

**BANKA
SLOVENIJE**
EVROSISTEM



**FINANČNI RAČUNI SLOVENIJE /
FINANCIAL ACCOUNTS OF SLOVENIA
2011-2016**

**FEBRUAR 2018
FEBRUARY 2018**

Naslov: Finančni računi Slovenije 2011-2016
Title: Financial Accounts of Slovenia 2011-2016
Leto 12, št. 12, februar 2018
Year 12, No. 12, February 2018

Izdajatelj: BANKA SLOVENIJE
Publisher: Slovenska 35,
1505 Ljubljana
Slovenija
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E-mail: bsl@bsi.si
<http://www.bsi.si/>
SWIFT: BSLJ SI 2X

Pripravlja: ODDELEK FINANČNA STATISTIKA
Prepared by: FINANCIAL STATISTICS DEPARTMENT

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ISSN 1854-3464 (elektronska izdaja - on line)

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0 - not applicable or less than ± 0.5

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1. PREGLED FINANČNIH RAČUNOV SLOVENIJE 2011-2016

Pregled finančnih računov¹ Slovenije 2011-2016 prikazuje finančna sredstva in obveznosti posameznih sektorjev po finančnih instrumentih, vključuje pa tudi primerjavo s finančnimi računi evroobmočja.

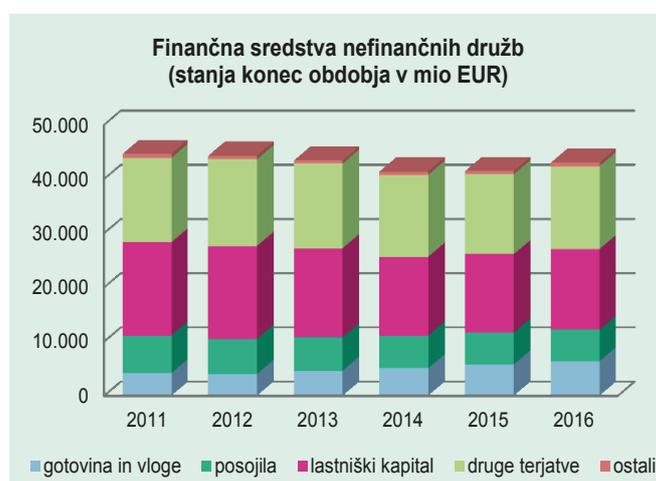
S.11 Nefinančne družbe

| | Oznaka | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
|------------------------------------|--------|---------|---------|---------|---------|---------|---------|
| <i>v mio EUR</i> | | | | | | | |
| I. FINANČNA SREDSTVA | | 44.656 | 44.307 | 43.429 | 41.390 | 41.473 | 43.018 |
| Gotovina in vloge | F.2 | 4.189 | 4.045 | 4.646 | 5.095 | 5.826 | 6.399 |
| Posojila | F.4 | 6.945 | 6.494 | 6.151 | 6.043 | 5.849 | 5.781 |
| Lastniški kapital | F.5 | 17.202 | 17.126 | 16.439 | 14.529 | 14.466 | 14.902 |
| Druge terjatve | F.8 | 15.564 | 15.970 | 15.609 | 15.120 | 14.746 | 15.296 |
| II. OBVEZNOSTI | | 86.500 | 86.121 | 84.393 | 81.790 | 78.492 | 78.966 |
| Posojila | F.4 | 34.375 | 32.883 | 31.297 | 28.629 | 25.199 | 23.634 |
| Lastniški kapital | F.5 | 35.847 | 36.224 | 36.678 | 37.246 | 37.460 | 39.080 |
| Druge obveznosti | F.8 | 15.350 | 16.048 | 15.552 | 14.776 | 14.610 | 15.247 |
| III. NETO FINANČNA SREDSTVA | | -41.844 | -41.814 | -40.963 | -40.399 | -37.019 | -35.948 |

Nefinančne družbe so imele konec leta 2016 v finančnih računih **Slovenije** 18% vseh finančnih sredstev in 33% vseh obveznosti. Finančna sredstva nefinančnih družb so predstavljala 106% BDP, obveznosti pa 195% BDP.

V finančnih računih **evroobmočja** so imele nefinančne družbe 15% vseh finančnih sredstev in 22% vseh obveznosti. Finančna sredstva nefinančnih družb so predstavljala 203% BDP, obveznosti pa 301% BDP evroobmočja.

Finančna sredstva nefinančnih družb v Sloveniji so konec leta 2016 znašala 43 mrd EUR in so se glede na konec leta 2015 povečala za 1,5 mrd EUR, v opazovanem obdobju (od konca leta 2011 do konca leta 2016) pa zmanjšala za 1,6 mrd EUR. Nefinančne družbe so imele 52% terjatev do nefinančnih družb, 25% do tujine in 14% do bank.



Druge terjatve so znašale 15,3 mrd EUR oz. 36% finančnih sredstev. Večina terjatev je bila v obliki komercialnih kreditov in predujmov (82%), od tega 45% v okviru lastnega sektorja in 44% do tujine. V opazovanem obdobju so se druge terjatve zmanjšale za 0,3 mrd EUR.

Nefinančne družbe so imele 14,9 mrd EUR oz. 35% naložb v **lastniški kapital**, največ znotraj lastnega sektorja (79%) in v tujino (17%). Naložbe so se v opazovanem obdobju zmanjšale za 2,3 mrd EUR oz. 13%, predvsem kot posledica negativnih vrednostnih sprememb (2,9 mrd EUR). Največje zmanjšanje je bilo zabeleženo v letu 2014 (za 1,9 mrd EUR), predvsem zaradi presektorizacije finančnih holdingov in uprav podjetij. V letu 2016 so se naložbe prvič v opazovanem obdobju povečale.

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

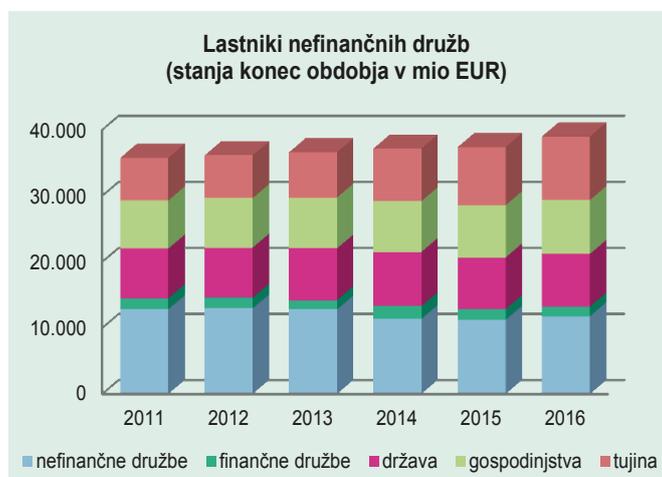
Nefinančne družbe so imele 6,4 mrđ EUR oz. 15% terjatev iz **gotovine in vlog**, večinoma do domačih bank²⁾ (90%), ki so se v opazovanem obdobju povečale za 2,2 mrđ EUR. V strukturi se je povečal delež prenosljivih vlog (s 44% na 67%), zmanjšal pa delež vezanih vlog (s 54% na 31%).

Dana **posojila** so znašala 5,8 mrđ EUR, kar je predstavljalo 13% finančnih sredstev. Največ terjatev iz posojil je bilo v okviru lastnega sektorja (52%) in do tujine (40%). Obseg danih posojil se je v opazovanem obdobju zmanjšal za 1,2 mrđ EUR.

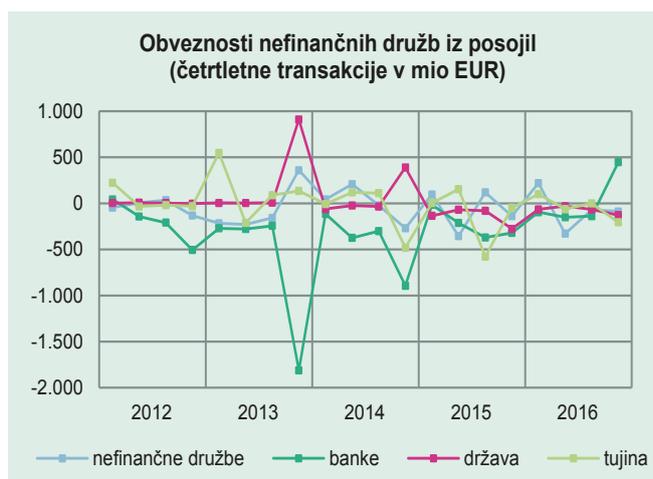
Nefinančne družbe v **evroobmočju** so imele največ finančnih sredstev v obliki lastniškega kapitala (50%), posojil (19%), drugih terjatev (18%), ter gotovine in vlog (11%). V primerjavi z evroobmočjem je bilo v finančnih sredstvih nefinančnih družb v Sloveniji opaziti večje deleže drugih terjatev in vlog ter manjše deleže lastniškega kapitala in posojil.

Obveznosti nefinančnih družb so konec leta 2016 znašale 79 mrđ EUR in so se v letu 2016 povečale za 0,5 mrđ EUR, v opazovanem obdobju pa zmanjšale za 7,5 mrđ EUR. Nefinančne družbe so imele 28% obveznosti do nefinančnih družb, 27% do tujine, 15% do države, 13% do gospodinjstev in 12% do bank.

Obveznosti iz **lastniškega kapitala** so znašale 39,1 mrđ EUR oz. 49% vseh obveznosti. V proučevanem obdobju so se povečale za 3,2 mrđ EUR, predvsem preko dokapitalizacij. Lastništvo nefinančnih družb se ni bistveno spreminjalo, opazna pa je bila zamenjava lastništva med nefinančnimi družbami in tujino, kar je povezano s prevzemi nefinančnih družb s strani tujcev. Največji lastniki so bili nefinančne družbe (30%), tujina (25%), gospodinjstva (21%) in država (20%).



Posojila so znašala 23,6 mrđ EUR oz. 30% obveznosti in so se v letu 2016 zmanjšala za 1,6 mrđ EUR, v opazovanem obdobju pa za 10,7 mrđ EUR oz. 31%. Obveznosti do bank so se zmanjšale za 11 mrđ EUR, kar je bilo posledica odplačevanja posojil, odpisov in prenosa slabih posojil iz bank na DUTB. Zaradi slednjega so se v letih 2013 in 2014 obveznosti do države povečale za 3,7 mrđ EUR, v letu 2015 pa zaradi posebne metodološke obravnave teh posojil zmanjšale za 1,4 mrđ EUR. Nefinančne družbe so imele posojila najeta pri bankah (39%), v tujini (29%), znotraj lastnega sektorja (13%) in pri državi (9%).



Druge obveznosti so znašale 15,2 mrđ EUR oz. 19%. Večino drugih obveznosti so predstavljale obveznosti iz komercialnih kreditov in predjemov (71%), od tega 52% do nefinančnih družb in 41% do tujine.

Medsebojne terjatve oz. obveznosti nefinančnih družb so konec leta 2016 dosegle 22,3 mrđ EUR, kar je predstavljalo 52% finančnih sredstev oz. 28% obveznosti.

V **evroobmočju** so imele nefinančne družbe največ obveznosti iz lastniškega kapitala (53%), posojil (31%) in drugih obveznosti (11%). V primerjavi z evroobmočjem je bilo v obveznostih nefinančnih družb v Sloveniji opaziti večji delež drugih obveznosti in manjše deleže lastniškega kapitala ter dolžniških vrednostnih papirjev.

Nefinančne družbe so v opazovanem obdobju izkazovale **primanjkljaj finančnih sredstev glede na obveznosti** (neto finančni položaj), saj je precejšen delež njihovega premoženja v obliki nefinančnih sredstev. Primanjkljaj se je v proučevanem obdobju zmanjšal za 41,8 mrđ EUR na 35,9 mrđ EUR.

Neto finančni položaj nefinančnih družb v Sloveniji se je izboljšal z -113% BDP konec leta 2011 na -89% BDP konec leta 2016, v evroobmočju pa poslabšal z -85% BDP na -99% BDP. Nefinančne družbe so imele v primerjavi z evroobmočjem ob nižji zadolženosti (za 44 odstotnih točk) in obveznostih iz kapitala (za 62 odstotnih točk) tudi precej nižja finančna sredstva (za 96 odstotnih točk).

Zadolženost nefinančnih družb v Sloveniji se je v zadnjih letih močno zmanjšala, s čimer se je izboljšala tudi njihova struktura financiranja. Konec leta 2016 je dolg nefinančnih družb (obveznosti zmanjšane za lastniški kapital) v BDP v Sloveniji predstavljal 99% (zmanjšanje za 39 odstotnih točk v proučevanem obdobju), v evroobmočju pa 142% (povečanje za 4 odstotne točke). Dolg v primerjavi s finančnimi sredstvi nefinančnih družb je v Sloveniji znašal 93% (zmanjšanje za 21 odstotnih točk), v evroobmočju pa 70% (zmanjšanje za 11 odstotnih točk). Finančni vzvod, izračunan kot razmerje med dolgom in lastniškim kapitalom, je v Sloveniji dosegel 102% (zmanjšanje za 39 odstotnih točk), na območju evra pa 90% (zmanjšanje za 28 odstotnih točk). Izboljšanje finančnega vzvoda v Sloveniji je bilo predvsem posledica zmanjšanja dolga, medtem ko je bilo izboljšanje v evroobmočju predvsem posledica povečanja vrednosti kapitala.

2) V gradivu je za sektor S122+S123 uporabljen izraz banke.

S.121 Centralna banka

| | Oznaka | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
|------------------------------------|--------|--------|--------|--------|--------|--------|--------|
| <i>v mio EUR</i> | | | | | | | |
| I. FINANČNA SREDSTVA | | 10.227 | 12.504 | 10.806 | 10.900 | 10.275 | 12.860 |
| Gotovina in vloge | F.2 | 3.491 | 3.495 | 2.931 | 5.373 | 2.493 | 1.592 |
| Dolžniški vrednostni papirji | F.3 | 4.744 | 4.794 | 4.126 | 3.952 | 6.556 | 10.147 |
| Posojila | F.4 | 1.520 | 3.739 | 3.334 | 1.120 | 756 | 695 |
| II. OBVEZNOSTI | | 9.825 | 12.102 | 10.299 | 10.361 | 9.779 | 12.239 |
| Gotovina in vloge | F.2 | 8.793 | 10.942 | 9.195 | 9.113 | 8.443 | 10.834 |
| Lastniški kapital | F.5 | 734 | 859 | 823 | 945 | 1.005 | 1.091 |
| III. NETO FINANČNA SREDSTVA | | 402 | 402 | 507 | 539 | 496 | 621 |

Centralna banka je imela konec leta 2016 v finančnih računih Slovenije 5% vseh finančnih sredstev oz. obveznosti. Njena finančna sredstva so predstavljala 32% BDP, obveznosti pa 30% BDP.

Finančna sredstva centralne banke so konec leta 2016 znašala 12,9 mrd EUR in so se v opazovanem obdobju povečala za 2,6 mrd EUR oz. 26%.

Centralna banka je imela finančna sredstva naložena predvsem v dolžniške vrednostne papirje, vloge in posojila. V strukturi finančnih sredstev se je v opazovanem obdobju zmanjšal delež vlog (s 34% na 12%) in posojil (s 15% na 5%) na račun povečanja deleža dolžniških vrednostnih papirjev (s 46% na 79%).

Naložbe v **dolžniške vrednostne papirje** so znašale 10,1 mrd EUR in so se v opazovanem obdobju povečale za 5,4 mrd EUR, najbolj v letih 2015 in 2016, ko je Evrosistem aktivno izvajal program nakupov vrednostnih papirjev, pri čemer je Banka Slovenije kupila za 4,1 mrd EUR obveznic Republike Slovenije. Tuji dolžniški vrednostni papirji so predstavljali 54% naložb, od tega večino papirji evroobmočja, domači državni vrednostni papirji pa 46%.

Terjatve iz **gotovine in vlog** so znašale 1,6 mrd EUR (94% v tujini) in so se v proučevanem obdobju zmanjšale za 1,9 mrd EUR oz. 54%. Najpomembnejši delež so predstavljale terjatve iz naslova razdelitve evro bankovcev znotraj Evrosistema³ (0,7 mrd EUR), ki so se na račun povečanja izdane gotovine v obtoku zmanjšale za 1,8 mrd EUR. Zmanjšale so se tudi terjatve do domačih bank⁴. V letu 2014 in 2015 se je med vlogami pojavljala tudi neto pozicija Banke Slovenije do ECB⁵.

Terjatve (+) in obveznosti (-) Banke Slovenije v sistemu Target (stanja konec obdobja v mio EUR)



Terjatve iz danih **posojil** so znašale 0,7 mrd EUR. Posojila bankam iz naslova operacij dolgoročnejšega refinanciranja so višek dosegla v letu 2012, glavnino posojil pa so banke predčasno vrnilo v letu 2014.

Terjatve centralne banke iz vlog, dolžniških vrednostnih papirjev in posojil (četrtnete transakcije v mio EUR)



³⁾ Obveznost centralne banke iz gotovine se v finančnih računih izkazuje po ključu za razdelitev bankovcev v Evrosistemu. Pozitivna razlika med gotovino, ki ji je dodeljena po ključu, in gotovino, ki jo dejansko daje v obtok, se evidentira med terjatvami iz vlog.

⁴⁾ Po pravilih ECB za sestavo finančnih računov se kratkoročna posojila med denarnimi finančnimi institucijami izkazujejo na postavki vlog.

⁵⁾ Neto pozicija centralne banke v plačilnem sistemu Target se evidentira med terjatvami iz vlog (pozitivno stanje) ali med obveznostmi iz vlog centralne banke (negativno stanje).

Obveznosti centralne banke so konec leta 2016 znašale 12,2 mrd EUR in so se v opazovanem obdobju povečale za 2,4 mrd EUR oz. 25%.

Centralna banka je imela 10,8 mrd EUR oz. 89% obveznosti iz naslova **gotovine in vlog**, od tega 48% iz **gotovine** in 52% iz vlog. Obveznosti iz gotovine, dane v obtok, so znašale 4,5 mrd EUR in so se v opazovanem obdobju povečale za 3 mrd EUR, obveznosti iz gotovine po kapitalnem ključu pa so dosegle 5,1 mrd EUR in so se povečale za 1,2 mrd EUR. Obveznosti iz **vlog** so znašale 5,7 mrd EUR. V proučevanem obdobju se je povečal delež vlog bank s 23% na 40% ter države z 20% na 38%, zmanjšal pa do tujine s 56% na 22%. V letih 2012, 2013 in 2016 se je med obveznostmi iz vlog pojavljala neto pozicija Banke Slovenije do ECB⁵.

Obveznosti centralne banke iz gotovine in vlog
(četrtnete transakcije v mio EUR)



S.122+S.123 Druge denarne finančne institucije

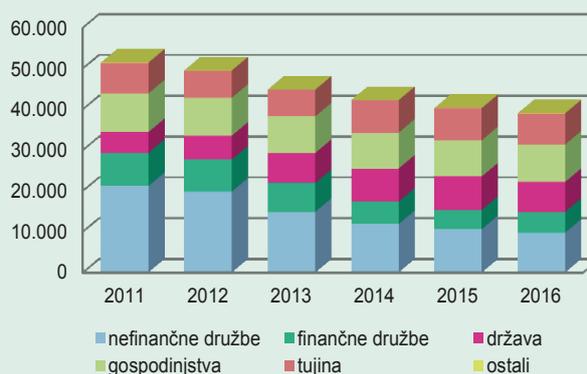
| | Oznaka | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
|------------------------------------|--------|--------|--------|--------|--------|--------|--------|
| <i>v mio EUR</i> | | | | | | | |
| I. FINANČNA SREDSTVA | | | | | | | |
| Gotovina in vloge | F.2 | 3.286 | 3.282 | 4.420 | 4.985 | 5.067 | 5.576 |
| Dolžniški vrednostni papirji | F.3 | 7.051 | 6.689 | 7.959 | 9.274 | 9.417 | 8.824 |
| Posojila | F.4 | 39.075 | 37.605 | 31.222 | 26.743 | 24.422 | 23.404 |
| Lastniški kapital | F.5 | 1.550 | 1.443 | 948 | 889 | 845 | 736 |
| II. OBVEZNOSTI | | | | | | | |
| Gotovina in vloge | F.2 | 28.140 | 26.376 | 23.853 | 25.009 | 25.569 | 26.694 |
| Dolžniški vrednostni papirji | F.3 | 4.251 | 2.484 | 1.667 | 1.666 | 1.149 | 801 |
| Posojila | F.4 | 12.054 | 13.114 | 10.427 | 7.073 | 5.574 | 4.330 |
| Lastniški kapital | F.5 | 3.753 | 3.325 | 3.902 | 4.435 | 4.596 | 4.823 |
| III. NETO FINANČNA SREDSTVA | | | | | | | |
| | | 2.786 | 3.784 | 4.684 | 3.750 | 3.155 | 2.085 |

Sektor druge denarne finančne institucije sestavljajo banke, hranilnice in skladi denarnega trga. Konec leta 2016 je bilo v Sloveniji 13 bank in 3 podružnice bank držav članic EU, 3 hranilnice in 4 skladi denarnega trga.

Banke⁶ so imele konec leta 2016 v finančnih računih Slovenije 16% vseh finančnih sredstev in 15% vseh obveznosti. Njihova finančna sredstva so predstavljala 97% BDP, obveznosti pa 92% BDP.

Finančna sredstva bank so konec leta 2016 znašala 39,1 mrd EUR in so se v letu 2016 zmanjšala za 1,3 mrd EUR, v opazovanem obdobju pa za 12,4 mrd EUR oz. 24%. Največ naložb je bilo v obliki posojil (60%), dolžniških vrednostnih papirjev (23%) ter gotovine in vlog (14%).

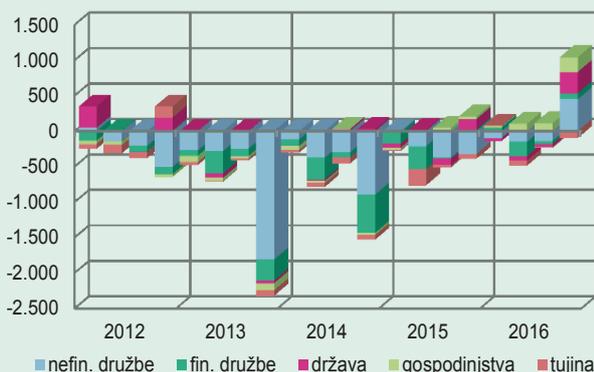
Finančna sredstva bank
(stanja konec obdobja v mio EUR)



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

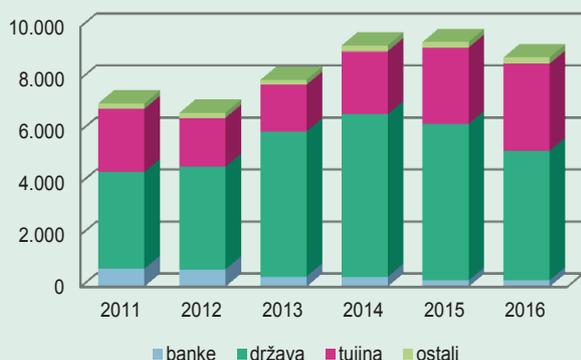
Posojila so se v opazovanem obdobju zmanjšala za 15,7 mrd EUR oz. 40% na 23,4 mrd EUR⁷, najbolj nefinančnim družbam (za 11 mrd EUR). Največ najetih posojil pri bankah so imeli nefinančne družbe (40%) in gospodinjstva (39%). Ukrepi za stabilizacijo bančnega sistema so pomembno prispevali k zmanjšanju posojil v letih 2013 in 2014. Del slabih terjatev šestih bank v višini 5 mrd EUR se je prenesel na DUTB, za kar so banke dobile plačilo v višini 1,6 mrd EUR, razlika v višini 3,4 mrd EUR pa je pomenila odpis. Poleg učinka prenosa so se posojila v opazovanem obdobju zmanjšala še za 7,6 mrd EUR preko odplačil ter za 3,1 mrd EUR preko odpisov.

Terjatve bank iz posojil
(četrtnete transakcije v mio EUR)



Naložb v dolžniške vrednostne papirje je bilo za 8,8 mrd EUR, največ v državne (56%) in tuje vrednostne papirje (38%). Naložbe so se v proučevanem obdobju povečale za 1,8 mrd EUR oz. 25%, predvsem kot posledica ukrepov za stabilizacijo bank ter presežne likvidnosti.

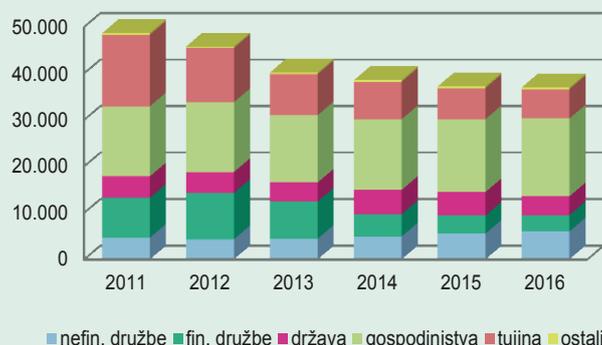
Terjatve bank iz dolžniških vrednostnih papirjev
(stanja konec obdobja v mio EUR)



Banke so imele za 5,6 mrd EUR gotovine in vlog, od tega 48% v tujini, 46% pri centralni banki in 6% pri bankah. Gotovina in vloge so se v proučevanem obdobju povečale za 2,3 mrd EUR oz. 70%, kar je odraz povečane likvidnosti bank, ki ni bila usmerjena v posojanje nebančnemu sektorju, ampak sprva predvsem v depozite pri centralni banki, nato pa v letu 2014 preusmerjena v tujino zaradi ugodnejših obrestnih mer. V letu 2016 so banke povečale vloge na računih pri centralni banki.

Obveznosti bank so konec leta 2016 znašale 37 mrd EUR in so se v letu 2016 zmanjšale za 0,2 mrd EUR, v proučevanem obdobju pa za 11,7 mrd EUR oz. 24%. Najpomembnejše vire sredstev so predstavljali vloge (72%), kapital (13%) in posojila (12%). Največ obveznosti so banke imele do gospodinjstev (45%), tujine (17%), nefinančnih družb (16%) in države (11%).

Obveznosti bank
(stanja konec obdobja v mio EUR)



Stanje vlog pri bankah je znašalo 26,7 mrd EUR in se je v letu 2016 povečalo za 1,1 mrd EUR, v opazovanem obdobju pa zmanjšalo za 1,4 mrd EUR oz. 5%. Najbolj so se zmanjšale vloge tujine in države (ob dokapitalizaciji bank so bile vloge države konvertirane v kapital). Od leta 2014 so naraščale vloge gospodinjstev in nefinančnih družb, kar kaže na vračanje zaupanja v domače banke, vendar se je v strukturi povečeval delež vpoglednih vlog. Največ vlog so imeli gospodinjstva (62%), nefinančne družbe (22%), država (5%) in tujina (4%).

Obveznosti bank iz vlog do gospodinjstev
(četrtnete transakcije v mio EUR)

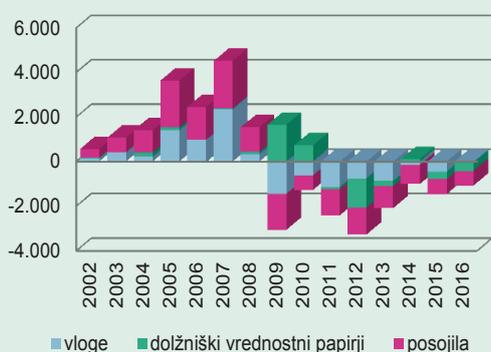


Obveznosti iz naslova najetih posojil so dosegle 4,3 mrd EUR in so se v letu 2016 zmanjšale za 1,2 mrd EUR oz. 22%, v opazovanem obdobju pa za 7,7 mrd EUR oz. 64%. Banke so se najbolj razdolževale v tujini, zmanjšale so se tudi medbančne obveznosti. Izposojanje pri centralni banki je bilo največje v letu 2012, glavnina teh posojil pa je bila v letu 2014 že odplačana. Banke so imele 61% posojil najetih v tujini, 19% v okviru lastnega sektorja in 16% pri centralni banki.

Tujina predstavlja ob gospodinjstvih najpomembnejši vir financiranja bank, a se je njen pomen močno zmanjšal. V opazovanem obdobju so banke zmanjšale obveznosti do tujine iz vlog, posojil in dolžniških vrednostnih papirjev za 9,5 mrd EUR. Konec leta 2008 je tujina predstavljala 41% delež v strukturi financiranja bank, konec leta 2016 pa le še 17%.

⁷⁾ Oslabitev na posojilih bank so konec leta 2016 dosegle 2,1 mrd EUR, kar je predstavljalo 8,9% celotne vrednosti posojil. V finančnih računih se oslabitve na posojilih odražajo šele ob dokončnem odpisu terjatev.

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



Obveznosti iz **lastniškega kapitala** so dosegle 4,8 mrd EUR in so se v opazovanem obdobju povečale za 1,1 mrd EUR oz. 29%. Država je lastništvo povečala z 29% na 50%, tujina s 40% na 42%, nefinančne družbe pa zmanjšale s 17% na 3%.

Obveznosti iz izdanih **dolžniških vrednostnih papirjev** so dosegle 0,8 mrd EUR in so se v proučevanem obdobju zmanjšale za 3,5 mrd EUR oz. 81%. Največji investitorji so bili tujina (38%), banke (33%) ter zavarovalne družbe in pokojninski skladi (14%).

Presežek finančnih sredstev nad obveznostmi bank je konec leta 2016 dosegel 2,1 mrd EUR. Največji presežek so imele v odnosu z nefinančnimi družbami (3,8 mrd EUR) in državo (3,3 mrd EUR), največji primanjkljaj pa z gospodinjstvi (7,6 mrd EUR).

Konec leta 2016 so imele banke 1,5 mrd EUR **medsebojnih finančnih terjatev oz. obveznosti**, kar je predstavljalo 4% finančnih sredstev oz. obveznosti bank.

Ker v finančnih računih evroobmočja podatki za centralne banke in druge denarne finančne institucije niso ločeni, smo Slovenijo **primerjali z evroobmočjem** na nivoju **denarnih finančnih institucij (S.121 in S.122+S.123)**.

Denarne finančne institucije v Sloveniji so imele konec leta 2016 51,9 mrd EUR finančnih sredstev in 49,2 mrd EUR obveznosti, kar je predstavljalo 21% vseh finančnih sredstev in 20% vseh obveznosti v finančnih računih Slovenije. V evroobmočju je bil delež denarnih finančnih institucij v finančnih sredstvih 23% in v obveznostih 22%.

Finančna sredstva denarnih finančnih institucij v Sloveniji so predstavljala 128% BDP (v evroobmočju 316%), obveznosti pa 122% BDP (v evroobmočju 309%), kar kaže na manjšo globino finančnega posredništva v Sloveniji.

V Sloveniji je bil delež finančnih sredstev denarnih finančnih institucij v finančnih sredstvih vseh finančnih družb 75%, na območju evra pa je bil ta delež 46%, kar kaže na relativno večji pomen denarnih finančnih institucij v Sloveniji.

Denarne finančne institucije v Sloveniji so imele največ naložb v posojilih (46%), dolžniških vrednostnih papirjih (37%) in vlogah (14%), največ obveznosti pa iz gotovine in vlog (76%), lastniškega kapitala (12%) ter posojil (9%). V evroobmočju so imele denarne finančne institucije največ finančnih sredstev v posojilih (38%), vlogah (31%) in dolžniških vrednostnih papirjih (22%), največ obveznosti pa iz gotovine in vlog (75%)⁸ ter dolžniških vrednostnih papirjev (13%).

Primerjava z evroobmočjem kaže, da so imele denarne finančne institucije v Sloveniji na strani terjatev večje deleže dolžniških vrednostnih papirjev in posojil ter manjši delež vlog, na strani obveznosti pa večji delež posojil in manjši delež dolžniških vrednostnih papirjev.

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

| | Oznaka | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
|------------------------------------|--------|--------|--------|--------|-------|-------|-------|
| <i>v mio EUR</i> | | | | | | | |
| I. FINANČNA SREDSTVA | | 7.612 | 6.930 | 6.611 | 7.998 | 7.648 | 7.574 |
| Gotovina in vloge | F.2 | 355 | 400 | 410 | 535 | 532 | 596 |
| Dolžniški vrednostni papirji | F.3 | 268 | 275 | 226 | 290 | 346 | 404 |
| Posojila | F.4 | 4.135 | 3.582 | 3.458 | 3.238 | 2.920 | 2.753 |
| Lastniški kapital | F.5 | 2.320 | 2.245 | 2.158 | 3.542 | 3.459 | 3.465 |
| II. OBVEZNOSTI | | 8.650 | 8.192 | 7.668 | 8.351 | 7.557 | 7.000 |
| Posojila | F.4 | 5.740 | 5.383 | 5.039 | 4.427 | 3.652 | 2.898 |
| Lastniški kapital | F.5 | 2.595 | 2.528 | 2.414 | 3.536 | 3.645 | 3.870 |
| III. NETO FINANČNA SREDSTVA | | -1.038 | -1.262 | -1.056 | -353 | 91 | 574 |

Sektor drugi finančni posredniki⁹ sestavljajo predvsem investicijski skladi, lizing podjetja, finančni holdingi, uprave podjetij in borznoposredniške družbe.

Konec leta 2016 so imeli drugi finančni posredniki v finančnih računih **Slovenije** 3% vseh finančnih sredstev in obveznosti. Njihova finančna sredstva so predstavljala 19% BDP, obveznosti pa 17% BDP.

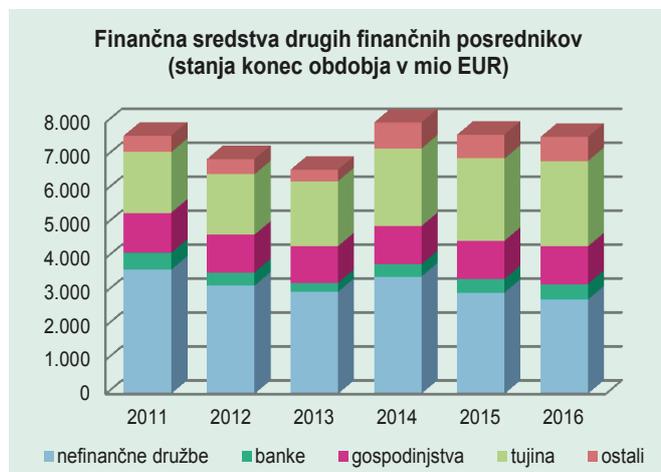
V finančnih računih **evroobmočja** so imeli drugi finančni posredniki 21% vseh finančnih sredstev in 20% obveznosti. Njihova finančna sredstva so predstavljala 288% BDP, obveznosti pa 282% BDP evroobmočja.

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

8) V finančnih računih evroobmočja so obveznosti denarnih finančnih institucij iz posojil prikazane med vlogami.

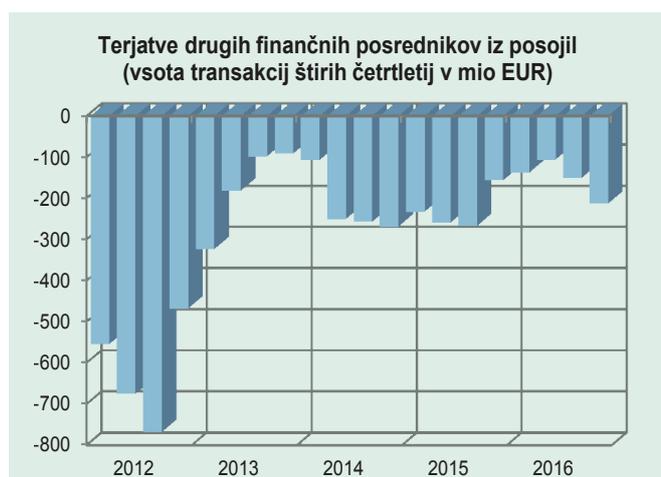
9) V gradivu je za sektor S.124+S.125+S.126+S.127 uporabljen izraz drugi finančni posredniki.

Finančna sredstva drugih finančnih posrednikov so konec leta 2016 znašala 7,6 mrd EUR in so ostala na ravni s konca leta 2011. Največ terjatev so imeli do nefinančnih družb (37%), tujine (33%) in gospodinjstev (15%).



Naložbe v **lastniški kapital** so dosegle 3,5 mrd EUR oz. 46% finančnih sredstev, predvsem v tujino (54%) in nefinančne družbe (31%). V proučevanem obdobju so se povečale za 1,1 mrd EUR oz. 49%, predvsem zaradi presektorizacije finančnih holdingov in uprav podjetij v letu 2014. V opazovanem obdobju so prodajali predvsem domače lastniške vrednostne papirje, povečali pa naložbe v tuje vrednostne papirje, pri čemer je šlo predvsem za naložbe investicijskih skladov.

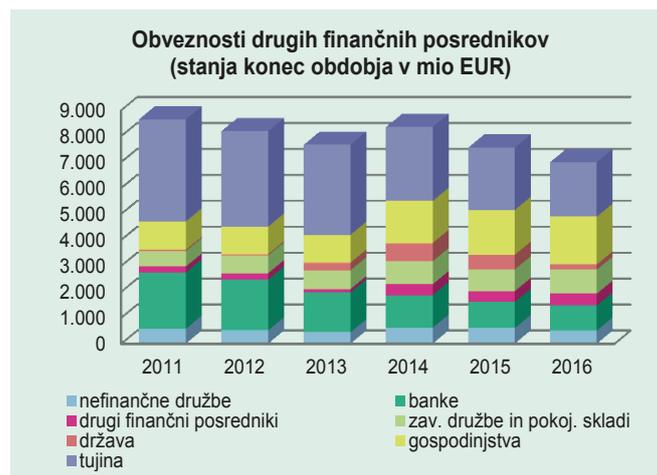
Dana **posojila** so dosegla 2,8 mrd EUR oz. 36% finančnih sredstev, pri čemer gre predvsem za posojila lizinskih podjetij. V letu 2016 so se zmanjšala za 0,2 mrd EUR, v proučevanem obdobju pa za 1,4 mrd EUR oz. 33%. Do največjega zmanjšanja posojilne aktivnosti je prišlo v letu 2012 (za 0,5 mrd EUR), v naslednjih letih pa so se neto dana posojila zmanjševala povprečno 0,2 mrd EUR letno. Pri tem so se najbolj zmanjšala posojila nefinančnim družbam (za 0,7 mrd EUR) in tujini (za 0,3 mrd EUR). Povečal se je delež posojil do gospodinjstev (s 26% na 38%), zmanjšal pa do nefinančnih družb (s 60% na 55%) in tujine (z 10% na 4%).



Naložbe v **vloge in dolžniške vrednostne papirje** so znašale 1 mrd EUR in so se v opazovanem obdobju povečale za 0,4 mrd EUR. Predstavljale so le 13% vseh finančnih sredstev, saj v Sloveniji v strukturi investicijskih skladov prevladujejo delniški skladi.

V **evroobmočju** so imeli drugi finančni posredniki največ finančnih sredstev v obliki lastniškega kapitala (52%), posojil (20%), dolžniških vrednostnih papirjev (17%) ter gotovine in vlog (7%). V primerjavi z evroobmočjem so imeli drugi finančni posredniki v Sloveniji v finančnih sredstvih večji delež posojil ter manjše deleže dolžniških vrednostnih papirjev in lastniškega kapitala.

Obveznosti drugih finančnih posrednikov so konec leta 2016 znašale 7 mrd EUR, od tega 30% do tujine, 26% do gospodinjstev in 14% do bank. Glede na konec leta 2015 so se zmanjšale za 0,6 mrd EUR, v opazovanem obdobju pa za 1,7 mrd EUR oz. 19%.



Zaradi intenzivnega razdolževanja drugih finančnih posrednikov in že omenjene presektorizacije je porasel delež obveznosti iz **lastniškega kapitala** s 30% na 55%, kar je konec leta 2016 predstavljalo 3,9 mrd EUR. Največ obveznosti so izkazovali do gospodinjstev (45%), zavarovalnih družb in pokojninskih skladov (23%) ter tujine (12%). V opazovanem obdobju so se povečale za 1,3 mrd EUR oz. 49%, največ v letu 2014 (za 1,1 mrd EUR).

Najpomembnejša postavka v lastniškem kapitalu so bile enote investicijskih skladov (2,3 mrd EUR oz. 59%), ki so se v proučevanem obdobju povečale za 0,5 mrd EUR, pretežno zaradi vrednostnih sprememb. Neto prilive s strani gospodinjstev ter zavarovalnih družb in pokojninskih skladov so nevtralizirali odlivi s strani ostalih sektorjev. Investicijski skladi so imeli največ obveznosti do gospodinjstev (58%) ter zavarovalnih družb in pokojninskih skladov (34%).

Najeta **posojila** so dosegla 2,9 mrd EUR oz. 41% obveznosti in so se v letu 2016 zmanjšala za 0,8 mrd EUR, v proučevanem obdobju pa za 2,8 mrd EUR oz. 50%, pri tem so se drugi finančni posredniki razdolžili predvsem do tujine (za 1,6 mrd EUR) in bank (za 0,6 mrd EUR). Posojila so bila najeta predvsem v tujini (55%) in pri domačih bankah (30%), pri čemer je šlo predvsem za posojila lizinskih podjetjem.

V **evroobmočju** so imeli drugi finančni posredniki največ obveznosti iz lastniškega kapitala (66%), posojil (18%) in dolžniških vrednostnih papirjev (12%). V primerjavi z evroobmočjem so imeli drugi finančni posredniki v Sloveniji v obveznostih večji delež posojil ter manjše deleže dolžniških vrednostnih papirjev in lastniškega kapitala.

Presežek finančnih sredstev nad obveznostmi drugih finančnih posrednikov je konec leta 2016 znašal 0,6 mrd EUR. Največji presežek so imeli z nefinančnimi družbami (2,3 mrd EUR), največji primanjkljaj pa z zavarovalnimi družbami in pokojninskimi skladi (0,8 mrd EUR), gospodinjstvi (0,7 mrd EUR) in bankami (0,5 mrd EUR).

Medsebojne terjatve oz. obveznosti drugih finančnih posrednikov so znašale 0,4 mrd EUR, kar je predstavljalo 6% njihovih finančnih sredstev oz. obveznosti.

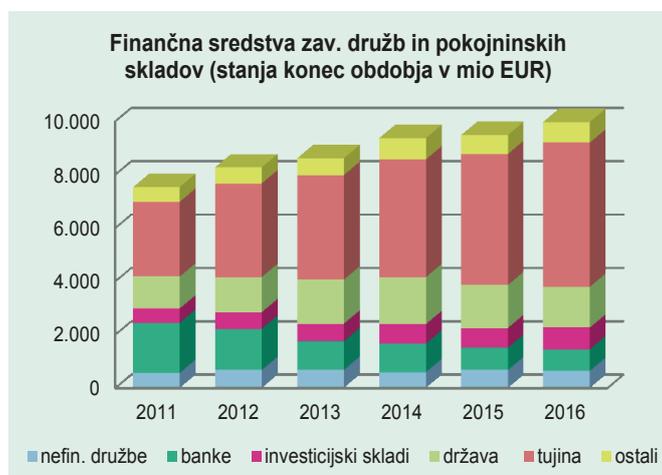
S.128+S.129 Zavarovalne družbe in pokojninski skladi

| | Oznaka | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
|------------------------------------|--------|-------|-------|-------|-------|-------|-------|
| <i>v mio EUR</i> | | | | | | | |
| I. FINANČNA SREDSTVA | | 7.533 | 8.275 | 8.614 | 9.370 | 9.486 | 9.980 |
| Gotovina in vloge | F.2 | 1.151 | 950 | 686 | 781 | 669 | 660 |
| Dolžniški vrednostni papirji | F.3 | 3.889 | 4.440 | 4.882 | 5.344 | 5.693 | 6.026 |
| Lastniški kapital | F.5 | 1.841 | 2.153 | 2.307 | 2.597 | 2.580 | 2.677 |
| II. OBVEZNOSTI | | 7.574 | 8.111 | 8.401 | 9.189 | 9.444 | 9.848 |
| Lastniški kapital | F.5 | 972 | 1.215 | 1.348 | 1.690 | 1.659 | 1.696 |
| Zavarovanja in pokojninske sheme | F.6 | 6.297 | 6.553 | 6.684 | 7.209 | 7.498 | 7.810 |
| III. NETO FINANČNA SREDSTVA | | -41 | 164 | 213 | 181 | 42 | 132 |

Konec leta 2016 je bilo v Sloveniji 14 zavarovalnic, 2 pozavarovalnici, 3 pokojninske družbe in 10 vzajemnih pokojninskih skladov. Izvajalci prostovoljnega dodatnega pokojninskega zavarovanja so pokojninske družbe, vzajemni pokojninski skladi in zavarovalnice, ki imajo dovoljenje za opravljanje poslov življenjskega zavarovanja.

Finančna sredstva in obveznosti zavarovalnih družb in pokojninskih skladov v Sloveniji so konec leta 2016 predstavljali 4%, v evroobmočju pa 6% vseh finančnih sredstev in obveznosti v finančnih računih. Njihova finančna sredstva so v Sloveniji dosegla 25% BDP, v evroobmočju pa 89% BDP. Delež zavarovalnih družb in pokojninskih skladov v finančnih sredstvih vseh finančnih družb je bil v Sloveniji 14%, v evroobmočju pa 13%.

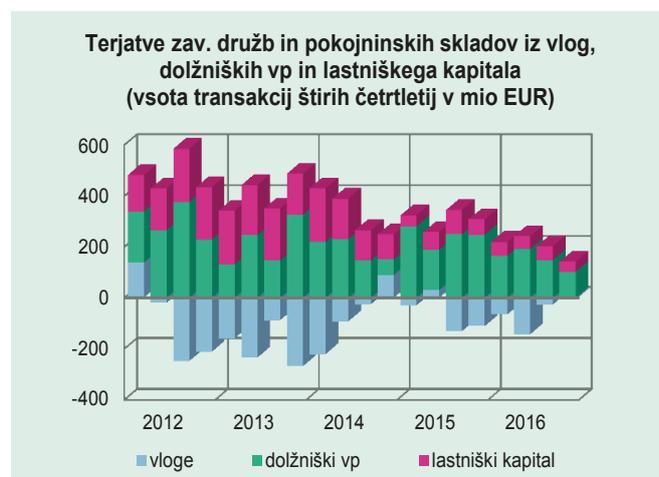
Finančna sredstva zavarovalnih družb in pokojninskih skladov so konec leta 2016 znašala 10 mrd EUR in so se v letu 2016 povečala za 0,5 mrd EUR, v opazovanem obdobju pa za 2,4 mrd EUR oz. 32%. Povečeval se je delež terjatev do tujine (za 17 odstotnih točk) in zmanjševal do bank (za 17 odstotnih točk), v zadnjih treh letih pa se je zmanjšala tudi izpostavljenost do sektorja država. Največ terjatev so imeli do tujine (54%), države (15%), bank (8%) in investicijskih skladov (8%).



Zavarovalne družbe in pokojninski skladi so največ sredstev nalagali v dolžniške vrednostne papirje, katerih delež v strukturi naložb se je povečal z 52% na 60%. Konec leta 2016 so naložbe dosegle 6 mrd EUR, pri čemer so se v letu 2016 povečale za 0,3 mrd EUR, v opazovanem obdobju pa za 2,1 mrd EUR oz. 55%. Realizirali so za 1 mrd EUR neto nakupov, od tega 1,4 mrd EUR tujih dolžniških vrednostnih papirjev. Pri tem se je povečal delež naložb v tuje (z 51% na 67%), zmanjšal pa v državne (s 30% na 25%) in bančne vrednostne papirje (s 14% na 2%).

Naložbe v lastniški kapital so dosegle 2,7 mrd EUR oz. 27% vseh finančnih sredstev, pri čemer so imeli največ naložb v tujino (45%), investicijske sklade (30%) in znotraj lastnega sektorja (11%). Naložbe so se v opazovanem obdobju povečale za 0,8 mrd EUR, največ zaradi neto nakupov, pri čemer se je v strukturi naložb znotraj lastniškega kapitala povečal delež enot investicijskih skladov z 58% na 71%.

Terjatve iz vlog so znašale 0,7 mrd EUR, večinoma do domačih bank. V opazovanem obdobju so se zmanjšale za 0,5 mrd EUR, s čimer se je njihov delež v strukturi naložb zmanjšal s 15% na 7%.



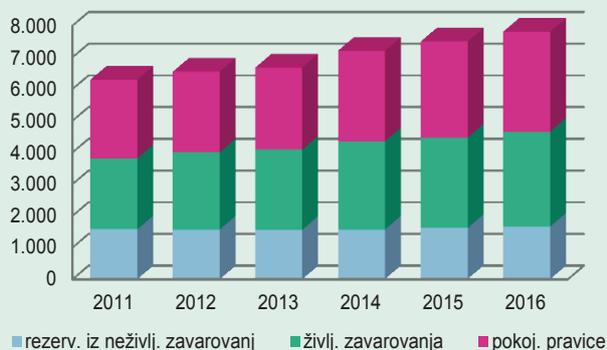
V **evroobmočju** so zavarovalne družbe in pokojninski skladi imeli finančna sredstva v obliki lastniškega kapitala (42%), dolžniških vrednostnih papirjev (40%), vlog (7%) in posojil (6%). V primerjavi z evroobmočjem so imeli v Sloveniji v finančnih sredstvih večji delež dolžniških vrednostnih papirjev, na račun manjših deležev lastniškega kapitala ter posojil.

Precejšen del razlike v strukturi naložb lahko pripišemo konservativni naložbeni politiki pokojninskih skladov v Sloveniji. S prenovljeno zakonodajo so zavarovancem na voljo skladi življenjskega cikla, ki jim omogočajo izbiro naložbene politike, primerne njihovi starosti in naklonjenosti tveganju, zato lahko v prihodnje pričakujemo povečanje naložb v lastniške vrednostne papirje na račun zmanjšanja naložb v dolžniške vrednostne papirje.

Konec leta 2016 so imeli zavarovalne družbe in pokojninski skladi 9,8 mrd EUR **obveznosti**, ki so se glede na konec leta 2015 povečale za 0,4 mrd EUR, v opazovanem obdobju pa za 2,3 mrd EUR oz. 30%. Največ obveznosti so imeli do gospodinjstev (73%) in finančnih družb (8%).

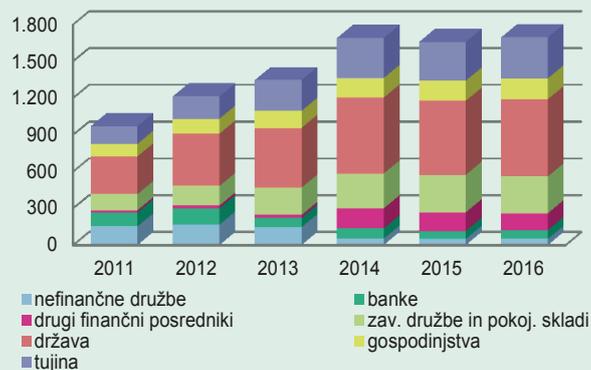
Obveznosti zavarovalnih družb in pokojninskih skladov iz **zavarovanj in pokojninskih shem** so konec leta 2016 predstavljale 7,8 mrd EUR oz. 79% obveznosti, od tega 89% do gospodinjstev in 6% do nefinančnih družb. V letu 2016 so se povečale za 0,3 mrd EUR, v proučevanem obdobju pa za 1,5 mrd EUR oz. 24%. V strukturi je delež pokojninskih pravic znašal 40%, življenjskih zavarovanj 38%, rezervacij iz neživljenjskih zavarovanj pa 21%.

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



Obveznosti iz **lastniškega kapitala** so znašale 1,7 mrd EUR in so se v opazovanem obdobju povečale za 0,7 mrd EUR oz. 75%, predvsem zaradi vrednostnih sprememb. Povečal se je delež države (z 32% na 37%), tujine (s 15% na 20%) ter zavarovalnih družb in pokojninskih skladov (s 13% na 18%), delež gospodinjstev je znašal okoli 10%, zmanjšal pa se je delež nefinančnih družb (s 16% na 3%) in bank (z 12% na 4%).

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



V **evroobmočju** so imeli zavarovalne družbe in pokojninski skladi največ obveznosti iz zavarovanj in pokojninskih shem (85%). V primerjavi z evroobmočjem so imeli v Sloveniji med obveznostmi večji delež lastniškega kapitala in manjše deleže zavarovanj in pokojninskih shem ter posojil.

Medsebojne terjatve oz. obveznosti zavarovalnih družb in pokojninskih skladov so konec leta 2016 znašale 0,5 mrd EUR, kar je predstavljalo 5% njihovih finančnih sredstev oz. obveznosti.

Pomembno je opozoriti, da so ob koncu leta 2016 **finančna sredstva finančnih družb (S.12)** v Sloveniji (172% BDP) močno zaostajala za evroobmočjem (693% BDP), saj so dosegala le 25% primerljivega deleža v evroobmočju (denarne finančne institucije 41%, zavarovalne družbe in pokojninski skladi 28%, drugi finančni posredniki 7%), kar kaže na manjšo globino finančnega posredništva in finančnih trgov v Sloveniji.

S.13 Država

| | Oznaka | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
|------------------------------------|--------|--------|--------|--------|--------|---------|---------|
| <i>v mio EUR</i> | | | | | | | |
| I. FINANČNA SREDSTVA | | 22.237 | 22.480 | 28.256 | 35.645 | 37.229 | 30.661 |
| Centralna država | S.1311 | 19.423 | 19.580 | 25.361 | 32.556 | 34.109 | 27.484 |
| Lokalna država | S.1313 | 1.291 | 1.349 | 1.378 | 1.390 | 1.385 | 1.467 |
| Skladi socialne varnosti | S.1314 | 1.523 | 1.551 | 1.517 | 1.699 | 1.735 | 1.710 |
| II. OBVEZNOSTI | | 23.866 | 26.439 | 34.194 | 44.665 | 47.816 | 43.032 |
| Centralna država | S.1311 | 21.872 | 24.425 | 31.643 | 42.123 | 45.309 | 40.525 |
| Lokalna država | S.1313 | 1.245 | 1.260 | 1.377 | 1.424 | 1.319 | 1.286 |
| Skladi socialne varnosti | S.1314 | 750 | 753 | 1.174 | 1.119 | 1.188 | 1.220 |
| III. NETO FINANČNA SREDSTVA | | -1.629 | -3.959 | -5.938 | -9.021 | -10.587 | -12.372 |

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

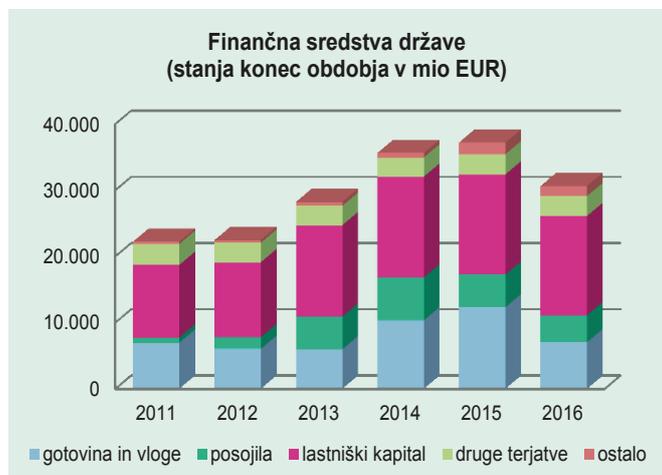
Konec leta 2016 je imela centralna država 90% vseh finančnih sredstev in 94% vseh obveznosti sektorja države, lokalna država in skladi socialne varnosti pa po 5% oz. 3%.

Država je imela v finančnih računih **Slovenije** 13% vseh finančnih sredstev in 18% vseh obveznosti. Finančna sredstva države so predstavljala 76% BDP, obveznosti pa 106% BDP.

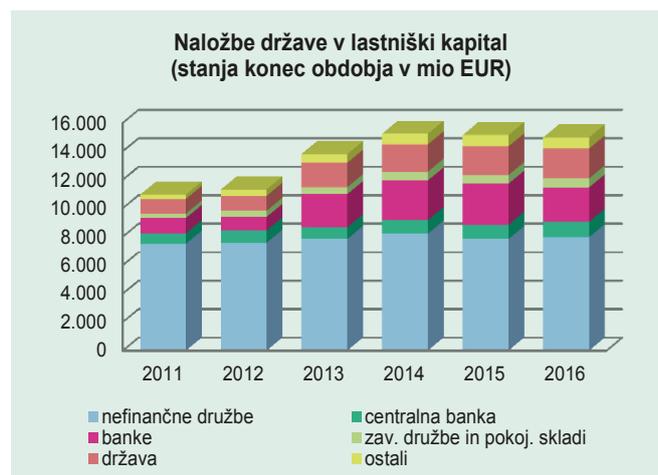
V finančnih računih **evroobmočja** je imela država 3% vseh finančnih sredstev in 8% vseh obveznosti. Finančna sredstva države so predstavljala 48% BDP, obveznosti pa 118% BDP evroobmočja.

| | Oznaka | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
|------------------------------------|--------|--------|--------|--------|--------|---------|---------|
| <i>v mio EUR</i> | | | | | | | |
| I. FINANČNA SREDSTVA | | | | | | | |
| Gotovina in vloge | F.2 | 6.992 | 6.062 | 5.985 | 10.369 | 12.358 | 7.060 |
| Posojila | F.4 | 763 | 1.751 | 4.940 | 6.469 | 4.911 | 4.089 |
| Lastniški kapital | F.5 | 10.969 | 11.327 | 13.815 | 15.238 | 15.148 | 14.985 |
| Druge terjatve | F.8 | 3.164 | 2.937 | 2.917 | 2.892 | 3.040 | 3.000 |
| II. OBVEZNOSTI | | | | | | | |
| Gotovina in vloge | F.2 | 2.778 | 1.925 | 2.155 | 4.335 | 5.152 | 825 |
| Dolžniški vrednostni papirji | F.3 | 14.330 | 16.477 | 22.601 | 30.647 | 32.423 | 31.639 |
| Posojila | F.4 | 1.998 | 3.100 | 3.448 | 3.846 | 4.738 | 5.122 |
| Lastniški kapital | F.5 | 1.075 | 1.095 | 1.761 | 1.960 | 2.162 | 2.256 |
| Druge obveznosti | F.8 | 3.685 | 3.721 | 3.686 | 3.801 | 3.338 | 3.191 |
| III. NETO FINANČNA SREDSTVA | | | | | | | |
| | | -1.629 | -3.959 | -5.938 | -9.021 | -10.587 | -12.372 |

Finančna sredstva države so konec leta 2016 znašala 30,7 mrd EUR in so se glede na konec leta 2015 zmanjšala za 6,6 mrd EUR, v opazovanem obdobju pa so se povečala za 8,4 mrd EUR oz. 38%. Največ terjatev je imela država do nefinančnih družb (38%), tujine (21%) in bank (13%).



Država je imela 15 mrd EUR oz. 49% finančnih sredstev naloženih v **lastniški kapital**. V proučevanem obdobju so se naložbe povečale za 4 mrd EUR oz. 37%, od tega za 0,5 mrd EUR preko transakcij in za 3,5 mrd EUR kot posledica pozitivnih vrednostnih sprememb. Naložbe so se najbolj povečale v letu 2013 (za 2,5 mrd EUR) kot posledica obsežne dokapitalizacije bank. Delež naložb v lastniški kapital se je gibal med 41% in 50%. Največ naložb je imela v nefinančne družbe (53%, 69% konec leta 2011), sledile so naložbe v banke (16%, 8% konec leta 2012) in znotraj lastnega sektorja (14%).



Terjatve iz **gotovine in vlog** so znašale 7,1 mrd EUR oz. 23% in so se v letu 2016 zmanjšale za 5,3 mrd EUR. Država je vloge najbolj povečala v tujini (za 2,9 mrd EUR), deloma iz naslova zavarovanja izpostavljenosti valutnemu tveganju za obveznice izdane na ameriškem trgu¹⁰, deloma pa tudi zaradi doseganja višjih obrestnih mer. Vloge je povečala tudi pri centralni banki (za 1,1 mrd EUR), zmanjšala pa pri bankah (za 2 mrd EUR), največ leta 2013 zaradi pretvorbe dela vlog v lastniških kapital bank, ter znotraj lastnega sektorja (za 2 mrd EUR). Država je imela terjatve do tujine (41%), centralne banke (30%), bank (20%) in znotraj lastnega sektorja (9%).

Država je imela 4,1 mrd EUR oz. 13% terjatev iz **posojil**, največ do nefinančnih družb (52%) in tujine (32%). V proučevanem obdobju so se terjatve povečale za 3,3 mrd EUR, največ do nefinančnih družb (za 1,9 mrd EUR) in tujine (za 1 mrd EUR, predvsem iz naslova EFSF). Zaradi

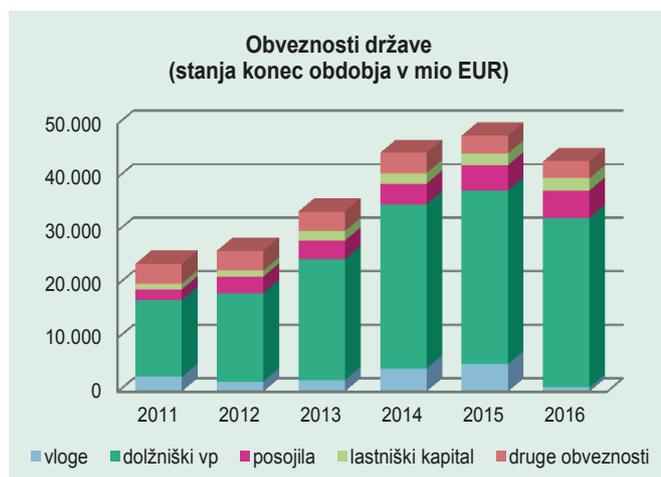
¹⁰⁾ V letih 2012-2014 je država ob izdaji USD obveznic zaradi zavarovanja pred valutnim tveganjem sklenila USD-EUR valutno zamenjavo. V finančnih računih se stanje obveznosti iz USD obveznic izkazuje po tržnem tečaju preračunanem po tekočem valutnem tečaju na dan preseka, na strani terjatev se istočasno na instrumentu finančni derivativni izkazuje tržna vrednost valutne zamenjave. Prejeta denarna sredstva iz naslova zavarovanja proti valutnemu tveganju se knjižijo kot terjatev iz vlog in na drugi strani kot obveznost iz posojil.

prenosa terjatev bank na DUTB¹¹ so se terjatve najbolj povečale v letih 2013 (za 3,2 mrd EUR) in 2014 (za 1,5 mrd EUR), v letih 2015 in 2016 pa so se zaradi posebne metodološke obravnave teh terjatev zmanjšale za 1,6 oz. 0,8 mrd EUR.

Druge terjatve so znašale 3 mrd EUR oz. 10%, od tega so terjatve, ki vključujejo davke in prispevke, predstavljale 88%. Večino drugih terjatev je imela do nefinančnih družb (48%) in znotraj lastnega sektorja (22%).

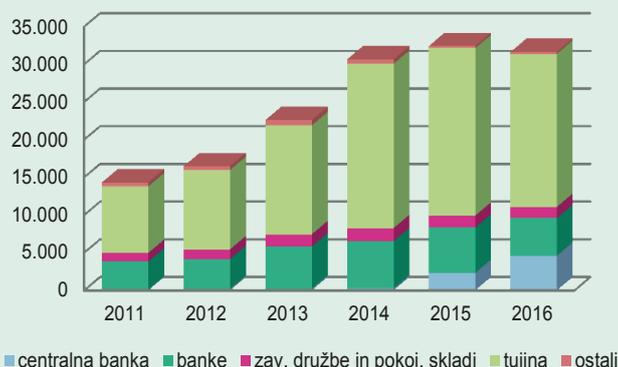
V **evroobmočju** je imela država največ finančnih sredstev v obliki lastniškega kapitala (37%), posojil (20%), drugih terjatev (17%), vlog (17%) in dolžniških vrednostnih papirjev (8%). Država v Sloveniji je imela v primerjavi z evroobmočjem večje deleže naložb v lastniški kapital in vloge ter manjše deleže naložb v dolžniške vrednostne papirje, posojila in druge terjatve.

Obveznosti države so konec leta 2016 dosegle 43 mrd EUR in so se glede na konec leta 2015 zmanjšale za 4,8 mrd EUR, v proučevanem obdobju pa povečale za 19,2 mrd EUR oz. 80%. Največ obveznosti je imela do tujine (55%), bank (17%) in centralne banke (11%).



Država se je največ zadolževala z **dolžniškimi vrednostnimi papirji**, katerih stanje je doseglo 31,6 mrd EUR oz. 74% obveznosti in se je v letu 2016 prvič po letu 2007 zmanjšalo za 0,8 mrd EUR. V opazovanem obdobju so se obveznosti povečale za 17,3 mrd EUR oz. 121%, od tega za 10,8 mrd EUR preko neto izdaj, ki so bile največje v letih 2013 (6 mrd EUR, predvsem zaradi dokapitalizacije bank in plačila prenosa slabih terjatev na DUTB) in 2014 (4,3 mrd EUR, za financiranje primanjkljaja in predfinanciranja obveznosti, ki zapadejo v prihodnjih letih). Večino državnih obveznic sta kupili tujina (5,9 mrd EUR) in centralna banka (4,4 mrd EUR). Največji imetniki državnih vrednostnih papirjev so bili tujina (64%), banke (16%, 26% konec leta 2011) ter centralna banka (15%, 1% konec leta 2011).

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



Obveznosti iz naslova prejetih **posojil** so znašale 5,1 mrd EUR oz. 12%. V opazovanem obdobju so se povečale za 3,1 mrd EUR, najbolj do tujine (za 2,6 mrd EUR), in sicer iz naslova zavarovanja izpostavljenosti valutnemu tveganju za obveznice izdane na ameriškem trgu ter EFSF. Največ obveznosti iz posojil je imela do tujine (55%, najmanj 12% konec leta 2011) in bank (40%, največ 69% konec leta 2011).

Država je imela 3,2 mrd EUR oz. 7% **drugih obveznosti**, ki so se v opazovanem obdobju zmanjšale za 0,5 mrd EUR. Obveznosti iz komercialnih kreditov in avansov so predstavljale 20% drugih obveznosti, predvsem do nefinančnih družb (86%). Ostale obveznosti so predstavljale 80% drugih obveznosti, v glavnem znotraj lastnega sektorja (26%), do gospodinjstev (21%) in nefinančnih družb (20%).

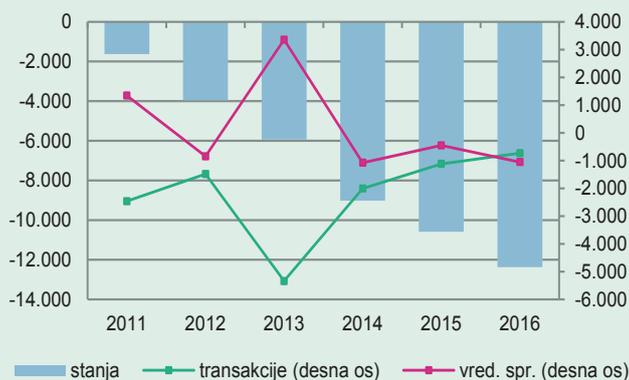
V **evroobmočju** je imela država največ obveznosti iz dolžniških vrednostnih papirjev (70%) in posojil (20%). V primerjavi z evroobmočjem je imela država v Sloveniji med obveznostmi večje deleže lastniškega kapitala in dolžniških vrednostnih papirjev ter manjši delež posojil.

Medsebojne terjatve oz. obveznosti države so konec leta 2016 dosegle 3,8 mrd EUR, kar je predstavljalo 12% finančnih sredstev oz. 9% obveznosti države.

Država je imela konec leta 2016 **primanjkljaj finančnih sredstev nad obveznostmi** v višini 12,4 mrd EUR, glede na konec leta 2015 se je primanjkljaj povečal za 1,8 mrd EUR, v celotnem obdobju pa za 10,7 mrd EUR. Finančni položaj se je poslabšal do tujine (za 8,7 mrd EUR), centralne banke (za 3 mrd EUR) in bank (za 2,8 mrd EUR), izboljšal pa do nefinančnih družb (za 2,8 mrd EUR). V opazovanem obdobju je vsa leta izkazovala **primanjkljaj v transakcijah**, ki je bil najvišji v letu 2013 (5,3 mrd EUR oz. 14,7% BDP), v letu 2016 pa je bil najnižji (0,7 mrd EUR oz. 1,8% BDP).

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

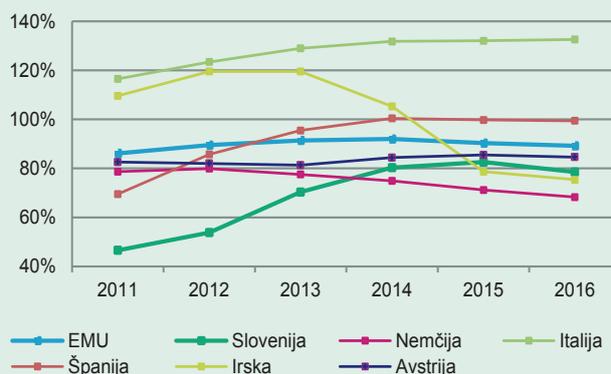
**Neto finančna sredstva države
(stanja, transakcije in vred. spr. v mio EUR)**



Neto finančni položaj države v Sloveniji se je z -4% BDP konec leta 2011 poslabšal na -31% BDP konec leta 2016. V istem obdobju se je neto finančni položaj države v evroobmočju poslabšal z -58% BDP na -70% BDP. Boljši neto finančni položaj države v Sloveniji v primerjavi z evroobmočjem je bil ob nižji zadolženosti predvsem posledica večjih finančnih sredstev. **Dolg** države (obveznosti države brez obveznosti iz kapitala) v BDP je v Sloveniji predstavljal 101%, v evroobmočju pa 117%. **Dolg v primerjavi s finančnimi sredstvi** države je v Sloveniji predstavljal 133%, v evroobmočju pa kar 245%. Zadolženost države v Sloveniji je ugodnejša kot v evroobmočju, neugodna pa je dinamika naraščanja dolga, saj se je v proučevanem obdobju dolg države v Sloveniji povečal za 63%, v evroobmočju pa le za 18%.

Javni dolg, ki naj ne bi presegal 60% BDP, in **javnofinančni primanjkljaj**, ki naj ne bi bil večji od 3% BDP, sta dva od konvergenčnih oz. maastrichtskih kriterijev. Konsolidiran dolg države, ki zajema obveznosti iz gotovine in vlog, dolžniških vrednostnih papirjev in posojil, je v Sloveniji na začetku proučevanega obdobja znašal 17,2 mrd EUR oz. 46,6% BDP, v naslednjih letih pa je zaradi intenzivnega zadolževanja porastel na 31,7 mrd EUR oz. 78,5% BDP. Konsolidiran dolg države v evroobmočju se je v tem obdobju povečal iz 86,1% BDP na 88,9% BDP, najnižji je bil v Estoniji (9,4% BDP), najvišji pa v Grčiji (180,8% BDP). Javnofinančni primanjkljaj je v Sloveniji v letu 2016 znašal 1,9% BDP, v evroobmočju pa 1,5% BDP, največji primanjkljaj je imela Španija (4,5% BDP), največji presežek pa Luksemburg (1,6% BDP).¹²

**Konsolidiran dolg države
(stanja v % BDP)**



S.14 Gospodinjstva

| | Oznaka | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
|------------------------------------|--------|--------|--------|--------|--------|--------|--------|
| <i>v mio EUR</i> | | | | | | | |
| I. FINANČNA SREDSTVA | | | | | | | |
| Gotovina in vloge | F.2 | 17.804 | 17.792 | 17.685 | 18.561 | 19.315 | 20.262 |
| Dolžniški vrednostni papirji | F.3 | 439 | 357 | 311 | 237 | 119 | 127 |
| Lastniški kapital | F.5 | 8.855 | 9.068 | 9.266 | 9.822 | 10.204 | 10.599 |
| Zavarovanja in pokojninske sheme | F.6 | 5.535 | 5.773 | 5.913 | 6.456 | 6.734 | 7.050 |
| Druge terjatve | F.8 | 2.418 | 2.345 | 2.503 | 2.330 | 1.866 | 2.023 |
| II. OBVEZNOSTI | | | | | | | |
| Posojila | F.4 | 10.959 | 11.029 | 10.700 | 10.560 | 10.652 | 10.978 |
| Druge obveznosti | F.8 | 1.578 | 1.554 | 1.550 | 1.638 | 1.544 | 1.646 |
| III. NETO FINANČNA SREDSTVA | | | | | | | |
| | | 23.227 | 23.501 | 24.134 | 25.898 | 26.691 | 28.139 |

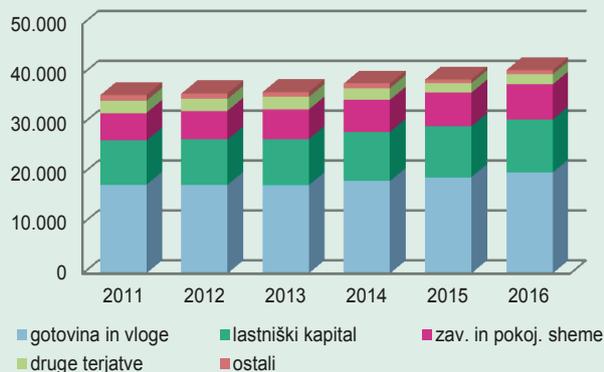
Gospodinjstva so imela konec leta 2016 v finančnih računih Slovenije 17% vseh finančnih sredstev in 5% vseh obveznosti. Finančna sredstva gospodinjstev so predstavljala 101% BDP, njihove obveznosti pa 31% BDP.

V **evroobmočju** je bil konec leta 2016 delež gospodinjstev v vseh finančnih sredstvih 15% in v obveznostih 5%. Finančna sredstva gospodinjstev so predstavljala 214% BDP, obveznosti pa 66% BDP evroobmočja.

Finančna sredstva gospodinjstev so konec leta 2016 dosegla 40,8 mrd EUR in so se glede na konec leta 2015 povečala za 1,9 mrd EUR, v opazovanem obdobju pa za 5 mrd EUR. Gospodinjstva so imela 41% terjatev do bank, 25% do nefinančnih družb, 18% do zavarovalnih družb in v pokojninskih skladov ter 7% do centralne banke.

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

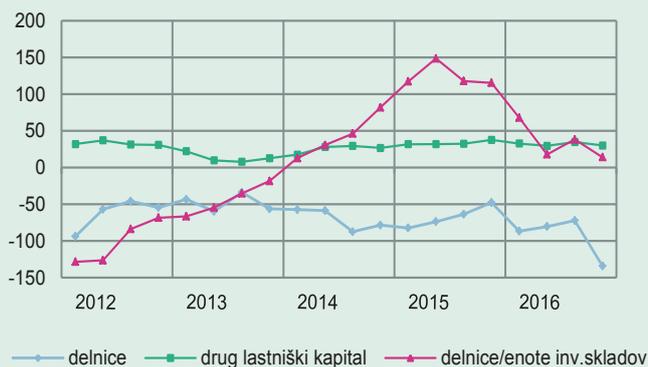
**Finančna sredstva gospodinjstev
(stanja konec obdobja v mio EUR)**



Terjatve iz **gotovine** so dosegle 2,8 mrd EUR oz. 7% finančnih sredstev in so se v opazovanem obdobju povečale za 0,6 mrd EUR. **Vloge** so predstavljale 17,5 mrd EUR oz. 43% finančnih sredstev, od tega 95% v domačih bankah, pri čemer je bilo 61% vlog na vpogled (40% konec leta 2011). V opazovanem obdobju so se vloge povečale za 1,9 mrd EUR oz. 12%, in sicer so se zaradi zniževanja obrestnih mer povečale vpogledne vloge (za 4,5 mrd EUR), zmanjšale pa vezane vloge (za 2,6 mrd EUR).

Naložbe v **lastniški kapital** so znašale 10,6 mrd EUR oz. 26% finančnih sredstev in so se v proučevanem obdobju povečale za 1,7 mrd EUR (predvsem kot posledica pozitivnih vrednostnih sprememb). V celotnem obdobju so gospodinjstva zmanjševale naložbe v delnicah (za 0,4 mrd neto prodaj), do leta 2013 tudi naložbe v enote investicijskih skladov, v zadnjih treh letih pa ponovno beležimo neto prilive. Največ naložb so imela v nefinančne družbe (77%), investicijske sklade (12%) in tujino (4%).

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

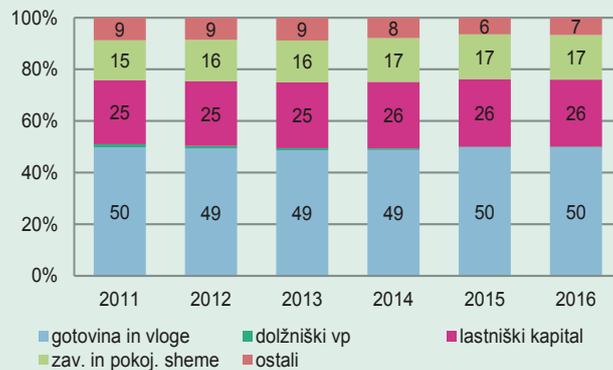


Zavarovanja in pokojninske sheme so predstavljali 7,1 mrd EUR oz. 17% finančnih sredstev in so se v proučevanem obdobju povečali za 1,5 mrd EUR oz. 27%. Življenjska zavarovanja so porasla za 0,8 mrd EUR, pokojninske pravice pa za 0,7 mrd EUR. V strukturi terjatev so pokojninske pravice predstavljale 45%, življenjska zavarovanja 44%, rezervacije iz neživljenjskih zavarovanj pa 11%.

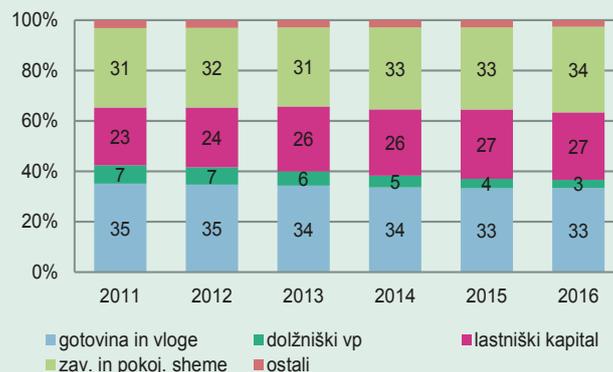
Druge terjatve so znašale 2 mrd EUR oz. 5% finančnih sredstev in so se v celotnem obdobju zmanjšale za 0,4 mrd EUR. Večino drugih terjatev so izkazovala do nefinančnih družb (66%) in države (27%).

V **evroobmočju** so imela gospodinjstva finančna sredstva v obliki zavarovanj in pokojninskih shem (34%), gotovine in vlog (33%), lastniškega kapitala (27%) ter dolžniških vrednostnih papirjev (3%). V primerjavi z evroobmočjem so imela gospodinjstva v Sloveniji večji delež naložb v gotovino in vloge na račun manjših deležev naložb v zavarovanja in pokojninske sheme ter dolžniške vrednostne papirje.

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



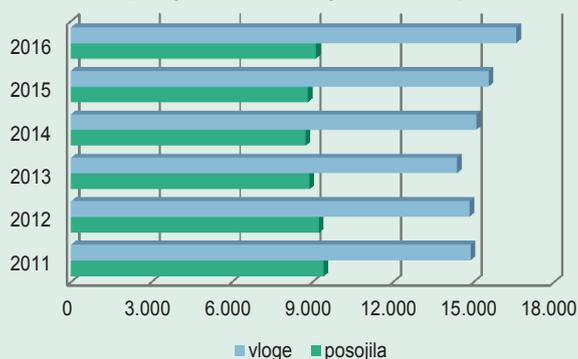
**Finančna sredstva gospodinjstev v EMU
(stanja konec obdobja v %)**



Obveznosti gospodinjstev so konec leta 2016 dosegle 12,6 mrd EUR in se v proučevanem obdobju niso spremenile. Gospodinjstva so imela 73% obveznosti do bank, 10% do nefinančnih družb in 9% do drugih finančnih posrednikov.

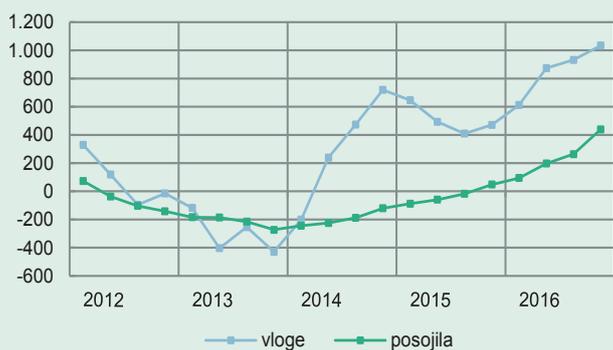
Najeta **posojila** so znašala 11 mrd EUR in so predstavljala 87% vseh obveznosti. Obseg najetih posojil se je po treh letih razdolževanja (skupaj za 0,7 mrd EUR), v letih 2015 in 2016 povečal (za 0,5 mrd EUR). Večino posojil so imela najetih pri domačih bankah (83%) in drugih finančnih posrednikih (9%), pri čemer je bilo 91% posojil dolgoročnih.

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



V proučevanem obdobju so se najeta posojila pri bankah zmanjšala za 0,3 mrd EUR, vloge pri bankah pa so se predvsem v zadnjih treh letih povečale za 1,7 mrd EUR, pri čemer se je pokritost posojil z vlogami povečala s 158% na 182%.

Terjatve gospodinjstev iz vlog
in obveznosti iz posojil do bank
(vsota transakcij štirih četrtletij v mio EUR)

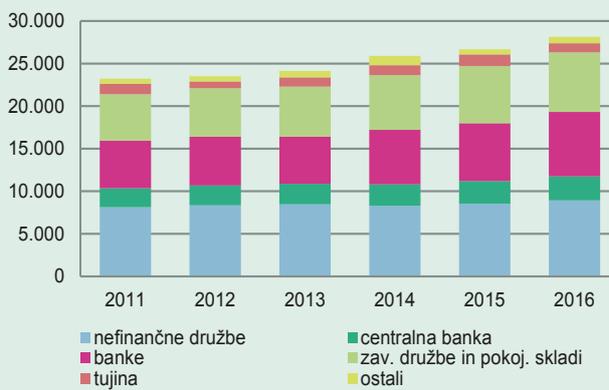


Gospodinjstva so imela 1,6 mrd EUR oz. 13% **drugih obveznosti**, od tega največ do nefinančnih družb (57%) in države (30%).

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

Gospodinjstva so v celotnem obdobju izkazovala **presežek finančnih sredstev nad obveznostmi**, ki je konec leta 2016 znašal 28,1 mrd EUR. V opazovanem obdobju se je povečal za 4,9 mrd EUR, najbolj v letih 2014 (za 1,8 mrd EUR) in 2016 (za 1,4 mrd EUR). Največji presežek so imela v odnosu z nefinančnimi družbami (8,9 mrd EUR), bankami (7,6 mrd EUR) ter zavarovalnimi družbami in pokojninskimi skladi (7 mrd EUR).

Neto finančna sredstva gospodinjstev
(stanja konec obdobja v mio EUR)



Neto finančni položaj gospodinjstev v Sloveniji se je v proučevanem obdobju izboljšal s 63% BDP na 70% BDP, v evroobmočju pa s 123% BDP na 148% BDP. Slabši finančni položaj gospodinjstev v Sloveniji je predvsem posledica manjših finančnih sredstev s katerimi razpolagajo, zadolženost gospodinjstev pa je nižja kot v evroobmočju. Dolg gospodinjstev je v Sloveniji predstavljal 31% BDP, v evroobmočju pa 65% BDP. Dolg v primerjavi s finančnimi sredstvi gospodinjstev pa je bil v Sloveniji in v evroobmočju enak (31%).

S.2 Tujina

| | Oznaka | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
|------------------------------------|--------|--------|--------|--------|--------|--------|--------|
| <i>v mio EUR</i> | | | | | | | |
| I. FINANČNA SREDSTVA | | 51.243 | 52.318 | 51.393 | 58.303 | 58.422 | 58.175 |
| Članice evroobmočja | S.2111 | 38.819 | 37.791 | 31.936 | 34.146 | 32.071 | 34.967 |
| Ostale članice EU | S.2112 | 6.397 | 7.117 | 10.543 | 12.609 | 12.062 | 10.900 |
| Ostali svet | S.22 | 6.026 | 7.410 | 8.914 | 11.548 | 14.289 | 12.308 |
| II. OBVEZNOSTI | | 33.491 | 33.519 | 33.356 | 39.295 | 41.702 | 41.851 |
| Članice evroobmočja | S.2111 | 17.749 | 18.333 | 18.782 | 24.279 | 24.185 | 22.885 |
| Ostale članice EU | S.2112 | 2.670 | 3.234 | 5.130 | 5.540 | 7.718 | 8.918 |
| Ostali svet | S.22 | 13.072 | 11.952 | 9.444 | 9.476 | 9.799 | 10.047 |
| III. NETO FINANČNA SREDSTVA | | 17.751 | 18.799 | 18.038 | 19.009 | 16.719 | 16.324 |

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

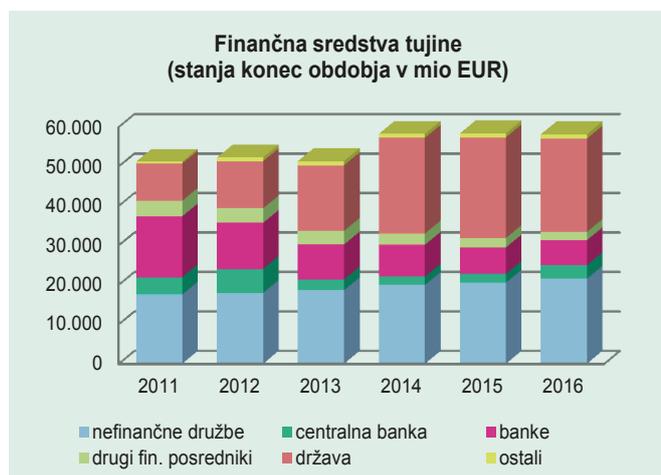
Konec leta 2016 so imele največ terjatev in obveznosti do domačih sektorjev članice evroobmočja (60% terjatev oz. 55% obveznosti), sledile so države ostalega sveta (21% oz. 24%) in ostale članice EU (19% oz. 21%).

Tujina je imela konec leta 2016 v finančnih računih **Slovenije** 24% vseh finančnih sredstev in 17% vseh obveznosti. Finančna sredstva tujine so predstavljala 144% BDP, obveznosti pa 104% BDP.

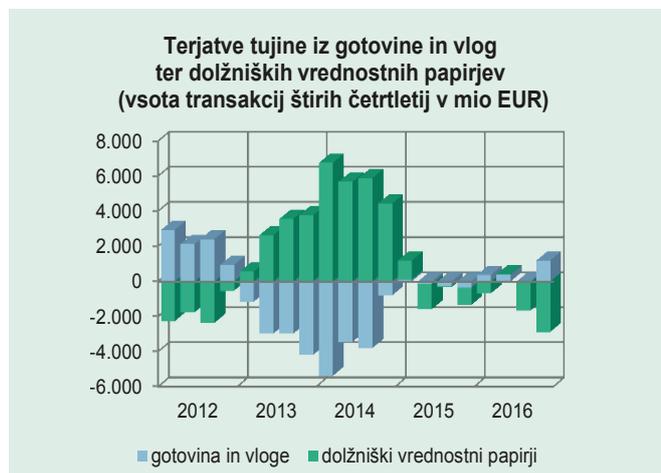
V finančnih računih **evroobmočja** je imela tujina 17% vseh finančnih sredstev in 16% vseh obveznosti. Finančna sredstva tujine so predstavljala 234% BDP, obveznosti pa 224% BDP evroobmočja.

| | Oznaka | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
|------------------------------------|--------|--------|--------|--------|--------|--------|--------|
| <i>v mio EUR</i> | | | | | | | |
| I. FINANČNA SREDSTVA | | 51.243 | 52.318 | 51.393 | 58.303 | 58.422 | 58.175 |
| Gotovina in vloge | F.2 | 7.646 | 8.490 | 4.293 | 3.497 | 3.167 | 4.380 |
| Dolžniški vrednostni papirji | F.3 | 11.694 | 11.870 | 15.572 | 23.282 | 23.331 | 20.889 |
| Posojila | F.4 | 17.538 | 17.261 | 16.697 | 15.676 | 15.304 | 14.403 |
| Lastniški kapital | F.5 | 8.453 | 8.421 | 8.531 | 9.979 | 10.848 | 12.473 |
| Druge terjatve | F.8 | 5.187 | 5.402 | 5.094 | 5.148 | 5.112 | 5.402 |
| II. OBVEZNOSTI | | 33.491 | 33.519 | 33.356 | 39.295 | 41.702 | 41.851 |
| Gotovina in vloge | F.2 | 5.514 | 5.584 | 6.151 | 11.050 | 10.595 | 8.512 |
| Dolžniški vrednostni papirji | F.3 | 9.335 | 9.257 | 8.767 | 9.548 | 11.335 | 13.479 |
| Posojila | F.4 | 5.591 | 5.704 | 5.640 | 5.492 | 5.012 | 4.912 |
| Lastniški kapital | F.5 | 6.392 | 6.723 | 6.723 | 6.986 | 7.219 | 7.223 |
| Druge obveznosti | F.8 | 5.992 | 5.587 | 5.544 | 5.490 | 5.783 | 6.098 |
| III. NETO FINANČNA SREDSTVA | | 17.751 | 18.799 | 18.038 | 19.009 | 16.719 | 16.324 |

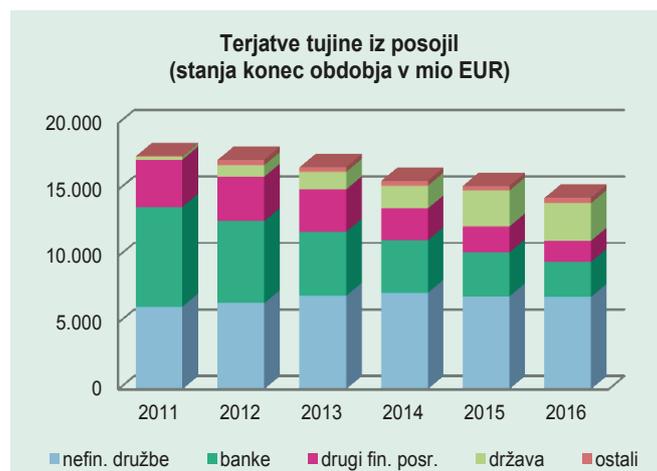
Finančna sredstva tujine so konec leta 2016 znašala 58,2 mrd EUR in so se glede na konec leta 2015 zmanjšala za 0,2 mrd EUR, v opazovanem obdobju pa povečala za 6,9 mrd EUR.



Naložbe v **dolžniške vrednostne papirje** so znašale 20,9 mrd EUR oz. 36% finančnih sredstev, od tega 97% v državne obveznice. V proučevanem obdobju so se naložbe povečale za 9,2 mrd EUR oz. 79%, največ v letih 2013 (za 3,7 mrd EUR) in 2014 (za 7,7 mrd EUR), v letu 2016 pa so se zmanjšale za 2,4 mrd EUR. Naložbe so se povečale v državne obveznice (za 11,5 mrd EUR), zmanjšale pa v bančne obveznice (za 2,3 mrd EUR).



Posojila so dosegla 14,4 mrd EUR oz. 25% finančnih sredstev. V opazovanem obdobju so se zmanjšala za 3,1 mrd EUR, pri čemer so se najbolj zmanjšala posojila bankam (za 4,9 mrd EUR) in drugim finančnim posrednikom (za 2 mrd EUR), povečala pa državi (za 2,6 mrd EUR) in nefinančnim družbam (za 0,7 mrd EUR). Tujina je imela največ terjatev do nefinančnih družb (48%, 35% konec leta 2011), države (20%, 1% konec leta 2011), bank (18%, 43% konec leta 2011) in drugih finančnih posrednikov (11%).



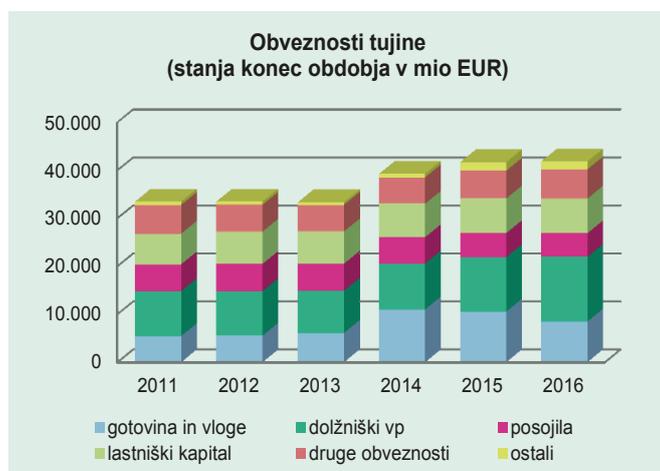
Terjatve iz **lastniškega kapitala** so predstavljale 21% finančnih sredstev in so znašale 12,5 mrd EUR. Tujina je imela največ naložb v kapital nefinančnih družb (77%) in bank (16%). V opazovanem obdobju so se terjatve povečale za 4 mrd EUR oz. 48%, od tega za 3,2 mrd EUR do nefinančnih družb.

Druge terjatve so znašale 5,4 mrd EUR oz. 9% finančnih sredstev. Večina so predstavljale terjatve iz komercialnih kreditov in predujmov (85%), od tega 97% do nefinančnih družb.

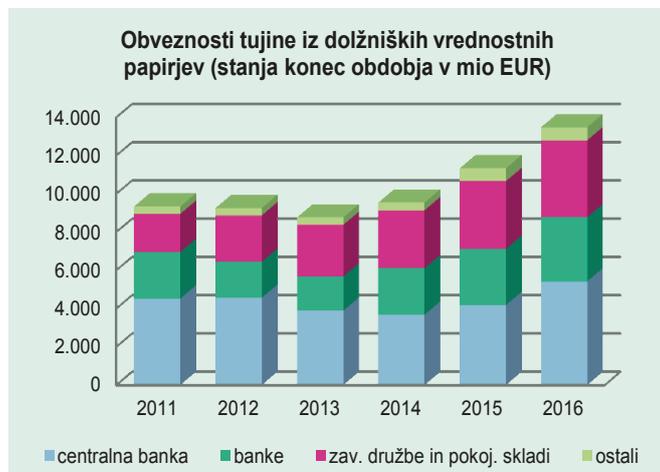
Tujina je imela 4,4 mrd EUR oz. 8% terjatev iz **gotovine in vlog**, od tega 73% do centralne banke in 27% do bank. V proučevanem obdobju so se terjatve zmanjšale za 3,3 mrd EUR oz. 43% (najbolj v letu 2013 za 4,2 mrd EUR), in sicer do bank za 2,3 mrd EUR in centralne banke za 0,9 mrd EUR.

V **evroobmočju** je imela tujina terjatve iz lastniškega kapitala (44%), dolžniških vrednostnih papirjev (20%), posojil (18%) ter gotovine in vlog (14%). V primerjavi z evroobmočjem je imela tujina v Sloveniji večji delež terjatev iz dolžniških vrednostnih papirjev, posojil in drugih terjatev ter manjši delež terjatev iz lastniškega kapitala ter gotovine in vlog.

Obveznosti tujine so konec leta 2016 znašale 41,9 mrd EUR in so se v opazovanem obdobju povečale za 8,4 mrd EUR oz. 25%, največ v letu 2014 (za 5,9 mrd EUR).



Obveznosti iz **dolžniških vrednostnih papirjev** so predstavljale 13,5 mrd EUR oz. 32% obveznosti in so se v opazovanem obdobju povečale za 4,1 mrd EUR, največ v letih 2015 (za 1,8 mrd EUR) in 2016 (za 2,1 mrd EUR). Obveznosti so se najbolj povečale do zavarovalnih družb in pokojninskih skladov (za 2 mrd EUR). Največji imetniki tujih vrednostnih papirjev so bili centralna banka (40%), zavarovalne družbe in pokojninski skladi (30%) ter banke (25%).

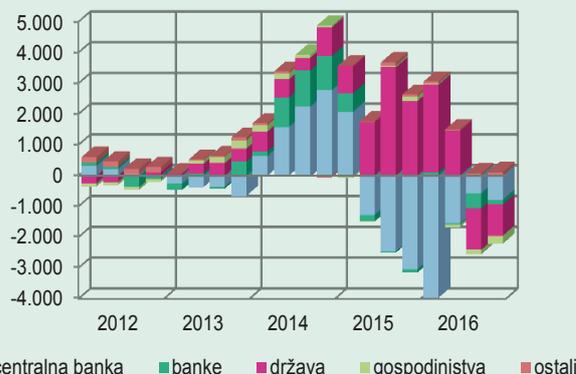


Obveznosti iz **gotovine in vlog** so predstavljale 8,5 mrd EUR oz. 20% obveznosti in so se v letu 2016 zmanjšale za 2,1 mrd EUR, v opazovanem obdobju pa povečale za 3 mrd EUR oz. 54%. Obveznost so se najbolj povečale do države (za 2,9 mrd EUR) in bank (za 1,3 mrd EUR), zmanjšale pa do centralne banke (za 1,7 mrd EUR). Povečal se je delež obveznosti tujine do države (z 0% konec leta 2011 na 34% konec leta 2016) in bank (s 26% na 32%), zmanjšal do centralne banke (z 58% na 18%), do gospodinjstev pa ostal nespremenjen (10%).

