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2013-2018**

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

Pripravlja:
Prepared by:

ODDELEK FINANČNA STATISTIKA
FINANCIAL STATISTICS DEPARTMENT

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1. POVZETEK

Publikacija Finančni računi Slovenije predstavlja finančna sredstva in obveznosti posameznih sektorjev po finančnih instrumentih v obdobju od konca leta 2013 do konca leta 2018, analizira finančno investiranje in financiranje med domačimi sektorji in s tujino, vključuje pa tudi primerjavo s finančnimi računi evroobmočja. Publikacija vsebuje še zbirne tabele finančnih računov za zadnjih pet let, podrobne tabele po nasprotnih sektorjih za zadnje leto ter metodološki del.

Finančni računi prikazujejo stanja in tokove, ki jih imajo posamezni institucionalni sektorji kot finančne terjatve in obveznosti v finančnih instrumentih do nasprotnih sektorjev. Iz finančnih računov je razvidno, kako se preko transakcij v finančnih instrumentih izvaja posojanje oz. zadolževanje, odvisno od tega ali ima sektor presežek ali primanjkljaj. Metodološko podlago za sestavo finančnih računov predstavlja Evropski sistem nacionalnih in regionalnih računov (ESA2010).

Finančna sredstva in obveznosti v finančnih računih Slovenije so konec leta 2018 dosegle 265,9 mrd EUR, pri čemer so imeli največ terjatev tujina (22%), gospodinjstva (20%) in nefinančne družbe (18%), največ obveznosti pa nefinančne družbe (33%), tujina (18%) in država (16%). V proučevanem obdobju so se finančna sredstva in obveznosti povečale za 31 mrd EUR. Pri tem so se najbolj povečale terjatve gospodinjstev (za 11,6 mrd EUR) in tujine (za 7,6 mrd EUR), zmanjšale pa terjatve bank (za 5 mrd EUR). Najbolj so se povečale obveznosti tujine (za 12,4 mrd EUR) in države (za 8,3 mrd EUR).

Nefinančne družbe so v opazovanem obdobju izkazovale primanjkljaj finančnih sredstev glede na obveznosti, saj je precejšen delež njihovega premoženja v obliki nefinančnih sredstev, njihov primanjkljaj pa se je zmanjšal z 41,9 mrd EUR na 39,9 mrd EUR. Presežek bank je konec leta 2018 znašal 1,4 mrd EUR, s čimer je bil za 3,3 mrd EUR manjši kot na začetku obdobja. Primanjkljaj države se je povečal za 5,2 mrd EUR in dosegel 10,7 mrd EUR. Finančni položaj gospodinjstev se je izboljšal za 9,8 mrd EUR na 38,6 mrd EUR. Tujina je imela presežek v višini 9,6 mrd EUR, njen položaj pa se je poslabšal za 4,8 mrd EUR.

Za proučevano obdobje 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. Medtem so gospodinjstva ohranjala stabilen presežek. Visok primanjkljaj države, ki je bil v letu 2013 povezan z reševanjem bank, se je v naslednjih letih postopno zmanjševal, v letu 2018 pa je država prvič po letu 2007 imela presežek.

Finančni računi poleg analize finančnega investiranja in financiranja med domačimi sektorji in s tujino omogočajo tudi primerjavo z evroobmočjem. Konec leta 2018 je delež vseh finančnih sredstev oz. obveznosti v Sloveniji znašal 58,1% BDP in dosegal le 42% primerljivega deleža v evroobmočju, kar kaže na relativno zaostajanje finančnega investiranja in financiranja v Sloveniji.

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

1. SUMMARY

The Financial Accounts of Slovenia present the financial assets and liabilities of individual institutional sectors by financial instrument for the period from the end of 2013 to the end of 2018, and analyse financial investment and financing between domestic institutional sectors and with the rest of the world, including a comparison with overall euro area financial accounts. The publication also contains aggregated tables of financial accounts for the last five years, detailed tables by counterpart sector for the last year, and methodological notes.

The financial accounts disclose the stocks and flows recorded by individual institutional sectors as financial claims and liabilities in financial instruments vis-à-vis counterpart sectors. The financial accounts illustrate how lending and borrowing are undertaken via transactions in financial instruments, depending on whether a particular institutional sector has a surplus or a deficit. The methodological basis for the compilation of the financial accounts consists of the European System of National and Regional Accounts (ESA2010).

Financial assets and liabilities in the financial accounts of Slovenia amounted to EUR 265.9 billion at the end of 2018. The largest claims were disclosed by the rest of the world (22% of the total), households (20%) and non-financial corporations (18%), while the largest liabilities were disclosed by non-financial corporations (33%), the rest of the world (18%) and the general government sector (16%). Financial claims and liabilities increased by EUR 31 billion over the observation period. The largest increases in claims were recorded by households (EUR 11.6 billion) and the rest of the world (EUR 7.6 billion), while a decline in claims was recorded by banks (EUR 5 billion). The largest increases in liabilities were recorded by the rest of the world (EUR 12.4 billion) and the general government sector (EUR 8.3 billion).

Non-financial corporations disclosed a deficit of financial assets relative to liabilities over the observation period, as a significant proportion of their assets are held in the form of non-financial assets. However, their deficit declined from EUR 41.9 billion to EUR 39.9 billion. Banks' surplus amounted to EUR 1.4 billion at the end of 2018, EUR 3.3 billion less than at the beginning of the observation period. The general government sector's deficit increased by EUR 5.2 billion to reach EUR 10.7 billion. Households' net financial position improved by EUR 9.8 billion over the observation period to EUR 38.6 billion. The rest of the world disclosed a surplus in the amount of EUR 9.6 billion, down EUR 4.8 billion.

The observation period 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 meanwhile maintained a stable surplus. The general government sector's large deficit, which in 2013 was related to bank recovery and resolution, has gradually diminished in the years since, and in 2018 the general government sector moved into surplus for the first time since 2007.

In addition to analysis of financial investment and financing between the domestic institutional sectors and with the rest of the world, the financial accounts provide for a comparison with the euro area. Total financial assets and liabilities amounted to 581% of GDP in Slovenia at the end of 2018, just 42% of the comparable ratio in the euro area overall, an indication that Slovenia trails the euro area overall when it comes to financial investment and financing.

