 354            | 1.320            | 604 |
| 40                  | 34                | 28                      | 12      | -39                | 68                | 22             | 107              | 49  |
| 42                  | 33                | 15                      | 22      | 4                  | 98                | 70             | 94               | 48  |
| 40                  | 31                | 75                      | 15      | -4                 | 80                | 49             | 84               | 33  |
| 37                  | 31                | 42                      | 31      | -37                | 69                | 35             | 106              | 44  |
| 42                  | 29                | 26                      | 15      | -35                | 59                | 30             | 94               | 44  |
| 39                  | 32                | 14                      | 20      | -15                | 74                | 45             | 89               | 46  |
| 44                  | 27                | 22                      | 20      | -25                | 68                | 34             | 93               | 41  |
| 43                  | 24                | 23                      | 16      | -7                 | 85                | 57             | 92               | 36  |
| 44                  | 25                | 72                      | 30      | 65                 | 140               | 111            | 75               | 25  |
| 45                  | 24                | 12                      | 13      | -29                | 74                | 47             | 103              | 67  |
| 44                  | 22                | 33                      | 14      | -95                | 63                | 37             | 157              | 103 |
| 44                  | 24                | 94                      | 29      | -36                | 59                | 29             | 96               | 47  |
| 43                  | 25                | 87                      | 19      | -47                | 53                | 19             | 99               | 47  |
| 55                  | 25                | 59                      | 15      | -32                | 57                | 28             | 89               | 49  |
| 53                  | 23                | 21                      | 20      | -10                | 82                | 38             | 92               | 49  |
| 55                  | 27                | 36                      | 22      | -59                | 66                | 35             | 125              | 70  |
| 54                  | 24                | 34                      | 17      | -38                | 59                | 30             | 97               | 46  |
| 55                  | 24                | 25                      | 17      | -18                | 77                | 45             | 96               | 50  |
| 52                  | 21                | 23                      | 21      | -3                 | 79                | 37             | 83               | 33  |
| 59                  | 20                | 26                      | 21      | -14                | 63                | 33             | 77               | 34  |
| 60                  | 22                | 89                      | 22      | 105                | 192               | 141            | 87               | 42  |
| 60                  | 20                | 17                      | 20      | -43                | 63                | 27             | 106              | 63  |
| 72                  | 17                | 28                      | 21      | -84                | 60                | 31             | 144              | 96  |
| 72                  | 19                | 102                     | 23      | -37                | 59                | 28             | 97               | 48  |
| 72                  | 17                | 87                      | 29      | -37                | 74                | 17             | 111              | 47  |
| 73                  | 18                | 39                      | 17      | -5                 | 94                | 38             | 99               | 48  |
| 74                  | 17                | 22                      | 24      | -26                | 73                | 38             | 100              | 53  |
| 76                  | 15                | 30                      | 23      | -55                | 59                | 17             | 114              | 50  |
| 77                  | 14                | 16                      | 15      | -34                | 43                | 15             | 77               | 35  |
| 81                  | 14                | 26                      | 26      | 20                 | 94                | 60             | 75               | 30  |
| 76                  | 12                | 27                      | 21      | 31                 | 120               | 75             | 89               | 33  |
| 78                  | 12                | 21                      | 21      | -6                 | 81                | 53             | 88               | 45  |
| 76                  | 14                | 79                      | 47      | 27                 | 121               | 88             | 95               | 48  |
| 75                  | 13                | 19                      | 25      | -42                | 56                | 24             | 98               | 50  |
| 75                  | 11                | 21                      | 31      | -95                | 67                | 28             | 162              | 105 |
| 74                  | 12                | 79                      | 43      | -45                | 62                | 26             | 107              | 48  |
| 72                  | 12                | 106                     | 37      | -42                | 68                | 25             | 110              | 49  |
| 73                  | 10                | 24                      | 27      | -52                | 61                | 23             | 112              | 50  |
| 72                  | 11                | 54                      | 27      | -25                | 73                | 25             | 99               | 39  |
| 77                  | 15                | 32                      | 28      | -39                | 75                | 33             | 114              | 45  |
| 76                  | 10                | 21                      | 22      | -31                | 62                | 28             | 93               | 39  |
| 82                  | 10                | 43                      | 28      | -16                | 80                | 38             | 96               | 28  |
| 76                  | 11                | 28                      | 27      | -21                | 79                | 28             | 100              | 41  |
| 75                  | 11                | 32                      | 30      | -29                | 72                | 37             | 101              | 55  |
| 75                  | 11                | 53                      | 41      | -46                | 84                | 39             | 129              | 56  |
| 75                  | 9                 | 13                      | 25      | -26                | 55                | 15             | 81               | 25  |

## 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    | 9                        | -6                                         | 16                                      | 292      | 136            | 156             | 276     | 0              | 276             |    |
| 2010    | 54                       | -3                                         | 57                                      | 405      | 120            | 285             | 348     | 0              | 348             |    |
| 2011    | -85                      | -12                                        | -73                                     | 279      | 77             | 202             | 352     | -              | 352             |    |
| 2012    | 41                       | -4                                         | 45                                      | 393      | 196            | 197             | 349     | 0              | 349             |    |
| 2013    | 71                       | -10                                        | 81                                      | 440      | 264            | 176             | 359     | -              | 359             |    |
| 2014    | -176                     | -24                                        | -152                                    | 488      | 349            | 139             | 640     | 257            | 383             |    |
| 2015    | 22                       | -36                                        | 58                                      | 516      | 375            | 141             | 458     | 58             | 400             |    |
| 2012    | apr.                     | 35                                         | -0                                      | 35       | 52             | 39              | 12      | 16             | -               | 16 |
|         | maj.                     | 16                                         | 33                                      | -17      | 28             | 14              | 14      | 45             | -               | 45 |
|         | jun.                     | -7                                         | 0                                       | -7       | 23             | 10              | 13      | 30             | -               | 30 |
|         | jul.                     | 20                                         | 0                                       | 20       | 41             | 18              | 23      | 20             | -               | 20 |
|         | avg.                     | 1                                          | 0                                       | 1        | 28             | 16              | 12      | 27             | 0               | 27 |
|         | sep.                     | -18                                        | 1                                       | -19      | 20             | 9               | 11      | 40             | -               | 40 |
|         | okt.                     | -2                                         | 0                                       | -2       | 20             | 8               | 12      | 22             | -               | 22 |
|         | nov.                     | -29                                        | -32                                     | 3        | 29             | 17              | 11      | 26             | -               | 26 |
|         | dec.                     | 14                                         | 1                                       | 14       | 74             | 24              | 50      | 61             | -               | 61 |
| 2013    | jan.                     | 8                                          | 0                                       | 8        | 26             | 10              | 16      | 17             | -               | 17 |
|         | feb.                     | 4                                          | -0                                      | 4        | 26             | 16              | 10      | 22             | -               | 22 |
|         | mar.                     | 9                                          | 11                                      | -1       | 22             | 11              | 11      | 24             | -               | 24 |
|         | apr.                     | 9                                          | 0                                       | 9        | 26             | 14              | 12      | 18             | -               | 18 |
|         | maj.                     | -18                                        | -0                                      | -17      | 27             | 14              | 14      | 45             | -               | 45 |
|         | jun.                     | -4                                         | 0                                       | -5       | 25             | 13              | 12      | 29             | -               | 29 |
|         | jul.                     | 13                                         | 0                                       | 13       | 35             | 12              | 23      | 22             | -               | 22 |
|         | avg.                     | -3                                         | 0                                       | -3       | 22             | 12              | 11      | 26             | -               | 26 |
|         | sep.                     | -14                                        | 0                                       | -14      | 28             | 15              | 13      | 41             | -               | 41 |
|         | okt.                     | 19                                         | 0                                       | 19       | 41             | 29              | 12      | 22             | -               | 22 |
|         | nov.                     | 6                                          | -0                                      | 6        | 31             | 19              | 12      | 25             | -               | 25 |
|         | dec.                     | 42                                         | -21                                     | 64       | 131            | 99              | 32      | 68             | -               | 68 |
| 2014    | jan.                     | 1                                          | 3                                       | -2       | 17             | 5               | 12      | 19             | -               | 19 |
|         | feb.                     | 1                                          | 4                                       | -4       | 19             | 12              | 7       | 23             | -               | 23 |
|         | mar.                     | -2                                         | -2                                      | 0        | 25             | 17              | 8       | 25             | -               | 25 |
|         | apr.                     | 7                                          | -1                                      | 7        | 26             | 17              | 9       | 18             | -               | 18 |
|         | maj.                     | -29                                        | 2                                       | -32      | 14             | 4               | 10      | 46             | -               | 46 |
|         | jun.                     | -16                                        | 2                                       | -18      | 14             | 5               | 9       | 32             | -               | 32 |
|         | jul.                     | 19                                         | -2                                      | 21       | 45             | 21              | 24      | 23             | -               | 23 |
|         | avg.                     | -17                                        | 2                                       | -18      | 8              | 0               | 8       | 26             | -               | 26 |
|         | sep.                     | 10                                         | 1                                       | 10       | 57             | 49              | 8       | 47             | -               | 47 |
|         | okt.                     | 20                                         | -2                                      | 22       | 46             | 38              | 8       | 24             | -               | 24 |
|         | nov.                     | 52                                         | -1                                      | 54       | 81             | 72              | 8       | 27             | -               | 27 |
|         | dec.                     | -223                                       | -31                                     | -192     | 138            | 109             | 30      | 331            | 257             | 74 |
| 2015    | jan.                     | 8                                          | 3                                       | 5        | 24             | 12              | 12      | 19             | -               | 19 |
|         | feb.                     | 16                                         | 2                                       | 14       | 38             | 31              | 7       | 24             | -               | 24 |
|         | mar.                     | 6                                          | 1                                       | 5        | 33             | 24              | 9       | 28             | 0               | 27 |
|         | apr.                     | -2                                         | -6                                      | 4        | 22             | 13              | 9       | 18             | -               | 18 |
|         | maj.                     | -20                                        | -3                                      | -17      | 32             | 22              | 10      | 49             | -               | 49 |
|         | jun.                     | -6                                         | 1                                       | -8       | 27             | 18              | 9       | 35             | -               | 35 |
|         | jul.                     | 49                                         | 6                                       | 43       | 68             | 47              | 20      | 24             | -               | 24 |
|         | avg.                     | 14                                         | -1                                      | 15       | 42             | 35              | 8       | 27             | -               | 27 |
|         | sep.                     | -8                                         | -1                                      | -7       | 41             | 32              | 9       | 48             | 0               | 48 |
|         | okt.                     | 13                                         | 0                                       | 13       | 37             | 29              | 8       | 24             | 0               | 24 |
|         | nov.                     | 47                                         | -14                                     | 61       | 89             | 81              | 8       | 28             | 0               | 28 |
|         | dec.                     | -95                                        | -24                                     | -71      | 63             | 31              | 32      | 134            | 58              | 76 |
| 2016    | ian.                     | 44                                         | -1                                      | 45       | 66             | 55              | 11      | 20             | 1               | 19 |



| Finančni račun<br>(FR) | FR, od tega: Neposredne naložbe |       |                                           |                          |                          |       |                                           |                          |                          |
|------------------------|---------------------------------|-------|-------------------------------------------|--------------------------|--------------------------|-------|-------------------------------------------|--------------------------|--------------------------|
|                        | 48                              | 49    | Imetja                                    |                          |                          | 53    | 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                      |
| -1.274                 | 497                             | 244   | 491                                       | -295                     | 47                       | -253  | 127                                       | -5                       | -375                     |
| -1.460                 | -93                             | 138   | 181                                       | -367                     | 324                      | 231   | 450                                       | -252                     | 33                       |
| -754                   | -640                            | -3    | 241                                       | -175                     | -69                      | 636   | 63                                        | -85                      | 658                      |
| -142                   | -466                            | -439  | 384                                       | -426                     | -396                     | 27    | 334                                       | -340                     | 33                       |
| 1.350                  | -47                             | 24    | 427                                       | -507                     | 103                      | 71    | 442                                       | -499                     | 128                      |
| 2.339                  | -600                            | 146   | 136                                       | -192                     | 202                      | 746   | 1.447                                     | -646                     | -55                      |
| 1.908                  | -954                            | -10   | 129                                       | -252                     | 114                      | 944   | 1.397                                     | -80                      | -372                     |
| 58                     | 59                              | 109   | 24                                        | -36                      | 120                      | 50    | 3                                         | -28                      | 75                       |
| 193                    | -127                            | -44   | 61                                        | -36                      | -70                      | 83    | 69                                        | -28                      | 42                       |
| -338                   | -51                             | -119  | 27                                        | -36                      | -110                     | -68   | 16                                        | -28                      | -55                      |
| 6                      | -89                             | 54    | 7                                         | -36                      | 82                       | 142   | 39                                        | -28                      | 132                      |
| 119                    | -10                             | -85   | 9                                         | -36                      | -59                      | -75   | 11                                        | -28                      | -58                      |
| 94                     | -20                             | -82   | 32                                        | -36                      | -79                      | -62   | 3                                         | -28                      | -37                      |
| 179                    | 52                              | 103   | 11                                        | -36                      | 127                      | 51    | 46                                        | -28                      | 34                       |
| 195                    | -7                              | -33   | 64                                        | -36                      | -61                      | -25   | 3                                         | -28                      | 0                        |
| -412                   | -30                             | -115  | 94                                        | -36                      | -173                     | -85   | 86                                        | -28                      | -142                     |
| 376                    | -39                             | 9     | 17                                        | -42                      | 35                       | 49    | 76                                        | -42                      | 14                       |
| 46                     | 50                              | 44    | 24                                        | -42                      | 63                       | -6    | 5                                         | -42                      | 31                       |
| 124                    | 38                              | 20    | 89                                        | -42                      | -27                      | -19   | 31                                        | -42                      | -8                       |
| 32                     | 274                             | 129   | 13                                        | -42                      | 158                      | -145  | 3                                         | -42                      | -107                     |
| -7                     | -47                             | -7    | 11                                        | -42                      | 24                       | 40    | 37                                        | -42                      | 45                       |
| 216                    | -52                             | -93   | 34                                        | -42                      | -85                      | -41   | 29                                        | -42                      | -28                      |
| 27                     | -100                            | -33   | 8                                         | -42                      | 1                        | 67    | 15                                        | -42                      | 94                       |
| 157                    | 47                              | -48   | 17                                        | -42                      | -23                      | -95   | 37                                        | -42                      | -91                      |
| 241                    | -50                             | -43   | 8                                         | -42                      | -9                       | 7     | 79                                        | -42                      | -30                      |
| 268                    | -188                            | 10    | 54                                        | -42                      | -2                       | 198   | 5                                         | -42                      | 235                      |
| 23                     | 40                              | 72    | 24                                        | -42                      | 91                       | 33    | -2                                        | -42                      | 76                       |
| -153                   | -20                             | -36   | 128                                       | -42                      | -122                     | -16   | 128                                       | -42                      | -102                     |
| 183                    | 95                              | 81    | 4                                         | -16                      | 93                       | -14   | 10                                        | -54                      | 30                       |
| -99                    | -16                             | -13   | 7                                         | -16                      | -5                       | 3     | 7                                         | -54                      | 50                       |
| 434                    | 31                              | 63    | 4                                         | -16                      | 76                       | 32    | 36                                        | -54                      | 50                       |
| 180                    | -103                            | 15    | 29                                        | -16                      | 2                        | 118   | 117                                       | -54                      | 55                       |
| 156                    | -94                             | -7    | 7                                         | -16                      | 2                        | 87    | 106                                       | -54                      | 35                       |
| 237                    | -348                            | 37    | 12                                        | -16                      | 40                       | 385   | 316                                       | -54                      | 122                      |
| 302                    | 78                              | 92    | 10                                        | -16                      | 98                       | 14    | 35                                        | -54                      | 33                       |
| -55                    | -230                            | -127  | 4                                         | -16                      | -115                     | 104   | 38                                        | -54                      | 120                      |
| 441                    | -198                            | -8    | 11                                        | -16                      | -2                       | 190   | 206                                       | -54                      | 37                       |
| 108                    | 30                              | 125   | 18                                        | -16                      | 124                      | 95    | 232                                       | -54                      | -83                      |
| 184                    | 39                              | 1     | 3                                         | -16                      | 14                       | -38   | 271                                       | -54                      | -256                     |
| 269                    | 116                             | -114  | 27                                        | -16                      | -125                     | -230  | 72                                        | -54                      | -248                     |
| 434                    | -44                             | 55    | 9                                         | -13                      | 59                       | 99    | 13                                        | 22                       | 64                       |
| -51                    | -60                             | 54    | 7                                         | -11                      | 58                       | 114   | 63                                        | 23                       | 28                       |
| 14                     | -256                            | -39   | 2                                         | -17                      | -24                      | 217   | 308                                       | 17                       | -108                     |
| -155                   | -149                            | 38    | 13                                        | -14                      | 38                       | 187   | 52                                        | -13                      | 148                      |
| 397                    | -24                             | 64    | 16                                        | -20                      | 69                       | 88    | 22                                        | 10                       | 56                       |
| 477                    | 190                             | 31    | 12                                        | -81                      | 100                      | -158  | 20                                        | -122                     | -56                      |
| 210                    | -9                              | 58    | 17                                        | -16                      | 57                       | 67    | 55                                        | -1                       | 13                       |
| 29                     | -65                             | -64   | 52                                        | -11                      | -105                     | 1     | 372                                       | 16                       | -387                     |
| 389                    | -25                             | -13   | -2                                        | -22                      | 12                       | 12    | 105                                       | -31                      | -62                      |
| 173                    | -311                            | 58    | 6                                         | -12                      | 64                       | 369   | 225                                       | -40                      | 183                      |
| 505                    | 6                               | -17   | 9                                         | -17                      | -9                       | -23   | 39                                        | 19                       | -82                      |
| -515                   | -207                            | -235  | -13                                       | -17                      | -204                     | -28   | 124                                       | 18                       | -170                     |
| 281                    | -189                            | 26    | 2                                         | -11                      | 35                       | 215   | 100                                       | 23                       | 91                       |

## 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 | Dolžniški VP |            |             |      |
|                 |      |                                           |       |                                            |       | Dolgoročni   |       |                                            | Kratkoročni  | Dolgoročni | Kratkoročni |      |
| Stolpec<br>Koda |      |                                           |       |                                            |       |              |       |                                            |              |            |             |      |
| 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            |      | -4.628                                    | -80   | 63                                         | -143  | 88           | -231  | 4.548                                      | 17           | 4.531      | 4.531       | -    |
| 2010            |      | -1.961                                    | 370   | 193                                        | 177   | 602          | -425  | 2.332                                      | 128          | 2.204      | 2.204       | -    |
| 2011            |      | -1.844                                    | -17   | -123                                       | 106   | 206          | -100  | 1.827                                      | 162          | 1.665      | 1.516       | 149  |
| 2012            |      | 220                                       | -143  | 45                                         | -188  | 297          | -485  | -362                                       | 115          | -478       | -673        | 195  |
| 2013            |      | -3.967                                    | -467  | 60                                         | -527  | -490         | -37   | 3.501                                      | 113          | 3.387      | 3.633       | -246 |
| 2014            |      | -3.968                                    | 426   | 127                                        | 299   | 255          | 44    | 4.394                                      | 96           | 4.298      | 4.113       | 185  |
| 2015            |      | 2.867                                     | 1.997 | 117                                        | 1.879 | 1.713        | 167   | -871                                       | 52           | -923       | -744        | -179 |
| 2012            | apr. | -102                                      | -67   | 18                                         | -85   | -64          | -21   | 36                                         | 15           | 21         | 4           | 17   |
|                 | maj. | -100                                      | -17   | 30                                         | -47   | -39          | -8    | 82                                         | 4            | 78         | -44         | 122  |
|                 | jun. | 61                                        | 43    | 9                                          | 34    | 78           | -44   | -18                                        | 9            | -28        | -53         | 26   |
|                 | jul. | 619                                       | -180  | -7                                         | -173  | -65          | -108  | -799                                       | 8            | -807       | -824        | 17   |
|                 | avg. | 165                                       | 45    | -11                                        | 56    | 36           | 19    | -120                                       | 8            | -128       | -41         | -88  |
|                 | sep. | 220                                       | 50    | 7                                          | 44    | 251          | -207  | -170                                       | 11           | -181       | -206        | 24   |
|                 | okt. | -1.677                                    | -30   | 15                                         | -45   | -47          | 2     | 1.647                                      | 13           | 1.634      | 1.684       | -50  |
|                 | nov. | 55                                        | -9    | 14                                         | -23   | -24          | 1     | -63                                        | 11           | -75        | -1          | -74  |
| dec.            | 56   | 85                                        | -18   | 104                                        | 2     | 101          | 29    | 5                                          | 24           | 20         | 4           |      |
| 2013            | jan. | 155                                       | -18   | 11                                         | -29   | -27          | -2    | -172                                       | 7            | -179       | -72         | -107 |
|                 | feb. | -16                                       | -172  | 5                                          | -178  | -229         | 52    | -157                                       | 5            | -161       | -135        | -26  |
|                 | mar. | -269                                      | -81   | -22                                        | -59   | -55          | -4    | 188                                        | 20           | 168        | 128         | 40   |
|                 | apr. | 145                                       | -166  | 26                                         | -192  | -133         | -60   | -312                                       | 5            | -317       | -303        | -14  |
|                 | maj. | -2.588                                    | 102   | -2                                         | 104   | 88           | 15    | 2.690                                      | 7            | 2.684      | 2.685       | -1   |
|                 | jun. | 349                                       | 21    | -16                                        | 36    | 4            | 32    | -328                                       | 8            | -336       | -356        | 20   |
|                 | jul. | 130                                       | 74    | 54                                         | 20    | 42           | -21   | -56                                        | 30           | -87        | -72         | -15  |
|                 | avg. | 89                                        | 78    | -7                                         | 86    | 79           | 7     | -11                                        | 2            | -13        | 5           | -18  |
|                 | sep. | 204                                       | 101   | 19                                         | 82    | -35          | 116   | -103                                       | 6            | -109       | 12          | -121 |
|                 | okt. | 27                                        | 10    | -1                                         | 11    | -1           | 12    | -17                                        | 4            | -21        | -25         | 4    |
|                 | nov. | -1.823                                    | -235  | -4                                         | -231  | -17          | -213  | 1.588                                      | 6            | 1.583      | 1.592       | -9   |
|                 | dec. | -371                                      | -180  | -3                                         | -178  | -207         | 29    | 191                                        | 15           | 176        | 176         | 0    |
| 2014            | jan. | -408                                      | -200  | -29                                        | -171  | -127         | -44   | 209                                        | 5            | 204        | 83          | 121  |
|                 | feb. | -2.738                                    | 138   | 51                                         | 87    | -87          | 174   | 2.876                                      | 1            | 2.875      | 2.710       | 165  |
|                 | mar. | 49                                        | -26   | 17                                         | -44   | -19          | -24   | -76                                        | -1           | -75        | -109        | 34   |
|                 | apr. | -946                                      | 38    | 8                                          | 31    | 50           | -19   | 984                                        | 1            | 984        | 973         | 11   |
|                 | maj. | -219                                      | -264  | 17                                         | -281  | -248         | -34   | -45                                        | -3           | -42        | -43         | 1    |
|                 | jun. | -56                                       | 90    | -10                                        | 101   | 98           | 3     | 147                                        | -8           | 155        | 220         | -65  |
|                 | jul. | -312                                      | -48   | -14                                        | -34   | -22          | -12   | 265                                        | 42           | 222        | 184         | 38   |
|                 | avg. | 106                                       | 61    | 22                                         | 39    | 46           | -7    | -45                                        | 0            | -46        | -44         | -1   |
|                 | sep. | 286                                       | 119   | 36                                         | 83    | 104          | -21   | -168                                       | 5            | -172       | -83         | -89  |
|                 | okt. | 425                                       | 61    | 25                                         | 35    | 54           | -18   | -365                                       | 69           | -433       | -435        | 2    |
|                 | nov. | -662                                      | 177   | 5                                          | 172   | 164          | 8     | 839                                        | -5           | 844        | 865         | -21  |
|                 | dec. | 506                                       | 280   | -1                                         | 281   | 244          | 37    | -226                                       | -9           | -217       | -206        | -11  |
| 2015            | jan. | 193                                       | 9     | -31                                        | 40    | 59           | -19   | -184                                       | 5            | -189       | -174        | -15  |
|                 | feb. | 302                                       | 169   | 47                                         | 123   | 128          | -5    | -133                                       | 3            | -136       | -40         | -97  |
|                 | mar. | 130                                       | 160   | 20                                         | 140   | 133          | 7     | 30                                         | 6            | 24         | 55          | -32  |
|                 | apr. | 1.051                                     | 239   | 36                                         | 203   | 224          | -21   | -811                                       | 2            | -813       | -781        | -32  |
|                 | maj. | 328                                       | 189   | 23                                         | 165   | 182          | -17   | -140                                       | 3            | -143       | -134        | -9   |
|                 | jun. | 293                                       | -75   | -28                                        | -47   | -48          | 1     | -368                                       | 7            | -375       | -379        | 4    |
|                 | jul. | -1.026                                    | -80   | 1                                          | -82   | -82          | -0    | 945                                        | 2            | 944        | 954         | -10  |
|                 | avg. | -135                                      | 209   | 1                                          | 208   | 143          | 64    | 344                                        | 1            | 343        | 348         | -5   |
|                 | sep. | 202                                       | 226   | 14                                         | 213   | 168          | 45    | 25                                         | 10           | 14         | 14          | -0   |
|                 | okt. | 493                                       | 373   | 41                                         | 332   | 220          | 112   | -120                                       | 12           | -132       | -141        | 9    |
|                 | nov. | 519                                       | 322   | 18                                         | 304   | 297          | 7     | -197                                       | 3            | -200       | -207        | 7    |
|                 | dec. | 517                                       | 256   | -25                                        | 281   | 290          | -8    | -261                                       | -1           | -260       | -260        | 0    |
| 2016            | jan. | 362                                       | -55   | -17                                        | -38   | 6            | -44   | -417                                       | 4            | -420       | -419        | -1   |

| FR, od tega:<br>Finančni<br>derivativi | FR, od tega: Ostale naložbe |        |     |                          |                                |                    |     |                                          |                            |        |      |                 |
|----------------------------------------|-----------------------------|--------|-----|--------------------------|--------------------------------|--------------------|-----|------------------------------------------|----------------------------|--------|------|-----------------|
|                                        | 68                          | 69     | 70  | Imetja                   |                                |                    |     |                                          |                            |        |      |                 |
|                                        |                             |        |     | Ostali lastn.<br>kapital | Komerčni krediti in<br>prejumi | Posojila, od tega: |     | Zavar. pokoj.<br>in stand. jam.<br>sheme | Gotovina in vloge, od tega |        |      | Ostale terjatve |
|                                        |                             |        |     |                          |                                | 71                 | 72  |                                          | 73                         | 74     | 75   |                 |
| 68                                     | 69                          | 70     | 71  | 72                       | 73                             | 74                 | 75  | 76                                       | 77                         | 78     | 79   |                 |
| -                                      | -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                                    | 2.830                       | -473   | 18  | -261                     | 2                              | 30                 | -13 | -286                                     | -674                       | 623    | 68   |                 |
| 117                                    | 497                         | -1.807 | 10  | 199                      | -324                           | -249               | -11 | -1.593                                   | -88                        | -1.550 | -88  |                 |
| 155                                    | 1.646                       | 425    | 10  | 61                       | 3                              | -155               | -2  | 323                                      | 248                        | 24     | 30   |                 |
| 89                                     | 45                          | 456    | 155 | -49                      | 371                            | -200               | 28  | 38                                       | -110                       | -17    | -88  |                 |
| 32                                     | 5.327                       | 732    | 152 | 19                       | 1                              | -186               | -10 | 564                                      | -708                       | 473    | 6    |                 |
| -3                                     | 6.821                       | 4.800  | 82  | -14                      | -300                           | -341               | 8   | 5.037                                    | 2.867                      | 1.201  | -14  |                 |
| 28                                     | 79                          | -735   | 5   | 64                       | -290                           | -234               | -6  | -544                                     | -3.003                     | -101   | 35   |                 |
| 6                                      | 94                          | 270    | 0   | -41                      | 156                            | -28                | 1   | 155                                      | 82                         | 77     | -1   |                 |
| 7                                      | 411                         | -102   | 0   | 21                       | 34                             | -10                | 1   | -147                                     | 12                         | -204   | -12  |                 |
| 7                                      | -359                        | -342   | 0   | 36                       | -86                            | -107               | 1   | -287                                     | -29                        | -171   | -5   |                 |
| 9                                      | -574                        | -178   | 0   | -24                      | -68                            | -58                | 0   | -56                                      | -27                        | -42    | -30  |                 |
| 3                                      | -42                         | -261   | 3   | -124                     | -57                            | -48                | 0   | -68                                      | -13                        | -43    | -16  |                 |
| 19                                     | -101                        | -97    | 1   | 78                       | 7                              | 13                 | 0   | -183                                     | -74                        | -81    | -0   |                 |
| 7                                      | 1.824                       | 115    | 140 | 14                       | -20                            | -35                | 5   | -39                                      | -60                        | 32     | 14   |                 |
| 2                                      | 156                         | 334    | 0   | -43                      | 46                             | 64                 | 5   | 322                                      | -2                         | 276    | 3    |                 |
| 6                                      | -462                        | -574   | 5   | -283                     | 272                            | 96                 | 5   | -539                                     | -81                        | -502   | -34  |                 |
| 15                                     | 268                         | 155    | 0   | 48                       | -3                             | -7                 | 4   | 100                                      | -63                        | 189    | 4    |                 |
| 2                                      | 22                          | 204    | 1   | 60                       | -9                             | -27                | 4   | 148                                      | 67                         | 113    | -1   |                 |
| 4                                      | 384                         | 403    | 12  | 233                      | -18                            | -16                | 4   | 170                                      | -102                       | 219    | 1    |                 |
| -18                                    | -353                        | -89    | 69  | -42                      | 67                             | 60                 | -6  | -178                                     | -41                        | -143   | 1    |                 |
| 14                                     | 2.640                       | 355    | 0   | -43                      | 71                             | -8                 | -6  | 339                                      | -2                         | 272    | -7   |                 |
| -9                                     | -134                        | 140    | -1  | 86                       | 33                             | -3                 | -6  | 19                                       | -20                        | -215   | 9    |                 |
| 6                                      | -91                         | -32    | 1   | -16                      | -12                            | -17                | -0  | -5                                       | -51                        | -11    | 1    |                 |
| 2                                      | 21                          | -268   | 1   | -144                     | -81                            | -81                | -0  | -35                                      | -35                        | -76    | -8   |                 |
| 2                                      | 81                          | -7     | 0   | 118                      | -2                             | -6                 | -0  | -123                                     | -30                        | -173   | -1   |                 |
| 5                                      | 424                         | 281    | 70  | 35                       | 31                             | 29                 | -1  | 147                                      | -101                       | 197    | -1   |                 |
| 1                                      | 1.799                       | 52     | -4  | 2                        | 13                             | -11                | -1  | -7                                       | -242                       | 221    | 48   |                 |
| 9                                      | 265                         | -459   | 2   | -318                     | -90                            | -99                | -1  | -12                                      | -89                        | -120   | -41  |                 |
| -1                                     | 436                         | 538    | 1   | 24                       | 7                              | 7                  | 6   | 459                                      | 212                        | 252    | 41   |                 |
| -3                                     | 2.542                       | 1.099  | 5   | 105                      | -26                            | -24                | 6   | 1.049                                    | 1.023                      | -23    | -39  |                 |
| 2                                      | 372                         | 74     | 6   | 75                       | -59                            | -62                | 6   | 7                                        | -88                        | 24     | 38   |                 |
| -10                                    | 1.246                       | 1.177  | 69  | 87                       | 24                             | -1                 | -1  | 1.028                                    | 966                        | 94     | -29  |                 |
| 2                                      | 456                         | 328    | -0  | -75                      | -22                            | -23                | -1  | 410                                      | 251                        | 19     | 16   |                 |
| -1                                     | 637                         | 526    | 1   | 71                       | -50                            | -53                | -1  | 527                                      | -310                       | 687    | -22  |                 |
| 4                                      | 533                         | 271    | 0   | -55                      | -69                            | -75                | -1  | 411                                      | -40                        | 292    | -14  |                 |
| -3                                     | 93                          | -98    | 0   | -109                     | 1                              | -1                 | -1  | -4                                       | 121                        | -72    | 15   |                 |
| 0                                      | 404                         | 125    | 0   | 114                      | -30                            | -30                | -1  | 62                                       | 614                        | -318   | -19  |                 |
| 10                                     | -343                        | -234   | 0   | 101                      | 1                              | -2                 | -1  | -369                                     | -556                       | 312    | 33   |                 |
| -4                                     | 772                         | 598    | 0   | -30                      | -32                            | -36                | -1  | 690                                      | 456                        | -146   | -30  |                 |
| 2                                      | -328                        | 398    | -2  | -321                     | -44                            | -39                | -1  | 768                                      | 217                        | 82     | -3   |                 |
| -6                                     | 268                         | 481    | 2   | 20                       | -8                             | -7                 | 4   | 456                                      | 407                        | -49    | 7    |                 |
| 20                                     | -236                        | -261   | 0   | 128                      | -49                            | 5                  | 4   | -343                                     | -296                       | -53    | -1   |                 |
| 7                                      | 101                         | 121    | 6   | 199                      | -22                            | -20                | 4   | -67                                      | 296                        | -189   | 2    |                 |
| 2                                      | -1.015                      | -996   | -1  | -80                      | -45                            | -46                | -1  | -863                                     | -1.280                     | 85     | -6   |                 |
| 0                                      | 81                          | -179   | -2  | 67                       | -18                            | -12                | -1  | -232                                     | -525                       | -143   | 6    |                 |
| 3                                      | -63                         | -184   | 0   | 48                       | -38                            | -48                | -1  | -178                                     | -625                       | 26     | -17  |                 |
| -3                                     | 1.239                       | 1.101  | 0   | 16                       | -4                             | -5                 | -5  | 1.090                                    | 885                        | 197    | 3    |                 |
| -6                                     | 258                         | -151   | 1   | -138                     | -27                            | -22                | -5  | 29                                       | -1.154                     | 94     | -11  |                 |
| 0                                      | 247                         | 277    | 0   | 117                      | 4                              | 7                  | -5  | 150                                      | -249                       | -263   | 12   |                 |
| -0                                     | -31                         | 120    | 0   | 18                       | -20                            | -19                | -   | 111                                      | -615                       | -73    | 11   |                 |
| -3                                     | 26                          | 216    | 0   | 47                       | -13                            | -14                | -   | 183                                      | -19                        | 168    | -2   |                 |
| 14                                     | -794                        | -1.280 | -2  | -377                     | -50                            | -52                | -   | -881                                     | 172                        | 98     | 30   |                 |
| -5                                     | 86                          | -68    | 0   | 50                       | -10                            | -7                 | -   | -111                                     | -337                       | -54    | 3    |                 |

## 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      | -3.303                             | 5   | -478 | -2.887 | -20  | -2.963 | 25  | -148   | -74    | -75   | -28 | 209 |
| 2010      | -2.303                             | -1  | 310  | -697   | -3   | -730   | 17  | -1.921 | -1.202 | -719  | -12 | 0   |
| 2011      | -1.221                             | -2  | 133  | -1.320 | 72   | -1.461 | 27  | -77    | 721    | -798  | 19  | 0   |
| 2012      | 411                                | 0   | 285  | -938   | 613  | -1.291 | 41  | 1.019  | 1.689  | -670  | 5   | 0   |
| 2013      | -4.595                             | -29 | -182 | -269   | 448  | -1.019 | 39  | -4.169 | -3.320 | -849  | 16  | 0   |
| 2014      | -2.021                             | 3   | -141 | -1.239 | 416  | -853   | -54 | -831   | -675   | -156  | 240 | 0   |
| 2015      | -814                               | -0  | -50  | -333   | 993  | -615   | -1  | -400   | 116    | -516  | -31 | 0   |
| 2012 apr. | 176                                | 0   | -34  | 77     | 173  | -54    | -0  | 123    | 118    | 5     | 10  | 0   |
| 2012 maj. | -514                               | 0   | -54  | -221   | 46   | -239   | -0  | -248   | -135   | -113  | 9   | 0   |
| 2012 jun. | 17                                 | 0   | 224  | -116   | 5    | -52    | -0  | -88    | -62    | -26   | -2  | 0   |
| 2012 jul. | 397                                | 0   | -28  | -96    | 13   | -122   | 2   | 536    | 562    | -27   | -17 | 0   |
| 2012 avg. | -219                               | 0   | -138 | -80    | 0    | -58    | 2   | -3     | 40     | -43   | 1   | 0   |
| 2012 sep. | 5                                  | 0   | 70   | -25    | -4   | 13     | 2   | -36    | -69    | 33    | -6  | 0   |
| 2012 okt. | -1.709                             | 0   | -9   | 16     | -0   | -61    | 6   | -1.740 | -1.592 | -148  | 18  | 0   |
| 2012 nov. | 178                                | 0   | 28   | -182   | -2   | -283   | 6   | 342    | 437    | -95   | -17 | 0   |
| 2012 dec. | -111                               | -0  | 54   | -144   | 177  | -73    | 6   | -46    | -123   | 77    | 20  | 0   |
| 2013 jan. | -113                               | 0   | -260 | 17     | 10   | -26    | 7   | 134    | 241    | -107  | -12 | 0   |
| 2013 feb. | 183                                | 0   | 108  | -149   | 18   | -154   | 7   | 213    | 317    | -104  | 4   | 0   |
| 2013 mar. | 19                                 | 0   | -180 | 448    | -4   | -51    | 7   | -258   | -150   | -108  | 2   | 0   |
| 2013 apr. | 263                                | 0   | -12  | 193    | -0   | -1     | 10  | 81     | 98     | -17   | -10 | 0   |
| 2013 maj. | -2.285                             | 0   | 15   | -31    | 74   | -20    | 10  | -2.292 | -2.021 | -272  | 12  | 0   |
| 2013 jun. | 274                                | 0   | 69   | -99    | 34   | -15    | 10  | 267    | 273    | -5    | 26  | 0   |
| 2013 jul. | 59                                 | 0   | -136 | -344   | 12   | -401   | -3  | 545    | 552    | -7    | -2  | 0   |
| 2013 avg. | -289                               | 0   | -63  | 48     | 150  | -61    | -3  | -255   | -229   | -26   | -16 | 0   |
| 2013 sep. | -88                                | 0   | 37   | -262   | 3    | -246   | -3  | 143    | 48     | 94    | -3  | 0   |
| 2013 okt. | -144                               | 0   | 88   | 10     | 0    | -33    | -1  | -244   | -50    | -194  | 3   | 0   |
| 2013 nov. | -1.748                             | 0   | 107  | -20    | 19   | 15     | -1  | -1.839 | -1.752 | -87   | 4   | 0   |
| 2013 dec. | -725                               | -30 | 45   | -81    | 132  | -26    | -1  | -665   | -648   | -18   | 7   | 0   |
| 2014 jan. | 102                                | 0   | -267 | 13     | 0    | -55    | -0  | 311    | 396    | -85   | 45  | 0   |
| 2014 feb. | -1.443                             | 0   | 57   | -187   | -2   | -157   | -0  | -1.299 | -1.300 | 1     | -14 | 0   |
| 2014 mar. | -299                               | 0   | -3   | -191   | -2   | -19    | -0  | -88    | -42    | -45   | -16 | 0   |
| 2014 apr. | -69                                | 2   | -58  | 39     | 39   | -38    | -13 | -24    | 34     | -58   | -14 | 0   |
| 2014 maj. | -128                               | 0   | 14   | -160   | 1    | -103   | -13 | -6     | 30     | -36   | 37  | 0   |
| 2014 jun. | -112                               | 0   | 126  | -176   | -3   | -52    | -13 | -23    | 16     | -39   | -25 | 0   |
| 2014 jul. | -262                               | 0   | -107 | -165   | 5    | -74    | -1  | 28     | 54     | -26   | -17 | 0   |
| 2014 avg. | -191                               | 0   | -3   | -256   | 3    | -246   | -1  | 45     | 15     | 31    | 23  | 0   |
| 2014 sep. | -278                               | 0   | 63   | -270   | 11   | -120   | -1  | -52    | -57    | 5     | -19 | 0   |
| 2014 okt. | 109                                | 0   | 87   | -52    | 52   | 1      | -3  | 16     | 12     | 4     | 61  | 0   |
| 2014 nov. | -175                               | 0   | -31  | -70    | 24   | -57    | -3  | -17    | 14     | -30   | -54 | 0   |
| 2014 dec. | 725                                | 0   | -18  | 237    | 287  | 69     | -3  | 278    | 155    | 123   | 231 | 0   |
| 2015 jan. | 213                                | 0   | -366 | 664    | 716  | -91    | -2  | -89    | -86    | -3    | 7   | 0   |
| 2015 feb. | -25                                | 0   | 231  | -225   | -200 | -36    | -2  | -65    | 18     | -83   | 36  | 0   |
| 2015 mar. | 20                                 | 0   | 148  | -64    | 401  | -93    | -2  | -24    | -3     | -20   | -38 | 0   |
| 2015 apr. | 19                                 | -   | -167 | 4      | -58  | -62    | 1   | 158    | 320    | -163  | 23  | 0   |
| 2015 maj. | -260                               | 0   | 25   | 175    | 144  | -22    | 1   | -440   | -274   | -166  | -20 | 0   |
| 2015 jun. | -121                               | 0   | 151  | -259   | -216 | -12    | 1   | -18    | 41     | -59   | 4   | 0   |
| 2015 jul. | -138                               | -0  | -173 | -58    | 111  | -137   | 1   | 63     | 73     | -10   | 29  | 0   |
| 2015 avg. | -409                               | -   | -27  | -361   | -243 | -60    | 1   | 13     | -54    | 67    | -34 | 0   |
| 2015 sep. | 31                                 | -   | 84   | 43     | 196  | -54    | 1   | -114   | -22    | -92   | 17  | 0   |
| 2015 okt. | 151                                | 0   | 48   | -38    | 103  | -36    | -   | 112    | 88     | 24    | 30  | 0   |
| 2015 nov. | 189                                | 0   | -0   | 168    | 223  | 13     | -   | 66     | 65     | 1     | -45 | 0   |
| 2015 dec. | -485                               | 0   | -4   | -381   | -183 | -26    | -   | -62    | -50    | -12   | -38 | 0   |
| 2016 jan. | -154                               | -0  | -258 | 28     | 111  | -62    | -   | 45     | 106    | -61   | 32  | 0   |

| FR, od tega: Rezervna imetja |                                                 |                               |            |       |                         |                          |        |                     |        | Neto napake in izpustitve |
|------------------------------|-------------------------------------------------|-------------------------------|------------|-------|-------------------------|--------------------------|--------|---------------------|--------|---------------------------|
|                              | Monetarno zlato, SDR in rezervna imetja pri MDS | Gotovina in vloge             |            |       | Vrednostni papirji      |                          |        | Finančni derivativi |        |                           |
|                              |                                                 | do monetarnih fin. institucij | do ostalih |       | Dolgoročni dolžniški VP | Kratkoročni 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                  | -1.081 |                           |
| -19                          | 37                                              | 10                            | 60         | -50   | -75                     | -80                      | 5      | 9                   | -1.470 |                           |
| -72                          | 65                                              | -59                           | -58        | -1    | -67                     | -62                      | -6     | -10                 | -737   |                           |
| -31                          | 6                                               | 60                            | 3          | 57    | -101                    | -111                     | 10     | 4                   | -1.113 |                           |
| 5                            | -3                                              | 55                            | -2         | 56    | -42                     | -33                      | -10    | -4                  | -743   |                           |
| 89                           | -2                                              | -94                           | 3          | -97   | 181                     | 181                      | 0      | 3                   | -92    |                           |
| -113                         | -51                                             | -20                           | -2         | -18   | -39                     | -39                      | -      | -2                  | -943   |                           |
| 0                            | 1                                               | -0                            | -0         | -0    | -0                      | -0                       | 0      | -                   | -51    |                           |
| 2                            | -0                                              | 2                             | 0          | 2     | -0                      | -0                       | 0      | -                   | 168    |                           |
| 4                            | 1                                               | -0                            | 0          | -0    | 4                       | 4                        | 0      | -                   | -460   |                           |
| 41                           | -1                                              | 38                            | 0          | 38    | 0                       | 4                        | -4     | 3                   | -55    |                           |
| 3                            | 0                                               | 12                            | -0         | 12    | -8                      | 0                        | -8     | -1                  | 79     |                           |
| -23                          | 0                                               | 1                             | 0          | 1     | -24                     | -34                      | 10     | -                   | -67    |                           |
| -26                          | 1                                               | -2                            | 0          | -2    | -24                     | -40                      | 15     | -                   | -5     |                           |
| -11                          | -0                                              | -11                           | 0          | -11   | 0                       | -2                       | 2      | -                   | 5      |                           |
| 18                           | 0                                               | 20                            | 3          | 17    | -0                      | 24                       | -25    | -2                  | -476   |                           |
| -22                          | 0                                               | -22                           | -1         | -22   | -0                      | -0                       | 0      | -                   | 281    |                           |
| -11                          | -17                                             | 13                            | -0         | 13    | -7                      | 0                        | -7     | -                   | -52    |                           |
| -33                          | 1                                               | -19                           | -0         | -18   | -17                     | -17                      | 0      | 1                   | -190   |                           |
| -17                          | 0                                               | -17                           | -0         | -16   | 0                       | 0                        | 0      | -                   | -239   |                           |
| -25                          | -0                                              | -17                           | 0          | -17   | -8                      | -8                       | 0      | -                   | -97    |                           |
| 61                           | 2                                               | 42                            | -0         | 42    | 23                      | 23                       | 0      | -5                  | 6      |                           |
| 82                           | 0                                               | 82                            | 3          | 79    | 0                       | 0                        | 0      | -                   | -127   |                           |
| -3                           | -2                                              | -1                            | -2         | 1     | 0                       | 0                        | 0      | -                   | 17     |                           |
| 4                            | 6                                               | 1                             | -0         | 1     | -2                      | -0                       | -2     | -                   | 65     |                           |
| -1                           | 1                                               | -2                            | -0         | -2    | -0                      | -0                       | 0      | -                   | 71     |                           |
| 6                            | 4                                               | 36                            | -0         | 36    | -34                     | -34                      | 0      | -                   | -72    |                           |
| -35                          | 2                                               | -41                           | -1         | -40   | 3                       | 3                        | 0      | -                   | -407   |                           |
| 62                           | 0                                               | 6                             | -1         | 7     | 56                      | 56                       | 0      | -1                  | 45     |                           |
| 116                          | 41                                              | 2                             | 1          | 1     | 74                      | 74                       | 0      | -1                  | -153   |                           |
| -21                          | -25                                             | 16                            | -0         | 16    | -9                      | -9                       | -      | -2                  | 121    |                           |
| -7                           | 1                                               | -33                           | 0          | -33   | 25                      | 25                       | -      | 1                   | -112   |                           |
| 11                           | -0                                              | -2                            | -0         | -2    | 13                      | 13                       | -      | -                   | -1     |                           |
| 4                            | -5                                              | 13                            | -0         | 13    | -4                      | -4                       | -      | -                   | 57     |                           |
| -2                           | 0                                               | -4                            | 0          | -4    | -0                      | -0                       | -      | 2                   | -25    |                           |
| -20                          | -4                                              | -19                           | -0         | -19   | 2                       | 2                        | -      | 1                   | -52    |                           |
| -52                          | 1                                               | -51                           | -0         | -51   | -2                      | -2                       | -      | -                   | 49     |                           |
| -14                          | 0                                               | -20                           | -0         | -20   | 6                       | 6                        | -      | -                   | -261   |                           |
| 38                           | -0                                              | 25                            | 4          | 21    | 13                      | 13                       | -      | -                   | 27     |                           |
| -27                          | -12                                             | -26                           | 0          | -26   | 7                       | 7                        | -      | 4                   | 213    |                           |
| 24                           | 19                                              | -13                           | -0         | -13   | 18                      | 18                       | -      | -                   | 289    |                           |
| -76                          | -64                                             | 20                            | -0         | 20    | -33                     | -33                      | -      | -                   | -53    |                           |
| 32                           | -16                                             | 53                            | 0          | 52    | -4                      | -4                       | -      | -                   | -312   |                           |
| -43                          | 0                                               | -46                           | -0         | -46   | 1                       | 1                        | -      | 2                   | -394   |                           |
| 12                           | -2                                              | 6                             | -0         | 6     | 8                       | 8                        | -      | -                   | 214    |                           |
| 54                           | 35                                              | 7                             | 0          | 7     | 12                      | 12                       | -      | -                   | 111    |                           |
| 9                            | -2                                              | 8                             | -0         | 9     | 3                       | 3                        | -      | -                   | -184   |                           |
| -23                          | -0                                              | -11                           | -0         | -10   | -12                     | -12                      | -      | -                   | -147   |                           |
| -35                          | -19                                             | -12                           | -1         | -11   | -4                      | -4                       | -      | -                   | 7      |                           |
| 21                           | -1                                              | 59                            | -0         | 59    | -31                     | -31                      | -      | -4                  | -147   |                           |
| -43                          | -0                                              | -64                           | -0         | -64   | 21                      | 21                       | -      | -                   | 197    |                           |
| -45                          | 0                                               | -27                           | 0          | -28   | -18                     | -18                      | -      | -                   | -525   |                           |
| 27                           | 0                                               | 36                            | -1         | 37    | -9                      | -9                       | -      | -                   | -51    |                           |

## 3.3. Plačilna bilanca - tekoči račun po državah

| Mio EUR<br>31.12.2015                   | Tekoči račun |        |        |          |       |                  |         |                    |         |
|-----------------------------------------|--------------|--------|--------|----------|-------|------------------|---------|--------------------|---------|
|                                         | Neto         | Blago  |        | Storitve |       | Primarni dohodki |         | Sekundarni dohodki |         |
|                                         |              | Izvoz  | Uvoz   | Izvoz    | Uvoz  | Prejemki         | Izdatki | Prejemki           | Izdatki |
| Stolpec                                 | 1            | 2      | 3      | 4        | 5     | 6                | 7       | 8                  | 9       |
| Koda                                    |              |        |        |          |       |                  |         |                    |         |
| <b>Skupaj svet</b>                      | 2.828        | 24.065 | 22.437 | 5.973    | 3.919 | 1.508            | 1.879   | 837                | 1.320   |
| <b>Evropa</b>                           | 3.643        | 21.932 | 19.747 | 5.483    | 3.621 | 1.430            | 1.351   | 749                | 1.233   |
| <b>Evropska unija (28)</b>              | 2.003        | 18.519 | 18.113 | 4.736    | 3.004 | 1.421            | 1.185   | 675                | 1.046   |
| <b>Evro območje 18, od tega</b>         | 870          | 12.809 | 13.566 | 3.548    | 1.888 | 1.103            | 933     | 273                | 476     |
| Avstrija                                | 40           | 1.994  | 2.614  | 908      | 512   | 644              | 127     | 63                 | 316     |
| Belgija                                 | -175         | 329    | 426    | 193      | 81    | 16               | 203     | 4                  | 6       |
| Ciper                                   | 30           | 23     | 16     | 30       | 11    | 2                | -1      | 0                  | 0       |
| Estonija                                | 26           | 32     | 12     | 9        | 3     | 1                | 1       | 0                  | 0       |
| Finska                                  | -8           | 51     | 61     | 15       | 14    | 4                | 4       | 1                  | 1       |
| Francija                                | 355          | 1.184  | 821    | 187      | 142   | 48               | 100     | 6                  | 8       |
| Grčija                                  | -22          | 92     | 125    | 15       | 19    | 15               | 0       | 1                  | 1       |
| Irska                                   | -23          | 35     | 61     | 52       | 58    | 14               | 5       | 0                  | 1       |
| Italija                                 | -62          | 2.739  | 3.512  | 928      | 272   | 118              | 46      | 53                 | 69      |
| Latvija                                 | 22           | 34     | 8      | 6        | 11    | 1                | 0       | 0                  | 0       |
| Luksemburg                              | -184         | 35     | 48     | 96       | 85    | 17               | 199     | 0                  | 0       |
| Malta                                   | -7           | 8      | 8      | 5        | 4     | 0                | 8       | 0                  | 0       |
| Nemčija                                 | 922          | 4.894  | 4.268  | 840      | 505   | 130              | 236     | 130                | 63      |
| Nizozemska                              | -228         | 429    | 800    | 145      | 60    | 44               | -11     | 5                  | 2       |
| Portugalska                             | 35           | 66     | 43     | 8        | 6     | 11               | 1       | 1                  | 0       |
| Slovaška                                | 140          | 477    | 343    | 78       | 62    | 4                | 15      | 3                  | 1       |
| Španija                                 | 2            | 388    | 399    | 34       | 44    | 26               | 2       | 5                  | 6       |
| <b>EU28 izven evro območja, od tega</b> | 1.133        | 5.710  | 4.547  | 1.188    | 1.117 | 318              | 252     | 402                | 569     |
| Bolgarija                               | 41           | 183    | 90     | 30       | 53    | 1                | 43      | 21                 | 9       |
| Češka republika                         | -19          | 569    | 604    | 98       | 64    | -3               | 17      | 8                  | 8       |
| Danska                                  | 173          | 272    | 77     | 58       | 49    | 3                | 34      | 1                  | 1       |
| Hrvaška                                 | 335          | 1.888  | 1.317  | 450      | 534   | -70              | 18      | 32                 | 95      |
| Litva                                   | 24           | 73     | 40     | 9        | 20    | 2                | 1       | 0                  | 0       |
| Madžarska                               | -165         | 737    | 1.002  | 200      | 87    | 18               | 33      | 6                  | 3       |
| Poljska                                 | 242          | 825    | 605    | 70       | 58    | 19               | 9       | 3                  | 2       |
| Romunija                                | 56           | 366    | 307    | 49       | 50    | 5                | 9       | 3                  | 1       |
| Švedska                                 | 147          | 248    | 139    | 59       | 23    | 14               | 12      | 4                  | 5       |
| Združeno kraljestvo                     | 269          | 549    | 368    | 164      | 160   | 113              | 37      | 33                 | 25      |
| EU institucije                          | 35           | 0      | -      | 0        | 18    | 223              | 40      | 291                | 421     |
| <b>EFTA</b>                             | 249          | 494    | 338    | 328      | 129   | 15               | 165     | 56                 | 11      |
| Islandija                               | 4            | 3      | 0      | 2        | 1     | 0                | -0      | 0                  | 0       |
| Lihtenštajn                             | 9            | 6      | 0      | 6        | 0     | -0               | 2       | 0                  | 0       |
| Norveška                                | 48           | 69     | 25     | 16       | 10    | 3                | 2       | 1                  | 2       |
| Švica                                   | 187          | 416    | 312    | 304      | 118   | 11               | 161     | 55                 | 8       |
| <b>Druge evropske države, od tega</b>   | 1.391        | 2.919  | 1.296  | 419      | 488   | -5               | 0       | 18                 | 176     |
| Bosna in Hercegovina                    | 116          | 549    | 291    | 61       | 104   | -19              | 3       | 4                  | 80      |
| Črna gora                               | 70           | 76     | 7      | 13       | 17    | 7                | 0       | 2                  | 3       |
| Makedonija                              | 110          | 165    | 72     | 30       | 30    | 23               | 1       | 1                  | 6       |
| Ruska federacija                        | 575          | 798    | 225    | 78       | 91    | 16               | -0      | 2                  | 3       |
| Srbija                                  | 411          | 816    | 343    | 177      | 142   | -38              | -1      | 5                  | 65      |
| Turčija                                 | -77          | 270    | 326    | 30       | 44    | 3                | -4      | 4                  | 17      |
| <b>Afrika</b>                           | 133          | 307    | 181    | 20       | 10    | 0                | 0       | 1                  | 3       |
| <b>Amerika, od tega</b>                 | 231          | 742    | 605    | 194      | 125   | 45               | 10      | 25                 | 34      |
| Kanada                                  | 44           | 70     | 31     | 15       | 13    | 2                | 0       | 3                  | 2       |
| Združene države                         | 221          | 493    | 328    | 135      | 95    | 35               | 8       | 20                 | 30      |
| <b>Azija, od tega</b>                   | -586         | 968    | 1.662  | 226      | 144   | 27               | 2       | 46                 | 46      |
| Hong Kong                               | 30           | 33     | 4      | 18       | 14    | 2                | 0       | 11                 | 16      |
| Japonska                                | -0           | 53     | 62     | 11       | 15    | 13               | -0      | 1                  | 1       |
| Kitajska                                | -580         | 149    | 737    | 23       | 23    | 6                | -0      | 3                  | 1       |
| <b>Oceanija in polarne regije</b>       | 94           | 82     | 2      | 14       | 4     | 4                | -1      | 1                  | 3       |
| <b>Medn. org. brez EU institucij</b>    | -20          | -      | -      | 6        | 10    | 1                | 16      | -                  | 1       |
| <b>Nerazvrščeno - izven EU</b>          | -666         | 34     | 241    | 31       | 5     | 0                | 500     | 14                 | 0       |

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

| Mio EUR                          |                  |        | Finančni račun, od tega |            |                              |            |                     |          |            |
|----------------------------------|------------------|--------|-------------------------|------------|------------------------------|------------|---------------------|----------|------------|
| 31.12.2015                       | Kapitalski račun |        | 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        | 9          |
| Koda                             |                  |        |                         |            |                              |            |                     |          |            |
| Skupaj svet                      | 22               | 1.908  | -10                     | 944        | 1.997                        | -871       | 28                  | -290     | -333       |
| Evropa                           | 44               | -1.079 | -41                     | 925        | 1.836                        | 1.856      | 24                  | -282     | -263       |
| Evropska unija (28)              | 91               | -909   | -136                    | 749        | 1.763                        | 1.857      | 25                  | -102     | -236       |
| Evro območje 18, od tega         | -222             | -998   | 111                     | 612        | 1.326                        | 1.841      | 17                  | -18      | -858       |
| Avstrija                         | -18              | 710    | 129                     | 89         | 69                           | -111       | -9                  | 13       | -831       |
| Belgija                          | -3               | 50     | -6                      | -1         | 56                           | 23         | 21                  | 6        | 2          |
| Ciper                            | -0               | -59    | 1                       | 58         | -1                           | -0         | -0                  | -4       | -1         |
| Estonija                         | -0               | 1      | 0                       | 0          | 6                            | -0         | -0                  | -0       | -          |
| Finska                           | -0               | 6      | 6                       | 5          | 6                            | -0         | -0                  | 0        | 0          |
| Francija                         | -11              | 959    | -1                      | -21        | -13                          | -10        | 0                   | 0        | -19        |
| Grčija                           | -1               | -82    | -9                      | -11        | -30                          | 0          | -0                  | -55      | -          |
| Irska                            | -0               | 125    | -3                      | 11         | 62                           | -0         | -0                  | 0        | -68        |
| Italija                          | -23              | 567    | -7                      | 13         | 477                          | 1          | -0                  | 11       | -44        |
| Latvija                          | -1               | 13     | 0                       | 0          | 13                           | -          | -0                  | -0       | 0          |
| Luksemburg                       | -73              | 60     | 17                      | 121        | -66                          | -247       | -0                  | 1        | -10        |
| Malta                            | -0               | -4     | 0                       | 5          | 3                            | 0          | -0                  | 1        | 0          |
| Nemčija                          | -87              | 199    | -24                     | 112        | 284                          | 2.186      | -9                  | 4        | 84         |
| Nizozemska                       | 6                | -1.122 | 14                      | 235        | 80                           | -0         | 15                  | 5        | 31         |
| Portugalska                      | -1               | -6     | -1                      | -2         | -7                           | -0         | -0                  | -0       | -0         |
| Slovaška                         | -6               | 43     | -5                      | -2         | -20                          | -0         | -0                  | 1        | -2         |
| Španija                          | -5               | 494    | -1                      | -2         | 408                          | 0          | -0                  | -1       | -1         |
| EU28 izven evro območja, od tega | 313              | 89     | -247                    | 137        | 438                          | 16         | 8                   | -84      | 622        |
| Bolgarija                        | -1               | -10    | 3                       | 1          | 1                            | 0          | 0                   | -15      | 0          |
| Češka republika                  | -6               | -85    | -56                     | 43         | 4                            | -3         | 0                   | -3       | -19        |
| Danska                           | -4               | 1      | 5                       | 4          | 21                           | 0          | 3                   | -0       | 0          |
| Hrvaška                          | -64              | -280   | -119                    | 81         | 18                           | 37         | 3                   | -55      | -4         |
| Litva                            | -1               | -5     | 0                       | 0          | -3                           | -0         | -0                  | 0        | -          |
| Madžarska                        | 3                | -22    | -5                      | 6          | 2                            | 1          | 0                   | -0       | 4          |
| Poljska                          | -9               | 66     | -4                      | 4          | 64                           | -0         | 0                   | -2       | 0          |
| Romunija                         | -3               | 18     | -8                      | -1         | 22                           | 0          | 0                   | -0       | -0         |
| Švedska                          | -3               | 189    | -2                      | 9          | 30                           | -0         | 0                   | -0       | 0          |
| Združeno kraljestvo              | 40               | 56     | -61                     | -9         | 278                          | -19        | 2                   | -9       | 788        |
| EU institucije                   | 360              | -2.792 | -                       | -          | -                            | -          | -                   | -        | -147       |
| EFTA                             | -5               | -46    | 26                      | 163        | 74                           | 1          | 0                   | -73      | 2          |
| Islandija                        | 1                | 4      | -0                      | 0          | 4                            | -          | -0                  | -        | -          |
| Lihtenštajn                      | -0               | -1     | -1                      | 1          | 1                            | -0         | -0                  | -0       | -1         |
| Norveška                         | -1               | 62     | -0                      | -0         | 69                           | 0          | -0                  | 0        | -          |
| Švica                            | -5               | -111   | 28                      | 162        | -1                           | 1          | 0                   | -73      | 3          |
| Druge evropske države, od tega   | -41              | -124   | 69                      | 13         | -1                           | -1         | -1                  | -107     | -29        |
| Bosna in Hercegovina             | -8               | -56    | 3                       | 11         | 1                            | -4         | -0                  | -42      | -0         |
| Črna gora                        | 0                | -55    | -22                     | -3         | 3                            | 1          | -0                  | -37      | -0         |
| Makedonija                       | -2               | -4     | 3                       | 4          | -6                           | 0          | -0                  | 5        | -          |
| Ruska federacija                 | -12              | 23     | 47                      | 10         | 3                            | 0          | -1                  | 1        | -23        |
| Srbija                           | -12              | -67    | 19                      | -4         | -2                           | 1          | 0                   | -38      | 5          |
| Turčija                          | -2               | 37     | 2                       | -4         | 6                            | 0          | -0                  | -1       | -10        |
| Afrika                           | -5               | -13    | 1                       | 2          | 3                            | -0         | -0                  | -5       | -          |
| Amerika, od tega                 | -10              | 235    | 7                       | -3         | 201                          | 16         | -0                  | -2       | 1          |
| Kanada                           | -1               | 120    | 2                       | 1          | 99                           | 5          | -0                  | 0        | 0          |
| Združene države                  | -7               | 106    | 5                       | -7         | 95                           | 11         | -0                  | -1       | 2          |
| Azija, od tega                   | -7               | 55     | 15                      | 26         | -6                           | 1          | -0                  | 0        | 10         |
| Hong Kong                        | -1               | 55     | 1                       | -0         | -2                           | 0          | -0                  | 0        | 0          |
| Japonska                         | -1               | -6     | 0                       | 19         | 4                            | 0          | -0                  | 0        | 9          |
| Kitajska                         | 2                | -2     | 3                       | 0          | -6                           | 0          | -0                  | 0        | 0          |
| Oceanija in polarne regije       | -1               | -81    | 8                       | -1         | -38                          | -0         | -0                  | -0       | 0          |
| Medn. org. brez EU institucij    | -                | 47     | -                       | -6         | -                            | -          | 4                   | -        | -81        |
| Nerazvrščeno - izven EU          | 1                | 2.744  | -                       | -          | 0                            | -2.744     | -                   | -        | -          |





## 3.5. Blagovna menjava po državah

| Mio EUR                               | Izvoz  |        |                 |       | Uvoz   |        |                 |       |
|---------------------------------------|--------|--------|-----------------|-------|--------|--------|-----------------|-------|
|                                       | 2014   | 2015   | januar - januar |       | 2014   | 2015   | januar - januar |       |
|                                       |        |        | 2015            | 2016  |        |        | 2015            | 2016  |
| <b>Skupaj svet</b>                    | 22.989 | 24.065 | 1.815           | 1.850 | 21.780 | 22.437 | 1.722           | 1.633 |
| <b>Evropa</b>                         | 21.007 | 21.932 | 1.679           | 1.682 | 18.819 | 19.747 | 1.492           | 1.411 |
| <b>Evropska unija (28)</b>            | 17.544 | 18.519 | 1.460           | 1.465 | 17.059 | 18.113 | 1.372           | 1.301 |
| Evro območje 18, od tega              | 12.168 | 12.809 | 1.055           | 1.058 | 13.042 | 13.566 | 1.040           | 985   |
| Avstrija                              | 2.026  | 1.994  | 150             | 149   | 2.496  | 2.614  | 192             | 182   |
| Belgija                               | 250    | 329    | 25              | 25    | 413    | 426    | 33              | 31    |
| Ciper                                 | 18     | 23     | 1               | 1     | 13     | 16     | 1               | 1     |
| Estonija                              | 32     | 32     | 2               | 2     | 8      | 12     | 0               | 0     |
| Finska                                | 49     | 51     | 4               | 4     | 45     | 61     | 4               | 4     |
| Francija                              | 1.172  | 1.184  | 103             | 104   | 814    | 821    | 80              | 76    |
| Grčija                                | 90     | 92     | 8               | 8     | 78     | 125    | 5               | 4     |
| Irska                                 | 44     | 35     | 3               | 3     | 41     | 61     | 3               | 3     |
| Italija                               | 2.731  | 2.739  | 255             | 252   | 3.568  | 3.512  | 286             | 270   |
| Latvija                               | 35     | 34     | 4               | 4     | 10     | 8      | 1               | 1     |
| Luksemburg                            | 37     | 35     | 2               | 3     | 47     | 48     | 3               | 3     |
| Malta                                 | 5      | 8      | 1               | 1     | 10     | 8      | 0               | 0     |
| Nemčija                               | 4.547  | 4.894  | 392             | 395   | 3.985  | 4.268  | 318             | 302   |
| Nizozemska                            | 389    | 429    | 35              | 35    | 761    | 800    | 56              | 53    |
| Portugalska                           | 53     | 66     | 5               | 5     | 44     | 43     | 3               | 3     |
| Slovaška                              | 415    | 477    | 36              | 36    | 312    | 343    | 23              | 22    |
| Španija                               | 275    | 388    | 32              | 32    | 396    | 399    | 31              | 29    |
| EU28 izven evro območja, od tega      | 5.376  | 5.710  | 406             | 407   | 4.017  | 4.547  | 332             | 315   |
| Bolgarija                             | 187    | 183    | 13              | 13    | 73     | 90     | 7               | 7     |
| Češka republika                       | 536    | 569    | 40              | 40    | 526    | 604    | 45              | 43    |
| Danska                                | 234    | 272    | 19              | 20    | 74     | 77     | 5               | 5     |
| Hrvaška                               | 1.782  | 1.888  | 117             | 117   | 1.040  | 1.317  | 86              | 81    |
| Litva                                 | 69     | 73     | 5               | 5     | 44     | 40     | 4               | 3     |
| Madžarska                             | 730    | 737    | 59              | 60    | 1.006  | 1.002  | 75              | 71    |
| Poljska                               | 754    | 825    | 66              | 67    | 530    | 605    | 43              | 40    |
| Romunija                              | 348    | 366    | 23              | 23    | 266    | 307    | 28              | 27    |
| Švedska                               | 251    | 248    | 19              | 19    | 138    | 139    | 11              | 10    |
| Združeno kraljestvo                   | 485    | 549    | 44              | 43    | 320    | 368    | 30              | 29    |
| EU institucije                        | 0      | 0      | 0               | 0     | 0      | 0      | 0               | 0     |
| <b>EFTA</b>                           | 455    | 494    | 40              | 37    | 329    | 338    | 26              | 20    |
| Islandija                             | 2      | 3      | 0               | 0     | 0      | 0      | 0               | 0     |
| Lihtenštajn                           | 5      | 6      | 0               | 1     | 0      | 0      | 0               | 0     |
| Norveška                              | 60     | 69     | 5               | 4     | 27     | 25     | 0               | 0     |
| Švica                                 | 389    | 416    | 34              | 32    | 302    | 312    | 26              | 20    |
| <b>Druge evropske države, od tega</b> | 3.008  | 2.919  | 179             | 180   | 1.431  | 1.296  | 94              | 90    |
| Bosna in Hercegovina                  | 517    | 549    | 35              | 34    | 283    | 291    | 20              | 21    |
| Črna gora                             | 71     | 76     | 3               | 5     | 12     | 7      | 0               | 1     |
| Makedonija                            | 169    | 165    | 9               | 11    | 56     | 72     | 4               | 6     |
| Ruska federacija                      | 1.005  | 798    | 52              | 47    | 400    | 225    | 24              | 13    |
| Srbija                                | 719    | 816    | 49              | 52    | 348    | 343    | 25              | 25    |
| Turčija                               | 213    | 270    | 18              | 17    | 299    | 326    | 18              | 24    |
| <b>Afrika</b>                         | 342    | 307    | 23              | 25    | 178    | 181    | 15              | 17    |
| <b>Amerika, od tega</b>               | 660    | 742    | 46              | 58    | 522    | 605    | 34              | 51    |
| Kanada                                | 59     | 70     | 3               | 6     | 35     | 31     | 1               | 9     |
| Združene države                       | 426    | 493    | 31              | 39    | 265    | 328    | 10              | 23    |
| <b>Azija, od tega</b>                 | 868    | 968    | 59              | 79    | 1.757  | 1.662  | 152             | 127   |
| Hong Kong                             | 30     | 33     | 2               | 2     | 4      | 4      | 0               | 0     |
| Japonska                              | 32     | 53     | 2               | 6     | 59     | 62     | 5               | 7     |
| Kitajska                              | 140    | 149    | 9               | 18    | 604    | 737    | 61              | 65    |
| <b>Oceanija in polarne regije</b>     | 76     | 82     | 5               | 4     | 2      | 2      | 0               | 0     |
| <b>Medn. org. brez EU institucij</b>  | 0      | 0      | 0               | 0     | 0      | 0      | 0               | 0     |
| <b>Nerazvrščeno - izven EU</b>        | 36     | 34     | 3               | 2     | 503    | 241    | 29              | 27    |