Obveznosti iz **lastniškega kapitala** so znašale 7,2 mrd EUR oz. 17% in so se v proučevanem obdobju povečale za 0,8 mrd EUR. Tujina je imela 35% obveznosti do nefinančnih družb, 24% do investicijskih skladov, 17% do zavarovalnih družb in pokojninskih skladov ter 10% do države.

Tujina je imela 6,1 mrd EUR oz. 15% **drugih obveznosti**. Večino so predstavljale obveznosti iz komercialnih kreditov in predujmov (92%), predvsem do nefinančnih družb.

Obveznosti tujine iz gotovine in vlog (vsota transakcij štirih četrtletij v mio EUR)

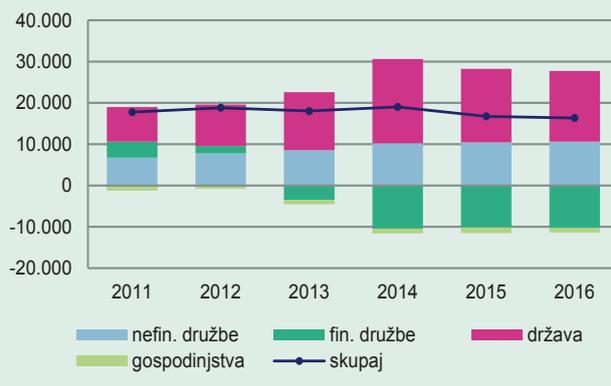


Obveznosti tujine iz **posojil** so znašale 4,9 mrd EUR oz. 12%, od tega do nefinančnih družb 47%, države 27% in bank 24%. V opazovanem obdobju so se zmanjšale za 0,7 mrd EUR, pri čemer so se zmanjšale do bank (za 1,8 mrd EUR), povečale pa do države (za 1 mrd EUR).

V **evroobmočju** je imela tujina obveznosti iz lastniškega kapitala (45%), posojil (20%), dolžniških vrednostnih papirjev (19%) ter gotovine in vlog (11%). V primerjavi z evroobmočjem je imela tujina v Sloveniji večji delež obveznosti iz dolžniških vrednostnih papirjev, vlog ter drugih obveznosti in manjši delež obveznosti iz lastniškega kapitala ter posojil.

Prešerek finančnih sredstev nad obveznostmi tujine se je v proučevanem obdobju zmanjšal s 17,8 mrd EUR na 16,3 mrd EUR. Tujina je celotnem opazovanem obdobju izkazovala primanjkljaj v transakcijah (skupaj 5,6 mrd EUR), pozitivne vrednostne spremembe pa so dosegle 4,2 mrd EUR. Svoj položaj je tujina poslabšala do bank (za 9,2 mrd EUR), drugih finančnih posrednikov (za 2,6 mrd EUR), zavarovalnih družb in pokojninskih skladov (za 2,3 mrd EUR), izboljšala pa do države (za 8,7 mrd EUR) in nefinančnih družb (za 3,9 mrd EUR).

Neto finančna sredstva tujine do domačih sektorjev (stanja konec obdobja v mio EUR)



Neto finančni položaj tujine se je v Sloveniji z 48% BDP konec leta 2011 poslabšal na 40% BDP konec leta 2016, v evroobmočju pa z 21% BDP na 11% BDP. Razlika med neto finančnima položajema tujine v Sloveniji in v evroobmočju je posledica tako manjših finančnih sredstev (za 90 odstotnih točk) kot tudi manjših obveznosti (za 120 odstotnih točk) tujine v Sloveniji.

Finančno investiranje in financiranje

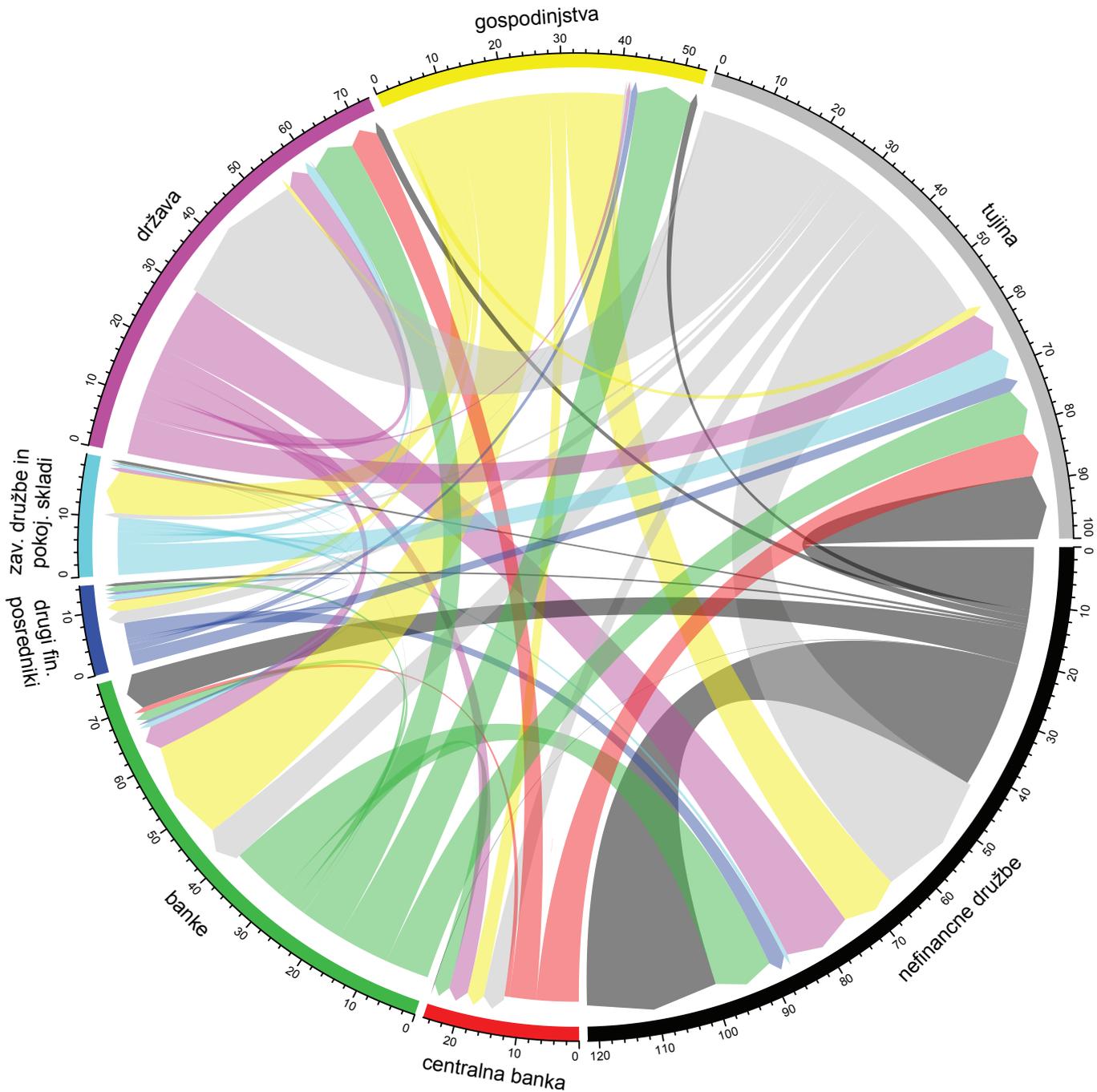
Finančni računi omogočajo analizo finančnega investiranja in financiranja med domačimi sektorji in s tujino.

Finančne terjatve in obveznosti v finančnih računih Slovenije so konec leta 2016 dosegle 242,7 mrd EUR. Največ terjatev so imeli tujina (24%), nefinančne družbe (18%), gospodinjstva (17%), banke (16%) in država (13%), največ obveznosti pa nefinančne družbe (33%), država (18%), tujina (17%) in banke (15%).

V proučevanem obdobju so se **finančne terjatve in obveznosti** povečale za 11,4 mrd EUR. Pri tem so se najbolj povečale terjatve države (za 8,4 mrd EUR), tujine (za 6,9 mrd EUR) in gospodinjstev (za 5 mrd EUR), zmanjšale pa terjatve bank (za 12,4 mrd EUR). Najbolj so se povečale obveznosti države (za 19,2 mrd EUR) in tujine (za 8,4 mrd EUR), zmanjšale pa obveznosti bank (za 11,7 mrd EUR) in nefinančnih družb (za 7,5 mrd EUR).

| Finančna sredstva (v vrsticah) in obveznosti (v stolpcih) domačih sektorjev in tujine (stanja konec 2016, v mio EUR) | | | | | | | | | | |
|--|-------------------|-----------------|---------|---------------------------|-------------------------------------|--------|---------------|------------------------|--------|---------|
| Sektor | Nefinančne družbe | Centralna banka | Banke | Drugi finančni posredniki | Zavarovalne družbe in pokoj. skladi | Država | Gospodinjstva | Skupaj domači sektorji | Tujina | Skupaj |
| Nefinančne družbe | 22.346 | 120 | 6.024 | 518 | 512 | 1.317 | 1.208 | 32.089 | 10.929 | 43.018 |
| Centralna banka | 0 | 1 | 812 | 0 | 0 | 4.694 | 2 | 5.508 | 7.352 | 12.860 |
| Banke | 9.796 | 2.575 | 1.454 | 966 | 114 | 7.329 | 9.168 | 31.442 | 7.628 | 39.069 |
| Drugi finančni posredniki | 2.781 | 17 | 461 | 445 | 150 | 97 | 1.106 | 5.059 | 2.515 | 7.574 |
| Zav. druž. in pokoj. skladi | 650 | 5 | 808 | 925 | 517 | 1.528 | 139 | 4.574 | 5.406 | 9.980 |
| Država | 11.582 | 3.230 | 4.016 | 200 | 686 | 3.751 | 619 | 24.104 | 6.557 | 30.661 |
| Gospodinjstva | 10.135 | 2.831 | 16.730 | 1.845 | 7.142 | 622 | 0 | 39.303 | 1.459 | 40.762 |
| Skupaj domači sektorji | 57.400 | 8.778 | 30.671 | 4.904 | 9.125 | 19.398 | 12.242 | 142.627 | 41.851 | 184.478 |
| Tujina | 21.566 | 3.461 | 6.313 | 2.096 | 724 | 23.634 | 381 | 58.175 | | 58.175 |
| Skupaj | 78.966 | 12.239 | 36.985 | 7.000 | 9.849 | 43.032 | 12.623 | 200.802 | 41.851 | 242.653 |
| Finančna sredstva in obveznosti domačih sektorjev in tujine (spremembe v obdobju 2012-2016, v mio EUR) | | | | | | | | | | |
| Sektor | Nefinančne družbe | Centralna banka | Banke | Drugi finančni posredniki | Zavarovalne družbe in pokoj. skladi | Država | Gospodinjstva | Skupaj domači sektorji | Tujina | Skupaj |
| Nefinančne družbe | -2.644 | 42 | 1.317 | -63 | -114 | -251 | -7 | -1.721 | 83 | -1.638 |
| Centralna banka | 0 | -1 | -1.041 | 0 | 0 | 4.541 | 0 | 3.499 | -866 | 2.633 |
| Banke | -11.429 | 1.192 | -2.898 | -1.206 | -70 | 2.202 | -304 | -12.533 | 119 | -12.414 |
| Drugi finančni posredniki | -881 | -2 | -34 | 223 | 125 | -117 | -76 | -767 | 729 | -38 |
| Zav. druž. in pokoj. skladi | 81 | 5 | -1.075 | 335 | 175 | 331 | -10 | -157 | 2.604 | 2.447 |
| Država | 2.562 | 1.508 | -590 | 148 | 323 | -1.104 | 107 | 2.953 | 5.470 | 8.423 |
| Gospodinjstva | 795 | 601 | 1.667 | 749 | 1.542 | -577 | 0 | 4.778 | 219 | 4.997 |
| Skupaj domači sektorji | -11.505 | 3.344 | -2.613 | 191 | 1.984 | 4.999 | -290 | -3.918 | 8.359 | 4.441 |
| Tujina | 3.971 | -930 | -9.100 | -1.841 | 291 | 14.167 | 375 | 6.932 | | 6.932 |
| Skupaj | -7.534 | 2.414 | -11.713 | -1.650 | 2.274 | 19.166 | 85 | 3.014 | 8.359 | 11.374 |

Finančna sredstva in obveznosti domačih sektorjev in tujine (stanja konec 2016, v mrd EUR)



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

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

Nefinančne družbe so imele konec leta 2016 primanjkljaj v višini 35,9 mrd EUR, ki je bil največji do tujine (10,6 mrd EUR), države (10,3 mrd EUR) in gospodinjstev (8,9 mrd EUR). V proučevanem obdobju se je primanjkljaj zmanjšal za 5,9 mrd EUR, pri čemer se je izboljšal položaj do bank (za 12,7 mrd EUR), poslabšal pa do tujine (za 3,9 mrd EUR) in države.

Banke so imele največji presežek v odnosu z nefinančnimi družbami (3,8 mrd EUR) in državo (3,3 mrd EUR), največji primanjkljaj pa z gospodinjstvi (7,6 mrd EUR). V proučevanem obdobju se je izboljšal položaj do tujine (za 9,2 mrd EUR), države in centralne banke, poslabšal pa do nefinančnih družb (za 12,7 mrd EUR) in gospodinjstev.

Država je imela primanjkljaj v višini 12,4 mrd EUR, ki je bil posledica presežka do nefinančnih družb (10,3 mrd EUR) ter primanjkljajev do tujine (17,1 mrd EUR) in bank. Finančni položaj se je v proučevanem obdobju poslabšal za 10,7 mrd EUR, najbolj do tujine (za 8,7 mrd EUR), centralne banke in bank, izboljšal pa do nefinančnih družb (za 2,8 mrd EUR).

Gospodinjstva so imela presežek v višini 28,1 mrd EUR, in sicer 8,9 mrd EUR do nefinančnih družb, 7,6 mrd EUR do bank ter 7 mrd EUR do zavarovalnih družb in pokojninskih skladov. Finančni položaj se je v opazovanem obdobju izboljšal za 4,9 mrd EUR.

Tujina je imela presežek finančnih sredstev nad obveznostmi v višini 16,3 mrd EUR, kot posledica presežkov do države (17,1 mrd EUR) in nefinančnih družb (10,6 mrd EUR) ter primanjkljajev do zavarovalnih družb in pokojninskih skladov (4,7 mrd EUR) ter centralne banke (3,9 mrd EUR). Največje presežke so imele države evroobmočja (12,1 mrd EUR).

| Neto finančni položaji domačih sektorjev in tujine (stanja konec 2016, v mio EUR) | | | | | | | | | | |
|---|-------------------|-----------------|--------|---------------------------|-------------------------------------|---------|---------------|------------------------|---------|---------|
| Sektor | Nefinančne družbe | Centralna banka | Banke | Drugi finančni posredniki | Zavarovalne družbe in pokoj. skladi | Država | Gospodinjstva | Skupaj domači sektorji | Tujina | Skupaj |
| Nefinančne družbe | 0 | 120 | -3.772 | -2.264 | -138 | -10.264 | -8.927 | -25.311 | -10.637 | -35.948 |
| Centralna banka | -120 | 0 | -1.763 | -17 | -5 | 1.464 | -2.829 | -3.270 | 3.891 | 621 |
| Banke | 3.772 | 1.763 | 0 | 505 | -694 | 3.313 | -7.562 | 770 | 1.315 | 2.085 |
| Drugi finančni posredniki | 2.264 | 17 | -505 | 0 | -774 | -102 | -738 | 155 | 419 | 574 |
| Zav. druž. in pokoj. skladi | 138 | 5 | 694 | 774 | 0 | 842 | -7.002 | -4.550 | 4.682 | 132 |
| Država | 10.264 | -1.464 | -3.313 | 102 | -842 | 0 | -3 | 4.706 | -17.077 | -12.372 |
| Gospodinjstva | 8.927 | 2.829 | 7.562 | 738 | 7.002 | 3 | 0 | 27.061 | 1.078 | 28.139 |
| Skupaj domači sektorji | 25.311 | 3.270 | -770 | -155 | 4.550 | -4.706 | -27.061 | 0 | -16.324 | -16.324 |
| Tujina | 10.637 | -3.890 | -1.315 | -419 | -4.682 | 17.077 | -1.078 | 16.324 | | 16.324 |
| Skupaj | 35.948 | -620 | -2.085 | -574 | -132 | 12.372 | -28.139 | 16.324 | -16.324 | 0 |
| Neto finančni položaji domačih sektorjev in tujine (spremembe v obdobju 2012-2016, v mio EUR) | | | | | | | | | | |
| Sektor | Nefinančne družbe | Centralna banka | Banke | Drugi finančni posredniki | Zavarovalne družbe in pokoj. skladi | Država | Gospodinjstva | Skupaj domači sektorji | Tujina | Skupaj |
| Nefinančne družbe | 0 | 42 | 12.746 | 818 | -194 | -2.813 | -803 | 9.784 | -3.888 | 5.896 |
| Centralna banka | -42 | 0 | -2.233 | 2 | -5 | 3.033 | -601 | 155 | 64 | 218 |
| Banke | -12.746 | 2.233 | 0 | -1.171 | 1.005 | 2.793 | -1.971 | -9.920 | 9.219 | -701 |
| Drugi finančni posredniki | -818 | -2 | 1.171 | 0 | -209 | -266 | -826 | -958 | 2.571 | 1.613 |
| Zav. druž. in pokoj. skladi | 194 | 5 | -1.005 | 209 | 0 | 8 | -1.552 | -2.141 | 2.314 | 173 |
| Država | 2.813 | -3.033 | -2.793 | 266 | -8 | 0 | 684 | -2.045 | -8.697 | -10.742 |
| Gospodinjstva | 803 | 601 | 1.971 | 826 | 1.552 | -684 | 0 | 5.068 | -156 | 4.912 |
| Skupaj domači sektorji | -9.784 | -155 | 9.920 | 958 | 2.141 | 2.045 | -5.068 | 0 | 1.427 | 1.427 |
| Tujina | 3.888 | -64 | -9.219 | -2.571 | -2.314 | 8.697 | 156 | -1.427 | | -1.427 |
| Skupaj | -5.896 | -218 | 701 | -1.613 | -173 | 10.742 | -4.912 | -1.427 | 1.427 | 0 |

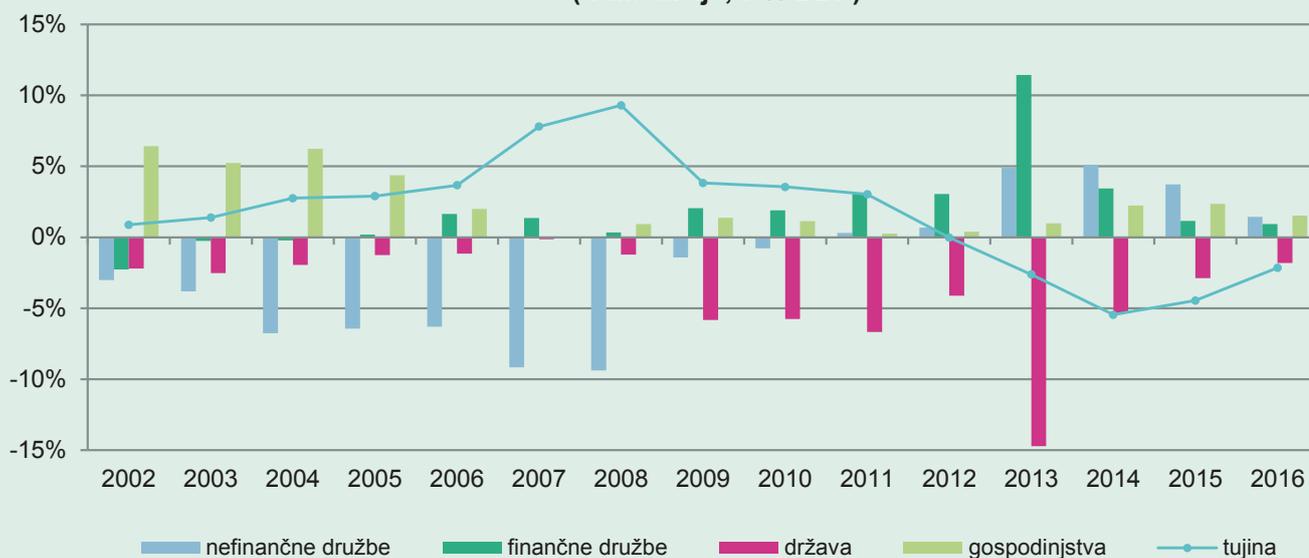
Razpoložljivost podatkov finančnih računov od konca leta 2001 omogoča **pregled v daljšem časovnem obdobju**.

Za prvo obdobje, **v letih od 2002 do 2008**, je bilo značilno naraščajoče zadolževanje nefinančnih družb pri bankah, ki je bilo večinoma financirano iz tujine. Gospodinjstva so beležila visok presežek, država pa zmeren primanjkljaj. V letih 2007 in 2008 so imele velik vpliv na neto finančne položaje sektorjev vrednostne spremembe povezane z delnicami.

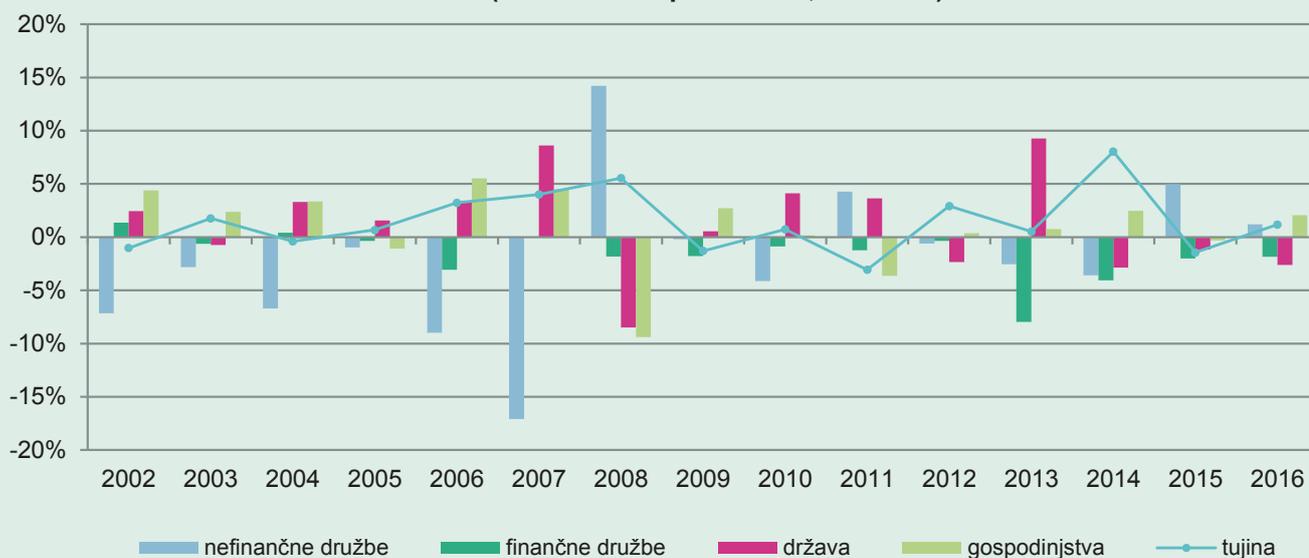
Obdobje med krizo, **v letih od 2009 do 2012**, je zaznamoval visok primanjkljaj države, ki je bil financiran pretežno s strani tujine. Banke so se pospešeno razdolževale v tujini, nefinančne družbe pa so ustavile svoje zadolževanje pri bankah. Gospodinjstva so imela skromen presežek.

Za zadnje obdobje, **v letih od 2013 do 2016**, je bilo značilno negativno financiranje s strani tujine. Nefinančne družbe so močno zmanjšale obseg najetih posojil pri bankah, banke pa so nadaljevale z razdolževanjem v tujini. Gospodinjstva so ponovno povečala svoj presežek. Visok primanjkljaj države, ki je bil v letu 2013 povezan z reševanjem bank, se je v naslednjih letih postopno zmanjševal.

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



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



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



1. OVERVIEW OF SLOVENIA'S FINANCIAL ACCOUNTS, 2011-2016

The overview of Slovenia's financial accounts¹ for 2011 to 2016 illustrates the financial assets and liabilities of individual institutional sectors by financial instrument, and includes a comparison with overall euro area financial accounts.

S.11 Non-financial corporations

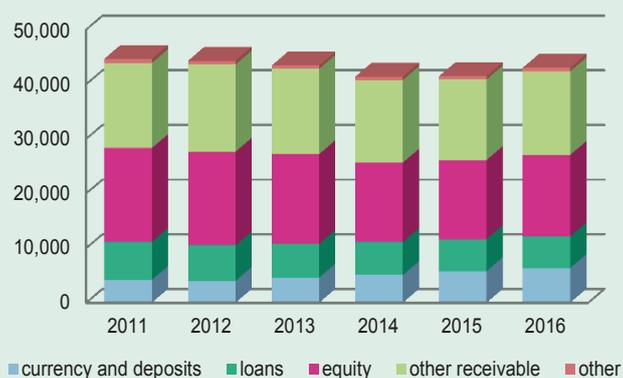
| | Code | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
|----------------------------------|------|---------|---------|---------|---------|---------|---------|
| <i>(EUR million)</i> | | | | | | | |
| I. FINANCIAL ASSETS | | 44,656 | 44,307 | 43,429 | 41,390 | 41,473 | 43,018 |
| Currency and deposits | F.2 | 4,189 | 4,045 | 4,646 | 5,095 | 5,826 | 6,399 |
| Loans | F.4 | 6,945 | 6,494 | 6,151 | 6,043 | 5,849 | 5,781 |
| Equity | F.5 | 17,202 | 17,126 | 16,439 | 14,529 | 14,466 | 14,902 |
| Other accounts receivable | F.8 | 15,564 | 15,970 | 15,609 | 15,120 | 14,746 | 15,296 |
| II. LIABILITIES | | 86,500 | 86,121 | 84,393 | 81,790 | 78,492 | 78,966 |
| Loans | F.4 | 34,375 | 32,883 | 31,297 | 28,629 | 25,199 | 23,634 |
| Equity | F.5 | 35,847 | 36,224 | 36,678 | 37,246 | 37,460 | 39,080 |
| Other accounts payable | F.8 | 15,350 | 16,048 | 15,552 | 14,776 | 14,610 | 15,247 |
| III. NET FINANCIAL ASSETS | | -41,844 | -41,814 | -40,963 | -40,399 | -37,019 | -35,948 |

In the financial accounts of **Slovenia**, non-financial corporations accounted for 18% of total financial assets and 33% of total liabilities at the end of 2016. The financial assets of non-financial corporations were equivalent to 106% of GDP, while their liabilities were equivalent to 195% of GDP.

In the financial accounts of the **euro area**, non-financial corporations accounted for 15% of total financial assets and 22% of total liabilities. The financial assets of non-financial corporations were equivalent to 203% of euro area GDP, while their liabilities were equivalent to 301% of euro area GDP.

The **financial assets** of non-financial corporations in Slovenia amounted to EUR 43 billion at the end of 2016, up EUR 1.5 billion on the end of 2015, and down EUR 1.6 billion over the observation period (the end of 2011 to the end of 2016). Non-financial corporations accounted for 52% of non-financial corporations' claims, the rest of the world for 25% and banks for 14%.

Financial assets of non-financial corporations
(stock at year end, EUR million)



Other accounts receivable amounted to EUR 15.3 billion or 36% of financial assets. They primarily consisted of trade credits and advances (82%), of which 45% were intra-sectoral and 44% were to the rest of the world. Other accounts receivable were down EUR 0.3 billion over the observation period.

Non-financial corporations held EUR 14.9 billion in **equity** (35% of their total assets), of which the largest investments were intra-sectoral (79%) and in the rest of the world (17%). This figure was down EUR 2.3 billion or 13% over the observation period, primarily as a result of negative revaluation changes (EUR 2.9 billion). The largest declines in investments were recorded in 2014 (by EUR 1.9 billion), primarily as a result of the sectoral

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

reclassification of holding companies and head offices. Investments increased in 2016 for the first time during the observation period.

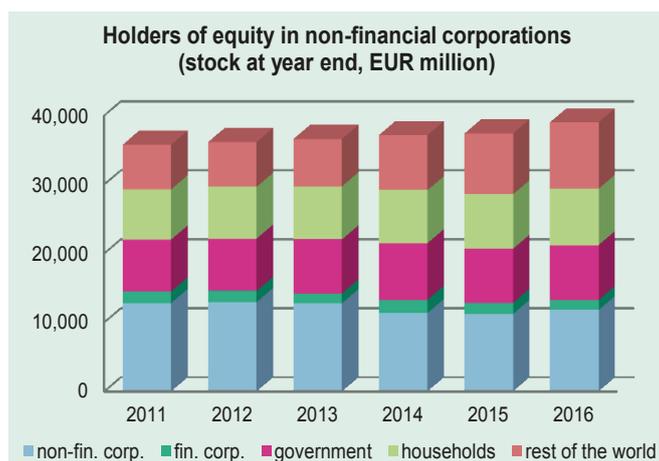
Non-financial corporations' claims from **currency and deposits** amounted to EUR 6.4 billion, or 15% of the total, mostly (90%) against domestic banks,² having increased by EUR 2.2 billion over the observation period. The proportion accounted for by transferable deposits increased (from 44% to 67%), while the proportion of fixed-term deposits declined (from 54% to 31%).

Non-financial corporations' **loans** granted amounted to EUR 5.8 billion, and accounted for 13% of their financial assets. The largest claims from loans were intra-sectoral (52%) and against the rest of the world (40%). The stock of loans granted was down EUR 1.2 billion over the observation period.

The largest holdings of financial assets of non-financial corporations across the **euro area** were in the form of equity (50% of the total), loans (19%), other accounts receivable (18%), and currency and deposits (11%). Compared with the euro area overall, non-financial corporations in Slovenia held larger proportions of financial assets in other accounts receivable and in deposits, and smaller proportions in equity and in loans.

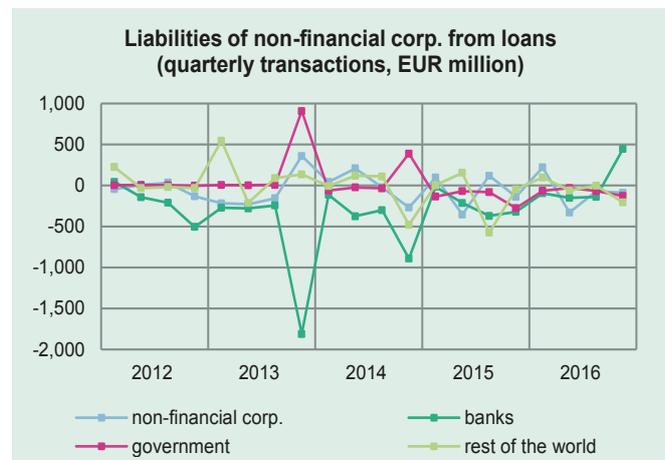
Non-financial corporations' **liabilities** stood at EUR 79 billion at the end of 2016, up EUR 0.5 billion during the year, but down EUR 7.5 billion over the observation period. Non-financial corporations accounted for 28% of non-financial corporations' liabilities, the rest of the world for 27%, the general government sector for 15%, households for 13% and banks for 12%.

Liabilities from **equity** amounted to EUR 39.1 billion, or 49% of total liabilities, up EUR 3.2 billion over the observation period, primarily via recapitalisations. The ownership of non-financial corporations did not change significantly. However, a change in ownership between non-financial corporations and the rest of the world was evident, as a result of acquisitions of non-financial corporations by non-residents. The largest holders of equity in non-financial corporations were non-financial corporations (30%), the rest of the world (25%), households (21%), and the general government sector (20%).



Loans amounted to EUR 23.6 billion or 30% of total liabilities, down EUR 1.6 billion in 2016, and down EUR 10.7 billion or 31% over the observation period. Liabilities to banks declined by EUR 11 billion as a result of loan repayments, write-offs and the transfer of non-performing loans from banks to the BAMC. On account of this, their liabilities to the government sector increased by EUR 3.7 billion in 2013 and 2014, but decreased by EUR 1.4 billion in 2015 on account of the special methodological treatment of these loans. Non-financial corporations' loans were raised with

banks (39% of the total), with the rest of the world (29%), on an intra-sectoral basis (13%), and with the general government sector (9%).



Other accounts payable amounted to EUR 15.2 billion, or 19% of total liabilities. The majority (71%) of other accounts payable consisted of liabilities from trade credits and advances, of which 52% were to non-financial corporations and 41% were to the rest of the world.

Non-financial corporations' **intra-sectoral claims and liabilities** amounted to EUR 22.3 billion at the end of 2016, equivalent to 52% of the sector's total financial assets and 28% of its total liabilities.

In the **euro area**, non-financial corporations' largest liabilities were from equity (53% of the total), loans (31%) and other accounts payable (11%). Compared with the euro area overall, non-financial corporations in Slovenia held a larger proportion of liabilities in the form of other accounts payable, and smaller proportions in the form of equity and debt securities.

Non-financial corporations disclosed a **deficit of financial assets relative to liabilities** (net financial position) over the observation period, as a significant proportion of their assets are held in the form of non-financial assets. The deficit narrowed from EUR 41.8 billion to EUR 35.9 billion over the observation period.

The **net financial position** of non-financial corporations in Slovenia improved from -113% of GDP at the end of 2011 to -89% of GDP at the end of 2016, while the net financial position of non-financial corporations across the euro area deteriorated from -85% of GDP to -99% of GDP over the same period. Compared with the euro area overall, non-financial corporations in Slovenia had significantly lower holdings of financial assets (by 96 percentage points), in addition to lower indebtedness (by 44 percentage points) and lower liabilities from capital (by 62 percentage points).

The **indebtedness of non-financial corporations** in Slovenia has declined sharply over the last few years, thereby improving their financing structure. The ratio of non-financial corporations' debt (liabilities minus equity) to GDP stood at 99% in Slovenia at the end of 2016 (down 39 percentage points over the observation period), compared with 142% across the euro area (up 4 percentage points). The ratio of debt to financial assets at non-financial corporations stood at 93% in Slovenia (down 21 percentage points), compared with 70% across the euro area (down 11 percentage points). Leverage calculated as the debt-to-equity ratio reached 102% in Slovenia (down 39 percentage points over the observation period), compared with 90% across the euro area (down 28 percentage points). The improved leverage in Slovenia was primarily a result of a reduction in debt, while the improvement recorded across the euro area was mainly attributable to an increase in the value of equity.

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

S.121 Central bank

| | Code | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
|----------------------------------|------|--------|--------|--------|--------|--------|--------|
| <i>(EUR million)</i> | | | | | | | |
| I. FINANCIAL ASSETS | | 10,227 | 12,504 | 10,806 | 10,900 | 10,275 | 12,860 |
| Currency and deposits | F.2 | 3,491 | 3,495 | 2,931 | 5,373 | 2,493 | 1,592 |
| Debt securities | F.3 | 4,744 | 4,794 | 4,126 | 3,952 | 6,556 | 10,147 |
| Loans | F.4 | 1,520 | 3,739 | 3,334 | 1,120 | 756 | 695 |
| II. LIABILITIES | | 9,825 | 12,102 | 10,299 | 10,361 | 9,779 | 12,239 |
| Currency and deposits | F.2 | 8,793 | 10,942 | 9,195 | 9,113 | 8,443 | 10,834 |
| Equity | F.5 | 734 | 859 | 823 | 945 | 1,005 | 1,091 |
| III. NET FINANCIAL ASSETS | | 402 | 402 | 507 | 539 | 496 | 621 |

In the financial accounts of Slovenia, the central bank accounted for 5% of total financial assets and total liabilities at the end of 2016. Its financial assets were equivalent to 32% of GDP, while its liabilities were equivalent to 30% of GDP.

The central bank's **financial assets** stood at EUR 12.9 billion at the end of 2016, up EUR 2.6 billion or 26% over the observation period.

The central bank's financial assets were primarily invested in debt securities, deposits and loans. The proportions of total financial assets accounted for by deposits and by loans declined over the observation period (from 34% to 12% and from 15% to 5% respectively), on account of an increase in the proportion accounted for by debt securities (from 46% to 79%).

Investments in **debt securities** amounted to EUR 10.1 billion, up EUR 5.4 billion over the observation period, most notably in 2015 and 2016, when the Eurosystem actively implemented its asset purchase programme, with the Bank of Slovenia making purchases of EUR 4.1 billion in Slovenian government bonds. Foreign debt securities accounted for 54% of the investments, the majority of which were euro area securities, and domestic government securities for 46%.

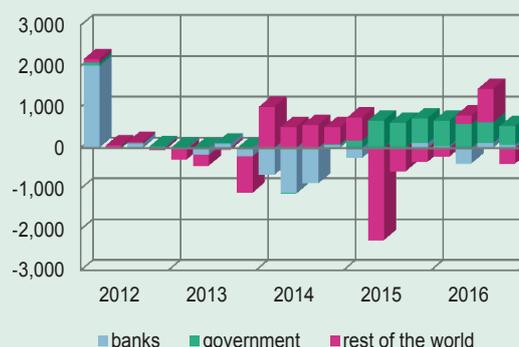
Claims from **currency and deposits** stood at EUR 1.6 billion (of which 94% were against the rest of the world), down EUR 1.9 billion or 54% over the observation period. Claims related to the allocation of euro banknotes within the Eurosystem³ accounted for the largest proportion thereof (EUR 0.7 billion), having declined by EUR 1.8 billion on account of an increase in issued currency in circulation. Claims against domestic banks also declined.⁴ The Bank of Slovenia's net position against the ECB⁵ also appeared under deposits in 2014 and 2015.

Target claims (+) and liabilities (-) of the Bank of Slovenia (stock at year end, EUR million)



Claims from **loans** granted amounted to EUR 0.7 billion. Loans to banks from LTROs peaked in 2012, and the majority of the loans were repaid early in 2014.

Claims of central bank from deposits, debt securities and loans (quarterly transactions, EUR million)



3) The central bank's liabilities from currency are disclosed in the financial accounts according to the banknote allocation key in the Eurosystem. The positive difference between the currency allocated according to the key and the currency that the Bank of Slovenia actually places in circulation is recorded under claims from deposits.

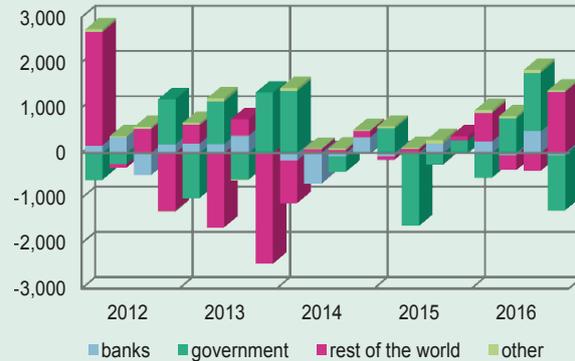
4) According to the ECB rules for the compilation of financial accounts, short-term loans between monetary financial institutions are disclosed under the item of deposits.

5) The central bank's net position in the TARGET payment system is recorded under claims from deposits (positive balance) or under liabilities from central bank deposits (negative balance).

The central bank's **liabilities** amounted to EUR 12.2 billion at the end of 2016, up EUR 2.4 billion or 25% over the observation period.

The central bank's liabilities from **currency and deposits** stood at EUR 10.8 billion (89% of the total), of which 48% comprised liabilities from issued **currency** and 52% liabilities from **deposits**. Liabilities from currency placed in circulation stood at EUR 4.5 billion, up EUR 3 billion over the observation period, while liabilities from currency according to the capital key stood at EUR 5.1 billion, up EUR 1.2 billion. Liabilities from deposits amounted to EUR 5.7 billion. The proportions accounted for by deposits by banks and deposits by the general government sector increased from 23% to 40% and from 20% to 38% respectively over the observation period, while the proportion accounted for by the rest of the world declined from 56% to 22%. The Bank of Slovenia's net position against the ECB⁵ appeared under liabilities from deposits in 2012, 2013 and 2016.

Liabilities of central bank from currency and deposits (quarterly transactions, EUR million)



S.122 + S.123 Other monetary financial institutions

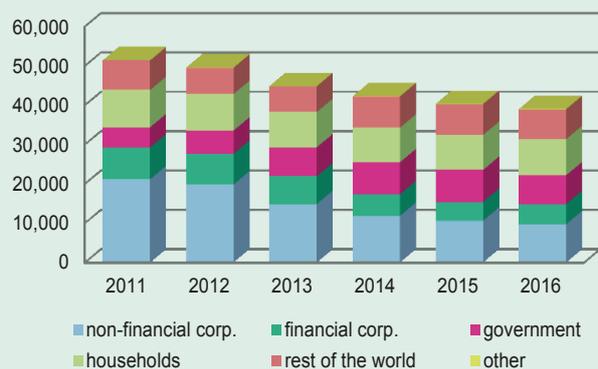
| | Code | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
|----------------------------------|------|--------|--------|--------|--------|--------|--------|
| <i>(EUR million)</i> | | | | | | | |
| I. FINANCIAL ASSETS | | 51,484 | 49,590 | 44,897 | 42,306 | 40,382 | 39,069 |
| Currency and deposits | F.2 | 3,286 | 3,282 | 4,420 | 4,985 | 5,067 | 5,576 |
| Debt securities | F.3 | 7,051 | 6,689 | 7,959 | 9,274 | 9,417 | 8,824 |
| Loans | F.4 | 39,075 | 37,605 | 31,222 | 26,743 | 24,422 | 23,404 |
| Equity | F.5 | 1,550 | 1,443 | 948 | 889 | 845 | 736 |
| II. LIABILITIES | | 48,698 | 45,806 | 40,213 | 38,556 | 37,227 | 36,985 |
| Currency and deposits | F.2 | 28,140 | 26,376 | 23,853 | 25,009 | 25,569 | 26,694 |
| Debt securities | F.3 | 4,251 | 2,484 | 1,667 | 1,666 | 1,149 | 801 |
| Loans | F.4 | 12,054 | 13,114 | 10,427 | 7,073 | 5,574 | 4,330 |
| Equity | F.5 | 3,753 | 3,325 | 3,902 | 4,435 | 4,596 | 4,823 |
| III. NET FINANCIAL ASSETS | | 2,786 | 3,784 | 4,684 | 3,750 | 3,155 | 2,085 |

The sector of other monetary financial institutions comprises banks, savings banks and money-market funds. There were 13 banks, three branches of Member State banks, three savings banks and four money-market funds in Slovenia at the end of 2016.

In the financial accounts of Slovenia, banks⁶ accounted for 16% of total financial assets and 15% of total liabilities at the end of 2016. Their financial assets were equivalent to 97% of GDP, while their liabilities were equivalent to 92% of GDP.

The **financial assets** of banks stood at EUR 39.1 billion at the end of 2016, down EUR 1.3 billion during the year, and down EUR 12.4 billion or 24% over the observation period. Loans accounted for the largest proportion of banks' assets (60%), followed by debt securities (23%), and currency and deposits (14%).

Financial assets of banks (stock at year end, EUR million)



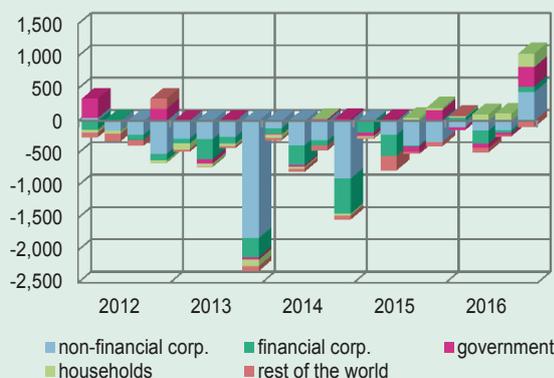
Loans amounted to EUR 23.4 billion, down EUR 15.7 billion or 40% over the observation period,⁷ loans to non-financial corporations recording the largest decline (by EUR 11 billion). Non-financial corporations (40% of the total) and households (39%) accounted for the majority of the stock of bank loans. Measures to stabilise the banking system contributed significantly to the decline in loans in 2013 and 2014. A portion of non-performing loans at six banks in the amount of EUR 5 billion was transferred

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

7) Impairments of bank loans amounted to EUR 2.1 billion at the end of 2016, or 8.9% of the total loan value. Impairments of bank loans are only reflected in the financial accounts when the claims are finally written off.

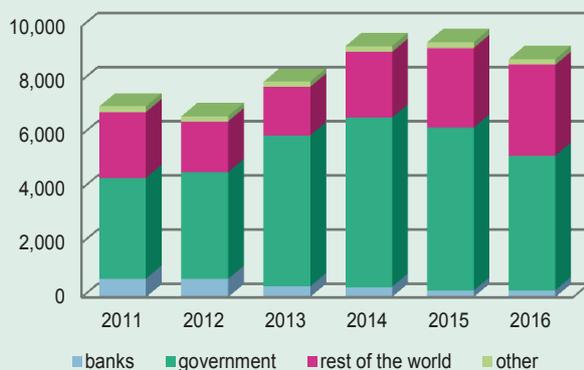
to the BAMC, for which the banks received consideration amounting to EUR 1.6 billion (the difference of EUR 3.4 billion constituted a write-off). In addition to the transfer effect, loans declined over the observation period by EUR 7.6 billion via repayments and by EUR 3.1 billion via write-offs.

Claims of banks from loans
(quarterly transactions, EUR million)



Banks' investments in **debt securities** amounted to EUR 8.8 billion, primarily in government securities (56% of the total) and foreign securities (38%). This figure was up EUR 1.8 billion or 25% over the observation period, primarily as a result of measures to stabilise the banking system, and surplus liquidity.

Claims of banks from debt securities
(stock at year end, EUR million)



Banks held EUR 5.6 billion of **currency and deposits**, of which 48% was in the rest of the world, 46% was with the central bank, and 6% with banks. Currency and deposits were up EUR 2.3 billion or 70% over the observation period, which reflects an increase in banks' liquidity that was directed not into lending to the non-banking sector, but initially into central bank deposits, before being redirected in 2014 to the rest of the world for reason of more favourable interest rates. Banks increased their balances in accounts at the central bank in 2016.

Banks' **liabilities** amounted to EUR 37 billion at the end of 2016, down EUR 0.2 billion during the year, and down EUR 11,7 billion or 24% over the observation period. The most important source of funding was deposits (72% of the total), followed by equity (13%) and loans (12%). The largest proportion of banks' liabilities were to households (45%), followed by the rest of the world (17%), non-financial corporations (16%) and the general government sector (11%).

Liabilities of banks
(stock at year end, EUR million)



The stock of **deposits** at banks stood at EUR 26.7 billion, up EUR 1.1 billion in 2016, but down EUR 1.4 billion or 5% over the observation period. The largest declines were in deposits by the rest of the world and deposits by the general government sector (during the bank recapitalisations government deposits were converted into equity). Deposits by households and deposits by non-financial corporations have increased since 2014, an indication of the restoration of confidence in the domestic banks, although the proportion accounted for by sight deposits increased. The largest proportions of deposits were held by households (62% of the total), followed by non-financial corporations (22%), the general government sector (5%) and the rest of the world (4%).

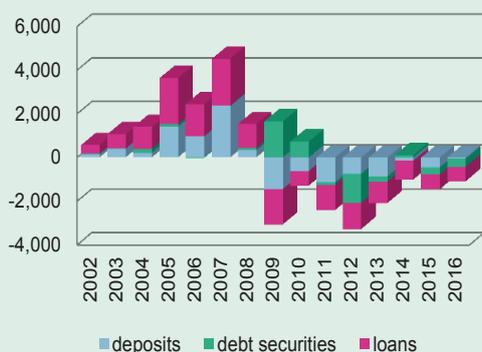
Liabilities of banks to households from deposits
(quarterly transactions, EUR million)



Banks' liabilities from **loans** raised amounted to EUR 4.3 billion, down EUR 1.2 billion or 22% in 2016 alone, and down EUR 7.7 billion or 64% over the observation period. Banks made their highest debt repayments in the rest of the world, while interbank liabilities also declined. Borrowing from the central bank was highest in 2012, and the majority of these loans had already been repaid by 2014. Loans raised in the rest of the world accounted for 61% of banks' loans, intra-sectoral loans for 19% and loans from the central bank for 16%.

Alongside households, the rest of the world is the most important source of funding for banks. However, its importance has sharply diminished. Banks reduced their liabilities to the rest of the world from deposits, loans and debt securities by EUR 9.5 billion over the observation period. The rest of the world accounted for 41% of the proportion of bank funding at the end of 2008, and only 17% at the end of 2016.

Liabilities of banks to the rest of the world from deposits, debt securities and loans (annual transactions, EUR million)



Liabilities from **equity** amounted to EUR 4.8 billion, up EUR 1.1 billion or 29% over the observation period. Government ownership increased from 29% to 50% and ownership by the rest of the world increased from 40% to 42%, while the proportion held by non-financial corporations declined from 17% to 3%.

Liabilities from issued **debt securities** amounted to EUR 0.8 billion, down EUR 3.5 billion or 81% over the observation period. The largest investors in debt securities were the rest of the world (38% of the total), banks (33%), and insurance corporations and pension funds (14%).

Banks' **surplus of financial assets over liabilities** stood at EUR 2.1 billion at the end of 2016. The largest surpluses were vis- -vis non-financial corporations (EUR 3.8 billion) and the general government sector (EUR 3.3 billion), while the largest deficit was vis- -vis households (EUR 7.6 billion).

Banks' **intra-sectoral claims and liabilities** amounted to EUR 1.5 billion at the end of 2016, which accounted for 4% of the sector's total financial assets and liabilities.

Because the figures for central banks and other monetary financial institutions are not separated in the financial accounts of the **euro area**, the comparison between Slovenia and the euro area overall has been made at the level of **monetary financial institutions (S.121 and S.122 + S.123)**.

Monetary financial institutions in Slovenia held EUR 51.9 billion of financial assets and EUR 49.2 billion of liabilities at the end of 2016, accounting for 21% of total financial assets and 20% of total liabilities in the financial accounts of Slovenia. Across the euro area monetary financial institutions accounted for 23% of financial assets and 22% of liabilities.

The financial assets of monetary financial institutions in Slovenia were equivalent to 128% of GDP (compared with 316% across the euro area), while their liabilities were equivalent to 122% of GDP (compared with 309% across the euro area), an indication of the smaller depth of financial intermediation in Slovenia.

The proportion of the financial assets of financial corporations accounted for by monetary financial institutions was 75% in Slovenia, compared with 46% across the euro area, an indication of the greater importance of monetary financial institutions in Slovenia.

In Slovenia monetary financial institutions held their largest investments in loans (46%), debt securities (37%), and deposits (14%), while their largest liabilities were from currency and deposits (76%), equity (12%) and loans (9%). In the euro area overall, monetary financial institutions' largest holdings of financial assets were in loans (38%), deposits (31%) and debt securities (22%), while their largest liabilities were from currency and deposits⁸ (75%) and debt securities (13%).

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

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

| | Code | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
|----------------------------------|------|--------|--------|--------|-------|-------|-------|
| <i>(EUR million)</i> | | | | | | | |
| I. FINANCIAL ASSETS | | 7,612 | 6,930 | 6,611 | 7,998 | 7,648 | 7,574 |
| Currency and deposits | F.2 | 355 | 400 | 410 | 535 | 532 | 596 |
| Debt securities | F.3 | 268 | 275 | 226 | 290 | 346 | 404 |
| Loans | F.4 | 4,135 | 3,582 | 3,458 | 3,238 | 2,920 | 2,753 |
| Equity | F.5 | 2,320 | 2,245 | 2,158 | 3,542 | 3,459 | 3,465 |
| II. LIABILITIES | | 8,650 | 8,192 | 7,668 | 8,351 | 7,557 | 7,000 |
| Loans | F.4 | 5,740 | 5,383 | 5,039 | 4,427 | 3,652 | 2,898 |
| Equity | F.5 | 2,595 | 2,528 | 2,414 | 3,536 | 3,645 | 3,870 |
| III. NET FINANCIAL ASSETS | | -1,038 | -1,262 | -1,056 | -353 | 91 | 574 |

The sector of other financial intermediaries⁹ primarily comprises investment funds, leasing companies, financial holding companies, head offices and brokerage houses.

In the financial accounts of **Slovenia**, other financial intermediaries accounted for 3% of total financial assets and liabilities at the end of 2016. Their financial assets were equivalent to 19% of GDP, while their liabilities were equivalent to 17% of GDP.

In the financial accounts of the **euro area**, other financial intermediaries accounted for 21% of total financial assets and 20% of total liabilities. Their financial assets were equivalent to 288% of GDP, while their liabilities were equivalent to 282% of GDP.

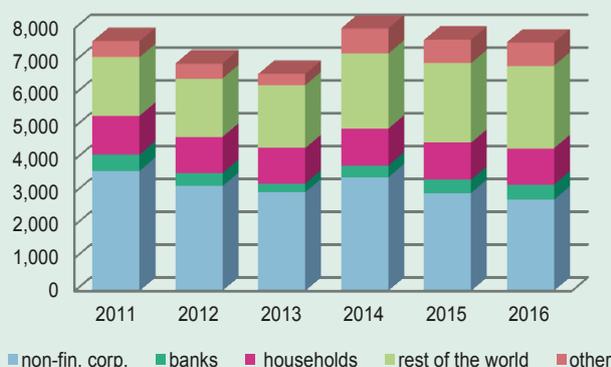
The proportion of financial corporations' total financial assets accounted for by other financial intermediaries stood at 11% in Slovenia and 42% across the euro area.

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

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

The **financial assets** of other financial intermediaries amounted to EUR 7.6 billion at the end of 2016, unchanged from the end of 2011. Their largest claims were against non-financial corporations (37% of the total), the rest of the world (33%) and households (15%).

Financial assets of other financial intermediaries (stock at year end, EUR million)



Their investments in **equity** amounted to EUR 3.5 billion or 46% of the sector's financial assets, primarily in the rest of the world (54%) and in non-financial corporations (31%). The figure was up EUR 1.1 billion or 49% over the observation period, primarily as a result of the sectoral reclassification of financial holding companies and head offices in 2014. Mainly domestic equities were sold during the observation period, while investments in foreign securities increased, these largely consisting of investments by investment funds.

Loans granted amounted to EUR 2.8 billion or 36% of the sector's financial assets, and primarily consisted of loans by leasing companies. The figure was down EUR 0.2 billion in 2016, and down EUR 1.4 billion or 33% over the observation period. The largest decline in lending activity occurred in 2012 (by EUR 0.5 billion), and was followed by an average decline of EUR 0.2 billion per year in net loans over the following years. The largest declines were recorded by loans to non-financial corporations (EUR 0.7 billion) and loans to the rest of the world (EUR 0.3 billion). There was an increase in the proportion accounted for by loans to households (from 26% to 38%), and declines in the proportions accounted for by loans to non-financial corporations (from 60% to 55%) and to the rest of the world (from 10% to 4%).

Claims of other fin. intermediaries from loans (four-quarter sum of transactions, EUR million)

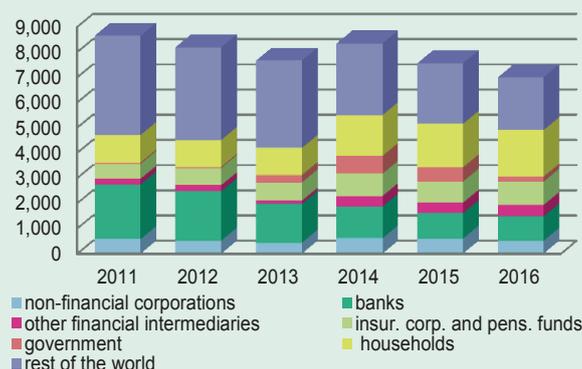


Investments in **deposits** and **debt securities** amounted to EUR 1 billion, up EUR 0.4 billion over the observation period. They accounted for just 13% of total financial assets, as equity funds are prevalent in the investment fund sector in Slovenia.

In the **euro area** overall other financial intermediaries' largest holdings of financial assets were in the form of equity (52% of the total), loans (20%), debt securities (17%) and currency and deposits (7%). Compared with the euro area overall, other financial intermediaries in Slovenia held a larger proportion of financial assets in loans and smaller proportions in debt securities and equity.

Other financial intermediaries' **liabilities** amounted to EUR 7 billion at the end of 2016, of which 30% were to the rest of the world, 26% to households and 14% to banks. This figure was down EUR 0.6 billion on the end of 2015, and down EUR 1.7 billion or 19% over the observation period.

Liabilities of other financial intermediaries (stock at year end, EUR million)



On account of the intensive debt repayments by other financial intermediaries and the aforementioned sectoral reclassification, the proportion of the sector's liabilities accounted for by **equity** increased from 30% to 55%, which was equivalent to EUR 3.9 billion at the end of 2016. Their largest liabilities were to households (45% of the total), insurance corporations and pension funds (23%) and the rest of the world (12%). The figure was up EUR 1.3 billion or 49% over the observation period, the largest increase being recorded in 2014 (at EUR 1.1 billion).

The most important item in equity was investment fund units (EUR 2.3 billion or 59% of the total), which increased by EUR 0.5 billion over the observation period, primarily as a result of revaluations. Net inflows from households and from insurance corporations and pension funds were neutralised by the outflows recorded by other sectors. Investment funds' largest liabilities were to households (58% of the total), and to insurance corporations and pension funds (34%).

Loans raised amounted to EUR 2.9 billion or 41% of liabilities, having declined by EUR 0.8 billion in 2016, and by EUR 2.8 billion or 50% over the observation period, other financial intermediaries having made their main repayments of debt to the rest of the world (by EUR 1.6 billion) and to banks (by EUR 0.6 billion). The loans were raised primarily in the rest of the world (55% of the total) and at domestic banks (30%), and primarily comprised loans to leasing companies.

In the **euro area** overall other financial intermediaries' largest liabilities were from equity (66%), loans (18%) and debt securities (12%). Compared with the euro area overall, other financial intermediaries in Slovenia held a larger proportion of liabilities in the form of loans, and smaller proportions in the form of debt securities and equity.

Other financial intermediaries' **surplus of financial assets over liabilities** stood at EUR 0.6 billion at the end of 2016. The largest surplus was vis-à-vis non-financial corporations (EUR 2.3 billion), while the largest deficits were vis-à-vis insurance corporations and pension funds (EUR 0.8 billion), households (EUR 0.7 billion) and banks (EUR 0.5 billion).

Other financial intermediaries' **intra-sectoral claims and liabilities** amounted to EUR 0.4 billion, equivalent to 6% of their total financial assets and liabilities.

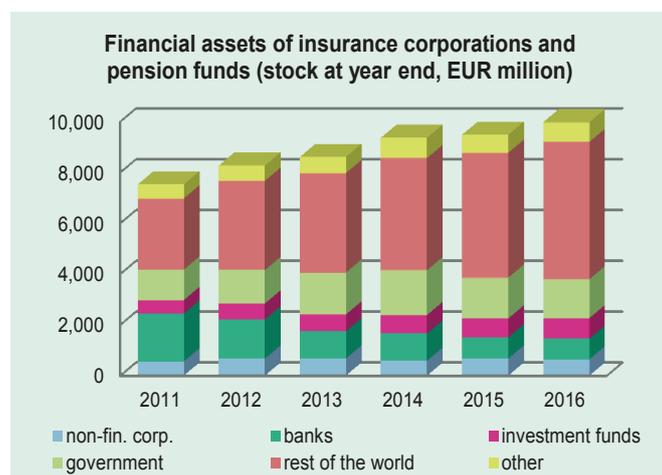
S.128 + S.129 Insurance corporations and pension funds

| | Code | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
|----------------------------------|------|-------|-------|-------|-------|-------|-------|
| <i>(EUR million)</i> | | | | | | | |
| I. FINANCIAL ASSETS | | 7,533 | 8,275 | 8,614 | 9,370 | 9,486 | 9,980 |
| Currency and deposits | F.2 | 1,151 | 950 | 686 | 781 | 669 | 660 |
| Debt securities | F.3 | 3,889 | 4,440 | 4,882 | 5,344 | 5,693 | 6,026 |
| Equity | F.5 | 1,841 | 2,153 | 2,307 | 2,597 | 2,580 | 2,677 |
| II. LIABILITIES | | 7,574 | 8,111 | 8,401 | 9,189 | 9,444 | 9,848 |
| Equity | F.5 | 972 | 1,215 | 1,348 | 1,690 | 1,659 | 1,696 |
| Insurance and pension schemes | F.6 | 6,297 | 6,553 | 6,684 | 7,209 | 7,498 | 7,810 |
| III. NET FINANCIAL ASSETS | | -41 | 164 | 213 | 181 | 42 | 132 |

There were 14 insurance corporations, two reinsurance corporations, three pension companies and ten mutual pension funds in Slovenia at the end of 2016. Providers of voluntary supplementary pension insurance are pension companies, mutual pension funds and insurance corporations that hold an authorisation to provide life insurance services.

Insurance corporations and pension funds accounted for 4% of total financial assets and liabilities in the financial accounts of **Slovenia** at the end of 2016, compared with a figure of 6% for the **euro area** overall. The financial assets of insurance corporations and pension funds were equivalent to 25% of GDP in Slovenia, compared with 89% in the euro area overall. The proportion of financial corporations' total financial assets accounted for by insurance corporations and pension funds stood at 14% in Slovenia and 13% in the euro area overall.

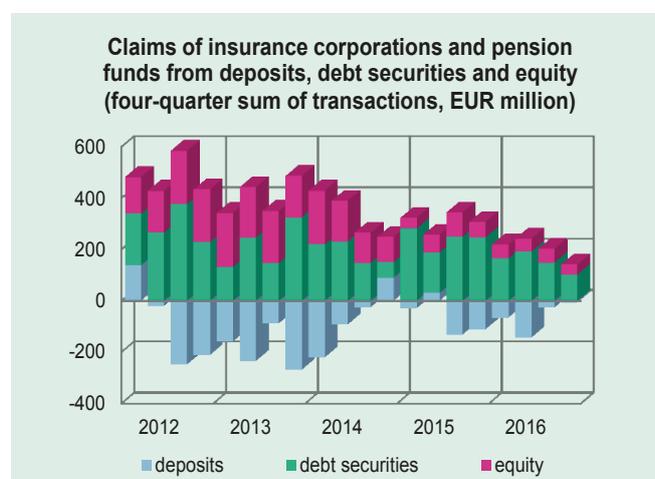
The **financial assets** of insurance corporations and pension funds stood at EUR 10 billion at the end of 2016, up EUR 0.5 billion during the year, and up EUR 2.4 billion or 32% over the observation period. There was an increase in the proportion of claims accounted for by the rest of the world (by 17 percentage points) and a decline in the proportion accounted for by banks (by 17 percentage points), while exposure to the government sector has also declined over the last three years. Their largest claims were against the rest of the world (54% of the total), the general government sector (15%), banks (8%) and investment funds (8%).



Insurance corporations and pension funds invested most funds in **debt securities**, as the proportion of assets that they account for increased from 52% to 60%. The investments amounted to EUR 6 billion at the end of 2016, up 0.3 billion during the year and up EUR 2.1 billion or 55% over the observation period. This involved net purchases of EUR 1 billion, including EUR 1.4 billion of purchases of foreign debt securities. This increased the proportion accounted for by investments in foreign securities from 51% to 67%, while there were declines in the proportions accounted for by investments in government securities (from 30% to 25%) and bank securities (from 14% to 2%).

Their investments in **equity** amounted to EUR 2.7 billion or 27% of total financial assets, the largest of which were in the rest of the world (45%), in investment funds (30%) and intra-sectoral (11%). The investments were up EUR 0.8 billion over the observation period, mostly as a result of net purchases, increasing the proportion of equity accounted for by investment fund units from 58% to 71%.

Claims from **deposits** amounted to EUR 0.7 billion, mostly against domestic banks. The figure was down EUR 0.5 billion over the observation period, reducing the proportion of investments accounted for by deposits from 15% to 7%.



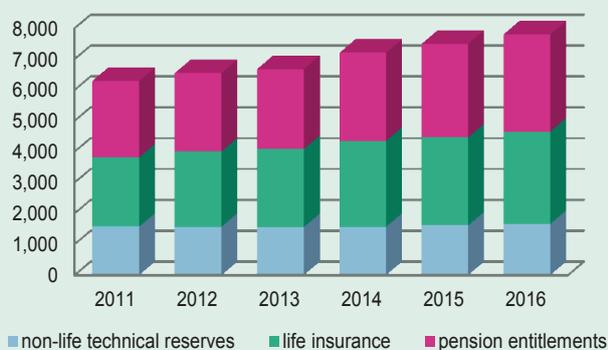
The largest holdings of financial assets of insurance corporations and pension funds across the **euro area** were in the form of equity (42% of the total), debt securities (40%), deposits (7%) and loans (6%). Compared with the euro area overall, insurance corporations and pension funds in Slovenia held a larger proportion of financial assets in the form of debt securities, and smaller proportions in the form of equity and loans.

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

The **liabilities** of insurance corporations and pension funds amounted to EUR 9.8 billion at the end of 2016, up EUR 0.4 billion on the end of 2015, and up EUR 2.3 billion or 30% over the observation period. Their largest liabilities were to households (73% of the total) and to financial corporations (8%).

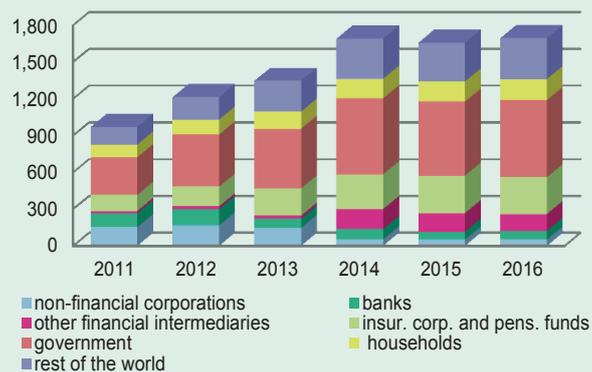
The liabilities of insurance corporations and pension funds from **insurance and pension** schemes amounted to EUR 7.8 billion at the end of 2016, or 79% of total liabilities, of which 89% was to households and 6% was to non-financial corporations. The figure was up EUR 0.3 billion in 2016, and up EUR 1.5 billion or 24% over the observation period. Pension entitlements accounted for 40% of the liabilities, life insurance reserves for 38% and non-life insurance technical reserves for 21%.

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



Liabilities from **equity** amounted to EUR 1.7 billion, up EUR 0.7 billion or 75% over the observation period, primarily as a result of revaluations. There were increases in the proportions accounted for by the general government sector (from 32% to 37%), the rest of the world (from 15% to 20%) and insurance corporations and pension funds (from 13% to 18%). The proportion accounted for by households remained around 10%, while there were declines in the proportions accounted for by non-financial corporations (from 16% to 3%) and banks (from 12% to 4%).

Holders of equity in insurance corp. and pension funds (stock at year end, EUR million)



In the **euro area** overall, the largest liabilities of insurance corporations and pension funds were from insurance and pension schemes (85% of the total). Compared with the euro area overall, insurance corporations and pension funds in Slovenia held a larger proportion of liabilities in the form of equity, and smaller proportions in the form of insurance and pension schemes, and loans.

The **intra-sectoral claims and liabilities** of insurance corporations and pension funds amounted to EUR 0.5 billion at the end of 2016, equivalent to 5% of their total financial assets and liabilities.

It should be noted that the **financial assets of financial corporations (S.12)** in Slovenia at the end of 2016 (equivalent to 172% of GDP) were profoundly lower in relative terms than those in the euro area overall (693% of GDP), having reached a relative proportion just 25% of that in the euro area (41% for monetary financial institutions, 28% for insurance corporations and pension funds, and 7% for other financial intermediaries), an indication of the smaller depth of financial intermediation and the financial markets in Slovenia.

S.13 General government

| | Code | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
|----------------------------------|--------|--------|--------|--------|--------|---------|---------|
| <i>(EUR million)</i> | | | | | | | |
| I. FINANCIAL ASSETS | | 22,237 | 22,480 | 28,256 | 35,645 | 37,229 | 30,661 |
| Central government | S.1311 | 19,423 | 19,580 | 25,361 | 32,556 | 34,109 | 27,484 |
| Local government | S.1313 | 1,291 | 1,349 | 1,378 | 1,390 | 1,385 | 1,467 |
| Social security funds | S.1314 | 1,523 | 1,551 | 1,517 | 1,699 | 1,735 | 1,710 |
| II. LIABILITIES | | 23,866 | 26,439 | 34,194 | 44,665 | 47,816 | 43,032 |
| Central government | S.1311 | 21,872 | 24,425 | 31,643 | 42,123 | 45,309 | 40,525 |
| Local government | S.1313 | 1,245 | 1,260 | 1,377 | 1,424 | 1,319 | 1,286 |
| Social security funds | S.1314 | 750 | 753 | 1,174 | 1,119 | 1,188 | 1,220 |
| III. NET FINANCIAL ASSETS | | -1,629 | -3,959 | -5,938 | -9,021 | -10,587 | -12,372 |

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

The central government accounted for 90% of the general government sector's financial assets and 94% of its liabilities at the end of 2016, while local government and social security funds each accounted for 5% of financial assets and 3% of liabilities.

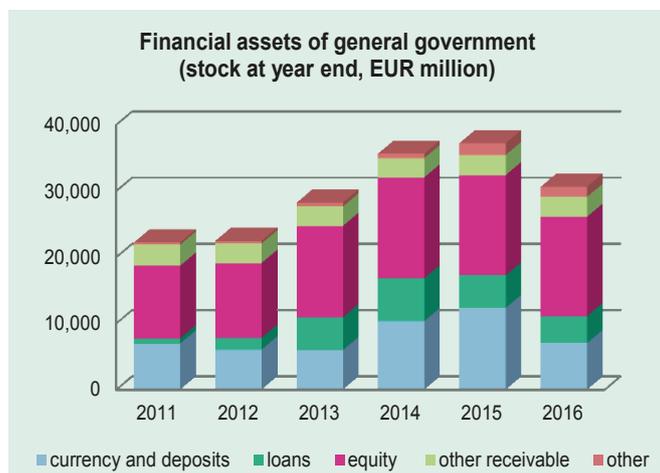
In the financial accounts of **Slovenia**, the general government sector accounted for 13% of total financial assets and 18% of total liabilities. The general government sector's financial assets were equivalent to 76% of GDP, while its liabilities were equivalent to 106% of GDP.

In the financial accounts of the **euro area**, the general government sector accounted for 3% of total financial assets and 8% of total liabilities. The general government sector's financial assets were equivalent to 48% of euro area GDP, while its liabilities were equivalent to 118% of euro area GDP.

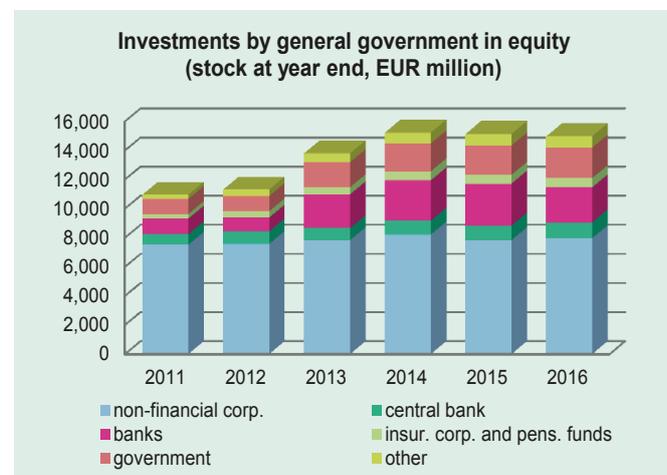
| | Code | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
|----------------------------------|------|--------|--------|--------|--------|---------|---------|
| <i>(EUR million)</i> | | | | | | | |
| I. FINANCIAL ASSETS | | 22,237 | 22,480 | 28,256 | 35,645 | 37,229 | 30,661 |
| Currency and deposits | F.2 | 6,992 | 6,062 | 5,985 | 10,369 | 12,358 | 7,060 |
| Loans | F.4 | 763 | 1,751 | 4,940 | 6,469 | 4,911 | 4,089 |
| Equity | F.5 | 10,969 | 11,327 | 13,815 | 15,238 | 15,148 | 14,985 |
| Other accounts receivable | F.8 | 3,164 | 2,937 | 2,917 | 2,892 | 3,040 | 3,000 |
| II. LIABILITIES | | 23,866 | 26,439 | 34,194 | 44,665 | 47,816 | 43,032 |
| Currency and deposits | F.2 | 2,778 | 1,925 | 2,155 | 4,335 | 5,152 | 825 |
| Debt Securities | F.3 | 14,330 | 16,477 | 22,601 | 30,647 | 32,423 | 31,639 |
| Loans | F.4 | 1,998 | 3,100 | 3,448 | 3,846 | 4,738 | 5,122 |
| Equity | F.5 | 1,075 | 1,095 | 1,761 | 1,960 | 2,162 | 2,256 |
| Other accounts payable | F.8 | 3,685 | 3,721 | 3,686 | 3,801 | 3,338 | 3,191 |
| III. NET FINANCIAL ASSETS | | -1,629 | -3,959 | -5,938 | -9,021 | -10,587 | -12,372 |

The general government sector's **financial assets** amounted to EUR 30.7 billion at the end of 2016, down EUR 6.6 billion on the end of 2015, but up EUR 8.4 billion or 38% over the observation period. Its largest claims were against non-financial corporations (38% of the total), the rest of the world (21%) and banks (13%).

(16%, compared with 8% at the end of 2012) and intra-sectoral investments (14%).



The general government sector held EUR 15 billion or 49% of its total financial assets in the form of **equity**. The figure was up EUR 4 billion or 37% over the observation period, of which EUR 0.5 billion came via transactions and EUR 3.5 billion came via positive revaluations. The largest increase was recorded in 2013 (by EUR 2.5 billion), as a result of large-scale bank recapitalisations. The proportion of assets accounted for by equity ranged from 41% to 50%. The general government sector's largest investments were in non-financial corporations (53% of the total, compared with 69% at the end of 2011), followed by banks



Claims from **currency and deposits** stood at EUR 7.1 billion or 23% of financial assets, having declined by EUR 5.3 billion in 2016. The general government sector recorded its largest increase in deposits (by EUR 2.9 billion) in the rest of the world, partly in connection with hedging against exposure to currency risk for bonds issued on the US market,¹⁰ and partly as a result of higher interest rates. It also increased its deposits with the central bank (by EUR 1.1 billion), while reducing its deposits with banks (by EUR 2 billion), most notably in 2013 as a result of the conversion of certain deposits into bank equity, and intra-sectoral deposits (by EUR 2 billion). The general government sector's largest claims were against the rest of the world (41% of the total), against the central bank (30%), against banks (20%) and intra-sectoral (9%).

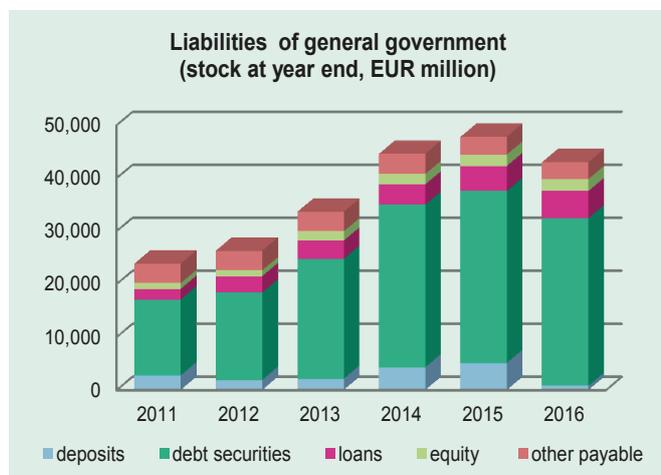
¹⁰ The general government sector concluded an US dollar / euro currency swap between 2012 and 2014 for hedging against currency risk during issuance of bonds denominated in US dollars. The stock of liabilities from bonds denominated in US dollars is disclosed in the financial accounts at the market price converted at the spot exchange rate on the cut-off date, while the market value of the currency swap is simultaneously disclosed on the claims side under financial derivatives. Money received from hedging against currency risk is booked as claims from deposits, and on the other side as liabilities from loans.

Loans accounted for EUR 4.1 billion or 13% of the general government sector's claims, largely against non-financial corporations (52% of the total) and the rest of the world (32%). The figure was up EUR 3.3 billion over the observation period, most notably against non-financial corporations (by EUR 1.9 billion) and the rest of the world (by EUR 1 billion, primarily from the EFSF). The largest increases in claims were recorded in 2013 (by EUR 3.2 billion) and 2014 (by EUR 1.5 billion) owing to the transfer of bank claims to the BAMC,¹¹ while declines of EUR 1.6 billion and EUR 0.8 billion were recorded in 2015 and 2016 respectively owing to the special methodological treatment of these claims.

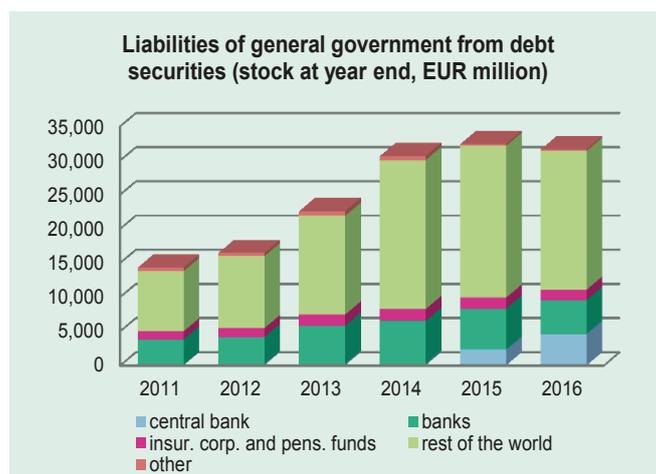
Other accounts receivable amounted to EUR 3 billion or 10% of total financial assets, taxes and contributions accounting for 88% of these. The majority of the other accounts receivable were claims against non-financial corporations (48% of the total) and intra-sectoral (22%).

In the **euro area** overall, the general government sector held the largest proportions of its financial assets in the form of equity (37%), loans (20%), other accounts receivable (17%), deposits (17%) and debt securities (8%). Compared with the euro area overall, the general government sector in Slovenia held larger proportions of its assets in equity and deposits, and smaller proportions in debt securities, loans, and other accounts receivable.

The general government sector's **liabilities** amounted to EUR 43 billion at the end of 2016, down EUR 4.8 billion on the end of 2015, but up EUR 19.2 billion or 80% over the observation period. The general government sector's largest liabilities were to the rest of the world (55% of the total), banks (17%) and the central bank (11%).



The heaviest borrowing by the general government sector was via **debt securities**, the stock of which amounted to EUR 31.6 billion or 74% of its total liabilities, having declined in 2016 for the first time since 2007, by EUR 0.8 billion. Liabilities increased by EUR 17.3 billion or 121% over the observation period, of which EUR 10.8 billion were from net issuance which peaked in 2013 (EUR 6 billion, primarily as a result of bank recapitalisations and payment for the transfer of non-performing claims to the BAMC) and in 2014 (EUR 4.3 billion for the financing of the deficit and the pre-financing of liabilities maturing in the coming years). The majority of government bonds were purchased by the rest of the world (EUR 5.9 billion) and the central bank (EUR 4.4 billion). The largest holders of government securities were the rest of the world (64% of the total), banks (16%, compared with 26% at the end of 2011) and the central bank (15%, compared with 1% at the end of 2011).



Liabilities from **loans** received amounted to EUR 5.1 billion, or 12% of total liabilities, up EUR 3.1 billion over the observation period, the largest increase having been recorded by liabilities to the rest of the world (by EUR 2.6 billion), from hedging against exposure to currency risk for bonds issued on the US market, and from the EFSF. The largest proportions of the general government sector's liabilities from loans were accounted for by the rest of the world (55%, compared with a low of 12% at the end of 2011) and by banks (40%, compared with a high of 69% at the end of 2011).

The general government sector's **other accounts payable** amounted to EUR 3.2 billion, or 7% of the total, down EUR 0.5 billion over the observation period. Liabilities from trade credits and advances accounted for 20% of other accounts payable, primarily to non-financial corporations (86%). Other liabilities accounted for 80% of other accounts payable, primarily intra-sectoral (26%), to households (21%) and to non-financial corporations (20%).

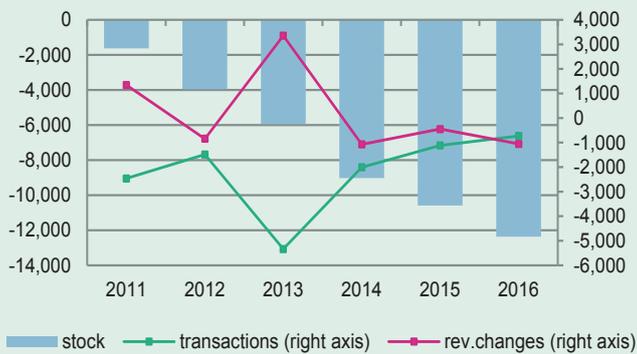
In the **euro area** overall, the general government sector's largest liabilities were from debt securities (70% of the total) and loans (20%). Compared with the euro area overall, equity and debt securities accounted for larger proportions of the liabilities of the general government sector in Slovenia, while loans accounted for a smaller proportion.

The general government sector's **intra-sectoral claims and liabilities** amounted to EUR 3.8 billion at the end of 2016, equivalent to 12% of its financial assets and 9% of its liabilities.

The general government sector **disclosed a deficit in financial assets relative to liabilities** in the amount of EUR 12.4 billion at the end of 2016, EUR 1.8 billion wider than at the end of 2015, and EUR 10.7 billion wider over the observation period. The general government sector's financial position deteriorated vis-à-vis the rest of the world (by EUR 8.7 billion), the central bank (by EUR 3 billion) and banks (by EUR 2.8 billion), while improving vis-à-vis non-financial corporations (by EUR 2.8 billion). It disclosed a **deficit in transactions** in each year of the observation period, which peaked in 2013 (at EUR 5.3 billion or 14.7% of GDP), and reached its low in 2016 (EUR 0.7 billion or 1.8% of GDP).

11) The transfer of banks' claims to the BAMC was disclosed in the balance sheets of the financial accounts at the nominal value of the loans; the transactions were equal to the transfer value paid by the BAMC for the aforementioned loans, while the difference between the nominal and transfer values was reflected in revaluations. Specific BAMC transactions, such as partial conversions of debt into equity or real estate and partial write-offs of debt that the BAMC carries out within the scope of its operations, are booked according to Eurostat's decision that they be disclosed as a capital transfer when the first transaction with an

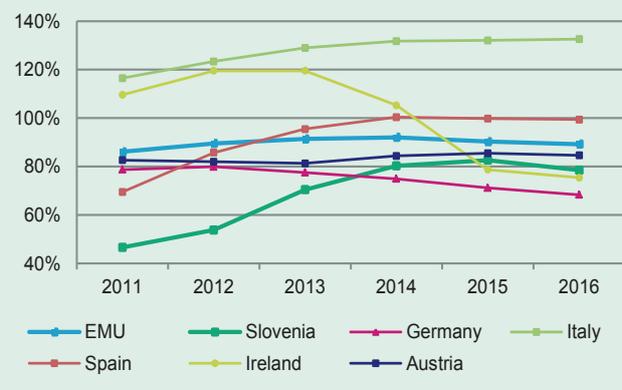
Net financial assets of general government (stock, transactions and revaluation changes, EUR million)



The **net financial position** of the general government sector in Slovenia deteriorated from -4% of GDP at the end of 2011 to -31% of GDP at the end of 2016. The net financial position of the general government sector in the euro area overall deteriorated from -58% of GDP to -70% of GDP over the same period. The better net financial position of the general government sector in Slovenia compared with the euro area overall was attributable to its higher financial assets alongside lower indebtedness. The ratio of **general government debt** (general government liabilities other than those from capital) to GDP stood at 101% in Slovenia and 117% in the euro area overall. The **ratio of debt to financial assets** in the general government sector stood at 133% in Slovenia and 245% in the euro area overall. The indebtedness of the general government sector in Slovenia is more favourable than in the euro area overall, but the pace of increase in the debt in Slovenia is unfavourable: the rise in the ratio of government debt to GDP over the observation period was 63% in Slovenia, compared with 18% in the euro area overall.

A **public debt** of no more than 60% of GDP and a **general government deficit** of no more than 3% of GDP are two of the Maastricht convergence criteria. The consolidated general government debt, which includes liabilities from currency and deposits, debt securities and loans, amounted to EUR 17.2 billion or 46.6% of GDP in Slovenia at the outset of the observation period, but increased to EUR 31.7 billion or 78.5% of GDP in subsequent years as a result of intensive government borrowing. The consolidated general government debt in the euro area overall rose from 86.1% of GDP to 88.9% of GDP during this period, and was lowest in Estonia (9.4% of GDP) and highest in Greece (180.8% of GDP). The general government deficit stood at 1.9% of GDP in Slovenia in 2016, and at 1.5% of GDP in the euro area overall, and was widest in Spain (4.5% of GDP), while Luxembourg recorded the largest general government surplus (1.6% of GDP).¹²

Consolidated debt of general government (stock as % GDP)



S.14 Households

| | Code | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
|----------------------------------|------|--------|--------|--------|--------|--------|--------|
| <i>(EUR million)</i> | | | | | | | |
| I. FINANCIAL ASSETS | | 35,765 | 36,084 | 36,384 | 38,097 | 38,887 | 40,762 |
| Currency and deposits | F.2 | 17,804 | 17,792 | 17,685 | 18,561 | 19,315 | 20,262 |
| Debt securities | F.3 | 439 | 357 | 311 | 237 | 119 | 127 |
| Equity | F.5 | 8,855 | 9,068 | 9,266 | 9,822 | 10,204 | 10,599 |
| Insurance and pension schemes | F.6 | 5,535 | 5,773 | 5,913 | 6,456 | 6,734 | 7,050 |
| Other accounts receivable | F.8 | 2,418 | 2,345 | 2,503 | 2,330 | 1,866 | 2,023 |
| II. LIABILITIES | | 12,538 | 12,583 | 12,250 | 12,199 | 12,196 | 12,623 |
| Loans | F.4 | 10,959 | 11,029 | 10,700 | 10,560 | 10,652 | 10,978 |
| Other accounts payable | F.8 | 1,578 | 1,554 | 1,550 | 1,638 | 1,544 | 1,646 |
| III. NET FINANCIAL ASSETS | | 23,227 | 23,501 | 24,134 | 25,898 | 26,691 | 28,139 |

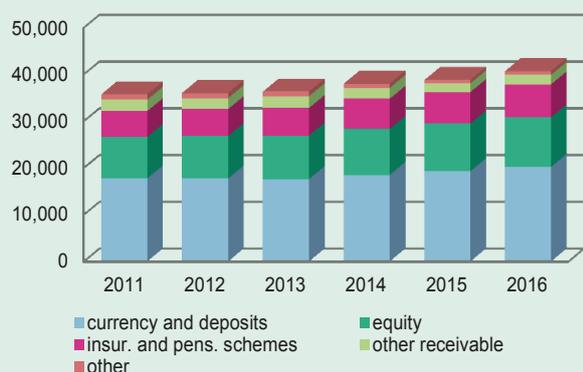
In the financial accounts of **Slovenia**, households accounted for 17% of total financial assets and 5% of total liabilities at the end of 2016. Households' financial assets were equivalent to 101% of GDP, while their liabilities were equivalent to 31% of GDP.

In the **euro area** overall, households accounted for 15% of total financial assets and 5% of total liabilities at the end of 2016. Households' financial assets were equivalent to 214% of euro area GDP, while their liabilities were equivalent to 66% of euro area GDP.

Households' **financial assets** amounted to EUR 40.8 billion at the end of 2016, up EUR 1.9 billion on the end of 2015, and up EUR 5 billion over the observation period. Banks accounted for 41% of households' claims, non-financial corporations for 25%, insurance corporations and pension funds for 18% and the central bank for 7%.

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

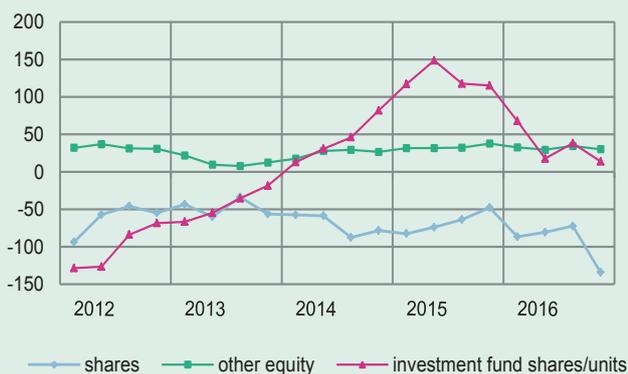
**Financial assets of households
(stock at year end, EUR million)**



Claims from **currency** stood at EUR 2.8 billion or 7% of total financial assets, up EUR 0.6 billion over the observation period. **Deposits** amounted to EUR 17.5 billion or 43% of total financial assets, of which 95% were at domestic banks, where sight deposits accounted for 61% of the total (compared with 40% at the end of 2011). The figure was up EUR 1.9 billion or 12% over the observation period, as falling interest rates brought an increase in sight deposits (by EUR 4.5 billion) and a decline in fixed-term deposits (by EUR 2.6 billion).

Holdings of **equity** stood at EUR 10.6 billion or 26% of total financial assets, up by EUR 1.7 billion over the observation period (primarily as a result of positive revaluations). Households reduced their investments in shares (net sales of EUR 0.4 billion) throughout the observation period, and reduced their holdings of investment fund units in the period to 2013, but have recorded net inflows again over the last three years. Non-financial corporations accounted for 77% of households' holdings of equity, investment funds for 12% and the rest of the world for 4%.

**Investments by households in equity
(four-quarter sum of transactions, EUR million)**

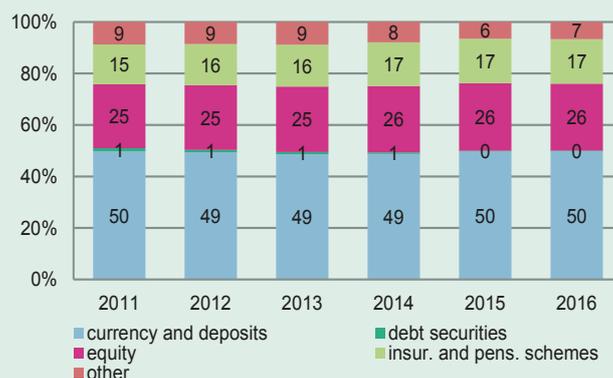


Insurance and pension schemes amounted to EUR 7.1 billion or 17% of total financial assets, up EUR 1.5 billion or 27% over the observation period. Life insurance reserves accounted for EUR 0.8 billion of the increase, and pension entitlements for EUR 0.7 billion. Pension entitlements accounted for 45% of the claims, life insurance reserves for 44% and non-life insurance technical reserves for 11%.

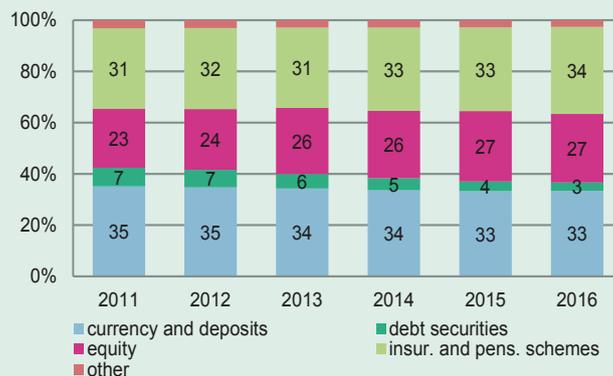
Other accounts receivable amounted to EUR 2 billion or 5% of total financial assets, down EUR 0.4 billion over the observation period. The majority of other accounts receivable comprised claims against non-financial corporations (66%) and the general government sector (27%).

The holdings of financial assets of households in the **euro area** overall were in the form of insurance and pension schemes (34% of the total), currency and deposits (33%), equity (27%) and debt securities (3%). Compared with the euro area overall, households in Slovenia held a larger proportion of their assets in the form of currency and deposits, and smaller proportions in insurance and pension schemes and in debt securities.

**Financial assets of households in Slovenia
(stock at year end in %)**



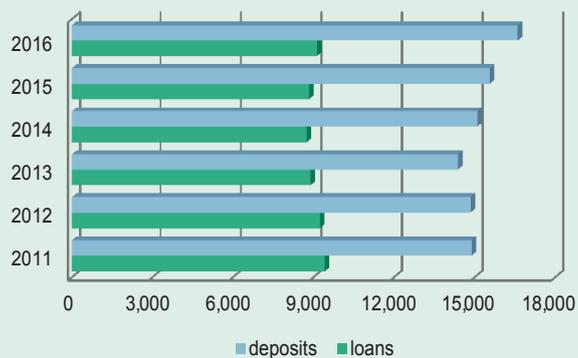
**Financial assets of households in EMU
(stock at year end in %)**



Households' **liabilities** stood at EUR 12.6 billion at the end of 2016, unchanged over the observation period. Banks accounted for 73% of households' liabilities, non-financial corporations for 10% and other financial intermediaries for 9%.

Loans raised amounted to EUR 11 billion, and accounted for 87% of households' total liabilities. The stock of loans raised increased in 2015 and 2016 (by EUR 0.5 billion), after three years of deleveraging (EUR 0.7 billion in total). Domestic banks (83% of the total) and other financial intermediaries (9%) accounted for the majority of households' loans raised, of which 91% was in the form of long-term loans.

Claims of households from deposits and liabilities from loans to banks (stock at year end, EUR million)



Loans raised from banks declined by EUR 0.3 billion over the observation period, while deposits at banks increased by EUR 1.7 billion, primarily in the last three years, the coverage of loans by deposits thereby increasing from 158% to 182%.

Claims of households from deposits and liabilities from loans to banks (four-quarter sum of transactions, EUR million)



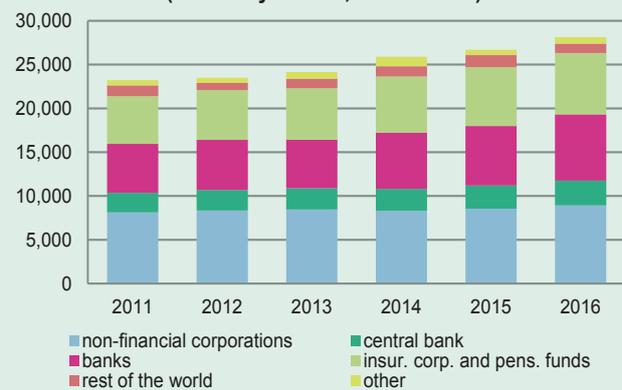
Households held EUR 1.6 billion of **other accounts payable**, equivalent to 13% of their total liabilities, non-financial corporations (57% of the to-

tal) and the general government sector (30%) accounting for the largest proportions.

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

Households recorded a **surplus of financial assets over liabilities** throughout the observation period, the surplus amounting to EUR 28.1 billion at the end of 2016. It was up EUR 4.9 billion over the observation period, the largest increases coming in 2014 (by EUR 1.8 billion) and 2016 (by EUR 1.4 billion). Households' largest surpluses were vis-à-vis non-financial corporations (EUR 8.9 billion), banks (EUR 7.6 billion) and insurance corporations and pension funds (EUR 7 billion).

Net financial assets of households (stock at year end, EUR million)



The **net financial position** of households improved from 63% of GDP to 70% of GDP over the observation period in Slovenia, and from 123% of GDP to 148% of GDP in the euro area overall. The poorer financial position of households in Slovenia is primarily the result of the lower financial assets at their disposal; household indebtedness in Slovenia is lower than in the euro area overall. Household debt in Slovenia stood at 31% of GDP, compared with 65% of GDP in the euro area overall. The household sector's ratio of debt to financial assets in Slovenia was the same as the corresponding figure in the euro area overall (31%).