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

2. PREGLED FINANČNIH RAČUNOV SLOVENIJE 2013-2018

S.11 Nefinančne družbe

	2013	2014	2015	2016	2017	2018
v mio EUR						
I. FINANČNA SREDSTVA	42.652	40.674	40.757	42.210	45.188	47.178
Gotovina in vloge	4.646	5.095	5.825	6.399	7.107	7.528
Posojila	5.929	5.819	5.639	5.536	5.510	5.490
Lastniški kapital	16.213	14.300	14.237	14.657	15.767	16.489
Druge terjatve	15.279	14.857	14.469	15.046	16.248	17.095
II. OBVEZNOSTI	84.597	82.016	78.764	79.254	82.894	87.103
Posojila	31.281	28.604	25.175	23.606	22.825	22.661
Lastniški kapital	36.892	37.491	37.735	39.386	42.412	45.755
Druge obveznosti	15.558	14.783	14.631	15.257	16.614	17.662
III. NETO FINANČNA SREDSTVA	-41.945	-41.342	-38.006	-37.044	-37.706	-39.925

Nefinančne družbe so imele konec leta 2018 v finančnih računih **Slovenije** 18% vseh finančnih sredstev in 33% vseh obveznosti. Finančna sredstva so predstavljala 103% BDP, obveznosti pa 190% BDP.

V finančnih računih **evroobmočja** so imele nefinančne družbe 16% vseh finančnih sredstev in 23% vseh obveznosti. Finančna sredstva so predstavljala 220% BDP, obveznosti pa 313% BDP evroobmočja¹.

Finančna sredstva nefinančnih družb v Sloveniji so konec leta 2018 znašala 47,2 mrd EUR in so se glede na konec leta 2017 povečala za 2 mrd EUR, v opazovanem obdobju (od konca leta 2013 do konca leta 2018) pa za 4,5 mrd EUR. Nefinančne družbe so imele 50% terjatev do nefinančnih družb, 26% do tujine in 15% do bank².

Druge terjatve so znašale 17,1 mrd EUR oz. 36% finančnih sredstev. Večina terjatev je bila v obliki komercialnih kreditov in predujmov (81%), od tega 47% do tujine in 41% v okviru lastnega sektorja. V zadnjem letu so se druge terjatve povečale za 0,8 mrd EUR, v obdobju pa za 1,8 mrd EUR oz. 12%, največ do tujine.

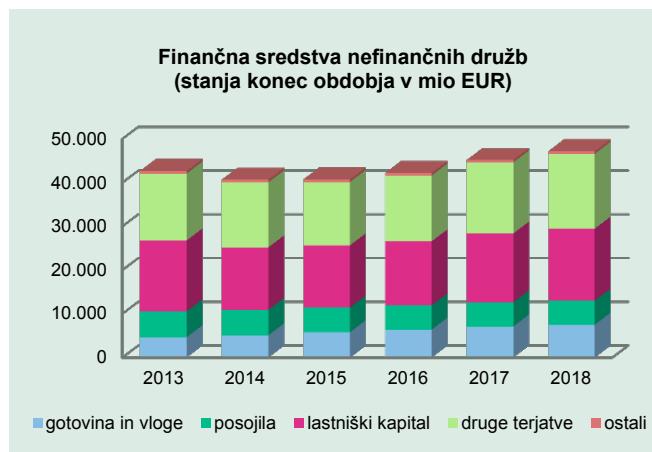
Nefinančne družbe so imele 16,5 mrd EUR oz. 35% naložb v **lastniški kapital**, največ znotraj lastnega sektorja (79%) in v tujino (15%). Naložbe so se v obdobju povečale za 0,3 mrd EUR, pri čemer so transakcije znašale 0,8 mrd EUR.

Nefinančne družbe so imele 7,5 mrd EUR oz. 16% terjatev iz **gotovine in vlog**, večinoma do domačih bank (89%), ki so se v obdobju povečale za 2,9 mrd EUR oz. 62%. V strukturi se je povečal delež prenosljivih vlog (z 49% na 72%), zmanjšal pa delež vezanih vlog (z 49% na 26%).

Dana **posojila** so znašala 5,5 mrd EUR, kar je predstavljalo 12% finančnih sredstev. Največ terjatev iz posojil je bilo v okviru lastnega sektorja (48%) in do tujine (43%). Obseg danih posojil se je v obdobju zmanjšal za 0,4 mrd EUR, pri čemer se je zmanjšal znotraj lastnega sektorja (za 1,1 mrd EUR), povečal pa v tujino (za 0,8 mrd EUR).

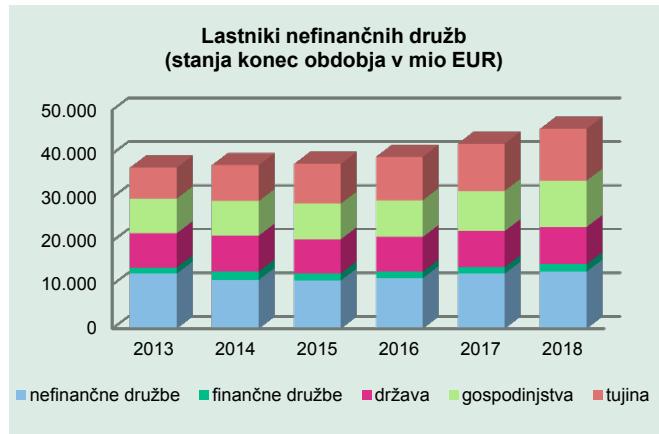
Nefinančne družbe v **evroobmočju** so imele največ finančnih sredstev v obliki lastniškega kapitala (50%), posojil (20%), drugih terjatev (18%) ter gotovine in vlog (11%). V primerjavi z evroobmočjem je bilo v finančnih sredstvih nefinančnih družb v Sloveniji opaziti večje deleže drugih terjatev in vlog ter manjše deleže lastniškega kapitala in posojil.

Obveznosti nefinančnih družb so konec leta 2018 znašale 87,1 mrd EUR in so se v letu 2018 povečale za 4,2 mrd EUR, v opazovanem obdobju pa za 2,5 mrd EUR. Nefinančne družbe so imele 29% obveznosti do tujine, 27% znotraj lastnega sektorja, 16% do gospodinjstev, 13% do države in 11% do bank.

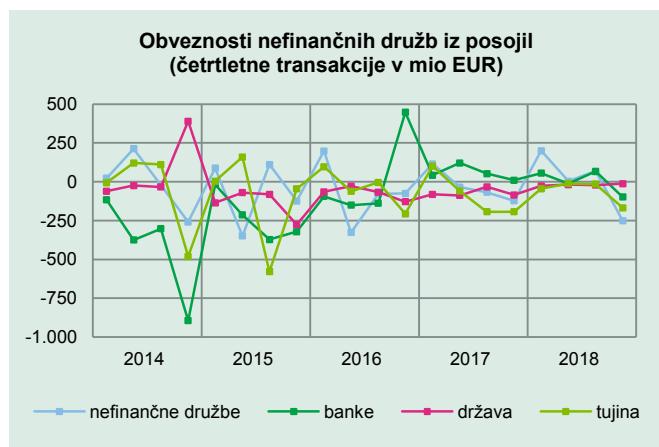


1) V analizi so za Slovenijo uporabljeni nekonsolidirani podatki finančnih računov, kijih pripravlja BS, za evroobmočje pa nekonsolidirani podatki finančnih računov evroobmočja, kijih pripravlja ECB.
2) V gradivu je za sektor S.122+S.123 uporabljen izraz banke.