## 3.6. Stanje mednarodnih naložb

| Mio EUR      | Neto pozicija | Imetja             |                       |       |                                    |                         |     |                                                               |                |     |
|--------------|---------------|--------------------|-----------------------|-------|------------------------------------|-------------------------|-----|---------------------------------------------------------------|----------------|-----|
|              |               | Neposredne naložbe |                       |       |                                    |                         |     | Naložbe v vrednostne papirje                                  |                |     |
|              |               | Lastniški kapital  | Dolžniški instrumenti |       | Med kapitalsko povezanimi družbami | Med sestrskimi družbami |     | Lastniški vrednostni papirji in delnice inv. skladov, od tega | Državni sektor |     |
|              |               |                    |                       |       |                                    |                         |     |                                                               |                |     |
| Stolpec      | 1=2+49        | 2=3+8+22+24+41     | 3=4+5                 | 4     | 5=6+7                              | 6                       | 7   | 8=9+13                                                        | 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. | -15.767       | 34.274             | 7.743                 | 4.742 | 3.001                              | 2.494                   | 507 | 11.255                                                        | 2.279          | 175 |
| 2010 31.dec. | -17.097       | 33.671             | 7.885                 | 4.436 | 3.449                              | 2.961                   | 488 | 11.793                                                        | 2.686          | 218 |
| 2011 31.dec. | -16.675       | 33.589             | 7.745                 | 4.314 | 3.431                              | 2.943                   | 488 | 11.390                                                        | 2.311          | 152 |
| 2012 31.dec. | -17.968       | 33.547             | 7.198                 | 4.184 | 3.014                              | 2.611                   | 403 | 11.631                                                        | 2.532          | 151 |
| 2013 31.dec. | -16.562       | 33.371             | 6.813                 | 3.795 | 3.018                              | 2.606                   | 412 | 11.386                                                        | 2.755          | 173 |
| 2014 31.dec. | -16.260       | 39.373             | 6.941                 | 3.746 | 3.196                              | 2.743                   | 453 | 12.375                                                        | 3.193          | 213 |
| 2015 31.dec. | -14.836       | 40.312             | 6.764                 | 3.470 | 3.295                              | 2.777                   | 518 | 14.435                                                        | 3.459          | 243 |
| 2006 30.sep. | -3.934        | 25.607             | 3.861                 | 2.395 | 1.466                              | 1.466                   | -   | 4.121                                                         | 1.955          | 100 |
| 31.dec.      | -5.289        | 25.813             | 4.010                 | 2.657 | 1.354                              | 1.354                   | -   | 5.132                                                         | 2.258          | 107 |
| 2007 31.mar. | -6.464        | 30.284             | 5.166                 | 3.202 | 1.965                              | 1.965                   | -   | 10.849                                                        | 2.758          | 132 |
| 30.jun.      | -6.958        | 32.020             | 5.511                 | 3.406 | 2.104                              | 2.104                   | -   | 12.000                                                        | 3.253          | 136 |
| 30.sep.      | -7.722        | 33.369             | 5.921                 | 3.724 | 2.197                              | 2.197                   | -   | 11.715                                                        | 3.610          | 136 |
| 31.dec.      | -8.950        | 34.939             | 6.087                 | 3.869 | 2.219                              | 2.219                   | -   | 12.509                                                        | 3.623          | 197 |
| 2008 31.mar. | -10.716       | 35.818             | 6.324                 | 3.992 | 2.332                              | 2.332                   | -   | 12.291                                                        | 2.925          | 189 |
| 30.jun.      | -11.590       | 37.177             | 6.683                 | 4.245 | 2.438                              | 2.438                   | -   | 13.337                                                        | 2.886          | 183 |
| 30.sep.      | -12.953       | 36.270             | 6.981                 | 4.353 | 2.628                              | 2.628                   | -   | 12.513                                                        | 2.389          | 171 |
| 31.dec.      | -14.935       | 33.841             | 6.978                 | 4.599 | 2.379                              | 2.379                   | -   | 10.599                                                        | 1.715          | 135 |
| 2009 31.mar. | -15.016       | 32.140             | 7.452                 | 4.566 | 2.886                              | 2.264                   | 622 | 9.896                                                         | 1.641          | 136 |
| 30.jun.      | -15.039       | 32.268             | 7.574                 | 4.666 | 2.908                              | 2.427                   | 481 | 10.105                                                        | 1.868          | 137 |
| 30.sep.      | -15.335       | 34.692             | 7.576                 | 4.653 | 2.923                              | 2.426                   | 497 | 11.352                                                        | 2.140          | 153 |
| 31.dec.      | -15.767       | 34.274             | 7.743                 | 4.742 | 3.001                              | 2.494                   | 507 | 11.255                                                        | 2.279          | 175 |
| 2010 31.mar. | -15.526       | 34.836             | 7.898                 | 4.705 | 3.193                              | 2.668                   | 525 | 12.007                                                        | 2.502          | 193 |
| 30.jun.      | -16.415       | 35.172             | 7.827                 | 4.621 | 3.206                              | 2.679                   | 527 | 11.883                                                        | 2.446          | 189 |
| 30.sep.      | -16.845       | 34.596             | 7.797                 | 4.526 | 3.271                              | 2.774                   | 498 | 11.993                                                        | 2.503          | 192 |
| 31.dec.      | -17.097       | 33.671             | 7.885                 | 4.436 | 3.449                              | 2.961                   | 488 | 11.793                                                        | 2.686          | 218 |
| 2011 31.mar. | -16.985       | 35.401             | 8.052                 | 4.459 | 3.593                              | 3.101                   | 492 | 12.337                                                        | 2.866          | 215 |
| 30.jun.      | -17.171       | 34.994             | 7.989                 | 4.464 | 3.526                              | 3.048                   | 478 | 12.119                                                        | 2.747          | 214 |
| 30.sep.      | -17.644       | 34.833             | 7.919                 | 4.415 | 3.504                              | 2.996                   | 508 | 11.678                                                        | 2.275          | 190 |
| 31.dec.      | -16.675       | 33.589             | 7.745                 | 4.314 | 3.431                              | 2.943                   | 488 | 11.390                                                        | 2.311          | 152 |
| 2012 31.mar. | -18.030       | 34.726             | 7.538                 | 4.302 | 3.236                              | 2.804                   | 431 | 11.606                                                        | 2.454          | 160 |
| 30.jun.      | -17.719       | 34.345             | 7.467                 | 4.308 | 3.159                              | 2.720                   | 439 | 11.452                                                        | 2.427          | 157 |
| 30.sep.      | -17.265       | 33.919             | 7.370                 | 4.250 | 3.119                              | 2.699                   | 420 | 11.580                                                        | 2.535          | 159 |
| 31.dec.      | -17.968       | 33.547             | 7.198                 | 4.184 | 3.014                              | 2.611                   | 403 | 11.631                                                        | 2.532          | 151 |
| 2013 31.mar. | -16.507       | 34.206             | 7.173                 | 4.093 | 3.079                              | 2.649                   | 430 | 11.674                                                        | 2.655          | 161 |
| 30.jun.      | -16.474       | 34.264             | 7.178                 | 4.019 | 3.159                              | 2.672                   | 487 | 11.421                                                        | 2.539          | 158 |
| 30.sep.      | -15.922       | 34.137             | 7.032                 | 3.926 | 3.106                              | 2.660                   | 445 | 11.728                                                        | 2.673          | 168 |
| 31.dec.      | -16.562       | 33.371             | 6.813                 | 3.795 | 3.018                              | 2.606                   | 412 | 11.386                                                        | 2.755          | 173 |
| 2014 31.mar. | -17.053       | 35.375             | 6.944                 | 3.735 | 3.209                              | 2.753                   | 456 | 11.334                                                        | 2.791          | 173 |
| 30.jun.      | -16.913       | 37.569             | 7.023                 | 3.736 | 3.287                              | 2.832                   | 455 | 11.413                                                        | 2.939          | 188 |
| 30.sep.      | -16.585       | 38.143             | 6.965                 | 3.713 | 3.253                              | 2.753                   | 500 | 11.721                                                        | 3.095          | 197 |
| 31.dec.      | -16.260       | 39.373             | 6.941                 | 3.746 | 3.196                              | 2.743                   | 453 | 12.375                                                        | 3.193          | 213 |
| 2015 31.mar. | -16.047       | 41.028             | 7.054                 | 3.678 | 3.376                              | 2.849                   | 527 | 13.205                                                        | 3.609          | 238 |
| 30.jun.      | -15.480       | 39.494             | 7.130                 | 3.569 | 3.561                              | 3.024                   | 537 | 13.216                                                        | 3.525          | 232 |
| 30.sep.      | -14.918       | 40.544             | 7.036                 | 3.550 | 3.486                              | 2.962                   | 524 | 13.274                                                        | 3.229          | 233 |
| 31.dec.      | -14.836       | 40.312             | 6.764                 | 3.470 | 3.295                              | 2.777                   | 518 | 14.435                                                        | 3.459          | 243 |

| 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             | -     | -                    | -               | -     |
| 6                            | 34              | 149      | 149    | -          | -               | 141            | -     | -                    | -               | -     |
| 5                            | 24              | 260      | 260    | -          | -               | 225            | -     | -                    | -               | -     |
| 4                            | 36              | 276      | 276    | -          | -               | 171            | -     | -                    | -               | -     |
| 19                           | 169             | 363      | 363    | -          | 1               | 195            | -     | -                    | -               | -     |
| 37                           | 435             | 799      | 791    | -          | 2               | 370            | -     | 8                    | -               | 5     |
| 53                           | 1.103           | 1.516    | 1.510  | -          | 60              | 908            | -     | 6                    | -               | 1     |
| 95                           | 2.057           | 2.874    | 2.733  | -          | 91              | 1.802          | -     | 141                  | -               | 133   |
| 128                          | 3.298           | 8.886    | 7.175  | 2.527      | 181             | 3.121          | -     | 1.711                | 685             | 994   |
| 56                           | 1.523           | 8.885    | 7.533  | 3.197      | 183             | 2.685          | -     | 1.352                | 337             | 985   |
| 41                           | 2.064           | 8.976    | 7.847  | 3.746      | 132             | 2.239          | 1.665 | 1.130                | 20              | 1.108 |
| 34                           | 2.434           | 9.107    | 8.394  | 3.925      | 155             | 2.226          | 2.016 | 713                  | 15              | 685   |
| 73                           | 2.085           | 9.079    | 8.384  | 3.914      | 90              | 2.117          | 2.194 | 695                  | 359             | 300   |
| 17                           | 2.364           | 9.098    | 8.898  | 4.282      | 89              | 1.886          | 2.592 | 200                  | 144             | 7     |
| 11                           | 2.571           | 8.631    | 8.467  | 3.792      | 84              | 1.758          | 2.792 | 164                  | 0               | 69    |
| 8                            | 2.972           | 9.182    | 8.965  | 3.380      | 123             | 2.232          | 3.214 | 217                  | 0               | 148   |
| 14                           | 3.203           | 10.976   | 10.601 | 3.888      | 151             | 2.569          | 3.970 | 375                  | -               | 316   |
| 100                          | 1.755           | 2.166    | 2.151  | -          | 73              | 1.344          | -     | 15                   | -               | 11    |
| 95                           | 2.057           | 2.874    | 2.733  | -          | 91              | 1.802          | -     | 141                  | -               | 133   |
| 101                          | 2.526           | 8.091    | 7.110  | 3.082      | 123             | 2.908          | -     | 982                  | 47              | 899   |
| 106                          | 3.010           | 8.747    | 7.502  | 2.942      | 155             | 3.247          | -     | 1.245                | 17              | 1.184 |
| 129                          | 3.345           | 8.106    | 7.009  | 2.648      | 172             | 2.960          | -     | 1.097                | 7               | 1.040 |
| 128                          | 3.298           | 8.886    | 7.175  | 2.527      | 181             | 3.121          | -     | 1.711                | 685             | 994   |
| 93                           | 2.642           | 9.366    | 7.485  | 2.952      | 210             | 2.953          | -     | 1.882                | 631             | 1.213 |
| 92                           | 2.611           | 10.451   | 7.917  | 3.133      | 208             | 3.152          | -     | 2.534                | 1.115           | 1.381 |
| 75                           | 2.143           | 10.124   | 7.671  | 3.176      | 202             | 2.825          | -     | 2.453                | 1.060           | 1.357 |
| 56                           | 1.523           | 8.885    | 7.533  | 3.197      | 183             | 2.685          | -     | 1.352                | 337             | 985   |
| 48                           | 1.457           | 8.255    | 7.188  | 3.188      | 160             | 2.388          | 1.420 | 1.067                | 218             | 837   |
| 44                           | 1.686           | 8.238    | 7.492  | 3.553      | 158             | 2.262          | 1.485 | 745                  | 174             | 562   |
| 40                           | 1.947           | 9.212    | 7.934  | 3.913      | 135             | 2.227          | 1.612 | 1.278                | 45              | 1.221 |
| 41                           | 2.064           | 8.976    | 7.847  | 3.746      | 132             | 2.239          | 1.665 | 1.130                | 20              | 1.108 |
| 44                           | 2.265           | 9.505    | 8.015  | 3.683      | 146             | 2.388          | 1.727 | 1.491                | 20              | 1.467 |
| 46                           | 2.211           | 9.437    | 8.131  | 3.863      | 156             | 2.314          | 1.728 | 1.306                | 15              | 1.288 |
| 39                           | 2.271           | 9.490    | 8.309  | 3.921      | 162             | 2.224          | 1.930 | 1.181                | 15              | 1.162 |
| 34                           | 2.434           | 9.107    | 8.394  | 3.925      | 155             | 2.226          | 2.016 | 713                  | 15              | 685   |
| 88                           | 2.562           | 9.471    | 8.448  | 3.899      | 148             | 2.236          | 2.097 | 1.023                | 15              | 1.001 |
| 87                           | 2.446           | 9.372    | 8.192  | 3.533      | 158             | 2.243          | 2.188 | 1.180                | 284             | 881   |
| 71                           | 2.014           | 9.403    | 8.337  | 3.805      | 125             | 2.143          | 2.196 | 1.066                | 374             | 663   |
| 73                           | 2.085           | 9.079    | 8.384  | 3.914      | 90              | 2.117          | 2.194 | 695                  | 359             | 300   |
| 69                           | 2.224           | 9.152    | 8.692  | 4.154      | 94              | 2.070          | 2.306 | 460                  | 169             | 277   |
| 68                           | 2.203           | 9.026    | 8.635  | 4.083      | 85              | 2.015          | 2.392 | 391                  | 220             | 162   |
| 62                           | 2.315           | 9.044    | 8.949  | 4.340      | 83              | 1.875          | 2.596 | 96                   | 74              | 15    |
| 17                           | 2.364           | 9.098    | 8.898  | 4.282      | 89              | 1.886          | 2.592 | 200                  | 144             | 7     |
| 18                           | 2.477           | 9.019    | 8.773  | 4.262      | 91              | 1.752          | 2.622 | 246                  | 234             | 4     |
| 13                           | 2.367           | 8.883    | 8.649  | 4.100      | 89              | 1.786          | 2.632 | 234                  | 165             | 44    |
| 12                           | 2.493           | 9.054    | 8.718  | 4.001      | 84              | 1.835          | 2.758 | 336                  | 247             | 72    |
| 11                           | 2.571           | 8.631    | 8.467  | 3.792      | 84              | 1.758          | 2.792 | 164                  | 0               | 69    |
| 10                           | 2.608           | 8.542    | 8.274  | 3.493      | 55              | 1.869          | 2.843 | 268                  | 30              | 150   |
| 8                            | 2.743           | 8.474    | 8.255  | 3.123      | 55              | 2.040          | 3.023 | 219                  | 0               | 146   |
| 8                            | 2.890           | 8.626    | 8.447  | 3.072      | 61              | 2.174          | 3.123 | 179                  | 0               | 114   |
| 8                            | 2.972           | 9.182    | 8.965  | 3.380      | 123             | 2.232          | 3.214 | 217                  | 0               | 148   |
| 8                            | 3.363           | 9.596    | 9.393  | 3.520      | 131             | 2.230          | 3.493 | 204                  | 0               | 142   |
| 8                            | 3.286           | 9.691    | 9.525  | 3.698      | 129             | 2.164          | 3.511 | 166                  | 0               | 90    |
| 14                           | 2.982           | 10.045   | 9.770  | 3.723      | 139             | 2.212          | 3.673 | 275                  | 0               | 211   |
| 14                           | 3.203           | 10.976   | 10.601 | 3.888      | 151             | 2.569          | 3.970 | 375                  | -               | 316   |

## EVROSISTEM

## 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  | 14.437               | 216                      | 3.512                        | 3.972 | 3.311             | -              |
| 2010 31.dec. | 122                          | 107 | 13.068               | 223                      | 3.679                        | 4.021 | 3.310             | 103            |
| 2011 31.dec. | 188                          | 162 | 13.499               | 221                      | 3.780                        | 3.946 | 3.107             | 326            |
| 2012 31.dec. | 151                          | 130 | 13.845               | 370                      | 3.668                        | 4.247 | 2.853             | 972            |
| 2013 31.dec. | 89                           | 70  | 14.414               | 530                      | 3.636                        | 4.181 | 2.635             | 1.162          |
| 2014 31.dec. | 83                           | 69  | 19.135               | 629                      | 3.602                        | 3.729 | 2.154             | 1.211          |
| 2015 31.dec. | 65                           | 51  | 18.260               | 639                      | 3.769                        | 3.125 | 1.625             | 1.155          |
| 2006 30.sep. | 28                           | -   | 11.707               | 70                       | 3.522                        | 1.753 | 1.144             | -              |
| 31.dec.      | 27                           | -   | 11.225               | 70                       | 3.362                        | 2.054 | 1.301             | -              |
| 2007 31.mar. | 77                           | 43  | 13.338               | 95                       | 3.729                        | 2.210 | 1.681             | -              |
| 30.jun.      | 118                          | 82  | 13.533               | 95                       | 3.891                        | 2.702 | 2.083             | -              |
| 30.sep.      | 128                          | 69  | 14.799               | 103                      | 3.900                        | 3.195 | 2.460             | -              |
| 31.dec.      | 132                          | 67  | 15.487               | 142                      | 3.741                        | 3.833 | 3.029             | -              |
| 2008 31.mar. | 89                           | 44  | 16.342               | 152                      | 4.303                        | 3.842 | 2.961             | -              |
| 30.jun.      | 149                          | 105 | 16.321               | 163                      | 4.462                        | 4.308 | 3.404             | -              |
| 30.sep.      | 104                          | 75  | 15.963               | 172                      | 4.568                        | 4.212 | 3.234             | -              |
| 31.dec.      | 83                           | 60  | 15.494               | 160                      | 3.980                        | 4.316 | 3.288             | -              |
| 2009 31.mar. | 99                           | 74  | 14.092               | 219                      | 3.794                        | 3.918 | 3.206             | -              |
| 30.jun.      | 92                           | 61  | 13.958               | 217                      | 3.741                        | 3.964 | 3.255             | -              |
| 30.sep.      | 82                           | 61  | 14.929               | 217                      | 3.828                        | 4.024 | 3.304             | -              |
| 31.dec.      | 90                           | 72  | 14.437               | 216                      | 3.512                        | 3.972 | 3.311             | -              |
| 2010 31.mar. | 133                          | 115 | 14.075               | 216                      | 3.721                        | 4.418 | 3.694             | -              |
| 30.jun.      | 159                          | 144 | 14.465               | 214                      | 3.916                        | 3.959 | 3.350             | -              |
| 30.sep.      | 146                          | 117 | 13.889               | 216                      | 3.941                        | 4.029 | 3.353             | 103            |
| 31.dec.      | 122                          | 107 | 13.068               | 223                      | 3.679                        | 4.021 | 3.310             | 103            |
| 2011 31.mar. | 121                          | 102 | 14.132               | 222                      | 3.997                        | 4.004 | 3.247             | 228            |
| 30.jun.      | 109                          | 93  | 14.028               | 227                      | 4.064                        | 4.009 | 3.223             | 264            |
| 30.sep.      | 153                          | 136 | 14.323               | 227                      | 4.102                        | 3.955 | 3.142             | 291            |
| 31.dec.      | 188                          | 162 | 13.499               | 221                      | 3.780                        | 3.946 | 3.107             | 326            |
| 2012 31.mar. | 186                          | 155 | 14.687               | 222                      | 4.032                        | 4.012 | 3.010             | 536            |
| 30.jun.      | 175                          | 148 | 14.507               | 224                      | 4.037                        | 4.109 | 2.858             | 781            |
| 30.sep.      | 152                          | 125 | 14.055               | 227                      | 4.023                        | 3.983 | 2.752             | 794            |
| 31.dec.      | 151                          | 130 | 13.845               | 370                      | 3.668                        | 4.247 | 2.853             | 972            |
| 2013 31.mar. | 150                          | 130 | 14.554               | 386                      | 4.009                        | 4.163 | 2.798             | 1.000          |
| 30.jun.      | 96                           | 80  | 14.922               | 455                      | 3.995                        | 4.330 | 2.842             | 1.112          |
| 30.sep.      | 95                           | 76  | 14.564               | 457                      | 3.929                        | 4.221 | 2.725             | 1.130          |
| 31.dec.      | 89                           | 70  | 14.414               | 530                      | 3.636                        | 4.181 | 2.635             | 1.162          |
| 2014 31.mar. | 91                           | 73  | 16.167               | 543                      | 3.872                        | 4.095 | 2.551             | 1.162          |
| 30.jun.      | 77                           | 59  | 18.201               | 614                      | 3.959                        | 4.030 | 2.454             | 1.201          |
| 30.sep.      | 87                           | 69  | 18.545               | 616                      | 3.916                        | 3.934 | 2.350             | 1.211          |
| 31.dec.      | 83                           | 69  | 19.135               | 629                      | 3.602                        | 3.729 | 2.154             | 1.211          |
| 2015 31.mar. | 88                           | 74  | 19.781               | 639                      | 4.129                        | 3.686 | 2.163             | 1.155          |
| 30.jun.      | 63                           | 43  | 18.191               | 637                      | 4.141                        | 3.408 | 1.882             | 1.155          |
| 30.sep.      | 59                           | 44  | 19.335               | 639                      | 4.114                        | 3.306 | 1.790             | 1.155          |
| 31.dec.      | 65                           | 51  | 18.260               | 639                      | 3.769                        | 3.125 | 1.625             | 1.155          |

| 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              |
| 6.158             | 2.857              | 5              | 2.555 | 741             | 124                                       | 457             | 134                | 87             | 90    | 146             |
| 4.685             | 2.777              | 1              | 1.121 | 786             | 113                                       | 347             | 43                 | 94             | 46    | 163             |
| 5.060             | 3.028              | 1              | 1.183 | 848             | 108                                       | 385             | 48                 | 104            | 82    | 152             |
| 5.122             | 2.920              | 115            | 1.159 | 927             | 141                                       | 297             | 44                 | 90             | 29    | 134             |
| 5.647             | 2.211              | 541            | 1.605 | 1.290           | 131                                       | 289             | 41                 | 81             | 23    | 144             |
| 10.737            | 5.084              | 1.472          | 2.838 | 1.343           | 141                                       | 298             | 51                 | 87             | 29    | 131             |
| 10.267            | 2.084              | 3.888          | 2.771 | 1.525           | 131                                       | 329             | 57                 | 93             | 35    | 144             |
| 5.077             | -                  | 6              | 1.625 | 3.447           | 104                                       | 1.182           | 159                | 824            | 174   | 24              |
| 5.152             | -                  | 3              | 1.446 | 3.704           | 110                                       | 477             | 153                | 123            | 171   | 29              |
| 6.697             | 4.212              | 52             | 1.661 | 772             | 103                                       | 505             | 189                | 130            | 85    | 100             |
| 6.230             | 3.775              | 53             | 1.592 | 810             | 113                                       | 503             | 178                | 130            | 82    | 113             |
| 6.987             | 4.137              | 52             | 1.983 | 814             | 112                                       | 501             | 172                | 131            | 86    | 111             |
| 7.066             | 3.953              | 30             | 2.232 | 850             | 117                                       | 588             | 166                | 131            | 107   | 183             |
| 7.370             | 3.917              | 13             | 2.551 | 888             | 115                                       | 561             | 158                | 113            | 92    | 198             |
| 6.745             | 3.148              | 105            | 2.629 | 863             | 122                                       | 521             | 158                | 113            | 92    | 158             |
| 6.301             | 3.007              | 257            | 2.298 | 739             | 148                                       | 562             | 170                | 132            | 99    | 160             |
| 6.433             | 3.531              | 13             | 1.929 | 960             | 136                                       | 470             | 180                | 134            | 96    | 60              |
| 5.640             | 2.895              | 13             | 1.865 | 867             | 136                                       | 385             | 143                | 101            | 86    | 54              |
| 5.540             | 2.926              | 11             | 1.821 | 782             | 131                                       | 365             | 132                | 96             | 88    | 49              |
| 6.378             | 2.810              | 362            | 2.353 | 852             | 130                                       | 352             | 128                | 86             | 87    | 51              |
| 6.158             | 2.857              | 5              | 2.555 | 741             | 124                                       | 457             | 134                | 87             | 90    | 146             |
| 5.133             | 2.932              | 3              | 1.455 | 743             | 116                                       | 471             | 139                | 92             | 89    | 151             |
| 5.819             | 2.754              | 3              | 2.302 | 761             | 114                                       | 442             | 138                | 102            | 53    | 150             |
| 5.226             | 2.769              | 2              | 1.702 | 753             | 115                                       | 362             | 68                 | 91             | 30    | 172             |
| 4.685             | 2.777              | 1              | 1.121 | 786             | 113                                       | 347             | 43                 | 94             | 46    | 163             |
| 5.471             | 2.704              | 252            | 1.634 | 882             | 118                                       | 320             | 41                 | 91             | 48    | 140             |
| 5.294             | 2.892              | 202            | 1.318 | 882             | 115                                       | 319             | 40                 | 94             | 50    | 134             |
| 5.554             | 3.012              | 2              | 1.680 | 860             | 108                                       | 378             | 43                 | 99             | 61    | 174             |
| 5.060             | 3.028              | 1              | 1.183 | 848             | 108                                       | 385             | 48                 | 104            | 82    | 152             |
| 5.927             | 3.111              | 2              | 1.819 | 995             | 117                                       | 376             | 43                 | 104            | 91    | 138             |
| 5.662             | 3.179              | 2              | 1.531 | 951             | 120                                       | 356             | 46                 | 96             | 94    | 121             |
| 5.385             | 3.064              | 2              | 1.360 | 959             | 123                                       | 314             | 44                 | 92             | 48    | 129             |
| 5.122             | 2.920              | 115            | 1.159 | 927             | 141                                       | 297             | 44                 | 90             | 29    | 134             |
| 5.539             | 2.824              | 70             | 1.682 | 963             | 154                                       | 301             | 44                 | 90             | 28    | 140             |
| 5.707             | 2.759              | 307            | 1.585 | 1.056           | 135                                       | 300             | 43                 | 88             | 33    | 137             |
| 5.534             | 2.643              | 418            | 1.316 | 1.157           | 135                                       | 288             | 42                 | 85             | 29    | 132             |
| 5.647             | 2.211              | 541            | 1.605 | 1.290           | 131                                       | 289             | 41                 | 81             | 23    | 144             |
| 7.172             | 3.358              | 717            | 1.856 | 1.241           | 145                                       | 339             | 41                 | 83             | 64    | 152             |
| 9.145             | 4.265              | 903            | 2.660 | 1.317           | 147                                       | 305             | 41                 | 79             | 27    | 158             |
| 9.640             | 4.966              | 837            | 2.580 | 1.257           | 143                                       | 296             | 45                 | 85             | 27    | 139             |
| 10.737            | 5.084              | 1.472          | 2.838 | 1.343           | 141                                       | 298             | 51                 | 87             | 29    | 131             |
| 10.852            | 5.495              | 1.402          | 2.593 | 1.362           | 151                                       | 324             | 52                 | 98             | 38    | 136             |
| 9.569             | 3.065              | 2.557          | 2.554 | 1.393           | 148                                       | 288             | 50                 | 94             | 22    | 122             |
| 10.853            | 2.547              | 4.338          | 2.572 | 1.397           | 131                                       | 291             | 52                 | 93             | 26    | 120             |
| 10.267            | 2.084              | 3.888          | 2.771 | 1.525           | 131                                       | 329             | 57                 | 93             | 35    | 144             |

## EVROSISTEM

## 3.6. Stanje mednarodnih naložb (nadaljevanje)

| Mio EUR        | Imetja          |                 |                            |                            |       |                        |                    |                     |    |
|----------------|-----------------|-----------------|----------------------------|----------------------------|-------|------------------------|--------------------|---------------------|----|
|                | Stolpec<br>Koda | Rezervna imetja |                            |                            |       |                        |                    |                     | 48 |
|                |                 | Monetarno zlato | Posebne pravice<br>črpanja | Rezervna imetja<br>pri MDS | 45    | Druška rezervna imetja |                    |                     |    |
|                |                 |                 |                            |                            |       | Gotovina in vloge      | Vrednostni papirji | Finančni derivativi |    |
| 41=42+43+44+45 | 42              | 43              | 44                         | 45                         | 46    | 47                     | 48                 |                     |    |
| 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                | -                   |    |
| 2006 30.sep.   | 5.891           | 77              | 10                         | 31                         | 5.773 | 1.043                  | 4.731              | -                   |    |
| 31.dec.        | 5.418           | 78              | 9                          | 28                         | 5.303 | 926                    | 4.377              | -                   |    |
| 2007 31.mar.   | 854             | 51              | 9                          | 24                         | 770   | 131                    | 639                | -                   |    |
| 30.jun.        | 858             | 49              | 9                          | 18                         | 782   | 131                    | 651                | -                   |    |
| 30.sep.        | 807             | 53              | 9                          | 17                         | 727   | 75                     | 651                | -                   |    |
| 31.dec.        | 724             | 58              | 9                          | 17                         | 640   | 17                     | 623                | -                   |    |
| 2008 31.mar.   | 772             | 61              | 9                          | 15                         | 688   | 106                    | 582                | -                   |    |
| 30.jun.        | 688             | 61              | 8                          | 18                         | 601   | 24                     | 577                | -                   |    |
| 30.sep.        | 709             | 64              | 8                          | 19                         | 618   | 39                     | 579                | -                   |    |
| 31.dec.        | 687             | 64              | 8                          | 33                         | 582   | 61                     | 521                | -                   |    |
| 2009 31.mar.   | 602             | 71              | 9                          | 34                         | 489   | 6                      | 475                | 8                   |    |
| 30.jun.        | 539             | 68              | 8                          | 46                         | 416   | 3                      | 414                | -1                  |    |
| 30.sep.        | 753             | 70              | 214                        | 46                         | 423   | 52                     | 369                | 2                   |    |
| 31.dec.        | 749             | 78              | 216                        | 46                         | 409   | 53                     | 361                | -5                  |    |
| 2010 31.mar.   | 723             | 84              | 224                        | 47                         | 368   | 6                      | 362                | -                   |    |
| 30.jun.        | 838             | 103             | 239                        | 51                         | 445   | 62                     | 383                | 1                   |    |
| 30.sep.        | 771             | 98              | 226                        | 58                         | 389   | 55                     | 335                | -1                  |    |
| 31.dec.        | 803             | 108             | 230                        | 86                         | 380   | 59                     | 320                | 0                   |    |
| 2011 31.mar.   | 759             | 103             | 209                        | 113                        | 334   | 79                     | 250                | 5                   |    |
| 30.jun.        | 748             | 107             | 231                        | 117                        | 293   | 70                     | 221                | 3                   |    |
| 30.sep.        | 760             | 123             | 241                        | 127                        | 268   | 60                     | 210                | -2                  |    |
| 31.dec.        | 767             | 125             | 248                        | 141                        | 254   | 1                      | 254                | -1                  |    |
| 2012 31.mar.   | 710             | 127             | 242                        | 142                        | 198   | 1                      | 197                | -                   |    |
| 30.jun.        | 744             | 128             | 252                        | 149                        | 216   | 3                      | 212                | 1                   |    |
| 30.sep.        | 762             | 141             | 247                        | 149                        | 224   | 51                     | 174                | -                   |    |
| 31.dec.        | 722             | 129             | 242                        | 146                        | 205   | 60                     | 145                | 1                   |    |
| 2013 31.mar.   | 656             | 128             | 225                        | 147                        | 155   | 34                     | 124                | -3                  |    |
| 30.jun.        | 646             | 94              | 222                        | 147                        | 184   | 48                     | 136                | -                   |    |
| 30.sep.        | 719             | 101             | 219                        | 149                        | 250   | 120                    | 129                | -                   |    |
| 31.dec.        | 669             | 89              | 220                        | 149                        | 211   | 113                    | 97                 | 1                   |    |
| 2014 31.mar.   | 839             | 96              | 237                        | 148                        | 358   | 142                    | 217                | -1                  |    |
| 30.jun.        | 857             | 98              | 234                        | 151                        | 373   | 121                    | 253                | -1                  |    |
| 30.sep.        | 824             | 98              | 244                        | 154                        | 328   | 55                     | 272                | -                   |    |
| 31.dec.        | 837             | 101             | 247                        | 145                        | 345   | 35                     | 309                | -                   |    |
| 2015 31.mar.   | 900             | 113             | 227                        | 132                        | 428   | 101                    | 328                | -2                  |    |
| 30.jun.        | 893             | 107             | 260                        | 125                        | 401   | 66                     | 335                | -                   |    |
| 30.sep.        | 841             | 103             | 259                        | 103                        | 375   | 51                     | 322                | 3                   |    |
| 31.dec.        | 787             | 100             | 264                        | 104                        | 320   | 22                     | 298                | -                   |    |

| Obveznosti     |          |                    |          |                                    |                         |                              |                                              |       |
|----------------|----------|--------------------|----------|------------------------------------|-------------------------|------------------------------|----------------------------------------------|-------|
|                |          | Neposredne naložbe |          |                                    |                         | Naložbe v vrednostne papirje |                                              |       |
|                |          | Lastniški kapital  |          | Dolžniški instrumenti              |                         |                              | Lastniški vrednostni papirji in delnice inv. |       |
|                |          |                    |          | Med kapitalsko povezanimi družbami | Med sestrskimi družbami |                              | skladov, od tega                             | Banke |
| 49=50+55+63+65 | 50=51+52 | 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    |
| 50.041         | 9.427    | 7.526              | 1.901    | 2.494                              | 414                     | 9.332                        | 621                                          | 65    |
| 50.768         | 9.771    | 7.619              | 2.152    | 2.961                              | 502                     | 11.735                       | 695                                          | 70    |
| 50.264         | 10.577   | 7.622              | 2.955    | 2.943                              | 572                     | 11.854                       | 677                                          | 67    |
| 51.515         | 10.737   | 7.617              | 3.120    | 2.611                              | 673                     | 12.273                       | 737                                          | 54    |
| 49.933         | 10.531   | 7.292              | 3.240    | 2.606                              | 623                     | 16.091                       | 811                                          | 16    |
| 55.632         | 11.756   | 8.107              | 3.649    | 2.743                              | 676                     | 22.876                       | 1.010                                        | 16    |
| 55.148         | 12.619   | 9.169              | 3.450    | 2.777                              | 748                     | 22.127                       | 1.022                                        | 15    |
|                |          |                    |          |                                    |                         |                              |                                              |       |
| 29.541         | 7.053    | 5.915              | 1.138    | 1.466                              | -                       | 2.899                        | 516                                          | 53    |
| 31.102         | 7.304    | 6.283              | 1.021    | 1.354                              | -                       | 3.137                        | 657                                          | 53    |
|                |          |                    |          |                                    |                         |                              |                                              |       |
| 36.748         | 7.694    | 6.404              | 1.291    | 1.965                              | -                       | 4.382                        | 831                                          | 57    |
| 38.978         | 7.880    | 6.479              | 1.402    | 2.104                              | -                       | 4.348                        | 1.165                                        | 56    |
| 41.091         | 8.283    | 6.628              | 1.655    | 2.197                              | -                       | 4.503                        | 1.293                                        | 61    |
| 43.888         | 8.429    | 6.776              | 1.652    | 2.219                              | -                       | 4.532                        | 1.340                                        | 149   |
|                |          |                    |          |                                    |                         |                              |                                              |       |
| 46.535         | 8.936    | 7.266              | 1.670    | 2.332                              | -                       | 5.148                        | 1.040                                        | 135   |
| 48.768         | 8.831    | 7.293              | 1.538    | 2.438                              | -                       | 5.017                        | 1.034                                        | 124   |
| 49.222         | 9.120    | 7.284              | 1.836    | 2.628                              | -                       | 4.847                        | 800                                          | 69    |
| 48.776         | 9.491    | 7.562              | 1.929    | 2.379                              | -                       | 4.572                        | 580                                          | 58    |
|                |          |                    |          |                                    |                         |                              |                                              |       |
| 47.155         | 9.653    | 7.546              | 2.108    | 2.264                              | 362                     | 4.789                        | 570                                          | 58    |
| 47.307         | 9.392    | 7.496              | 1.896    | 2.427                              | 367                     | 5.912                        | 663                                          | 65    |
| 50.027         | 9.417    | 7.546              | 1.871    | 2.426                              | 358                     | 9.208                        | 677                                          | 64    |
| 50.041         | 9.427    | 7.526              | 1.901    | 2.494                              | 414                     | 9.332                        | 621                                          | 65    |
|                |          |                    |          |                                    |                         |                              |                                              |       |
| 50.362         | 9.358    | 7.419              | 1.940    | 2.668                              | 472                     | 11.165                       | 676                                          | 71    |
| 51.587         | 9.450    | 7.391              | 2.059    | 2.679                              | 568                     | 11.715                       | 664                                          | 68    |
| 51.441         | 9.438    | 7.390              | 2.048    | 2.774                              | 541                     | 11.748                       | 650                                          | 68    |
| 50.768         | 9.771    | 7.619              | 2.152    | 2.961                              | 502                     | 11.735                       | 695                                          | 70    |
|                |          |                    |          |                                    |                         |                              |                                              |       |
| 52.387         | 9.836    | 7.665              | 2.170    | 3.101                              | 532                     | 14.800                       | 725                                          | 73    |
| 52.165         | 9.946    | 7.694              | 2.252    | 3.048                              | 523                     | 14.290                       | 766                                          | 103   |
| 52.477         | 10.198   | 7.747              | 2.451    | 2.996                              | 542                     | 13.629                       | 673                                          | 81    |
| 50.264         | 10.577   | 7.622              | 2.955    | 2.943                              | 572                     | 11.854                       | 677                                          | 67    |
|                |          |                    |          |                                    |                         |                              |                                              |       |
| 52.757         | 10.632   | 7.631              | 3.001    | 2.804                              | 607                     | 11.731                       | 688                                          | 66    |
| 52.064         | 10.698   | 7.637              | 3.061    | 2.720                              | 621                     | 11.350                       | 633                                          | 67    |
| 51.184         | 10.787   | 7.599              | 3.187    | 2.699                              | 665                     | 10.125                       | 695                                          | 59    |
| 51.515         | 10.737   | 7.617              | 3.120    | 2.611                              | 673                     | 12.273                       | 737                                          | 54    |
|                |          |                    |          |                                    |                         |                              |                                              |       |
| 50.713         | 10.579   | 7.407              | 3.172    | 2.649                              | 689                     | 11.671                       | 658                                          | 46    |
| 50.738         | 10.430   | 7.353              | 3.077    | 2.672                              | 732                     | 13.671                       | 711                                          | 45    |
| 50.058         | 10.387   | 7.348              | 3.038    | 2.660                              | 666                     | 13.397                       | 762                                          | 34    |
| 49.933         | 10.531   | 7.292              | 3.240    | 2.606                              | 623                     | 16.091                       | 811                                          | 16    |
|                |          |                    |          |                                    |                         |                              |                                              |       |
| 52.428         | 10.662   | 7.188              | 3.473    | 2.753                              | 671                     | 20.045                       | 824                                          | 15    |
| 54.482         | 11.618   | 7.561              | 4.057    | 2.832                              | 876                     | 21.810                       | 951                                          | 16    |
| 54.728         | 11.923   | 7.676              | 4.247    | 2.753                              | 1.027                   | 22.436                       | 1.005                                        | 17    |
| 55.632         | 11.756   | 8.107              | 3.649    | 2.743                              | 676                     | 22.876                       | 1.010                                        | 16    |
|                |          |                    |          |                                    |                         |                              |                                              |       |
| 57.075         | 12.226   | 8.493              | 3.733    | 2.849                              | 722                     | 23.251                       | 1.046                                        | 16    |
| 54.974         | 12.280   | 8.403              | 3.876    | 3.024                              | 764                     | 21.526                       | 1.046                                        | 16    |
| 55.463         | 12.368   | 8.848              | 3.520    | 2.962                              | 749                     | 22.525                       | 980                                          | 16    |
| 55.148         | 12.619   | 9.169              | 3.450    | 2.777                              | 748                     | 22.127                       | 1.022                                        | 15    |

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| 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                                 | 9.233 | 4.611             | 4.622 | 109                        | 19  | 235                     |
| 3.452                        | 17.481            | 147   | 9.127           | 115                                | 7.516 | 3.410             | 4.106 | 117                        | 8   | 250                     |
| 3.489                        | 16.019            | 220   | 7.678           | 192                                | 7.439 | 4.131             | 3.308 | 143                        | 4   | 256                     |
| 3.788                        | 15.435            | 833   | 6.290           | 239                                | 8.343 | 5.820             | 2.523 | 159                        | 20  | 252                     |
| 3.527                        | 14.759            | 1.281 | 4.921           | 275                                | 4.165 | 2.500             | 1.665 | 171                        | 36  | 241                     |
| 3.425                        | 13.136            | 1.705 | 4.085           | 218                                | 3.338 | 1.825             | 1.513 | 425                        | 35  | 257                     |
| 3.506                        | 12.846            | 2.701 | 3.508           | 217                                | 2.965 | 1.942             | 1.023 | 402                        | 5   | 275                     |
| 3.104                        | 13.406            | 243   | 6.996           | 95                                 | 2.859 | 31                | 2.828 | 95                         | 55  | 29                      |
| 3.347                        | 13.802            | 241   | 7.355           | 94                                 | 3.302 | 16                | 3.287 | 87                         | 46  | 29                      |
| 3.609                        | 13.677            | 233   | 7.830           | 96                                 | 7.160 | 4.013             | 3.147 | 70                         | 59  | 29                      |
| 3.646                        | 15.326            | 230   | 9.369           | 102                                | 7.545 | 4.217             | 3.327 | 49                         | 46  | 29                      |
| 3.623                        | 16.378            | 210   | 10.172          | 63                                 | 8.096 | 4.316             | 3.780 | 56                         | 39  | 28                      |
| 3.856                        | 17.981            | 203   | 11.375          | 58                                 | 8.847 | 4.397             | 4.450 | 64                         | 39  | 27                      |
| 4.148                        | 18.989            | 185   | 11.964          | 62                                 | 9.038 | 4.455             | 4.583 | 56                         | 31  | 26                      |
| 4.437                        | 20.742            | 188   | 13.283          | 63                                 | 9.411 | 4.384             | 5.027 | 62                         | 39  | 26                      |
| 4.562                        | 21.216            | 173   | 13.254          | 79                                 | 9.158 | 4.395             | 4.763 | 74                         | 44  | 28                      |
| 4.020                        | 20.884            | 180   | 12.705          | 73                                 | 9.387 | 4.685             | 4.701 | 77                         | 44  | 28                      |
| 3.352                        | 20.411            | 155   | 12.093          | 89                                 | 8.511 | 4.053             | 4.458 | 78                         | 42  | 29                      |
| 3.232                        | 19.119            | 151   | 10.606          | 89                                 | 9.248 | 4.839             | 4.409 | 84                         | 48  | 28                      |
| 3.349                        | 19.152            | 143   | 10.481          | 89                                 | 8.258 | 4.081             | 4.177 | 105                        | 20  | 233                     |
| 3.219                        | 18.161            | 149   | 9.740           | 98                                 | 9.233 | 4.611             | 4.622 | 109                        | 19  | 235                     |
| 3.199                        | 17.748            | 141   | 9.531           | 97                                 | 8.115 | 3.974             | 4.141 | 175                        | 86  | 243                     |
| 3.444                        | 17.568            | 138   | 9.474           | 105                                | 8.549 | 4.325             | 4.224 | 134                        | 43  | 260                     |
| 3.398                        | 17.734            | 133   | 9.423           | 111                                | 8.300 | 3.979             | 4.321 | 152                        | 41  | 246                     |
| 3.452                        | 17.481            | 147   | 9.127           | 115                                | 7.516 | 3.410             | 4.106 | 117                        | 8   | 250                     |
| 3.419                        | 16.982            | 167   | 8.574           | 122                                | 6.598 | 2.502             | 4.096 | 160                        | 60  | 241                     |
| 3.409                        | 16.727            | 200   | 8.315           | 123                                | 7.028 | 3.207             | 3.821 | 123                        | 19  | 239                     |
| 3.465                        | 16.988            | 197   | 8.350           | 132                                | 7.379 | 3.626             | 3.754 | 142                        | 18  | 250                     |
| 3.489                        | 16.019            | 220   | 7.678           | 192                                | 7.439 | 4.131             | 3.308 | 143                        | 4   | 256                     |
| 3.672                        | 16.207            | 425   | 7.307           | 211                                | 9.621 | 6.643             | 2.978 | 134                        | 7   | 251                     |
| 3.806                        | 15.871            | 649   | 6.892           | 210                                | 9.410 | 6.563             | 2.847 | 162                        | 24  | 260                     |
| 3.770                        | 15.682            | 658   | 6.717           | 224                                | 9.903 | 7.097             | 2.806 | 140                        | 4   | 258                     |
| 3.788                        | 15.435            | 833   | 6.290           | 239                                | 8.343 | 5.820             | 2.523 | 159                        | 20  | 252                     |
| 3.413                        | 15.700            | 857   | 6.059           | 259                                | 8.433 | 6.228             | 2.205 | 153                        | 16  | 253                     |
| 3.472                        | 15.755            | 964   | 6.017           | 290                                | 6.484 | 4.578             | 1.906 | 181                        | 35  | 248                     |
| 3.282                        | 15.196            | 1.129 | 5.309           | 280                                | 6.916 | 4.950             | 1.966 | 160                        | 26  | 245                     |
| 3.527                        | 14.759            | 1.281 | 4.921           | 275                                | 4.165 | 2.500             | 1.665 | 171                        | 36  | 241                     |
| 3.358                        | 14.375            | 1.277 | 4.692           | 275                                | 3.089 | 1.554             | 1.535 | 200                        | 59  | 242                     |
| 3.439                        | 13.709            | 1.314 | 4.501           | 230                                | 3.036 | 1.633             | 1.403 | 210                        | 45  | 244                     |
| 3.412                        | 13.025            | 1.334 | 4.067           | 228                                | 3.058 | 1.645             | 1.413 | 187                        | 54  | 254                     |
| 3.425                        | 13.136            | 1.705 | 4.085           | 218                                | 3.338 | 1.825             | 1.513 | 425                        | 35  | 257                     |
| 3.622                        | 13.609            | 2.622 | 3.905           | 212                                | 3.190 | 1.755             | 1.435 | 440                        | 45  | 277                     |
| 3.612                        | 13.529            | 2.491 | 3.810           | 215                                | 2.889 | 1.842             | 1.047 | 446                        | 53  | 271                     |
| 3.485                        | 13.098            | 2.555 | 3.555           | 217                                | 2.844 | 1.838             | 1.006 | 457                        | 44  | 270                     |
| 3.506                        | 12.846            | 2.701 | 3.508           | 217                                | 2.965 | 1.942             | 1.023 | 402                        | 5   | 275                     |

## EVROSISTEM

## 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 |
| 31.12.2015                              |        |                    |                                                      |                         |                          |          |                     |
| Stolpec                                 | 1      | 2                  | 3                                                    | 5                       | 4                        | 6        | 7                   |
| Koda                                    |        |                    |                                                      |                         |                          |          |                     |
| <b>Skupaj svet</b>                      | 40.312 | 6.764              | 3.459                                                | 10.601                  | 375                      | 3.125    | 3.769               |
| <b>Evropa</b>                           | 35.653 | 6.139              | 2.088                                                | 9.564                   | 374                      | 3.070    | 3.300               |
| <b>Evropska unija (28)</b>              | 30.744 | 3.536              | 1.906                                                | 9.274                   | 374                      | 2.239    | 2.478               |
| <b>Evro območje 18, od tega</b>         | 24.046 | 1.649              | 1.690                                                | 7.834                   | 275                      | 1.444    | 1.578               |
| Avstrija                                | 2.751  | 552                | 277                                                  | 480                     | 34                       | 57       | 200                 |
| Belgija                                 | 673    | 9                  | 9                                                    | 317                     | -                        | 16       | 42                  |
| Ciper                                   | 135    | 99                 | 0                                                    | 0                       | -                        | 17       | 16                  |
| Estonija                                | 31     | 0                  | 0                                                    | 25                      | -                        | -        | 5                   |
| Finska                                  | 192    | 14                 | 6                                                    | 163                     | -                        | 1        | 7                   |
| Francija                                | 3.295  | 121                | 234                                                  | 1.444                   | -                        | 5        | 128                 |
| Grčija                                  | 1.039  | 11                 | 1                                                    | 72                      | -                        | 925      | 22                  |
| Irska                                   | 636    | 10                 | 264                                                  | 228                     | 20                       | 93       | 19                  |
| Italija                                 | 2.220  | 126                | 18                                                   | 1.177                   | 32                       | 38       | 433                 |
| Latvija                                 | 54     | 1                  | 0                                                    | 49                      | -                        | 0        | 4                   |
| Luksemburg                              | 985    | 44                 | 469                                                  | 309                     | -                        | 8        | 17                  |
| Malta                                   | 5      | 0                  | 0                                                    | 3                       | -                        | 1        | 1                   |
| Nemčija                                 | 5.561  | 314                | 318                                                  | 1.388                   | 157                      | 31       | 483                 |
| Nizozemska                              | 2.559  | 300                | 65                                                   | 1.047                   | 0                        | 107      | 62                  |
| Portugalska                             | 277    | 5                  | 1                                                    | 111                     | 7                        | 139      | 10                  |
| Slovaška                                | 266    | 17                 | 9                                                    | 170                     | -                        | 5        | 61                  |
| Španija                                 | 1.082  | 26                 | 16                                                   | 850                     | 24                       | 0        | 67                  |
| <b>EU28 izven evro območja, od tega</b> | 6.698  | 1.887              | 216                                                  | 1.440                   | 99                       | 795      | 900                 |
| Bolgarija                               | 108    | 13                 | 2                                                    | 24                      | -                        | 42       | 23                  |
| Češka republika                         | 306    | 55                 | 3                                                    | 111                     | -                        | 15       | 97                  |
| Danska                                  | 216    | 34                 | 11                                                   | 135                     | -                        | 1        | 31                  |
| Hrvaška                                 | 2.739  | 1.545              | 33                                                   | 33                      | 0                        | 723      | 297                 |
| Litva                                   | 61     | 1                  | 1                                                    | 46                      | -                        | 0        | 13                  |
| Madžarska                               | 173    | 26                 | 4                                                    | 51                      | -                        | 1        | 82                  |
| Poljska                                 | 439    | 75                 | 4                                                    | 245                     | -                        | 1        | 108                 |
| Romunija                                | 256    | 30                 | 21                                                   | 93                      | -                        | 0        | 108                 |
| Švedska                                 | 501    | 18                 | 13                                                   | 224                     | -                        | 0        | 38                  |
| Združeno kraljestvo                     | 1.796  | 90                 | 123                                                  | 477                     | 99                       | 11       | 103                 |
| EU institucije                          | 2.388  | -                  | -                                                    | -                       | -                        | -        | -                   |
| <b>EFTA</b>                             | 678    | -29                | 89                                                   | 207                     | -                        | 111      | 178                 |
| Islandija                               | 8      | 0                  | -                                                    | 8                       | -                        | -        | 1                   |
| Lihtenštajn                             | 22     | 1                  | 3                                                    | -                       | -                        | 15       | 2                   |
| Norveška                                | 188    | 0                  | 4                                                    | 163                     | -                        | 0        | 9                   |
| Švica                                   | 460    | -31                | 82                                                   | 36                      | -                        | 97       | 166                 |
| <b>Druge evropske države, od tega</b>   | 4.231  | 2.632              | 93                                                   | 84                      | -                        | 719      | 644                 |
| Bosna in Hercegovina                    | 891    | 493                | 21                                                   | 0                       | -                        | 241      | 128                 |
| Črna gora                               | 253    | 136                | 0                                                    | 4                       | -                        | 88       | 23                  |
| Makedonija                              | 504    | 411                | 12                                                   | 13                      | -                        | 24       | 40                  |
| Ruska federacija                        | 568    | 339                | 21                                                   | 35                      | -                        | 13       | 142                 |
| Srbija                                  | 1.714  | 1.179              | 23                                                   | 0                       | -                        | 315      | 178                 |
| Turčija                                 | 100    | 18                 | 13                                                   | 28                      | -                        | 3        | 37                  |
| <b>Afrika</b>                           | 330    | 222                | 10                                                   | 8                       | -                        | 26       | 63                  |
| <b>Amerika, od tega</b>                 | 2.443  | 127                | 1.062                                                | 712                     | 1                        | 21       | 168                 |
| Kanada                                  | 289    | 11                 | 13                                                   | 227                     | -                        | 0        | 10                  |
| Združene države                         | 1.928  | 102                | 986                                                  | 395                     | 1                        | 15       | 107                 |
| <b>Azija, od tega</b>                   | 747    | 86                 | 282                                                  | 42                      | -                        | 8        | 227                 |
| Hong Kong                               | 106    | 3                  | 29                                                   | 3                       | -                        | 0        | 5                   |
| Japonska                                | 85     | 3                  | 44                                                   | 8                       | -                        | 0        | 6                   |
| Kitajska                                | 162    | 39                 | 72                                                   | 2                       | -                        | 0        | 47                  |
| <b>Oceanija in polarne regije</b>       | 325    | 18                 | 17                                                   | 273                     | -                        | 0        | 11                  |
| <b>Medn. org. brez EU institucij</b>    | 450    | -                  | -                                                    | -                       | -                        | -        | 0                   |
| <b>Nerazvrščeno - izven EU</b>          | 364    | 173                | -                                                    | 2                       | -                        | -        | -                   |

## 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 papirji<br>in delnice inv.<br>skladov | Dolžniški<br>vrednostni papirji | Gotovina in vloge | Posojila | Komercialni<br>kreditni in<br>predujmi |                                               |
| 31.12.2015                              |            |                       |                                                               |                                 |                   |          |                                        |                                               |
| Stolpec                                 | 1          | 2                     | 3                                                             | 4                               | 5                 | 6        | 7                                      | 8                                             |
| Koda                                    |            |                       |                                                               |                                 |                   |          |                                        |                                               |
| <b>Skupaj svet</b>                      | 55.148     | 12.619                | 1.022                                                         | 21.106                          | 2.965             | 12.846   | 3.506                                  | -14.836                                       |
| <b>Evropa</b>                           | 46.004     | 12.278                | 830                                                           | 13.644                          | 2.923             | 12.382   | 3.247                                  | -10.351                                       |
| <b>Evropska unija (28)</b>              | 42.919     | 10.529                | 789                                                           | 13.642                          | 2.628             | 12.174   | 2.627                                  | -12.175                                       |
| <b>Evro območje 18, od tega</b>         | 34.670     | 8.688                 | 264                                                           | 13.590                          | 2.469             | 7.514    | 1.902                                  | -10.624                                       |
| Avstrija                                | 8.187      | 3.525                 | 78                                                            | 178                             | 340               | 3.724    | 304                                    | -5.437                                        |
| Belgija                                 | 7.616      | 156                   | 6                                                             | 7.386                           | 1                 | 4        | 51                                     | -6.943                                        |
| Ciper                                   | 398        | 284                   | 32                                                            | -                               | 12                | 30       | 8                                      | -262                                          |
| Estonija                                | 17         | 1                     | 5                                                             | 0                               | 1                 | -        | 9                                      | 14                                            |
| Finska                                  | 58         | 43                    | 2                                                             | 0                               | 0                 | 1        | 11                                     | 134                                           |
| Francija                                | 2.017      | 698                   | 23                                                            | 795                             | 15                | 372      | 103                                    | 1.278                                         |
| Grčija                                  | 21         | 11                    | 0                                                             | -                               | 2                 | -        | 8                                      | 1.018                                         |
| Irska                                   | 555        | 22                    | 11                                                            | -                               | 0                 | 496      | 25                                     | 80                                            |
| Italija                                 | 1.716      | 886                   | 12                                                            | 1                               | 84                | 131      | 587                                    | 504                                           |
| Latvija                                 | 7          | 4                     | -                                                             | -                               | 0                 | 1        | 3                                      | 47                                            |
| Luksemburg                              | 6.716      | 602                   | 76                                                            | 5.032                           | 1                 | 975      | 24                                     | -5.730                                        |
| Malta                                   | 49         | 42                    | 0                                                             | -                               | 1                 | 1        | 2                                      | -44                                           |
| Nemčija                                 | 3.950      | 1.424                 | 7                                                             | 136                             | 35                | 1.681    | 556                                    | 1.611                                         |
| Nizozemska                              | 1.214      | 969                   | 10                                                            | 0                               | 9                 | 96       | 120                                    | 1.345                                         |
| Portugalska                             | 18         | 1                     | 0                                                             | 11                              | 0                 | 0        | 5                                      | 260                                           |
| Slovaška                                | 136        | 16                    | 1                                                             | 50                              | 27                | 0        | 41                                     | 130                                           |
| Španija                                 | 55         | 3                     | 1                                                             | 0                               | 1                 | 4        | 44                                     | 1.027                                         |
| <b>EU28 izven evro območja, od tega</b> | 8.249      | 1.841                 | 525                                                           | 52                              | 159               | 4.660    | 724                                    | -1.551                                        |
| Bolgarija                               | 43         | 6                     | 1                                                             | -                               | 2                 | 0        | 18                                     | 65                                            |
| Češka republika                         | 484        | 242                   | 71                                                            | 19                              | 6                 | 33       | 102                                    | -178                                          |
| Danska                                  | 115        | 78                    | 2                                                             | 0                               | 1                 | 1        | 25                                     | 101                                           |
| Hrvaška                                 | 1.843      | 1.003                 | 373                                                           | 17                              | 81                | 8        | 187                                    | 896                                           |
| Litva                                   | 7          | 1                     | 0                                                             | -                               | 0                 | -        | 6                                      | 54                                            |
| Madžarska                               | 185        | 70                    | 9                                                             | 0                               | 10                | 4        | 91                                     | -12                                           |
| Poljska                                 | 135        | 25                    | 41                                                            | -                               | 1                 | 0        | 65                                     | 305                                           |
| Romunija                                | 51         | 11                    | 0                                                             | -                               | 1                 | -        | 33                                     | 205                                           |
| Švedska                                 | 115        | 81                    | 2                                                             | 0                               | 5                 | 1        | 21                                     | 386                                           |
| Združeno kraljestvo                     | 1.876      | 324                   | 25                                                            | 15                              | 52                | 1.217    | 176                                    | -80                                           |
| EU institucije                          | 5.339      | -                     | -                                                             | -                               | 1.942             | 3.397    | 0                                      | -2.951                                        |
| <b>EFTA</b>                             | 1.939      | 1.450                 | 20                                                            | 0                               | 9                 | 62       | 390                                    | -1.261                                        |
| Islandija                               | 2          | 0                     | -                                                             | -                               | 0                 | -        | 2                                      | 6                                             |
| Lihtenštajn                             | 59         | 35                    | 2                                                             | -                               | 2                 | 18       | 2                                      | -37                                           |
| Norveška                                | 26         | 2                     | 13                                                            | -                               | 0                 | -        | 10                                     | 162                                           |
| Švica                                   | 1.853      | 1.413                 | 5                                                             | 0                               | 7                 | 44       | 376                                    | -1.393                                        |
| <b>Druge evropske države, od tega</b>   | 1.146      | 298                   | 21                                                            | 2                               | 287               | 146      | 230                                    | 3.085                                         |
| Bosna in Hercegovina                    | 323        | 85                    | 9                                                             | 2                               | 38                | 1        | 47                                     | 567                                           |
| Črna gora                               | 63         | 16                    | 3                                                             | 0                               | 39                | 1        | 2                                      | 189                                           |
| Makedonija                              | 45         | 13                    | 2                                                             | 0                               | 11                | -        | 16                                     | 459                                           |
| Ruska federacija                        | 384        | 81                    | 0                                                             | -                               | 146               | 121      | 32                                     | 183                                           |
| Srbija                                  | 253        | 93                    | 6                                                             | 0                               | 43                | 19       | 85                                     | 1.461                                         |
| Turčija                                 | 34         | -1                    | 0                                                             | -                               | 0                 | 4        | 27                                     | 66                                            |
| <b>Afrika</b>                           | 22         | 5                     | 1                                                             | 0                               | 4                 | 0        | 12                                     | 308                                           |
| <b>Amerika, od tega</b>                 | 512        | 135                   | 183                                                           | 1                               | 29                | 42       | 78                                     | 1.931                                         |
| Kanada                                  | 27         | 4                     | 11                                                            | 0                               | 6                 | 2        | 4                                      | 262                                           |
| Združene države                         | 355        | 64                    | 171                                                           | 0                               | 13                | 18       | 54                                     | 1.573                                         |
| <b>Azija, od tega</b>                   | 366        | 113                   | 7                                                             | 0                               | 6                 | 11       | 167                                    | 382                                           |
| Hong Kong                               | 48         | 16                    | 0                                                             | -                               | 0                 | 0        | 10                                     | 58                                            |
| Japonska                                | 71         | 53                    | 1                                                             | -                               | 1                 | 10       | 4                                      | 15                                            |
| Kitajska                                | 72         | 12                    | 0                                                             | -                               | 1                 | 1        | 59                                     | 89                                            |
| <b>Oceanija in polarne regije</b>       | 43         | 35                    | 1                                                             | 0                               | 3                 | 1        | 2                                      | 282                                           |
| <b>Medn. org. brez EU institucij</b>    | 438        | 26                    | -                                                             | -                               | 0                 | 410      | 0                                      | 12                                            |
| <b>Nerazvrščeno - izven EU</b>          | 7.763      | 27                    | 0                                                             | 7.461                           | -                 | -        | -                                      | -7.399                                        |

## 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>predujmi | Ostalo | Skupaj     | Posebne<br>pravice<br>črpanja | Gotovina<br>in vloge | Dolžniški<br>vrednostni<br>papirji | Posojila | Komercialni<br>krediti in<br>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       |        |
| 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      | -                                     | 104    | 520         | 542     |        |
| 2012    | 31.dec. | 2                    | -                                  | -        | 20                                    | -      | 22         | -                             | 114                  | 89                                 | 972      | -                                     | 90     | 1.265       | 1.287   |        |
| 2013    | 31.dec. | 1                    | -                                  | -        | 19                                    | -      | 20         | -                             | 540                  | 84                                 | 1.162    | -                                     | 81     | 1.867       | 1.888   |        |
| 2014    | 31.dec. | 1.401                | -                                  | -        | 20                                    | 1      | 1.423      | -                             | 71                   | 123                                | 1.211    | -                                     | 86     | 1.491       | 2.913   |        |
| 2015    | 31.dec. | 3.888                | -                                  | -        | 20                                    | 1      | 3.908      | -                             | -                    | 151                                | 1.155    | -                                     | 92     | 1.398       | 5.306   |        |
| 2012    | 30.jun. | 2                    | -                                  | -        | 30                                    | -      | 32         | -                             | -                    | 85                                 | 781      | -                                     | 96     | 962         | 993     |        |
|         | 31.jul. | 2                    | -                                  | -        | 30                                    | -      | 32         | -                             | -                    | 83                                 | 794      | -                                     | 93     | 970         | 1.002   |        |
|         | 31.avg. | 2                    | -                                  | -        | 28                                    | -      | 30         | -                             | -                    | 84                                 | 794      | -                                     | 92     | 970         | 1.000   |        |
|         | 30.sep. | 2                    | -                                  | -        | 27                                    | -      | 29         | -                             | -                    | 83                                 | 794      | -                                     | 92     | 970         | 999     |        |
|         | 31.okt. | 2                    | -                                  | -        | 22                                    | -      | 24         | -                             | -                    | 80                                 | 794      | -                                     | 90     | 964         | 989     |        |
|         | 30.nov. | 2                    | -                                  | -        | 22                                    | -      | 24         | -                             | 26                   | 79                                 | 794      | -                                     | 90     | 988         | 1.012   |        |
| 2013    | 31.dec. | 2                    | -                                  | -        | 20                                    | -      | 22         | -                             | 114                  | 89                                 | 972      | -                                     | 90     | 1.265       | 1.287   |        |
|         | 31.jan. | 2                    | -                                  | -        | 20                                    | -      | 22         | -                             | 132                  | 88                                 | 982      | -                                     | 90     | 1.292       | 1.314   |        |
|         | 28.feb. | 1                    | -                                  | -        | 20                                    | -      | 22         | -                             | 66                   | 88                                 | 1.001    | -                                     | 90     | 1.244       | 1.266   |        |
|         | 31.mar. | 1                    | -                                  | -        | 19                                    | -      | 20         | -                             | 69                   | 91                                 | 1.000    | -                                     | 90     | 1.250       | 1.271   |        |
|         | 30.apr. | 1                    | -                                  | -        | 19                                    | -      | 21         | -                             | 93                   | 92                                 | 1.001    | -                                     | 88     | 1.274       | 1.295   |        |
|         | 31.maj. | 1                    | -                                  | -        | 17                                    | -      | 19         | -                             | 146                  | 90                                 | 1.077    | -                                     | 88     | 1.402       | 1.421   |        |
|         | 30.jun. | 1                    | -                                  | -        | 20                                    | -      | 22         | -                             | 306                  | 89                                 | 1.112    | -                                     | 88     | 1.595       | 1.616   |        |
|         | 31.jul. | 1                    | -                                  | -        | 21                                    | -      | 22         | -                             | 384                  | 85                                 | 1.124    | -                                     | 85     | 1.678       | 1.701   |        |
|         | 31.avg. | 2                    | -                                  | -        | 20                                    | -      | 21         | -                             | 438                  | 84                                 | 1.124    | -                                     | 85     | 1.732       | 1.753   |        |
|         | 30.sep. | 2                    | -                                  | -        | 19                                    | -      | 21         | -                             | 416                  | 84                                 | 1.130    | -                                     | 85     | 1.715       | 1.736   |        |
|         | 31.okt. | 2                    | -                                  | -        | 17                                    | -      | 19         | -                             | 472                  | 85                                 | 1.130    | -                                     | 82     | 1.768       | 1.787   |        |
|         | 30.nov. | 1                    | -                                  | -        | 20                                    | -      | 21         | -                             | 478                  | 85                                 | 1.148    | -                                     | 81     | 1.793       | 1.814   |        |
| 2014    | 31.dec. | 1                    | -                                  | -        | 19                                    | -      | 20         | -                             | 540                  | 84                                 | 1.162    | -                                     | 81     | 1.867       | 1.888   |        |
|         | 31.jan. | 1                    | -                                  | -        | 19                                    | 2      | 22         | -                             | 528                  | 62                                 | 1.162    | -                                     | 81     | 1.833       | 1.855   |        |
|         | 28.feb. | 1                    | -                                  | -        | 18                                    | 1      | 21         | -                             | 600                  | 58                                 | 1.162    | -                                     | 81     | 1.901       | 1.922   |        |
|         | 31.mar. | 1                    | -                                  | -        | 18                                    | 2      | 21         | -                             | 715                  | 55                                 | 1.162    | -                                     | 81     | 2.014       | 2.035   |        |
|         | 30.apr. | 2                    | -                                  | -        | 26                                    | 1      | 29         | -                             | 706                  | 56                                 | 1.201    | -                                     | 78     | 2.040       | 2.069   |        |
|         | 31.maj. | 201                  | -                                  | -        | 23                                    | 1      | 225        | -                             | 604                  | 55                                 | 1.201    | -                                     | 78     | 1.938       | 2.164   |        |
|         | 30.jun. | 202                  | -                                  | -        | 22                                    | 1      | 226        | -                             | 701                  | 55                                 | 1.201    | -                                     | 78     | 2.035       | 2.261   |        |
|         | 31.jul. | 402                  | -                                  | -        | 20                                    | 1      | 423        | -                             | 621                  | 55                                 | 1.206    | -                                     | 83     | 1.966       | 2.388   |        |
|         | 31.avg. | 402                  | -                                  | -        | 19                                    | 2      | 423        | -                             | 565                  | 61                                 | 1.211    | -                                     | 83     | 1.920       | 2.343   |        |
|         | 30.sep. | 402                  | -                                  | -        | 19                                    | 2      | 423        | -                             | 435                  | 61                                 | 1.211    | -                                     | 83     | 1.790       | 2.213   |        |
|         | 31.okt. | 402                  | -                                  | -        | 18                                    | 2      | 422        | -                             | 281                  | 108                                | 1.211    | -                                     | 86     | 1.687       | 2.108   |        |
|         | 30.nov. | 801                  | -                                  | -        | 26                                    | 1      | 829        | -                             | 228                  | 115                                | 1.211    | -                                     | 86     | 1.640       | 2.469   |        |
| 2015    | 31.dec. | 1.401                | -                                  | -        | 20                                    | 1      | 1.423      | -                             | 71                   | 123                                | 1.211    | -                                     | 86     | 1.491       | 2.913   |        |
|         | 31.jan. | 1.401                | -                                  | -        | 32                                    | 1      | 1.435      | -                             | -                    | 123                                | 1.211    | -                                     | 97     | 1.430       | 2.865   |        |
|         | 28.feb. | 1.401                | -                                  | -        | 32                                    | 1      | 1.435      | -                             | -                    | 126                                | 1.156    | -                                     | 97     | 1.379       | 2.813   |        |
|         | 31.mar. | 1.402                | -                                  | -        | 18                                    | 1      | 1.421      | -                             | -                    | 131                                | 1.155    | -                                     | 97     | 1.382       | 2.803   |        |
|         | 30.apr. | 1.952                | -                                  | -        | 25                                    | 1      | 1.978      | -                             | -                    | 128                                | 1.156    | -                                     | 93     | 1.376       | 3.354   |        |
|         | 31.maj. | 2.302                | -                                  | -        | 24                                    | 1      | 2.327      | -                             | -                    | 126                                | 1.156    | -                                     | 93     | 1.374       | 3.701   |        |
|         | 30.jun. | 2.557                | -                                  | -        | 23                                    | 1      | 2.582      | -                             | -                    | 129                                | 1.155    | -                                     | 93     | 1.377       | 3.959   |        |
|         | 31.jul. | 2.507                | -                                  | -        | 23                                    | 1      | 2.531      | -                             | -                    | 132                                | 1.156    | -                                     | 92     | 1.380       | 3.911   |        |
|         | 31.avg. | 3.737                | -                                  | -        | 24                                    | 1      | 3.762      | -                             | -                    | 140                                | 1.156    | -                                     | 92     | 1.388       | 5.151   |        |
|         | 30.sep. | 4.338                | -                                  | -        | 24                                    | 1      | 4.363      | -                             | -                    | 139                                | 1.155    | -                                     | 92     | 1.387       | 5.750   |        |
|         | 31.okt. | 5.038                | -                                  | -        | 20                                    | 1      | 5.059      | -                             | -                    | 142                                | 1.156    | -                                     | 92     | 1.390       | 6.449   |        |
|         | 30.nov. | 4.838                | -                                  | -        | 29                                    | 1      | 4.868      | -                             | -                    | 151                                | 1.156    | -                                     | 92     | 1.399       | 6.266   |        |
| 2016    | 31.dec. | 3.888                | -                                  | -        | 20                                    | 1      | 3.908      | -                             | -                    | 151                                | 1.155    | -                                     | 92     | 1.398       | 5.306   |        |
|         | 31.jan. | 4.203                | -                                  | -        | 20                                    | 1      | 4.223      | -                             | -                    | 146                                | 1.156    | -                                     | 92     | 1.393       | 5.616   |        |

| 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>zlato | 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    |
| 2.910                | 20                                 | -        | -                                      | 78                                | 94     | 3.102        | 216                           | -                    | 4.108                              | -        | -                                      | 86     | 4.409        | 7.511    |
| 2.837                | 21                                 | -        | -                                      | 108                               | 0      | 2.966        | 230                           | -                    | 4.238                              | -        | -                                      | 129    | 4.597        | 7.563    |
| 3.030                | 359                                | -        | -                                      | 125                               | 3      | 3.516        | 248                           | -                    | 4.168                              | -        | -                                      | 185    | 4.601        | 8.117    |
| 2.790                | 154                                | -        | -                                      | 129                               | 0      | 3.074        | 242                           | 189                  | 4.417                              | -        | -                                      | 189    | 5.038        | 8.111    |
| 2.135                | 0                                  | -        | -                                      | 89                                | 0      | 2.224        | 220                           | 189                  | 3.889                              | -        | -                                      | 189    | 4.488        | 6.712    |
| 4.919                | 0                                  | -        | -                                      | 101                               | 4      | 5.024        | 247                           | 200                  | 3.689                              | -        | -                                      | 191    | 4.327        | 9.351    |
| 1.905                | -                                  | -        | -                                      | 100                               | 4      | 2.009        | 264                           | 200                  | 4.186                              | -        | -                                      | 157    | 4.807        | 6.816    |
|                      |                                    |          |                                        |                                   |        |              |                               |                      |                                    |          |                                        |        |              |          |
| 2.992                | 240                                | -        | -                                      | 128                               | 0      | 3.360        | 252                           | 189                  | 4.274                              | -        | -                                      | 195    | 4.910        | 8.270    |
| 3.005                | 260                                | -        | -                                      | 135                               | 0      | 3.401        | 256                           | 189                  | 4.348                              | -        | -                                      | 199    | 4.992        | 8.393    |
| 3.002                | 272                                | -        | -                                      | 134                               | 0      | 3.408        | 251                           | 189                  | 4.355                              | -        | -                                      | 195    | 4.990        | 8.397    |
| 2.926                | 92                                 | -        | -                                      | 141                               | 0      | 3.159        | 247                           | 189                  | 4.495                              | -        | -                                      | 193    | 5.125        | 8.284    |
| 2.866                | 117                                | -        | -                                      | 135                               | 0      | 3.119        | 246                           | 189                  | 4.423                              | -        | -                                      | 192    | 5.051        | 8.169    |
| 2.853                | 120                                | -        | -                                      | 136                               | 0      | 3.108        | 245                           | 189                  | 4.426                              | -        | -                                      | 192    | 5.053        | 8.161    |
| 2.790                | 154                                | -        | -                                      | 129                               | 0      | 3.074        | 242                           | 189                  | 4.417                              | -        | -                                      | 189    | 5.038        | 8.111    |
|                      |                                    |          |                                        |                                   |        |              |                               |                      |                                    |          |                                        |        |              |          |
| 2.703                | 194                                | -        | -                                      | 126                               | 0      | 3.023        | 236                           | 189                  | 4.350                              | -        | -                                      | 184    | 4.960        | 7.982    |
| 2.786                | 236                                | -        | -                                      | 124                               | 0      | 3.147        | 222                           | 189                  | 4.375                              | -        | -                                      | 188    | 4.974        | 8.121    |
| 2.668                | 236                                | -        | -                                      | 128                               | 0      | 3.033        | 225                           | 189                  | 4.383                              | -        | -                                      | 191    | 4.989        | 8.022    |
| 2.608                | 182                                | -        | -                                      | 115                               | 0      | 2.905        | 222                           | 189                  | 4.292                              | -        | -                                      | 188    | 4.892        | 7.797    |
| 2.592                | 182                                | -        | -                                      | 110                               | 0      | 2.884        | 222                           | 189                  | 4.281                              | -        | -                                      | 188    | 4.879        | 7.764    |
| 2.617                | 167                                | -        | -                                      | 94                                | 0      | 2.879        | 222                           | 189                  | 4.233                              | -        | -                                      | 190    | 4.834        | 7.713    |
| 2.642                | 147                                | -        | -                                      | 101                               | 0      | 2.891        | 220                           | 189                  | 4.260                              | -        | -                                      | 188    | 4.857        | 7.747    |
| 2.606                | 147                                | -        | -                                      | 108                               | 0      | 2.862        | 220                           | 189                  | 4.266                              | -        | -                                      | 187    | 4.863        | 7.725    |
| 2.574                | 247                                | -        | -                                      | 101                               | 0      | 2.922        | 219                           | 189                  | 4.131                              | -        | -                                      | 190    | 4.730        | 7.652    |
| 2.471                | 247                                | -        | -                                      | 99                                | 0      | 2.817        | 217                           | 189                  | 4.133                              | -        | -                                      | 188    | 4.728        | 7.546    |
| 2.265                | 25                                 | -        | -                                      | 94                                | 0      | 2.385        | 222                           | 189                  | 4.039                              | -        | -                                      | 189    | 4.639        | 7.024    |
| 2.135                | 0                                  | -        | -                                      | 89                                | 0      | 2.224        | 220                           | 189                  | 3.889                              | -        | -                                      | 189    | 4.488        | 6.712    |
|                      |                                    |          |                                        |                                   |        |              |                               |                      |                                    |          |                                        |        |              |          |
| 2.345                | 0                                  | -        | -                                      | 95                                | 0      | 2.440        | 223                           | 200                  | 3.884                              | -        | -                                      | 193    | 4.500        | 6.940    |
| 3.372                | 30                                 | -        | -                                      | 98                                | 0      | 3.500        | 262                           | 200                  | 3.779                              | -        | -                                      | 189    | 4.430        | 7.930    |
| 3.300                | 30                                 | -        | -                                      | 96                                | 0      | 3.426        | 237                           | 200                  | 3.709                              | -        | -                                      | 189    | 4.335        | 7.761    |
| 4.232                | 0                                  | -        | -                                      | 95                                | 0      | 4.327        | 236                           | 200                  | 3.653                              | -        | -                                      | 190    | 4.279        | 8.607    |
| 4.483                | 0                                  | -        | -                                      | 94                                | 0      | 4.578        | 239                           | 200                  | 3.426                              | -        | -                                      | 192    | 4.057        | 8.635    |
| 4.186                | 0                                  | -        | -                                      | 98                                | 0      | 4.285        | 234                           | 200                  | 3.376                              | -        | -                                      | 192    | 4.003        | 8.287    |
| 4.146                | 0                                  | -        | -                                      | 98                                | 0      | 4.244        | 237                           | 200                  | 3.314                              | -        | -                                      | 195    | 3.946        | 8.190    |
| 4.251                | 0                                  | -        | -                                      | 100                               | 0      | 4.351        | 238                           | 200                  | 3.290                              | -        | -                                      | 192    | 3.921        | 8.272    |
| 4.821                | 0                                  | -        | -                                      | 98                                | 0      | 4.919        | 244                           | 200                  | 3.345                              | -        | -                                      | 199    | 3.988        | 8.907    |
| 4.245                | 0                                  | -        | -                                      | 95                                | 0      | 4.340        | 243                           | 200                  | 3.400                              | -        | -                                      | 199    | 4.042        | 8.382    |
| 4.726                | 0                                  | -        | -                                      | 97                                | 0      | 4.823        | 243                           | 200                  | 3.529                              | -        | -                                      | 199    | 4.171        | 8.994    |
| 4.919                | 0                                  | -        | -                                      | 101                               | 4      | 5.024        | 247                           | 200                  | 3.689                              | -        | -                                      | 191    | 4.327        | 9.351    |
|                      |                                    |          |                                        |                                   |        |              |                               |                      |                                    |          |                                        |        |              |          |
| 5.318                | 0                                  | -        | -                                      | 114                               | 0      | 5.433        | 278                           | 200                  | 3.739                              | -        | -                                      | 201    | 4.418        | 9.851    |
| 5.043                | 0                                  | -        | -                                      | 111                               | 0      | 5.154        | 222                           | 200                  | 3.784                              | -        | -                                      | 195    | 4.401        | 9.555    |
| 5.395                | 0                                  | -        | -                                      | 113                               | 0      | 5.508        | 227                           | 200                  | 3.849                              | -        | -                                      | 185    | 4.461        | 9.969    |
| 4.067                | 0                                  | -        | -                                      | 108                               | 0      | 4.174        | 222                           | 200                  | 3.964                              | -        | -                                      | 179    | 4.565        | 8.740    |
| 3.535                | 0                                  | -        | -                                      | 111                               | 0      | 3.646        | 225                           | 200                  | 4.091                              | -        | -                                      | 179    | 4.695        | 8.341    |
| 2.931                | 0                                  | -        | -                                      | 107                               | 0      | 3.038        | 260                           | 200                  | 4.033                              | -        | -                                      | 175    | 4.669        | 7.707    |
| 3.826                | 0                                  | -        | -                                      | 102                               | 0      | 3.929        | 263                           | 200                  | 4.040                              | -        | -                                      | 177    | 4.680        | 8.609    |
| 2.658                | 0                                  | -        | -                                      | 103                               | 0      | 2.761        | 260                           | 200                  | 4.030                              | -        | -                                      | 174    | 4.664        | 7.425    |
| 2.397                | 0                                  | -        | -                                      | 103                               | 0      | 2.500        | 259                           | 200                  | 4.045                              | -        | -                                      | 155    | 4.659        | 7.159    |
| 1.843                | 0                                  | -        | -                                      | 106                               | 0      | 1.949        | 263                           | 200                  | 4.084                              | -        | -                                      | 156    | 4.703        | 6.652    |
| 1.763                | -                                  | -        | -                                      | 103                               | 0      | 1.866        | 269                           | 200                  | 4.158                              | -        | -                                      | 160    | 4.787        | 6.653    |
| 1.905                | -                                  | -        | -                                      | 100                               | 4      | 2.009        | 264                           | 200                  | 4.186                              | -        | -                                      | 157    | 4.807        | 6.816    |
|                      |                                    |          |                                        |                                   |        |              |                               |                      |                                    |          |                                        |        |              |          |
| 1.606                | -                                  | -        | -                                      | 104                               | 0      | 1.710        | 262                           | 200                  | 4.172                              | -        | -                                      | 156    | 4.790        | 6.500    |