S.2 Rest of the world

| | Code | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
|----------------------------------|--------|--------|--------|--------|--------|--------|--------|
| <i>(EUR million)</i> | | | | | | | |
| I. FINANCIAL ASSETS | | | | | | | |
| Members of the EMU | S.2111 | 38,819 | 37,791 | 31,936 | 34,146 | 32,071 | 34,967 |
| Other EU countries | S.2112 | 6,397 | 7,117 | 10,543 | 12,609 | 12,062 | 10,900 |
| Non-EU countries | S.22 | 6,026 | 7,410 | 8,914 | 11,548 | 14,289 | 12,308 |
| II. LIABILITIES | | | | | | | |
| Members of the EMU | S.2111 | 17,749 | 18,333 | 18,782 | 24,279 | 24,185 | 22,885 |
| Other EU countries | S.2112 | 2,670 | 3,234 | 5,130 | 5,540 | 7,718 | 8,918 |
| Non-EU countries | S.22 | 13,072 | 11,952 | 9,444 | 9,476 | 9,799 | 10,047 |
| III. NET FINANCIAL ASSETS | | | | | | | |
| | | 17,751 | 18,799 | 18,038 | 19,009 | 16,719 | 16,324 |

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

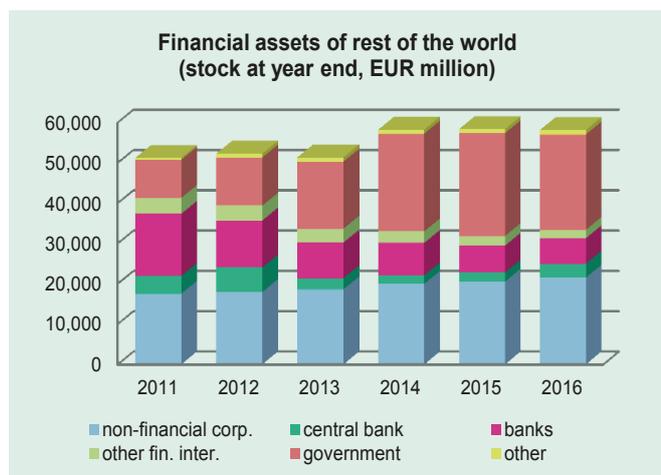
At the end of 2016 the largest claims and liabilities vis-à-vis domestic sectors were held by members of the euro area (60% of claims and 55% of liabilities), followed by non-EU countries (21% and 24%) and other EU countries (19% and 21%).

In the financial accounts of **Slovenia**, the rest of the world accounted for 24% of total financial assets and 17% of total liabilities at the end of 2016. The rest of the world's financial assets were equivalent to 144% of GDP, while its liabilities were equivalent to 104% of GDP.

In the financial accounts of the **euro area**, the rest of the world accounted for 17% of total financial assets and 16% of total liabilities. The rest of the world's financial assets were equivalent to 234% of euro area GDP, while its liabilities were equivalent to 224% of euro area GDP.

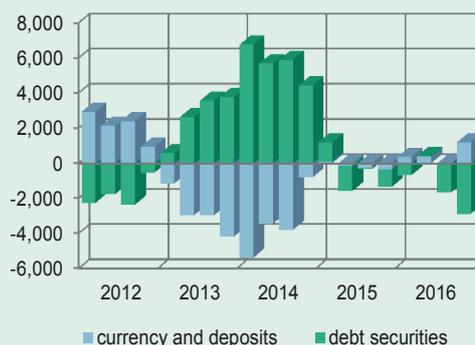
| | Code | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
|----------------------------------|------|--------|--------|--------|--------|--------|--------|
| <i>(EUR million)</i> | | | | | | | |
| I. FINANCIAL ASSETS | | 51,243 | 52,318 | 51,393 | 58,303 | 58,422 | 58,175 |
| Currency and deposits | F.2 | 7,646 | 8,490 | 4,293 | 3,497 | 3,167 | 4,380 |
| Debt securities | F.3 | 11,694 | 11,870 | 15,572 | 23,282 | 23,331 | 20,889 |
| Loans | F.4 | 17,538 | 17,261 | 16,697 | 15,676 | 15,304 | 14,403 |
| Equity | F.5 | 8,453 | 8,421 | 8,531 | 9,979 | 10,848 | 12,473 |
| Other accounts receivable | F.8 | 5,187 | 5,402 | 5,094 | 5,148 | 5,112 | 5,402 |
| II. LIABILITIES | | 33,491 | 33,519 | 33,356 | 39,295 | 41,702 | 41,851 |
| Currency and deposits | F.2 | 5,514 | 5,584 | 6,151 | 11,050 | 10,595 | 8,512 |
| Debt securities | F.3 | 9,335 | 9,257 | 8,767 | 9,548 | 11,335 | 13,479 |
| Loans | F.4 | 5,591 | 5,704 | 5,640 | 5,492 | 5,012 | 4,912 |
| Equity | F.5 | 6,392 | 6,723 | 6,723 | 6,986 | 7,219 | 7,223 |
| Other accounts payable | F.8 | 5,992 | 5,587 | 5,544 | 5,490 | 5,783 | 6,098 |
| III. NET FINANCIAL ASSETS | | 17,751 | 18,799 | 18,038 | 19,009 | 16,719 | 16,324 |

The rest of the world's **financial assets** amounted to EUR 58.2 billion at the end of 2016, down EUR 0.2 billion on the end of 2015, but up EUR 6.9 billion over the observation period.



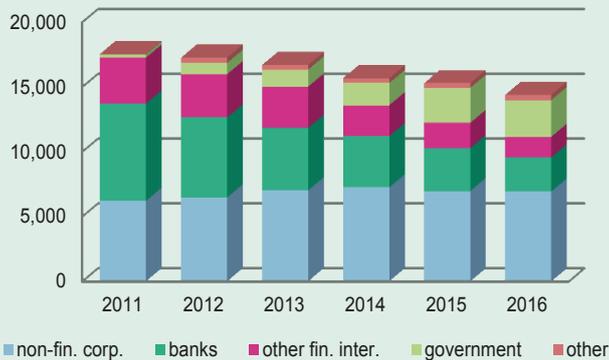
The rest of the world's holdings of **debt securities** amounted to EUR 20.9 billion or 36% of its financial assets, of which 97% comprised government bonds. The figure was up EUR 9.2 billion or 79% over the observation period, most notably in 2013 (by EUR 3.7 billion) and 2014 (by EUR 7.7 billion), while a decline of EUR 2.4 billion was recorded in 2016. There was an increase in investments in government bonds (by EUR 11.5 billion), and a decline in investments in bank bonds (by EUR 2.3 billion).

Claims of rest of the world from currency and deposits and debt securities (four-quarter sum of transactions, EUR million)



The rest of the world's **loans** amounted to EUR 14.4 billion or 25% of the sector's financial assets, down EUR 3.1 billion over the observation period, as loans to banks and other financial intermediaries recorded the largest declines (of EUR 4.9 billion and EUR 2 billion respectively), while loans to the general government sector and to non-financial corporations increased (by EUR 2.6 billion and EUR 0.7 billion respectively). The largest proportions of the rest of the world's claims from loans were accounted for by non-financial corporations (48% of the total, compared with 35% at the end of 2011), the general government sector (20%, compared with 1% at the end of 2011), banks (18%, compared with 43% at the end of 2011) and other financial intermediaries (11%).

Claims of rest of the world from loans
(stock at year end, EUR million)



Claims from **equity** stood at EUR 12.5 billion or 21% of the rest of the world's financial assets. The rest of the world's largest holdings of equity were in non-financial corporations (77% of the total) and banks (16%). Claims increased by EUR 4 billion or 48% over the observation period, non-financial corporations accounting for EUR 3.2 billion of this.

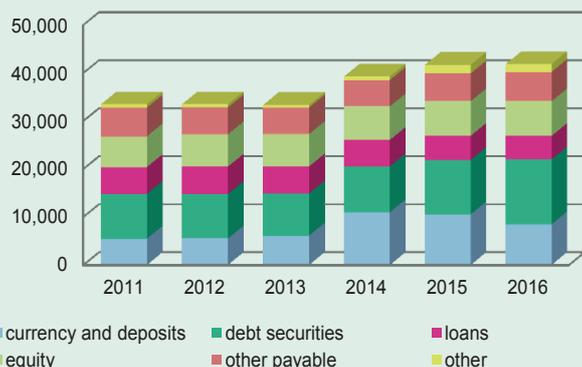
Other accounts receivable amounted to EUR 5.4 billion or 9% of total financial assets. The majority of other accounts receivable consisted of claims from trade credits and advances (85% of the total), of which 97% were against non-financial corporations.

The rest of the world held EUR 4.4 billion of claims from **currency and deposits** or 8% of total financial assets, of which 73% was against the central bank and 27% was against banks. Claims from currency and deposits declined by EUR 3.3 billion or 43% (most notably in 2013 by EUR 4.2 billion) over the observation period, as a result of a decline of EUR 2.3 billion at banks and a decline of EUR 0.9 billion at the central bank.

In the **euro area** overall, the rest of the world's claims were primarily in the form of equity (44% of the total), debt securities (20%), loans (18%), and currency and deposits (14%). Compared with the euro area overall, in Slovenia the rest of the world held larger proportions of claims from debt securities, loans and other accounts receivable, and smaller proportions from equity and from currency and deposits.

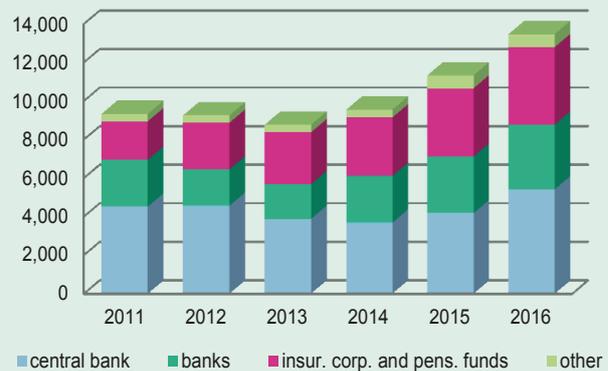
The rest of the world's **liabilities** amounted to EUR 41.9 billion at the end of 2016, up EUR 8.4 billion or 25% over the observation period, the largest increase of EUR 5.9 billion being recorded in 2014.

Liabilities of rest of the world
(stock at year end, EUR million)



Liabilities from **debt securities** stood at EUR 13.5 billion or 32% of total liabilities, up EUR 4.1 billion over the observation period, the largest increases being recorded in 2015 (by EUR 1.8 billion) and 2016 (by EUR 2.1 billion). Liabilities to insurance corporations and pension funds recorded the largest increase (by EUR 2 billion). The largest holders of foreign securities were the central bank (40% of the total), insurance corporations and pension funds (30%) and banks (25%).

Liabilities of rest of the world from debt securities
(stock at year end, EUR million)

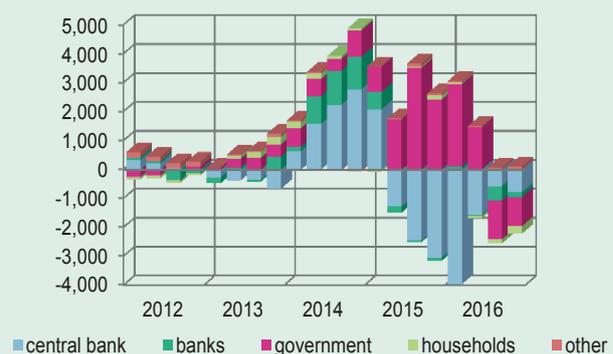


Liabilities from **currency and deposits** amounted to EUR 8.5 billion or 20% of total liabilities, down EUR 2.1 billion in 2016, but up EUR 3 billion or 54% over the observation period. The largest increases were in liabilities to the general government sector (by EUR 2.9 billion) and to banks (by EUR 1.3 billion), while liabilities to the central bank declined (by EUR 1.7 billion). There were increase in the proportions of the rest of the world's liabilities accounted for by the general government sector (from 0% at the end of 2011 to 34% at the end of 2016) and banks (from 26% to 32%), and a decline in the proportion accounted for by the central bank (from 58% to 18%), while the proportion accounted for by households remained unchanged (10%).

Liabilities from **equity** amounted to EUR 7.2 billion or 17% of total liabilities, up EUR 0.8 billion over the observation period. Non-financial corporations accounted for 35% of the rest of the world's liabilities, investment funds for 24%, insurance corporations and pension funds for 17% and the general government sector for 10%.

The rest of the world held EUR 6.1 billion of **other accounts payable**, or 15% of its total liabilities. The majority consisted of liabilities from trade credits and advances (92%), primarily to non-financial corporations.

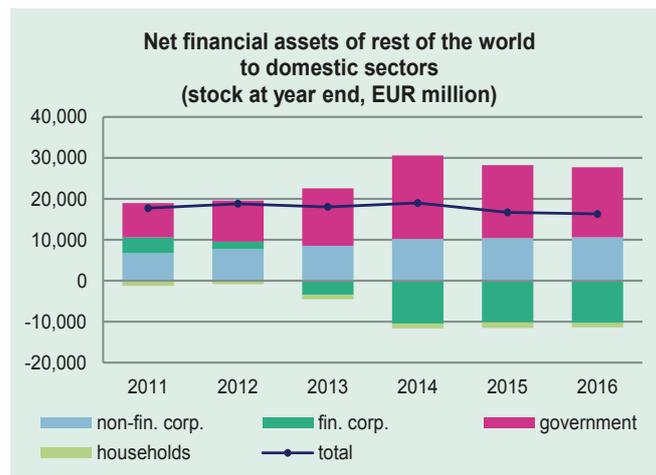
Liabilities of rest of the world from currency and deposits
(four-quarter sum of transactions, EUR million)



The rest of the world's liabilities from **loans** amounted to EUR 4.9 billion or 12% of total liabilities, primarily to non-financial corporations (47% of the total), the general government sector (27%) and banks (24%). The figure was down EUR 0.7 billion over the observation period, liabilities to banks having declined by EUR 1.8 billion, while liabilities to the general government sector increased by EUR 1 billion.

In the **euro area** overall, the rest of the world's largest liabilities were in the form of equity (45%), loans (20%), debt securities (19%), and currency and deposits (11%). Compared with the euro area overall, in Slovenia the rest of the world held higher proportions of liabilities from debt securities, deposits and other accounts payable, and lower proportions from equity and loans.

The rest of the world's **surplus of financial assets over liabilities** declined from EUR 17.8 billion to EUR 16.3 billion over the observation period. The rest of the world's deficit in transactions over the observation period amounted to EUR 5.6 billion, while positive revaluations of EUR 4.2 billion were recorded during this period. The rest of the world's position deteriorated vis-à-vis banks (by EUR 9.2 billion), other financial intermediaries (by EUR 2.6 billion) and insurance corporations and pension funds (by EUR 2.3 billion), while improving vis-à-vis the general government sector (by EUR 8.7 billion) and non-financial corporations (by EUR 3.9 billion).



The rest of the world's **net financial position** in Slovenia deteriorated from 48% of GDP at the end of 2011 to 40% of GDP at the end of 2016, and from 21% of GDP to 11% of GDP in the euro area. The difference between the net financial position of the rest of the world in Slovenia and that in the euro area overall is attributable both to lower financial assets (by 90 percentage points) and to lower liabilities (by 120 percentage points) in Slovenia.

Financial investment and financing

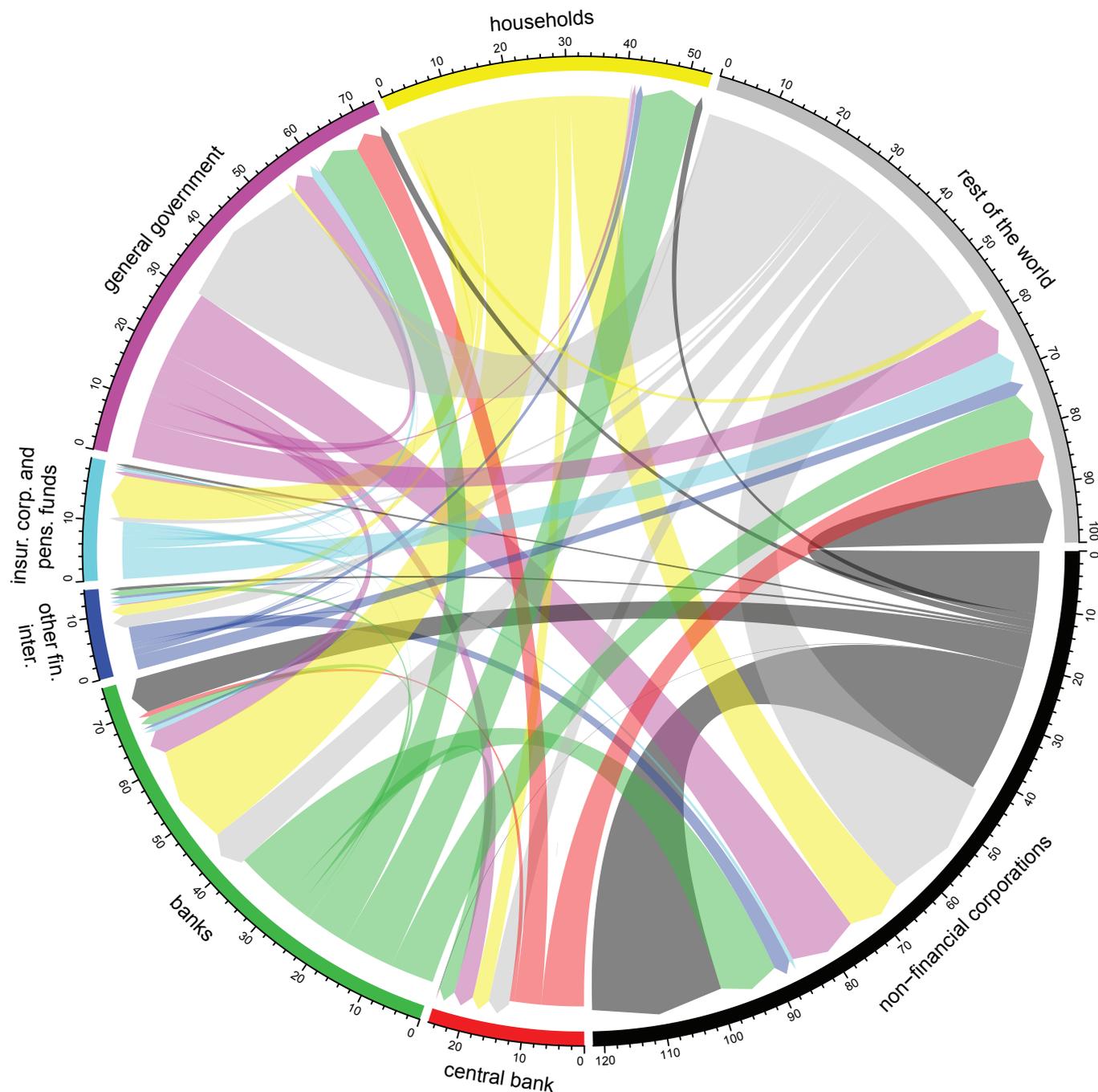
The financial accounts allow for analysis of financial investment and financing between the domestic institutional sectors and with the rest of the world.

Financial claims and liabilities in the financial accounts of Slovenia amounted to EUR 242.7 billion at the end of 2016. The largest claims were disclosed by the rest of the world (24% of the total), non-financial corporations (18%), households (17%), banks (16%) and the general government sector (13%), while the largest liabilities were disclosed by non-financial corporations (33% of the total), the general government sector (18%), the rest of the world (17%) and banks (15%).

Financial claims and liabilities increased by EUR 11.4 billion over the observation period. The largest increases in claims were recorded by the general government sector (EUR 8.4 billion), the rest of the world (EUR 6.9 billion) and households (EUR 5 billion), while a decline in claims was recorded by banks (EUR 12.4 billion). The largest increases in liabilities were recorded by the general government sector (EUR 19.2 billion) and the rest of the world (EUR 8.4 billion), while the largest declines in liabilities were recorded by banks (EUR 11.7 billion) and non-financial corporations (EUR 7.5 billion).

| Financial assets (by rows) and liabilities (by columns) of domestic sectors and RoW (stock at the end of 2016, EUR million) | | | | | | | | | | |
|---|---------------------|---------------|----------------|---------------------------|---------------------------------|--------------------|---------------|----------------|-------------------|----------------|
| Institutional sector | Non-financial corp. | Central bank | Banks | Other financial intermed. | Insurance corp. and pens. funds | General government | Households | Total economy | Rest of the world | Total |
| Non-financial corporations | 22,346 | 120 | 6,024 | 518 | 512 | 1,317 | 1,208 | 32,089 | 10,929 | 43,018 |
| Central bank | 0 | 1 | 812 | 0 | 0 | 4,694 | 2 | 5,508 | 7,352 | 12,860 |
| Banks | 9,796 | 2,575 | 1,454 | 966 | 114 | 7,329 | 9,168 | 31,442 | 7,628 | 39,069 |
| Other financial intermed. | 2,781 | 17 | 461 | 445 | 150 | 97 | 1,106 | 5,059 | 2,515 | 7,574 |
| Insur. corp. and pens. funds | 650 | 5 | 808 | 925 | 517 | 1,528 | 139 | 4,574 | 5,406 | 9,980 |
| General government | 11,582 | 3,230 | 4,016 | 200 | 686 | 3,751 | 619 | 24,104 | 6,557 | 30,661 |
| Households | 10,135 | 2,831 | 16,730 | 1,845 | 7,142 | 622 | 0 | 39,303 | 1,459 | 40,762 |
| Total economy | 57,400 | 8,778 | 30,671 | 4,904 | 9,125 | 19,398 | 12,242 | 142,627 | 41,851 | 184,478 |
| Rest of the world | 21,566 | 3,461 | 6,313 | 2,096 | 724 | 23,634 | 381 | 58,175 | | 58,175 |
| Total | 78,966 | 12,239 | 36,985 | 7,000 | 9,849 | 43,032 | 12,623 | 200,802 | 41,851 | 242,653 |
| Financial assets and liabilities of domestic sectors and RoW (changes in period 2012-2016, EUR million) | | | | | | | | | | |
| Institutional sector | Non-financial corp. | Central bank | Banks | Other financial intermed. | Insurance corp. and pens. funds | General government | Households | Total economy | Rest of the world | Total |
| Non-financial corporations | -2,644 | 42 | 1,317 | -63 | -114 | -251 | -7 | -1,721 | 83 | -1,638 |
| Central bank | 0 | -1 | -1,041 | 0 | 0 | 4,541 | 0 | 3,499 | -866 | 2,633 |
| Banks | -11,429 | 1,192 | -2,898 | -1,206 | -70 | 2,202 | -304 | -12,533 | 119 | -12,414 |
| Other financial intermed. | -881 | -2 | -34 | 223 | 125 | -117 | -76 | -767 | 729 | -38 |
| Insur. corp. and pens. funds | 81 | 5 | -1,075 | 335 | 175 | 331 | -10 | -157 | 2,604 | 2,447 |
| General government | 2,562 | 1,508 | -590 | 148 | 323 | -1,104 | 107 | 2,953 | 5,470 | 8,423 |
| Households | 795 | 601 | 1,667 | 749 | 1,542 | -577 | 0 | 4,778 | 219 | 4,997 |
| Total economy | -11,505 | 3,344 | -2,613 | 191 | 1,984 | 4,999 | -290 | -3,918 | 8,359 | 4,441 |
| Rest of the world | 3,971 | -930 | -9,100 | -1,841 | 291 | 14,167 | 375 | 6,932 | | 6,932 |
| Total | -7,534 | 2,414 | -11,713 | -1,650 | 2,274 | 19,166 | 85 | 3,014 | 8,359 | 11,374 |

Financial assets and liabilities of the domestic institutional sectors and the rest of the world (stock at end of 2016, EUR billion)



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

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

Non-financial corporations disclosed a deficit of EUR 35.9 billion at the end of 2016, which was largest vis-à-vis the rest of the world (EUR 10.6 billion), the general government sector (EUR 10.3 billion) and households (EUR 8.9 billion). The deficit narrowed by EUR 5.9 billion over the observation period, as their position vis-à-vis banks improved (by EUR 12.7 billion), while their positions deteriorated vis-à-vis the rest of the world (by EUR 3.9 billion) and the general government sector.

Banks recorded their largest surpluses vis-à-vis non-financial corporations (EUR 3.8 billion) and the general government sector (EUR 3.3 billion), while their largest deficit was vis-à-vis households (EUR 7.6 billion). There were improvements over the observation period in the positions vis-à-vis the rest of the world (by EUR 9.2 billion), the general government sector and the central bank, while their positions deteriorated vis-à-vis non-financial corporations (by EUR 12.7 billion) and households.

The **general government sector** disclosed a deficit of EUR 12.4 billion, which was the result of a surplus vis-à-vis non-financial corporations (EUR 10.3 billion) and deficits vis-à-vis the rest of the world (EUR 17.1 billion) and banks. The financial position deteriorated by EUR 10.7 billion over the observation period, most notably vis-à-vis the rest of the world (EUR 8.7 billion), the central bank and banks, while improving vis-à-vis non-financial corporations (EUR 2.8 billion).

Households disclosed a surplus of EUR 28.1 billion, of which EUR 8.9 billion was vis-à-vis non-financial corporations, EUR 7.6 billion was vis-à-vis banks, and EUR 7 billion was vis-à-vis insurance corporations and pension funds. The financial position improved by EUR 4.9 billion over the observation period.

The **rest of the world** disclosed a surplus of financial assets over liabilities in the amount of EUR 16.3 billion, as a result of surpluses vis-à-vis the general government sector (EUR 17.1 billion) and non-financial corporations (EUR 10.6 billion), and deficits vis-à-vis insurance corporations and pension funds (EUR 4.7 billion) and the central bank (EUR 3.9 billion). The largest surpluses were recorded by members of the euro area (EUR 12.1 billion).

| Net financial assets of domestic sectors and RoW (stock at the end of 2016, EUR million) | | | | | | | | | | |
|---|---------------------|--------------|--------|---------------------------|---------------------------------|--------------------|------------|---------------|-------------------|---------|
| Institutional sector | Non-financial corp. | Central bank | Banks | Other financial intermed. | Insurance corp. and pens. funds | General government | Households | Total economy | Rest of the world | Total |
| Non-financial corporations | 0 | 120 | -3,772 | -2,264 | -138 | -10,264 | -8,927 | -25,311 | -10,637 | -35,948 |
| Central bank | -120 | 0 | -1,763 | -17 | -5 | 1,464 | -2,829 | -3,270 | 3,891 | 621 |
| Banks | 3,772 | 1,763 | 0 | 505 | -694 | 3,313 | -7,562 | 770 | 1,315 | 2,085 |
| Other financial intermed. | 2,264 | 17 | -505 | 0 | -774 | -102 | -738 | 155 | 419 | 574 |
| Insur. corp. and pens. funds | 138 | 5 | 694 | 774 | 0 | 842 | -7,002 | -4,550 | 4,682 | 132 |
| General government | 10,264 | -1,464 | -3,313 | 102 | -842 | 0 | -3 | 4,706 | -17,077 | -12,372 |
| Households | 8,927 | 2,829 | 7,562 | 738 | 7,002 | 3 | 0 | 27,061 | 1,078 | 28,139 |
| Total economy | 25,311 | 3,270 | -770 | -155 | 4,550 | -4,706 | -27,061 | 0 | -16,324 | -16,324 |
| Rest of the world | 10,637 | -3,890 | -1,315 | -419 | -4,682 | 17,077 | -1,078 | 16,324 | | 16,324 |
| Total | 35,948 | -620 | -2,085 | -574 | -132 | 12,372 | -28,139 | 16,324 | -16,324 | 0 |
| Net financial assets of domestic sectors and RoW (changes in period 2012-2016, EUR million) | | | | | | | | | | |
| Institutional sector | Non-financial corp. | Central bank | Banks | Other financial intermed. | Insurance corp. and pens. funds | General government | Households | Total economy | Rest of the world | Total |
| Non-financial corporations | 0 | 42 | 12,746 | 818 | -194 | -2,813 | -803 | 9,784 | -3,888 | 5,896 |
| Central bank | -42 | 0 | -2,233 | 2 | -5 | 3,033 | -601 | 155 | 64 | 218 |
| Banks | -12,746 | 2,233 | 0 | -1,171 | 1,005 | 2,793 | -1,971 | -9,920 | 9,219 | -701 |
| Other financial intermed. | -818 | -2 | 1,171 | 0 | -209 | -266 | -826 | -958 | 2,571 | 1,613 |
| Insur. corp. and pens. funds | 194 | 5 | -1,005 | 209 | 0 | 8 | -1,552 | -2,141 | 2,314 | 173 |
| General government | 2,813 | -3,033 | -2,793 | 266 | -8 | 0 | 684 | -2,045 | -8,697 | -10,742 |
| Households | 803 | 601 | 1,971 | 826 | 1,552 | -684 | 0 | 5,068 | -156 | 4,912 |
| Total economy | -9,784 | -155 | 9,920 | 958 | 2,141 | 2,045 | -5,068 | 0 | 1,427 | 1,427 |
| Rest of the world | 3,888 | -64 | -9,219 | -2,571 | -2,314 | 8,697 | 156 | -1,427 | | -1,427 |
| Total | -5,896 | -218 | 701 | -1,613 | -173 | 10,742 | -4,912 | -1,427 | 1,427 | 0 |

The availability of financial accounts data from the end of 2001 allows for a **view over a longer time horizon**.

The first period of **2002 to 2008** saw rising borrowing at banks by non-financial corporations, which was mostly funded from the rest of the world. Households recorded a large surplus, while the general government sector recorded a moderate deficit. Revaluation changes in connection with shares had a major impact on the net financial positions of the institutional sectors in 2007 and 2008.

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

The final period of **2013 to 2016** was marked by negative financing from the rest of the world. Non-financial corporations sharply reduced their stock of loans raised at banks, while banks continued to repay debt in the rest of the world. Households further increased their surplus. The general government sector's large deficit, which in 2013 was related to bank recovery and resolution, has gradually diminished in the years since.

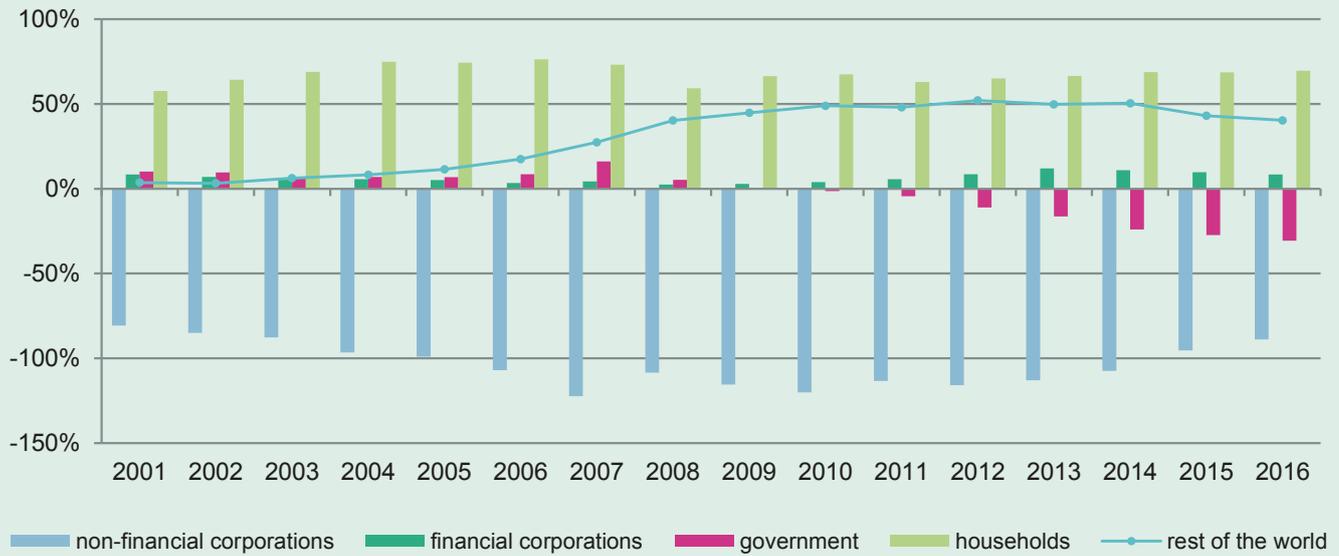
Net financial claims of domestic sectors and rest of the world (transactions, % GDP)



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



Net financial claims of domestic sectors and rest of the world
(stock at year end, % GDP)



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A.1.1. Nekonsolidirani finančni računi - stanja 2011 (konec leta)

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|----------|--|--|--|--|----------------------------------|--|---|--|---|--------------------------------------|-------------------------------|
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |
| F | Finančna sredstva | 180.037 | 44.656 | 76.856 | 10.227 | 51.484 | 1.875 | 5.737 | 5.491 | 2.042 | 22.237 |
| 1 | Denarno zlato in PPČ | 372 | 0 | 372 | 372 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 37.578 | 4.189 | 8.282 | 3.491 | 3.286 | 141 | 213 | 594 | 556 | 6.992 |
| 21 | Gotovina | 2.544 | 83 | 266 | 2 | 263 | 0 | 1 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 10.220 | 1.854 | 1.611 | 4 | 1.421 | 58 | 108 | 12 | 8 | 317 |
| 29 | Druge vloge | 24.814 | 2.251 | 6.406 | 3.485 | 1.602 | 83 | 105 | 583 | 548 | 6.675 |
| 3 | Dolžniški vrednostni papirji | 17.054 | 286 | 15.951 | 4.744 | 7.051 | 241 | 26 | 2.750 | 1.139 | 337 |
| 31 | Kratkoročni | 435 | 57 | 374 | 0 | 329 | 3 | 8 | 6 | 29 | 0 |
| 32 | Dolgoročni | 16.620 | 229 | 15.578 | 4.744 | 6.723 | 239 | 19 | 2.744 | 1.111 | 337 |
| 4 | Posojila | 53.341 | 6.945 | 44.926 | 1.520 | 39.075 | 22 | 4.114 | 129 | 67 | 763 |
| 41 | Kratkoročna | 14.073 | 3.845 | 9.953 | 0 | 9.375 | 22 | 536 | 21 | 0 | 3 |
| 42 | Dolgoročna | 39.268 | 3.100 | 34.973 | 1.520 | 29.700 | 0 | 3.578 | 108 | 67 | 760 |
| 5 | Lastniški kapital | 42.914 | 17.202 | 5.801 | 90 | 1.550 | 1.462 | 857 | 1.563 | 277 | 10.969 |
| 511 | Delnice, ki kotirajo | 5.999 | 1.071 | 2.218 | 0 | 616 | 1.203 | 103 | 258 | 38 | 1.297 |
| 512 | Delnice, ki ne kotirajo | 12.679 | 4.481 | 1.751 | 21 | 685 | 54 | 558 | 398 | 36 | 5.339 |
| 519 | Drug lastniški kapital | 21.487 | 11.507 | 470 | 69 | 175 | 10 | 165 | 48 | 3 | 4.210 |
| 52 | Delnice/note investicijskih skladov | 2.748 | 144 | 1.362 | 0 | 74 | 196 | 31 | 860 | 201 | 124 |
| 6 | Zavarovanja in pokojninske sheme | 6.213 | 443 | 225 | 0 | 41 | 0 | 1 | 183 | 0 | 9 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 1.406 | 443 | 225 | 0 | 41 | 0 | 1 | 183 | 0 | 9 |
| 62 | Življenjska zavarovanja | 2.335 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 2.472 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 390 | 28 | 350 | 0 | 336 | 0 | 10 | 4 | 0 | 4 |
| 8 | Druge terjatve | 22.174 | 15.564 | 947 | 10 | 144 | 9 | 514 | 267 | 3 | 3.164 |
| 81 | Komercialni krediti in predujmi | 14.607 | 13.265 | 486 | 0 | 8 | 0 | 280 | 198 | 0 | 315 |
| 89 | Drugo | 7.567 | 2.299 | 461 | 10 | 136 | 9 | 234 | 70 | 3 | 2.849 |
| F | Obveznosti | 197.788 | 86.500 | 74.747 | 9.825 | 48.698 | 1.871 | 6.780 | 5.523 | 2.052 | 23.866 |
| 1 | Denarno zlato in PPČ | 256 | 0 | 256 | 256 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 39.710 | 0 | 36.932 | 8.793 | 28.140 | 0 | 0 | 0 | 0 | 2.778 |
| 21 | Gotovina | 3.893 | 0 | 3.893 | 3.893 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 12.656 | 0 | 12.656 | 3.794 | 8.862 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 23.162 | 0 | 20.384 | 1.106 | 19.278 | 0 | 0 | 0 | 0 | 2.778 |
| 3 | Dolžniški vrednostni papirji | 19.413 | 782 | 4.301 | 0 | 4.251 | 0 | 2 | 49 | 0 | 14.330 |
| 331 | Kratkoročni | 275 | 63 | 184 | 0 | 184 | 0 | 0 | 0 | 0 | 28 |
| 332 | Dolgoročni | 19.139 | 719 | 4.117 | 0 | 4.067 | 0 | 2 | 49 | 0 | 14.302 |
| 4 | Posojila | 65.288 | 34.375 | 17.851 | 0 | 12.054 | 37 | 5.703 | 57 | 0 | 1.998 |
| 41 | Kratkoročna | 13.012 | 10.342 | 1.347 | 0 | 0 | 22 | 1.306 | 20 | 0 | 40 |
| 42 | Dolgoročna | 52.276 | 24.033 | 16.505 | 0 | 12.054 | 15 | 4.397 | 38 | 0 | 1.957 |
| 5 | Lastniški kapital | 44.975 | 35.847 | 8.053 | 734 | 3.753 | 1.822 | 773 | 936 | 36 | 1.075 |
| 511 | Delnice, ki kotirajo | 4.866 | 4.257 | 609 | 0 | 243 | 0 | 79 | 287 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | 15.189 | 10.074 | 4.417 | 0 | 3.485 | 9 | 316 | 576 | 31 | 698 |
| 519 | Drug lastniški kapital | 23.130 | 21.516 | 1.237 | 734 | 0 | 49 | 377 | 73 | 5 | 377 |
| 52 | Delnice/note investicijskih skladov | 1.790 | 0 | 1.790 | 0 | 26 | 1.764 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 6.297 | 0 | 6.297 | 0 | 0 | 0 | 0 | 4.308 | 1.989 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 1.578 | 0 | 1.578 | 0 | 0 | 0 | 0 | 1.578 | 0 | 0 |
| 62 | Življenjska zavarovanja | 2.245 | 0 | 2.245 | 0 | 0 | 0 | 0 | 2.245 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 2.474 | 0 | 2.474 | 0 | 0 | 0 | 0 | 485 | 1.989 | 0 |
| 7 | Izvedeni finančni instrumenti | 480 | 147 | 332 | 3 | 313 | 0 | 16 | 0 | 0 | 0 |
| 8 | Druge obveznosti | 21.369 | 15.350 | 724 | 38 | 187 | 12 | 286 | 173 | 26 | 3.685 |
| 81 | Komercialni krediti in predujmi | 13.713 | 11.711 | 312 | 1 | 39 | 0 | 159 | 112 | 0 | 656 |
| 89 | Drugo | 7.656 | 3.639 | 412 | 37 | 148 | 12 | 127 | 61 | 26 | 3.029 |
| | Neto finančna sredstva | -17.751 | -41.844 | 2.109 | 402 | 2.786 | 5 | -1.043 | -32 | -9 | -1.629 |
| | | Gospodarstvo Slovenije/ Total economy | Nefinančne družbe/ Non-financial corporations | Finančne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski skladi razen MMF/ Non-MMF investment funds | Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski skladi/ Pension funds | Država/ General government |
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |

Non-consolidated financial accounts - outstanding amounts 2011 (end of year) A.1.1.

EUR millions

| Institutional sectors | | | | | | | | | | | Financial Instruments | Code |
|---|-------------------------------------|--|------------------------------|--|------------------------------|-----------------------------------|---------------------------|------------------------|------------------------|-------------------------------|-----------------------|------|
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | | |
| 19.423 | 1291 | 1523 | 35.765 | 523 | 51.243 | 45.216 | 38.819 | 6.397 | 6.026 | Financial Assets | F | |
| 0 | 0 | 0 | 0 | 0 | 256 | 0 | 0 | 0 | 256 | Monetary gold and SDRs | 1 | |
| 6.494 | 339 | 159 | 17.804 | 311 | 7.646 | 7.267 | 7.181 | 86 | 379 | Currency and deposits | 2 | |
| 0 | 0 | 0 | 2.194 | 0 | 1.377 | 1.377 | 1.377 | 0 | 0 | Currency | 21 | |
| 165 | 148 | 4 | 6.284 | 154 | 3.004 | 2.831 | 2.809 | 22 | 173 | Transferable deposits | 22 | |
| 6.329 | 191 | 155 | 9.325 | 157 | 3.265 | 3.060 | 2.995 | 65 | 205 | Other deposits | 29 | |
| 218 | 0 | 118 | 439 | 41 | 11.694 | 10.797 | 9.296 | 1.500 | 897 | Debt securities | 3 | |
| 0 | 0 | 0 | 4 | 0 | 150 | 150 | 150 | 0 | 0 | Short-term | 31 | |
| 218 | 0 | 118 | 435 | 41 | 11.544 | 10.647 | 9.146 | 1.500 | 897 | Long-term | 32 | |
| 751 | 11 | 0 | 705 | 3 | 17.538 | 16.646 | 12.998 | 3.648 | 892 | Loans | 4 | |
| 2 | 1 | 0 | 271 | 2 | 1.064 | 926 | 671 | 255 | 138 | Short-term | 41 | |
| 749 | 11 | 0 | 434 | 1 | 16.474 | 15.720 | 12.327 | 3.393 | 753 | Long-term | 42 | |
| 9.558 | 525 | 886 | 8.855 | 86 | 8.453 | 6.525 | 6.058 | 467 | 1.928 | Equity | 5 | |
| 901 | 4 | 392 | 1.410 | 3 | 597 | 267 | 200 | 67 | 330 | Listed shares | 511 | |
| 4.982 | 63 | 294 | 1.057 | 52 | 3.176 | 2.508 | 2.420 | 88 | 668 | Unlisted shares | 512 | |
| 3.638 | 455 | 117 | 5.276 | 25 | 4.664 | 3.740 | 3.429 | 311 | 924 | Other equity | 519 | |
| 37 | 4 | 83 | 1.112 | 6 | 16 | 10 | 10 | 1 | 6 | Investment fund shares/units | 52 | |
| 6 | 0 | 2 | 5.535 | 1 | 192 | 131 | 41 | 90 | 61 | Insurance and pension schemes | 6 | |
| 6 | 0 | 2 | 728 | 1 | 189 | 130 | 40 | 90 | 59 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 2.335 | 0 | 1 | 1 | 0 | 0 | 0 | Life insurance | 62 | |
| 0 | 0 | 0 | 2.472 | 0 | 2 | 0 | 0 | 0 | 2 | Pension entitlements | 63+64+65 | |
| 4 | 0 | 0 | 9 | 0 | 277 | 259 | 209 | 50 | 17 | Financial derivatives | 7 | |
| 2.392 | 415 | 357 | 2.418 | 81 | 5.187 | 3.591 | 3.036 | 555 | 1.595 | Other accounts receivable | 8 | |
| 134 | 160 | 21 | 522 | 20 | 4.363 | 3.081 | 2.545 | 536 | 1.282 | Trade credits and advances | 81 | |
| 2.258 | 255 | 336 | 1.897 | 61 | 824 | 510 | 491 | 20 | 314 | Other | 89 | |
| 21.872 | 1.245 | 750 | 12.538 | 136 | 33.491 | 20.419 | 17.749 | 2.670 | 13.072 | Liabilities | | |
| 0 | 0 | 0 | 0 | 0 | 372 | 0 | 0 | 0 | 372 | Monetary gold and SDRs | 1 | |
| 2.778 | 0 | 0 | 0 | 0 | 5.514 | 4.877 | 4.725 | 152 | 637 | Currency and deposits | 2 | |
| 0 | 0 | 0 | 0 | 0 | 28 | 4 | 0 | 4 | 25 | Currency | 21 | |
| 0 | 0 | 0 | 0 | 0 | 568 | 431 | 374 | 57 | 136 | Transferable deposits | 22 | |
| 2.778 | 0 | 0 | 0 | 0 | 4.918 | 4.442 | 4.351 | 91 | 476 | Other deposits | 29 | |
| 14.330 | 0 | 0 | 0 | 0 | 9.335 | 8.249 | 7.156 | 1.093 | 1.086 | Debt securities | 3 | |
| 28 | 0 | 0 | 0 | 0 | 310 | 302 | 295 | 7 | 8 | Short-term | 31 | |
| 14.302 | 0 | 0 | 0 | 0 | 9.025 | 7.947 | 6.861 | 1.086 | 1.078 | Long-term | 32 | |
| 1.248 | 697 | 52 | 10.959 | 105 | 5.591 | 1.928 | 1.567 | 361 | 3.663 | Loans | 4 | |
| 20 | 20 | 0 | 1.248 | 35 | 2.126 | 900 | 675 | 225 | 1.226 | Short-term | 41 | |
| 1.228 | 677 | 52 | 9.711 | 70 | 3.465 | 1.028 | 892 | 136 | 2.438 | Long-term | 42 | |
| 616 | 1 | 458 | 0 | 0 | 6.392 | 1.983 | 1.739 | 244 | 4.409 | Equity | 5 | |
| 0 | 0 | 0 | 0 | 0 | 1.730 | 502 | 386 | 116 | 1.228 | Listed shares | 511 | |
| 240 | 0 | 458 | 0 | 0 | 666 | 204 | 155 | 49 | 462 | Unlisted shares | 512 | |
| 376 | 1 | 0 | 0 | 0 | 3.021 | 542 | 476 | 66 | 2.478 | Other equity | 519 | |
| 0 | 0 | 0 | 0 | 0 | 974 | 734 | 721 | 13 | 240 | Investment fund shares/units | 52 | |
| 0 | 0 | 0 | 0 | 0 | 108 | 104 | 92 | 12 | 4 | Insurance and pension schemes | 6 | |
| 0 | 0 | 0 | 0 | 0 | 17 | 14 | 11 | 3 | 3 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 0 | 0 | 91 | 90 | 81 | 9 | 1 | Life insurance | 62 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 | |
| 0 | 0 | 0 | 0 | 0 | 188 | 176 | 126 | 50 | 12 | Financial derivatives | 7 | |
| 2.899 | 547 | 240 | 1.578 | 32 | 5.992 | 3.103 | 2.345 | 758 | 2.889 | Other accounts payable | 8 | |
| 348 | 255 | 53 | 1.007 | 26 | 5.257 | 2.601 | 1.877 | 723 | 2.657 | Trade credits and advances | 81 | |
| 2.551 | 292 | 186 | 571 | 5 | 735 | 502 | 468 | 35 | 233 | Other | 89 | |
| -2.448 | 46 | 773 | 23.227 | 386 | 17.751 | 24.797 | 21.070 | 3.727 | -7.046 | Net financial assets | | |
| Centralna država/ Central government | Lokalna država/ Local government | Skлади socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepr.instit. ki opravljajo storitve za gospod./ Non- profit institutions serving households | Tujina/ Rest of the world | Evropska unija/ European Union | Evroobmočje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | | |
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | | |

A.1.1.

A.1.2. Nekonsolidirani finančni računi - transakcije 2012

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|----------|--|--|--|--|----------------------------------|--|---|---|---|--------------------------------------|-------------------------------|
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |
| F | Finančna sredstva | -498 | -870 | 558 | 2.355 | -1.468 | -111 | -452 | 299 | -66 | -8 |
| 1 | Denarno zlato in PPČ | -1 | 0 | -1 | -1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | -1.171 | -128 | -142 | 6 | 18 | -9 | 54 | -105 | -107 | -916 |
| 21 | Gotovina | 114 | -15 | 22 | 1 | 21 | 0 | -1 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 488 | 60 | 303 | 0 | 280 | -9 | 2 | 26 | 5 | 58 |
| 29 | Druge vloge | -1.772 | -173 | -467 | 5 | -284 | 0 | 53 | -130 | -111 | -974 |
| 3 | Dolžniški vrednostni papirji | -141 | -1 | -150 | 142 | -514 | -11 | 4 | 253 | -25 | 49 |
| 31 | Kratkoročni | 370 | 1 | 343 | 0 | 218 | 8 | -2 | 64 | 55 | 12 |
| 32 | Dolgoročni | -511 | -2 | -494 | 142 | -732 | -19 | 6 | 189 | -80 | 37 |
| 4 | Posojila | 1.505 | -325 | 820 | 2.220 | -913 | 1 | -469 | -4 | -15 | 987 |
| 41 | Kratkoročna | -162 | -122 | -40 | 0 | -64 | 1 | 26 | -3 | 0 | 3 |
| 42 | Dolgoročna | 1.667 | -203 | 860 | 2.220 | -849 | 0 | -495 | -1 | -15 | 984 |
| 5 | Lastniški kapital | 220 | 145 | 105 | 5 | -8 | -92 | -6 | 128 | 78 | 61 |
| 511 | Delnice, ki kotirajo | -99 | -10 | -13 | 0 | 48 | -71 | -3 | 15 | -2 | -13 |
| 512 | Delnice, ki ne kotirajo | 127 | 67 | -84 | 0 | -45 | -2 | -40 | 1 | 2 | 137 |
| 519 | Drug lastniški kapital | 177 | 111 | 107 | 5 | 41 | 1 | 43 | 17 | 0 | -72 |
| 52 | Delnice/enote investicijskih skladov | 15 | -22 | 96 | 0 | -52 | -21 | -5 | 95 | 78 | 9 |
| 6 | Zavarovanja in pokojninske sheme | 23 | -11 | 41 | 0 | -4 | 0 | -1 | 46 | 0 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | -8 | -11 | 41 | 0 | -4 | 0 | -1 | 46 | 0 | 0 |
| 62 | Življenjska zavarovanja | 103 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | -73 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | -204 | -34 | -168 | -15 | -150 | 0 | -3 | 0 | 0 | -1 |
| 8 | Druge terjatve | -729 | -516 | 54 | -2 | 103 | 1 | -31 | -19 | 2 | -187 |
| 81 | Komercialni krediti in predujmi | -506 | -422 | -38 | 0 | -7 | 0 | -38 | 5 | 2 | 13 |
| 89 | Drugo | -223 | -95 | 92 | -2 | 110 | 1 | 7 | -24 | 1 | -200 |
| F | Obveznosti | -503 | -1.115 | -545 | 2.135 | -2.291 | -122 | -314 | 127 | -81 | 1.476 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | -313 | 0 | 542 | 2.150 | -1.608 | 0 | 0 | 0 | 0 | -855 |
| 21 | Gotovina | 105 | 0 | 105 | 105 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 2.329 | 0 | 2.328 | 2.024 | 304 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | -2.746 | 0 | -1.891 | 22 | -1.913 | 0 | 0 | 0 | 0 | -855 |
| 3 | Dolžniški vrednostni papirji | -444 | 63 | -1.678 | 0 | -1.678 | 0 | 3 | -2 | 0 | 1.169 |
| 331 | Kratkoročni | 788 | 39 | 63 | 0 | 62 | 0 | 1 | 0 | 0 | 683 |
| 332 | Dolgoročni | -1.232 | 23 | -1.741 | 0 | -1.740 | 0 | 2 | -2 | 0 | 485 |
| 4 | Posojila | 683 | -937 | 823 | 0 | 1.167 | -12 | -312 | -20 | 0 | 1.098 |
| 41 | Kratkoročna | -64 | 181 | -177 | 0 | 0 | -6 | -154 | -17 | 0 | -4 |
| 42 | Dolgoročna | 748 | -1.118 | 1.000 | 0 | 1.167 | -6 | -158 | -3 | 0 | 1.102 |
| 5 | Lastniški kapital | 141 | 258 | -116 | 0 | -31 | -106 | 14 | 7 | 0 | 0 |
| 511 | Delnice, ki kotirajo | 33 | 34 | -1 | 0 | 0 | 0 | -1 | 0 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | 79 | 102 | -22 | 0 | -29 | 0 | 7 | 0 | 0 | 0 |
| 519 | Drug lastniški kapital | 138 | 122 | 16 | 0 | 0 | 1 | 15 | 0 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | -109 | 0 | -109 | 0 | -3 | -106 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 35 | 0 | 35 | 0 | 0 | 0 | 0 | 99 | -64 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 9 | 0 | 9 | 0 | 0 | 0 | 0 | 9 | 0 | 0 |
| 62 | Življenjska zavarovanja | 99 | 0 | 99 | 0 | 0 | 0 | 0 | 99 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | -73 | 0 | -73 | 0 | 0 | 0 | 0 | -10 | -64 | 0 |
| 7 | Izvedeni finančni instrumenti | -289 | -102 | -187 | -26 | -153 | 0 | -9 | 0 | 0 | 0 |
| 8 | Druge obveznosti | -317 | -396 | 36 | 11 | 13 | -4 | -10 | 44 | -17 | 64 |
| 81 | Komercialni krediti in predujmi | -72 | -46 | 28 | 0 | -5 | 0 | -7 | 40 | 0 | 13 |
| 89 | Drugo | -246 | -350 | 8 | 10 | 18 | -4 | -4 | 4 | -17 | 51 |
| | Neto finančne transakcije | 5 | 245 | 1.103 | 220 | 823 | 11 | -138 | 172 | 15 | -1.484 |
| | | Gospodarstvo Slovenije/ Total economy | Nefinančne družbe/ Non-financial corporations | Finančne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski skladi razen MMF/ Non-MMF investment funds | Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski skladi/ Pension funds | Država/ General government |
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |

Non-consolidated financial accounts - transactions 2012 A.1.2.

EUR millions

| Institutional sectors | | | | | | | | | | | Financial Instruments | Code |
|---|-------------------------------------|--|------------------------------|--|------------------------------|-----------------------------------|---------------------------|------------------------|------------------------|-----------------------------------|-----------------------|------|
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | | |
| 31 | 53 | -91 | -174 | -5 | -99 | -2006 | -1912 | -94 | 1906 | Financial Assets | F | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 | |
| -851 | 41 | -106 | 11 | 4 | 942 | 887 | 914 | -27 | 56 | Currency and deposits | 2 | |
| 0 | 0 | 0 | 106 | 0 | -8 | -8 | -8 | 0 | 0 | Currency | 21 | |
| 25 | 34 | -2 | 65 | 2 | 1811 | 1771 | 1775 | -4 | 40 | Transferable deposits | 22 | |
| -876 | 6 | -104 | -160 | 2 | -861 | -876 | -853 | -23 | 15 | Other deposits | 29 | |
| 11 | 0 | 38 | -30 | -8 | -535 | -1744 | -1747 | 3 | 1209 | Debt securities | 3 | |
| 7 | 0 | 5 | 14 | 0 | 280 | 270 | 245 | 25 | 10 | Short-term | 31 | |
| 5 | 0 | 33 | -45 | -8 | -816 | -2014 | -1992 | -23 | 1199 | Long-term | 32 | |
| 985 | 0 | 2 | 22 | 1 | -650 | -1183 | -970 | -213 | 533 | Loans | 4 | |
| 1 | 0 | 2 | -5 | 2 | 144 | -33 | -47 | 14 | 177 | Short-term | 41 | |
| 984 | 0 | 0 | 27 | -1 | -795 | -1150 | -923 | -227 | 355 | Long-term | 42 | |
| 74 | 2 | -15 | -93 | 1 | 107 | -28 | -66 | 39 | 135 | Equity | 5 | |
| -9 | 0 | -4 | -62 | 0 | 157 | 48 | 20 | 27 | 110 | Listed shares | 511 | |
| 137 | 0 | 0 | 8 | 1 | -29 | -55 | -58 | 3 | 27 | Unlisted shares | 512 | |
| -64 | 5 | -13 | 31 | 0 | -26 | -23 | -30 | 7 | -2 | Other equity | 519 | |
| 11 | -3 | 1 | -69 | 0 | 4 | 3 | 2 | 1 | 1 | Investment fund shares/units | 52 | |
| 0 | 0 | 0 | -7 | 0 | 41 | 31 | -18 | 48 | 10 | Insurance and pension schemes | 6 | |
| 0 | 0 | 0 | -38 | 0 | 41 | 30 | -18 | 48 | 10 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 103 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 | |
| 0 | 0 | 0 | -73 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 | |
| -1 | 0 | 0 | -1 | 0 | -139 | -135 | -118 | -16 | -4 | Financial derivatives | 7 | |
| -188 | 10 | -10 | -77 | -3 | 136 | 167 | 94 | 74 | -32 | Other accounts receivable | 8 | |
| 3 | 9 | 1 | -59 | -1 | 323 | 167 | 88 | 79 | 157 | Trade credits and advances | 81 | |
| -191 | 2 | -11 | -18 | -2 | -188 | 0 | 6 | -6 | -188 | Other | 89 | |
| 1437 | 15 | 24 | -318 | -1 | -95 | 239 | 285 | -46 | -333 | Liabilities | | |
| 0 | 0 | 0 | 0 | 0 | -1 | 0 | 0 | 0 | -1 | Monetary gold and SDRs | 1 | |
| -855 | 0 | 0 | 0 | 0 | 85 | 235 | -27 | 261 | -150 | Currency and deposits | 2 | |
| 0 | 0 | 0 | 0 | 0 | 2 | 3 | 0 | 3 | -1 | Currency | 21 | |
| 0 | 0 | 0 | 0 | 0 | -30 | -5 | -2 | -2 | -25 | Transferable deposits | 22 | |
| -855 | 0 | 0 | 0 | 0 | 113 | 237 | -24 | 261 | -124 | Other deposits | 29 | |
| 1169 | 0 | 0 | 3 | 0 | -232 | -135 | 35 | -170 | -98 | Debt securities | 3 | |
| 683 | 0 | 0 | 2 | 0 | -137 | -133 | -135 | 2 | -5 | Short-term | 31 | |
| 485 | 0 | 0 | 0 | 0 | -95 | -2 | 170 | -172 | -93 | Long-term | 32 | |
| 1076 | 23 | -1 | -296 | -5 | 171 | 385 | 451 | -67 | -214 | Loans | 4 | |
| 0 | -4 | 0 | -64 | -1 | 46 | -132 | -91 | -41 | 178 | Short-term | 41 | |
| 1076 | 27 | -1 | -232 | -4 | 124 | 517 | 542 | -25 | -392 | Long-term | 42 | |
| 0 | 0 | 0 | 0 | 0 | 186 | 36 | 59 | -23 | 150 | Equity | 5 | |
| 0 | 0 | 0 | 0 | 0 | 25 | -134 | -119 | -15 | 159 | Listed shares | 511 | |
| 0 | 0 | 0 | 0 | 0 | 19 | 73 | 70 | 2 | -53 | Unlisted shares | 512 | |
| 0 | 0 | 0 | 0 | 0 | 14 | -20 | -10 | -10 | 33 | Other equity | 519 | |
| 0 | 0 | 0 | 0 | 0 | 128 | 117 | 118 | -1 | 11 | Investment fund shares/units | 52 | |
| 0 | 0 | 0 | 0 | 0 | 28 | 27 | 14 | 13 | 2 | Insurance and pension schemes | 6 | |
| 0 | 0 | 0 | 0 | 0 | 24 | 23 | 10 | 12 | 2 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 0 | 0 | 4 | 4 | 3 | 0 | 0 | Life insurance | 62 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 | |
| 0 | 0 | 0 | 0 | 0 | -54 | -57 | -48 | -9 | 3 | Financial derivatives | 7 | |
| 48 | -8 | 24 | -25 | 4 | -277 | -251 | -200 | -51 | -25 | Other accounts payable | 8 | |
| 29 | -21 | 4 | -66 | 0 | -111 | -101 | -54 | -47 | -10 | Trade credits and advances | 81 | |
| 18 | 13 | 20 | 41 | 4 | -166 | -151 | -146 | -4 | -15 | Other | 89 | |
| -1406 | 37 | -115 | 144 | -4 | -5 | -2244 | -2197 | -47 | 2239 | Net financial transactions | | |
| Centralna država/ Central government | Lokalna država/ Local government | Skлади socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepr.instit. ki opravljajo storitve za gospod./ Non- profit institutions serving households | Tujina/ Rest of the world | Evropska unija/ European Union | Evroobmočje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | | |
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | | |

A.1.2.

A.1.3. Nekonsolidirani finančni računi - vrednostne spremembe 2012

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|----------|--|--|--|--|----------------------------------|--|---|--|---|--------------------------------------|-------------------------------|
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |
| F | Finančna sredstva | 1150 | 521 | -114 | -78 | -425 | 111 | -231 | 407 | 102 | 251 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | -71 | -16 | -14 | -2 | -22 | -4 | 3 | -2 | 12 | -14 |
| 21 | Gotovina | -1 | 0 | -1 | 0 | -1 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 265 | 186 | 65 | 1 | -2 | 10 | 9 | 47 | 0 | 41 |
| 29 | Druge vloge | -335 | -203 | -78 | -3 | -19 | -14 | -6 | -49 | 12 | -54 |
| 3 | Dolžniški vrednostni papirji | 322 | -37 | 396 | -92 | 151 | 12 | 3 | 253 | 70 | 15 |
| 31 | Kratkoročni | -108 | -12 | -96 | 0 | -99 | 2 | 3 | -2 | 0 | 0 |
| 32 | Dolgoročni | 431 | -25 | 493 | -92 | 250 | 10 | -1 | 255 | 70 | 15 |
| 4 | Posojila | -757 | -126 | -645 | -1 | -557 | -13 | -73 | -4 | 1 | 2 |
| 41 | Kratkoročna | -451 | -86 | -383 | 0 | -273 | -13 | -97 | 0 | 0 | 0 |
| 42 | Dolgoročna | -306 | -40 | -262 | -1 | -283 | 0 | 24 | -4 | 1 | 2 |
| 5 | Lastniški kapital | 415 | -221 | 31 | 0 | -99 | 116 | -92 | 88 | 18 | 296 |
| 511 | Delnice, ki kotirajo | 151 | -102 | 46 | 0 | -87 | 115 | -1 | 13 | 5 | 227 |
| 512 | Delnice, ki ne kotirajo | -401 | -308 | -4 | 0 | 46 | -18 | -33 | 7 | -6 | -51 |
| 519 | Drug lastniški kapital | 446 | 186 | -125 | 0 | -63 | 0 | -57 | -2 | -2 | 107 |
| 52 | Delnice/enote investicijskih skladov | 218 | 2 | 114 | 0 | 5 | 19 | -2 | 70 | 21 | 12 |
| 6 | Zavarovanja in pokojninske sheme | 219 | -16 | -4 | 0 | 0 | 0 | 0 | -4 | 0 | -7 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | -19 | -16 | -4 | 0 | 0 | 0 | 0 | -4 | 0 | -7 |
| 62 | Življenjska zavarovanja | 98 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 139 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 126 | 15 | 112 | 16 | 94 | 0 | 1 | 0 | 0 | -1 |
| 8 | Druge terjatve | 896 | 922 | 11 | 0 | 8 | -1 | -72 | 76 | 0 | -40 |
| 81 | Komercialni krediti in predujmi | 79 | 0 | 81 | 0 | 8 | 0 | 0 | 73 | 1 | -1 |
| 89 | Drugo | 818 | 922 | -70 | 0 | 1 | -1 | -72 | 3 | 0 | -39 |
| F | Obveznosti | 2202 | 736 | 10 | 143 | -600 | 134 | -157 | 373 | 118 | 1097 |
| 1 | Denarno zlato in PPČ | -5 | 0 | -5 | -5 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | -154 | 0 | -156 | -1 | -156 | 0 | 0 | 0 | 0 | 2 |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 261 | 0 | 261 | 2 | 260 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | -415 | 0 | -418 | -3 | -415 | 0 | 0 | 0 | 0 | 3 |
| 3 | Dolžniški vrednostni papirji | 879 | -7 | -89 | 0 | -89 | 0 | 0 | -1 | 0 | 978 |
| 331 | Kratkoročni | 4 | -5 | 5 | 0 | 5 | 0 | 0 | 0 | 0 | 6 |
| 332 | Dolgoročni | 875 | -2 | -95 | 0 | -94 | 0 | 0 | -1 | 0 | 972 |
| 4 | Posojila | -326 | -555 | -140 | 0 | -107 | -4 | -28 | -1 | 0 | 4 |
| 41 | Kratkoročna | -482 | -423 | -41 | 0 | 0 | -4 | -37 | 0 | 0 | 4 |
| 42 | Dolgoročna | 157 | -132 | -99 | 0 | -107 | 0 | 9 | 0 | 0 | 0 |
| 5 | Lastniški kapital | 131 | 120 | -9 | 126 | -396 | 137 | -112 | 234 | 2 | 20 |
| 511 | Delnice, ki kotirajo | 26 | 34 | -8 | 0 | -162 | 0 | -11 | 164 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | -403 | -186 | -201 | 0 | -235 | 1 | -34 | 65 | 2 | -16 |
| 519 | Drug lastniški kapital | 371 | 272 | 63 | 126 | 0 | 0 | -68 | 5 | 0 | 36 |
| 52 | Delnice/enote investicijskih skladov | 137 | 0 | 137 | 0 | 0 | 136 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 220 | 0 | 220 | 0 | 0 | 0 | 0 | 106 | 115 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | -13 | 0 | -13 | 0 | 0 | 0 | 0 | -13 | 0 | 0 |
| 62 | Življenjska zavarovanja | 94 | 0 | 94 | 0 | 0 | 0 | 0 | 94 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 139 | 0 | 139 | 0 | 0 | 0 | 0 | 25 | 115 | 0 |
| 7 | Izvedeni finančni instrumenti | 352 | 83 | 148 | 23 | 129 | 0 | -3 | 0 | 0 | 121 |
| 8 | Druge obveznosti | 1105 | 1094 | 41 | 0 | 19 | 1 | -14 | 34 | 0 | -28 |
| 81 | Komercialni krediti in predujmi | 132 | 85 | 40 | 0 | 0 | 0 | 2 | 38 | 0 | 0 |
| 89 | Drugo | 973 | 1009 | 2 | 0 | 18 | 1 | -15 | -3 | 0 | -28 |
| | Neto vrednostne spremembe | -1052 | -215 | -124 | -221 | 175 | -23 | -74 | 34 | -16 | -846 |
| | | Gospodarstvo Slovenije/ Total economy | Nefinančne družbe/ Non-financial corporations | Finančne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski skladi razen MMF/ Non-MMF investment funds | Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski skladi/ Pension funds | Država/ General government |
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |

Non-consolidated financial accounts - revaluation changes 2012 A.1.3.

EUR millions

| Institutional sectors | | | | | | | | | | | | |
|---|-------------------------------------|--|------------------------------|--|------------------------------|-----------------------------------|---------------------------|------------------------|------------------------|--------------------------------|----------|--|
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | Financial Instruments | Code | |
| 126 | 6 | 119 | 492 | 0 | 1175 | 1697 | 884 | 813 | -522 | Financial Assets | F | |
| 0 | 0 | 0 | 0 | 0 | -5 | 0 | 0 | 0 | -5 | Monetary gold and SDRs | 1 | |
| -27 | 9 | 4 | -23 | -4 | -98 | -105 | -106 | 2 | 7 | Currency and deposits | 2 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 | |
| 21 | 17 | 2 | -22 | -5 | 1 | 4 | 4 | 0 | -4 | Transferable deposits | 22 | |
| -48 | -8 | 2 | -1 | 1 | -99 | -109 | -110 | 1 | 10 | Other deposits | 29 | |
| 2 | 0 | 13 | -51 | -1 | 712 | 799 | 256 | 543 | -87 | Debt securities | 3 | |
| 0 | 0 | 0 | 0 | 0 | 2 | 2 | 2 | 0 | 0 | Short-term | 31 | |
| 2 | 0 | 13 | -52 | -1 | 710 | 797 | 254 | 542 | -87 | Long-term | 32 | |
| 3 | -1 | 0 | 12 | 0 | 374 | 392 | 536 | -144 | -19 | Loans | 4 | |
| 0 | 0 | 0 | 18 | 0 | -31 | -33 | -8 | -25 | 2 | Short-term | 41 | |
| 2 | 0 | 0 | -6 | 0 | 404 | 426 | 544 | -118 | -21 | Long-term | 42 | |
| 183 | 1 | 111 | 305 | 4 | -139 | 32 | 11 | 21 | -171 | Equity | 5 | |
| 172 | 0 | 55 | -20 | 1 | -87 | -20 | -14 | -6 | -66 | Listed shares | 511 | |
| -92 | -2 | 42 | -38 | 0 | 74 | 33 | 37 | -4 | 41 | Unlisted shares | 512 | |
| 100 | 3 | 4 | 275 | 3 | -127 | 19 | -11 | 30 | -146 | Other equity | 519 | |
| 3 | 0 | 9 | 89 | 1 | 1 | 0 | 0 | 0 | 1 | Investment fund shares/units | 52 | |
| -5 | 0 | -2 | 246 | 0 | 6 | -3 | -1 | -1 | 9 | Insurance and pension schemes | 6 | |
| -5 | 0 | -2 | 8 | 0 | 6 | -3 | -1 | -1 | 9 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 98 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 | |
| 0 | 0 | 0 | 139 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 | |
| -1 | 0 | 0 | 0 | 0 | 245 | 246 | 118 | 128 | -1 | Financial derivatives | 7 | |
| -29 | -4 | -7 | 3 | 0 | 80 | 335 | 70 | 266 | -256 | Other accounts receivable | 8 | |
| 1 | -1 | 0 | -2 | 0 | 36 | 280 | 53 | 227 | -244 | Trade credits and advances | 81 | |
| -30 | -3 | -7 | 5 | 0 | 44 | 56 | 17 | 39 | -12 | Other | 89 | |
| 1117 | 0 | -20 | 363 | -4 | 122 | 910 | 299 | 610 | -787 | Liabilities | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 | |
| 3 | 0 | 0 | 0 | 0 | -15 | -13 | -12 | -1 | -2 | Currency and deposits | 2 | |
| 0 | 0 | 0 | 0 | 0 | -1 | 0 | 0 | 0 | -1 | Currency | 21 | |
| 0 | 0 | 0 | 0 | 0 | 4 | 4 | 4 | 0 | 1 | Transferable deposits | 22 | |
| 3 | 0 | 0 | 0 | 0 | -18 | -16 | -15 | -1 | -2 | Other deposits | 29 | |
| 978 | 0 | 0 | -3 | 0 | 155 | 189 | 145 | 44 | -35 | Debt securities | 3 | |
| 6 | 0 | 0 | -2 | 0 | -110 | -110 | -109 | -1 | 0 | Short-term | 31 | |
| 972 | 0 | 0 | 0 | 0 | 265 | 299 | 254 | 45 | -34 | Long-term | 32 | |
| 6 | -3 | 0 | 365 | 0 | -58 | 1 | -1 | 1 | -58 | Loans | 4 | |
| 6 | -2 | 0 | -17 | -5 | 1 | 14 | 13 | 2 | -14 | Short-term | 41 | |
| 1 | -1 | 0 | 382 | 4 | -59 | -14 | -13 | 0 | -45 | Long-term | 42 | |
| 40 | 0 | -20 | 0 | 0 | 146 | 131 | 155 | -24 | 14 | Equity | 5 | |
| 0 | 0 | 0 | 0 | 0 | 39 | 43 | 39 | 4 | -4 | Listed shares | 511 | |
| 5 | 0 | -20 | 0 | 0 | 77 | 8 | 41 | -34 | 69 | Unlisted shares | 512 | |
| 36 | 0 | 0 | 0 | 0 | -51 | 19 | 15 | 4 | -71 | Other equity | 519 | |
| 0 | 0 | 0 | 0 | 0 | 82 | 61 | 60 | 1 | 20 | Investment fund shares/units | 52 | |
| 0 | 0 | 0 | 0 | 0 | 4 | 4 | 4 | 1 | 0 | Insurance and pension schemes | 6 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 0 | 0 | 4 | 4 | 4 | 0 | 0 | Life insurance | 62 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 | |
| 121 | 0 | 0 | 0 | 0 | 19 | 26 | 44 | -18 | -7 | Financial derivatives | 7 | |
| -31 | 3 | 0 | 1 | -3 | -129 | 571 | -36 | 607 | -700 | Other accounts payable | 8 | |
| 0 | 0 | 0 | 7 | 1 | -18 | 586 | -2 | 589 | -604 | Trade credits and advances | 81 | |
| -31 | 3 | 0 | -6 | -4 | -111 | -16 | -34 | 18 | -96 | Other | 89 | |
| -991 | 5 | 140 | 130 | 3 | 1052 | 787 | 584 | 203 | 265 | Net revaluation changes | | |
| Centralna država/ Central government | Lokalna država/ Local government | Skлади socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepr.instit. ki opravljajo storitve za gospod./ Non- profit institutions serving households | Tujina/ Rest of the world | Evropska unija/ European Union | Evroobmočje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | | |
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | | |

A.1.3.

A.1.4. Nekonsolidirani finančni računi - stanja 2012 (konec leta)

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|----------|--|--|--|--|----------------------------------|--|---|---|---|--------------------------------------|-------------------------------|
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |
| F | Finančna sredstva | 180.689 | 44.307 | 77.300 | 12.504 | 49.590 | 1.876 | 5.054 | 6.197 | 2.078 | 22.480 |
| 1 | Denarno zlato in PPČ | 371 | 0 | 371 | 371 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 36.336 | 4.045 | 8.126 | 3.495 | 3.282 | 129 | 271 | 488 | 462 | 6.062 |
| 21 | Gotovina | 2.657 | 69 | 287 | 3 | 283 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 10.973 | 2.101 | 1.979 | 5 | 1.699 | 59 | 120 | 84 | 12 | 415 |
| 29 | Druge vloge | 22.707 | 1.875 | 5.860 | 3.487 | 1.299 | 70 | 151 | 404 | 449 | 5.647 |
| 3 | Dolžniški vrednostni papirji | 17.236 | 248 | 16.197 | 4.794 | 6.689 | 242 | 33 | 3.256 | 1.184 | 400 |
| 31 | Kratkoročni | 697 | 46 | 621 | 0 | 448 | 13 | 9 | 67 | 84 | 11 |
| 32 | Dolgoročni | 16.539 | 202 | 15.576 | 4.794 | 6.241 | 229 | 24 | 3.188 | 1.100 | 389 |
| 4 | Posojila | 54.089 | 6.494 | 45.100 | 3.739 | 37.605 | 10 | 3.572 | 121 | 53 | 1.751 |
| 41 | Kratkoročna | 13.460 | 3.636 | 9.530 | 0 | 9.037 | 10 | 465 | 18 | 0 | 6 |
| 42 | Dolgoročna | 40.629 | 2.857 | 35.571 | 3.739 | 28.568 | 0 | 3.107 | 103 | 53 | 1.746 |
| 5 | Lastniški kapital | 43.549 | 17.126 | 5.937 | 96 | 1.443 | 1.486 | 759 | 1.779 | 374 | 11.327 |
| 511 | Delnice, ki kotirajo | 6.051 | 958 | 2.250 | 0 | 577 | 1.247 | 99 | 286 | 41 | 1.511 |
| 512 | Delnice, ki ne kotirajo | 12.406 | 4.240 | 1.663 | 21 | 686 | 34 | 485 | 406 | 31 | 5.425 |
| 519 | Drug lastniški kapital | 22.111 | 11.804 | 452 | 75 | 154 | 10 | 151 | 62 | 0 | 4.245 |
| 52 | Delnice/enote investicijskih skladov | 2.980 | 123 | 1.572 | 0 | 27 | 194 | 24 | 1.025 | 301 | 146 |
| 6 | Zavarovanja in pokojninske sheme | 6.454 | 416 | 262 | 0 | 37 | 0 | 1 | 225 | 0 | 2 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 1.380 | 416 | 262 | 0 | 37 | 0 | 1 | 225 | 0 | 2 |
| 62 | Življenjska zavarovanja | 2.536 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 2.538 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 312 | 9 | 294 | 1 | 280 | 0 | 9 | 4 | 0 | 2 |
| 8 | Druge terjatve | 22.341 | 15.970 | 1.012 | 8 | 255 | 9 | 410 | 324 | 6 | 2.937 |
| 81 | Komercialni krediti in predujmi | 14.180 | 12.844 | 529 | 0 | 9 | 0 | 241 | 276 | 2 | 327 |
| 89 | Drugo | 8.161 | 3.126 | 483 | 8 | 246 | 9 | 169 | 48 | 3 | 2.609 |
| F | Obveznosti | 199.487 | 86.121 | 74.212 | 12.102 | 45.806 | 1.884 | 6.309 | 6.023 | 2.089 | 26.439 |
| 1 | Denarno zlato in PPČ | 252 | 0 | 252 | 252 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 39.243 | 0 | 37.318 | 10.942 | 26.376 | 0 | 0 | 0 | 0 | 1.925 |
| 21 | Gotovina | 3.997 | 0 | 3.997 | 3.997 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 15.245 | 0 | 15.245 | 5.820 | 9.425 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 20.000 | 0 | 18.075 | 1.125 | 16.950 | 0 | 0 | 0 | 0 | 1.925 |
| 3 | Dolžniški vrednostni papirji | 19.849 | 838 | 2.534 | 0 | 2.484 | 0 | 5 | 45 | 0 | 16.477 |
| 331 | Kratkoročni | 1.067 | 97 | 252 | 0 | 251 | 0 | 2 | 0 | 0 | 717 |
| 332 | Dolgoročni | 18.782 | 740 | 2.282 | 0 | 2.233 | 0 | 3 | 45 | 0 | 15.760 |
| 4 | Posojila | 65.646 | 32.883 | 18.534 | 0 | 13.114 | 20 | 5.362 | 37 | 0 | 3.100 |
| 41 | Kratkoročna | 12.465 | 10.100 | 1.129 | 0 | 0 | 11 | 1.115 | 3 | 0 | 40 |
| 42 | Dolgoročna | 53.181 | 22.783 | 17.405 | 0 | 13.114 | 9 | 4.247 | 34 | 0 | 3.060 |
| 5 | Lastniški kapital | 45.247 | 36.224 | 7.928 | 859 | 3.325 | 1.853 | 675 | 1.176 | 39 | 1.095 |
| 511 | Delnice, ki kotirajo | 4.925 | 4.325 | 600 | 0 | 81 | 0 | 68 | 451 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | 14.865 | 9.989 | 4.194 | 0 | 3.220 | 10 | 282 | 647 | 33 | 682 |
| 519 | Drug lastniški kapital | 23.639 | 21.910 | 1.316 | 859 | 0 | 49 | 325 | 78 | 5 | 413 |
| 52 | Delnice/enote investicijskih skladov | 1.818 | 0 | 1.818 | 0 | 24 | 1.794 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 6.553 | 0 | 6.553 | 0 | 0 | 0 | 0 | 4.512 | 2.041 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 1.574 | 0 | 1.574 | 0 | 0 | 0 | 0 | 1.574 | 0 | 0 |
| 62 | Življenjska zavarovanja | 2.439 | 0 | 2.439 | 0 | 0 | 0 | 0 | 2.439 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 2.540 | 0 | 2.540 | 0 | 0 | 0 | 0 | 500 | 2.041 | 0 |
| 7 | Izvedeni finančni instrumenti | 543 | 129 | 293 | 0 | 289 | 0 | 4 | 0 | 0 | 121 |
| 8 | Druge obveznosti | 22.156 | 16.048 | 801 | 49 | 218 | 10 | 262 | 252 | 10 | 3.721 |
| 81 | Komercialni krediti in predujmi | 13.773 | 11.750 | 379 | 1 | 34 | 0 | 154 | 190 | 0 | 669 |
| 89 | Drugo | 8.383 | 4.298 | 422 | 48 | 184 | 10 | 108 | 62 | 10 | 3.052 |
| | Neto finančna sredstva | -18.798 | -41.814 | 3.088 | 402 | 3.784 | -8 | -1.254 | 174 | -11 | -3.959 |
| | | Gospodarstvo Slovenije/ Total economy | Nefinančne družbe/ Non-financial corporations | Finančne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski skladi razen MMF/ Non-MMF investment funds | Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski skladi/ Pension funds | Država/ General government |
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |

Non-consolidated financial accounts - outstanding amounts 2012 (end of year) A.1.4.

EUR millions

| Institutional sectors | | | | | | | | | | | Financial Instruments | Code |
|---|-------------------------------------|--|------------------------------|--|------------------------------|-----------------------------------|---------------------------|------------------------|------------------------|-------------------------------|-----------------------|------|
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | | |
| 19.580 | 1.349 | 1.551 | 36.084 | 518 | 52.318 | 44.907 | 37.791 | 7.117 | 7.410 | Financial Assets | F | |
| 0 | 0 | 0 | 0 | 0 | 252 | 0 | 0 | 0 | 252 | Monetary gold and SDRs | 1 | |
| 5.616 | 388 | 57 | 17.792 | 311 | 8.490 | 8.049 | 7.988 | 61 | 441 | Currency and deposits | 2 | |
| 0 | 0 | 0 | 2.301 | 0 | 1.369 | 1.369 | 1.369 | 0 | 0 | Currency | 21 | |
| 211 | 200 | 4 | 6.327 | 150 | 4.815 | 4.605 | 4.587 | 18 | 210 | Transferable deposits | 22 | |
| 5.405 | 188 | 53 | 9.164 | 160 | 2.306 | 2.075 | 2.032 | 43 | 231 | Other deposits | 29 | |
| 231 | 0 | 169 | 357 | 33 | 11.870 | 9.851 | 7.805 | 2.046 | 2.019 | Debt securities | 3 | |
| 7 | 0 | 5 | 19 | 0 | 432 | 422 | 396 | 25 | 10 | Short-term | 31 | |
| 225 | 0 | 164 | 339 | 33 | 11.438 | 9.429 | 7.409 | 2.020 | 2.009 | Long-term | 32 | |
| 1739 | 10 | 2 | 740 | 4 | 17.261 | 15.856 | 12.565 | 3.291 | 1.405 | Loans | 4 | |
| 3 | 0 | 2 | 285 | 4 | 1.178 | 860 | 616 | 244 | 318 | Short-term | 41 | |
| 1736 | 10 | 0 | 455 | 0 | 16.083 | 14.996 | 11.949 | 3.047 | 1.087 | Long-term | 42 | |
| 9.815 | 529 | 982 | 9.068 | 91 | 8.421 | 6.529 | 6.003 | 526 | 1.893 | Equity | 5 | |
| 1.064 | 4 | 443 | 1.327 | 4 | 668 | 294 | 206 | 89 | 374 | Listed shares | 511 | |
| 5.027 | 61 | 336 | 1.026 | 53 | 3.222 | 2.486 | 2.398 | 88 | 736 | Unlisted shares | 512 | |
| 3.673 | 463 | 109 | 5.582 | 28 | 4.511 | 3.735 | 3.387 | 348 | 776 | Other equity | 519 | |
| 51 | 1 | 94 | 1.133 | 6 | 21 | 13 | 11 | 2 | 8 | Investment fund shares/units | 52 | |
| 1 | 0 | 0 | 5.773 | 1 | 239 | 159 | 22 | 137 | 80 | Insurance and pension schemes | 6 | |
| 1 | 0 | 0 | 699 | 1 | 236 | 158 | 21 | 137 | 78 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 2.536 | 0 | 1 | 1 | 1 | 0 | 0 | Life insurance | 62 | |
| 0 | 0 | 0 | 2.538 | 0 | 2 | 0 | 0 | 0 | 2 | Pension entitlements | 63+64+65 | |
| 2 | 0 | 0 | 8 | 0 | 383 | 371 | 209 | 162 | 12 | Financial derivatives | 7 | |
| 2.175 | 421 | 340 | 2.345 | 78 | 5.402 | 4.094 | 3.199 | 894 | 1.308 | Other accounts receivable | 8 | |
| 138 | 167 | 22 | 461 | 20 | 4.722 | 3.528 | 2.686 | 842 | 1.194 | Trade credits and advances | 81 | |
| 2.038 | 254 | 318 | 1.883 | 59 | 680 | 566 | 513 | 53 | 114 | Other | 89 | |
| 24.425 | 1.260 | 753 | 12.583 | 132 | 33.519 | 21.567 | 18.333 | 3.234 | 11.952 | Liabilities | | |
| 0 | 0 | 0 | 0 | 0 | 371 | 0 | 0 | 0 | 371 | Monetary gold and SDRs | 1 | |
| 1.925 | 0 | 0 | 0 | 0 | 5.584 | 5.099 | 4.687 | 412 | 485 | Currency and deposits | 2 | |
| 0 | 0 | 0 | 0 | 0 | 29 | 6 | 0 | 6 | 23 | Currency | 21 | |
| 0 | 0 | 0 | 0 | 0 | 542 | 431 | 375 | 55 | 112 | Transferable deposits | 22 | |
| 1.925 | 0 | 0 | 0 | 0 | 5.013 | 4.662 | 4.312 | 351 | 350 | Other deposits | 29 | |
| 16.477 | 0 | 0 | 0 | 0 | 9.257 | 8.304 | 7.336 | 968 | 953 | Debt securities | 3 | |
| 717 | 0 | 0 | 0 | 0 | 62 | 60 | 51 | 9 | 2 | Short-term | 31 | |
| 15.760 | 0 | 0 | 0 | 0 | 9.195 | 8.244 | 7.285 | 959 | 951 | Long-term | 32 | |
| 2.331 | 717 | 52 | 11.029 | 100 | 5.704 | 2.313 | 2.017 | 296 | 3.391 | Loans | 4 | |
| 26 | 14 | 0 | 1.167 | 29 | 2.173 | 783 | 597 | 186 | 1.391 | Short-term | 41 | |
| 2.305 | 703 | 52 | 9.862 | 70 | 3.531 | 1.531 | 1.421 | 110 | 2.001 | Long-term | 42 | |
| 656 | 1 | 437 | 0 | 0 | 6.723 | 2.150 | 1.953 | 197 | 4.573 | Equity | 5 | |
| 0 | 0 | 0 | 0 | 0 | 1.794 | 411 | 306 | 105 | 1.383 | Listed shares | 511 | |
| 245 | 0 | 437 | 0 | 0 | 762 | 284 | 267 | 18 | 478 | Unlisted shares | 512 | |
| 412 | 1 | 0 | 0 | 0 | 2.983 | 542 | 481 | 61 | 2.441 | Other equity | 519 | |
| 0 | 0 | 0 | 0 | 0 | 1.184 | 913 | 899 | 14 | 271 | Investment fund shares/units | 52 | |
| 0 | 0 | 0 | 0 | 0 | 141 | 134 | 109 | 25 | 6 | Insurance and pension schemes | 6 | |
| 0 | 0 | 0 | 0 | 0 | 42 | 37 | 21 | 15 | 5 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 0 | 0 | 99 | 98 | 88 | 10 | 1 | Life insurance | 62 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 | |
| 121 | 0 | 0 | 0 | 0 | 152 | 144 | 122 | 22 | 8 | Financial derivatives | 7 | |
| 2.916 | 542 | 264 | 1.554 | 32 | 5.587 | 3.423 | 2.109 | 1.314 | 2.164 | Other accounts payable | 8 | |
| 377 | 234 | 57 | 948 | 27 | 5.129 | 3.086 | 1.821 | 1.265 | 2.043 | Trade credits and advances | 81 | |
| 2.539 | 308 | 206 | 606 | 5 | 458 | 336 | 287 | 49 | 122 | Other | 89 | |
| -4.845 | 89 | 798 | 23.501 | 386 | 18.799 | 23.340 | 19.457 | 3.883 | -4.541 | Net financial assets | | |
| Centralna država/ Central government | Lokalna država/ Local government | Skлади socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepr.instit. - ki opravljajo storitve za gospod./ Non- profit institutions serving households | Tujina/ Rest of the world | Evropska unija/ European Union | Evroobmočje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | | |
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | | |

A.1.4.

A.1.5. Nekonsolidirani finančni računi - transakcije 2013

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|----------|---|--|--|--|----------------------------------|--|---|---|---|--------------------------------------|-------------------------------|
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |
| F | Finančna sredstva | -1853 | 22 | -3.317 | -1766 | -1.646 | -45 | -104 | 219 | 26 | 1390 |
| 1 | Denarno zlato in PPČ | -12 | 0 | -12 | -12 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 777 | 583 | 343 | -555 | 1.168 | -33 | 31 | -123 | -146 | -71 |
| 21 | Gotovina | 114 | 5 | 23 | 0 | 22 | 0 | 1 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 1.051 | 367 | 515 | 0 | 470 | -9 | 17 | 42 | -5 | 159 |
| 29 | Druge vloge | -388 | 212 | -195 | -555 | 675 | -24 | 14 | -164 | -141 | -230 |
| 3 | Dolžniški vrednostni papirji | 993 | -16 | 818 | -788 | 1.300 | -16 | -7 | 233 | 94 | 191 |
| 31 | Kratkoročni | -66 | 1 | -81 | -223 | 81 | -5 | -6 | 21 | 51 | 11 |
| 32 | Dolgoročni | 1.059 | -17 | 899 | -565 | 1.219 | -10 | 0 | 212 | 44 | 180 |
| 4 | Posojila | -3.799 | -207 | -4.436 | -403 | -3.941 | -8 | -83 | -2 | 1 | 866 |
| 41 | Kratkoročna | -1.714 | -449 | -1.604 | 0 | -1.528 | -9 | -76 | 9 | 0 | 338 |
| 42 | Dolgoročna | -2.084 | 242 | -2.832 | -403 | -2.413 | 0 | -7 | -10 | 1 | 528 |
| 5 | Lastniški kapital | 595 | 84 | 150 | 0 | -12 | 12 | -12 | 95 | 66 | 422 |
| 511 | Delnice, ki kotirajo | -34 | -8 | -16 | 0 | -34 | 4 | -7 | 17 | 4 | 19 |
| 512 | Delnice, ki ne kotirajo | 173 | 3 | -56 | 0 | -113 | -2 | -7 | 68 | -2 | 252 |
| 519 | Drug lastniški kapital | 430 | 110 | 161 | 0 | 148 | 1 | 9 | 3 | 0 | 147 |
| 52 | Delnice/note investicijskih skladov | 27 | -20 | 62 | 0 | -13 | 9 | -7 | 7 | 64 | 4 |
| 6 | Zavarovanja in pokojninske sheme | -23 | -41 | -25 | 0 | -1 | 0 | 0 | -24 | 0 | 0 |
| 61 | Rezervacije iz neživiljenjskih zavarovanj | -89 | -41 | -25 | 0 | -1 | 0 | 0 | -24 | 0 | 0 |
| 62 | Živiljenjska zavarovanja | 53 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | -116 | -19 | -95 | -5 | -86 | 0 | -2 | -2 | 0 | -1 |
| 8 | Druge terjatve | -269 | -362 | -60 | -3 | -75 | -1 | -32 | 41 | 10 | -17 |
| 81 | Komercialni krediti in predujmi | -231 | -242 | 7 | 0 | 2 | 0 | -28 | 31 | 2 | 40 |
| 89 | Drugo | -39 | -120 | -66 | -3 | -77 | -1 | -4 | 10 | 8 | -58 |
| F | Obveznosti | -2.804 | -1.755 | -7.464 | -1.757 | -5.545 | -57 | -219 | 100 | 14 | 6.725 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | -3.988 | 0 | -4.221 | -1.745 | -2.476 | 0 | 0 | 0 | 0 | 232 |
| 21 | Gotovina | 192 | 0 | 192 | 192 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | -2.760 | 0 | -2.760 | -2.897 | 136 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | -1.420 | 0 | -1.652 | 960 | -2.612 | 0 | 0 | 0 | 0 | 232 |
| 3 | Dolžniški vrednostni papirji | 5.338 | 20 | -637 | 0 | -627 | 0 | -1 | -9 | 0 | 5.956 |
| 331 | Kratkoročni | -222 | 14 | -129 | 0 | -128 | 0 | -1 | 0 | 0 | -108 |
| 332 | Dolgoročni | 5.561 | 5 | -509 | 0 | -499 | 0 | -1 | -9 | 0 | 6.064 |
| 4 | Posojila | -4.031 | -1.389 | -2.670 | 0 | -2.320 | -13 | -332 | -5 | 0 | 347 |
| 41 | Kratkoročna | -1.423 | -1.237 | -141 | 0 | 0 | -10 | -133 | 2 | 0 | 17 |
| 42 | Dolgoročna | -2.607 | -153 | -2.529 | 0 | -2.320 | -2 | -199 | -8 | 0 | 330 |
| 5 | Lastniški kapital | 479 | 137 | 135 | 0 | -12 | -51 | 141 | 56 | 0 | 205 |
| 511 | Delnice, ki kotirajo | 82 | 27 | 55 | 0 | 0 | 0 | 0 | 55 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | 188 | 5 | -22 | 0 | -23 | 0 | 0 | 1 | 0 | 205 |
| 519 | Drug lastniški kapital | 247 | 105 | 141 | 0 | 0 | 0 | 141 | 0 | 0 | 0 |
| 52 | Delnice/note investicijskih skladov | -38 | 0 | -38 | 0 | 12 | -50 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 27 | 0 | 27 | 0 | 0 | 0 | 0 | 11 | 15 | 0 |
| 61 | Rezervacije iz neživiljenjskih zavarovanj | -36 | 0 | -36 | 0 | 0 | 0 | 0 | -36 | 0 | 0 |
| 62 | Živiljenjska zavarovanja | 49 | 0 | 49 | 0 | 0 | 0 | 0 | 49 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 14 | 0 | 14 | 0 | 0 | 0 | 0 | -1 | 15 | 0 |
| 7 | Izvedeni finančni instrumenti | -142 | -69 | -79 | -2 | -77 | 0 | 0 | 0 | 0 | 7 |
| 8 | Druge obveznosti | -487 | -453 | -18 | -10 | -34 | 7 | -27 | 47 | -1 | -22 |
| 81 | Komercialni krediti in predujmi | -458 | -535 | 36 | 2 | -1 | 0 | -5 | 40 | 0 | 96 |
| 89 | Drugo | -29 | 83 | -53 | -11 | -33 | 7 | -22 | 7 | -1 | -118 |
| | Neto finančne transakcije | 951 | 1.777 | 4.147 | -10 | 3.899 | 12 | 115 | 118 | 12 | -5.334 |
| | | Gospodarstvo Slovenije/ Total economy | Nefinančne družbe/ Non-financial corporations | Finančne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski skladi razen MMF/ Non-MMF investment funds | Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski skladi/ Pension funds | Država/ General government |
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |

Non-consolidated financial accounts - transactions 2013 A.1.5.