Obveznosti iz **lastniškega kapitala** so znašale 45,8 mrd EUR oz. 53% vseh obveznosti. V obdobju so se povečale za 8,9 mrd EUR oz. 24%, predvsem do tujine za 4,8 mrd EUR in gospodinjstev za 2,7 mrd EUR. Največji lastniki so bili nefinančne družbe (29%), tujina (26%), gospodinjstva (23%) in država (19%).



Posojila so znašala 22,7 mrd EUR oz. 26% obveznosti in so se v obdobju zmanjšala za 8,6 mrd EUR oz. 28%. Obveznosti do bank so se zmanjšale za 5 mrd 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 mrd EUR, v naslednjih letih pa zaradi posebne metodološke obravnave zmanjšale za 2,6 mrd EUR. Nefinančne družbe so imele posojila najeta pri bankah (41%), v tujini (30%), znotraj lastnega sektorja (12%) in pri državi (6%).



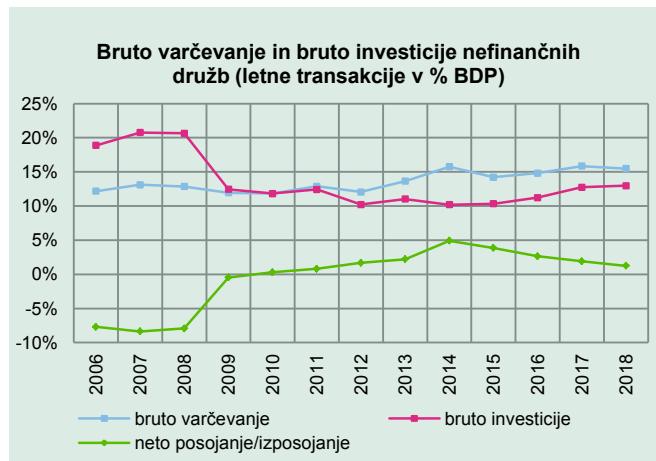
Druge obveznosti so znašale 17,7 mrd EUR oz. 20% in so se v letu 2018 povečale za 1 mrd EUR, v obdobju pa za 2,1 mrd EUR oz. 14%, največ do tujine. Večino drugih obveznosti so predstavljale obveznosti iz komercijskih kreditov in predujmov (72%), od tega 45% do nefinančnih družb in 44% do tujine.

V **evroobmočju** so imele nefinančne družbe največ obveznosti iz lastniškega kapitala (53%), posojil (30%) in drugih obveznosti (13%). V primerjavi z evroobmočjem je bilo v obveznostih nefinančnih družb v Sloveniji opaziti večji delež drugih obveznosti ter manjše deleže posojil in dolžniških vrednostnih papirjev.

Medsebojne terjatve oz. obveznosti nefinančnih družb so konec leta 2018 znašale 23,5 mrd EUR, kar je predstavljalo 50% finančnih sredstev oz. 27% obveznosti.

Nefinančne družbe so v opazovanem obdobju izkazovale **primanjkljaj finančnih sredstev glede na obveznosti**, saj je precejšen delež njihovega premoženja v obliki nefinančnih sredstev. Primanjkljaj se je v obdobju zmanjšal z 41,9 mrd EUR na 39,9 mrd EUR, pri čemer se je zmanjšalo do bank (za 7,8 mrd EUR) in države (za 1 mrd EUR), povečalo pa do tujine (za 4 mrd EUR) in gospodinjstev (za 3,1 mrd EUR).

Iz nefinančnih računov³ je razvidno, da so investicije nefinančnih družb v letih od 2006 do 2008 naraščale in presegale njihovo varčevanje. V času krize, v letih od 2009 do 2011, so bile investicije, kljub občutnemu zmanjšanju, na podobni ravni kot varčevanje. Od leta 2012 je varčevanje presegalo investicije, se pa vrzel med njima zmanjšuje. V letu 2018 so investicije dosegale dobro polovico investicij iz leta 2008, varčevanje pa je bilo nekoliko višje kot pred krizo.



Neto finančni položaj (finančna sredstva zmanjšana za obveznosti) nefinančnih družb v Sloveniji se je izboljšal z -11% BDP konec leta 2013 na -87% BDP konec leta 2018, v evroobmočju pa z -101% BDP na -92% BDP. Nefinančne družbe so imele v primerjavi z evroobmočjem ob nižji zadolženosti in obveznostih iz kapitala tudi precej nižja finančna sredstva.

Zadolženost nefinančnih družb v Sloveniji se je v zadnjih letih močno zmanjšala, s čimer se je izboljšala tudi njihova struktura financiranja. Konec leta 2018 je dolg nefinančnih družb (obveznosti brez lastniškega kapitala) v BDP v Sloveniji predstavljal 90% (zmanjšanje za 40 odstotnih točk v proučevanem obdobju), v evroobmočju pa 148% (povečanje za 4 odstotne točke). Dolg v primerjavi s finančnimi sredstvi nefinančnih družb je v Sloveniji znašal 88% (zmanjšanje za 24 odstotnih točk), v evroobmočju pa 67% (zmanjšanje za 7 odstotnih točk). Finančni vzvod, izračunan kot razmerje med dolgom in lastniškim kapitalom, je tako v Sloveniji (zmanjšanje za 39 odstotnih točk) kot na območju evra (zmanjšanje za 6 odstotnih točk) dosegel 90%. Izboljšanje finančnega vzvoda v Sloveniji je bilo predvsem posledica zmanjšanja dolga, medtem ko je bilo izboljšanje v evroobmočju predvsem posledica povečanja vrednosti kapitala. Če pri izračunu zadolženosti iz dolga izločimo druge obveznosti, ki vključujejo predvsem trgovinske kredite in predujme, postanejo kazalniki zadolženosti nefinančnih družb v Sloveniji še ugodnejši v primerjavi z evroobmočjem.

3) Uporabljeni so podatki nefinančnih računov, kih objavlja SURS.