## 3.8. Zunanji dolg - imetja (nadaljevanje)

| Mio EUR |         | Banke             |                              |          |                                 |        |            |                   |                              |          |                                 |        |             |         | Skupaj |
|---------|---------|-------------------|------------------------------|----------|---------------------------------|--------|------------|-------------------|------------------------------|----------|---------------------------------|--------|-------------|---------|--------|
|         |         | 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      |         |        |
| 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             | 316                          | 438      | -                               | 30     | 3.399      | 157               | 2.569                        | 1.187    | 0                               | 5      | 3.918       | 7.316   |        |
| 2012    | 30.jun. | 1.517             | 162                          | 895      | -                               | 42     | 2.616      | 14                | 2.015                        | 1.963    | 1                               | 53     | 4.045       | 6.661   |        |
|         | 31.jul. | 1.487             | 30                           | 859      | -                               | 21     | 2.396      | 15                | 1.941                        | 1.943    | 1                               | 44     | 3.944       | 6.340   |        |
|         | 31.avg. | 1.427             | 30                           | 841      | -                               | 15     | 2.312      | 25                | 1.919                        | 1.906    | 1                               | 40     | 3.892       | 6.204   |        |
|         | 30.sep. | 1.339             | 15                           | 851      | -                               | 12     | 2.217      | 21                | 1.875                        | 1.901    | 1                               | 36     | 3.834       | 6.051   |        |
|         | 31.okt. | 1.369             | 6                            | 819      | -                               | 11     | 2.206      | 21                | 1.865                        | 1.895    | 1                               | 49     | 3.830       | 6.036   |        |
|         | 30.nov. | 1.642             | 7                            | 916      | -                               | 24     | 2.589      | 26                | 1.887                        | 1.851    | 1                               | 41     | 3.807       | 6.396   |        |
|         | 31.dec. | 1.137             | 7                            | 1.038    | -                               | 14     | 2.197      | 22                | 1.886                        | 1.815    | 1                               | 15     | 3.739       | 5.936   |        |
| 2013    | 31.jan. | 1.313             | 4                            | 1.017    | -                               | 20     | 2.354      | 22                | 1.861                        | 1.821    | 1                               | 9      | 3.714       | 6.067   |        |
|         | 28.feb. | 1.434             | 7                            | 992      | -                               | 18     | 2.451      | 22                | 1.824                        | 1.821    | 1                               | 7      | 3.675       | 6.126   |        |
|         | 31.mar. | 1.660             | 4                            | 987      | -                               | 21     | 2.672      | 22                | 1.752                        | 1.811    | 1                               | 7      | 3.592       | 6.265   |        |
|         | 30.apr. | 1.508             | 3                            | 1.043    | -                               | 17     | 2.571      | 24                | 1.794                        | 1.813    | 1                               | 10     | 3.643       | 6.215   |        |
|         | 31.maj. | 1.781             | 17                           | 815      | -                               | 20     | 2.633      | 24                | 1.815                        | 2.030    | 1                               | 9      | 3.878       | 6.511   |        |
|         | 30.jun. | 1.561             | 44                           | 830      | -                               | 24     | 2.459      | 24                | 1.786                        | 2.012    | 1                               | 9      | 3.832       | 6.291   |        |
|         | 31.jul. | 1.547             | 67                           | 827      | -                               | 22     | 2.463      | 23                | 1.808                        | 1.994    | 1                               | 10     | 3.836       | 6.299   |        |
|         | 31.avg. | 1.470             | 69                           | 746      | -                               | 28     | 2.312      | 24                | 1.830                        | 1.989    | 1                               | 9      | 3.852       | 6.164   |        |
|         | 30.sep. | 1.292             | 72                           | 743      | -                               | 20     | 2.127      | 23                | 1.835                        | 1.982    | 1                               | 9      | 3.851       | 5.978   |        |
|         | 31.okt. | 1.484             | 71                           | 771      | -                               | 18     | 2.343      | 23                | 1.817                        | 1.980    | 2                               | 8      | 3.830       | 6.173   |        |
|         | 30.nov. | 1.676             | 69                           | 778      | -                               | 59     | 2.582      | 53                | 1.840                        | 1.958    | 2                               | 9      | 3.862       | 6.444   |        |
|         | 31.dec. | 1.552             | 69                           | 844      | -                               | 15     | 2.480      | 53                | 1.758                        | 1.790    | 2                               | 8      | 3.611       | 6.091   |        |
| 2014    | 31.jan. | 1.809             | 72                           | 822      | -                               | 59     | 2.762      | 52                | 1.753                        | 1.818    | 1                               | 7      | 3.630       | 6.392   |        |
|         | 28.feb. | 1.783             | 151                          | 812      | -                               | 30     | 2.775      | 52                | 1.868                        | 1.802    | 1                               | 7      | 3.730       | 6.505   |        |
|         | 31.mar. | 1.793             | 150                          | 800      | -                               | 55     | 2.798      | 63                | 1.869                        | 1.751    | 1                               | 9      | 3.693       | 6.491   |        |
|         | 30.apr. | 1.885             | 167                          | 805      | -                               | 18     | 2.874      | 63                | 1.943                        | 1.737    | 5                               | 18     | 3.767       | 6.641   |        |
|         | 31.maj. | 1.910             | 142                          | 815      | -                               | 45     | 2.911      | 64                | 1.961                        | 1.694    | 1                               | 9      | 3.728       | 6.639   |        |
|         | 30.jun. | 2.592             | 146                          | 840      | -                               | 18     | 3.595      | 68                | 2.040                        | 1.614    | 1                               | 9      | 3.732       | 7.328   |        |
|         | 31.jul. | 2.918             | 138                          | 814      | -                               | 26     | 3.896      | 39                | 2.081                        | 1.566    | 1                               | 8      | 3.694       | 7.591   |        |
|         | 31.avg. | 2.850             | 134                          | 807      | -                               | 17     | 3.808      | 39                | 2.135                        | 1.572    | 1                               | 9      | 3.756       | 7.565   |        |
|         | 30.sep. | 2.536             | 114                          | 815      | -                               | 14     | 3.479      | 44                | 2.174                        | 1.534    | 1                               | 14     | 3.767       | 7.247   |        |
|         | 31.okt. | 2.849             | 123                          | 804      | -                               | 42     | 3.818      | 44                | 2.092                        | 1.517    | 1                               | 7      | 3.662       | 7.480   |        |
|         | 30.nov. | 2.690             | 132                          | 791      | -                               | 18     | 3.630      | 59                | 2.125                        | 1.490    | 1                               | 8      | 3.684       | 7.314   |        |
|         | 31.dec. | 2.774             | 148                          | 747      | -                               | 17     | 3.687      | 64                | 2.232                        | 1.407    | 1                               | 12     | 3.716       | 7.402   |        |
| 2015    | 31.jan. | 2.753             | 153                          | 762      | -                               | 28     | 3.696      | 65                | 2.217                        | 1.412    | 1                               | 7      | 3.703       | 7.399   |        |
|         | 28.feb. | 2.706             | 133                          | 744      | -                               | 31     | 3.614      | 61                | 2.248                        | 1.433    | 1                               | 7      | 3.751       | 7.365   |        |
|         | 31.mar. | 2.531             | 142                          | 749      | -                               | 29     | 3.450      | 62                | 2.230                        | 1.414    | 1                               | 9      | 3.716       | 7.166   |        |
|         | 30.apr. | 2.578             | 108                          | 713      | -                               | 21     | 3.420      | 98                | 2.129                        | 1.403    | 1                               | 8      | 3.638       | 7.059   |        |
|         | 31.maj. | 2.435             | 88                           | 704      | -                               | 31     | 3.258      | 98                | 2.185                        | 1.397    | 1                               | 9      | 3.690       | 6.948   |        |
|         | 30.jun. | 2.453             | 90                           | 664      | -                               | 14     | 3.221      | 101               | 2.164                        | 1.217    | 1                               | 8      | 3.491       | 6.713   |        |
|         | 31.jul. | 2.647             | 90                           | 605      | -                               | 18     | 3.360      | 108               | 2.119                        | 1.267    | 1                               | 8      | 3.503       | 6.864   |        |
|         | 31.avg. | 2.740             | 152                          | 587      | -                               | 14     | 3.493      | 95                | 2.161                        | 1.238    | 1                               | 9      | 3.504       | 6.998   |        |
|         | 30.sep. | 2.480             | 211                          | 504      | -                               | 19     | 3.214      | 92                | 2.212                        | 1.286    | 1                               | 8      | 3.598       | 6.812   |        |
|         | 31.okt. | 2.387             | 330                          | 484      | -                               | 28     | 3.229      | 116               | 2.261                        | 1.271    | 1                               | 7      | 3.657       | 6.885   |        |
|         | 30.nov. | 2.537             | 332                          | 446      | -                               | 20     | 3.336      | 148               | 2.439                        | 1.254    | 1                               | 8      | 3.851       | 7.187   |        |
|         | 31.dec. | 2.614             | 316                          | 438      | -                               | 30     | 3.399      | 157               | 2.569                        | 1.187    | 0                               | 5      | 3.918       | 7.316   |        |
| 2016    | 31.jan. | 2.558             | 341                          | 447      | -                               | 40     | 3.386      | 155               | 2.576                        | 1.164    | 0                               | 5      | 3.900       | 7.286   |        |

| Kratkoročni       |                              |          |                                 |        |              | Ostali sektorji   |                              |          |                                 |        |              |          |
|-------------------|------------------------------|----------|---------------------------------|--------|--------------|-------------------|------------------------------|----------|---------------------------------|--------|--------------|----------|
| 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      | 3.446                           | 21     | 3.844        | 625               | 1.729                        | 401      | 47                              | 249    | 3.050        | 6.894    |
| 104               | 13                           | 279      | 3.619                           | 49     | 4.064        | 682               | 2.089                        | 329      | 43                              | 227    | 3.371        | 7.435    |
| 141               | 36                           | 261      | 3.719                           | 69     | 4.226        | 706               | 2.262                        | 252      | 39                              | 191    | 3.451        | 7.677    |
| 153               | 49                           | 209      | 3.608                           | 82     | 4.101        | 774               | 2.641                        | 213      | 39                              | 193    | 3.860        | 7.961    |
| 254               | 95                           | 171      | 3.595                           | 107    | 4.222        | 1.036             | 2.833                        | 212      | 21                              | 168    | 4.270        | 8.492    |
| 254               | 69                           | 177      | 3.558                           | 100    | 4.158        | 1.089             | 3.230                        | 187      | 23                              | 172    | 4.702        | 8.859    |
| 258               | 58                           | 178      | 3.726                           | 96     | 4.316        | 1.268             | 3.994                        | 166      | 23                              | 179    | 5.630        | 9.946    |
| 131               | 9                            | 232      | 3.966                           | 63     | 4.400        | 819               | 2.453                        | 238      | 40                              | 178    | 3.728        | 8.128    |
| 126               | 9                            | 236      | 3.938                           | 61     | 4.369        | 838               | 2.474                        | 211      | 40                              | 180    | 3.742        | 8.111    |
| 129               | 9                            | 227      | 3.797                           | 56     | 4.218        | 821               | 2.532                        | 211      | 40                              | 177    | 3.781        | 7.999    |
| 162               | 6                            | 221      | 3.955                           | 74     | 4.418        | 797               | 2.651                        | 216      | 41                              | 178    | 3.883        | 8.300    |
| 156               | 7                            | 232      | 3.944                           | 76     | 4.416        | 793               | 2.657                        | 219      | 40                              | 184    | 3.893        | 8.309    |
| 179               | 7                            | 221      | 3.900                           | 80     | 4.387        | 793               | 2.630                        | 213      | 39                              | 190    | 3.864        | 8.252    |
| 153               | 49                           | 209      | 3.608                           | 82     | 4.101        | 774               | 2.641                        | 213      | 39                              | 193    | 3.860        | 7.961    |
| 132               | 10                           | 175      | 3.677                           | 89     | 4.084        | 748               | 2.641                        | 190      | 38                              | 193    | 3.811        | 7.895    |
| 140               | 9                            | 173      | 3.717                           | 93     | 4.132        | 774               | 2.663                        | 191      | 38                              | 197    | 3.864        | 7.996    |
| 166               | 8                            | 174      | 3.951                           | 92     | 4.392        | 797               | 2.668                        | 190      | 38                              | 202    | 3.896        | 8.288    |
| 166               | 3                            | 181      | 3.906                           | 95     | 4.351        | 779               | 2.614                        | 190      | 38                              | 194    | 3.816        | 8.167    |
| 177               | 4                            | 183      | 3.860                           | 90     | 4.314        | 784               | 2.645                        | 191      | 37                              | 185    | 3.842        | 8.156    |
| 177               | 24                           | 185      | 3.936                           | 97     | 4.420        | 879               | 2.674                        | 191      | 37                              | 175    | 3.956        | 8.376    |
| 177               | 1                            | 179      | 3.907                           | 98     | 4.361        | 858               | 2.692                        | 190      | 37                              | 175    | 3.952        | 8.313    |
| 192               | 6                            | 177      | 3.764                           | 89     | 4.229        | 862               | 2.702                        | 191      | 37                              | 172    | 3.964        | 8.192    |
| 206               | 17                           | 177      | 3.873                           | 98     | 4.371        | 951               | 2.798                        | 189      | 36                              | 169    | 4.143        | 8.515    |
| 216               | 31                           | 173      | 3.912                           | 102    | 4.435        | 936               | 2.838                        | 194      | 37                              | 167    | 4.171        | 8.606    |
| 223               | 41                           | 196      | 3.913                           | 109    | 4.481        | 939               | 2.865                        | 194      | 36                              | 165    | 4.199        | 8.680    |
| 254               | 95                           | 171      | 3.595                           | 107    | 4.222        | 1.036             | 2.833                        | 212      | 21                              | 168    | 4.270        | 8.492    |
| 250               | 47                           | 171      | 3.663                           | 114    | 4.246        | 1.059             | 2.811                        | 213      | 22                              | 172    | 4.277        | 8.523    |
| 262               | 112                          | 169      | 3.762                           | 107    | 4.411        | 1.023             | 2.809                        | 211      | 21                              | 174    | 4.238        | 8.650    |
| 239               | 88                           | 174      | 3.833                           | 116    | 4.449        | 1.002             | 2.858                        | 209      | 21                              | 181    | 4.270        | 8.719    |
| 234               | 82                           | 169      | 3.905                           | 116    | 4.506        | 991               | 2.937                        | 202      | 21                              | 181    | 4.331        | 8.838    |
| 246               | 74                           | 170      | 3.843                           | 121    | 4.453        | 1.020             | 2.952                        | 203      | 21                              | 182    | 4.377        | 8.831    |
| 248               | 73                           | 172      | 3.915                           | 125    | 4.532        | 1.070             | 3.036                        | 204      | 21                              | 179    | 4.510        | 9.042    |
| 244               | 69                           | 173      | 3.861                           | 104    | 4.450        | 1.114             | 3.048                        | 203      | 21                              | 178    | 4.565        | 9.015    |
| 217               | 66                           | 170      | 3.751                           | 126    | 4.330        | 1.144             | 3.111                        | 203      | 22                              | 177    | 4.657        | 8.987    |
| 220               | 65                           | 170      | 3.873                           | 105    | 4.433        | 1.038             | 3.139                        | 204      | 22                              | 177    | 4.580        | 9.012    |
| 241               | 49                           | 175      | 3.962                           | 116    | 4.543        | 1.046             | 3.177                        | 203      | 24                              | 173    | 4.622        | 9.165    |
| 269               | 48                           | 178      | 3.913                           | 111    | 4.518        | 1.052             | 3.205                        | 203      | 24                              | 173    | 4.655        | 9.173    |
| 254               | 69                           | 177      | 3.558                           | 100    | 4.158        | 1.089             | 3.230                        | 187      | 23                              | 172    | 4.702        | 8.859    |
| 257               | 48                           | 179      | 3.721                           | 100    | 4.306        | 1.272             | 3.358                        | 190      | 26                              | 177    | 5.023        | 9.328    |
| 246               | 63                           | 181      | 3.858                           | 100    | 4.449        | 1.290             | 3.406                        | 189      | 25                              | 180    | 5.090        | 9.539    |
| 439               | 62                           | 184      | 4.085                           | 103    | 4.873        | 923               | 3.512                        | 184      | 26                              | 184    | 4.829        | 9.702    |
| 320               | 74                           | 184      | 3.989                           | 103    | 4.670        | 823               | 3.665                        | 186      | 24                              | 182    | 4.880        | 9.550    |
| 345               | 78                           | 177      | 4.058                           | 93     | 4.750        | 883               | 3.626                        | 185      | 24                              | 178    | 4.896        | 9.646    |
| 358               | 76                           | 180      | 4.093                           | 96     | 4.803        | 1.035             | 3.534                        | 190      | 23                              | 175    | 4.957        | 9.760    |
| 347               | 76                           | 180      | 4.110                           | 93     | 4.806        | 1.105             | 3.565                        | 191      | 23                              | 169    | 5.054        | 9.860    |
| 312               | 77                           | 178      | 3.950                           | 85     | 4.602        | 1.004             | 3.604                        | 187      | 23                              | 161    | 4.979        | 9.581    |
| 315               | 64                           | 175      | 4.066                           | 96     | 4.716        | 1.082             | 3.696                        | 186      | 23                              | 155    | 5.141        | 9.857    |
| 299               | 58                           | 175      | 4.084                           | 99     | 4.716        | 1.192             | 3.840                        | 185      | 23                              | 153    | 5.394        | 10.110   |
| 278               | 65                           | 176      | 4.129                           | 103    | 4.751        | 1.449             | 3.945                        | 186      | 24                              | 153    | 5.757        | 10.508   |
| 258               | 58                           | 178      | 3.726                           | 96     | 4.316        | 1.268             | 3.994                        | 166      | 23                              | 179    | 5.630        | 9.946    |
| 316               | 107                          | 181      | 3.787                           | 99     | 4.491        | 1.234             | 3.833                        | 167      | 24                              | 180    | 5.437        | 9.928    |

## 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. | 5.424               | 1.130                        | 1.060    | 3.465                           | 78                          | 160    | 11.318    |
| 2010 31.dec. | 4.038               | 719                          | 1.299    | 3.634                           | 108                         | 53     | 9.851     |
| 2011 31.dec. | 4.334               | 695                          | 1.117    | 3.739                           | 125                         | 79     | 10.089    |
| 2012 31.dec. | 4.083               | 210                          | 1.247    | 3.628                           | 129                         | 96     | 9.393     |
| 2013 31.dec. | 3.942               | 164                          | 1.016    | 3.614                           | 89                          | 122    | 8.946     |
| 2014 31.dec. | 9.348               | 217                          | 924      | 3.578                           | 101                         | 123    | 14.291    |
| 2015 31.dec. | 8.665               | 375                          | 617      | 3.745                           | 100                         | 131    | 13.632    |
| 2012 30.jun. | 4.642               | 411                          | 1.127    | 3.996                           | 128                         | 104    | 10.408    |
| 31.jul.      | 4.619               | 300                          | 1.094    | 3.968                           | 135                         | 82     | 10.198    |
| 31.avg.      | 4.559               | 311                          | 1.067    | 3.825                           | 134                         | 71     | 9.967     |
| 30.sep.      | 4.429               | 113                          | 1.072    | 3.981                           | 141                         | 86     | 9.822     |
| 31.okt.      | 4.393               | 131                          | 1.052    | 3.966                           | 135                         | 87     | 9.764     |
| 30.nov.      | 4.675               | 134                          | 1.138    | 3.922                           | 136                         | 104    | 10.109    |
| 31.dec.      | 4.083               | 210                          | 1.247    | 3.628                           | 129                         | 96     | 9.393     |
| 2013 31.jan. | 4.150               | 208                          | 1.193    | 3.697                           | 126                         | 109    | 9.483     |
| 28.feb.      | 4.362               | 252                          | 1.166    | 3.737                           | 124                         | 110    | 9.751     |
| 31.mar.      | 4.495               | 249                          | 1.161    | 3.970                           | 128                         | 113    | 10.117    |
| 30.apr.      | 4.284               | 189                          | 1.224    | 3.925                           | 115                         | 112    | 9.849     |
| 31.maj.      | 4.551               | 204                          | 998      | 3.877                           | 110                         | 110    | 9.849     |
| 30.jun.      | 4.357               | 236                          | 1.015    | 3.956                           | 94                          | 121    | 9.780     |
| 31.jul.      | 4.367               | 215                          | 1.006    | 3.928                           | 101                         | 120    | 9.737     |
| 31.avg.      | 4.271               | 222                          | 923      | 3.783                           | 108                         | 117    | 9.424     |
| 30.sep.      | 4.074               | 336                          | 920      | 3.892                           | 101                         | 118    | 9.441     |
| 31.okt.      | 4.173               | 348                          | 944      | 3.929                           | 99                          | 120    | 9.614     |
| 30.nov.      | 4.166               | 135                          | 974      | 3.933                           | 94                          | 168    | 9.469     |
| 31.dec.      | 3.942               | 164                          | 1.016    | 3.614                           | 89                          | 122    | 8.946     |
| 2014 31.jan. | 4.405               | 119                          | 993      | 3.682                           | 95                          | 175    | 9.469     |
| 28.feb.      | 5.418               | 292                          | 981      | 3.780                           | 98                          | 139    | 10.708    |
| 31.mar.      | 5.333               | 268                          | 974      | 3.851                           | 96                          | 173    | 10.694    |
| 30.apr.      | 6.352               | 249                          | 974      | 3.931                           | 95                          | 135    | 11.737    |
| 31.maj.      | 6.840               | 216                          | 985      | 3.865                           | 94                          | 167    | 12.167    |
| 30.jun.      | 7.228               | 219                          | 1.012    | 3.937                           | 98                          | 145    | 12.638    |
| 31.jul.      | 7.709               | 207                          | 987      | 3.880                           | 98                          | 131    | 13.013    |
| 31.avg.      | 7.719               | 200                          | 977      | 3.771                           | 100                         | 145    | 12.912    |
| 30.sep.      | 7.979               | 179                          | 986      | 3.892                           | 98                          | 120    | 13.255    |
| 31.okt.      | 7.736               | 171                          | 979      | 3.980                           | 95                          | 160    | 13.122    |
| 30.nov.      | 8.485               | 180                          | 969      | 3.939                           | 97                          | 130    | 13.800    |
| 31.dec.      | 9.348               | 217                          | 924      | 3.578                           | 101                         | 123    | 14.291    |
| 2015 31.jan. | 9.730               | 201                          | 940      | 3.754                           | 114                         | 130    | 14.869    |
| 28.feb.      | 9.397               | 196                          | 925      | 3.890                           | 111                         | 132    | 14.651    |
| 31.mar.      | 9.767               | 204                          | 932      | 4.103                           | 113                         | 133    | 15.252    |
| 30.apr.      | 8.917               | 182                          | 897      | 4.014                           | 108                         | 125    | 14.242    |
| 31.maj.      | 8.617               | 166                          | 881      | 4.082                           | 111                         | 125    | 13.981    |
| 30.jun.      | 8.299               | 166                          | 844      | 4.117                           | 107                         | 111    | 13.644    |
| 31.jul.      | 9.328               | 166                          | 785      | 4.134                           | 102                         | 113    | 14.627    |
| 31.avg.      | 9.447               | 229                          | 764      | 3.974                           | 103                         | 101    | 14.619    |
| 30.sep.      | 9.530               | 275                          | 679      | 4.090                           | 103                         | 116    | 14.792    |
| 31.okt.      | 9.567               | 388                          | 659      | 4.104                           | 106                         | 129    | 14.953    |
| 30.nov.      | 9.415               | 398                          | 622      | 4.158                           | 103                         | 125    | 14.820    |
| 31.dec.      | 8.665               | 375                          | 617      | 3.745                           | 100                         | 131    | 13.632    |
| 2016 31.jan. | 8.683               | 448                          | 628      | 3.807                           | 104                         | 140    | 13.810    |



| 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                        | 787                  | 8.208                           | 2.912    | 47                                 | 466    | 12.634      | 2.494               | 507             | 26.952        |
| 230                        | 707                  | 8.708                           | 2.722    | 44                                 | 493    | 12.904      | 2.961               | 488             | 26.204        |
| 248                        | 727                  | 8.638                           | 2.829    | 40                                 | 555    | 13.036      | 2.943               | 488             | 26.557        |
| 242                        | 1.099                | 9.033                           | 3.000    | 40                                 | 487    | 13.902      | 2.611               | 403             | 26.309        |
| 220                        | 1.818                | 8.564                           | 3.165    | 23                                 | 448    | 14.236      | 2.606               | 412             | 26.201        |
| 247                        | 1.424                | 9.274                           | 2.805    | 24                                 | 461    | 14.235      | 2.743               | 453             | 31.722        |
| 264                        | 1.625                | 10.900                          | 2.508    | 23                                 | 433    | 15.753      | 2.777               | 518             | 32.679        |
| 252                        | 1.023                | 8.826                           | 2.982    | 41                                 | 521    | 13.645      | 2.720               | 439             | 27.212        |
| 256                        | 1.042                | 8.846                           | 2.949    | 41                                 | 515    | 13.648      | 2.798               | 450             | 27.094        |
| 251                        | 1.036                | 8.889                           | 2.912    | 41                                 | 504    | 13.633      | 2.742               | 421             | 26.763        |
| 247                        | 1.007                | 9.105                           | 2.911    | 41                                 | 500    | 13.812      | 2.699               | 420             | 26.754        |
| 246                        | 1.003                | 9.025                           | 2.908    | 40                                 | 515    | 13.738      | 2.806               | 436             | 26.745        |
| 245                        | 1.033                | 9.023                           | 2.858    | 41                                 | 512    | 13.712      | 2.738               | 446             | 27.005        |
| 242                        | 1.099                | 9.033                           | 3.000    | 40                                 | 487    | 13.902      | 2.611               | 403             | 26.309        |
| 236                        | 1.091                | 8.940                           | 2.994    | 39                                 | 476    | 13.776      | 2.632               | 416             | 26.307        |
| 222                        | 1.051                | 8.950                           | 3.013    | 39                                 | 482    | 13.757      | 2.673               | 441             | 26.622        |
| 225                        | 1.078                | 8.894                           | 3.002    | 39                                 | 489    | 13.727      | 2.649               | 430             | 26.924        |
| 222                        | 1.087                | 8.792                           | 3.004    | 39                                 | 480    | 13.625      | 2.737               | 494             | 26.704        |
| 222                        | 1.144                | 8.831                           | 3.298    | 38                                 | 470    | 14.002      | 2.763               | 487             | 27.102        |
| 222                        | 1.398                | 8.782                           | 3.315    | 38                                 | 462    | 14.216      | 2.672               | 487             | 27.155        |
| 220                        | 1.454                | 8.845                           | 3.309    | 38                                 | 458    | 14.323      | 2.651               | 509             | 27.220        |
| 220                        | 1.514                | 8.882                           | 3.304    | 38                                 | 452    | 14.411      | 2.658               | 474             | 26.967        |
| 219                        | 1.580                | 8.848                           | 3.301    | 37                                 | 453    | 14.439      | 2.660               | 445             | 26.986        |
| 217                        | 1.621                | 8.873                           | 3.303    | 39                                 | 444    | 14.497      | 2.621               | 471             | 27.203        |
| 222                        | 1.660                | 8.830                           | 3.300    | 37                                 | 444    | 14.493      | 2.708               | 444             | 27.114        |
| 220                        | 1.818                | 8.564                           | 3.165    | 23                                 | 448    | 14.236      | 2.606               | 412             | 26.201        |
| 223                        | 1.840                | 8.510                           | 3.193    | 23                                 | 453    | 14.241      | 2.689               | 449             | 26.848        |
| 262                        | 1.875                | 8.514                           | 3.176    | 21                                 | 451    | 14.300      | 2.677               | 447             | 28.131        |
| 237                        | 1.981                | 8.491                           | 3.122    | 21                                 | 460    | 14.312      | 2.753               | 456             | 28.215        |
| 236                        | 1.960                | 8.589                           | 3.140    | 26                                 | 467    | 14.418      | 2.751               | 478             | 29.384        |
| 239                        | 1.888                | 8.394                           | 3.097    | 22                                 | 461    | 14.101      | 2.777               | 470             | 29.515        |
| 234                        | 2.039                | 8.508                           | 3.019    | 22                                 | 458    | 14.280      | 2.832               | 455             | 30.205        |
| 237                        | 1.975                | 8.498                           | 2.975    | 22                                 | 464    | 14.171      | 2.886               | 498             | 30.568        |
| 238                        | 1.949                | 8.597                           | 2.985    | 23                                 | 462    | 14.255      | 2.789               | 473             | 30.428        |
| 244                        | 1.717                | 8.719                           | 2.948    | 24                                 | 473    | 14.124      | 2.753               | 500             | 30.632        |
| 243                        | 1.572                | 8.777                           | 2.930    | 25                                 | 466    | 14.013      | 2.833               | 525             | 30.493        |
| 243                        | 1.539                | 8.974                           | 2.903    | 25                                 | 466    | 14.150      | 2.856               | 493             | 31.299        |
| 247                        | 1.424                | 9.274                           | 2.805    | 24                                 | 461    | 14.235      | 2.743               | 453             | 31.722        |
| 278                        | 1.538                | 9.437                           | 2.814    | 27                                 | 482    | 14.575      | 2.829               | 474             | 32.747        |
| 222                        | 1.551                | 9.564                           | 2.778    | 26                                 | 479    | 14.621      | 2.876               | 503             | 32.650        |
| 227                        | 1.186                | 9.721                           | 2.754    | 26                                 | 474    | 14.388      | 2.849               | 527             | 33.016        |
| 222                        | 1.121                | 9.885                           | 2.744    | 25                                 | 463    | 14.460      | 2.880               | 546             | 32.128        |
| 225                        | 1.181                | 10.029                          | 2.737    | 25                                 | 459    | 14.655      | 2.987               | 497             | 32.120        |
| 260                        | 1.336                | 9.860                           | 2.563    | 24                                 | 450    | 14.494      | 3.024               | 537             | 31.699        |
| 263                        | 1.413                | 9.855                           | 2.614    | 24                                 | 447    | 14.617      | 3.063               | 540             | 32.847        |
| 260                        | 1.298                | 9.936                           | 2.581    | 24                                 | 436    | 14.536      | 2.993               | 479             | 32.627        |
| 259                        | 1.374                | 10.092                          | 2.627    | 24                                 | 409    | 14.786      | 2.962               | 524             | 33.064        |
| 263                        | 1.509                | 10.328                          | 2.612    | 24                                 | 408    | 15.144      | 2.995               | 568             | 33.659        |
| 269                        | 1.798                | 10.693                          | 2.596    | 25                                 | 413    | 15.794      | 3.015               | 539             | 34.168        |
| 264                        | 1.625                | 10.900                          | 2.508    | 23                                 | 433    | 15.753      | 2.777               | 518             | 32.679        |
| 262                        | 1.589                | 10.726                          | 2.487    | 24                                 | 432    | 15.520      | 2.819               | 543             | 32.692        |

## 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 |         | 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          | -                             | -                    | -                                  | 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                                    | 0      | 14         | -                             | -                    | 6.407                              | 149      | -                                     | 3      | 6.559       | 6.573   |
| 2010    | 31.dec. | -                    | -                                  | -        | 24                                    | 0      | 24         | -                             | -                    | 8.018                              | 147      | -                                     | 2      | 8.167       | 8.190   |
| 2011    | 31.dec. | -                    | -                                  | -        | 34                                    | 0      | 34         | -                             | -                    | 8.486                              | 220      | -                                     | 9      | 8.715       | 8.748   |
| 2012    | 31.dec. | -                    | 163                                | -        | 28                                    | -      | 191        | -                             | -                    | 10.060                             | 833      | -                                     | 8      | 10.900      | 11.091  |
| 2013    | 31.dec. | -                    | 30                                 | -        | 28                                    | -      | 58         | -                             | -                    | 14.114                             | 1.281    | -                                     | 7      | 15.402      | 15.459  |
| 2014    | 31.dec. | -                    | 166                                | 157      | 21                                    | 257    | 602        | -                             | -                    | 20.261                             | 1.548    | -                                     | 5      | 21.814      | 22.416  |
| 2015    | 31.dec. | -                    | 15                                 | 1.201    | 34                                    | 257    | 1.507      | -                             | -                    | 19.997                             | 1.500    | -                                     | 4      | 21.501      | 23.008  |
| 2012    | 30.jun. | -                    | 340                                | -        | 39                                    | -      | 378        | -                             | -                    | 8.097                              | 649      | -                                     | 9      | 8.755       | 9.133   |
|         | 31.jul. | -                    | 333                                | -        | 48                                    | -      | 381        | -                             | -                    | 7.733                              | 662      | -                                     | 8      | 8.403       | 8.784   |
|         | 31.avg. | -                    | 262                                | -        | 46                                    | -      | 307        | -                             | -                    | 7.649                              | 662      | -                                     | 8      | 8.319       | 8.627   |
|         | 30.sep. | -                    | 221                                | -        | 40                                    | -      | 261        | -                             | -                    | 7.842                              | 658      | -                                     | 8      | 8.508       | 8.769   |
|         | 31.okt. | -                    | 246                                | -        | 39                                    | -      | 285        | -                             | -                    | 9.867                              | 658      | -                                     | 8      | 10.533      | 10.817  |
|         | 30.nov. | -                    | 158                                | -        | 27                                    | -      | 185        | -                             | -                    | 9.899                              | 656      | -                                     | 8      | 10.562      | 10.748  |
|         | 31.dec. | -                    | 163                                | -        | 28                                    | -      | 191        | -                             | -                    | 10.060                             | 833      | -                                     | 8      | 10.900      | 11.091  |
| 2013    | 31.jan. | -                    | 56                                 | -        | 30                                    | -      | 86         | -                             | -                    | 10.097                             | 843      | -                                     | 8      | 10.947      | 11.033  |
|         | 28.feb. | -                    | 28                                 | -        | 27                                    | -      | 55         | -                             | -                    | 9.995                              | 861      | -                                     | 8      | 10.864      | 10.918  |
|         | 31.mar. | -                    | 71                                 | -        | 28                                    | -      | 98         | -                             | -                    | 9.446                              | 857      | -                                     | 8      | 10.311      | 10.409  |
|         | 30.apr. | -                    | 53                                 | -        | 35                                    | -      | 88         | -                             | -                    | 9.546                              | 857      | -                                     | 7      | 10.410      | 10.499  |
|         | 31.maj. | -                    | 60                                 | -        | 36                                    | -      | 96         | -                             | -                    | 12.167                             | 931      | -                                     | 7      | 13.106      | 13.202  |
|         | 30.jun. | -                    | 80                                 | -        | 38                                    | -      | 119        | -                             | -                    | 11.641                             | 964      | -                                     | 7      | 12.613      | 12.731  |
|         | 31.jul. | -                    | 75                                 | -        | 31                                    | -      | 106        | -                             | -                    | 11.667                             | 977      | -                                     | 7      | 12.651      | 12.757  |
|         | 31.avg. | -                    | 57                                 | -        | 29                                    | -      | 86         | -                             | -                    | 11.502                             | 1.127    | -                                     | 7      | 12.636      | 12.722  |
|         | 30.sep. | -                    | 36                                 | -        | 29                                    | -      | 65         | -                             | -                    | 11.452                             | 1.129    | -                                     | 7      | 12.588      | 12.653  |
|         | 31.okt. | -                    | 40                                 | -        | 28                                    | -      | 68         | -                             | -                    | 11.630                             | 1.130    | -                                     | 7      | 12.767      | 12.834  |
|         | 30.nov. | -                    | 30                                 | -        | 27                                    | -      | 58         | -                             | -                    | 13.641                             | 1.149    | -                                     | 7      | 14.797      | 14.854  |
|         | 31.dec. | -                    | 30                                 | -        | 28                                    | -      | 58         | -                             | -                    | 14.114                             | 1.281    | -                                     | 7      | 15.402      | 15.459  |
| 2014    | 31.jan. | -                    | 71                                 | -        | 29                                    | 0      | 101        | -                             | -                    | 14.338                             | 1.281    | -                                     | 6      | 15.626      | 15.726  |
|         | 28.feb. | -                    | 217                                | -        | 30                                    | 0      | 247        | -                             | -                    | 17.641                             | 1.280    | -                                     | 6      | 18.927      | 19.174  |
|         | 31.mar. | -                    | 248                                | -        | 30                                    | 0      | 278        | -                             | -                    | 17.827                             | 1.277    | -                                     | 6      | 19.110      | 19.389  |
|         | 30.apr. | -                    | 255                                | -        | 29                                    | 0      | 283        | -                             | -                    | 18.807                             | 1.316    | -                                     | 6      | 20.129      | 20.413  |
|         | 31.maj. | -                    | 255                                | -        | 25                                    | 0      | 281        | -                             | -                    | 19.044                             | 1.317    | -                                     | 6      | 20.367      | 20.648  |
|         | 30.jun. | -                    | 190                                | -        | 36                                    | 0      | 226        | -                             | -                    | 19.336                             | 1.314    | -                                     | 6      | 20.656      | 20.882  |
|         | 31.jul. | -                    | 226                                | -        | 36                                    | 0      | 262        | -                             | -                    | 19.224                             | 1.319    | -                                     | 6      | 20.549      | 20.812  |
|         | 31.avg. | -                    | 226                                | -        | 38                                    | 0      | 264        | -                             | -                    | 19.657                             | 1.323    | -                                     | 6      | 20.985      | 21.249  |
|         | 30.sep. | -                    | 195                                | 14       | 39                                    | 0      | 247        | -                             | -                    | 19.730                             | 1.320    | -                                     | 6      | 21.056      | 21.303  |
|         | 31.okt. | -                    | 196                                | 65       | 38                                    | 0      | 300        | -                             | -                    | 19.411                             | 1.321    | -                                     | 5      | 20.737      | 21.037  |
|         | 30.nov. | -                    | 175                                | 89       | 40                                    | 0      | 304        | -                             | -                    | 20.767                             | 1.322    | -                                     | 5      | 22.094      | 22.399  |
|         | 31.dec. | -                    | 166                                | 157      | 21                                    | 257    | 602        | -                             | -                    | 20.261                             | 1.548    | -                                     | 5      | 21.814      | 22.416  |
| 2015    | 31.jan. | -                    | 166                                | 873      | 25                                    | 257    | 1.320      | -                             | -                    | 20.469                             | 1.549    | -                                     | 5      | 22.022      | 23.342  |
|         | 28.feb. | -                    | 83                                 | 729      | 47                                    | 257    | 1.116      | -                             | -                    | 20.700                             | 1.492    | -                                     | 5      | 22.197      | 23.313  |
|         | 31.mar. | -                    | 51                                 | 1.131    | 28                                    | 257    | 1.467      | -                             | -                    | 20.769                             | 1.490    | -                                     | 5      | 22.264      | 23.731  |
|         | 30.apr. | -                    | 18                                 | 1.073    | 26                                    | 257    | 1.374      | -                             | -                    | 20.248                             | 1.491    | -                                     | 5      | 21.743      | 23.118  |
|         | 31.maj. | -                    | 9                                  | 1.215    | 31                                    | 257    | 1.513      | -                             | -                    | 19.771                             | 1.492    | -                                     | 5      | 21.268      | 22.781  |
|         | 30.jun. | -                    | 13                                 | 1.003    | 30                                    | 257    | 1.304      | -                             | -                    | 19.521                             | 1.488    | -                                     | 5      | 21.014      | 22.317  |
|         | 31.jul. | -                    | 4                                  | 1.115    | 29                                    | 257    | 1.405      | -                             | -                    | 20.210                             | 1.487    | -                                     | 4      | 21.702      | 23.107  |
|         | 31.avg. | -                    | 4                                  | 874      | 35                                    | 257    | 1.169      | -                             | -                    | 20.382                             | 1.486    | -                                     | 4      | 21.873      | 23.042  |
|         | 30.sep. | -                    | 4                                  | 1.071    | 45                                    | 257    | 1.377      | -                             | -                    | 20.411                             | 1.484    | -                                     | 4      | 21.899      | 23.277  |
|         | 31.okt. | -                    | 13                                 | 1.174    | 43                                    | 257    | 1.486      | -                             | -                    | 20.069                             | 1.485    | -                                     | 4      | 21.558      | 23.044  |
|         | 30.nov. | -                    | 15                                 | 1.396    | 36                                    | 257    | 1.704      | -                             | -                    | 20.467                             | 1.486    | -                                     | 4      | 21.957      | 23.661  |
|         | 31.dec. | -                    | 15                                 | 1.201    | 34                                    | 257    | 1.507      | -                             | -                    | 19.997                             | 1.500    | -                                     | 4      | 21.501      | 23.008  |
| 2016    | 31.jan. | -                    | 15                                 | 1.311    | 34                                    | 257    | 1.617      | -                             | -                    | 19.748                             | 1.501    | -                                     | 4      | 21.252      | 22.869  |

| 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    |
| 4.611             | -                            | -        | -                               | 0      | 4.612        | 235                     | -                 | -                            | -        | -                               | -      | 235          | 4.847    |
| 3.410             | -                            | -        | -                               | 0      | 3.410        | 250                     | -                 | -                            | -        | -                               | -      | 250          | 3.660    |
| 4.131             | -                            | -        | -                               | 0      | 4.131        | 256                     | -                 | -                            | -        | -                               | -      | 256          | 4.387    |
| 5.820             | -                            | -        | -                               | 0      | 5.820        | 252                     | -                 | -                            | -        | -                               | -      | 252          | 6.071    |
| 2.500             | -                            | -        | -                               | 0      | 2.500        | 241                     | -                 | -                            | -        | -                               | -      | 241          | 2.742    |
| 1.825             | -                            | -        | -                               | 0      | 1.826        | 257                     | -                 | -                            | -        | -                               | -      | 257          | 2.083    |
| 1.942             | -                            | -        | -                               | 0      | 1.942        | 275                     | -                 | -                            | -        | -                               | -      | 275          | 2.217    |
| 6.563             | -                            | -        | -                               | 0      | 6.563        | 260                     | -                 | -                            | -        | -                               | -      | 260          | 6.824    |
| 7.126             | -                            | -        | -                               | 0      | 7.126        | 265                     | -                 | -                            | -        | -                               | -      | 265          | 7.391    |
| 7.166             | -                            | -        | -                               | 0      | 7.166        | 260                     | -                 | -                            | -        | -                               | -      | 260          | 7.426    |
| 7.097             | -                            | -        | -                               | 0      | 7.097        | 258                     | -                 | -                            | -        | -                               | -      | 258          | 7.355    |
| 5.506             | -                            | -        | -                               | 0      | 5.506        | 256                     | -                 | -                            | -        | -                               | -      | 256          | 5.761    |
| 5.943             | -                            | -        | -                               | 0      | 5.943        | 255                     | -                 | -                            | -        | -                               | -      | 255          | 6.198    |
| 5.820             | -                            | -        | -                               | 0      | 5.820        | 252                     | -                 | -                            | -        | -                               | -      | 252          | 6.071    |
| 6.061             | -                            | -        | -                               | 0      | 6.061        | 245                     | -                 | -                            | -        | -                               | -      | 245          | 6.306    |
| 6.378             | -                            | -        | -                               | 0      | 6.378        | 249                     | -                 | -                            | -        | -                               | -      | 249          | 6.627    |
| 6.228             | -                            | -        | -                               | 0      | 6.228        | 253                     | -                 | -                            | -        | -                               | -      | 253          | 6.480    |
| 6.326             | -                            | -        | -                               | 0      | 6.326        | 249                     | -                 | -                            | -        | -                               | -      | 249          | 6.575    |
| 4.305             | -                            | -        | -                               | 0      | 4.305        | 248                     | -                 | -                            | -        | -                               | -      | 248          | 4.554    |
| 4.578             | -                            | -        | -                               | 0      | 4.578        | 248                     | -                 | -                            | -        | -                               | -      | 248          | 4.826    |
| 5.130             | -                            | -        | -                               | 0      | 5.130        | 246                     | -                 | -                            | -        | -                               | -      | 246          | 5.377    |
| 4.901             | -                            | -        | -                               | 0      | 4.901        | 247                     | -                 | -                            | -        | -                               | -      | 247          | 5.149    |
| 4.950             | -                            | -        | -                               | 0      | 4.950        | 245                     | -                 | -                            | -        | -                               | -      | 245          | 5.195    |
| 4.899             | -                            | -        | -                               | 0      | 4.899        | 242                     | -                 | -                            | -        | -                               | -      | 242          | 5.142    |
| 3.148             | -                            | -        | -                               | 0      | 3.148        | 243                     | -                 | -                            | -        | -                               | -      | 243          | 3.391    |
| 2.500             | -                            | -        | -                               | 0      | 2.500        | 241                     | -                 | -                            | -        | -                               | -      | 241          | 2.742    |
| 2.896             | -                            | -        | -                               | 0      | 2.896        | 245                     | -                 | -                            | -        | -                               | -      | 245          | 3.141    |
| 1.597             | -                            | -        | -                               | 0      | 1.597        | 242                     | -                 | -                            | -        | -                               | -      | 242          | 1.838    |
| 1.554             | -                            | -        | -                               | 0      | 1.554        | 242                     | -                 | -                            | -        | -                               | -      | 242          | 1.796    |
| 1.588             | -                            | -        | -                               | 0      | 1.588        | 242                     | -                 | -                            | -        | -                               | -      | 242          | 1.829    |
| 1.617             | -                            | -        | -                               | 0      | 1.617        | 244                     | -                 | -                            | -        | -                               | -      | 244          | 1.862    |
| 1.633             | -                            | -        | -                               | 0      | 1.633        | 244                     | -                 | -                            | -        | -                               | -      | 244          | 1.878    |
| 1.687             | -                            | -        | -                               | 0      | 1.687        | 247                     | -                 | -                            | -        | -                               | -      | 247          | 1.934    |
| 1.702             | -                            | -        | -                               | 0      | 1.702        | 249                     | -                 | -                            | -        | -                               | -      | 249          | 1.951    |
| 1.645             | -                            | -        | -                               | 0      | 1.645        | 254                     | -                 | -                            | -        | -                               | -      | 254          | 1.899    |
| 1.656             | -                            | -        | -                               | 0      | 1.656        | 254                     | -                 | -                            | -        | -                               | -      | 254          | 1.910    |
| 1.670             | -                            | -        | -                               | 0      | 1.670        | 253                     | -                 | -                            | -        | -                               | -      | 253          | 1.923    |
| 1.825             | -                            | -        | -                               | 0      | 1.826        | 257                     | -                 | -                            | -        | -                               | -      | 257          | 2.083    |
| 1.740             | -                            | -        | -                               | 0      | 1.740        | 269                     | -                 | -                            | -        | -                               | -      | 269          | 2.009    |
| 1.758             | -                            | -        | -                               | 0      | 1.758        | 270                     | -                 | -                            | -        | -                               | -      | 270          | 2.028    |
| 1.755             | -                            | -        | -                               | 0      | 1.755        | 277                     | -                 | -                            | -        | -                               | -      | 277          | 2.032    |
| 2.075             | -                            | -        | -                               | 0      | 2.075        | 271                     | -                 | -                            | -        | -                               | -      | 271          | 2.345    |
| 1.801             | -                            | -        | -                               | 0      | 1.801        | 274                     | -                 | -                            | -        | -                               | -      | 274          | 2.074    |
| 1.842             | -                            | -        | -                               | 0      | 1.842        | 271                     | -                 | -                            | -        | -                               | -      | 271          | 2.113    |
| 1.915             | -                            | -        | -                               | 0      | 1.915        | 275                     | -                 | -                            | -        | -                               | -      | 275          | 2.189    |
| 1.860             | -                            | -        | -                               | 0      | 1.860        | 271                     | -                 | -                            | -        | -                               | -      | 271          | 2.131    |
| 1.838             | -                            | -        | -                               | 0      | 1.838        | 270                     | -                 | -                            | -        | -                               | -      | 270          | 2.109    |
| 1.926             | -                            | -        | -                               | 0      | 1.926        | 274                     | -                 | -                            | -        | -                               | -      | 274          | 2.200    |
| 1.992             | -                            | -        | -                               | 0      | 1.992        | 280                     | -                 | -                            | -        | -                               | -      | 280          | 2.272    |
| 1.942             | -                            | -        | -                               | 0      | 1.942        | 275                     | -                 | -                            | -        | -                               | -      | 275          | 2.217    |
| 2.048             | -                            | -        | -                               | 0      | 2.048        | 273                     | -                 | -                            | -        | -                               | -      | 273          | 2.321    |

## EVROSISTEM

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

| Mio EUR      |         | Banke             |                              |          |                                 |        |            |                   |                              |          |                                 |        |             | Skupaj  |
|--------------|---------|-------------------|------------------------------|----------|---------------------------------|--------|------------|-------------------|------------------------------|----------|---------------------------------|--------|-------------|---------|
|              |         | 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      |         |
| Stolpec Koda |         | 1                 | 2                            | 3        | 4                               | 5      | 6=1+...+5  | 7                 | 8                            | 9        | 10                              | 11     | 12=7+...+11 | 13=6+12 |
| 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               | -                            | 227      | -                               | 5      | 722        | 534               | 652                          | 3.281    | 7                               | 0      | 4.473       | 5.195   |
| 2012         | 30.jun. | 994               | 149                          | 284      | -                               | 23     | 1.450      | 1.853             | 1.886                        | 6.609    | 2                               | 1      | 10.351      | 11.800  |
|              | 31.jul. | 974               | 148                          | 224      | -                               | 7      | 1.352      | 1.849             | 1.075                        | 6.550    | 28                              | 1      | 9.504       | 10.856  |
|              | 31.avg. | 948               | 147                          | 222      | -                               | 8      | 1.326      | 1.828             | 1.046                        | 6.489    | 0                               | 1      | 9.364       | 10.690  |
|              | 30.sep. | 1.061             | 246                          | 237      | -                               | 3      | 1.547      | 1.744             | 883                          | 6.481    | 1                               | 1      | 9.110       | 10.657  |
|              | 31.okt. | 1.080             | 149                          | 267      | -                               | 20     | 1.516      | 1.574             | 892                          | 6.398    | 1                               | 1      | 8.866       | 10.382  |
|              | 30.nov. | 1.053             | 163                          | 212      | -                               | 7      | 1.435      | 1.506             | 883                          | 6.172    | 1                               | 1      | 8.563       | 9.998   |
|              | 31.dec. | 1.148             | 164                          | 138      | -                               | 19     | 1.470      | 1.375             | 892                          | 6.152    | 2                               | 0      | 8.422       | 9.892   |
| 2013         | 31.jan. | 1.040             | 162                          | 195      | -                               | 12     | 1.409      | 1.365             | 902                          | 6.056    | 1                               | 0      | 8.324       | 9.734   |
|              | 28.feb. | 998               | 166                          | 171      | -                               | 14     | 1.349      | 1.313             | 914                          | 5.935    | 1                               | 0      | 8.163       | 9.512   |
|              | 31.mar. | 931               | 166                          | 148      | -                               | 16     | 1.261      | 1.275             | 1.074                        | 5.910    | 1                               | 0      | 8.261       | 9.522   |
|              | 30.apr. | 984               | 166                          | 171      | -                               | 6      | 1.326      | 1.201             | 1.028                        | 5.883    | 1                               | 0      | 8.113       | 9.439   |
|              | 31.maj. | 776               | 156                          | 102      | -                               | 19     | 1.053      | 1.132             | 1.016                        | 5.924    | 1                               | 0      | 8.073       | 9.126   |
|              | 30.jun. | 830               | 156                          | 113      | -                               | 35     | 1.133      | 1.077             | 834                          | 5.904    | 1                               | 0      | 7.817       | 8.949   |
|              | 31.jul. | 809               | 148                          | 120      | -                               | 29     | 1.106      | 1.088             | 839                          | 5.494    | 1                               | 0      | 7.422       | 8.528   |
|              | 31.avg. | 782               | 148                          | 116      | -                               | 28     | 1.075      | 1.088             | 844                          | 5.436    | 0                               | 0      | 7.368       | 8.443   |
|              | 30.sep. | 835               | 49                           | 118      | -                               | 25     | 1.028      | 1.131             | 848                          | 5.191    | 1                               | 0      | 7.171       | 8.199   |
|              | 31.okt. | 766               | 57                           | 118      | -                               | 30     | 970        | 1.002             | 846                          | 5.151    | 1                               | 0      | 7.000       | 7.970   |
|              | 30.nov. | 684               | 58                           | 124      | -                               | 36     | 902        | 998               | 833                          | 5.161    | 1                               | 0      | 6.993       | 7.895   |
|              | 31.dec. | 707               | 58                           | 121      | -                               | 7      | 893        | 958               | 837                          | 4.800    | 3                               | 29     | 6.626       | 7.519   |
| 2014         | 31.jan. | 628               | 50                           | 121      | -                               | 58     | 857        | 954               | 839                          | 4.746    | 2                               | 29     | 6.569       | 7.425   |
|              | 28.feb. | 607               | 52                           | 101      | -                               | 45     | 805        | 975               | 841                          | 4.610    | 1                               | 29     | 6.456       | 7.261   |
|              | 31.mar. | 547               | 54                           | 109      | -                               | 30     | 740        | 988               | 821                          | 4.583    | 1                               | 29     | 6.422       | 7.162   |
|              | 30.apr. | 515               | 55                           | 101      | -                               | 14     | 685        | 960               | 775                          | 4.551    | 2                               | 29     | 6.316       | 7.001   |
|              | 31.maj. | 485               | 54                           | 115      | -                               | 53     | 707        | 955               | 774                          | 4.435    | 1                               | 29     | 6.194       | 6.900   |
|              | 30.jun. | 452               | 54                           | 133      | -                               | 15     | 655        | 950               | 774                          | 4.368    | 5                               | 30     | 6.127       | 6.782   |
|              | 31.jul. | 451               | 54                           | 133      | -                               | 20     | 657        | 925               | 1.055                        | 4.293    | 1                               | 29     | 6.302       | 6.960   |
|              | 31.avg. | 477               | 54                           | 131      | -                               | 23     | 685        | 930               | 1.048                        | 4.052    | 1                               | 29     | 6.060       | 6.745   |
|              | 30.sep. | 485               | 0                            | 129      | -                               | 25     | 639        | 928               | 1.036                        | 3.937    | 1                               | 29     | 5.931       | 6.571   |
|              | 31.okt. | 504               | -                            | 133      | -                               | 67     | 703        | 913               | 1.026                        | 3.935    | 2                               | 29     | 5.905       | 6.609   |
|              | 30.nov. | 505               | -                            | 138      | -                               | 26     | 669        | 880               | 977                          | 3.874    | 2                               | 29     | 5.763       | 6.432   |
|              | 31.dec. | 597               | -                            | 144      | -                               | 6      | 747        | 916               | 954                          | 3.941    | 4                               | 29     | 5.844       | 6.591   |
| 2015         | 31.jan. | 660               | -                            | 158      | -                               | 10     | 827        | 877               | 933                          | 3.871    | 3                               | 33     | 5.718       | 6.545   |
|              | 28.feb. | 616               | -                            | 154      | -                               | 37     | 806        | 835               | 928                          | 3.838    | 3                               | 33     | 5.637       | 6.443   |
|              | 31.mar. | 603               | -                            | 158      | -                               | 15     | 776        | 832               | 921                          | 3.747    | 3                               | 30     | 5.533       | 6.309   |
|              | 30.apr. | 586               | -                            | 169      | -                               | 31     | 785        | 683               | 579                          | 3.672    | 4                               | 30     | 4.968       | 5.753   |
|              | 31.maj. | 431               | -                            | 159      | -                               | 16     | 607        | 674               | 577                          | 3.664    | 5                               | 30     | 4.950       | 5.557   |
|              | 30.jun. | 419               | -                            | 158      | -                               | 22     | 600        | 628               | 501                          | 3.651    | 4                               | 30     | 4.814       | 5.414   |
|              | 31.jul. | 411               | -                            | 151      | -                               | 24     | 585        | 624               | 489                          | 3.521    | 4                               | 30     | 4.668       | 5.254   |
|              | 31.avg. | 477               | -                            | 159      | -                               | 3      | 638        | 619               | 729                          | 3.449    | 4                               | 30     | 4.832       | 5.470   |
|              | 30.sep. | 448               | -                            | 148      | -                               | 13     | 610        | 558               | 696                          | 3.407    | 5                               | 30     | 4.696       | 5.306   |
|              | 31.okt. | 477               | -                            | 170      | -                               | 47     | 694        | 554               | 671                          | 3.349    | 4                               | 30     | 4.608       | 5.302   |
|              | 30.nov. | 482               | -                            | 179      | -                               | 9      | 671        | 553               | 654                          | 3.355    | 4                               | 30     | 4.596       | 5.266   |
|              | 31.dec. | 490               | -                            | 227      | -                               | 5      | 722        | 534               | 652                          | 3.281    | 7                               | 0      | 4.473       | 5.195   |
| 2016         | 31.jan. | 423               | -                            | 216      | -                               | 24     | 663        | 536               | 616                          | 3.228    | 5                               | 1      | 4.387       | 5.050   |

| Kratkoročni       |                              |          |                                 |        |              | Ostali sektorji   |                              |          |                                 |        |              | 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                            | 456      | 3.393                           | 94     | 3.947        | -                 | 480                          | 6.890    | 6                               | 252    | 7.628        | 11.575   |
| -                 | 0                            | 487      | 3.458                           | 99     | 4.043        | -                 | 441                          | 6.150    | 7                               | 254    | 6.852        | 10.895   |
| -                 | 1                            | 455      | 3.759                           | 88     | 4.303        | -                 | 244                          | 7.875    | 7                               | 251    | 8.377        | 12.680   |
| -                 | 1                            | 464      | 3.699                           | 88     | 4.252        | -                 | 236                          | 7.879    | 7                               | 255    | 8.377        | 12.629   |
| -                 | 1                            | 434      | 3.571                           | 87     | 4.093        | -                 | 241                          | 7.886    | 7                               | 260    | 8.394        | 12.487   |
| -                 | 0                            | 446      | 3.720                           | 86     | 4.253        | -                 | 237                          | 7.861    | 8                               | 265    | 8.372        | 12.625   |
| -                 | 3                            | 519      | 3.682                           | 86     | 4.290        | -                 | 240                          | 7.860    | 8                               | 270    | 8.378        | 12.667   |
| -                 | 3                            | 512      | 3.719                           | 83     | 4.317        | -                 | 244                          | 7.961    | 7                               | 274    | 8.486        | 12.803   |
| -                 | 3                            | 425      | 3.750                           | 94     | 4.272        | -                 | 253                          | 7.887    | 8                               | 277    | 8.425        | 12.697   |
| -                 | 5                            | 479      | 3.472                           | 90     | 4.045        | -                 | 260                          | 7.811    | 7                               | 283    | 8.361        | 12.407   |
| -                 | 6                            | 491      | 3.554                           | 91     | 4.142        | -                 | 256                          | 7.790    | 7                               | 290    | 8.343        | 12.485   |
| -                 | 3                            | 502      | 3.377                           | 92     | 3.973        | -                 | 253                          | 8.282    | 7                               | 297    | 8.839        | 12.812   |
| -                 | 8                            | 493      | 3.351                           | 90     | 3.942        | -                 | 244                          | 8.485    | 6                               | 309    | 9.044        | 12.986   |
| -                 | 7                            | 427      | 3.364                           | 89     | 3.888        | -                 | 243                          | 8.463    | 6                               | 319    | 9.031        | 12.919   |
| -                 | 7                            | 427      | 3.426                           | 102    | 3.963        | -                 | 241                          | 8.346    | 6                               | 326    | 8.920        | 12.882   |
| -                 | 6                            | 444      | 3.291                           | 105    | 3.845        | -                 | 245                          | 8.374    | 6                               | 324    | 8.949        | 12.794   |
| -                 | 6                            | 442      | 3.229                           | 94     | 3.770        | -                 | 244                          | 8.334    | 6                               | 316    | 8.900        | 12.670   |
| -                 | 5                            | 452      | 3.247                           | 94     | 3.798        | -                 | 245                          | 8.305    | 6                               | 313    | 8.869        | 12.667   |
| -                 | 5                            | 457      | 3.334                           | 93     | 3.888        | -                 | 243                          | 8.335    | 5                               | 311    | 8.894        | 12.782   |
| -                 | 5                            | 433      | 3.438                           | 91     | 3.968        | -                 | 245                          | 8.306    | 5                               | 309    | 8.865        | 12.832   |
| -                 | 4                            | 444      | 3.492                           | 100    | 4.039        | -                 | 238                          | 8.113    | 4                               | 304    | 8.659        | 12.698   |
| -                 | 4                            | 516      | 3.278                           | 98     | 3.897        | -                 | 242                          | 8.089    | 7                               | 312    | 8.650        | 12.547   |
| -                 | 8                            | 483      | 3.323                           | 97     | 3.911        | -                 | 256                          | 8.093    | 7                               | 312    | 8.668        | 12.579   |
| -                 | 9                            | 473      | 3.320                           | 98     | 3.900        | -                 | 261                          | 7.933    | 6                               | 312    | 8.512        | 12.412   |
| -                 | 9                            | 459      | 3.261                           | 99     | 3.828        | -                 | 262                          | 7.983    | 6                               | 297    | 8.548        | 12.376   |
| -                 | 9                            | 489      | 3.284                           | 110    | 3.892        | -                 | 267                          | 7.906    | 6                               | 282    | 8.461        | 12.353   |
| -                 | 9                            | 445      | 3.393                           | 122    | 3.969        | -                 | 495                          | 7.448    | 6                               | 266    | 8.216        | 12.185   |
| -                 | 9                            | 441      | 3.293                           | 102    | 3.845        | -                 | 483                          | 7.357    | 6                               | 266    | 8.111        | 11.956   |
| -                 | 9                            | 461      | 3.289                           | 113    | 3.871        | -                 | 470                          | 7.325    | 6                               | 265    | 8.066        | 11.937   |
| -                 | 7                            | 460      | 3.365                           | 92     | 3.924        | -                 | 464                          | 7.165    | 6                               | 264    | 7.899        | 11.823   |
| -                 | 6                            | 456      | 3.452                           | 111    | 4.026        | -                 | 472                          | 7.061    | 6                               | 261    | 7.800        | 11.826   |
| -                 | 7                            | 455      | 3.418                           | 99     | 3.978        | -                 | 482                          | 7.024    | 6                               | 257    | 7.768        | 11.746   |
| -                 | 5                            | 456      | 3.393                           | 94     | 3.947        | -                 | 480                          | 6.890    | 6                               | 252    | 7.628        | 11.575   |
| -                 | 5                            | 485      | 3.198                           | 101    | 3.789        | -                 | 469                          | 6.959    | 6                               | 250    | 7.684        | 11.473   |
| -                 | 1                            | 486      | 3.406                           | 111    | 4.005        | -                 | 464                          | 6.963    | 6                               | 248    | 7.681        | 11.686   |
| -                 | 2                            | 466      | 3.585                           | 98     | 4.151        | -                 | 463                          | 6.617    | 6                               | 246    | 7.332        | 11.483   |
| -                 | 2                            | 565      | 3.404                           | 106    | 4.077        | -                 | 459                          | 6.638    | 6                               | 247    | 7.350        | 11.427   |
| -                 | 2                            | 637      | 3.426                           | 100    | 4.165        | -                 | 454                          | 6.626    | 6                               | 248    | 7.334        | 11.499   |
| -                 | 2                            | 640      | 3.572                           | 98     | 4.312        | -                 | 443                          | 6.588    | 6                               | 249    | 7.286        | 11.598   |
| -                 | 2                            | 695      | 3.404                           | 125    | 4.225        | -                 | 444                          | 6.488    | 7                               | 250    | 7.189        | 11.415   |
| -                 | 2                            | 627      | 3.356                           | 112    | 4.097        | -                 | 443                          | 6.454    | 7                               | 250    | 7.154        | 11.251   |
| -                 | 2                            | 637      | 3.428                           | 118    | 4.185        | -                 | 432                          | 6.351    | 7                               | 251    | 7.041        | 11.226   |
| -                 | 2                            | 535      | 3.480                           | 114    | 4.132        | -                 | 426                          | 6.347    | 7                               | 251    | 7.031        | 11.163   |
| -                 | 2                            | 552      | 3.496                           | 108    | 4.158        | -                 | 428                          | 6.262    | 7                               | 251    | 6.948        | 11.106   |
| -                 | 0                            | 487      | 3.458                           | 99     | 4.043        | -                 | 441                          | 6.150    | 7                               | 254    | 6.852        | 10.895   |
| -                 | 0                            | 625      | 3.200                           | 126    | 3.951        | -                 | 427                          | 5.997    | 14                              | 254    | 6.692        | 10.643   |