EUR millions

| Institutional sectors | | | | | | | | | | | Financial Instruments | Code |
|-----------------------|---|-------------------------------------|--|------------------------------|---|------------------------------|-----------------------------------|---------------------------|------------------------|-----------------------------------|-----------------------|------|
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | | |
| 1359 | 45 | -13 | 62 | -11 | -782 | -3216 | -5585 | 2369 | 2434 | Financial Assets | F | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 | |
| -14 | -9 | -48 | -73 | -6 | -4186 | -4104 | -4208 | 104 | -82 | Currency and deposits | 2 | |
| 0 | 0 | 0 | 87 | 0 | 77 | 77 | 77 | 0 | 0 | Currency | 21 | |
| 156 | 6 | -2 | 7 | 2 | -3397 | -3376 | -3484 | 108 | -21 | Transferable deposits | 22 | |
| -169 | -15 | -46 | -167 | -8 | -867 | -805 | -802 | -4 | -62 | Other deposits | 29 | |
| 223 | 0 | -32 | 10 | -10 | 3784 | 1503 | 215 | 1288 | 2281 | Debt securities | 3 | |
| 16 | 0 | -5 | 4 | 0 | -244 | -238 | -227 | -10 | -6 | Short-term | 31 | |
| 207 | 0 | -27 | 7 | -10 | 4028 | 1740 | 442 | 1298 | 2287 | Long-term | 32 | |
| 867 | -1 | 0 | -20 | -2 | -196 | -288 | -1034 | 747 | 92 | Loans | 4 | |
| 339 | 0 | 0 | 2 | -2 | 44 | 67 | 73 | -5 | -24 | Short-term | 41 | |
| 528 | 0 | 0 | -22 | 0 | -239 | -355 | -1107 | 752 | 116 | Long-term | 42 | |
| 413 | 3 | 5 | -62 | 2 | 23 | -76 | -148 | 72 | 99 | Equity | 5 | |
| 17 | 0 | 2 | -29 | 0 | 134 | 66 | 31 | 35 | 67 | Listed shares | 511 | |
| 252 | 0 | 0 | -27 | 2 | -80 | -122 | -120 | -2 | 42 | Unlisted shares | 512 | |
| 143 | 3 | 0 | 13 | 0 | -32 | -18 | -58 | 39 | -14 | Other equity | 519 | |
| 1 | 0 | 3 | -18 | 0 | 2 | -2 | -1 | -1 | 4 | Investment fund shares/units | 52 | |
| 1 | 0 | 0 | 43 | 0 | 39 | 45 | 8 | 37 | -6 | Insurance and pension schemes | 6 | |
| 1 | 0 | 0 | -23 | 0 | 40 | 44 | 8 | 36 | -4 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 53 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 | |
| 0 | 0 | 0 | 14 | 0 | 0 | 1 | 0 | 1 | -1 | Pension entitlements | 63+64+65 | |
| -1 | 0 | 0 | -1 | 0 | -54 | -51 | -55 | 3 | -3 | Financial derivatives | 7 | |
| -131 | 52 | 62 | 165 | 5 | -192 | -245 | -363 | 118 | 53 | Other accounts receivable | 8 | |
| 26 | 14 | 0 | -37 | 2 | -65 | -132 | -241 | 109 | 67 | Trade credits and advances | 81 | |
| -157 | 37 | 62 | 202 | 3 | -127 | -113 | -122 | 9 | -14 | Other | 89 | |
| 6.681 | 107 | -64 | -296 | -14 | 169 | 357 | 289 | 69 | -188 | Liabilities | | |
| 0 | 0 | 0 | 0 | 0 | -12 | 102 | 0 | 102 | -115 | Monetary gold and SDRs | 1 | |
| 232 | 0 | 0 | 0 | 0 | 579 | 586 | 701 | -116 | -6 | Currency and deposits | 2 | |
| 0 | 0 | 0 | 0 | 0 | 0 | -10 | 0 | -10 | 10 | Currency | 21 | |
| 0 | 0 | 0 | 0 | 0 | 414 | 329 | 288 | 40 | 86 | Transferable deposits | 22 | |
| 232 | 0 | 0 | 0 | 0 | 165 | 267 | 413 | -146 | -102 | Other deposits | 29 | |
| 5.956 | 0 | 0 | 0 | 0 | -561 | -599 | -588 | -11 | 38 | Debt securities | 3 | |
| -108 | 0 | 0 | 0 | 0 | -87 | -83 | -75 | -8 | -4 | Short-term | 31 | |
| 6.064 | 0 | 0 | 0 | 0 | -474 | -516 | -513 | -4 | 42 | Long-term | 32 | |
| 381 | 16 | -50 | -302 | -15 | 36 | 96 | 156 | -59 | -60 | Loans | 4 | |
| 15 | 1 | 0 | -58 | -4 | -247 | -53 | -4 | -49 | -194 | Short-term | 41 | |
| 366 | 14 | -50 | -244 | -11 | 284 | 149 | 160 | -11 | 134 | Long-term | 42 | |
| 205 | 0 | 0 | 0 | 2 | 139 | 241 | 157 | 84 | -101 | Equity | 5 | |
| 0 | 0 | 0 | 0 | 0 | 17 | 7 | 7 | 0 | 10 | Listed shares | 511 | |
| 205 | 0 | 0 | 0 | 1 | -95 | 44 | -20 | 64 | -139 | Unlisted shares | 512 | |
| 0 | 0 | 0 | 0 | 1 | 151 | 136 | 115 | 21 | 15 | Other equity | 519 | |
| 0 | 0 | 0 | 0 | 0 | 67 | 54 | 54 | -1 | 13 | Investment fund shares/units | 52 | |
| 0 | 0 | 0 | 0 | 0 | -10 | -11 | -3 | -8 | 1 | Insurance and pension schemes | 6 | |
| 0 | 0 | 0 | 0 | 0 | -13 | -14 | -6 | -9 | 1 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 0 | 0 | 3 | 3 | 3 | 0 | 0 | Life insurance | 62 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 | |
| 7 | 0 | 0 | 0 | 0 | -28 | -28 | -44 | 16 | 0 | Financial derivatives | 7 | |
| -100 | 91 | -13 | 7 | -1 | 25 | -29 | -90 | 61 | 54 | Other accounts payable | 8 | |
| 60 | 43 | -7 | -53 | -2 | 163 | 124 | 60 | 64 | 39 | Trade credits and advances | 81 | |
| -160 | 48 | -6 | 60 | 1 | -138 | -153 | -150 | -3 | 15 | Other | 89 | |
| -5.322 | -62 | 50 | 358 | 3 | -951 | -3.573 | -5.873 | 2.300 | 2.623 | Net financial transactions | | |
| | Centralna država/ Central government | Lokalna država/ Local government | Skлади socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepr.instit., ki opravljajo storitve za gospod./ Non- profit institutions serving households | Tujina/ Rest of the world | Evropska unija/ European Union | Evroobmočje/ Euro area | Ostala EU/ Other EU | | | |
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | | |

A.1.5.

A.1.6. Nekonsolidirani finančni računi - vrednostne spremembe 2013

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|----------|--|--|--|--|----------------------------------|--|---|--|---|--------------------------------------|-------------------------------|
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |
| F | Finančna sredstva | 661 | -900 | -3.054 | 69 | -3.047 | 55 | -226 | 60 | 35 | 4.386 |
| 1 | Denarno zlato in PPČ | -50 | 0 | -50 | -50 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | -52 | 18 | -22 | -9 | -30 | 5 | 6 | 0 | 6 | -6 |
| 21 | Gotovina | -1 | 0 | -1 | 0 | -1 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | -344 | -189 | -93 | 0 | -20 | 0 | -8 | -66 | 0 | -20 |
| 29 | Druge vloge | 293 | 206 | 72 | -8 | -9 | 5 | 13 | 65 | 5 | 13 |
| 3 | Dolžniški vrednostni papirji | 90 | -38 | 179 | 120 | -30 | -20 | -6 | 101 | 14 | 6 |
| 31 | Kratkoročni | 244 | -3 | 255 | 235 | 9 | -2 | 2 | 11 | 1 | 3 |
| 32 | Dolgoročni | -154 | -36 | -76 | -115 | -38 | -18 | -8 | 90 | 13 | 3 |
| 4 | Posojila | -320 | -136 | -2.485 | -2 | -2.443 | -1 | -32 | -8 | 0 | 2.322 |
| 41 | Kratkoročna | -240 | -69 | -1.095 | 0 | -1.010 | 0 | -79 | -6 | 0 | 940 |
| 42 | Dolgoročna | -81 | -67 | -1.389 | -2 | -1.433 | 0 | 47 | -2 | 0 | 1.383 |
| 5 | Lastniški kapital | 974 | -770 | -578 | 0 | -483 | 71 | -159 | -23 | 15 | 2.066 |
| 511 | Delnice, ki kotirajo | 172 | -131 | -69 | 0 | -136 | 80 | -8 | -12 | 7 | 228 |
| 512 | Delnice, ki ne kotirajo | 762 | -536 | -328 | 0 | -155 | -14 | -105 | -36 | -18 | 1.656 |
| 519 | Drug lastniški kapital | -58 | -108 | -231 | 0 | -190 | 1 | -42 | 0 | 0 | 169 |
| 52 | Delnice/enote investicijskih skladov | 98 | 4 | 50 | 0 | -2 | 4 | -3 | 26 | 26 | 14 |
| 6 | Zavarovanja in pokojninske sheme | 109 | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 30 | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 | Življenjska zavarovanja | 45 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 34 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | -40 | 14 | -54 | 8 | -62 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge terjatve | -50 | 1 | -45 | 0 | 1 | 0 | -35 | -10 | 0 | -2 |
| 81 | Komercialni krediti in predujmi | -84 | -33 | -52 | 0 | 0 | 0 | -47 | -5 | 0 | 3 |
| 89 | Drugo | 35 | 35 | 7 | 0 | 1 | 0 | 12 | -5 | 0 | -5 |
| F | Obveznosti | 851 | 26 | -168 | -47 | -48 | 64 | -312 | 145 | 30 | 1.031 |
| 1 | Denarno zlato in PPČ | -10 | 0 | -10 | -10 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | -51 | 0 | -49 | -2 | -46 | 0 | 0 | 0 | 0 | -2 |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | -334 | 0 | -334 | 2 | -336 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 283 | 0 | 285 | -5 | 290 | 0 | 0 | 0 | 0 | -2 |
| 3 | Dolžniški vrednostni papirji | -62 | -39 | -191 | 0 | -190 | 0 | -1 | 0 | 0 | 168 |
| 331 | Kratkoročni | 8 | 0 | 4 | 0 | 4 | 0 | 0 | 0 | 0 | 3 |
| 332 | Dolgoročni | -70 | -40 | -194 | 0 | -194 | 0 | -1 | 0 | 0 | 164 |
| 4 | Posojila | -588 | -197 | -366 | 0 | -367 | 0 | 1 | 0 | 0 | 2 |
| 41 | Kratkoročna | -172 | -149 | 9 | 0 | 0 | 0 | 9 | 0 | 0 | 0 |
| 42 | Dolgoročna | -415 | -48 | -376 | 0 | -367 | 0 | -8 | 0 | 0 | 2 |
| 5 | Lastniški kapital | 1.200 | 317 | 424 | -37 | 588 | 66 | -271 | 76 | 2 | 461 |
| 511 | Delnice, ki kotirajo | 172 | 177 | -4 | 0 | -81 | 0 | 2 | 74 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | 654 | -298 | 530 | 0 | 669 | 0 | -130 | -11 | 1 | 422 |
| 519 | Drug lastniški kapital | 314 | 438 | -162 | -37 | 0 | 6 | -144 | 12 | 0 | 38 |
| 52 | Delnice/enote investicijskih skladov | 60 | 0 | 60 | 0 | 0 | 60 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 105 | 0 | 105 | 0 | 0 | 0 | 0 | 76 | 29 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 27 | 0 | 27 | 0 | 0 | 0 | 0 | 27 | 0 | 0 |
| 62 | Življenjska zavarovanja | 44 | 0 | 44 | 0 | 0 | 0 | 0 | 44 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 34 | 0 | 34 | 0 | 0 | 0 | 0 | 5 | 29 | 0 |
| 7 | Izvedeni finančni instrumenti | 354 | -12 | -50 | 2 | -49 | 0 | -3 | 0 | 0 | 416 |
| 8 | Druge obveznosti | -97 | -42 | -31 | 0 | 16 | -3 | -39 | -5 | 0 | -13 |
| 81 | Komercialni krediti in predujmi | -98 | -55 | -30 | 0 | 0 | 0 | -31 | 1 | 0 | 8 |
| 89 | Drugo | 2 | 13 | 0 | 0 | 17 | -3 | -8 | -6 | 0 | -22 |
| | Neto vrednostne spremembe | -190 | -926 | -2.886 | 116 | -2.999 | -8 | 86 | -86 | 4 | 3.355 |
| | | Gospodarstvo Slovenije/ Total economy | Nefinančne družbe/ Non-financial corporations | Finančne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski skladi razen MMF/ Non-MMF investment funds | Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski skladi/ Pension funds | Država/ General government |
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |

Non-consolidated financial accounts - revaluation changes 2013 A.1.6.

EUR millions

| Institutional sectors | | | | | | | | | | | Financial Instruments | Code |
|---|-------------------------------------|--|------------------------------|--|------------------------------|-----------------------------------|---------------------------|------------------------|------------------------|--|--------------------------------|----------|
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | | |
| 4.422 | -15 | -20 | 238 | -8 | -143 | 788 | -270 | 1058 | -931 | | Financial Assets | F |
| 0 | 0 | 0 | 0 | 0 | -10 | 0 | 0 | 0 | -10 | | Monetary gold and SDRs | 1 |
| -6 | -1 | 2 | -34 | -6 | -11 | 82 | -3 | 85 | -93 | | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | Currency | 21 |
| -1 | -19 | 0 | -35 | -7 | -7 | 49 | 0 | 49 | -56 | | Transferable deposits | 22 |
| -5 | 17 | 2 | 1 | 1 | -4 | 33 | -3 | 36 | -37 | | Other deposits | 29 |
| 0 | 0 | 6 | -57 | 1 | -82 | 29 | -24 | 53 | -111 | | Debt securities | 3 |
| 3 | 0 | 0 | -11 | 0 | -82 | -82 | -82 | 0 | 0 | | Short-term | 31 |
| -3 | 0 | 6 | -46 | 1 | 0 | 112 | 58 | 53 | -111 | | Long-term | 32 |
| 2.321 | 1 | 0 | -22 | 0 | -368 | -318 | -175 | -143 | -50 | | Loans | 4 |
| 941 | 1 | -2 | -14 | 0 | -16 | 15 | -3 | 19 | -32 | | Short-term | 41 |
| 1.381 | 0 | 2 | -7 | 0 | -352 | -334 | -172 | -162 | -18 | | Long-term | 42 |
| 2.118 | -15 | -37 | 260 | -5 | 87 | 683 | 2 | 682 | -597 | | Equity | 5 |
| 181 | 1 | 46 | 144 | 0 | 0 | 217 | -26 | 243 | -217 | | Listed shares | 511 |
| 1.759 | -11 | -92 | -28 | -3 | -256 | -88 | -233 | 145 | -168 | | Unlisted shares | 512 |
| 174 | -5 | -1 | 115 | -3 | 337 | 549 | 257 | 291 | -212 | | Other equity | 519 |
| 3 | 0 | 11 | 29 | 1 | 6 | 6 | 3 | 3 | 0 | | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 97 | 0 | -4 | 1 | -4 | 5 | -5 | | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 18 | 0 | -3 | 2 | -3 | 5 | -5 | | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 45 | 0 | -1 | -1 | -1 | 0 | 0 | | Life insurance | 62 |
| 0 | 0 | 0 | 34 | 0 | 0 | 0 | 0 | 0 | 0 | | Pension entitlements | 63+64+65 |
| 0 | 0 | 0 | 0 | 0 | 361 | 361 | -42 | 403 | 0 | | Financial derivatives | 7 |
| -11 | 0 | 9 | -6 | 2 | -116 | -50 | -24 | -26 | -65 | | Other accounts receivable | 8 |
| 4 | -1 | 0 | -2 | 0 | -106 | -45 | -14 | -31 | -61 | | Trade credits and advances | 81 |
| -15 | 1 | 9 | -4 | 2 | -9 | -5 | -10 | 6 | -4 | | Other | 89 |
| 537 | 10 | 484 | -37 | -1 | -333 | 1987 | 160 | 1827 | -2.320 | | Liabilities | |
| 0 | 0 | 0 | 0 | 0 | -49 | -13 | 0 | -13 | -36 | | Monetary gold and SDRs | 1 |
| -2 | 0 | 0 | 0 | 0 | -12 | 15 | 1 | 14 | -26 | | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | -1 | 11 | 0 | 11 | -13 | | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | -17 | -2 | -6 | 4 | -15 | | Transferable deposits | 22 |
| -2 | 0 | 0 | 0 | 0 | 6 | 5 | 7 | -1 | 1 | | Other deposits | 29 |
| 168 | 0 | 0 | 0 | 0 | 71 | 81 | 66 | 15 | -10 | | Debt securities | 3 |
| 3 | 0 | 0 | 0 | 0 | 154 | 150 | 150 | 0 | 5 | | Short-term | 31 |
| 164 | 0 | 0 | 0 | 0 | -84 | -69 | -84 | 15 | -15 | | Long-term | 32 |
| -8 | 10 | 0 | -26 | 0 | -101 | 1.041 | -67 | 1.109 | -1.142 | | Loans | 4 |
| -1 | 1 | 0 | -32 | 0 | -83 | 557 | -32 | 589 | -640 | | Short-term | 41 |
| -7 | 9 | 0 | 6 | 1 | -17 | 485 | -35 | 520 | -502 | | Long-term | 42 |
| -26 | 4 | 483 | 0 | -2 | -140 | 829 | 141 | 688 | -969 | | Equity | 5 |
| 0 | 0 | 0 | 0 | 0 | -1 | 108 | 82 | 26 | -109 | | Listed shares | 511 |
| -60 | 0 | 483 | 0 | -1 | -148 | -140 | -133 | -7 | -8 | | Unlisted shares | 512 |
| 35 | 4 | 0 | 0 | -1 | -35 | 828 | 166 | 662 | -863 | | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 44 | 33 | 26 | 7 | 11 | | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | Pension entitlements | 63+64+65 |
| 416 | 0 | 0 | 0 | 0 | -33 | -31 | -9 | -22 | -2 | | Financial derivatives | 7 |
| -11 | -4 | 1 | -11 | 1 | -69 | 65 | 28 | 37 | -134 | | Other accounts payable | 8 |
| 6 | 1 | 1 | -22 | 1 | -92 | 24 | 3 | 21 | -117 | | Trade credits and advances | 81 |
| -17 | -5 | 1 | 11 | 0 | 24 | 41 | 25 | 16 | -17 | | Other | 89 |
| 3.885 | -26 | -504 | 275 | -7 | 190 | -1.199 | -430 | -769 | 1.388 | | Net revaluation changes | |
| Centralna država/ Central government | Lokalna država/ Local government | Skлади socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepr.instit. ki opravljajo storitve za gospod./ Non- profit institutions serving households | Tujina/ Rest of the world | Evropska unija/ European Union | Evroobmočje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | | |
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | | |

A.1.6.

A.1.7. Nekonsolidirani finančni računi - stanja 2013 (konec leta)

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|----------|--|--|--|--|----------------------------------|--|---|---|---|--------------------------------------|-------------------------------|
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126+S127 | S128 | S129 | S13 |
| F | Finančna sredstva | 179.497 | 43.429 | 70.929 | 10.806 | 44.897 | 1.887 | 4.725 | 6.475 | 2.139 | 28.256 |
| 1 | Denarno zlato in PPČ | 309 | 0 | 309 | 309 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 37.061 | 4.646 | 8.447 | 2.931 | 4.420 | 102 | 308 | 365 | 322 | 5.985 |
| 21 | Gotovina | 2.770 | 73 | 309 | 3 | 305 | 0 | 2 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 11.679 | 2.279 | 2.401 | 4 | 2.150 | 50 | 128 | 60 | 8 | 554 |
| 29 | Druge vloge | 22.612 | 2.293 | 5.737 | 2.924 | 1.965 | 51 | 178 | 305 | 313 | 5.430 |
| 3 | Dolžniški vrednostni papirji | 18.319 | 194 | 17.194 | 4.126 | 7.959 | 207 | 19 | 3.590 | 1.292 | 598 |
| 31 | Kratkoročni | 876 | 44 | 795 | 12 | 538 | 6 | 4 | 100 | 135 | 26 |
| 32 | Dolgoročni | 17.443 | 150 | 16.399 | 4.114 | 7.421 | 201 | 15 | 3.490 | 1.157 | 572 |
| 4 | Posojila | 49.970 | 6.151 | 38.180 | 3.334 | 31.222 | 1 | 3.457 | 112 | 54 | 4.940 |
| 41 | Kratkoročna | 11.507 | 3.118 | 6.831 | 0 | 6.499 | 1 | 310 | 21 | 0 | 1.284 |
| 42 | Dolgoročna | 38.464 | 3.033 | 31.349 | 3.334 | 24.723 | 0 | 3.147 | 91 | 54 | 3.656 |
| 5 | Lastniški kapital | 45.118 | 16.439 | 5.510 | 96 | 948 | 1.569 | 589 | 1.852 | 455 | 13.815 |
| 511 | Delnice, ki kotirajo | 6.189 | 819 | 2.165 | 0 | 407 | 1.332 | 84 | 290 | 52 | 1.758 |
| 512 | Delnice, ki ne kotirajo | 13.341 | 3.706 | 1.279 | 21 | 418 | 18 | 372 | 438 | 11 | 7.333 |
| 519 | Drug lastniški kapital | 22.483 | 11.806 | 382 | 75 | 112 | 12 | 118 | 65 | 0 | 4.560 |
| 52 | Delnice/efnote investicijskih skladov | 3.105 | 108 | 1.683 | 0 | 12 | 208 | 14 | 1.058 | 391 | 163 |
| 6 | Zavarovanja in pokojninske sheme | 6.541 | 387 | 237 | 0 | 35 | 0 | 1 | 201 | 0 | 2 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 1.321 | 387 | 237 | 0 | 35 | 0 | 1 | 201 | 0 | 2 |
| 62 | Življenjska zavarovanja | 2.633 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 2.587 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 156 | 3 | 145 | 4 | 132 | 0 | 7 | 2 | 0 | 1 |
| 8 | Druge terjatve | 22.022 | 15.609 | 908 | 5 | 181 | 8 | 343 | 354 | 15 | 2.917 |
| 81 | Komercialni krediti in predujmi | 13.865 | 12.568 | 483 | 0 | 11 | 0 | 166 | 302 | 4 | 370 |
| 89 | Drugo | 8.157 | 3.041 | 424 | 5 | 170 | 8 | 177 | 53 | 11 | 2.547 |
| F | Obveznosti | 197.534 | 84.393 | 66.581 | 10.299 | 40.213 | 1.891 | 5.777 | 6.268 | 2.133 | 34.194 |
| 1 | Denarno zlato in PPČ | 241 | 0 | 241 | 241 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 35.203 | 0 | 33.048 | 9.195 | 23.853 | 0 | 0 | 0 | 0 | 2.155 |
| 21 | Gotovina | 4.189 | 0 | 4.189 | 4.189 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 12.151 | 0 | 12.151 | 2.926 | 9.225 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 18.863 | 0 | 16.708 | 2.080 | 14.628 | 0 | 0 | 0 | 0 | 2.155 |
| 3 | Dolžniški vrednostni papirji | 25.125 | 818 | 1.706 | 0 | 1.667 | 0 | 3 | 37 | 0 | 22.601 |
| 331 | Kratkoročni | 852 | 112 | 128 | 0 | 126 | 0 | 1 | 0 | 0 | 613 |
| 332 | Dolgoročni | 24.273 | 706 | 1.579 | 0 | 1.541 | 0 | 2 | 37 | 0 | 21.988 |
| 4 | Posojila | 61.027 | 31.297 | 15.498 | 0 | 10.427 | 7 | 5.031 | 31 | 0 | 3.448 |
| 41 | Kratkoročna | 10.870 | 8.714 | 997 | 0 | 0 | 1 | 992 | 5 | 0 | 57 |
| 42 | Dolgoročna | 50.158 | 22.582 | 14.500 | 0 | 10.427 | 7 | 4.040 | 26 | 0 | 3.392 |
| 5 | Lastniški kapital | 46.926 | 36.678 | 8.487 | 823 | 3.902 | 1.869 | 545 | 1.308 | 40 | 1.761 |
| 511 | Delnice, ki kotirajo | 5.180 | 4.529 | 651 | 0 | 0 | 0 | 70 | 580 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | 15.707 | 9.696 | 4.702 | 0 | 3.866 | 11 | 153 | 638 | 35 | 1.309 |
| 519 | Drug lastniški kapital | 24.199 | 22.453 | 1.295 | 823 | 0 | 55 | 323 | 90 | 5 | 451 |
| 52 | Delnice/efnote investicijskih skladov | 1.839 | 0 | 1.839 | 0 | 36 | 1.804 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 6.684 | 0 | 6.684 | 0 | 0 | 0 | 0 | 4.599 | 2.085 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 1.564 | 0 | 1.564 | 0 | 0 | 0 | 0 | 1.564 | 0 | 0 |
| 62 | Življenjska zavarovanja | 2.532 | 0 | 2.532 | 0 | 0 | 0 | 0 | 2.532 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 2.588 | 0 | 2.588 | 0 | 0 | 0 | 0 | 504 | 2.085 | 0 |
| 7 | Izvedeni finančni instrumenti | 755 | 48 | 164 | 0 | 163 | 0 | 1 | 0 | 0 | 544 |
| 8 | Druge obveznosti | 21.573 | 15.552 | 753 | 40 | 201 | 14 | 197 | 293 | 8 | 3.686 |
| 81 | Komercialni krediti in predujmi | 13.216 | 11.159 | 385 | 3 | 33 | 0 | 118 | 231 | 0 | 773 |
| 89 | Drugo | 8.356 | 4.393 | 368 | 37 | 168 | 14 | 79 | 62 | 8 | 2.912 |
| | Neto finančna sredstva | -18.037 | -40.963 | 4.348 | 507 | 4.684 | -4 | -1.052 | 207 | 6 | -5.938 |
| | | Gospodarstvo Slovenije/ Total economy | Nefinančne družbe/ Non-financial corporations | Finančne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski skladi razen MMF/ Non-MMF investment funds | Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski skladi/ Pension funds | Država/ General government |
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126+S127 | S128 | S129 | S13 |

Non-consolidated financial accounts - outstanding amounts 2013 (end of year) A.1.7.
EUR millions

| Institutional sectors | | | | | | | | | | | Code |
|---|-------------------------------------|--|------------------------------|--|------------------------------|-----------------------------------|---------------------------|------------------------|------------------------|-------------------------------|----------|
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | Financial Instruments | Code |
| 25.361 | 1.378 | 1.517 | 36.384 | 499 | 51.393 | 42.480 | 31.936 | 10.543 | 8.914 | Financial Assets | F |
| 0 | 0 | 0 | 0 | 0 | 241 | 0 | 0 | 0 | 241 | Monetary gold and SDRs | 1 |
| 5.596 | 378 | 11 | 17.685 | 299 | 4.293 | 4.027 | 3.777 | 250 | 266 | Currency and deposits | 2 |
| 0 | 0 | 0 | 2.387 | 0 | 1.447 | 1.447 | 1.447 | 0 | 0 | Currency | 21 |
| 366 | 187 | 1 | 6.299 | 145 | 1.412 | 1.278 | 1.104 | 174 | 133 | Transferable deposits | 22 |
| 5.230 | 190 | 10 | 8.998 | 153 | 1.435 | 1.302 | 1.227 | 75 | 133 | Other deposits | 29 |
| 454 | 0 | 143 | 311 | 24 | 15.572 | 11.383 | 7.997 | 3.387 | 4.189 | Debt securities | 3 |
| 26 | 0 | 0 | 11 | 0 | 106 | 102 | 87 | 15 | 4 | Short-term | 31 |
| 429 | 0 | 143 | 299 | 23 | 15.466 | 11.281 | 7.910 | 3.371 | 4.185 | Long-term | 32 |
| 4.928 | 10 | 2 | 698 | 2 | 16.697 | 15.250 | 11.355 | 3.895 | 1.447 | Loans | 4 |
| 1.283 | 1 | 0 | 273 | 2 | 1.205 | 942 | 685 | 257 | 263 | Short-term | 41 |
| 3.645 | 10 | 2 | 425 | 0 | 15.492 | 14.307 | 10.670 | 3.637 | 1.184 | Long-term | 42 |
| 12.347 | 518 | 950 | 9.266 | 88 | 8.531 | 7.136 | 5.857 | 1.279 | 1.395 | Equity | 5 |
| 1.263 | 5 | 491 | 1.443 | 4 | 801 | 577 | 211 | 366 | 224 | Listed shares | 511 |
| 7.038 | 50 | 244 | 971 | 52 | 2.886 | 2.276 | 2.045 | 231 | 610 | Unlisted shares | 512 |
| 3.991 | 462 | 108 | 5.709 | 25 | 4.815 | 4.266 | 3.587 | 679 | 550 | Other equity | 519 |
| 55 | 1 | 107 | 1.144 | 7 | 28 | 17 | 14 | 3 | 11 | Investment fund shares/units | 52 |
| 2 | 0 | 0 | 5.913 | 1 | 275 | 205 | 26 | 179 | 70 | Insurance and pension schemes | 6 |
| 2 | 0 | 0 | 694 | 1 | 273 | 203 | 26 | 177 | 69 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 2.633 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 2.587 | 0 | 2 | 1 | 0 | 1 | 0 | Pension entitlements | 63+64+65 |
| 1 | 0 | 0 | 7 | 0 | 690 | 681 | 113 | 568 | 9 | Financial derivatives | 7 |
| 2.034 | 472 | 411 | 2.503 | 86 | 5.094 | 3.798 | 2.812 | 986 | 1.296 | Other accounts receivable | 8 |
| 168 | 180 | 22 | 422 | 21 | 4.551 | 3.350 | 2.431 | 919 | 1.200 | Trade credits and advances | 81 |
| 1.866 | 292 | 389 | 2.081 | 64 | 544 | 448 | 381 | 67 | 95 | Other | 89 |
| 31.643 | 1.377 | 1.174 | 12.250 | 117 | 33.356 | 23.912 | 18.782 | 5.130 | 9.444 | Liabilities | |
| 0 | 0 | 0 | 0 | 0 | 309 | 89 | 0 | 89 | 220 | Monetary gold and SDRs | 1 |
| 2.155 | 0 | 0 | 0 | 0 | 6.151 | 5.699 | 5.389 | 310 | 452 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 28 | 8 | 0 | 8 | 20 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 940 | 757 | 658 | 99 | 183 | Transferable deposits | 22 |
| 2.155 | 0 | 0 | 0 | 0 | 5.184 | 4.934 | 4.731 | 203 | 250 | Other deposits | 29 |
| 22.601 | 0 | 0 | 0 | 0 | 8.767 | 7.786 | 6.815 | 971 | 981 | Debt securities | 3 |
| 613 | 0 | 0 | 0 | 0 | 130 | 127 | 126 | 1 | 3 | Short-term | 31 |
| 21.988 | 0 | 0 | 0 | 0 | 8.637 | 7.659 | 6.688 | 970 | 978 | Long-term | 32 |
| 2.703 | 743 | 2 | 10.700 | 85 | 5.640 | 3.451 | 2.106 | 1.345 | 2.189 | Loans | 4 |
| 40 | 17 | 0 | 1.076 | 25 | 1.842 | 1.286 | 560 | 726 | 556 | Short-term | 41 |
| 2.663 | 726 | 2 | 9.624 | 60 | 3.798 | 2.164 | 1.545 | 619 | 1.633 | Long-term | 42 |
| 836 | 5 | 920 | 0 | 0 | 6.723 | 3.220 | 2.251 | 970 | 3.503 | Equity | 5 |
| 0 | 0 | 0 | 0 | 0 | 1.811 | 527 | 395 | 132 | 1.284 | Listed shares | 511 |
| 389 | 0 | 920 | 0 | 0 | 519 | 188 | 113 | 75 | 331 | Unlisted shares | 512 |
| 447 | 5 | 0 | 0 | 0 | 3.099 | 1.506 | 763 | 743 | 1.593 | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 1.294 | 1.000 | 980 | 20 | 294 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 131 | 123 | 107 | 17 | 8 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 29 | 22 | 16 | 6 | 7 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 102 | 101 | 91 | 10 | 1 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 544 | 0 | 0 | 0 | 0 | 91 | 85 | 68 | 17 | 6 | Financial derivatives | 7 |
| 2.805 | 629 | 252 | 1.550 | 32 | 5.544 | 3.459 | 2.047 | 1.412 | 2.085 | Other accounts payable | 8 |
| 444 | 279 | 51 | 873 | 26 | 5.199 | 3.235 | 1.884 | 1.350 | 1.965 | Trade credits and advances | 81 |
| 2.361 | 350 | 201 | 677 | 6 | 344 | 224 | 163 | 62 | 120 | Other | 89 |
| -6.283 | 1 | 343 | 24.134 | 382 | 18.038 | 18.568 | 13.155 | 5.414 | -531 | Net financial assets | |
| Centralna država/ Central government | Lokalna država/ Local government | Skлади socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepr.instit. ki opravljajo storitve za gospod./ Non- profit institutions serving households | Tujina/ Rest of the world | Evropska unija/ European Union | Evroobmočje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | |
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | |

A.1.7.

A.1.8. Nekonsolidirani finančni računi - transakcije 2014

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|----------|--|--|--|--|----------------------------------|--|---|--|---|--------------------------------------|-------------------------------|
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126+S127 | S128 | S129 | S13 |
| F | Finančna sredstva | 3.656 | -424 | -1.662 | -38 | -1.508 | 58 | -325 | 31 | 120 | 4.964 |
| 1 | Denarno zlato in PPČ | 12 | 0 | 12 | 12 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 8.795 | 456 | 3.094 | 2.407 | 529 | 24 | 43 | -49 | 140 | 4.356 |
| 21 | Gotovina | 132 | 23 | 15 | 0 | 15 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 7.213 | 591 | 3.283 | 2.393 | 842 | 27 | 32 | -13 | 2 | 2.388 |
| 29 | Druge vloge | 1.451 | -157 | -204 | 14 | -327 | -2 | 11 | -37 | 137 | 1.968 |
| 3 | Dolžniški vrednostni papirji | 646 | -14 | 891 | -244 | 1.034 | 39 | 1 | 149 | -88 | -131 |
| 31 | Kratkoročni | 100 | -4 | 135 | 52 | 163 | -1 | 0 | -50 | -30 | -21 |
| 32 | Dolgoročni | 546 | -10 | 756 | -296 | 871 | 40 | 1 | 199 | -59 | -110 |
| 4 | Posojila | -4.658 | 75 | -5.555 | -2.216 | -3.035 | 1 | -270 | -18 | -16 | 821 |
| 41 | Kratkoročna | -1.098 | 27 | -1.303 | 0 | -1.312 | 0 | 12 | -3 | 0 | 170 |
| 42 | Dolgoročna | -3.560 | 48 | -4.252 | -2.216 | -1.723 | 1 | -282 | -16 | -16 | 651 |
| 5 | Lastniški kapital | -471 | -438 | -52 | 7 | -64 | -1 | -93 | 12 | 87 | -14 |
| 511 | Delnice, ki kotirajo | -772 | -330 | -264 | 0 | -226 | 36 | -77 | -18 | 21 | -79 |
| 512 | Delnice, ki ne kotirajo | -52 | -7 | -23 | 0 | 19 | -2 | -47 | 8 | 0 | -44 |
| 519 | Drug lastniški kapital | 201 | -100 | 181 | 7 | 148 | 3 | 28 | -6 | 0 | 93 |
| 52 | Delnice/note investicijskih skladov | 152 | -1 | 54 | 0 | -4 | -38 | 3 | 27 | 66 | 16 |
| 6 | Zavarovanja in pokojninske sheme | 182 | 24 | 17 | 0 | 2 | 1 | 0 | 14 | 0 | 2 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 68 | 24 | 17 | 0 | 2 | 1 | 0 | 14 | 0 | 2 |
| 62 | Življenjska zavarovanja | 48 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 66 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | -90 | -21 | -59 | -2 | -58 | 0 | 1 | 1 | 0 | -9 |
| 8 | Druge terjatve | -761 | -506 | -10 | -2 | 84 | -6 | -7 | -77 | -1 | -62 |
| 81 | Komercialni krediti in predujmi | -307 | -226 | -92 | 1 | 7 | 0 | -4 | -97 | 1 | 30 |
| 89 | Drugo | -453 | -280 | 82 | -3 | 77 | -6 | -3 | 20 | -3 | -92 |
| F | Obveznosti | 1.605 | -2.339 | -2.955 | -113 | -2.208 | 19 | -694 | -12 | 52 | 6.970 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 3.170 | 0 | 1.002 | -91 | 1.092 | 0 | 0 | 0 | 0 | 2.168 |
| 21 | Gotovina | 493 | 0 | 493 | 493 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 3.027 | 0 | 3.026 | 1.359 | 1.667 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | -349 | 0 | -2.517 | -1.942 | -575 | 0 | 0 | 0 | 0 | 2.168 |
| 3 | Dolžniški vrednostni papirji | 4.602 | 288 | 15 | 0 | 14 | 0 | 3 | -2 | 0 | 4.299 |
| 331 | Kratkoročni | 163 | -22 | -109 | 0 | -109 | 0 | 0 | 0 | 0 | 295 |
| 332 | Dolgoročni | 4.439 | 311 | 124 | 0 | 122 | 0 | 3 | -2 | 0 | 4.004 |
| 4 | Posojila | -5.735 | -1.965 | -4.062 | 0 | -3.367 | -14 | -675 | -5 | 0 | 395 |
| 41 | Kratkoročna | -883 | -927 | -57 | 0 | 0 | -5 | -47 | -5 | 0 | 135 |
| 42 | Dolgoročna | -4.852 | -1.038 | -4.005 | 0 | -3.367 | -9 | -628 | 0 | 0 | 260 |
| 5 | Lastniški kapital | 313 | 225 | 88 | 0 | 114 | 41 | -67 | 0 | 0 | 0 |
| 511 | Delnice, ki kotirajo | 29 | 26 | 3 | 0 | 0 | 0 | 3 | 0 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | 143 | 28 | 115 | 0 | 114 | 0 | 1 | 0 | 0 | 0 |
| 519 | Drug lastniški kapital | 102 | 171 | -68 | 0 | 0 | 2 | -70 | 0 | 0 | 0 |
| 52 | Delnice/note investicijskih skladov | 39 | 0 | 39 | 0 | 0 | 39 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 121 | 0 | 121 | 0 | 0 | 0 | 0 | 75 | 46 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 14 | 0 | 14 | 0 | 0 | 0 | 0 | 14 | 0 | 0 |
| 62 | Življenjska zavarovanja | 41 | 0 | 41 | 0 | 0 | 0 | 0 | 41 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 66 | 0 | 66 | 0 | 0 | 0 | 0 | 20 | 46 | 0 |
| 7 | Izvedeni finančni instrumenti | -59 | -12 | -71 | -21 | -50 | 0 | -1 | 0 | 0 | 24 |
| 8 | Druge obveznosti | -807 | -875 | -47 | -1 | -10 | -7 | 45 | -80 | 6 | 83 |
| 81 | Komercialni krediti in predujmi | -685 | -663 | -83 | -1 | 2 | 1 | 15 | -100 | 0 | -5 |
| 89 | Drugo | -122 | -212 | 35 | 0 | -12 | -8 | 30 | 19 | 6 | 88 |
| | Neto finančne transakcije | 2.051 | 1.915 | 1.294 | 75 | 700 | 39 | 369 | 43 | 68 | -2.006 |
| | | Gospodarstvo Slovenije/ Total economy | Nefinančne družbe/ Non-financial corporations | Finančne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski skladi razen MMF/ Non-MMF investment funds | Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski skladi/ Pension funds | Država/ General government |
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126+S127 | S128 | S129 | S13 |

Non-consolidated financial accounts - transactions 2014 A.1.8.

EUR millions

| Institutional sectors | | | | | | | | | | | Financial Instruments | Code |
|---|-------------------------------------|--|------------------------------|--|------------------------------|-----------------------------------|---------------------------|------------------------|------------------------|--|-----------------------------------|----------|
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | | |
| 4.959 | -11 | 16 | 772 | 6 | 3.384 | 2.435 | 485 | 1.950 | 949 | | Financial Assets | F |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | Monetary gold and SDRs | 1 |
| 4.279 | -31 | 108 | 873 | 16 | -805 | -861 | -783 | -78 | 56 | | Currency and deposits | 2 |
| 0 | 0 | 0 | 94 | 0 | 368 | 368 | 368 | 0 | 0 | | Currency | 21 |
| 2.356 | 14 | 18 | 925 | 26 | -1.037 | -1.064 | -1.005 | -59 | 27 | | Transferable deposits | 22 |
| 1.924 | -45 | 90 | -145 | -10 | -136 | -166 | -147 | -19 | 30 | | Other deposits | 29 |
| -85 | 0 | -46 | -91 | -8 | 4.444 | 3.282 | 1.898 | 1.384 | 1.162 | | Debt securities | 3 |
| -21 | 0 | 0 | -10 | 0 | 128 | 132 | 147 | -15 | -4 | | Short-term | 31 |
| -64 | 0 | -46 | -81 | -8 | 4.316 | 3.150 | 1.751 | 1.399 | 1.166 | | Long-term | 32 |
| 824 | 0 | -2 | -4 | 5 | -1.142 | -925 | -1.207 | 282 | -217 | | Loans | 4 |
| 170 | 0 | 0 | 6 | 2 | 350 | 302 | 149 | 153 | 48 | | Short-term | 41 |
| 653 | 0 | -2 | -10 | 3 | -1.492 | -1.227 | -1.356 | 129 | -265 | | Long-term | 42 |
| 0 | 0 | -14 | 30 | 2 | 978 | 986 | 571 | 415 | -8 | | Equity | 5 |
| -61 | 0 | -19 | -98 | 0 | 876 | 889 | 529 | 360 | -14 | | Listed shares | 511 |
| -44 | 0 | 0 | 20 | 1 | 165 | 174 | 171 | 3 | -9 | | Unlisted shares | 512 |
| 93 | 0 | 0 | 27 | 0 | -51 | -73 | -123 | 50 | 22 | | Other equity | 519 |
| 12 | 0 | 4 | 82 | 1 | -11 | -4 | -6 | 2 | -7 | | Investment fund shares/units | 52 |
| 1 | 1 | 0 | 138 | 1 | -54 | -68 | 8 | -76 | 14 | | Insurance and pension schemes | 6 |
| 1 | 1 | 0 | 23 | 1 | -53 | -68 | 8 | -76 | 15 | | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 48 | 0 | 0 | 0 | 0 | 0 | 0 | | Life insurance | 62 |
| 0 | 0 | 0 | 66 | 0 | -1 | 0 | 0 | 0 | 0 | | Pension entitlements | 63+64+65 |
| -9 | 0 | 0 | 0 | 0 | -13 | -14 | -38 | 24 | 1 | | Financial derivatives | 7 |
| -50 | 19 | -30 | -173 | -10 | -25 | 35 | 36 | -2 | -60 | | Other accounts receivable | 8 |
| 16 | 13 | 1 | -19 | 0 | -350 | -179 | -60 | -119 | -171 | | Trade credits and advances | 81 |
| -66 | 6 | -31 | -154 | -10 | 325 | 214 | 97 | 117 | 111 | | Other | 89 |
| 6.977 | 46 | -53 | -67 | -4 | 5.435 | 5.318 | 5.163 | 155 | 117 | | Liabilities | |
| 0 | 0 | 0 | 0 | 0 | 12 | 0 | 0 | 0 | 12 | | Monetary gold and SDRs | 1 |
| 2.168 | 0 | 0 | 0 | 0 | 4.821 | 4.872 | 4.826 | 45 | -51 | | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 7 | 1 | 0 | 1 | 7 | | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 3.149 | 3.179 | 3.209 | -30 | -30 | | Transferable deposits | 22 |
| 2.168 | 0 | 0 | 0 | 0 | 1.664 | 1.692 | 1.618 | 74 | -28 | | Other deposits | 29 |
| 4.299 | 0 | 0 | 0 | 0 | 488 | 98 | -24 | 122 | 391 | | Debt securities | 3 |
| 295 | 0 | 0 | 0 | 0 | 65 | 50 | 24 | 26 | 15 | | Short-term | 31 |
| 4.004 | 0 | 0 | 0 | 0 | 424 | 48 | -48 | 96 | 375 | | Long-term | 32 |
| 340 | 55 | 0 | -97 | -7 | -65 | 105 | 69 | 36 | -170 | | Loans | 4 |
| 134 | 1 | 0 | -33 | -1 | 134 | 122 | 49 | 72 | 13 | | Short-term | 41 |
| 206 | 54 | 0 | -64 | -5 | -199 | -17 | 20 | -37 | -182 | | Long-term | 42 |
| 0 | 0 | 0 | 0 | 0 | 194 | 271 | 251 | 21 | -77 | | Equity | 5 |
| 0 | 0 | 0 | 0 | 0 | 74 | 53 | 40 | 13 | 22 | | Listed shares | 511 |
| 0 | 0 | 0 | 0 | 0 | -30 | -7 | -5 | -2 | -23 | | Unlisted shares | 512 |
| 0 | 0 | 0 | 0 | 0 | 48 | 109 | 100 | 8 | -61 | | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 102 | 117 | 115 | 2 | -15 | | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 8 | 8 | 6 | 2 | -1 | | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 2 | -1 | | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 7 | 7 | 6 | 1 | 0 | | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | Pension entitlements | 63+64+65 |
| 24 | 0 | 0 | 0 | 0 | -43 | -44 | -36 | -8 | 0 | | Financial derivatives | 7 |
| 145 | -9 | -53 | 30 | 3 | 21 | 8 | 71 | -63 | 13 | | Other accounts payable | 8 |
| -22 | 28 | -11 | 65 | 1 | 27 | 10 | 81 | -71 | 17 | | Trade credits and advances | 81 |
| 167 | -37 | -42 | -35 | 1 | -6 | -2 | -10 | 7 | -4 | | Other | 89 |
| -2.018 | -57 | 69 | 839 | 10 | -2.051 | -2.883 | -4.678 | 1.795 | 832 | | Net financial transactions | |
| Centralna država/ Central government | Lokalna država/ Local government | Skлади socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepr.instit. ki opravljajo storitve za gospod./ Non- profit institutions serving households | Tujina/ Rest of the world | Evropska unija/ European Union | Evroobmočje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | | |
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | | |

A.1.8.

A.1.9. Nekonsolidirani finančni računi - vrednostne spremembe 2014

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|----------|--|--|--|--|----------------------------------|--|---|--|---|--------------------------------------|-------------------------------|
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |
| F | Finančna sredstva | 3.062 | -1615 | 1307 | 131 | -1083 | 300 | 1354 | 525 | 80 | 2.424 |
| 1 | Denarno zlato in PPČ | 27 | 0 | 27 | 27 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 153 | -7 | 133 | 35 | 36 | -3 | 61 | 12 | -7 | 28 |
| 21 | Gotovina | -8 | -9 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 119 | -22 | 155 | 120 | 11 | 3 | 31 | -10 | 0 | 9 |
| 29 | Druge vloge | 42 | 25 | -23 | -85 | 24 | -6 | 30 | 22 | -8 | 19 |
| 3 | Dolžniški vrednostni papirji | 838 | 4 | 776 | 70 | 281 | 15 | 8 | 345 | 58 | 40 |
| 31 | Kratkoročni | 29 | 4 | 26 | -1 | 33 | 0 | -1 | -5 | 0 | -1 |
| 32 | Dolgoročni | 809 | 0 | 750 | 71 | 248 | 15 | 9 | 350 | 58 | 41 |
| 4 | Posojila | -860 | -183 | -1374 | 2 | -1444 | 6 | 43 | 19 | -1 | 708 |
| 41 | Kratkoročna | -283 | -90 | -530 | 0 | -673 | 1 | 124 | 19 | 0 | 355 |
| 42 | Dolgoročna | -577 | -94 | -845 | 2 | -771 | 6 | -81 | 0 | -1 | 352 |
| 5 | Lastniški kapital | 2.173 | -1472 | 1672 | 0 | 4 | 274 | 1203 | 155 | 35 | 1437 |
| 511 | Delnice, ki kotirajo | 1.204 | -74 | 626 | 0 | 97 | 225 | 218 | 69 | 17 | 501 |
| 512 | Delnice, ki ne kotirajo | 265 | -1.051 | 463 | -21 | -48 | 19 | 530 | -15 | -3 | 659 |
| 519 | Drug lastniški kapital | 318 | -348 | 392 | 21 | -48 | 6 | 414 | -2 | 0 | 251 |
| 52 | Delnice/enote investicijskih skladov | 384 | 2 | 192 | 0 | 4 | 23 | 40 | 103 | 21 | 26 |
| 6 | Zavarovanja in pokojninske sheme | 410 | -4 | 1 | 0 | 0 | 1 | -1 | 1 | 0 | 8 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | -2 | -4 | 1 | 0 | 0 | 1 | -1 | 1 | 0 | 8 |
| 62 | Življenjska zavarovanja | 210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 201 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 249 | 30 | 52 | -2 | 57 | 0 | 0 | -3 | 0 | 166 |
| 8 | Druge terjatve | 73 | 17 | 20 | 0 | -17 | 7 | 39 | -4 | -5 | 37 |
| 81 | Komercialni krediti in predujmi | 41 | 24 | 8 | 0 | -4 | 1 | 9 | 3 | 0 | -3 |
| 89 | Drugo | 32 | -7 | 12 | 0 | -13 | 6 | 30 | -7 | -4 | 39 |
| F | Obveznosti | 6.084 | -264 | 2.832 | 175 | 551 | 291 | 1.067 | 595 | 153 | 3.501 |
| 1 | Denarno zlato in PPČ | 16 | 0 | 16 | 16 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 84 | 0 | 72 | 9 | 64 | 0 | 0 | 0 | 0 | 11 |
| 21 | Gotovina | -9 | 0 | -9 | -9 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | -14 | 0 | -14 | 7 | -21 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 107 | 0 | 95 | 11 | 84 | 0 | 0 | 0 | 0 | 12 |
| 3 | Dolžniški vrednostni papirji | 3.811 | -18 | 81 | 0 | -15 | 0 | 93 | 3 | 0 | 3.747 |
| 331 | Kratkoročni | -2 | 1 | 4 | 0 | 0 | 0 | 4 | 0 | 0 | -6 |
| 332 | Dolgoročni | 3.812 | -18 | 77 | 0 | -15 | 0 | 89 | 3 | 0 | 3.753 |
| 4 | Posojila | -655 | -703 | 90 | 0 | 13 | 8 | 69 | 0 | 0 | 2 |
| 41 | Kratkoročna | -290 | -427 | 150 | 0 | 0 | 6 | 145 | 0 | 0 | -1 |
| 42 | Dolgoročna | -365 | -276 | -60 | 0 | 13 | 2 | -75 | 0 | 0 | 3 |
| 5 | Lastniški kapital | 2.573 | 343 | 2.031 | 122 | 419 | 282 | 866 | 340 | 3 | 199 |
| 511 | Delnice, ki kotirajo | 1.005 | 695 | 310 | 0 | 0 | 0 | 79 | 231 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | 210 | -741 | 792 | 0 | 418 | 0 | 256 | 116 | 2 | 159 |
| 519 | Drug lastniški kapital | 1.093 | 389 | 665 | 122 | 0 | 18 | 531 | -8 | 1 | 40 |
| 52 | Delnice/enote investicijskih skladov | 265 | 0 | 265 | 0 | 1 | 264 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 404 | 0 | 404 | 0 | 0 | 0 | 0 | 253 | 151 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | -6 | 0 | -6 | 0 | 0 | 0 | 0 | -6 | 0 | 0 |
| 62 | Življenjska zavarovanja | 209 | 0 | 209 | 0 | 0 | 0 | 0 | 209 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 201 | 0 | 201 | 0 | 0 | 0 | 0 | 50 | 151 | 0 |
| 7 | Izvedeni finančni instrumenti | -376 | 15 | 101 | 27 | 73 | 0 | 1 | 0 | 0 | -491 |
| 8 | Druge obveznosti | 227 | 99 | 36 | 0 | -3 | 1 | 39 | -1 | -1 | 32 |
| 81 | Komercialni krediti in predujmi | 194 | 129 | 10 | 0 | 0 | 0 | 10 | 0 | 0 | 7 |
| 89 | Drugo | 33 | -30 | 26 | 0 | -3 | 1 | 29 | -1 | -1 | 25 |
| | Neto vrednostne spremembe | -3.022 | -1.351 | -1.525 | -43 | -1.634 | 9 | 287 | -70 | -72 | -1.077 |
| | | Gospodarstvo Slovenije/ Total economy | Nefinančne družbe/ Non-financial corporations | Finančne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski skladi razen MMF/ Non-MMF investment funds | Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski skladi/ Pension funds | Država/ General government |
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |

Non-consolidated financial accounts - revaluation changes 2014 A.1.9.

EUR millions

| Institutional sectors | | | | | | | | | | | Financial Instruments | Code |
|---|-------------------------------------|--|------------------------------|--|------------------------------|-----------------------------------|---------------------------|------------------------|------------------------|--------------------------------|-----------------------|------|
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | | |
| 2236 | 22 | 166 | 942 | 4 | 3.526 | 1840 | 1724 | 116 | 1686 | Financial Assets | F | |
| 0 | 0 | 0 | 0 | 0 | 16 | 0 | 0 | 0 | 16 | Monetary gold and SDRs | 1 | |
| 26 | 1 | 1 | 2 | -4 | 9 | 8 | 7 | 2 | 1 | Currency and deposits | 2 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 | |
| 7 | -1 | 3 | -14 | -9 | 0 | -1 | -2 | 1 | 1 | Transferable deposits | 22 | |
| 19 | 2 | -2 | 16 | 5 | 10 | 9 | 9 | 1 | 0 | Other deposits | 29 | |
| 22 | 0 | 18 | 18 | 0 | 3.265 | 1.661 | 1.181 | 480 | 1.604 | Debt securities | 3 | |
| -1 | 0 | 0 | 0 | 0 | -2 | -2 | -2 | 0 | 0 | Short-term | 31 | |
| 23 | 0 | 18 | 18 | 0 | 3.266 | 1.663 | 1.183 | 480 | 1.604 | Long-term | 32 | |
| 709 | -1 | 0 | -8 | -1 | 121 | 107 | 94 | 14 | 14 | Loans | 4 | |
| 356 | 0 | 0 | -19 | 0 | -6 | -13 | -16 | 3 | 7 | Short-term | 41 | |
| 353 | -1 | 0 | 11 | -1 | 128 | 121 | 109 | 11 | 7 | Long-term | 42 | |
| 1268 | 24 | 145 | 526 | 10 | 469 | 430 | 352 | 78 | 40 | Equity | 5 | |
| 396 | 6 | 98 | 151 | 1 | -94 | -124 | -123 | -1 | 30 | Listed shares | 511 | |
| 632 | -1 | 28 | 194 | 1 | -78 | -60 | -74 | 13 | -17 | Unlisted shares | 512 | |
| 233 | 18 | 0 | 17 | 7 | 636 | 611 | 546 | 65 | 26 | Other equity | 519 | |
| 7 | 0 | 19 | 163 | 1 | 4 | 3 | 3 | 0 | 1 | Investment fund shares/units | 52 | |
| 8 | 0 | 0 | 405 | 0 | -3 | -3 | -5 | 1 | 0 | Insurance and pension schemes | 6 | |
| 8 | 0 | 0 | -7 | 0 | -3 | -3 | -5 | 1 | 0 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 210 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 | |
| 0 | 0 | 0 | 201 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 | |
| 166 | 0 | 0 | 0 | 0 | -431 | -427 | 51 | -477 | -4 | Financial derivatives | 7 | |
| 36 | -2 | 2 | 0 | -1 | 79 | 64 | 46 | 19 | 15 | Other accounts receivable | 8 | |
| -1 | -1 | 0 | 11 | 0 | 64 | 42 | 31 | 11 | 21 | Trade credits and advances | 81 | |
| 37 | 0 | 2 | -12 | -1 | 16 | 22 | 15 | 7 | -6 | Other | 89 | |
| 3.502 | 1 | -2 | 16 | -1 | 504 | 589 | 334 | 255 | -85 | Liabilities | | |
| 0 | 0 | 0 | 0 | 0 | 27 | 12 | 0 | 12 | 15 | Monetary gold and SDRs | 1 | |
| 12 | 0 | 0 | 0 | 0 | 78 | 67 | 39 | 28 | 11 | Currency and deposits | 2 | |
| 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | Currency | 21 | |
| 0 | 0 | 0 | 0 | 0 | 133 | 14 | 4 | 11 | 118 | Transferable deposits | 22 | |
| 12 | 0 | 0 | 0 | 0 | -56 | 52 | 35 | 17 | -108 | Other deposits | 29 | |
| 3.747 | 0 | 0 | 0 | 0 | 293 | 265 | 173 | 93 | 27 | Debt securities | 3 | |
| -6 | 0 | 0 | 0 | 0 | 29 | 31 | 31 | 0 | -2 | Short-term | 31 | |
| 3.753 | 0 | 0 | 0 | 0 | 263 | 234 | 141 | 92 | 29 | Long-term | 32 | |
| 2 | 0 | 0 | -43 | -1 | -83 | -33 | -24 | -9 | -50 | Loans | 4 | |
| -1 | 0 | 0 | -13 | 0 | 2 | -31 | -14 | -17 | 33 | Short-term | 41 | |
| 4 | -1 | 0 | -30 | -1 | -85 | -2 | -10 | 8 | -82 | Long-term | 42 | |
| 199 | 2 | -1 | 0 | 0 | 69 | 67 | 106 | -39 | 2 | Equity | 5 | |
| 0 | 0 | 0 | 0 | 0 | 106 | -1 | -13 | 12 | 107 | Listed shares | 511 | |
| 161 | 0 | -1 | 0 | 0 | -22 | 1 | 4 | -3 | -23 | Unlisted shares | 512 | |
| 38 | 2 | 0 | 0 | 0 | -138 | -19 | 24 | -42 | -120 | Other equity | 519 | |
| 0 | 0 | 0 | 0 | 0 | 124 | 86 | 91 | -6 | 38 | Investment fund shares/units | 52 | |
| 0 | 0 | 0 | 0 | 0 | 2 | 2 | 2 | 0 | 0 | Insurance and pension schemes | 6 | |
| 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 0 | 0 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 0 | 0 | Life insurance | 62 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 | |
| -491 | 0 | 0 | 0 | 0 | 193 | 198 | 34 | 164 | -4 | Financial derivatives | 7 | |
| 33 | 0 | -1 | 59 | 1 | -75 | 11 | 4 | 7 | -86 | Other accounts payable | 8 | |
| 8 | 0 | -1 | 47 | 2 | -90 | -2 | 1 | -3 | -88 | Trade credits and advances | 81 | |
| 26 | 0 | 0 | 12 | -1 | 15 | 13 | 3 | 10 | 2 | Other | 89 | |
| -1266 | 22 | 168 | 926 | 4 | 3.022 | 1251 | 1.391 | -139 | 1.771 | Net revaluation changes | | |
| Centralna država/ Central government | Lokalna država/ Local government | Skлади socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepr.instit. ki opravljajo storitve za gospod./ Non- profit institutions serving households | Tujina/ Rest of the world | Evropska unija/ European Union | Evroobmočje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | | |
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | | |

A.1.9.

A.1.10. Nekonsolidirani finančni računi - stanja 2014 (konec leta)

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|----------|---|--|--|--|----------------------------------|--|---|---|---|--------------------------------------|-------------------------------|
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126+S127 | S128 | S129 | S13 |
| F | Finančna sredstva | 186.215 | 41.390 | 70.575 | 10.900 | 42.306 | 2.245 | 5.754 | 7.031 | 2.339 | 35.645 |
| 1 | Denarno zlato in PPČ | 348 | 0 | 348 | 348 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 46.009 | 5.095 | 11.674 | 5.373 | 4.985 | 123 | 412 | 327 | 454 | 10.369 |
| 21 | Gotovina | 2.894 | 87 | 325 | 3 | 321 | 0 | 2 | 0 | 0 | 1 |
| 22 | Prenosljive vloge | 19.011 | 2.848 | 5.840 | 2.517 | 3.003 | 80 | 191 | 37 | 11 | 2.951 |
| 29 | Druge vloge | 24.104 | 2.161 | 5.509 | 2.853 | 1.661 | 43 | 219 | 290 | 443 | 7.417 |
| 3 | Dolžniški vrednostni papirji | 19.804 | 184 | 18.860 | 3.952 | 9.274 | 261 | 29 | 4.083 | 1.261 | 507 |
| 31 | Kratkoročni | 1.005 | 44 | 955 | 63 | 734 | 5 | 4 | 44 | 105 | 4 |
| 32 | Dolgoročni | 18.799 | 140 | 17.905 | 3.889 | 8.540 | 256 | 25 | 4.039 | 1.156 | 503 |
| 4 | Posojila | 44.453 | 6.043 | 31.251 | 1.120 | 26.743 | 8 | 3.230 | 112 | 37 | 6.469 |
| 41 | Kratkoročna | 10.126 | 3.056 | 4.998 | 0 | 4.514 | 1 | 445 | 38 | 0 | 1.809 |
| 42 | Dolgoročna | 34.327 | 2.987 | 26.253 | 1.120 | 22.229 | 7 | 2.785 | 75 | 37 | 4.659 |
| 5 | Lastniški kapital | 46.819 | 14.529 | 7.130 | 103 | 889 | 1.842 | 1.700 | 2.019 | 578 | 15.238 |
| 511 | Delnice, ki kotirajo | 6.621 | 414 | 2.527 | 0 | 278 | 1.593 | 226 | 341 | 90 | 2.180 |
| 512 | Delnice, ki ne kotirajo | 13.554 | 2.648 | 1.719 | 0 | 388 | 34 | 856 | 432 | 8 | 7.948 |
| 519 | Drug lastniški kapital | 23.002 | 11.359 | 954 | 103 | 211 | 22 | 560 | 58 | 1 | 4.904 |
| 52 | Delnice/efnote investicijskih skladov | 3.642 | 108 | 1.930 | 0 | 12 | 193 | 58 | 1.189 | 479 | 206 |
| 6 | Zavarovanja in pokojninske sheme | 7.132 | 408 | 255 | 0 | 37 | 2 | 0 | 216 | 0 | 12 |
| 61 | Rezervacije iz neživiljenjskih zavarovanj | 1.386 | 408 | 255 | 0 | 37 | 2 | 0 | 216 | 0 | 12 |
| 62 | Živiljenjska zavarovanja | 2.891 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 2.854 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 315 | 12 | 138 | 0 | 131 | 0 | 8 | 0 | 0 | 158 |
| 8 | Druge terjatve | 21.334 | 15.120 | 918 | 3 | 248 | 9 | 375 | 273 | 9 | 2.892 |
| 81 | Komercialni krediti in predujmi | 13.599 | 12.366 | 399 | 1 | 14 | 1 | 171 | 207 | 5 | 397 |
| 89 | Drugo | 7.735 | 2.753 | 519 | 2 | 234 | 8 | 204 | 66 | 4 | 2.494 |
| F | Obveznosti | 205.223 | 81.790 | 66.457 | 10.361 | 38.556 | 2.201 | 6.150 | 6.851 | 2.337 | 44.665 |
| 1 | Denarno zlato in PPČ | 257 | 0 | 257 | 257 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 38.457 | 0 | 34.122 | 9.113 | 25.009 | 0 | 0 | 0 | 0 | 4.335 |
| 21 | Gotovina | 4.673 | 0 | 4.673 | 4.673 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 15.163 | 0 | 15.163 | 4.292 | 10.871 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 18.621 | 0 | 14.286 | 149 | 14.138 | 0 | 0 | 0 | 0 | 4.335 |
| 3 | Dolžniški vrednostni papirji | 33.538 | 1.088 | 1.802 | 0 | 1.666 | 0 | 98 | 38 | 0 | 30.647 |
| 331 | Kratkoročni | 1.013 | 90 | 22 | 0 | 17 | 0 | 4 | 0 | 0 | 902 |
| 332 | Dolgoročni | 32.524 | 999 | 1.780 | 0 | 1.648 | 0 | 94 | 38 | 0 | 29.745 |
| 4 | Posojila | 54.637 | 28.629 | 11.526 | 0 | 7.073 | 2 | 4.425 | 26 | 0 | 3.846 |
| 41 | Kratkoročna | 9.696 | 7.360 | 1.091 | 0 | 0 | 1 | 1.089 | 0 | 0 | 191 |
| 42 | Dolgoročna | 44.941 | 21.268 | 10.435 | 0 | 7.073 | 0 | 3.336 | 26 | 0 | 3.655 |
| 5 | Lastniški kapital | 49.812 | 37.246 | 10.606 | 945 | 4.435 | 2.191 | 1.344 | 1.648 | 43 | 1.960 |
| 511 | Delnice, ki kotirajo | 6.214 | 5.251 | 964 | 0 | 0 | 0 | 152 | 812 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | 16.060 | 8.983 | 5.609 | 0 | 4.399 | 11 | 409 | 754 | 37 | 1.469 |
| 519 | Drug lastniški kapital | 25.395 | 23.013 | 1.891 | 945 | 0 | 75 | 784 | 82 | 6 | 491 |
| 52 | Delnice/efnote investicijskih skladov | 2.143 | 0 | 2.143 | 0 | 37 | 2.106 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 7.209 | 0 | 7.209 | 0 | 0 | 0 | 0 | 4.927 | 2.281 | 0 |
| 61 | Rezervacije iz neživiljenjskih zavarovanj | 1.572 | 0 | 1.572 | 0 | 0 | 0 | 0 | 1.572 | 0 | 0 |
| 62 | Živiljenjska zavarovanja | 2.782 | 0 | 2.782 | 0 | 0 | 0 | 0 | 2.782 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 2.855 | 0 | 2.855 | 0 | 0 | 0 | 0 | 574 | 2.281 | 0 |
| 7 | Izvedeni finančni instrumenti | 321 | 50 | 194 | 7 | 186 | 0 | 1 | 0 | 0 | 77 |
| 8 | Druge obveznosti | 20.993 | 14.776 | 741 | 39 | 187 | 8 | 282 | 213 | 13 | 3.801 |
| 81 | Komercialni krediti in predujmi | 12.726 | 10.625 | 312 | 1 | 35 | 1 | 143 | 132 | 0 | 775 |
| 89 | Drugo | 8.267 | 4.151 | 429 | 37 | 152 | 7 | 138 | 81 | 13 | 3.026 |
| | Neto finančna sredstva | -19.008 | -40.399 | 4.117 | 539 | 3.750 | 43 | -397 | 180 | 2 | -9.021 |
| | | Gospodarstvo Slovenije/ Total economy | Nefinančne družbe/ Non-financial corporations | Finančne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski skladi razen MMF/ Non-MMF investment funds | Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski skladi/ Pension funds | Država/ General government |
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126+S127 | S128 | S129 | S13 |

Non-consolidated financial accounts - outstanding amounts 2014 (end of year) A.1.10.
EUR millions

| Institutional sectors | | | | | | | | | | | | |
|---|-------------------------------------|--|------------------------------|--|------------------------------|-----------------------------------|---------------------------|------------------------|------------------------|-------------------------------|----------|--|
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | Financial Instruments | Code | |
| 32.556 | 1.390 | 1.699 | 38.097 | 508 | 58.303 | 46.755 | 34.146 | 12.609 | 11.548 | Financial Assets | F | |
| 0 | 0 | 0 | 0 | 0 | 257 | 0 | 0 | 0 | 257 | Monetary gold and SDRs | 1 | |
| 9.901 | 348 | 119 | 18.561 | 310 | 3.497 | 3.174 | 3.001 | 173 | 323 | Currency and deposits | 2 | |
| 0 | 0 | 0 | 2.482 | 0 | 1.815 | 1.815 | 1.815 | 0 | 0 | Currency | 21 | |
| 2.728 | 200 | 23 | 7.210 | 162 | 374 | 213 | 97 | 116 | 161 | Transferable deposits | 22 | |
| 7.173 | 148 | 97 | 8.869 | 148 | 1.308 | 1.146 | 1.088 | 57 | 163 | Other deposits | 29 | |
| 391 | 0 | 116 | 237 | 15 | 23.282 | 16.326 | 11.076 | 5.251 | 6.955 | Debt securities | 3 | |
| 4 | 0 | 0 | 1 | 0 | 232 | 232 | 232 | 0 | 0 | Short-term | 31 | |
| 387 | 0 | 116 | 236 | 15 | 23.049 | 16.094 | 10.843 | 5.251 | 6.955 | Long-term | 32 | |
| 6.460 | 9 | 0 | 685 | 6 | 15.676 | 14.432 | 10.242 | 4.190 | 1.244 | Loans | 4 | |
| 1.809 | 0 | 0 | 259 | 4 | 1.549 | 1.231 | 818 | 413 | 317 | Short-term | 41 | |
| 4.651 | 9 | 0 | 426 | 2 | 14.127 | 13.201 | 9.424 | 3.777 | 926 | Long-term | 42 | |
| 13.615 | 541 | 1.082 | 9.822 | 100 | 9.979 | 8.552 | 6.779 | 1.773 | 1.427 | Equity | 5 | |
| 1.598 | 11 | 571 | 1.496 | 5 | 1.583 | 1.343 | 617 | 725 | 241 | Listed shares | 511 | |
| 7.627 | 50 | 272 | 1.184 | 54 | 2.973 | 2.390 | 2.142 | 248 | 583 | Unlisted shares | 512 | |
| 4.317 | 480 | 108 | 5.753 | 32 | 5.401 | 4.804 | 4.010 | 794 | 598 | Other equity | 519 | |
| 73 | 1 | 131 | 1.389 | 9 | 21 | 16 | 10 | 6 | 6 | Investment fund shares/units | 52 | |
| 11 | 1 | 0 | 6.456 | 2 | 218 | 133 | 30 | 104 | 84 | Insurance and pension schemes | 6 | |
| 11 | 1 | 0 | 710 | 2 | 216 | 132 | 29 | 103 | 84 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 2.891 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 | |
| 0 | 0 | 0 | 2.854 | 0 | 1 | 1 | 0 | 1 | 0 | Pension entitlements | 63+64+65 | |
| 158 | 0 | 0 | 7 | 0 | 246 | 240 | 125 | 115 | 6 | Financial derivatives | 7 | |
| 2.020 | 489 | 383 | 2.330 | 75 | 5.148 | 3.897 | 2.894 | 1.003 | 1.251 | Other accounts receivable | 8 | |
| 183 | 192 | 23 | 414 | 22 | 4.264 | 3.213 | 2.401 | 812 | 1.050 | Trade credits and advances | 81 | |
| 1.837 | 298 | 360 | 1.916 | 53 | 884 | 684 | 493 | 191 | 200 | Other | 89 | |
| 42.123 | 1.424 | 1.119 | 12.199 | 112 | 39.295 | 29.819 | 24.279 | 5.540 | 9.476 | Liabilities | | |
| 0 | 0 | 0 | 0 | 0 | 348 | 101 | 0 | 101 | 247 | Monetary gold and SDRs | 1 | |
| 4.335 | 0 | 0 | 0 | 0 | 11.050 | 10.638 | 10.255 | 383 | 412 | Currency and deposits | 2 | |
| 0 | 0 | 0 | 0 | 0 | 37 | 8 | 0 | 8 | 28 | Currency | 21 | |
| 0 | 0 | 0 | 0 | 0 | 4.222 | 3.951 | 3.871 | 80 | 271 | Transferable deposits | 22 | |
| 4.335 | 0 | 0 | 0 | 0 | 6.792 | 6.678 | 6.384 | 295 | 113 | Other deposits | 29 | |
| 30.647 | 0 | 0 | 0 | 0 | 9.548 | 8.148 | 6.963 | 1.186 | 1.399 | Debt securities | 3 | |
| 902 | 0 | 0 | 0 | 0 | 224 | 208 | 181 | 27 | 16 | Short-term | 31 | |
| 29.745 | 0 | 0 | 0 | 0 | 9.324 | 7.941 | 6.782 | 1.159 | 1.383 | Long-term | 32 | |
| 3.046 | 798 | 2 | 10.560 | 77 | 5.492 | 3.522 | 2.151 | 1.371 | 1.970 | Loans | 4 | |
| 173 | 18 | 0 | 1.031 | 23 | 1.978 | 1.377 | 596 | 781 | 601 | Short-term | 41 | |
| 2.873 | 780 | 2 | 9.530 | 53 | 3.514 | 2.145 | 1.555 | 590 | 1.368 | Long-term | 42 | |
| 1.035 | 6 | 919 | 0 | 0 | 6.986 | 3.559 | 2.608 | 951 | 3.427 | Equity | 5 | |
| 0 | 0 | 0 | 0 | 0 | 1.991 | 578 | 422 | 156 | 1.412 | Listed shares | 511 | |
| 550 | 0 | 919 | 0 | 0 | 467 | 182 | 112 | 70 | 285 | Unlisted shares | 512 | |
| 485 | 6 | 0 | 0 | 0 | 3.008 | 1.596 | 886 | 709 | 1.413 | Other equity | 519 | |
| 0 | 0 | 0 | 0 | 0 | 1.520 | 1.203 | 1.187 | 16 | 317 | Investment fund shares/units | 52 | |
| 0 | 0 | 0 | 0 | 0 | 141 | 134 | 115 | 19 | 7 | Insurance and pension schemes | 6 | |
| 0 | 0 | 0 | 0 | 0 | 31 | 25 | 17 | 8 | 6 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 0 | 0 | 110 | 109 | 98 | 11 | 1 | Life insurance | 62 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 | |
| 77 | 0 | 0 | 0 | 0 | 241 | 239 | 66 | 173 | 2 | Financial derivatives | 7 | |
| 2.983 | 619 | 199 | 1.638 | 35 | 5.490 | 3.478 | 2.122 | 1.356 | 2.012 | Other accounts payable | 8 | |
| 429 | 306 | 40 | 985 | 28 | 5.137 | 3.243 | 1.966 | 1.277 | 1.894 | Trade credits and advances | 81 | |
| 2.554 | 313 | 159 | 654 | 7 | 353 | 235 | 156 | 78 | 118 | Other | 89 | |
| -9.567 | -34 | 580 | 25.898 | 396 | 19.009 | 16.936 | 9.868 | 7.069 | 2.072 | Net financial assets | | |
| Centralna država/ Central government | Lokalna država/ Local government | Skлади socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepr.instit. - ki opravljajo storitve za gospod./ Non- profit institutions serving households | Tujina/ Rest of the world | Evropska unija/ European Union | Evroobmočje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | | |
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | | |

A.1.10.

A.1.11. Nekonsolidirani finančni računi - transakcije 2015

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|----------|--|--|--|--|----------------------------------|--|---|--|---|--------------------------------------|-------------------------------|
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126+S127 | S128 | S129 | S13 |
| F | Finančna sredstva | 1000 | 393 | -1762 | -679 | -1118 | 133 | -197 | -13 | 112 | 1405 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 470 | 744 | -2982 | -2889 | 40 | 22 | -43 | -15 | -96 | 1936 |
| 21 | Gotovina | 168 | 15 | 8 | 0 | 5 | 0 | 2 | 1 | 0 | 0 |
| 22 | Prenosljive vloge | -374 | 926 | -1999 | -2163 | 58 | 21 | -26 | 72 | 40 | -896 |
| 29 | Druge vloge | 676 | -197 | -991 | -725 | -23 | 1 | -19 | -88 | -136 | 2832 |
| 3 | Dolžniški vrednostni papirji | 3.086 | -36 | 3.077 | 2.580 | 185 | 75 | -10 | 14 | 234 | 58 |
| 31 | Kratkoročni | -83 | 1 | -105 | -63 | -66 | 4 | 0 | -20 | 39 | 18 |
| 32 | Dolgoročni | 3.169 | -37 | 3.182 | 2.642 | 250 | 70 | -10 | 34 | 194 | 40 |
| 4 | Posojila | -3.120 | -192 | -2.244 | -365 | -1.687 | 2 | -159 | -25 | -11 | -666 |
| 41 | Kratkoročna | -1.409 | -132 | -1.009 | 0 | -969 | 1 | -51 | -16 | 27 | -275 |
| 42 | Dolgoročna | -1.711 | -60 | -1.235 | -365 | -718 | 1 | -107 | -9 | -37 | -392 |
| 5 | Lastniški kapital | 823 | 394 | 249 | 0 | 154 | 29 | 6 | 70 | -9 | 70 |
| 511 | Delnice, ki kotirajo | -144 | 29 | -44 | 0 | -25 | 23 | -1 | -33 | -8 | -74 |
| 512 | Delnice, ki ne kotirajo | 325 | 74 | 234 | 0 | 167 | -4 | -1 | 72 | 0 | 5 |
| 519 | Drug lastniški kapital | 474 | 294 | 30 | 0 | 14 | 10 | 2 | 3 | 0 | 113 |
| 52 | Delnice/enote investicijskih skladov | 167 | -3 | 29 | 0 | -2 | 0 | 6 | 28 | -2 | 26 |
| 6 | Zavarovanja in pokojninske sheme | 178 | 23 | -33 | 0 | 1 | 2 | 0 | -36 | 0 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | -12 | 23 | -33 | 0 | 1 | 2 | 0 | -36 | 0 | 0 |
| 62 | Življenjska zavarovanja | 76 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 114 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | -229 | -50 | -74 | -4 | -69 | 0 | -1 | 0 | 0 | -113 |
| 8 | Druge terjatve | -207 | -489 | 245 | -1 | 258 | 3 | 10 | -20 | -5 | 120 |
| 81 | Komercialni krediti in predujmi | -607 | -519 | -37 | -1 | -1 | 0 | -12 | -18 | -5 | -22 |
| 89 | Drugo | 400 | 30 | 282 | 0 | 259 | 3 | 22 | -2 | 0 | 141 |
| F | Obveznosti | -728 | -1.057 | -2.209 | -704 | -1.578 | 129 | -244 | 103 | 85 | 2.522 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 637 | 0 | -146 | -685 | 539 | 0 | 0 | 0 | 0 | 783 |
| 21 | Gotovina | 284 | 0 | 284 | 284 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 1.886 | 0 | 1.886 | -910 | 2.796 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | -1.533 | 0 | -2.316 | -59 | -2.258 | 0 | 0 | 0 | 0 | 783 |
| 3 | Dolžniški vrednostni papirji | 338 | 83 | -596 | 0 | -525 | 0 | -66 | -5 | 0 | 851 |
| 331 | Kratkoročni | -525 | 0 | 4 | 0 | 5 | 0 | 0 | 0 | 0 | -528 |
| 332 | Dolgoročni | 862 | 84 | -600 | 0 | -529 | 0 | -66 | -5 | 0 | 1379 |
| 4 | Posojila | -3.442 | -2.404 | -1.996 | 0 | -1.536 | 0 | -461 | 0 | 0 | 872 |
| 41 | Kratkoročna | -333 | -1.107 | -199 | 0 | 0 | 0 | -199 | 0 | 0 | 1038 |
| 42 | Dolgoročna | -3.109 | -1.297 | -1.797 | 0 | -1.536 | 0 | -262 | 0 | 0 | -167 |
| 5 | Lastniški kapital | 2.272 | 1.617 | 542 | 0 | 63 | 127 | 347 | 4 | 0 | 112 |
| 511 | Delnice, ki kotirajo | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | 246 | 151 | 95 | 0 | 44 | 0 | 47 | 4 | 0 | 0 |
| 519 | Drug lastniški kapital | 1.883 | 1.466 | 305 | 0 | 0 | 5 | 300 | 0 | 0 | 112 |
| 52 | Delnice/enote investicijskih skladov | 142 | 0 | 142 | 0 | 19 | 123 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 189 | 0 | 189 | 0 | 0 | 0 | 0 | 99 | 90 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 3 | 0 | 3 | 0 | 0 | 0 | 0 | 3 | 0 | 0 |
| 62 | Življenjska zavarovanja | 73 | 0 | 73 | 0 | 0 | 0 | 0 | 73 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 114 | 0 | 114 | 0 | 0 | 0 | 0 | 24 | 90 | 0 |
| 7 | Izvedeni finančni instrumenti | -141 | -24 | -116 | -35 | -80 | 0 | 0 | 0 | 0 | -2 |
| 8 | Druge obveznosti | -580 | -330 | -85 | 16 | -39 | 2 | -64 | 5 | -6 | -94 |
| 81 | Komercialni krediti in predujmi | -686 | -448 | -27 | 0 | 6 | 0 | -25 | -7 | 0 | -137 |
| 89 | Drugo | 107 | 117 | -59 | 16 | -45 | 2 | -39 | 12 | -5 | 42 |
| | Neto finančne transakcije | 1728 | 1450 | 448 | 26 | 460 | 3 | 47 | -116 | 27 | -117 |
| | | Gospodarstvo Slovenije/ Total economy | Nefinančne družbe/ Non-financial corporations | Finančne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski skladi razen MMF/ Non-MMF investment funds | Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski skladi/ Pension funds | Država/ General government |
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126+S127 | S128 | S129 | S13 |

Non-consolidated financial accounts - transactions 2015 A.1.11.

EUR millions

| Institutional sectors | | | | | | | | | | | | |
|---|-------------------------------------|--|------------------------------|--|------------------------------|-----------------------------------|---------------------------|------------------------|------------------------|-----------------------------------|----------|--|
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | Financial Instruments | Code | |
| 1383 | -23 | 45 | 935 | 29 | -426 | -136 | -824 | 688 | -290 | Financial Assets | F | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 | |
| 1866 | 34 | 36 | 748 | 24 | -350 | -360 | -345 | -15 | 10 | Currency and deposits | 2 | |
| 0 | 0 | 0 | 145 | 0 | 118 | 118 | 118 | 0 | 0 | Currency | 21 | |
| -959 | 19 | 45 | 1561 | 34 | 70 | 41 | 30 | 11 | 29 | Transferable deposits | 22 | |
| 2.826 | 15 | -8 | -958 | -10 | -538 | -519 | -493 | -26 | -19 | Other deposits | 29 | |
| 67 | 0 | -9 | -4 | -9 | -999 | -551 | 76 | -627 | -449 | Debt securities | 3 | |
| 17 | 0 | 1 | 3 | 0 | -213 | -213 | -213 | 0 | 0 | Short-term | 31 | |
| 50 | 0 | -10 | -7 | -9 | -786 | -338 | 289 | -627 | -448 | Long-term | 32 | |
| -665 | -2 | 0 | -22 | 5 | -595 | -497 | -1495 | 998 | -99 | Loans | 4 | |
| -275 | 0 | 0 | 8 | -1 | 1012 | 1013 | -35 | 1049 | -1 | Short-term | 41 | |
| -390 | -2 | 0 | -30 | 6 | -1608 | -1510 | -1459 | -51 | -98 | Long-term | 42 | |
| 77 | -4 | -3 | 105 | 5 | 1715 | 1505 | 1217 | 288 | 210 | Equity | 5 | |
| -58 | 1 | -17 | -55 | 0 | 214 | 197 | 57 | 140 | 17 | Listed shares | 511 | |
| 11 | 0 | -6 | 7 | 5 | 121 | 78 | 63 | 15 | 42 | Unlisted shares | 512 | |
| 118 | -5 | 0 | 38 | 0 | 1377 | 1227 | 1097 | 131 | 150 | Other equity | 519 | |
| 5 | 0 | 21 | 115 | 1 | 3 | 2 | 1 | 2 | 0 | Investment fund shares/units | 52 | |
| 0 | 0 | 0 | 187 | 1 | 3 | -18 | 8 | -26 | 21 | Insurance and pension schemes | 6 | |
| 0 | 0 | 0 | -3 | 1 | 3 | -18 | 8 | -26 | 21 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 76 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 | |
| 0 | 0 | 0 | 114 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 | |
| -113 | 0 | 0 | 8 | 0 | -63 | -64 | -62 | -2 | 1 | Financial derivatives | 7 | |
| 151 | -51 | 21 | -86 | 4 | -136 | -152 | -223 | 71 | 15 | Other accounts receivable | 8 | |
| -17 | -4 | -1 | -28 | -2 | -117 | -111 | -150 | 40 | -6 | Trade credits and advances | 81 | |
| 167 | -47 | 21 | -58 | 5 | -20 | -41 | -73 | 32 | 21 | Other | 89 | |
| 2.656 | -134 | 0 | 20 | -3 | 1301 | 774 | -302 | 1076 | 527 | Liabilities | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 | |
| 783 | 0 | 0 | 0 | 0 | -517 | -777 | -1787 | 1010 | 260 | Currency and deposits | 2 | |
| 0 | 0 | 0 | 0 | 0 | 2 | 2 | 0 | 2 | 0 | Currency | 21 | |
| 0 | 0 | 0 | 0 | 0 | -2190 | -2203 | -2270 | 67 | 13 | Transferable deposits | 22 | |
| 783 | 0 | 0 | 0 | 0 | 1671 | 1425 | 483 | 942 | 247 | Other deposits | 29 | |
| 851 | 0 | 0 | 0 | 0 | 1749 | 1501 | 1162 | 339 | 248 | Debt securities | 3 | |
| -528 | 0 | 0 | 0 | 0 | 228 | 241 | 147 | 94 | -13 | Short-term | 31 | |
| 1379 | 0 | 0 | 0 | 0 | 1521 | 1260 | 1015 | 245 | 260 | Long-term | 32 | |
| 883 | -11 | 0 | 84 | 2 | -274 | 11 | 154 | -143 | -284 | Loans | 4 | |
| 1.036 | 2 | 0 | -63 | -1 | -64 | 67 | 133 | -67 | -131 | Short-term | 41 | |
| -154 | -13 | 0 | 148 | 3 | -210 | -56 | 21 | -76 | -154 | Long-term | 42 | |
| 110 | 2 | 0 | 0 | 0 | 266 | 48 | 12 | 36 | 218 | Equity | 5 | |
| 0 | 0 | 0 | 0 | 0 | 70 | 50 | 10 | 40 | 20 | Listed shares | 511 | |
| 0 | 0 | 0 | 0 | 0 | 200 | 33 | 14 | 20 | 166 | Unlisted shares | 512 | |
| 110 | 2 | 0 | 0 | 0 | -32 | -87 | -68 | -19 | 55 | Other equity | 519 | |
| 0 | 0 | 0 | 0 | 0 | 28 | 51 | 56 | -5 | -23 | Investment fund shares/units | 52 | |
| 0 | 0 | 0 | 0 | 0 | -8 | -6 | -3 | -3 | -2 | Insurance and pension schemes | 6 | |
| 0 | 0 | 0 | 0 | 0 | -12 | -10 | -6 | -3 | -2 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 0 | 0 | 4 | 4 | 3 | 0 | 0 | Life insurance | 62 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 | |
| -2 | 0 | 0 | 0 | 0 | -151 | -156 | -45 | -111 | 4 | Financial derivatives | 7 | |
| 31 | -126 | 1 | -64 | -5 | 236 | 153 | 205 | -52 | 84 | Other accounts payable | 8 | |
| -36 | -108 | 7 | -74 | -2 | -37 | -112 | -56 | -56 | 74 | Trade credits and advances | 81 | |
| 67 | -18 | -7 | 9 | -3 | 274 | 265 | 261 | 3 | 9 | Other | 89 | |
| -1273 | 111 | 44 | 915 | 32 | -1728 | -911 | -523 | -388 | -817 | Net financial transactions | | |
| Centralna država/ Central government | Lokalna država/ Local government | Skлади socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepr.instit. ki opravljajo storitve za gospod./ Non- profit institutions serving households | Tujina/ Rest of the world | Evropska unija/ European Union | Evroobmočje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | | |
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | | |

A.1.11.

A.1.12. Nekonsolidirani finančni računi - vrednostne spremembe 2015

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|----------|--|--|--|--|----------------------------------|--|---|--|---|--------------------------------------|-------------------------------|
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126+S127 | S128 | S129 | S13 |
| F | Finančna sredstva | -1313 | -310 | -1022 | 53 | -806 | 15 | -301 | -19 | 36 | 180 |
| 1 | Denarno zlato in PPČ | 15 | 0 | 15 | 15 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 114 | -13 | 69 | 9 | 42 | 5 | 14 | 2 | -2 | 53 |
| 21 | Gotovina | 1 | 0 | 1 | -1 | 2 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 26 | -9 | 25 | -7 | 20 | 4 | 6 | 1 | 0 | 15 |
| 29 | Druge vloge | 87 | -5 | 43 | 17 | 20 | 1 | 8 | 0 | -2 | 38 |
| 3 | Dolžniški vrednostni papirji | -62 | -6 | 76 | 24 | -42 | -6 | -2 | 59 | 42 | -17 |
| 31 | Kratkoročni | -9 | 0 | -8 | 0 | -11 | 0 | 0 | -1 | 4 | 0 |
| 32 | Dolgoročni | -53 | -6 | 84 | 24 | -31 | -6 | -2 | 61 | 38 | -16 |
| 4 | Posojila | -1708 | -2 | -794 | 1 | -633 | 0 | -161 | -1 | 0 | -891 |
| 41 | Kratkoročna | -688 | 6 | -303 | 0 | -315 | 0 | 12 | 0 | 0 | -371 |
| 42 | Dolgoročna | -1020 | -8 | -492 | 1 | -319 | 0 | -174 | 0 | 0 | -520 |
| 5 | Lastniški kapital | -745 | -457 | -391 | 0 | -198 | 18 | -135 | -73 | -3 | -160 |
| 511 | Delnice, ki kotirajo | -478 | -39 | -127 | 0 | -18 | 13 | -23 | -76 | -23 | -317 |
| 512 | Delnice, ki ne kotirajo | -165 | -232 | -241 | 0 | -149 | -1 | -69 | -19 | -4 | 307 |
| 519 | Drug lastniški kapital | -172 | -181 | -74 | 0 | -30 | 3 | -44 | -3 | 0 | -162 |
| 52 | Delnice/enote investicijskih skladov | 70 | -6 | 51 | 0 | -1 | 4 | 0 | 24 | 24 | 12 |
| 6 | Zavarovanja in pokojninske sheme | 96 | -3 | -2 | 0 | 0 | 0 | 0 | -2 | 0 | 10 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 40 | -3 | -2 | 0 | 0 | 0 | 0 | -2 | 0 | 10 |
| 62 | Življenjska zavarovanja | -7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 63 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 1247 | 56 | 43 | 4 | 39 | 0 | 0 | 0 | 0 | 1156 |
| 8 | Druge terjatve | -270 | 115 | -37 | 0 | -15 | -1 | -17 | -4 | 0 | 28 |
| 81 | Komercialni krediti in predujmi | 167 | 164 | 2 | 0 | 2 | 0 | -2 | 2 | 0 | 0 |
| 89 | Drugo | -437 | -49 | -39 | 0 | -17 | -1 | -15 | -6 | 0 | 28 |
| F | Obveznosti | -1874 | -2241 | -241 | 122 | 249 | 27 | -707 | 11 | 57 | 629 |
| 1 | Denarno zlato in PPČ | 17 | 0 | 17 | 17 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 71 | 0 | 36 | 15 | 21 | 0 | 0 | 0 | 0 | 35 |
| 21 | Gotovina | -1 | 0 | -1 | -1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 17 | 0 | 17 | 2 | 15 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 55 | 0 | 20 | 14 | 6 | 0 | 0 | 0 | 0 | 35 |
| 3 | Dolžniški vrednostni papirji | 948 | 7 | 17 | 0 | 8 | 0 | 6 | 2 | 0 | 924 |
| 331 | Kratkoročni | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 332 | Dolgoročni | 947 | 6 | 17 | 0 | 8 | 0 | 6 | 2 | 0 | 924 |
| 4 | Posojila | -1278 | -1026 | -278 | 0 | 37 | 0 | -314 | 0 | 0 | 21 |
| 41 | Kratkoročna | -612 | -496 | -96 | 0 | 0 | 0 | -96 | 0 | 0 | 1 |
| 42 | Dolgoročna | -666 | -530 | -182 | 0 | 37 | 0 | -218 | 0 | 0 | 19 |
| 5 | Lastniški kapital | -1558 | -1403 | -244 | 60 | 97 | 27 | -393 | -37 | 2 | 89 |
| 511 | Delnice, ki kotirajo | -692 | -574 | -117 | 0 | 0 | 0 | -63 | -54 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | -214 | -389 | 83 | 0 | 97 | 2 | -31 | 14 | 1 | 93 |
| 519 | Drug lastniški kapital | -671 | -440 | -228 | 60 | 0 | 7 | -299 | 3 | 0 | -3 |
| 52 | Delnice/enote investicijskih skladov | 18 | 0 | 18 | 0 | 0 | 18 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 44 | 56 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 42 | 0 | 42 | 0 | 0 | 0 | 0 | 42 | 0 | 0 |
| 62 | Življenjska zavarovanja | -6 | 0 | -6 | 0 | 0 | 0 | 0 | -6 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 64 | 0 | 64 | 0 | 0 | 0 | 0 | 7 | 56 | 0 |
| 7 | Izvedeni finančni instrumenti | 52 | 18 | 107 | 30 | 76 | 0 | 0 | 0 | 0 | -72 |
| 8 | Druge obveznosti | -228 | 164 | 3 | 0 | 9 | 0 | -7 | 2 | -1 | -368 |
| 81 | Komercialni krediti in predujmi | 166 | 172 | -2 | 0 | 0 | 0 | -4 | 2 | 0 | 0 |
| 89 | Drugo | -393 | -8 | 5 | 0 | 9 | 0 | -3 | 0 | -1 | -368 |
| | Neto vrednostne spremembe | 562 | 1930 | -781 | -69 | -1055 | -12 | 406 | -30 | -21 | -449 |
| | | Gospodarstvo Slovenije/ Total economy | Nefinančne družbe/ Non-financial corporations | Finančne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski skladi razen MMF/ Non-MMF investment funds | Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski skladi/ Pension funds | Država/ General government |
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126+S127 | S128 | S129 | S13 |

Non-consolidated financial accounts - revaluation changes 2015 A.1.12.
EUR millions

| Institutional sectors | | | | | | | | | | | |
|---|-------------------------------------|--|------------------------------|--|------------------------------|-----------------------------------|---------------------------|------------------------|------------------------|--------------------------------|----------|
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | Financial Instruments | Code |
| 171 | 19 | -9 | -145 | -15 | 545 | -2.486 | -1.251 | -1.235 | 3.030 | Financial Assets | F |
| 0 | 0 | 0 | 0 | 0 | 17 | 0 | 0 | 0 | 17 | Monetary gold and SDRs | 1 |
| 48 | 5 | 0 | 7 | -2 | 19 | 15 | 14 | 1 | 4 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 |
| 9 | 6 | 0 | -4 | -2 | 4 | 0 | -1 | 1 | 3 | Transferable deposits | 22 |
| 39 | -1 | 0 | 11 | 0 | 15 | 15 | 15 | 0 | 1 | Other deposits | 29 |
| -22 | 0 | 5 | -115 | 0 | 1.048 | -1.980 | -723 | -1.257 | 3.029 | Debt securities | 3 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 |
| -22 | 0 | 5 | -115 | 0 | 1.048 | -1.980 | -723 | -1.257 | 3.029 | Long-term | 32 |
| -900 | 9 | 0 | -21 | 0 | 223 | 169 | 118 | 51 | 54 | Loans | 4 |
| -374 | 3 | 0 | -20 | 0 | -12 | -28 | -34 | 6 | 15 | Short-term | 41 |
| -526 | 6 | 0 | -1 | 0 | 236 | 196 | 152 | 44 | 39 | Long-term | 42 |
| -151 | 6 | -16 | 277 | -14 | -846 | -738 | -788 | 50 | -107 | Equity | 5 |
| -303 | 0 | -15 | 4 | 1 | -181 | -171 | -203 | 33 | -11 | Listed shares | 511 |
| 320 | -2 | -12 | 10 | -8 | -171 | -77 | -96 | 18 | -94 | Unlisted shares | 512 |
| -169 | 8 | 0 | 250 | -6 | -494 | -491 | -490 | -1 | -4 | Other equity | 519 |
| 1 | 0 | 11 | 14 | 0 | 1 | 0 | 0 | 0 | 0 | Investment fund shares/units | 52 |
| 10 | 0 | 0 | 91 | 0 | 1 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 |
| 10 | 0 | 0 | 35 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | -7 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 63 | 0 | 1 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 1.156 | 0 | 0 | -8 | 0 | -19 | -15 | 71 | -86 | -4 | Financial derivatives | 7 |
| 28 | -1 | 1 | -377 | 1 | 100 | 64 | 58 | 6 | 36 | Other accounts receivable | 8 |
| 0 | -1 | 1 | 2 | 0 | 111 | 60 | 47 | 12 | 52 | Trade credits and advances | 81 |
| 28 | 0 | 1 | -378 | 0 | -11 | 4 | 10 | -6 | -15 | Other | 89 |
| 531 | 29 | 69 | -23 | 1 | 1.106 | 1.310 | 208 | 1.102 | -204 | Liabilities | |
| 0 | 0 | 0 | 0 | 0 | 15 | -1 | 0 | -1 | 17 | Monetary gold and SDRs | 1 |
| 35 | 0 | 0 | 0 | 0 | 62 | 48 | 46 | 2 | 14 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 1 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 13 | 10 | 10 | 0 | 3 | Transferable deposits | 22 |
| 35 | 0 | 0 | 0 | 0 | 47 | 38 | 36 | 2 | 10 | Other deposits | 29 |
| 924 | 0 | 0 | 0 | 0 | 38 | 13 | 41 | -28 | 25 | Debt securities | 3 |
| 0 | 0 | 0 | 0 | 0 | -10 | -11 | 9 | -20 | 1 | Short-term | 31 |
| 924 | 0 | 0 | 0 | 0 | 48 | 24 | 32 | -8 | 24 | Long-term | 32 |
| 8 | 13 | 0 | 7 | -2 | -207 | -43 | 16 | -58 | -164 | Loans | 4 |
| 0 | 1 | 0 | -20 | -1 | -88 | -39 | 14 | -52 | -49 | Short-term | 41 |
| 8 | 12 | 0 | 27 | -1 | -119 | -4 | 2 | -6 | -115 | Long-term | 42 |
| 4 | 17 | 69 | 0 | 0 | -33 | 105 | 68 | 37 | -138 | Equity | 5 |
| 0 | 0 | 0 | 0 | 0 | 32 | 30 | 28 | 3 | 2 | Listed shares | 511 |
| 24 | 0 | 69 | 0 | 0 | -122 | 15 | -8 | 23 | -137 | Unlisted shares | 512 |
| -20 | 17 | 0 | 0 | 0 | 4 | 20 | 7 | 13 | -16 | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 53 | 40 | 41 | -2 | 13 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | -3 | -3 | -4 | 0 | 0 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | -2 | -2 | -2 | 0 | 0 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | -1 | -1 | -1 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| -72 | 0 | 0 | 0 | 0 | 1.176 | 1.175 | 31 | 1.145 | 1 | Financial derivatives | 7 |
| -368 | 0 | 0 | -30 | 3 | 58 | 17 | 11 | 6 | 41 | Other accounts payable | 8 |
| 0 | 0 | 0 | -5 | 0 | 113 | 71 | 65 | 6 | 42 | Trade credits and advances | 81 |
| -368 | 0 | 0 | -25 | 3 | -55 | -55 | -55 | 0 | -1 | Other | 89 |
| -360 | -11 | -78 | -122 | -16 | -562 | -3.796 | -1.459 | -2.337 | 3.234 | Net revaluation changes | |
| Centralna država/ Central government | Lokalna država/ Local government | Skлади socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepr.instit. ki opravljajo storitve za gospod./ Non- profit institutions serving households | Tujina/ Rest of the world | Evropska unija/ European Union | Evroobmočje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | |
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | |

A.1.12.