S.121 Centralna banka

	2013	2014	2015	2016	2017	2018
<i>v mio EUR</i>						
I. FINANČNA SREDSTVA	10.806	10.900	10.275	12.860	14.850	16.668
Gotovina in vloge	6.228	6.473	3.246	2.287	1.637	2.875
Dolžniški vrednostni papirji	4.126	3.952	6.556	10.147	12.760	13.331
II. OBVEZNOSTI	10.829	10.930	10.309	12.897	14.887	16.709
Gotovina in vloge	9.195	9.113	8.443	10.834	12.696	14.448
Lastniški kapital	1.352	1.513	1.535	1.749	1.896	1.957
III. NETO FINANČNA SREDSTVA	-23	-30	-35	-37	-37	-40

Centralna banka je imela konec leta 2018 v finančnih računih **Slovenije** 6% vseh finančnih sredstev in obveznosti, pri čemer so njena finančna sredstva oz. obveznosti predstavljale 36% BDP.

V finančnih računih **evroobmočja** so imele centralne banke 5% vseh finančnih sredstev in obveznosti, njihova finančna sredstva oz. obveznosti pa so predstavljale 67% BDP evroobmočja.

V Sloveniji je bil delež finančnih sredstev centralne banke v finančnih sredstvih vseh finančnih družb 22%, v evroobmočju pa je bil ta delež 10%.

Finančna sredstva centralne banke so konec leta 2018 znašala 16,7 mrd EUR in so se v opazovanem obdobju povečala za 5,9 mrd EUR oz. 54%.

Centralna banka je imela finančna sredstva naložena predvsem v dolžniške vrednostne papirje ter gotovino in vloge. V strukturi finančnih sredstev se je v obdobju zmanjšal delež vlog (z 58% na 17%), povečal pa delež dolžniških vrednostnih papirjev (z 38% na 80%).

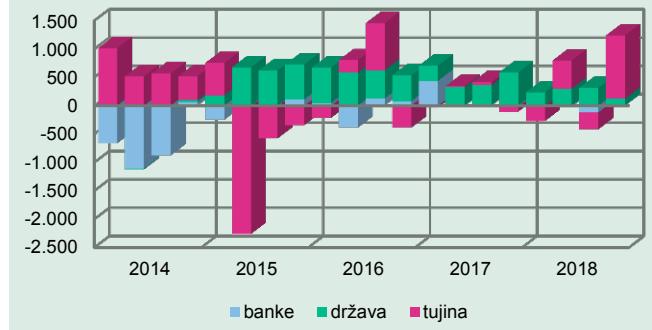
Naložbe v **dolžniške vrednostne papirje** so znašale 13,3 mrd EUR, pri čemer je bilo 54% naložb v državnih vrednostnih papirjih (konec leta 2013 le 6%), 46% pa v tujih vrednostnih papirjih. Naložbe so se povečale za 9,2 mrd EUR, kar je posledica izvajanja programa nakupov vrednostnih papirjev, v katerem je Banka Slovenije kupovala predvsem obveznice Republike Slovenije in evropskih institucij.

čji vpliv terjatve do domačih bank⁴. Posojila bankam iz naslova operacij dolgoročnejšega refinanciranja so se zmanjšala za 2,6 mrd EUR in so konec leta 2018 znašala 1 mrd EUR. Glavnino posojil so banke vrnile že v letu 2014, nato pa ostale manj zainteresirane za ta vir financiranja. Na zmanjšanje terjatev iz gotovine in vlog so močno vplivale tudi terjatve do Evrosistema iz prilagoditve evro bankovcev⁵, ki so se na račun povečanja izdane gotovine v obtoku zmanjšale za 2 mrd EUR in v letu 2017 prešle v obveznosti. V letih 2014, 2015 in 2018 se je med vlogami pojavljala tudi neto pozicija Banke Slovenije do ECB⁶.

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



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



Terjatve iz **gotovine in vlog** so znašale 2,9 mrd EUR (59% v tujini) in so se v obdobju zmanjšale za 3,4 mrd EUR oz. 54%. Pri tem so imele najve-

V **evroobmočju** so imele centralne banke največ finančnih sredstev v obliki vlog (50%) in dolžniških vrednostnih papirjev (43%). V primerjavi z evroobmočjem je imela centralna banka v Sloveniji v finančnih sredstvih večji delež dolžniških vrednostnih papirjev in manjši delež vlog.

Obveznosti centralne banke so konec leta 2018 znašala 16,7 mrd EUR in so se v opazovanem obdobju povečale za 5,9 mrd EUR oz. 54%.

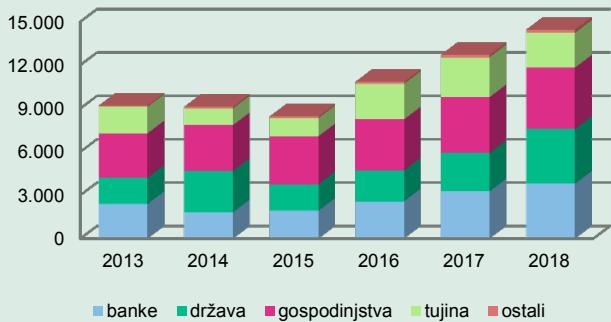
Centralna banka je imela 14,4 mrd EUR oz. 86% obveznosti iz naslova **gotovine in vlog**, od tega 39% iz gotovine in 61% iz vlog. Obveznosti iz **gotovine** po kapitalskem kluču so dosegle 5,6 mrd EUR in so se v obdobju povečale za 1,4 mrd EUR, obveznosti iz gotovine, dane v obtok, pa so znašale 7,2 mrd EUR in so se povečale za 4,9 mrd EUR. Obveznosti iz **vlog** so porasle za 3,8 mrd EUR in so znašale 8,8 mrd EUR, pri čemer je bilo vlog države 43%, bank 38% in tujine 18%. Najbolj so se povečale vloge države (za 2 mrd EUR) in bank (za 1,3 mrd EUR). V letih 2013, 2016 in 2017 se je med obveznostmi iz vlog do tujine pojavljala neto pozicija Banke Slovenije do ECB⁶, v zadnjih dveh letih pa tudi obveznosti iz prilagoditve evro bankovcev⁵.

4) Posojila med centralno banko in bankami se izkazujejo med vlogami.

5) Obveznost centralne banke iz gotovine se v finančnih računih izkazuje po kluču za razdelitev bankovcev v Evrosistemu. Razlika med gotovino, ki ji je dodeljena po kluču, in gotovino, ki jo dejansko daje v obtok, predstavlja prilagoditev in se evidentira med terjatvami (pozitivna razlika) ali med obveznostmi (negativna razlika) iz vlog.

6) 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 iz gotovine in vlog
(stanja konec obdobja v mio EUR)**



V **evroobmočju** so imele centralne banke največ obveznosti iz gotovine in vlog (91%), kar je podobno kot v Sloveniji.