## 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. | 6.542               | -                            | 863      | 3.189                           | 89     | 10.683    |
| 2010    | 31.dec. | 5.104               | -                            | 962      | 3.444                           | 82     | 9.592     |
| 2011    | 31.dec. | 5.126               | 150                          | 741      | 3.477                           | 97     | 9.590     |
| 2012    | 31.dec. | 6.968               | 331                          | 562      | 3.778                           | 113    | 11.752    |
| 2013    | 31.dec. | 3.207               | 92                           | 565      | 3.519                           | 107    | 7.490     |
| 2014    | 31.dec. | 2.423               | 171                          | 757      | 3.415                           | 357    | 7.121     |
| 2015    | 31.dec. | 2.432               | 15                           | 1.914    | 3.492                           | 361    | 8.214     |
| 2012    | 30.jun. | 7.557               | 490                          | 738      | 3.798                           | 111    | 12.695    |
|         | 31.jul. | 8.100               | 482                          | 688      | 3.747                           | 94     | 13.111    |
|         | 31.avg. | 8.114               | 410                          | 656      | 3.617                           | 95     | 12.892    |
|         | 30.sep. | 8.158               | 467                          | 683      | 3.761                           | 89     | 13.158    |
|         | 31.okt. | 6.586               | 398                          | 786      | 3.721                           | 106    | 11.596    |
|         | 30.nov. | 6.996               | 324                          | 724      | 3.746                           | 90     | 11.880    |
|         | 31.dec. | 6.968               | 331                          | 562      | 3.778                           | 113    | 11.752    |
| 2013    | 31.jan. | 7.101               | 223                          | 674      | 3.503                           | 101    | 11.602    |
|         | 28.feb. | 7.376               | 199                          | 662      | 3.581                           | 105    | 11.923    |
|         | 31.mar. | 7.158               | 240                          | 650      | 3.405                           | 107    | 11.560    |
|         | 30.apr. | 7.309               | 226                          | 664      | 3.386                           | 96     | 11.682    |
|         | 31.maj. | 5.081               | 224                          | 530      | 3.399                           | 108    | 9.342     |
|         | 30.jun. | 5.408               | 244                          | 539      | 3.465                           | 137    | 9.792     |
|         | 31.jul. | 5.939               | 229                          | 564      | 3.322                           | 133    | 10.187    |
|         | 31.avg. | 5.683               | 211                          | 557      | 3.257                           | 122    | 9.832     |
|         | 30.sep. | 5.785               | 91                           | 570      | 3.276                           | 119    | 9.841     |
|         | 31.okt. | 5.665               | 101                          | 574      | 3.362                           | 123    | 9.825     |
|         | 30.nov. | 3.832               | 92                           | 557      | 3.466                           | 127    | 8.075     |
|         | 31.dec. | 3.207               | 92                           | 565      | 3.519                           | 107    | 7.490     |
| 2014    | 31.jan. | 3.524               | 125                          | 636      | 3.308                           | 156    | 7.750     |
|         | 28.feb. | 2.203               | 277                          | 584      | 3.352                           | 143    | 6.560     |
|         | 31.mar. | 2.101               | 312                          | 581      | 3.350                           | 128    | 6.473     |
|         | 30.apr. | 2.103               | 319                          | 560      | 3.290                           | 113    | 6.385     |
|         | 31.maj. | 2.102               | 319                          | 603      | 3.310                           | 163    | 6.498     |
|         | 30.jun. | 2.086               | 254                          | 578      | 3.428                           | 137    | 6.483     |
|         | 31.jul. | 2.138               | 290                          | 574      | 3.329                           | 122    | 6.452     |
|         | 31.avg. | 2.180               | 290                          | 591      | 3.327                           | 136    | 6.523     |
|         | 30.sep. | 2.130               | 201                          | 603      | 3.404                           | 117    | 6.455     |
|         | 31.okt. | 2.160               | 203                          | 654      | 3.490                           | 178    | 6.686     |
|         | 30.nov. | 2.175               | 182                          | 682      | 3.458                           | 125    | 6.621     |
|         | 31.dec. | 2.423               | 171                          | 757      | 3.415                           | 357    | 7.121     |
| 2015    | 31.jan. | 2.399               | 171                          | 1.515    | 3.223                           | 368    | 7.676     |
|         | 28.feb. | 2.374               | 85                           | 1.369    | 3.453                           | 405    | 7.686     |
|         | 31.mar. | 2.358               | 53                           | 1.755    | 3.613                           | 370    | 8.148     |
|         | 30.apr. | 2.661               | 20                           | 1.807    | 3.430                           | 394    | 8.312     |
|         | 31.maj. | 2.232               | 11                           | 2.011    | 3.457                           | 373    | 8.086     |
|         | 30.jun. | 2.261               | 16                           | 1.802    | 3.602                           | 377    | 8.057     |
|         | 31.jul. | 2.325               | 6                            | 1.961    | 3.432                           | 406    | 8.130     |
|         | 31.avg. | 2.337               | 6                            | 1.660    | 3.391                           | 372    | 7.765     |
|         | 30.sep. | 2.286               | 6                            | 1.857    | 3.473                           | 388    | 8.010     |
|         | 31.okt. | 2.403               | 15                           | 1.879    | 3.523                           | 418    | 8.239     |
|         | 30.nov. | 2.474               | 17                           | 2.128    | 3.533                           | 374    | 8.524     |
|         | 31.dec. | 2.432               | 15                           | 1.914    | 3.492                           | 361    | 8.214     |
| 2016    | 31.jan. | 2.470               | 15                           | 2.152    | 3.233                           | 407    | 8.279     |

| 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>predjumi | 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             | 41.667        |
| 250                        | 2.413                | 11.039                             | 16.519   | 8                                      | 150    | 30.379      | 1.650               | 502             | 42.123        |
| 256                        | 2.313                | 11.027                             | 15.278   | 12                                     | 237    | 29.124      | 2.383               | 572             | 41.669        |
| 252                        | 1.375                | 11.205                             | 14.872   | 10                                     | 285    | 28.000      | 2.447               | 673             | 42.872        |
| 241                        | 958                  | 15.189                             | 14.194   | 7                                      | 339    | 30.928      | 2.616               | 623             | 41.658        |
| 257                        | 916                  | 21.695                             | 12.379   | 10                                     | 286    | 35.543      | 2.973               | 676             | 46.314        |
| 275                        | 534                  | 21.090                             | 10.931   | 13                                     | 258    | 33.101      | 2.702               | 748             | 44.765        |
|                            |                      |                                    |          |                                        |        |             |                     |                 |               |
| 260                        | 1.853                | 10.227                             | 15.133   | 9                                      | 261    | 27.742      | 2.440               | 621             | 43.498        |
| 265                        | 1.849                | 9.044                              | 15.091   | 36                                     | 265    | 26.549      | 2.539               | 657             | 42.856        |
| 260                        | 1.828                | 8.936                              | 15.037   | 7                                      | 270    | 26.337      | 2.472               | 665             | 42.366        |
| 258                        | 1.744                | 8.963                              | 15.000   | 9                                      | 274    | 26.248      | 2.522               | 665             | 42.594        |
| 256                        | 1.574                | 10.999                             | 14.915   | 9                                      | 279    | 28.032      | 2.549               | 672             | 42.849        |
| 255                        | 1.506                | 11.025                             | 14.789   | 8                                      | 283    | 27.867      | 2.555               | 658             | 42.960        |
| 252                        | 1.375                | 11.205                             | 14.872   | 10                                     | 285    | 28.000      | 2.447               | 673             | 42.872        |
|                            |                      |                                    |          |                                        |        |             |                     |                 |               |
| 245                        | 1.365                | 11.259                             | 14.710   | 9                                      | 291    | 27.878      | 2.456               | 682             | 42.619        |
| 249                        | 1.313                | 11.165                             | 14.586   | 8                                      | 298    | 27.620      | 2.525               | 657             | 42.726        |
| 253                        | 1.275                | 10.773                             | 15.050   | 8                                      | 305    | 27.663      | 2.483               | 689             | 42.395        |
| 249                        | 1.201                | 10.818                             | 15.224   | 7                                      | 316    | 27.816      | 2.354               | 709             | 42.561        |
| 248                        | 1.132                | 13.427                             | 15.318   | 7                                      | 326    | 30.458      | 2.370               | 737             | 42.907        |
| 248                        | 1.077                | 12.716                             | 15.215   | 7                                      | 334    | 29.597      | 2.345               | 732             | 42.467        |
| 246                        | 1.088                | 12.752                             | 14.845   | 6                                      | 332    | 29.268      | 2.431               | 737             | 42.624        |
| 247                        | 1.088                | 12.589                             | 14.898   | 6                                      | 323    | 29.151      | 2.431               | 646             | 42.060        |
| 245                        | 1.131                | 12.545                             | 14.626   | 6                                      | 320    | 28.874      | 2.373               | 666             | 41.753        |
| 242                        | 1.002                | 12.719                             | 14.616   | 6                                      | 318    | 28.903      | 2.666               | 606             | 42.000        |
| 243                        | 998                  | 14.719                             | 14.615   | 6                                      | 316    | 30.898      | 2.706               | 641             | 42.320        |
| 241                        | 958                  | 15.189                             | 14.194   | 7                                      | 339    | 30.928      | 2.616               | 623             | 41.658        |
|                            |                      |                                    |          |                                        |        |             |                     |                 |               |
| 245                        | 954                  | 15.419                             | 14.117   | 8                                      | 347    | 31.090      | 2.738               | 628             | 42.206        |
| 242                        | 975                  | 18.738                             | 13.983   | 8                                      | 347    | 34.293      | 2.764               | 659             | 44.275        |
| 242                        | 988                  | 18.908                             | 13.794   | 8                                      | 347    | 34.286      | 2.802               | 671             | 44.232        |
| 242                        | 960                  | 19.843                             | 13.850   | 8                                      | 332    | 35.235      | 2.877               | 651             | 45.147        |
| 244                        | 955                  | 20.085                             | 13.657   | 8                                      | 316    | 35.266      | 2.905               | 649             | 45.318        |
| 244                        | 950                  | 20.605                             | 13.130   | 11                                     | 303    | 35.244      | 3.181               | 876             | 45.784        |
| 247                        | 925                  | 20.762                             | 12.968   | 8                                      | 300    | 35.210      | 3.198               | 888             | 45.749        |
| 249                        | 930                  | 21.175                             | 12.700   | 7                                      | 299    | 35.360      | 3.280               | 925             | 46.087        |
| 254                        | 928                  | 21.230                             | 12.422   | 8                                      | 298    | 35.141      | 3.220               | 1.027           | 45.843        |
| 254                        | 913                  | 20.908                             | 12.317   | 9                                      | 295    | 34.696      | 3.204               | 959             | 45.544        |
| 253                        | 880                  | 22.226                             | 12.220   | 8                                      | 290    | 35.878      | 3.211               | 694             | 46.404        |
| 257                        | 916                  | 21.695                             | 12.379   | 10                                     | 286    | 35.543      | 2.973               | 676             | 46.314        |
|                            |                      |                                    |          |                                        |        |             |                     |                 |               |
| 269                        | 877                  | 21.870                             | 12.379   | 9                                      | 288    | 35.693      | 3.104               | 701             | 47.174        |
| 270                        | 835                  | 22.091                             | 12.293   | 9                                      | 286    | 35.785      | 3.105               | 729             | 47.305        |
| 277                        | 832                  | 22.153                             | 11.855   | 9                                      | 281    | 35.406      | 3.012               | 722             | 47.287        |
| 271                        | 683                  | 21.286                             | 11.801   | 10                                     | 282    | 34.332      | 3.137               | 741             | 46.522        |
| 274                        | 674                  | 20.802                             | 11.783   | 11                                     | 283    | 33.825      | 3.187               | 749             | 45.847        |
| 271                        | 628                  | 20.465                             | 11.727   | 10                                     | 284    | 33.385      | 3.113               | 764             | 45.319        |
| 275                        | 624                  | 21.144                             | 11.497   | 11                                     | 285    | 33.834      | 3.133               | 761             | 45.858        |
| 271                        | 619                  | 21.554                             | 11.389   | 11                                     | 285    | 34.130      | 2.835               | 706             | 45.436        |
| 270                        | 558                  | 21.540                             | 11.241   | 12                                     | 286    | 33.907      | 2.771               | 749             | 45.437        |
| 274                        | 554                  | 21.166                             | 11.181   | 11                                     | 286    | 33.471      | 2.979               | 732             | 45.421        |
| 280                        | 553                  | 21.549                             | 11.102   | 11                                     | 285    | 33.780      | 2.883               | 740             | 45.928        |
| 275                        | 534                  | 21.090                             | 10.931   | 13                                     | 258    | 33.101      | 2.702               | 748             | 44.765        |
|                            |                      |                                    |          |                                        |        |             |                     |                 |               |
| 273                        | 536                  | 20.792                             | 10.726   | 19                                     | 259    | 32.604      | 2.809               | 802             | 44.493        |

## EVROSISTEM

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

| Mio EUR |         | Državni sektor    |                              |          |                                 |        |            |                         |                   |                              |          |                                 |        |             |
|---------|---------|-------------------|------------------------------|----------|---------------------------------|--------|------------|-------------------------|-------------------|------------------------------|----------|---------------------------------|--------|-------------|
|         |         | Kratkoročni       |                              |          |                                 |        | Dolgoročni |                         |                   |                              |          |                                 |        |             |
|         |         | Gotovina in vloge | Dolžniški vrednostni papirji | Posojila | Komercialni krediti in predjumi | Ostalo | Skupaj     | Posebne pravice črpanja | Gotovina in vloge | Dolžniški vrednostni papirji | Posojila | Komercialni krediti in predjumi | Ostalo | Skupaj      |
|         | Stolpec | 1                 | 2                            | 3        | 4                               | 5      | 6=1+...+5  | 7                       | 8                 | 9                            | 10       | 11                              | 12     | 13=7+...+12 |
|         | Koda    |                   |                              |          |                                 |        |            |                         |                   |                              |          |                                 |        |             |
| 1994    | 31.dec. | 0                 | 0                            | 0        | 0                               | 0      | 0          | -                       | 0                 | 0                            | 465      | 6                               | 0      | 471         |
| 1995    | 31.dec. | 0                 | 0                            | 0        | 0                               | 0      | 0          | -                       | 0                 | 0                            | 609      | 5                               | 0      | 614         |
| 1996    | 31.dec. | 0                 | 0                            | 0        | 0                               | 0      | 0          | -                       | 0                 | 762                          | 588      | 4                               | 0      | 1.354       |
| 1997    | 31.dec. | 0                 | 0                            | 0        | 0                               | 0      | 0          | -                       | 0                 | 963                          | 621      | 2                               | 0      | 1.585       |
| 1998    | 31.dec. | 0                 | 0                            | 0        | 0                               | 0      | 0          | -                       | 0                 | 1.040                        | 702      | 1                               | 0      | 1.742       |
| 1999    | 31.dec. | 0                 | 0                            | 0        | 0                               | 0      | 0          | -                       | 0                 | 1.431                        | 700      | 0                               | 0      | 2.131       |
| 2000    | 31.dec. | 0                 | 0                            | 0        | 0                               | 0      | 0          | -                       | 0                 | 1.688                        | 809      | 0                               | 0      | 2.497       |
| 2001    | 31.dec. | -3                | 3                            | 0        | 0                               | 11     | 11         | -                       | 0                 | 1.908                        | 583      | 0                               | -861   | 1.630       |
| 2002    | 31.dec. | -2                | 56                           | 0        | 0                               | 10     | 63         | -                       | 0                 | 1.894                        | 468      | 0                               | -850   | 1.512       |
| 2003    | 31.dec. | -3                | 32                           | 0        | 0                               | 8      | 37         | -                       | 0                 | 2.007                        | 382      | 0                               | -827   | 1.563       |
| 2004    | 31.dec. | -3                | 13                           | 0        | 0                               | 8      | 18         | -                       | 0                 | 1.863                        | 381      | 0                               | -824   | 1.438       |
| 2005    | 31.dec. | -5                | 20                           | 0        | 0                               | 9      | 24         | -                       | 0                 | 1.660                        | 363      | 0                               | -825   | 1.199       |
| 2006    | 31.dec. | -3                | 23                           | 0        | 0                               | 9      | 29         | -                       | 0                 | 2.017                        | 241      | 0                               | -123   | 2.135       |
| 2007    | 31.dec. | -30               | -3                           | 0        | 0                               | 0      | -34        | -                       | 0                 | 2.651                        | 203      | 0                               | -131   | 2.723       |
| 2008    | 31.dec. | -13               | -4                           | 0        | 0                               | -8     | -25        | -                       | 0                 | 3.369                        | 180      | 0                               | -122   | 3.427       |
| 2009    | 31.dec. | -2                | -                            | -        | -5                              | 0      | -7         | -                       | -3                | 6.274                        | 149      | -                               | -84    | 6.337       |
| 2010    | 31.dec. | -1                | -                            | -        | 8                               | 0      | 8          | -                       | -                 | 7.862                        | 44       | -                               | -92    | 7.815       |
| 2011    | 31.dec. | -1                | -                            | -        | 13                              | 0      | 12         | -                       | -                 | 8.396                        | -106     | -                               | -95    | 8.195       |
| 2012    | 31.dec. | -2                | 163                          | -        | 8                               | -      | 169        | -                       | -114              | 9.971                        | -139     | -                               | -83    | 9.636       |
| 2013    | 31.dec. | -1                | 30                           | -        | 9                               | -      | 37         | -                       | -540              | 14.030                       | 119      | -                               | -75    | 13.534      |
| 2014    | 31.dec. | -1.401            | 166                          | 157      | 1                               | 256    | -821       | -                       | -71               | 20.139                       | 337      | -                               | -81    | 20.323      |
| 2015    | 31.dec. | -3.888            | 15                           | 1.201    | 15                              | 256    | -2.401     | -                       | -                 | 19.846                       | 345      | -                               | -88    | 20.103      |
| 2012    | 30.jun. | -2                | 340                          | -        | 8                               | -      | 346        | -                       | -                 | 8.012                        | -132     | -                               | -87    | 7.793       |
|         | 31.jul. | -2                | 333                          | -        | 18                              | -      | 349        | -                       | -                 | 7.649                        | -132     | -                               | -84    | 7.433       |
|         | 31.avg. | -2                | 262                          | -        | 18                              | -      | 278        | -                       | -                 | 7.565                        | -132     | -                               | -84    | 7.349       |
|         | 30.sep. | -2                | 221                          | -        | 14                              | -      | 232        | -                       | -                 | 7.759                        | -137     | -                               | -84    | 7.538       |
|         | 31.okt. | -2                | 246                          | -        | 17                              | -      | 260        | -                       | -                 | 9.787                        | -137     | -                               | -82    | 9.568       |
|         | 30.nov. | -2                | 158                          | -        | 5                               | -      | 161        | -                       | -26               | 9.820                        | -139     | -                               | -82    | 9.574       |
|         | 31.dec. | -2                | 163                          | -        | 8                               | -      | 169        | -                       | -114              | 9.971                        | -139     | -                               | -83    | 9.636       |
| 2013    | 31.jan. | -2                | 56                           | -        | 10                              | -      | 64         | -                       | -132              | 10.009                       | -140     | -                               | -82    | 9.655       |
|         | 28.feb. | -1                | 28                           | -        | 7                               | -      | 33         | -                       | -66               | 9.908                        | -140     | -                               | -82    | 9.619       |
|         | 31.mar. | -1                | 71                           | -        | 9                               | -      | 78         | -                       | -69               | 9.355                        | -143     | -                               | -82    | 9.060       |
|         | 30.apr. | -1                | 53                           | -        | 16                              | -      | 68         | -                       | -93               | 9.454                        | -144     | -                               | -81    | 9.136       |
|         | 31.maj. | -1                | 60                           | -        | 18                              | -      | 77         | -                       | -146              | 12.077                       | -146     | -                               | -81    | 11.704      |
|         | 30.jun. | -1                | 80                           | -        | 18                              | -      | 97         | -                       | -306              | 11.552                       | -147     | -                               | -81    | 11.018      |
|         | 31.jul. | -1                | 75                           | -        | 10                              | -      | 84         | -                       | -384              | 11.582                       | -148     | -                               | -78    | 11.057      |
|         | 31.avg. | -2                | 57                           | -        | 9                               | -      | 65         | -                       | -438              | 11.417                       | 3        | -                               | -78    | 10.904      |
|         | 30.sep. | -2                | 36                           | -        | 9                               | -      | 44         | -                       | -416              | 11.368                       | 0        | -                               | -78    | 10.874      |
|         | 31.okt. | -2                | 40                           | -        | 11                              | -      | 49         | -                       | -472              | 11.545                       | 0        | -                               | -75    | 10.999      |
|         | 30.nov. | -1                | 30                           | -        | 8                               | -      | 36         | -                       | -478              | 13.556                       | 0        | -                               | -75    | 13.004      |
|         | 31.dec. | -1                | 30                           | -        | 9                               | -      | 37         | -                       | -540              | 14.030                       | 119      | -                               | -75    | 13.534      |
| 2014    | 31.jan. | -1                | 71                           | -        | 10                              | -1     | 79         | -                       | -528              | 14.276                       | 119      | -                               | -75    | 13.792      |
|         | 28.feb. | -1                | 217                          | -        | 11                              | -1     | 226        | -                       | -600              | 17.583                       | 117      | -                               | -75    | 17.025      |
|         | 31.mar. | -1                | 248                          | -        | 12                              | -2     | 258        | -                       | -715              | 17.771                       | 115      | -                               | -75    | 17.096      |
|         | 30.apr. | -2                | 255                          | -        | 2                               | -1     | 254        | -                       | -706              | 18.751                       | 116      | -                               | -72    | 18.089      |
|         | 31.maj. | -201              | 255                          | -        | 3                               | -1     | 56         | -                       | -604              | 18.989                       | 116      | -                               | -72    | 18.429      |
|         | 30.jun. | -202              | 190                          | -        | 13                              | -1     | 0          | -                       | -701              | 19.281                       | 113      | -                               | -72    | 18.621      |
|         | 31.jul. | -402              | 226                          | -        | 16                              | -1     | -160       | -                       | -621              | 19.169                       | 113      | -                               | -77    | 18.584      |
|         | 31.avg. | -402              | 226                          | -        | 19                              | -2     | -158       | -                       | -565              | 19.595                       | 112      | -                               | -77    | 19.064      |
|         | 30.sep. | -402              | 195                          | 14       | 20                              | -2     | -176       | -                       | -435              | 19.669                       | 110      | -                               | -77    | 19.266      |
|         | 31.okt. | -402              | 196                          | 65       | 20                              | -2     | -122       | -                       | -281              | 19.302                       | 110      | -                               | -81    | 19.051      |
|         | 30.nov. | -801              | 175                          | 89       | 14                              | -1     | -524       | -                       | -228              | 20.652                       | 111      | -                               | -81    | 20.454      |
|         | 31.dec. | -1.401            | 166                          | 157      | 1                               | 256    | -821       | -                       | -71               | 20.139                       | 337      | -                               | -81    | 20.323      |
| 2015    | 31.jan. | -1.401            | 166                          | 873      | -7                              | 256    | -115       | -                       | -                 | 20.346                       | 338      | -                               | -92    | 20.592      |
|         | 28.feb. | -1.401            | 83                           | 729      | 16                              | 256    | -318       | -                       | -                 | 20.574                       | 336      | -                               | -92    | 20.818      |
|         | 31.mar. | -1.402            | 51                           | 1.131    | 10                              | 256    | 46         | -                       | -                 | 20.638                       | 335      | -                               | -92    | 20.881      |
|         | 30.apr. | -1.952            | 18                           | 1.073    | 1                               | 256    | -604       | -                       | -                 | 20.120                       | 335      | -                               | -88    | 20.367      |
|         | 31.maj. | -2.302            | 9                            | 1.215    | 8                               | 256    | -814       | -                       | -                 | 19.645                       | 336      | -                               | -88    | 19.894      |
|         | 30.jun. | -2.557            | 13                           | 1.003    | 7                               | 256    | -1.278     | -                       | -                 | 19.392                       | 333      | -                               | -88    | 19.637      |
|         | 31.jul. | -2.507            | 4                            | 1.115    | 6                               | 256    | -1.127     | -                       | -                 | 20.079                       | 332      | -                               | -88    | 20.323      |
|         | 31.avg. | -3.737            | 4                            | 874      | 11                              | 256    | -2.593     | -                       | -                 | 20.242                       | 330      | -                               | -88    | 20.484      |
|         | 30.sep. | -4.338            | 4                            | 1.071    | 21                              | 256    | -2.966     | -                       | -                 | 20.272                       | 329      | -                               | -88    | 20.512      |
|         | 31.okt. | -5.038            | 13                           | 1.174    | 23                              | 256    | -3.573     | -                       | -                 | 19.927                       | 329      | -                               | -88    | 20.168      |
|         | 30.nov. | -4.838            | 15                           | 1.396    | 7                               | 256    | -3.164     | -                       | -                 | 20.316                       | 330      | -                               | -88    | 20.558      |
|         | 31.dec. | -3.888            | 15                           | 1.201    | 15                              | 256    | -2.401     | -                       | -                 | 19.846                       | 345      | -                               | -88    | 20.103      |
| 2016    | 31.jan. | -4.203            | 15                           | 1.311    | 14                              | 256    | -2.606     | -                       | -                 | 19.602                       | 345      | -                               | -88    | 19.859      |



| 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        | -                                      | -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   |
| 1.702                | -20                                | -        | -                                      | -78                              | -93    | 1.510        | 19                            | -                    | -4.108                             | -        | -                                      | -86    | -4.174       | -2.664   |
| 573                  | -21                                | -        | -                                      | -108                             | -0     | 444          | 20                            | -                    | -4.238                             | -        | -                                      | -129   | -4.347       | -3.903   |
| 1.102                | -359                               | -        | -                                      | -125                             | -3     | 615          | 8                             | -                    | -4.168                             | -        | -                                      | -185   | -4.345       | -3.730   |
| 3.029                | -154                               | -        | -                                      | -129                             | -0     | 2.746        | 10                            | -189                 | -4.417                             | -        | -                                      | -189   | -4.786       | -2.040   |
| 365                  | 0                                  | -        | -                                      | -89                              | -0     | 276          | 21                            | -189                 | -3.889                             | -        | -                                      | -189   | -4.246       | -3.970   |
| -3.094               | 0                                  | -        | -                                      | -101                             | -4     | -3.199       | 11                            | -200                 | -3.689                             | -        | -                                      | -191   | -4.070       | -7.269   |
| 36                   | -                                  | -        | -                                      | -100                             | -4     | -67          | 11                            | -200                 | -4.186                             | -        | -                                      | -157   | -4.532       | -4.599   |
| 3.571                | -240                               | -        | -                                      | -128                             | -0     | 3.204        | 9                             | -189                 | -4.274                             | -        | -                                      | -195   | -4.650       | -1.446   |
| 4.121                | -260                               | -        | -                                      | -135                             | -0     | 3.725        | 9                             | -189                 | -4.348                             | -        | -                                      | -199   | -4.727       | -1.002   |
| 4.164                | -272                               | -        | -                                      | -134                             | -0     | 3.758        | 9                             | -189                 | -4.355                             | -        | -                                      | -195   | -4.729       | -971     |
| 4.172                | -92                                | -        | -                                      | -141                             | -0     | 3.939        | 10                            | -189                 | -4.495                             | -        | -                                      | -193   | -4.868       | -929     |
| 2.640                | -117                               | -        | -                                      | -135                             | -0     | 2.387        | 10                            | -189                 | -4.423                             | -        | -                                      | -192   | -4.795       | -2.408   |
| 3.090                | -120                               | -        | -                                      | -136                             | -0     | 2.835        | 10                            | -189                 | -4.426                             | -        | -                                      | -192   | -4.798       | -1.963   |
| 3.029                | -154                               | -        | -                                      | -129                             | -0     | 2.746        | 10                            | -189                 | -4.417                             | -        | -                                      | -189   | -4.786       | -2.040   |
| 3.358                | -194                               | -        | -                                      | -126                             | -0     | 3.038        | 9                             | -189                 | -4.350                             | -        | -                                      | -184   | -4.714       | -1.676   |
| 3.592                | -236                               | -        | -                                      | -124                             | -0     | 3.232        | 27                            | -189                 | -4.375                             | -        | -                                      | -188   | -4.725       | -1.493   |
| 3.559                | -236                               | -        | -                                      | -128                             | -0     | 3.195        | 27                            | -189                 | -4.383                             | -        | -                                      | -191   | -4.736       | -1.542   |
| 3.718                | -182                               | -        | -                                      | -115                             | -0     | 3.421        | 27                            | -189                 | -4.292                             | -        | -                                      | -188   | -4.643       | -1.222   |
| 1.713                | -182                               | -        | -                                      | -110                             | -0     | 1.421        | 27                            | -189                 | -4.281                             | -        | -                                      | -188   | -4.631       | -3.210   |
| 1.961                | -167                               | -        | -                                      | -94                              | -0     | 1.699        | 27                            | -189                 | -4.233                             | -        | -                                      | -190   | -4.586       | -2.886   |
| 2.489                | -147                               | -        | -                                      | -101                             | -0     | 2.240        | 27                            | -189                 | -4.260                             | -        | -                                      | -188   | -4.611       | -2.371   |
| 2.295                | -147                               | -        | -                                      | -108                             | -0     | 2.040        | 27                            | -189                 | -4.266                             | -        | -                                      | -187   | -4.616       | -2.576   |
| 2.376                | -247                               | -        | -                                      | -101                             | -0     | 2.027        | 26                            | -189                 | -4.131                             | -        | -                                      | -190   | -4.484       | -2.457   |
| 2.428                | -247                               | -        | -                                      | -99                              | -0     | 2.082        | 25                            | -189                 | -4.133                             | -        | -                                      | -188   | -4.486       | -2.404   |
| 883                  | -25                                | -        | -                                      | -94                              | -0     | 763          | 22                            | -189                 | -4.039                             | -        | -                                      | -189   | -4.396       | -3.633   |
| 365                  | 0                                  | -        | -                                      | -89                              | -0     | 276          | 21                            | -189                 | -3.889                             | -        | -                                      | -189   | -4.246       | -3.970   |
| 552                  | 0                                  | -        | -                                      | -95                              | -0     | 457          | 22                            | -200                 | -3.884                             | -        | -                                      | -193   | -4.255       | -3.799   |
| -1.775               | -30                                | -        | -                                      | -98                              | -0     | -1.904       | -20                           | -200                 | -3.779                             | -        | -                                      | -189   | -4.188       | -6.092   |
| -1.746               | -30                                | -        | -                                      | -96                              | -0     | -1.872       | 5                             | -200                 | -3.709                             | -        | -                                      | -189   | -4.093       | -5.965   |
| -2.644               | 0                                  | -        | -                                      | -95                              | -0     | -2.739       | 5                             | -200                 | -3.653                             | -        | -                                      | -190   | -4.038       | -6.777   |
| -2.866               | 0                                  | -        | -                                      | -94                              | -0     | -2.960       | 5                             | -200                 | -3.426                             | -        | -                                      | -192   | -3.813       | -6.773   |
| -2.553               | 0                                  | -        | -                                      | -98                              | -0     | -2.652       | 10                            | -200                 | -3.376                             | -        | -                                      | -192   | -3.758       | -6.410   |
| -2.459               | 0                                  | -        | -                                      | -98                              | -0     | -2.557       | 10                            | -200                 | -3.314                             | -        | -                                      | -195   | -3.699       | -6.256   |
| -2.549               | 0                                  | -        | -                                      | -100                             | -0     | -2.649       | 10                            | -200                 | -3.290                             | -        | -                                      | -192   | -3.672       | -6.321   |
| -3.176               | 0                                  | -        | -                                      | -98                              | -0     | -3.275       | 10                            | -200                 | -3.345                             | -        | -                                      | -199   | -3.733       | -7.008   |
| -2.588               | 0                                  | -        | -                                      | -95                              | -0     | -2.683       | 10                            | -200                 | -3.400                             | -        | -                                      | -199   | -3.788       | -6.472   |
| -3.056               | 0                                  | -        | -                                      | -97                              | -0     | -3.153       | 10                            | -200                 | -3.529                             | -        | -                                      | -199   | -3.918       | -7.071   |
| -3.094               | 0                                  | -        | -                                      | -101                             | -4     | -3.199       | 11                            | -200                 | -3.689                             | -        | -                                      | -191   | -4.070       | -7.269   |
| -3.579               | 0                                  | -        | -                                      | -114                             | -0     | -3.693       | -9                            | -200                 | -3.739                             | -        | -                                      | -201   | -4.149       | -7.842   |
| -3.285               | 0                                  | -        | -                                      | -111                             | -0     | -3.396       | 49                            | -200                 | -3.784                             | -        | -                                      | -195   | -4.131       | -7.527   |
| -3.641               | 0                                  | -        | -                                      | -113                             | -0     | -3.754       | 50                            | -200                 | -3.849                             | -        | -                                      | -185   | -4.184       | -7.938   |
| -1.992               | 0                                  | -        | -                                      | -108                             | -0     | -2.100       | 49                            | -200                 | -3.964                             | -        | -                                      | -179   | -4.295       | -6.394   |
| -1.734               | 0                                  | -        | -                                      | -111                             | -0     | -1.845       | 49                            | -200                 | -4.091                             | -        | -                                      | -179   | -4.422       | -6.267   |
| -1.089               | 0                                  | -        | -                                      | -107                             | -0     | -1.196       | 11                            | -200                 | -4.033                             | -        | -                                      | -175   | -4.397       | -5.594   |
| -1.912               | 0                                  | -        | -                                      | -102                             | -0     | -2.014       | 11                            | -200                 | -4.040                             | -        | -                                      | -177   | -4.405       | -6.420   |
| -797                 | 0                                  | -        | -                                      | -103                             | -0     | -901         | 11                            | -200                 | -4.030                             | -        | -                                      | -174   | -4.393       | -5.294   |
| -559                 | 0                                  | -        | -                                      | -103                             | -0     | -661         | 11                            | -200                 | -4.045                             | -        | -                                      | -155   | -4.389       | -5.050   |
| 83                   | 0                                  | -        | -                                      | -106                             | -0     | -23          | 11                            | -200                 | -4.084                             | -        | -                                      | -156   | -4.429       | -4.452   |
| 229                  | -                                  | -        | -                                      | -103                             | -0     | 126          | 11                            | -200                 | -4.158                             | -        | -                                      | -160   | -4.507       | -4.381   |
| 36                   | -                                  | -        | -                                      | -100                             | -4     | -67          | 11                            | -200                 | -4.186                             | -        | -                                      | -157   | -4.532       | -4.599   |
| 442                  | -                                  | -        | -                                      | -104                             | -0     | 338          | 11                            | -200                 | -4.172                             | -        | -                                      | -156   | -4.517       | -4.179   |

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

| Mio EUR |         | Banke             |                              |          |                                 |        |            |                   |                              |          |                                 |        |             | Skupaj  |
|---------|---------|-------------------|------------------------------|----------|---------------------------------|--------|------------|-------------------|------------------------------|----------|---------------------------------|--------|-------------|---------|
|         |         | 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      |         |
| 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            | 0                            | -5       | -                               | -334   | -1.380     | 140               | -38                          | 283      | -                               | 53     | 438         | -942    |
| 1995    | 31.dec. | -1.218            | 0                            | -8       | -                               | -242   | -1.468     | 171               | -56                          | 337      | -                               | 61     | 512         | -956    |
| 1996    | 31.dec. | -1.441            | 0                            | -10      | -                               | -193   | -1.644     | 293               | -43                          | 533      | -                               | 56     | 840         | -804    |
| 1997    | 31.dec. | -926              | 0                            | -39      | -                               | -247   | -1.212     | 312               | -17                          | 488      | -                               | 61     | 845         | -368    |
| 1998    | 31.dec. | -941              | 0                            | -32      | -                               | -240   | -1.213     | 348               | 1                            | 460      | -                               | 61     | 870         | -343    |
| 1999    | 31.dec. | -955              | 0                            | -38      | -                               | -211   | -1.204     | 364               | -78                          | 702      | -                               | 69     | 1.057       | -147    |
| 2000    | 31.dec. | -1.242            | 0                            | -26      | -                               | -281   | -1.549     | 401               | -120                         | 1.042    | -                               | 71     | 1.394       | -154    |
| 2001    | 31.dec. | -1.563            | 0                            | -24      | -                               | -295   | -1.882     | 558               | -225                         | 1.248    | -                               | 73     | 1.653       | -229    |
| 2002    | 31.dec. | -1.167            | 0                            | -33      | -                               | -242   | -1.442     | 662               | -151                         | 1.589    | -                               | 49     | 2.149       | 707     |
| 2003    | 31.dec. | -919              | 0                            | -66      | -                               | -292   | -1.277     | 1.064             | -161                         | 2.167    | -                               | 38     | 3.107       | 1.831   |
| 2004    | 31.dec. | -906              | -5                           | -47      | -                               | -259   | -1.217     | 1.287             | -148                         | 2.895    | -                               | 39     | 4.073       | 2.856   |
| 2005    | 31.dec. | -1.506            | -1                           | 338      | -                               | -49    | -1.219     | 2.313             | -571                         | 4.753    | -                               | -45    | 6.449       | 5.230   |
| 2006    | 31.dec. | -1.446            | -133                         | -88      | -                               | -80    | -1.746     | 3.287             | -1.470                       | 6.141    | -                               | -45    | 7.912       | 6.166   |
| 2007    | 31.dec. | -2.232            | -994                         | 583      | 0                               | -24    | -2.668     | 4.450             | -2.768                       | 7.763    | 0                               | -44    | 9.401       | 6.733   |
| 2008    | 31.dec. | -1.929            | -985                         | 1.193    | 0                               | -9     | -1.729     | 4.701             | -2.248                       | 8.223    | 0                               | -44    | 10.632      | 8.903   |
| 2009    | 31.dec. | -465              | -1.108                       | -486     | 3                               | -27    | -2.082     | 2.532             | -206                         | 6.915    | -                               | -44    | 9.196       | 7.114   |
| 2010    | 31.dec. | 597               | -685                         | -526     | -                               | -1     | -614       | 2.388             | 546                          | 6.342    | 2                               | -37    | 9.241       | 8.626   |
| 2011    | 31.dec. | -168              | -151                         | -661     | -                               | -4     | -983       | 2.293             | 183                          | 5.233    | 5                               | -74    | 7.640       | 6.656   |
| 2012    | 31.dec. | 11                | 157                          | -900     | -                               | 5      | -727       | 1.353             | -994                         | 4.337    | 2                               | -14    | 4.683       | 3.956   |
| 2013    | 31.dec. | -844              | -12                          | -723     | -                               | -8     | -1.587     | 905               | -921                         | 3.010    | 1                               | 20     | 3.015       | 1.428   |
| 2014    | 31.dec. | -2.177            | -148                         | -603     | -                               | -11    | -2.940     | 852               | -1.278                       | 2.534    | 4                               | 16     | 2.128       | -811    |
| 2015    | 31.dec. | -2.124            | -316                         | -211     | -                               | -25    | -2.677     | 377               | -1.917                       | 2.094    | 6                               | -4     | 556         | -2.121  |
| 2012    | 30.jun. | -523              | -13                          | -612     | -                               | -19    | -1.166     | 1.839             | -129                         | 4.646    | 1                               | -52    | 6.306       | 5.139   |
|         | 31.jul. | -513              | 118                          | -635     | -                               | -15    | -1.044     | 1.834             | -865                         | 4.607    | 27                              | -43    | 5.560       | 4.516   |
|         | 31.avg. | -478              | 117                          | -618     | -                               | -7     | -986       | 1.803             | -873                         | 4.583    | -1                              | -39    | 5.472       | 4.486   |
|         | 30.sep. | -278              | 231                          | -614     | -                               | -9     | -670       | 1.723             | -992                         | 4.579    | 0                               | -35    | 5.276       | 4.606   |
|         | 31.okt. | -289              | 142                          | -552     | -                               | 10     | -690       | 1.553             | -973                         | 4.503    | 0                               | -48    | 5.036       | 4.346   |
|         | 30.nov. | -589              | 155                          | -704     | -                               | -16    | -1.154     | 1.481             | -1.004                       | 4.321    | -0                              | -40    | 4.757       | 3.602   |
|         | 31.dec. | 11                | 157                          | -900     | -                               | 5      | -727       | 1.353             | -994                         | 4.337    | 2                               | -14    | 4.683       | 3.956   |
| 2013    | 31.jan. | -273              | 158                          | -822     | -                               | -8     | -945       | 1.343             | -959                         | 4.234    | 0                               | -8     | 4.611       | 3.666   |
|         | 28.feb. | -435              | 159                          | -822     | -                               | -4     | -1.102     | 1.291             | -911                         | 4.115    | 0                               | -7     | 4.488       | 3.386   |
|         | 31.mar. | -729              | 162                          | -839     | -                               | -6     | -1.412     | 1.253             | -678                         | 4.100    | 0                               | -6     | 4.669       | 3.257   |
|         | 30.apr. | -525              | 163                          | -872     | -                               | -11    | -1.246     | 1.177             | -766                         | 4.069    | -1                              | -10    | 4.470       | 3.224   |
|         | 31.maj. | -1.005            | 138                          | -713     | -                               | -1     | -1.580     | 1.108             | -799                         | 3.895    | -0                              | -8     | 4.195       | 2.615   |
|         | 30.jun. | -731              | 112                          | -718     | -                               | 11     | -1.326     | 1.053             | -952                         | 3.893    | 0                               | -9     | 3.985       | 2.658   |
|         | 31.jul. | -738              | 82                           | -707     | -                               | 6      | -1.357     | 1.065             | -968                         | 3.500    | -0                              | -10    | 3.586       | 2.229   |
|         | 31.avg. | -688              | 80                           | -630     | -                               | 1      | -1.238     | 1.063             | -986                         | 3.448    | -1                              | -8     | 3.516       | 2.279   |
|         | 30.sep. | -457              | -22                          | -625     | -                               | 5      | -1.099     | 1.108             | -987                         | 3.209    | -1                              | -9     | 3.320       | 2.221   |
|         | 31.okt. | -718              | -14                          | -653     | -                               | 12     | -1.373     | 979               | -971                         | 3.171    | -2                              | -7     | 3.170       | 1.797   |
|         | 30.nov. | -992              | -12                          | -654     | -                               | -22    | -1.680     | 944               | -1.007                       | 3.203    | -1                              | -8     | 3.131       | 1.451   |
|         | 31.dec. | -844              | -12                          | -723     | -                               | -8     | -1.587     | 905               | -921                         | 3.010    | 1                               | 20     | 3.015       | 1.428   |
| 2014    | 31.jan. | -1.181            | -22                          | -701     | -                               | -2     | -1.905     | 902               | -914                         | 2.929    | 1                               | 22     | 2.939       | 1.034   |
|         | 28.feb. | -1.176            | -99                          | -711     | -                               | 15     | -1.970     | 923               | -1.027                       | 2.808    | 1                               | 22     | 2.726       | 756     |
|         | 31.mar. | -1.246            | -96                          | -691     | -                               | -25    | -2.058     | 924               | -1.048                       | 2.832    | 1                               | 20     | 2.729       | 671     |
|         | 30.apr. | -1.370            | -112                         | -704     | -                               | -3     | -2.189     | 897               | -1.168                       | 2.814    | -3                              | 10     | 2.549       | 360     |
|         | 31.maj. | -1.425            | -87                          | -700     | -                               | 8      | -2.204     | 891               | -1.187                       | 2.741    | 0                               | 20     | 2.466       | 261     |
|         | 30.jun. | -2.140            | -92                          | -707     | -                               | -3     | -2.941     | 883               | -1.267                       | 2.754    | 4                               | 21     | 2.395       | -546    |
|         | 31.jul. | -2.467            | -84                          | -682     | -                               | -6     | -3.239     | 886               | -1.026                       | 2.727    | 0                               | 21     | 2.608       | -631    |
|         | 31.avg. | -2.372            | -80                          | -676     | -                               | 6      | -3.123     | 891               | -1.086                       | 2.480    | -0                              | 19     | 2.304       | -819    |
|         | 30.sep. | -2.051            | -114                         | -686     | -                               | 12     | -2.840     | 884               | -1.138                       | 2.403    | 0                               | 15     | 2.164       | -676    |
|         | 31.okt. | -2.345            | -123                         | -671     | -                               | 24     | -3.114     | 869               | -1.066                       | 2.418    | 1                               | 21     | 2.243       | -871    |
|         | 30.nov. | -2.185            | -132                         | -653     | -                               | 9      | -2.961     | 821               | -1.148                       | 2.385    | 1                               | 21     | 2.079       | -882    |
|         | 31.dec. | -2.177            | -148                         | -603     | -                               | -11    | -2.940     | 852               | -1.278                       | 2.534    | 4                               | 16     | 2.128       | -811    |
| 2015    | 31.jan. | -2.093            | -153                         | -603     | -                               | -19    | -2.868     | 812               | -1.284                       | 2.459    | 2                               | 26     | 2.014       | -854    |
|         | 28.feb. | -2.090            | -133                         | -590     | -                               | 6      | -2.807     | 773               | -1.320                       | 2.404    | 3                               | 26     | 1.886       | -921    |
|         | 31.mar. | -1.927            | -142                         | -591     | -                               | -14    | -2.674     | 769               | -1.309                       | 2.333    | 2                               | 22     | 1.818       | -857    |
|         | 30.apr. | -1.992            | -108                         | -545     | -                               | 10     | -2.635     | 585               | -1.550                       | 2.269    | 3                               | 22     | 1.330       | -1.305  |
|         | 31.maj. | -2.004            | -88                          | -545     | -                               | -14    | -2.651     | 576               | -1.608                       | 2.268    | 4                               | 22     | 1.260       | -1.391  |
|         | 30.jun. | -2.034            | -90                          | -506     | -                               | 9      | -2.621     | 527               | -1.663                       | 2.434    | 3                               | 22     | 1.323       | -1.299  |
|         | 31.jul. | -2.237            | -90                          | -454     | -                               | 6      | -2.775     | 516               | -1.630                       | 2.254    | 3                               | 22     | 1.165       | -1.610  |
|         | 31.avg. | -2.264            | -152                         | -428     | -                               | -11    | -2.855     | 525               | -1.432                       | 2.211    | 3                               | 21     | 1.328       | -1.527  |
|         | 30.sep. | -2.032            | -211                         | -356     | -                               | -5     | -2.604     | 466               | -1.516                       | 2.121    | 4                               | 23     | 1.098       | -1.506  |
|         | 31.okt. | -1.910            | -330                         | -313     | -                               | 19     | -2.534     | 437               | -1.590                       | 2.078    | 3                               | 23     | 951         | -1.583  |
|         | 30.nov. | -2.055            | -332                         | -267     | -                               | -11    | -2.665     | 405               | -1.786                       | 2.100    | 3                               | 22     | 745         | -1.920  |
|         | 31.dec. | -2.124            | -316                         | -211     | -                               | -25    | -2.677     | 377               | -1.917                       | 2.094    | 6                               | -4     | 556         | -2.121  |
| 2016    | 31.jan. | -2.135            | -341                         | -231     | -                               | -16    | -2.723     | 381               | -1.959                       | 2.063    | 5                               | -4     | 487         | -2.237  |

| 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      | -274                            | 49     | -55          | -625              | -1.457                       | 7.323    | -17                             | -134   | 5.090        | 5.035    |
| -104              | -13                          | 189      | -199                            | 31     | -96          | -682              | -1.839                       | 7.410    | -38                             | -84    | 4.767        | 4.671    |
| -141              | -36                          | 285      | -276                            | 25     | -143         | -706              | -2.021                       | 7.323    | -33                             | 36     | 4.598        | 4.455    |
| -153              | -45                          | 216      | 142                             | 12     | 171          | -774              | -2.388                       | 7.675    | -32                             | 84     | 4.565        | 4.736    |
| -254              | -90                          | 272      | -103                            | -7     | -183         | -1.036            | -2.595                       | 7.901    | -17                             | 136    | 4.389        | 4.206    |
| -254              | -64                          | 279      | -165                            | -7     | -210         | -1.089            | -2.751                       | 6.703    | -17                             | 80     | 2.926        | 2.716    |
| -258              | -58                          | 308      | -268                            | 3      | -273         | -1.268            | -3.553                       | 5.984    | -16                             | 74     | 1.222        | 949      |
|                   |                              |          |                                 |        |              |                   |                              |          |                                 |        |              |          |
| -131              | -8                           | 223      | -207                            | 26     | -97          | -819              | -2.209                       | 7.637    | -33                             | 74     | 4.649        | 4.552    |
| -126              | -9                           | 228      | -239                            | 27     | -117         | -838              | -2.238                       | 7.668    | -33                             | 76     | 4.635        | 4.518    |
| -129              | -8                           | 207      | -226                            | 31     | -125         | -821              | -2.291                       | 7.675    | -33                             | 83     | 4.613        | 4.488    |
| -162              | -6                           | 225      | -234                            | 13     | -165         | -797              | -2.414                       | 7.645    | -33                             | 87     | 4.489        | 4.325    |
| -156              | -4                           | 287      | -262                            | 9      | -126         | -793              | -2.417                       | 7.640    | -32                             | 86     | 4.484        | 4.359    |
| -179              | -4                           | 290      | -181                            | 3      | -70          | -793              | -2.386                       | 7.748    | -32                             | 84     | 4.622        | 4.551    |
| -153              | -45                          | 216      | 142                             | 12     | 171          | -774              | -2.388                       | 7.675    | -32                             | 84     | 4.565        | 4.736    |
|                   |                              |          |                                 |        |              |                   |                              |          |                                 |        |              |          |
| -132              | -5                           | 304      | -205                            | 0      | -39          | -748              | -2.381                       | 7.621    | -31                             | 90     | 4.551        | 4.512    |
| -140              | -3                           | 318      | -163                            | -2     | 10           | -774              | -2.407                       | 7.599    | -31                             | 93     | 4.480        | 4.490    |
| -166              | -5                           | 327      | -574                            | -0     | -419         | -797              | -2.415                       | 8.092    | -31                             | 95     | 4.943        | 4.525    |
| -166              | 4                            | 312      | -554                            | -5     | -409         | -779              | -2.370                       | 8.294    | -31                             | 115    | 5.228        | 4.819    |
| -177              | 3                            | 245      | -496                            | -0     | -426         | -784              | -2.401                       | 8.272    | -31                             | 133    | 5.189        | 4.763    |
| -177              | -17                          | 242      | -509                            | 5      | -457         | -879              | -2.433                       | 8.155    | -31                             | 151    | 4.964        | 4.507    |
| -177              | 5                            | 265      | -616                            | 6      | -517         | -858              | -2.447                       | 8.184    | -31                             | 149    | 4.997        | 4.481    |
| -192              | 0                            | 264      | -535                            | 5      | -459         | -862              | -2.458                       | 8.144    | -31                             | 144    | 4.936        | 4.478    |
| -206              | -12                          | 275      | -626                            | -4     | -573         | -951              | -2.553                       | 8.116    | -30                             | 144    | 4.725        | 4.152    |
| -216              | -26                          | 283      | -579                            | -9     | -547         | -936              | -2.595                       | 8.141    | -31                             | 144    | 4.723        | 4.176    |
| -223              | -36                          | 237      | -475                            | -18    | -514         | -939              | -2.620                       | 8.112    | -31                             | 144    | 4.666        | 4.152    |
| -254              | -90                          | 272      | -103                            | -7     | -183         | -1.036            | -2.595                       | 7.901    | -17                             | 136    | 4.389        | 4.206    |
|                   |                              |          |                                 |        |              |                   |                              |          |                                 |        |              |          |
| -250              | -43                          | 345      | -385                            | -16    | -349         | -1.059            | -2.569                       | 7.876    | -15                             | 140    | 4.373        | 4.024    |
| -262              | -104                         | 314      | -439                            | -10    | -501         | -1.023            | -2.552                       | 7.882    | -14                             | 138    | 4.430        | 3.929    |
| -239              | -78                          | 299      | -513                            | -18    | -549         | -1.002            | -2.597                       | 7.724    | -15                             | 131    | 4.242        | 3.693    |
| -234              | -73                          | 289      | -644                            | -17    | -678         | -991              | -2.676                       | 7.781    | -15                             | 116    | 4.216        | 3.538    |
| -246              | -64                          | 318      | -559                            | -11    | -561         | -1.020            | -2.685                       | 7.703    | -15                             | 100    | 4.084        | 3.523    |
| -248              | -63                          | 273      | -522                            | -4     | -563         | -1.070            | -2.541                       | 7.245    | -15                             | 87     | 3.706        | 3.143    |
| -244              | -59                          | 268      | -568                            | -2     | -605         | -1.114            | -2.565                       | 7.153    | -15                             | 87     | 3.546        | 2.941    |
| -217              | -56                          | 290      | -463                            | -13    | -459         | -1.144            | -2.641                       | 7.122    | -16                             | 88     | 3.409        | 2.950    |
| -220              | -59                          | 290      | -508                            | -13    | -509         | -1.038            | -2.675                       | 6.961    | -16                             | 87     | 3.320        | 2.811    |
| -241              | -42                          | 281      | -510                            | -5     | -517         | -1.046            | -2.705                       | 6.859    | -17                             | 88     | 3.178        | 2.661    |
| -269              | -41                          | 277      | -495                            | -12    | -540         | -1.052            | -2.723                       | 6.821    | -18                             | 84     | 3.113        | 2.573    |
| -254              | -64                          | 279      | -165                            | -7     | -210         | -1.089            | -2.751                       | 6.703    | -17                             | 80     | 2.926        | 2.716    |
|                   |                              |          |                                 |        |              |                   |                              |          |                                 |        |              |          |
| -257              | -43                          | 306      | -523                            | 1      | -516         | -1.272            | -2.889                       | 6.769    | -19                             | 73     | 2.661        | 2.145    |
| -246              | -62                          | 305      | -452                            | 11     | -444         | -1.290            | -2.942                       | 6.774    | -19                             | 68     | 2.591        | 2.147    |
| -439              | -60                          | 282      | -500                            | -5     | -722         | -923              | -3.049                       | 6.433    | -20                             | 62     | 2.503        | 1.781    |
| -320              | -72                          | 382      | -585                            | 3      | -593         | -823              | -3.206                       | 6.452    | -18                             | 64     | 2.470        | 1.877    |
| -345              | -76                          | 460      | -632                            | 7      | -586         | -883              | -3.173                       | 6.441    | -18                             | 70     | 2.438        | 1.853    |
| -358              | -74                          | 460      | -521                            | 2      | -491         | -1.035            | -3.091                       | 6.398    | -17                             | 74     | 2.329        | 1.838    |
| -347              | -74                          | 515      | -707                            | 32     | -580         | -1.105            | -3.121                       | 6.297    | -16                             | 81     | 2.135        | 1.555    |
| -312              | -75                          | 450      | -594                            | 27     | -505         | -1.004            | -3.161                       | 6.267    | -16                             | 90     | 2.175        | 1.670    |
| -315              | -62                          | 462      | -638                            | 21     | -531         | -1.082            | -3.263                       | 6.165    | -16                             | 96     | 1.900        | 1.369    |
| -299              | -56                          | 360      | -604                            | 15     | -584         | -1.192            | -3.414                       | 6.162    | -16                             | 98     | 1.637        | 1.053    |
| -278              | -64                          | 377      | -633                            | 4      | -593         | -1.449            | -3.517                       | 6.076    | -17                             | 98     | 1.191        | 598      |
| -258              | -58                          | 308      | -268                            | 3      | -273         | -1.268            | -3.553                       | 5.984    | -16                             | 74     | 1.222        | 949      |
|                   |                              |          |                                 |        |              |                   |                              |          |                                 |        |              |          |
| -316              | -107                         | 444      | -588                            | 27     | -540         | -1.234            | -3.405                       | 5.830    | -11                             | 74     | 1.255        | 715      |

## 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. | 1.118               | -1.130                       | -198     | -276                            | -78                         | -72    | -634      |
| 2010    | 31.dec. | 1.066               | -719                         | -337     | -191                            | -108                        | 29     | -259      |
| 2011    | 31.dec. | 791                 | -546                         | -376     | -263                            | -125                        | 19     | -499      |
| 2012    | 31.dec. | 2.885               | 121                          | -685     | 150                             | -129                        | 17     | 2.359     |
| 2013    | 31.dec. | -735                | -72                          | -451     | -94                             | -89                         | -15    | -1.456    |
| 2014    | 31.dec. | -6.925              | -47                          | -167     | -164                            | -101                        | 234    | -7.170    |
| 2015    | 31.dec. | -6.233              | -359                         | 1.298    | -253                            | -100                        | 230    | -5.418    |
| 2012    | 30.jun. | 2.915               | 79                           | -389     | -198                            | -128                        | 7      | 2.287     |
|         | 31.jul. | 3.480               | 182                          | -406     | -221                            | -135                        | 13     | 2.913     |
|         | 31.avg. | 3.555               | 99                           | -411     | -208                            | -134                        | 24     | 2.925     |
|         | 30.sep. | 3.730               | 354                          | -389     | -221                            | -141                        | 4      | 3.336     |
|         | 31.okt. | 2.192               | 267                          | -265     | -245                            | -135                        | 19     | 1.832     |
|         | 30.nov. | 2.321               | 190                          | -414     | -176                            | -136                        | -13    | 1.771     |
|         | 31.dec. | 2.885               | 121                          | -685     | 150                             | -129                        | 17     | 2.359     |
| 2013    | 31.jan. | 2.951               | 15                           | -519     | -195                            | -126                        | -8     | 2.119     |
|         | 28.feb. | 3.015               | -53                          | -504     | -156                            | -124                        | -5     | 2.173     |
|         | 31.mar. | 2.663               | -9                           | -511     | -566                            | -128                        | -6     | 1.443     |
|         | 30.apr. | 3.026               | 37                           | -560     | -538                            | -115                        | -16    | 1.834     |
|         | 31.maj. | 530                 | 20                           | -468     | -478                            | -110                        | -1     | -507      |
|         | 30.jun. | 1.051               | 8                            | -476     | -492                            | -94                         | 16     | 13        |
|         | 31.jul. | 1.572               | 15                           | -442     | -606                            | -101                        | 13     | 450       |
|         | 31.avg. | 1.413               | -10                          | -366     | -526                            | -108                        | 6      | 408       |
|         | 30.sep. | 1.711               | -245                         | -349     | -616                            | -101                        | 1      | 400       |
|         | 31.okt. | 1.492               | -247                         | -370     | -568                            | -99                         | 3      | 211       |
|         | 30.nov. | -333                | -42                          | -417     | -467                            | -94                         | -40    | -1.394    |
|         | 31.dec. | -735                | -72                          | -451     | -94                             | -89                         | -15    | -1.456    |
| 2014    | 31.jan. | -880                | 6                            | -356     | -374                            | -95                         | -19    | -1.718    |
|         | 28.feb. | -3.214              | -15                          | -396     | -428                            | -98                         | 4      | -4.148    |
|         | 31.mar. | -3.232              | 44                           | -392     | -501                            | -96                         | -45    | -4.222    |
|         | 30.apr. | -4.249              | 70                           | -414     | -642                            | -95                         | -22    | -5.352    |
|         | 31.maj. | -4.738              | 104                          | -382     | -556                            | -94                         | -4     | -5.670    |
|         | 30.jun. | -5.142              | 35                           | -434     | -508                            | -98                         | -8     | -6.155    |
|         | 31.jul. | -5.571              | 83                           | -414     | -551                            | -98                         | -9     | -6.561    |
|         | 31.avg. | -5.540              | 90                           | -386     | -444                            | -100                        | -9     | -6.389    |
|         | 30.sep. | -5.849              | 22                           | -383     | -488                            | -98                         | -3     | -6.800    |
|         | 31.okt. | -5.576              | 32                           | -325     | -490                            | -95                         | 18     | -6.436    |
|         | 30.nov. | -6.311              | 2                            | -287     | -481                            | -97                         | -4     | -7.178    |
|         | 31.dec. | -6.925              | -47                          | -167     | -164                            | -101                        | 234    | -7.170    |
| 2015    | 31.jan. | -7.330              | -30                          | 575      | -530                            | -114                        | 238    | -7.192    |
|         | 28.feb. | -7.023              | -111                         | 444      | -437                            | -111                        | 272    | -6.965    |
|         | 31.mar. | -7.409              | -151                         | 822      | -490                            | -113                        | 237    | -7.104    |
|         | 30.apr. | -6.256              | -161                         | 910      | -584                            | -108                        | 268    | -5.931    |
|         | 31.maj. | -6.385              | -154                         | 1.130    | -624                            | -111                        | 248    | -5.896    |
|         | 30.jun. | -6.038              | -150                         | 957      | -515                            | -107                        | 266    | -5.587    |
|         | 31.jul. | -7.002              | -160                         | 1.176    | -701                            | -102                        | 293    | -6.497    |
|         | 31.avg. | -7.110              | -224                         | 896      | -583                            | -103                        | 271    | -6.854    |
|         | 30.sep. | -7.243              | -269                         | 1.178    | -617                            | -103                        | 272    | -6.782    |
|         | 31.okt. | -7.164              | -374                         | 1.221    | -581                            | -106                        | 290    | -6.714    |
|         | 30.nov. | -6.942              | -381                         | 1.506    | -625                            | -103                        | 249    | -6.296    |
|         | 31.dec. | -6.233              | -359                         | 1.298    | -253                            | -100                        | 230    | -5.418    |
| 2016    | 31.ian. | -6.212              | -433                         | 1.524    | -573                            | -104                        | 268    | -5.532    |

| 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                         | 1.904             | 503                             | 14.387     | -17                                 | -348   | 16.449      | -1.006                 | -93             | 14.715        |
| 20                         | 1.706             | 2.331                           | 13.796     | -36                                 | -342   | 17.475      | -1.311                 | 14              | 15.919        |
| 8                          | 1.586             | 2.389                           | 12.449     | -28                                 | -318   | 16.088      | -560                   | 84              | 15.112        |
| 10                         | 276               | 2.172                           | 11.872     | -30                                 | -202   | 14.098      | -164                   | 270             | 16.563        |
| 21                         | -860              | 6.625                           | 11.029     | -15                                 | -108   | 16.692      | 10                     | 211             | 15.457        |
| 11                         | -508              | 12.420                          | 9.574      | -14                                 | -175   | 21.308      | 230                    | 223             | 14.591        |
| 11                         | -1.091            | 10.191                          | 8.423      | -10                                 | -175   | 17.349      | -75                    | 230             | 12.086        |
| 9                          | 830               | 1.400                           | 12.151     | -32                                 | -260   | 14.098      | -280                   | 182             | 16.287        |
| 9                          | 807               | 198                             | 12.143     | -5                                  | -250   | 12.901      | -259                   | 207             | 15.762        |
| 9                          | 792               | 47                              | 12.125     | -33                                 | -235   | 12.705      | -270                   | 243             | 15.603        |
| 10                         | 737               | -142                            | 12.088     | -32                                 | -226   | 12.436      | -177                   | 245             | 15.840        |
| 10                         | 571               | 1.974                           | 12.006     | -32                                 | -236   | 14.294      | -256                   | 235             | 16.104        |
| 10                         | 473               | 2.003                           | 11.930     | -32                                 | -229   | 14.154      | -182                   | 212             | 15.955        |
| 10                         | 276               | 2.172                           | 11.872     | -30                                 | -202   | 14.098      | -164                   | 270             | 16.563        |
| 9                          | 273               | 2.320                           | 11.716     | -31                                 | -185   | 14.102      | -175                   | 266             | 16.312        |
| 27                         | 262               | 2.215                           | 11.573     | -31                                 | -184   | 13.862      | -148                   | 216             | 16.104        |
| 27                         | 197               | 1.879                           | 12.048     | -31                                 | -184   | 13.936      | -167                   | 259             | 15.471        |
| 27                         | 115               | 2.026                           | 12.219     | -32                                 | -164   | 14.191      | -383                   | 215             | 15.857        |
| 27                         | -12               | 4.596                           | 12.020     | -31                                 | -144   | 16.456      | -394                   | 250             | 15.805        |
| 27                         | -321              | 3.933                           | 11.901     | -31                                 | -128   | 15.381      | -327                   | 245             | 15.312        |
| 27                         | -366              | 3.907                           | 11.536     | -32                                 | -126   | 14.946      | -220                   | 228             | 15.404        |
| 27                         | -427              | 3.707                           | 11.594     | -32                                 | -129   | 14.740      | -226                   | 171             | 15.094        |
| 26                         | -449              | 3.697                           | 11.325     | -31                                 | -133   | 14.435      | -288                   | 220             | 14.767        |
| 25                         | -619              | 3.846                           | 11.313     | -33                                 | -126   | 14.406      | 45                     | 135             | 14.797        |
| 22                         | -662              | 5.890                           | 11.315     | -31                                 | -128   | 16.405      | -2                     | 197             | 15.206        |
| 21                         | -860              | 6.625                           | 11.029     | -15                                 | -108   | 16.692      | 10                     | 211             | 15.457        |
| 22                         | -886              | 6.909                           | 10.924     | -15                                 | -105   | 16.849      | 48                     | 180             | 15.358        |
| -20                        | -901              | 10.224                          | 10.807     | -14                                 | -104   | 19.993      | 87                     | 212             | 16.144        |
| 5                          | -994              | 10.417                          | 10.672     | -14                                 | -113   | 19.973      | 49                     | 216             | 16.016        |
| 5                          | -999              | 11.254                          | 10.710     | -18                                 | -135   | 20.817      | 126                    | 173             | 15.763        |
| 5                          | -933              | 11.692                          | 10.560     | -14                                 | -144   | 21.165      | 128                    | 179             | 15.803        |
| 10                         | -1.089            | 12.097                          | 10.112     | -11                                 | -155   | 20.964      | 349                    | 421             | 15.578        |
| 10                         | -1.050            | 12.264                          | 9.994      | -15                                 | -164   | 21.039      | 313                    | 390             | 15.181        |
| 10                         | -1.019            | 12.578                          | 9.714      | -16                                 | -163   | 21.105      | 491                    | 452             | 15.659        |
| 10                         | -788              | 12.511                          | 9.474      | -16                                 | -174   | 21.017      | 467                    | 527             | 15.211        |
| 10                         | -658              | 12.131                          | 9.386      | -17                                 | -171   | 20.683      | 370                    | 434             | 15.051        |
| 10                         | -659              | 13.252                          | 9.316      | -17                                 | -175   | 21.728      | 354                    | 201             | 15.105        |
| 11                         | -508              | 12.420                          | 9.574      | -14                                 | -175   | 21.308      | 230                    | 223             | 14.591        |
| -9                         | -660              | 12.433                          | 9.565      | -18                                 | -193   | 21.118      | 275                    | 226             | 14.428        |
| 49                         | -717              | 12.527                          | 9.515      | -17                                 | -193   | 21.164      | 229                    | 226             | 14.654        |
| 50                         | -354              | 12.432                          | 9.101      | -17                                 | -193   | 21.018      | 162                    | 195             | 14.272        |
| 49                         | -438              | 11.401                          | 9.056      | -15                                 | -181   | 19.872      | 258                    | 195             | 14.393        |
| 49                         | -507              | 10.773                          | 9.045      | -14                                 | -176   | 19.170      | 200                    | 252             | 13.727        |
| 11                         | -708              | 10.605                          | 9.164      | -15                                 | -166   | 18.891      | 89                     | 227             | 13.620        |
| 11                         | -789              | 11.288                          | 8.883      | -14                                 | -162   | 19.217      | 69                     | 221             | 13.011        |
| 11                         | -679              | 11.619                          | 8.808      | -14                                 | -151   | 19.594      | -158                   | 227             | 12.809        |
| 11                         | -816              | 11.448                          | 8.614      | -12                                 | -124   | 19.121      | -191                   | 225             | 12.374        |
| 11                         | -955              | 10.838                          | 8.569      | -13                                 | -122   | 18.327      | -16                    | 164             | 11.761        |
| 11                         | -1.245            | 10.856                          | 8.507      | -14                                 | -128   | 17.987      | -132                   | 201             | 11.759        |
| 11                         | -1.091            | 10.191                          | 8.423      | -10                                 | -175   | 17.349      | -75                    | 230             | 12.086        |
| 11                         | -1.053            | 10.065                          | 8.239      | -6                                  | -173   | 17.084      | -10                    | 259             | 11.802        |