A.1.13. Nekonsolidirani finančni računi - stanja 2015 (konec leta)

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|----------|---|--|--|--|----------------------------------|--|---|--|---|--------------------------------------|-------------------------------|
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126+S127 | S128 | S129 | S13 |
| F | Finančna sredstva | 185.902 | 41.473 | 67.791 | 10.275 | 40.382 | 2.393 | 5.255 | 6.999 | 2.487 | 37.229 |
| 1 | Denarno zlato in PPČ | 363 | 0 | 363 | 363 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 46.593 | 5.826 | 8.762 | 2.493 | 5.067 | 149 | 382 | 314 | 356 | 12.358 |
| 21 | Gotovina | 3.063 | 102 | 334 | 2 | 327 | 0 | 4 | 1 | 0 | 1 |
| 22 | Prenosljive vloge | 18.663 | 3.765 | 3.866 | 347 | 3.081 | 105 | 171 | 111 | 51 | 2.070 |
| 29 | Druge vloge | 24.867 | 1.959 | 4.562 | 2.145 | 1.659 | 44 | 207 | 202 | 305 | 10.287 |
| 3 | Dolžniški vrednostni papirji | 22.828 | 142 | 22.013 | 6.556 | 9.417 | 330 | 17 | 4.157 | 1.537 | 548 |
| 31 | Kratkoročni | 913 | 45 | 843 | 0 | 658 | 9 | 4 | 22 | 149 | 22 |
| 32 | Dolgoročni | 21.915 | 97 | 21.170 | 6.556 | 8.759 | 320 | 12 | 4.134 | 1.388 | 526 |
| 4 | Posojila | 39.625 | 5.849 | 28.212 | 756 | 24.422 | 10 | 2.910 | 86 | 27 | 4.911 |
| 41 | Kratkoročna | 8.029 | 2.930 | 3.686 | 0 | 3.230 | 2 | 406 | 21 | 27 | 1.164 |
| 42 | Dolgoročna | 31.596 | 2.919 | 24.526 | 756 | 21.193 | 8 | 2.504 | 65 | 0 | 3.748 |
| 5 | Lastniški kapital | 46.897 | 14.466 | 6.987 | 103 | 845 | 1.889 | 1.570 | 2.016 | 565 | 15.148 |
| 511 | Delnice, ki kotirajo | 5.999 | 405 | 2.356 | 0 | 234 | 1.628 | 202 | 233 | 59 | 1.788 |
| 512 | Delnice, ki ne kotirajo | 13.714 | 2.491 | 1.711 | 0 | 406 | 29 | 786 | 484 | 5 | 8.260 |
| 519 | Drug lastniški kapital | 23.304 | 11.472 | 911 | 103 | 196 | 35 | 518 | 58 | 1 | 4.856 |
| 52 | Delnice/enote investicijskih skladov | 3.879 | 99 | 2.009 | 0 | 9 | 197 | 63 | 1.241 | 500 | 244 |
| 6 | Zavarovanja in pokojninske sheme | 7.406 | 427 | 220 | 0 | 38 | 4 | 1 | 177 | 0 | 23 |
| 61 | Rezervacije iz neživiljenjskih zavarovanj | 1.414 | 427 | 220 | 0 | 38 | 4 | 1 | 177 | 0 | 23 |
| 62 | Živiljenjska zavarovanja | 2.961 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 3.031 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 1.333 | 18 | 108 | 0 | 101 | 0 | 7 | 0 | 0 | 1.201 |
| 8 | Druge terjatve | 20.857 | 14.746 | 1.126 | 2 | 492 | 11 | 368 | 249 | 4 | 3.040 |
| 81 | Komercialni krediti in predujmi | 13.159 | 12.011 | 364 | 0 | 15 | 1 | 157 | 191 | 0 | 376 |
| 89 | Drugo | 7.698 | 2.735 | 762 | 2 | 476 | 10 | 212 | 58 | 4 | 2.664 |
| F | Obveznosti | 202.621 | 78.492 | 64.008 | 9.779 | 37.227 | 2.358 | 5.199 | 6.965 | 2.479 | 47.816 |
| 1 | Denarno zlato in PPČ | 275 | 0 | 275 | 275 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 39.165 | 0 | 34.012 | 8.443 | 25.569 | 0 | 0 | 0 | 0 | 5.152 |
| 21 | Gotovina | 4.956 | 0 | 4.956 | 4.956 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 17.066 | 0 | 17.066 | 3.384 | 13.683 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 17.143 | 0 | 11.990 | 104 | 11.886 | 0 | 0 | 0 | 0 | 5.152 |
| 3 | Dolžniški vrednostni papirji | 34.824 | 1.179 | 1.222 | 0 | 1.149 | 0 | 38 | 35 | 0 | 32.423 |
| 331 | Kratkoročni | 491 | 91 | 26 | 0 | 22 | 0 | 4 | 0 | 0 | 373 |
| 332 | Dolgoročni | 34.333 | 1.088 | 1.196 | 0 | 1.127 | 0 | 34 | 35 | 0 | 32.049 |
| 4 | Posojila | 49.917 | 25.199 | 9.252 | 0 | 5.574 | 2 | 3.650 | 26 | 0 | 4.738 |
| 41 | Kratkoročna | 8.751 | 5.757 | 795 | 0 | 0 | 1 | 794 | 0 | 0 | 1.231 |
| 42 | Dolgoročna | 41.166 | 19.442 | 8.456 | 0 | 5.574 | 0 | 2.856 | 26 | 0 | 3.508 |
| 5 | Lastniški kapital | 50.526 | 37.460 | 10.904 | 1.005 | 4.596 | 2.346 | 1.299 | 1.615 | 44 | 2.162 |
| 511 | Delnice, ki kotirajo | 5.523 | 4.677 | 846 | 0 | 0 | 0 | 89 | 757 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | 16.092 | 8.744 | 5.786 | 0 | 4.539 | 12 | 424 | 772 | 38 | 1.562 |
| 519 | Drug lastniški kapital | 26.608 | 24.039 | 1.969 | 1.005 | 0 | 87 | 785 | 85 | 6 | 600 |
| 52 | Delnice/enote investicijskih skladov | 2.303 | 0 | 2.303 | 0 | 56 | 2.247 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 7.498 | 0 | 7.498 | 0 | 0 | 0 | 0 | 5.070 | 2.428 | 0 |
| 61 | Rezervacije iz neživiljenjskih zavarovanj | 1.617 | 0 | 1.617 | 0 | 0 | 0 | 0 | 1.617 | 0 | 0 |
| 62 | Živiljenjska zavarovanja | 2.848 | 0 | 2.848 | 0 | 0 | 0 | 0 | 2.848 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 3.033 | 0 | 3.033 | 0 | 0 | 0 | 0 | 605 | 2.428 | 0 |
| 7 | Izvedeni finančni instrumenti | 232 | 44 | 185 | 2 | 182 | 0 | 1 | 0 | 0 | 3 |
| 8 | Druge obveznosti | 20.185 | 14.610 | 660 | 55 | 157 | 10 | 211 | 220 | 7 | 3.338 |
| 81 | Komercialni krediti in predujmi | 12.205 | 10.349 | 284 | 1 | 41 | 1 | 115 | 126 | 0 | 639 |
| 89 | Drugo | 7.980 | 4.260 | 375 | 53 | 116 | 9 | 96 | 94 | 7 | 2.700 |
| | Neto finančna sredstva | -16.719 | -37.019 | 3.784 | 496 | 3.155 | 35 | 56 | 34 | 8 | -10.587 |
| | | Gospodarstvo Slovenije/ Total economy | Nefinančne družbe/ Non-financial corporations | Finančne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski skladi razen MMF/ Non-MMF investment funds | Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski skladi/ Pension funds | Država/ General government |
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126+S127 | S128 | S129 | S13 |

Non-consolidated financial accounts - outstanding amounts 2015 (end of year) A.1.13.

EUR millions

| Institutional sectors | | | | | | | | | | Financial Instruments | Code |
|---|-------------------------------------|--|------------------------------|--|------------------------------|-----------------------------------|---------------------------|------------------------|------------------------|-------------------------------|----------|
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | |
| 34.109 | 1.385 | 1.735 | 38.887 | 522 | 58.422 | 44.133 | 32.071 | 12.062 | 14.289 | Financial Assets | F |
| 0 | 0 | 0 | 0 | 0 | 275 | 0 | 0 | 0 | 275 | Monetary gold and SDRs | 1 |
| 11.816 | 387 | 156 | 19.315 | 333 | 3.167 | 2.829 | 2.669 | 160 | 338 | Currency and deposits | 2 |
| 0 | 1 | 0 | 2.626 | 0 | 1.933 | 1.933 | 1.933 | 0 | 0 | Currency | 21 |
| 1.778 | 225 | 67 | 8.767 | 195 | 448 | 255 | 126 | 128 | 193 | Transferable deposits | 22 |
| 10.038 | 161 | 88 | 7.922 | 138 | 786 | 642 | 610 | 32 | 145 | Other deposits | 29 |
| 436 | 0 | 112 | 119 | 7 | 23.331 | 13.795 | 10.428 | 3.367 | 9.535 | Debt securities | 3 |
| 21 | 0 | 1 | 4 | 0 | 19 | 19 | 19 | 0 | 0 | Short-term | 31 |
| 415 | 0 | 111 | 114 | 7 | 23.311 | 13.776 | 10.409 | 3.367 | 9.535 | Long-term | 32 |
| 4.896 | 16 | 0 | 642 | 11 | 15.304 | 14.104 | 8.865 | 5.239 | 1.200 | Loans | 4 |
| 1.160 | 3 | 0 | 247 | 2 | 2.548 | 2.217 | 749 | 1.468 | 331 | Short-term | 41 |
| 3.735 | 12 | 0 | 395 | 8 | 12.755 | 11.887 | 8.116 | 3.771 | 868 | Long-term | 42 |
| 13.541 | 544 | 1.063 | 10.204 | 91 | 10.848 | 9.318 | 7.208 | 2.110 | 1.530 | Equity | 5 |
| 1.238 | 12 | 539 | 1.445 | 5 | 1.616 | 1.369 | 471 | 898 | 247 | Listed shares | 511 |
| 7.958 | 48 | 254 | 1.201 | 51 | 2.923 | 2.391 | 2.109 | 281 | 532 | Unlisted shares | 512 |
| 4.265 | 483 | 107 | 6.040 | 26 | 6.284 | 5.540 | 4.617 | 924 | 744 | Other equity | 519 |
| 80 | 1 | 163 | 1.518 | 9 | 25 | 18 | 11 | 8 | 6 | Investment fund shares/units | 52 |
| 22 | 1 | 0 | 6.734 | 2 | 221 | 116 | 37 | 78 | 106 | Insurance and pension schemes | 6 |
| 22 | 1 | 0 | 742 | 2 | 219 | 114 | 37 | 77 | 105 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 2.961 | 0 | 1 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 3.031 | 0 | 2 | 1 | 0 | 1 | 1 | Pension entitlements | 63+64+65 |
| 1.201 | 0 | 0 | 7 | 0 | 164 | 161 | 134 | 27 | 3 | Financial derivatives | 7 |
| 2.198 | 437 | 404 | 1.866 | 79 | 5.112 | 3.809 | 2.729 | 1.080 | 1.302 | Other accounts receivable | 8 |
| 166 | 187 | 23 | 388 | 21 | 4.258 | 3.162 | 2.299 | 864 | 1.096 | Trade credits and advances | 81 |
| 2.032 | 251 | 382 | 1.479 | 59 | 853 | 647 | 431 | 217 | 206 | Other | 89 |
| 45.309 | 1.319 | 1.188 | 12.196 | 110 | 41.702 | 31.903 | 24.185 | 7.718 | 9.799 | Liabilities | |
| 0 | 0 | 0 | 0 | 0 | 363 | 99 | 0 | 99 | 264 | Monetary gold and SDRs | 1 |
| 5.152 | 0 | 0 | 0 | 0 | 10.595 | 9.909 | 8.513 | 1.395 | 686 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 40 | 11 | 0 | 11 | 30 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 2.044 | 1.757 | 1.611 | 147 | 287 | Transferable deposits | 22 |
| 5.152 | 0 | 0 | 0 | 0 | 8.510 | 8.141 | 6.903 | 1.238 | 369 | Other deposits | 29 |
| 32.423 | 0 | 0 | 0 | 0 | 11.335 | 9.663 | 8.166 | 1.497 | 1.672 | Debt securities | 3 |
| 373 | 0 | 0 | 0 | 0 | 442 | 438 | 337 | 101 | 4 | Short-term | 31 |
| 32.049 | 0 | 0 | 0 | 0 | 10.893 | 9.225 | 7.829 | 1.396 | 1.668 | Long-term | 32 |
| 3.937 | 800 | 1 | 10.652 | 76 | 5.012 | 3.491 | 2.320 | 1.170 | 1.521 | Loans | 4 |
| 1.209 | 22 | 0 | 948 | 21 | 1.826 | 1.405 | 743 | 662 | 421 | Short-term | 41 |
| 2.728 | 779 | 1 | 9.704 | 56 | 3.185 | 2.086 | 1.578 | 508 | 1.100 | Long-term | 42 |
| 1.148 | 25 | 988 | 0 | 0 | 7.219 | 3.712 | 2.688 | 1.024 | 3.508 | Equity | 5 |
| 0 | 0 | 0 | 0 | 0 | 2.092 | 659 | 460 | 199 | 1.434 | Listed shares | 511 |
| 574 | 0 | 988 | 0 | 0 | 545 | 230 | 118 | 112 | 314 | Unlisted shares | 512 |
| 575 | 25 | 0 | 0 | 0 | 2.981 | 1.529 | 826 | 703 | 1.452 | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 1.602 | 1.294 | 1.284 | 10 | 307 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 129 | 125 | 108 | 16 | 5 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 16 | 13 | 8 | 5 | 4 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 113 | 112 | 100 | 12 | 1 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 3 | 0 | 0 | 0 | 0 | 1.266 | 1.259 | 52 | 1.207 | 7 | Financial derivatives | 7 |
| 2.646 | 493 | 199 | 1.544 | 34 | 5.783 | 3.647 | 2.338 | 1.309 | 2.136 | Other accounts payable | 8 |
| 393 | 199 | 47 | 906 | 27 | 5.212 | 3.203 | 1.975 | 1.228 | 2.010 | Trade credits and advances | 81 |
| 2.253 | 295 | 152 | 638 | 7 | 571 | 444 | 363 | 82 | 127 | Other | 89 |
| -11.200 | 66 | 547 | 26.691 | 412 | 16.719 | 12.230 | 7.886 | 4.343 | 4.490 | Net financial assets | |
| Centralna država/ Central government | Lokalna država/ Local government | Skлади socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepr.instit. ki opravljajo storitve za gospod./ Non- profit institutions serving households | Tujina/ Rest of the world | Evropska unija/ European Union | Evroobmočje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | |
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | |

A.1.13.

A.1.14. Nekonsolidirani finančni računi - transakcije 2016

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|----------|---|--|--|--|----------------------------------|--|---|--|---|--------------------------------------|-------------------------------|
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |
| F | Finančna sredstva | -1867 | 1067 | 2479 | 2401 | 141 | -33 | -202 | 146 | 27 | -6549 |
| 1 | Denarno zlato in PPČ | -56 | 0 | -56 | -56 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | -4.118 | 575 | -312 | -901 | 528 | -11 | 79 | -23 | 16 | -5.331 |
| 21 | Gotovina | 225 | 21 | 34 | -1 | 32 | 0 | -2 | 4 | 0 | -1 |
| 22 | Prenosljive vloge | 3.297 | 499 | 622 | -181 | 734 | 7 | 47 | -27 | 42 | 190 |
| 29 | Druge vloge | -7.640 | 55 | -968 | -720 | -238 | -18 | 34 | 0 | -26 | -5.520 |
| 3 | Dolžniški vrednostni papirji | 2.863 | -6 | 3.004 | 3.428 | -582 | 55 | -1 | 114 | -11 | -112 |
| 31 | Kratkoročni | -199 | 10 | -191 | 0 | -174 | 8 | -1 | 5 | -29 | -21 |
| 32 | Dolgoročni | 3.062 | -16 | 3.194 | 3.428 | -408 | 47 | 1 | 108 | 18 | -91 |
| 4 | Posojila | -707 | -187 | 100 | -61 | 363 | 0 | -213 | 13 | -3 | -655 |
| 41 | Kratkoročna | -194 | 38 | -101 | 0 | -86 | -1 | 0 | -7 | -7 | -135 |
| 42 | Dolgoročna | -512 | -225 | 201 | -61 | 449 | 1 | -213 | 20 | 4 | -520 |
| 5 | Lastniški kapital | 141 | 412 | -104 | 0 | -38 | -79 | -27 | 20 | 20 | -80 |
| 511 | Delnice, ki kotirajo | -160 | -3 | -105 | 0 | -2 | -74 | -30 | 3 | -3 | 8 |
| 512 | Delnice, ki ne kotirajo | -193 | -11 | -45 | 0 | -90 | 4 | 43 | -2 | 0 | -65 |
| 519 | Drug lastniški kapital | 492 | 453 | 21 | 0 | 56 | -2 | -42 | 9 | 0 | -12 |
| 52 | Delnice/enote investicijskih skladov | 2 | -28 | 26 | 0 | -2 | -7 | 2 | 10 | 23 | -10 |
| 6 | Zavarovanja in pokojninske sheme | 138 | 2 | 12 | 0 | 0 | -2 | 3 | 11 | 0 | -1 |
| 61 | Rezervacije iz neživiljenjskih zavarovanj | 57 | 2 | 12 | 0 | 0 | -2 | 3 | 11 | 0 | -1 |
| 62 | Živiljenjska zavarovanja | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 59 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | -389 | 22 | -92 | -10 | -84 | 0 | 1 | 0 | 0 | -319 |
| 8 | Druge terjatve | 261 | 249 | -72 | 0 | -47 | 4 | -44 | 12 | 4 | -52 |
| 81 | Komercialni krediti in predujmi | 280 | 296 | -58 | 0 | 2 | 0 | -43 | -18 | 1 | -2 |
| 89 | Drugo | -20 | -47 | -14 | 0 | -49 | 4 | -1 | 30 | 4 | -50 |
| F | Obveznosti | -2.738 | 485 | 2.102 | 2.351 | -59 | -39 | -325 | 118 | 57 | -5.819 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | -822 | 0 | 3.508 | 2.384 | 1.125 | 0 | 0 | 0 | 0 | -4.330 |
| 21 | Gotovina | 204 | 0 | 204 | 204 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 4.488 | 0 | 4.487 | 2.134 | 2.353 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | -5.513 | 0 | -1.183 | 46 | -1.228 | 0 | 0 | 0 | 0 | -4.330 |
| 3 | Dolžniški vrednostni papirji | -1.971 | -227 | -297 | 0 | -339 | 0 | -8 | 50 | 0 | -1.446 |
| 331 | Kratkoročni | -43 | 41 | -16 | 0 | -9 | 0 | -7 | 0 | 0 | -68 |
| 332 | Dolgoročni | -1.928 | -268 | -281 | 0 | -330 | 0 | -1 | 50 | 0 | -1.378 |
| 4 | Posojila | -1.628 | -778 | -1.174 | 0 | -826 | 0 | -348 | 1 | 0 | -102 |
| 41 | Kratkoročna | -338 | -197 | 25 | 0 | 0 | 0 | 24 | 1 | 0 | -161 |
| 42 | Dolgoročna | -1.290 | -581 | -1.199 | 0 | -826 | 0 | -373 | 0 | 0 | 59 |
| 5 | Lastniški kapital | 1.508 | 1.219 | 86 | 0 | 60 | -39 | 66 | 0 | 0 | 202 |
| 511 | Delnice, ki kotirajo | -3 | -2 | -1 | 0 | 0 | 0 | -1 | 0 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | 362 | 140 | 22 | 0 | 17 | 3 | 2 | 0 | 0 | 200 |
| 519 | Drug lastniški kapital | 1.149 | 1.081 | 67 | 0 | 0 | 1 | 65 | 0 | 0 | 2 |
| 52 | Delnice/enote investicijskih skladov | -1 | 0 | -1 | 0 | 43 | -44 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 120 | 0 | 120 | 0 | 0 | 0 | 0 | 75 | 46 | 0 |
| 61 | Rezervacije iz neživiljenjskih zavarovanj | 43 | 0 | 43 | 0 | 0 | 0 | 0 | 43 | 0 | 0 |
| 62 | Živiljenjska zavarovanja | 18 | 0 | 18 | 0 | 0 | 0 | 0 | 18 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 59 | 0 | 59 | 0 | 0 | 0 | 0 | 13 | 46 | 0 |
| 7 | Izvedeni finančni instrumenti | -173 | -49 | -123 | -18 | -104 | 0 | -1 | 0 | 0 | -1 |
| 8 | Druge obveznosti | 226 | 320 | -19 | -16 | 26 | 0 | -34 | -6 | 11 | -142 |
| 81 | Komercialni krediti in predujmi | 248 | 275 | -50 | 2 | -10 | 0 | -27 | -16 | 0 | -16 |
| 89 | Drugo | -22 | 45 | 31 | -18 | 36 | 0 | -7 | 9 | 11 | -126 |
| | Neto finančne transakcije | 872 | 581 | 377 | 50 | 200 | 6 | 123 | 27 | -30 | -731 |
| | | Gospodarstvo Slovenije/ Total economy | Nefinančne družbe/ Non-financial corporations | Finančne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski skladi razen MMF/ Non-MMF investment funds | Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski skladi/ Pension funds | Država/ General government |
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |

Non-consolidated financial accounts - transactions 2016 A.1.14.

EUR millions

| Institutional sectors | | | | | | | | | | | | |
|---|-------------------------------------|--|------------------------------|--|------------------------------|-----------------------------------|---------------------------|------------------------|------------------------|-----------------------------------|----------|--|
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | Financial Instruments | Code | |
| -6.556 | 49 | -43 | 1109 | 28 | -1.359 | 802 | 2.042 | -1.240 | -2.160 | Financial Assets | F | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 | |
| -5.319 | 46 | -58 | 941 | 9 | 1.198 | 1.186 | 1.111 | 76 | 12 | Currency and deposits | 2 | |
| 0 | -1 | 0 | 171 | 0 | -19 | -19 | -19 | 0 | 0 | Currency | 21 | |
| 244 | 0 | -53 | 1.963 | 23 | 1.240 | 1.228 | 1.228 | 0 | 12 | Transferable deposits | 22 | |
| -5.563 | 47 | -4 | -1.193 | -14 | -22 | -22 | -98 | 76 | 0 | Other deposits | 29 | |
| -86 | 0 | -25 | -17 | -6 | -2.885 | -763 | 521 | -1.284 | -2.123 | Debt securities | 3 | |
| -21 | 0 | 0 | 3 | 0 | 2 | 3 | 3 | 0 | -1 | Short-term | 31 | |
| -65 | 0 | -25 | -20 | -6 | -2.887 | -766 | 518 | -1.284 | -2.121 | Long-term | 32 | |
| -669 | -3 | 17 | 28 | 7 | -1.019 | -949 | -579 | -371 | -70 | Loans | 4 | |
| -132 | -3 | 0 | -2 | 7 | -131 | -162 | -20 | -143 | 32 | Short-term | 41 | |
| -537 | 0 | 17 | 30 | 1 | -888 | -787 | -559 | -228 | -102 | Long-term | 42 | |
| -92 | 1 | 12 | -90 | 3 | 1.393 | 1.264 | 919 | 345 | 130 | Equity | 5 | |
| 9 | 0 | -1 | -60 | 0 | 107 | 145 | 83 | 62 | -38 | Listed shares | 511 | |
| -65 | 0 | 0 | -74 | 3 | 512 | 427 | 369 | 58 | 86 | Unlisted shares | 512 | |
| -12 | 0 | 0 | 30 | 0 | 775 | 693 | 469 | 224 | 82 | Other equity | 519 | |
| -23 | 0 | 13 | 14 | 0 | 0 | 0 | -1 | 1 | 0 | Investment fund shares/units | 52 | |
| -2 | 0 | 0 | 126 | 0 | -8 | 1 | 6 | -6 | -9 | Insurance and pension schemes | 6 | |
| -2 | 0 | 0 | 45 | 0 | -8 | 1 | 6 | -6 | -9 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 22 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 | |
| 0 | 0 | 0 | 59 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 | |
| -319 | 0 | 0 | 0 | 0 | -95 | -96 | -94 | -2 | 1 | Financial derivatives | 7 | |
| -69 | 5 | 11 | 121 | 15 | 57 | 159 | 157 | 2 | -102 | Other accounts receivable | 8 | |
| -2 | -6 | 6 | 27 | 17 | 151 | 215 | 166 | 48 | -64 | Trade credits and advances | 81 | |
| -67 | 12 | 5 | 93 | -3 | -94 | -56 | -10 | -46 | -38 | Other | 89 | |
| -5.817 | -27 | 25 | 493 | 0 | -487 | -715 | -1.732 | 1.017 | 228 | Liabilities | | |
| 0 | 0 | 0 | 0 | 0 | -56 | -57 | 0 | -57 | 1 | Monetary gold and SDRs | 1 | |
| -4.330 | 0 | 0 | 0 | 0 | -2.098 | -2.138 | -2.081 | -57 | 39 | Currency and deposits | 2 | |
| 0 | 0 | 0 | 0 | 0 | 1 | 2 | 0 | 2 | 0 | Currency | 21 | |
| 0 | 0 | 0 | 0 | 0 | 49 | 30 | 30 | 1 | 18 | Transferable deposits | 22 | |
| -4.330 | 0 | 0 | 0 | 0 | -2.149 | -2.170 | -2.110 | -59 | 21 | Other deposits | 29 | |
| -1.446 | 0 | 0 | 0 | 0 | 1.949 | 1.688 | 245 | 1.443 | 261 | Debt securities | 3 | |
| -68 | 0 | 0 | 0 | 0 | -154 | -162 | -95 | -66 | 8 | Short-term | 31 | |
| -1.378 | 0 | 0 | 0 | 0 | 2.103 | 1.850 | 341 | 1.509 | 253 | Long-term | 32 | |
| -73 | -28 | 0 | 439 | -13 | -98 | 1 | 28 | -27 | -98 | Loans | 4 | |
| -143 | -18 | 0 | 7 | -13 | 14 | -6 | 55 | -61 | 20 | Short-term | 41 | |
| 70 | -10 | 0 | 432 | -1 | -111 | 7 | -27 | 34 | -118 | Long-term | 42 | |
| 201 | 1 | 0 | 0 | 0 | 26 | 1 | 43 | -42 | 25 | Equity | 5 | |
| 0 | 0 | 0 | 0 | 0 | -51 | 6 | 21 | -14 | -57 | Listed shares | 511 | |
| 200 | 0 | 0 | 0 | 0 | -43 | -59 | 1 | -60 | 16 | Unlisted shares | 512 | |
| 1 | 1 | 0 | 0 | 0 | 117 | 37 | -1 | 38 | 80 | Other equity | 519 | |
| 0 | 0 | 0 | 0 | 0 | 2 | 17 | 23 | -6 | -15 | Investment fund shares/units | 52 | |
| 0 | 0 | 0 | 0 | 0 | 10 | 9 | 5 | 4 | 1 | Insurance and pension schemes | 6 | |
| 0 | 0 | 0 | 0 | 0 | 6 | 5 | 1 | 3 | 1 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 0 | 0 | 4 | 4 | 4 | 0 | 0 | Life insurance | 62 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 | |
| -1 | 0 | 0 | 0 | 0 | -311 | -360 | -49 | -312 | 49 | Financial derivatives | 7 | |
| -167 | 0 | 26 | 53 | 14 | 91 | 141 | 76 | 65 | -50 | Other accounts payable | 8 | |
| -22 | -5 | 11 | 24 | 15 | 183 | 224 | 171 | 53 | -41 | Trade credits and advances | 81 | |
| -145 | 4 | 15 | 29 | -1 | -92 | -83 | -95 | 12 | -9 | Other | 89 | |
| -739 | 76 | -68 | 617 | 28 | -872 | 1.517 | 3.774 | -2.257 | -2.389 | Net financial transactions | | |
| Centralna država/ Central government | Lokalna država/ Local government | Skлади socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepr.instit. ki opravljajo storitve za gospod./ Non- profit institutions serving households | Tujina/ Rest of the world | Evropska unija/ European Union | Evroobmočje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | | |
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | | |

A.1.14.

A.1.15. Nekonsolidirani finančni računi - vrednostne spremembe 2016

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|----------|--|--|--|--|----------------------------------|--|---|--|---|--------------------------------------|-------------------------------|
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |
| F | Finančna sredstva | 442 | 478 | -786 | 184 | -1454 | 120 | 41 | 271 | 51 | -19 |
| 1 | Denarno zlato in PPČ | 12 | 0 | 12 | 12 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 10 | -2 | -26 | -1 | -19 | 0 | -4 | -5 | 2 | 33 |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | -5 | -2 | -37 | -5 | -27 | 0 | -6 | -1 | 1 | 29 |
| 29 | Druge vloge | 16 | 0 | 12 | 5 | 8 | 0 | 2 | -4 | 1 | 4 |
| 3 | Dolžniški vrednostni papirji | 411 | -9 | 385 | 163 | -11 | 4 | 0 | 215 | 15 | 10 |
| 31 | Kratkoročni | 77 | -13 | 90 | 0 | 83 | 0 | 1 | 7 | 0 | 0 |
| 32 | Dolgoročni | 334 | 5 | 295 | 163 | -94 | 4 | -1 | 209 | 15 | 10 |
| 4 | Posojila | -1361 | 120 | -1336 | 0 | -1382 | 0 | 46 | -1 | 1 | -167 |
| 41 | Kratkoročna | -272 | 121 | -389 | 0 | -585 | 0 | 196 | 0 | 1 | 0 |
| 42 | Dolgoročna | -1089 | -1 | -948 | 0 | -797 | 0 | -150 | -1 | 0 | -167 |
| 5 | Lastniški kapital | 529 | 24 | 98 | 0 | -71 | 117 | -4 | 24 | 32 | -83 |
| 511 | Delnice, ki kotirajo | -52 | -40 | 89 | 0 | 18 | 112 | 0 | -44 | 3 | -30 |
| 512 | Delnice, ki ne kotirajo | -543 | -177 | -77 | 0 | -15 | -6 | -35 | -22 | 0 | -133 |
| 519 | Drug lastniški kapital | 956 | 260 | -25 | 0 | -73 | 9 | 48 | -9 | 0 | 62 |
| 52 | Delnice/enote investicijskih skladov | 168 | -19 | 110 | 0 | 0 | 1 | -18 | 99 | 28 | 18 |
| 6 | Zavarovanja in pokojninske sheme | 193 | 9 | -6 | 0 | 0 | 0 | 0 | -6 | 0 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 5 | 9 | -6 | 0 | 0 | 0 | 0 | -6 | 0 | 0 |
| 62 | Življenjska zavarovanja | 126 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 62 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 273 | 35 | 62 | 10 | 51 | 0 | 0 | 0 | 0 | 176 |
| 8 | Druge terjatve | 375 | 301 | 24 | 0 | -22 | 0 | 3 | 42 | 0 | 12 |
| 81 | Komercialni krediti in predujmi | 316 | 219 | 94 | 0 | 0 | 0 | 1 | 93 | 0 | 1 |
| 89 | Drugo | 59 | 82 | -70 | 0 | -22 | 0 | 2 | -51 | 0 | 12 |
| F | Obveznosti | 919 | -11 | -38 | 109 | -183 | 76 | -268 | 193 | 36 | 1034 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 10 | 0 | 8 | 7 | 1 | 0 | 0 | 0 | 0 | 2 |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 20 | 0 | 21 | 4 | 17 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | -10 | 0 | -13 | 3 | -16 | 0 | 0 | 0 | 0 | 2 |
| 3 | Dolžniški vrednostni papirji | 660 | 3 | -7 | 0 | -9 | 0 | 4 | -1 | 0 | 663 |
| 331 | Kratkoročni | -11 | -15 | 3 | 0 | 0 | 0 | 3 | 0 | 0 | 0 |
| 332 | Dolgoročni | 671 | 18 | -10 | 0 | -10 | 0 | 0 | -1 | 0 | 663 |
| 4 | Posojila | -1241 | -787 | -824 | 0 | -417 | -1 | -404 | 0 | 0 | 485 |
| 41 | Kratkoročna | -443 | -251 | -215 | 0 | 0 | -1 | -214 | 0 | 0 | 0 |
| 42 | Dolgoročna | -798 | -536 | -609 | 0 | -417 | 0 | -191 | 0 | 0 | 485 |
| 5 | Lastniški kapital | 782 | 401 | 489 | 86 | 168 | 79 | 120 | 36 | 1 | -108 |
| 511 | Delnice, ki kotirajo | -520 | -499 | -21 | 0 | 0 | 0 | -19 | -2 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | -95 | -299 | 246 | 0 | 168 | -8 | 65 | 20 | 0 | -43 |
| 519 | Drug lastniški kapital | 1326 | 1199 | 193 | 86 | 0 | 14 | 74 | 18 | 0 | -66 |
| 52 | Delnice/enote investicijskih skladov | 72 | 0 | 72 | 0 | 0 | 72 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 192 | 0 | 192 | 0 | 0 | 0 | 0 | 156 | 36 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 5 | 0 | 5 | 0 | 0 | 0 | 0 | 5 | 0 | 0 |
| 62 | Življenjska zavarovanja | 125 | 0 | 125 | 0 | 0 | 0 | 0 | 125 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 62 | 0 | 62 | 0 | 0 | 0 | 0 | 26 | 36 | 0 |
| 7 | Izvedeni finančni instrumenti | 131 | 54 | 79 | 16 | 63 | 0 | 0 | 0 | 0 | -2 |
| 8 | Druge obveznosti | 384 | 317 | 24 | 0 | 11 | -1 | 12 | 1 | 0 | -6 |
| 81 | Komercialni krediti in predujmi | 327 | 229 | 49 | 0 | 3 | 0 | 1 | 45 | 0 | 1 |
| 89 | Drugo | 57 | 88 | -25 | 0 | 8 | -1 | 11 | -44 | 0 | -6 |
| | Neto vrednostne spremembe | -476 | 489 | -749 | 75 | -1270 | 44 | 310 | 78 | 14 | -1053 |
| | | Gospodarstvo Slovenije/ Total economy | Nefinančne družbe/ Non-financial corporations | Finančne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski skladi razen MMF/ Non-MMF investment funds | Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski skladi/ Pension funds | Država/ General government |
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |

Non-consolidated financial accounts - revaluation changes 2016 A.1.15.

EUR millions

| Institutional sectors | | | | | | | | | | | | |
|---|-------------------------------------|--|------------------------------|--|------------------------------|-----------------------------------|---------------------------|------------------------|------------------------|--------------------------------|----------|--|
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | Financial Instruments | Code | |
| -69 | 32 | 18 | 766 | 3 | 1112 | 933 | 854 | 78 | 179 | Financial Assets | F | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 | |
| 30 | 3 | 0 | 6 | -2 | 15 | 7 | 6 | 1 | 8 | Currency and deposits | 2 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 | |
| 29 | 0 | 0 | 6 | -1 | 12 | 5 | 4 | 1 | 7 | Transferable deposits | 22 | |
| 1 | 3 | 0 | 0 | 0 | 3 | 2 | 1 | 0 | 1 | Other deposits | 29 | |
| 4 | 0 | 6 | 25 | 0 | 444 | 565 | 425 | 141 | -121 | Debt securities | 3 | |
| 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | Short-term | 31 | |
| 4 | 0 | 6 | 25 | 0 | 443 | 565 | 425 | 141 | -122 | Long-term | 32 | |
| -150 | 0 | -17 | 23 | 0 | 118 | -8 | -107 | 99 | 126 | Loans | 4 | |
| 0 | 0 | 0 | -4 | 0 | -94 | -44 | -37 | -7 | -50 | Short-term | 41 | |
| -150 | 0 | -17 | 27 | 0 | 213 | 36 | -70 | 106 | 176 | Long-term | 42 | |
| -140 | 29 | 29 | 486 | 4 | 231 | 156 | 365 | -210 | 75 | Equity | 5 | |
| -7 | 1 | -24 | -72 | 0 | -391 | -382 | -247 | -135 | -9 | Listed shares | 511 | |
| -175 | 7 | 35 | -159 | 4 | 393 | 317 | 374 | -57 | 76 | Unlisted shares | 512 | |
| 41 | 21 | 0 | 659 | 0 | 229 | 220 | 239 | -18 | 8 | Other equity | 519 | |
| 1 | 0 | 18 | 57 | 1 | 0 | 0 | 0 | 0 | 1 | Investment fund shares/units | 52 | |
| 0 | 0 | 0 | 190 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 | |
| 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 126 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 | |
| 0 | 0 | 0 | 62 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 | |
| 176 | 0 | 0 | 0 | 0 | 70 | 68 | 64 | 3 | 2 | Financial derivatives | 7 | |
| 12 | 0 | 0 | 36 | 1 | 233 | 145 | 101 | 44 | 88 | Other accounts receivable | 8 | |
| 0 | 0 | 0 | 2 | 0 | 204 | 142 | 73 | 70 | 62 | Trade credits and advances | 81 | |
| 11 | 0 | 0 | 34 | 1 | 29 | 3 | 28 | -26 | 27 | Other | 89 | |
| 1033 | -6 | 7 | -65 | -2 | 635 | 615 | 432 | 183 | 20 | Liabilities | | |
| 0 | 0 | 0 | 0 | 0 | 12 | 70 | 30 | 40 | -58 | Monetary gold and SDRs | 1 | |
| 2 | 0 | 0 | 0 | 0 | 15 | 32 | 34 | -2 | -16 | Currency and deposits | 2 | |
| 0 | 0 | 0 | 0 | 0 | 0 | -1 | 0 | -1 | 1 | Currency | 21 | |
| 0 | 0 | 0 | 0 | 0 | -13 | -5 | -3 | -2 | -8 | Transferable deposits | 22 | |
| 2 | 0 | 0 | 0 | 0 | 29 | 38 | 37 | 1 | -9 | Other deposits | 29 | |
| 663 | 0 | 0 | 0 | 0 | 195 | 195 | 139 | 56 | 0 | Debt securities | 3 | |
| 0 | 0 | 0 | 0 | 0 | 90 | 89 | 54 | 35 | 0 | Short-term | 31 | |
| 663 | 0 | 0 | 0 | 0 | 106 | 106 | 85 | 21 | 0 | Long-term | 32 | |
| 485 | 0 | 0 | -113 | -2 | -1 | 0 | 42 | -43 | -1 | Loans | 4 | |
| 0 | 0 | 0 | 20 | 3 | 77 | 50 | 47 | 3 | 27 | Short-term | 41 | |
| 485 | 0 | 0 | -134 | -4 | -78 | -50 | -4 | -46 | -28 | Long-term | 42 | |
| -110 | -5 | 7 | 0 | 0 | -22 | 1 | 19 | -19 | -23 | Equity | 5 | |
| 0 | 0 | 0 | 0 | 0 | 77 | -15 | -32 | 17 | 91 | Listed shares | 511 | |
| -50 | 0 | 7 | 0 | 0 | -54 | -25 | -17 | -8 | -29 | Unlisted shares | 512 | |
| -60 | -5 | 0 | 0 | 0 | -141 | -34 | 0 | -33 | -107 | Other equity | 519 | |
| 0 | 0 | 0 | 0 | 0 | 96 | 74 | 68 | 6 | 22 | Investment fund shares/units | 52 | |
| 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 0 | 0 | Insurance and pension schemes | 6 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 0 | 0 | Life insurance | 62 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 | |
| -2 | 0 | 0 | 0 | 0 | 211 | 212 | 43 | 170 | -1 | Financial derivatives | 7 | |
| -5 | 0 | 0 | 48 | 0 | 223 | 105 | 124 | -20 | 119 | Other accounts payable | 8 | |
| 1 | 0 | 0 | 48 | 0 | 193 | 73 | 69 | 5 | 119 | Trade credits and advances | 81 | |
| -6 | 0 | 0 | 0 | 0 | 31 | 31 | 56 | -25 | 0 | Other | 89 | |
| -1102 | 38 | 11 | 832 | 5 | 477 | 317 | 422 | -105 | 159 | Net revaluation changes | | |
| Centralna država/ Central government | Lokalna država/ Local government | Skлади socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepr.instit. ki opravljajo storitve za gospod./ Non- profit institutions serving households | Tujina/ Rest of the world | Evropska unija/ European Union | Evroobmočje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | | |
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | | |

A.1.15.

A.1.16. Nekonsolidirani finančni računi - stanja 2016 (konec leta)

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|----------|--|--|--|--|----------------------------------|--|---|---|---|--------------------------------------|-------------------------------|
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126+S127 | S128 | S129 | S13 |
| F | Finančna sredstva | 184.478 | 43.018 | 69.483 | 12.860 | 39.069 | 2.480 | 5.094 | 7.416 | 2.564 | 30.661 |
| 1 | Denarno zlato in PPČ | 320 | 0 | 320 | 320 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 42.485 | 6.399 | 8.424 | 1.592 | 5.576 | 138 | 457 | 286 | 374 | 7.060 |
| 21 | Gotovina | 3.287 | 122 | 367 | 1 | 360 | 0 | 2 | 5 | 0 | 0 |
| 22 | Prenosljive vloge | 21.955 | 4.262 | 4.450 | 161 | 3.788 | 112 | 212 | 83 | 94 | 2.289 |
| 29 | Druge vloge | 17.243 | 2.014 | 3.606 | 1.430 | 1.428 | 26 | 243 | 198 | 280 | 4.771 |
| 3 | Dolžniški vrednostni papirji | 26.103 | 127 | 25.401 | 10.147 | 8.824 | 389 | 16 | 4.486 | 1.540 | 447 |
| 31 | Kratkoročni | 791 | 41 | 742 | 0 | 567 | 18 | 4 | 34 | 120 | 1 |
| 32 | Dolgoročni | 25.311 | 86 | 24.659 | 10.147 | 8.258 | 371 | 12 | 4.452 | 1.420 | 446 |
| 4 | Posojila | 37.557 | 5.781 | 26.975 | 695 | 23.404 | 9 | 2.743 | 99 | 25 | 4.089 |
| 41 | Kratkoročna | 7.563 | 3.088 | 3.196 | 0 | 2.558 | 2 | 602 | 14 | 20 | 1.028 |
| 42 | Dolgoročna | 29.994 | 2.693 | 23.779 | 695 | 20.845 | 8 | 2.141 | 85 | 4 | 3.061 |
| 5 | Lastniški kapital | 47.566 | 14.903 | 6.981 | 103 | 736 | 1.927 | 1.538 | 2.060 | 616 | 14.985 |
| 511 | Delnice, ki kotirajo | 5.787 | 362 | 2.340 | 0 | 250 | 1.667 | 173 | 192 | 59 | 1.766 |
| 512 | Delnice, ki ne kotirajo | 12.978 | 2.303 | 1.589 | 0 | 302 | 27 | 794 | 460 | 5 | 8.062 |
| 519 | Drug lastniški kapital | 24.753 | 12.185 | 907 | 103 | 179 | 41 | 524 | 59 | 1 | 4.906 |
| 52 | Delnice/enote investicijskih skladov | 4.049 | 52 | 2.145 | 0 | 6 | 191 | 47 | 1.350 | 552 | 252 |
| 6 | Zavarovanja in pokojninske sheme | 7.737 | 438 | 226 | 0 | 38 | 2 | 4 | 182 | 0 | 21 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 1.476 | 438 | 226 | 0 | 38 | 2 | 4 | 182 | 0 | 21 |
| 62 | Življenjska zavarovanja | 3.109 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 3.151 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 1.218 | 75 | 78 | 1 | 69 | 0 | 8 | 0 | 0 | 1.058 |
| 8 | Druge terjatve | 21.492 | 15.296 | 1.079 | 3 | 423 | 15 | 328 | 303 | 8 | 3.000 |
| 81 | Komercialni krediti in predujmi | 13.755 | 12.526 | 400 | 0 | 17 | 1 | 115 | 267 | 1 | 374 |
| 89 | Drugo | 7.737 | 2.769 | 678 | 2 | 406 | 14 | 213 | 36 | 8 | 2.626 |
| F | Obveznosti | 200.802 | 78.966 | 66.072 | 12.239 | 36.985 | 2.395 | 4.605 | 7.276 | 2.572 | 43.032 |
| 1 | Denarno zlato in PPČ | 275 | 0 | 275 | 275 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 38.353 | 0 | 37.528 | 10.834 | 26.694 | 0 | 0 | 0 | 0 | 825 |
| 21 | Gotovina | 5.160 | 0 | 5.160 | 5.160 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 21.574 | 0 | 21.574 | 5.522 | 16.052 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 11.619 | 0 | 10.795 | 153 | 10.642 | 0 | 0 | 0 | 0 | 825 |
| 3 | Dolžniški vrednostni papirji | 33.513 | 955 | 918 | 0 | 801 | 0 | 33 | 84 | 0 | 31.639 |
| 331 | Kratkoročni | 436 | 117 | 13 | 0 | 13 | 0 | 0 | 0 | 0 | 306 |
| 332 | Dolgoročni | 33.076 | 837 | 905 | 0 | 788 | 0 | 33 | 84 | 0 | 31.334 |
| 4 | Posojila | 47.048 | 23.634 | 7.254 | 0 | 4.330 | 1 | 2.897 | 26 | 0 | 5.122 |
| 41 | Kratkoročna | 7.970 | 5.309 | 605 | 0 | 0 | 0 | 604 | 1 | 0 | 1.070 |
| 42 | Dolgoročna | 39.078 | 18.325 | 6.649 | 0 | 4.330 | 0 | 2.293 | 25 | 0 | 4.052 |
| 5 | Lastniški kapital | 52.816 | 39.080 | 11.480 | 1.091 | 4.823 | 2.385 | 1.484 | 1.651 | 45 | 2.256 |
| 511 | Delnice, ki kotirajo | 5.000 | 4.176 | 824 | 0 | 0 | 0 | 69 | 755 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | 16.359 | 8.586 | 6.054 | 0 | 4.724 | 8 | 491 | 792 | 38 | 1.719 |
| 519 | Drug lastniški kapital | 29.083 | 26.319 | 2.228 | 1.091 | 0 | 103 | 924 | 103 | 6 | 537 |
| 52 | Delnice/enote investicijskih skladov | 2.374 | 0 | 2.374 | 0 | 99 | 2.275 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 7.810 | 0 | 7.810 | 0 | 0 | 0 | 0 | 5.301 | 2.509 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 1.665 | 0 | 1.665 | 0 | 0 | 0 | 0 | 1.665 | 0 | 0 |
| 62 | Življenjska zavarovanja | 2.992 | 0 | 2.992 | 0 | 0 | 0 | 0 | 2.992 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 3.153 | 0 | 3.153 | 0 | 0 | 0 | 0 | 644 | 2.509 | 0 |
| 7 | Izvedeni finančni instrumenti | 191 | 50 | 141 | 0 | 141 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge obveznosti | 20.796 | 15.247 | 665 | 39 | 195 | 9 | 189 | 214 | 18 | 3.191 |
| 81 | Komercialni krediti in predujmi | 12.781 | 10.854 | 283 | 3 | 35 | 1 | 89 | 155 | 0 | 623 |
| 89 | Drugo | 8.016 | 4.393 | 382 | 36 | 160 | 8 | 101 | 59 | 18 | 2.568 |
| | Neto finančna sredstva | -16.324 | -35.948 | 3.412 | 621 | 2.085 | 85 | 490 | 140 | -8 | -12.372 |
| | | Gospodarstvo Slovenije/ Total economy | Nefinančne družbe/ Non-financial corporations | Finančne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski skladi razen MMF/ Non-MMF investment funds | Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski skladi/ Pension funds | Država/ General government |
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126+S127 | S128 | S129 | S13 |

Non-consolidated financial accounts - outstanding amounts 2016 (end of year) A.1.16.

EUR millions

| Institutional sectors | | | | | | | | | | Financial Instruments | Code |
|---|-------------------------------------|--|------------------------------|--|------------------------------|-----------------------------------|---------------------------|------------------------|------------------------|-------------------------------|----------|
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | |
| 27.484 | 1467 | 1710 | 40.762 | 554 | 58.175 | 45.867 | 34.967 | 10.900 | 12.308 | Financial Assets | F |
| 0 | 0 | 0 | 0 | 0 | 275 | 0 | 0 | 0 | 275 | Monetary gold and SDRs | 1 |
| 6.526 | 436 | 98 | 20.262 | 340 | 4.380 | 4.022 | 3.786 | 236 | 357 | Currency and deposits | 2 |
| 0 | 0 | 0 | 2.797 | 0 | 1.914 | 1.914 | 1.914 | 0 | 0 | Currency | 21 |
| 2.051 | 225 | 14 | 10.736 | 217 | 1.700 | 1.488 | 1.359 | 129 | 212 | Transferable deposits | 22 |
| 4.476 | 212 | 84 | 6.729 | 123 | 766 | 621 | 513 | 108 | 146 | Other deposits | 29 |
| 355 | 0 | 92 | 127 | 1 | 20.889 | 13.598 | 11.374 | 2.223 | 7.292 | Debt securities | 3 |
| 0 | 0 | 1 | 7 | 0 | 22 | 22 | 22 | 0 | 0 | Short-term | 31 |
| 355 | 0 | 91 | 119 | 1 | 20.867 | 13.575 | 11.352 | 2.223 | 7.292 | Long-term | 32 |
| 4.076 | 13 | 0 | 694 | 18 | 14.403 | 13.147 | 8.180 | 4.968 | 1.256 | Loans | 4 |
| 1.028 | 0 | 0 | 242 | 9 | 2.324 | 2.011 | 692 | 1.319 | 313 | Short-term | 41 |
| 3.049 | 12 | 0 | 452 | 9 | 12.080 | 11.137 | 7.488 | 3.649 | 943 | Long-term | 42 |
| 13.308 | 573 | 1.104 | 10.599 | 98 | 12.473 | 10.737 | 8.492 | 2.245 | 1.735 | Equity | 5 |
| 1.239 | 13 | 514 | 1.314 | 5 | 1.332 | 1.132 | 307 | 825 | 200 | Listed shares | 511 |
| 7.717 | 55 | 289 | 968 | 57 | 3.828 | 3.134 | 2.852 | 283 | 694 | Unlisted shares | 512 |
| 4.294 | 504 | 107 | 6.729 | 26 | 7.288 | 6.453 | 5.324 | 1.129 | 835 | Other equity | 519 |
| 57 | 0 | 194 | 1.589 | 10 | 25 | 18 | 9 | 9 | 7 | Investment fund shares/units | 52 |
| 20 | 1 | 0 | 7.050 | 2 | 213 | 116 | 44 | 73 | 97 | Insurance and pension schemes | 6 |
| 20 | 1 | 0 | 790 | 2 | 211 | 114 | 43 | 71 | 96 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 3.109 | 0 | 1 | 1 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 3.151 | 0 | 2 | 1 | 0 | 1 | 1 | Pension entitlements | 63+64+65 |
| 1.058 | 0 | 0 | 7 | 0 | 139 | 133 | 104 | 28 | 6 | Financial derivatives | 7 |
| 2.141 | 443 | 416 | 2.023 | 95 | 5.402 | 4.113 | 2.987 | 1.126 | 1.289 | Other accounts receivable | 8 |
| 165 | 180 | 29 | 417 | 38 | 4.613 | 3.520 | 2.538 | 982 | 1.094 | Trade credits and advances | 81 |
| 1.976 | 262 | 387 | 1.606 | 57 | 789 | 594 | 449 | 145 | 195 | Other | 89 |
| 40.525 | 1.286 | 1.220 | 12.623 | 109 | 41.851 | 31.803 | 22.885 | 8.918 | 10.047 | Liabilities | |
| 0 | 0 | 0 | 0 | 0 | 319 | 112 | 30 | 82 | 207 | Monetary gold and SDRs | 1 |
| 825 | 0 | 0 | 0 | 0 | 8.512 | 7.803 | 6.466 | 1.337 | 709 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 41 | 11 | 0 | 11 | 30 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 2.080 | 1.783 | 1.637 | 146 | 298 | Transferable deposits | 22 |
| 825 | 0 | 0 | 0 | 0 | 6.390 | 6.009 | 4.829 | 1.180 | 381 | Other deposits | 29 |
| 31.639 | 0 | 0 | 0 | 0 | 13.479 | 11.546 | 8.551 | 2.995 | 1.933 | Debt securities | 3 |
| 306 | 0 | 0 | 0 | 0 | 378 | 365 | 295 | 70 | 12 | Short-term | 31 |
| 31.334 | 0 | 0 | 0 | 0 | 13.102 | 11.181 | 8.255 | 2.926 | 1.921 | Long-term | 32 |
| 4.348 | 772 | 1 | 10.978 | 61 | 4.912 | 3.491 | 2.390 | 1.100 | 1.422 | Loans | 4 |
| 1.066 | 4 | 0 | 975 | 11 | 1.917 | 1.448 | 845 | 604 | 468 | Short-term | 41 |
| 3.282 | 768 | 1 | 10.002 | 50 | 2.996 | 2.042 | 1.546 | 497 | 953 | Long-term | 42 |
| 1.240 | 21 | 995 | 0 | 0 | 7.223 | 3.713 | 2.750 | 964 | 3.510 | Equity | 5 |
| 0 | 0 | 0 | 0 | 0 | 2.118 | 650 | 449 | 202 | 1.468 | Listed shares | 511 |
| 724 | 0 | 995 | 0 | 0 | 447 | 146 | 101 | 44 | 302 | Unlisted shares | 512 |
| 516 | 21 | 0 | 0 | 0 | 2.957 | 1.532 | 824 | 708 | 1.425 | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 1.700 | 1.385 | 1.376 | 10 | 315 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 141 | 135 | 114 | 20 | 6 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 22 | 18 | 9 | 8 | 5 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 118 | 117 | 105 | 12 | 1 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 0 | 0 | 0 | 0 | 0 | 1.166 | 1.111 | 45 | 1.065 | 55 | Financial derivatives | 7 |
| 2.473 | 493 | 224 | 1.646 | 48 | 6.098 | 3.893 | 2.538 | 1.354 | 2.205 | Other accounts payable | 8 |
| 372 | 194 | 57 | 978 | 42 | 5.588 | 3.500 | 2.214 | 1.286 | 2.088 | Trade credits and advances | 81 |
| 2.101 | 299 | 167 | 667 | 6 | 510 | 393 | 324 | 69 | 117 | Other | 89 |
| -13.041 | 180 | 490 | 28.139 | 445 | 16.324 | 14.064 | 12.082 | 1.982 | 2.260 | Net financial assets | |
| Centralna država/ Central government | Lokalna država/ Local government | Skлади socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepr.instit. ki opravljajo storitve za gospod./ Non- profit institutions serving households | Tujina/ Rest of the world | Evropska unija/ European Union | Evroobmočje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | |
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | |

A.1.16.

S.11 - nefinančne družbe

B.1.1.1. Nekonsolidirani finančni računi - stanja 2015 (konec leta)

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|----------|--|--|--|--|----------------------------------|--|---|--|---|--------------------------------------|-------------------------------|
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126+S127 | S128 | S129 | S13 |
| F | Finančna sredstva | 31.314 | 21.936 | 6.778 | 96 | 5.573 | 96 | 510 | 492 | 11 | 1.365 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 5.503 | 0 | 5.422 | 95 | 5.326 | 0 | 0 | 0 | 0 | 81 |
| 21 | Gotovina | 95 | 0 | 95 | 95 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 3.461 | 0 | 3.461 | 0 | 3.461 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 1.947 | 0 | 1.866 | 0 | 1.866 | 0 | 0 | 0 | 0 | 81 |
| 3 | Dolžniški vrednostni papirji | 118 | 69 | 7 | 0 | 5 | 0 | 1 | 1 | 0 | 42 |
| 31 | Kratkoročni | 30 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | Dolgoročni | 87 | 39 | 7 | 0 | 5 | 0 | 1 | 1 | 0 | 42 |
| 4 | Posojila | 3.820 | 3.302 | 206 | 0 | 6 | 0 | 200 | 0 | 0 | 12 |
| 41 | Kratkoročna | 1.643 | 1.415 | 100 | 0 | 0 | 0 | 100 | 0 | 0 | 1 |
| 42 | Dolgoročna | 2.177 | 1.887 | 106 | 0 | 6 | 0 | 100 | 0 | 0 | 11 |
| 5 | Lastniški kapital | 11.900 | 11.251 | 500 | 0 | 168 | 95 | 186 | 41 | 10 | 148 |
| 511 | Delnice, ki kotirajo | 315 | 247 | 68 | 0 | 0 | 0 | 27 | 41 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | 2.326 | 2.040 | 287 | 0 | 163 | 0 | 114 | 0 | 10 | 0 |
| 519 | Drug lastniški kapital | 9.171 | 8.964 | 58 | 0 | 0 | 13 | 46 | 0 | 0 | 148 |
| 52 | Delnice/enote investicijskih skladov | 87 | 0 | 87 | 0 | 5 | 82 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 427 | 0 | 427 | 0 | 0 | 0 | 0 | 427 | 0 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 427 | 0 | 427 | 0 | 0 | 0 | 0 | 427 | 0 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 17 | 0 | 17 | 0 | 17 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge terjatve | 9.529 | 7.314 | 198 | 1 | 51 | 1 | 124 | 22 | 0 | 1.082 |
| 81 | Komercialni krediti in predujmi | 6.914 | 5.456 | 133 | 1 | 26 | 1 | 89 | 16 | 0 | 548 |
| 89 | Drugo | 2.615 | 1.859 | 66 | 0 | 24 | 0 | 35 | 6 | 0 | 534 |
| F | Obveznosti | 57.897 | 21.936 | 14.352 | 0 | 10.684 | 185 | 2.804 | 411 | 267 | 11.784 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | 742 | 69 | 620 | 0 | 208 | 36 | 9 | 166 | 200 | 24 |
| 331 | Kratkoročni | 90 | 30 | 56 | 0 | 9 | 6 | 3 | 7 | 31 | 1 |
| 332 | Dolgoročni | 652 | 39 | 564 | 0 | 200 | 30 | 6 | 159 | 169 | 23 |
| 4 | Posojila | 18.212 | 3.302 | 11.810 | 0 | 10.174 | 7 | 1.595 | 13 | 20 | 2.514 |
| 41 | Kratkoročna | 4.624 | 1.415 | 2.073 | 0 | 1.799 | 0 | 248 | 6 | 20 | 913 |
| 42 | Dolgoročna | 13.589 | 1.887 | 9.736 | 0 | 8.375 | 7 | 1.348 | 7 | 0 | 1.601 |
| 5 | Lastniški kapital | 28.652 | 11.251 | 1.600 | 0 | 212 | 140 | 1.015 | 187 | 46 | 7.843 |
| 511 | Delnice, ki kotirajo | 3.240 | 247 | 430 | 0 | 48 | 101 | 148 | 91 | 42 | 1.353 |
| 512 | Delnice, ki ne kotirajo | 7.300 | 2.040 | 635 | 0 | 92 | 22 | 439 | 78 | 3 | 3.600 |
| 519 | Drug lastniški kapital | 18.112 | 8.964 | 535 | 0 | 71 | 17 | 428 | 18 | 1 | 2.890 |
| 52 | Delnice/enote investicijskih skladov | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 34 | 0 | 34 | 0 | 34 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge obveznosti | 10.257 | 7.314 | 289 | 0 | 57 | 2 | 186 | 44 | 1 | 1.404 |
| 81 | Komercialni krediti in predujmi | 6.243 | 5.456 | 129 | 0 | 2 | 0 | 84 | 43 | 0 | 298 |
| 89 | Drugo | 4.014 | 1.859 | 160 | 0 | 54 | 2 | 102 | 2 | 1 | 1.106 |
| | Neto finančna sredstva | -26.583 | 0 | -7.574 | 96 | -5.111 | -90 | -2.294 | 81 | -256 | -10.420 |
| | | Gospodarstvo Slovenije/ Total economy | Nefinančne družbe/ Non-financial corporations | Finančne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski skladi razen MMF/ Non-MMF investment funds | Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski skladi/ Pension funds | Država/ General government |
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126+S127 | S128 | S129 | S13 |

S.11- Non-financial corporations

Non-consolidated financial accounts - outstanding amounts 2015 (end of year) B.1.1.1.

EUR millions

| Institutional sectors | | | | | | | | | | | Code |
|---|-------------------------------------|--|------------------------------|---|------------------------------|-----------------------------------|---------------------------|------------------------|------------------------|-------------------------------|----------|
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | Financial Instruments | Code |
| 912 | 399 | 54 | 1190 | 45 | 10.159 | 5.924 | 3.558 | 2.366 | 4.235 | Financial Assets | F |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 |
| 81 | 0 | 0 | 0 | 0 | 322 | 281 | 197 | 84 | 42 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 0 | 6 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 305 | 270 | 189 | 81 | 35 | Transferable deposits | 22 |
| 81 | 0 | 0 | 0 | 0 | 11 | 11 | 7 | 4 | 0 | Other deposits | 29 |
| 42 | 0 | 0 | 0 | 0 | 25 | 17 | 9 | 8 | 8 | Debt securities | 3 |
| 0 | 0 | 0 | 0 | 0 | 14 | 14 | 5 | 8 | 1 | Short-term | 31 |
| 42 | 0 | 0 | 0 | 0 | 10 | 3 | 3 | 0 | 7 | Long-term | 32 |
| 4 | 8 | 0 | 282 | 18 | 2.028 | 1.355 | 943 | 412 | 674 | Loans | 4 |
| 0 | 1 | 0 | 112 | 16 | 1.286 | 1.002 | 712 | 290 | 285 | Short-term | 41 |
| 4 | 7 | 0 | 171 | 3 | 742 | 353 | 231 | 122 | 389 | Long-term | 42 |
| 147 | 1 | 0 | 0 | 0 | 2.567 | 1.069 | 445 | 624 | 1.498 | Equity | 5 |
| 0 | 0 | 0 | 0 | 0 | 90 | 24 | 14 | 10 | 66 | Listed shares | 511 |
| 0 | 0 | 0 | 0 | 0 | 165 | 95 | 47 | 49 | 69 | Unlisted shares | 512 |
| 147 | 1 | 0 | 0 | 0 | 2.301 | 944 | 378 | 566 | 1.357 | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 12 | 7 | 6 | 0 | 5 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 0 | 0 | Financial derivatives | 7 |
| 638 | 391 | 54 | 908 | 26 | 5.216 | 3.202 | 1.964 | 1.237 | 2.015 | Other accounts receivable | 8 |
| 344 | 184 | 20 | 756 | 22 | 5.097 | 3.149 | 1.944 | 1.205 | 1.948 | Trade credits and advances | 81 |
| 294 | 207 | 34 | 152 | 5 | 119 | 53 | 21 | 32 | 67 | Other | 89 |
| 10.160 | 760 | 864 | 9.731 | 93 | 20.595 | 17.055 | 11.917 | 5.138 | 3.540 | Liabilities | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transferable deposits | 22 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other deposits | 29 |
| 15 | 0 | 9 | 28 | 1 | 437 | 387 | 265 | 123 | 49 | Debt securities | 3 |
| 0 | 0 | 1 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 |
| 15 | 0 | 9 | 25 | 1 | 436 | 387 | 265 | 123 | 49 | Long-term | 32 |
| 2.509 | 5 | 0 | 577 | 10 | 6.987 | 6.087 | 3.926 | 2.161 | 900 | Loans | 4 |
| 910 | 3 | 0 | 220 | 2 | 1.134 | 806 | 702 | 103 | 328 | Short-term | 41 |
| 1.600 | 1 | 0 | 356 | 8 | 5.853 | 5.281 | 3.224 | 2.058 | 572 | Long-term | 42 |
| 6.827 | 516 | 500 | 7.902 | 56 | 8.808 | 7.339 | 5.382 | 1.957 | 1.469 | Equity | 5 |
| 994 | 12 | 346 | 1.207 | 3 | 1.437 | 1.218 | 415 | 802 | 219 | Listed shares | 511 |
| 3.509 | 44 | 46 | 999 | 26 | 1.444 | 914 | 640 | 275 | 530 | Unlisted shares | 512 |
| 2.323 | 460 | 107 | 5.696 | 26 | 5.928 | 5.207 | 4.327 | 880 | 721 | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 0 | 0 | 0 | 0 | 0 | 11 | 8 | 7 | 2 | 2 | Financial derivatives | 7 |
| 809 | 240 | 355 | 1.224 | 27 | 4.352 | 3.233 | 2.338 | 896 | 1.119 | Other accounts payable | 8 |
| 131 | 164 | 2 | 348 | 13 | 4.107 | 3.066 | 2.213 | 853 | 1.041 | Trade credits and advances | 81 |
| 678 | 76 | 352 | 876 | 14 | 246 | 167 | 125 | 42 | 78 | Other | 89 |
| -9.248 | -361 | -811 | -8.541 | -48 | -10.436 | -11.131 | -8.360 | -2.772 | 696 | Net financial assets | |
| Centralna država/ Central government | Lokalna država/ Local government | Skladi socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepr.instit. ki opravljajo storitve za gospod./Non- profit institutions serving households | Tujina/ Rest of the world | Evropska unija/ European Union | Evroobmočje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | |
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | |

B.1.1.1.

S.11 - nefinančne družbe

B.1.1.2. Nekonsolidirani finančni računi - transakcije 2016

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|----------|--|--|--|--|----------------------------------|--|---|--|---|--------------------------------------|-------------------------------|
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |
| F | Finančna sredstva | 502 | 188 | 364 | 24 | 439 | -23 | -77 | 0 | 1 | -60 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 481 | 0 | 492 | 24 | 469 | 0 | 0 | 0 | 0 | -12 |
| 21 | Gotovina | 24 | 0 | 24 | 24 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 397 | 0 | 397 | 0 | 397 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 60 | 0 | 71 | 0 | 71 | 0 | 0 | 0 | 0 | -12 |
| 3 | Dolžniški vrednostni papirji | -7 | 5 | -2 | 0 | -1 | 0 | 1 | -1 | 0 | -11 |
| 31 | Kratkoročni | 7 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | Dolgoročni | -14 | -2 | -2 | 0 | -1 | 0 | 1 | -1 | 0 | -11 |
| 4 | Posojila | -305 | -266 | -19 | 0 | -2 | 0 | -17 | 0 | 0 | -4 |
| 41 | Kratkoročna | -45 | -45 | -6 | 0 | 0 | 0 | -6 | 0 | 0 | -1 |
| 42 | Dolgoročna | -260 | -221 | -13 | 0 | -2 | 0 | -11 | 0 | 0 | -3 |
| 5 | Lastniški kapital | 326 | 383 | -58 | 0 | -4 | -23 | -31 | 0 | 1 | 0 |
| 511 | Delnice, ki kotirajo | 2 | 0 | 2 | 0 | 0 | 0 | 2 | 0 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | 5 | 40 | -35 | 0 | -3 | 0 | -33 | 0 | 1 | 0 |
| 519 | Drug lastniški kapital | 343 | 343 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | -24 | 0 | -24 | 0 | -2 | -23 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 2 | 0 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 2 | 0 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | -31 | 0 | -31 | 0 | -31 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge terjatve | 38 | 65 | -21 | 0 | 9 | 0 | -30 | 0 | 0 | -34 |
| 81 | Komercialni krediti in predujmi | 70 | 91 | -38 | 0 | -8 | 0 | -28 | -2 | 0 | -14 |
| 89 | Drugo | -32 | -26 | 17 | 0 | 17 | 0 | -2 | 2 | 0 | -20 |
| F | Obveznosti | -408 | 188 | -344 | 0 | -35 | -32 | -217 | -35 | -24 | -271 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | -28 | 5 | -34 | 0 | 29 | -5 | -1 | -37 | -20 | -2 |
| 331 | Kratkoročni | 41 | 7 | 30 | 0 | 5 | 1 | -1 | 8 | 17 | 0 |
| 332 | Dolgoročni | -69 | -2 | -64 | 0 | 25 | -6 | 0 | -45 | -37 | -2 |
| 4 | Posojila | -611 | -266 | -85 | 0 | 64 | 1 | -155 | 6 | 0 | -289 |
| 41 | Kratkoročna | -209 | -45 | -50 | 0 | -52 | 0 | 10 | -4 | -5 | -117 |
| 42 | Dolgoročna | -402 | -221 | -35 | 0 | 115 | 1 | -165 | 10 | 4 | -172 |
| 5 | Lastniški kapital | 125 | 383 | -159 | 0 | -63 | -28 | -50 | -14 | -4 | -7 |
| 511 | Delnice, ki kotirajo | -100 | 0 | -64 | 0 | -2 | -28 | -27 | -3 | -4 | 19 |
| 512 | Delnice, ki ne kotirajo | -105 | 40 | -63 | 0 | -59 | 3 | -5 | -3 | 0 | -15 |
| 519 | Drug lastniški kapital | 330 | 343 | -32 | 0 | -2 | -3 | -19 | -8 | 0 | -11 |
| 52 | Delnice/enote investicijskih skladov | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | -45 | 0 | -45 | 0 | -45 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge obveznosti | 152 | 65 | -21 | 0 | -20 | 0 | -11 | 10 | 0 | 28 |
| 81 | Komercialni krediti in predujmi | 91 | 91 | -11 | 0 | 0 | 0 | -20 | 9 | 1 | -16 |
| 89 | Drugo | 60 | -26 | -10 | 0 | -20 | 0 | 8 | 1 | 0 | 44 |
| | Neto finančne transakcije | 910 | 0 | 708 | 24 | 474 | 9 | 140 | 35 | 25 | 210 |
| | | Gospodarstvo Slovenije/ Total economy | Nefinančne družbe/ Non-financial corporations | Finančne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski skladi razen MMF/ Non-MMF investment funds | Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski skladi/ Pension funds | Država/ General government |
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |

S.11- Non-financial corporations

Non-consolidated financial accounts - transactions 2016 B.1.1.2.

EUR millions

| Institutional sectors | | | | | | | | | | | Financial Instruments | Code |
|---|-------------------------------------|--|------------------------------|---|------------------------------|-----------------------------------|---------------------------|------------------------|------------------------|-----------------------------------|-----------------------|------|
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | | |
| -69 | -1 | 10 | 12 | -2 | 565 | 439 | 315 | 124 | 125 | Financial Assets | F | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 | |
| -12 | 0 | 0 | 0 | 0 | 94 | 89 | 85 | 4 | 5 | Currency and deposits | 2 | |
| 0 | 0 | 0 | 0 | 0 | -3 | 0 | 0 | 0 | -3 | Currency | 21 | |
| 0 | 0 | 0 | 0 | 0 | 102 | 93 | 90 | 3 | 9 | Transferable deposits | 22 | |
| -12 | 0 | 0 | 0 | 0 | -4 | -4 | -5 | 1 | 0 | Other deposits | 29 | |
| -11 | 0 | 0 | 0 | 0 | 1 | -3 | -2 | -1 | 4 | Debt securities | 3 | |
| 0 | 0 | 0 | 0 | 0 | 2 | -2 | -1 | -1 | 4 | Short-term | 31 | |
| -11 | 0 | 0 | 0 | 0 | -1 | -1 | -1 | 0 | 0 | Long-term | 32 | |
| -3 | -1 | 0 | -8 | -9 | 118 | 90 | 42 | 48 | 28 | Loans | 4 | |
| 0 | 0 | 0 | 18 | -11 | 83 | 71 | 31 | 40 | 12 | Short-term | 41 | |
| -3 | 0 | 0 | -26 | 2 | 35 | 19 | 11 | 8 | 16 | Long-term | 42 | |
| 0 | 0 | 0 | 0 | 0 | 86 | 15 | 7 | 8 | 71 | Equity | 5 | |
| 0 | 0 | 0 | 0 | 0 | -4 | -2 | -2 | 0 | -3 | Listed shares | 511 | |
| 0 | 0 | 0 | 0 | 0 | -16 | -22 | 4 | -26 | 6 | Unlisted shares | 512 | |
| 0 | 0 | 0 | 0 | 0 | 110 | 41 | 5 | 36 | 69 | Other equity | 519 | |
| 0 | 0 | 0 | 0 | 0 | -4 | -3 | 0 | -2 | -1 | Investment fund shares/units | 52 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 | |
| 0 | 0 | 0 | 0 | 0 | 54 | 4 | 4 | 0 | 49 | Financial derivatives | 7 | |
| -44 | 0 | 10 | 20 | 7 | 211 | 243 | 179 | 64 | -32 | Other accounts receivable | 8 | |
| -14 | -2 | 2 | 22 | 9 | 226 | 249 | 178 | 71 | -23 | Trade credits and advances | 81 | |
| -30 | 2 | 8 | -2 | -1 | -15 | -6 | 1 | -7 | -9 | Other | 89 | |
| -278 | -12 | 19 | 4 | 15 | 893 | 865 | 618 | 247 | 28 | Liabilities | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency and deposits | 2 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transferable deposits | 22 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other deposits | 29 | |
| -1 | 0 | -2 | 3 | 0 | -199 | -173 | -107 | -66 | -26 | Debt securities | 3 | |
| 0 | 0 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 | |
| -1 | 0 | -2 | -1 | 0 | -199 | -173 | -107 | -66 | -26 | Long-term | 32 | |
| -302 | -3 | 17 | 23 | 6 | -168 | -173 | -92 | -81 | 5 | Loans | 4 | |
| -114 | -3 | 0 | -2 | 5 | 12 | -20 | -25 | 5 | 32 | Short-term | 41 | |
| -188 | 0 | 17 | 25 | 1 | -180 | -153 | -68 | -85 | -27 | Long-term | 42 | |
| -6 | -1 | 0 | -94 | 1 | 1095 | 991 | 663 | 328 | 104 | Equity | 5 | |
| 19 | 0 | 0 | -56 | 0 | 98 | 138 | 88 | 50 | -40 | Listed shares | 511 | |
| -15 | 0 | 0 | -68 | 1 | 246 | 182 | 124 | 58 | 64 | Unlisted shares | 512 | |
| -10 | -1 | 0 | 30 | 0 | 751 | 671 | 451 | 220 | 80 | Other equity | 519 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Investment fund shares/units | 52 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 | |
| 0 | 0 | 0 | 0 | 0 | -3 | -5 | -3 | -2 | 1 | Financial derivatives | 7 | |
| 31 | -8 | 4 | 71 | 8 | 169 | 225 | 158 | 66 | -56 | Other accounts payable | 8 | |
| -11 | -6 | 0 | 17 | 10 | 184 | 225 | 163 | 62 | -41 | Trade credits and advances | 81 | |
| 42 | -2 | 4 | 54 | -2 | -15 | 0 | -4 | 4 | -15 | Other | 89 | |
| 208 | 11 | -9 | 8 | -17 | -328 | -426 | -303 | -123 | 97 | Net financial transactions | | |
| Centralna država/ Central government | Lokalna država/ Local government | Skladi socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepr.instit. ki opravljajo storitve za gospod./Non- profit institutions serving households | Tujina/ Rest of the world | Evropska unija/ European Union | Evroobmočje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | | |
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | | |

B.1.1.2.

S.11- nefinančne družbe

B.1.1.3. Nekonsolidirani finančni računi - vrednostne spremembe 2016

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|----------|--|---|---|---|---|--|--|---|--|---|--------------------------------------|
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126+S127 | S128 | S129 | S13 |
| F | Finančna sredstva | 273 | 222 | 32 | 0 | 11 | -24 | 36 | 8 | 1 | 13 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | -2 | 0 | -6 | 0 | -6 | 0 | 0 | 0 | 0 | 4 |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | -2 | 0 | -2 | 0 | -2 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 0 | 0 | -4 | 0 | -4 | 0 | 0 | 0 | 0 | 4 |
| 3 | Dolžniški vrednostni papirji | -10 | -9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | Kratkoročni | -13 | -13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | Dolgoročni | 4 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | Posojila | -20 | -9 | -7 | 0 | 0 | 0 | -7 | 0 | 0 | 0 |
| 41 | Kratkoročna | 24 | 27 | -1 | 0 | 0 | 0 | -1 | 0 | 0 | 0 |
| 42 | Dolgoročna | -44 | -36 | -6 | 0 | 0 | 0 | -6 | 0 | 0 | 0 |
| 5 | Lastniški kapital | 185 | 168 | 9 | 0 | -9 | -24 | 42 | 0 | 1 | 8 |
| 511 | Delnice, ki kotirajo | -47 | -28 | -20 | 0 | 0 | 0 | -19 | 0 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | -151 | -191 | 40 | 0 | -9 | 0 | 48 | 0 | 1 | 0 |
| 519 | Drug lastniški kapital | 407 | 387 | 13 | 0 | 0 | 0 | 13 | 0 | 0 | 8 |
| 52 | Delnice/enote investicijskih skladov | -24 | 0 | -24 | 0 | 0 | -24 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 9 | 0 | 9 | 0 | 0 | 0 | 0 | 9 | 0 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 9 | 0 | 9 | 0 | 0 | 0 | 0 | 9 | 0 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 22 | 0 | 22 | 0 | 22 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge terjatve | 88 | 72 | 6 | 0 | 5 | 0 | 1 | 0 | 0 | 1 |
| 81 | Komercialni krediti in predujmi | 66 | 53 | 4 | 0 | 3 | 0 | 1 | 0 | 0 | 1 |
| 89 | Drugo | 22 | 19 | 2 | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| F | Obveznosti | -89 | 222 | -781 | 0 | -853 | -8 | 49 | 21 | 11 | 68 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | 9 | -9 | 25 | 0 | -2 | -1 | 0 | 17 | 10 | 1 |
| 331 | Kratkoročni | -15 | -13 | -1 | 0 | -1 | 0 | 0 | 0 | 0 | 0 |
| 332 | Dolgoročni | 24 | 4 | 27 | 0 | 0 | -1 | 0 | 17 | 10 | 1 |
| 4 | Posojila | -918 | -9 | -852 | 0 | -910 | 0 | 58 | 0 | 0 | -81 |
| 41 | Kratkoročna | -188 | 27 | -266 | 0 | -417 | 0 | 152 | 0 | 0 | 53 |
| 42 | Dolgoročna | -730 | -36 | -587 | 0 | -493 | 0 | -94 | 0 | 0 | -135 |
| 5 | Lastniški kapital | 665 | 168 | 9 | 0 | 23 | -7 | -11 | 3 | 1 | 139 |
| 511 | Delnice, ki kotirajo | -107 | -28 | 18 | 0 | 18 | -6 | 1 | 4 | 1 | -19 |
| 512 | Delnice, ki ne kotirajo | -237 | -191 | 6 | 0 | 32 | -2 | -16 | -8 | 0 | 109 |
| 519 | Drug lastniški kapital | 1008 | 387 | -15 | 0 | -27 | 1 | 4 | 8 | 0 | 50 |
| 52 | Delnice/enote investicijskih skladov | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 54 | 0 | 54 | 0 | 54 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge obveznosti | 101 | 72 | -17 | 0 | -19 | 0 | 2 | 1 | 0 | 9 |
| 81 | Komercialni krediti in predujmi | 58 | 53 | 1 | 0 | 0 | 0 | 1 | 1 | 0 | 0 |
| 89 | Drugo | 43 | 19 | -18 | 0 | -19 | 0 | 1 | 0 | 0 | 9 |
| | Neto vrednostne spremembe | 362 | 0 | 813 | 0 | 865 | -16 | -13 | -13 | -11 | -55 |
| | | Gospodarstvo Slovenije/ <i>Total economy</i> | Nefinančne družbe/ <i>Non-financial corporations</i> | Finančne družbe/ <i>Financial corporations</i> | Centralna banka/ <i>Central Bank</i> | Druge denarne finančne institucije/ <i>Other monetary financial institutions</i> | Investicijski skladi razen MMF/ <i>Non-MMF investment funds</i> | Drugi finančni posredniki razen skladov/ <i>Other financial intermediaries except funds</i> | Zavarovalne družbe/ <i>Insurance corporations</i> | Pokojninski skladi/ <i>Pension funds</i> | Država/ <i>General government</i> |
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126+S127 | S128 | S129 | S13 |

B.1.1.3.

S.11- Non-financial corporations

Non-consolidated financial accounts - revaluation changes 2016 B.1.1.3.

EUR millions

| Institutional sectors | | | | | | | | | | | Financial Instruments | Code |
|---|-------------------------------------|--|------------------------------|---|------------------------------|-----------------------------------|---------------------------|------------------------|------------------------|--------------------------------|-----------------------|------|
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | | |
| 11 | 2 | 0 | 5 | 0 | 206 | 189 | 169 | 20 | 16 | Financial Assets | F | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 | |
| 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency and deposits | 2 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transferable deposits | 22 | |
| 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other deposits | 29 | |
| 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | Debt securities | 3 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 | |
| 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | Long-term | 32 | |
| 0 | 0 | 0 | -4 | 0 | 140 | 101 | 52 | 49 | 39 | Loans | 4 | |
| 0 | 0 | 0 | -2 | 0 | 97 | 72 | 40 | 32 | 24 | Short-term | 41 | |
| 0 | 0 | 0 | -2 | 0 | 43 | 29 | 12 | 17 | 14 | Long-term | 42 | |
| 6 | 2 | 0 | 0 | 0 | -161 | -26 | -3 | -23 | -135 | Equity | 5 | |
| 0 | 0 | 0 | 0 | 0 | 7 | 1 | 1 | 0 | 6 | Listed shares | 511 | |
| 0 | 0 | 0 | 0 | 0 | -27 | -2 | -2 | 0 | -24 | Unlisted shares | 512 | |
| 6 | 2 | 0 | 0 | 0 | -147 | -32 | -2 | -29 | -116 | Other equity | 519 | |
| 0 | 0 | 0 | 0 | 0 | 6 | 7 | 1 | 6 | -1 | Investment fund shares/units | 52 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 | |
| 0 | 0 | 0 | 0 | 0 | 13 | 9 | 6 | 2 | 5 | Financial derivatives | 7 | |
| 1 | 0 | 0 | 9 | 0 | 213 | 106 | 114 | -8 | 107 | Other accounts receivable | 8 | |
| 1 | 0 | 0 | 8 | 0 | 153 | 48 | 58 | -9 | 105 | Trade credits and advances | 81 | |
| 0 | 0 | 0 | 2 | 0 | 60 | 57 | 56 | 1 | 2 | Other | 89 | |
| 63 | 36 | -31 | 400 | 2 | 79 | -173 | -112 | -61 | 252 | Liabilities | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency and deposits | 2 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transferable deposits | 22 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other deposits | 29 | |
| 1 | 0 | 1 | -8 | 0 | -6 | -5 | -3 | -2 | -1 | Debt securities | 3 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 | |
| 1 | 0 | 1 | -8 | 0 | -6 | -5 | -3 | -2 | -1 | Long-term | 32 | |
| -64 | 0 | -17 | 24 | 0 | 131 | 6 | -94 | 100 | 126 | Loans | 4 | |
| 53 | 0 | 0 | -3 | 0 | -63 | -13 | -8 | -5 | -50 | Short-term | 41 | |
| -118 | 0 | -17 | 27 | 0 | 194 | 19 | -86 | 105 | 175 | Long-term | 42 | |
| 117 | 36 | -15 | 347 | 2 | -264 | -311 | -99 | -212 | 47 | Equity | 5 | |
| 1 | 1 | -21 | -77 | 0 | -393 | -384 | -249 | -135 | -9 | Listed shares | 511 | |
| 95 | 7 | 6 | -162 | 2 | -62 | -115 | -58 | -57 | 53 | Unlisted shares | 512 | |
| 22 | 28 | 0 | 587 | 0 | 191 | 187 | 208 | -21 | 3 | Other equity | 519 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Investment fund shares/units | 52 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Financial derivatives | 7 | |
| 9 | 0 | 0 | 36 | 0 | 217 | 137 | 84 | 53 | 79 | Other accounts payable | 8 | |
| 0 | 0 | 0 | 3 | 0 | 172 | 119 | 65 | 54 | 53 | Trade credits and advances | 81 | |
| 9 | 0 | 0 | 33 | 0 | 45 | 18 | 20 | -1 | 27 | Other | 89 | |
| -51 | -34 | 31 | -394 | -2 | 127 | 362 | 281 | 81 | -235 | Net revaluation changes | | |
| Centralna država/ Central government | Lokalna država/ Local government | Skladi socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepri.instit. ki opravljajo storitve za gospod./ Non- profit institutions serving households | Tujina/ Rest of the world | Evropska unija/ European Union | Evroobmočje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | | |
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | | |

B.1.1.3.

S.11 - nefinančne družbe

B.1.1.4. Nekonsolidirani finančni računi - stanja 2016 (konec leta)

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|----------|--|--|--|--|----------------------------------|--|---|--|---|--------------------------------------|-------------------------------|
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |
| F | Finančna sredstva | 32.089 | 22.346 | 7.174 | 120 | 6.024 | 49 | 469 | 500 | 12 | 1.317 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 5.982 | 0 | 5.908 | 119 | 5.789 | 0 | 0 | 0 | 0 | 74 |
| 21 | Gotovina | 119 | 0 | 119 | 119 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 3.856 | 0 | 3.856 | 0 | 3.856 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 2.007 | 0 | 1.933 | 0 | 1.933 | 0 | 0 | 0 | 0 | 74 |
| 3 | Dolžniški vrednostni papirji | 101 | 65 | 5 | 0 | 4 | 0 | 1 | 0 | 0 | 31 |
| 31 | Kratkoročni | 24 | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | Dolgoročni | 77 | 41 | 5 | 0 | 4 | 0 | 1 | 0 | 0 | 31 |
| 4 | Posojila | 3.495 | 3.027 | 180 | 0 | 4 | 0 | 176 | 0 | 0 | 8 |
| 41 | Kratkoročna | 1.622 | 1.397 | 92 | 0 | 0 | 0 | 92 | 0 | 0 | 0 |
| 42 | Dolgoročna | 1.873 | 1.630 | 88 | 0 | 4 | 0 | 84 | 0 | 0 | 7 |
| 5 | Lastniški kapital | 12.411 | 11.803 | 452 | 0 | 155 | 48 | 197 | 40 | 11 | 156 |
| 511 | Delnice, ki kotirajo | 270 | 220 | 50 | 0 | 0 | 0 | 10 | 40 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | 2.181 | 1.889 | 292 | 0 | 151 | 0 | 129 | 0 | 11 | 0 |
| 519 | Drug lastniški kapital | 9.921 | 9.694 | 71 | 0 | 0 | 12 | 59 | 0 | 0 | 156 |
| 52 | Delnice/enote investicijskih skladov | 39 | 0 | 39 | 0 | 4 | 35 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 438 | 0 | 438 | 0 | 0 | 0 | 0 | 438 | 0 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 438 | 0 | 438 | 0 | 0 | 0 | 0 | 438 | 0 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 7,4 | 0 | 7,4 | 0 | 7,4 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge terjatve | 9.655 | 7.451 | 184 | 1 | 65 | 1 | 95 | 22 | 1 | 1.049 |
| 81 | Komercialni krediti in predujmi | 7.050 | 5.600 | 100 | 1 | 21 | 0 | 62 | 14 | 0 | 535 |
| 89 | Drugo | 2.605 | 1.851 | 84 | 0 | 43 | 0 | 32 | 8 | 0 | 514 |
| F | Obveznosti | 57.400 | 22.346 | 13.228 | 0 | 9.796 | 146 | 2.636 | 396 | 254 | 11.582 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | 723 | 65 | 611 | 0 | 236 | 31 | 8 | 146 | 190 | 23 |
| 331 | Kratkoročni | 117 | 24 | 85 | 0 | 12 | 8 | 2 | 15 | 48 | 1 |
| 332 | Dolgoročni | 606 | 41 | 526 | 0 | 224 | 23 | 6 | 132 | 142 | 22 |
| 4 | Posojila | 16.683 | 3.027 | 10.872 | 0 | 9.328 | 7 | 1.498 | 19 | 20 | 2.144 |
| 41 | Kratkoročna | 4.226 | 1.397 | 1.757 | 0 | 1.331 | 0 | 409 | 2 | 15 | 849 |
| 42 | Dolgoročna | 12.457 | 1.630 | 9.115 | 0 | 7.998 | 7 | 1.089 | 17 | 4 | 1.295 |
| 5 | Lastniški kapital | 29.442 | 11.803 | 1.450 | 0 | 172 | 105 | 953 | 177 | 43 | 7.974 |
| 511 | Delnice, ki kotirajo | 3.034 | 220 | 385 | 0 | 65 | 67 | 122 | 91 | 40 | 1.352 |
| 512 | Delnice, ki ne kotirajo | 6.958 | 1.889 | 578 | 0 | 66 | 23 | 419 | 68 | 3 | 3.693 |
| 519 | Drug lastniški kapital | 19.450 | 9.694 | 488 | 0 | 41 | 15 | 413 | 18 | 1 | 2.929 |
| 52 | Delnice/enote investicijskih skladov | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 42,16 | 0 | 42,16 | 0 | 42,16 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge obveznosti | 10.510 | 7.451 | 251 | 0 | 17 | 2 | 176 | 54 | 1 | 1.441 |
| 81 | Komercialni krediti in predujmi | 6.392 | 5.600 | 119 | 0 | 1 | 0 | 65 | 52 | 1 | 282 |
| 89 | Drugo | 4.118 | 1.851 | 132 | 0 | 16 | 2 | 112 | 2 | 0 | 1.159 |
| | Neto finančna sredstva | -25.311 | 0 | -6.053 | 120 | -3.772 | -97 | -2.167 | 104 | -242 | -10.264 |
| | | Gospodarstvo Slovenije/ Total economy | Nefinančne družbe/ Non-financial corporations | Finančne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski skladi razen MMF/ Non-MMF investment funds | Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski skladi/ Pension funds | Država/ General government |
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |

S.11- Non-financial corporations

Non-consolidated financial accounts - outstanding amounts 2016 (end of year) B.1.1.4.

EUR millions

| Institutional sectors | | | | | | | | | | | Code |
|---|-------------------------------------|--|------------------------------|---|------------------------------|-----------------------------------|---------------------------|------------------------|------------------------|-------------------------------|----------|
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | Financial Instruments | Code |
| 854 | 400 | 64 | 1208 | 43 | 10.929 | 6.552 | 4.042 | 2.511 | 4.377 | Financial Assets | F |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 |
| 74 | 0 | 0 | 0 | 0 | 417 | 370 | 281 | 89 | 47 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 3 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 406 | 363 | 279 | 84 | 44 | Transferable deposits | 22 |
| 74 | 0 | 0 | 0 | 0 | 7 | 7 | 2 | 5 | 0 | Other deposits | 29 |
| 31 | 0 | 0 | 0 | 0 | 26 | 14 | 7 | 7 | 12 | Debt securities | 3 |
| 0 | 0 | 0 | 0 | 0 | 17 | 12 | 5 | 7 | 5 | Short-term | 31 |
| 31 | 0 | 0 | 0 | 0 | 9 | 2 | 2 | 0 | 8 | Long-term | 32 |
| 1 | 7 | 0 | 271 | 9 | 2.286 | 1.546 | 1.037 | 509 | 740 | Loans | 4 |
| 0 | 0 | 0 | 128 | 5 | 1.466 | 1.145 | 784 | 361 | 321 | Short-term | 41 |
| 1 | 6 | 0 | 143 | 5 | 820 | 400 | 253 | 147 | 419 | Long-term | 42 |
| 153 | 3 | 0 | 0 | 0 | 2.492 | 1.058 | 448 | 610 | 1.434 | Equity | 5 |
| 0 | 0 | 0 | 0 | 0 | 92 | 23 | 13 | 10 | 70 | Listed shares | 511 |
| 0 | 0 | 0 | 0 | 0 | 123 | 71 | 48 | 23 | 51 | Unlisted shares | 512 |
| 153 | 3 | 0 | 0 | 0 | 2.264 | 953 | 380 | 573 | 1.311 | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 13 | 11 | 7 | 4 | 2 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 0 | 0 | 0 | 0 | 0 | 67,71 | 13,67 | 11,17 | 2,5 | 54,05 | Financial derivatives | 7 |
| 595 | 390 | 64 | 937 | 34 | 5.640 | 3.551 | 2.257 | 1.293 | 2.090 | Other accounts receivable | 8 |
| 331 | 181 | 22 | 785 | 31 | 5.476 | 3.446 | 2.179 | 1.267 | 2.030 | Trade credits and advances | 81 |
| 264 | 209 | 41 | 152 | 3 | 164 | 104 | 78 | 26 | 60 | Other | 89 |
| 9.945 | 784 | 853 | 10.135 | 110 | 21.566 | 17.747 | 12.423 | 5.323 | 3.820 | Liabilities | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transferable deposits | 22 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other deposits | 29 |
| 15 | 0 | 8 | 23 | 1 | 232 | 209 | 154 | 55 | 22 | Debt securities | 3 |
| 0 | 0 | 1 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 |
| 15 | 0 | 7 | 16 | 1 | 231 | 209 | 154 | 55 | 22 | Long-term | 32 |
| 2.143 | 1 | 0 | 624 | 16 | 6.950 | 5.919 | 3.739 | 2.180 | 1.031 | Loans | 4 |
| 849 | 0 | 0 | 215 | 7 | 1.082 | 772 | 669 | 103 | 310 | Short-term | 41 |
| 1.294 | 1 | 0 | 409 | 9 | 5.868 | 5.147 | 3.070 | 2.077 | 721 | Long-term | 42 |
| 6.938 | 551 | 485 | 8.156 | 59 | 9.639 | 8.019 | 5.945 | 2.073 | 1.620 | Equity | 5 |
| 1.014 | 13 | 326 | 1.074 | 3 | 1.142 | 972 | 254 | 718 | 170 | Listed shares | 511 |
| 3.589 | 52 | 53 | 769 | 29 | 1.628 | 981 | 705 | 276 | 646 | Unlisted shares | 512 |
| 2.335 | 487 | 107 | 6.313 | 26 | 6.869 | 6.065 | 4.986 | 1.079 | 804 | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 0 | 0 | 0 | 0 | 0 | 7,64 | 4,12 | 3,78 | 0,34 | 3,52 | Financial derivatives | 7 |
| 850 | 232 | 359 | 1.332 | 35 | 4.738 | 3.595 | 2.581 | 1.015 | 1.142 | Other accounts payable | 8 |
| 121 | 158 | 3 | 368 | 23 | 4.462 | 3.410 | 2.440 | 969 | 1.053 | Trade credits and advances | 81 |
| 729 | 74 | 356 | 963 | 12 | 275 | 186 | 140 | 45 | 90 | Other | 89 |
| -9.091 | -384 | -789 | -8.927 | -67 | -10.637 | -11.194 | -8.382 | -2.813 | 557 | Net financial assets | |
| Centralna država/ Central government | Lokalna država/ Local government | Skladi socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepr. instit. ki opravljajo storitve za gospod./ Non- profit institutions serving households | Tujina/ Rest of the world | Evropska unija/ European Union | Evroobmočje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | |
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | |

B.1.1.4.