S.122+S.123 Druge denarne finančne institucije

	2013	2014	2015	2016	2017	2018
<i>v mio EUR</i>						
I. FINANČNA SREDSTVA	44.897	42.306	40.382	39.072	39.547	39.927
Gotovina in vloge	6.589	6.457	6.059	6.384	6.430	6.453
Dolžniški vrednostni papirji	7.959	9.274	9.417	8.824	8.504	8.563
Posojila	29.053	25.271	23.431	22.596	23.097	23.362
Lastniški kapital	948	889	845	736	983	1.054
II. OBVEZNOSTI	40.213	38.556	37.227	36.985	37.840	38.575
Gotovina in vloge	34.130	31.531	30.622	30.825	31.973	33.087
Dolžniški vrednostni papirji	1.667	1.666	1.149	801	377	148
Lastniški kapital	3.902	4.435	4.596	4.823	4.930	4.823
III. NETO FINANČNA SREDSTVA	4.684	3.750	3.155	2.087	1.707	1.352

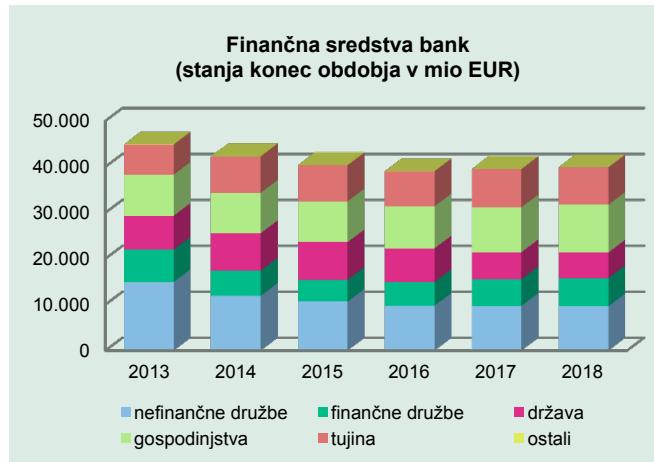
Sektor druge denarne finančne institucije sestavljajo banke, hranilnice in skladi denarnega trga. Konec leta 2018 je bilo v Sloveniji 12 bank in 2 podružnici bank držav članic EU, 3 hranilnice in 4 skladi denarnega trga.

Banke⁷ so imele konec leta 2018 v finančnih računih **Slovenije** 15% vseh finančnih sredstev in obveznosti, v **evroobmočju** pa je bil delež bank v finančnih sredstvih in obveznostih 18%.

Finančna sredstva bank so v Sloveniji predstavljala 87% BDP (v evroobmočju 248% BDP), obveznosti pa 84% BDP (v evroobmočju 243% BDP), kar kaže na manjšo globino finančnega posredništva v Sloveniji.

V Sloveniji je bil delež finančnih sredstev bank v finančnih sredstvih vseh finančnih družb 53%, na območju evra pa je bil ta delež 36%, kar kaže na relativno večji pomen bank v Sloveniji.

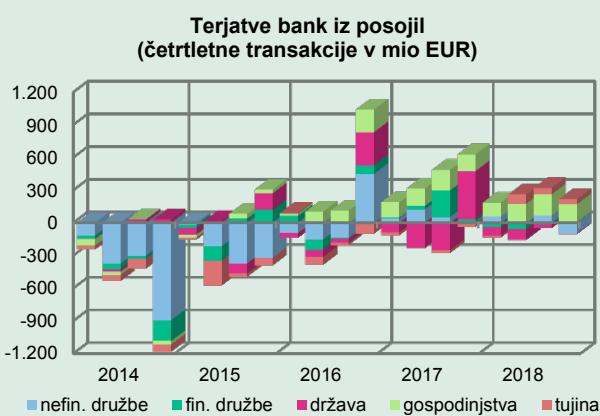
Finančna sredstva bank so konec leta 2018 znašala 39,9 mrd EUR in so se v letu 2018 povečala za 0,4 mrd EUR, v opazovanem obdobju pa zmanjšala za 5 mrd EUR oz. 11%. Največ naložb je bilo v obliki posojil (59%), dolžniških vrednostnih papirjev (21%) ter gotovine in vlog (16%).



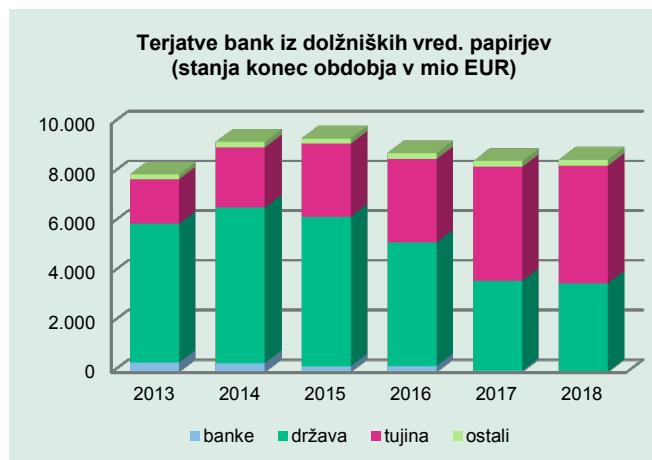
Posojila so se v obdobju zmanjšala za 5,7 mrd EUR oz. 20% na 23,4 mrd EUR⁸. Poleg odplačil so k zmanjšanju pomembno prispevali tudi drugi dejavniki (prenos slabih terjatev in pripojitev bank k DUTB, prodaje slabih terjatev in odpisi). Najbolj so se zmanjšala posojila nefinančnim družbam (za 5 mrd EUR), povečala pa gospodinjstvom (za 1,4 mrd EUR). Delež gospodinjstev v bančnih posojilih je predstavljal 44%, delež nefinančnih družb pa 39%.

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

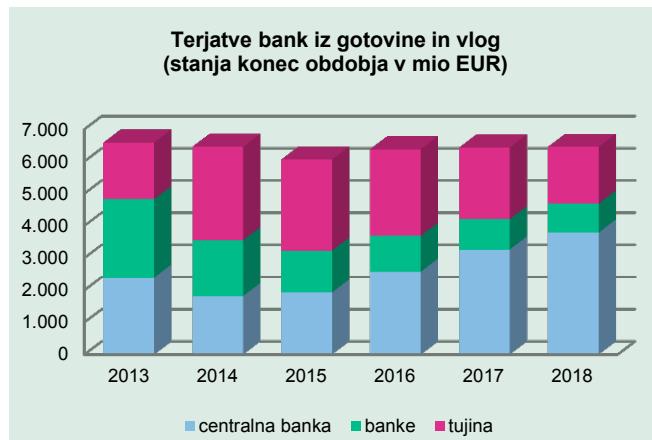
8) Oslabitev na posojilih bank so konec leta 2018 dosegla 0,9 mrd EUR, kar je predstavljalo 4% vrednosti posojil. V finančnih računih se oslabitve na posojilih odrazijo šele ob dokončnem odpisu terjatev. Posojila ne vključujejo medbančnih posojil, ker so prikazana med vlogami.