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

| Mio EUR |         | Javni in javno garantirani dolg |                                    |          |                                       |        |                               |                      |                                    |          |                                       |        | Neposredne<br>naložbe: med-<br>podjetniška<br>posojila | Skupaj      |
|---------|---------|---------------------------------|------------------------------------|----------|---------------------------------------|--------|-------------------------------|----------------------|------------------------------------|----------|---------------------------------------|--------|--------------------------------------------------------|-------------|
|         |         | Kratkoročni                     |                                    |          |                                       |        | Dolgoročni                    |                      |                                    |          |                                       |        |                                                        |             |
|         |         | 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 | Koda    | 1                               | 2                                  | 3        | 4                                     | 5      | 6                             | 7                    | 8                                  | 9        | 10                                    | 11     | 12                                                     | 13=1+...+12 |
| 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. | 4.611                           | -                                  | -        | 14                                    | 0      | 235                           | -                    | 8.278                              | 2.156    | -                                     | 3      | -                                                      | 15.298      |
| 2010    | 31.dec. | 3.410                           | -                                  | 20       | 24                                    | 0      | 250                           | -                    | 9.978                              | 4.235    | -                                     | 2      | -                                                      | 17.918      |
| 2011    | 31.dec. | 4.131                           | -                                  | 20       | 34                                    | 0      | 256                           | 34                   | 9.773                              | 4.280    | -                                     | 9      | -                                                      | 18.538      |
| 2012    | 31.dec. | 5.820                           | 163                                | -        | 28                                    | 0      | 252                           | 44                   | 10.134                             | 5.443    | -                                     | 8      | -                                                      | 21.892      |
| 2013    | 31.dec. | 2.500                           | 30                                 | -        | 28                                    | 0      | 241                           | 17                   | 14.182                             | 6.039    | -                                     | 7      | -                                                      | 23.044      |
| 2014    | 31.dec. | 1.825                           | 166                                | 157      | 21                                    | 257    | 257                           | 11                   | 20.323                             | 6.297    | -                                     | 5      | -                                                      | 29.320      |
| 2015    | 31.dec. | 1.942                           | 15                                 | 1.201    | 34                                    | 257    | 275                           | 3                    | 19.997                             | 5.936    | -                                     | 4      | -                                                      | 29.664      |
| 2012    | 30.jun. | 6.563                           | 340                                | 20       | 39                                    | 0      | 260                           | 33                   | 9.057                              | 5.083    | -                                     | 9      | -                                                      | 21.403      |
|         | 31.jul. | 7.126                           | 333                                | 20       | 48                                    | 0      | 265                           | 36                   | 8.019                              | 5.112    | -                                     | 8      | -                                                      | 20.966      |
|         | 31.avg. | 7.166                           | 262                                | 20       | 46                                    | 0      | 260                           | 38                   | 7.930                              | 5.089    | -                                     | 8      | -                                                      | 20.819      |
|         | 30.sep. | 7.097                           | 221                                | 20       | 40                                    | 0      | 258                           | 39                   | 7.918                              | 5.094    | -                                     | 8      | -                                                      | 20.695      |
|         | 31.okt. | 5.506                           | 246                                | 20       | 39                                    | 0      | 256                           | 42                   | 9.942                              | 5.107    | -                                     | 8      | -                                                      | 21.166      |
|         | 30.nov. | 5.943                           | 158                                | -        | 27                                    | 0      | 255                           | 44                   | 9.973                              | 5.156    | -                                     | 8      | -                                                      | 21.564      |
|         | 31.dec. | 5.820                           | 163                                | -        | 28                                    | 0      | 252                           | 44                   | 10.134                             | 5.443    | -                                     | 8      | -                                                      | 21.892      |
| 2013    | 31.jan. | 6.061                           | 56                                 | -        | 30                                    | 0      | 245                           | 40                   | 10.172                             | 5.463    | -                                     | 8      | -                                                      | 22.074      |
|         | 28.feb. | 6.378                           | 28                                 | 20       | 27                                    | 0      | 249                           | 43                   | 10.069                             | 5.483    | -                                     | 8      | -                                                      | 22.304      |
|         | 31.mar. | 6.228                           | 71                                 | 20       | 28                                    | 0      | 253                           | 43                   | 9.520                              | 5.583    | -                                     | 8      | -                                                      | 21.753      |
|         | 30.apr. | 6.326                           | 53                                 | 20       | 35                                    | 0      | 249                           | 29                   | 9.611                              | 5.585    | -                                     | 7      | -                                                      | 21.916      |
|         | 31.maj. | 4.305                           | 60                                 | -        | 36                                    | 0      | 248                           | 28                   | 12.237                             | 5.817    | -                                     | 7      | -                                                      | 22.739      |
|         | 30.jun. | 4.578                           | 80                                 | -        | 38                                    | 0      | 248                           | 16                   | 11.711                             | 5.851    | -                                     | 7      | -                                                      | 22.530      |
|         | 31.jul. | 5.130                           | 75                                 | -        | 31                                    | 0      | 246                           | 16                   | 11.736                             | 5.878    | -                                     | 7      | -                                                      | 23.120      |
|         | 31.avg. | 4.901                           | 57                                 | -        | 29                                    | 0      | 247                           | 16                   | 11.571                             | 6.028    | -                                     | 7      | -                                                      | 22.857      |
|         | 30.sep. | 4.950                           | 36                                 | -        | 29                                    | 0      | 245                           | 16                   | 11.520                             | 5.974    | -                                     | 7      | -                                                      | 22.777      |
|         | 31.okt. | 4.899                           | 40                                 | -        | 28                                    | 0      | 242                           | 17                   | 11.698                             | 5.976    | -                                     | 7      | -                                                      | 22.907      |
|         | 30.nov. | 3.148                           | 30                                 | -        | 27                                    | 0      | 243                           | 17                   | 13.710                             | 5.980    | -                                     | 7      | -                                                      | 23.163      |
|         | 31.dec. | 2.500                           | 30                                 | -        | 28                                    | 0      | 241                           | 17                   | 14.182                             | 6.039    | -                                     | 7      | -                                                      | 23.044      |
| 2014    | 31.jan. | 2.896                           | 71                                 | -        | 29                                    | 0      | 245                           | 17                   | 14.406                             | 6.040    | -                                     | 6      | -                                                      | 23.712      |
|         | 28.feb. | 1.597                           | 217                                | -        | 30                                    | 0      | 242                           | 18                   | 17.709                             | 6.019    | -                                     | 6      | -                                                      | 25.838      |
|         | 31.mar. | 1.554                           | 248                                | -        | 30                                    | 0      | 242                           | 17                   | 17.895                             | 5.984    | -                                     | 6      | -                                                      | 25.977      |
|         | 30.apr. | 1.588                           | 255                                | -        | 29                                    | 0      | 242                           | 8                    | 18.873                             | 6.034    | -                                     | 6      | -                                                      | 27.034      |
|         | 31.maj. | 1.617                           | 255                                | -        | 25                                    | 0      | 244                           | 9                    | 19.111                             | 6.020    | -                                     | 6      | -                                                      | 27.289      |
|         | 30.jun. | 1.633                           | 190                                | -        | 36                                    | 0      | 244                           | 9                    | 19.403                             | 5.988    | -                                     | 6      | -                                                      | 27.509      |
|         | 31.jul. | 1.687                           | 226                                | -        | 36                                    | 0      | 247                           | 9                    | 19.291                             | 6.052    | -                                     | 6      | -                                                      | 27.554      |
|         | 31.avg. | 1.702                           | 226                                | -        | 38                                    | 0      | 249                           | 9                    | 19.723                             | 6.057    | -                                     | 6      | -                                                      | 28.010      |
|         | 30.sep. | 1.645                           | 195                                | 14       | 39                                    | 0      | 254                           | 9                    | 19.797                             | 6.019    | -                                     | 6      | -                                                      | 27.977      |
|         | 31.okt. | 1.656                           | 196                                | 65       | 38                                    | 0      | 254                           | 11                   | 19.477                             | 6.059    | -                                     | 5      | -                                                      | 27.762      |
|         | 30.nov. | 1.670                           | 175                                | 89       | 40                                    | 0      | 253                           | 11                   | 20.834                             | 5.924    | -                                     | 5      | -                                                      | 29.001      |
|         | 31.dec. | 1.825                           | 166                                | 157      | 21                                    | 257    | 257                           | 11                   | 20.323                             | 6.297    | -                                     | 5      | -                                                      | 29.320      |
| 2015    | 31.jan. | 1.740                           | 166                                | 873      | 25                                    | 257    | 269                           | 11                   | 20.529                             | 6.345    | -                                     | 5      | -                                                      | 30.220      |
|         | 28.feb. | 1.758                           | 83                                 | 729      | 47                                    | 257    | 270                           | 11                   | 20.760                             | 6.231    | -                                     | 5      | -                                                      | 30.153      |
|         | 31.mar. | 1.755                           | 51                                 | 1.131    | 28                                    | 257    | 277                           | 11                   | 20.830                             | 6.203    | -                                     | 5      | -                                                      | 30.547      |
|         | 30.apr. | 2.075                           | 18                                 | 1.073    | 26                                    | 257    | 271                           | 1                    | 20.309                             | 6.175    | -                                     | 5      | -                                                      | 30.209      |
|         | 31.maj. | 1.801                           | 9                                  | 1.215    | 31                                    | 257    | 274                           | 1                    | 19.832                             | 6.161    | -                                     | 5      | -                                                      | 29.586      |
|         | 30.jun. | 1.842                           | 13                                 | 1.003    | 30                                    | 257    | 271                           | 1                    | 19.521                             | 6.083    | -                                     | 5      | -                                                      | 29.026      |
|         | 31.jul. | 1.915                           | 4                                  | 1.115    | 29                                    | 257    | 275                           | 1                    | 20.210                             | 5.993    | -                                     | 4      | -                                                      | 29.803      |
|         | 31.avg. | 1.860                           | 4                                  | 874      | 35                                    | 257    | 271                           | 1                    | 20.382                             | 5.985    | -                                     | 4      | -                                                      | 29.674      |
|         | 30.sep. | 1.838                           | 4                                  | 1.082    | 45                                    | 257    | 270                           | 1                    | 20.411                             | 5.926    | -                                     | 4      | -                                                      | 29.839      |
|         | 31.okt. | 1.926                           | 13                                 | 1.185    | 43                                    | 257    | 274                           | 2                    | 20.069                             | 5.903    | -                                     | 4      | -                                                      | 29.675      |
|         | 30.nov. | 1.992                           | 15                                 | 1.407    | 36                                    | 257    | 280                           | 2                    | 20.467                             | 5.946    | -                                     | 4      | -                                                      | 30.406      |
|         | 31.dec. | 1.942                           | 15                                 | 1.201    | 34                                    | 257    | 275                           | 3                    | 19.997                             | 5.936    | -                                     | 4      | -                                                      | 29.664      |
| 2016    | 31.jan. | 2.048                           | 15                                 | 1.311    | 34                                    | 257    | 273                           | 3                    | 19.748                             | 5.937    | -                                     | 4      | -                                                      | 29.628      |

| Negarantirani zasebni dolg |                                    |          |                                       |        |                               |                      |                                    |          |                                       |                                                           |        |              | Skupaj   | Skupaj |
|----------------------------|------------------------------------|----------|---------------------------------------|--------|-------------------------------|----------------------|------------------------------------|----------|---------------------------------------|-----------------------------------------------------------|--------|--------------|----------|--------|
| Kratkoročni                |                                    |          |                                       |        | Dolgoročni                    |                      |                                    |          |                                       | Neposredne<br>naložbe:<br>med-<br>podjetniška<br>posojila |        |              |          |        |
| Gotovina in<br>vloge       | Dolžniški<br>vrednostni<br>papirji | Posojila | Komercialni<br>krediti in<br>predjumi | Ostalo | Posebne<br>pravice<br>črpanja | Gotovina in<br>vloge | Dolžniški<br>vrednostni<br>papirji | Posojila | Komercialni<br>krediti in<br>predjumi |                                                           | Ostalo |              |          |        |
| 14                         | 15                                 | 16       | 17                                    | 18     | 19                            | 20                   | 21                                 | 22       | 23                                    | 24                                                        | 25     | 26=14+...+25 | 27=13+26 |        |
|                            |                                    |          |                                       |        |                               |                      |                                    |          |                                       |                                                           |        |              |          |        |
| 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        | 8.047    |        |
| 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       | 41.667   |        |
| 1.694                      | -                                  | 942      | 3.420                                 | 82     | 0                             | 2.413                | 1.062                              | 12.284   | 8                                     | 148                                                       | 2.152  | 24.205       | 42.123   |        |
| 995                        | 150                                | 721      | 3.443                                 | 97     | 0                             | 2.279                | 1.254                              | 10.998   | 12                                    | 228                                                       | 2.955  | 23.131       | 41.669   |        |
| 1.148                      | 168                                | 562      | 3.750                                 | 113    | 0                             | 1.331                | 1.071                              | 9.429    | 10                                    | 277                                                       | 3.120  | 20.980       | 42.872   |        |
| 707                        | 62                                 | 565      | 3.492                                 | 107    | 0                             | 940                  | 1.007                              | 8.155    | 7                                     | 333                                                       | 3.240  | 18.614       | 41.658   |        |
| 597                        | 5                                  | 599      | 3.393                                 | 100    | 0                             | 905                  | 1.372                              | 6.083    | 10                                    | 281                                                       | 3.649  | 16.994       | 46.314   |        |
| 490                        | 0                                  | 714      | 3.458                                 | 104    | 0                             | 531                  | 1.093                              | 4.995    | 13                                    | 254                                                       | 3.450  | 15.101       | 44.765   |        |
|                            |                                    |          |                                       |        |                               |                      |                                    |          |                                       |                                                           |        |              |          |        |
| 994                        | 150                                | 718      | 3.759                                 | 111    | 0                             | 1.820                | 1.170                              | 10.050   | 9                                     | 252                                                       | 3.061  | 22.095       | 43.498   |        |
| 974                        | 149                                | 668      | 3.699                                 | 94     | 0                             | 1.813                | 1.025                              | 9.980    | 36                                    | 256                                                       | 3.196  | 21.891       | 42.856   |        |
| 948                        | 148                                | 636      | 3.571                                 | 95     | 0                             | 1.790                | 1.006                              | 9.947    | 7                                     | 261                                                       | 3.137  | 21.547       | 42.366   |        |
| 1.061                      | 246                                | 663      | 3.720                                 | 89     | 0                             | 1.706                | 1.045                              | 9.905    | 9                                     | 266                                                       | 3.187  | 21.899       | 42.594   |        |
| 1.080                      | 152                                | 766      | 3.682                                 | 106    | 0                             | 1.532                | 1.057                              | 9.807    | 9                                     | 271                                                       | 3.221  | 21.683       | 42.849   |        |
| 1.053                      | 166                                | 724      | 3.719                                 | 90     | 0                             | 1.463                | 1.052                              | 9.633    | 8                                     | 275                                                       | 3.213  | 21.396       | 42.960   |        |
| 1.148                      | 168                                | 562      | 3.750                                 | 113    | 0                             | 1.331                | 1.071                              | 9.429    | 10                                    | 277                                                       | 3.120  | 20.980       | 42.872   |        |
|                            |                                    |          |                                       |        |                               |                      |                                    |          |                                       |                                                           |        |              |          |        |
| 1.040                      | 167                                | 674      | 3.472                                 | 101    | 0                             | 1.325                | 1.088                              | 9.246    | 9                                     | 283                                                       | 3.139  | 20.544       | 42.619   |        |
| 998                        | 172                                | 642      | 3.554                                 | 105    | 0                             | 1.270                | 1.096                              | 9.103    | 8                                     | 291                                                       | 3.183  | 20.422       | 42.726   |        |
| 931                        | 169                                | 630      | 3.377                                 | 107    | 0                             | 1.232                | 1.253                              | 9.467    | 8                                     | 297                                                       | 3.172  | 20.643       | 42.395   |        |
| 984                        | 173                                | 644      | 3.351                                 | 96     | 0                             | 1.173                | 1.207                              | 9.639    | 7                                     | 309                                                       | 3.063  | 20.645       | 42.561   |        |
| 776                        | 163                                | 530      | 3.364                                 | 108    | 0                             | 1.103                | 1.190                              | 9.502    | 7                                     | 319                                                       | 3.107  | 20.168       | 42.907   |        |
| 830                        | 163                                | 539      | 3.426                                 | 137    | 0                             | 1.061                | 1.005                              | 9.364    | 7                                     | 327                                                       | 3.077  | 19.937       | 42.467   |        |
| 809                        | 154                                | 564      | 3.291                                 | 133    | 0                             | 1.072                | 1.015                              | 8.967    | 6                                     | 324                                                       | 3.168  | 19.504       | 42.624   |        |
| 782                        | 154                                | 557      | 3.229                                 | 122    | 0                             | 1.072                | 1.018                              | 8.870    | 6                                     | 316                                                       | 3.077  | 19.203       | 42.060   |        |
| 835                        | 54                                 | 570      | 3.247                                 | 119    | 0                             | 1.115                | 1.025                              | 8.652    | 6                                     | 313                                                       | 3.038  | 18.975       | 41.753   |        |
| 766                        | 62                                 | 574      | 3.334                                 | 123    | 0                             | 985                  | 1.021                              | 8.640    | 6                                     | 311                                                       | 3.272  | 19.093       | 42.000   |        |
| 684                        | 62                                 | 557      | 3.438                                 | 127    | 0                             | 981                  | 1.009                              | 8.635    | 6                                     | 309                                                       | 3.347  | 19.157       | 42.320   |        |
| 707                        | 62                                 | 565      | 3.492                                 | 107    | 0                             | 940                  | 1.007                              | 8.155    | 7                                     | 333                                                       | 3.240  | 18.614       | 41.658   |        |
|                            |                                    |          |                                       |        |                               |                      |                                    |          |                                       |                                                           |        |              |          |        |
| 628                        | 54                                 | 636      | 3.278                                 | 156    | 0                             | 936                  | 1.012                              | 8.077    | 8                                     | 341                                                       | 3.366  | 18.494       | 42.206   |        |
| 607                        | 60                                 | 584      | 3.323                                 | 143    | 0                             | 957                  | 1.029                              | 7.964    | 8                                     | 341                                                       | 3.423  | 18.437       | 44.275   |        |
| 547                        | 64                                 | 581      | 3.320                                 | 128    | 0                             | 970                  | 1.013                              | 7.810    | 8                                     | 341                                                       | 3.473  | 18.255       | 44.232   |        |
| 515                        | 64                                 | 560      | 3.261                                 | 113    | 0                             | 952                  | 970                                | 7.816    | 8                                     | 326                                                       | 3.528  | 18.113       | 45.147   |        |
| 485                        | 64                                 | 603      | 3.284                                 | 163    | 0                             | 946                  | 975                                | 7.637    | 8                                     | 310                                                       | 3.554  | 18.029       | 45.318   |        |
| 452                        | 64                                 | 578      | 3.393                                 | 137    | 0                             | 941                  | 1.202                              | 7.143    | 11                                    | 297                                                       | 4.057  | 18.274       | 45.784   |        |
| 451                        | 64                                 | 574      | 3.293                                 | 122    | 0                             | 916                  | 1.471                              | 6.917    | 8                                     | 294                                                       | 4.086  | 18.194       | 45.749   |        |
| 477                        | 63                                 | 591      | 3.289                                 | 136    | 0                             | 921                  | 1.452                              | 6.642    | 7                                     | 294                                                       | 4.205  | 18.077       | 46.087   |        |
| 485                        | 7                                  | 589      | 3.365                                 | 117    | 0                             | 919                  | 1.433                              | 6.404    | 8                                     | 293                                                       | 4.247  | 17.866       | 45.843   |        |
| 504                        | 6                                  | 589      | 3.452                                 | 178    | 0                             | 902                  | 1.432                              | 6.258    | 9                                     | 289                                                       | 4.163  | 17.782       | 45.544   |        |
| 505                        | 7                                  | 593      | 3.418                                 | 125    | 0                             | 869                  | 1.393                              | 6.296    | 8                                     | 285                                                       | 3.905  | 17.403       | 46.404   |        |
| 597                        | 5                                  | 599      | 3.393                                 | 100    | 0                             | 905                  | 1.372                              | 6.083    | 10                                    | 281                                                       | 3.649  | 16.994       | 46.314   |        |
|                            |                                    |          |                                       |        |                               |                      |                                    |          |                                       |                                                           |        |              |          |        |
| 660                        | 5                                  | 643      | 3.198                                 | 111    | 0                             | 866                  | 1.341                              | 6.033    | 9                                     | 283                                                       | 3.805  | 16.954       | 47.174   |        |
| 616                        | 1                                  | 640      | 3.406                                 | 148    | 0                             | 823                  | 1.331                              | 6.062    | 9                                     | 281                                                       | 3.834  | 17.152       | 47.305   |        |
| 603                        | 2                                  | 623      | 3.585                                 | 113    | 0                             | 820                  | 1.323                              | 5.652    | 9                                     | 276                                                       | 3.733  | 16.740       | 47.287   |        |
| 586                        | 2                                  | 734      | 3.404                                 | 137    | 0                             | 682                  | 977                                | 5.626    | 10                                    | 277                                                       | 3.878  | 16.312       | 46.522   |        |
| 431                        | 2                                  | 796      | 3.426                                 | 116    | 0                             | 672                  | 970                                | 5.622    | 11                                    | 278                                                       | 3.936  | 16.261       | 45.847   |        |
| 419                        | 2                                  | 798      | 3.572                                 | 120    | 0                             | 627                  | 944                                | 5.644    | 10                                    | 279                                                       | 3.876  | 16.293       | 45.319   |        |
| 411                        | 2                                  | 846      | 3.404                                 | 149    | 0                             | 622                  | 933                                | 5.504    | 11                                    | 280                                                       | 3.894  | 16.055       | 45.858   |        |
| 477                        | 2                                  | 786      | 3.356                                 | 115    | 0                             | 618                  | 1.172                              | 5.404    | 11                                    | 281                                                       | 3.541  | 15.762       | 45.436   |        |
| 448                        | 2                                  | 775      | 3.428                                 | 131    | 0                             | 557                  | 1.128                              | 5.316    | 12                                    | 282                                                       | 3.520  | 15.598       | 45.437   |        |
| 477                        | 2                                  | 695      | 3.480                                 | 161    | 0                             | 552                  | 1.097                              | 5.278    | 11                                    | 281                                                       | 3.711  | 15.746       | 45.421   |        |
| 482                        | 2                                  | 721      | 3.496                                 | 117    | 0                             | 550                  | 1.082                              | 5.156    | 11                                    | 281                                                       | 3.623  | 15.522       | 45.928   |        |
| 490                        | 0                                  | 714      | 3.458                                 | 104    | 0                             | 531                  | 1.093                              | 4.995    | 13                                    | 254                                                       | 3.450  | 15.101       | 44.765   |        |
|                            |                                    |          |                                       |        |                               |                      |                                    |          |                                       |                                                           |        |              |          |        |
| 423                        | 0                                  | 841      | 3.200                                 | 150    | 0                             | 533                  | 1.044                              | 4.789    | 19                                    | 255                                                       | 3.611  | 14.865       | 44.493   |        |

## 3.12. Mednarodne rezerve

| Mio EUR | Banka Slovenije             |            |                           |                 |                     | Skupaj        |       |
|---------|-----------------------------|------------|---------------------------|-----------------|---------------------|---------------|-------|
|         | Mednarodne rezerve z zlatom |            |                           |                 |                     |               |       |
|         | Zlato                       | Imetja SDR | Rezervna pozicija pri MDS | Devizne rezerve | Finančni derivativi |               |       |
| Stolpec | 1                           | 2          | 3                         | 4               | 5                   | 6 = 1+2+3+4+5 |       |
| 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   |
| 2012    | 31.maj.                     | 129        | 254                       | 150             | 215                 | -             | 748   |
|         | 30.jun.                     | 128        | 252                       | 149             | 215                 | 1             | 744   |
|         | 31.jul.                     | 135        | 256                       | 152             | 258                 | 0             | 801   |
|         | 31.avg.                     | 134        | 251                       | 149             | 256                 | -             | 790   |
|         | 30.sep.                     | 141        | 247                       | 149             | 224                 | -             | 762   |
|         | 31.okt.                     | 135        | 246                       | 148             | 200                 | 0             | 729   |
|         | 30.nov.                     | 136        | 245                       | 148             | 188                 | 0             | 718   |
| 2013    | 31.dec.                     | 129        | 242                       | 146             | 205                 | 1             | 722   |
|         | 31.jan.                     | 126        | 236                       | 142             | 178                 | 3             | 684   |
|         | 28.feb.                     | 124        | 222                       | 144             | 189                 | 0             | 679   |
|         | 31.mar.                     | 128        | 225                       | 147             | 158                 | -3            | 656   |
|         | 30.apr.                     | 115        | 222                       | 145             | 138                 | 1             | 622   |
|         | 31.maj.                     | 110        | 222                       | 145             | 116                 | 0             | 592   |
|         | 30.jun.                     | 94         | 222                       | 147             | 184                 | -             | 646   |
|         | 31.jul.                     | 101        | 220                       | 146             | 257                 | -             | 724   |
|         | 31.avg.                     | 108        | 220                       | 144             | 257                 | -             | 729   |
|         | 30.sep.                     | 101        | 219                       | 149             | 250                 | -             | 719   |
|         | 31.okt.                     | 99         | 217                       | 147             | 246                 | 1             | 711   |
|         | 30.nov.                     | 94         | 222                       | 148             | 250                 | 1             | 714   |
|         | 31.dec.                     | 89         | 220                       | 149             | 210                 | 1             | 669   |
|         | 2014                        | 31.jan.    | 95                        | 223             | 151                 | 278           | -1    |
| 28.feb. |                             | 98         | 262                       | 148             | 352                 | 1             | 862   |
| 31.mar. |                             | 96         | 237                       | 148             | 359                 | -1            | 839   |
| 30.apr. |                             | 95         | 236                       | 149             | 349                 | 0             | 830   |
| 31.maj. |                             | 94         | 239                       | 151             | 367                 | -1            | 850   |
| 30.jun. |                             | 98         | 234                       | 151             | 374                 | -1            | 857   |
| 31.jul. |                             | 98         | 237                       | 153             | 377                 | -0            | 864   |
| 31.avg. |                             | 100        | 238                       | 150             | 365                 | -             | 853   |
| 30.sep. |                             | 98         | 244                       | 154             | 328                 | -             | 824   |
| 31.okt. |                             | 95         | 243                       | 154             | 315                 | -2            | 806   |
| 30.nov. |                             | 97         | 243                       | 154             | 354                 | -2            | 846   |
| 31.dec. |                             | 101        | 247                       | 145             | 345                 | -             | 837   |
| 2015    |                             | 31.jan.    | 114                       | 278             | 151                 | 377           | -1    |
|         | 28.feb.                     | 111        | 222                       | 145             | 364                 | -1            | 841   |
|         | 31.mar.                     | 113        | 227                       | 132             | 429                 | -2            | 900   |
|         | 30.apr.                     | 108        | 222                       | 129             | 368                 | -             | 827   |
|         | 31.maj.                     | 111        | 225                       | 128             | 390                 | -             | 854   |
|         | 30.jun.                     | 107        | 260                       | 125             | 401                 | -             | 893   |
|         | 31.jul.                     | 102        | 263                       | 124             | 422                 | 1             | 913   |
|         | 31.avg.                     | 103        | 260                       | 122             | 387                 | 3             | 876   |
|         | 30.sep.                     | 103        | 259                       | 103             | 372                 | 3             | 841   |
|         | 31.okt.                     | 106        | 263                       | 103             | 405                 | -             | 877   |
|         | 30.nov.                     | 103        | 269                       | 106             | 376                 | -             | 853   |
|         | 31.dec.                     | 100        | 264                       | 104             | 320                 | -             | 787   |
| 2016    | 31.jan.                     | 104        | 262                       | 103             | 348                 | 0             | 817   |
|         | 29.feb.                     | 116        | 207                       | 203             | 336                 | -             | 862   |



## 4.1. Nefinančni in finančni računi sektorja država (ESR 95)

|                                                                                      | 2011          | 2012          | 2013          | 2014          | 2011            | 2012        | 2013         | 2014        |
|--------------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|-----------------|-------------|--------------|-------------|
|                                                                                      | milijon eur   |               |               |               | delež v BDP (%) |             |              |             |
| <b>NEFINANČNI RAČUN</b>                                                              |               |               |               |               |                 |             |              |             |
| <b>Primanjkljaj (-), presežek (+)</b>                                                | <b>-2.427</b> | <b>-1.491</b> | <b>-5.386</b> | <b>-1.883</b> | <b>-6,6</b>     | <b>-4,1</b> | <b>-15,0</b> | <b>-5,0</b> |
| <b>Skupaj prihodki</b>                                                               | <b>16.018</b> | <b>15.989</b> | <b>16.255</b> | <b>16.708</b> | <b>43,4</b>     | <b>44,4</b> | <b>45,3</b>  | <b>44,8</b> |
| <b>Tekoči prihodki</b>                                                               | <b>15.841</b> | <b>15.750</b> | <b>15.805</b> | <b>16.103</b> | <b>42,9</b>     | <b>43,8</b> | <b>44,0</b>  | <b>43,2</b> |
| Tekoči davki na dohodke, premoženje itd.                                             | 2.886         | 2.719         | 2.540         | 2.677         | 7,8             | 7,6         | 7,1          | 7,2         |
| Davki na proizvodnjo, uvoz                                                           | 5.175         | 5.210         | 5.421         | 5.583         | 14,0            | 14,5        | 15,1         | 15,0        |
| Prihodki od lastnine                                                                 | 282           | 414           | 502           | 405           | 0,8             | 1,1         | 1,4          | 1,1         |
| Socialni prispevki                                                                   | 5.523         | 5.481         | 5.366         | 5.464         | 15,0            | 15,2        | 14,9         | 14,6        |
| Proizvodnja za trg, lastno končno porabo in druga netržna proizvodnja                | 1.555         | 1.546         | 1.555         | 1.521         | 4,2             | 4,3         | 4,3          | 4,1         |
| Drugi tekoči transferji                                                              | 420           | 380           | 420           | 454           | 1,1             | 1,1         | 1,2          | 1,2         |
| <b>Kapitalski prihodki</b>                                                           | <b>177</b>    | <b>238</b>    | <b>451</b>    | <b>605</b>    | <b>0,5</b>      | <b>0,7</b>  | <b>1,3</b>   | <b>1,6</b>  |
| Davki na kapital                                                                     | 12            | 10            | 8             | 10            | 0,0             | 0,0         | 0,0          | 0,0         |
| Drugi kap. transferji in investicijske podpore                                       | 165           | 229           | 442           | 595           | 0,4             | 0,6         | 1,2          | 1,6         |
| <b>Skupaj izdatki</b>                                                                | <b>18.445</b> | <b>17.480</b> | <b>21.642</b> | <b>18.591</b> | <b>50,0</b>     | <b>48,6</b> | <b>60,3</b>  | <b>49,8</b> |
| <b>Tekoči izdatki</b>                                                                | <b>16.320</b> | <b>15.816</b> | <b>15.878</b> | <b>15.946</b> | <b>44,2</b>     | <b>43,9</b> | <b>44,2</b>  | <b>42,7</b> |
| Tekoči transferji                                                                    | 8.303         | 8.038         | 8.145         | 8.002         | 22,5            | 22,3        | 22,7         | 21,5        |
| Socialna nadomestila in pomoč                                                        | 7.135         | 6.921         | 6.927         | 6.892         | 19,3            | 19,2        | 19,3         | 18,5        |
| Subvencije                                                                           | 377           | 329           | 380           | 329           | 1,0             | 0,9         | 1,1          | 0,9         |
| Ostali tekoči transferji                                                             | 790           | 788           | 839           | 781           | 2,1             | 2,2         | 2,3          | 2,1         |
| Odhodki od lastnine                                                                  | 698           | 730           | 920           | 1.184         | 1,9             | 2,0         | 2,6          | 3,2         |
| od tega: obresti                                                                     | 698           | 730           | 920           | 1.184         | 1,9             | 2,0         | 2,6          | 3,2         |
| Sredstva za zaposlene                                                                | 4.670         | 4.546         | 4.328         | 4.255         | 12,7            | 12,6        | 12,1         | 11,4        |
| Vmesna potrošnja                                                                     | 2.631         | 2.488         | 2.471         | 2.486         | 7,1             | 6,9         | 6,9          | 6,7         |
| Ostali izdatki                                                                       | 18            | 14            | 14            | 19            | 0,0             | 0,0         | 0,0          | 0,1         |
| <b>Kapitalski izdatki</b>                                                            | <b>580</b>    | <b>188</b>    | <b>4.098</b>  | <b>781</b>    | <b>1,6</b>      | <b>0,5</b>  | <b>11,4</b>  | <b>2,1</b>  |
| <b>Bruto investicije in nabave minus prodaje neproizvedenih nefinančnih sredstev</b> | <b>1.545</b>  | <b>1.476</b>  | <b>1.665</b>  | <b>1.864</b>  | <b>4,2</b>      | <b>4,1</b>  | <b>4,6</b>   | <b>5,0</b>  |
| <b>Neto položaj proračuna RS do proračuna EU</b>                                     | <b>443</b>    | <b>482</b>    | <b>523</b>    | <b>661</b>    | <b>1,2</b>      | <b>1,3</b>  | <b>1,5</b>   | <b>1,8</b>  |
| Izdatki proračuna RS v proračun EU                                                   | 393           | 379           | 430           | 394           | 1,1             | 1,1         | 1,2          | 1,1         |
| Prihodki proračuna RS iz proračuna EU                                                | 836           | 862           | 953           | 1.056         | 2,3             | 2,4         | 2,7          | 2,8         |
| <b>FINANČNI RAČUN, konsolidiran</b>                                                  |               |               |               |               |                 |             |              |             |
| <b>TRANSAKCIJE</b>                                                                   |               |               |               |               |                 |             |              |             |
| <b>Primanjkljaj (-), presežek (+)</b>                                                | <b>-2.425</b> | <b>-1.517</b> | <b>-5.407</b> | <b>-1.899</b> | <b>-6,6</b>     | <b>-4,2</b> | <b>-15,1</b> | <b>-5,1</b> |
| <b>Finančna sredstva</b>                                                             | <b>836</b>    | <b>711</b>    | <b>979</b>    | <b>3.007</b>  | <b>2,3</b>      | <b>2,0</b>  | <b>2,7</b>   | <b>8,1</b>  |
| Gotovina in vloge                                                                    | 747           | -70           | -281          | 2.180         | 2,0             | -0,2        | -0,8         | 5,8         |
| Vrednostni papirji razen delnice                                                     | -92           | 2             | -3            | -38           | -0,2            | 0,0         | -0,0         | -0,1        |
| Posojila                                                                             | 263           | 981           | 852           | 851           | 0,7             | 2,7         | 2,4          | 2,3         |
| Lastniški kapital                                                                    | 80            | 64            | 218           | -31           | 0,2             | 0,2         | 0,6          | -0,1        |
| Zav. tehn. rezervacije                                                               | 0             | -0            | 0             | 2             | 0,0             | -0,0        | 0,0          | 0,0         |
| Druge terjatve                                                                       | -163          | -265          | 193           | 42            | -0,4            | -0,7        | 0,5          | 0,1         |
| <b>Obveznosti</b>                                                                    | <b>3.261</b>  | <b>2.228</b>  | <b>6.386</b>  | <b>4.906</b>  | <b>8,8</b>      | <b>6,2</b>  | <b>17,8</b>  | <b>13,2</b> |
| Gotovina in vloge                                                                    | 7             | -7            | 12            | 4             | 0,0             | -0,0        | 0,0          | 0,0         |
| Vrednostni papirji razen delnice                                                     | 3.038         | 1.121         | 5.762         | 4.393         | 8,2             | 3,1         | 16,0         | 11,8        |
| Posojila                                                                             | 122           | 1.092         | 332           | 381           | 0,3             | 3,0         | 0,9          | 1,0         |
| Lastniški kapital                                                                    | -0            | 0             | 0             | 0             | -0,0            | 0,0         | 0,0          | 0,0         |
| Zav. tehn. rezervacije                                                               | 0             | 0             | 0             | 0             | 0,0             | 0,0         | 0,0          | 0,0         |
| Druge obveznosti                                                                     | 93            | 20            | 280           | 129           | 0,3             | 0,1         | 0,8          | 0,3         |
| <b>STANJA, konsolidirana</b>                                                         |               |               |               |               |                 |             |              |             |
| <b>Finančna sredstva</b>                                                             | <b>17.808</b> | <b>18.766</b> | <b>23.665</b> | <b>29.216</b> | <b>48,3</b>     | <b>52,1</b> | <b>65,9</b>  | <b>78,3</b> |
| Gotovina in vloge                                                                    | 4.372         | 4.285         | 4.000         | 6.197         | 11,8            | 11,9        | 11,1         | 16,6        |
| Vrednostni papirji razen delnice                                                     | 217           | 222           | 203           | 172           | 0,6             | 0,6         | 0,6          | 0,5         |
| Posojila                                                                             | 674           | 1.657         | 4.831         | 6.929         | 1,8             | 4,6         | 13,5         | 18,6        |
| Lastniški kapital                                                                    | 9.935         | 10.276        | 12.099        | 13.321        | 26,9            | 28,6        | 33,7         | 35,7        |
| Zav. tehn. rezervacije                                                               | 9             | 2             | 2             | 12            | 0,0             | 0,0         | 0,0          | 0,0         |
| Druge terjatve                                                                       | 2.601         | 2.324         | 2.530         | 2.585         | 7,0             | 6,5         | 7,0          | 6,9         |
| <b>Obveznosti</b>                                                                    | <b>18.620</b> | <b>21.856</b> | <b>28.609</b> | <b>36.330</b> | <b>50,5</b>     | <b>60,7</b> | <b>79,7</b>  | <b>97,4</b> |
| Gotovina in vloge                                                                    | 88            | 81            | 93            | 96            | 0,2             | 0,2         | 0,3          | 0,3         |
| Vrednostni papirji razen delnice                                                     | 14.211        | 16.321        | 22.441        | 29.631        | 38,5            | 45,4        | 62,5         | 79,4        |
| Posojila                                                                             | 1.909         | 3.006         | 3.339         | 3.722         | 5,2             | 8,4         | 9,3          | 10,0        |
| Lastniški kapital                                                                    | 40            | 44            | 45            | 43            | 0,1             | 0,1         | 0,1          | 0,1         |
| Zav. tehn. rezervacije                                                               | 0             | 0             | 0             | 0             | 0,0             | 0,0         | 0,0          | 0,0         |
| Druge obveznosti                                                                     | 2.371         | 2.404         | 2.692         | 2.837         | 6,4             | 6,7         | 7,5          | 7,6         |
| <b>Stanje EDP dolga</b>                                                              | <b>17.134</b> | <b>19.336</b> | <b>25.427</b> | <b>30.133</b> | <b>46,4</b>     | <b>53,7</b> | <b>70,8</b>  | <b>80,8</b> |

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

## EVROSISTEM

## 4.2. Nefinančni računi sektorja država (ESR 95)

| 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     |                                            |          |              |                            |                    |         |                  |                               |                       |                    |                                      |                    |
| 2010     | -2.044                                     | 15.813   | 2.910        | 5.100                      | 5.497              | 17.858  | 2.457            | 6.861                         | 4.561                 | 591                | 1.798                                | 13.521             |
| 2011     | -2.427                                     | 16.018   | 2.886        | 5.175                      | 5.523              | 18.445  | 2.631            | 7.135                         | 4.670                 | 698                | 1.499                                | 13.595             |
| 2012     | -1.491                                     | 15.989   | 2.719        | 5.210                      | 5.481              | 17.480  | 2.488            | 6.921                         | 4.547                 | 730                | 1.464                                | 13.420             |
| 2013     | -5.386                                     | 16.255   | 2.540        | 5.421                      | 5.366              | 21.642  | 2.471            | 6.927                         | 4.328                 | 920                | 1.577                                | 13.336             |
| 2014     | -1.883                                     | 16.708   | 2.677        | 5.584                      | 5.463              | 18.591  | 2.486            | 6.892                         | 4.255                 | 1.184              | 1.929                                | 13.734             |
| 2010 III | -416                                       | 3.977    | 705          | 1.323                      | 1.356              | 4.393   | 616              | 1.649                         | 1.121                 | 150                | 460                                  | 3.387              |
| IV       | -329                                       | 4.249    | 756          | 1.381                      | 1.437              | 4.578   | 663              | 1.730                         | 1.136                 | 152                | 488                                  | 3.578              |
| 2011 I   | -805                                       | 3.780    | 667          | 1.211                      | 1.361              | 4.585   | 588              | 1.765                         | 1.131                 | 163                | 361                                  | 3.242              |
| II       | -721                                       | 4.091    | 790          | 1.319                      | 1.382              | 4.812   | 673              | 1.897                         | 1.229                 | 177                | 381                                  | 3.494              |
| III      | -479                                       | 3.957    | 692          | 1.318                      | 1.359              | 4.436   | 654              | 1.722                         | 1.146                 | 176                | 373                                  | 3.372              |
| IV       | -422                                       | 4.190    | 737          | 1.327                      | 1.421              | 4.612   | 716              | 1.751                         | 1.164                 | 182                | 385                                  | 3.488              |
| 2012 I   | -423                                       | 3.871    | 662          | 1.235                      | 1.401              | 4.295   | 562              | 1.752                         | 1.142                 | 176                | 356                                  | 3.301              |
| II       | -357                                       | 4.015    | 738          | 1.284                      | 1.400              | 4.372   | 630              | 1.707                         | 1.194                 | 180                | 359                                  | 3.426              |
| III      | -406                                       | 4.003    | 652          | 1.373                      | 1.332              | 4.409   | 623              | 1.768                         | 1.102                 | 183                | 380                                  | 3.359              |
| IV       | -305                                       | 4.100    | 668          | 1.318                      | 1.349              | 4.405   | 673              | 1.693                         | 1.108                 | 192                | 368                                  | 3.334              |
| 2013 I   | -954                                       | 3.679    | 607          | 1.160                      | 1.329              | 4.632   | 551              | 1.733                         | 1.083                 | 204                | 346                                  | 3.098              |
| II       | -518                                       | 3.978    | 680          | 1.350                      | 1.336              | 4.495   | 627              | 1.721                         | 1.116                 | 221                | 388                                  | 3.369              |
| III      | -239                                       | 4.215    | 625          | 1.464                      | 1.319              | 4.454   | 620              | 1.775                         | 1.058                 | 238                | 420                                  | 3.410              |
| IV       | -3.676                                     | 4.384    | 627          | 1.448                      | 1.382              | 8.060   | 673              | 1.697                         | 1.072                 | 257                | 423                                  | 3.459              |
| 2014 I   | -494                                       | 3.796    | 637          | 1.212                      | 1.366              | 4.290   | 550              | 1.709                         | 1.061                 | 277                | 429                                  | 3.216              |
| II       | -329                                       | 4.135    | 735          | 1.375                      | 1.333              | 4.463   | 624              | 1.728                         | 1.081                 | 295                | 487                                  | 3.446              |
| III      | -241                                       | 4.279    | 646          | 1.481                      | 1.362              | 4.521   | 617              | 1.742                         | 1.047                 | 302                | 500                                  | 3.493              |
| IV       | -818                                       | 4.499    | 659          | 1.515                      | 1.403              | 5.317   | 695              | 1.713                         | 1.066                 | 310                | 512                                  | 3.579              |
| 2015 I   | -387                                       | 3.905    | 650          | 1.274                      | 1.382              | 4.292   | 550              | 1.707                         | 1.049                 | 298                | 401                                  | 3.308              |
| II       | -290                                       | 4.352    | 747          | 1.435                      | 1.405              | 4.642   | 636              | 1.720                         | 1.085                 | 298                | 494                                  | 3.590              |
| III      | -66                                        | 4.413    | 684          | 1.512                      | 1.402              | 4.479   | 623              | 1.789                         | 1.047                 | 309                | 425                                  | 3.600              |

Vir: Statistični urad RS

## 4.3. Nefinančni računi sektorja država - delež v BDP (ESR 95)

| 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            |                                            |          |              |                            |                    |         |                  |                               |                       |                    |                                      |                    |
| 2010            | -5,6                                       | 43,6     | 8,0          | 14,1                       | 15,2               | 49,3    | 6,8              | 18,9                          | 12,6                  | 1,6                | 5,0                                  | 37,3               |
| 2011            | -6,6                                       | 43,4     | 7,8          | 14,0                       | 15,0               | 50,0    | 7,1              | 19,3                          | 12,7                  | 1,9                | 4,1                                  | 36,8               |
| 2012            | -4,1                                       | 44,4     | 7,6          | 14,5                       | 15,2               | 48,6    | 6,9              | 19,2                          | 12,6                  | 2,0                | 4,1                                  | 37,3               |
| 2013            | -15,0                                      | 45,3     | 7,1          | 15,1                       | 14,9               | 60,3    | 6,9              | 19,3                          | 12,1                  | 2,6                | 4,4                                  | 37,1               |
| 2014            | -5,0                                       | 44,8     | 7,2          | 15,0                       | 14,6               | 49,8    | 6,7              | 18,5                          | 11,4                  | 3,2                | 5,2                                  | 36,8               |
| 2010 III        | -4,5                                       | 42,7     | 7,6          | 14,2                       | 14,6               | 47,2    | 6,6              | 17,7                          | 12,0                  | 1,6                | 4,9                                  | 36,4               |
| IV              | -3,6                                       | 46,2     | 8,2          | 15,0                       | 15,6               | 49,8    | 7,2              | 18,8                          | 12,4                  | 1,7                | 5,3                                  | 38,9               |
| 2011 I          | -9,3                                       | 43,7     | 7,7          | 14,0                       | 15,7               | 52,9    | 6,8              | 20,4                          | 13,1                  | 1,9                | 4,2                                  | 37,4               |
| II              | -7,5                                       | 42,8     | 8,3          | 13,8                       | 14,4               | 50,3    | 7,0              | 19,8                          | 12,8                  | 1,9                | 4,0                                  | 36,5               |
| III             | -5,1                                       | 41,7     | 7,3          | 13,9                       | 14,3               | 46,8    | 6,9              | 18,1                          | 12,1                  | 1,9                | 3,9                                  | 35,5               |
| IV              | -4,6                                       | 45,6     | 8,0          | 14,4                       | 15,5               | 50,2    | 7,8              | 19,1                          | 12,7                  | 2,0                | 4,2                                  | 38,0               |
| 2012 I          | -4,9                                       | 44,5     | 7,6          | 14,2                       | 16,1               | 49,4    | 6,5              | 20,2                          | 13,1                  | 2,0                | 4,1                                  | 38,0               |
| II              | -3,9                                       | 43,4     | 8,0          | 13,9                       | 15,1               | 47,3    | 6,8              | 18,5                          | 12,9                  | 1,9                | 3,9                                  | 37,1               |
| III             | -4,4                                       | 43,6     | 7,1          | 14,9                       | 14,5               | 48,0    | 6,8              | 19,2                          | 12,0                  | 2,0                | 4,1                                  | 36,6               |
| IV              | -3,4                                       | 46,2     | 7,5          | 14,9                       | 15,2               | 49,7    | 7,6              | 19,1                          | 12,5                  | 2,2                | 4,2                                  | 37,6               |
| 2013 I          | -11,4                                      | 44,1     | 7,3          | 13,9                       | 15,9               | 55,5    | 6,6              | 20,8                          | 13,0                  | 2,4                | 4,1                                  | 37,1               |
| II              | -5,6                                       | 43,2     | 7,4          | 14,6                       | 14,5               | 48,8    | 6,8              | 18,7                          | 12,1                  | 2,4                | 4,2                                  | 36,6               |
| III             | -2,6                                       | 45,6     | 6,8          | 15,8                       | 14,3               | 48,2    | 6,7              | 19,2                          | 11,4                  | 2,6                | 4,5                                  | 36,9               |
| IV              | -40,4                                      | 48,2     | 6,9          | 15,9                       | 15,2               | 88,6    | 7,4              | 18,7                          | 11,8                  | 2,8                | 4,7                                  | 38,0               |
| 2014 I          | -5,7                                       | 43,8     | 7,3          | 14,0                       | 15,8               | 49,5    | 6,3              | 19,7                          | 12,3                  | 3,2                | 5,0                                  | 37,1               |
| II              | -3,4                                       | 43,1     | 7,7          | 14,3                       | 13,9               | 46,5    | 6,5              | 18,0                          | 11,3                  | 3,1                | 5,1                                  | 35,9               |
| III             | -2,5                                       | 44,4     | 6,7          | 15,4                       | 14,1               | 46,9    | 6,4              | 18,1                          | 10,9                  | 3,1                | 5,2                                  | 36,2               |
| IV              | -8,7                                       | 47,8     | 7,0          | 16,1                       | 14,9               | 56,5    | 7,4              | 18,2                          | 11,3                  | 3,3                | 5,4                                  | 38,0               |
| 2015 I          | -4,3                                       | 43,6     | 7,3          | 14,2                       | 15,4               | 47,9    | 6,1              | 19,1                          | 11,7                  | 3,3                | 4,5                                  | 37,0               |
| II              | -2,9                                       | 44,2     | 7,6          | 14,6                       | 14,3               | 47,1    | 6,5              | 17,5                          | 11,0                  | 3,0                | 5,0                                  | 36,5               |
| III             | -0,7                                       | 44,4     | 6,9          | 15,2                       | 14,1               | 45,1    | 6,3              | 18,0                          | 10,5                  | 3,1                | 4,3                                  | 36,2               |

Vir: Statistični urad in preračuni v BS.

## 4.4. Finančni računi sektorja država (ESR 95)

| 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     |                                          |                     |                                        |        |                   |                                  |          |                   |                |                   |  |                 |              |
| 2010     | -2.076                                   | 1.370               | -674                                   | -695   | -989              | 34                               | 100      | -1                | 161            | 57                |  | 78              | 1.324        |
| 2011     | -2.425                                   | 3.208               | 962                                    | 894    | 490               | 14                               | 221      | 13                | 156            | 105               |  | 174             | 3.062        |
| 2012     | -1.517                                   | 2.202               | 711                                    | 711    | -70               | 2                                | 981      | 64                | -265           | 20                |  | 21              | 2.207        |
| 2013     | -5.407                                   | 6.091               | 705                                    | 979    | -281              | -3                               | 852      | 218               | 193            | 280               |  | 6               | 6.106        |
| 2014     | -1.899                                   | 4.706               | 2.823                                  | 3.007  | 2.180             | -38                              | 851      | -31               | 44             | 129               |  | -55             | 4.778        |
| 2010 III | -370                                     | 163                 | -253                                   | -207   | -305              | 24                               | 101      | -16               | -10            | -71               |  | -117            | 235          |
| III      | -446                                     | 182                 | -148                                   | -225   | -277              | -5                               | -0       | 4                 | 53             | -57               |  | 20              | 278          |
| 2011 I   | -799                                     | 2.847               | 2.043                                  | 1.774  | 1.711             | -12                              | 120      | 22                | -66            | 52                |  | 320             | 2.522        |
| II       | -703                                     | -514                | -1.234                                 | -986   | -869              | 13                               | 35       | 5                 | -170           | 181               |  | -67             | -463         |
| III      | -391                                     | 8                   | -471                                   | -250   | -478              | -40                              | 36       | -1                | 232            | 45                |  | -176            | 96           |
| IV       | -531                                     | 952                 | 530                                    | 298    | 384               | -52                              | 71       | 54                | -158           | -185              |  | 46              | 1.014        |
| 2012 I   | -468                                     | 75                  | -348                                   | -731   | -951              | -1                               | 208      | 1                 | 12             | -72               |  | 311             | -191         |
| II       | -422                                     | 307                 | -50                                    | -35    | -79               | -14                              | 250      | -57               | -134           | 14                |  | -1              | 373          |
| III      | -315                                     | -114                | -519                                   | -190   | -574              | 4                                | 333      | -7                | 54             | 152               |  | -177            | -28          |
| IV       | -312                                     | 1.934               | 1.629                                  | 1.667  | 1.534             | 13                               | 190      | 126               | -197           | -73               |  | -112            | 2.053        |
| 2013 I   | -776                                     | -93                 | -1.047                                 | -1.182 | -1.081            | -3                               | -181     | 5                 | 79             | -120              |  | 15              | -286         |
| II       | -553                                     | 2.746               | 2.228                                  | 2.110  | 1.946             | -3                               | -8       | 117               | 57             | -13               |  | 105             | 2.675        |
| III      | -107                                     | 50                  | -189                                   | 122    | 13                | 7                                | 22       | -30               | 110            | 7                 |  | -304            | 222          |
| IV       | -3.971                                   | 3.388               | -287                                   | -71    | -1.160            | -4                               | 1.020    | 126               | -53            | 405               |  | 189             | 3.495        |
| 2014 I   | -483                                     | 2.657               | 2.162                                  | 1.719  | 1.740             | -28                              | -4       | -6                | 17             | -271              |  | 173             | 2.472        |
| II       | -482                                     | 654                 | 325                                    | 573    | 155               | -24                              | 410      | 59                | -27            | 339               |  | 91              | 716          |
| III      | -231                                     | 89                  | -152                                   | 136    | -83               | -3                               | -1       | -16               | 238            | 127               |  | -162            | 241          |
| IV       | -704                                     | 1.306               | 488                                    | 578    | 368               | 17                               | 447      | -69               | -185           | -67               |  | -158            | 1.349        |
| 2015 I   | -347                                     | 615                 | 228                                    | 91     | 189               | 11                               | -97      | 5                 | -17            | 88                |  | 226             | 350          |
| II       | -239                                     | -153                | -443                                   | -237   | -123              | -8                               | -242     | 48                | 89             | 32                |  | -174            | -31          |
| III      | -150                                     | 1.511               | 1.445                                  | 1.622  | 1.535             | 14                               | -150     | 132               | 90             | 131               |  | -46             | 1.640        |

Vir: Banka Slovenije

## 4.5. Finančni računi sektorja država - delež v BDP (ESR 95)

| 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            |                                          |                     |                                        |        |                   |                                  |          |                   |                |                   |  |                 |              |
| 2010            | -5,7                                     | 3,8                 | -1,9                                   | -1,9   | -2,7              | 0,1                              | 0,3      | -0,0              | 0,4            | 0,2               |  | 0,2             | 3,7          |
| 2011            | -6,6                                     | 8,7                 | 2,6                                    | 2,4    | 1,3               | 0,0                              | 0,6      | 0,0               | 0,4            | 0,3               |  | 0,5             | 8,3          |
| 2012            | -4,2                                     | 6,1                 | 2,0                                    | 2,0    | -0,2              | 0,0                              | 2,7      | 0,2               | -0,7           | 0,1               |  | 0,1             | 6,1          |
| 2013            | -15,1                                    | 17,0                | 2,0                                    | 2,7    | -0,8              | -0,0                             | 2,4      | 0,6               | 0,5            | 0,8               |  | 0,0             | 17,0         |
| 2014            | -5,1                                     | 12,6                | 7,6                                    | 8,1    | 5,8               | -0,1                             | 2,3      | -0,1              | 0,1            | 0,3               |  | -0,1            | 12,8         |
| 2010 III        | -4,0                                     | 1,8                 | -2,7                                   | -2,2   | -3,3              | 0,3                              | 1,1      | -0,2              | -0,1           | -0,8              |  | -1,3            | 2,5          |
| IV              | -4,8                                     | 2,0                 | -1,6                                   | -2,4   | -3,0              | -0,0                             | -0,0     | 0,0               | 0,6            | -0,6              |  | 0,2             | 3,0          |
| 2011 I          | -9,2                                     | 32,9                | 23,6                                   | 20,5   | 19,8              | -0,1                             | 1,4      | 0,3               | -0,8           | 0,6               |  | 3,7             | 29,1         |
| II              | -7,4                                     | -5,4                | -12,9                                  | -10,3  | -9,1              | 0,1                              | 0,4      | 0,1               | -1,8           | 1,9               |  | -0,7            | -4,8         |
| III             | -4,1                                     | 0,1                 | -5,0                                   | -2,6   | -5,0              | -0,4                             | 0,4      | -0,0              | 2,4            | 0,5               |  | -1,9            | 1,0          |
| IV              | -5,8                                     | 10,4                | 5,8                                    | 3,2    | 4,2               | -0,6                             | 0,8      | 0,6               | -1,7           | -2,0              |  | 0,5             | 11,0         |
| 2012 I          | -5,4                                     | 0,9                 | -4,0                                   | -8,4   | -10,9             | -0,0                             | 2,4      | 0,0               | 0,1            | -0,8              |  | 3,6             | -2,2         |
| II              | -4,6                                     | 3,3                 | -0,5                                   | -0,4   | -0,9              | -0,2                             | 2,7      | -0,6              | -1,5           | 0,2               |  | -0,0            | 4,0          |
| III             | -3,4                                     | -1,2                | -5,7                                   | -2,1   | -6,2              | 0,0                              | 3,6      | -0,1              | 0,6            | 1,7               |  | -1,9            | -0,3         |
| IV              | -3,5                                     | 21,8                | 18,4                                   | 18,8   | 17,3              | 0,1                              | 2,1      | 1,4               | -2,2           | -0,8              |  | -1,3            | 23,1         |
| 2013 I          | -9,3                                     | -1,1                | -12,5                                  | -14,2  | -13,0             | -0,0                             | -2,2     | 0,1               | 0,9            | -1,4              |  | 0,2             | -3,4         |
| II              | -6,0                                     | 29,8                | 24,2                                   | 22,9   | 21,1              | -0,0                             | -0,1     | 1,3               | 0,6            | -0,1              |  | 1,1             | 29,0         |
| III             | -1,2                                     | 0,5                 | -2,0                                   | 1,3    | 0,1               | 0,1                              | 0,2      | -0,3              | 1,2            | 0,1               |  | -3,3            | 2,4          |
| IV              | -43,6                                    | 37,2                | -3,2                                   | -0,8   | -12,7             | -0,0                             | 11,2     | 1,4               | -0,6           | 4,5               |  | 2,1             | 38,4         |
| 2014 I          | -5,6                                     | 30,7                | 25,0                                   | 19,8   | 20,1              | -0,3                             | -0,0     | -0,1              | 0,2            | -3,1              |  | 2,0             | 28,5         |
| II              | -5,0                                     | 6,8                 | 3,4                                    | 6,0    | 1,6               | -0,3                             | 4,3      | 0,6               | -0,3           | 3,5               |  | 1,0             | 7,5          |
| III             | -2,4                                     | 0,9                 | -1,6                                   | 1,4    | -0,9              | -0,0                             | -0,0     | -0,2              | 2,5            | 1,3               |  | -1,7            | 2,5          |
| IV              | -7,5                                     | 13,9                | 5,2                                    | 6,1    | 3,9               | 0,2                              | 4,7      | -0,7              | -2,0           | -0,7              |  | -1,7            | 14,3         |
| 2015 I          | -3,9                                     | 6,9                 | 2,6                                    | 1,0    | 2,1               | 0,1                              | -1,1     | 0,1               | -0,2           | 1,0               |  | 2,5             | 3,9          |
| II              | -2,4                                     | -1,6                | -4,5                                   | -2,4   | -1,3              | -0,1                             | -2,5     | 0,5               | 0,9            | 0,3               |  | -1,8            | -0,3         |
| III             | -1,5                                     | 15,2                | 14,5                                   | 16,3   | 15,5              | 0,1                              | -1,5     | 1,3               | 0,9            | 1,3               |  | -0,5            | 16,5         |

Vir: Banka Slovenije

## EVROSISTEM

## 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      |                             |                  |           |                                         |                               |              |                           |           |                     |                                   |
| 2011      | 2.054.312                   | 667.637          | 2.721.949 | 29.243                                  | 2.774.034                     | 2.060.342    | 433.231                   | 5.267.607 | 215.206             | 4.856.170                         |
| 2012      | 2.077.112                   | 576.885          | 2.653.997 | 25.623                                  | 2.701.319                     | 2.066.717    | 476.047                   | 5.244.083 | 233.933             | 4.876.126                         |
| 2013      | 1.868.045                   | 265.209          | 2.133.255 | 23.411                                  | 2.640.418                     | 2.012.924    | 473.891                   | 5.127.233 | 254.108             | 5.027.389                         |
| 2014      | 1.915.502                   | 468.365          | 2.383.867 | 20.200                                  | 2.784.872                     | 2.049.324    | 438.292                   | 5.272.488 | 245.017             | 5.191.263                         |
| 2015      | 1.986.265                   | 594.764          | 2.581.030 | 19.702                                  | 2.892.913                     | 2.125.125    | 455.912                   | 5.473.949 | 237.197             | 5.347.271                         |
| 2014 jun. | 221.869                     | 37.477           | 259.347   | 1.825                                   | 265.862                       | 188.424      | -20.069                   | 434.216   | 11.447              | 416.047                           |
| 2014 jul. | 33.677                      | 40.509           | 74.186    | 1.863                                   | 224.355                       | 172.495      | 39.906                    | 436.756   | 23.613              | 489.129                           |
| 2014 avg. | 155.305                     | 35.277           | 190.581   | 1.395                                   | 231.002                       | 166.565      | 35.331                    | 432.898   | 37.468              | 383.246                           |
| 2014 sep. | 160.101                     | 37.382           | 197.483   | 1.455                                   | 221.840                       | 166.728      | 42.519                    | 431.088   | 39.212              | 478.155                           |
| 2014 okt. | 159.479                     | 37.158           | 196.637   | 1.625                                   | 233.324                       | 168.097      | 36.790                    | 438.211   | 27.637              | 485.427                           |
| 2014 nov. | 161.536                     | 43.088           | 204.624   | 1.648                                   | 233.061                       | 169.784      | 36.221                    | 439.066   | 40.403              | 421.496                           |
| 2014 dec. | 198.567                     | 38.037           | 236.605   | 2.080                                   | 284.713                       | 186.197      | 17.121                    | 488.031   | 28.173              | 462.766                           |
| 2015 jan. | 173.675                     | 33.985           | 207.660   | 1.555                                   | 243.842                       | 173.908      | 36.836                    | 454.586   | 11.062              | 504.847                           |
| 2015 feb. | 167.212                     | 35.523           | 202.735   | 1.448                                   | 223.643                       | 176.078      | 40.654                    | 440.375   | 9.988               | 361.192                           |
| 2015 mar. | 160.128                     | 31.527           | 191.655   | 1.516                                   | 239.725                       | 168.955      | 35.843                    | 444.523   | 5.803               | 379.949                           |
| 2015 apr. | 189.424                     | 133.585          | 323.009   | 1.804                                   | 240.574                       | 176.444      | 37.955                    | 454.973   | 8.964               | 482.114                           |
| 2015 maj. | 155.397                     | 32.297           | 187.694   | 1.432                                   | 236.235                       | 173.911      | 38.889                    | 449.034   | 11.879              | 375.305                           |
| 2015 jun. | 231.908                     | 44.429           | 276.337   | 1.699                                   | 237.999                       | 174.105      | 37.286                    | 449.391   | 20.878              | 464.772                           |
| 2015 jul. | 34.731                      | 44.510           | 79.241    | 1.785                                   | 240.134                       | 177.174      | 38.882                    | 456.190   | 25.487              | 517.403                           |
| 2015 avg. | 160.851                     | 49.317           | 210.169   | 1.313                                   | 238.771                       | 175.268      | 37.234                    | 451.273   | 29.411              | 443.328                           |
| 2015 sep. | 166.711                     | 43.580           | 210.290   | 1.503                                   | 237.462                       | 175.137      | 37.686                    | 450.286   | 30.276              | 345.138                           |
| 2015 okt. | 164.620                     | 42.048           | 206.669   | 1.990                                   | 239.586                       | 175.628      | 38.293                    | 453.508   | 32.753              | 582.210                           |
| 2015 nov. | 168.391                     | 60.186           | 228.577   | 1.634                                   | 242.129                       | 177.435      | 37.883                    | 457.448   | 30.327              | 454.399                           |
| 2015 dec. | 213.217                     | 43.776           | 256.993   | 2.022                                   | 272.812                       | 201.081      | 38.470                    | 512.363   | 20.369              | 436.614                           |
| 2016 jan. | 175.075                     | 39.769           | 214.844   | 1.669                                   | 265.425                       | 187.657      | 11.943                    | 465.025   | 11.563              | 462.945                           |

Vir: Ministrstvo za finance.

| 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      |                     |            |                                  |                                           |                          |           |                         |                        |           |                   |
| 2011      | 10.399              | 53.823     | 14.165.792                       | 3.380.837                                 | 2.443.427                | 5.824.265 | 460.116                 | 66.572                 | 526.688   | 496.273           |
| 2012      | 9.186               | 51.700     | 14.151.492                       | 3.235.736                                 | 2.373.000                | 5.608.736 | 579.880                 | 68.066                 | 647.946   | 502.746           |
| 2013      | 32.653              | 52.683     | 13.785.562                       | 3.148.210                                 | 2.238.920                | 5.387.129 | 604.822                 | 235.264                | 840.086   | 519.511           |
| 2014      | 18.958              | 4.671      | 14.451.886                       | 3.140.130                                 | 2.233.042                | 5.373.172 | 671.392                 | 425.896                | 1.097.289 | 467.418           |
| 2015      | 12.194              | 20.446     | 14.828.045                       | 3.143.304                                 | 2.310.791                | 5.454.096 | 592.994                 | 449.595                | 1.042.588 | 399.040           |
| 2014 jun. | 9.508               | 170        | 1.244.156                        | 290.869                                   | 190.022                  | 480.891   | 3.879                   | 1.835                  | 5.714     | 15.149            |
| 2014 jul. | 306                 | 146        | 1.134.154                        | 260.281                                   | 207.862                  | 468.143   | 3.349                   | 9                      | 3.358     | 31.038            |
| 2014 avg. | 188                 | 186        | 1.150.585                        | 255.239                                   | 169.942                  | 425.181   | 1.566                   | 51.682                 | 53.247    | 18.132            |
| 2014 sep. | 3.830               | 133        | 1.230.560                        | 251.268                                   | 169.123                  | 420.391   | 73.857                  | 559                    | 74.416    | 22.176            |
| 2014 okt. | 764                 | 1.313      | 1.266.220                        | 255.417                                   | 179.621                  | 435.038   | 91.991                  | 112.591                | 204.583   | 23.882            |
| 2014 nov. | 1.138               | 428        | 1.191.227                        | 254.753                                   | 182.359                  | 437.112   | 16.832                  | 67.649                 | 84.480    | 43.807            |
| 2014 dec. | 410                 | 691        | 1.335.931                        | 270.572                                   | 253.606                  | 524.178   | 1.657                   | 1.835                  | 3.492     | 42.553            |
| 2015 jan. | 444                 | 67         | 1.280.496                        | 275.033                                   | 154.510                  | 429.543   | 142.766                 | 0                      | 142.766   | 78.337            |
| 2015 feb. | 830                 | 38         | 1.003.624                        | 264.657                                   | 147.403                  | 412.060   | 107.583                 | 51.682                 | 159.265   | 103.004           |
| 2015 mar. | 1.069               | 1.061      | 1.144.077                        | 264.636                                   | 200.619                  | 465.255   | 154.692                 | 40.525                 | 195.217   | 19.903            |
| 2015 apr. | 1.115               | 87         | 1.332.935                        | 249.478                                   | 179.687                  | 429.166   | 51.690                  | 46.148                 | 97.837    | 10.913            |
| 2015 maj. | 202                 | 129        | 1.155.893                        | 252.092                                   | 165.639                  | 417.731   | 5.757                   | 67.648                 | 73.405    | 29.465            |
| 2015 jun. | 413                 | 92         | 1.286.833                        | 287.334                                   | 213.570                  | 500.904   | 3.559                   | 3.572                  | 7.131     | 38.722            |
| 2015 jul. | 299                 | 19.129     | 1.228.153                        | 257.454                                   | 199.960                  | 457.414   | 22.455                  | 0                      | 22.455    | 17.780            |
| 2015 avg. | 496                 | 129        | 1.268.145                        | 249.815                                   | 172.401                  | 422.217   | 1.059                   | 51.682                 | 52.740    | 14.414            |
| 2015 sep. | 3.898               | 51         | 1.145.817                        | 252.974                                   | 173.691                  | 426.664   | 72.379                  | 471                    | 72.850    | 15.487            |
| 2015 okt. | 148                 | 93         | 1.377.007                        | 257.006                                   | 181.654                  | 438.660   | 24.804                  | 116.648                | 141.452   | 13.978            |
| 2015 nov. | 726                 | -456       | 1.265.548                        | 257.936                                   | 190.157                  | 448.092   | 4.845                   | 67.648                 | 72.493    | 15.579            |
| 2015 dec. | 2.554               | 26         | 1.339.515                        | 274.889                                   | 331.500                  | 606.390   | 1.405                   | 3.572                  | 4.977     | 41.458            |
| 2016 jan. | 168                 | 37         | 1.238.227                        | 263.620                                   | 157.828                  | 421.447   | 143.617                 | 0                      | 143.617   | 33.505            |

Vir: Ministrstvo za finance.

| 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                  |
|                             |           |                                             |             |            |                                   |                                           |         |           |                 |                     |
| 2.992.405                   | 1.462.406 | 100.250                                     | 17.227      | 13.207.650 | 323.940                           | 184.624                                   | 320.099 | 828.664   | 14.036.314      | 65.256              |
| 2.905.028                   | 1.560.274 | 82.550                                      | -559        | 13.115.753 | 424.830                           | 178.452                                   | 309.025 | 912.307   | 14.028.061      | 62.545              |
| 3.029.055                   | 1.490.698 | 77.468                                      | 1.298       | 12.644.161 | 558.097                           | 179.299                                   | 251.618 | 989.015   | 13.633.176      | 67.050              |
| 3.153.257                   | 1.491.281 | 77.728                                      | 224         | 13.190.787 | 639.495                           | 189.573                                   | 355.394 | 1.184.463 | 14.375.249      | 53.007              |
| 3.228.708                   | 1.515.308 | 82.472                                      | 925         | 13.742.546 | 519.144                           | 174.759                                   | 263.022 | 956.925   | 14.699.471      | 95.934              |
|                             |           |                                             |             |            |                                   |                                           |         |           |                 |                     |
| 239.039                     | 130.462   | 6.666                                       | -1.195      | 1.128.352  | 72.854                            | 16.169                                    | 13.139  | 102.162   | 1.230.514       | 3.963               |
| 310.871                     | 132.974   | 6.186                                       | -3.043      | 1.028.690  | 56.108                            | 17.093                                    | 27.067  | 100.267   | 1.128.957       | 4.745               |
| 255.421                     | 84.870    | 5.948                                       | 5.890       | 1.057.427  | 61.287                            | 13.165                                    | 14.438  | 88.890    | 1.146.317       | 3.894               |
| 244.509                     | 188.394   | 6.316                                       | -6.359      | 1.147.350  | 42.082                            | 16.720                                    | 16.002  | 74.805    | 1.222.155       | 4.442               |
| 312.202                     | 127.996   | 6.865                                       | 870         | 1.157.272  | 52.855                            | 16.917                                    | 33.039  | 102.812   | 1.260.084       | 4.060               |
| 293.993                     | 84.641    | 6.661                                       | 4.065       | 1.117.963  | 35.182                            | 14.261                                    | 18.250  | 67.694    | 1.185.657       | 4.004               |
| 244.331                     | 178.142   | 7.616                                       | -9.058      | 1.216.212  | 54.460                            | 18.786                                    | 35.613  | 108.860   | 1.325.072       | 9.759               |
|                             |           |                                             |             |            |                                   |                                           |         |           |                 |                     |
| 326.078                     | 132.787   | 5.903                                       | 36.025      | 1.221.639  | 20.128                            | 13.514                                    | 21.441  | 55.083    | 1.276.721       | 3.265               |
| 244.998                     | 65.728    | 6.249                                       | -75.979     | 946.007    | 18.147                            | 13.061                                    | 21.818  | 53.026    | 999.034         | 3.722               |
| 178.785                     | 146.867   | 9.105                                       | 52.496      | 1.085.047  | 19.224                            | 15.618                                    | 18.234  | 53.076    | 1.138.123       | 3.824               |
| 301.735                     | 125.113   | 7.974                                       | -6.459      | 1.272.378  | 17.315                            | 15.158                                    | 22.351  | 54.824    | 1.327.202       | 4.532               |
| 252.824                     | 71.077    | 6.709                                       | 4.225       | 1.036.278  | 86.875                            | 13.709                                    | 14.524  | 115.107   | 1.151.385       | 4.177               |
| 241.785                     | 169.015   | 6.785                                       | -3.738      | 1.216.124  | 31.354                            | 16.368                                    | 15.025  | 62.747    | 1.278.870       | 7.458               |
| 331.054                     | 134.297   | 7.039                                       | -1.364      | 1.085.780  | 56.420                            | 16.485                                    | 38.917  | 111.822   | 1.197.602       | 11.122              |
| 252.994                     | 142.788   | 6.641                                       | 11.402      | 1.153.537  | 74.280                            | 14.247                                    | 18.744  | 107.271   | 1.260.808       | 6.712               |
| 222.248                     | 76.258    | 6.488                                       | -10.194     | 1.033.789  | 63.153                            | 15.447                                    | 21.144  | 99.744    | 1.133.533       | 8.335               |
| 338.069                     | 194.196   | 7.251                                       | 3.302       | 1.287.682  | 40.746                            | 15.069                                    | 23.691  | 79.506    | 1.367.188       | 9.578               |
| 279.325                     | 127.140   | 5.845                                       | -12         | 1.178.219  | 36.887                            | 10.996                                    | 19.235  | 67.118    | 1.245.336       | 19.941              |
| 258.812                     | 130.043   | 6.484                                       | -8.779      | 1.226.066  | 54.616                            | 15.088                                    | 27.898  | 97.603    | 1.323.668       | 13.267              |
|                             |           |                                             |             |            |                                   |                                           |         |           |                 |                     |
| 330.941                     | 82.091    | 6.697                                       | 13.716      | 1.176.459  | 21.772                            | 10.719                                    | 24.301  | 56.792    | 1.233.250       | 4.772               |

| Skupni odhodki (II)       |                           |                                           |                           |                   |                     |         |                       |                                     |            | Nefinančni<br>saldo (A= I.- II.) |
|---------------------------|---------------------------|-------------------------------------------|---------------------------|-------------------|---------------------|---------|-----------------------|-------------------------------------|------------|----------------------------------|
| Tekoči izdatki            |                           |                                           |                           |                   |                     |         |                       | Skupni<br>odhodki (II) <sup>2</sup> |            |                                  |
| Tekoči transferji         |                           |                                           |                           |                   | Povečanje<br>rezerv | Skupaj  | Kapitalski<br>izdatki |                                     |            |                                  |
| Transferi<br>prebivalstvu | Od tega:<br><br>Pokojnine | Transferi<br>neprofitnim<br>organizacijam | Drugi domači<br>transferi | Transferji tujini |                     |         |                       |                                     | Skupaj     |                                  |
| 8                         | 9                         | 10                                        | 11                        | 12                | 13                  | 14      | 15                    | 16                                  | 17         | 18                               |
| 6.533.489                 | 4.138.414                 | 181.268                                   | 555.901                   | 51.976            | 7.818.907           | 73.922  | 14.243.781            | 1.395.580                           | 15.639.361 | -1.473.569                       |
| 6.384.212                 | 4.147.985                 | 190.085                                   | 550.951                   | 58.996            | 7.686.989           | 64.884  | 14.008.556            | 1.234.890                           | 15.243.446 | -1.091.954                       |
| 6.343.132                 | 4.253.905                 | 195.862                                   | 538.362                   | 74.392            | 7.671.258           | 142.614 | 14.041.089            | 1.351.294                           | 15.392.383 | -1.606.820                       |
| 6.335.195                 | 4.288.144                 | 179.344                                   | 534.952                   | 75.204            | 7.592.112           | 102.757 | 14.165.330            | 1.716.966                           | 15.882.296 | -1.430.410                       |
| 6.370.381                 | 4.197.430                 | 164.912                                   | 548.026                   | 56.488            | 7.538.847           | 204.086 | 14.239.616            | 1.817.091                           | 16.056.707 | -1.228.662                       |
| 525.135                   | 349.070                   | 18.558                                    | 48.246                    | 6.957             | 614.045             | 7.693   | 1.108.343             | 117.903                             | 1.226.247  | 17.909                           |
| 613.311                   | 434.462                   | 17.752                                    | 41.575                    | 14.037            | 717.713             | 5.849   | 1.195.063             | 152.385                             | 1.347.448  | -213.293                         |
| 502.786                   | 348.857                   | 15.701                                    | 41.029                    | 2.433             | 580.080             | 6.880   | 1.065.389             | 154.234                             | 1.219.623  | -69.038                          |
| 504.953                   | 349.373                   | 16.767                                    | 40.378                    | 1.290             | 585.564             | 7.362   | 1.087.733             | 175.859                             | 1.263.593  | -33.033                          |
| 513.294                   | 349.680                   | 16.000                                    | 43.190                    | 3.306             | 599.673             | 7.790   | 1.247.085             | 195.523                             | 1.442.608  | -176.388                         |
| 517.633                   | 352.891                   | 14.397                                    | 39.902                    | 2.738             | 618.478             | 8.349   | 1.148.419             | 172.762                             | 1.321.181  | -129.955                         |
| 521.346                   | 347.245                   | 22.269                                    | 53.070                    | 18.696            | 657.936             | 22.732  | 1.208.339             | 326.093                             | 1.534.431  | -198.500                         |
| 515.802                   | 349.990                   | 6.714                                     | 68.973                    | 6.304             | 676.131             | 24.683  | 1.273.123             | 74.142                              | 1.347.266  | -66.770                          |
| 516.689                   | 350.357                   | 6.299                                     | -10.104                   | 4.039             | 619.928             | 9.403   | 1.200.656             | 60.560                              | 1.261.216  | -257.593                         |
| 531.710                   | 350.082                   | 9.207                                     | 75.460                    | 4.172             | 640.452             | 12.116  | 1.313.040             | 78.522                              | 1.391.562  | -247.485                         |
| 542.409                   | 349.512                   | 11.840                                    | 44.201                    | 4.630             | 613.994             | 9.032   | 1.150.029             | 113.378                             | 1.263.406  | 69.529                           |
| 520.726                   | 349.154                   | 12.371                                    | 49.679                    | 4.768             | 617.009             | 17.161  | 1.125.306             | 97.679                              | 1.222.985  | -67.092                          |
| 529.580                   | 349.116                   | 17.029                                    | 45.409                    | 2.165             | 632.906             | 11.434  | 1.152.375             | 132.880                             | 1.285.255  | 1.578                            |
| 636.740                   | 348.981                   | 20.121                                    | 51.262                    | 2.380             | 728.283             | 11.588  | 1.219.740             | 132.071                             | 1.351.811  | -123.658                         |
| 510.785                   | 349.124                   | 14.727                                    | 43.679                    | 848               | 584.453             | 12.851  | 1.072.261             | 128.207                             | 1.200.468  | 67.677                           |
| 510.138                   | 349.622                   | 17.492                                    | 38.691                    | 4.838             | 586.647             | 15.014  | 1.101.175             | 151.006                             | 1.252.181  | -106.364                         |
| 507.509                   | 350.562                   | 12.950                                    | 44.896                    | 2.457             | 581.790             | 14.808  | 1.176.709             | 196.592                             | 1.373.301  | 3.707                            |
| 517.760                   | 350.332                   | 14.290                                    | 39.804                    | 13.756            | 601.189             | 14.935  | 1.136.709             | 193.863                             | 1.330.572  | -65.025                          |
| 530.532                   | 350.600                   | 21.872                                    | 56.075                    | 6.130             | 656.066             | 51.061  | 1.318.493             | 458.190                             | 1.776.683  | -437.168                         |
| 529.061                   | 354.379                   | 5.502                                     | 40.828                    | 8.885             | 617.782             | 10.504  | 1.193.350             | 35.551                              | 1.228.901  | 9.326                            |

## EVROSISTEM

## 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      |                                                    |                             |                         |         |                                     |                    |                                |           |            |
| 2011      | 8.286                                              | 19.428                      | 2.842                   | 30.556  | 224.655                             | 485.357            | 2.116                          | 727.055   | -696.499   |
| 2012      | 3.549                                              | 553                         | 2.572                   | 6.674   | 371.317                             | 146.851            | 587                            | 519.952   | -513.278   |
| 2013      | 3.936                                              | 7.657                       | 2.195                   | 13.789  | 174.810                             | 3.582.544          | 615                            | 3.758.315 | -3.744.526 |
| 2014      | 30.082                                             | 119.203                     | 2.163                   | 151.448 | 491.841                             | 514.721            | 2.562                          | 1.009.787 | -858.339   |
| 2015      | 41.558                                             | 952                         | 2.049                   | 44.559  | 86.579                              | 149.425            | 813                            | 240.136   | -195.577   |
| 2014 jun. | 570                                                | 25                          | 6                       | 601     | 432.308                             | 1.151              | 0                              | 433.459   | -432.858   |
| 2014 jul. | 953                                                | 0                           | 747                     | 1.700   | 133                                 | 430                | 614                            | 1.267     | 434        |
| 2014 avg. | 117                                                | 0                           | 12                      | 128     | 1.129                               | 504                | 592                            | 2.563     | -2.435     |
| 2014 sep. | 3.047                                              | 56                          | 5                       | 3.108   | 11.020                              | 691                | 488                            | 12.199    | -9.091     |
| 2014 okt. | 4.971                                              | 118.808                     | 626                     | 124.405 | 78                                  | 243.709            | 166                            | 243.997   | -119.592   |
| 2014 nov. | 4.353                                              | 11                          | -3                      | 4.361   | 5.264                               | 286                | 0                              | 5.671     | -1.310     |
| 2014 dec. | 15.150                                             | 31                          | 2                       | 15.183  | 94                                  | 191.619            | 0                              | 191.713   | -176.530   |
| 2015 jan. | 782                                                | 10                          | 248                     | 1.040   | 207                                 | 0                  | 21                             | 228       | 813        |
| 2015 feb. | 1.624                                              | 10                          | 10                      | 1.644   | 229                                 | 350                | 17                             | 596       | 1.048      |
| 2015 mar. | 1.595                                              | 10                          | 9                       | 1.614   | -23                                 | 6.752              | 59                             | 6.788     | -5.174     |
| 2015 apr. | 3.830                                              | 10                          | 164                     | 4.004   | 37                                  | 782                | 25                             | 844       | 3.160      |
| 2015 maj. | 4.099                                              | 27                          | 1                       | 4.128   | 170                                 | 1.669              | 23                             | 1.863     | 2.265      |
| 2015 jun. | 3.797                                              | 103                         | 5                       | 3.905   | 120                                 | 110.018            | 0                              | 110.139   | -106.233   |
| 2015 jul. | 4.007                                              | 10                          | 571                     | 4.588   | 5.147                               | 20.250             | 0                              | 25.397    | -20.809    |
| 2015 avg. | 3.823                                              | 10                          | 5                       | 3.838   | 20                                  | 303                | 454                            | 3.302     | 536        |
| 2015 sep. | 3.837                                              | 26                          | 3                       | 3.866   | 92                                  | 308                | 0                              | 400       | 3.466      |
| 2015 okt. | 4.965                                              | 411                         | 1.028                   | 6.404   | 147                                 | 608                | 213                            | 1.763     | 4.641      |
| 2015 nov. | 5.013                                              | 1                           | 3                       | 5.016   | 43.837                              | 277                | 0                              | 44.114    | -39.098    |
| 2015 dec. | 4.185                                              | 325                         | 3                       | 4.512   | 36.596                              | 8.108              | 0                              | 44.703    | -40.191    |
| 2016 jan. | 4.209                                              | 523                         | 152                     | 4.883   | 97                                  | 250                | 344                            | 691       | 4.192      |

Vir: Ministrstvo za finance.

| Tisoč EUR                                                                                            | Saldo<br>javnofinančnih<br>transkcij (A+B) | Račun financiranja (C) |                             |           |                          |                           |           |                              | Sprememba<br>imetj 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                                                     |
| 2011                                                                                                 | -2.170.068                                 | 3.997.114              | 547.428                     | 3.449.686 | 0                        | 463.071                   | -463.071  | 2.986.615                    | 816.547                                                |
| 2012                                                                                                 | -1.605.232                                 | 1.305.363              | 1.316.535                   | -11.172   | 1.731.702                | 9.674                     | 1.722.028 | 1.710.856                    | 105.624                                                |
| 2013                                                                                                 | -5.351.347                                 | 2.657.364              | 1.927.617                   | 729.747   | 4.433.217                | 7.795                     | 4.425.423 | 5.155.169                    | -196.178                                               |
| 2014                                                                                                 | -2.288.749                                 | 4.843.395              | 3.557.471                   | 1.285.924 | 2.784.931                | 5.840                     | 2.779.091 | 4.065.015                    | 1.776.266                                              |
| 2015                                                                                                 | -1.424.239                                 | 3.648.715              | 2.391.353                   | 1.257.363 | 0                        | 6.057                     | -6.057    | 1.251.306                    | -172.934                                               |
| 2014<br>jun.<br>jul.<br>avg.<br>sep.<br>okt.<br>nov.<br>dec.                                         | -414.949                                   | 131.754                | 137.296                     | -5.542    | 0                        | 0                         | 0         | -5.542                       | -420.490                                               |
|                                                                                                      | -212.860                                   | 135.642                | 5.602                       | 130.040   | 0                        | 446                       | -446      | 129.594                      | -83.266                                                |
|                                                                                                      | -71.473                                    | -20.176                | 3.942                       | -24.118   | 0                        | 0                         | 0         | -24.118                      | -95.591                                                |
|                                                                                                      | -42.124                                    | 104.301                | 157.276                     | -52.974   | 0                        | 2.208                     | -2.208    | -55.183                      | -97.306                                                |
|                                                                                                      | -295.980                                   | 803.874                | 1.351.613                   | -547.740  | 0                        | 0                         | 0         | -547.740                     | -843.720                                               |
|                                                                                                      | -131.265                                   | 1.047.155              | 90.901                      | 956.254   | 0                        | 215                       | -215      | 956.039                      | 824.775                                                |
|                                                                                                      | -375.031                                   | 92.700                 | 12.381                      | 80.319    | 230.000                  | 0                         | 230.000   | 310.319                      | -64.712                                                |
| 2015<br>jan.<br>feb.<br>mar.<br>apr.<br>maj.<br>jun.<br>jul.<br>avg.<br>sep.<br>okt.<br>nov.<br>dec. | -65.957                                    | 9.933                  | 34.788                      | -24.855   | 0                        | 0                         | 0         | -24.855                      | -90.812                                                |
|                                                                                                      | -256.544                                   | 121.284                | 190.484                     | -69.200   | 0                        | 0                         | 0         | -69.200                      | -325.744                                               |
|                                                                                                      | -252.659                                   | 1.060.856              | 1.299.360                   | -238.504  | 0                        | 2.250                     | -2.250    | -240.754                     | -493.414                                               |
|                                                                                                      | 72.689                                     | 144.287                | 130.590                     | 13.697    | 0                        | 0                         | 0         | 13.697                       | 86.386                                                 |
|                                                                                                      | -64.827                                    | 54.810                 | 119.067                     | -64.257   | 0                        | 0                         | 0         | -64.257                      | -129.084                                               |
|                                                                                                      | -104.655                                   | 207.453                | 210.039                     | -2.585    | 0                        | 0                         | 0         | -2.585                       | -107.240                                               |
|                                                                                                      | -144.467                                   | 1.289.280              | 106.782                     | 1.182.498 | 0                        | 1.569                     | -1.569    | 1.180.929                    | 1.036.462                                              |
|                                                                                                      | 68.214                                     | 282.005                | 5.527                       | 276.478   | 0                        | 0                         | 0         | 276.478                      | 344.692                                                |
|                                                                                                      | -102.898                                   | 325.465                | 137.473                     | 187.992   | 0                        | 2.238                     | -2.238    | 185.755                      | 82.857                                                 |
|                                                                                                      | 8.348                                      | 88.041                 | 91.537                      | -3.496    | 0                        | 0                         | 0         | -3.496                       | 4.852                                                  |
|                                                                                                      | -104.123                                   | 53.985                 | 55.054                      | -1.069    | 0                        | 0                         | 0         | -1.069                       | -105.192                                               |
|                                                                                                      | -477.359                                   | 11.316                 | 10.653                      | 663       | 0                        | 0                         | 0         | 663                          | -476.696                                               |
| 2016<br>jan.                                                                                         | 13.519                                     | 63.421                 | 55.769                      | 7.652     | 0                        | 0                         | 0         | 7.652                        | 21.171                                                 |

Vir: Ministrstvo za finance.