S.12 - finančne družbe

B.1.2.1. Nekonsolidirani finančni računi - stanja 2015 (konec leta)

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|----------|--|--------------------------|------------|------------|-------------|------------------|-------------|----------------------------|-------------|-------------|------------|
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |
| F | Finančna sredstva | 45.655 | 14.352 | 8.866 | 1.945 | 3.874 | 900 | 1.354 | 764 | 29 | 12.288 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 3.483 | 0 | 3.415 | 1.945 | 1.471 | 0 | 0 | 0 | 0 | 68 |
| 21 | Gotovina | 300 | 0 | 300 | 300 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 2.127 | 0 | 2.127 | 1.643 | 484 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 1.056 | 0 | 988 | 2 | 986 | 0 | 0 | 0 | 0 | 68 |
| 3 | Dolžniški vrednostni papirji | 11.079 | 620 | 497 | 0 | 442 | 0 | 28 | 27 | 0 | 9.962 |
| 31 | Kratkoročni | 415 | 56 | 5 | 0 | 5 | 0 | 0 | 0 | 0 | 354 |
| 32 | Dolgoročni | 10.664 | 564 | 492 | 0 | 437 | 0 | 28 | 27 | 0 | 9.608 |
| 4 | Posojila | 26.384 | 11.810 | 2.732 | 0 | 1.766 | 2 | 963 | 2 | 0 | 1.871 |
| 41 | Kratkoročna | 3.146 | 2.073 | 218 | 0 | 0 | 1 | 216 | 0 | 0 | 26 |
| 42 | Dolgoročna | 23.238 | 9.736 | 2.514 | 0 | 1.766 | 0 | 747 | 2 | 0 | 1.845 |
| 5 | Lastniški kapital | 3.514 | 1.600 | 1.914 | 0 | 147 | 893 | 352 | 495 | 27 | 0 |
| 511 | Delnice, ki kotirajo | 548 | 430 | 118 | 0 | 0 | 0 | 30 | 88 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | 1.392 | 635 | 757 | 0 | 127 | 11 | 185 | 407 | 27 | 0 |
| 519 | Drug lastniški kapital | 720 | 535 | 185 | 0 | 0 | 48 | 137 | 0 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | 854 | 0 | 854 | 0 | 20 | 834 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 203 | 0 | 203 | 0 | 0 | 0 | 0 | 203 | 0 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 203 | 0 | 203 | 0 | 0 | 0 | 0 | 203 | 0 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 51 | 34 | 14 | 0 | 13 | 0 | 1 | 0 | 0 | 3 |
| 8 | Druge terjatve | 940 | 289 | 90 | 0 | 35 | 5 | 11 | 37 | 1 | 384 |
| 81 | Komercialni krediti in predujmi | 278 | 129 | 30 | 0 | 6 | 0 | 4 | 19 | 0 | 10 |
| 89 | Drugo | 663 | 160 | 60 | 0 | 29 | 5 | 7 | 18 | 1 | 374 |
| F | Obveznosti | 52.021 | 6.778 | 8.866 | 948 | 4.737 | 252 | 733 | 1.735 | 462 | 9.137 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 30.845 | 5.422 | 3.415 | 152 | 2.234 | 148 | 246 | 287 | 349 | 3.469 |
| 21 | Gotovina | 3.022 | 95 | 300 | 1 | 294 | 0 | 4 | 1 | 0 | 1 |
| 22 | Prenosljive vloge | 16.618 | 3.461 | 2.127 | 0 | 1.710 | 105 | 169 | 99 | 44 | 2.069 |
| 29 | Druge vloge | 11.204 | 1.866 | 988 | 150 | 231 | 43 | 72 | 187 | 305 | 1.399 |
| 3 | Dolžniški vrednostni papirji | 537 | 7 | 497 | 43 | 256 | 4 | 2 | 139 | 54 | 27 |
| 331 | Kratkoročni | 22 | 0 | 5 | 0 | 5 | 0 | 0 | 0 | 0 | 17 |
| 332 | Dolgoročni | 515 | 7 | 492 | 43 | 251 | 4 | 2 | 139 | 54 | 10 |
| 4 | Posojila | 3.972 | 206 | 2.732 | 753 | 1.892 | 3 | 42 | 36 | 6 | 973 |
| 41 | Kratkoročna | 581 | 100 | 218 | 0 | 160 | 2 | 35 | 14 | 6 | 237 |
| 42 | Dolgoročna | 3.390 | 106 | 2.514 | 753 | 1.732 | 0 | 7 | 22 | 0 | 736 |
| 5 | Lastniški kapital | 8.864 | 500 | 1.914 | 0 | 269 | 89 | 428 | 1.077 | 50 | 4.558 |
| 511 | Delnice, ki kotirajo | 667 | 68 | 118 | 0 | 10 | 28 | 32 | 32 | 15 | 397 |
| 512 | Delnice, ki ne kotirajo | 4.308 | 287 | 757 | 0 | 162 | 5 | 274 | 314 | 2 | 3.098 |
| 519 | Drug lastniški kapital | 1.612 | 58 | 185 | 0 | 88 | 10 | 62 | 25 | 0 | 1.024 |
| 52 | Delnice/enote investicijskih skladov | 2.278 | 87 | 854 | 0 | 8 | 46 | 61 | 706 | 33 | 39 |
| 6 | Zavarovanja in pokojninske sheme | 7.277 | 427 | 203 | 0 | 38 | 4 | 1 | 161 | 0 | 23 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 1.398 | 427 | 203 | 0 | 38 | 4 | 1 | 161 | 0 | 23 |
| 62 | Življenjska zavarovanja | 2.848 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 3.031 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 31 | 17 | 14 | 0 | 14 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge obveznosti | 495 | 198 | 90 | 0 | 33 | 5 | 15 | 34 | 3 | 88 |
| 81 | Komercialni krediti in predujmi | 186 | 133 | 30 | 0 | 5 | 0 | 5 | 19 | 0 | 3 |
| 89 | Drugo | 309 | 66 | 60 | 0 | 27 | 4 | 10 | 15 | 3 | 85 |
| | Neto finančna sredstva | -6.366 | 7.574 | 0 | 997 | -863 | 648 | 621 | -971 | -433 | 3.151 |
| | Gospodarstvo Slovenije/ Total economy | | | | | | | | | | |
| | Neto finančne družbe/ Non-financial corporations | | | | | | | | | | |
| | Finančne družbe/ Financial corporations | | | | | | | | | | |
| | Centralna banka/ Central Bank | | | | | | | | | | |
| | Druge denarne finančne institucije/ Other monetary financial institutions | | | | | | | | | | |
| | Investicijski skladi razen MMF/ Non-MMF investment funds | | | | | | | | | | |
| | Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds | | | | | | | | | | |
| | Zavarovalne družbe/ Insurance corporations | | | | | | | | | | |
| | Pokojninski skladi/ Pension funds | | | | | | | | | | |
| | Država/ General government | | | | | | | | | | |
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |

S.12 - Financial corporations

Non-consolidated financial accounts - outstanding amounts 2015 (end of year) B.1.2.1.

EUR millions

| Institutional sectors | | | | | | | | | | | Financial Instruments | Code | |
|---|---|--|--------------------------------------|---|--------------------------------------|---|-----------------------------------|--------------------------------|--------------------------------|--|-------------------------------|----------|--|
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | | | |
| 11620 | 658 | 10 | 10.100 | 48 | 22.136 | 17.134 | 14.187 | 2.947 | 5.002 | | Financial Assets | F | |
| 0 | 0 | 0 | 0 | 0 | 363 | 99 | 0 | 99 | 264 | | Monetary gold and SDRs | 1 | |
| 68 | 0 | 0 | 0 | 0 | 5.279 | 4.864 | 4.545 | 320 | 415 | | Currency and deposits | 2 | |
| 0 | 0 | 0 | 0 | 0 | 34 | 11 | 0 | 11 | 24 | | Currency | 21 | |
| 0 | 0 | 0 | 0 | 0 | 1.739 | 1.487 | 1.421 | 66 | 252 | | Transferable deposits | 22 | |
| 68 | 0 | 0 | 0 | 0 | 3.506 | 3.367 | 3.124 | 243 | 139 | | Other deposits | 29 | |
| 9.962 | 0 | 0 | 0 | 0 | 10.934 | 9.300 | 7.841 | 1.459 | 1.634 | | Debt securities | 3 | |
| 354 | 0 | 0 | 0 | 0 | 427 | 424 | 331 | 93 | 4 | | Short-term | 31 | |
| 9.608 | 0 | 0 | 0 | 0 | 10.506 | 8.876 | 7.510 | 1.366 | 1.630 | | Long-term | 32 | |
| 1216 | 653 | 1 | 9.925 | 47 | 1.828 | 981 | 222 | 758 | 847 | | Loans | 4 | |
| 6 | 20 | 0 | 825 | 5 | 540 | 403 | 31 | 372 | 137 | | Short-term | 41 | |
| 1210 | 633 | 1 | 9.100 | 42 | 1.288 | 578 | 191 | 386 | 711 | | Long-term | 42 | |
| 0 | 0 | 0 | 0 | 0 | 3.473 | 1.726 | 1.465 | 261 | 1.748 | | Equity | 5 | |
| 0 | 0 | 0 | 0 | 0 | 1.808 | 549 | 376 | 173 | 1.259 | | Listed shares | 511 | |
| 0 | 0 | 0 | 0 | 0 | 319 | 108 | 45 | 63 | 211 | | Unlisted shares | 512 | |
| 0 | 0 | 0 | 0 | 0 | 190 | 111 | 94 | 17 | 79 | | Other equity | 519 | |
| 0 | 0 | 0 | 0 | 0 | 1.156 | 958 | 950 | 8 | 198 | | Investment fund shares/units | 52 | |
| 0 | 0 | 0 | 0 | 0 | 16 | 13 | 8 | 5 | 4 | | Insurance and pension schemes | 6 | |
| 0 | 0 | 0 | 0 | 0 | 16 | 13 | 8 | 5 | 4 | | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | Life insurance | 62 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | Pension entitlements | 63+64+65 | |
| 3 | 0 | 0 | 0 | 0 | 58 | 51 | 45 | 7 | 6 | | Financial derivatives | 7 | |
| 372 | 4 | 8 | 175 | 1 | 186 | 101 | 62 | 39 | 85 | | Other accounts receivable | 8 | |
| 6 | 4 | 0 | 108 | 1 | 86 | 30 | 10 | 20 | 56 | | Trade credits and advances | 81 | |
| 365 | 1 | 8 | 68 | 0 | 99 | 71 | 51 | 20 | 28 | | Other | 89 | |
| 8.184 | 393 | 559 | 26.874 | 365 | 11.987 | 10.816 | 8.850 | 1.966 | 1.171 | | Liabilities | | |
| 0 | 0 | 0 | 0 | 0 | 275 | 0 | 0 | 0 | 275 | | Monetary gold and SDRs | 1 | |
| 2.927 | 386 | 156 | 18.207 | 333 | 3.167 | 2.829 | 2.669 | 160 | 338 | | Currency and deposits | 2 | |
| 0 | 1 | 0 | 2.626 | 0 | 1.933 | 1.933 | 1.933 | 0 | 0 | | Currency | 21 | |
| 1.777 | 225 | 67 | 8.767 | 195 | 448 | 255 | 126 | 128 | 193 | | Transferable deposits | 22 | |
| 1.150 | 161 | 88 | 6.814 | 138 | 786 | 642 | 610 | 32 | 145 | | Other deposits | 29 | |
| 25 | 0 | 2 | 6 | 0 | 686 | 632 | 417 | 215 | 53 | | Debt securities | 3 | |
| 17 | 0 | 0 | 0 | 0 | 4 | 4 | 4 | 0 | 0 | | Short-term | 31 | |
| 8 | 0 | 2 | 6 | 0 | 682 | 628 | 413 | 215 | 53 | | Long-term | 32 | |
| 973 | 0 | 0 | 60 | 0 | 5.280 | 4.981 | 3.691 | 1.289 | 299 | | Loans | 4 | |
| 237 | 0 | 0 | 27 | 0 | 214 | 211 | 47 | 164 | 3 | | Short-term | 41 | |
| 736 | 0 | 0 | 33 | 0 | 5.066 | 4.770 | 3.645 | 1.125 | 296 | | Long-term | 42 | |
| 4.162 | 5 | 392 | 1.862 | 29 | 2.040 | 1.979 | 1.826 | 154 | 61 | | Equity | 5 | |
| 213 | 0 | 184 | 84 | 1 | 180 | 151 | 56 | 95 | 29 | | Listed shares | 511 | |
| 2.887 | 4 | 208 | 141 | 24 | 1.479 | 1.476 | 1.469 | 7 | 2 | | Unlisted shares | 512 | |
| 1.024 | 0 | 0 | 344 | 0 | 357 | 333 | 290 | 44 | 24 | | Other equity | 519 | |
| 38 | 1 | 0 | 1.294 | 4 | 25 | 18 | 11 | 8 | 6 | | Investment fund shares/units | 52 | |
| 22 | 1 | 0 | 6.621 | 2 | 221 | 116 | 37 | 78 | 106 | | Insurance and pension schemes | 6 | |
| 22 | 1 | 0 | 742 | 2 | 219 | 114 | 37 | 77 | 105 | | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 2.848 | 0 | 1 | 0 | 0 | 0 | 0 | | Life insurance | 62 | |
| 0 | 0 | 0 | 3.031 | 0 | 2 | 1 | 0 | 1 | 1 | | Pension entitlements | 63+64+65 | |
| 0 | 0 | 0 | 0 | 0 | 154 | 153 | 127 | 25 | 1 | | Financial derivatives | 7 | |
| 76 | 1 | 10 | 118 | 1 | 164 | 127 | 82 | 45 | 38 | | Other accounts payable | 8 | |
| 2 | 0 | 0 | 20 | 1 | 98 | 66 | 59 | 7 | 32 | | Trade credits and advances | 81 | |
| 74 | 1 | 10 | 98 | 0 | 66 | 61 | 23 | 38 | 6 | | Other | 89 | |
| 3.436 | 265 | -550 | -16.774 | -317 | 10.150 | 6.318 | 5.337 | 982 | 3.831 | | Net financial assets | | |
| <i>Centralna država/ Central government</i> | <i>Lokalna država/ Local government</i> | <i>Skladi socialne varnosti/ Social security funds</i> | <i>Gospodinjstva/ Households</i> | <i>Nepr.instit. ki opravljajo storitve za gospod./Non- profit institutions serving households</i> | <i>Tujina/ Rest of the world</i> | <i>Evropska unija/ European Union</i> | <i>Evroobmočje/ Euro area</i> | <i>Ostala EU/ Other EU</i> | <i>Ostali svet/ Others</i> | | | | |
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | | | |

B.1.2.1.

S.12 - finančne družbe

B.1.2.2. Nekonsolidirani finančni računi - transakcije 2016

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|----------|--|--|--|--|----------------------------------|--|---|--|---|--------------------------------------|-------------------------------|
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |
| F | Finančna sredstva | 1743 | -344 | 560 | 655 | -198 | -19 | 124 | -4 | 1 | 1116 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 603 | 0 | 593 | 654 | -61 | 0 | 0 | 0 | 0 | 10 |
| 21 | Gotovina | 30 | 0 | 30 | 30 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 674 | 0 | 674 | 619 | 55 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | -101 | 0 | -111 | 6 | -117 | 0 | 0 | 0 | 0 | 10 |
| 3 | Dolžniški vrednostni papirji | 988 | -34 | 36 | 0 | 36 | 0 | -1 | 1 | 0 | 985 |
| 31 | Kratkoročni | -34 | 30 | 6 | 0 | 8 | 0 | -2 | 0 | 0 | -70 |
| 32 | Dolgoročni | 1022 | -64 | 30 | 0 | 28 | 0 | 1 | 1 | 0 | 1056 |
| 4 | Posojila | 304 | -85 | -155 | 0 | -202 | 0 | 46 | 0 | 0 | 141 |
| 41 | Kratkoročna | -37 | -50 | 35 | 0 | 0 | 0 | 35 | 0 | 0 | -16 |
| 42 | Dolgoročna | 341 | -35 | -190 | 0 | -202 | 0 | 11 | 0 | 0 | 157 |
| 5 | Lastniški kapital | -81 | -159 | 78 | 0 | 29 | -17 | 78 | -12 | 0 | 0 |
| 511 | Delnice, ki kotirajo | -77 | -64 | -13 | 0 | 0 | 0 | -1 | -12 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | -24 | -63 | 39 | 0 | -3 | 3 | 38 | 0 | 0 | 0 |
| 519 | Drug lastniški kapital | 11 | -32 | 42 | 0 | 0 | 1 | 41 | 0 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | 10 | 0 | 10 | 0 | 31 | -21 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 6 | 0 | 6 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 6 | 0 | 6 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | -46 | -45 | 0 | 0 | 1 | 0 | -1 | 0 | 0 | -1 |
| 8 | Druge terjatve | -30 | -21 | 3 | 0 | 1 | -2 | 1 | 1 | 1 | -20 |
| 81 | Komercialni krediti in predujmi | -9 | -11 | -3 | 0 | -2 | 0 | 0 | -2 | 0 | 0 |
| 89 | Drugo | -21 | -10 | 6 | 0 | 2 | -2 | 1 | 3 | 1 | -20 |
| F | Obveznosti | 2076 | 364 | 560 | -135 | 634 | -29 | 102 | 15 | -28 | -235 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 2310 | 492 | 593 | -133 | 685 | -11 | 71 | -20 | 1 | 11 |
| 21 | Gotovina | 223 | 24 | 30 | -1 | 28 | 0 | -2 | 4 | 0 | -1 |
| 22 | Prenosljive vloge | 3.247 | 397 | 674 | 0 | 635 | 7 | 36 | -30 | 27 | 190 |
| 29 | Druge vloge | -1161 | 71 | -111 | -132 | 22 | -18 | 37 | 6 | -26 | -178 |
| 3 | Dolžniški vrednostni papirji | 23 | -2 | 36 | 55 | 16 | 0 | 1 | -10 | -27 | -9 |
| 331 | Kratkoročni | -11 | 0 | 6 | 0 | 5 | 0 | 0 | 1 | 0 | -17 |
| 332 | Dolgoročni | 34 | -2 | 30 | 55 | 11 | 0 | 1 | -11 | -27 | 9 |
| 4 | Posojila | -149 | -19 | -155 | -57 | -104 | -1 | 10 | -1 | -2 | 18 |
| 41 | Kratkoročna | 25 | -6 | 35 | 0 | 37 | -1 | 10 | -10 | -2 | -5 |
| 42 | Dolgoročna | -174 | -13 | -190 | -57 | -141 | 0 | -1 | 9 | 0 | 24 |
| 5 | Lastniški kapital | -213 | -58 | 78 | 0 | 35 | -13 | 13 | 44 | -1 | -264 |
| 511 | Delnice, ki kotirajo | -9 | 2 | -13 | 0 | 0 | -13 | -1 | 6 | -5 | -1 |
| 512 | Delnice, ki ne kotirajo | -245 | -35 | 39 | 0 | -3 | 1 | 41 | 1 | 0 | -250 |
| 519 | Drug lastniški kapital | 42 | 0 | 42 | 0 | 41 | 0 | -28 | 29 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | -1 | -24 | 10 | 0 | -2 | -1 | 1 | 8 | 4 | -12 |
| 6 | Zavarovanja in pokojninske sheme | 128 | 2 | 6 | 0 | 0 | -2 | 3 | 5 | 0 | -1 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 51 | 2 | 6 | 0 | 0 | -2 | 3 | 5 | 0 | -1 |
| 62 | Življenjska zavarovanja | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 59 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | -31 | -31 | 0 | 0 | -1 | 0 | 1 | 0 | 0 | 0 |
| 8 | Druge obveznosti | 7 | -21 | 3 | 0 | 3 | -1 | 3 | -2 | 1 | 9 |
| 81 | Komercialni krediti in predujmi | -31 | -38 | -3 | 0 | -1 | 0 | 4 | -5 | 0 | 3 |
| 89 | Drugo | 38 | 17 | 6 | 0 | 5 | -1 | -1 | 3 | 1 | 6 |
| | Neto finančne transakcije | -333 | -708 | 0 | 790 | -831 | 10 | 22 | -20 | 29 | 1351 |
| | | Gospodarstvo Slovenije/ Total economy | Nefinančne družbe/ Non-financial corporations | Finančne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski skladi razen MMF/ Non-MMF investment funds | Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski skladi/ Pension funds | Država/ General government |
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |

S.12 - Financial corporations

Non-consolidated financial accounts - transactions 2016 B.1.2.2.

EUR millions

| Institutional sectors | | | | | | | | | | | Code |
|---|-------------------------------------|--|------------------------------|--|------------------------------|-----------------------------------|---------------------------|------------------------|------------------------|-----------------------------------|----------|
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | Financial Instruments | Code |
| 1151 | -35 | 0 | 413 | -2 | 736 | 597 | -659 | 1256 | 139 | Financial Assets | F |
| 0 | 0 | 0 | 0 | 0 | -56 | -57 | 0 | -57 | 1 | Monetary gold and SDRs | 1 |
| 10 | 0 | 0 | 0 | 0 | -915 | -1002 | -997 | -5 | 86 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 4 | 2 | 0 | 2 | 3 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | -53 | -62 | -60 | -2 | 9 | Transferable deposits | 22 |
| 10 | 0 | 0 | 0 | 0 | -867 | -941 | -936 | -5 | 74 | Other deposits | 29 |
| 985 | 0 | 0 | 0 | 0 | 2016 | 1796 | 367 | 1430 | 220 | Debt securities | 3 |
| -70 | 0 | 0 | 0 | 0 | -157 | -161 | -95 | -66 | 4 | Short-term | 31 |
| 1056 | 0 | 0 | 0 | 0 | 2173 | 1957 | 462 | 1495 | 216 | Long-term | 32 |
| 174 | -33 | 0 | 406 | -2 | -204 | -89 | -14 | -75 | -115 | Loans | 4 |
| -3 | -13 | 0 | -4 | -1 | -65 | -77 | 24 | -101 | 12 | Short-term | 41 |
| 177 | -20 | 0 | 410 | -1 | -140 | -12 | -38 | 26 | -127 | Long-term | 42 |
| 0 | 0 | 0 | 0 | 0 | -23 | 6 | 55 | -48 | -30 | Equity | 5 |
| 0 | 0 | 0 | 0 | 0 | -28 | 14 | 27 | -13 | -42 | Listed shares | 511 |
| 0 | 0 | 0 | 0 | 0 | -21 | -34 | 0 | -34 | 13 | Unlisted shares | 512 |
| 0 | 0 | 0 | 0 | 0 | 10 | 0 | -2 | 2 | 10 | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 16 | 27 | 31 | -4 | -11 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 6 | 5 | 1 | 3 | 1 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 6 | 5 | 1 | 3 | 1 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| -1 | 0 | 0 | 0 | 0 | -46 | -46 | -53 | 7 | 0 | Financial derivatives | 7 |
| -18 | -2 | 0 | 8 | 0 | -41 | -17 | -18 | 2 | -25 | Other accounts receivable | 8 |
| 3 | -2 | 0 | 4 | 0 | -49 | -30 | -11 | -20 | -19 | Trade credits and advances | 81 |
| -21 | 1 | 0 | 4 | 0 | 8 | 14 | -8 | 21 | -6 | Other | 89 |
| -227 | 49 | -58 | 1377 | 11 | 26 | 113 | 423 | -310 | -87 | Liabilities | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 |
| 23 | 47 | -58 | 1204 | 9 | 1198 | 1186 | 1111 | 76 | 12 | Currency and deposits | 2 |
| 0 | -1 | 0 | 171 | 0 | -19 | -19 | -19 | 0 | 0 | Currency | 21 |
| 244 | 0 | -53 | 1963 | 23 | 1240 | 1228 | 1228 | 0 | 12 | Transferable deposits | 22 |
| -221 | 48 | -4 | -929 | -14 | -22 | -22 | -98 | 76 | 0 | Other deposits | 29 |
| -8 | 0 | 0 | -2 | 0 | -321 | -292 | -176 | -115 | -29 | Debt securities | 3 |
| -17 | 0 | 0 | 0 | 0 | -5 | -4 | -4 | 0 | -1 | Short-term | 31 |
| 9 | 0 | 0 | -2 | 0 | -315 | -288 | -172 | -115 | -28 | Long-term | 32 |
| 18 | 0 | 0 | 6 | 1 | -1024 | -950 | -686 | -264 | -75 | Loans | 4 |
| -5 | 0 | 0 | 0 | 1 | 0 | 1 | 5 | -5 | 0 | Short-term | 41 |
| 24 | 0 | 0 | 6 | 0 | -1025 | -950 | -691 | -259 | -75 | Long-term | 42 |
| -264 | 0 | 0 | 29 | 2 | 299 | 273 | 256 | 17 | 26 | Equity | 5 |
| -1 | 0 | 0 | 4 | 0 | 8 | 6 | -5 | 11 | 2 | Listed shares | 511 |
| -250 | 0 | 0 | 0 | 2 | 267 | 245 | 245 | 0 | 22 | Unlisted shares | 512 |
| 0 | 0 | 0 | 0 | 0 | 24 | 22 | 18 | 4 | 2 | Other equity | 519 |
| -13 | 0 | 0 | 26 | 0 | 0 | 0 | -1 | 1 | 0 | Investment fund shares/units | 52 |
| -2 | 0 | 0 | 122 | 0 | -8 | 1 | 6 | -6 | -9 | Insurance and pension schemes | 6 |
| -2 | 0 | 0 | 45 | 0 | -8 | 1 | 6 | -6 | -9 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 18 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 59 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 0 | 0 | 0 | 0 | 0 | -92 | -91 | -91 | -1 | 0 | Financial derivatives | 7 |
| 7 | 2 | 0 | 18 | -1 | -26 | -14 | 3 | -17 | -12 | Other accounts payable | 8 |
| 3 | 0 | 0 | 7 | 0 | -20 | -4 | 8 | -12 | -15 | Trade credits and advances | 81 |
| 4 | 1 | 0 | 11 | -1 | -7 | -10 | -5 | -5 | 3 | Other | 89 |
| 1377 | -83 | 57 | -964 | -13 | 710 | 484 | -1082 | 1566 | 226 | Net financial transactions | |
| Centralna država/ Central government | Lokalna država/ Local government | Skлади socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepr.instit. ki opravljajo storitve za gospod./ Non- profit institutions serving households | Tujina/ Rest of the world | Evropska unija/ European Union | Evroobmočje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | |
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | |

B.1.2.2.

S.12 - finančne družbe

B.1.2.3. Nekonsolidirani finančni računi - vrednostne spremembe 2016

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|----------|--|--------------------------|-------------|------------|-------------|------------------|-------------|-----------------------|-------------|-------------|-------------|
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126+S127 | S128 | S129 | S13 |
| F | Finančna sredstva | -814 | -781 | -177 | -3 | -142 | 62 | -87 | -8 | -1 | 244 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | -32 | 0 | -32 | -3 | -29 | 0 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | -24 | 0 | -24 | -3 | -21 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | -8 | 0 | -8 | 0 | -8 | 0 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | 197 | 25 | -7 | 0 | -4 | 0 | -2 | -1 | 0 | 179 |
| 31 | Kratkoročni | 1 | -1 | 2 | 0 | 0 | 0 | 2 | 0 | 0 | 0 |
| 32 | Dolgoročni | 197 | 27 | -9 | 0 | -4 | 0 | -4 | -1 | 0 | 179 |
| 4 | Posojila | -1032 | -852 | -116 | 0 | -40 | -1 | -75 | 0 | 0 | 74 |
| 41 | Kratkoročna | -291 | -266 | -35 | 0 | 0 | -1 | -33 | 0 | 0 | -6 |
| 42 | Dolgoročna | -742 | -587 | -81 | 0 | -40 | 0 | -41 | 0 | 0 | 80 |
| 5 | Lastniški kapital | 2 | 9 | -6 | 0 | -59 | 65 | -11 | 0 | -1 | 0 |
| 511 | Delnice, ki kotirajo | 19 | 18 | 1 | 0 | 0 | 0 | -1 | 1 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | -43 | 6 | -49 | 0 | -59 | -7 | 19 | -2 | -1 | 0 |
| 519 | Drug lastniški kapital | -28 | -15 | -13 | 0 | 0 | 17 | -29 | 0 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | 54 | 0 | 54 | 0 | 0 | 54 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | -6 | 0 | -6 | 0 | 0 | 0 | 0 | -6 | 0 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | -6 | 0 | -6 | 0 | 0 | 0 | 0 | -6 | 0 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 40 | 54 | -12 | 0 | -12 | 0 | 0 | 0 | 0 | -2 |
| 8 | Druge terjatve | 16 | -17 | 2 | 0 | 2 | -1 | 1 | 0 | 0 | -7 |
| 81 | Komercialni krediti in predujmi | 55 | 1 | 14 | 0 | 1 | 0 | 0 | 12 | 0 | 0 |
| 89 | Drugo | -39 | -18 | -12 | 0 | 0 | -1 | 1 | -12 | 0 | -7 |
| F | Obveznosti | -619 | 32 | -177 | -1 | -262 | -4 | 17 | 62 | 10 | -770 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | -7 | -6 | -32 | 0 | -38 | 0 | 4 | 0 | 2 | 35 |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 8 | -2 | -24 | 0 | -28 | 0 | 4 | -1 | 1 | 29 |
| 29 | Druge vloge | -15 | -4 | -8 | 0 | -9 | 0 | 0 | 0 | 1 | 6 |
| 3 | Dolžniški vrednostni papirji | -2 | 0 | -7 | 0 | -7 | 0 | 0 | 0 | 1 | 4 |
| 331 | Kratkoročni | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 2 | 0 |
| 332 | Dolgoročni | -4 | 0 | -9 | 0 | -7 | 0 | 0 | 0 | -1 | 4 |
| 4 | Posojila | -814 | -7 | -116 | 0 | -116 | 0 | 0 | 0 | 0 | -690 |
| 41 | Kratkoročna | -184 | -1 | -35 | 0 | -35 | 0 | 1 | 0 | 0 | -147 |
| 42 | Dolgoročna | -630 | -6 | -81 | 0 | -81 | 0 | 0 | 0 | 0 | -543 |
| 5 | Lastniški kapital | -5 | 9 | -6 | 0 | -91 | -4 | 12 | 69 | 6 | -118 |
| 511 | Delnice, ki kotirajo | -22 | -20 | 1 | 0 | 0 | 1 | -1 | 0 | 1 | -2 |
| 512 | Delnice, ki ne kotirajo | -209 | 40 | -49 | 0 | -50 | -3 | -13 | 16 | 0 | -199 |
| 519 | Drug lastniški kapital | 154 | 13 | -13 | 0 | -41 | 2 | 43 | -17 | 0 | 83 |
| 52 | Delnice/enote investicijskih skladov | 72 | -24 | 54 | 0 | 0 | -3 | -17 | 69 | 6 | -1 |
| 6 | Zavarovanja in pokojninske sheme | 191 | 9 | -6 | 0 | 0 | 0 | 0 | -6 | 0 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 5 | 9 | -6 | 0 | 0 | 0 | 0 | -6 | 0 | 0 |
| 62 | Življenjska zavarovanja | 125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 62 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 10 | 22 | -12 | 0 | -12 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge obveznosti | 8 | 6 | 2 | 0 | 1 | 0 | 1 | 0 | 0 | -1 |
| 81 | Komercialni krediti in predujmi | 17 | 4 | 14 | 0 | 2 | 0 | 0 | 12 | 0 | 0 |
| 89 | Drugo | -9 | 2 | -12 | 0 | 0 | 0 | 1 | -13 | 0 | -1 |
| | Neto vrednostne spremembe | -195 | -813 | 0 | -3 | 121 | 66 | -104 | -70 | -10 | 1014 |
| | Gospodarstvo Slovenije/ Total economy | | | | | | | | | | |
| | Nefinančne družbe/ Non-financial corporations | | | | | | | | | | |
| | Finančne družbe/ Financial corporations | | | | | | | | | | |
| | Centralna banka/ Central Bank | | | | | | | | | | |
| | Druge denarne finančne institucije/ Other monetary financial institutions | | | | | | | | | | |
| | Investicijski skladi razen MMF/ Non-MMF investment funds | | | | | | | | | | |
| | Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds | | | | | | | | | | |
| | Zavarovalne družbe/ Insurance corporations | | | | | | | | | | |
| | Pokojninski skladi/ Pension funds | | | | | | | | | | |
| | Država/ General government | | | | | | | | | | |
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126+S127 | S128 | S129 | S13 |

S.12 - Financial corporations

Non-consolidated financial accounts - revaluation changes 2016 B.1.2.3.

EUR millions

| Institutional sectors | | | | | | | | | | | Code |
|---|-------------------------------------|--|------------------------------|--|------------------------------|-----------------------------------|---------------------------|------------------------|------------------------|--------------------------------|----------|
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | Financial Instruments | Code |
| 263 | -19 | 0 | -99 | -1 | 28 | 96 | 210 | -114 | -68 | Financial Assets | F |
| 0 | 0 | 0 | 0 | 0 | 12 | 70 | 30 | 40 | -58 | Monetary gold and SDRs | 1 |
| 0 | 0 | 0 | 0 | 0 | 6 | 24 | 26 | -2 | -18 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | -1 | 0 | -1 | 1 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | -13 | -6 | -4 | -2 | -8 | Transferable deposits | 22 |
| 0 | 0 | 0 | 0 | 0 | 20 | 31 | 30 | 1 | -11 | Other deposits | 29 |
| 179 | 0 | 0 | 0 | 0 | 188 | 190 | 138 | 51 | -2 | Debt securities | 3 |
| 0 | 0 | 0 | 0 | 0 | 90 | 89 | 54 | 35 | 0 | Short-term | 31 |
| 179 | 0 | 0 | 0 | 0 | 98 | 100 | 84 | 16 | -2 | Long-term | 32 |
| 93 | -19 | 0 | -137 | -1 | -304 | -213 | -28 | -184 | -92 | Loans | 4 |
| 0 | -6 | 0 | 13 | 3 | -98 | -68 | 5 | -74 | -30 | Short-term | 41 |
| 93 | -13 | 0 | -150 | -4 | -206 | -145 | -34 | -111 | -62 | Long-term | 42 |
| 0 | 0 | 0 | 0 | 0 | 96 | 2 | 0 | 2 | 94 | Equity | 5 |
| 0 | 0 | 0 | 0 | 0 | 71 | -11 | -27 | 16 | 81 | Listed shares | 511 |
| 0 | 0 | 0 | 0 | 0 | -35 | -26 | -18 | -8 | -8 | Unlisted shares | 512 |
| 0 | 0 | 0 | 0 | 0 | 4 | -4 | 2 | -6 | 8 | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 56 | 43 | 43 | -1 | 13 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| -2 | 0 | 0 | 0 | 0 | 22 | 28 | 36 | -8 | -6 | Financial derivatives | 7 |
| -7 | 0 | 0 | 38 | 0 | 8 | -5 | 8 | -13 | 14 | Other accounts receivable | 8 |
| 0 | 0 | 0 | 40 | 0 | 40 | 25 | 11 | 14 | 14 | Trade credits and advances | 81 |
| -7 | 0 | 0 | -2 | 0 | -31 | -30 | -3 | -27 | -1 | Other | 89 |
| -799 | 2 | 26 | 295 | 1 | 581 | 534 | 538 | -5 | 48 | Liabilities | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 |
| 31 | 3 | 0 | -2 | -1 | 15 | 7 | 6 | 1 | 8 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 |
| 29 | 0 | 0 | 6 | -1 | 12 | 5 | 4 | 1 | 7 | Transferable deposits | 22 |
| 3 | 3 | 0 | -9 | 0 | 3 | 2 | 1 | 0 | 1 | Other deposits | 29 |
| 4 | 0 | 0 | 2 | 0 | -5 | -5 | -3 | -2 | 0 | Debt securities | 3 |
| 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | Short-term | 31 |
| 4 | 0 | 0 | 2 | 0 | -6 | -5 | -3 | -2 | -1 | Long-term | 32 |
| -690 | 0 | 0 | -1 | 0 | -10 | -10 | -10 | 0 | 0 | Loans | 4 |
| -147 | 0 | 0 | 0 | 0 | -31 | -31 | -29 | -2 | -1 | Short-term | 41 |
| -543 | 0 | 0 | -1 | 0 | 21 | 20 | 19 | 1 | 1 | Long-term | 42 |
| -144 | -1 | 27 | 108 | 2 | 495 | 467 | 465 | 2 | 28 | Equity | 5 |
| 1 | 0 | -2 | -2 | 0 | 2 | 2 | 2 | 0 | 0 | Listed shares | 511 |
| -228 | 0 | 29 | -3 | 2 | 455 | 432 | 432 | 0 | 23 | Unlisted shares | 512 |
| 83 | 0 | 0 | 71 | 0 | 38 | 33 | 31 | 2 | 5 | Other equity | 519 |
| 0 | 0 | 0 | 41 | 0 | 0 | 0 | 0 | 0 | 1 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 189 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 125 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 62 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 0 | 0 | 0 | 0 | 0 | 69 | 67 | 64 | 3 | 2 | Financial derivatives | 7 |
| 0 | 0 | 0 | 0 | 1 | 16 | 7 | 17 | -9 | 9 | Other accounts payable | 8 |
| 0 | 0 | 0 | -1 | 0 | 32 | 23 | 8 | 15 | 9 | Trade credits and advances | 81 |
| 0 | 0 | 0 | 1 | 1 | -16 | -16 | 9 | -25 | 0 | Other | 89 |
| 1062 | -22 | -27 | -394 | -3 | -553 | -438 | -329 | -109 | -115 | Net revaluation changes | |
| Centralna država/ Central government | Lokalna država/ Local government | Skлади socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepr.instit. ki opravljajo storitve za gospod./ Non- profit institutions serving households | Tujina/ Rest of the world | Evropska unija/ European Union | Evroobmočje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | |
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | |

B.1.2.3.

S.12 - finančne družbe

B.1.2.4. Nekonsolidirani finančni računi - stanja 2016 (konec leta)

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|----------|---|--|--|--|----------------------------------|--|---|--|---|--------------------------------------|-------------------------------|
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |
| F | Finančna sredstva | 46.583 | 13.228 | 9.249 | 2.597 | 3.535 | 944 | 1.391 | 752 | 29 | 13.648 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 4.054 | 0 | 3.977 | 2.597 | 1.380 | 0 | 0 | 0 | 0 | 78 |
| 21 | Gotovina | 329 | 0 | 329 | 329 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 2.778 | 0 | 2.778 | 2.259 | 519 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 947 | 0 | 870 | 8 | 862 | 0 | 0 | 0 | 0 | 78 |
| 3 | Dolžniški vrednostni papirji | 12.264 | 611 | 526 | 0 | 474 | 0 | 25 | 27 | 0 | 11.27 |
| 31 | Kratkoročni | 382 | 85 | 13 | 0 | 13 | 0 | 0 | 0 | 0 | 284 |
| 32 | Dolgoročni | 11.883 | 526 | 513 | 0 | 461 | 0 | 25 | 27 | 0 | 10.843 |
| 4 | Posojila | 25.656 | 10.872 | 2.461 | 0 | 1.524 | 0 | 935 | 2 | 0 | 2.086 |
| 41 | Kratkoročna | 2.819 | 1.757 | 218 | 0 | 0 | 0 | 218 | 0 | 0 | 4 |
| 42 | Dolgoročna | 22.837 | 9.115 | 2.243 | 0 | 1.524 | 0 | 717 | 2 | 0 | 2.082 |
| 5 | Lastniški kapital | 3.435 | 1.450 | 1.985 | 0 | 116 | 941 | 419 | 482 | 27 | 0 |
| 511 | Delnice, ki kotirajo | 490 | 385 | 105 | 0 | 0 | 0 | 28 | 77 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | 1.325 | 578 | 747 | 0 | 66 | 8 | 242 | 405 | 27 | 0 |
| 519 | Drug lastniški kapital | 702 | 488 | 215 | 0 | 0 | 66 | 148 | 0 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | 918 | 0 | 918 | 0 | 51 | 867 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 203 | 0 | 203 | 0 | 0 | 0 | 0 | 203 | 0 | 0 |
| 61 | Rezervacije iz neživiljenjskih zavarovanj | 203 | 0 | 203 | 0 | 0 | 0 | 0 | 203 | 0 | 0 |
| 62 | Živiljenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 44 | 42 | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge terjatve | 926 | 251 | 95 | 1 | 38 | 3 | 13 | 38 | 3 | 357 |
| 81 | Komercialni krediti in predujmi | 323 | 119 | 41 | 0 | 6 | 0 | 4 | 30 | 0 | 10 |
| 89 | Drugo | 603 | 132 | 54 | 0 | 32 | 2 | 9 | 9 | 2 | 347 |
| F | Obveznosti | 53.478 | 7.174 | 9.249 | 813 | 5.108 | 220 | 853 | 1.812 | 443 | 8.131 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 33.148 | 5.908 | 3.977 | 19 | 2.881 | 137 | 321 | 267 | 352 | 3.515 |
| 21 | Gotovina | 3.246 | 119 | 329 | 1 | 322 | 0 | 2 | 5 | 0 | 0 |
| 22 | Prenosljive vloge | 19.874 | 3.856 | 2.778 | 0 | 2.316 | 112 | 209 | 69 | 72 | 2.288 |
| 29 | Druge vloge | 10.029 | 1.933 | 870 | 18 | 244 | 25 | 110 | 193 | 280 | 1.227 |
| 3 | Dolžniški vrednostni papirji | 558 | 5 | 526 | 98 | 265 | 4 | 2 | 129 | 27 | 22 |
| 331 | Kratkoročni | 13 | 0 | 13 | 0 | 10 | 0 | 0 | 1 | 2 | 0 |
| 332 | Dolgoročni | 545 | 5 | 513 | 98 | 255 | 4 | 2 | 128 | 25 | 22 |
| 4 | Posojila | 3.009 | 180 | 2.461 | 695 | 1.673 | 2 | 52 | 35 | 5 | 301 |
| 41 | Kratkoročna | 422 | 92 | 218 | 0 | 163 | 2 | 46 | 4 | 5 | 84 |
| 42 | Dolgoročna | 2.587 | 88 | 2.243 | 695 | 1.510 | 0 | 6 | 31 | 0 | 217 |
| 5 | Lastniški kapital | 8.646 | 452 | 1.985 | 0 | 213 | 72 | 454 | 1.191 | 55 | 4.176 |
| 511 | Delnice, ki kotirajo | 635 | 50 | 105 | 0 | 10 | 16 | 30 | 38 | 10 | 394 |
| 512 | Delnice, ki ne kotirajo | 3.854 | 292 | 747 | 0 | 109 | 3 | 302 | 331 | 2 | 2.649 |
| 519 | Drug lastniški kapital | 1.808 | 71 | 215 | 0 | 88 | 12 | 77 | 38 | 0 | 1.108 |
| 52 | Delnice/enote investicijskih skladov | 2.349 | 39 | 918 | 0 | 6 | 42 | 45 | 783 | 43 | 26 |
| 6 | Zavarovanja in pokojninske sheme | 7.597 | 438 | 203 | 0 | 38 | 2 | 4 | 159 | 0 | 21 |
| 61 | Rezervacije iz neživiljenjskih zavarovanj | 1.454 | 438 | 203 | 0 | 38 | 2 | 4 | 159 | 0 | 21 |
| 62 | Živiljenjska zavarovanja | 2.991 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 3.151 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 9 | 7 | 2 | 0 | 1 | 0 | 1 | 0 | 0 | 0 |
| 8 | Druge obveznosti | 511 | 184 | 95 | 0 | 37 | 3 | 19 | 32 | 4 | 96 |
| 81 | Komercialni krediti in predujmi | 173 | 100 | 41 | 0 | 6 | 0 | 8 | 27 | 0 | 6 |
| 89 | Drugo | 338 | 84 | 54 | 0 | 31 | 3 | 10 | 5 | 4 | 90 |
| | Neto finančna sredstva | -6.895 | 6.053 | 0 | 1.784 | -1.573 | 724 | 539 | -1.060 | -414 | 5.516 |
| | | Gospodarstvo Slovenije/ Total economy | Nefinančne družbe/ Non-financial corporations | Finančne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski skladi razen MMF/ Non-MMF investment funds | Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski skladi/ Pension funds | Država/ General government |
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |

S.12 - Financial corporations

Non-consolidated financial accounts - outstanding amounts 2016 (end of year) B.1.2.4.
EUR millions

| Institutional sectors | | | | | | | | | | | |
|---|-------------------------------------|--|------------------------------|---|------------------------------|-----------------------------------|---------------------------|------------------------|------------------------|-------------------------------|----------|
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | Financial Instruments | Code |
| 13.034 | 605 | 9 | 10.415 | 45 | 22.900 | 17.827 | 13.738 | 4.089 | 5.073 | Financial Assets | F |
| 0 | 0 | 0 | 0 | 0 | 320 | 112 | 30 | 82 | 208 | Monetary gold and SDRs | 1 |
| 78 | 0 | 0 | 0 | 0 | 4.369 | 3.887 | 3.574 | 312 | 483 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 38 | 11 | 0 | 11 | 27 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 1.672 | 1.419 | 1.357 | 62 | 253 | Transferable deposits | 22 |
| 78 | 0 | 0 | 0 | 0 | 2.659 | 2.456 | 2.217 | 239 | 202 | Other deposits | 29 |
| 11.127 | 0 | 0 | 0 | 0 | 13.137 | 11.286 | 8.346 | 2.940 | 1.851 | Debt securities | 3 |
| 284 | 0 | 0 | 0 | 0 | 360 | 353 | 291 | 62 | 8 | Short-term | 31 |
| 10.843 | 0 | 0 | 0 | 0 | 12.777 | 10.933 | 8.056 | 2.878 | 1.843 | Long-term | 32 |
| 1.483 | 602 | 1 | 10.194 | 43 | 1.319 | 679 | 180 | 499 | 640 | Loans | 4 |
| 2 | 2 | 0 | 834 | 6 | 377 | 258 | 60 | 198 | 119 | Short-term | 41 |
| 1.481 | 600 | 1 | 9.360 | 37 | 942 | 421 | 120 | 301 | 521 | Long-term | 42 |
| 0 | 0 | 0 | 0 | 0 | 3.546 | 1.734 | 1.520 | 214 | 1.812 | Equity | 5 |
| 0 | 0 | 0 | 0 | 0 | 1.851 | 552 | 376 | 176 | 1.299 | Listed shares | 511 |
| 0 | 0 | 0 | 0 | 0 | 263 | 47 | 27 | 21 | 216 | Unlisted shares | 512 |
| 0 | 0 | 0 | 0 | 0 | 204 | 107 | 93 | 14 | 97 | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 1.227 | 1.027 | 1.024 | 4 | 200 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 22 | 18 | 9 | 8 | 5 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 22 | 18 | 9 | 8 | 5 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 0 | 0 | 0 | 0 | 0 | 34 | 33 | 28 | 5 | 1 | Financial derivatives | 7 |
| 346 | 3 | 8 | 221 | 2 | 153 | 79 | 51 | 28 | 74 | Other accounts receivable | 8 |
| 9 | 1 | 0 | 151 | 1 | 77 | 25 | 11 | 14 | 52 | Trade credits and advances | 81 |
| 338 | 1 | 8 | 70 | 0 | 76 | 54 | 40 | 14 | 22 | Other | 89 |
| 7.158 | 445 | 528 | 28.547 | 378 | 12.594 | 11.463 | 9.812 | 1.651 | 1.131 | Liabilities | |
| 0 | 0 | 0 | 0 | 0 | 275 | 0 | 0 | 0 | 275 | Monetary gold and SDRs | 1 |
| 2.981 | 436 | 98 | 19.409 | 340 | 4.380 | 4.022 | 3.786 | 236 | 357 | Currency and deposits | 2 |
| 0 | 0 | 0 | 2.797 | 0 | 1.914 | 1.914 | 1.914 | 0 | 0 | Currency | 21 |
| 2.049 | 225 | 14 | 10.736 | 217 | 1.700 | 1.488 | 1.359 | 129 | 212 | Transferable deposits | 22 |
| 932 | 212 | 84 | 5.876 | 123 | 766 | 621 | 513 | 108 | 146 | Other deposits | 29 |
| 20 | 0 | 2 | 5 | 0 | 360 | 336 | 238 | 98 | 24 | Debt securities | 3 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 |
| 20 | 0 | 2 | 5 | 0 | 360 | 336 | 238 | 98 | 24 | Long-term | 32 |
| 301 | 0 | 0 | 65 | 1 | 4.246 | 4.021 | 2.996 | 1.025 | 225 | Loans | 4 |
| 84 | 0 | 0 | 27 | 1 | 183 | 181 | 23 | 158 | 3 | Short-term | 41 |
| 217 | 0 | 0 | 39 | 0 | 4.062 | 3.840 | 2.973 | 867 | 222 | Long-term | 42 |
| 3.753 | 4 | 418 | 2.000 | 33 | 2.834 | 2.719 | 2.547 | 172 | 115 | Equity | 5 |
| 212 | 0 | 182 | 85 | 1 | 189 | 160 | 53 | 107 | 30 | Listed shares | 511 |
| 2.408 | 4 | 236 | 138 | 28 | 2.200 | 2.153 | 2.146 | 6 | 47 | Unlisted shares | 512 |
| 1.108 | 0 | 0 | 415 | 0 | 419 | 388 | 338 | 50 | 31 | Other equity | 519 |
| 25 | 0 | 0 | 1.361 | 5 | 25 | 18 | 9 | 9 | 7 | Investment fund shares/units | 52 |
| 20 | 1 | 0 | 6.932 | 2 | 213 | 116 | 44 | 73 | 97 | Insurance and pension schemes | 6 |
| 20 | 1 | 0 | 790 | 2 | 211 | 114 | 43 | 71 | 96 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 2.991 | 0 | 1 | 1 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 3.151 | 0 | 2 | 1 | 0 | 1 | 1 | Pension entitlements | 63+64+65 |
| 0 | 0 | 0 | 0 | 0 | 132 | 129 | 101 | 28 | 3 | Financial derivatives | 7 |
| 83 | 3 | 10 | 136 | 0 | 154 | 120 | 101 | 19 | 34 | Other accounts payable | 8 |
| 5 | 1 | 0 | 26 | 0 | 110 | 85 | 75 | 10 | 25 | Trade credits and advances | 81 |
| 78 | 2 | 10 | 110 | 0 | 44 | 35 | 26 | 9 | 9 | Other | 89 |
| 5.876 | 160 | -519 | -18.131 | -333 | 10.306 | 6.364 | 3.926 | 2.438 | 3.942 | Net financial assets | |
| Centralna država/ Central government | Lokalna država/ Local government | Skлади socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepr.instit., ki opravljajo storitve za gospod./ Non- profit institutions serving households | Tujina/ Rest of the world | Evropska unija/ European Union | Evroobmočje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | |
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | |

B.1.2.4.

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

B.1.3.1. Nekonsolidirani finančni računi - stanja 2015 (konec leta)

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|----------|--|--|--|--|----------------------------------|--|---|--|---|--------------------------------------|-------------------------------|
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |
| F | Finančna sredstva | 32.516 | 10.684 | 4.737 | 1.928 | 1.693 | 20 | 989 | 100 | 7 | 8.169 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 2.234 | 0 | 2.234 | 1.928 | 306 | 0 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | 294 | 0 | 294 | 294 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 1.710 | 0 | 1.710 | 1.635 | 75 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 231 | 0 | 231 | 0 | 231 | 0 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | 6.480 | 208 | 256 | 0 | 250 | 0 | 4 | 3 | 0 | 6.015 |
| 31 | Kratkoročni | 325 | 9 | 5 | 0 | 5 | 0 | 0 | 0 | 0 | 312 |
| 32 | Dolgoročni | 6.154 | 200 | 251 | 0 | 245 | 0 | 4 | 3 | 0 | 5.703 |
| 4 | Posojila | 22.771 | 10.174 | 1.892 | 0 | 992 | 1 | 899 | 0 | 0 | 1.818 |
| 41 | Kratkoročna | 2.764 | 1.799 | 160 | 0 | 0 | 1 | 159 | 0 | 0 | 26 |
| 42 | Dolgoročna | 20.008 | 8.375 | 1.732 | 0 | 992 | 0 | 740 | 0 | 0 | 1.792 |
| 5 | Lastniški kapital | 481 | 212 | 269 | 0 | 106 | 17 | 80 | 59 | 6 | 0 |
| 511 | Delnice, ki kotirajo | 59 | 48 | 10 | 0 | 0 | 0 | 0 | 10 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | 254 | 92 | 162 | 0 | 106 | 0 | 1 | 49 | 6 | 0 |
| 519 | Drug lastniški kapital | 159 | 71 | 88 | 0 | 0 | 9 | 79 | 0 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | 8 | 0 | 8 | 0 | 0 | 8 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 38 | 0 | 38 | 0 | 0 | 0 | 0 | 38 | 0 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 38 | 0 | 38 | 0 | 0 | 0 | 0 | 38 | 0 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 51 | 34 | 14 | 0 | 13 | 0 | 1 | 0 | 0 | 3 |
| 8 | Druge terjatve | 462 | 57 | 33 | 0 | 25 | 1 | 5 | 1 | 0 | 333 |
| 81 | Komercialni krediti in predujmi | 15 | 2 | 5 | 0 | 4 | 0 | 1 | 0 | 0 | 2 |
| 89 | Drugo | 447 | 54 | 27 | 0 | 21 | 1 | 4 | 1 | 0 | 331 |
| F | Obveznosti | 30.538 | 5.573 | 3.874 | 946 | 1.693 | 155 | 246 | 434 | 400 | 5.058 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 24.335 | 5.326 | 1.471 | 150 | 306 | 148 | 231 | 286 | 349 | 1.626 |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 13.235 | 3.461 | 484 | 0 | 75 | 105 | 161 | 99 | 44 | 329 |
| 29 | Druge vloge | 11.100 | 1.866 | 986 | 150 | 231 | 43 | 70 | 187 | 305 | 1.297 |
| 3 | Dolžniški vrednostni papirji | 473 | 5 | 442 | 43 | 250 | 2 | 0 | 99 | 48 | 22 |
| 331 | Kratkoročni | 22 | 0 | 5 | 0 | 5 | 0 | 0 | 0 | 0 | 17 |
| 332 | Dolgoročni | 451 | 5 | 437 | 43 | 245 | 2 | 0 | 99 | 48 | 5 |
| 4 | Posojila | 2.265 | 6 | 1.766 | 753 | 992 | 0 | 1 | 21 | 0 | 493 |
| 41 | Kratkoročna | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 | Dolgoročna | 2.265 | 6 | 1.766 | 753 | 992 | 0 | 1 | 21 | 0 | 493 |
| 5 | Lastniški kapital | 3.288 | 168 | 147 | 0 | 106 | 3 | 9 | 25 | 3 | 2.886 |
| 511 | Delnice, ki kotirajo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | 3.233 | 163 | 127 | 0 | 106 | 1 | 9 | 11 | 0 | 2.886 |
| 519 | Drug lastniški kapital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | 55 | 5 | 20 | 0 | 0 | 2 | 0 | 15 | 3 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 30 | 17 | 13 | 0 | 13 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge obveznosti | 146 | 51 | 35 | 0 | 25 | 3 | 4 | 2 | 0 | 31 |
| 81 | Komercialni krediti in predujmi | 35 | 26 | 6 | 0 | 4 | 0 | 1 | 1 | 0 | 0 |
| 89 | Drugo | 111 | 24 | 29 | 0 | 21 | 3 | 3 | 1 | 0 | 31 |
| | Neto finančna sredstva | 1.979 | 5.111 | 863 | 982 | 0 | -136 | 744 | -334 | -393 | 3.111 |
| | | Gospodarstvo Slovenije/ Total economy | Nefinančne družbe/ Non-financial corporations | Finančne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski skladi razen MMF/ Non-MMF investment funds | Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski skladi/ Pension funds | Država/ General government |
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |

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

Non-consolidated financial accounts - outstanding amounts 2015 (end of year) B.1.3.1.

EUR millions

| Institutional sectors | | | | | | | | | | | Code |
|---|-------------------------------------|--|------------------------------|--|------------------------------|-----------------------------------|---------------------------|------------------------|------------------------|-------------------------------|----------|
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | Financial Instruments | Code |
| 7.542 | 627 | 0 | 8.882 | 44 | 7.866 | 6.392 | 4.921 | 1.471 | 1.474 | Financial Assets | F |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 |
| 0 | 0 | 0 | 0 | 0 | 2.833 | 2.576 | 2.333 | 243 | 257 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 34 | 10 | 0 | 10 | 23 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 1.371 | 1.224 | 1.161 | 63 | 148 | Transferable deposits | 22 |
| 0 | 0 | 0 | 0 | 0 | 1.428 | 1.341 | 1.172 | 169 | 86 | Other deposits | 29 |
| 6.015 | 0 | 0 | 0 | 0 | 2.937 | 2.821 | 2.361 | 459 | 117 | Debt securities | 3 |
| 312 | 0 | 0 | 0 | 0 | 332 | 332 | 240 | 92 | 0 | Short-term | 31 |
| 5.703 | 0 | 0 | 0 | 0 | 2.605 | 2.488 | 2.121 | 367 | 117 | Long-term | 32 |
| 1.191 | 627 | 0 | 8.842 | 44 | 1.651 | 891 | 167 | 724 | 761 | Loans | 4 |
| 6 | 20 | 0 | 773 | 5 | 466 | 382 | 10 | 372 | 84 | Short-term | 41 |
| 1.185 | 607 | 0 | 8.069 | 39 | 1.185 | 509 | 157 | 352 | 676 | Long-term | 42 |
| 0 | 0 | 0 | 0 | 0 | 364 | 43 | 7 | 36 | 321 | Equity | 5 |
| 0 | 0 | 0 | 0 | 0 | 176 | 0 | 0 | 0 | 175 | Listed shares | 511 |
| 0 | 0 | 0 | 0 | 0 | 152 | 34 | 6 | 28 | 118 | Unlisted shares | 512 |
| 0 | 0 | 0 | 0 | 0 | 37 | 8 | 0 | 8 | 29 | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 3 | 0 | 0 | 0 | 0 | 51 | 44 | 38 | 7 | 6 | Financial derivatives | 7 |
| 332 | 0 | 0 | 40 | 0 | 30 | 18 | 16 | 2 | 12 | Other accounts receivable | 8 |
| 2 | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | Trade credits and advances | 81 |
| 331 | 0 | 0 | 34 | 0 | 30 | 17 | 16 | 2 | 12 | Other | 89 |
| 4.559 | 337 | 162 | 15.677 | 356 | 6.690 | 6.069 | 4.554 | 1.515 | 621 | Liabilities | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 |
| 1.138 | 333 | 156 | 15.580 | 333 | 1.234 | 896 | 736 | 160 | 338 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 |
| 90 | 172 | 67 | 8.767 | 195 | 448 | 255 | 126 | 128 | 193 | Transferable deposits | 22 |
| 1.048 | 161 | 88 | 6.814 | 138 | 786 | 641 | 610 | 32 | 145 | Other deposits | 29 |
| 22 | 0 | 0 | 3 | 0 | 676 | 625 | 412 | 213 | 51 | Debt securities | 3 |
| 17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 |
| 5 | 0 | 0 | 3 | 0 | 676 | 625 | 412 | 213 | 51 | Long-term | 32 |
| 493 | 0 | 0 | 0 | 0 | 3.309 | 3.081 | 1.968 | 1.113 | 228 | Loans | 4 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 41 |
| 493 | 0 | 0 | 0 | 0 | 3.309 | 3.081 | 1.968 | 1.113 | 228 | Long-term | 42 |
| 2.882 | 4 | 0 | 64 | 24 | 1.307 | 1.306 | 1.306 | 0 | 2 | Equity | 5 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Listed shares | 511 |
| 2.882 | 4 | 0 | 34 | 24 | 1.307 | 1.306 | 1.306 | 0 | 1 | Unlisted shares | 512 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other equity | 519 |
| 0 | 0 | 0 | 30 | 0 | 1 | 0 | 0 | 0 | 1 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 0 | 0 | 0 | 0 | 0 | 152 | 151 | 125 | 25 | 1 | Financial derivatives | 7 |
| 24 | 1 | 6 | 29 | 0 | 12 | 11 | 7 | 4 | 1 | Other accounts payable | 8 |
| 0 | 0 | 0 | 1 | 0 | 7 | 6 | 5 | 2 | 0 | Trade credits and advances | 81 |
| 24 | 0 | 6 | 27 | 0 | 5 | 4 | 2 | 3 | 0 | Other | 89 |
| 2.983 | 290 | -162 | -6.794 | -313 | 1.177 | 323 | 368 | -44 | 854 | Net financial assets | |
| Centralna država/ Central government | Lokalna država/ Local government | Skladi socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepr.instit. ki opravljajo storitve za gospod./ Non- profit institutions serving households | Tujina/ Rest of the world | Evropska unija/ European Union | Evroobmočje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | |
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | |

B.1.3.1.

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

B.1.3.2. Nekonsolidirani finančni računi - transakcije 2016

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|----------|--|--|--|--|----------------------------------|--|---|--|---|--------------------------------------|-------------------------------|
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |
| F | Finančna sredstva | 113 | -35 | 634 | 650 | -92 | -2 | 78 | 0 | 0 | -924 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 685 | 0 | 685 | 649 | 36 | 0 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | 28 | 0 | 28 | 28 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 635 | 0 | 635 | 621 | 14 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 22 | 0 | 22 | 0 | 22 | 0 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | -1017 | 29 | 16 | 0 | 16 | 0 | 0 | 0 | 0 | -1063 |
| 31 | Kratkoročni | -19 | 5 | 5 | 0 | 5 | 0 | 0 | 0 | 0 | -28 |
| 32 | Dolgoročni | -999 | 25 | 11 | 0 | 11 | 0 | 0 | 0 | 0 | -1035 |
| 4 | Posojila | 550 | 64 | -104 | 0 | -145 | 0 | 41 | 0 | 0 | 153 |
| 41 | Kratkoročna | -37 | -52 | 37 | 0 | 0 | 0 | 37 | 0 | 0 | -16 |
| 42 | Dolgoročna | 587 | 115 | -141 | 0 | -145 | 0 | 3 | 0 | 0 | 169 |
| 5 | Lastniški kapital | -28 | -63 | 35 | 0 | -3 | -2 | 41 | 0 | 0 | 0 |
| 511 | Delnice, ki kotirajo | -2 | -2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | -62 | -59 | -3 | 0 | -3 | 0 | 0 | 0 | 0 | 0 |
| 519 | Drug lastniški kapital | 39 | -2 | 41 | 0 | 0 | 0 | 41 | 0 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | -2 | 0 | -2 | 0 | 0 | -2 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | -48 | -45 | -1 | 0 | -1 | 0 | -1 | 0 | 0 | -1 |
| 8 | Druge terjatve | -29 | -20 | 3 | 0 | 5 | 0 | -2 | 0 | 0 | -12 |
| 81 | Komercialni krediti in predujmi | 1 | 0 | -1 | 0 | -1 | 0 | -1 | 0 | 0 | 4 |
| 89 | Drugo | -30 | -20 | 5 | 0 | 6 | 0 | -2 | 0 | 0 | -17 |
| F | Obveznosti | 834 | 439 | -198 | -134 | -92 | -13 | 68 | -11 | -16 | -472 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 1174 | 469 | -61 | -132 | 36 | -11 | 69 | -24 | 1 | -276 |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 2361 | 397 | 55 | 0 | 14 | 7 | 38 | -30 | 27 | -78 |
| 29 | Druge vloge | -1187 | 71 | -117 | -132 | 22 | -18 | 31 | 6 | -26 | -198 |
| 3 | Dolžniški vrednostni papirji | 26 | -1 | 36 | 55 | 16 | 0 | 0 | -11 | -25 | -7 |
| 331 | Kratkoročni | -9 | 0 | 8 | 0 | 5 | 0 | 0 | 1 | 2 | -17 |
| 332 | Dolgoročni | 35 | -1 | 28 | 55 | 11 | 0 | 0 | -12 | -27 | 10 |
| 4 | Posojila | -154 | -2 | -202 | -57 | -145 | 0 | 0 | 0 | 0 | 50 |
| 41 | Kratkoročna | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 | Dolgoročna | -154 | -2 | -202 | -57 | -145 | 0 | 0 | 0 | 0 | 50 |
| 5 | Lastniški kapital | -208 | -4 | 29 | 0 | -3 | 0 | 0 | 25 | 8 | -248 |
| 511 | Delnice, ki kotirajo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | -251 | -3 | -3 | 0 | -3 | 0 | 0 | 1 | 0 | -250 |
| 519 | Drug lastniški kapital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | 42 | -2 | 31 | 0 | 0 | 0 | 0 | 24 | 8 | 2 |
| 6 | Zavarovanja in pokojninske sheme | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | -31 | -31 | 1 | 0 | -1 | 0 | 1 | 0 | 0 | 0 |
| 8 | Druge obveznosti | 27 | 9 | 1 | 0 | 5 | -2 | -1 | 0 | 0 | 9 |
| 81 | Komercialni krediti in predujmi | -8 | -8 | -2 | 0 | -1 | 0 | 0 | -1 | 0 | 0 |
| 89 | Drugo | 34 | 17 | 2 | 0 | 6 | -2 | -1 | 0 | 0 | 9 |
| | Neto finančne transakcije | -721 | -474 | 831 | 783 | 0 | 11 | 10 | 11 | 16 | -452 |
| | | Gospodarstvo Slovenije/ Total economy | Nefinančne družbe/ Non-financial corporations | Finančne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski skladi razen MMF/ Non-MMF investment funds | Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski skladi/ Pension funds | Država/ General government |
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |

B.1.3.2.

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

Non-consolidated financial accounts - transactions 2016 B.1.3.2.

EUR millions

| Institutional sectors | | | | | | | | | | | Code |
|---|-------------------------------------|--|------------------------------|--|------------------------------|-----------------------------------|---------------------------|------------------------|------------------------|-----------------------------------|----------|
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | Financial Instruments | Code |
| -896 | -28 | 0 | 439 | -1 | 28 | 35 | -130 | 165 | -7 | Financial Assets | F |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 |
| 0 | 0 | 0 | 0 | 0 | -157 | -134 | -143 | 10 | -23 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 5 | 2 | 0 | 2 | 3 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 99 | 150 | 150 | 1 | -51 | Transferable deposits | 22 |
| 0 | 0 | 0 | 0 | 0 | -260 | -286 | -293 | 8 | 25 | Other deposits | 29 |
| -1063 | 0 | 0 | 0 | 0 | 435 | 360 | 93 | 268 | 75 | Debt securities | 3 |
| -28 | 0 | 0 | 0 | 0 | -155 | -155 | -90 | -65 | 0 | Short-term | 31 |
| -1035 | 0 | 0 | 0 | 0 | 591 | 515 | 183 | 333 | 75 | Long-term | 32 |
| 181 | -28 | 0 | 439 | -1 | -187 | -97 | -17 | -80 | -90 | Loans | 4 |
| -3 | -13 | 0 | -5 | -1 | -50 | -82 | 22 | -104 | 32 | Short-term | 41 |
| 184 | -16 | 0 | 444 | 0 | -137 | -15 | -39 | 24 | -122 | Long-term | 42 |
| 0 | 0 | 0 | 0 | 0 | -10 | -40 | 0 | -39 | 30 | Equity | 5 |
| 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | Listed shares | 511 |
| 0 | 0 | 0 | 0 | 0 | -28 | -34 | 0 | -34 | 6 | Unlisted shares | 512 |
| 0 | 0 | 0 | 0 | 0 | 17 | -5 | 0 | -5 | 23 | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| -1 | 0 | 0 | 0 | 0 | -36 | -36 | -43 | 7 | 0 | Financial derivatives | 7 |
| -12 | 0 | 0 | 0 | 0 | -18 | -19 | -19 | 0 | 1 | Other accounts receivable | 8 |
| 4 | 0 | 0 | -1 | 0 | 1 | 0 | 0 | 0 | 0 | Trade credits and advances | 81 |
| -17 | 0 | 0 | 1 | 0 | -19 | -19 | -19 | 0 | 1 | Other | 89 |
| -452 | 38 | -58 | 1054 | 10 | -893 | -887 | -576 | -310 | -7 | Liabilities | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 |
| -256 | 38 | -58 | 1034 | 9 | -50 | -62 | -118 | 56 | 12 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 |
| -15 | -10 | -53 | 1963 | 23 | -8 | -20 | -19 | 0 | 12 | Transferable deposits | 22 |
| -241 | 48 | -4 | -929 | -14 | -42 | -42 | -98 | 56 | 0 | Other deposits | 29 |
| -7 | 0 | 0 | -2 | 0 | -365 | -337 | -222 | -115 | -28 | Debt securities | 3 |
| -17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 |
| 10 | 0 | 0 | -2 | 0 | -365 | -337 | -222 | -115 | -28 | Long-term | 32 |
| 50 | 0 | 0 | 0 | 0 | -673 | -660 | -403 | -257 | -13 | Loans | 4 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 41 |
| 50 | 0 | 0 | 0 | 0 | -673 | -660 | -403 | -257 | -13 | Long-term | 42 |
| -248 | 0 | 0 | 14 | 2 | 268 | 246 | 246 | 0 | 22 | Equity | 5 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Listed shares | 511 |
| -250 | 0 | 0 | 3 | 2 | 268 | 246 | 246 | 0 | 22 | Unlisted shares | 512 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other equity | 519 |
| 2 | 0 | 0 | 11 | 0 | 1 | 1 | 1 | 0 | 0 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 0 | 0 | 0 | 0 | 0 | -74 | -73 | -73 | -1 | 0 | Financial derivatives | 7 |
| 9 | 0 | -1 | 9 | -1 | -1 | -1 | -7 | 6 | 1 | Other accounts payable | 8 |
| 0 | 0 | 0 | 2 | 0 | -2 | -2 | -1 | -1 | 0 | Trade credits and advances | 81 |
| 9 | 0 | -1 | 7 | -1 | 1 | 0 | -6 | 6 | 1 | Other | 89 |
| -444 | -67 | 59 | -615 | -11 | 921 | 921 | 446 | 475 | 0 | Net financial transactions | |
| Centralna država/ Central government | Lokalna država/ Local government | Skлади socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepr.instit. ki opravljajo storitve za gospod./ Non- profit institutions serving households | Tujina/ Rest of the world | Evropska unija/ European Union | Evroobmočje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | |
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | |

B.1.3.2.

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

B.1.3.3. Nekonsolidirani finančni računi - vrednostne spremembe 2016

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|----------|--|--|--|--|----------------------------------|--|---|--|---|--------------------------------------|-------------------------------|
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |
| F | Finančna sredstva | -1188 | -853 | -262 | -3 | -147 | 2 | -122 | 8 | -1 | 83 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | -38 | 0 | -38 | -3 | -35 | 0 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | -28 | 0 | -28 | -3 | -26 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | -9 | 0 | -9 | 0 | -10 | 0 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | 9 | -2 | -7 | 0 | -3 | 0 | -4 | 0 | 0 | 18 |
| 31 | Kratkoročni | -1 | -1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | Dolgoročni | 11 | 0 | -7 | 0 | -3 | 0 | -4 | 0 | 0 | 18 |
| 4 | Posojila | -1103 | -910 | -116 | 0 | -39 | -1 | -75 | 0 | 0 | 74 |
| 41 | Kratkoročna | -486 | -417 | -35 | 0 | 0 | -1 | -34 | 0 | 0 | -6 |
| 42 | Dolgoročna | -617 | -493 | -81 | 0 | -39 | 0 | -41 | 0 | 0 | 80 |
| 5 | Lastniški kapital | -68 | 23 | -91 | 0 | -59 | 4 | -43 | 9 | -1 | 0 |
| 511 | Delnice, ki kotirajo | 19 | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | -18 | 32 | -50 | 0 | -59 | 0 | 2 | 8 | -1 | 0 |
| 519 | Drug lastniški kapital | -68 | -27 | -41 | 0 | 0 | 5 | -46 | 0 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 40 | 54 | -12 | 0 | -12 | 0 | 0 | 0 | 0 | -2 |
| 8 | Druge terjatve | -28 | -19 | 1 | 0 | 2 | -1 | 0 | 0 | 0 | -7 |
| 81 | Komercialni krediti in predujmi | 0 | 0 | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 0 |
| 89 | Drugo | -28 | -19 | 0 | 0 | 0 | -1 | 0 | 0 | 0 | -7 |
| F | Obveznosti | -700 | 11 | -142 | -1 | -147 | -1 | 5 | 0 | 1 | -570 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | -10 | -6 | -29 | 0 | -35 | 0 | 4 | 0 | 2 | 29 |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 8 | -2 | -21 | 0 | -26 | 0 | 4 | -1 | 1 | 26 |
| 29 | Druge vloge | -19 | -4 | -8 | 0 | -10 | 0 | 0 | 0 | 1 | 3 |
| 3 | Dolžniški vrednostni papirji | -5 | 0 | -4 | 0 | -3 | 0 | 0 | 0 | -1 | -1 |
| 331 | Kratkoročni | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 332 | Dolgoročni | -5 | 0 | -4 | 0 | -3 | 0 | 0 | 0 | -1 | -1 |
| 4 | Posojila | -409 | 0 | -40 | 0 | -39 | 0 | 0 | 0 | 0 | -369 |
| 41 | Kratkoročna | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 | Dolgoročna | -409 | 0 | -40 | 0 | -39 | 0 | 0 | 0 | 0 | -369 |
| 5 | Lastniški kapital | -292 | -9 | -59 | 0 | -59 | -1 | 0 | 0 | 0 | -228 |
| 511 | Delnice, ki kotirajo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | -292 | -9 | -59 | 0 | -59 | 0 | 0 | 0 | 0 | -228 |
| 519 | Drug lastniški kapital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | 0 | 0 | 0 | 0 | 0 | -1 | 1 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 10 | 22 | -12 | 0 | -12 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge obveznosti | 6 | 5 | 2 | 0 | 2 | 0 | 1 | 0 | 0 | 0 |
| 81 | Komercialni krediti in predujmi | 3 | 3 | 1 | 0 | 2 | 0 | 0 | 0 | 0 | 0 |
| 89 | Drugo | 3 | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 |
| | Neto vrednostne spremembe | -488 | -865 | -121 | -3 | 0 | 3 | -127 | 9 | -3 | 653 |
| | | Gospodarstvo Slovenije/ Total economy | Nefinančne družbe/ Non-financial corporations | Finančne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski skladi razen MMF/ Non-MMF investment funds | Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski skladi/ Pension funds | Država/ General government |
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |

B.1.3.3.

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

Non-consolidated financial accounts - revaluation changes 2016 B.1.3.3.

EUR millions

| Institutional sectors | | | | | | | | | | | Financial Instruments | Code |
|---|-------------------------------------|--|------------------------------|--|------------------------------|-----------------------------------|---------------------------|------------------------|------------------------|--------------------------------|-----------------------|------|
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | | |
| 102 | -19 | 0 | -154 | -1 | -266 | -174 | 1 | -175 | -92 | Financial Assets | F | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 | |
| 0 | 0 | 0 | 0 | 0 | 19 | 20 | 22 | -3 | -1 | Currency and deposits | 2 | |
| 0 | 0 | 0 | 0 | 0 | 0 | -1 | 0 | -1 | 1 | Currency | 21 | |
| 0 | 0 | 0 | 0 | 0 | 2 | 0 | 2 | -2 | 2 | Transferable deposits | 22 | |
| 0 | 0 | 0 | 0 | 0 | 18 | 21 | 20 | 0 | -3 | Other deposits | 29 | |
| 18 | 0 | 0 | 0 | 0 | -21 | -21 | -18 | -4 | 1 | Debt securities | 3 | |
| 0 | 0 | 0 | 0 | 0 | 84 | 84 | 49 | 35 | 0 | Short-term | 31 | |
| 18 | 0 | 0 | 0 | 0 | -105 | -105 | -67 | -38 | 1 | Long-term | 32 | |
| 93 | -19 | 0 | -150 | -1 | -279 | -201 | -36 | -165 | -78 | Loans | 4 | |
| 0 | -6 | 0 | -31 | 3 | -99 | -77 | -3 | -74 | -23 | Short-term | 41 | |
| 93 | -13 | 0 | -120 | -4 | -180 | -124 | -33 | -91 | -56 | Long-term | 42 | |
| 0 | 0 | 0 | 0 | 0 | -3 | 4 | 1 | 3 | -7 | Equity | 5 | |
| 0 | 0 | 0 | 0 | 0 | -1 | 0 | 0 | 0 | -1 | Listed shares | 511 | |
| 0 | 0 | 0 | 0 | 0 | 3 | 7 | 1 | 6 | -4 | Unlisted shares | 512 | |
| 0 | 0 | 0 | 0 | 0 | -5 | -2 | 0 | -2 | -2 | Other equity | 519 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Investment fund shares/units | 52 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 | |
| -2 | 0 | 0 | 0 | 0 | 11 | 17 | 25 | -8 | -6 | Financial derivatives | 7 | |
| -7 | 0 | 0 | -3 | 0 | 7 | 7 | 7 | 0 | -1 | Other accounts receivable | 8 | |
| 0 | 0 | 0 | -1 | 0 | 0 | 0 | 0 | 0 | 0 | Trade credits and advances | 81 | |
| -7 | 0 | 0 | -2 | 0 | 7 | 8 | 7 | 0 | -1 | Other | 89 | |
| -573 | 3 | 0 | -1 | 1 | 517 | 482 | 482 | 0 | 34 | Liabilities | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 | |
| 26 | 3 | 0 | -2 | -1 | 11 | 3 | 2 | 1 | 8 | Currency and deposits | 2 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 | |
| 26 | 0 | 0 | 6 | -1 | 8 | 1 | 0 | 1 | 7 | Transferable deposits | 22 | |
| 0 | 3 | 0 | -9 | 0 | 3 | 2 | 1 | 0 | 1 | Other deposits | 29 | |
| -1 | 0 | 0 | 0 | 0 | -5 | -5 | -3 | -2 | 0 | Debt securities | 3 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 | |
| -1 | 0 | 0 | 0 | 0 | -5 | -5 | -3 | -2 | 0 | Long-term | 32 | |
| -369 | 0 | 0 | 0 | 0 | -8 | -9 | -8 | -1 | 1 | Loans | 4 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 41 | |
| -369 | 0 | 0 | 0 | 0 | -8 | -9 | -8 | -1 | 1 | Long-term | 42 | |
| -228 | 0 | 0 | 2 | 1 | 460 | 437 | 437 | 0 | 23 | Equity | 5 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Listed shares | 511 | |
| -228 | 0 | 0 | 2 | 1 | 460 | 437 | 437 | 0 | 23 | Unlisted shares | 512 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other equity | 519 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Investment fund shares/units | 52 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 | |
| 0 | 0 | 0 | 0 | 0 | 53 | 52 | 48 | 3 | 2 | Financial derivatives | 7 | |
| 0 | 0 | 0 | -1 | 1 | 5 | 5 | 6 | -1 | 0 | Other accounts payable | 8 | |
| 0 | 0 | 0 | -1 | 0 | 0 | 0 | 0 | 0 | 0 | Trade credits and advances | 81 | |
| 0 | 0 | 0 | 0 | 1 | 5 | 5 | 6 | -1 | 0 | Other | 89 | |
| 675 | -22 | 0 | -153 | -2 | -783 | -657 | -481 | -175 | -126 | Net revaluation changes | | |
| Centralna država/ Central government | Lokalna država/ Local government | Skladi socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepr.instit. ki opravljajo storitve za gospod./ Non- profit institutions serving households | Tujina/ Rest of the world | Evropska unija/ European Union | Evroobmočje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | | |
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | | |

B.1.3.3.

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

B.1.3.4. Nekonsolidirani finančni računi - stanja 2016 (konec leta)

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|----------|--|--|--|--|----------------------------------|--|---|--|---|--------------------------------------|-------------------------------|
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |
| F | Finančna sredstva | 31442 | 9796 | 5108 | 2575 | 1454 | 20 | 946 | 108 | 5 | 7329 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 2881 | 0 | 2881 | 2574 | 307 | 0 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | 322 | 0 | 322 | 322 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 2316 | 0 | 2316 | 2253 | 63 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 244 | 0 | 244 | 0 | 244 | 0 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | 5.472 | 236 | 265 | 0 | 263 | 0 | 0 | 2 | 0 | 4.971 |
| 31 | Kratkoročni | 306 | 12 | 10 | 0 | 10 | 0 | 0 | 0 | 0 | 284 |
| 32 | Dolgoročni | 5.166 | 224 | 255 | 0 | 253 | 0 | 0 | 2 | 0 | 4.687 |
| 4 | Posojila | 22.218 | 9.328 | 1.673 | 0 | 808 | 0 | 865 | 0 | 0 | 2.045 |
| 41 | Kratkoročna | 2.241 | 1.331 | 163 | 0 | 0 | 0 | 163 | 0 | 0 | 4 |
| 42 | Dolgoročna | 19.977 | 7.998 | 1.510 | 0 | 808 | 0 | 702 | 0 | 0 | 2.041 |
| 5 | Lastniški kapital | 385 | 172 | 213 | 0 | 44 | 19 | 77 | 67 | 5 | 0 |
| 511 | Delnice, ki kotirajo | 75 | 65 | 10 | 0 | 0 | 0 | 0 | 10 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | 175 | 66 | 109 | 0 | 44 | 0 | 3 | 57 | 5 | 0 |
| 519 | Drug lastniški kapital | 129 | 41 | 88 | 0 | 0 | 14 | 75 | 0 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | 6 | 0 | 6 | 0 | 0 | 6 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 38 | 0 | 38 | 0 | 0 | 0 | 0 | 38 | 0 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 38 | 0 | 38 | 0 | 0 | 0 | 0 | 38 | 0 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 43 | 42 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge terjatve | 404 | 17 | 37 | 0 | 32 | 1 | 3 | 1 | 0 | 313 |
| 81 | Komercialni krediti in predujmi | 16 | 1 | 6 | 0 | 5 | 0 | 1 | 0 | 0 | 6 |
| 89 | Drugo | 388 | 16 | 31 | 0 | 27 | 1 | 2 | 1 | 0 | 307 |
| F | Obveznosti | 30.671 | 6.024 | 3.535 | 812 | 1.454 | 142 | 319 | 423 | 385 | 4.016 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 25.500 | 5.789 | 1.380 | 18 | 307 | 137 | 304 | 262 | 352 | 1.379 |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 15.604 | 3.856 | 519 | 0 | 63 | 112 | 202 | 69 | 72 | 277 |
| 29 | Druge vloge | 9.895 | 1.933 | 862 | 18 | 244 | 25 | 102 | 193 | 280 | 1.102 |
| 3 | Dolžniški vrednostni papirji | 494 | 4 | 474 | 98 | 263 | 2 | 0 | 89 | 22 | 15 |
| 331 | Kratkoročni | 13 | 0 | 13 | 0 | 10 | 0 | 0 | 1 | 2 | 0 |
| 332 | Dolgoročni | 481 | 4 | 461 | 98 | 253 | 2 | 0 | 88 | 20 | 15 |
| 4 | Posojila | 1.702 | 4 | 1.524 | 695 | 808 | 0 | 1 | 21 | 0 | 174 |
| 41 | Kratkoročna | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 | Dolgoročna | 1.702 | 4 | 1.524 | 695 | 808 | 0 | 1 | 21 | 0 | 174 |
| 5 | Lastniški kapital | 2.788 | 155 | 116 | 0 | 44 | 2 | 9 | 50 | 11 | 2.409 |
| 511 | Delnice, ki kotirajo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | 2.690 | 151 | 66 | 0 | 44 | 1 | 9 | 11 | 0 | 2.408 |
| 519 | Drug lastniški kapital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | 98 | 4 | 51 | 0 | 0 | 1 | 0 | 39 | 11 | 2 |
| 6 | Zavarovanja in pokojninske sheme | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 9 | 7 | 2 | 0 | 1 | 0 | 1 | 0 | 0 | 0 |
| 8 | Druge obveznosti | 178 | 65 | 38 | 0 | 32 | 0 | 4 | 2 | 0 | 40 |
| 81 | Komercialni krediti in predujmi | 30 | 21 | 6 | 0 | 5 | 0 | 1 | 0 | 0 | 0 |
| 89 | Drugo | 148 | 43 | 32 | 0 | 27 | 0 | 3 | 1 | 0 | 39 |
| | Neto finančna sredstva | 770 | 3.772 | 1.573 | 1.763 | 0 | -122 | 627 | -315 | -380 | 3.313 |
| | | Gospodarstvo Slovenije/ Total economy | Nefinančne družbe/ Non-financial corporations | Finančne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski skladi razen MMF/ Non-MMF investment funds | Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski skladi/ Pension funds | Država/ General government |
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |

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

Non-consolidated financial accounts - outstanding amounts 2016 (end of year) B.1.3.4.
EUR millions

| Institutional sectors | | | | | | | | | | | Financial Instruments | Code |
|---|-------------------------------------|--|------------------------------|--|------------------------------|-----------------------------------|---------------------------|------------------------|------------------------|--|-------------------------------|----------|
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | | |
| 6.749 | 580 | 0 | 9.168 | 41 | 7.628 | 6.252 | 4.792 | 1.460 | 1.375 | | Financial Assets | F |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | Monetary gold and SDRs | 1 |
| 0 | 0 | 0 | 0 | 0 | 2.695 | 2.462 | 2.212 | 250 | 233 | | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 38 | 11 | 0 | 11 | 27 | | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 1.472 | 1.374 | 1.313 | 62 | 98 | | Transferable deposits | 22 |
| 0 | 0 | 0 | 0 | 0 | 1.185 | 1.076 | 899 | 177 | 108 | | Other deposits | 29 |
| 4.971 | 0 | 0 | 0 | 0 | 3.352 | 3.160 | 2.436 | 723 | 193 | | Debt securities | 3 |
| 284 | 0 | 0 | 0 | 0 | 261 | 261 | 200 | 62 | 0 | | Short-term | 31 |
| 4.687 | 0 | 0 | 0 | 0 | 3.091 | 2.899 | 2.237 | 662 | 193 | | Long-term | 32 |
| 1.465 | 580 | 0 | 9.131 | 41 | 1.185 | 592 | 113 | 480 | 593 | | Loans | 4 |
| 2 | 2 | 0 | 737 | 6 | 318 | 223 | 28 | 195 | 94 | | Short-term | 41 |
| 1.463 | 578 | 0 | 8.394 | 35 | 868 | 369 | 84 | 285 | 499 | | Long-term | 42 |
| 0 | 0 | 0 | 0 | 0 | 351 | 7 | 7 | 0 | 344 | | Equity | 5 |
| 0 | 0 | 0 | 0 | 0 | 175 | 0 | 0 | 0 | 175 | | Listed shares | 511 |
| 0 | 0 | 0 | 0 | 0 | 127 | 7 | 7 | 0 | 120 | | Unlisted shares | 512 |
| 0 | 0 | 0 | 0 | 0 | 49 | 0 | 0 | 0 | 49 | | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | Pension entitlements | 63+64+65 |
| 0 | 0 | 0 | 0 | 0 | 26 | 25 | 20 | 5 | 1 | | Financial derivatives | 7 |
| 313 | 0 | 0 | 36 | 0 | 18 | 6 | 4 | 2 | 12 | | Other accounts receivable | 8 |
| 6 | 0 | 0 | 3 | 0 | 1 | 0 | 0 | 0 | 0 | | Trade credits and advances | 81 |
| 307 | 0 | 0 | 34 | 0 | 18 | 6 | 4 | 2 | 12 | | Other | 89 |
| 3.534 | 378 | 103 | 16.730 | 367 | 6.313 | 5.665 | 4.459 | 1.205 | 648 | | Liabilities | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | Monetary gold and SDRs | 1 |
| 907 | 374 | 98 | 16.612 | 340 | 1.195 | 837 | 620 | 217 | 357 | | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | Currency | 21 |
| 101 | 162 | 14 | 10.736 | 217 | 448 | 236 | 107 | 129 | 212 | | Transferable deposits | 22 |
| 806 | 212 | 84 | 5.876 | 123 | 747 | 601 | 513 | 88 | 146 | | Other deposits | 29 |
| 15 | 0 | 0 | 1 | 0 | 307 | 284 | 187 | 97 | 23 | | Debt securities | 3 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | Short-term | 31 |
| 15 | 0 | 0 | 1 | 0 | 307 | 284 | 187 | 97 | 23 | | Long-term | 32 |
| 174 | 0 | 0 | 0 | 0 | 2.628 | 2.412 | 1.557 | 855 | 216 | | Loans | 4 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | Short-term | 41 |
| 174 | 0 | 0 | 0 | 0 | 2.628 | 2.412 | 1.557 | 855 | 216 | | Long-term | 42 |
| 2.405 | 4 | 0 | 81 | 27 | 2.036 | 1.989 | 1.989 | 0 | 47 | | Equity | 5 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | Listed shares | 511 |
| 2.404 | 4 | 0 | 39 | 27 | 2.034 | 1.988 | 1.988 | 0 | 46 | | Unlisted shares | 512 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | Other equity | 519 |
| 2 | 0 | 0 | 42 | 0 | 1 | 1 | 1 | 0 | 1 | | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | Pension entitlements | 63+64+65 |
| 0 | 0 | 0 | 0 | 0 | 132 | 129 | 101 | 28 | 3 | | Financial derivatives | 7 |
| 33 | 1 | 6 | 36 | 0 | 16 | 14 | 5 | 9 | 2 | | Other accounts payable | 8 |
| 0 | 0 | 0 | 2 | 0 | 5 | 4 | 3 | 1 | 0 | | Trade credits and advances | 81 |
| 33 | 0 | 6 | 34 | 0 | 12 | 10 | 2 | 8 | 2 | | Other | 89 |
| 3.214 | 202 | -103 | -7.562 | -326 | 1.315 | 588 | 333 | 255 | 727 | | Net financial assets | |
| Centralna država/ Central government | Lokalna država/ Local government | Skлади socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepr.instit. ki opravljajo storitve za gospod./ Non- profit institutions serving households | Tujina/ Rest of the world | Evropska unija/ European Union | Evroobmočje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | | |
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | | |

B.1.3.4.

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

B.1.4.1. Nekonsolidirani finančni računi - stanja 2015 (konec leta)

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|----------|--|--|--|--|----------------------------------|--|---|--|---|--------------------------------------|-------------------------------|
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |
| F | Finančna sredstva | 5.226 | 2.990 | 985 | 15 | 401 | 136 | 273 | 160 | 0 | 121 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 397 | 0 | 394 | 15 | 379 | 0 | 0 | 0 | 0 | 4 |
| 21 | Gotovina | 4 | 0 | 4 | 4 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 275 | 0 | 275 | 9 | 266 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 119 | 0 | 115 | 2 | 113 | 0 | 0 | 0 | 0 | 4 |
| 3 | Dolžniški vrednostni papirji | 79 | 45 | 5 | 0 | 2 | 0 | 2 | 1 | 0 | 28 |
| 31 | Kratkoročni | 9 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | Dolgoročni | 69 | 36 | 5 | 0 | 2 | 0 | 2 | 1 | 0 | 28 |
| 4 | Posojila | 2.764 | 1.602 | 44 | 0 | 1 | 0 | 43 | 0 | 0 | 53 |
| 41 | Kratkoročna | 337 | 248 | 37 | 0 | 0 | 0 | 37 | 0 | 0 | 0 |
| 42 | Dolgoročna | 2.427 | 1.355 | 7 | 0 | 1 | 0 | 6 | 0 | 0 | 53 |
| 5 | Lastniški kapital | 1.673 | 1.155 | 518 | 0 | 12 | 132 | 223 | 151 | 0 | 0 |
| 511 | Delnice, ki kotirajo | 309 | 249 | 60 | 0 | 0 | 0 | 28 | 32 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | 741 | 461 | 279 | 0 | 10 | 11 | 140 | 118 | 0 | 0 |
| 519 | Drug lastniški kapital | 517 | 445 | 72 | 0 | 0 | 17 | 55 | 0 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | 106 | 0 | 106 | 0 | 2 | 104 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 5 | 0 | 5 | 0 | 0 | 0 | 0 | 5 | 0 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 5 | 0 | 5 | 0 | 0 | 0 | 0 | 5 | 0 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge terjatve | 308 | 187 | 20 | 0 | 7 | 4 | 4 | 4 | 0 | 36 |
| 81 | Komercialni krediti in predujmi | 130 | 84 | 5 | 0 | 1 | 0 | 2 | 2 | 0 | 7 |
| 89 | Drugo | 177 | 104 | 14 | 0 | 6 | 4 | 3 | 2 | 0 | 29 |
| F | Obveznosti | 5.159 | 606 | 2.255 | 0 | 1.009 | 64 | 345 | 799 | 37 | 565 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | 30 | 1 | 28 | 0 | 4 | 2 | 1 | 22 | 0 | 0 |
| 331 | Kratkoročni | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 332 | Dolgoročni | 30 | 1 | 28 | 0 | 4 | 2 | 1 | 22 | 0 | 0 |
| 4 | Posojila | 1.705 | 200 | 965 | 0 | 901 | 3 | 41 | 14 | 6 | 480 |
| 41 | Kratkoročna | 581 | 100 | 218 | 0 | 160 | 2 | 35 | 14 | 6 | 237 |
| 42 | Dolgoročna | 1.124 | 100 | 747 | 0 | 740 | 0 | 6 | 0 | 0 | 243 |
| 5 | Lastniški kapital | 3.228 | 281 | 1.245 | 0 | 97 | 58 | 296 | 763 | 30 | 64 |
| 511 | Delnice, ki kotirajo | 67 | 27 | 30 | 0 | 0 | 0 | 28 | 1 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | 423 | 114 | 196 | 0 | 1 | 4 | 146 | 45 | 0 | 6 |
| 519 | Drug lastniški kapital | 516 | 58 | 185 | 0 | 88 | 10 | 62 | 25 | 0 | 20 |
| 52 | Delnice/enote investicijskih skladov | 2.222 | 82 | 834 | 0 | 8 | 44 | 61 | 691 | 30 | 39 |
| 6 | Zavarovanja in pokojninske sheme | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 1 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge obveznosti | 195 | 125 | 16 | 0 | 7 | 2 | 6 | 1 | 0 | 21 |
| 81 | Komercialni krediti in predujmi | 105 | 90 | 4 | 0 | 1 | 0 | 2 | 1 | 0 | 2 |
| 89 | Drugo | 89 | 35 | 12 | 0 | 5 | 2 | 5 | 0 | 0 | 19 |
| | Neto finančna sredstva | 67 | 2.384 | -1.269 | 15 | -608 | 72 | -72 | -639 | -37 | -444 |
| | | Gospodarstvo Slovenije/ Total economy | Nefinančne družbe/ Non-financial corporations | Finančne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski skladi razen MMF/ Non-MMF investment funds | Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski skladi/ Pension funds | Država/ General government |
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |

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

Non-consolidated financial accounts - outstanding amounts 2015 (end of year) B.1.4.1.

EUR millions

| Institutional sectors | | | | | | | | | | | Financial Instruments | Code |
|---|-------------------------------------|--|------------------------------|--|------------------------------|-----------------------------------|---------------------------|------------------------|------------------------|--|-------------------------------|----------|
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | | |
| 89 | 31 | 1 | 1126 | 3 | 2422 | 1112 | 811 | 302 | 1310 | | Financial Assets | F |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | Monetary gold and SDRs | 1 |
| 4 | 0 | 0 | 0 | 0 | 134 | 134 | 133 | 2 | 0 | | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 2 | 2 | 2 | 0 | 0 | | Transferable deposits | 22 |
| 4 | 0 | 0 | 0 | 0 | 133 | 133 | 131 | 1 | 0 | | Other deposits | 29 |
| 28 | 0 | 0 | 0 | 0 | 268 | 226 | 177 | 49 | 42 | | Debt securities | 3 |
| 0 | 0 | 0 | 0 | 0 | 5 | 3 | 3 | 1 | 1 | | Short-term | 31 |
| 28 | 0 | 0 | 0 | 0 | 263 | 223 | 175 | 48 | 40 | | Long-term | 32 |
| 25 | 26 | 1 | 1062 | 3 | 156 | 87 | 55 | 33 | 69 | | Loans | 4 |
| 0 | 0 | 0 | 52 | 0 | 72 | 20 | 20 | 0 | 52 | | Short-term | 41 |
| 25 | 26 | 1 | 1010 | 3 | 84 | 67 | 34 | 33 | 17 | | Long-term | 42 |
| 0 | 0 | 0 | 0 | 0 | 1786 | 606 | 408 | 198 | 1180 | | Equity | 5 |
| 0 | 0 | 0 | 0 | 0 | 1522 | 466 | 300 | 165 | 1056 | | Listed shares | 511 |
| 0 | 0 | 0 | 0 | 0 | 75 | 47 | 26 | 21 | 28 | | Unlisted shares | 512 |
| 0 | 0 | 0 | 0 | 0 | 36 | 21 | 11 | 9 | 15 | | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 153 | 72 | 70 | 2 | 81 | | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | Pension entitlements | 63+64+65 |
| 0 | 0 | 0 | 0 | 0 | 7 | 7 | 7 | 0 | 0 | | Financial derivatives | 7 |
| 32 | 4 | 0 | 65 | 0 | 71 | 52 | 31 | 21 | 19 | | Other accounts receivable | 8 |
| 4 | 3 | 0 | 35 | 0 | 27 | 24 | 9 | 15 | 3 | | Trade credits and advances | 81 |
| 29 | 1 | 0 | 30 | 0 | 44 | 28 | 22 | 6 | 16 | | Other | 89 |
| 563 | 1 | 1 | 1727 | 5 | 2398 | 2274 | 2033 | 241 | 124 | | Liabilities | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | Monetary gold and SDRs | 1 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | Transferable deposits | 22 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | Other deposits | 29 |
| 0 | 0 | 0 | 1 | 0 | 8 | 6 | 5 | 1 | 2 | | Debt securities | 3 |
| 0 | 0 | 0 | 0 | 0 | 4 | 4 | 4 | 0 | 0 | | Short-term | 31 |
| 0 | 0 | 0 | 1 | 0 | 4 | 2 | 1 | 1 | 2 | | Long-term | 32 |
| 480 | 0 | 0 | 60 | 0 | 1947 | 1876 | 1699 | 177 | 71 | | Loans | 4 |
| 237 | 0 | 0 | 27 | 0 | 214 | 211 | 47 | 164 | 3 | | Short-term | 41 |
| 243 | 0 | 0 | 33 | 0 | 1733 | 1665 | 1653 | 13 | 68 | | Long-term | 42 |
| 63 | 1 | 1 | 1634 | 5 | 416 | 376 | 318 | 58 | 41 | | Equity | 5 |
| 0 | 0 | 0 | 10 | 0 | 22 | 12 | 12 | 0 | 10 | | Listed shares | 511 |
| 5 | 0 | 1 | 107 | 0 | 14 | 12 | 6 | 7 | 1 | | Unlisted shares | 512 |
| 20 | 0 | 0 | 253 | 0 | 357 | 333 | 290 | 44 | 24 | | Other equity | 519 |
| 38 | 1 | 0 | 1263 | 4 | 24 | 18 | 11 | 8 | 6 | | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | Pension entitlements | 63+64+65 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | Financial derivatives | 7 |
| 20 | 0 | 1 | 32 | 1 | 26 | 16 | 12 | 5 | 10 | | Other accounts payable | 8 |
| 2 | 0 | 0 | 9 | 1 | 10 | 5 | 1 | 4 | 5 | | Trade credits and advances | 81 |
| 18 | 0 | 1 | 23 | 0 | 16 | 11 | 10 | 1 | 5 | | Other | 89 |
| -474 | 30 | 0 | -601 | -2 | 24 | -1162 | -1222 | 61 | 1186 | | Net financial assets | |
| Centralna država/ Central government | Lokalna država/ Local government | Skлади socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepr.instit. ki opravljajo storitve za gospod./ Non- profit institutions serving households | Tujina/ Rest of the world | Evropska unija/ European Union | Evroobmočje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | | |
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | | |

B.1.4.1.