Naložb v **dolžniške vrednostne papirje** je bilo za 8,6 mrd EUR, največ v tujje (55%) in državne vrednostne papirje (42%). Naložbe so se v obdobju povečale za 0,6 mrd EUR oz. 8%, pri čemer so se povečale naložbe v tujje vrednostne papirje in zmanjšale v domače. Obseg državnih vrednostnih papirjev je bil najvišji v letu 2014 kot posledica ukrepov za stabilizacijo bank, s katerimi so banke pridobile 1,6 mrd EUR državnih obveznic.

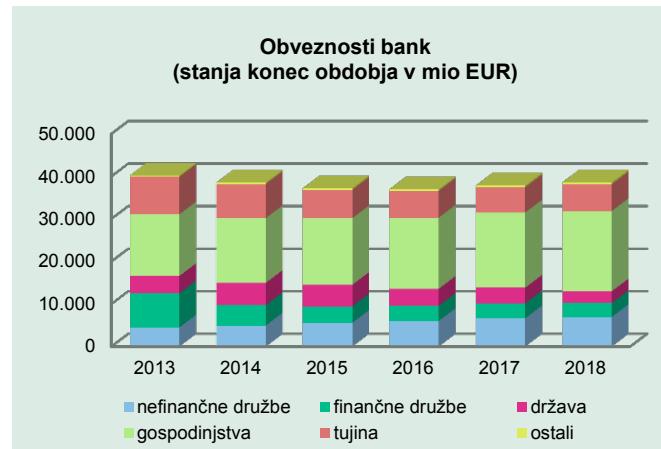


Banke so imele za 6,5 mrd EUR **gotovine in vlog**, od tega 59% pri centralni banki, 27% v tujini in 14% pri bankah. Gotovina in vloge so se v obdobju povečale pri centralni banki in zmanjšale pri bankah.

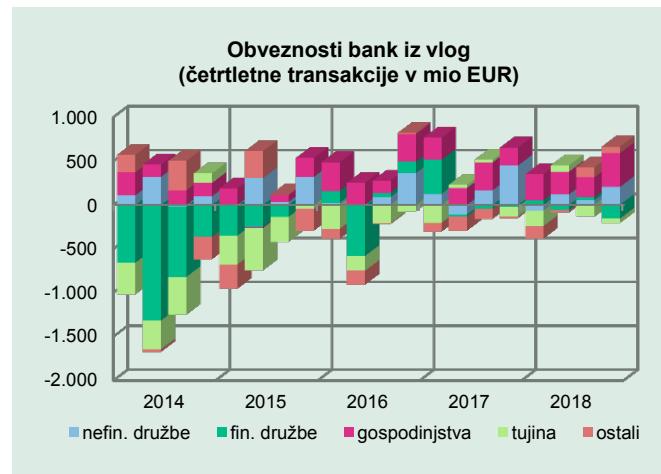


V **evroobmočju** so imele banke največ finančnih sredstev v obliki posojil (47%), gotovine in vlog (29%) ter dolžniških vrednostnih papirjev (15%). V primerjavi z evroobmočjem so imele banke v Sloveniji v finančnih sredstvih večje deleže posojil in dolžniških vrednostnih papirjev ter manjši delež gotovine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

Obveznosti bank so konec leta 2018 znašale 38,6 mrd EUR in so se v letu 2018 povečale za 0,7 mrd EUR, v proučevanem obdobju pa zmanjšale za 1,6 mrd EUR oz. 4%. Najpomembnejše vire sredstev so predstavljale vloge⁹ (86%) in lastniški kapital (13%). Največ obveznosti so banke imele do gospodinjstev (49%), nefinančnih družb (18%) in tujine (16%).



Stanje **vlog** pri bankah je znašalo 33,1 mrd EUR in se je v letu 2018 počelo za 1,1 mrd EUR, v obdobju pa zmanjšalo za 1 mrd EUR. Najbolj so se povečale vloge gospodinjstev (za 4,4 mrd EUR) in nefinančnih družb (za 2,5 mrd EUR), v strukturi pa se je povečeval delež vpoglednih vlog. Zmanjšale so se vloge tujine, centralne banke in bank (skupaj za 7,5 mrd EUR), predvsem kot posledica razdolževanja, ki se je v letu 2017 umirilo. Največ vlog so imeli gospodinjstva (57%), nefinančne družbe (20%) in tujina (10%).



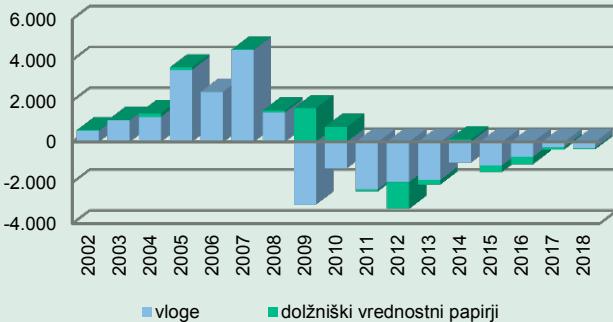
Obveznosti iz **lastniškega kapitala** so dosegle 4,8 mrd EUR in so se v obdobju povečale za 0,9 mrd EUR oz. 24%. Država je lastništvo zmanjšala s 60% na 32% (podoben delež je imela pred sanacijo bank), tujina pa povečala s 30% na 59%.

Obveznosti iz izdanih **dolžniških vrednostnih papirjev** so znašale 0,1 mrd EUR in so se v obdobju zmanjšale za 1,5 mrd EUR oz. 91%, predvsem do tujine in bank.

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

Pomen tujine med viri financiranja bank se je močno zmanjšal. Od začetka krize se **zadolženost bank** v tujini zmanjšuje. Od konca leta 2008 so banke zmanjšale obveznosti do tujine za 14,5 mrd EUR, od tega v opazovanem obdobju za 4,1 mrd EUR. Konec leta 2008 je tujina predstavljala 41% delež v strukturi financiranja bank, konec leta 2018 pa le še 16%.