## 4.8. Dolg državnega proračuna

| Do 31.12.2006<br>v mio SIT, od<br>1.1.2007 v<br>tisoč EUR. |         | Javni dolg na podlagi domačega zadolževanja |                    |         |                        |                                         |             | Javni dolg na podlagi zadolževanja v tujini |                                  |            | Javni dolg<br>skupaj |
|------------------------------------------------------------|---------|---------------------------------------------|--------------------|---------|------------------------|-----------------------------------------|-------------|---------------------------------------------|----------------------------------|------------|----------------------|
|                                                            |         | Javni sektor                                | Banka<br>Slovenije | Banke   | Drugi domači<br>upniki | Vrednostni<br>papiirji na<br>prinosnika | Skupaj      | Posojila                                    | Izdani<br>vrednostni<br>papiirji | Skupaj     |                      |
|                                                            |         | 1                                           | 2                  | 3       | 4                      | 5                                       | 6 = 1 ... 5 | 7                                           | 8                                | 9 = 7 + 8  |                      |
| Stolpec                                                    | Koda    |                                             |                    |         |                        |                                         |             |                                             |                                  |            |                      |
| 2001                                                       | 31.mar. | 4.373                                       | 413                | 95.080  | 0                      | 449.068                                 | 548.934     | 108.360                                     | 443.523                          | 551.883    | 1.100.818            |
|                                                            | 30.jun. | 6.035                                       | 526                | 80.260  | 0                      | 478.114                                 | 564.935     | 110.433                                     | 547.994                          | 658.427    | 1.223.362            |
|                                                            | 30.sep. | 5.478                                       | 169                | 83.340  | 0                      | 488.442                                 | 577.429     | 102.394                                     | 468.592                          | 570.986    | 1.148.415            |
|                                                            | 31.dec. | 768                                         | 7.935              | 96.187  | 0                      | 530.252                                 | 635.142     | 122.373                                     | 471.360                          | 593.733    | 1.228.875            |
| 2002                                                       | 31.mar. | 553                                         | 8.196              | 110.855 | 0                      | 591.752                                 | 711.356     | 117.797                                     | 477.424                          | 595.221    | 1.306.577            |
|                                                            | 30.jun. | 0                                           | 7.836              | 104.398 | 0                      | 641.405                                 | 753.640     | 109.592                                     | 479.064                          | 588.656    | 1.342.296            |
|                                                            | 30.sep. | 0                                           | 7.736              | 102.365 | 0                      | 680.995                                 | 791.096     | 105.222                                     | 483.490                          | 588.712    | 1.379.808            |
|                                                            | 31.dec. | 0                                           | 7.643              | 101.738 | 0                      | 724.520                                 | 833.902     | 100.108                                     | 485.650                          | 585.758    | 1.419.660            |
| 2003                                                       | 31.mar. | 0                                           | 7.466              | 101.861 | 0                      | 722.612                                 | 831.940     | 96.334                                      | 489.362                          | 585.696    | 1.417.636            |
|                                                            | 30.jun. | 0                                           | 7.097              | 95.666  | 0                      | 767.469                                 | 870.233     | 94.783                                      | 490.950                          | 585.734    | 1.455.967            |
|                                                            | 30.sep. | 0                                           | 7.511              | 83.517  | 0                      | 795.729                                 | 886.757     | 92.473                                      | 493.964                          | 586.438    | 1.473.195            |
|                                                            | 31.dec. | 0                                           | 7.097              | 82.122  | 0                      | 823.270                                 | 912.489     | 83.090                                      | 495.256                          | 578.346    | 1.490.835            |
| 2004                                                       | 31.mar. | 0                                           | 7.283              | 84.930  | 0                      | 852.341                                 | 944.553     | 80.606                                      | 498.038                          | 578.644    | 1.523.198            |
|                                                            | 30.jun. | 0                                           | 7.276              | 117.348 | 0                      | 913.519                                 | 1.038.144   | 80.089                                      | 450.285                          | 530.374    | 1.568.518            |
|                                                            | 30.sep. | 0                                           | 7.339              | 99.506  | 0                      | 941.403                                 | 1.048.248   | 86.452                                      | 451.509                          | 537.961    | 1.586.209            |
|                                                            | 31.dec. | 0                                           | 6.937              | 78.578  | 0                      | 980.694                                 | 1.066.209   | 83.849                                      | 449.700                          | 533.549    | 1.599.759            |
| 2005                                                       | 31.mar. | 0                                           | 7.015              | 75.911  | 0                      | 1.082.058                               | 1.164.985   | 81.527                                      | 449.854                          | 531.382    | 1.696.366            |
|                                                            | 30.jun. | 0                                           | 7.344              | 107.497 | 0                      | 1.078.283                               | 1.193.124   | 81.688                                      | 328.720                          | 410.407    | 1.603.532            |
|                                                            | 30.sep. | 0                                           | 7.297              | 124.218 | 0                      | 1.112.172                               | 1.243.687   | 78.515                                      | 328.729                          | 407.244    | 1.650.931            |
|                                                            | 31.dec. | 0                                           | 7.358              | 105.066 | 0                      | 1.155.313                               | 1.267.736   | 78.769                                      | 327.449                          | 406.218    | 1.673.954            |
| 2006                                                       | 31.mar. | 0                                           | 7.353              | 82.736  | 0                      | 1.185.321                               | 1.275.410   | 75.638                                      | 327.417                          | 403.055    | 1.678.465            |
|                                                            | 30.jun. | 0                                           | 7.068              | 77.011  | 0                      | 1.256.445                               | 1.340.524   | 52.721                                      | 326.090                          | 378.811    | 1.719.335            |
|                                                            | 30.sep. | 0                                           | 7.045              | 61.153  | 0                      | 1.295.940                               | 1.364.137   | 49.493                                      | 326.032                          | 375.526    | 1.739.663            |
|                                                            | 31.dec. | 0                                           | 6.956              | 71.335  | 0                      | 1.310.679                               | 1.388.970   | 49.229                                      | 323.514                          | 372.743    | 1.761.713            |
| 2007                                                       | 31.mar. | 0                                           | 28.979             | 354.821 | 0                      | 5.183.949                               | 5.567.749   | 187.177                                     | 2.350.000                        | 2.537.177  | 8.104.926            |
|                                                            | 30.jun. | 0                                           | 28.582             | 315.627 | 0                      | 4.289.109                               | 4.633.318   | 181.291                                     | 2.350.000                        | 2.531.291  | 7.164.609            |
|                                                            | 30.sep. | 0                                           | 28.403             | 311.008 | 0                      | 4.165.273                               | 4.504.684   | 166.891                                     | 2.350.000                        | 2.516.891  | 7.021.575            |
|                                                            | 31.dec. | 0                                           | 27.313             | 718.298 | 0                      | 4.139.051                               | 4.884.662   | 160.796                                     | 2.350.000                        | 2.510.796  | 7.395.458            |
| 2008                                                       | 31.mar. | 0                                           | 27.004             | 273.281 | 0                      | 4.980.460                               | 5.280.745   | 142.547                                     | 2.350.000                        | 2.492.547  | 7.773.292            |
|                                                            | 30.jun. | 0                                           | 26.577             | 196.010 | 0                      | 4.477.360                               | 4.699.947   | 137.131                                     | 2.350.000                        | 2.487.131  | 7.187.078            |
|                                                            | 30.sep. | 0                                           | 27.129             | 219.170 | 0                      | 4.455.885                               | 4.702.184   | 124.399                                     | 2.350.000                        | 2.474.399  | 7.176.583            |
|                                                            | 31.dec. | 0                                           | 28.096             | 238.724 | 0                      | 4.445.389                               | 4.712.209   | 119.407                                     | 2.350.000                        | 2.469.407  | 7.181.616            |
| 2009                                                       | 31.mar. | 0                                           | 29.513             | 183.724 | 0                      | 6.016.471                               | 6.229.708   | 107.895                                     | 1.950.000                        | 2.057.895  | 8.287.603            |
|                                                            | 30.jun. | 0                                           | 27.692             | 181.692 | 0                      | 7.617.890                               | 7.827.273   | 104.247                                     | 1.950.000                        | 2.054.247  | 9.881.521            |
|                                                            | 30.sep. | 0                                           | 27.867             | 144.062 | 0                      | 9.009.679                               | 9.181.608   | 96.988                                      | 1.950.000                        | 2.046.988  | 11.228.596           |
|                                                            | 31.dec. | 0                                           | 27.684             | 118.626 | 0                      | 8.892.736                               | 9.039.046   | 94.320                                      | 1.950.000                        | 2.044.320  | 11.083.366           |
| 2010                                                       | 31.mar. | 0                                           | 28.721             | 108.201 | 0                      | 10.330.059                              | 10.466.982  | 87.720                                      | 1.450.000                        | 1.537.720  | 12.004.701           |
|                                                            | 30.jun. | 0                                           | 30.465             | 96.703  | 0                      | 10.285.168                              | 10.412.335  | 85.704                                      | 1.450.000                        | 1.535.704  | 11.948.039           |
|                                                            | 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           |



## 5.1. Nekonsolidirana stanja finančnih sredstev

| Mio EUR                             | 2007    | 2008    | 2009    | 2010    | 2011    | 2012    | 2013    | 2014    | II-2013 |
|-------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| <b>Domači sektor</b>                |         |         |         |         |         |         |         |         |         |
| Skupaj                              | 175.026 | 172.607 | 184.533 | 180.865 | 180.070 | 180.611 | 179.701 | 186.979 | 182.354 |
| Denarno zlato in PPČ                | 67      | 72      | 294     | 337     | 372     | 371     | 309     | 348     | 316     |
| Gotovina in vloge                   | 31.363  | 33.653  | 37.685  | 35.100  | 37.508  | 36.269  | 36.984  | 45.943  | 39.490  |
| Dolžniški vrednostni papirji        | 15.839  | 15.521  | 17.421  | 17.266  | 17.054  | 17.236  | 18.319  | 19.912  | 16.993  |
| Posojila                            | 40.601  | 48.367  | 52.416  | 51.995  | 53.341  | 54.089  | 49.970  | 45.036  | 52.178  |
| Delnice                             | 36.648  | 22.552  | 22.402  | 22.160  | 18.678  | 18.457  | 19.529  | 20.175  | 18.573  |
| Drug lastniški kapital              | 16.901  | 19.956  | 21.206  | 21.125  | 21.487  | 22.111  | 22.483  | 23.002  | 22.455  |
| Delnice/enote invest. skladov       | 4.813   | 2.274   | 2.875   | 3.191   | 2.748   | 2.980   | 3.105   | 3.642   | 2.951   |
| Zavarovanja in pokojninske sheme    | 4.478   | 4.811   | 5.570   | 6.152   | 6.213   | 6.454   | 6.541   | 7.132   | 6.551   |
| Drugo                               | 24.318  | 25.400  | 24.664  | 23.539  | 22.668  | 22.643  | 22.460  | 21.788  | 22.847  |
| <b>Nefinančne družbe</b>            |         |         |         |         |         |         |         |         |         |
| Skupaj                              | 47.113  | 47.559  | 47.568  | 45.468  | 44.516  | 44.236  | 43.387  | 41.352  | 44.140  |
| Gotovina in vloge                   | 4.037   | 3.946   | 4.081   | 4.160   | 4.134   | 3.991   | 4.588   | 5.053   | 4.412   |
| Dolžniški vrednostni papirji        | 416     | 330     | 324     | 322     | 286     | 248     | 194     | 184     | 231     |
| Posojila                            | 4.402   | 5.376   | 5.977   | 6.040   | 6.945   | 6.494   | 6.151   | 6.043   | 5.970   |
| Delnice                             | 11.188  | 8.520   | 7.834   | 7.031   | 5.551   | 5.198   | 4.525   | 3.063   | 4.879   |
| Drug lastniški kapital              | 8.816   | 10.376  | 11.162  | 10.932  | 11.507  | 11.804  | 11.806  | 11.359  | 11.858  |
| Delnice/enote invest. skladov       | 544     | 212     | 197     | 171     | 144     | 123     | 108     | 108     | 106     |
| Zavarovanja in pokojninske sheme    | 389     | 402     | 450     | 438     | 443     | 416     | 387     | 408     | 442     |
| Drugo                               | 17.321  | 18.396  | 17.543  | 16.374  | 15.507  | 15.961  | 15.628  | 15.136  | 16.244  |
| <b>Denarne finančne institucije</b> |         |         |         |         |         |         |         |         |         |
| Skupaj                              | 51.878  | 58.099  | 63.063  | 60.914  | 61.711  | 62.094  | 55.703  | 53.221  | 60.653  |
| Denarno zlato in PPČ                | 67      | 72      | 294     | 337     | 372     | 371     | 309     | 348     | 316     |
| Gotovina in vloge                   | 8.358   | 8.939   | 8.266   | 6.649   | 6.777   | 6.777   | 7.351   | 10.358  | 7.258   |
| Dolžniški vrednostni papirji        | 10.884  | 10.660  | 12.227  | 11.817  | 11.795  | 11.483  | 12.086  | 13.241  | 11.162  |
| Posojila                            | 30.192  | 36.179  | 39.693  | 39.701  | 40.595  | 41.344  | 34.556  | 27.863  | 40.061  |
| Delnice                             | 1.422   | 1.324   | 1.572   | 1.515   | 1.322   | 1.283   | 846     | 666     | 1.157   |
| Drug lastniški kapital              | 253     | 261     | 293     | 252     | 244     | 228     | 186     | 314     | 231     |
| Delnice/enote invest. skladov       | 181     | 66      | 85      | 93      | 74      | 27      | 12      | 12      | 23      |
| Zavarovanja in pokojninske sheme    | 39      | 36      | 41      | 43      | 41      | 37      | 35      | 37      | 36      |
| Drugo                               | 482     | 562     | 592     | 506     | 490     | 544     | 322     | 382     | 410     |
| <b>Druge finančne institucije</b>   |         |         |         |         |         |         |         |         |         |
| Skupaj                              | 17.884  | 15.611  | 16.336  | 16.198  | 15.145  | 15.205  | 15.225  | 17.462  | 15.351  |
| Gotovina in vloge                   | 1.254   | 1.111   | 1.132   | 1.288   | 1.505   | 1.350   | 1.096   | 1.316   | 1.349   |
| Dolžniški vrednostni papirji        | 3.556   | 3.588   | 3.952   | 4.184   | 4.157   | 4.715   | 5.108   | 5.727   | 4.861   |
| Posojila                            | 4.313   | 5.276   | 5.399   | 4.840   | 4.331   | 3.756   | 3.624   | 3.388   | 3.836   |
| Delnice                             | 5.950   | 3.414   | 3.352   | 3.260   | 2.647   | 2.629   | 2.598   | 3.580   | 2.473   |
| Drug lastniški kapital              | 368     | 338     | 300     | 278     | 226     | 224     | 196     | 640     | 204     |
| Delnice/enote invest. skladov       | 1.217   | 784     | 1.092   | 1.325   | 1.288   | 1.545   | 1.672   | 1.918   | 1.579   |
| Zavarovanja in pokojninske sheme    | 165     | 219     | 219     | 186     | 184     | 225     | 202     | 218     | 227     |
| Drugo                               | 1.061   | 882     | 890     | 838     | 807     | 762     | 731     | 675     | 822     |
| <b>Država</b>                       |         |         |         |         |         |         |         |         |         |
| Skupaj                              | 21.900  | 17.158  | 21.400  | 20.978  | 22.663  | 22.782  | 28.698  | 36.519  | 26.086  |
| Gotovina in vloge                   | 2.714   | 3.269   | 7.304   | 5.390   | 6.992   | 6.062   | 5.985   | 10.369  | 8.477   |
| Dolžniški vrednostni papirji        | 521     | 468     | 422     | 460     | 337     | 400     | 598     | 507     | 372     |
| Posojila                            | 837     | 627     | 405     | 467     | 763     | 1.751   | 4.940   | 7.052   | 1.576   |
| Delnice                             | 11.630  | 6.152   | 6.280   | 7.251   | 6.636   | 6.936   | 9.091   | 10.128  | 7.702   |
| Drug lastniški kapital              | 3.127   | 3.520   | 3.714   | 3.917   | 4.210   | 4.245   | 4.560   | 4.904   | 4.514   |
| Delnice/enote invest. skladov       | 120     | 78      | 99      | 141     | 124     | 146     | 163     | 206     | 144     |
| Zavarovanja in pokojninske sheme    | 16      | 13      | 10      | 9       | 9       | 2       | 2       | 12      | 3       |
| Drugo                               | 2.935   | 3.029   | 3.166   | 3.344   | 3.593   | 3.240   | 3.359   | 3.341   | 3.298   |
| <b>Gospodinjstva in NISG</b>        |         |         |         |         |         |         |         |         |         |
| Skupaj                              | 36.251  | 34.180  | 36.165  | 37.307  | 36.035  | 36.293  | 36.687  | 38.425  | 36.125  |
| Gotovina in vloge                   | 15.000  | 16.388  | 16.901  | 17.613  | 18.100  | 18.089  | 17.964  | 18.847  | 17.994  |
| Dolžniški vrednostni papirji        | 461     | 475     | 495     | 483     | 481     | 390     | 334     | 253     | 366     |
| Posojila                            | 858     | 909     | 942     | 946     | 708     | 744     | 700     | 691     | 736     |
| Delnice                             | 6.457   | 3.141   | 3.364   | 3.104   | 2.522   | 2.410   | 2.469   | 2.739   | 2.363   |
| Drug lastniški kapital              | 4.337   | 5.461   | 5.737   | 5.747   | 5.301   | 5.610   | 5.734   | 5.785   | 5.649   |
| Delnice/enote invest. skladov       | 2.750   | 1.133   | 1.401   | 1.460   | 1.118   | 1.139   | 1.151   | 1.398   | 1.101   |
| Zavarovanja in pokojninske sheme    | 3.870   | 4.141   | 4.850   | 5.476   | 5.535   | 5.774   | 5.914   | 6.457   | 5.843   |
| Drugo                               | 2.519   | 2.532   | 2.474   | 2.478   | 2.270   | 2.136   | 2.420   | 2.255   | 2.072   |
| <b>Tujina</b>                       |         |         |         |         |         |         |         |         |         |
| Skupaj                              | 44.070  | 48.917  | 50.305  | 51.526  | 51.243  | 52.272  | 51.079  | 57.409  | 51.625  |
| Denarno zlato in PPČ                | 27      | 28      | 235     | 250     | 256     | 252     | 241     | 257     | 248     |
| Gotovina in vloge                   | 10.576  | 11.261  | 9.741   | 7.982   | 7.646   | 8.490   | 4.293   | 3.497   | 6.606   |
| Dolžniški vrednostni papirji        | 3.283   | 4.072   | 8.909   | 11.253  | 11.694  | 11.893  | 15.807  | 22.493  | 13.334  |
| Posojila                            | 17.044  | 20.018  | 18.266  | 17.901  | 17.538  | 17.261  | 16.697  | 15.676  | 17.474  |
| Delnice                             | 4.354   | 3.902   | 3.908   | 4.024   | 3.774   | 3.890   | 3.687   | 4.556   | 3.593   |
| Drug lastniški kapital              | 3.754   | 4.161   | 4.199   | 4.593   | 4.664   | 4.511   | 4.815   | 5.401   | 4.733   |
| Delnice/enote invest. skladov       | 30      | 14      | 18      | 16      | 16      | 21      | 28      | 21      | 23      |
| Zavarovanja in pokojninske sheme    | 58      | 73      | 98      | 115     | 192     | 239     | 275     | 218     | 290     |
| Drugo                               | 4.944   | 5.389   | 4.932   | 5.391   | 5.464   | 5.716   | 5.235   | 5.288   | 5.324   |



| III-2013                            | IV-2013 | I-2014  | II-2014 | III-2014 | IV-2014 | I-2015  | II-2015 | III-2015 | Mio EUR                          |
|-------------------------------------|---------|---------|---------|----------|---------|---------|---------|----------|----------------------------------|
| <b>Domači sektor</b>                |         |         |         |          |         |         |         |          |                                  |
| 181.291                             | 179.701 | 185.001 | 187.240 | 186.930  | 186.979 | 189.554 | 186.223 | 188.121  | Skupaj                           |
| 320                                 | 309     | 333     | 333     | 342      | 348     | 340     | 368     | 362      | Denarno zlato in PPČ             |
| 39.430                              | 36.984  | 42.097  | 43.570  | 43.905   | 45.943  | 46.626  | 44.043  | 47.031   | Gotovina in vloge                |
| 17.097                              | 18.319  | 18.330  | 18.098  | 18.567   | 19.912  | 20.397  | 21.004  | 22.045   | Dolžniški vrednostni papirji     |
| 51.244                              | 49.970  | 49.147  | 48.109  | 46.600   | 45.036  | 44.548  | 43.190  | 42.144   | Posojila                         |
| 18.456                              | 19.529  | 19.833  | 20.628  | 20.672   | 20.175  | 20.693  | 20.227  | 19.390   | Delnice                          |
| 22.691                              | 22.483  | 22.630  | 22.947  | 23.009   | 23.002  | 23.318  | 23.300  | 23.943   | Drug lastniški kapital           |
| 3.040                               | 3.105   | 3.158   | 3.354   | 3.544    | 3.642   | 4.096   | 3.990   | 3.686    | Delnice/enote invest. skladov    |
| 6.582                               | 6.541   | 6.735   | 6.964   | 7.065    | 7.132   | 7.449   | 7.478   | 7.366    | Zavarovanja in pokojninske sheme |
| 22.430                              | 22.460  | 22.737  | 23.238  | 23.225   | 21.788  | 22.088  | 22.623  | 22.154   | Drugo                            |
| <b>Nefinančne družbe</b>            |         |         |         |          |         |         |         |          |                                  |
| 43.522                              | 43.387  | 42.734  | 44.010  | 43.540   | 41.352  | 42.035  | 42.491  | 42.300   | Skupaj                           |
| 4.464                               | 4.588   | 4.701   | 5.029   | 4.945    | 5.053   | 5.052   | 5.331   | 5.398    | Gotovina in vloge                |
| 233                                 | 194     | 198     | 188     | 185      | 184     | 192     | 178     | 160      | Dolžniški vrednostni papirji     |
| 5.769                               | 6.151   | 6.272   | 6.626   | 6.568    | 6.043   | 6.284   | 6.118   | 6.063    | Posojila                         |
| 4.688                               | 4.525   | 3.579   | 3.524   | 3.297    | 3.063   | 2.934   | 2.914   | 2.836    | Delnice                          |
| 11.996                              | 11.806  | 11.456  | 11.499  | 11.520   | 11.359  | 11.408  | 11.340  | 11.770   | Drug lastniški kapital           |
| 103                                 | 108     | 95      | 104     | 124      | 108     | 110     | 106     | 98       | Delnice/enote invest. skladov    |
| 418                                 | 387     | 436     | 441     | 426      | 408     | 452     | 455     | 458      | Zavarovanja in pokojninske sheme |
| 15.850                              | 15.628  | 15.997  | 16.600  | 16.475   | 15.136  | 15.603  | 16.049  | 15.517   | Drugo                            |
| <b>Denarne finančne institucije</b> |         |         |         |          |         |         |         |          |                                  |
| 60.098                              | 55.703  | 55.893  | 54.562  | 53.910   | 53.221  | 53.273  | 50.569  | 50.401   | Skupaj                           |
| 320                                 | 309     | 333     | 333     | 342      | 348     | 340     | 368     | 362      | Denarno zlato in PPČ             |
| 7.430                               | 7.351   | 8.474   | 9.205   | 9.746    | 10.358  | 10.621  | 7.994   | 7.713    | Gotovina in vloge                |
| 11.182                              | 12.086  | 12.081  | 11.765  | 12.077   | 13.241  | 13.387  | 14.230  | 15.041   | Dolžniški vrednostni papirji     |
| 39.386                              | 34.556  | 33.543  | 31.880  | 30.412   | 27.863  | 27.312  | 26.416  | 25.670   | Posojila                         |
| 1.123                               | 846     | 820     | 795     | 746      | 666     | 671     | 660     | 651      | Delnice                          |
| 234                                 | 186     | 204     | 225     | 220      | 314     | 509     | 519     | 519      | Drug lastniški kapital           |
| 20                                  | 12      | 13      | 12      | 12       | 12      | 12      | 11      | 10       | Delnice/enote invest. skladov    |
| 36                                  | 35      | 36      | 37      | 37       | 37      | 37      | 39      | 38       | Zavarovanja in pokojninske sheme |
| 368                                 | 322     | 389     | 311     | 317      | 382     | 384     | 334     | 396      | Drugo                            |
| <b>Druge finančne institucije</b>   |         |         |         |          |         |         |         |          |                                  |
| 15.309                              | 15.225  | 16.950  | 17.130  | 17.506   | 17.462  | 18.296  | 17.774  | 17.236   | Skupaj                           |
| 1.261                               | 1.096   | 1.261   | 1.273   | 1.382    | 1.316   | 1.506   | 1.438   | 1.257    | Gotovina in vloge                |
| 4.934                               | 5.108   | 5.136   | 5.351   | 5.504    | 5.727   | 5.949   | 5.775   | 6.016    | Dolžniški vrednostni papirji     |
| 3.762                               | 3.624   | 3.688   | 3.534   | 3.505    | 3.388   | 3.324   | 3.243   | 3.151    | Posojila                         |
| 2.524                               | 2.598   | 3.426   | 3.532   | 3.619    | 3.580   | 3.825   | 3.710   | 3.408    | Delnice                          |
| 212                                 | 196     | 638     | 648     | 668      | 640     | 634     | 641     | 624      | Drug lastniški kapital           |
| 1.627                               | 1.672   | 1.708   | 1.788   | 1.856    | 1.918   | 2.142   | 2.070   | 1.924    | Delnice/enote invest. skladov    |
| 217                                 | 202     | 253     | 254     | 236      | 218     | 238     | 234     | 210      | Zavarovanja in pokojninske sheme |
| 770                                 | 731     | 840     | 749     | 736      | 675     | 678     | 662     | 648      | Drugo                            |
| <b>Država</b>                       |         |         |         |          |         |         |         |          |                                  |
| 26.121                              | 28.698  | 32.462  | 33.741  | 33.818   | 36.519  | 36.757  | 36.024  | 38.794   | Skupaj                           |
| 8.278                               | 5.985   | 9.434   | 9.608   | 9.191    | 10.369  | 10.339  | 10.061  | 12.955   | Gotovina in vloge                |
| 388                                 | 598     | 568     | 502     | 518      | 507     | 515     | 501     | 540      | Dolžniški vrednostni papirji     |
| 1.610                               | 4.940   | 4.941   | 5.342   | 5.372    | 7.052   | 6.950   | 6.700   | 6.567    | Posojila                         |
| 7.715                               | 9.091   | 9.470   | 10.026  | 10.169   | 10.128  | 10.469  | 10.163  | 9.864    | Delnice                          |
| 4.580                               | 4.560   | 4.595   | 4.773   | 4.851    | 4.904   | 4.946   | 4.954   | 5.153    | Drug lastniški kapital           |
| 154                                 | 163     | 165     | 181     | 192      | 206     | 233     | 222     | 223      | Delnice/enote invest. skladov    |
| 3                                   | 2       | 2       | 6       | 8        | 12      | 15      | 17      | 32       | Zavarovanja in pokojninske sheme |
| 3.392                               | 3.359   | 3.288   | 3.301   | 3.515    | 3.341   | 3.290   | 3.406   | 3.461    | Drugo                            |
| <b>Gospodinjstva in NISG</b>        |         |         |         |          |         |         |         |          |                                  |
| 36.242                              | 36.687  | 36.961  | 37.797  | 38.156   | 38.425  | 39.193  | 39.364  | 39.389   | Skupaj                           |
| 17.996                              | 17.964  | 18.228  | 18.455  | 18.641   | 18.847  | 19.107  | 19.219  | 19.708   | Gotovina in vloge                |
| 360                                 | 334     | 347     | 292     | 283      | 253     | 353     | 320     | 287      | Dolžniški vrednostni papirji     |
| 718                                 | 700     | 703     | 727     | 743      | 691     | 678     | 713     | 694      | Posojila                         |
| 2.405                               | 2.469   | 2.538   | 2.750   | 2.841    | 2.739   | 2.795   | 2.780   | 2.631    | Delnice                          |
| 5.670                               | 5.734   | 5.737   | 5.801   | 5.750    | 5.785   | 5.820   | 5.847   | 5.877    | Drug lastniški kapital           |
| 1.136                               | 1.151   | 1.177   | 1.269   | 1.360    | 1.398   | 1.599   | 1.580   | 1.433    | Delnice/enote invest. skladov    |
| 5.907                               | 5.914   | 6.008   | 6.225   | 6.358    | 6.457   | 6.707   | 6.734   | 6.628    | Zavarovanja in pokojninske sheme |
| 2.050                               | 2.420   | 2.223   | 2.277   | 2.182    | 2.255   | 2.134   | 2.173   | 2.131    | Drugo                            |
| <b>Tujina</b>                       |         |         |         |          |         |         |         |          |                                  |
| 51.033                              | 51.079  | 53.808  | 55.782  | 56.455   | 57.409  | 58.262  | 55.842  | 55.930   | Skupaj                           |
| 245                                 | 241     | 242     | 244     | 254      | 257     | 277     | 271     | 270      | Denarno zlato in PPČ             |
| 7.043                               | 4.293   | 3.205   | 3.176   | 3.247    | 3.497   | 3.212   | 2.708   | 2.468    | Gotovina in vloge                |
| 13.108                              | 15.807  | 19.676  | 21.297  | 22.031   | 22.493  | 22.584  | 20.798  | 21.985   | Dolžniški vrednostni papirji     |
| 16.920                              | 16.697  | 16.599  | 16.493  | 16.042   | 15.676  | 16.175  | 16.183  | 15.407   | Posojila                         |
| 3.598                               | 3.687   | 3.754   | 4.228   | 4.356    | 4.556   | 4.543   | 4.385   | 4.337    | Delnice                          |
| 4.750                               | 4.815   | 4.934   | 4.993   | 5.150    | 5.401   | 5.497   | 5.571   | 5.720    | Drug lastniški kapital           |
| 24                                  | 28      | 22      | 21      | 22       | 21      | 24      | 24      | 23       | Delnice/enote invest. skladov    |
| 280                                 | 275     | 275     | 230     | 228      | 218     | 212     | 215     | 217      | Zavarovanja in pokojninske sheme |
| 5.065                               | 5.235   | 5.101   | 5.100   | 5.123    | 5.288   | 5.739   | 5.686   | 5.504    | Drugo                            |

## EVROSISTEM

## 5.2. Nekonsolidirana stanja obveznosti

| Mio EUR                             | 2007    | 2008    | 2009    | 2010    | 2011    | 2012    | 2013    | 2014    | II-2013 |
|-------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| <b>Domači sektor</b>                |         |         |         |         |         |         |         |         |         |
| Skupaj                              | 184.694 | 187.902 | 200.762 | 198.651 | 197.836 | 199.294 | 197.430 | 205.213 | 199.638 |
| Denarno zlato in PPČ                | 27      | 28      | 235     | 250     | 256     | 252     | 241     | 257     | 248     |
| Gotovina in vloge                   | 33.895  | 37.814  | 40.717  | 37.835  | 39.640  | 39.175  | 35.125  | 38.390  | 39.908  |
| Dolžniški vrednostni papirji        | 9.603   | 10.162  | 17.008  | 19.096  | 19.413  | 19.871  | 25.359  | 32.858  | 21.285  |
| Posojila                            | 53.668  | 63.522  | 65.527  | 64.429  | 65.288  | 65.646  | 61.027  | 55.220  | 63.922  |
| Delnice                             | 37.076  | 23.925  | 23.631  | 23.319  | 20.055  | 19.790  | 20.887  | 22.274  | 19.780  |
| Drug lastniški kapital              | 18.555  | 21.258  | 22.236  | 22.632  | 23.130  | 23.639  | 24.199  | 25.395  | 23.981  |
| Delnice/enote invest. skladov       | 3.930   | 1.714   | 2.094   | 2.188   | 1.790   | 1.818   | 1.839   | 2.143   | 1.768   |
| Zavarovanja in pokojninske sheme    | 4.418   | 4.748   | 5.544   | 6.155   | 6.297   | 6.553   | 6.684   | 7.209   | 6.706   |
| Drugo                               | 23.521  | 24.731  | 23.771  | 22.747  | 21.966  | 22.551  | 22.067  | 21.467  | 22.040  |
| <b>Nefinančne družbe</b>            |         |         |         |         |         |         |         |         |         |
| Skupaj                              | 90.730  | 89.330  | 89.879  | 89.649  | 87.026  | 86.602  | 84.904  | 83.023  | 85.458  |
| Dolžniški vrednostni papirji        | 529     | 482     | 827     | 841     | 782     | 838     | 818     | 1.088   | 866     |
| Posojila                            | 27.398  | 33.321  | 33.760  | 33.589  | 34.375  | 32.883  | 31.297  | 29.342  | 32.171  |
| Delnice                             | 27.366  | 16.501  | 16.198  | 16.912  | 14.331  | 14.314  | 14.225  | 14.233  | 13.956  |
| Drug lastniški kapital              | 17.199  | 19.870  | 20.882  | 21.102  | 21.516  | 21.910  | 22.453  | 23.013  | 22.163  |
| Drugo                               | 18.237  | 19.156  | 18.213  | 17.205  | 16.023  | 16.657  | 16.111  | 15.346  | 16.303  |
| <b>Denarne finančne institucije</b> |         |         |         |         |         |         |         |         |         |
| Skupaj                              | 50.437  | 56.248  | 61.120  | 58.503  | 58.522  | 57.909  | 50.512  | 48.917  | 55.947  |
| Denarno zlato in PPČ                | 27      | 28      | 235     | 250     | 256     | 252     | 241     | 257     | 248     |
| Gotovina in vloge                   | 32.994  | 36.743  | 37.661  | 35.878  | 36.932  | 37.318  | 33.048  | 34.122  | 36.507  |
| Dolžniški vrednostni papirji        | 1.659   | 1.848   | 4.016   | 5.081   | 4.251   | 2.484   | 1.667   | 1.666   | 2.165   |
| Posojila                            | 10.649  | 12.468  | 13.490  | 11.709  | 12.054  | 13.114  | 10.427  | 7.073   | 12.187  |
| Delnice                             | 3.901   | 3.889   | 4.322   | 4.266   | 3.727   | 3.302   | 3.866   | 4.399   | 3.393   |
| Drug lastniški kapital              | 472     | 513     | 683     | 742     | 734     | 859     | 823     | 945     | 882     |
| Delnice/enote invest. skladov       | 10      | 17      | 14      | 12      | 26      | 24      | 36      | 37      | 22      |
| Drugo                               | 725     | 742     | 700     | 566     | 542     | 557     | 404     | 419     | 542     |
| <b>Druge finančne institucije</b>   |         |         |         |         |         |         |         |         |         |
| Skupaj                              | 17.803  | 16.500  | 17.218  | 17.174  | 16.225  | 16.303  | 16.071  | 17.421  | 16.403  |
| Dolžniški vrednostni papirji        | 52      | 65      | 67      | 52      | 50      | 50      | 39      | 136     | 50      |
| Posojila                            | 5.691   | 7.008   | 6.795   | 6.421   | 5.797   | 5.420   | 5.070   | 4.334   | 5.384   |
| Delnice                             | 2.251   | 1.665   | 1.645   | 1.380   | 1.299   | 1.492   | 1.486   | 2.174   | 1.405   |
| Drug lastniški kapital              | 885     | 803     | 605     | 514     | 503     | 457     | 472     | 947     | 477     |
| Delnice/enote invest. skladov       | 3.920   | 1.697   | 2.080   | 2.175   | 1.764   | 1.794   | 1.804   | 2.106   | 1.746   |
| Zavarovanja in pokojninske sheme    | 4.418   | 4.748   | 5.544   | 6.155   | 6.297   | 6.553   | 6.684   | 7.209   | 6.706   |
| Drugo                               | 586     | 513     | 482     | 476     | 514     | 538     | 516     | 516     | 635     |
| <b>Država</b>                       |         |         |         |         |         |         |         |         |         |
| Skupaj                              | 15.477  | 14.432  | 20.619  | 20.710  | 23.475  | 25.872  | 33.642  | 43.634  | 29.354  |
| Gotovina in vloge                   | 901     | 1.071   | 3.056   | 1.958   | 2.708   | 1.857   | 2.077   | 4.268   | 3.401   |
| Dolžniški vrednostni papirji        | 7.363   | 7.767   | 12.099  | 13.122  | 14.330  | 16.500  | 22.835  | 29.967  | 18.203  |
| Posojila                            | 1.310   | 1.017   | 1.170   | 1.705   | 1.998   | 3.100   | 3.448   | 3.846   | 3.167   |
| Delnice                             | 3.559   | 1.870   | 1.465   | 762     | 698     | 682     | 1.309   | 1.469   | 1.027   |
| Drug lastniški kapital              | 0       | 71      | 66      | 273     | 377     | 413     | 451     | 491     | 459     |
| Drugo                               | 2.346   | 2.636   | 2.762   | 2.890   | 3.363   | 3.321   | 3.521   | 3.593   | 3.098   |
| <b>Gospodinjstva in NISG</b>        |         |         |         |         |         |         |         |         |         |
| Skupaj                              | 10.247  | 11.392  | 11.926  | 12.615  | 12.588  | 12.607  | 12.301  | 12.218  | 12.476  |
| Posojila                            | 8.620   | 9.708   | 10.312  | 11.006  | 11.064  | 11.128  | 10.785  | 10.625  | 11.013  |
| Drugo                               | 1.627   | 1.684   | 1.614   | 1.609   | 1.524   | 1.479   | 1.516   | 1.592   | 1.462   |
| <b>Tujina</b>                       |         |         |         |         |         |         |         |         |         |
| Skupaj                              | 34.402  | 33.622  | 34.076  | 33.740  | 33.477  | 33.588  | 33.349  | 39.174  | 34.340  |
| Denarno zlato in PPČ                | 67      | 72      | 294     | 337     | 372     | 371     | 309     | 348     | 315     |
| Gotovina in vloge                   | 8.045   | 7.100   | 6.708   | 5.246   | 5.514   | 5.584   | 6.151   | 11.050  | 6.189   |
| Dolžniški vrednostni papirji        | 9.519   | 9.431   | 9.321   | 9.422   | 9.335   | 9.257   | 8.767   | 9.548   | 9.042   |
| Posojila                            | 3.976   | 4.863   | 5.156   | 5.467   | 5.591   | 5.704   | 5.640   | 5.492   | 5.731   |
| Delnice                             | 3.925   | 2.529   | 2.679   | 2.866   | 2.397   | 2.556   | 2.330   | 2.457   | 2.385   |
| Drug lastniški kapital              | 2.099   | 2.859   | 3.169   | 3.087   | 3.021   | 2.983   | 3.099   | 3.008   | 3.207   |
| Delnice/enote invest. skladov       | 913     | 574     | 799     | 1.019   | 974     | 1.184   | 1.294   | 1.520   | 1.207   |
| Zavarovanja in pokojninske sheme    | 117     | 136     | 124     | 113     | 108     | 141     | 131     | 141     | 135     |
| Drugo                               | 5.741   | 6.058   | 5.825   | 6.183   | 6.166   | 5.808   | 5.628   | 5.610   | 6.130   |

## 5.3. Neto finančna sredstva

| Mio EUR                      | 2007    | 2008    | 2009    | 2010    | 2011    | 2012    | 2013    | 2014    | II-2013 |
|------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Domači sektor                | -9.668  | -15.295 | -16.229 | -17.786 | -17.765 | -18.683 | -17.729 | -18.234 | -17.284 |
| Nefinančne družbe            | -43.617 | -41.771 | -42.311 | -44.180 | -42.510 | -42.367 | -41.517 | -41.671 | -41.318 |
| Denarne finančne institucije | 1.441   | 1.852   | 1.943   | 2.411   | 3.188   | 4.186   | 5.191   | 4.304   | 4.706   |
| Druge finančne institucije   | 81      | -889    | -882    | -977    | -1.079  | -1.098  | -846    | 40      | -1.053  |
| Država                       | 6.423   | 2.726   | 781     | 268     | -812    | -3.090  | -4.944  | -7.114  | -3.269  |
| Gospodinjstva in NISG        | 26.004  | 22.788  | 24.239  | 24.692  | 23.448  | 23.686  | 24.386  | 26.207  | 23.649  |
| Tujina                       | 9.668   | 15.295  | 16.230  | 17.786  | 17.766  | 18.683  | 17.729  | 18.235  | 17.284  |

| III-2013                            | IV-2013 | I-2014  | II-2014 | III-2014 | IV-2014 | I-2015  | II-2015 | III-2015 | Mio EUR                          |
|-------------------------------------|---------|---------|---------|----------|---------|---------|---------|----------|----------------------------------|
| <b>Domači sektor</b>                |         |         |         |          |         |         |         |          |                                  |
| 197.979                             | 197.430 | 203.431 | 205.503 | 205.254  | 205.213 | 206.923 | 202.967 | 203.648  | Skupaj                           |
| 245                                 | 241     | 242     | 244     | 254      | 257     | 277     | 271     | 270      | Denarno zlato in PPČ             |
| 40.450                              | 35.125  | 37.656  | 37.166  | 37.184   | 38.390  | 38.625  | 37.109  | 38.471   | Gotovina in vloge                |
| 20.998                              | 25.359  | 29.223  | 30.618  | 31.699   | 32.858  | 33.026  | 31.731  | 33.622   | Dolžniški vrednostni papirji     |
| 62.497                              | 61.027  | 60.028  | 58.913  | 57.045   | 55.220  | 55.197  | 53.997  | 52.331   | Posojila                         |
| 19.615                              | 20.887  | 21.268  | 22.418  | 22.535   | 22.274  | 22.501  | 21.904  | 21.242   | Delnice                          |
| 24.243                              | 24.199  | 24.522  | 24.828  | 25.048   | 25.395  | 25.802  | 25.901  | 26.620   | Drug lastniški kapital           |
| 1.794                               | 1.839   | 1.870   | 2.002   | 2.115    | 2.143   | 2.432   | 2.392   | 2.181    | Delnice/enote invest. skladov    |
| 6.726                               | 6.684   | 6.864   | 7.047   | 7.151    | 7.209   | 7.510   | 7.545   | 7.452    | Zavarovanja in pokojninske sheme |
| 21.409                              | 22.067  | 21.759  | 22.268  | 22.222   | 21.467  | 21.554  | 22.117  | 21.459   | Drugo                            |
| <b>Nefinančne družbe</b>            |         |         |         |          |         |         |         |          |                                  |
| 84.680                              | 84.904  | 84.015  | 85.804  | 85.242   | 83.023  | 83.127  | 82.803  | 81.226   | Skupaj                           |
| 866                                 | 818     | 872     | 1.094   | 1.040    | 1.088   | 1.128   | 1.163   | 1.192    | Dolžniški vrednostni papirji     |
| 31.731                              | 31.297  | 30.917  | 31.216  | 30.903   | 29.342  | 29.427  | 28.680  | 27.574   | Posojila                         |
| 13.902                              | 14.225  | 13.962  | 14.714  | 14.636   | 14.233  | 14.055  | 13.701  | 13.242   | Delnice                          |
| 22.374                              | 22.453  | 22.358  | 22.611  | 22.754   | 23.013  | 23.165  | 23.272  | 23.875   | Drug lastniški kapital           |
| 15.808                              | 16.111  | 15.907  | 16.168  | 15.909   | 15.346  | 15.351  | 15.986  | 15.342   | Drugo                            |
| <b>Denarne finančne institucije</b> |         |         |         |          |         |         |         |          |                                  |
| 55.216                              | 50.512  | 50.680  | 49.272  | 48.642   | 48.917  | 48.921  | 46.458  | 46.509   | Skupaj                           |
| 245                                 | 241     | 242     | 244     | 254      | 257     | 277     | 271     | 270      | Denarno zlato in PPČ             |
| 37.252                              | 33.048  | 33.868  | 33.361  | 33.718   | 34.122  | 34.599  | 33.236  | 33.221   | Gotovina in vloge                |
| 1.972                               | 1.667   | 1.663   | 1.577   | 1.756    | 1.666   | 1.604   | 918     | 1.223    | Dolžniški vrednostni papirji     |
| 11.205                              | 10.427  | 9.530   | 8.652   | 7.261    | 7.073   | 6.364   | 6.053   | 5.753    | Posojila                         |
| 3.188                               | 3.866   | 3.993   | 4.085   | 4.156    | 4.399   | 4.522   | 4.484   | 4.562    | Delnice                          |
| 888                                 | 823     | 848     | 873     | 912      | 945     | 1.010   | 986     | 994      | Drug lastniški kapital           |
| 25                                  | 36      | 36      | 34      | 35       | 37      | 36      | 54      | 61       | Delnice/enote invest. skladov    |
| 440                                 | 404     | 500     | 446     | 550      | 419     | 510     | 456     | 424      | Drugo                            |
| <b>Druge finančne institucije</b>   |         |         |         |          |         |         |         |          |                                  |
| 16.383                              | 16.071  | 17.722  | 17.620  | 17.669   | 17.421  | 18.087  | 17.781  | 17.200   | Skupaj                           |
| 50                                  | 39      | 107     | 112     | 136      | 136     | 138     | 97      | 92       | Dolžniški vrednostni papirji     |
| 5.288                               | 5.070   | 5.437   | 4.952   | 4.756    | 4.334   | 4.015   | 3.972   | 3.889    | Posojila                         |
| 1.450                               | 1.486   | 1.986   | 2.105   | 2.166    | 2.174   | 2.341   | 2.151   | 2.003    | Delnice                          |
| 525                                 | 472     | 866     | 888     | 886      | 947     | 1.153   | 1.167   | 1.162    | Drug lastniški kapital           |
| 1.770                               | 1.804   | 1.834   | 1.968   | 2.080    | 2.106   | 2.396   | 2.338   | 2.120    | Delnice/enote invest. skladov    |
| 6.726                               | 6.684   | 6.864   | 7.047   | 7.151    | 7.209   | 7.509   | 7.545   | 7.452    | Zavarovanja in pokojninske sheme |
| 574                                 | 516     | 627     | 549     | 496      | 516     | 534     | 511     | 482      | Drugo                            |
| <b>Država</b>                       |         |         |         |          |         |         |         |          |                                  |
| 29.278                              | 33.642  | 38.729  | 40.570  | 41.416   | 43.634  | 44.595  | 43.749  | 46.514   | Skupaj                           |
| 3.198                               | 2.077   | 3.787   | 3.805   | 3.467    | 4.268   | 4.026   | 3.873   | 5.250    | Gotovina in vloge                |
| 18.111                              | 22.835  | 26.581  | 27.834  | 28.767   | 29.967  | 30.156  | 29.552  | 31.115   | Dolžniški vrednostni papirji     |
| 3.346                               | 3.448   | 3.414   | 3.411   | 3.448    | 3.846   | 4.689   | 4.578   | 4.432    | Posojila                         |
| 1.075                               | 1.309   | 1.327   | 1.514   | 1.577    | 1.469   | 1.583   | 1.568   | 1.435    | Delnice                          |
| 457                                 | 451     | 449     | 455     | 496      | 491     | 474     | 476     | 588      | Drug lastniški kapital           |
| 3.092                               | 3.521   | 3.171   | 3.550   | 3.661    | 3.593   | 3.668   | 3.703   | 3.693    | Drugo                            |
| <b>Gospodinjstva in NISG</b>        |         |         |         |          |         |         |         |          |                                  |
| 12.422                              | 12.301  | 12.285  | 12.237  | 12.284   | 12.218  | 12.193  | 12.175  | 12.201   | Skupaj                           |
| 10.928                              | 10.785  | 10.731  | 10.682  | 10.677   | 10.625  | 10.703  | 10.713  | 10.683   | Posojila                         |
| 1.494                               | 1.516   | 1.554   | 1.555   | 1.607    | 1.592   | 1.490   | 1.462   | 1.518    | Drugo                            |
| <b>Tujina</b>                       |         |         |         |          |         |         |         |          |                                  |
| 34.345                              | 33.349  | 35.377  | 37.518  | 38.130   | 39.174  | 40.894  | 39.098  | 40.403   | Skupaj                           |
| 320                                 | 309     | 333     | 332     | 342      | 348     | 340     | 368     | 362      | Denarno zlato in PPČ             |
| 6.022                               | 6.151   | 7.647   | 9.580   | 9.968    | 11.050  | 11.213  | 9.642   | 11.027   | Gotovina in vloge                |
| 9.207                               | 8.767   | 8.782   | 8.777   | 8.900    | 9.548   | 9.955   | 10.071  | 10.408   | Dolžniški vrednostni papirji     |
| 5.667                               | 5.640   | 5.718   | 5.689   | 5.597    | 5.492   | 5.526   | 5.376   | 5.220    | Posojila                         |
| 2.438                               | 2.330   | 2.320   | 2.438   | 2.494    | 2.457   | 2.735   | 2.708   | 2.485    | Delnice                          |
| 3.198                               | 3.099   | 3.042   | 3.112   | 3.111    | 3.008   | 3.013   | 2.970   | 3.043    | Drug lastniški kapital           |
| 1.270                               | 1.294   | 1.311   | 1.373   | 1.451    | 1.520   | 1.687   | 1.623   | 1.528    | Delnice/enote invest. skladov    |
| 135                                 | 131     | 145     | 147     | 143      | 141     | 151     | 148     | 131      | Zavarovanja in pokojninske sheme |
| 6.086                               | 5.628   | 6.080   | 6.070   | 6.125    | 5.610   | 6.274   | 6.191   | 6.198    | Drugo                            |

| III-2013 | IV-2013 | I-2014  | II-2014 | III-2014 | IV-2014 | I-2015  | II-2015 | III-2015 | Mio EUR                      |
|----------|---------|---------|---------|----------|---------|---------|---------|----------|------------------------------|
| -16.687  | -17.729 | -18.430 | -18.263 | -18.324  | -18.234 | -17.368 | -16.744 | -15.528  | Domači sektor                |
| -41.158  | -41.517 | -41.281 | -41.794 | -41.702  | -41.671 | -41.092 | -40.312 | -38.925  | Nefinančne družbe            |
| 4.882    | 5.191   | 5.213   | 5.290   | 5.268    | 4.304   | 4.352   | 4.111   | 3.892    | Denarne finančne institucije |
| -1.074   | -846    | -772    | -490    | -163     | 40      | 209     | -7      | 37       | Druge finančne institucije   |
| -3.157   | -4.944  | -6.266  | -6.829  | -7.598   | -7.114  | -7.838  | -7.725  | -7.719   | Država                       |
| 23.820   | 24.386  | 24.675  | 25.560  | 25.872   | 26.207  | 27.000  | 27.189  | 27.188   | Gospodinjstva in NISG        |
| 16.688   | 17.729  | 18.431  | 18.263  | 18.324   | 18.235  | 17.369  | 16.744  | 15.528   | Tujina                       |

## 5.4. Nekonsolidirane transakcije v finančnih sredstvih

| Mio EUR                             | 2007   | 2008   | 2009   | 2010   | 2011  | 2012   | 2013   | 2014   | II-2013 |
|-------------------------------------|--------|--------|--------|--------|-------|--------|--------|--------|---------|
| <b>Domači sektor</b>                |        |        |        |        |       |        |        |        |         |
| Skupaj                              | 20.531 | 13.831 | 11.423 | -3.140 | 3.400 | -736   | -1.494 | 3.738  | 2.670   |
| Denarno zlato in PPČ                | -29    | -9     | 209    | 0      | 11    | -1     | -12    | 12     | 0       |
| Gotovina in vloge                   | 3.403  | 2.262  | 3.986  | -2.719 | 2.154 | -1.168 | 767    | 8.807  | 3.474   |
| Dolžniški vrednostni papirji        | -459   | -88    | 1.672  | -210   | 335   | -141   | 993    | 661    | -76     |
| Posojila                            | 10.917 | 7.686  | 4.519  | -142   | 1.015 | 1.505  | -3.799 | -4.613 | -760    |
| Delnice                             | 948    | 927    | 363    | -78    | 87    | 29     | 139    | -824   | -116    |
| Drug lastniški kapital              | 779    | 1.176  | 374    | -103   | 216   | 179    | 431    | 183    | 67      |
| Delnice/enote invest. skladov       | 604    | -259   | 50     | 135    | -36   | 15     | 27     | 152    | 3       |
| Zavarovanja in pokojninske sheme    | 390    | 509    | 550    | 414    | 176   | 23     | -23    | 182    | -8      |
| Drugo                               | 3.976  | 1.626  | -299   | -438   | -559  | -1.175 | -17    | -822   | 86      |
| <b>Nefinančne družbe</b>            |        |        |        |        |       |        |        |        |         |
| Skupaj                              | 6.521  | 4.334  | 538    | -49    | 246   | -931   | 138    | -418   | 66      |
| Gotovina in vloge                   | 434    | 34     | 113    | 184    | 0     | -126   | 579    | 472    | 81      |
| Dolžniški vrednostni papirji        | -91    | -19    | 6      | -24    | -1    | -1     | -16    | -14    | 4       |
| Posojila                            | 1.195  | 1.130  | 709    | 371    | 534   | -325   | -207   | 75     | -135    |
| Delnice                             | 1.636  | 386    | -110   | -143   | 14    | 56     | -6     | -337   | -32     |
| Drug lastniški kapital              | 536    | 1.090  | 257    | -89    | 168   | 111    | 110    | -100   | 0       |
| Delnice/enote invest. skladov       | 3      | -38    | -48    | -31    | -21   | -22    | -20    | -1     | -7      |
| Zavarovanja in pokojninske sheme    | 47     | 12     | 47     | -13    | 0     | -11    | -41    | 24     | -10     |
| Drugo                               | 2.761  | 1.739  | -435   | -304   | -449  | -613   | -261   | -537   | 164     |
| <b>Denarne finančne institucije</b> |        |        |        |        |       |        |        |        |         |
| Skupaj                              | 7.963  | 6.661  | 4.902  | -2.489 | 1.147 | 887    | -3.413 | -1.531 | -1.123  |
| Denarno zlato in PPČ                | -29    | -9     | 209    | 0      | 11    | -1     | -12    | 12     | 0       |
| Gotovina in vloge                   | 937    | 602    | -682   | -1.611 | 95    | 24     | 613    | 2.936  | -37     |
| Dolžniški vrednostni papirji        | -691   | -99    | 1.428  | -380   | 313   | -371   | 512    | 805    | -177    |
| Posojila                            | 8.045  | 5.828  | 3.558  | -242   | 805   | 1.307  | -4.344 | -5.251 | -715    |
| Delnice                             | -390   | 418    | 347    | 80     | 84    | 3      | -147   | -208   | -120    |
| Drug lastniški kapital              | 62     | -5     | 29     | 30     | 35    | 47     | 148    | 155    | 3       |
| Delnice/enote invest. skladov       | -22    | -31    | 1      | 5      | -12   | -52    | -13    | -4     | -3      |
| Zavarovanja in pokojninske sheme    | -21    | -3     | 5      | 2      | -2    | -4     | -1     | 2      | 0       |
| Drugo                               | 74     | -41    | 7      | -372   | -183  | -65    | -169   | 22     | -75     |
| <b>Druge finančne institucije</b>   |        |        |        |        |       |        |        |        |         |
| Skupaj                              | 2.930  | 1.391  | 655    | 66     | -81   | -329   | 96     | -116   | 141     |
| Gotovina in vloge                   | 347    | -149   | 17     | 150    | 190   | -166   | -270   | 158    | -93     |
| Dolžniški vrednostni papirji        | 345    | 95     | 271    | 192    | 122   | 221    | 305    | 100    | 104     |
| Posojila                            | 1.200  | 1.026  | 258    | -403   | -485  | -487   | -92    | -304   | 129     |
| Delnice                             | 475    | 298    | -31    | 48     | -3    | -100   | 75     | -79    | 1       |
| Drug lastniški kapital              | -1     | 35     | 22     | -24    | -16   | 60     | 13     | 26     | -6      |
| Delnice/enote invest. skladov       | 273    | 132    | 115    | 170    | 123   | 148    | 74     | 59     | 26      |
| Zavarovanja in pokojninske sheme    | -29    | 54     | 0      | -32    | -2    | 45     | -24    | 15     | -29     |
| Drugo                               | 320    | -100   | 1      | -35    | -10   | -50    | 14     | -91    | 9       |
| <b>Država</b>                       |        |        |        |        |       |        |        |        |         |
| Skupaj                              | 1.010  | -6     | 4.304  | -1.717 | 1.950 | -129   | 1.529  | 5.010  | 3.758   |
| Gotovina in vloge                   | 728    | 414    | 4.047  | -2.105 | 1.491 | -916   | -71    | 4.356  | 3.699   |
| Dolžniški vrednostni papirji        | 8      | -74    | -52    | 11     | -113  | 49     | 191    | -131   | -5      |
| Posojila                            | 446    | -362   | -43    | 102    | 263   | 987    | 866    | 866    | -28     |
| Delnice                             | -819   | -41    | 136    | -13    | 75    | 124    | 271    | -123   | 50      |
| Drug lastniški kapital              | -28    | 22     | 19     | -15    | 9     | -69    | 148    | 76     | 72      |
| Delnice/enote invest. skladov       | 42     | 12     | -1     | 27     | -3    | 9      | 4      | 16     | -5      |
| Zavarovanja in pokojninske sheme    | 3      | 0      | -1     | -1     | 0     | 0      | 0      | 2      | 0       |
| Drugo                               | 630    | 23     | 198    | 275    | 228   | -312   | 120    | -52    | -25     |
| <b>Gospodinjstva in NISG</b>        |        |        |        |        |       |        |        |        |         |
| Skupaj                              | 2.106  | 1.451  | 1.025  | 1.049  | 138   | -233   | 155    | 793    | -171    |
| Gotovina in vloge                   | 957    | 1.360  | 491    | 664    | 378   | 16     | -84    | 885    | -176    |
| Dolžniški vrednostni papirji        | -30    | 8      | 19     | -9     | 14    | -38    | 0      | -99    | -2      |
| Posojila                            | 31     | 64     | 37     | 30     | -103  | 24     | -23    | 1      | -10     |
| Delnice                             | 47     | -135   | 20     | -51    | -83   | -54    | -54    | -77    | -15     |
| Drug lastniški kapital              | 211    | 35     | 48     | -5     | 20    | 31     | 13     | 27     | -2      |
| Delnice/enote invest. skladov       | 308    | -334   | -18    | -36    | -122  | -69    | -19    | 83     | -9      |
| Zavarovanja in pokojninske sheme    | 390    | 447    | 499    | 458    | 180   | -7     | 43     | 138    | 31      |
| Drugo                               | 191    | 4      | -71    | -1     | -146  | -135   | 279    | -164   | 13      |
| <b>Tujina</b>                       |        |        |        |        |       |        |        |        |         |
| Skupaj                              | 11.719 | 4.300  | 1.186  | 324    | 1.221 | -111   | -789   | 3.313  | 201     |
| Denarno zlato in PPČ                | 0      | 0      | 209    | 0      | 0     | 0      | 0      | 0      | 0       |
| Gotovina in vloge                   | 6.088  | 630    | -1.520 | -1.814 | -414  | 942    | -4.186 | -805   | -1.979  |
| Dolžniški vrednostni papirji        | 845    | 818    | 4.760  | 2.188  | 1.929 | -535   | 3.784  | 4.430  | 2.160   |
| Posojila                            | 3.358  | 2.663  | -1.975 | -623   | -360  | -650   | -196   | -1.142 | -15     |
| Delnice                             | 600    | 4      | 61     | 189    | 106   | 129    | 54     | 1.040  | -25     |
| Drug lastniški kapital              | 144    | 165    | 83     | 148    | -26   | -26    | -32    | -51    | -24     |
| Delnice/enote invest. skladov       | 3      | -5     | -1     | -2     | 2     | 4      | 2      | -11    | 3       |
| Zavarovanja in pokojninske sheme    | 5      | 14     | 25     | 17     | 27    | 41     | 39     | -54    | 31      |
| Drugo                               | 676    | 11     | -457   | 221    | -42   | -15    | -254   | -95    | 53      |

| III-2013                            | IV-2013 | I-2014 | II-2014 | III-2014 | IV-2014 | I-2015 | II-2015 | III-2015 | Mio EUR                          |
|-------------------------------------|---------|--------|---------|----------|---------|--------|---------|----------|----------------------------------|
| <b>Domači sektor</b>                |         |        |         |          |         |        |         |          |                                  |
| -968                                | -1.867  | 4.193  | 436     | -1.241   | 350     | 594    | -1.653  | 3.017    | Skupaj                           |
| 0                                   | 5       | 17     | -5      | 0        | 0       | -38    | 38      | 0        | Denarno zlato in PPČ             |
| -31                                 | -2.415  | 5.055  | 1.475   | 279      | 1.998   | 559    | -2.568  | 2.808    | Gotovina in vloge                |
| 158                                 | 1.216   | -305   | -382    | 293      | 1.054   | 215    | 1.137   | 901      | Dolžniški vrednostni papirji     |
| -830                                | -1.235  | -912   | -1.028  | -1.429   | -1.244  | -692   | -1.062  | -719     | Posojila                         |
| -21                                 | 302     | 48     | -260    | -373     | -238    | 26     | 59      | 4        | Delnice                          |
| 132                                 | 267     | 21     | 61      | 8        | 93      | 247    | -13     | 525      | Drug lastniški kapital           |
| 29                                  | 1       | 31     | 14      | 45       | 62      | 87     | 41      | 21       | Delnice/enote invest. skladov    |
| -14                                 | -48     | 88     | 99      | 6        | -11     | 155    | 67      | -19      | Zavarovanja in pokojninske sheme |
| -390                                | 40      | 149    | 462     | -70      | -1.363  | 36     | 649     | -503     | Drugo                            |
| <b>Nefinančne družbe</b>            |         |        |         |          |         |        |         |          |                                  |
| -423                                | 327     | 519    | 953     | -512     | -1.378  | 457    | 611     | -150     | Skupaj                           |
| 46                                  | 120     | 105    | 330     | -76      | 113     | -9     | 289     | 73       | Gotovina in vloge                |
| 5                                   | -6      | 11     | -15     | -6       | -4      | 5      | -11     | -17      | Dolžniški vrednostni papirji     |
| -199                                | 428     | 101    | 202     | -26      | -202    | 132    | -172    | -40      | Posojila                         |
| -10                                 | 41      | 23     | -77     | -228     | -54     | 25     | -7      | 2        | Delnice                          |
| 126                                 | 2       | -34    | -55     | 0        | -11     | 38     | -32     | 386      | Drug lastniški kapital           |
| -4                                  | -4      | 1      | -3      | -2       | 3       | -3     | 0       | -1       | Delnice/enote invest. skladov    |
| -17                                 | -28     | 47     | 4       | -14      | -14     | 43     | 3       | 5        | Zavarovanja in pokojninske sheme |
| -371                                | -226    | 266    | 566     | -160     | -1.208  | 226    | 542     | -558     | Drugo                            |
| <b>Denarne finančne institucije</b> |         |        |         |          |         |        |         |          |                                  |
| -465                                | -1.578  | 114    | -1.386  | -678     | 419     | -292   | -2.178  | 61       | Skupaj                           |
| 0                                   | 5       | 17     | -5      | 0        | 0       | -38    | 38      | 0        | Denarno zlato in PPČ             |
| 188                                 | -64     | 1.101  | 731     | 507      | 598     | 203    | -2.613  | -268     | Gotovina in vloge                |
| 49                                  | 861     | -134   | -376    | 275      | 1.039   | 48     | 1.061   | 735      | Dolžniški vrednostni papirji     |
| -603                                | -2.544  | -946   | -1.611  | -1.366   | -1.328  | -660   | -628    | -463     | Posojila                         |
| -51                                 | 39      | 1      | -83     | -74      | -52     | -7     | -17     | 2        | Delnice                          |
| -2                                  | 165     | 13     | 35      | -2       | 108     | 194    | 3       | 7        | Drug lastniški kapital           |
| -2                                  | -4      | -2     | -2      | -1       | 0       | -1     | 0       | 0        | Delnice/enote invest. skladov    |
| 0                                   | -1      | 0      | 1       | 0        | 0       | 0      | 1       | 0        | Zavarovanja in pokojninske sheme |
| -43                                 | -36     | 62     | -76     | -18      | 53      | -31    | -22     | 49       | Drugo                            |
| <b>Druge finančne institucije</b>   |         |        |         |          |         |        |         |          |                                  |
| -17                                 | -126    | 128    | -62     | 46       | -228    | 323    | 9       | -65      | Skupaj                           |
| -89                                 | -166    | 127    | 8       | 95       | -73     | 186    | -79     | -183     | Gotovina in vloge                |
| 84                                  | 168     | -148   | 131     | 32       | 85      | 112    | 112     | 169      | Dolžniški vrednostni papirji     |
| -46                                 | -115    | -71    | -48     | -45      | -140    | -66    | -59     | -53      | Posojila                         |
| 73                                  | 5       | 43     | -64     | -28      | -31     | 19     | 52      | 17       | Delnice                          |
| 3                                   | 24      | 25     | 2       | 4        | -6      | -8     | 1       | 13       | Drug lastniški kapital           |
| 19                                  | 10      | 17     | 1       | 20       | 21      | 43     | -5      | 5        | Delnice/enote invest. skladov    |
| -10                                 | -16     | 55     | -3      | -18      | -19     | 23     | -4      | -24      | Zavarovanja in pokojninske sheme |
| -51                                 | -36     | 80     | -90     | -15      | -66     | 14     | -8      | -8       | Drugo                            |
| <b>Država</b>                       |         |        |         |          |         |        |         |          |                                  |
| -72                                 | -788    | 3.336  | 588     | -224     | 1.309   | -201   | -371    | 2.970    | Skupaj                           |
| -192                                | -2.285  | 3.451  | 173     | -428     | 1.160   | -56    | -284    | 2.902    | Gotovina in vloge                |
| 13                                  | 201     | -39    | -63     | 0        | -29     | 5      | 1       | 20       | Dolžniški vrednostni papirji     |
| 33                                  | 1.009   | 1      | 402     | 4        | 458     | -101   | -239    | -147     | Posojila                         |
| -36                                 | 254     | -13    | -19     | -18      | -73     | 0      | 35      | -2       | Delnice                          |
| 2                                   | 68      | 7      | 70      | 0        | -2      | 7      | 6       | 114      | Drug lastniški kapital           |
| 5                                   | 4       | 0      | 8       | 2        | 6       | -2     | 7       | 21       | Delnice/enote invest. skladov    |
| 0                                   | -1      | 0      | 4       | 2        | -4      | 2      | 2       | 4        | Zavarovanja in pokojninske sheme |
| 103                                 | -38     | -70    | 11      | 214      | -207    | -57    | 101     | 58       | Drugo                            |
| <b>Gospodinjstva in NISG</b>        |         |        |         |          |         |        |         |          |                                  |
| 9                                   | 299     | 96     | 342     | 127      | 228     | 306    | 276     | 202      | Skupaj                           |
| 15                                  | -18     | 272    | 233     | 181      | 199     | 235    | 119     | 285      | Gotovina in vloge                |
| 7                                   | -8      | 6      | -60     | -9       | -36     | 44     | -26     | -5       | Dolžniški vrednostni papirji     |
| -16                                 | -13     | 3      | 27      | 4        | -33     | 2      | 37      | -16      | Posojila                         |
| 5                                   | -38     | -7     | -17     | -25      | -28     | -11    | -4      | -15      | Delnice                          |
| 3                                   | 7       | 10     | 8       | 5        | 4       | 15     | 8       | 5        | Drug lastniški kapital           |
| 10                                  | -4      | 15     | 9       | 26       | 32      | 51     | 40      | -5       | Delnice/enote invest. skladov    |
| 13                                  | -3      | -14    | 92      | 36       | 24      | 86     | 65      | -4       | Zavarovanja in pokojninske sheme |
| -28                                 | 377     | -189   | 51      | -91      | 65      | -115   | 36      | -44      | Drugo                            |
| <b>Tujina</b>                       |         |        |         |          |         |        |         |          |                                  |
| -435                                | -583    | 1.226  | 1.312   | -124     | 899     | 101    | -1.977  | 724      | Skupaj                           |
| 0                                   | 0       | 0      | 0       | 0        | 0       | 0      | 0       | 0        | Denarno zlato in PPČ             |
| 436                                 | -2.745  | -1.088 | -35     | 69       | 249     | -317   | -498    | -230     | Gotovina in vloge                |
| -102                                | 1.829   | 2.876  | 1.083   | 106      | 364     | -480   | -1.439  | 1.495    | Dolžniški vrednostni papirji     |
| -553                                | 96      | -235   | -93     | -464     | -349    | 363    | 18      | -834     | Posojila                         |
| 15                                  | 70      | -7     | 325     | 217      | 505     | 14     | 3       | 15       | Delnice                          |
| -10                                 | -37     | -75    | 74      | -23      | -27     | 374    | -114    | 465      | Drug lastniški kapital           |
| 0                                   | 0       | -7     | -4      | 0        | -1      | 0      | 1       | 0        | Delnice/enote invest. skladov    |
| -10                                 | -2      | -1     | -40     | -2       | -10     | -7     | 4       | 2        | Zavarovanja in pokojninske sheme |
| -210                                | 206     | -237   | 0       | -26      | 167     | 153    | 48      | -190     | Drugo                            |