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

B.1.4.2. Nekonsolidirani finančni računi - transakcije 2016

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|----------|--|--|--|--|----------------------------------|--|---|--|---|--------------------------------------|-------------------------------|
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |
| F | Finančna sredstva | -235 | -249 | 74 | 2 | 55 | -26 | 52 | -10 | 1 | -24 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 59 | 0 | 60 | 2 | 58 | 0 | 0 | 0 | 0 | -1 |
| 21 | Gotovina | -2 | 0 | -2 | -2 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 42 | 0 | 42 | -2 | 45 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 19 | 0 | 19 | 6 | 13 | 0 | 0 | 0 | 0 | -1 |
| 3 | Dolžniški vrednostni papirji | -7 | -6 | 1 | 0 | 0 | 0 | 2 | 0 | 0 | -2 |
| 31 | Kratkoročni | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | Dolgoročni | -7 | -6 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | -2 |
| 4 | Posojila | -194 | -154 | 9 | 0 | 0 | 0 | 9 | 0 | 0 | -12 |
| 41 | Kratkoročna | 20 | 10 | 10 | 0 | 0 | 0 | 10 | 0 | 0 | 0 |
| 42 | Dolgoročna | -215 | -164 | -1 | 0 | 0 | 0 | -1 | 0 | 0 | -12 |
| 5 | Lastniški kapital | -78 | -78 | 0 | 0 | 0 | -24 | 37 | -13 | 0 | 0 |
| 511 | Delnice, ki kotirajo | -69 | -55 | -14 | 0 | 0 | 0 | -1 | -13 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | 40 | -2 | 41 | 0 | 0 | 3 | 38 | 0 | 0 | 0 |
| 519 | Drug lastniški kapital | -49 | -21 | -28 | 0 | 0 | -28 | 0 | 0 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | 0 | 0 | 0 | 0 | -1 | 1 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 1 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge terjatve | -18 | -11 | 1 | 0 | -4 | -2 | 4 | 2 | 1 | -10 |
| 81 | Komercialni krediti in predujmi | -21 | -19 | 4 | 0 | 0 | 0 | 1 | 2 | 0 | -5 |
| 89 | Drugo | 4 | 9 | -2 | 0 | -4 | -2 | 3 | 0 | 1 | -4 |
| F | Obveznosti | -28 | -100 | 105 | 0 | 76 | -1 | 27 | 11 | -8 | -47 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | -2 | 1 | -1 | 0 | 0 | 0 | 1 | 0 | -2 | -2 |
| 331 | Kratkoročni | -2 | 0 | -2 | 0 | 0 | 0 | 0 | 0 | -2 | 0 |
| 332 | Dolgoročni | 0 | 1 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | -2 |
| 4 | Posojila | 4 | -17 | 46 | 0 | 41 | -1 | 10 | -1 | -2 | -32 |
| 41 | Kratkoročna | 25 | -6 | 35 | 0 | 37 | -1 | 10 | -10 | -2 | -5 |
| 42 | Dolgoročna | -20 | -11 | 11 | 0 | 3 | 0 | -1 | 9 | 0 | -27 |
| 5 | Lastniški kapital | 4 | -53 | 61 | 0 | 38 | 0 | 14 | 13 | -4 | -15 |
| 511 | Delnice, ki kotirajo | -1 | 2 | -1 | 0 | 0 | 0 | -1 | 0 | 0 | -1 |
| 512 | Delnice, ki ne kotirajo | 6 | -33 | 41 | 0 | 0 | 1 | 41 | 0 | 0 | 0 |
| 519 | Drug lastniški kapital | 42 | 0 | 42 | 0 | 41 | 0 | -28 | 29 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | -43 | -23 | -21 | 0 | -2 | -1 | 2 | -16 | -4 | -14 |
| 6 | Zavarovanja in pokojninske sheme | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | -1 | 0 | -1 | 0 | -1 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge obveznosti | -33 | -30 | -1 | 0 | -2 | 0 | 2 | 0 | 0 | 2 |
| 81 | Komercialni krediti in predujmi | -27 | -28 | 0 | 0 | -1 | 0 | 1 | 0 | 0 | 1 |
| 89 | Drugo | -6 | -3 | -1 | 0 | -2 | 0 | 1 | 0 | 0 | 1 |
| | Neto finančne transakcije | -208 | -149 | -32 | 2 | -21 | -25 | 25 | -21 | 8 | 23 |
| | | Gospodarstvo Slovenije/ Total economy | Nefinančne družbe/ Non-financial corporations | Finančne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski skladi razen MMF/ Non-MMF investment funds | Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski skladi/ Pension funds | Država/ General government |
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |

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

Non-consolidated financial accounts - transactions 2016 B.1.4.2.

EUR millions

| Institutional sectors | | | | | | | | | | | Financial Instruments | Code |
|---|-------------------------------------|--|------------------------------|--|------------------------------|-----------------------------------|---------------------------|------------------------|------------------------|-----------------------------------|-----------------------|------|
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | | |
| -18 | -6 | 0 | -35 | -1 | 0 | 62 | 74 | -12 | -62 | Financial Assets | F | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 | |
| -1 | 0 | 0 | 0 | 0 | 9 | 9 | 9 | 0 | 0 | Currency and deposits | 2 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 | |
| 0 | 0 | 0 | 0 | 0 | 11 | 11 | 11 | 0 | 0 | Transferable deposits | 22 | |
| -1 | 0 | 0 | 0 | 0 | -2 | -2 | -2 | 0 | 0 | Other deposits | 29 | |
| -2 | 0 | 0 | 0 | 0 | 62 | 56 | 53 | 3 | 5 | Debt securities | 3 | |
| 0 | 0 | 0 | 0 | 0 | 6 | 6 | 7 | -1 | 0 | Short-term | 31 | |
| -2 | 0 | 0 | 0 | 0 | 55 | 50 | 46 | 4 | 5 | Long-term | 32 | |
| -7 | -4 | 0 | -36 | -1 | -19 | 3 | 2 | 2 | -22 | Loans | 4 | |
| 0 | 0 | 0 | 1 | 0 | -22 | 1 | 1 | 0 | -22 | Short-term | 41 | |
| -7 | -4 | 0 | -37 | -1 | 3 | 3 | 1 | 2 | 0 | Long-term | 42 | |
| 0 | 0 | 0 | 0 | 0 | -28 | 10 | 16 | -6 | -38 | Equity | 5 | |
| 0 | 0 | 0 | 0 | 0 | -35 | 12 | 25 | -13 | -46 | Listed shares | 511 | |
| 0 | 0 | 0 | 0 | 0 | 7 | 0 | 0 | 0 | 7 | Unlisted shares | 512 | |
| 0 | 0 | 0 | 0 | 0 | 5 | 5 | -2 | 8 | 0 | Other equity | 519 | |
| 0 | 0 | 0 | 0 | 0 | -5 | -7 | -6 | 0 | 1 | Investment fund shares/units | 52 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Financial derivatives | 7 | |
| -8 | -2 | 0 | 1 | 0 | -23 | -16 | -5 | -11 | -7 | Other accounts receivable | 8 | |
| -3 | -2 | 0 | 0 | 0 | -21 | -21 | -7 | -13 | -1 | Trade credits and advances | 81 | |
| -5 | 1 | 0 | 2 | 0 | -1 | 5 | 3 | 2 | -6 | Other | 89 | |
| -49 | 2 | 0 | 13 | 1 | -337 | -276 | -271 | -5 | -61 | Liabilities | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency and deposits | 2 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transferable deposits | 22 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other deposits | 29 | |
| -2 | 0 | 0 | 0 | 0 | -6 | -5 | -4 | -1 | -1 | Debt securities | 3 | |
| 0 | 0 | 0 | 0 | 0 | -5 | -4 | -4 | 0 | -1 | Short-term | 31 | |
| -2 | 0 | 0 | 0 | 0 | -1 | -1 | 0 | -1 | 0 | Long-term | 32 | |
| -32 | 0 | 0 | 6 | 1 | -352 | -291 | -283 | -7 | -62 | Loans | 4 | |
| -5 | 0 | 0 | 0 | 1 | 0 | 0 | 4 | -5 | 0 | Short-term | 41 | |
| -27 | 0 | 0 | 6 | 0 | -352 | -290 | -288 | -3 | -62 | Long-term | 42 | |
| -16 | 0 | 0 | 11 | 0 | 23 | 19 | 14 | 5 | 4 | Equity | 5 | |
| -1 | 0 | 0 | -1 | 0 | 0 | -1 | -1 | 0 | 1 | Listed shares | 511 | |
| 0 | 0 | 0 | -3 | 0 | -1 | -1 | -1 | 0 | 0 | Unlisted shares | 512 | |
| 0 | 0 | 0 | 0 | 0 | 24 | 22 | 18 | 4 | 2 | Other equity | 519 | |
| -14 | 0 | 0 | 14 | 0 | -1 | -1 | -2 | 1 | 0 | Investment fund shares/units | 52 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Financial derivatives | 7 | |
| 1 | 1 | 0 | -3 | 0 | -1 | 1 | 3 | -2 | -2 | Other accounts payable | 8 | |
| 1 | 0 | 0 | 0 | 0 | -1 | 3 | 5 | -2 | -4 | Trade credits and advances | 81 | |
| -1 | 1 | 0 | -3 | 0 | 0 | -2 | -2 | 0 | 2 | Other | 89 | |
| 31 | -8 | 0 | -48 | -2 | 337 | 338 | 346 | -8 | -1 | Net financial transactions | | |
| Centralna država/ Central government | Lokalna država/ Local government | Skлади socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepr.instit. ki opravljajo storitve za gospod./ Non- profit institutions serving households | Tujina/ Rest of the world | Evropska unija/ European Union | Evroobmočje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | | |
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | | |

B.1.4.2.

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

B.1.4.3. Nekonsolidirani finančni računi - vrednostne spremembe 2016

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|----------|--|--|--|--|----------------------------------|--|---|--|---|--------------------------------------|-------------------------------|
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |
| F | Finančna sredstva | 69 | 41 | 14 | 0 | 5 | 2 | 8 | -1 | 0 | 0 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 4 | 0 | 4 | 0 | 4 | 0 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 4 | 0 | 4 | 0 | 4 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | 0 | 0 | -1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 31 | Kratkoročni | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | Dolgoročni | 0 | 0 | -1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 4 | Posojila | 72 | 58 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 | Kratkoročna | 196 | 152 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 | Dolgoročna | -124 | -94 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | Lastniški kapital | -10 | -19 | 9 | 0 | 0 | 2 | 8 | -1 | 0 | 0 |
| 511 | Delnice, ki kotirajo | -5 | -5 | 0 | 0 | 0 | 0 | -1 | 1 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | -34 | -18 | -16 | 0 | 0 | -7 | -7 | -2 | 0 | 0 |
| 519 | Drug lastniški kapital | 49 | 4 | 45 | 0 | 0 | 29 | 16 | 0 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | -20 | 0 | -20 | 0 | 0 | -20 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge terjatve | 3 | 2 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| 81 | Komercialni krediti in predujmi | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 | Drugo | 2 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| F | Obveznosti | -227 | 12 | -25 | 0 | -119 | -4 | 14 | 77 | 8 | -319 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | 3 | 0 | -2 | 0 | -4 | 0 | 0 | 0 | 2 | 5 |
| 331 | Kratkoročni | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 2 | 0 |
| 332 | Dolgoročni | 1 | 0 | -4 | 0 | -4 | 0 | 0 | 0 | 0 | 5 |
| 4 | Posojila | -404 | -7 | -76 | 0 | -76 | 0 | 0 | 0 | 0 | -320 |
| 41 | Kratkoročna | -184 | -1 | -35 | 0 | -35 | 0 | 1 | 0 | 0 | -147 |
| 42 | Dolgoročna | -221 | -6 | -41 | 0 | -41 | 0 | 0 | 0 | 0 | -173 |
| 5 | Lastniški kapital | 173 | 18 | 54 | 0 | -39 | -4 | 14 | 77 | 6 | -3 |
| 511 | Delnice, ki kotirajo | -20 | -19 | -1 | 0 | 0 | 0 | -1 | 0 | 0 | 1 |
| 512 | Delnice, ki ne kotirajo | 56 | 48 | 13 | 0 | 2 | -3 | -10 | 24 | 0 | 0 |
| 519 | Drug lastniški kapital | 65 | 13 | -13 | 0 | -41 | 2 | 43 | -17 | 0 | -3 |
| 52 | Delnice/enote investicijskih skladov | 72 | -24 | 54 | 0 | 0 | -3 | -18 | 69 | 6 | -1 |
| 6 | Zavarovanja in pokojninske sheme | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge obveznosti | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81 | Komercialni krediti in predujmi | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 | Drugo | 0 | 0 | 0 | 0 | -1 | 0 | 0 | 0 | 0 | 0 |
| | Neto vrednostne spremembe | 296 | 29 | 38 | 0 | 124 | 6 | -6 | -78 | -8 | 319 |
| | | Gospodarstvo Slovenije/ Total economy | Nefinančne družbe/ Non-financial corporations | Finančne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski skladi razen MMF/ Non-MMF investment funds | Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski skladi/ Pension funds | Država/ General government |
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |

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

Non-consolidated financial accounts - revaluation changes 2016 B.1.4.3.

EUR millions

| Institutional sectors | | | | | | | | | | Financial Instruments | Code |
|---|-------------------------------------|--|------------------------------|---|------------------------------|-----------------------------------|---------------------------|------------------------|------------------------|-------------------------------|----------|
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | |
| 0 | 0 | 0 | 15 | 0 | 93 | 12 | 16 | -4 | 81 | Financial Assets | F |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 |
| 0 | 0 | 0 | 0 | 0 | -8 | -8 | -8 | 0 | 0 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | -10 | -10 | -10 | 0 | 0 | Transferable deposits | 22 |
| 0 | 0 | 0 | 0 | 0 | 2 | 1 | 1 | 0 | 0 | Other deposits | 29 |
| 1 | 0 | 0 | 0 | 0 | 3 | 6 | 2 | 3 | -2 | Debt securities | 3 |
| 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 1 | 0 | Short-term | 31 |
| 1 | 0 | 0 | 0 | 0 | 3 | 5 | 2 | 3 | -2 | Long-term | 32 |
| 0 | 0 | 0 | 14 | 0 | -26 | -13 | 7 | -20 | -13 | Loans | 4 |
| 0 | 0 | 0 | 44 | 0 | 0 | 7 | 7 | 0 | -8 | Short-term | 41 |
| 0 | 0 | 0 | -30 | 0 | -26 | -20 | 0 | -20 | -6 | Long-term | 42 |
| 0 | 0 | 0 | 0 | 0 | 123 | 26 | 14 | 12 | 97 | Equity | 5 |
| 0 | 0 | 0 | 0 | 0 | 117 | 37 | 21 | 16 | 80 | Listed shares | 511 |
| 0 | 0 | 0 | 0 | 0 | -7 | -6 | -6 | 0 | 0 | Unlisted shares | 512 |
| 0 | 0 | 0 | 0 | 0 | 8 | -1 | 2 | -3 | 10 | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 4 | -3 | -3 | -1 | 7 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Financial derivatives | 7 |
| 0 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | Other accounts receivable | 8 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Trade credits and advances | 81 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other | 89 |
| -318 | -1 | 0 | 104 | 0 | 35 | 30 | 27 | 3 | 5 | Liabilities | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transferable deposits | 22 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other deposits | 29 |
| 5 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | Debt securities | 3 |
| 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | Short-term | 31 |
| 5 | 0 | 0 | 1 | 0 | -1 | 0 | 0 | 0 | -1 | Long-term | 32 |
| -320 | 0 | 0 | -1 | 0 | -1 | -1 | -2 | 1 | 0 | Loans | 4 |
| -147 | 0 | 0 | 0 | 0 | -31 | -31 | -29 | -2 | -1 | Short-term | 41 |
| -173 | 0 | 0 | 0 | 0 | 30 | 29 | 27 | 3 | 0 | Long-term | 42 |
| -2 | 0 | 0 | 103 | 0 | 26 | 20 | 18 | 2 | 5 | Equity | 5 |
| 1 | 0 | 0 | -1 | 0 | 1 | 1 | 1 | 0 | 0 | Listed shares | 511 |
| 0 | 0 | 0 | -5 | 0 | 2 | 2 | 3 | 0 | -1 | Unlisted shares | 512 |
| -3 | 0 | 0 | 68 | 0 | 23 | 18 | 15 | 2 | 5 | Other equity | 519 |
| 0 | 0 | 0 | 41 | 0 | 0 | 0 | 0 | 0 | 1 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Financial derivatives | 7 |
| 0 | 0 | 0 | 0 | 0 | 10 | 10 | 10 | 0 | 0 | Other accounts payable | 8 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Trade credits and advances | 81 |
| 0 | 0 | 0 | 0 | 0 | 10 | 10 | 10 | 0 | 0 | Other | 89 |
| 318 | 0 | 0 | -90 | -1 | 58 | -18 | -11 | -7 | 76 | Net revaluation changes | |
| Centralna država/ Central government | Lokalna država/ Local government | Skлади socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepr.instit., ki opravljajo storitve za gospod./ Non- profit institutions serving households | Tujina/ Rest of the world | Evropska unija/ European Union | Evroobmočje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | |
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | |

B.1.4.3.

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

B.1.4.4. Nekonsolidirani finančni računi - stanja 2016 (konec leta)

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|----------|--|--|--|--|----------------------------------|--|---|--|---|--------------------------------------|-------------------------------|
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |
| F | Finančna sredstva | 5.059 | 2.781 | 1.073 | 17 | 461 | 112 | 333 | 150 | 1 | 97 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 461 | 0 | 458 | 16 | 441 | 0 | 0 | 0 | 0 | 3 |
| 21 | Gotovina | 2 | 0 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 321 | 0 | 321 | 7 | 315 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 138 | 0 | 135 | 8 | 127 | 0 | 0 | 0 | 0 | 3 |
| 3 | Dolžniški vrednostni papirji | 72 | 39 | 6 | 0 | 2 | 0 | 4 | 1 | 0 | 27 |
| 31 | Kratkoročni | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | Dolgoročni | 62 | 29 | 6 | 0 | 2 | 0 | 3 | 1 | 0 | 27 |
| 4 | Posojila | 2.641 | 1.505 | 54 | 0 | 1 | 0 | 53 | 0 | 0 | 41 |
| 41 | Kratkoročna | 553 | 409 | 47 | 0 | 0 | 0 | 47 | 0 | 0 | 0 |
| 42 | Dolgoročna | 2.088 | 1.096 | 6 | 0 | 1 | 0 | 5 | 0 | 0 | 41 |
| 5 | Lastniški kapital | 1.585 | 1.059 | 526 | 0 | 11 | 110 | 268 | 136 | 0 | 0 |
| 511 | Delnice, ki kotirajo | 235 | 189 | 46 | 0 | 0 | 0 | 26 | 20 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | 747 | 442 | 305 | 0 | 10 | 8 | 171 | 117 | 0 | 0 |
| 519 | Drug lastniški kapital | 517 | 428 | 88 | 0 | 0 | 18 | 71 | 0 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | 86 | 0 | 86 | 0 | 2 | 85 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 6 | 0 | 6 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 6 | 0 | 6 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 1 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge terjatve | 293 | 178 | 22 | 0 | 4 | 2 | 9 | 7 | 1 | 26 |
| 81 | Komercialni krediti in predujmi | 110 | 65 | 9 | 0 | 1 | 0 | 3 | 5 | 0 | 2 |
| 89 | Drugo | 183 | 113 | 13 | 0 | 3 | 2 | 6 | 2 | 1 | 25 |
| F | Obveznosti | 4.904 | 518 | 2.335 | 0 | 966 | 59 | 386 | 887 | 37 | 200 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | 31 | 1 | 25 | 0 | 0 | 2 | 2 | 22 | 0 | 3 |
| 331 | Kratkoročni | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 332 | Dolgoročni | 31 | 1 | 25 | 0 | 0 | 2 | 2 | 22 | 0 | 3 |
| 4 | Posojila | 1.305 | 176 | 935 | 0 | 865 | 2 | 51 | 12 | 5 | 127 |
| 41 | Kratkoročna | 422 | 92 | 218 | 0 | 163 | 2 | 46 | 4 | 5 | 84 |
| 42 | Dolgoročna | 883 | 84 | 717 | 0 | 702 | 0 | 6 | 9 | 0 | 43 |
| 5 | Lastniški kapital | 3.405 | 245 | 1.360 | 0 | 97 | 54 | 324 | 852 | 33 | 46 |
| 511 | Delnice, ki kotirajo | 47 | 10 | 28 | 0 | 0 | 0 | 26 | 1 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | 484 | 129 | 250 | 0 | 3 | 2 | 177 | 68 | 0 | 5 |
| 519 | Drug lastniški kapital | 623 | 71 | 215 | 0 | 88 | 12 | 77 | 38 | 0 | 17 |
| 52 | Delnice/enote investicijskih skladov | 2.251 | 35 | 867 | 0 | 6 | 40 | 45 | 744 | 32 | 24 |
| 6 | Zavarovanja in pokojninske sheme | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge obveznosti | 163 | 95 | 15 | 0 | 4 | 2 | 9 | 1 | 0 | 23 |
| 81 | Komercialni krediti in predujmi | 80 | 63 | 5 | 0 | 1 | 0 | 3 | 1 | 0 | 3 |
| 89 | Drugo | 83 | 33 | 11 | 0 | 3 | 2 | 6 | 0 | 0 | 20 |
| | Neto finančna sredstva | 155 | 2.264 | -1.263 | 17 | -505 | 53 | -53 | -737 | -37 | -102 |
| | | Gospodarstvo Slovenije/ Total economy | Nefinančne družbe/ Non-financial corporations | Finančne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski skladi razen MMF/ Non-MMF investment funds | Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski skladi/ Pension funds | Država/ General government |
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |

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

Non-consolidated financial accounts - outstanding amounts 2016 (end of year) B.1.4.4.

EUR millions

| Institutional sectors | | | | | | | | | | | Financial Instruments | Code |
|---|-------------------------------------|---|------------------------------|--|------------------------------|-----------------------------------|---------------------------|------------------------|------------------------|-------------------------------|-----------------------|------|
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | | |
| 72 | 24 | 1 | 1106 | 2 | 2515 | 1186 | 901 | 285 | 1329 | Financial Assets | F | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 | |
| 3 | 0 | 0 | 0 | 0 | 135 | 135 | 133 | 1 | 0 | Currency and deposits | 2 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 | |
| 0 | 0 | 0 | 0 | 0 | 3 | 3 | 3 | 0 | 0 | Transferable deposits | 22 | |
| 3 | 0 | 0 | 0 | 0 | 132 | 132 | 131 | 1 | 0 | Other deposits | 29 | |
| 27 | 0 | 0 | 0 | 0 | 333 | 288 | 233 | 56 | 45 | Debt securities | 3 | |
| 0 | 0 | 0 | 0 | 0 | 11 | 10 | 10 | 1 | 1 | Short-term | 31 | |
| 27 | 0 | 0 | 0 | 0 | 321 | 278 | 223 | 55 | 43 | Long-term | 32 | |
| 18 | 22 | 1 | 1039 | 2 | 111 | 78 | 63 | 15 | 33 | Loans | 4 | |
| 0 | 0 | 0 | 96 | 0 | 50 | 28 | 28 | 0 | 22 | Short-term | 41 | |
| 18 | 22 | 1 | 943 | 2 | 61 | 50 | 35 | 15 | 11 | Long-term | 42 | |
| 0 | 0 | 0 | 0 | 0 | 1880 | 642 | 438 | 204 | 1239 | Equity | 5 | |
| 0 | 0 | 0 | 0 | 0 | 1604 | 514 | 346 | 169 | 1090 | Listed shares | 511 | |
| 0 | 0 | 0 | 0 | 0 | 75 | 40 | 20 | 21 | 35 | Unlisted shares | 512 | |
| 0 | 0 | 0 | 0 | 0 | 49 | 25 | 11 | 14 | 25 | Other equity | 519 | |
| 0 | 0 | 0 | 0 | 0 | 152 | 62 | 61 | 1 | 90 | Investment fund shares/units | 52 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 | |
| 0 | 0 | 0 | 0 | 0 | 7 | 7 | 7 | 0 | 0 | Financial derivatives | 7 | |
| 24 | 2 | 0 | 67 | 0 | 49 | 37 | 27 | 10 | 12 | Other accounts receivable | 8 | |
| 1 | 1 | 0 | 35 | 0 | 6 | 3 | 2 | 1 | 2 | Trade credits and advances | 81 | |
| 23 | 1 | 0 | 32 | 0 | 43 | 34 | 25 | 9 | 9 | Other | 89 | |
| 196 | 2 | 1 | 1844 | 7 | 2096 | 2028 | 1788 | 239 | 68 | Liabilities | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency and deposits | 2 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transferable deposits | 22 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other deposits | 29 | |
| 3 | 0 | 0 | 2 | 0 | 2 | 1 | 0 | 1 | 1 | Debt securities | 3 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 | |
| 3 | 0 | 0 | 2 | 0 | 2 | 1 | 0 | 1 | 1 | Long-term | 32 | |
| 127 | 0 | 0 | 65 | 1 | 1593 | 1584 | 1414 | 171 | 9 | Loans | 4 | |
| 84 | 0 | 0 | 27 | 1 | 183 | 180 | 22 | 158 | 3 | Short-term | 41 | |
| 43 | 0 | 0 | 39 | 0 | 1411 | 1404 | 1392 | 13 | 6 | Long-term | 42 | |
| 45 | 1 | 1 | 1748 | 5 | 465 | 415 | 350 | 65 | 50 | Equity | 5 | |
| 0 | 0 | 0 | 9 | 0 | 23 | 12 | 12 | 0 | 11 | Listed shares | 511 | |
| 5 | 0 | 1 | 100 | 0 | 15 | 13 | 7 | 6 | 1 | Unlisted shares | 512 | |
| 17 | 0 | 0 | 321 | 0 | 404 | 373 | 323 | 50 | 31 | Other equity | 519 | |
| 24 | 0 | 0 | 1319 | 5 | 24 | 17 | 8 | 9 | 6 | Investment fund shares/units | 52 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Financial derivatives | 7 | |
| 21 | 1 | 1 | 29 | 0 | 35 | 27 | 24 | 3 | 8 | Other accounts payable | 8 | |
| 3 | 0 | 0 | 9 | 0 | 10 | 8 | 6 | 2 | 1 | Trade credits and advances | 81 | |
| 18 | 1 | 1 | 20 | 0 | 26 | 19 | 18 | 1 | 7 | Other | 89 | |
| -124 | 22 | 0 | -738 | -5 | 419 | -842 | -888 | 46 | 1261 | Net financial assets | | |
| Centralna država/ Central government | Lokalna država/ Local government | Skład socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepr.instit. ki opravljajo storitve za gospod./ Non- profit institutions serving households | Tujina/ Rest of the world | Evropska unija/ European Union | Evroobmočje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | | |
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | | |

B.1.4.4.

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

B.1.5.1. Nekonsolidirani finančni računi - stanja 2015 (konec leta)

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|----------|--|--|--|--|----------------------------------|--|---|--|---|--------------------------------------|-------------------------------|
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |
| F | Finančna sredstva | 4.572 | 678 | 2.196 | 1 | 834 | 744 | 92 | 504 | 22 | 1607 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 636 | 0 | 636 | 1 | 635 | 0 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | 1 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 143 | 0 | 143 | 0 | 143 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 492 | 0 | 492 | 0 | 492 | 0 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | 2.151 | 366 | 193 | 0 | 148 | 0 | 22 | 24 | 0 | 1.591 |
| 31 | Kratkoročni | 80 | 38 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42 |
| 32 | Dolgoročni | 2.070 | 328 | 193 | 0 | 148 | 0 | 22 | 24 | 0 | 1.549 |
| 4 | Posojila | 97 | 33 | 43 | 0 | 21 | 0 | 20 | 2 | 0 | 0 |
| 41 | Kratkoročna | 46 | 26 | 20 | 0 | 0 | 0 | 20 | 0 | 0 | 0 |
| 42 | Dolgoročna | 51 | 7 | 22 | 0 | 21 | 0 | 0 | 2 | 0 | 0 |
| 5 | Lastniški kapital | 1.360 | 233 | 1.127 | 0 | 28 | 744 | 49 | 285 | 20 | 0 |
| 511 | Delnice, ki kotirajo | 180 | 133 | 47 | 0 | 0 | 0 | 1 | 46 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | 397 | 82 | 316 | 0 | 11 | 0 | 45 | 240 | 20 | 0 |
| 519 | Drug lastniški kapital | 44 | 19 | 25 | 0 | 0 | 22 | 3 | 0 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | 739 | 0 | 739 | 0 | 17 | 722 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 161 | 0 | 161 | 0 | 0 | 0 | 0 | 161 | 0 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 161 | 0 | 161 | 0 | 0 | 0 | 0 | 161 | 0 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge terjatve | 168 | 45 | 38 | 0 | 2 | 0 | 1 | 32 | 1 | 16 |
| 81 | Komercialni krediti in predujmi | 132 | 43 | 19 | 0 | 1 | 0 | 1 | 17 | 0 | 1 |
| 89 | Drugo | 36 | 2 | 18 | 0 | 1 | 0 | 0 | 15 | 1 | 14 |
| F | Obveznosti | 8.772 | 502 | 793 | 0 | 106 | 33 | 128 | 501 | 25 | 663 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | 34 | 1 | 27 | 0 | 3 | 0 | 0 | 18 | 6 | 5 |
| 331 | Kratkoročni | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 332 | Dolgoročni | 34 | 1 | 27 | 0 | 3 | 0 | 0 | 18 | 6 | 5 |
| 4 | Posojila | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 2 | 0 | 0 |
| 41 | Kratkoročna | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 | Dolgoročna | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 2 | 0 | 0 |
| 5 | Lastniški kapital | 1.343 | 51 | 522 | 0 | 65 | 28 | 123 | 290 | 16 | 604 |
| 511 | Delnice, ki kotirajo | 599 | 41 | 88 | 0 | 10 | 28 | 4 | 31 | 15 | 397 |
| 512 | Delnice, ki ne kotirajo | 652 | 10 | 434 | 0 | 55 | 0 | 119 | 259 | 1 | 207 |
| 519 | Drug lastniški kapital | 91 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 7.277 | 427 | 203 | 0 | 38 | 4 | 1 | 161 | 0 | 23 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 1.398 | 427 | 203 | 0 | 38 | 4 | 1 | 161 | 0 | 23 |
| 62 | Življenjska zavarovanja | 2.848 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 3.031 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge obveznosti | 116 | 22 | 39 | 0 | 1 | 0 | 4 | 31 | 3 | 32 |
| 81 | Komercialni krediti in predujmi | 45 | 16 | 19 | 0 | 0 | 0 | 2 | 17 | 0 | 0 |
| 89 | Drugo | 71 | 6 | 19 | 0 | 1 | 0 | 2 | 14 | 3 | 31 |
| | Neto finančna sredstva | -4.199 | 175 | 1.404 | 1 | 727 | 712 | -36 | 3 | -3 | 944 |
| | | Gospodarstvo Slovenije/ Total economy | Nefinančne družbe/ Non-financial corporations | Finančne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski skladi razen MMF/ Non-MMF investment funds | Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski skladi/ Pension funds | Država/ General government |
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |

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

Non-consolidated financial accounts - outstanding amounts 2015 (end of year) B.1.5.1.

EUR millions

| Institutional sectors | | | | | | | | | | | Financial Instruments | Code |
|---|-------------------------------------|--|------------------------------|--|------------------------------|-----------------------------------|---------------------------|------------------------|------------------------|-------------------------------|-----------------------|------|
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | | |
| 1599 | 0 | 8 | 90 | 1 | 4.914 | 3.989 | 3.391 | 598 | 925 | Financial Assets | F | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 | |
| 0 | 0 | 0 | 0 | 0 | 34 | 29 | 24 | 4 | 5 | Currency and deposits | 2 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 | |
| 0 | 0 | 0 | 0 | 0 | 19 | 18 | 16 | 3 | 0 | Transferable deposits | 22 | |
| 0 | 0 | 0 | 0 | 0 | 15 | 10 | 9 | 2 | 5 | Other deposits | 29 | |
| 1591 | 0 | 0 | 0 | 0 | 3.543 | 2.919 | 2.375 | 544 | 623 | Debt securities | 3 | |
| 42 | 0 | 0 | 0 | 0 | 91 | 88 | 88 | 0 | 2 | Short-term | 31 | |
| 1549 | 0 | 0 | 0 | 0 | 3.452 | 2.831 | 2.287 | 544 | 621 | Long-term | 32 | |
| 0 | 0 | 0 | 21 | 0 | 16 | 3 | 1 | 2 | 14 | Loans | 4 | |
| 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 0 | 1 | Short-term | 41 | |
| 0 | 0 | 0 | 21 | 0 | 15 | 2 | 0 | 2 | 13 | Long-term | 42 | |
| 0 | 0 | 0 | 0 | 0 | 1220 | 995 | 968 | 27 | 225 | Equity | 5 | |
| 0 | 0 | 0 | 0 | 0 | 111 | 83 | 76 | 7 | 28 | Listed shares | 511 | |
| 0 | 0 | 0 | 0 | 0 | 92 | 26 | 13 | 14 | 66 | Unlisted shares | 512 | |
| 0 | 0 | 0 | 0 | 0 | 15 | 0 | 0 | 0 | 15 | Other equity | 519 | |
| 0 | 0 | 0 | 0 | 0 | 1.002 | 885 | 879 | 6 | 117 | Investment fund shares/units | 52 | |
| 0 | 0 | 0 | 0 | 0 | 16 | 13 | 8 | 5 | 4 | Insurance and pension schemes | 6 | |
| 0 | 0 | 0 | 0 | 0 | 16 | 13 | 8 | 5 | 4 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Financial derivatives | 7 | |
| 7 | 0 | 8 | 69 | 1 | 85 | 31 | 15 | 16 | 54 | Other accounts receivable | 8 | |
| 1 | 0 | 0 | 67 | 1 | 59 | 6 | 1 | 5 | 53 | Trade credits and advances | 81 | |
| 6 | 0 | 8 | 2 | 0 | 26 | 25 | 14 | 11 | 1 | Other | 89 | |
| 265 | 2 | 396 | 6.810 | 4 | 673 | 522 | 328 | 194 | 151 | Liabilities | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency and deposits | 2 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transferable deposits | 22 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other deposits | 29 | |
| 3 | 0 | 2 | 2 | 0 | 1 | 1 | 1 | 0 | 0 | Debt securities | 3 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 | |
| 3 | 0 | 2 | 2 | 0 | 1 | 1 | 1 | 0 | 0 | Long-term | 32 | |
| 0 | 0 | 0 | 0 | 0 | 24 | 24 | 24 | 0 | 0 | Loans | 4 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 41 | |
| 0 | 0 | 0 | 0 | 0 | 24 | 24 | 24 | 0 | 0 | Long-term | 42 | |
| 213 | 0 | 391 | 164 | 1 | 316 | 298 | 202 | 95 | 19 | Equity | 5 | |
| 213 | 0 | 184 | 73 | 1 | 158 | 139 | 44 | 95 | 19 | Listed shares | 511 | |
| 0 | 0 | 207 | 0 | 0 | 158 | 158 | 158 | 0 | 0 | Unlisted shares | 512 | |
| 0 | 0 | 0 | 91 | 0 | 0 | 0 | 0 | 0 | 0 | Other equity | 519 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Investment fund shares/units | 52 | |
| 22 | 1 | 0 | 6.621 | 2 | 221 | 116 | 37 | 78 | 106 | Insurance and pension schemes | 6 | |
| 22 | 1 | 0 | 742 | 2 | 219 | 114 | 37 | 77 | 105 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 2.848 | 0 | 1 | 0 | 0 | 0 | 0 | Life insurance | 62 | |
| 0 | 0 | 0 | 3.031 | 0 | 2 | 1 | 0 | 1 | 1 | Pension entitlements | 63+64+65 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Financial derivatives | 7 | |
| 28 | 0 | 3 | 24 | 0 | 110 | 84 | 63 | 20 | 27 | Other accounts payable | 8 | |
| 0 | 0 | 0 | 9 | 0 | 81 | 54 | 53 | 1 | 27 | Trade credits and advances | 81 | |
| 28 | 0 | 3 | 14 | 0 | 29 | 29 | 10 | 19 | 0 | Other | 89 | |
| 1.333 | -1 | -388 | -6.720 | -2 | 4.241 | 3.467 | 3.063 | 404 | 774 | Net financial assets | | |
| Centralna država/ Central government | Lokalna država/ Local government | Skлади socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepr.instit. ki opravljajo storitve za gospod./ Non- profit institutions serving households | Tujina/ Rest of the world | Evropska unija/ European Union | Evroobmočje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | | |
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | | |

B.1.5.1.

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

B.1.5.2. Nekonsolidirani finančni računi - transakcije 2016

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|----------|--|--|--|--|----------------------------------|--|---|--|---|--------------------------------------|-------------------------------|
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |
| F | Finančna sredstva | -163 | -59 | -13 | 4 | -27 | 9 | -6 | 5 | 1 | -100 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | -19 | 0 | -19 | 4 | -23 | 0 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | 4 | 0 | 4 | 4 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | -3 | 0 | -3 | 0 | -3 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | -20 | 0 | -20 | 0 | -20 | 0 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | -195 | -57 | -37 | 0 | -36 | 0 | -2 | 1 | 0 | -101 |
| 31 | Kratkoročni | -16 | 25 | 1 | 0 | 3 | 0 | -2 | 0 | 0 | -42 |
| 32 | Dolgoročni | -179 | -82 | -38 | 0 | -39 | 0 | 0 | 1 | 0 | -59 |
| 4 | Posojila | 5 | 6 | -3 | 0 | 0 | 0 | -3 | 0 | 0 | 0 |
| 41 | Kratkoročna | -21 | -9 | -12 | 0 | 0 | 0 | -12 | 0 | 0 | 0 |
| 42 | Dolgoročna | 26 | 15 | 9 | 0 | 0 | 0 | 9 | 0 | 0 | 0 |
| 5 | Lastniški kapital | 25 | -18 | 43 | 0 | 32 | 9 | 0 | 1 | 0 | 0 |
| 511 | Delnice, ki kotirajo | -6 | -7 | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | -2 | -3 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| 519 | Drug lastniški kapital | 22 | -8 | 29 | 0 | 0 | 29 | 0 | 0 | 0 | 0 |
| 52 | Delnice/efnote investicijskih skladov | 12 | 0 | 12 | 0 | 32 | -20 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 5 | 0 | 5 | 0 | 0 | 0 | 0 | 5 | 0 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 5 | 0 | 5 | 0 | 0 | 0 | 0 | 5 | 0 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge terjatve | 16 | 10 | -1 | 0 | 0 | 0 | 0 | -1 | 0 | 1 |
| 81 | Komercialni krediti in predujmi | 11 | 9 | -5 | 0 | -1 | 0 | 0 | -5 | 0 | 1 |
| 89 | Drugo | 5 | 1 | 4 | 0 | 0 | 0 | 0 | 3 | 0 | 1 |
| F | Obveznosti | 134 | 1 | -3 | 0 | 0 | -14 | 6 | 11 | -5 | -3 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | 0 | -1 | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 0 |
| 331 | Kratkoročni | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 332 | Dolgoročni | 0 | -1 | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 0 |
| 4 | Posojila | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 | Kratkoročna | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 | Dolgoročna | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | Lastniški kapital | -8 | 0 | -12 | 0 | 0 | -13 | 0 | 6 | -5 | -1 |
| 511 | Delnice, ki kotirajo | -8 | 0 | -12 | 0 | 0 | -13 | 0 | 6 | -5 | 0 |
| 512 | Delnice, ki ne kotirajo | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1 |
| 519 | Drug lastniški kapital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 | Delnice/efnote investicijskih skladov | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 128 | 2 | 6 | 0 | 0 | -2 | 3 | 5 | 0 | -1 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 51 | 2 | 6 | 0 | 0 | -2 | 3 | 5 | 0 | -1 |
| 62 | Življenjska zavarovanja | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 59 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge obveznosti | 14 | 0 | 2 | 0 | 0 | 1 | 2 | -2 | 1 | -1 |
| 81 | Komercialni krediti in predujmi | 1 | -2 | -2 | 0 | 0 | 0 | 2 | -4 | 0 | 0 |
| 89 | Drugo | 12 | 2 | 4 | 0 | 0 | 1 | 0 | 3 | 1 | -1 |
| | Neto finančne transakcije | -297 | -60 | -10 | 4 | -27 | 24 | -11 | -5 | 5 | -96 |
| | | Gospodarstvo Slovenije/ Total economy | Nefinančne družbe/ Non-financial corporations | Finančne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski skladi razen MMF/ Non-MMF investment funds | Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski skladi/ Pension funds | Država/ General government |
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |

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

Non-consolidated financial accounts - transactions 2016 B.1.5.2.

EUR millions

| Institutional sectors | | | | | | | | | | | Financial Instruments | Code |
|---|-------------------------------------|--|---|------------------------------|-----------------------------------|---------------------------|------------------------|------------------------|------------|-----------------------------------|-----------------------|------|
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | | |
| -99 | 0 | -1 | 9 | 0 | 335 | 261 | 131 | 130 | 74 | Financial Assets | F | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 | |
| 0 | 0 | 0 | 0 | 0 | 12 | 10 | 13 | -3 | 1 | Currency and deposits | 2 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 | |
| 0 | 0 | 0 | 0 | 0 | 18 | 18 | 21 | -3 | 0 | Transferable deposits | 22 | |
| 0 | 0 | 0 | 0 | 0 | -6 | -8 | -8 | 0 | 2 | Other deposits | 29 | |
| -101 | 0 | 0 | 0 | 0 | 298 | 187 | 71 | 116 | 111 | Debt securities | 3 | |
| -42 | 0 | 0 | 0 | 0 | -7 | -11 | -11 | 0 | 4 | Short-term | 31 | |
| -59 | 0 | 0 | 0 | 0 | 305 | 198 | 82 | 116 | 107 | Long-term | 32 | |
| 0 | 0 | 0 | 3 | 0 | 5 | 5 | 1 | 3 | 1 | Loans | 4 | |
| 0 | 0 | 0 | 0 | 0 | 7 | 5 | 1 | 3 | 2 | Short-term | 41 | |
| 0 | 0 | 0 | 3 | 0 | -1 | 0 | 0 | 0 | -1 | Long-term | 42 | |
| 0 | 0 | 0 | 0 | 0 | 15 | 36 | 39 | -3 | -21 | Equity | 5 | |
| 0 | 0 | 0 | 0 | 0 | 6 | 2 | 2 | 0 | 4 | Listed shares | 511 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Unlisted shares | 512 | |
| 0 | 0 | 0 | 0 | 0 | -13 | 0 | 0 | 0 | -13 | Other equity | 519 | |
| 0 | 0 | 0 | 0 | 0 | 21 | 34 | 37 | -4 | -13 | Investment fund shares/units | 52 | |
| 0 | 0 | 0 | 0 | 0 | 6 | 5 | 1 | 3 | 1 | Insurance and pension schemes | 6 | |
| 0 | 0 | 0 | 0 | 0 | 6 | 5 | 1 | 3 | 1 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Financial derivatives | 7 | |
| 2 | 0 | -1 | 6 | 0 | 0 | 18 | 5 | 13 | -19 | Other accounts receivable | 8 | |
| 1 | 0 | 0 | 5 | 0 | -28 | -10 | -4 | -6 | -18 | Trade credits and advances | 81 | |
| 1 | 0 | 0 | 1 | 0 | 28 | 28 | 9 | 19 | 0 | Other | 89 | |
| -4 | 0 | 1 | 139 | 0 | 42 | 61 | 60 | 1 | -20 | Liabilities | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency and deposits | 2 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transferable deposits | 22 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other deposits | 29 | |
| 0 | 0 | 0 | 0 | 0 | 50 | 50 | 50 | 0 | 0 | Debt securities | 3 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 | |
| 0 | 0 | 0 | 0 | 0 | 50 | 50 | 50 | 0 | 0 | Long-term | 32 | |
| 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 0 | 0 | Loans | 4 | |
| 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 0 | 0 | Short-term | 41 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Long-term | 42 | |
| -1 | 0 | 0 | 5 | 0 | 8 | 8 | -4 | 11 | 1 | Equity | 5 | |
| 0 | 0 | 0 | 5 | 0 | 8 | 8 | -4 | 11 | 1 | Listed shares | 511 | |
| -1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Unlisted shares | 512 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other equity | 519 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Investment fund shares/units | 52 | |
| -2 | 0 | 0 | 122 | 0 | -8 | 1 | 6 | -6 | -9 | Insurance and pension schemes | 6 | |
| -2 | 0 | 0 | 45 | 0 | -8 | 1 | 6 | -6 | -9 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 18 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 | |
| 0 | 0 | 0 | 59 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Financial derivatives | 7 | |
| -2 | 0 | 0 | 13 | 0 | -9 | 2 | 7 | -5 | -12 | Other accounts payable | 8 | |
| 0 | 0 | 0 | 5 | 0 | -17 | -5 | 4 | -10 | -12 | Trade credits and advances | 81 | |
| -2 | 0 | 0 | 8 | 0 | 8 | 8 | 3 | 5 | 0 | Other | 89 | |
| -95 | -1 | -1 | -130 | 0 | 294 | 200 | 71 | 129 | 94 | Net financial transactions | | |
| Centralna država/ Central government | Lokalna država/ Local government | Skлади socialne varnosti/ Social security funds | Gospodinjstva/ Households Nepr.instit., ki opravljajo storitve za gospod./ Non- profit institutions serving households | Tujina/ Rest of the world | Evropska unija/ European Union | Evroobmočje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | | | |
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | | |

B.1.5.2.

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

B.1.5.3. Nekonsolidirani finančni računi - vrednostne spremembe 2016

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|----------|--|--------------------------|------------|------------|-------------|------------------|-------------|----------------------------|-------------|-------------|------------|
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |
| F | Finančna sredstva | 165 | 32 | 72 | 0 | 1 | 58 | 27 | -15 | 1 | 21 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 2 | 0 | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 2 | 0 | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | 48 | 27 | 1 | 0 | -1 | 0 | 2 | -1 | 0 | 21 |
| 31 | Kratkoročni | 2 | 0 | 2 | 0 | 0 | 0 | 2 | 0 | 0 | 0 |
| 32 | Dolgoročni | 46 | 27 | -1 | 0 | -1 | 0 | 0 | -1 | 0 | 21 |
| 4 | Posojila | -1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 | Kratkoročna | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 | Dolgoročna | -1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | Lastniški kapital | 80 | 5 | 76 | 0 | 0 | 58 | 24 | -8 | 1 | 0 |
| 511 | Delnice, ki kotirajo | 5 | 5 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | 9 | -8 | 16 | 0 | 0 | 0 | 24 | -8 | 1 | 0 |
| 519 | Drug lastniški kapital | -9 | 8 | -17 | 0 | 0 | -17 | 0 | 0 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | 75 | 0 | 75 | 0 | 0 | 75 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | -6 | 0 | -6 | 0 | 0 | 0 | 0 | -6 | 0 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | -6 | 0 | -6 | 0 | 0 | 0 | 0 | -6 | 0 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge terjatve | 41 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81 | Komercialni krediti in predujmi | 54 | 1 | 12 | 0 | 0 | 0 | 0 | 12 | 0 | 0 |
| 89 | Drugo | -13 | 0 | -13 | 0 | 0 | 0 | 0 | -12 | 0 | 0 |
| F | Obveznosti | 219 | 9 | -8 | 0 | 7 | 1 | -3 | -14 | 0 | 27 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | -1 | 0 | -1 | 0 | 0 | 0 | 0 | -1 | 0 | 0 |
| 331 | Kratkoročni | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 332 | Dolgoročni | -1 | 0 | -1 | 0 | 0 | 0 | 0 | -1 | 0 | 0 |
| 4 | Posojila | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 | Kratkoročna | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 | Dolgoročna | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | Lastniški kapital | 28 | 0 | -1 | 0 | 7 | 1 | -3 | -8 | 0 | 27 |
| 511 | Delnice, ki kotirajo | -3 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | -3 |
| 512 | Delnice, ki ne kotirajo | 28 | 1 | -3 | 0 | 7 | 0 | -3 | -8 | 0 | 30 |
| 519 | Drug lastniški kapital | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 191 | 9 | -6 | 0 | 0 | 0 | 0 | -6 | 0 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 5 | 9 | -6 | 0 | 0 | 0 | 0 | -6 | 0 | 0 |
| 62 | Življenjska zavarovanja | 125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 62 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge obveznosti | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81 | Komercialni krediti in predujmi | 13 | 0 | 12 | 0 | 0 | 0 | 0 | 12 | 0 | 0 |
| 89 | Drugo | -12 | 0 | -12 | 0 | 0 | 0 | 0 | -12 | 0 | 0 |
| | Neto vrednostne spremembe | -54 | 23 | 80 | 0 | -6 | 57 | 29 | -1 | 1 | -6 |
| | Gospodarstvo Slovenije/ Total economy | | | | | | | | | | |
| | Nefinančne družbe/ Non-financial corporations | | | | | | | | | | |
| | Finančne družbe/ Financial corporations | | | | | | | | | | |
| | Centralna banka/ Central Bank | | | | | | | | | | |
| | Druge denarne finančne institucije/ Other monetary financial institutions | | | | | | | | | | |
| | Investicijski skladi razen MMF/ Non-MMF investment funds | | | | | | | | | | |
| | Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds | | | | | | | | | | |
| | Zavarovalne družbe/ Insurance corporations | | | | | | | | | | |
| | Pokojninski skladi/ Pension funds | | | | | | | | | | |
| | Država/ General government | | | | | | | | | | |
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |

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

Non-consolidated financial accounts - revaluation changes 2016 B.1.5.3.

EUR millions

| Institutional sectors | | | | | | | | | | | | |
|---|-------------------------------------|--|------------------------------|--|------------------------------|-----------------------------------|---------------------------|------------------------|------------------------|--------------------------------|----------|--|
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | Financial Instruments | Code | |
| 21 | 0 | 0 | 41 | 0 | 156 | 144 | 119 | 25 | 12 | Financial Assets | F | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 | |
| 0 | 0 | 0 | 0 | 0 | -4 | 2 | 2 | 0 | -7 | Currency and deposits | 2 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transferable deposits | 22 | |
| 0 | 0 | 0 | 0 | 0 | -4 | 2 | 2 | 0 | -7 | Other deposits | 29 | |
| 21 | 0 | 0 | 0 | 0 | 182 | 182 | 129 | 52 | 0 | Debt securities | 3 | |
| 0 | 0 | 0 | 0 | 0 | 5 | 5 | 5 | 0 | 0 | Short-term | 31 | |
| 21 | 0 | 0 | 0 | 0 | 177 | 177 | 125 | 52 | 0 | Long-term | 32 | |
| 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 0 | 0 | Loans | 4 | |
| 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 0 | 0 | Short-term | 41 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Long-term | 42 | |
| 0 | 0 | 0 | 0 | 0 | -24 | -28 | -15 | -14 | 4 | Equity | 5 | |
| 0 | 0 | 0 | 0 | 0 | -46 | -48 | -48 | 0 | 2 | Listed shares | 511 | |
| 0 | 0 | 0 | 0 | 0 | -31 | -26 | -13 | -14 | -4 | Unlisted shares | 512 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other equity | 519 | |
| 0 | 0 | 0 | 0 | 0 | 52 | 46 | 46 | 0 | 6 | Investment fund shares/units | 52 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Financial derivatives | 7 | |
| 0 | 0 | 0 | 41 | 0 | 1 | -13 | 0 | -13 | 14 | Other accounts receivable | 8 | |
| 0 | 0 | 0 | 41 | 0 | 40 | 25 | 11 | 14 | 14 | Trade credits and advances | 81 | |
| 0 | 0 | 0 | 0 | 0 | -38 | -38 | -11 | -27 | 0 | Other | 89 | |
| 0 | 0 | 27 | 192 | 0 | 9 | 1 | 10 | -8 | 8 | Liabilities | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency and deposits | 2 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transferable deposits | 22 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other deposits | 29 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Debt securities | 3 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Long-term | 32 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Loans | 4 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 41 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Long-term | 42 | |
| 0 | 0 | 27 | 2 | 0 | 9 | 10 | 10 | 0 | -1 | Equity | 5 | |
| -1 | 0 | -2 | -1 | 0 | 1 | 1 | 1 | 0 | -1 | Listed shares | 511 | |
| 1 | 0 | 29 | 0 | 0 | -7 | -7 | -7 | 0 | 0 | Unlisted shares | 512 | |
| 0 | 0 | 0 | 3 | 0 | 15 | 15 | 15 | 0 | 0 | Other equity | 519 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Investment fund shares/units | 52 | |
| 0 | 0 | 0 | 189 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 | |
| 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 125 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 | |
| 0 | 0 | 0 | 62 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Financial derivatives | 7 | |
| 0 | 0 | 0 | 0 | 0 | 1 | -8 | 1 | -8 | 9 | Other accounts payable | 8 | |
| 0 | 0 | 0 | 0 | 0 | 32 | 24 | 8 | 16 | 9 | Trade credits and advances | 81 | |
| 0 | 0 | 0 | 0 | 0 | -31 | -31 | -8 | -24 | 0 | Other | 89 | |
| 21 | 0 | -27 | -152 | 0 | 147 | 143 | 109 | 34 | 4 | Net revaluation changes | | |
| Centralna država/ Central government | Lokalna država/ Local government | Skлади socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepr.instit. ki opravljajo storitve za gospod./ Non- profit institutions serving households | Tujina/ Rest of the world | Evropska unija/ European Union | Evroobmočje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | | |
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | | |

B.1.5.3.

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

B.1.5.4. Nekonsolidirani finančni računi - stanja 2016 (konec leta)

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|----------|--|--|--|--|----------------------------------|--|---|--|---|--------------------------------------|-------------------------------|
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |
| F | Finančna sredstva | 4.574 | 650 | 2.255 | 5 | 808 | 812 | 113 | 494 | 23 | 1.528 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 619 | 0 | 619 | 5 | 614 | 0 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | 5 | 0 | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 141 | 0 | 141 | 0 | 141 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 473 | 0 | 473 | 0 | 473 | 0 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | 2.004 | 336 | 156 | 0 | 111 | 0 | 22 | 24 | 0 | 1.511 |
| 31 | Kratkoročni | 66 | 63 | 3 | 0 | 3 | 0 | 0 | 0 | 0 | 0 |
| 32 | Dolgoročni | 1.937 | 273 | 153 | 0 | 108 | 0 | 22 | 24 | 0 | 1.511 |
| 4 | Posojila | 101 | 39 | 39 | 0 | 21 | 0 | 17 | 2 | 0 | 0 |
| 41 | Kratkoročna | 25 | 17 | 8 | 0 | 0 | 0 | 8 | 0 | 0 | 0 |
| 42 | Dolgoročna | 76 | 21 | 31 | 0 | 21 | 0 | 9 | 2 | 0 | 0 |
| 5 | Lastniški kapital | 1.465 | 220 | 1.245 | 0 | 61 | 812 | 74 | 278 | 21 | 0 |
| 511 | Delnice, ki kotirajo | 179 | 131 | 49 | 0 | 0 | 0 | 2 | 47 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | 404 | 71 | 333 | 0 | 11 | 0 | 69 | 231 | 21 | 0 |
| 519 | Drug lastniški kapital | 56 | 18 | 38 | 0 | 0 | 35 | 3 | 0 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | 826 | 0 | 826 | 0 | 49 | 777 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 159 | 0 | 159 | 0 | 0 | 0 | 0 | 159 | 0 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 159 | 0 | 159 | 0 | 0 | 0 | 0 | 159 | 0 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge terjatve | 226 | 55 | 36 | 0 | 2 | 0 | 1 | 31 | 2 | 17 |
| 81 | Komercialni krediti in predujmi | 197 | 53 | 27 | 0 | 0 | 0 | 1 | 25 | 0 | 2 |
| 89 | Drugo | 29 | 3 | 9 | 0 | 1 | 0 | 0 | 6 | 1 | 15 |
| F | Obveznosti | 9.125 | 512 | 781 | 0 | 114 | 19 | 131 | 497 | 20 | 686 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | 33 | 0 | 27 | 0 | 2 | 0 | 0 | 18 | 5 | 4 |
| 331 | Kratkoročni | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 332 | Dolgoročni | 33 | 0 | 27 | 0 | 2 | 0 | 0 | 18 | 5 | 4 |
| 4 | Posojila | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 2 | 0 | 0 |
| 41 | Kratkoročna | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 | Dolgoročna | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 2 | 0 | 0 |
| 5 | Lastniški kapital | 1.362 | 52 | 508 | 0 | 72 | 16 | 120 | 288 | 11 | 630 |
| 511 | Delnice, ki kotirajo | 588 | 40 | 77 | 0 | 10 | 16 | 4 | 37 | 10 | 394 |
| 512 | Delnice, ki ne kotirajo | 680 | 11 | 432 | 0 | 62 | 0 | 116 | 251 | 1 | 236 |
| 519 | Drug lastniški kapital | 94 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 7.597 | 438 | 203 | 0 | 38 | 2 | 4 | 159 | 0 | 21 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 1.454 | 438 | 203 | 0 | 38 | 2 | 4 | 159 | 0 | 21 |
| 62 | Življenjska zavarovanja | 2.991 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 3.151 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge obveznosti | 131 | 23 | 41 | 0 | 1 | 1 | 6 | 29 | 4 | 30 |
| 81 | Komercialni krediti in predujmi | 59 | 14 | 30 | 0 | 0 | 0 | 4 | 25 | 0 | 1 |
| 89 | Drugo | 71 | 8 | 11 | 0 | 1 | 1 | 2 | 4 | 4 | 30 |
| | Neto finančna sredstva | -4.550 | 138 | 1.474 | 5 | 694 | 793 | -18 | -3 | 3 | 842 |
| | | Gospodarstvo Slovenije/ Total economy | Nefinančne družbe/ Non-financial corporations | Finančne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski skladi razen MMF/ Non-MMF investment funds | Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski skladi/ Pension funds | Država/ General government |
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |

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

Non-consolidated financial accounts - outstanding amounts 2016 (end of year) B.1.5.4.

EUR millions

| Institutional sectors | | | | | | | | | | | Financial Instruments | Code |
|---|-------------------------------------|--|------------------------------|--|------------------------------|-----------------------------------|---------------------------|------------------------|------------------------|--|-------------------------------|----------|
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | | |
| 1520 | 0 | 8 | 139 | 1 | 5.406 | 4.394 | 3.641 | 753 | 1012 | | Financial Assets | F |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | Monetary gold and SDRs | 1 |
| 0 | 0 | 0 | 0 | 0 | 41 | 41 | 40 | 2 | 0 | | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 36 | 36 | 36 | 0 | 0 | | Transferable deposits | 22 |
| 0 | 0 | 0 | 0 | 0 | 5 | 5 | 3 | 2 | 0 | | Other deposits | 29 |
| 1511 | 0 | 0 | 0 | 0 | 4.023 | 3.288 | 2.576 | 712 | 735 | | Debt securities | 3 |
| 0 | 0 | 0 | 0 | 0 | 88 | 81 | 81 | 0 | 7 | | Short-term | 31 |
| 1511 | 0 | 0 | 0 | 0 | 3.935 | 3.207 | 2.494 | 712 | 728 | | Long-term | 32 |
| 0 | 0 | 0 | 23 | 0 | 23 | 8 | 4 | 5 | 14 | | Loans | 4 |
| 0 | 0 | 0 | 0 | 0 | 9 | 6 | 3 | 3 | 3 | | Short-term | 41 |
| 0 | 0 | 0 | 23 | 0 | 14 | 2 | 1 | 2 | 12 | | Long-term | 42 |
| 0 | 0 | 0 | 0 | 0 | 1211 | 1003 | 992 | 10 | 209 | | Equity | 5 |
| 0 | 0 | 0 | 0 | 0 | 72 | 38 | 30 | 7 | 34 | | Listed shares | 511 |
| 0 | 0 | 0 | 0 | 0 | 62 | 0 | 0 | 0 | 61 | | Unlisted shares | 512 |
| 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 3 | | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 1075 | 965 | 962 | 3 | 111 | | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 22 | 18 | 9 | 8 | 5 | | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 22 | 18 | 9 | 8 | 5 | | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | Pension entitlements | 63+64+65 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | Financial derivatives | 7 |
| 9 | 0 | 8 | 116 | 1 | 86 | 36 | 20 | 16 | 50 | | Other accounts receivable | 8 |
| 2 | 0 | 0 | 114 | 1 | 71 | 21 | 8 | 13 | 49 | | Trade credits and advances | 81 |
| 7 | 0 | 8 | 2 | 0 | 15 | 15 | 12 | 3 | 0 | | Other | 89 |
| 261 | 2 | 423 | 7.142 | 3 | 724 | 585 | 398 | 187 | 139 | | Liabilities | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | Monetary gold and SDRs | 1 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | Transferable deposits | 22 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | Other deposits | 29 |
| 3 | 0 | 2 | 2 | 0 | 51 | 51 | 51 | 0 | 0 | | Debt securities | 3 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | Short-term | 31 |
| 3 | 0 | 2 | 2 | 0 | 51 | 51 | 51 | 0 | 0 | | Long-term | 32 |
| 0 | 0 | 0 | 0 | 0 | 24 | 24 | 24 | 0 | 0 | | Loans | 4 |
| 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 0 | 0 | | Short-term | 41 |
| 0 | 0 | 0 | 0 | 0 | 24 | 24 | 24 | 0 | 0 | | Long-term | 42 |
| 212 | 0 | 418 | 171 | 1 | 333 | 315 | 208 | 107 | 19 | | Equity | 5 |
| 212 | 0 | 182 | 77 | 1 | 167 | 148 | 41 | 107 | 19 | | Listed shares | 511 |
| 0 | 0 | 236 | 0 | 0 | 151 | 151 | 151 | 0 | 0 | | Unlisted shares | 512 |
| 0 | 0 | 0 | 94 | 0 | 15 | 15 | 15 | 0 | 0 | | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | Investment fund shares/units | 52 |
| 20 | 1 | 0 | 6.932 | 2 | 213 | 116 | 44 | 73 | 97 | | Insurance and pension schemes | 6 |
| 20 | 1 | 0 | 790 | 2 | 211 | 114 | 43 | 71 | 96 | | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 2.991 | 0 | 1 | 1 | 0 | 0 | 0 | | Life insurance | 62 |
| 0 | 0 | 0 | 3.151 | 0 | 2 | 1 | 0 | 1 | 1 | | Pension entitlements | 63+64+65 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | Financial derivatives | 7 |
| 27 | 1 | 3 | 37 | 0 | 102 | 78 | 71 | 7 | 24 | | Other accounts payable | 8 |
| 0 | 0 | 0 | 15 | 0 | 96 | 72 | 65 | 7 | 24 | | Trade credits and advances | 81 |
| 27 | 0 | 3 | 22 | 0 | 6 | 6 | 6 | 0 | 0 | | Other | 89 |
| 1259 | -2 | -415 | -7.002 | -2 | 4.682 | 3.809 | 3.243 | 567 | 872 | | Net financial assets | |
| Centralna država/ Central government | Lokalna država/ Local government | Skлади socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepr.instit. ki opravljajo storitve za gospod./ Non- profit institutions serving households | Tujina/ Rest of the world | Evropska unija/ European Union | Evroobmočje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | | |
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | | |

B.1.5.4.

S.13 - država

B.1.6.1. Nekonsolidirani finančni računi - stanja 2015 (konec leta)

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|----------|--|--|--|--|----------------------------------|--|---|--|---|--------------------------------------|-------------------------------|
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |
| F | Finančna sredstva | 29.528 | 11.784 | 9.137 | 2.851 | 5.058 | 54 | 511 | 661 | 1 | 8.020 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 8.460 | 0 | 3.469 | 1.843 | 1.626 | 0 | 0 | 0 | 0 | 4.991 |
| 21 | Gotovina | 1 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 2.069 | 0 | 2.069 | 1.740 | 329 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 6.390 | 0 | 1.399 | 102 | 1.297 | 0 | 0 | 0 | 0 | 4.991 |
| 3 | Dolžniški vrednostni papirji | 217 | 24 | 27 | 0 | 22 | 0 | 0 | 5 | 0 | 167 |
| 31 | Kratkoročni | 22 | 1 | 17 | 0 | 17 | 0 | 0 | 0 | 0 | 4 |
| 32 | Dolgoročni | 195 | 23 | 10 | 0 | 5 | 0 | 0 | 5 | 0 | 163 |
| 4 | Posojila | 3.756 | 2.514 | 973 | 0 | 493 | 0 | 480 | 0 | 0 | 150 |
| 41 | Kratkoročna | 1.164 | 913 | 237 | 0 | 0 | 0 | 237 | 0 | 0 | 3 |
| 42 | Dolgoročna | 2.592 | 1.601 | 736 | 0 | 493 | 0 | 243 | 0 | 0 | 147 |
| 5 | Lastniški kapital | 14.414 | 7.843 | 4.558 | 1.005 | 2.886 | 53 | 11 | 604 | 0 | 2.013 |
| 511 | Delnice, ki kotirajo | 1.749 | 1.353 | 397 | 0 | 0 | 0 | 0 | 397 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | 8.260 | 3.600 | 3.098 | 0 | 2.886 | 0 | 6 | 207 | 0 | 1.562 |
| 519 | Drug lastniški kapital | 4.366 | 2.890 | 1.024 | 1.005 | 0 | 14 | 6 | 0 | 0 | 451 |
| 52 | Delnice/enote investicijskih skladov | 39 | 0 | 39 | 0 | 0 | 39 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 23 | 0 | 23 | 0 | 0 | 0 | 0 | 23 | 0 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 23 | 0 | 23 | 0 | 0 | 0 | 0 | 23 | 0 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge terjatve | 2.658 | 1.404 | 88 | 4 | 31 | 1 | 20 | 30 | 1 | 700 |
| 81 | Komercialni krediti in predujmi | 347 | 298 | 3 | 0 | 0 | 0 | 2 | 0 | 0 | 0 |
| 89 | Drugo | 2.311 | 1.106 | 85 | 4 | 31 | 1 | 18 | 30 | 1 | 700 |
| F | Obveznosti | 22.312 | 1.365 | 12.288 | 2.391 | 8.169 | 26 | 95 | 1.016 | 591 | 8.020 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 5.152 | 81 | 68 | 64 | 0 | 0 | 4 | 0 | 0 | 4.991 |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 5.152 | 81 | 68 | 64 | 0 | 0 | 4 | 0 | 0 | 4.991 |
| 3 | Dolžniški vrednostni papirji | 10.214 | 42 | 9.962 | 2.327 | 6.015 | 26 | 3 | 1.000 | 591 | 167 |
| 331 | Kratkoročni | 359 | 0 | 354 | 0 | 312 | 0 | 0 | 1 | 42 | 4 |
| 332 | Dolgoročni | 9.856 | 42 | 9.608 | 2.327 | 5.703 | 26 | 3 | 1.000 | 550 | 163 |
| 4 | Posojila | 2.037 | 12 | 1.871 | 0 | 1.818 | 0 | 53 | 0 | 0 | 150 |
| 41 | Kratkoročna | 30 | 1 | 26 | 0 | 26 | 0 | 0 | 0 | 0 | 3 |
| 42 | Dolgoročna | 2.008 | 11 | 1.845 | 0 | 1.792 | 0 | 53 | 0 | 0 | 147 |
| 5 | Lastniški kapital | 2.162 | 148 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.013 |
| 511 | Delnice, ki kotirajo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | 1.562 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.562 |
| 519 | Drug lastniški kapital | 600 | 148 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 451 |
| 52 | Delnice/enote investicijskih skladov | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 3 | 0 | 3 | 0 | 3 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge obveznosti | 2.743 | 1.082 | 384 | 0 | 333 | 0 | 36 | 16 | 0 | 700 |
| 81 | Komercialni krediti in predujmi | 585 | 548 | 10 | 0 | 2 | 0 | 7 | 1 | 0 | 0 |
| 89 | Drugo | 2.158 | 534 | 374 | 0 | 331 | 0 | 29 | 14 | 0 | 700 |
| | Neto finančna sredstva | 7.216 | 10.420 | -3.151 | 460 | -3.111 | 28 | 415 | -354 | -590 | 0 |
| | | Gospodarstvo Slovenije/ Total economy | Nefinančne družbe/ Non-financial corporations | Finančne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski skladi razen MMF/ Non-MMF investment funds | Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski skladi/ Pension funds | Država/ General government |
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |

S.13 - General government

Non-consolidated financial accounts - outstanding amounts 2015 (end of year) B.1.6.1.

EUR millions

| Institutional sectors | | | | | | | | | | Financial Instruments | Code | |
|---|---|--|--------------------------------------|--|--------------------------------------|---|-----------------------------------|--------------------------------|--------------------------------|-------------------------------|----------|--|
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | | |
| 6.737 | 230 | 1.053 | 569 | 17 | 7.701 | 7.530 | 5.168 | 2.363 | 171 | Financial Assets | F | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 | |
| 4.991 | 0 | 0 | 0 | 0 | 3.898 | 3.887 | 2.907 | 980 | 11 | Currency and deposits | 2 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 | |
| 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 1 | Transferable deposits | 22 | |
| 4.991 | 0 | 0 | 0 | 0 | 3.897 | 3.886 | 2.906 | 980 | 11 | Other deposits | 29 | |
| 167 | 0 | 0 | 0 | 0 | 331 | 312 | 285 | 27 | 19 | Debt securities | 3 | |
| 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 | |
| 163 | 0 | 0 | 0 | 0 | 331 | 312 | 285 | 27 | 19 | Long-term | 32 | |
| 16 | 134 | 0 | 108 | 12 | 1.155 | 1.155 | 1.155 | 0 | 0 | Loans | 4 | |
| 2 | 0 | 0 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 41 | |
| 13 | 134 | 0 | 97 | 11 | 1.155 | 1.155 | 1.155 | 0 | 0 | Long-term | 42 | |
| 1.001 | 24 | 988 | 0 | 0 | 734 | 631 | 509 | 122 | 103 | Equity | 5 | |
| 0 | 0 | 0 | 0 | 0 | 39 | 31 | 30 | 1 | 8 | Listed shares | 511 | |
| 574 | 0 | 988 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Unlisted shares | 512 | |
| 427 | 24 | 0 | 0 | 0 | 490 | 474 | 354 | 120 | 16 | Other equity | 519 | |
| 0 | 0 | 0 | 0 | 0 | 205 | 126 | 125 | 1 | 79 | Investment fund shares/units | 52 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 | |
| 0 | 0 | 0 | 0 | 0 | 1.201 | 1.201 | 0 | 1.201 | 0 | Financial derivatives | 7 | |
| 563 | 72 | 65 | 461 | 6 | 382 | 344 | 312 | 33 | 37 | Other accounts receivable | 8 | |
| 0 | 0 | 0 | 43 | 4 | 29 | 23 | 21 | 3 | 5 | Trade credits and advances | 81 | |
| 563 | 72 | 65 | 418 | 2 | 353 | 321 | 291 | 30 | 32 | Other | 89 | |
| 7.772 | 157 | 92 | 581 | 58 | 25.504 | 15.926 | 10.968 | 4.958 | 9.578 | Liabilities | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 | |
| 4.991 | 0 | 0 | 13 | 0 | 0 | 0 | 0 | 0 | 0 | Currency and deposits | 2 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transferable deposits | 22 | |
| 4.991 | 0 | 0 | 13 | 0 | 0 | 0 | 0 | 0 | 0 | Other deposits | 29 | |
| 77 | 0 | 89 | 38 | 6 | 22.208 | 12.776 | 9.746 | 3.029 | 9.433 | Debt securities | 3 | |
| 4 | 0 | 0 | 1 | 0 | 15 | 15 | 15 | 0 | 0 | Short-term | 31 | |
| 73 | 0 | 89 | 38 | 6 | 22.194 | 12.761 | 9.731 | 3.029 | 9.433 | Long-term | 32 | |
| 140 | 10 | 0 | 5 | 0 | 2.701 | 2.701 | 912 | 1.789 | 0 | Loans | 4 | |
| 3 | 0 | 0 | 0 | 0 | 1.201 | 1.201 | 0 | 1.201 | 0 | Short-term | 41 | |
| 137 | 10 | 0 | 5 | 0 | 1.500 | 1.500 | 912 | 588 | 0 | Long-term | 42 | |
| 1.989 | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Equity | 5 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Listed shares | 511 | |
| 1.562 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Unlisted shares | 512 | |
| 428 | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other equity | 519 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Investment fund shares/units | 52 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Financial derivatives | 7 | |
| 575 | 123 | 3 | 525 | 52 | 595 | 450 | 310 | 140 | 146 | Other accounts payable | 8 | |
| 0 | 0 | 0 | 19 | 7 | 54 | 30 | 27 | 4 | 23 | Trade credits and advances | 81 | |
| 575 | 123 | 3 | 505 | 45 | 541 | 419 | 283 | 136 | 122 | Other | 89 | |
| -1.035 | 74 | 961 | -12 | -41 | -17.803 | -8.396 | -5.800 | -2.596 | -9.408 | Net financial assets | | |
| <i>Centralna država/ Central government</i> | <i>Lokalna država/ Local government</i> | <i>Skladi socialne varnosti/ Social security funds</i> | <i>Gospodinjstva/ Households</i> | <i>Nepr.instit. ki opravljajo storitve za gospod./ Non- profit institutions serving households</i> | <i>Tujina/ Rest of the world</i> | <i>Evropska unija/ European Union</i> | <i>Evroobmočje/ Euro area</i> | <i>Ostala EU/ Other EU</i> | <i>Ostali svet/ Others</i> | | | |
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | | |

B.1.6.1.

S.13 - država

B.1.6.2. Nekonsolidirani finančni računi - transakcije 2016

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|----------|--|--|--|--|----------------------------------|--|---|--|---|--------------------------------------|-------------------------------|
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |
| F | Finančna sredstva | -5.045 | -271 | -235 | 287 | -472 | -14 | -33 | -5 | 2 | -4.560 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | -4.319 | 0 | 11 | 287 | -276 | 0 | 0 | 0 | 0 | -4.330 |
| 21 | Gotovina | -1 | 0 | -1 | -1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 190 | 0 | 190 | 268 | -78 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | -4.508 | 0 | -178 | 20 | -198 | 0 | 0 | 0 | 0 | -4.330 |
| 3 | Dolžniški vrednostni papirji | -39 | -2 | -9 | 0 | -7 | 0 | -2 | 0 | 0 | -28 |
| 31 | Kratkoročni | -21 | 0 | -17 | 0 | -17 | 0 | 0 | 0 | 0 | -4 |
| 32 | Dolgoročni | -18 | -2 | 9 | 0 | 10 | 0 | -2 | 0 | 0 | -24 |
| 4 | Posojila | -643 | -289 | 18 | 0 | 50 | 0 | -32 | 0 | 0 | -362 |
| 41 | Kratkoročna | -130 | -117 | -5 | 0 | 0 | 0 | -5 | 0 | 0 | -1 |
| 42 | Dolgoročna | -513 | -172 | 24 | 0 | 50 | 0 | -27 | 0 | 0 | -361 |
| 5 | Lastniški kapital | -69 | -7 | -264 | 0 | -248 | -14 | -1 | 0 | -1 | 202 |
| 511 | Delnice, ki kotirajo | 18 | 19 | -1 | 0 | 0 | 0 | -1 | 0 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | -65 | -15 | -250 | 0 | -250 | 0 | 0 | 0 | -1 | 200 |
| 519 | Drug lastniški kapital | -9 | -11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| 52 | Delnice/enote investicijskih skladov | -12 | 0 | -12 | 0 | 2 | -14 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | -1 | 0 | -1 | 0 | 0 | 0 | 0 | -1 | 0 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | -1 | 0 | -1 | 0 | 0 | 0 | 0 | -1 | 0 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge terjatve | 26 | 28 | 9 | -1 | 9 | 0 | 2 | -4 | 3 | -42 |
| 81 | Komercialni krediti in predujmi | -8 | -16 | 3 | 2 | 0 | 0 | 1 | 0 | 0 | 0 |
| 89 | Drugo | 35 | 44 | 6 | -2 | 9 | 0 | 1 | -4 | 3 | -42 |
| F | Obveznosti | -3.491 | -60 | 1.116 | 2.163 | -924 | -1 | -23 | -90 | -10 | -4.560 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | -4.330 | -12 | 10 | 11 | 0 | 0 | -1 | 0 | 0 | -4.330 |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | -4.330 | -12 | 10 | 11 | 0 | 0 | -1 | 0 | 0 | -4.330 |
| 3 | Dolžniški vrednostni papirji | 919 | -11 | 985 | 2.152 | -1.063 | -2 | 0 | -91 | -10 | -28 |
| 331 | Kratkoročni | -75 | 0 | -70 | 0 | -28 | 0 | 0 | -1 | -42 | -4 |
| 332 | Dolgoročni | 994 | -11 | 1.056 | 2.152 | -1.035 | -2 | 0 | -91 | 32 | -24 |
| 4 | Posojila | -225 | -4 | 141 | 0 | 153 | 0 | -12 | 0 | 0 | -362 |
| 41 | Kratkoročna | -18 | -1 | -16 | 0 | -16 | 0 | 0 | 0 | 0 | -1 |
| 42 | Dolgoročna | -207 | -3 | 157 | 0 | 169 | 0 | -12 | 0 | 0 | -361 |
| 5 | Lastniški kapital | 202 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 202 |
| 511 | Delnice, ki kotirajo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| 519 | Drug lastniški kapital | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| 52 | Delnice/enote investicijskih skladov | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | -1 | 0 | -1 | 0 | -1 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge obveznosti | -57 | -34 | -20 | 0 | -12 | 1 | -10 | 1 | 0 | -42 |
| 81 | Komercialni krediti in predujmi | -3 | -14 | 0 | 0 | 4 | 0 | -5 | 1 | 0 | 0 |
| 89 | Drugo | -54 | -20 | -20 | 0 | -17 | 1 | -5 | 1 | 0 | -42 |
| | Neto finančne transakcije | -1.554 | -210 | -1.351 | -1.876 | 452 | -13 | -10 | 84 | 12 | 0 |
| | | Gospodarstvo Slovenije/ Total economy | Nefinančne družbe/ Non-financial corporations | Finančne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski skladi razen MMF/ Non-MMF investment funds | Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski skladi/ Pension funds | Država/ General government |
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |

S.13 - General government

Non-consolidated financial accounts - transactions 2016 B.1.6.2.

EUR millions

| Institutional sectors | | | | | | | | | | | Financial Instruments | Code |
|---|-------------------------------------|--|------------------------------|--|------------------------------|-----------------------------------|---------------------------|------------------------|------------------------|-----------------------------------|-----------------------|------|
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | | |
| -4.578 | 10 | 9 | 17 | 4 | -1.505 | -1.532 | -1.172 | -360 | 28 | Financial Assets | F | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 | |
| -4.330 | 0 | 0 | 0 | 0 | -1.012 | -1.013 | -959 | -54 | 0 | Currency and deposits | 2 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transferable deposits | 22 | |
| -4.330 | 0 | 0 | 0 | 0 | -1.012 | -1.012 | -959 | -53 | 0 | Other deposits | 29 | |
| -28 | 0 | 0 | 0 | 0 | -73 | -112 | -125 | 13 | 39 | Debt securities | 3 | |
| -4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 | |
| -24 | 0 | 0 | 0 | 0 | -73 | -112 | -125 | 13 | 39 | Long-term | 32 | |
| -368 | 6 | 0 | -9 | -2 | -11 | 0 | 0 | 0 | -11 | Loans | 4 | |
| 3 | -5 | 0 | -6 | -1 | -5 | 0 | 0 | 0 | -4 | Short-term | 41 | |
| -371 | 10 | 0 | -2 | -2 | -7 | 0 | 0 | 0 | -7 | Long-term | 42 | |
| 201 | 1 | 0 | 0 | 0 | -11 | -3 | -3 | 0 | -7 | Equity | 5 | |
| 0 | 0 | 0 | 0 | 0 | -10 | -6 | -6 | 0 | -4 | Listed shares | 511 | |
| 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Unlisted shares | 512 | |
| 1 | 1 | 0 | 0 | 0 | -3 | -4 | -3 | 0 | 1 | Other equity | 519 | |
| 0 | 0 | 0 | 0 | 0 | 2 | 6 | 6 | 0 | -4 | Investment fund shares/units | 52 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 | |
| 0 | 0 | 0 | 0 | 0 | -319 | -319 | 0 | -318 | 0 | Financial derivatives | 7 | |
| -53 | 3 | 9 | 26 | 6 | -79 | -86 | -85 | -1 | 7 | Other accounts receivable | 8 | |
| 0 | 0 | 0 | -1 | 6 | 6 | 5 | 4 | 2 | 1 | Trade credits and advances | 81 | |
| -53 | 3 | 9 | 27 | 0 | -85 | -91 | -88 | -3 | 6 | Other | 89 | |
| -4.558 | 17 | -19 | 11 | 2 | -2.327 | -226 | 951 | -1.177 | -2.101 | Liabilities | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 | |
| -4.330 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | Currency and deposits | 2 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transferable deposits | 22 | |
| -4.330 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | Other deposits | 29 | |
| -9 | 0 | -19 | -22 | -6 | -2.366 | -298 | 805 | -1.103 | -2.067 | Debt securities | 3 | |
| -4 | 0 | 0 | -1 | 0 | 7 | 7 | 7 | 0 | 0 | Short-term | 31 | |
| -5 | 0 | -19 | -22 | -6 | -2.373 | -305 | 798 | -1.103 | -2.067 | Long-term | 32 | |
| -363 | 1 | 0 | 0 | 0 | 123 | 123 | 150 | -26 | 0 | Loans | 4 | |
| -1 | 0 | 0 | 0 | 0 | -143 | -143 | 0 | -143 | 0 | Short-term | 41 | |
| -361 | 1 | 0 | 0 | 0 | 266 | 266 | 150 | 117 | 0 | Long-term | 42 | |
| 201 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Equity | 5 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Listed shares | 511 | |
| 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Unlisted shares | 512 | |
| 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other equity | 519 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Investment fund shares/units | 52 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Financial derivatives | 7 | |
| -57 | 15 | 0 | 32 | 8 | -85 | -51 | -4 | -47 | -34 | Other accounts payable | 8 | |
| 0 | 0 | 0 | 3 | 8 | -14 | -6 | -4 | -1 | -8 | Trade credits and advances | 81 | |
| -57 | 15 | 0 | 28 | 0 | -72 | -46 | 0 | -46 | -26 | Other | 89 | |
| -20 | -7 | 27 | 6 | 1 | 823 | -1.306 | -2.123 | 817 | 2.129 | Net financial transactions | | |
| Centralna država/ Central government | Lokalna država/ Local government | Skлади socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepr.instit. ki opravljajo storitve za gospod./ Non- profit institutions serving households | Tujina/ Rest of the world | Evropska unija/ European Union | Evroobmočje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | | |
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | | |

B.1.6.2.

S.13 - država

B.1.6.3. Nekonsolidirani finančni računi - vrednostne spremembe 2016

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|----------|--|--|--|--|----------------------------------|--|---|--|---|--------------------------------------|-------------------------------|
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |
| F | Finančna sredstva | -379 | 68 | -770 | 92 | -570 | -2 | -316 | 26 | 1 | 291 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 33 | 0 | 35 | 6 | 29 | 0 | 0 | 0 | 0 | -2 |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 29 | 0 | 29 | 3 | 26 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 4 | 0 | 6 | 3 | 3 | 0 | 0 | 0 | 0 | -2 |
| 3 | Dolžniški vrednostni papirji | 4 | 1 | 4 | 0 | -1 | 0 | 5 | 0 | 0 | -1 |
| 31 | Kratkoročni | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | Dolgoročni | 4 | 1 | 4 | 0 | -1 | 0 | 5 | 0 | 0 | -1 |
| 4 | Posojila | -331 | -81 | -690 | 0 | -369 | 0 | -320 | 0 | 0 | 409 |
| 41 | Kratkoročna | -79 | 53 | -147 | 0 | 0 | 0 | -147 | 0 | 0 | 6 |
| 42 | Dolgoročna | -252 | -135 | -543 | 0 | -369 | 0 | -173 | 0 | 0 | 403 |
| 5 | Lastniški kapital | -95 | 139 | -118 | 86 | -228 | -2 | 0 | 26 | 1 | -116 |
| 511 | Delnice, ki kotirajo | -21 | -19 | -2 | 0 | 0 | 0 | 1 | -3 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | -133 | 109 | -199 | 0 | -228 | 0 | 0 | 29 | 1 | -43 |
| 519 | Drug lastniški kapital | 60 | 50 | 83 | 86 | 0 | -2 | -1 | 0 | 0 | -73 |
| 52 | Delnice/enote investicijskih skladov | -1 | 0 | -1 | 0 | 0 | -1 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge terjatve | 10 | 9 | -1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 81 | Komercialni krediti in predujmi | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 | Drugo | 10 | 9 | -1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| F | Obveznosti | 577 | 13 | 244 | 140 | 83 | 1 | -1 | 31 | -11 | 291 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 2 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -2 |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 2 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -2 |
| 3 | Dolžniški vrednostni papirji | 209 | 0 | 179 | 140 | 18 | 0 | 0 | 31 | -11 | -1 |
| 331 | Kratkoročni | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 332 | Dolgoročni | 209 | 0 | 179 | 140 | 18 | 0 | 0 | 31 | -11 | -1 |
| 4 | Posojila | 483 | 0 | 74 | 0 | 74 | 0 | 0 | 0 | 0 | 409 |
| 41 | Kratkoročna | 0 | 0 | -6 | 0 | -6 | 0 | 0 | 0 | 0 | 6 |
| 42 | Dolgoročna | 483 | 0 | 80 | 0 | 80 | 0 | 0 | 0 | 0 | 403 |
| 5 | Lastniški kapital | -108 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -116 |
| 511 | Delnice, ki kotirajo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | -43 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -43 |
| 519 | Drug lastniški kapital | -66 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -73 |
| 52 | Delnice/enote investicijskih skladov | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | -2 | 0 | -2 | 0 | -2 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge obveznosti | -6 | 1 | -7 | 0 | -7 | 0 | 0 | 0 | 0 | 1 |
| 81 | Komercialni krediti in predujmi | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 | Drugo | -6 | 0 | -7 | 0 | -7 | 0 | 0 | 0 | 0 | 1 |
| | Neto vrednostne spremembe | -957 | 55 | -1014 | -48 | -653 | -3 | -316 | -5 | 11 | 0 |
| | | Gospodarstvo Slovenije/ Total economy | Nefinančne družbe/ Non-financial corporations | Finančne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski skladi razen MMF/ Non-MMF investment funds | Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski skladi/ Pension funds | Država/ General government |
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |

S.13 - General government

Non-consolidated financial accounts - revaluation changes 2016 B.1.6.3.

EUR millions

| Institutional sectors | | | | | | | | | | | Financial Instruments | Code |
|---|-------------------------------------|--|------------------------------|--|------------------------------|-----------------------------------|---------------------------|------------------------|------------------------|--------------------------------|-----------------------|------|
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | | |
| 274 | 10 | 7 | 33 | 0 | 360 | 301 | 25 | 275 | 60 | Financial Assets | F | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 | |
| -2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency and deposits | 2 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transferable deposits | 22 | |
| -2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other deposits | 29 | |
| -1 | 0 | 0 | 0 | 0 | 6 | 5 | 0 | 4 | 1 | Debt securities | 3 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 | |
| -1 | 0 | 0 | 0 | 0 | 6 | 5 | 0 | 4 | 1 | Long-term | 32 | |
| 392 | 17 | 0 | 32 | 0 | 164 | 111 | 19 | 93 | 52 | Loans | 4 | |
| 0 | 6 | 0 | 9 | 0 | 79 | 45 | 1 | 44 | 33 | Short-term | 41 | |
| 392 | 11 | 0 | 23 | -1 | 85 | 66 | 18 | 48 | 19 | Long-term | 42 | |
| -116 | -7 | 7 | 0 | 0 | 12 | 5 | 3 | 2 | 8 | Equity | 5 | |
| 0 | 0 | 0 | 0 | 0 | -9 | -8 | 0 | 0 | -1 | Listed shares | 511 | |
| -50 | 0 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Unlisted shares | 512 | |
| -66 | -7 | 0 | 0 | 0 | 2 | 2 | 0 | 2 | 1 | Other equity | 519 | |
| 0 | 0 | 0 | 0 | 0 | 19 | 11 | 11 | 0 | 8 | Investment fund shares/units | 52 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 | |
| 0 | 0 | 0 | 0 | 0 | 176 | 176 | 0 | 176 | 0 | Financial derivatives | 7 | |
| 1 | 0 | 0 | 1 | 0 | 2 | 4 | 3 | 1 | -2 | Other accounts receivable | 8 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Trade credits and advances | 81 | |
| 1 | 0 | 0 | 1 | 0 | 2 | 4 | 3 | 1 | -2 | Other | 89 | |
| 294 | -7 | 4 | 30 | 0 | 457 | 577 | 433 | 144 | -120 | Liabilities | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 | |
| -2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency and deposits | 2 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transferable deposits | 22 | |
| -2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other deposits | 29 | |
| -5 | 0 | 4 | 31 | 0 | 455 | 575 | 431 | 144 | -120 | Debt securities | 3 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 | |
| -5 | 0 | 4 | 31 | 0 | 455 | 575 | 431 | 144 | -120 | Long-term | 32 | |
| 409 | 0 | 0 | 0 | 0 | 2 | 2 | 2 | 0 | 0 | Loans | 4 | |
| 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 41 | |
| 403 | 0 | 0 | 0 | 0 | 2 | 2 | 2 | 0 | 0 | Long-term | 42 | |
| -109 | -7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Equity | 5 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Listed shares | 511 | |
| -43 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Unlisted shares | 512 | |
| -66 | -7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other equity | 519 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Investment fund shares/units | 52 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Financial derivatives | 7 | |
| 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other accounts payable | 8 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Trade credits and advances | 81 | |
| 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other | 89 | |
| -20 | 17 | 3 | 3 | 0 | -97 | -277 | -408 | 131 | 180 | Net revaluation changes | | |
| Centralna država/ Central government | Lokalna država/ Local government | Skladi socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepr.instit. ki opravljajo storitve za gospod./ Non- profit institutions serving households | Tujina/ Rest of the world | Evropska unija/ European Union | Evroobmočje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | | |
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | | |

B.1.6.3.

S.13 - država

B.1.6.4. Nekonsolidirani finančni računi - stanja 2016 (konec leta)

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|----------|--|--|--|--|----------------------------------|--|---|--|---|--------------------------------------|-------------------------------|
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |
| F | Finančna sredstva | 24.104 | 11.582 | 8.131 | 3.230 | 4.016 | 38 | 162 | 682 | 4 | 3.751 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 4.174 | 0 | 3.515 | 2.136 | 1.379 | 0 | 0 | 0 | 0 | 659 |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 2.288 | 0 | 2.288 | 2.010 | 277 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 1.886 | 0 | 1.227 | 125 | 1102 | 0 | 0 | 0 | 0 | 659 |
| 3 | Dolžniški vrednostni papirji | 183 | 23 | 22 | 0 | 15 | 0 | 3 | 4 | 0 | 138 |
| 31 | Kratkoročni | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | Dolgoročni | 182 | 22 | 22 | 0 | 15 | 0 | 3 | 4 | 0 | 138 |
| 4 | Posojila | 2.782 | 2.144 | 301 | 0 | 174 | 0 | 127 | 0 | 0 | 196 |
| 41 | Kratkoročna | 954 | 849 | 84 | 0 | 0 | 0 | 84 | 0 | 0 | 8 |
| 42 | Dolgoročna | 1.828 | 1.295 | 217 | 0 | 174 | 0 | 43 | 0 | 0 | 189 |
| 5 | Lastniški kapital | 14.250 | 7.974 | 4.176 | 1.091 | 2.409 | 37 | 10 | 630 | 0 | 2.099 |
| 511 | Delnice, ki kotirajo | 1.746 | 1.352 | 394 | 0 | 0 | 0 | 0 | 394 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | 8.061 | 3.693 | 2.649 | 0 | 2.408 | 0 | 5 | 236 | 0 | 1.719 |
| 519 | Drug lastniški kapital | 4.416 | 2.929 | 1.108 | 1.091 | 0 | 12 | 4 | 0 | 0 | 380 |
| 52 | Delnice/enote investicijskih skladov | 26 | 0 | 26 | 0 | 2 | 24 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 21 | 0 | 21 | 0 | 0 | 0 | 0 | 21 | 0 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 21 | 0 | 21 | 0 | 0 | 0 | 0 | 21 | 0 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge terjatve | 2.695 | 1.441 | 96 | 3 | 40 | 1 | 22 | 26 | 4 | 659 |
| 81 | Komercialni krediti in predujmi | 339 | 282 | 6 | 2 | 0 | 0 | 3 | 1 | 0 | 0 |
| 89 | Drugo | 2.356 | 1.159 | 90 | 1 | 39 | 1 | 19 | 26 | 4 | 659 |
| F | Obveznosti | 19.398 | 1.317 | 13.648 | 4.694 | 7.329 | 25 | 72 | 957 | 571 | 3.751 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 825 | 74 | 78 | 75 | 0 | 0 | 3 | 0 | 0 | 659 |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 825 | 74 | 78 | 75 | 0 | 0 | 3 | 0 | 0 | 659 |
| 3 | Dolžniški vrednostni papirji | 11.342 | 31 | 11.127 | 4.619 | 4.971 | 24 | 3 | 940 | 571 | 138 |
| 331 | Kratkoročni | 284 | 0 | 284 | 0 | 284 | 0 | 0 | 0 | 0 | 0 |
| 332 | Dolgoročni | 11.058 | 31 | 10.843 | 4.619 | 4.687 | 24 | 3 | 940 | 571 | 138 |
| 4 | Posojila | 2.295 | 8 | 2.086 | 0 | 2.045 | 0 | 41 | 0 | 0 | 196 |
| 41 | Kratkoročna | 12 | 0 | 4 | 0 | 4 | 0 | 0 | 0 | 0 | 8 |
| 42 | Dolgoročna | 2.283 | 7 | 2.082 | 0 | 2.041 | 0 | 41 | 0 | 0 | 189 |
| 5 | Lastniški kapital | 2.256 | 156 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.099 |
| 511 | Delnice, ki kotirajo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | 1.719 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.719 |
| 519 | Drug lastniški kapital | 537 | 156 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 380 |
| 52 | Delnice/enote investicijskih skladov | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge obveznosti | 2.681 | 1.049 | 357 | 0 | 313 | 1 | 25 | 17 | 0 | 659 |
| 81 | Komercialni krediti in predujmi | 583 | 535 | 10 | 0 | 6 | 0 | 2 | 2 | 0 | 0 |
| 89 | Drugo | 2.098 | 514 | 347 | 0 | 307 | 1 | 23 | 15 | 0 | 659 |
| | Neto finančna sredstva | 4.706 | 10.264 | -5.516 | -1.464 | -3.313 | 13 | 90 | -275 | -567 | 0 |
| | | Gospodarstvo Slovenije/ Total economy | Nefinančne družbe/ Non-financial corporations | Finančne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski skladi razen MMF/ Non-MMF investment funds | Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski skladi/ Pension funds | Država/ General government |
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |

S.13 - General government

Non-consolidated financial accounts - outstanding amounts 2016 (end of year) B.1.6.4.