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



V **evroobmočju** so imele banke največ obveznosti iz vlog (73%), dolžniških vrednostnih papirjev (15%) in lastniškega kapitala (9%). V primerjavi z evroobmočjem so imele banke v Sloveniji v obveznostih večji delež vlog in manjši delež dolžniških vrednostnih papirjev.

Presežek finančnih sredstev nad obveznostmi bank je konec leta 2018 dosegel 1,4 mrd EUR. Največji presežek so imele v odnosu z državo (2,8 mrd EUR), centralno banko (2,7 mrd EUR) in nefinančnimi družbami (2,7 mrd EUR), največji primanjkljaj pa z gospodinjstvi (8,5 mrd EUR).

Konec leta 2018 so imele banke 1 mrd EUR **medsebojnih terjatev oz. obveznosti**, kar je predstavljalo 2% finančnih sredstev oz. 3% obveznosti bank.

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

	2013	2014	2015	2016	2017	2018
<i>v mio EUR</i>						
I. FINANČNA SREDSTVA	6.611	7.998	7.648	7.568	7.776	8.002
Gotovina in vloge	410	535	532	596	537	650
Dolžniški vrednostni papirji	226	290	346	404	437	447
Posojila	3.458	3.238	2.920	2.753	2.727	2.733
Lastniški kapital	2.158	3.542	3.459	3.465	3.752	3.822
II. OBVEZNOSTI	7.668	8.351	7.557	7.000	7.189	7.395
Posojila	5.039	4.427	3.652	2.898	2.663	2.555
Lastniški kapital	2.414	3.536	3.645	3.870	4.299	4.599
III. NETO FINANČNA SREDSTVA	-1.056	-353	91	568	587	607

Sektor drugi finančni posredniki¹⁰ sestavlja predvsem investicijski skladi, lizing podjetja, finančni holdingi, uprave podjetij in borznoposredniške družbe.

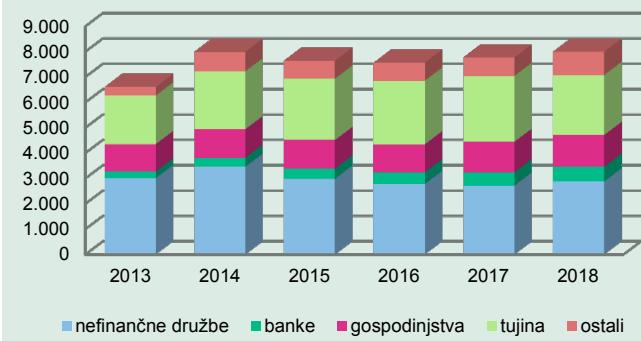
Konec leta 2018 so imeli drugi finančni posredniki v finančnih računih **Slovenije** 3% vseh finančnih sredstev in obveznosti. Njihova finančna sredstva so predstavljala 17% BDP, obveznosti pa 16% BDP.

V finančnih računih **evroobmočja** so imeli drugi finančni posredniki 20% vseh finančnih sredstev in obveznosti. Njihova finančna sredstva so predstavljala 279% BDP, obveznosti pa 273% 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 41%.

Finančna sredstva drugih finančnih posrednikov so konec leta 2018 znašala 8 mrd EUR in so se v letu 2018 povečala za 0,2 mrd EUR, v opazovanem obdobju pa za 1,4 mrd EUR oz. 21%. Največ terjatev so imeli do nefinančnih družb (36%), tujine (30%) in gospodinjstev (16%).

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

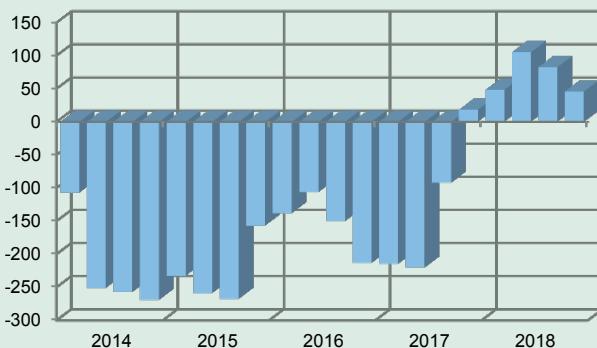


Naložbe v **lastniški kapital** so dosegle 3,8 mrd EUR oz. 48% finančnih sredstev, največ v tujino (49%) in nefinančne družbe (33%). V obdobju so se povečale za 1,7 mrd EUR oz. 77%, predvsem zaradi presektorizacije finančnih holdingov in uprav podjetij v letu 2014. Zmanjšali so naložbe v domače lastniške vrednostne papirje (za 0,3 mrd EUR), povečali pa v tujje (za 0,1 mrd EUR), pri čemer je šlo za naložbe investicijskih skladov.

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

Dana **posojila** so znašale 2,7 mrd EUR oz. 34% finančnih sredstev, pri čemer gre predvsem za posojila lizinških podjetij. V zadnjem letu je bila zabeležena rast posojil, medtem ko so se v proučevanem obdobju posojila zmanjšala za 0,7 mrd EUR oz. 21%. Zmanjšala so se posojila nefinančnim družbam (za 0,7 mrd EUR) in tujini (za 0,2 mrd EUR), povečala pa gospodinjstvom (za 0,1 mrd EUR). Pri tem se je zmanjšal delež posojil nefinančnim družbam (z 61% na 52%) in tujini (s 5% na 1%), povečal pa gospodinjstvom (z 31% na 43%).

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

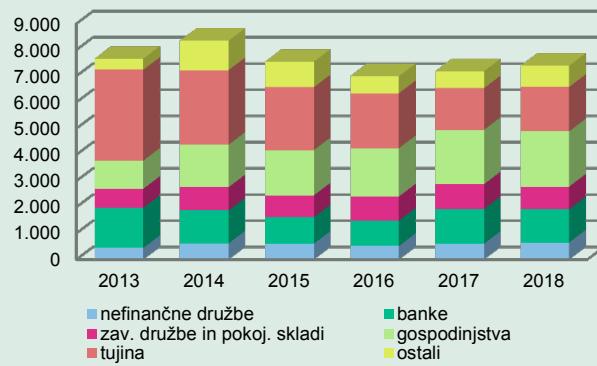


Naložbe v **vloge in dolžniške vrednostne papirje** so znašale 1,1 mrd EUR in so se v obdobju povečale za 0,5 mrd EUR. Predstavljale so le 14% vseh finančnih sredstev drugih finančnih posrednikov, saj in strukturi investicijskih skladov v Sloveniji prevladujejo delniški skladi.

V **evroobmočju** so imeli drugi finančni posredniki največ finančnih sredstev v obliki lastniškega kapitala (53%), posojil (19%), dolžniških vrednostnih papirjev (18%) 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 2018 znašale 7,4 mrd EUR, od tega 29% do gospodinjstev, 23% do tujine in 17% do bank. Glede na konec leta 2017 so se povečale za 0,2 mrd EUR, v opazovanem obdobju pa so se zmanjšale za 0,3 mrd EUR.