## 5.5. Nekonsolidirane transakcije v obveznostih

| Mio EUR                             | 2007   | 2008   | 2009   | 2010   | 2011  | 2012   | 2013   | 2014   | II-2013 |
|-------------------------------------|--------|--------|--------|--------|-------|--------|--------|--------|---------|
| <b>Domači sektor</b>                |        |        |        |        |       |        |        |        |         |
| Skupaj                              | 23.276 | 17.359 | 12.825 | -1.851 | 4.511 | -713   | -2.472 | 1.563  | 2.517   |
| Denarno zlato in PPČ                | 0      | 0      | 209    | 0      | 0     | 0      | 0      | 0      | 0       |
| Gotovina in vloge                   | 7.298  | 3.896  | 2.863  | -3.131 | 1.545 | -311   | -3.999 | 3.181  | 1.243   |
| Dolžniški vrednostni papirji        | -2.008 | 659    | 6.651  | 1.880  | 2.182 | -444   | 5.338  | 4.602  | 2.148   |
| Posojila                            | 12.319 | 9.540  | 2.249  | -904   | 611   | 683    | -4.031 | -5.690 | -962    |
| Delnice                             | 363    | 859    | 364    | 31     | 296   | 113    | 271    | 172    | -63     |
| Drug lastniški kapital              | 494    | 725    | 312    | 189    | 185   | 140    | 248    | 85     | -17     |
| Delnice/enote invest. skladov       | 484    | -310   | 18     | 17     | -79   | -109   | -38    | 39     | -24     |
| Zavarovanja in pokojninske sheme    | 389    | 506    | 588    | 443    | 205   | 35     | 27     | 121    | 41      |
| Drugo                               | 3.937  | 1.486  | -429   | -376   | -434  | -821   | -288   | -946   | 152     |
| <b>Nefinančne družbe</b>            |        |        |        |        |       |        |        |        |         |
| Skupaj                              | 9.851  | 7.894  | 1.052  | 252    | 161   | -1.214 | -1.677 | -2.304 | -322    |
| Dolžniški vrednostni papirji        | 54     | 1      | 375    | -16    | -7    | 63     | 20     | 288    | 16      |
| Posojila                            | 6.223  | 5.715  | 531    | 265    | 697   | -937   | -1.389 | -1.921 | -595    |
| Delnice                             | 182    | 71     | 159    | 9      | -69   | 136    | 32     | 54     | -11     |
| Drug lastniški kapital              | 406    | 740    | 323    | 238    | 163   | 124    | 106    | 153    | -21     |
| Drugo                               | 2.986  | 1.368  | -335   | -244   | -622  | -600   | -445   | -879   | 289     |
| <b>Denarne finančne institucije</b> |        |        |        |        |       |        |        |        |         |
| Skupaj                              | 7.818  | 6.377  | 4.339  | -3.169 | 155   | -156   | -7.302 | -2.320 | -1.517  |
| Denarno zlato in PPČ                | 0      | 0      | 209    | 0      | 0     | 0      | 0      | 0      | 0       |
| Gotovina in vloge                   | 6.862  | 3.724  | 872    | -2.023 | 794   | 542    | -4.221 | 1.002  | -513    |
| Dolžniški vrednostni papirji        | -1.763 | 305    | 2.154  | 1.059  | -826  | -1.678 | -627   | 14     | -497    |
| Posojila                            | 2.428  | 1.752  | 1.035  | -1.877 | 311   | 1.167  | -2.320 | -3.367 | -410    |
| Delnice                             | 211    | 716    | 171    | 14     | 165   | -29    | -23    | 114    | -53     |
| Drug lastniški kapital              | 0      | 0      | 0      | 0      | 0     | 0      | 0      | 0      | 0       |
| Delnice/enote invest. skladov       | 3      | 6      | -4     | -2     | 13    | -3     | 12     | 0      | 1       |
| Drugo                               | 77     | -127   | -98    | -341   | -304  | -155   | -122   | -82    | -45     |
| <b>Druge finančne institucije</b>   |        |        |        |        |       |        |        |        |         |
| Skupaj                              | 2.600  | 1.544  | 473    | 56     | -221  | -389   | -162   | -635   | 93      |
| Dolžniški vrednostni papirji        | -17    | 14     | 4      | -14    | -2    | 0      | -10    | 1      | 0       |
| Posojila                            | 1.539  | 1.359  | -132   | -341   | -597  | -344   | -350   | -694   | 64      |
| Delnice                             | -30    | 71     | 34     | 8      | 199   | 5      | 56     | 3      | 0       |
| Drug lastniški kapital              | 88     | -15    | -11    | -50    | 22    | 16     | 141    | -68    | 3       |
| Delnice/enote invest. skladov       | 481    | -317   | 22     | 19     | -92   | -106   | -50    | 39     | -25     |
| Zavarovanja in pokojninske sheme    | 389    | 506    | 588    | 443    | 205   | 35     | 27     | 121    | 41      |
| Drugo                               | 149    | -75    | -32    | -9     | 44    | 4      | 25     | -36    | 10      |
| <b>Država</b>                       |        |        |        |        |       |        |        |        |         |
| Skupaj                              | 1.060  | 459    | 6.396  | 359    | 4.374 | 1.387  | 6.937  | 6.909  | 4.311   |
| Gotovina in vloge                   | 436    | 171    | 1.991  | -1.108 | 750   | -853   | 222    | 2.180  | 1.755   |
| Dolžniški vrednostni papirji        | -283   | 339    | 4.118  | 852    | 3.017 | 1.169  | 5.956  | 4.299  | 2.629   |
| Posojila                            | 292    | -317   | 167    | 445    | 122   | 1.098  | 347    | 395    | 22      |
| Delnice                             | 1      | 0      | 0      | 0      | 0     | 0      | 205    | 0      | 0       |
| Drug lastniški kapital              | 0      | 0      | 0      | 0      | 0     | 0      | 0      | 0      | 0       |
| Drugo                               | 614    | 266    | 120    | 171    | 484   | -27    | 207    | 35     | -95     |
| <b>Gospodinjstva in NISG</b>        |        |        |        |        |       |        |        |        |         |
| Skupaj                              | 1.946  | 1.084  | 564    | 652    | 41    | -341   | -268   | -87    | -48     |
| Posojila                            | 1.836  | 1.031  | 648    | 604    | 78    | -301   | -317   | -103   | -43     |
| Drugo                               | 110    | 52     | -84    | 48     | -36   | -43    | 47     | 16     | -7      |
| <b>Tujina</b>                       |        |        |        |        |       |        |        |        |         |
| Skupaj                              | 8.974  | 772    | -216   | -966   | 110   | -133   | 188    | 5.487  | 355     |
| Denarno zlato in PPČ                | -29    | -9     | 209    | 0      | 11    | -1     | -12    | 12     | 0       |
| Gotovina in vloge                   | 2.194  | -1.004 | -397   | -1.401 | 196   | 85     | 579    | 4.821  | 252     |
| Dolžniški vrednostni papirji        | 2.394  | 71     | -220   | 97     | 82    | -232   | -561   | 488    | -64     |
| Posojila                            | 1.957  | 810    | 296    | 139    | 43    | 171    | 36     | -65    | 187     |
| Delnice                             | 1.185  | 72     | 60     | 79     | -102  | 45     | -78    | 44     | -79     |
| Drug lastniški kapital              | 430    | 617    | 146    | -144   | 4     | 14     | 151    | 48     | 61      |
| Delnice/enote invest. skladov       | 124    | 47     | 30     | 116    | 45    | 128    | 67     | 102    | 30      |
| Zavarovanja in pokojninske sheme    | 6      | 17     | -13    | -11    | -2    | 28     | -10    | 8      | -18     |
| Drugo                               | 714    | 152    | -327   | 159    | -167  | -369   | 16     | 29     | -13     |

## 5.6. Neto finančne transakcije

| Mio EUR                      | 2007   | 2008   | 2009   | 2010   | 2011   | 2012   | 2013   | 2014   | II-2013 |
|------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
| Domači sektor                | -2.745 | -3.528 | -1.402 | -1.290 | -1.111 | -23    | 978    | 2.175  | 153     |
| Nefinančne družbe            | -3.330 | -3.560 | -514   | -301   | 84     | 283    | 1.815  | 1.886  | 387     |
| Denarne finančne institucije | 145    | 284    | 562    | 681    | 993    | 1.043  | 3.889  | 789    | 393     |
| Druge finančne institucije   | 330    | -153   | 182    | 10     | 140    | 60     | 257    | 519    | 48      |
| Država                       | -50    | -466   | -2.093 | -2.076 | -2.425 | -1.517 | -5.407 | -1.899 | -553    |
| Gospodinjstva in NISG        | 160    | 366    | 461    | 397    | 97     | 108    | 424    | 880    | -123    |
| Tujina                       | 2.745  | 3.528  | 1.402  | 1.290  | 1.111  | 23     | -978   | -2.175 | -153    |

| III-2013                            | IV-2013 | I-2014 | II-2014 | III-2014 | IV-2014 | I-2015 | II-2015 | III-2015 | Mio EUR                          |
|-------------------------------------|---------|--------|---------|----------|---------|--------|---------|----------|----------------------------------|
| <b>Domači sektor</b>                |         |        |         |          |         |        |         |          |                                  |
| -1.318                              | -1.878  | 3.448  | -121    | -1.735   | -28     | -96    | -2.447  | 2.284    | Skupaj                           |
| 0                                   | 0       | 0      | 0       | 0        | 0       | 0      | 0       | 0        | Denarno zlato in PPČ             |
| 562                                 | -5.302  | 2.497  | -492    | -5       | 1.182   | 142    | -1.509  | 1.398    | Gotovina in vloge                |
| -114                                | 3.468   | 2.598  | 807     | 343      | 855     | -545   | -592    | 2.103    | Dolžniški vrednostni papirji     |
| -1.326                              | -1.141  | -1.185 | -1.092  | -1.792   | -1.621  | -285   | -1.081  | -1.476   | Posojila                         |
| 27                                  | 353     | 14     | 21      | -170     | 307     | 7      | 51      | 9        | Delnice                          |
| 149                                 | 106     | -43    | 89      | -8       | 47      | 623    | -73     | 942      | Drug lastniški kapital           |
| -8                                  | 1       | -7     | 6       | 25       | 15      | 67     | 54      | 9        | Delnice/enote invest. skladov    |
| -25                                 | -46     | 70     | 62      | 8        | -19     | 136    | 73      | -1       | Zavarovanja in pokojninske sheme |
| -584                                | 685     | -496   | 479     | -134     | -796    | -241   | 631     | -700     | Drugo                            |
| <b>Nefinančne družbe</b>            |         |        |         |          |         |        |         |          |                                  |
| -723                                | -126    | -301   | 457     | -763     | -1.697  | -108   | 70      | -870     | Skupaj                           |
| 0                                   | -23     | 104    | 218     | -58      | 23      | 31     | 39      | 30       | Dolžniški vrednostni papirji     |
| -354                                | -468    | -165   | -89     | -244     | -1.422  | -58    | -649    | -1.046   | Posojila                         |
| -4                                  | 43      | 14     | -2      | -169     | 211     | 1      | 34      | 4        | Delnice                          |
| 116                                 | -4      | 13     | 78      | 8        | 54      | 143    | -34     | 826      | Drug lastniški kapital           |
| -482                                | 325     | -268   | 251     | -300     | -562    | -225   | 679     | -683     | Drugo                            |
| <b>Denarne finančne institucije</b> |         |        |         |          |         |        |         |          |                                  |
| -514                                | -4.611  | -42    | -1.525  | -817     | 63      | -431   | -2.353  | -18      | Skupaj                           |
| 0                                   | 0       | 0      | 0       | 0        | 0       | 0      | 0       | 0        | Denarno zlato in PPČ             |
| 764                                 | -4.182  | 787    | -510    | 337      | 388     | 393    | -1.347  | 28       | Gotovina in vloge                |
| -175                                | -86     | -9     | -89     | 192      | -81     | -76    | -680    | 289      | Dolžniški vrednostni papirji     |
| -981                                | -427    | -902   | -874    | -1.400   | -191    | -749   | -304    | -298     | Posojila                         |
| -24                                 | 109     | 0      | 22      | 0        | 92      | 4      | -6      | 1        | Delnice                          |
| 0                                   | 0       | 0      | 0       | 0        | 0       | 0      | 0       | 0        | Drug lastniški kapital           |
| 3                                   | 11      | -1     | -2      | 1        | 2       | -1     | 18      | 7        | Delnice/enote invest. skladov    |
| -101                                | -35     | 84     | -72     | 53       | -147    | -4     | -34     | -45      | Drugo                            |
| <b>Druge finančne institucije</b>   |         |        |         |          |         |        |         |          |                                  |
| -103                                | -212    | 31     | -95     | -211     | -360    | 398    | -16     | -30      | Skupaj                           |
| 0                                   | -10     | -2     | 4       | 0        | 0       | 1      | -47     | -5       | Dolžniški vrednostni papirji     |
| -113                                | -218    | -36    | -102    | -179     | -378    | -304   | -35     | -17      | Posojila                         |
| 55                                  | 1       | 0      | 0       | -1       | 5       | 1      | 23      | 4        | Delnice                          |
| 33                                  | 110     | -56    | 10      | -17      | -6      | 480    | -40     | 5        | Drug lastniški kapital           |
| -11                                 | -10     | -6     | 8       | 24       | 13      | 67     | 36      | 2        | Delnice/enote invest. skladov    |
| -25                                 | -46     | 70     | 62      | 8        | -19     | 136    | 74      | -1       | Zavarovanja in pokojninske sheme |
| -43                                 | -39     | 61     | -77     | -45      | 25      | 17     | -27     | -18      | Drugo                            |
| <b>Država</b>                       |         |        |         |          |         |        |         |          |                                  |
| 35                                  | 3.183   | 3.819  | 1.070   | 7        | 2.013   | 146    | -132    | 3.120    | Skupaj                           |
| -201                                | -1.120  | 1.710  | 18      | -343     | 794     | -251   | -163    | 1.370    | Gotovina in vloge                |
| 60                                  | 3.587   | 2.504  | 673     | 209      | 913     | -501   | 96      | 1.789    | Dolžniški vrednostni papirji     |
| 175                                 | 97      | -37    | -3      | 37       | 398     | 846    | -112    | -144     | Posojila                         |
| 0                                   | 200     | 0      | 0       | 0        | 0       | 0      | 0       | 0        | Delnice                          |
| 0                                   | 0       | 0      | 0       | 0        | 0       | 0      | 0       | 111      | Drug lastniški kapital           |
| 1                                   | 420     | -358   | 381     | 104      | -92     | 51     | 47      | -7       | Drugo                            |
| <b>Gospodinjstva in NISG</b>        |         |        |         |          |         |        |         |          |                                  |
| -14                                 | -111    | -59    | -28     | 49       | -48     | -100   | -15     | 82       | Skupaj                           |
| -54                                 | -125    | -44    | -25     | -6       | -28     | -20    | 19      | 29       | Posojila                         |
| 40                                  | 14      | -15    | -3      | 54       | -20     | -80    | -33     | 53       | Drugo                            |
| <b>Tujina</b>                       |         |        |         |          |         |        |         |          |                                  |
| -85                                 | -572    | 1.971  | 1.869   | 369      | 1.278   | 791    | -1.184  | 1.457    | Skupaj                           |
| 0                                   | 5       | 17     | -5      | 0        | 0       | -38    | 38      | 0        | Denarno zlato in PPČ             |
| -158                                | 142     | 1.471  | 1.932   | 353      | 1.065   | 99     | -1.556  | 1.180    | Gotovina in vloge                |
| 170                                 | -423    | -26    | -105    | 56       | 564     | 280    | 290     | 293      | Dolžniški vrednostni papirji     |
| -57                                 | 2       | 38     | -29     | -101     | 27      | -44    | 36      | -78      | Posojila                         |
| -33                                 | 19      | 27     | 44      | 14       | -41     | 34     | 11      | 10       | Delnice                          |
| -28                                 | 124     | -11    | 46      | -7       | 19      | -2     | -54     | 49       | Drug lastniški kapital           |
| 36                                  | 1       | 31     | 4       | 21       | 46      | 21     | -11     | 12       | Delnice/enote invest. skladov    |
| 0                                   | -4      | 17     | -3      | -4       | -2      | 12     | -3      | -15      | Zavarovanja in pokojninske sheme |
| -15                                 | -438    | 408    | -17     | 37       | -399    | 429    | 66      | 7        | Drugo                            |

| III-2013 | IV-2013 | I-2014 | II-2014 | III-2014 | IV-2014 | I-2015 | II-2015 | III-2015 | Mio EUR                      |
|----------|---------|--------|---------|----------|---------|--------|---------|----------|------------------------------|
| 350      | 11      | 745    | 557     | 493      | 379     | 690    | 794     | 733      | Domači sektor                |
| 300      | 453     | 820    | 496     | 251      | 319     | 565    | 541     | 720      | Nefinančne družbe            |
| 49       | 3.033   | 156    | 139     | 139      | 356     | 140    | 176     | 78       | Denarne finančne institucije |
| 86       | 87      | 97     | 33      | 257      | 132     | -74    | 25      | -35      | Druge finančne institucije   |
| -107     | -3.971  | -483   | -482    | -231     | -704    | -347   | -239    | -150     | Država                       |
| 23       | 410     | 155    | 371     | 78       | 276     | 406    | 290     | 119      | Gospodinjstva in NISG        |
| -350     | -11     | -745   | -557    | -493     | -379    | -690   | -794    | -733     | Tujina                       |

## EVROSISTEM

## 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    |                       |             |                  |       |        |                                      |                 |        |                         |                        |
| 2011    | 36.896                | 36.219      | 20.338           | 330   | 7.537  | 7.451                                | 558             | 677    | 25.966                  | 25.288                 |
| 2012    | 35.988                | 34.467      | 20.117           | 306   | 7.295  | 6.934                                | -189            | 1.522  | 26.381                  | 24.859                 |
| 2013    | 35.907                | 33.802      | 19.437           | 305   | 7.111  | 7.069                                | -123            | 2.106  | 27.005                  | 24.899                 |
| 2014    | 37.303                | 34.367      | 19.553           | 323   | 7.116  | 7.324                                | 46              | 2.936  | 28.547                  | 25.611                 |
| 2015    | 38.543                | 34.932      | 19.667           | 332   | 7.150  | 7.469                                | 310             | 3.611  | 30.000                  | 26.390                 |
| 2011 II | 9.566                 | 9.291       | 5.116            | 88    | 1.942  | 1.942                                | 202             | 275    | 6.639                   | 6.364                  |
| III     | 9.488                 | 9.334       | 5.328            | 82    | 1.854  | 1.888                                | 181             | 154    | 6.598                   | 6.444                  |
| IV      | 9.182                 | 9.068       | 5.306            | 82    | 1.941  | 1.883                                | -144            | 114    | 6.533                   | 6.419                  |
| 2012 I  | 8.691                 | 8.471       | 4.662            | 73    | 1.787  | 1.678                                | 269             | 220    | 6.393                   | 6.173                  |
| II      | 9.240                 | 8.762       | 5.067            | 78    | 1.879  | 1.771                                | -33             | 478    | 6.682                   | 6.204                  |
| III     | 9.188                 | 8.706       | 5.170            | 76    | 1.781  | 1.768                                | -90             | 482    | 6.665                   | 6.184                  |
| IV      | 8.870                 | 8.528       | 5.219            | 78    | 1.849  | 1.717                                | -335            | 342    | 6.641                   | 6.299                  |
| 2013 I  | 8.345                 | 7.905       | 4.426            | 69    | 1.736  | 1.665                                | 8               | 440    | 6.465                   | 6.025                  |
| II      | 9.215                 | 8.585       | 4.916            | 79    | 1.817  | 1.784                                | -11             | 630    | 6.846                   | 6.216                  |
| III     | 9.250                 | 8.552       | 4.951            | 75    | 1.746  | 1.776                                | 3               | 698    | 6.881                   | 6.183                  |
| IV      | 9.098                 | 8.759       | 5.143            | 82    | 1.812  | 1.844                                | -123            | 339    | 6.814                   | 6.475                  |
| 2014 I  | 8.663                 | 8.028       | 4.505            | 72    | 1.724  | 1.747                                | -20             | 634    | 6.727                   | 6.093                  |
| II      | 9.590                 | 8.859       | 4.994            | 84    | 1.802  | 1.896                                | 83              | 731    | 7.109                   | 6.378                  |
| III     | 9.640                 | 8.781       | 4.973            | 80    | 1.736  | 1.896                                | 94              | 860    | 7.316                   | 6.457                  |
| IV      | 9.410                 | 8.699       | 5.082            | 86    | 1.855  | 1.785                                | -111            | 711    | 7.395                   | 6.684                  |
| 2015 I  | 8.950                 | 8.193       | 4.494            | 75    | 1.697  | 1.796                                | 130             | 757    | 7.135                   | 6.377                  |
| II      | 9.869                 | 8.926       | 5.008            | 88    | 1.805  | 1.912                                | 111             | 944    | 7.575                   | 6.632                  |
| III     | 9.904                 | 8.834       | 5.014            | 81    | 1.746  | 1.883                                | 109             | 1.070  | 7.662                   | 6.592                  |
| IV      | 9.820                 | 8.980       | 5.151            | 88    | 1.901  | 1.879                                | -40             | 840    | 7.628                   | 6.788                  |

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                           |                       |        |                  |       |        |                                      |                         |                        |
| 2011                           | 0,6                   | -0,7   | 0,0              | -3,0  | -0,7   | -4,9                                 | 6,9                     | 5,0                    |
| 2012                           | -2,7                  | -5,8   | -2,4             | -7,8  | -2,3   | -8,8                                 | 0,6                     | -3,7                   |
| 2013                           | -1,1                  | -2,2   | -4,2             | -0,6  | -1,5   | 1,7                                  | 3,1                     | 1,7                    |
| 2014                           | 3,0                   | 1,6    | 0,6              | 5,6   | -0,1   | 3,2                                  | 5,8                     | 4,0                    |
| 2015                           | 2,9                   | 2,1    | 1,7              | 2,9   | 0,7    | 0,5                                  | 5,2                     | 4,4                    |
| 2011 II                        | 1,6                   | -0,3   | -0,6             | 0,1   | -1,2   | -4,9                                 | 9,2                     | 6,5                    |
| III                            | 0,5                   | 0,3    | 0,6              | -6,0  | -0,8   | -3,9                                 | 4,9                     | 4,7                    |
| IV                             | -2,0                  | -4,2   | 0,3              | -13,3 | -0,2   | -7,2                                 | 2,8                     | -0,7                   |
| 2012 I                         | -0,5                  | -2,2   | -0,2             | -8,8  | -1,3   | -5,2                                 | 1,5                     | -0,8                   |
| II                             | -3,6                  | -6,5   | -2,5             | -11,1 | -1,6   | -10,7                                | -0,3                    | -4,2                   |
| III                            | -3,1                  | -7,5   | -3,9             | -6,7  | -2,9   | -8,6                                 | -0,2                    | -6,4                   |
| IV                             | -3,4                  | -6,8   | -3,0             | -4,3  | -3,2   | -10,6                                | 1,4                     | -3,3                   |
| 2013 I                         | -4,6                  | -7,5   | -6,8             | -5,7  | -1,9   | -1,7                                 | 1,6                     | -2,2                   |
| II                             | -1,3                  | -2,0   | -3,4             | 0,0   | -1,5   | 0,2                                  | 2,2                     | 1,5                    |
| III                            | -0,3                  | -1,8   | -4,5             | -1,4  | -1,5   | 0,4                                  | 4,3                     | 2,7                    |
| IV                             | 2,1                   | 2,5    | -2,1             | 4,3   | -1,2   | 7,8                                  | 4,1                     | 4,7                    |
| 2014 I                         | 2,3                   | 1,1    | 1,1              | 4,1   | -0,6   | 4,6                                  | 4,5                     | 3,1                    |
| II                             | 3,3                   | 2,9    | 0,9              | 5,9   | 0,0    | 6,0                                  | 4,4                     | 3,8                    |
| III                            | 3,6                   | 2,8    | 0,7              | 6,4   | -0,5   | 6,6                                  | 6,4                     | 5,6                    |
| IV                             | 2,8                   | -0,6   | -0,2             | 5,7   | 0,8    | -4,1                                 | 7,8                     | 3,6                    |
| 2015 I                         | 2,8                   | 2,4    | 0,6              | 3,0   | -1,2   | 1,5                                  | 6,2                     | 6,1                    |
| II                             | 2,7                   | 0,9    | 1,1              | 5,1   | 0,2    | -0,6                                 | 6,2                     | 4,1                    |
| III                            | 2,6                   | 1,4    | 2,5              | 1,5   | 0,8    | -2,0                                 | 5,0                     | 3,7                    |
| IV                             | 3,3                   | 3,7    | 2,6              | 2,1   | 3,0    | 3,4                                  | 3,3                     | 3,9                    |

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                      |                              |                                                                                         |                         |              |                                                                 |                                            |                                       |                             |                                                                 |                |                         |                       |
| 2011                      | 734                          | 8.042                                                                                   | 6.730                   | 1.885        | 6.441                                                           | 1.314                                      | 1.649                                 | 2.469                       | 5.666                                                           | 3.906          | 4.791                   | 36.896                |
| 2012                      | 647                          | 8.085                                                                                   | 6.753                   | 1.817        | 6.228                                                           | 1.335                                      | 1.345                                 | 2.334                       | 5.601                                                           | 3.822          | 4.777                   | 35.988                |
| 2013                      | 639                          | 8.346                                                                                   | 6.953                   | 1.654        | 6.268                                                           | 1.301                                      | 1.246                                 | 2.250                       | 5.457                                                           | 3.803          | 4.945                   | 35.907                |
| 2014                      | 710                          | 8.825                                                                                   | 7.442                   | 1.842        | 6.503                                                           | 1.325                                      | 1.295                                 | 2.217                       | 5.467                                                           | 4.021          | 5.100                   | 37.303                |
| 2015                      | 750                          | 9.363                                                                                   | 7.997                   | 1.797        | 6.771                                                           | 1.369                                      | 1.357                                 | 2.214                       | 5.491                                                           | 4.174          | 5.257                   | 38.543                |
| 2011 III<br>IV            | 182                          | 2.037                                                                                   | 1.741                   | 514          | 1.797                                                           | 342                                        | 417                                   | 631                         | 1.404                                                           | 974            | 1.191                   | 9.488                 |
|                           | 183                          | 1.896                                                                                   | 1.552                   | 469          | 1.545                                                           | 338                                        | 388                                   | 620                         | 1.436                                                           | 1.078          | 1.230                   | 9.182                 |
| 2012 I<br>II<br>III<br>IV | 145                          | 1.971                                                                                   | 1.633                   | 443          | 1.403                                                           | 326                                        | 371                                   | 600                         | 1.388                                                           | 881            | 1.163                   | 8.691                 |
|                           | 187                          | 2.167                                                                                   | 1.824                   | 456          | 1.619                                                           | 333                                        | 336                                   | 570                         | 1.433                                                           | 966            | 1.175                   | 9.240                 |
|                           | 160                          | 2.028                                                                                   | 1.726                   | 494          | 1.706                                                           | 343                                        | 317                                   | 587                         | 1.376                                                           | 934            | 1.243                   | 9.188                 |
|                           | 156                          | 1.919                                                                                   | 1.571                   | 422          | 1.500                                                           | 334                                        | 321                                   | 577                         | 1.404                                                           | 1.041          | 1.196                   | 8.870                 |
| 2013 I<br>II<br>III<br>IV | 125                          | 2.000                                                                                   | 1.636                   | 364          | 1.364                                                           | 320                                        | 314                                   | 579                         | 1.349                                                           | 846            | 1.084                   | 8.345                 |
|                           | 188                          | 2.225                                                                                   | 1.868                   | 398          | 1.645                                                           | 328                                        | 321                                   | 550                         | 1.378                                                           | 963            | 1.219                   | 9.215                 |
|                           | 162                          | 2.076                                                                                   | 1.763                   | 450          | 1.728                                                           | 335                                        | 339                                   | 566                         | 1.348                                                           | 930            | 1.316                   | 9.250                 |
|                           | 164                          | 2.046                                                                                   | 1.686                   | 443          | 1.530                                                           | 317                                        | 272                                   | 555                         | 1.382                                                           | 1.063          | 1.326                   | 9.098                 |
| 2014 I<br>II<br>III<br>IV | 171                          | 2.083                                                                                   | 1.722                   | 424          | 1.418                                                           | 324                                        | 313                                   | 567                         | 1.357                                                           | 870            | 1.136                   | 8.663                 |
|                           | 211                          | 2.345                                                                                   | 1.979                   | 483          | 1.706                                                           | 328                                        | 323                                   | 535                         | 1.359                                                           | 1.015          | 1.286                   | 9.590                 |
|                           | 167                          | 2.195                                                                                   | 1.882                   | 500          | 1.790                                                           | 340                                        | 380                                   | 566                         | 1.354                                                           | 1.027          | 1.323                   | 9.640                 |
|                           | 161                          | 2.202                                                                                   | 1.860                   | 434          | 1.590                                                           | 334                                        | 279                                   | 550                         | 1.397                                                           | 1.109          | 1.355                   | 9.410                 |
| 2015 I<br>II<br>III<br>IV | 158                          | 2.243                                                                                   | 1.889                   | 424          | 1.464                                                           | 330                                        | 325                                   | 563                         | 1.343                                                           | 904            | 1.195                   | 8.950                 |
|                           | 221                          | 2.471                                                                                   | 2.111                   | 462          | 1.771                                                           | 332                                        | 351                                   | 528                         | 1.364                                                           | 1.036          | 1.335                   | 9.869                 |
|                           | 187                          | 2.324                                                                                   | 2.014                   | 474          | 1.867                                                           | 352                                        | 362                                   | 567                         | 1.358                                                           | 1.064          | 1.349                   | 9.904                 |
|                           | 185                          | 2.325                                                                                   | 1.984                   | 438          | 1.669                                                           | 354                                        | 319                                   | 557                         | 1.427                                                           | 1.170          | 1.378                   | 9.820                 |

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 odpadki, 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                           |                              |                                                                                       |                         |              |                                                                 |                                            |                                       |                             |                                                                 |                |                         |                       |
| 2011                           | 6,8                          | 2,4                                                                                   | 2,8                     | -10,1        | 1,7                                                             | 0,1                                        | -3,9                                  | -0,4                        | 0,3                                                             | 0,8            | 2,8                     | 0,6                   |
| 2012                           | -8,2                         | -2,6                                                                                  | -3,2                    | -7,7         | -4,1                                                            | -0,4                                       | -4,8                                  | 0,4                         | 1,2                                                             | -1,8           | -5,0                    | -2,7                  |
| 2013                           | -4,3                         | -0,1                                                                                  | -0,5                    | -8,7         | -0,0                                                            | 0,8                                        | -1,4                                  | 0,5                         | -0,4                                                            | -0,2           | -3,3                    | -1,1                  |
| 2014                           | 10,0                         | 4,8                                                                                   | 5,5                     | 9,5          | 3,5                                                             | 1,4                                        | -1,2                                  | 1,4                         | 1,0                                                             | 6,4            | -1,6                    | 3,0                   |
| 2015                           | 8,6                          | 5,0                                                                                   | 5,8                     | -3,3         | 4,3                                                             | 3,5                                        | -1,3                                  | 1,2                         | 0,3                                                             | 3,4            | 2,9                     | 2,9                   |
| 2011 III                       | 3,3                          | -0,2                                                                                  | -0,3                    | -7,3         | 2,9                                                             | -0,7                                       | 1,3                                   | 0,0                         | 0,3                                                             | 0,8            | 2,3                     | 0,5                   |
|                                | 8,1                          | -3,3                                                                                  | -3,8                    | -4,4         | 0,6                                                             | 0,7                                        | -24,1                                 | 0,3                         | 0,7                                                             | 1,3            | -4,8                    | -2,0                  |
| 2012 I                         | -8,1                         | -0,2                                                                                  | -0,4                    | -3,6         | -1,8                                                            | 1,3                                        | -6,6                                  | 2,8                         | 1,5                                                             | 2,1            | -0,8                    | -0,5                  |
|                                | -8,1                         | -3,7                                                                                  | -4,6                    | -5,9         | -4,4                                                            | -1,9                                       | -12,5                                 | -0,0                        | 1,6                                                             | -1,1           | -8,4                    | -3,6                  |
|                                | -7,7                         | -3,8                                                                                  | -4,4                    | -7,8         | -5,5                                                            | 0,2                                        | -5,7                                  | -0,5                        | 1,0                                                             | -3,4           | -2,0                    | -3,1                  |
|                                | -8,6                         | -2,6                                                                                  | -3,0                    | -13,4        | -4,5                                                            | -1,0                                       | 11,3                                  | -0,7                        | 0,7                                                             | -4,1           | -8,7                    | -3,4                  |
| 2013 I                         | -10,8                        | -2,3                                                                                  | -3,2                    | -18,8        | -4,7                                                            | 0,8                                        | 2,3                                   | -0,1                        | -0,6                                                            | -3,3           | -12,6                   | -4,6                  |
|                                | -6,7                         | -2,3                                                                                  | -2,9                    | -12,9        | 0,7                                                             | 1,4                                        | 2,4                                   | 0,7                         | -0,5                                                            | 0,0            | -2,6                    | -1,3                  |
|                                | -2,9                         | 0,1                                                                                   | -0,1                    | -8,2         | 1,4                                                             | 3,3                                        | 4,0                                   | 0,6                         | -0,6                                                            | -0,3           | -2,8                    | -0,3                  |
|                                | 3,1                          | 4,2                                                                                   | 4,6                     | 6,1          | 1,9                                                             | -2,1                                       | -17,9                                 | 0,8                         | 0,1                                                             | 2,4            | 5,6                     | 2,1                   |
| 2014 I                         | 15,3                         | 3,8                                                                                   | 4,3                     | 15,0         | 3,0                                                             | 0,9                                        | -0,1                                  | 1,2                         | 1,4                                                             | 3,8            | -3,1                    | 2,3                   |
|                                | 10,5                         | 4,6                                                                                   | 4,6                     | 18,9         | 3,5                                                             | 0,0                                        | -5,0                                  | 0,1                         | 0,8                                                             | 6,1            | -0,5                    | 3,3                   |
|                                | 7,5                          | 5,0                                                                                   | 5,7                     | 9,3          | 4,0                                                             | 1,7                                        | -9,1                                  | 3,0                         | 0,7                                                             | 10,9           | -0,2                    | 3,6                   |
|                                | 7,8                          | 5,6                                                                                   | 7,5                     | -3,4         | 3,7                                                             | 3,0                                        | 12,9                                  | 1,4                         | 1,1                                                             | 4,6            | -2,5                    | 2,8                   |
| 2015 I                         | 3,4                          | 5,9                                                                                   | 7,1                     | -0,8         | 4,0                                                             | 1,9                                        | -7,3                                  | 1,9                         | 0,2                                                             | 4,0            | 3,7                     | 2,8                   |
|                                | 8,0                          | 4,5                                                                                   | 5,2                     | -5,3         | 4,2                                                             | 1,3                                        | 1,8                                   | 0,1                         | -0,0                                                            | 2,1            | 4,8                     | 2,7                   |
|                                | 10,7                         | 5,3                                                                                   | 5,8                     | -6,0         | 4,5                                                             | 4,7                                        | -0,8                                  | 1,7                         | 0,3                                                             | 2,7            | 1,2                     | 2,6                   |
|                                | 11,4                         | 4,6                                                                                   | 5,2                     | -0,4         | 4,3                                                             | 5,9                                        | 5,2                                   | 1,2                         | 0,7                                                             | 4,6            | 2,0                     | 3,3                   |

Vir: Statistični urad RS in preračuni v Banki Slovenije.

## 6.5. Indeks industrijske proizvodnje

| 2010 = 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       |           |           |                         |                       |                   |             |               |                  |                    |       |
| 2011       | 101,3     | 92,1      | 101,1                   | 105,0                 | 100,6             | 102,5       | 101,4         | 91,2             | 104,6              |       |
| 2012       | 100,2     | 85,3      | 98,7                    | 116,0                 | 98,8              | 101,8       | 101,5         | 84,8             | 106,6              |       |
| 2013       | 99,2      | 86,4      | 97,2                    | 120,5                 | 99,3              | 95,4        | 102,0         | 77,5             | 109,8              |       |
| 2014       | 101,4     | 83,2      | 101,4                   | 103,4                 | 100,1             | 99,1        | 105,6         | 87,5             | 110,9              |       |
| 2015       | 106,5     | 85,2      | 106,8                   | 106,0                 | 106,3             | 107,3       | 105,9         | 90,7             | 110,4              |       |
| 2014       | jan.      | 95,9      | 86,7                    | 95,1                  | 104,8             | 97,3        | 89,9          | 98,4             | 88,4               | 101,0 |
|            | feb.      | 95,8      | 74,3                    | 95,4                  | 102,4             | 93,9        | 93,5          | 100,9            | 85,5               | 105,4 |
|            | mar.      | 106,7     | 62,9                    | 107,2                 | 108,3             | 102,8       | 105,7         | 114,4            | 94,1               | 120,5 |
|            | apr.      | 102,5     | 135,6                   | 102,0                 | 99,2              | 104,5       | 99,6          | 101,3            | 87,6               | 105,2 |
|            | maj.      | 101,0     | 92,7                    | 100,9                 | 101,7             | 102,6       | 96,3          | 101,8            | 85,7               | 106,5 |
|            | jun.      | 105,5     | 82,8                    | 106,7                 | 94,4              | 102,3       | 98,6          | 116,8            | 85,4               | 126,8 |
|            | jul.      | 106,6     | 76,3                    | 106,6                 | 110,1             | 108,4       | 102,9         | 106,1            | 86,4               | 112,1 |
|            | avg.      | 83,2      | 69,8                    | 81,8                  | 98,2              | 85,9        | 75,8          | 84,3             | 68,9               | 89,0  |
|            | sep.      | 108,4     | 93,8                    | 109,2                 | 100,5             | 106,6       | 108,8         | 110,9            | 98,1               | 114,4 |
|            | okt.      | 110,4     | 93,5                    | 111,0                 | 104,7             | 107,6       | 112,9         | 113,1            | 100,5              | 116,4 |
|            | nov.      | 104,6     | 76,7                    | 105,0                 | 104,2             | 101,5       | 105,2         | 109,6            | 98,8               | 112,4 |
|            | dec.      | 96,3      | 53,0                    | 95,4                  | 111,8             | 87,3        | 100,5         | 109,0            | 70,8               | 121,6 |
| 2015       | jan.      | 99,2      | 73,8                    | 98,4                  | 109,4             | 99,3        | 98,8          | 99,3             | 90,6               | 101,7 |
|            | feb.      | 102,7     | 71,4                    | 102,1                 | 111,8             | 101,4       | 108,4         | 100,1            | 88,7               | 103,4 |
|            | mar.      | 115,1     | 81,1                    | 115,8                 | 112,7             | 113,1       | 117,3         | 116,6            | 93,6               | 123,5 |
|            | apr.      | 102,9     | 87,8                    | 103,2                 | 101,3             | 106,0       | 99,6          | 99,5             | 83,6               | 104,2 |
|            | maj.      | 106,4     | 94,8                    | 107,0                 | 102,2             | 108,0       | 105,8         | 103,7            | 83,8               | 109,7 |
|            | jun.      | 113,3     | 89,7                    | 115,3                 | 98,8              | 109,0       | 110,1         | 123,9            | 89,0               | 134,6 |
|            | jul.      | 108,7     | 86,3                    | 109,1                 | 106,8             | 111,5       | 105,8         | 105,5            | 87,4               | 111,0 |
|            | avg.      | 89,8      | 77,6                    | 88,7                  | 100,0             | 93,7        | 89,2          | 82,8             | 79,3               | 83,6  |
|            | sep.      | 114,1     | 73,3                    | 116,3                 | 100,4             | 112,4       | 111,9         | 118,8            | 102,9              | 123,4 |
|            | okt.      | 113,7     | 83,1                    | 114,8                 | 107,5             | 113,5       | 118,7         | 109,4            | 107,4              | 109,7 |
|            | nov.      | 112,9     | 100,2                   | 113,6                 | 107,9             | 112,5       | 116,7         | 110,2            | 104,1              | 111,8 |
|            | dec.      | 99,2      | 103,2                   | 97,4                  | 112,6             | 95,4        | 105,1         | 101,2            | 77,7               | 108,3 |

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                 | Koda | 1         | 2         | 3                       | 4                     | 5                 | 6           | 7             | 8                | 9                  |
| 2011                    |      | 1,3       | -7,9      | 1,1                     | 5,0                   | 0,7               | 2,6         | 1,4           | -8,7             | 4,6                |
| 2012                    |      | -1,1      | -7,4      | -2,3                    | 10,5                  | -1,9              | -0,7        | 0,1           | -7,0             | 1,9                |
| 2013                    |      | -0,9      | 1,4       | -1,5                    | 3,9                   | 0,6               | -6,2        | 0,6           | -8,6             | 3,0                |
| 2014                    |      | 2,2       | -3,8      | 4,3                     | -14,2                 | 0,7               | 3,9         | 3,4           | 12,9             | 1,1                |
| 2015                    |      | 5,0       | 2,4       | 5,4                     | 2,5                   | 6,3               | 8,2         | 0,3           | 3,6              | -0,5               |
| 2014                    | jan. | -0,1      | 30,2      | 2,5                     | -21,6                 | -0,1              | 0,2         | -3,3          | 8,5              | -6,6               |
|                         | feb. | -1,4      | 0,0       | 1,0                     | -19,4                 | -1,4              | 2,2         | -2,4          | 18,8             | -7,1               |
|                         | mar. | 3,7       | -27,5     | 6,3                     | -13,8                 | 3,7               | 5,4         | 8,8           | 17,0             | 6,7                |
|                         | apr. | 0,8       | 69,7      | 0,9                     | -9,7                  | 0,8               | -3,5        | -1,4          | 16,0             | -5,5               |
|                         | maj. | 0,0       | 17,6      | 0,1                     | -4,7                  | 0,0               | -3,9        | -2,5          | 17,2             | -6,9               |
|                         | jun. | 6,1       | 10,1      | 8,3                     | -15,3                 | 6,1               | 6,6         | 8,9           | 14,3             | 7,8                |
|                         | jul. | 5,2       | -18,7     | 6,9                     | -6,0                  | 5,2               | 8,4         | 3,0           | 22,4             | -1,1               |
|                         | avg. | -1,3      | -25,3     | 1,2                     | -15,7                 | -1,3              | 2,2         | 3,3           | -0,6             | 4,3                |
|                         | sep. | 4,7       | 20,3      | 6,4                     | -13,0                 | 4,7               | 11,4        | 3,9           | 17,2             | 0,4                |
|                         | okt. | 2,9       | -4,5      | 5,1                     | -16,2                 | 2,9               | 7,6         | 7,6           | 8,2              | 7,1                |
|                         | nov. | 1,6       | -24,1     | 3,8                     | -13,7                 | 1,6               | 2,5         | 2,9           | 9,3              | 0,9                |
|                         | dec. | 3,5       | -52,5     | 8,3                     | -18,1                 | 3,5               | 7,8         | 12,6          | 6,9              | 14,2               |
| 2015                    | jan. | 3,4       | -14,9     | 3,5                     | 4,4                   | 3,4               | 9,9         | 0,9           | 2,5              | 0,7                |
|                         | feb. | 7,2       | -3,9      | 7,0                     | 9,2                   | 7,2               | 15,9        | -0,8          | 3,7              | -1,9               |
|                         | mar. | 7,9       | 28,9      | 8,0                     | 4,1                   | 7,9               | 11,0        | 1,9           | -0,5             | 2,5                |
|                         | apr. | 0,4       | -35,3     | 1,2                     | 2,1                   | 0,4               | 0,0         | -1,8          | -4,6             | -1,0               |
|                         | maj. | 5,3       | 2,3       | 6,0                     | 0,5                   | 5,3               | 9,9         | 1,9           | -2,2             | 3,0                |
|                         | jun. | 7,4       | 8,3       | 8,1                     | 4,7                   | 7,4               | 11,7        | 6,1           | 4,2              | 6,2                |
|                         | jul. | 2,0       | 13,1      | 2,3                     | -3,0                  | 2,0               | 2,8         | -0,6          | 1,2              | -1,0               |
|                         | avg. | 7,9       | 11,2      | 8,4                     | 1,8                   | 7,9               | 17,7        | -1,8          | 15,1             | -6,1               |
|                         | sep. | 5,3       | -21,9     | 6,5                     | -0,1                  | 5,3               | 2,8         | 7,1           | 4,9              | 7,9                |
|                         | okt. | 3,0       | -11,1     | 3,4                     | 2,7                   | 3,0               | 5,1         | -3,3          | 6,9              | -5,8               |
|                         | nov. | 7,9       | 30,6      | 8,2                     | 3,6                   | 7,9               | 10,9        | 0,5           | 5,4              | -0,5               |
|                         | dec. | 3,0       | 94,7      | 2,1                     | 0,7                   | 3,0               | 4,6         | -7,2          | 9,7              | -10,9              |

Vir: Statistični urad RS in preračuni v Banki Slovenije.

## 6.7. Indeks prihodka od prodaje

| Nominalni indeksi, 2010 = 100 | Skupaj | Industrija |          | Skupaj | Proizvodi za vmesno porabo |          | Skupaj | Proizvodi za investicije |          | Skupaj | Proizvodi za široko porabo |          |
|-------------------------------|--------|------------|----------|--------|----------------------------|----------|--------|--------------------------|----------|--------|----------------------------|----------|
|                               |        | Domači trg | Tuji trg |        | Domači trg                 | Tuji trg |        | Domači trg               | Tuji trg |        | Domači trg                 | Tuji trg |
| Stolpec                       | 1      | 2          | 3        | 4      | 5                          | 6        | 7      | 8                        | 9        | 10     | 11                         | 12       |
| Koda                          |        |            |          |        |                            |          |        |                          |          |        |                            |          |
| 2011                          | 104,8  | 101,5      | 106,2    | 106,4  | 102,2                      | 108,5    | 102,6  | 100,4                    | 103,2    | 104,0  | 101,1                      | 105,7    |
| 2012                          | 101,7  | 92,6       | 105,8    | 101,7  | 91,8                       | 106,7    | 99,4   | 88,5                     | 102,1    | 103,9  | 95,9                       | 108,4    |
| 2013                          | 100,1  | 88,6       | 105,2    | 101,3  | 87,4                       | 108,3    | 92,4   | 82,8                     | 94,8     | 105,1  | 93,3                       | 111,7    |
| 2014                          | 104,1  | 90,0       | 110,3    | 105,2  | 86,8                       | 114,5    | 98,9   | 92,4                     | 100,5    | 106,8  | 93,5                       | 114,3    |
| 2015                          | 109,0  | 94,9       | 115,2    | 111,6  | 87,8                       | 123,5    | 107,7  | 117,7                    | 105,0    | 105,9  | 93,9                       | 112,7    |
| 2014 jan                      | 97,3   | 79,6       | 105,2    | 104,8  | 81,0                       | 116,7    | 85,8   | 70,7                     | 89,6     | 95,6   | 82,0                       | 103,3    |
| feb                           | 96,8   | 78,6       | 104,9    | 99,2   | 77,6                       | 110,0    | 90,3   | 73,3                     | 94,6     | 98,8   | 82,8                       | 107,9    |
| mar                           | 110,4  | 90,1       | 119,4    | 109,0  | 90,1                       | 118,4    | 104,6  | 85,8                     | 109,3    | 117,9  | 92,1                       | 132,4    |
| apr                           | 105,9  | 91,8       | 112,1    | 110,7  | 89,8                       | 121,2    | 99,6   | 86,0                     | 103,0    | 103,9  | 97,7                       | 107,3    |
| maj                           | 100,6  | 88,0       | 106,2    | 106,7  | 88,6                       | 115,8    | 92,9   | 77,3                     | 96,8     | 97,8   | 92,6                       | 100,7    |
| jun                           | 109,3  | 90,7       | 117,6    | 108,2  | 91,5                       | 116,6    | 99,1   | 82,7                     | 103,3    | 120,2  | 93,6                       | 135,2    |
| jul                           | 109,6  | 94,4       | 116,4    | 114,4  | 96,3                       | 123,4    | 101,3  | 80,7                     | 106,5    | 109,6  | 98,6                       | 115,9    |
| avg                           | 84,9   | 78,8       | 87,6     | 89,5   | 76,8                       | 95,9     | 72,9   | 70,9                     | 73,4     | 88,2   | 85,7                       | 89,6     |
| sep                           | 114,2  | 94,7       | 122,9    | 116,7  | 93,5                       | 128,3    | 111,0  | 94,1                     | 115,2    | 113,1  | 96,7                       | 122,3    |
| okt                           | 113,6  | 102,0      | 118,7    | 114,4  | 95,6                       | 123,8    | 115,0  | 121,2                    | 113,4    | 111,0  | 101,7                      | 116,2    |
| nov                           | 106,9  | 96,0       | 111,8    | 105,2  | 85,7                       | 114,9    | 108,6  | 129,6                    | 103,1    | 108,3  | 94,1                       | 116,3    |
| dec                           | 99,2   | 95,2       | 101,0    | 84,1   | 74,6                       | 88,9     | 105,6  | 136,2                    | 97,8     | 117,6  | 104,9                      | 124,8    |
| 2015 jan                      | 100,1  | 87,0       | 105,9    | 103,8  | 78,5                       | 116,4    | 101,0  | 117,1                    | 96,8     | 93,3   | 84,2                       | 98,5     |
| feb                           | 103,8  | 89,2       | 110,2    | 105,3  | 78,7                       | 118,7    | 110,3  | 134,0                    | 104,2    | 95,3   | 82,1                       | 102,8    |
| mar                           | 120,1  | 104,5      | 127,1    | 120,9  | 93,6                       | 134,5    | 119,8  | 151,4                    | 111,7    | 119,3  | 96,8                       | 132,0    |
| apr                           | 106,9  | 93,6       | 112,8    | 115,6  | 89,8                       | 128,4    | 100,3  | 106,1                    | 98,8     | 98,9   | 92,8                       | 102,4    |
| maj                           | 109,1  | 95,1       | 115,4    | 113,8  | 89,5                       | 125,8    | 109,5  | 122,1                    | 106,2    | 101,4  | 89,7                       | 108,1    |
| jun                           | 119,4  | 98,7       | 128,6    | 118,5  | 93,6                       | 131,0    | 111,0  | 114,9                    | 109,9    | 128,5  | 97,9                       | 145,8    |
| jul                           | 112,8  | 97,5       | 119,6    | 120,0  | 93,9                       | 133,1    | 106,9  | 108,5                    | 106,4    | 106,7  | 97,3                       | 112,0    |
| avg                           | 87,9   | 81,5       | 90,8     | 95,2   | 77,3                       | 104,1    | 78,3   | 87,0                     | 76,0     | 85,0   | 84,9                       | 85,1     |
| sep                           | 119,0  | 98,8       | 128,0    | 121,9  | 96,4                       | 134,6    | 114,0  | 108,6                    | 115,3    | 119,0  | 97,3                       | 131,2    |
| okt                           | 116,2  | 101,2      | 122,8    | 119,4  | 94,2                       | 132,1    | 121,3  | 124,7                    | 120,4    | 106,4  | 99,7                       | 110,2    |
| nov                           | 112,9  | 98,2       | 119,5    | 115,5  | 91,0                       | 127,7    | 114,4  | 118,4                    | 113,3    | 107,6  | 98,6                       | 112,6    |
| dec                           | 99,2   | 93,9       | 101,5    | 89,3   | 77,2                       | 95,3     | 105,2  | 120,0                    | 101,4    | 109,6  | 105,2                      | 112,2    |

Vir: Statistični urad RS.

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

| Realne letne stopnje rasti v % | Skupaj | Industrija |          | Skupaj | Proizvodi za vmesno porabo |          | Skupaj | Proizvodi za investicije |          | Skupaj | Proizvodi za široko porabo |          |
|--------------------------------|--------|------------|----------|--------|----------------------------|----------|--------|--------------------------|----------|--------|----------------------------|----------|
|                                |        | Domači trg | Tuji trg |        | Domači trg                 | Tuji trg |        | Domači trg               | Tuji trg |        | Domači trg                 | Tuji trg |
| Stolpec                        | 1      | 2          | 3        | 4      | 5                          | 6        | 7      | 8                        | 9        | 10     | 11                         | 12       |
| Koda                           |        |            |          |        |                            |          |        |                          |          |        |                            |          |
| 2011                           | 0,7    | -1,4       | 1,6      | 0,4    | -2,3                       | 1,8      | 0,6    | 0,1                      | 0,7      | 1,2    | -0,9                       | 2,5      |
| 2012                           | -4,0   | -9,8       | -1,8     | -5,0   | -11,0                      | -2,2     | -2,9   | -12,4                    | -0,6     | -0,9   | -5,7                       | 1,2      |
| 2013                           | -1,2   | -4,6       | 0,1      | 1,0    | -4,8                       | 3,4      | -7,2   | -6,5                     | -7,3     | 0,9    | -3,4                       | 3,1      |
| 2014                           | 4,6    | 2,2        | 5,5      | 5,5    | -0,1                       | 7,8      | 7,1    | 12,2                     | 5,9      | 1,4    | 0,7                        | 1,7      |
| 2015                           | 4,8    | 6,2        | 4,3      | 5,7    | 0,9                        | 7,5      | 9,8    | 36,0                     | 4,7      | -0,4   | 0,9                        | -1,0     |
| 2014 jan                       | 4,0    | -1,2       | 5,9      | 9,4    | 1,3                        | 12,5     | 1,0    | -2,9                     | 1,7      | -2,0   | -3,8                       | -1,1     |
| feb                            | 2,0    | 2,2        | 1,9      | 6,2    | 3,2                        | 7,3      | 1,5    | -3,1                     | 2,5      | -3,8   | 2,9                        | -6,5     |
| mar                            | 7,3    | 3,2        | 8,7      | 5,5    | 3,9                        | 6,3      | 6,1    | 9,7                      | 5,4      | 11,1   | -0,3                       | 16,4     |
| apr                            | 0,1    | 3,0        | -0,9     | 5,4    | 1,8                        | 6,8      | -1,5   | 6,6                      | -3,1     | -6,8   | 3,2                        | -11,2    |
| maj                            | -0,4   | -3,3       | 0,8      | 5,8    | -1,2                       | 8,8      | -4,3   | -13,1                    | -2,1     | -6,8   | -1,2                       | -9,6     |
| jun                            | 7,5    | 0,8        | 9,9      | 9,4    | 4,2                        | 11,6     | 6,9    | -4,3                     | 9,5      | 5,1    | -0,9                       | 7,7      |
| jul                            | 6,6    | 3,2        | 7,8      | 6,8    | 3,4                        | 8,1      | 12,2   | 1,4                      | 14,6     | 2,1    | 3,6                        | 1,3      |
| avg                            | 1,3    | -3,2       | 3,1      | 0,2    | -4,9                       | 2,2      | 11,1   | 5,1                      | 12,7     | -3,5   | -4,3                       | -3,0     |
| sep                            | 7,7    | 2,5        | 9,5      | 7,2    | -0,7                       | 10,3     | 15,0   | 11,4                     | 15,8     | 2,9    | 3,0                        | 2,8      |
| okt                            | 4,6    | 3,8        | 5,1      | 1,2    | -4,0                       | 3,4      | 13,4   | 33,2                     | 8,7      | 3,1    | 0,9                        | 4,2      |
| nov                            | 4,7    | 6,1        | 4,2      | 2,6    | -5,6                       | 5,8      | 8,9    | 53,9                     | -0,8     | 4,3    | -0,7                       | 6,6      |
| dec                            | 9,9    | 9,8        | 10,0     | 6,0    | -3,2                       | 10,2     | 15,0   | 48,0                     | 6,2      | 10,7   | 5,5                        | 13,4     |
| 2015 jan                       | 2,7    | 10,0       | 0,2      | -2,1   | -4,2                       | -1,3     | 17,8   | 71,0                     | 7,1      | -1,5   | 3,0                        | -3,6     |
| feb                            | 7,1    | 14,4       | 4,7      | 5,0    | 0,4                        | 6,7      | 23,9   | 88,7                     | 10,6     | -3,3   | -0,5                       | -4,4     |
| mar                            | 8,6    | 17,1       | 5,8      | 9,9    | 3,0                        | 12,4     | 16,5   | 82,2                     | 2,9      | 0,5    | 5,5                        | -1,4     |
| apr                            | 0,1    | 2,0        | -0,7     | 3,4    | -0,7                       | 4,9      | 0,9    | 25,9                     | -4,6     | -6,2   | -5,0                       | -7,0     |
| maj                            | 7,8    | 8,0        | 7,6      | 5,1    | -0,8                       | 7,3      | 18,6   | 61,5                     | 9,4      | 3,1    | -3,0                       | 6,5      |
| jun                            | 8,5    | 8,7        | 8,5      | 7,5    | 0,5                        | 10,2     | 12,2   | 41,6                     | 6,1      | 7,2    | 5,2                        | 7,9      |
| jul                            | 2,7    | 3,3        | 2,4      | 3,8    | -3,7                       | 6,7      | 5,9    | 37,0                     | -0,3     | -1,9   | -1,2                       | -2,3     |
| avg                            | 4,0    | 3,9        | 4,0      | 5,7    | 0,4                        | 7,8      | 8,2    | 24,7                     | 4,1      | -2,4   | -0,5                       | -3,2     |
| sep                            | 5,4    | 5,3        | 5,5      | 5,0    | 3,4                        | 5,5      | 3,5    | 17,8                     | 0,5      | 7,9    | 1,5                        | 10,7     |
| okt                            | 3,2    | 0,0        | 4,5      | 5,6    | -0,7                       | 7,9      | 5,5    | 3,5                      | 6,2      | -2,7   | -1,3                       | -3,4     |
| nov                            | 6,6    | 2,9        | 8,0      | 11,5   | 7,7                        | 12,8     | 5,6    | -9,1                     | 10,5     | 0,2    | 5,6                        | -2,3     |
| dec                            | 0,7    | -0,8       | 1,2      | 7,8    | 5,1                        | 8,9      | -0,8   | -12,5                    | 3,6      | -6,0   | 1,4                        | -9,5     |

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<br>Koda                                                                                      | 1                                | 2                    | 3                                                 | 4                                              | 5                            | 6                         | 7                    | 8                          | 9                  | 10     |
| 2011                                                                                                 | -7                               | -25                  | -20                                               | -26                                            | 40                           | -13                       | 0                    | 20                         | -16                | 5      |
| 2012                                                                                                 | -17                              | -35                  | -28                                               | -37                                            | 44                           | -29                       | -11                  | 6                          | -33                | 6      |
| 2013                                                                                                 | -13                              | -33                  | -25                                               | -36                                            | 44                           | -27                       | -5                   | 11                         | -27                | 0      |
| 2014                                                                                                 | -2                               | -22                  | -16                                               | -17                                            | 28                           | -29                       | 2                    | 18                         | -10                | 1      |
| 2015                                                                                                 | 5                                | -11                  | -6                                                | -4                                             | 13                           | -21                       | 6                    | 22                         | -1                 | 3      |
| 2014<br>maj.<br>jun.<br>jul.<br>avg.<br>sep.<br>okt.<br>nov.<br>dec.                                 | 3                                | -24                  | -20                                               | -19                                            | 27                           | -30                       | 6                    | 31                         | -7                 | 5      |
|                                                                                                      | 1                                | -22                  | -14                                               | -12                                            | 30                           | -32                       | 5                    | 18                         | -3                 | 0      |
|                                                                                                      | 2                                | -17                  | -9                                                | -9                                             | 23                           | -26                       | 4                    | 14                         | 2                  | 3      |
|                                                                                                      | -0                               | -21                  | -16                                               | -11                                            | 28                           | -29                       | 4                    | 20                         | -5                 | 4      |
|                                                                                                      | 1                                | -13                  | -8                                                | -6                                             | 15                           | -23                       | 3                    | 23                         | -10                | 3      |
|                                                                                                      | 1                                | -14                  | -9                                                | -6                                             | 18                           | -24                       | 1                    | 5                          | 1                  | 2      |
|                                                                                                      | -3                               | -21                  | -17                                               | -13                                            | 23                           | -31                       | -5                   | -6                         | -7                 | 0      |
|                                                                                                      | -4                               | -18                  | -12                                               | -11                                            | 23                           | -26                       | -5                   | 0                          | -14                | 1      |
| 2015<br>jan.<br>feb.<br>mar.<br>apr.<br>maj.<br>jun.<br>jul.<br>avg.<br>sep.<br>okt.<br>nov.<br>dec. | 2                                | -13                  | -8                                                | -7                                             | 17                           | -22                       | 5                    | 26                         | -19                | -6     |
|                                                                                                      | 5                                | -16                  | -10                                               | -10                                            | 25                           | -20                       | 8                    | 39                         | -15                | -1     |
|                                                                                                      | 7                                | -13                  | -9                                                | -7                                             | 18                           | -20                       | 12                   | 41                         | -2                 | 2      |
|                                                                                                      | 7                                | -13                  | -5                                                | -3                                             | 16                           | -27                       | 9                    | 26                         | 7                  | 6      |
|                                                                                                      | 8                                | -10                  | -2                                                | -2                                             | 17                           | -20                       | 9                    | 32                         | 2                  | 7      |
|                                                                                                      | 5                                | -7                   | -4                                                | 2                                              | 9                            | -16                       | 4                    | 18                         | -2                 | 4      |
|                                                                                                      | 4                                | -14                  | -10                                               | -4                                             | 12                           | -28                       | 4                    | 9                          | 7                  | 5      |
|                                                                                                      | 8                                | -5                   | -4                                                | 3                                              | 3                            | -14                       | 9                    | 26                         | -1                 | -2     |
|                                                                                                      | 7                                | -6                   | -5                                                | 0                                              | 3                            | -15                       | 6                    | 30                         | -4                 | 7      |
|                                                                                                      | 5                                | -12                  | -5                                                | -7                                             | 13                           | -24                       | 6                    | 12                         | 9                  | 4      |
|                                                                                                      | 1                                | -15                  | -9                                                | -11                                            | 13                           | -26                       | -1                   | 0                          | 2                  | 5      |
|                                                                                                      | 2                                | -10                  | -5                                                | -6                                             | 11                           | -18                       | -1                   | 1                          | -1                 | 4      |
| 2016<br>jan.<br>feb.<br>mar.                                                                         | 3                                | -15                  | -8                                                | -12                                            | 11                           | -28                       | 4                    | 29                         | -11                | 6      |
|                                                                                                      | 4                                | -19                  | -11                                               | -17                                            | 19                           | -30                       | 8                    | 37                         | -6                 | 7      |
|                                                                                                      | 5                                | -19                  | -9                                                | -20                                            | 16                           | -30                       | 9                    | 32                         | 2                  | 8      |

Vir: Statistični urad RS.

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

|         |      | Trgovina na drobno   |                                |                                   | Kazalnik<br>zaupanja | Storitvene dejavnosti   |                                |                                          | Kazalnik<br>zaupanja | Gradbeništvo                                 |                      |                               |
|---------|------|----------------------|--------------------------------|-----------------------------------|----------------------|-------------------------|--------------------------------|------------------------------------------|----------------------|----------------------------------------------|----------------------|-------------------------------|
|         |      | Kazalnik<br>zaupanja | Sedanji<br>poslovni<br>položaj | Pričakovan<br>poslovni<br>položaj |                      | Sedanji<br>obseg zaloge | Sedanji<br>poslovni<br>položaj | Sedanje<br>povpraševanje<br>po storitvah |                      | Pričakovano<br>povpraševanje<br>po storitvah | Kazalnik<br>zaupanja | Sedanja<br>skupna<br>naročila |
| Stolpec |      | 1                    | 2                              | 3                                 | 4                    | 5                       | 6                              | 7                                        | 8                    | 9                                            | 10                   | 11                            |
| Koda    |      |                      |                                |                                   |                      |                         |                                |                                          |                      |                                              |                      |                               |
| 2011    |      | 8                    | -3                             | 22                                | 10                   | 1                       | -3                             | -3                                       | 7                    | -46                                          | -59                  | -33                           |
| 2012    |      | 2                    | -2                             | 25                                | 12                   | -12                     | -2                             | -20                                      | -7                   | -41                                          | -53                  | -29                           |
| 2013    |      | 2                    | -9                             | 28                                | 9                    | -12                     | -9                             | -19                                      | -9                   | -22                                          | -33                  | -11                           |
| 2014    |      | 9                    | 14                             | 28                                | 6                    | 5                       | 14                             | -2                                       | 7                    | -11                                          | -15                  | -7                            |
| 2015    |      | 15                   | 31                             | 40                                | 5                    | 17                      | 31                             | 10                                       | 13                   | -14                                          | -22                  | -6                            |
| 2014    | maj. | 21                   | 18                             | 38                                | 4                    | 12                      | 15                             | 7                                        | 15                   | 3                                            | -8                   | 14                            |
|         | jun. | 3                    | 11                             | 36                                | 4                    | 10                      | 12                             | 9                                        | 8                    | -1                                           | -7                   | 4                             |
|         | jul. | 11                   | 21                             | 32                                | 5                    | 10                      | 11                             | 6                                        | 12                   | 1                                            | -4                   | 7                             |
|         | avg. | 4                    | 18                             | 11                                | 7                    | 9                       | 15                             | -3                                       | 16                   | -7                                           | -8                   | -6                            |
|         | sep. | 11                   | 13                             | 28                                | 4                    | 8                       | 16                             | -4                                       | 11                   | -7                                           | -5                   | -10                           |
|         | okt. | 18                   | 20                             | 30                                | 2                    | 10                      | 20                             | -3                                       | 13                   | -10                                          | -5                   | -14                           |
|         | nov. | 19                   | 19                             | 33                                | 4                    | 10                      | 16                             | 7                                        | 7                    | -18                                          | -10                  | -26                           |
|         | dec. | 11                   | 23                             | 16                                | 9                    | 7                       | 16                             | 6                                        | -1                   | -22                                          | -16                  | -27                           |
| 2015    | jan. | 19                   | 26                             | 38                                | 7                    | 10                      | 23                             | 15                                       | -8                   | -18                                          | -27                  | -8                            |
|         | feb. | 19                   | 21                             | 38                                | 5                    | 15                      | 26                             | 1                                        | 17                   | -16                                          | -32                  | 0                             |
|         | mar. | 13                   | 49                             | 41                                | 3                    | 15                      | 20                             | -6                                       | 29                   | -11                                          | -35                  | 13                            |
|         | apr. | 25                   | 43                             | 47                                | 4                    | 17                      | 20                             | 5                                        | 26                   | -13                                          | -31                  | 5                             |
|         | maj. | 23                   | 18                             | 49                                | 3                    | 19                      | 23                             | 13                                       | 21                   | -8                                           | -17                  | 1                             |
|         | jun. | 5                    | 32                             | 33                                | 5                    | 18                      | 23                             | 18                                       | 12                   | -7                                           | -18                  | 4                             |
|         | jul. | 5                    | 13                             | 48                                | 3                    | 19                      | 30                             | 14                                       | 12                   | -8                                           | -14                  | -3                            |
|         | avg. | 9                    | 47                             | 33                                | 7                    | 18                      | 31                             | 11                                       | 12                   | -10                                          | -11                  | -10                           |
|         | sep. | 25                   | 32                             | 37                                | 7                    | 17                      | 28                             | 8                                        | 15                   | -16                                          | -25                  | -7                            |
|         | okt. | 15                   | 32                             | 35                                | 5                    | 18                      | 29                             | 17                                       | 8                    | -15                                          | -17                  | -12                           |
|         | nov. | 15                   | 37                             | 34                                | 5                    | 17                      | 28                             | 10                                       | 12                   | -19                                          | -14                  | -24                           |
|         | dec. | 10                   | 20                             | 47                                | 7                    | 16                      | 31                             | 12                                       | 4                    | -24                                          | -24                  | -25                           |
| 2016    | jan. | 23                   | 29                             | 44                                | 8                    | 13                      | 31                             | 16                                       | -8                   | -21                                          | -34                  | -9                            |
|         | feb. | 23                   | 35                             | 51                                | 5                    | 15                      | 32                             | 7                                        | 7                    | -21                                          | -40                  | -3                            |
|         | mar. | 25                   | 54                             | 40                                | 6                    | 18                      | 29                             | -1                                       | 25                   | -22                                          | -49                  | 4                             |

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     |                                     |                 |        |                 |                     |                                         |                                                                      |                              |                              |                                     |                                        |                 |
| 2011     | 936                                 | 506             | 430    | 779             | 158                 | 80                                      | 295                                                                  | 561                          | 238                          | 96                                  | 192                                    | 35              |
| 2012     | 924                                 | 500             | 424    | 774             | 150                 | 77                                      | 285                                                                  | 561                          | 230                          | 101                                 | 195                                    | 36              |
| 2013     | 906                                 | 495             | 412    | 753             | 153                 | 77                                      | 280                                                                  | 549                          | 231                          | 92                                  | 188                                    | 37              |
| 2014     | 917                                 | 499             | 418    | 747             | 170                 | 88                                      | 282                                                                  | 547                          | 223                          | 96                                  | 190                                    | 38              |
| 2015     | 918                                 | 501             | 417    | 766             | 151                 | 64                                      | 290                                                                  | 562                          | 236                          | 87                                  | 196                                    | 43              |
| 2011 III | 945                                 | 511             | 434    | 784             | 161                 | 89                                      | 297                                                                  | 559                          | 237                          | 96                                  | 192                                    | 34              |
|          | 933                                 | 504             | 430    | 782             | 152                 | 79                                      | 299                                                                  | 555                          | 235                          | 96                                  | 189                                    | 35              |
| 2012 I   | 927                                 | 495             | 432    | 772             | 155                 | 72                                      | 286                                                                  | 568                          | 228                          | 99                                  | 201                                    | 40              |
|          | 920                                 | 499             | 422    | 772             | 148                 | 80                                      | 287                                                                  | 553                          | 223                          | 100                                 | 198                                    | 32              |
|          | 925                                 | 503             | 422    | 780             | 145                 | 80                                      | 284                                                                  | 559                          | 231                          | 106                                 | 189                                    | 33              |
|          | 922                                 | 502             | 420    | 771             | 152                 | 76                                      | 281                                                                  | 565                          | 238                          | 98                                  | 192                                    | 37              |
| 2013 I   | 888                                 | 484             | 404    | 747             | 141                 | 71                                      | 275                                                                  | 541                          | 229                          | 85                                  | 190                                    | 37              |
|          | 904                                 | 492             | 412    | 748             | 156                 | 75                                      | 274                                                                  | 553                          | 236                          | 94                                  | 185                                    | 38              |
|          | 922                                 | 504             | 418    | 762             | 160                 | 79                                      | 288                                                                  | 554                          | 238                          | 94                                  | 186                                    | 36              |
|          | 910                                 | 498             | 412    | 755             | 155                 | 81                                      | 281                                                                  | 547                          | 221                          | 96                                  | 192                                    | 38              |
| 2014 I   | 897                                 | 486             | 411    | 737             | 160                 | 80                                      | 274                                                                  | 543                          | 226                          | 93                                  | 186                                    | 38              |
|          | 930                                 | 503             | 427    | 744             | 186                 | 100                                     | 284                                                                  | 546                          | 222                          | 97                                  | 188                                    | 39              |
|          | 926                                 | 506             | 420    | 756             | 170                 | 89                                      | 280                                                                  | 557                          | 223                          | 97                                  | 197                                    | 40              |
|          | 914                                 | 502             | 412    | 749             | 165                 | 82                                      | 289                                                                  | 541                          | 220                          | 95                                  | 190                                    | 36              |
| 2015 I   | 898                                 | 492             | 405    | 746             | 151                 | 65                                      | 287                                                                  | 545                          | 226                          | 88                                  | 190                                    | 41              |
|          | 924                                 | 503             | 421    | 762             | 162                 | 72                                      | 283                                                                  | 566                          | 238                          | 86                                  | 198                                    | 44              |
|          | 934                                 | 513             | 422    | 785             | 149                 | 63                                      | 300                                                                  | 568                          | 239                          | 87                                  | 196                                    | 46              |
|          | 914                                 | 495             | 419    | 771             | 143                 | 56                                      | 290                                                                  | 569                          | 242                          | 88                                  | 198                                    | 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     |        |                                  |                         |                                 |        |                             |        |                              |                 |                |
| 2011     | 8,2    | 13,4                             | 8,7                     | 8,2                             | 83,8   | 45,0                        | 38,5   | 40,5                         | 13,8            | 15,5           |
| 2012     | 8,9    | 14,8                             | 9,1                     | 8,9                             | 90,0   | 46,0                        | 44,3   | 46,5                         | 16,0            | 15,0           |
| 2013     | 10,2   | 17,8                             | 10,8                    | 10,2                            | 102,0  | 51,8                        | 50,5   | 57,0                         | 16,0            | 20,0           |
| 2014     | 9,8    | 15,3                             | 10,5                    | 9,8                             | 98,8   | 49,3                        | 49,8   | 56,0                         | 14,5            | 18,8           |
| 2015     | 9,0    | 13,9                             | 9,9                     | 9,0                             | 90,8   | 44,0                        | 46,8   | 52,0                         | 12,0            | 18,8           |
| 2011 III | 7,9    | 12,7                             | 8,0                     | 5,3                             | 81,0   | 44,0                        | 36,0   | 38,0                         | 13,0            | 15,0           |
|          | 8,7    | 14,5                             | 9,4                     | 4,8                             | 89,0   | 45,0                        | 44,0   | 44,0                         | 16,0            | 15,0           |
| 2012 I   | 8,6    | 15,5                             | 9,1                     | 4,8                             | 87,0   | 45,0                        | 42,0   | 41,0                         | 15,0            | 14,0           |
|          | 8,2    | 12,5                             | 8,3                     | 6,4                             | 82,0   | 42,0                        | 41,0   | 45,0                         | 12,0            | 15,0           |
|          | 9,2    | 14,7                             | 9,3                     | 6,7                             | 94,0   | 47,0                        | 47,0   | 50,0                         | 18,0            | 15,0           |
|          | 9,5    | 16,4                             | 9,7                     | 6,4                             | 97,0   | 50,0                        | 47,0   | 50,0                         | 19,0            | 16,0           |
| 2013 I   | 11,1   | 19,1                             | 12,1                    | 6,2                             | 111,0  | 58,0                        | 53,0   | 57,0                         | 17,0            | 23,0           |
|          | 10,4   | 18,2                             | 11,1                    | 6,2                             | 104,0  | 54,0                        | 50,0   | 59,0                         | 18,0            | 19,0           |
|          | 9,4    | 15,9                             | 9,9                     | 6,2                             | 96,0   | 46,0                        | 50,0   | 54,0                         | 15,0            | 19,0           |
|          | 9,7    | 18,1                             | 10,0                    | 6,0                             | 97,0   | 49,0                        | 49,0   | 58,0                         | 14,0            | 19,0           |
| 2014 I   | 10,8   | 19,3                             | 11,3                    | 6,6                             | 109,0  | 55,0                        | 54,0   | 60,0                         | 15,0            | 19,0           |
|          | 9,3    | 15,4                             | 10,2                    | 5,3                             | 95,0   | 47,0                        | 49,0   | 57,0                         | 14,0            | 18,0           |
|          | 9,3    | 12,7                             | 9,9                     | 6,9                             | 94,0   | 46,0                        | 48,0   | 52,0                         | 14,0            | 19,0           |
|          | 9,6    | 13,9                             | 10,4                    | 6,3                             | 97,0   | 49,0                        | 48,0   | 55,0                         | 15,0            | 19,0           |
| 2015 I   | 9,8    | 14,5                             | 11,0                    | 6,1                             | 98,0   | 49,0                        | 49,0   | 53,0                         | 13,0            | 18,0           |
|          | 9,2    | 13,7                             | 10,5                    | 5,5                             | 94,0   | 45,0                        | 48,0   | 53,0                         | 12,0            | 17,0           |
|          | 8,6    | 14,5                             | 8,8                     | 6,2                             | 87,0   | 40,0                        | 48,0   | 54,0                         | 10,0            | 21,0           |
|          | 8,5    | 12,9                             | 9,4                     | 5,3                             | 84,0   | 42,0                        | 42,0   | 48,0                         | 13,0            | 19,0           |

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   |                        |
|           |             |                        | 2005=100 | Letne st.<br>rasti v % | EUR                     | Letne st.<br>rasti v % | Realno   |                        |            |                        | 2005=100 | Letne st.<br>rasti v % |
|           |             |                        |          |                        |                         |                        | 2005=100 | Letne st.<br>rasti v % |            |                        |          |                        |
| Stolpec   | 1           | 2                      | 3        | 4                      | 5                       | 6                      | 7        | 8                      | 9          | 10                     | 11       | 12                     |
| Koda      |             |                        |          |                        |                         |                        |          |                        |            |                        |          |                        |
| 2011      | 1.525       | 2,0                    | 102,0    | 0,2                    | 2.144                   | 2,7                    | 96,2     | 0,9                    | 987        | 2,2                    | 101,4    | 0,3                    |
| 2012      | 1.526       | 0,1                    | 99,5     | -2,4                   | 2.215                   | 3,7                    | 96,9     | 1,1                    | 991        | 0,4                    | 99,3     | -2,1                   |
| 2013      | 1.523       | -0,1                   | 97,6     | -1,9                   | 2.282                   | 3,2                    | 98,1     | 1,4                    | 997        | 0,6                    | 98,1     | -1,2                   |
| 2014*     | 1.545       | ...                    | 98,8     | ...                    | 2.340                   | ...                    | 100,5    | ...                    | 1.009      | ...                    | 99,1     | ...                    |
| 2015      | 1.556       | 0,7                    | 100,0    | 1,2                    | 2.317                   | -1,0                   | 100,0    | -0,4                   | 1.013      | 0,4                    | 100,0    | 0,9                    |
| 2014 avg. | 1.522       | ...                    | 97,4     | ...                    | 2.476                   | ...                    | 106,4    | ...                    | 996        | ...                    | 97,9     | ...                    |
| 2014 sep. | 1.525       | ...                    | 97,3     | ...                    | 2.359                   | ...                    | 101,1    | ...                    | 998        | ...                    | 97,8     | ...                    |
| 2014 okt. | 1.549       | ...                    | 98,7     | ...                    | 2.305                   | ...                    | 98,6     | ...                    | 1.011      | ...                    | 98,9     | ...                    |
| 2014 nov. | 1.639       | ...                    | 104,6    | ...                    | 2.518                   | ...                    | 107,9    | ...                    | 1.057      | ...                    | 103,6    | ...                    |
| 2014 dec. | 1.571       | ...                    | 100,8    | ...                    | 2.435                   | ...                    | 104,9    | ...                    | 1.022      | ...                    | 100,7    | ...                    |
| 2015 jan. | 1.543       | 0,2                    | 100,3    | 0,7                    | 2.233                   | -0,4                   | 97,4     | 0,2                    | 1.007      | -0,2                   | 100,5    | 0,3                    |
| 2015 feb. | 1.521       | -0,3                   | 98,6     | 0,1                    | 2.150                   | -9,8                   | 93,6     | -9,5                   | 993        | -0,4                   | 98,9     | -0,1                   |
| 2015 mar. | 1.556       | 1,6                    | 100,0    | 1,9                    | 2.316                   | -2,8                   | 99,9     | -2,5                   | 1.012      | 1,1                    | 99,8     | 1,4                    |
| 2015 apr. | 1.549       | 0,8                    | 99,5     | 1,5                    | 2.303                   | 3,5                    | 99,3     | 4,2                    | 1.009      | 0,5                    | 99,5     | 1,1                    |
| 2015 maj. | 1.533       | -0,3                   | 97,7     | 0,3                    | 2.209                   | 0,9                    | 94,5     | 1,4                    | 1.000      | -0,4                   | 97,9     | 0,2                    |
| 2015 jun. | 1.544       | 1,2                    | 98,5     | 1,9                    | 2.260                   | 0,6                    | 96,7     | 1,3                    | 1.007      | 0,8                    | 98,6     | 1,5                    |
| 2015 jul. | 1.546       | 0,4                    | 99,4     | 0,8                    | 2.454                   | 5,7                    | 105,9    | 6,1                    | 1.008      | 0,2                    | 99,5     | 0,6                    |
| 2015 avg. | 1.529       | 0,4                    | 98,2     | 0,7                    | 2.274                   | -8,2                   | 98,0     | -7,9                   | 999        | 0,2                    | 98,5     | 0,5                    |
| 2015 sep. | 1.527       | 0,1                    | 98,1     | 0,8                    | 2.217                   | -6,0                   | 95,6     | -5,4                   | 998        | 0,0                    | 98,5     | 0,6                    |
| 2015 okt. | 1.545       | -0,2                   | 99,3     | 0,6                    | 2.244                   | -2,6                   | 96,8     | -1,8                   | 1.007      | -0,3                   | 99,4     | 0,5                    |
| 2015 nov. | 1.679       | 2,5                    | 107,7    | 3,0                    | 2.824                   | 12,1                   | 121,6    | 12,7                   | 1.082      | 2,4                    | 106,6    | 2,9                    |
| 2015 dec. | 1.595       | 1,5                    | 102,8    | 2,0                    | 2.324                   | -4,5                   | 100,6    | -4,1                   | 1.036      | 1,3                    | 102,5    | 1,8                    |
| 2016 jan. | 1.560       | 1,1                    | 101,9    | 1,6                    | 2.218                   | -0,7                   | 97,3     | -0,1                   | 1.016      | 0,9                    | 101,9    | 1,4                    |

Vir: Statistični urad RS in preračuni v BS.