EUR millions

| Institutional sectors | | | | | | | | | | | Financial Instruments | Code |
|---|-------------------------------------|--|------------------------------|--|------------------------------|-----------------------------------|---------------------------|------------------------|------------------------|-------------------------------|-----------------------|------|
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | | |
| 2433 | 250 | 1068 | 619 | 20 | 6.557 | 6.299 | 4.021 | 2.278 | 258 | Financial Assets | F | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 | |
| 659 | 0 | 0 | 0 | 0 | 2.887 | 2.875 | 1.948 | 927 | 12 | Currency and deposits | 2 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 | |
| 0 | 0 | 0 | 0 | 0 | 2 | 1 | 1 | 0 | 1 | Transferable deposits | 22 | |
| 659 | 0 | 0 | 0 | 0 | 2.885 | 2.874 | 1.947 | 927 | 11 | Other deposits | 29 | |
| 138 | 0 | 0 | 0 | 0 | 264 | 205 | 160 | 45 | 59 | Debt securities | 3 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 | |
| 138 | 0 | 0 | 0 | 0 | 264 | 205 | 160 | 45 | 59 | Long-term | 32 | |
| 40 | 157 | 0 | 132 | 9 | 1.307 | 1.266 | 1.174 | 92 | 41 | Loans | 4 | |
| 6 | 2 | 0 | 14 | 0 | 74 | 45 | 1 | 44 | 29 | Short-term | 41 | |
| 34 | 155 | 0 | 118 | 9 | 1.234 | 1.221 | 1.173 | 48 | 12 | Long-term | 42 | |
| 1086 | 18 | 995 | 0 | 0 | 736 | 632 | 509 | 123 | 104 | Equity | 5 | |
| 0 | 0 | 0 | 0 | 0 | 20 | 17 | 16 | 1 | 3 | Listed shares | 511 | |
| 724 | 0 | 995 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | Unlisted shares | 512 | |
| 362 | 18 | 0 | 0 | 0 | 489 | 472 | 350 | 122 | 17 | Other equity | 519 | |
| 0 | 0 | 0 | 0 | 0 | 226 | 143 | 142 | 1 | 82 | Investment fund shares/units | 52 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 | |
| 0 | 0 | 0 | 0 | 0 | 1.058 | 1.058 | 0 | 1.058 | 0 | Financial derivatives | 7 | |
| 510 | 75 | 73 | 488 | 12 | 305 | 263 | 230 | 33 | 42 | Other accounts receivable | 8 | |
| 0 | 0 | 0 | 42 | 10 | 35 | 29 | 25 | 4 | 6 | Trade credits and advances | 81 | |
| 510 | 75 | 73 | 446 | 2 | 270 | 234 | 206 | 29 | 36 | Other | 89 | |
| 3.508 | 167 | 77 | 622 | 60 | 23.634 | 16.277 | 12.351 | 3.926 | 7.357 | Liabilities | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 | |
| 659 | 0 | 0 | 14 | 0 | 0 | 0 | 0 | 0 | 0 | Currency and deposits | 2 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transferable deposits | 22 | |
| 659 | 0 | 0 | 14 | 0 | 0 | 0 | 0 | 0 | 0 | Other deposits | 29 | |
| 63 | 0 | 74 | 47 | 0 | 20.297 | 13.052 | 10.982 | 2.071 | 7.245 | Debt securities | 3 | |
| 0 | 0 | 0 | 0 | 0 | 22 | 22 | 22 | 0 | 0 | Short-term | 31 | |
| 63 | 0 | 74 | 47 | 0 | 20.275 | 13.030 | 10.960 | 2.071 | 7.245 | Long-term | 32 | |
| 186 | 11 | 0 | 5 | 0 | 2.826 | 2.826 | 1.064 | 1.762 | 0 | Loans | 4 | |
| 8 | 0 | 0 | 0 | 0 | 1.058 | 1.058 | 0 | 1.058 | 0 | Short-term | 41 | |
| 178 | 11 | 0 | 5 | 0 | 1.768 | 1.768 | 1.064 | 705 | 0 | Long-term | 42 | |
| 2.081 | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Equity | 5 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Listed shares | 511 | |
| 1.719 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Unlisted shares | 512 | |
| 362 | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other equity | 519 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Investment fund shares/units | 52 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Financial derivatives | 7 | |
| 518 | 138 | 3 | 556 | 60 | 510 | 398 | 306 | 93 | 112 | Other accounts payable | 8 | |
| 0 | 0 | 0 | 23 | 15 | 40 | 25 | 22 | 3 | 15 | Trade credits and advances | 81 | |
| 518 | 138 | 3 | 533 | 45 | 470 | 374 | 283 | 90 | 96 | Other | 89 | |
| -1075 | 84 | 991 | -3 | -39 | -17.077 | -9.978 | -8.330 | -1.648 | -7.099 | Net financial assets | | |
| Centralna država/ Central government | Lokalna država/ Local government | Skлади socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepr.instit. ki opravljajo storitve za gospod./ Non- profit institutions serving households | Tujina/ Rest of the world | Evropska unija/ European Union | Evroobmočje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | | |
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | | |

B.1.6.4.

S.14 - gospodinjstva

B.1.7.1. Nekonsolidirani finančni računi - stanja 2015 (konec leta)

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|----------|--|--|--|--|----------------------------------|--|---|--|---|--------------------------------------|-------------------------------|
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |
| F | Finančna sredstva | 37.187 | 9.731 | 26.874 | 2.660 | 15.677 | 1.273 | 454 | 4.373 | 2.437 | 581 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 18.220 | 0 | 18.207 | 2.626 | 15.580 | 0 | 0 | 0 | 0 | 13 |
| 21 | Gotovina | 2.626 | 0 | 2.626 | 2.626 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 8.767 | 0 | 8.767 | 0 | 8.767 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 6.826 | 0 | 6.814 | 0 | 6.814 | 0 | 0 | 0 | 0 | 13 |
| 3 | Dolžniški vrednostni papirji | 73 | 28 | 6 | 0 | 3 | 0 | 1 | 2 | 0 | 38 |
| 31 | Kratkoročni | 4 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 32 | Dolgoročni | 69 | 25 | 6 | 0 | 3 | 0 | 1 | 2 | 0 | 38 |
| 4 | Posojila | 642 | 577 | 60 | 0 | 0 | 0 | 60 | 0 | 0 | 5 |
| 41 | Kratkoročna | 247 | 220 | 27 | 0 | 0 | 0 | 27 | 0 | 0 | 0 |
| 42 | Dolgoročna | 395 | 356 | 33 | 0 | 0 | 0 | 33 | 0 | 0 | 5 |
| 5 | Lastniški kapital | 9.765 | 7.902 | 1.862 | 0 | 64 | 1.272 | 362 | 158 | 6 | 0 |
| 511 | Delnice, ki kotirajo | 1.291 | 1.207 | 84 | 0 | 0 | 0 | 10 | 73 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | 1.140 | 999 | 141 | 0 | 34 | 0 | 107 | 0 | 0 | 0 |
| 519 | Drug lastniški kapital | 6.040 | 5.696 | 344 | 0 | 0 | 9 | 244 | 85 | 6 | 0 |
| 52 | Delnice/enote investicijskih skladov | 1.294 | 0 | 1.294 | 0 | 30 | 1.263 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 6.621 | 0 | 6.621 | 0 | 0 | 0 | 0 | 4.194 | 2.427 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 742 | 0 | 742 | 0 | 0 | 0 | 0 | 742 | 0 | 0 |
| 62 | Življenjska zavarovanja | 2.848 | 0 | 2.848 | 0 | 0 | 0 | 0 | 2.848 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 3.031 | 0 | 3.031 | 0 | 0 | 0 | 0 | 604 | 2.427 | 0 |
| 7 | Izvedeni finančni instrumenti | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge terjatve | 1.866 | 1.224 | 118 | 34 | 29 | 2 | 30 | 20 | 4 | 525 |
| 81 | Komercialni krediti in predujmi | 388 | 348 | 20 | 0 | 1 | 0 | 9 | 9 | 0 | 19 |
| 89 | Drugo | 1.479 | 876 | 98 | 34 | 27 | 2 | 21 | 10 | 4 | 505 |
| F | Obveznosti | 11.860 | 1.190 | 10.100 | 2 | 8.882 | 1 | 1.126 | 90 | 0 | 569 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 331 | Kratkoročni | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 332 | Dolgoročni | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | Posojila | 10.316 | 282 | 9.925 | 0 | 8.842 | 0 | 1.061 | 21 | 0 | 108 |
| 41 | Kratkoročna | 948 | 112 | 825 | 0 | 773 | 0 | 52 | 0 | 0 | 11 |
| 42 | Dolgoročna | 9.368 | 171 | 9.100 | 0 | 8.069 | 0 | 1.010 | 21 | 0 | 97 |
| 5 | Lastniški kapital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 511 | Delnice, ki kotirajo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 519 | Drug lastniški kapital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge obveznosti | 1.544 | 908 | 175 | 2 | 40 | 0 | 64 | 69 | 0 | 461 |
| 81 | Komercialni krediti in predujmi | 906 | 756 | 108 | 0 | 5 | 0 | 35 | 67 | 0 | 43 |
| 89 | Drugo | 638 | 152 | 68 | 2 | 34 | 0 | 30 | 2 | 0 | 418 |
| | Neto finančna sredstva | 25.326 | 8.541 | 16.774 | 2.658 | 6.794 | 1.273 | -672 | 4.283 | 2.437 | 12 |
| | | Gospodarstvo Slovenije/ Total economy | Nefinančne družbe/ Non-financial corporations | Finančne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski skladi razen MMF/ Non-MMF investment funds | Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski skladi/ Pension funds | Država/ General government |
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |

S14 - Households

Non-consolidated financial accounts - outstanding amounts 2015 (end of year) B.1.7.1.

EUR millions

| Institutional sectors | | | | | | | | | | | Financial Instruments | Code |
|---|-------------------------------------|---|------------------------------|--|------------------------------|-----------------------------------|---------------------------|------------------------|------------------------|-------------------------------|-----------------------|------|
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | | |
| 545 | 25 | 11 | 0 | 0 | 1701 | 1310 | 1268 | 42 | 391 | Financial Assets | F | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 | |
| 13 | 0 | 0 | 0 | 0 | 1095 | 876 | 865 | 11 | 219 | Currency and deposits | 2 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transferable deposits | 22 | |
| 13 | 0 | 0 | 0 | 0 | 1095 | 876 | 865 | 11 | 219 | Other deposits | 29 | |
| 38 | 0 | 0 | 0 | 0 | 46 | 34 | 31 | 3 | 12 | Debt securities | 3 | |
| 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 | |
| 38 | 0 | 0 | 0 | 0 | 46 | 34 | 31 | 3 | 12 | Long-term | 32 | |
| 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Loans | 4 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 41 | |
| 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Long-term | 42 | |
| 0 | 0 | 0 | 0 | 0 | 439 | 281 | 264 | 17 | 159 | Equity | 5 | |
| 0 | 0 | 0 | 0 | 0 | 155 | 55 | 40 | 15 | 100 | Listed shares | 511 | |
| 0 | 0 | 0 | 0 | 0 | 60 | 27 | 26 | 1 | 33 | Unlisted shares | 512 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other equity | 519 | |
| 0 | 0 | 0 | 0 | 0 | 225 | 199 | 198 | 1 | 26 | Investment fund shares/units | 52 | |
| 0 | 0 | 0 | 0 | 0 | 113 | 112 | 100 | 12 | 1 | Insurance and pension schemes | 6 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 0 | 0 | 113 | 112 | 100 | 12 | 1 | Life insurance | 62 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 | |
| 0 | 0 | 0 | 0 | 0 | 7 | 6 | 6 | 0 | 0 | Financial derivatives | 7 | |
| 494 | 19 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other accounts receivable | 8 | |
| 5 | 8 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Trade credits and advances | 81 | |
| 489 | 12 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other | 89 | |
| 482 | 70 | 17 | 0 | 0 | 336 | 336 | 336 | 0 | 0 | Liabilities | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency and deposits | 2 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transferable deposits | 22 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other deposits | 29 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Debt securities | 3 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Long-term | 32 | |
| 107 | 1 | 0 | 0 | 0 | 336 | 336 | 336 | 0 | 0 | Loans | 4 | |
| 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 41 | |
| 96 | 1 | 0 | 0 | 0 | 336 | 336 | 336 | 0 | 0 | Long-term | 42 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Equity | 5 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Listed shares | 511 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Unlisted shares | 512 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other equity | 519 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Investment fund shares/units | 52 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Financial derivatives | 7 | |
| 375 | 69 | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other accounts payable | 8 | |
| 22 | 20 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Trade credits and advances | 81 | |
| 353 | 49 | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other | 89 | |
| 63 | -46 | -6 | 0 | 0 | 1365 | 974 | 932 | 42 | 391 | Net financial assets | | |
| Centralna država/ Central government | Lokalna država/ Local government | Skład socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepr.instit. ki opravljajo storitve za gospod./ Non- profit institutions serving households | Tujina/ Rest of the world | Evropska unija/ European Union | Evroobmočje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | | |
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | | |

B.1.7.1.

S.14 - gospodinjstva

B.1.7.2. Nekonsolidirani finančni računi - transakcije 2016

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|----------|--|--|--|--|----------------------------------|--|---|--|---|--------------------------------------|-------------------------------|
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |
| F | Finančna sredstva | 1392 | 4 | 1377 | 171 | 1054 | 16 | -3 | 86 | 53 | 11 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 1206 | 0 | 1204 | 171 | 1034 | 0 | 0 | 0 | 0 | 2 |
| 21 | Gotovina | 171 | 0 | 171 | 171 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 1963 | 0 | 1963 | 0 | 1963 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | -928 | 0 | -929 | 0 | -929 | 0 | 0 | 0 | 0 | 1 |
| 3 | Dolžniški vrednostni papirji | -22 | 3 | -2 | 0 | -2 | 0 | 0 | 0 | 0 | -22 |
| 31 | Kratkoročni | 3 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1 |
| 32 | Dolgoročni | -25 | -1 | -2 | 0 | -2 | 0 | 0 | 0 | 0 | -22 |
| 4 | Posojila | 28 | 23 | 6 | 0 | 0 | 0 | 6 | 0 | 0 | 0 |
| 41 | Kratkoročna | -2 | -2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 | Dolgoročna | 30 | 25 | 6 | 0 | 0 | 0 | 6 | 0 | 0 | 0 |
| 5 | Lastniški kapital | -64 | -94 | 29 | 0 | 14 | 14 | -4 | 5 | 0 | 0 |
| 511 | Delnice, ki kotirajo | -52 | -56 | 4 | 0 | 0 | 0 | -1 | 5 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | -68 | -68 | 0 | 0 | 3 | 0 | -3 | 0 | 0 | 0 |
| 519 | Drug lastniški kapital | 30 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | 26 | 0 | 26 | 0 | 11 | 14 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 122 | 0 | 122 | 0 | 0 | 0 | 0 | 76 | 46 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 45 | 0 | 45 | 0 | 0 | 0 | 0 | 45 | 0 | 0 |
| 62 | Življenjska zavarovanja | 18 | 0 | 18 | 0 | 0 | 0 | 0 | 18 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 59 | 0 | 59 | 0 | 0 | 0 | 0 | 13 | 46 | 0 |
| 7 | Izvedeni finančni instrumenti | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge terjatve | 121 | 71 | 18 | 0 | 9 | 1 | -4 | 6 | 7 | 32 |
| 81 | Komercialni krediti in predujmi | 27 | 17 | 7 | 0 | 2 | 0 | 0 | 5 | 0 | 3 |
| 89 | Drugo | 93 | 54 | 11 | 0 | 7 | 1 | -5 | 1 | 7 | 28 |
| F | Obveznosti | 443 | 12 | 413 | 0 | 439 | 0 | -35 | 9 | 0 | 17 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 331 | Kratkoročni | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 332 | Dolgoročni | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | Posojila | 389 | -8 | 406 | 0 | 439 | 0 | -36 | 3 | 0 | -9 |
| 41 | Kratkoročna | 7 | 18 | -4 | 0 | -5 | 0 | 1 | 0 | 0 | -6 |
| 42 | Dolgoročna | 382 | -26 | 410 | 0 | 444 | 0 | -37 | 3 | 0 | -2 |
| 5 | Lastniški kapital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 511 | Delnice, ki kotirajo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 519 | Drug lastniški kapital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge obveznosti | 53 | 20 | 8 | 0 | 0 | 0 | 1 | 6 | 0 | 26 |
| 81 | Komercialni krediti in predujmi | 24 | 22 | 4 | 0 | -1 | 0 | 0 | 5 | 0 | -1 |
| 89 | Drugo | 29 | -2 | 4 | 0 | 1 | 0 | 2 | 1 | 0 | 27 |
| | Neto finančne transakcije | 949 | -8 | 964 | 171 | 615 | 16 | 32 | 77 | 53 | -6 |
| | | Gospodarstvo Slovenije/ Total economy | Nefinančne družbe/ Non-financial corporations | Finančne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski skladi razen MMF/ Non-MMF investment funds | Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski skladi/ Pension funds | Država/ General government |
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |

S14 - Households

Non-consolidated financial accounts - transactions 2016 B.1.7.2.

EUR millions

| Institutional sectors | | | | | | | | | | | Financial Instruments | Code |
|---|-------------------------------------|--|------------------------------|--|------------------------------|-----------------------------------|---------------------------|------------------------|------------------------|-----------------------------------|-----------------------|------|
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | | |
| 11 | -1 | 1 | 0 | 0 | -283 | -219 | -216 | -3 | -64 | Financial Assets | F | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 | |
| 2 | 0 | 0 | 0 | 0 | -265 | -212 | -210 | -3 | -53 | Currency and deposits | 2 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transferable deposits | 22 | |
| 1 | 0 | 0 | 0 | 0 | -265 | -212 | -210 | -3 | -53 | Other deposits | 29 | |
| -22 | 0 | 0 | 0 | 0 | 5 | 6 | 5 | 1 | -1 | Debt securities | 3 | |
| -1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 | |
| -22 | 0 | 0 | 0 | 0 | 5 | 6 | 5 | 1 | -1 | Long-term | 32 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Loans | 4 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 41 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Long-term | 42 | |
| 0 | 0 | 0 | 0 | 0 | -26 | -17 | -15 | -2 | -9 | Equity | 5 | |
| 0 | 0 | 0 | 0 | 0 | -8 | 0 | 2 | -2 | -8 | Listed shares | 511 | |
| 0 | 0 | 0 | 0 | 0 | -6 | -3 | -3 | 0 | -3 | Unlisted shares | 512 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other equity | 519 | |
| 0 | 0 | 0 | 0 | 0 | -12 | -13 | -14 | 0 | 1 | Investment fund shares/units | 52 | |
| 0 | 0 | 0 | 0 | 0 | 4 | 4 | 4 | 0 | 0 | Insurance and pension schemes | 6 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 0 | 0 | 4 | 4 | 4 | 0 | 0 | Life insurance | 62 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Financial derivatives | 7 | |
| 31 | -1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other accounts receivable | 8 | |
| 3 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Trade credits and advances | 81 | |
| 29 | -1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other | 89 | |
| 20 | -5 | 2 | 0 | 0 | 50 | 50 | 50 | 0 | 0 | Liabilities | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency and deposits | 2 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transferable deposits | 22 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other deposits | 29 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Debt securities | 3 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Long-term | 32 | |
| -8 | 0 | 0 | 0 | 0 | 50 | 50 | 50 | 0 | 0 | Loans | 4 | |
| -6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 41 | |
| -2 | 0 | 0 | 0 | 0 | 50 | 50 | 50 | 0 | 0 | Long-term | 42 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Equity | 5 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Listed shares | 511 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Unlisted shares | 512 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other equity | 519 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Investment fund shares/units | 52 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Financial derivatives | 7 | |
| 29 | -4 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other accounts payable | 8 | |
| 0 | -2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Trade credits and advances | 81 | |
| 29 | -3 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other | 89 | |
| -9 | 4 | 0 | 0 | 0 | -333 | -269 | -266 | -3 | -64 | Net financial transactions | | |
| Centralna država/ Central government | Lokalna država/ Local government | Skлади socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepr.instit. ki opravljajo storitve za gospod./ Non- profit institutions serving households | Tujina/ Rest of the world | Evropska unija/ European Union | Evroobmočje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | | |
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | | |

B.1.7.2.

S.14 - gospodinjstva

B.1.7.3. Nekonsolidirani finančni računi - vrednostne spremembe 2016

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|----------|--|--|--|--|----------------------------------|--|---|--|---|--------------------------------------|-------------------------------|
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |
| F | Finančna sredstva | 725 | 400 | 295 | 0 | -1 | 35 | 69 | 157 | 36 | 30 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | -3 | 0 | -2 | 0 | -2 | 0 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 6 | 0 | 6 | 0 | 6 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | -9 | 0 | -9 | 0 | -9 | 0 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | 24 | -8 | 2 | 0 | 0 | 0 | 1 | 0 | 0 | 31 |
| 31 | Kratkoročni | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | Dolgoročni | 24 | -8 | 2 | 0 | 0 | 0 | 1 | 0 | 0 | 31 |
| 4 | Posojila | 23 | 24 | -1 | 0 | 0 | 0 | -1 | 0 | 0 | 0 |
| 41 | Kratkoročna | -4 | -3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 | Dolgoročna | 27 | 27 | -1 | 0 | 0 | 0 | -1 | 0 | 0 | 0 |
| 5 | Lastniški kapital | 456 | 347 | 108 | 0 | 2 | 35 | 68 | 2 | 0 | 0 |
| 511 | Delnice, ki kotirajo | -79 | -77 | -2 | 0 | 0 | 0 | -1 | -1 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | -165 | -162 | -3 | 0 | 2 | 0 | -5 | 0 | 0 | 0 |
| 519 | Drug lastniški kapital | 659 | 587 | 71 | 0 | 0 | -6 | 74 | 3 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | 41 | 0 | 41 | 0 | 0 | 41 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 189 | 0 | 189 | 0 | 0 | 0 | 0 | 154 | 36 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 2 | 0 | 0 |
| 62 | Življenjska zavarovanja | 125 | 0 | 125 | 0 | 0 | 0 | 0 | 125 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 62 | 0 | 62 | 0 | 0 | 0 | 0 | 26 | 36 | 0 |
| 7 | Izvedeni finančni instrumenti | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge terjatve | 36 | 36 | 0 | 0 | -1 | 0 | 0 | 0 | 0 | 0 |
| 81 | Komercialni krediti in predujmi | 2 | 3 | -1 | 0 | -1 | 0 | 0 | 0 | 0 | 0 |
| 89 | Drugo | 34 | 33 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F | Obveznosti | -60 | 5 | -99 | 0 | -154 | 0 | 15 | 41 | 0 | 33 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 331 | Kratkoročni | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 332 | Dolgoročni | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | Posojila | -108 | -4 | -137 | 0 | -150 | 0 | 14 | 0 | 0 | 32 |
| 41 | Kratkoročna | 20 | -2 | 13 | 0 | -31 | 0 | 44 | 0 | 0 | 9 |
| 42 | Dolgoročna | -129 | -2 | -150 | 0 | -120 | 0 | -30 | 0 | 0 | 23 |
| 5 | Lastniški kapital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 511 | Delnice, ki kotirajo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 519 | Drug lastniški kapital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge obveznosti | 48 | 9 | 38 | 0 | -3 | 0 | 1 | 41 | 0 | 1 |
| 81 | Komercialni krediti in predujmi | 48 | 8 | 40 | 0 | -1 | 0 | 0 | 41 | 0 | 0 |
| 89 | Drugo | 0 | 2 | -2 | 0 | -2 | 0 | 0 | 0 | 0 | 1 |
| | Neto vrednostne spremembe | 786 | 394 | 394 | 0 | 153 | 35 | 55 | 116 | 36 | -3 |
| | | Gospodarstvo Slovenije/ Total economy | Nefinančne družbe/ Non-financial corporations | Finančne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski skladi razen MMF/ Non-MMF investment funds | Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski skladi/ Pension funds | Država/ General government |
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |

S14 - Households

Non-consolidated financial accounts - revaluation changes 2016 B.1.7.3.

EUR millions

| Institutional sectors | | | | | | | | | | | Financial Instruments | Code |
|---|-------------------------------------|--|------------------------------|--|------------------------------|-----------------------------------|---------------------------|------------------------|------------------------|--------------------------------|-----------------------|------|
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | | |
| 31 | 0 | 0 | 0 | 0 | 41 | 29 | 28 | 2 | 12 | Financial Assets | F | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 | |
| 0 | 0 | 0 | 0 | 0 | 9 | 7 | 7 | 0 | 2 | Currency and deposits | 2 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transferable deposits | 22 | |
| 0 | 0 | 0 | 0 | 0 | 9 | 7 | 7 | 0 | 2 | Other deposits | 29 | |
| 31 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 0 | 0 | Debt securities | 3 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 | |
| 31 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 0 | 0 | Long-term | 32 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Loans | 4 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 41 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Long-term | 42 | |
| 0 | 0 | 0 | 0 | 0 | 30 | 20 | 19 | 1 | 10 | Equity | 5 | |
| 0 | 0 | 0 | 0 | 0 | 8 | 4 | 2 | 1 | 4 | Listed shares | 511 | |
| 0 | 0 | 0 | 0 | 0 | 6 | 3 | 3 | 0 | 4 | Unlisted shares | 512 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other equity | 519 | |
| 0 | 0 | 0 | 0 | 0 | 16 | 14 | 14 | 0 | 2 | Investment fund shares/units | 52 | |
| 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 0 | 0 | Insurance and pension schemes | 6 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 0 | 0 | Life insurance | 62 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Financial derivatives | 7 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other accounts receivable | 8 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Trade credits and advances | 81 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other | 89 | |
| 32 | 0 | 1 | 0 | 0 | -5 | -5 | -5 | 0 | 0 | Liabilities | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency and deposits | 2 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transferable deposits | 22 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other deposits | 29 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Debt securities | 3 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Long-term | 32 | |
| 32 | 0 | 0 | 0 | 0 | -5 | -5 | -5 | 0 | 0 | Loans | 4 | |
| 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 41 | |
| 23 | 0 | 0 | 0 | 0 | -5 | -5 | -5 | 0 | 0 | Long-term | 42 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Equity | 5 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Listed shares | 511 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Unlisted shares | 512 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other equity | 519 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Investment fund shares/units | 52 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Financial derivatives | 7 | |
| 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other accounts payable | 8 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Trade credits and advances | 81 | |
| 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other | 89 | |
| -2 | 0 | -1 | 0 | 0 | 46 | 34 | 33 | 2 | 12 | Net revaluation changes | | |
| Centralna država/ Central government | Lokalna država/ Local government | Skлади socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepr.instit. ki opravljajo storitve za gospod./ Non- profit institutions serving households | Tujina/ Rest of the world | Evropska unija/ European Union | Evroobmočje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | | |
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | | |

B.1.7.3.

S.14 - gospodinjstva

B.1.7.4. Nekonsolidirani finančni računi - stanja 2016 (konec leta)

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|----------|--|--|--|--|----------------------------------|--|---|--|---|--------------------------------------|-------------------------------|
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |
| F | Finančna sredstva | 39.303 | 10.135 | 28.547 | 2.831 | 16.730 | 1.324 | 520 | 4.615 | 2.526 | 622 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 19.423 | 0 | 19.409 | 2.797 | 16.612 | 0 | 0 | 0 | 0 | 14 |
| 21 | Gotovina | 2.797 | 0 | 2.797 | 2.797 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 10.736 | 0 | 10.736 | 0 | 10.736 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 5.890 | 0 | 5.876 | 0 | 5.876 | 0 | 0 | 0 | 0 | 14 |
| 3 | Dolžniški vrednostni papirji | 75 | 23 | 5 | 0 | 1 | 0 | 2 | 2 | 0 | 47 |
| 31 | Kratkoročni | 7 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | Dolgoročni | 68 | 16 | 5 | 0 | 1 | 0 | 2 | 2 | 0 | 47 |
| 4 | Posojila | 694 | 624 | 65 | 0 | 0 | 0 | 65 | 0 | 0 | 5 |
| 41 | Kratkoročna | 242 | 215 | 27 | 0 | 0 | 0 | 27 | 0 | 0 | 0 |
| 42 | Dolgoročna | 452 | 409 | 39 | 0 | 0 | 0 | 39 | 0 | 0 | 5 |
| 5 | Lastniški kapital | 10.156 | 8.156 | 2.000 | 0 | 81 | 1.321 | 427 | 165 | 6 | 0 |
| 511 | Delnice, ki kotirajo | 1.159 | 1.074 | 85 | 0 | 0 | 0 | 9 | 77 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | 907 | 769 | 138 | 0 | 39 | 0 | 100 | 0 | 0 | 0 |
| 519 | Drug lastniški kapital | 6.729 | 6.313 | 415 | 0 | 0 | 2 | 319 | 88 | 6 | 0 |
| 52 | Delnice/enote investicijskih skladov | 1.361 | 0 | 1.361 | 0 | 42 | 1.319 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 6.932 | 0 | 6.932 | 0 | 0 | 0 | 0 | 4.423 | 2.509 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 790 | 0 | 790 | 0 | 0 | 0 | 0 | 790 | 0 | 0 |
| 62 | Življenjska zavarovanja | 2.991 | 0 | 2.991 | 0 | 0 | 0 | 0 | 2.991 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 3.151 | 0 | 3.151 | 0 | 0 | 0 | 0 | 643 | 2.509 | 0 |
| 7 | Izvedeni finančni instrumenti | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge terjatve | 2.023 | 1.332 | 136 | 34 | 36 | 3 | 26 | 26 | 11 | 556 |
| 81 | Komercialni krediti in predujmi | 417 | 368 | 26 | 0 | 2 | 0 | 9 | 15 | 0 | 23 |
| 89 | Drugo | 1.606 | 963 | 110 | 34 | 34 | 3 | 17 | 11 | 11 | 533 |
| F | Obveznosti | 12.242 | 1.208 | 10.415 | 2 | 9.168 | 1 | 1.106 | 139 | 0 | 619 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 331 | Kratkoročni | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 332 | Dolgoročni | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | Posojila | 10.597 | 271 | 10.194 | 0 | 9.131 | 0 | 1.039 | 23 | 0 | 132 |
| 41 | Kratkoročna | 975 | 128 | 834 | 0 | 737 | 0 | 96 | 0 | 0 | 14 |
| 42 | Dolgoročna | 9.621 | 143 | 9.360 | 0 | 8.394 | 0 | 943 | 23 | 0 | 118 |
| 5 | Lastniški kapital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 511 | Delnice, ki kotirajo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 519 | Drug lastniški kapital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge obveznosti | 1.646 | 937 | 221 | 2 | 36 | 1 | 66 | 116 | 0 | 488 |
| 81 | Komercialni krediti in predujmi | 978 | 785 | 151 | 0 | 3 | 0 | 35 | 114 | 0 | 42 |
| 89 | Drugo | 667 | 152 | 70 | 2 | 34 | 0 | 32 | 2 | 0 | 446 |
| | Neto finančna sredstva | 27.061 | 8.927 | 18.131 | 2.829 | 7.562 | 1.323 | -585 | 4.476 | 2.526 | 3 |
| | | Gospodarstvo Slovenije/ Total economy | Nefinančne družbe/ Non-financial corporations | Finančne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski skladi razen MMF/ Non-MMF investment funds | Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski skladi/ Pension funds | Država/ General government |
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |

S14 - Households

Non-consolidated financial accounts - outstanding amounts 2016 (end of year) B.1.7.4.

EUR millions

| Institutional sectors | | | | | | | | | | | Financial Instruments | Code |
|---|-------------------------------------|--|------------------------------|--|------------------------------|-----------------------------------|---------------------------|------------------------|------------------------|-------------------------------|-----------------------|------|
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | | |
| 586 | 23 | 12 | 0 | 0 | 1459 | 1120 | 1080 | 41 | 339 | Financial Assets | F | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 | |
| 14 | 0 | 0 | 0 | 0 | 839 | 671 | 663 | 8 | 168 | Currency and deposits | 2 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transferable deposits | 22 | |
| 14 | 0 | 0 | 0 | 0 | 839 | 671 | 663 | 8 | 168 | Other deposits | 29 | |
| 47 | 0 | 0 | 0 | 0 | 52 | 41 | 37 | 4 | 11 | Debt securities | 3 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 | |
| 47 | 0 | 0 | 0 | 0 | 51 | 41 | 37 | 3 | 11 | Long-term | 32 | |
| 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Loans | 4 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 41 | |
| 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Long-term | 42 | |
| 0 | 0 | 0 | 0 | 0 | 443 | 284 | 268 | 17 | 159 | Equity | 5 | |
| 0 | 0 | 0 | 0 | 0 | 154 | 58 | 44 | 15 | 96 | Listed shares | 511 | |
| 0 | 0 | 0 | 0 | 0 | 60 | 27 | 26 | 1 | 34 | Unlisted shares | 512 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other equity | 519 | |
| 0 | 0 | 0 | 0 | 0 | 229 | 199 | 198 | 1 | 29 | Investment fund shares/units | 52 | |
| 0 | 0 | 0 | 0 | 0 | 118 | 117 | 105 | 12 | 1 | Insurance and pension schemes | 6 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 0 | 0 | 118 | 117 | 105 | 12 | 1 | Life insurance | 62 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 | |
| 0 | 0 | 0 | 0 | 0 | 7 | 6 | 6 | 0 | 0 | Financial derivatives | 7 | |
| 525 | 18 | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other accounts receivable | 8 | |
| 8 | 7 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Trade credits and advances | 81 | |
| 518 | 11 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other | 89 | |
| 535 | 66 | 19 | 0 | 0 | 381 | 381 | 381 | 0 | 0 | Liabilities | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency and deposits | 2 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transferable deposits | 22 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other deposits | 29 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Debt securities | 3 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Long-term | 32 | |
| 131 | 1 | 0 | 0 | 0 | 381 | 381 | 381 | 0 | 0 | Loans | 4 | |
| 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 41 | |
| 118 | 1 | 0 | 0 | 0 | 381 | 381 | 381 | 0 | 0 | Long-term | 42 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Equity | 5 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Listed shares | 511 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Unlisted shares | 512 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other equity | 519 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Investment fund shares/units | 52 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Financial derivatives | 7 | |
| 404 | 65 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other accounts payable | 8 | |
| 22 | 19 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Trade credits and advances | 81 | |
| 381 | 46 | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other | 89 | |
| 52 | -42 | -7 | 0 | 0 | 1078 | 739 | 699 | 41 | 339 | Net financial assets | | |
| Centralna država/ Central government | Lokalna država/ Local government | Skladi socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepr.instit. ki opravljajo storitve za gospod./ Non- profit institutions serving households | Tujina/ Rest of the world | Evropska unija/ European Union | Evroobmočje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | | |
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | | |

B.1.7.4.

S.2 - tujina

B.1.8.1. Nekonsolidirani finančni računi - stanja 2015 (konec leta)

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|----------|--|--------------------------|--------|---------|--------|-----------|--------|--------------------|--------|--------|--------|
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |
| F | Finančna sredstva | 58.422 | 20.595 | 11.987 | 2.226 | 6.690 | 30 | 2.368 | 672 | 1 | 25.504 |
| 1 | Denarno zlato in PPČ | 275 | 0 | 275 | 275 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 3.167 | 0 | 3.167 | 1.933 | 1.234 | 0 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | 1.933 | 0 | 1.933 | 1.933 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 448 | 0 | 448 | 0 | 448 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 786 | 0 | 786 | 0 | 786 | 0 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | 23.331 | 437 | 686 | 0 | 676 | 0 | 8 | 1 | 0 | 22.208 |
| 31 | Kratkoročni | 19 | 0 | 4 | 0 | 0 | 0 | 4 | 0 | 0 | 15 |
| 32 | Dolgoročni | 23.311 | 436 | 682 | 0 | 676 | 0 | 4 | 1 | 0 | 22.194 |
| 4 | Posojila | 15.304 | 6.987 | 5.280 | 0 | 3.309 | 0 | 1.947 | 24 | 0 | 2.701 |
| 41 | Kratkoročna | 2.548 | 1.134 | 214 | 0 | 0 | 0 | 214 | 0 | 0 | 1.201 |
| 42 | Dolgoročna | 12.755 | 5.853 | 5.066 | 0 | 3.309 | 0 | 1.733 | 24 | 0 | 1.500 |
| 5 | Lastniški kapital | 10.848 | 8.808 | 2.040 | 0 | 1.307 | 29 | 387 | 316 | 0 | 0 |
| 511 | Delnice, ki kotirajo | 1.616 | 1.437 | 180 | 0 | 0 | 0 | 22 | 158 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | 2.923 | 1.444 | 1.479 | 0 | 1.307 | 1 | 13 | 158 | 0 | 0 |
| 519 | Drug lastniški kapital | 6.284 | 5.928 | 357 | 0 | 0 | 4 | 353 | 0 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | 25 | 0 | 25 | 0 | 1 | 24 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 221 | 0 | 221 | 0 | 0 | 0 | 0 | 221 | 1 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 219 | 0 | 219 | 0 | 0 | 0 | 0 | 219 | 0 | 0 |
| 62 | Življenjska zavarovanja | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 1 | 1 | 0 |
| 7 | Izvedeni finančni instrumenti | 164 | 11 | 154 | 2 | 152 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge terjatve | 5.112 | 4.352 | 164 | 16 | 12 | 1 | 25 | 110 | 0 | 595 |
| 81 | Komercialni krediti in predujmi | 4.258 | 4.107 | 98 | 0 | 7 | 0 | 10 | 81 | 0 | 54 |
| 89 | Drugo | 853 | 246 | 66 | 16 | 5 | 1 | 15 | 29 | 0 | 541 |
| F | Obveznosti | 41.702 | 10.159 | 22.136 | 6.934 | 7.866 | 1.929 | 493 | 3.747 | 1.167 | 7.701 |
| 1 | Denarno zlato in PPČ | 363 | 0 | 363 | 363 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 10.595 | 322 | 5.279 | 2.278 | 2.833 | 1 | 133 | 27 | 7 | 3.898 |
| 21 | Gotovina | 40 | 6 | 34 | 0 | 34 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 2.044 | 305 | 1.739 | 347 | 1.371 | 0 | 2 | 12 | 7 | 1 |
| 29 | Druge vloge | 8.510 | 11 | 3.506 | 1.931 | 1.428 | 1 | 131 | 15 | 0 | 3.897 |
| 3 | Dolžniški vrednostni papirji | 11.335 | 25 | 10.934 | 4.186 | 2.937 | 264 | 4 | 2.851 | 692 | 331 |
| 331 | Kratkoročni | 442 | 14 | 427 | 0 | 332 | 3 | 2 | 15 | 76 | 0 |
| 332 | Dolgoročni | 10.893 | 10 | 10.506 | 4.186 | 2.605 | 261 | 2 | 2.836 | 616 | 331 |
| 4 | Posojila | 5.012 | 2.028 | 1.828 | 4 | 1.651 | 0 | 156 | 16 | 0 | 1.155 |
| 41 | Kratkoročna | 1.826 | 1.286 | 540 | 0 | 466 | 0 | 72 | 1 | 0 | 0 |
| 42 | Dolgoročna | 3.185 | 742 | 1.288 | 4 | 1.185 | 0 | 84 | 15 | 0 | 1.155 |
| 5 | Lastniški kapital | 7.219 | 2.567 | 3.473 | 103 | 364 | 1.659 | 126 | 752 | 469 | 734 |
| 511 | Delnice, ki kotirajo | 2.092 | 90 | 1.808 | 0 | 176 | 1.499 | 23 | 110 | 1 | 39 |
| 512 | Delnice, ki ne kotirajo | 545 | 165 | 319 | 0 | 152 | 2 | 73 | 92 | 0 | 0 |
| 519 | Drug lastniški kapital | 2.981 | 2.301 | 190 | 103 | 37 | 7 | 28 | 15 | 0 | 490 |
| 52 | Delnice/enote investicijskih skladov | 1.602 | 12 | 1.156 | 0 | 0 | 151 | 2 | 535 | 467 | 205 |
| 6 | Zavarovanja in pokojninske sheme | 129 | 0 | 16 | 0 | 0 | 0 | 0 | 16 | 0 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 16 | 0 | 16 | 0 | 0 | 0 | 0 | 16 | 0 | 0 |
| 62 | Življenjska zavarovanja | 113 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 1.266 | 1 | 58 | 0 | 51 | 0 | 7 | 0 | 0 | 1.201 |
| 8 | Druge obveznosti | 5.783 | 5.216 | 186 | 0 | 30 | 4 | 67 | 85 | 0 | 382 |
| 81 | Komercialni krediti in predujmi | 5.212 | 5.097 | 86 | 0 | 0 | 0 | 27 | 59 | 0 | 29 |
| 89 | Drugo | 571 | 119 | 99 | 0 | 30 | 3 | 41 | 26 | 0 | 353 |
| | Neto finančna sredstva | 16.719 | 10.436 | -10.149 | -4.708 | -1.177 | -1.899 | 1.875 | -3.075 | -1.167 | 17.803 |
| | Gospodarstvo Slovenije/ Total economy | | | | | | | | | | |
| | Nefinančne družbe/ Non-financial corporations | | | | | | | | | | |
| | Finančne družbe/ Financial corporations | | | | | | | | | | |
| | Centralna banka/ Central Bank | | | | | | | | | | |
| | Druge denarne finančne institucije/ Other monetary financial institutions | | | | | | | | | | |
| | Investicijski skladi razen MMF/ Non-MMF investment funds | | | | | | | | | | |
| | Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds | | | | | | | | | | |
| | Zavarovalne družbe/ Insurance corporations | | | | | | | | | | |
| | Pokojninski skladi/ Pension funds | | | | | | | | | | |
| | Država/ General government | | | | | | | | | | |
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |

S.2 - Rest of the world

Non-consolidated financial accounts - outstanding amounts 2015 (end of year) B.1.8.1.

EUR millions

| Institutional sectors | | | | | | | | | | | Financial Instruments | Code |
|---|-------------------------------------|---|------------------------------|--|------------------------------|-----------------------------------|---------------------------|------------------------|------------------------|---|-------------------------------|----------|
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | | |
| 25.485 | 0 | 19 | 336 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Financial Assets | F |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transferable deposits | 22 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other deposits | 29 |
| 22.208 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Debt securities | 3 |
| 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 |
| 22.194 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Long-term | 32 |
| 2.701 | 0 | 0 | 336 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Loans | 4 |
| 1.201 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 41 |
| 1.500 | 0 | 0 | 336 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Long-term | 42 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Equity | 5 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Listed shares | 511 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Unlisted shares | 512 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Financial derivatives | 7 |
| 576 | 0 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other accounts receivable | 8 |
| 34 | 0 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Trade credits and advances | 81 |
| 541 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other | 89 |
| 7.497 | 1 | 202 | 1.701 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | Liabilities | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 |
| 3.898 | 0 | 0 | 1.095 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 |
| 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transferable deposits | 22 |
| 3.897 | 0 | 0 | 1.095 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other deposits | 29 |
| 319 | 0 | 12 | 46 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Debt securities | 3 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 |
| 319 | 0 | 12 | 46 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Long-term | 32 |
| 1.155 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Loans | 4 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 41 |
| 1.155 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Long-term | 42 |
| 563 | 0 | 171 | 439 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | Equity | 5 |
| 31 | 0 | 8 | 155 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | Listed shares | 511 |
| 0 | 0 | 0 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Unlisted shares | 512 |
| 490 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other equity | 519 |
| 42 | 0 | 163 | 225 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 113 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 113 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 1.201 | 0 | 0 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Financial derivatives | 7 |
| 361 | 1 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other accounts payable | 8 |
| 8 | 1 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Trade credits and advances | 81 |
| 353 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other | 89 |
| 17.987 | -1 | -183 | -1.365 | -6 | 0 | 0 | 0 | 0 | 0 | 0 | Net financial assets | |
| Centralna država/ Central government | Lokalna država/ Local government | Sklad socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepr.instit. ki opravljajo storitve za gospod./ Non- profit institutions serving households | Tujina/ Rest of the world | Evropska unija/ European Union | Evroobmočje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | | |
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | | |

B.1.8.1.

S.2 - tujina

B.1.8.2. Nekonsolidirani finančni računi - transakcije 2016

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|----------|--|--|--|--|----------------------------------|--|---|--|---|--------------------------------------|-------------------------------|
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |
| F | Finančna sredstva | -1359 | 893 | 26 | 1214 | -893 | 1 | -338 | 42 | 0 | -2327 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 1198 | 0 | 1198 | 1248 | -50 | 0 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | -19 | 0 | -19 | -19 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 1240 | 0 | 1240 | 1248 | -8 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | -22 | 0 | -22 | 19 | -42 | 0 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | -2885 | -199 | -321 | 0 | -365 | 0 | -6 | 50 | 0 | -2366 |
| 31 | Kratkoročni | 2 | 0 | -5 | 0 | 0 | 0 | -5 | 0 | 0 | 7 |
| 32 | Dolgoročni | -2887 | -199 | -315 | 0 | -365 | 0 | -1 | 50 | 0 | -2373 |
| 4 | Posojila | -1019 | -168 | -1024 | 0 | -673 | 0 | -353 | 1 | 0 | 123 |
| 41 | Kratkoročna | -131 | 12 | 0 | 0 | 0 | 0 | -1 | 1 | 0 | -143 |
| 42 | Dolgoročna | -888 | -180 | -1025 | 0 | -673 | 0 | -352 | 0 | 0 | 266 |
| 5 | Lastniški kapital | 1393 | 1095 | 299 | 0 | 268 | -1 | 23 | 8 | 0 | 0 |
| 511 | Delnice, ki kotirajo | 107 | 98 | 8 | 0 | 0 | 0 | 0 | 8 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | 512 | 246 | 267 | 0 | 268 | 0 | -1 | 0 | 0 | 0 |
| 519 | Drug lastniški kapital | 775 | 751 | 24 | 0 | 0 | 0 | 24 | 0 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | 0 | 0 | 0 | 0 | 1 | -1 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | -8 | 0 | -8 | 0 | 0 | 0 | 0 | -8 | 0 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | -8 | 0 | -8 | 0 | 0 | 0 | 0 | -8 | 0 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | -95 | -3 | -92 | -18 | -74 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge terjatve | 57 | 169 | -26 | -16 | -1 | 1 | -2 | -9 | 0 | -85 |
| 81 | Komercialni krediti in predujmi | 151 | 184 | -20 | 0 | -2 | 0 | 0 | -17 | 0 | -14 |
| 89 | Drugo | -94 | -15 | -7 | -16 | 1 | 1 | -2 | 8 | 0 | -72 |
| F | Obveznosti | -487 | 565 | 736 | 373 | 28 | 28 | -28 | 247 | 89 | -1505 |
| 1 | Denarno zlato in PPČ | -56 | 0 | -56 | -56 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | -2098 | 94 | -915 | -779 | -157 | 0 | 9 | -3 | 15 | -1012 |
| 21 | Gotovina | 1 | -3 | 4 | 0 | 5 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 49 | 102 | -53 | -181 | 99 | 0 | 11 | 2 | 15 | 0 |
| 29 | Druge vloge | -2149 | -4 | -867 | -598 | -260 | 0 | -2 | -6 | 0 | -1012 |
| 3 | Dolžniški vrednostni papirji | 1949 | 1 | 2016 | 1221 | 435 | 62 | -1 | 252 | 46 | -73 |
| 331 | Kratkoročni | -154 | 2 | -157 | 0 | -155 | 7 | -1 | -3 | -4 | 0 |
| 332 | Dolgoročni | 2103 | -1 | 2173 | 1221 | 591 | 55 | 0 | 255 | 50 | -73 |
| 4 | Posojila | -98 | 118 | -204 | -4 | -187 | 0 | -19 | 6 | -1 | -11 |
| 41 | Kratkoročna | 14 | 83 | -65 | 0 | -50 | 0 | -22 | 7 | -1 | -5 |
| 42 | Dolgoročna | -111 | 35 | -140 | -4 | -137 | 0 | 3 | -1 | 0 | -7 |
| 5 | Lastniški kapital | 26 | 86 | -23 | 0 | -10 | -38 | 9 | -11 | 25 | -11 |
| 511 | Delnice, ki kotirajo | -51 | -4 | -28 | 0 | 1 | -33 | -2 | 0 | 6 | -10 |
| 512 | Delnice, ki ne kotirajo | -43 | -16 | -21 | 0 | -28 | 0 | 7 | 0 | 0 | 0 |
| 519 | Drug lastniški kapital | 117 | 110 | 10 | 0 | 17 | 1 | 5 | -13 | 0 | -3 |
| 52 | Delnice/enote investicijskih skladov | 2 | -4 | 16 | 0 | 0 | -6 | 0 | 2 | 19 | 2 |
| 6 | Zavarovanja in pokojninske sheme | 10 | 0 | 6 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 6 | 0 | 6 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| 62 | Življenjska zavarovanja | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | -311 | 54 | -46 | -10 | -36 | 0 | 0 | 0 | 0 | -319 |
| 8 | Druge obveznosti | 91 | 211 | -41 | 0 | -18 | 4 | -27 | -3 | 3 | -79 |
| 81 | Komercialni krediti in predujmi | 183 | 226 | -49 | 0 | 1 | 0 | -21 | -28 | 0 | 6 |
| 89 | Drugo | -92 | -15 | 8 | 0 | -19 | 4 | -6 | 25 | 3 | -85 |
| | Neto finančne transakcije | -872 | 328 | -710 | 842 | -921 | -28 | -309 | -205 | -89 | -823 |
| | | Gospodarstvo Slovenije/ Total economy | Nefinančne družbe/ Non-financial corporations | Finančne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski skladi razen MMF/ Non-MMF investment funds | Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski skladi/ Pension funds | Država/ General government |
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |

S.2 - Rest of the world

Non-consolidated financial accounts - transactions 2016 B.1.8.2.

EUR millions

| Institutional sectors | | | | | | | | | | Financial Instruments | Code | |
|---|-------------------------------------|--|------------------------------|--|------------------------------|-----------------------------------|---------------------------|------------------------|------------------------|-----------------------|-----------------------------------|----------|
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | | |
| -2333 | 0 | 6 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Financial Assets | F |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transferable deposits | 22 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other deposits | 29 |
| -2366 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Debt securities | 3 |
| 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 |
| -2373 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Long-term | 32 |
| 124 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Loans | 4 |
| -143 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 41 |
| 267 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Long-term | 42 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Equity | 5 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Listed shares | 511 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Unlisted shares | 512 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Financial derivatives | 7 |
| -91 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other accounts receivable | 8 |
| -20 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Trade credits and advances | 81 |
| -72 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other | 89 |
| -1518 | 0 | 13 | -283 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Liabilities | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 |
| -1012 | 0 | 0 | -265 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transferable deposits | 22 |
| -1012 | 0 | 0 | -265 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other deposits | 29 |
| -68 | 0 | -5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Debt securities | 3 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 |
| -68 | 0 | -5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Long-term | 32 |
| -11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Loans | 4 |
| -5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 41 |
| -7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Long-term | 42 |
| -23 | 0 | 12 | -26 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Equity | 5 |
| -9 | 0 | -1 | -8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Listed shares | 511 |
| 0 | 0 | 0 | -6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Unlisted shares | 512 |
| -3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other equity | 519 |
| -11 | 0 | 13 | -12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| -319 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Financial derivatives | 7 |
| -85 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other accounts payable | 8 |
| 1 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Trade credits and advances | 81 |
| -85 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other | 89 |
| -816 | -1 | -6 | 333 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Net financial transactions | |
| Centralna država/ Central government | Lokalna država/ Local government | Skлади socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepr.instit. ki opravljajo storitve za gospod./ Non- profit institutions serving households | Tujina/ Rest of the world | Evropska unija/ European Union | Evroobmočje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | | |
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | | |

B.1.8.2.

S.2 - tujina

B.1.8.3. Nekonsolidirani finančni računi - vrednostne spremembe 2016

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|----------|--|--------------------------|------|------|------|-----------|------|--------------------|------|------|-----|
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |
| F | Finančna sredstva | 1112 | 79 | 581 | 20 | 517 | 5 | 30 | 9 | 0 | 457 |
| 1 | Denarno zlato in PPČ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 15 | 0 | 15 | 4 | 11 | 0 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 12 | 0 | 12 | 4 | 8 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 3 | 0 | 3 | 0 | 3 | 0 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | 444 | -6 | -5 | 0 | -5 | 0 | 0 | 0 | 0 | 455 |
| 31 | Kratkoročni | 1 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 |
| 32 | Dolgoročni | 443 | -6 | -6 | 0 | -5 | 0 | -1 | 0 | 0 | 455 |
| 4 | Posojila | 118 | 131 | -10 | 0 | -8 | 0 | -1 | 0 | 0 | 2 |
| 41 | Kratkoročna | -94 | -63 | -31 | 0 | 0 | 0 | -31 | 0 | 0 | 0 |
| 42 | Dolgoročna | 213 | 194 | 21 | 0 | -8 | 0 | 30 | 0 | 0 | 2 |
| 5 | Lastniški kapital | 231 | -264 | 495 | 0 | 460 | 5 | 21 | 9 | 0 | 0 |
| 511 | Delnice, ki kotirajo | -391 | -393 | 2 | 0 | 0 | 0 | 1 | 1 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | 393 | -62 | 455 | 0 | 460 | -1 | 3 | -7 | 0 | 0 |
| 519 | Drug lastniški kapital | 229 | 191 | 38 | 0 | 0 | 6 | 17 | 15 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 | Življenjska zavarovanja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 70 | 0 | 69 | 16 | 53 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge terjatve | 233 | 217 | 16 | 0 | 5 | 0 | 10 | 1 | 0 | 0 |
| 81 | Komercialni krediti in predujmi | 204 | 172 | 32 | 0 | 0 | 0 | 0 | 32 | 0 | 0 |
| 89 | Drugo | 29 | 45 | -16 | 0 | 5 | 0 | 10 | -31 | 0 | 0 |
| F | Obveznosti | 635 | 206 | 28 | 45 | -266 | 132 | -39 | 116 | 40 | 360 |
| 1 | Denarno zlato in PPČ | 12 | 0 | 12 | 12 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 15 | 0 | 6 | 0 | 19 | 0 | -8 | -4 | 0 | 0 |
| 21 | Gotovina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | -13 | 0 | -13 | -5 | 2 | 0 | -10 | 0 | 0 | 0 |
| 29 | Druge vloge | 29 | 0 | 20 | 5 | 18 | 0 | 2 | -4 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | 195 | 1 | 188 | 23 | -21 | 4 | 0 | 167 | 15 | 6 |
| 331 | Kratkoročni | 90 | 0 | 90 | 0 | 84 | 0 | 1 | 7 | -2 | 0 |
| 332 | Dolgoročni | 106 | 1 | 98 | 23 | -105 | 4 | -1 | 161 | 17 | 6 |
| 4 | Posojila | -1 | 140 | -304 | 0 | -279 | 0 | -26 | 0 | 1 | 164 |
| 41 | Kratkoročna | 77 | 97 | -98 | 0 | -99 | 0 | 0 | 0 | 1 | 79 |
| 42 | Dolgoročna | -78 | 43 | -206 | 0 | -180 | 0 | -26 | 0 | 0 | 85 |
| 5 | Lastniški kapital | -22 | -161 | 96 | 0 | -3 | 128 | -5 | -48 | 24 | 12 |
| 511 | Delnice, ki kotirajo | 77 | 7 | 71 | 0 | -1 | 117 | 0 | -48 | 2 | -9 |
| 512 | Delnice, ki ne kotirajo | -54 | -27 | -35 | 0 | 3 | -1 | -6 | -31 | 0 | 0 |
| 519 | Drug lastniški kapital | -141 | -147 | 4 | 0 | -5 | 7 | 2 | 0 | 0 | 2 |
| 52 | Delnice/enote investicijskih skladov | 96 | 6 | 56 | 0 | 0 | 4 | -1 | 30 | 22 | 19 |
| 6 | Zavarovanja in pokojninske sheme | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 | Življenjska zavarovanja | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 211 | 13 | 22 | 10 | 11 | 0 | 0 | 0 | 0 | 176 |
| 8 | Druge obveznosti | 223 | 213 | 8 | 0 | 7 | 0 | 1 | 1 | 0 | 2 |
| 81 | Komercialni krediti in predujmi | 193 | 153 | 40 | 0 | 0 | 0 | 0 | 40 | 0 | 0 |
| 89 | Drugo | 31 | 60 | -31 | 0 | 7 | 0 | 0 | -38 | 0 | 2 |
| | Neto vrednostne spremembe | 477 | -127 | 553 | -24 | 783 | -127 | 68 | -106 | -40 | 97 |
| | Gospodarstvo Slovenije/ Total economy | | | | | | | | | | |
| | Nefinančne družbe/ Non-financial corporations | | | | | | | | | | |
| | Finančne družbe/ Financial corporations | | | | | | | | | | |
| | Centralna banka/ Central Bank | | | | | | | | | | |
| | Druge denarne finančne institucije/ Other monetary financial institutions | | | | | | | | | | |
| | Investicijski skladi razen MMF/ Non-MMF investment funds | | | | | | | | | | |
| | Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds | | | | | | | | | | |
| | Zavarovalne družbe/ Insurance corporations | | | | | | | | | | |
| | Pokojninski skladi/ Pension funds | | | | | | | | | | |
| | Država/ General government | | | | | | | | | | |
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |

S.2 - Rest of the world

Non-consolidated financial accounts - revaluation changes 2016 B.1.8.3.

EUR millions

| Institutional sectors | | | | | | | | | | | Financial Instruments | Code |
|---|-------------------------------------|---|------------------------------|--|------------------------------|-----------------------------------|---------------------------|------------------------|------------------------|---|--------------------------------|----------|
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | | |
| 455 | 2 | 0 | -5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Financial Assets | F |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transferable deposits | 22 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other deposits | 29 |
| 455 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Debt securities | 3 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 |
| 455 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Long-term | 32 |
| 0 | 2 | 0 | -5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Loans | 4 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 41 |
| 0 | 2 | 0 | -5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Long-term | 42 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Equity | 5 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Listed shares | 511 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Unlisted shares | 512 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Financial derivatives | 7 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other accounts receivable | 8 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Trade credits and advances | 81 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other | 89 |
| 342 | 0 | 18 | 41 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Liabilities | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 |
| 0 | 0 | 0 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transferable deposits | 22 |
| 0 | 0 | 0 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other deposits | 29 |
| 5 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Debt securities | 3 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 |
| 5 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Long-term | 32 |
| 164 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Loans | 4 |
| 79 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 41 |
| 85 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Long-term | 42 |
| -5 | 0 | 17 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Equity | 5 |
| -8 | 0 | -1 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Listed shares | 511 |
| 0 | 0 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Unlisted shares | 512 |
| 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other equity | 519 |
| 1 | 0 | 18 | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 176 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Financial derivatives | 7 |
| 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other accounts payable | 8 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Trade credits and advances | 81 |
| 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other | 89 |
| 113 | 2 | -18 | -46 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Net revaluation changes | |
| Centralna država/ Central government | Lokalna država/ Local government | Skład socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepr.instit. ki opravljajo storitve za gospod./ Non- profit institutions serving households | Tujina/ Rest of the world | Evropska unija/ European Union | Evroobmočje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | | |
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | | |

B.1.8.3.

S.2 - tujina

B.1.8.4. Nekonsolidirani finančni računi - stanja 2016 (konec leta)

v mio EUR

| Oznaka | Finančni instrumenti | Institucionalni sektorji | | | | | | | | | |
|----------|--|--|--|--|----------------------------------|--|---|--|---|--------------------------------------|-------------------------------|
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |
| F | Finančna sredstva | 58.175 | 21.566 | 12.594 | 3.461 | 6.313 | 35 | 2.060 | 723 | 1 | 23.634 |
| 1 | Denarno zlato in PPČ | 275 | 0 | 275 | 275 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 4.380 | 0 | 4.380 | 3.185 | 1.195 | 0 | 0 | 0 | 0 | 0 |
| 21 | Gotovina | 1.914 | 0 | 1.914 | 1.914 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 1.700 | 0 | 1.700 | 1.252 | 448 | 0 | 0 | 0 | 0 | 0 |
| 29 | Druge vloge | 766 | 0 | 766 | 20 | 747 | 0 | 0 | 0 | 0 | 0 |
| 3 | Dolžniški vrednostni papirji | 20.889 | 232 | 360 | 0 | 307 | 0 | 2 | 51 | 0 | 20.297 |
| 31 | Kratkoročni | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22 |
| 32 | Dolgoročni | 20.867 | 231 | 360 | 0 | 307 | 0 | 2 | 51 | 0 | 20.275 |
| 4 | Posojila | 14.403 | 6.950 | 4.246 | 0 | 2.628 | 0 | 1.593 | 24 | 0 | 2.826 |
| 41 | Kratkoročna | 2.324 | 1.082 | 183 | 0 | 0 | 0 | 182 | 1 | 0 | 1.058 |
| 42 | Dolgoročna | 12.080 | 5.868 | 4.062 | 0 | 2.628 | 0 | 1.411 | 24 | 0 | 1.768 |
| 5 | Lastniški kapital | 12.473 | 9.639 | 2.834 | 0 | 2.036 | 33 | 431 | 333 | 0 | 0 |
| 511 | Delnice, ki kotirajo | 1.332 | 1.142 | 189 | 0 | 0 | 0 | 23 | 167 | 0 | 0 |
| 512 | Delnice, ki ne kotirajo | 3.828 | 1.628 | 2.200 | 0 | 2.034 | 0 | 15 | 151 | 0 | 0 |
| 519 | Drug lastniški kapital | 7.288 | 6.869 | 419 | 0 | 0 | 10 | 394 | 15 | 0 | 0 |
| 52 | Delnice/enote investicijskih skladov | 25 | 0 | 25 | 0 | 1 | 24 | 0 | 0 | 0 | 0 |
| 6 | Zavarovanja in pokojninske sheme | 213 | 0 | 213 | 0 | 0 | 0 | 0 | 213 | 1 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 211 | 0 | 211 | 0 | 0 | 0 | 0 | 211 | 0 | 0 |
| 62 | Življenjska zavarovanja | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 1 | 1 | 0 |
| 7 | Izvedeni finančni instrumenti | 139 | 8 | 132 | 0 | 132 | 0 | 0 | 0 | 0 | 0 |
| 8 | Druge terjatve | 5.402 | 4.738 | 154 | 0 | 16 | 2 | 34 | 102 | 0 | 510 |
| 81 | Komercialni krediti in predujmi | 4.613 | 4.462 | 110 | 0 | 5 | 0 | 10 | 96 | 0 | 40 |
| 89 | Drugo | 789 | 275 | 44 | 0 | 12 | 2 | 24 | 6 | 0 | 470 |
| F | Obveznosti | 41.851 | 10.929 | 22.900 | 7.351 | 7.628 | 2.089 | 426 | 4.109 | 1.297 | 6.557 |
| 1 | Denarno zlato in PPČ | 319 | 0 | 319 | 319 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Gotovina in vloge | 8.512 | 417 | 4.369 | 1.498 | 2.695 | 1 | 134 | 19 | 22 | 2.887 |
| 21 | Gotovina | 41 | 3 | 38 | 0 | 38 | 0 | 0 | 0 | 0 | 0 |
| 22 | Prenosljive vloge | 2.080 | 406 | 1.672 | 161 | 1.472 | 0 | 3 | 14 | 22 | 2 |
| 29 | Druge vloge | 6.390 | 7 | 2.659 | 1.337 | 1.185 | 1 | 131 | 5 | 0 | 2.885 |
| 3 | Dolžniški vrednostni papirji | 13.479 | 26 | 13.137 | 5.430 | 3.352 | 330 | 3 | 3.270 | 753 | 264 |
| 331 | Kratkoročni | 378 | 17 | 360 | 0 | 261 | 10 | 1 | 18 | 70 | 0 |
| 332 | Dolgoročni | 13.102 | 9 | 12.777 | 5.430 | 3.091 | 320 | 1 | 3.252 | 683 | 264 |
| 4 | Posojila | 4.912 | 2.286 | 1.319 | 0 | 1.185 | 0 | 111 | 22 | 1 | 1.307 |
| 41 | Kratkoročna | 1.917 | 1.466 | 377 | 0 | 318 | 0 | 50 | 8 | 1 | 74 |
| 42 | Dolgoročna | 2.996 | 820 | 942 | 0 | 868 | 0 | 61 | 14 | 0 | 1.234 |
| 5 | Lastniški kapital | 7.223 | 2.492 | 3.546 | 103 | 351 | 1.749 | 131 | 693 | 518 | 736 |
| 511 | Delnice, ki kotirajo | 2.118 | 92 | 1.851 | 0 | 175 | 1.584 | 20 | 62 | 9 | 20 |
| 512 | Delnice, ki ne kotirajo | 447 | 123 | 263 | 0 | 127 | 1 | 74 | 62 | 0 | 1 |
| 519 | Drug lastniški kapital | 2.957 | 2.264 | 204 | 103 | 49 | 15 | 35 | 3 | 0 | 489 |
| 52 | Delnice/enote investicijskih skladov | 1.700 | 13 | 1.227 | 0 | 0 | 150 | 2 | 566 | 509 | 226 |
| 6 | Zavarovanja in pokojninske sheme | 141 | 0 | 22 | 0 | 0 | 0 | 0 | 22 | 0 | 0 |
| 61 | Rezervacije iz neživljenjskih zavarovanj | 22 | 0 | 22 | 0 | 0 | 0 | 0 | 22 | 0 | 0 |
| 62 | Življenjska zavarovanja | 118 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63+64+65 | Pokojninske pravice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Izvedeni finančni instrumenti | 1.166 | 68 | 34 | 1 | 26 | 0 | 7 | 0 | 0 | 1.058 |
| 8 | Druge obveznosti | 6.098 | 5.640 | 153 | 0 | 18 | 8 | 41 | 83 | 3 | 305 |
| 81 | Komercialni krediti in predujmi | 5.588 | 5.476 | 77 | 0 | 1 | 0 | 5 | 71 | 0 | 35 |
| 89 | Drugo | 510 | 164 | 76 | 0 | 18 | 7 | 36 | 12 | 3 | 270 |
| | Neto finančna sredstva | 16.324 | 10.637 | -10.306 | -3.890 | -1.315 | -2.053 | 1.634 | -3.386 | -1.296 | 17.077 |
| | | Gospodarstvo Slovenije/ Total economy | Nefinančne družbe/ Non-financial corporations | Finančne družbe/ Financial corporations | Centralna banka/ Central Bank | Druge denarne finančne institucije/ Other monetary financial institutions | Investicijski skladi razen MMF/ Non-MMF investment funds | Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds | Zavarovalne družbe/ Insurance corporations | Pokojninski skladi/ Pension funds | Država/ General government |
| | | S1 | S11 | S12 | S121 | S122+S123 | S124 | S125+S126 +S127 | S128 | S129 | S13 |

S.2 - Rest of the world

Non-consolidated financial accounts - outstanding amounts 2016 (end of year) B.1.8.4.

EUR millions

| Institutional sectors | | | | | | | | | | | Financial Instruments | Code |
|---|-------------------------------------|---|------------------------------|--|------------------------------|-----------------------------------|---------------------------|------------------------|------------------------|---|-------------------------------|----------|
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | | |
| 23.606 | 2 | 26 | 381 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Financial Assets | F |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transferable deposits | 22 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other deposits | 29 |
| 20.297 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Debt securities | 3 |
| 22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 |
| 20.275 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Long-term | 32 |
| 2.824 | 2 | 0 | 381 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Loans | 4 |
| 1.058 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 41 |
| 1.766 | 2 | 0 | 381 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Long-term | 42 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Equity | 5 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Listed shares | 511 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Unlisted shares | 512 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other equity | 519 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Financial derivatives | 7 |
| 484 | 0 | 26 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other accounts receivable | 8 |
| 15 | 0 | 26 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Trade credits and advances | 81 |
| 470 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other | 89 |
| 6.322 | 2 | 233 | 1459 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | Liabilities | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs | 1 |
| 2.887 | 0 | 0 | 839 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency and deposits | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Currency | 21 |
| 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transferable deposits | 22 |
| 2.885 | 0 | 0 | 839 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other deposits | 29 |
| 256 | 0 | 8 | 52 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Debt securities | 3 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 31 |
| 256 | 0 | 8 | 51 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Long-term | 32 |
| 1.307 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Loans | 4 |
| 74 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short-term | 41 |
| 1.234 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Long-term | 42 |
| 536 | 0 | 200 | 443 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | Equity | 5 |
| 14 | 0 | 7 | 154 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Listed shares | 511 |
| 1 | 0 | 0 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Unlisted shares | 512 |
| 489 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other equity | 519 |
| 32 | 0 | 194 | 229 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | Investment fund shares/units | 52 |
| 0 | 0 | 0 | 118 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance and pension schemes | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Non-life technical reserves | 61 |
| 0 | 0 | 0 | 118 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life insurance | 62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pension entitlements | 63+64+65 |
| 1.058 | 0 | 0 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Financial derivatives | 7 |
| 278 | 2 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other accounts payable | 8 |
| 9 | 1 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Trade credits and advances | 81 |
| 269 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other | 89 |
| 17.284 | 0 | -207 | -1.078 | -6 | 0 | 0 | 0 | 0 | 0 | 0 | Net financial assets | |
| Centralna država/ Central government | Lokalna država/ Local government | Skład socialne varnosti/ Social security funds | Gospodinjstva/ Households | Nepr.instit. ki opravljajo storitve za gospod./ Non- profit institutions serving households | Tujina/ Rest of the world | Evropska unija/ European Union | Evroobmočje/ Euro area | Ostala EU/ Other EU | Ostali svet/ Others | | | |
| S1311 | S1313 | S1314 | S14 | S15 | S2 | S21 | S2111 | S2112 | S22 | | | |

B.1.8.4.

3. METODOLOGIJA IN SESTAVA FINANČNIH RAČUNOV

3.1 Metodologija ESA 2010

Metodološko osnovo za sestavo finančnih računov predstavlja ESA 2010 (European system of accounts/ESR 2010 – Evropski sistem računov).

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

Finančni račun prikazuje, kako se razporedi presežek oziroma pokriva primanjkljaj s transakcijami finančnih sredstev (terjatev) in obveznosti.

Neto postavka finančnega računa, ki predstavlja transakcije v finančnih sredstvih, zmanjšane za transakcije v obveznostih, naj bi bila praviloma enake vrednosti, kot je neto postavka nefinančnega računa (neto posojanje oziroma neto izposojanje B9F).

Osnovna načela ESA 2010 so:

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

Postavke iz finančnih računov in postavke iz bilance stanja niso vrednostno enake že zaradi zgoraj omenjenih načel ESA 2010.

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

3.1.1 Institucionalni sektorji

Finančni računi prikazujejo stanje in tokove v finančnih sredstvih in obveznostih po različnih sektorjih oziroma podsektorjih po SKIS (Standardni klasifikaciji institucionalnih sektorjev, Ur. list RS št. 107/2013).

Pregled sektorjev in podsektorjev:

| Oznaka sektorja | Naziv sektorja |
|-----------------|---|
| S.1 | Gospodarstvo Slovenije |
| S.11 | Nefinančne družbe |
| S.12 | Finančne družbe |
| S.121 | Centralna banka |
| S.122+S.123 | Druge denarne finančne institucije |
| S.122 | Družbe, ki sprejemajo vloge, razen centralne banke |
| S.123 | Skladi denarnega trga (MMF) |
| S.124 | Investicijski skladi razen MMF |
| S.125 | Drugi finančni posredniki, razen zavarovalnih družb in pokojninskih skladov |
| S.126 | Izvajalci pomožnih finančnih dejavnosti |
| S.127 | Lastne finančne institucije in posojilodajalci |
| S.128 | Zavarovalne družbe |
| S.129 | Pokojninski skladi |
| S.13 | Država |
| S.1311 | Centralna država |
| S.1313 | Lokalna država |
| S.1314 | Skladi socialne varnosti |
| S.14 | Gospodinjstva |
| S.15 | Nepridobitne institucije, ki opravljajo storitve za gospodinjstva |
| S.2 | Tujina |
| S.21 | Evropska unija (EU) |
| S.211 | Članice evroobmočja |
| S.2112 | Ostale članice EU izven evroobmočja ter institucije EU |
| S.22 | Države nečlanice in mednarodne organizacije, ki niso rezidenčne v EU |

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

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

Centralna banka (S.121) je Banka Slovenije.

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

Investicijski skladi razen MMF (S.124) so:

- vzajemni skladi;
- investicijske družbe (ID);
- družbe za upravljanje.

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

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

Izvajalci pomožnih finančnih dejavnosti (S.126) vključujejo:

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

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

- enote kot pravne osebe (npr. skladi, posestva, računi agencij ali družbe s poštanim nabiralnikom);
- holdingi;
- enote za posebne namene;
- enote, ki nudijo finančne storitve izključno z lastnimi sredstvi ali sponzorskimi sredstvi;
- državni skladi za posebne namene.

Zavarovalne družbe (S.128) so:

- zavarovalnice;
- pozavarovalnice.

Pokojninski skladi (S.129) so:

- vzajemni pokojninski skladi;
- pokojninske družbe.

Centralna država (S.1311) vključuje:

- neposredne uporabnike državnega proračuna (nevladni, vladni in pravosodni proračunski uporabniki);
- posredne proračunske uporabnike (javni zavodi in agencije) na ravni države;
- javne sklade na ravni države;
- gospodarske družbe, vključene v S.1311.

Lokalna država (S.1313) predstavlja:

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

Skladi socialne varnosti (S.1314) so:

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

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

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

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

3.1.2 Finančni instrumenti

Stanje in gibanje finančnih sredstev ter obveznosti po metodologiji ESA 2010 je prikazano po posameznih finančnih instrumentih, ki so enaki tako na strani sredstev kot obveznosti.

Posamezen finančni instrument, ki ga ima posamezna enota kot finančno sredstvo, ima protipostavko v obveznostih druge enote in obratno. Edino finančno sredstvo, ki nima protipostavke v obveznostih, so zlate palice, vključene v instrument Denarno zlato (F.11).

Pregled razčlenitve finančnih instrumentov:

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

Instrument Denarno zlato in posebne pravice črpanja (PPČ) (F.1) sestavlja:

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

Instrument Gotovina in vloge (F.2) sestavljajo tri podkategorije finančnih instrumentov:

- gotovina (F.21) predstavlja bankovce in kovance v obtoku, ki jih izdajajo ali odobrijo denarne oblasti, in obsega bankovce in kovance, ki so jih rezidenčne denarne oblasti dale v obtok kot nacionalno valuto in so v lasti rezidentov in nerezidentov, ter bankovce in kovance, ki so jih nerezidenčne denarne oblasti dale v obtok kot tuje valute in so v lasti rezidentov. F.21 imajo lahko kot finančno sredstvo vsi rezidenčni sektorji in tujina;
- prenosljive vloge (F.22) predstavljajo vloge na vpogled v domači ali tujih valutah. Prenosljive vloge je mogoče na zahtevo zamenjati za gotovino

po nominalni vrednosti in se jih lahko neposredno uporabi za izvajanje plačil s čekom, menicami, žiro nalogom, neposredno bremenitvijo/kreditiranjem ali z drugim instrumentom za neposredno plačevanje, in sicer brez dodatnih stroškov ali omejitev. Prenosljive vloge so predvsem obveznosti rezidenčnih institucij, ki sprejemajo vloge, ter v nekaterih primerih obveznosti centralne države in nerezidenčnih institucionalnih enot.

Pri računih za prenosljivo vlogo so možne prekoračitve pozitivnega stanja. Če se račun prekorači, je odtegnitev do vrednosti nič odtegnitev vloge, medtem ko je znesek prekoračitve odobritev posojila. Prenosljive vloge imajo lahko kot finančno sredstvo vsi rezidenčni sektorji in tujina.

- druge vloge (F.29) predstavljajo vloge v domači ali tujih valutah in niso prenosljive, kar pomeni, da jih ni mogoče uporabiti za izvajanje plačil, razen pri dospelosti ali po dogovorjenem obdobju najave, in jih ni mogoče zamenjati za gotovino ali prenosljive vloge brez večjih omejitev ali dodatnih stroškov. Druge vloge ne vključujejo tržnih potrdil o vlogah in tržnih potrdil o hranilnih vlogah. Ta so razvrščena med dolžniške vrednostne papirje. Druge vloge imajo lahko kot finančno sredstvo vsi rezidenčni sektorji in tujina.

Prenosljive in druge vloge so standardizirane netržne pogodbe s širšo javnostjo, ki jih ponujajo institucije, ki sprejemajo vloge, in v nekaterih primerih centralna država. Vloge, ki jih imajo posamezni subjekti pri drugih subjektih, ne štejejo kot vloge, temveč kot posojila.

Instrument Dolžniški vrednostni papirji (F.3) predstavlja tržne finančne instrumente, ki se uporabljajo kot dokaz o dolgu.

Dolžniške vrednostne papirje sestavljata dve podkategoriji finančnih instrumentov:

- kratkoročni dolžniški vrednostni papirji (F.31) so vrednostni papirji z originalno ročnostjo do vključno enega leta ali manj;
- dolgoročni dolžniški vrednostni papirji (F.32) so vrednostni papirji, katerih originalna ročnost je daljša od enega leta.

Dolžniške vrednostne papirje imajo lahko kot finančno sredstvo vsi sektorji, kot obveznost pa praviloma nefinančne družbe, finančne družbe, sektor države in tujina.

Instrument Posojila (F.4) nastane, ko upnik posodi sredstva dolžniku. Glavne značilnosti posojil so naslednje:

- pogoje, ki urejajo posojilo, določi finančna družba, ki odobri posojilo; ali pa se o njih dogovorita posojilodajalec in posojilojemalec neposredno ali prek posrednika;
- pobudo za posojilo običajno da posojilojemalec;
- posojilo je brezpogojen dolg do upnika, ki mora biti odplačan ob dospelosti in prinaša obresti.

Posojila so razdeljena na dve podkategoriji:

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

Kratkoročna posojila, odobrena institucijam, ki sprejemajo vloge, so razvrščena kot vloge, medtem ko so kratkoročna posojila, ki jih sprejemajo institucionalne enote, ki niso institucije, ki sprejemajo vloge, razvrščena kot kratkoročna posojila.

Posojila so lahko finančna sredstva ali obveznosti vseh rezidenčnih sektorjev in tujine.

Instrument Lastniški kapital in delnice ali enote investicijskih skladov

(F.5) so preostale terjatve do sredstev institucionalnih enot, ki so izdale delnice ali enote, in je sestavljen iz dveh podkategorij finančnih instrumentov:

- lastniški kapital (F.51) je finančno sredstvo, ki je terjatev za preostalo vrednost družbe po odplačilu vseh ostalih terjatev, in je dalje razdeljen na:
 - delnice, ki kotirajo na borzi (F.511), in gre za lastniške vrednostne papirje, ki kotirajo na borzi;
 - delnice, ki ne kotirajo na borzi (F.512), in predstavljajo lastniške vrednostne papirje, ki ne kotirajo na borzi;
 - drug lastniški kapital (F.519), ki zajema vse oblike lastniškega kapitala, razen tistih, ki so razvrščene v podkategoriji delnice, ki kotirajo na borzi, in delnice, ki ne kotirajo na borzi. Drug lastniški kapital je praviloma obveznost družb, ki niso delniške družbe (npr. d.o.o., d.n.o.), vključuje pa tudi naložbe države v kapital mednarodnih in nadnacionalnih organizacij, razen v MDS, tudi če so pravno ustanovljene kot delniške družbe.
- delnice ali enote investicijskih skladov (F.52) so delnice investicijskega sklada, če ima sklad korporacijsko strukturo. V primeru sklada se imenujejo enote. Deli se na:
 - delnice ali enote skladov denarnega trga (F.521);
 - delnice ali enote investicijskih skladov, razen skladov denarnega trga (F.522).

Lastniški kapital imajo lahko kot finančno sredstvo vsi sektorji, kot obveznost pa praviloma nefinančne družbe, finančne družbe, enote države in tujina.

Delnice ali enote investicijskih skladov imajo lahko kot finančno sredstvo vsi sektorji, obveznosti iz tega naslova pa imajo lahko skladi denarnega trga, investicijski skladi in tujina.

Instrument Sheme zavarovanja ter pokojninske in standardizirane jamstvene sheme (F.6) obsega naslednje podkategorije:

- tehnične rezervacije neživljenjskega zavarovanja (F.61), kjer gre za finančne terjatve zavarovancev z neživljenjskim zavarovanjem do zavarovalnih družb za neživljenjsko zavarovanje v zvezi s prenosnimi premijami in nastalimi škodnimi zahtevki. Tehnične rezervacije neživljenjskega zavarovanja so lahko finančna sredstva vseh sektorjev kot zavarovancev (prenosne premije) ali upravičencev (škodne rezervacije) in so praviloma obveznost zavarovalnih družb;
- pravice do življenjskega zavarovanja in vseživljenjske rente (F.62), ki sestavljajo finančne terjatve zavarovancev z življenjskim zavarovanjem in upravičencev do rent do družb za življenjsko zavarovanje. Pravice do življenjskega zavarovanja in vseživljenjske rente so lahko finančna sredstva gospodinjstev kot zavarovancev in obveznost zavarovalnih družb;
- pokojninske pravice (F.63), ki zajemajo finančne terjatve sedanjih zaposlenih in nekdanjih zaposlenih do njihovih delodajalcev, zavarovatelja in sheme, ki jo oblikuje delodajalec za izplačilo pokojnin v okviru dogovora o nadomestilu med delodajalcem in zaposlenim. Pokojninske pravice so lahko finančna sredstva gospodinjstev kot zavarovancev in obveznost pokojninskih skladov;
- terjatve pokojninskih skladov do upravljavcev pokojninskih skladov (F.64);
- pravice do nepokojninskih prejemkov (F.65);
- rezervacije za terjatve v okviru standardiziranih jamstev (F.66), ki so finančne terjatve imetnikov standardiziranih jamstev do institucionalnih enot, ki jim te zagotavljajo.

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

- izvedene finančne instrumente (F.71), ki so finančni instrumenti, povezani s posebnim finančnim instrumentom, kazalnikom ali blagom,

prek katerih se lahko na finančnih trgih trguje s posebnimi finančnimi tveganji v lastnem imenu. Izvedeni finančni instrumenti izpolnjujejo naslednje pogoje:

- povezani so s finančnim ali nefinančnim sredstvom, skupino sredstev ali indeksom;
- so tržni ali se lahko izravnavajo na trgu;
- glavnice ni treba odplačati.

V izvedene finančne instrumente se vključuje:

- opcije;
 - nakupne bone, ki so posebna oblika opcij;
 - terminske posle;
 - standardizirane terminske posle;
 - navadne terminske posle;
 - zamenjave;
 - kreditne izvedene finančne instrumente;
 - posle kreditne zamenjave.
- delniške opcije za zaposlene (F.72), kjer gre za dogovore, sklenjene na določen datum, v skladu s katerimi imajo zaposleni pravico kupiti določeno število delnic iz zaloge delodajalca po navedeni ceni na določen datum ali v danem časovnem obdobju takoj po datumu odmere.

Izvedeni finančni instrumenti so lahko finančna sredstva vseh rezidenčnih sektorjev in tujine ter obveznost nefinančnih družb, finančnih družb, sektorja države in tujine.

Instrument Druge terjatve in obveznosti (F.8) so finančna sredstva in obveznosti, ki nastanejo kot protipostavke transakcijam, kadar obstaja časovna razlika med temi transakcijami in ustreznimi plačili in je razdeljen na dve podkategoriji finančnih instrumentov:

- komercialni krediti in predujmi (F.81), ki predstavljajo finančne terjatve, ki izhajajo iz dobaviteljevega neposrednega kreditiranja blaga in storitev, ter predujmi za delo, ki se izvaja ali se bo začelo izvajati v obliki predplačila strank za blago in storitve, ki še niso bili zagotovljeni. Komercialni krediti in predujmi so lahko finančna sredstva ali obveznost vseh rezidenčnih sektorjev in tujine. V komercialne kredite in predujme niso vključena posojila za financiranje komercialnih kreditov, ta so razvrščena v kategorijo posojila.
- druge terjatve in obveznosti, razen komercialnih kreditov in predujmov (F.89), ki vključujejo finančne terjatve, ki nastanejo zaradi časovne razlike med obračunanimi transakcijami in plačili, na primer v zvezi s plačami, davki in prispevki za socialno varnost, dividendami, najemnami ter nakupom in prodajo vrednostnih papirjev. Druge terjatve in obveznosti so lahko finančna sredstva ali obveznost vseh rezidenčnih sektorjev in tujine.

3.1.3 Pravila evidentiranja in vrednotenja

Za stanja finančnih sredstev in obveznosti velja splošno načelo vrednotenja po tržnih cenah na dan preseka. Delnice, ki ne kotirajo in drug lastniški kapital so vrednotene po knjigovodski vrednosti. Praviloma

se natečene obresti vključijo v instrument, na katerega se nanašajo (vloge, posojila, vrednostni papirji), kadar pa to ni možno, se vključijo v instrument Druge terjatve in obveznosti, razen komercialnih kreditov in predujmov (v F.89).

Transakcije se izkazujejo kot neto transakcije po posameznem instrumentu in so razlika med povečanji in zmanjšanji v posameznem finančnem instrumentu (neto promet, ki vključuje tudi obresti).

Vrednostne spremembe predstavljajo tečajne razlike, razlike v tržni ceni vrednostnih papirjev, spremembe v sektorizaciji posameznega subjekta/instrumenta, odpise, statusne spremembe (pripojitve, združitve, ...), spremembe metodologije, spremembe v sestavinah kapitala, ki niso osnovni kapital ali kapitalne rezerve.

3.2 Sestava finančnih računov

3.2.1 Viri podatkov za sestavo finančnih računov

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

Primarni viri podatkov:

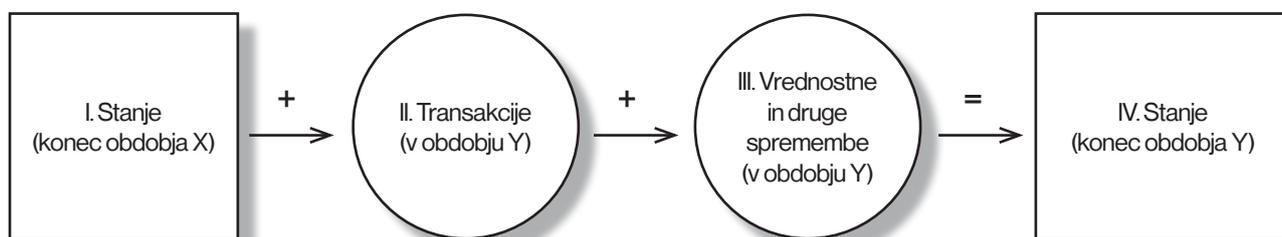
- četrtletni podatki (stanja in transakcije) na osnovi neposrednega poročanja institucionalnih enot:
 - nefinančne družbe (S.11): prag poročanja nad 2 mio EUR bilančne vsote;
 - finančne družbe (S.12): prag poročanja nad 1 mio EUR bilančne vsote;
 - enote države (S.13): prag poročanja nad 8 mio EUR bilančne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

Sekundarni viri podatkov:

- statistika drugih finančnih institucij;
- statistika javnih financ.

3.2.2 Postopek sestave

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



3. FINANCIAL ACCOUNTS

METHODOLOGY AND COMPILATION

3.1 ESA2010 methodology

The methodological basis for the compilation of the financial accounts is the ESA2010 (the European System of Accounts).

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

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

The net item of a financial account, which represents transactions in financial assets minus transactions in liabilities, should as a rule be equal to the net item of the non-financial (capital) account (net borrowing or net lending B9F).

The basic principles of the ESA2010 are:

- all assets and liabilities are valued at current market value;
- the difference between financial assets and liabilities represents the net financial assets;
- the difference between total assets (financial and non-financial) and liabilities represents net worth;
- net worth plus shares and other equity represent own funds.

The items in the financial accounts and the items in the balance sheet are not equal in value for reason of the aforementioned ESA2010 principles.

The financial accounts disclose the stock of and flows in financial assets and liabilities in terms of different sectors or subsectors under the Standard Classification of Institutional Sectors (Official Gazette of the Republic of Slovenia, No. 107/2013).

3.1.1 Institutional sectors

The financial accounts disclose the stock of and flows in financial assets and liabilities in terms of different sectors or subsectors under the Standard Classification of Institutional Sectors (Official Gazette of the Republic of Slovenia, No. 107/2013).

Sectors and subsectors:

| Sector code | Title of sector |
|-------------|---|
| S.1 | Slovenian economy |
| S.11 | Non-financial corporations |
| S.12 | Financial corporations |
| S.121 | Central bank |
| S.122+S.123 | Other monetary financial institutions |
| S.122 | Deposit-taking corporations except the central bank |
| S.123 | Money market funds (MMFs) |
| S.124 | Non-MMF investment funds |
| S.125 | Other financial intermediaries, except insurance corporations and pension funds |
| S.126 | Financial auxiliaries |
| S.127 | Captive financial institutions and money lenders |
| S.128 | Insurance corporations |
| S.129 | Pension funds |
| S.13 | General government |
| S.1311 | Central government |
| S.1313 | Local government |
| S.1314 | Social security funds |
| S.14 | Households |
| S.15 | Non-profit institutions serving households |
| S.2 | Rest of the world |
| S.21 | European Union (EU) |
| S.211 | Euro Area member states |
| S.212 | Other EU members outside the Euro Area, and EU institutions |
| S.22 | Non-member countries and international organisations non-resident in the EU |

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

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

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

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

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

- mutual funds;
- investment companies (ICs);
- management companies.

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

- financial vehicle corporations engaged in securitisation transactions (FVC);

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

Financial auxiliaries (S.126) comprise:

- brokerage houses;
- exchange offices;
- institutions providing financial market infrastructure services (e.g. KDD - the Central Securities Clearing Corporation);
- stock exchanges (Ljubljana Stock Exchange);
- head offices.

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

- units as legal entities such as trusts, estates, agencies accounts or brass plate companies;
- holding companies;
- special purpose entities (SPEs);
- units which provide financial services exclusively with own funds, or funds provided by a sponsor;
- special purpose government funds.

Insurance corporations (S.128) comprise:

- insurance corporations;
- reinsurance corporations.

Pension funds (S.129) comprise:

- mutual pension funds;
- pension companies.

Central government (S.1311) includes:

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

Local government (S.1313) comprises:

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

Social security funds (S.1314) comprise:

- The Health Insurance Institute (ZZZS);
- The Pension and Disability Insurance Institute (ZPIZ);
- Kapitalska družba (Pension Fund Management; KAD).

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

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

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

3.1.2 Financial instruments

The stock of and changes in financial assets and liabilities under the ESA2010 methodology are disclosed by individual financial instrument, and are equal on both the asset and liability sides.

Each individual financial instrument that a particular unit holds as a financial asset has a counterpart item in the liabilities of another unit, and vice-versa. The only financial asset that does not have a counterpart in liabilities is Gold Bullion (F.11).

Financial instruments comprise a title and code:

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

Instrument Monetary gold and special drawing rights (SDRs) (F.1) comprises:

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

Instrument Currency and deposits (F.2) consists of three sub-categories of financial instruments:

- currency (F.21) is notes and coins that are issued or authorised by monetary authorities, and includes notes and coins issued by the resident monetary authorities as national currency in circulation held by residents and non-residents, and notes and coins issued by non-resident monetary authorities as foreign currencies in circulation and held by residents. All sectors may hold F.21 as a financial asset;

- transferable deposits (F.22) are deposits, both in national currency and in foreign currencies. Transferable deposits are deposits exchangeable for currency on demand at par and which are directly usable for making payments by cheque, draft, giro order, direct debit/credit, or other direct payment facility, without penalty or restriction. Transferable deposits predominantly represent liabilities of resident deposit-taking corporations, in some cases of central government, and of non-resident institutional units. Transferable deposits accounts may have overdraft facilities. If the account is overdrawn, the withdrawal to zero is withdrawal of a deposit, and the amount of the overdraft is the granting of a loan. All resident sectors and the rest of the world may hold transferable deposits.
- other deposits (F.29) are deposits, both in national currency and in foreign currencies and cannot be used to make payments except on maturity or after an agreed period of notice, and they are not exchangeable for currency or for transferable deposits without some significant restriction or penalty. Other deposits do not include negotiable certificates of deposit and negotiable savings certificates. They are classified under debt securities. All sectors may hold Other deposits as a financial asset.

Transferable and Other deposits are standardised, non-negotiable contracts with the public at large, offered by deposit-taking corporations and, in some cases, by central government as debtors. If subjects other than monetary financial institutions accept deposits from individual subjects, the deposits are classified as loans.

Instrument Debt securities (F.3) are negotiable financial instruments serving as evidence of debt.

Debt securities are divided by original maturity into two sub-categories:

- short-term debt securities (F.31) are securities with an original maturity of one year or less;
- long-term debt securities (F.32) are securities with an original maturity of more than one year.

All sectors may hold Debt securities as a financial asset. Debt securities are generally liabilities of non-financial corporations, financial corporations, general government and the rest of the world.

Instrument Loans (F.4) are created when creditors lend funds to debtors. Main features of loans are:

- the conditions governing a loan are either fixed by the financial corporation granting the loan or agreed by the lender and the borrower directly or through a broker;
- the initiative to take out a loan normally lies with the borrower;
- a loan is an unconditional debt to the creditor which has to be repaid at maturity and which is interest-bearing.

Loans can be categorised into two types:

- short-term loans (F.41) consist of loans with an original maturity of one year or less;
- long-term loans (F.42) consist of loans with an original maturity of more than one year.

Short-term loans granted to deposit taking corporations, are classified as deposits, and short-term loans accepted by institutional units other than deposit taking corporations, are classified as short-term loans.

Loans can be financial assets or liabilities of all resident sectors and the rest of the world.

Instrument Equity and investment fund shares or units (F.5) are residual claims on the assets of the institutional units that issued the shares or units, and it is divided into two sub-categories:

- equity (F.51) is a financial asset that is a claim on the residual value of a corporation, after all other claims have been met and it is sub-categorised into the following:
 - listed shares (F.511), which are equity securities listed on an exchange;
 - unlisted shares (F.512), which are equity securities not listed on an exchange;
 - other equity (F.519), which comprises all forms of equity other than those classified in sub-categories listed shares and unlisted shares. Other equity includes all forms of equity in corporations which are not shares (e.g. limited liability companies, limited partnerships, ...), it also includes government investments in the capital of international and supranational organisations, with the exception of the IMF, even if these are legally constituted as corporations with share capital.
- investment fund shares or units (F.52) are shares of an investment fund if the fund has a corporate structure. They are known as units if the fund is a trust. They are subdivided into:
 - money market fund shares or units (F.521);
 - other investment fund shares or units other than MMF shares or units (F.522).

All sectors may hold equity as a financial asset. F.51 is generally liabilities of non-financial corporations, financial corporations, general government and the rest of the world.

All sectors may hold investment fund shares or units as a financial asset. The liabilities may hold money market funds, investment funds and the rest of the world.

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

- non-life insurance technical reserves (F.61), which are financial claims that non-life insurance policy holders have against non-life insurance corporations in respect of unearned premiums and claims incurred. Non-life insurance technical reserves may be financial assets of all sectors as policyholders (prepayments of insurance premiums) or beneficiaries (reserves for outstanding claims), and is generally a liability of insurance corporations;
- life insurance and annuity entitlements (F.62), which consist of financial claims that life insurance policy holders and beneficiaries of annuities have against corporations providing life insurance. Life insurance and annuity entitlements may be financial assets of households as policyholders, and liabilities of insurance corporations;
- pension entitlements (F.63), which comprises financial claims that current employees and former employees hold against either their employers, an insurer and a scheme designated by the employer to pay pensions as part of a compensation agreement between the employer and the employee. Pension entitlements may be financial assets of households as policyholders, and is generally a liability of pension funds;
- claims of pension funds on pension managers (F.64);
- entitlements to non-pension benefits (F.65);
- provisions for calls under standardised guarantees (F.66), which are financial claims that holders of standardised guarantees have against institutional units providing them.

Instrument Financial derivatives and employee stock options (F.7) is divided into two sub-categories:

- financial derivatives (F.71), which are financial instruments linked to specified financial instrument or indicator or commodity, through

which specific financial risks can be traded in financial markets in their own right. Financial derivatives meet the following conditions:

- they are linked to a financial or non-financial asset, to a group of assets, or to an index;
- they are either negotiable or can be offset on the market;
- no principal amount is advanced to be repaid.

Financial derivatives can be categorised by instrument such as:

- options;
- warrants as a special form of options;
- forwards;
- futures;
- forward rate agreements (FRAs);
- swaps;
- credit derivatives;
- credit default swaps.
- employee stock options (F.72), which are agreements made on a given date under which an employee has the right to purchase a given number of shares of the employer's stock at a stated price either at a stated time or within a period of time immediately following the vesting date.

All sectors may hold Financial derivatives as a financial asset, and is generally liabilities of non-financial corporations, financial corporations, general government and the rest of the world.

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

- trade credit and advances (F.81), which are financial claims arising from the direct extension of credit by the suppliers of goods and services to their customers, and advances for work that is in progress or is yet to be undertaken, in the form of prepayment by customers for goods and services not yet provided. Trade credit and advances may be financial assets or liabilities for all sectors. Trade credit and advances do not include loans to finance trade credit. They are classified in loans.
- other accounts receivable/payable, excluding trade credits and advances (F.89), which includes financial claims created as a result of the timing difference between accrued transactions and payments made in respect of, for example wages and salaries, taxes and social contributions, dividends, rent and purchase and sale of securities. Other accounts receivable/payable may be financial assets or liabilities for all sectors.

3.1.3 Rules of recording and valuation

The general principle of valuation at the market price as at the cut-off date applies to the stock of financial assets and liabilities. Unquoted shares and other equity are valued at book value. As a rule accrued interest is included in the instrument to which it relates (deposits, loans, securities), however, should it be impossible to include the interest in the relevant instrument, it is disclosed in instrument Other accounts receivable/payable, except trade credits and advances (in F.89).

Transactions are disclosed as net transactions for each individual instrument, and are the difference between additions and reductions in the individual financial instrument (net turnover, which includes interest).

Revaluation changes consist of holding gains/losses from changes in market prices and exchange rates, reallocations of financial instruments/sectors, write-downs of claims/debts, status changes (acquisitions, mergers, ...), changes in methodology, changes in equity components other than nominal capital or capital reserves.

3.2 Financial accounts compilation

3.2.1 Data sources for compilation of financial accounts

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

Primary sources:

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

Secondary sources:

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

3.2.2 Compilation process

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