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

|         |      | Nominalni<br>efektivni tečaj<br>evra | Realni efektivni tečaj evra     |                   |                |                                       |                                                                 | Realni harmonizirani indikatorji konkurenčnosti za<br>Slovenijo |                |                                                                 |
|---------|------|--------------------------------------|---------------------------------|-------------------|----------------|---------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------|----------------|-----------------------------------------------------------------|
|         |      |                                      | Cene življenjskih<br>potrebščin | Industrijske cene | BDP deflatorji | Stroški dela na<br>enoto (industrija) | Stroški dela na<br>enoto (celotno<br>gospodarstvo) <sup>1</sup> | Cene življenjskih<br>potrebščin                                 | BDP deflatorji | Stroški dela na<br>enoto (celotno<br>gospodarstvo) <sup>1</sup> |
|         |      |                                      |                                 |                   |                |                                       |                                                                 |                                                                 |                |                                                                 |
|         |      | Indeksi 1999Q1=100                   |                                 |                   |                |                                       |                                                                 |                                                                 |                |                                                                 |
| Stolpec |      | 1                                    | 2                               | 3                 | 4              | 5                                     | 6                                                               | 7                                                               | 8              | 9                                                               |
| Koda    |      |                                      |                                 |                   |                |                                       |                                                                 |                                                                 |                |                                                                 |
| 2011    |      | 103,3                                | 100,3                           | 97,6              | 93,4           | 101,9                                 | 106,9                                                           | 98,9                                                            | 90,0           | 98,4                                                            |
| 2012    |      | 97,7                                 | 95,1                            | 93,3              | 88,0           | 95,6                                  | 99,8                                                            | 95,4                                                            | 85,7           | 92,9                                                            |
| 2013    |      | 101,2                                | 98,2                            | 96,7              | 91,0           | 98,8                                  | 102,0                                                           | 98,0                                                            | 87,2           | 94,4                                                            |
| 2014    |      | 101,8                                | 97,9                            | 96,7              | 91,3           | 100,4                                 | 102,2                                                           | 98,0                                                            | 87,4           | 93,8                                                            |
| 2015    |      | 92,3                                 | 88,4                            | 89,1              | ...            | ...                                   | ...                                                             | 90,0                                                            | ...            | ...                                                             |
| 2014    | maj. | 103,6                                | 99,5                            | 98,4              | ...            | ...                                   | ...                                                             | ...                                                             | ...            | ...                                                             |
|         | jun. | 102,7                                | 98,7                            | 97,6              | 92,7           | 101,8                                 | 104,3                                                           | 99,3                                                            | 88,4           | 94,4                                                            |
|         | jul. | 102,3                                | 98,2                            | 97,2              | ...            | ...                                   | ...                                                             | ...                                                             | ...            | ...                                                             |
|         | avg. | 101,5                                | 97,5                            | 96,4              | ...            | ...                                   | ...                                                             | ...                                                             | ...            | ...                                                             |
|         | sep. | 99,9                                 | 95,9                            | 95,0              | 90,7           | 99,9                                  | 100,8                                                           | 97,5                                                            | 86,8           | 93,4                                                            |
|         | okt. | 99,1                                 | 95,0                            | 94,3              | ...            | ...                                   | ...                                                             | ...                                                             | ...            | ...                                                             |
|         | nov. | 99,0                                 | 94,9                            | 94,3              | ...            | ...                                   | ...                                                             | ...                                                             | ...            | ...                                                             |
|         | dec. | 99,0                                 | 94,8                            | 94,3              | 89,1           | 97,7                                  | 98,4                                                            | 95,8                                                            | 85,5           | 91,5                                                            |
| 2015    | jan. | 95,2                                 | 91,1                            | 90,9              | ...            | ...                                   | ...                                                             | ...                                                             | ...            | ...                                                             |
|         | feb. | 93,3                                 | 89,5                            | 89,8              | ...            | ...                                   | ...                                                             | ...                                                             | ...            | ...                                                             |
|         | mar. | 90,6                                 | 86,9                            | 87,4              | 83,9           | 92,2                                  | 91,3                                                            | 90,8                                                            | 81,5           | 86,4                                                            |
|         | apr. | 89,7                                 | 86,1                            | 86,9              | ...            | ...                                   | ...                                                             | ...                                                             | ...            | ...                                                             |
|         | maj. | 91,6                                 | 87,9                            | 88,6              | ...            | ...                                   | ...                                                             | ...                                                             | ...            | ...                                                             |
|         | jun. | 92,3                                 | 88,5                            | 89,2              | 82,3           | 90,1                                  | 90,0                                                            | 88,9                                                            | 79,8           | 84,6                                                            |
|         | jul. | 91,3                                 | 87,5                            | 88,3              | ...            | ...                                   | ...                                                             | ...                                                             | ...            | ...                                                             |
|         | avg. | 93,0                                 | 89,0                            | 89,8              | ...            | ...                                   | ...                                                             | ...                                                             | ...            | ...                                                             |
|         | sep. | 93,8                                 | 89,7                            | 90,7              | 84,0           | 91,4                                  | 91,6                                                            | 90,3                                                            | 81,2           | 85,8                                                            |
|         | okt. | 93,6                                 | 89,6                            | 90,5              | ...            | ...                                   | ...                                                             | ...                                                             | ...            | ...                                                             |
|         | nov. | 91,1                                 | 87,1                            | 88,1              | ...            | ...                                   | ...                                                             | ...                                                             | ...            | ...                                                             |
|         | dec. | 92,5                                 | 88,3                            | 89,2              | ...            | ...                                   | ...                                                             | 89,9                                                            | ...            | ...                                                             |
|         | 2016 | jan.                                 | 93,6                            | 89,1              | 90,2           | ...                                   | ...                                                             | ...                                                             | ...            | ...                                                             |
| feb.    |      | 94,7                                 | 90,0                            | 91,2              | ...            | ...                                   | ...                                                             | ...                                                             | ...            | ...                                                             |

Vir: ECB.

## 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    |      | 1                                  | 2                                   | 3                     | 4                                      | 5                     | 6      | 7            | 8               | 9              | 10                | 11    | 12    | 13       |
| Koda       |      |                                    |                                     |                       |                                        |                       |        |              |                 |                |                   |       |       |          |
| 2011       |      | 96,1                               | 95,8                                | 98,2                  | 96,0                                   | 97,0                  | 97,1   | 109,9        | 101,8           | 93,4           | 93,9              | 95,8  | 108,9 | 96,7     |
| 2012       |      | 98,6                               | 97,4                                | 106,4                 | 98,7                                   | 97,8                  | 100,1  | 106,9        | 101,4           | 98,3           | 95,3              | 98,5  | 106,5 | 99,2     |
| 2013       |      | 100,3                              | 99,1                                | 108,7                 | 100,2                                  | 101,2                 | 101,6  | 103,7        | 101,2           | 101,2          | 97,5              | 100,4 | 103,6 | 100,8    |
| 2014       |      | 100,5                              | 99,5                                | 107,2                 | 100,7                                  | 98,2                  | 101,2  | 102,1        | 100,0           | 101,3          | 99,1              | 100,8 | 101,9 | 100,9    |
| 2015       |      | 100,0                              | 100,0                               | 100,0                 | 100,0                                  | 100,0                 | 100,0  | 100,0        | 100,0           | 100,0          | 100,0             | 100,0 | 100,0 | 100,0    |
| 2014       | apr. | 100,8                              | 99,8                                | 107,4                 | 100,7                                  | 102,4                 | 101,9  | 103,4        | 103,9           | 101,1          | 98,5              | 101,0 | 103,1 | 101,3    |
|            | maj. | 101,4                              | 100,4                               | 108,0                 | 101,1                                  | 104,8                 | 102,6  | 103,0        | 104,8           | 102,0          | 98,9              | 101,7 | 102,5 | 101,9    |
|            | jun. | 101,5                              | 100,5                               | 108,5                 | 101,4                                  | 102,3                 | 102,3  | 102,3        | 103,9           | 101,9          | 99,8              | 101,8 | 102,1 | 101,9    |
|            | jul. | 100,4                              | 99,2                                | 108,8                 | 101,2                                  | 92,0                  | 100,1  | 101,6        | 91,9            | 101,6          | 101,0             | 100,7 | 101,4 | 100,9    |
|            | avg. | 100,4                              | 99,4                                | 107,5                 | 101,3                                  | 90,9                  | 99,9   | 101,7        | 93,0            | 101,0          | 101,5             | 100,7 | 101,6 | 100,8    |
|            | sep. | 100,7                              | 99,7                                | 107,0                 | 101,0                                  | 97,3                  | 101,1  | 101,5        | 99,8            | 101,3          | 99,7              | 101,0 | 101,3 | 101,1    |
|            | okt. | 100,9                              | 100,0                               | 107,0                 | 100,9                                  | 101,1                 | 101,7  | 101,2        | 104,6           | 101,1          | 99,2              | 101,1 | 101,1 | 101,2    |
|            | nov. | 100,7                              | 99,8                                | 106,6                 | 100,6                                  | 101,6                 | 102,0  | 101,5        | 106,7           | 101,1          | 97,8              | 101,0 | 101,4 | 101,1    |
|            | dec. | 100,2                              | 99,6                                | 104,0                 | 100,4                                  | 98,5                  | 100,7  | 100,4        | 103,3           | 100,2          | 99,1              | 100,3 | 100,3 | 100,3    |
| 2015       | jan. | 98,9                               | 98,8                                | 99,6                  | 99,4                                   | 93,5                  | 98,7   | 100,4        | 93,2            | 99,5           | 99,4              | 99,1  | 100,2 | 99,0     |
|            | feb. | 99,1                               | 99,1                                | 99,5                  | 99,5                                   | 95,4                  | 98,8   | 100,2        | 93,7            | 99,6           | 100,0             | 99,2  | 100,0 | 99,2     |
|            | mar. | 100,0                              | 99,9                                | 101,0                 | 100,1                                  | 99,5                  | 100,2  | 100,5        | 100,3           | 100,1          | 99,7              | 100,1 | 100,5 | 100,1    |
|            | apr. | 100,1                              | 100,0                               | 100,6                 | 99,8                                   | 103,6                 | 100,6  | 100,4        | 103,0           | 100,1          | 99,0              | 100,2 | 100,5 | 100,2    |
|            | maj. | 100,9                              | 100,6                               | 102,6                 | 100,2                                  | 108,3                 | 101,7  | 100,4        | 104,6           | 101,3          | 99,2              | 100,9 | 100,4 | 100,9    |
|            | jun. | 100,8                              | 100,5                               | 102,6                 | 100,4                                  | 105,1                 | 101,3  | 99,9         | 103,9           | 101,1          | 99,7              | 100,8 | 100,0 | 100,9    |
|            | jul. | 100,0                              | 99,7                                | 101,7                 | 100,4                                  | 95,5                  | 99,3   | 100,0        | 92,9            | 100,6          | 101,4             | 100,1 | 100,0 | 100,1    |
|            | avg. | 100,1                              | 100,0                               | 100,9                 | 100,6                                  | 94,4                  | 99,2   | 100,0        | 93,5            | 100,3          | 102,0             | 100,1 | 100,1 | 100,1    |
|            | sep. | 100,0                              | 100,2                               | 98,6                  | 100,1                                  | 99,6                  | 99,9   | 99,8         | 100,4           | 99,8           | 100,3             | 100,0 | 99,8  | 100,0    |
|            | okt. | 100,1                              | 100,3                               | 98,3                  | 99,9                                   | 101,7                 | 100,2  | 100,0        | 103,9           | 99,4           | 99,8              | 99,9  | 100,0 | 99,9     |
|            | nov. | 100,2                              | 100,6                               | 97,6                  | 99,9                                   | 102,8                 | 100,4  | 99,3         | 106,7           | 99,2           | 99,8              | 100,0 | 99,3  | 100,0    |
|            | dec. | 99,7                               | 100,1                               | 97,0                  | 99,7                                   | 100,6                 | 99,8   | 99,2         | 103,9           | 99,0           | 99,7              | 99,7  | 99,3  | 99,7     |
| 2016       | jan. | 98,4                               | 99,0                                | 94,2                  | 98,7                                   | 94,6                  | 97,8   | 98,9         | 93,5            | 98,5           | 99,7              | 98,3  | 98,9  | 98,2     |
|            | feb. | 98,4                               | 99,3                                | 92,6                  | 98,7                                   | 95,7                  | 97,7   | 99,3         | 94,1            | 98,1           | 100,1             | 98,4  | 99,2  | 98,3     |

Vir: Statistični urad RS.

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

| Letna stopnja<br>rasti v % | Stolpec<br>Koda | 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 |                   |       |       |          |
| 1                          | 2               | 3                                  | 4                                   | 5                     | 6                                      | 7                     | 8      | 9            | 10              | 11             | 12                | 13    |       |          |
| 2011                       |                 | 1,8                                | 0,8                                 | 8,4                   | 2,2                                    | -1,0                  | 2,8    | -2,0         | -0,7            | 4,9            | -0,4              | 2,1   | -2,2  | 1,9      |
| 2012                       |                 | 2,6                                | 1,7                                 | 8,4                   | 2,8                                    | 0,9                   | 3,1    | -2,7         | -0,3            | 5,3            | 1,6               | 2,8   | -2,2  | 2,6      |
| 2013                       |                 | 1,8                                | 1,7                                 | 2,2                   | 1,6                                    | 3,5                   | 1,5    | -3,0         | -0,2            | 3,0            | 2,3               | 1,9   | -2,7  | 1,6      |
| 2014                       |                 | 0,2                                | 0,5                                 | -1,4                  | 0,5                                    | -3,0                  | -0,4   | -1,6         | -1,2            | 0,0            | 1,6               | 0,4   | -1,7  | 0,1      |
| 2015                       |                 | -0,5                               | 0,5                                 | -6,7                  | -0,7                                   | 1,8                   | -1,2   | -2,0         | -0,0            | -1,2           | 0,9               | -0,8  | -1,8  | -0,9     |
| 2014                       | apr.            | 0,4                                | 0,8                                 | -1,7                  | 0,7                                    | -2,9                  | -0,3   | -0,6         | -1,4            | 0,1            | 2,0               | 0,5   | -0,7  | 0,4      |
|                            | maj.            | 0,7                                | 0,7                                 | 0,6                   | 1,3                                    | -5,5                  | 0,1    | -0,4         | -1,8            | 0,6            | 2,1               | 1,0   | -0,8  | 0,7      |
|                            | jun.            | 0,8                                | 0,8                                 | 0,9                   | 1,4                                    | -5,3                  | 0,1    | -0,9         | -1,6            | 0,7            | 2,2               | 1,0   | -1,1  | 0,6      |
|                            | jul.            | -0,0                               | 0,0                                 | -0,3                  | 0,5                                    | -5,8                  | -0,6   | -1,9         | -1,2            | -0,1           | 1,3               | 0,3   | -2,1  | 0,1      |
|                            | avg.            | -0,3                               | -0,1                                | -2,0                  | 0,0                                    | -4,4                  | -0,9   | -2,2         | 0,3             | -0,8           | 1,0               | 0,0   | -2,3  | -0,2     |
|                            | sep.            | -0,3                               | 0,0                                 | -2,6                  | -0,1                                   | -2,4                  | -0,9   | -2,1         | -1,9            | -0,5           | 1,0               | -0,1  | -2,4  | -0,4     |
|                            | okt.            | -0,1                               | 0,0                                 | -1,1                  | -0,0                                   | -1,5                  | -0,8   | -2,6         | -2,3            | 0,0            | 1,3               | 0,1   | -2,7  | -0,2     |
|                            | nov.            | -0,3                               | -0,1                                | -1,0                  | -0,2                                   | -1,0                  | -0,5   | -1,7         | -2,0            | 0,1            | 0,4               | 0,1   | -1,8  | -0,2     |
|                            | dec.            | 0,2                                | 0,8                                 | -4,1                  | 0,3                                    | -1,2                  | -1,0   | -2,2         | 0,1             | -1,0           | 2,8               | -0,1  | -2,3  | -0,4     |
| 2015                       | jan.            | -0,5                               | 0,6                                 | -7,3                  | -0,5                                   | -0,5                  | -1,5   | -2,1         | 1,1             | -1,9           | 1,7               | -0,7  | -2,2  | -1,0     |
|                            | feb.            | -0,4                               | 0,7                                 | -7,0                  | -0,5                                   | 0,5                   | -1,5   | -2,5         | -0,4            | -1,6           | 2,2               | -0,5  | -2,4  | -0,8     |
|                            | mar.            | -0,3                               | 0,6                                 | -5,6                  | -0,4                                   | 0,6                   | -1,2   | -2,3         | -1,5            | -0,8           | 1,7               | -0,4  | -2,2  | -0,7     |
|                            | apr.            | -0,7                               | 0,2                                 | -6,3                  | -0,9                                   | 1,2                   | -1,3   | -2,9         | -0,8            | -1,0           | 0,6               | -0,7  | -2,6  | -1,1     |
|                            | maj.            | -0,5                               | 0,2                                 | -5,0                  | -0,9                                   | 3,3                   | -0,9   | -2,5         | -0,2            | -0,7           | 0,3               | -0,8  | -2,0  | -1,0     |
|                            | jun.            | -0,7                               | 0,1                                 | -5,5                  | -1,0                                   | 2,7                   | -1,0   | -2,4         | 0,0             | -0,9           | -0,2              | -0,9  | -2,1  | -1,0     |
|                            | jul.            | -0,4                               | 0,6                                 | -6,5                  | -0,8                                   | 3,8                   | -0,8   | -1,6         | 1,1             | -1,0           | 0,4               | -0,7  | -1,4  | -0,8     |
|                            | avg.            | -0,3                               | 0,6                                 | -6,1                  | -0,7                                   | 3,9                   | -0,7   | -1,7         | 0,5             | -0,7           | 0,5               | -0,6  | -1,5  | -0,7     |
|                            | sep.            | -0,6                               | 0,5                                 | -7,9                  | -0,9                                   | 2,3                   | -1,2   | -1,6         | 0,6             | -1,5           | 0,6               | -1,0  | -1,4  | -1,1     |
|                            | okt.            | -0,8                               | 0,3                                 | -8,2                  | -1,0                                   | 0,6                   | -1,5   | -1,2         | -0,7            | -1,8           | 0,6               | -1,1  | -1,0  | -1,3     |
|                            | nov.            | -0,5                               | 0,8                                 | -8,4                  | -0,7                                   | 1,3                   | -1,6   | -2,2         | -0,1            | -1,8           | 2,0               | -0,9  | -2,1  | -1,0     |
|                            | dec.            | -0,5                               | 0,5                                 | -6,7                  | -0,7                                   | 2,2                   | -1,0   | -1,2         | 0,6             | -1,3           | 0,7               | -0,6  | -1,0  | -0,6     |
| 2016                       | jan.            | -0,6                               | 0,2                                 | -5,4                  | -0,7                                   | 1,1                   | -0,9   | -1,5         | 0,3             | -1,1           | 0,3               | -0,8  | -1,3  | -0,8     |
|                            | feb.            | -0,7                               | 0,2                                 | -6,9                  | -0,8                                   | 0,4                   | -1,1   | -0,8         | 0,5             | -1,5           | 0,1               | -0,9  | -0,8  | -0,9     |

Vir: Statistični urad RS in preračuni v Banki Slovenije.

## 6.17. Indeks cen proizvajalcev v industriji

| 2010=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      |        |                       |                       |                             |                            |                     |                       |           |                            |                                          |                                                     |
| 2011      | 103,8  | 106,2                 | 101,7                 | 100,6                       | 102,5                      | 103,8               | 102,2                 | 100,3     | 104,1                      | 107,6                                    | 105,4                                               |
| 2012      | 104,8  | 107,2                 | 102,0                 | 101,5                       | 103,9                      | 106,0               | 103,5                 | 100,8     | 105,2                      | 107,6                                    | 107,3                                               |
| 2013      | 105,1  | 107,4                 | 101,5                 | 101,3                       | 104,9                      | 105,9               | 104,7                 | 101,7     | 105,6                      | 107,2                                    | 108,7                                               |
| 2014      | 104,0  | 106,7                 | 95,0                  | 101,0                       | 104,4                      | 105,2               | 104,3                 | 101,6     | 105,1                      | 108,6                                    | 108,9                                               |
| 2015      | 103,5  | 106,7                 | 90,6                  | 101,1                       | 104,2                      | 108,0               | 103,4                 | 102,4     | 105,0                      | 107,6                                    | 107,8                                               |
| 2014 mar. | 103,9  | 106,4                 | 94,2                  | 100,6                       | 104,7                      | 105,5               | 104,6                 | 100,6     | 105,0                      | 108,9                                    | 109,2                                               |
| apr.      | 103,8  | 106,4                 | 94,4                  | 100,6                       | 104,5                      | 105,0               | 104,4                 | 100,5     | 104,9                      | 109,4                                    | 109,6                                               |
| maj.      | 103,7  | 106,2                 | 94,9                  | 100,7                       | 104,4                      | 104,9               | 104,3                 | 100,5     | 104,8                      | 108,3                                    | 109,3                                               |
| jun.      | 104,0  | 106,5                 | 94,6                  | 100,7                       | 104,8                      | 105,6               | 104,6                 | 101,1     | 105,1                      | 108,1                                    | 109,2                                               |
| jul.      | 104,0  | 106,8                 | 94,3                  | 101,3                       | 104,5                      | 105,4               | 104,3                 | 101,1     | 105,2                      | 108,4                                    | 108,7                                               |
| avg.      | 104,0  | 106,8                 | 94,7                  | 101,3                       | 104,3                      | 105,2               | 104,0                 | 102,7     | 105,1                      | 107,7                                    | 108,5                                               |
| sep.      | 104,1  | 107,3                 | 94,5                  | 101,4                       | 104,1                      | 105,0               | 103,9                 | 102,7     | 105,3                      | 109,2                                    | 108,4                                               |
| okt.      | 104,1  | 107,3                 | 94,1                  | 101,3                       | 104,1                      | 104,2               | 104,1                 | 102,7     | 105,3                      | 108,1                                    | 108,5                                               |
| nov.      | 104,0  | 107,0                 | 94,2                  | 101,4                       | 104,2                      | 104,0               | 104,2                 | 102,7     | 105,2                      | 108,1                                    | 108,6                                               |
| dec.      | 104,1  | 107,3                 | 94,0                  | 101,5                       | 104,1                      | 105,0               | 103,9                 | 102,7     | 105,3                      | 108,1                                    | 108,7                                               |
| 2015 jan. | 104,1  | 107,0                 | 94,0                  | 101,5                       | 104,4                      | 105,3               | 104,2                 | 103,1     | 105,3                      | 107,7                                    | 108,6                                               |
| feb.      | 103,5  | 107,1                 | 90,6                  | 101,2                       | 103,9                      | 104,3               | 103,8                 | 103,1     | 105,1                      | 104,9                                    | 108,7                                               |
| mar.      | 103,8  | 107,3                 | 90,3                  | 101,2                       | 104,6                      | 108,5               | 103,7                 | 103,0     | 105,4                      | 108,5                                    | 107,8                                               |
| apr.      | 103,7  | 107,1                 | 90,1                  | 101,3                       | 104,7                      | 108,6               | 103,8                 | 102,3     | 105,4                      | 108,6                                    | 107,8                                               |
| maj.      | 103,8  | 107,3                 | 90,0                  | 101,2                       | 104,7                      | 108,8               | 103,8                 | 102,3     | 105,5                      | 107,1                                    | 108,0                                               |
| jun.      | 103,8  | 107,4                 | 90,1                  | 101,1                       | 104,5                      | 107,7               | 103,8                 | 102,3     | 105,5                      | 107,6                                    | 108,1                                               |
| jul.      | 103,8  | 107,1                 | 90,1                  | 101,2                       | 104,8                      | 109,9               | 103,6                 | 102,2     | 105,4                      | 107,6                                    | 107,7                                               |
| avg.      | 103,6  | 106,9                 | 90,6                  | 101,1                       | 104,4                      | 108,0               | 103,6                 | 102,2     | 105,2                      | 107,7                                    | 107,2                                               |
| sep.      | 103,1  | 106,5                 | 90,4                  | 100,9                       | 103,8                      | 108,2               | 102,8                 | 102,2     | 104,7                      | 107,5                                    | 107,4                                               |
| okt.      | 103,1  | 106,2                 | 90,4                  | 100,9                       | 103,9                      | 109,1               | 102,7                 | 102,2     | 104,6                      | 108,1                                    | 107,6                                               |
| nov.      | 102,7  | 105,4                 | 90,5                  | 100,9                       | 103,6                      | 109,8               | 102,2                 | 102,1     | 104,1                      | 107,9                                    | 107,5                                               |
| dec.      | 102,6  | 105,4                 | 90,3                  | 100,8                       | 103,4                      | 108,5               | 102,3                 | 102,0     | 104,0                      | 107,8                                    | 107,6                                               |
| 2016 jan. | 102,5  | 105,2                 | 90,2                  | 100,8                       | 103,4                      | 105,9               | 102,6                 | 102,0     | 104,0                      | 107,9                                    | 107,5                                               |
| feb.      | 102,1  | 105,0                 | 87,7                  | 100,8                       | 103,2                      | 107,9               | 102,1                 | 101,9     | 103,8                      | 107,9                                    | 106,4                                               |

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                       |        |                       |                       |                             |                            |                     |                       |           |                            |                                          |                                                     |
| 2011                       | 3,8    | 6,2                   | 1,7                   | 0,6                         | 2,5                        | 3,8                 | 2,2                   | 0,3       | 4,1                        | 7,6                                      | 5,4                                                 |
| 2012                       | 1,0    | 0,9                   | 0,3                   | 0,9                         | 1,4                        | 2,1                 | 1,2                   | 0,5       | 1,1                        | 0,0                                      | 1,8                                                 |
| 2013                       | 0,3    | 0,2                   | -0,5                  | -0,2                        | 0,9                        | -0,1                | 1,1                   | 0,9       | 0,4                        | -0,4                                     | 1,3                                                 |
| 2014                       | -1,1   | -0,6                  | -6,4                  | -0,3                        | -0,4                       | -0,7                | -0,4                  | -0,1      | -0,5                       | 1,3                                      | 0,2                                                 |
| 2015                       | -0,5   | 0,0                   | -4,7                  | 0,1                         | -0,2                       | 2,7                 | -0,9                  | 0,8       | -0,1                       | -0,9                                     | -1,0                                                |
| 2014 mar.                  | -1,5   | -1,4                  | -8,1                  | -0,7                        | 0,2                        | 0,0                 | 0,2                   | -1,2      | -0,7                       | 3,2                                      | 1,4                                                 |
| apr.                       | -1,5   | -1,1                  | -8,1                  | -0,9                        | -0,3                       | -0,5                | -0,3                  | -1,4      | -0,8                       | 3,9                                      | 2,2                                                 |
| maj.                       | -1,5   | -1,0                  | -6,9                  | -0,8                        | -0,7                       | -0,7                | -0,7                  | -1,3      | -0,9                       | 3,0                                      | -0,1                                                |
| jun.                       | -1,2   | -0,7                  | -7,3                  | -0,7                        | -0,1                       | -0,4                | -0,1                  | -0,7      | -0,5                       | 0,7                                      | 0,2                                                 |
| jul.                       | -1,0   | -0,3                  | -7,3                  | -0,3                        | -0,3                       | -0,3                | -0,3                  | -0,6      | -0,3                       | 1,2                                      | -0,3                                                |
| avg.                       | -1,2   | -0,5                  | -6,7                  | -0,2                        | -0,9                       | -1,0                | -0,9                  | 0,9       | -0,6                       | 0,3                                      | -1,3                                                |
| sep.                       | -1,1   | 0,0                   | -7,2                  | -0,0                        | -1,0                       | -1,6                | -1,0                  | 0,9       | -0,4                       | 0,6                                      | -0,8                                                |
| okt.                       | -1,0   | -0,0                  | -6,4                  | 0,0                         | -0,9                       | -2,2                | -0,7                  | 0,9       | -0,4                       | -1,7                                     | -1,1                                                |
| nov.                       | -0,9   | 0,1                   | -6,9                  | 0,3                         | -0,8                       | -1,6                | -0,7                  | 0,9       | -0,3                       | -1,3                                     | -0,9                                                |
| dec.                       | -0,6   | 0,5                   | -6,6                  | 0,5                         | -0,8                       | -0,6                | -0,8                  | 0,9       | 0,0                        | -1,1                                     | -0,6                                                |
| 2015 jan.                  | -0,6   | 0,5                   | -7,0                  | 0,4                         | -0,5                       | -1,6                | -0,2                  | 1,3       | 0,1                        | -1,5                                     | -0,9                                                |
| feb.                       | -0,4   | 0,7                   | -4,7                  | 0,5                         | -0,8                       | -1,6                | -0,6                  | 2,5       | 0,1                        | -3,9                                     | -0,4                                                |
| mar.                       | -0,0   | 0,8                   | -4,2                  | 0,6                         | -0,2                       | 2,8                 | -0,9                  | 2,4       | 0,4                        | -0,4                                     | -1,2                                                |
| apr.                       | -0,0   | 0,7                   | -4,6                  | 0,7                         | 0,2                        | 3,4                 | -0,5                  | 1,8       | 0,5                        | -0,7                                     | -1,7                                                |
| maj.                       | 0,1    | 1,1                   | -5,3                  | 0,5                         | 0,3                        | 3,7                 | -0,5                  | 1,8       | 0,7                        | -1,1                                     | -1,1                                                |
| jun.                       | -0,2   | 0,9                   | -4,8                  | 0,4                         | -0,3                       | 1,9                 | -0,8                  | 1,2       | 0,4                        | -0,5                                     | -1,0                                                |
| jul.                       | -0,2   | 0,3                   | -4,5                  | -0,0                        | 0,3                        | 4,2                 | -0,7                  | 1,1       | 0,3                        | -0,8                                     | -0,9                                                |
| avg.                       | -0,4   | 0,1                   | -4,3                  | -0,2                        | 0,2                        | 2,7                 | -0,4                  | -0,5      | 0,1                        | 0,1                                      | -1,2                                                |
| sep.                       | -0,9   | -0,8                  | -4,4                  | -0,5                        | -0,3                       | 3,0                 | -1,1                  | -0,5      | -0,6                       | -1,5                                     | -0,9                                                |
| okt.                       | -0,9   | -1,0                  | -3,9                  | -0,4                        | -0,2                       | 4,7                 | -1,3                  | -0,5      | -0,6                       | 0,1                                      | -0,8                                                |
| nov.                       | -1,3   | -1,5                  | -4,0                  | -0,5                        | -0,6                       | 5,5                 | -1,9                  | -0,5      | -1,0                       | -0,2                                     | -1,0                                                |
| dec.                       | -1,4   | -1,7                  | -3,9                  | -0,7                        | -0,6                       | 3,3                 | -1,6                  | -0,6      | -1,2                       | -0,3                                     | -1,0                                                |
| 2016 jan.                  | -1,5   | -1,7                  | -4,1                  | -0,6                        | -1,0                       | 0,6                 | -1,5                  | -1,0      | -1,3                       | 0,2                                      | -1,0                                                |
| feb.                       | -1,4   | -1,9                  | -3,1                  | -0,4                        | -0,7                       | 3,5                 | -1,7                  | -1,1      | -1,2                       | 2,9                                      | -2,1                                                |

Vir: Statistični urad RS in preračuni v Banki Slovenije.



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

po stanju 29.3.2016

## I. Banke

**Abanka d.d.**  
**Slovenska cesta 58**  
**1517 Ljubljana**

Ima dovoljenje za naslednje vzajemno priznane finančne storitve po 5. členu ZBan-2:

1. sprejemanje depozitov;
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 4. točke tega člena;
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 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 iz prvega odstavka 10. člena ZTFI.

Banka lahko opravlja naslednje dodatne finančne storitve po 6. členu ZBan-2:

1. posredovanje pri prodaji zavarovalnih polic 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. zastopanje pri finančnem zakupu (leasingu)
  - administrativne storitve za investicijske sklade.

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

Ima dovoljenje za naslednje vzajemno priznane finančne storitve po 5. členu ZBan-2:

1. sprejemanje depozitov;
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 4. točke tega člena;
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;
12. druge storitve, povezane s hrambo;
14. oddajanje sefov.

Banka lahko opravlja naslednje dodatne finančne storitve po 6. členu ZBan-2:

1. posredovanje pri prodaji zavarovalnih polic po zakonu, ki ureja zavarovalništvo;
2. storitve upravljanja plačilnih sistemov;
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 in
  - skrbniške storitve po zakonu, ki ureja varstvo kupcev stanovanj in enostanovanjskih stavb;
6. zastopanje pri finančne zakupu (leasingu),
  - administrativne storitve za investicijske sklade,
  - trženje enot investicijskih skladov,
  - storitve odvisnega borznoposredniškega zastopnika.

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

Ima dovoljenje za naslednje vzajemno priznane finančne storitve po 5. členu ZBan-2:

1. sprejemanje depozitov;
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 4. točke tega člena;
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;
11. svetovanje v zvezi z naložbami (investicijsko svetovanje);
13. kreditne bonitetne storitve: zbiranje, analiza in posredovanje informacij o kreditni sposobnosti;
15. investicijske storitve in posli ter pomožne investicijske storitve po ZTFI.

Banka lahko opravlja naslednje dodatne finančne storitve po 6. členu ZBan-2:

1. posredovanje pri prodaji zavarovalnih polic po zakonu, ki ureja zavarovalništvo;
5. kreditno posredništvo pri potrošniških in drugih kreditih;
6. trženje investicijskih skladov, prodajo investicijskih kuponov oziroma delnic investicijskih skladov,
  - svetovanje v zvezi z naložbami (investicijsko svetovanje),
  - 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-2:

1. sprejemanje depozitov;
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 4. točke tega člena;
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. upravljanje z naložbami in svetovanje v zvezi s tem;
12. hramba vrednostnih papirjev in druge storitve, povezane s hrambo;
13. kreditne bonitetne storitve: zbiranje, analiza in posredovanje informacij o kreditni sposobnosti;
15. investicijske storitve in posli ter pomožne investicijske storitve iz prvega odstavka 10. člena ZTFI.

Banka lahko opravlja naslednje dodatne finančne storitve po 6. členu ZBan-2:

1. posredovanje pri prodaji zavarovalnih polic po zakonu, ki ureja zavarovalništvo;
6. posredovanje finančnega zakupa (leasinga).

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

Ima dovoljenje za naslednje vzajemno priznane finančne storitve po 5. členu ZBan-2:

1. sprejemanje depozitov;
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 4. točke tega člena;
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;
14. oddajanje sefov.

Banka lahko opravlja naslednje dodatne finančne storitve po 6. členu ZBan-2:

1. posredovanje pri prodaji zavarovalnih polic po zakonu, ki ureja zavarovalništvo.

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**Hypo Alpe-Adria-Bank d.d.**  
**Dunajska cesta 117**  
**1000 Ljubljana**

Ima dovoljenje za naslednje vzajemno priznane finančne storitve po 5. členu ZBan-2:

1. sprejemanje depozitov;
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 4. točke tega člena;
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. upravljanje z naložbami in svetovanje v zvezi s tem;
13. kreditne bonitetne storitve: zbiranje, analiza in posredovanje informacij o kreditni sposobnosti;
14. oddajanje sefov;
15. investicijske storitve in posli ter pomožne investicijske storitve iz prvega odstavka 10. člena ZTFI.

Banka lahko opravlja naslednje dodatne finančne storitve po 6. členu ZBan-2:

1. posredovanje pri prodaji zavarovalnih polic po zakonu, ki ureja zavarovalništvo;
6. posredovanje finančnega zakupa (leasinga),
  - posredovanje pri prodaji in odkupu plemenitih kovin.

**Nova Kreditna banka Maribor d.d.**  
**Ulica Vita Kraigherja 4**  
**2505 Maribor**

Ima dovoljenje za naslednje vzajemno priznane finančne storitve po 5. členu ZBan-2:

1. sprejemanje depozitov;
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 (leasing): dajanje sredstev v zakup, katerega trajanje je približno enako pričakovani življenjski dobi sredstva, ki je predmet zakupa, in pri katerem zakupnik pridobi večino koristi od uporabe sredstev ter prevzame celotno tveganje posla;
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 4. točke tega člena;
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. upravljanje z naložbami in svetovanje v zvezi s tem;
12. hramba vrednostnih papirjev in druge storitve, povezane s hrambo;
14. oddajanje sefov;
15. investicijske storitve in posli ter pomožne investicijske storitve iz prvega odstavka 10. člena ZTFI.

Banka lahko opravlja naslednje dodatne finančne storitve po 6. členu ZBan-2:

1. posredovanje pri prodaji zavarovalnih polic po zakonu, ki ureja zavarovalništvo;
2. storitve upravljanja plačilnih sistemov;
6. trženje investicijskih skladov, prodajo 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-2:

1. sprejemanje depozitov;
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 4. točke tega člena;
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. upravljanje z naložbami in svetovanje v zvezi s tem;
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 iz prvega odstavka 10. člena ZTFI.

Banka lahko opravlja naslednje dodatne finančne storitve po 6. členu ZBan-2:

1. posredovanje pri prodaji zavarovalnih polic po zakonu, ki ureja zavarovalništvo;
4. skrbniške storitve po zakonu, ki ureja investicijske sklade in družbe za upravljanje;
5. kreditno posredništvo pri potrošniških in drugih kreditih.

**Poštna banka Slovenije, d.d. - b. sk. NKBM d.d.**  
**Ulica Vita Kraigherja 5**  
**2000 Maribor**

Ima dovoljenje za naslednje vzajemno priznane finančne storitve po 5. členu ZBan-2:

1. sprejemanje depozitov;
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 4. točke tega člena;
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.

Banka lahko opravlja naslednje dodatne finančne storitve po 6. členu ZBan-2:

1. posredovanje pri prodaji zavarovalnih polic po zakonu, ki ureja zavarovalništvo.

**Raiffeisen banka d.d.**  
**Zagrebška cesta 76**  
**2000 Maribor**

Ima dovoljenje za naslednje vzajemno priznane finančne storitve po 5. členu ZBan-2:

1. sprejemanje depozitov;
2. dajanje kreditov, ki vključuje tudi:
  - potrošniške kredite,
  - hipotekarne kredite,
  - odkup terjatev z regresom ali brez njega (factoring),

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- 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 4. točke tega člena;
- 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. upravljanje z naložbami in svetovanje v zvezi s tem;
- 12. hramba vrednostnih papirjev in druge storitve, povezane s hrambo;
- 14. oddajanje sefov;
- 15. investicijske storitve in posli ter pomožne investicijske storitve iz prvega odstavka 10. člena ZTFI.

Banka lahko opravlja naslednje dodatne finančne storitve po 6. členu ZBan-2:

1. posredovanje pri prodaji zavarovalnih polic po zakonu, ki ureja zavarovalništvo;
6. posredovanje finančnega zakupa (leasinga).

**Sberbank banka d.d.**  
**Dunajska cesta 128 a**  
**1101 Ljubljana**

Ima dovoljenje za naslednje vzajemno priznane finančne storitve po 5. členu ZBan-2:

1. sprejemanje depozitov;
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 4. točke tega člena;
6. izdajanje garancij in drugih jamstev;
7. trgovanje za svoj račun ali za račun strank:
  - s tujimi plačilnimi sredstvi, vključno z menjalniškimi posli,
  - z valutnimi in obrestnimi finančnimi instrumenti,
 trgovanje za svoj račun:
  - z instrumenti denarnega trga,
  - s prenosljivimi vrednostnimi papirji;
8. sodelovanje pri izdaji vrednostnih papirjev in storitve, povezane s tem;
15. investicijske storitve in posli ter pomožne investicijske storitve iz prvega odstavka 10. člena ZTFI.

Banka lahko opravlja naslednje dodatne finančne storitve po 6. členu ZBan-2:

1. posredovanje pri prodaji zavarovalnih polic po zakonu, ki ureja zavarovalništvo;
6. trženje investicijskih skladov, prodajo investicijskih kuponov oziroma delnic investicijskih skladov,
  - posredovanje finančnega zakupa (leasinga).

**SKB Banka d.d. Ljubljana**  
**Ajdovščina 4**  
**1513 Ljubljana**

Ima dovoljenje za naslednje vzajemno priznane finančne storitve po 5. členu ZBan-2:

1. sprejemanje depozitov;
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 (leasing): dajanje sredstev v zakup, katerega trajanje je približno enako pričakovani življenjski dobi sredstva, ki je predmet zakupa, in pri katerem zakupnik pridobi večino koristi od uporabe sredstev ter prevzame celotno tveganje posla;
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 4. točke tega člena;
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;
  10. denarno posredništvo na medbančnih trgih;
  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 iz prvega odstavka 10. člena ZTFI.

Banka lahko opravlja naslednje dodatne finančne storitve po 6. členu ZBan-2:

1. posredovanje pri prodaji zavarovalnih polic po zakonu, ki ureja zavarovalništvo;
5. kreditno posredništvo pri potrošniških in drugih kreditih.

#### **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-2:

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-2:

1. sprejemanje depozitov;
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 (leasing): dajanje sredstev v zakup, katerega trajanje je približno enako pričakovani življenjski dobi sredstva, ki je predmet zakupa, in pri katerem zakupnik pridobi večino koristi od uporabe sredstev ter prevzame celotno tveganje posla;
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 4. točke tega člena;
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;
11. upravljanje z naložbami in svetovanje v zvezi s tem;
15. investicijske storitve in posli ter pomožne investicijske storitve iz prvega odstavka 10. člena ZTFI.

Banka lahko opravlja naslednje dodatne finančne storitve po 6. členu ZBan-2:

1. posredovanje pri prodaji zavarovalnih polic po zakonu, ki ureja zavarovalništvo;
4. skrbniške storitve po zakonu, ki ureja investicijske sklade in družbe za upravljanje;
6. posredovanje finančnega zakupa (leasinga).
  - dovoljenje za 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-2:

1. sprejemanje depozitov;
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 4. točke tega člena;
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 LON, d.d., Kranj**

**Bleiweisova cesta 2**

**4000 Kranj**

Ima dovoljenje za naslednje vzajemno priznane finančne storitve po 5. členu ZBan-2:

1. sprejemanje depozitov;
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 4. točke tega člena;
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.

Hranilnica lahko opravlja naslednje dodatne finančne storitve po 6. členu ZBan-2:

5. kreditno posredništvo pri potrošniških in drugih kreditih.

### **Primorska Hranilnica Vipava d.d.**

**Glavni trg 15**

**5271 Vipava**

Ima dovoljenje za naslednje vzajemno priznane finančne storitve po 5. členu ZBan-2:

1. sprejemanje depozitov;
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 4. točke tega člena;
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

Zveza Bank  
Podružnica Ljubljana  
Bravničarjeva 13  
1000 Ljubljana

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

Brüll Kallmus Bank AG,  
Bančna podružnica v Sloveniji  
Partizanska cesta 31  
6210 Sežana



# 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 MONETARNE 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 1.8.: 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, terjatve 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 všttevajo 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.

**Dodatne opombe**

**Vrsta posla:** podatki v tabelah vključujejo finančni najem, poslovni najem in posojila.

**Tip posla:** opredeljuje ali je bil sklenjen posel s premočino ali z nepremičnino.

**Sektorji:** opredelitev na podlagi Standardne klasifikacije institucionalnih sektorjev, SKIS - ESR 10. Kratica FD označuje finančne družbe, kratica NFD pa nefinančne družbe.

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

**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.

**Tolarški 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.

## EVROSISTEM

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

**EONIA/EURIBOR**

**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 primerne 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/2015/15, ki skupaj opredeljujeta 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.

**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.

**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 22. in 23. 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

## EVROSISTEM

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 pa od 1. januarja 2015.

|         |             |     |
|---------|-------------|-----|
| 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 |

**Plačilni sistemi (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 od 2.11. do 2.15 seštevki četrletnih podatkov vedno ne ujamejo povsem z ustreznimi letnimi podatki.

**Tabela 2.7.: Promet v sistemih TARGET2 in SEPA interna kreditna plačila (SEPA IKP)**

Opomba 1: Sistem Žiro kliring (prva objava opombe v februarju 2007)

S 1. 1. 2007 se je mejni znesek za plačila, posredovana v sistem Žiro kliring (multilateralni neto sistem plačil malih vrednosti), zvišal na 50.000 EUR (prej 8.354,21 EUR).

Opomba 2: Plačilni sistem SEPA interna kreditna plačila (SEPA IKP), katerega upravitelj je klirinška družba Bankart d.o.o., je bil vzpostavljen 4. marca 2009. Pred tem so bila istovrstna plačila obdelana v sistemu Banke Slovenije - Žiro kliring, kateri je prenehal delovati 1. avgusta 2009. Do meseca marca 2009 so objavljeni podatki o prometu v sistemu Žiro kliring. Za obdobje marec 2009 - julij 2009 so objavljeni podatki o prometu v obeh sistemih skupaj (seštevke prometa v sistemu Žiro kliring in v sistemu SEPA IKP). Od meseca avgusta 2009 so objavljeni podatki o plačilih v sistemu SEPA IKP.

Opomba 3: Sistem BPRČ/Domača plačila)

Podatki o domačih plačilih med slovenskimi udeleženkami so do 29.12.2006 objavljeni za tolarški plačilni sistem BPRČ (vrednosti v mrd SIT). S 1.1.2007 domača plačila slovenskih udeleženk sistema predstavljajo plačila slovenskih kreditnih institucij poslana drugim slovenskim kreditnim institucijam, ki so neposredno udeležene v sistemu TARGET. S 19.11.2007 so upoštevana plačila v sistemu TARGET 2.

Opomba 4: S 1.1.2007 čezmejna plačila slovenskih udeleženk sistema predstavljajo plačila slovenskih kreditnih institucij poslana neslovenskim kreditnim institucijam, ki so neposredno udeležene v sistemu TARGET. S 19.11.2007 so upoštevana plačila v sistemu TARGET 2.

Opomba 5: Bruto vrednost je skupna vrednost vseh izvršenih plačilnih nalogov v plačilnem sistemu.

Opomba 6: Neto vrednost je znesek sredstev, potreben za poravnavo bruto vrednosti plačil v plačilnem sistemu, ki uporablja netiranje. Predstavlja vsoto neto denarnih obveznosti vseh udeležencev plačilnega sistema do drugih udeležencev plačilnega sistema kot celote, izračunanih kot pozitivna razlika med vrednostjo v sistem poslanih in iz njega prejetih plačilnih nalogov posameznega udeleženca plačilnega sistema v posameznem poravnalnem preseku.

## Tabela 2.8.: Plačilne kartice

Opomba 1: Kreditne kartice: pretežno kartice z odloženo poravnavo obveznosti (običajno na določen dan v mesecu) in kreditne kartice, pri katerih je imetniku odobreno posojilo (revolving kredit) za poravnavo obveznosti v več mesečnih obrokih.

Opomba 2: Debetne kartice: kartice, katerih uporaba povzroči takojšnjo obremenitev računa imetnika.

Opomba 3: Kartice, izdane v tujini: plačilne kartice, ki so izdane v tujini in jih za plačila v Sloveniji uporabljajo pretežno nerezidenti.

Opomba 4: Število in vrednost plačil v tujini: uporaba kartic, izdanih v Sloveniji, za plačila v tujini.

**Število izdanih plačilnih kartic:** število veljavnih kartic rezidentov in nerezidentov izdanih v Sloveniji ob koncu posameznega obdobja.

**Število in vrednost plačil,** se nanaša na promet v posameznem četrtletju

**Domače kartice:** plačilne kartice, ki jih izdajo banke in podjetja rezidenti v Sloveniji brez licenčnih pogodb s tujimi izdajatelji.

**Licenčne kartice:** plačilne kartice, ki jih izdajo banke in podjetja rezidenti v Sloveniji na podlagi licenčnih pogodb s tujimi izdajatelji.

**Bančne kartice:** plačilne kartice, ki jih izdajajo banke.

**Podjetniške kartice:** plačilne kartice, ki jih izdajajo ne-banke (podjetja).

**Osebnne kartice:** plačilne kartice izdane fizičnim osebam (vključno z družinskimi karticami).

**Poslovne kartice:** plačilne kartice izdane pravnim osebam, ki lahko pooblastijo določene osebe za njihovo uporabo.

## Tabela 2.9.: Drugi plačilni instrumenti in tržne poti

Opomba 1: Podatki se nanašajo na stanje ob koncu posameznega četrtletja.

Opomba 2: Do 31.12.2006, podatki vključujejo plačila in dvige gotovine preko EFT POS terminalov ter ročnih imprinterjev v Sloveniji. Od 1.1.2007 naprej, podatki o dvigih gotovine, niso več vključeni.

## Tabela 2.10.: Elektronsko bančništvo

Podatki o transakcijah vključujejo le transakcije v breme bančnih računov komitentov.

Od vključno 2011 so vključene tudi transakcije – plačila, ki jih izvede Banka Slovenije kot ponudnik plačilnih storitev za subjekte, ki niso monetarne finančne institucije.

## Tabela 2.11.: Kreditni prenos

**Papirni plačilni nalog** je papirna oblika plačilnega instrumenta, s katerim imetnik transakcijskega računa v papirni obliki naloži banki naj izvede prenos sredstev. V primeru instrumenta kreditnega prenosa imetnik računa, ki je dolжник, iniciira plačilo, tako da naloži banki naj v breme njegovega računa prenese sredstva na drug račun (tudi prenos sredstev znotraj računov istega imetnika), v primeru instrumenta debetnega prenosa pa plačilo pri banki iniciira upnik. Med papirne naloge se vključuje tudi predložitev instrukcije banki preko telefaksa, če je potrebno, da se instrukcija preoblikuje v elektronsko plačilo z ročnim posegom.

**Posebna položnica** je standardiziran papirni plačilni nalog, ki ga izstavi upnik dolžniku, dolжник pa ga predloži banki, da bremeni njegov transakcijski račun in opravi brezgotovinski prenos na transakcijski račun upnika, običajno preko več drugih kreditnih institucij kot posrednikov ali preko plačilnega sistema. Sodobna oblika obrazca zagotavlja možnost samodejnega procesiranja z tehnologijo ICR (Intelligent Character Recognition) in ročne klasične obdelave.

**Plačilni nalog na pomnilniških medijih** je elektronski kreditni nalog za plačilo, ki ga komitent banki predloži v izvršitev brez uporabe papirnih obrazcev. Vključuje tudi predložitev plačilnega naloga banki preko telefaksa, če se instrukcija preoblikuje v elektronsko plačilo brez ročnih posegov.

**Trajni nalog** pri banki je kreditni plačilni instrument, s katerim plačnik pooblasti svojo matično banko, t. j. banko, ki vodi njegov transakcijski račun, da poravna njegove obveznosti ali obveznosti dolžnika, ki se ponovijo vsaj petkrat, v breme njegovega računa in v dobro transakcijskega ali drugega računa pri matični ali drugi banki. Posameznikova obveznost se poravna pod vnaprej določenimi pogoji ter na določen datum oz. na določene datume, v določenem časovnem obdobju.

**Direktna odobritev** je kreditni plačilni instrument, pri katerem plačnik posreduje plačilni nalog za prenos določenega zneska denarnih sredstev v dobro računa upnika. Ta plačilni instrument se uporablja za izvršitev plačil malih zneskov npr. plače, pokojnine, dividende, socialne pomoči, honorarji in podobna nakazila velikemu številu upnikov.

#### Tabela 2.12.: Debetni prenosi

**Direktna bremenitev** je debetni plačilni instrument, pri katerem se poravnajo obveznosti dolžnika do upnika z neposredno in s strani plačnika odobreno bremenitvijo plačnikovega računa, ki pa jo iniciira upnik. Pri poravnavanju obveznosti z direktno bremenitvijo se sklene pogodba med upnikom in njegovo matično banko, plačnik pa s posebnim pooblastilom, ki ga podpiše pri matični banki, t. j. banki, ki vodi njegov transakcijski račun, ali pri upniku, pooblašča banko, da za poravnavo njegovih obveznosti z njegovega računa nakaže sredstva na račun upnika, ter upnika, da pod določenimi pogoji na določen datum banki predloži nalog za bremenitev njegovega računa v višini zneska nastale obveznosti. Na ta način dolжник poravnava npr. stroške elektrike, vodovoda, komunale ipd.

*Opomba 1:* poslovanje s posebno nakaznico je bilo ukinjeno konec leta 2009. Posebna nakaznica je bila standardiziran papirni debetni plačilni nalog, ki ga izstavila banka po nalogu naročnika upniku, na podlagi katerega je ta zahteval izplačilo določenega denarnega zneska pri banki.

#### 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 institut 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 saldov 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 kapitalnega računa prenizke in/ali
- (b) so vrednosti debetnih postavk tekočega in kapitalnega 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 negantirani 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 negantirani 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 kapitalnem računu je vedno pozitiven, saldo pa pomeni razliko med prejemki in izdatki oziroma izvozom in uvozom ter ima ustrezen predznak (pozitiven ali negativen).

Pozitivni 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.
- četrtni podatki za stanje mednarodnih naložb za četrtnje 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 postal 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/kapitalnih transferjih z nerezidenti (BST)** so vir za storitveno menjavo (brez potovanj), prilagoditev zaobjema blagovne menjave ter tekoče in kapitalne 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.

**Poročila o kupljenih/prodanih tujih dolžniških vrednostnih papirjih mimo domačih posrednikov (DVP)** so vir za portfolio naložbe v tuje dolžniške vrednostne papirje, ki potekajo mimo domačih posrednikov, od leta 2007 dalje.

**Podatki o črpanjih/odplačilih kreditnih poslov s tujino iz evidence o registriranih kreditih, najetih v tujini oz. danih**

## EVROSISTEM

**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.

**Poročila monetarnih finančnih institucij (PORFI)** so vir za podatke o posojilih ter gotovini in vlogah sektorja bank od leta 2005 dalje.

**Poročila o kratkoročnih terjatvah in obveznostih iz poslovanja z nerezidenti (SKV)** so vir za kratkoročne komercialne kredite in avanse od leta 2002 dalje.

**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 uporablja za naložbe v lastniške vrednostne papirje, če so opravljene mimo domačih pooblaščenih posrednikov.

**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 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 nalagatelj/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 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 premočno 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 prodajal 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 podporne 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 v poletni sezoni se uporabi za določitev strukture tujih turistov po namenu potovanja (poslovna potovanja, zdravljenje, izobraževanje, ostalo) ter ugotovitev njihove potrošnje; triletna anketa - zadnje leto izvedbe je 2009).
  - 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 potovanja domačega prebivalstva v tujino (tako prava potovanja kot izleti), ter vrednost transporta do lokacije potovanja in nazaj, ki jo je potrebno odšteti od potovanja, ker je ta del že zajet v transportnih storitvah.

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 nadzorovanja, 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.

**Osebnе, 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 v 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 četrletja 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 četrletja 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 KRK. 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 neživiljskega zavarovanja, odškodnine iz neživiljskega 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 kapitalskega računa

**Kapitalski račun** zajema bruto pridobitev/odtujitev neproizvedenih nefinančnih imetij in kapitalске 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.

**Kapitalski 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. Kapitalski transferi so lahko v denarju ali v naravi (na primer oprostitev dolga). Razlika med tekočimi in kapitalskimi transferi je v praksi odvisna od uporabe transferov v državi prejemnici.

Kapitalski transferi vključujejo davke na kapital, investicijske podpore, odpise dolga in druge kapitalске transfere. Do leta 2007 se je kot vir podatkov za kapitalске transferje uporabljal ITRS. Od leta 2008 dalje se podatki zajemajo iz BST poročil, od leta 2004 dalje pa se za kapitalске 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 kapitalsko 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 predujmih, 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: <http://www.bsi.si/publikacije-in-raziskave.asp?Mapaid=223>.

## 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 četrtletni 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 potovanj, 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 kapitalskem 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 kapitalskem 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).

## EVROSISTEM

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 kapitalsko 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 neživiljskega 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 četrtletni osnovi in se za mesečno frekvenco enakomerno razporedijo na mesece znotraj četrtletja.

**Komercialni krediti in predujmi** so finančne terjatve, ki izvirajo iz kreditov, ki jih dobavitelji blaga in storitev neposredno dobrijo 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 so kratkoročni komercialni krediti in avansi vključeni na podlagi poročil SKV. 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 obravnavna mednarodnih denarnih rezerv ob vstopu Slovenije v evro območje", v poglavju Metodološke informacije na spletni strani BS: <http://www.bsi.si/publikacije-in-raziskave.asp?Mapald=1039>

### 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 oplemenitvenja, oplemenitvenje 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 bruto dolg, kot je definiran v Maastrichtskem sporazumu. EDP dolg je seštevek nominalnih vrednosti postavk gotovina in vloge, vrednostni papirji 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 ESR2010: D2), tekočih davkov na dohodke, premoženje, itd. (koda ESR2010: D5), prihodkov iz socialnih prispevkov (koda ESR2010: D61) in davkov na kapital (koda ESR2010: 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 razlika 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

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

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.

## 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: [http://www.stat.si/skd\\_nace\\_2008.asp](http://www.stat.si/skd_nace_2008.asp).

## 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

Indeksi industrijske proizvodnje (IIP) so za obdobje od januarja 1992 do januarja 2004 izračunani na osnovi podatkov o proizvedenih količinah industrijskih proizvodov. Od februarja 2004 pa so osnova za izračun indeksov industrijske proizvodnje podatki o vrednostni proizvodnji.

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

Podatki za leto 2010 so začasni.

Indeksi prihodka od prodaje so za obdobje od januarja 1998 do januarja 2003 ocenjeni na osnovi mesečnih podatkov o prodanih količinah industrijskih proizvodov in povprečnih letnih cenah industrijskih proizvodov. Podatki od februarja 2003 dalje so zbrani z rednim mesečnim raziskovanjem o prihodku od prodaje, novih naročil in vrednosti zaloga v industriji. Realne letne stopnje rasti so preračunane iz realnega indeksa prihodka od prodaje in realnega indeksa novih naročil. 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.

Objavljeni podatki so rezultat novega raziskovanja Mesečno poročilo o plačah pri pravnih osebah. Podatke zbira AJPEŠ (s skupnim vprašalnikom Obrazec 1 - ZAP/M). SURS podatke statistično obdelava. V raziskovanje so vključene tudi pravne osebe z eno ali dvema zaposlenima osebam v zasebnem sektorju, niso pa zajeti samostojni podjetniki posamezniki in pri njih zaposlene osebe, osebe, ki opravljajo poklicno dejavnost in kmetje.

### Sprememba v uporabljenih virih podatkov o izplačanih plačah

S podatki za november 2015 je SURS prvič uporabil nov vir podatkov o izplačanih plačah za del populacije ter objavil

## EVROSISTEM

časovno vrsto primerljivih preračunanih podatkov za obdobje od januarja 2014 do oktobra 2015, zato v biltenski tabeli prikazujemo prelom časovnih vrst.

SURS je s podatki za november 2015 kot vir podatkov o izplačanih plačah pri proračunskih porabnikih prvič uporabil Informacijski sistem za posredovanje in analizo podatkov o plačah, drugih izplačilih in številu zaposlenih v javnem sektorju (ISPAP), ki je nadomestil podatke, ki so jih podjetja posredovala na Obrazcu 1-ZAP/M. S tem se je izboljšala kakovost podatkov, hkrati pa so razbremenili poročevalske enote (več na <http://www.stat.si/StatWeb/prikazi-novico?id=5718&idp=15&headerbar=13>).

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

Nominalni efektivni tečaj, 19 držav evrskega območja v razmerju do skupine 19 držav partneric (AU, CA, DK, HK, JP, NO, SG, KR, SE, CH, GB, US, BG, CZ, HU, PL, RO, HR and CN); valuta: evro.

Realni efektivni tečaji, deflacirani s cenami življenjskih potrebščin, industrijskimi cenami, deflatorji BDP in s stroški dela na enoto v celotnem gospodarstvu; skupina 19 držav evroobmočja z 19 državami partnericami (AU, CA, DK, HK, JP, NO, SG, KR, SE, CH, GB, US, BG, CZ, HU, PL, RO, HR and CN); valuta: evro.

Realni efektivni tečaj, deflaciran s stroški dela na enoto v industriji; skupina 19 držav evroobmočja z 18 državami partnericami (AU, CA, DK, HK, JP, NO, SG, KR, SE, CH, GB, US, BG, CZ, HU, PL, RO, and CN); valuta: evro.

Realni harmonizirani indikatorji konkurenčnosti za Slovenijo, deflacirani s cenami življenjskih potrebščin, industrijskimi cenami ter s stroški dela na enoto v celotnem gospodarstvu; skupina 19 držav evroobmočja z 19 državami partnericami (AU, CA, DK, HK, JP, NO, SG, KR, SE, CH, GB, US, BG, CZ, HU, PL, RO, HR and CN); valuta: tolar.

Dvig vrednosti indeksa pomeni zmanjšanje konkurenčnosti.

Pojasnila k izračunu harmoniziranih indikatorjev konkurenčnosti so na voljo v:

Posebnem metodološkem gradivu Banke Slovenije »Izračun harmoniziranih indikatorjev konkurenčnosti«, dostopnem na spletnih straneh Banke Slovenije: <http://www.bsi.si/publikacije-in-raziskave.asp?Mapald=1810>.

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: <http://www.ecb.int/pub/pdf/scpops/ecbocp134.pdf>.

#### 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 95)                                | 6.1 Prihodki, odhodki in primanjkljaj/presežek                                                   |
|                                                                                            | 6.2 Javni dolg                                                                                   |
|                                                                                            | 6.3 Spremembe javnega dolga                                                                      |
| 4.2. Nefinančni računi sektorja država (ESR 95)                                            | 6.4. Četrletni prihodki, odhodki in primanjkljaj/presežek                                        |
| 4.4. Finančni računi sektorja država (ESR 95)                                              | 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)                                |                                                                                                  |

# KOLEDAR OBJAV

## ekonomskih in finančnih podatkov za Slovenijo po standardu SDDS

Podatki, povezave do dodatnih podatkov in metadata so objavljeni na <http://www.bsi.si/imf/>

Podrobne informacije o SDDS so dostopne na: <http://dsbb.imf.org/>

| Kategorija podatkov                                                           | April 2016                 | Maj 2016                          | Junij 2016                             | Julij 2016                            |
|-------------------------------------------------------------------------------|----------------------------|-----------------------------------|----------------------------------------|---------------------------------------|
| <b>REALNI SEKTOR</b>                                                          |                            |                                   |                                        |                                       |
| Nacionalni računi                                                             |                            | 31.<br>(za 1. kvartal 2016)       |                                        |                                       |
| Indeks industrijske proizvodnje                                               | 08.<br>(za februar 2016)   | 10.<br>(za marec 2016)            | 10.<br>(za april 2016)                 | 08.<br>(za maj 2016)                  |
| Poslovne tendence: Kazalec zaupanja                                           | 25.<br>(za april 2016)     | 25.<br>(za maj 2016)              | 23.<br>(za junij 2016)                 | 25.<br>(za julij 2016)                |
| Trg delovne sile: Zaposlenost                                                 |                            | 31.<br>(za 1. kvartal 2016)       |                                        |                                       |
| Trg delovne sile: Brezposelnost                                               |                            | 31.<br>(za 1. kvartal 2016)       |                                        |                                       |
| Trg delovne sile: Plače                                                       | 15.<br>(za februar 2016)   | 16.<br>(za marec 2016)            | 15.<br>(za april 2016)                 | 15.<br>(za maj 2016)                  |
| Kazalci cen: Indeks cen življenjskih potrebščin                               | 29.<br>(za april 2016)     | 31.<br>(za maj 2016)              | 30.<br>(za junij 2016)                 | 29.<br>(za julij 2016)                |
| Kazalci cen: Indeks cen ind. izdelkov pri proizvajalcih                       | 20.<br>(za marec 2016)     | 20.<br>(za april 2016)            | 21.<br>(za maj 2016)                   | 20.<br>(za junij 2016)                |
| <b>FISKALNI SEKTOR</b>                                                        |                            |                                   |                                        |                                       |
| Bilance širšega vladnega sektorja                                             | 15. (za 2015)              |                                   |                                        |                                       |
| Državni proračun                                                              | 15.<br>(za marec 2016)     | najkasneje 31.<br>(za april 2016) | najkasneje 30.<br>(za maj 2016)        | najkasneje 29.<br>(za junij 2016)     |
| Dolg države                                                                   |                            |                                   |                                        |                                       |
| Dolg neposrednih uporabnikov državnega proračuna                              | 15.<br>(za marec 2016)     | najkasneje 31.<br>(za april 2016) | najkasneje 30.<br>(za maj 2016)        | najkasneje 29.<br>(za junij 2016)     |
| Skupaj poročila                                                               |                            |                                   | najkasneje 30.<br>(za 2. kvartal 2016) |                                       |
| <b>FINANČNI SEKTOR</b>                                                        |                            |                                   |                                        |                                       |
| Analitični računi bančnega sektorja (Konsolidirana bilanca denarnega sistema) | 29.<br>(za marec 2016)     | najkasneje 31.<br>(za april 2016) | najkasneje 30.<br>(za maj 2016)        | najkasneje 29.<br>(za junij 2016)     |
| Analitični računi centralne banke (Bilanca Banke Slovenije)                   | 14.<br>(za marec 2016)     | najkasneje 13.<br>(za april 2016) | najkasneje 14.<br>(za maj 2016)        | najkasneje 14.<br>(za junij 2016)     |
| Obrestne mere <sup>1</sup>                                                    | 14.<br>(za marec 2016)     | najkasneje 13.<br>(za april 2016) | najkasneje 14.<br>(za maj 2016)        | najkasneje 14.<br>(za junij 2016)     |
| Indikatorji finančne stabilnosti                                              |                            |                                   | najkasneje 30.<br>(za 1. kvartal 2016) |                                       |
| Ljubljanska borza: Slovenski blue chip indeks (SBI TOP)                       | 05.<br>(za marec 2016)     | najkasneje 13.<br>(za april 2016) | najkasneje 14.<br>(za maj 2016)        | najkasneje 14.<br>(za junij 2016)     |
| <b>ZUNANJI SEKTOR</b>                                                         |                            |                                   |                                        |                                       |
| Plačilna bilanca                                                              | 13.<br>(za februar 2016)   | najkasneje 31.<br>(za marec 2016) | najkasneje 30.<br>(za april 2016)      | najkasneje 29.<br>(za junij 2016)     |
| Mednarodne rezerve                                                            | 07.<br>(za marec 2016)     | najkasneje 06.<br>(za april 2016) | najkasneje 07.<br>(za maj 2016)        | najkasneje 07.<br>(za junij 2016)     |
| Mednarodne rezerve in devizna likvidnost                                      | 13.<br>(za marec 2016)     | najkasneje 31.<br>(za april 2016) | najkasneje 30.<br>(za maj 2016)        | najkasneje 29.<br>(za junij 2016)     |
| Zunanja trgovina                                                              | 08.<br>(za februar 2016)   | 10.<br>(za marec 2016)            | 09.<br>(za april 2016)                 | 08.<br>(za maj 2016)                  |
| Prikaz stanja mednarodnih naložb                                              |                            |                                   | najkasneje 30.<br>(za 1. kvartal 2016) |                                       |
| Zunanji dolg                                                                  | 13.<br>(za februar 2016)   | najkasneje 31.<br>(za marec 2016) | najkasneje 30.<br>(za april 2016)      | najkasneje 29.<br>(za maj 2016)       |
| Devizni tečajji <sup>2</sup>                                                  |                            |                                   |                                        |                                       |
| <b>Dodatek</b>                                                                |                            |                                   |                                        |                                       |
| Prebivalstvo                                                                  | 29<br>(za 4. kvartal 2015) |                                   |                                        | najkasneje 29<br>(za 1. kvartal 2016) |

Opombe:

\* Obdobje na katero se podatek nanaša, je v oklepaju.

<sup>1</sup> Banka Slovenije in Ministrstvo za finance objavljata podatke o obrestnih merah ločeno. Podatki o reprezentativni obrestni meri BS na denarnem trgu in obrestnih merah na medbančnem denarnem trgu so objavljeni ob vsaki spremembi.

<sup>2</sup> Podatki so objavljeni dnevno na spletnih straneh Banke Slovenije na dnevni tečajnici in v Arhivu finančnih podatkov.