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



Obveznosti iz **lastniškega kapitala** so znašale 4,6 mrd EUR in so se v obdobju povečale za 2,2 mrd EUR oz. 90%, največ v letu 2014 (za 1,1 mrd EUR). Zaradi intenzivnega razdolževanja lizinških podjetij ter presektorizacije finančnih holdingov in uprav podjetij je porasel delež obveznosti iz lastniškega kapitala z 31% na 62%. Največ obveznosti so izkazovali do gospodinjstev (44%), zavarovalnih družb in pokojninskih skladov (18%) ter tujine (13%).

Najpomembnejša postavka v lastniškem kapitalu so bile enote investicijskih skladov (2,3 mrd EUR oz. 50%), ki so se v obdobju povečale za 0,5 mrd EUR, pretežno zaradi vrednostnih sprememb. Skladi so zabeležili neto prilive s strani gospodinjstev (0,3 mrd EUR) in neto odlike s strani ostalih sektorjev (0,2 mrd EUR). Največ obveznosti so imeli do gospodinjstev (62%) ter zavarovalnih družb in pokojninskih skladov (30%).

Najeta **posojila**, predvsem lizinških podjetij, so dosegla 2,6 mrd EUR oz. 35% obveznosti in so se v letu 2018 zmanjšala za 0,1 mrd EUR, v obdobju pa za 2,5 mrd EUR oz. 49%, največ do tujine (za 2,1 mrd EUR). Povečal se je delež najetih posojil pri bankah (z 29% na 42%), zmanjšal pa v tujini (s 63% na 42%).

V **evroobmočju** so imeli drugi finančni posredniki največ obveznosti iz lastniškega kapitala (67%), 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 2018 znašal 0,6 mrd EUR. Presežek so imeli z nefinančnimi družbami (2,2 mrd EUR) in tujino (0,7 mrd EUR), primanjkljaj pa z gospodinjstvi (0,9 mrd EUR), zavarovalnimi družbami in pokojninski mi skladi (0,7 mrd EUR) ter bankami (0,7 mrd EUR).

Medsebojne terjatve oz. obveznosti drugih finančnih posrednikov so znašale 0,6 mrd EUR, kar je predstavljalo 8% njihovih finančnih sredstev oz. obveznosti.

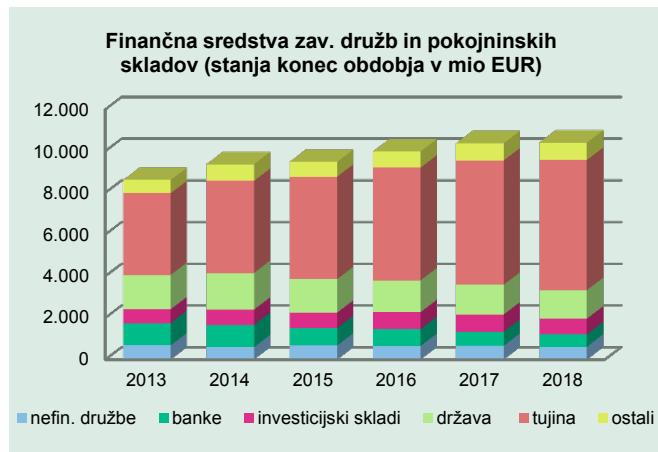
S.128+S.129 Zavarovalne družbe in pokojninski skladi

	2013	2014	2015	2016	2017	2018
<i>v mio EUR</i>						
I. FINANČNA SREDSTVA	8.614	9.370	9.486	9.980	10.375	10.411
Gotovina in vloge	686	781	669	660	627	538
Dolžniški vrednostni papirji	4.882	5.344	5.693	6.026	6.083	6.155
Lastniški kapital	2.307	2.597	2.580	2.677	2.976	2.925
II. OBVEZNOSTI	8.401	9.189	9.444	9.848	10.319	10.406
Lastniški kapital	1.348	1.690	1.659	1.696	1.908	1.912
Zavarovanja in pokojninske sheme	6.684	7.209	7.498	7.810	8.074	8.161
III. NETO FINANČNA SREDSTVA	213	181	42	132	56	5

Konec leta 2018 je v Sloveniji poslovalo 13 zavarovalnic, 2 pozavarovalni, 3 pokojninske družbe in 13 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 2018 predstavljali 4%, v **evroobmočju** pa 6% vseh finančnih sredstev in obveznosti v finančnih računih. Njihova finančna sredstva so v Sloveniji znašala 23% BDP, v evroobmočju pa 87% 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 2018 znašala 10,4 mrd EUR in so ostala na ravni s konca leta 2017, v opazovanem obdobju pa so se povečala za 1,8 mrd EUR oz. 21%. Povečeval se je delež terjatev do tujine (za 14 odstotnih točk), zmanjševal pa do bank (za 7 odstotnih točk) in države (za 6 odstotnih točk). Največ terjatev so imeli do tujine (60%), države (13%) in investicijskih skladov (7%).



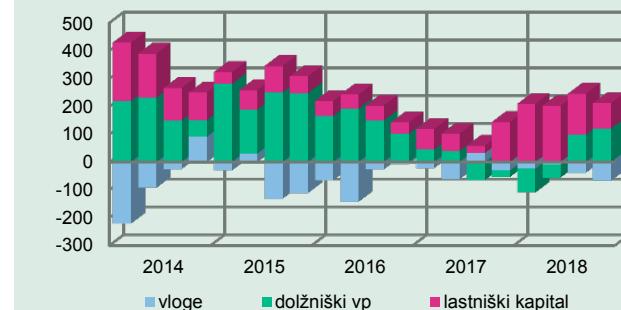
Zavarovalne družbe in pokojninski skladi so imeli 6,2 mrd EUR oz. 59% naložb v **dolžniške vrednostne papirje**, ki so se v obdobju povečale za 1,3 mrd EUR oz. 26%. Realizirali so za 0,5 mrd EUR neto nakupov, pri čemer so kupili za 1,4 mrd EUR tujih ter prodali za 0,6 mrd EUR državnih in 0,3 mrd EUR bančnih dolžniških vrednostnih papirjev. Posledično se je povečal delež naložb v tujih (s 55% na 72%), zmanjšal pa v državne (s 33% na 22%) in bančne vrednostne papirje (s 6% na 0%).

Naložbe v **lastniški kapital** so dosegle 2,9 mrd EUR oz. 28% vseh finančnih sredstev, pri čemer so imeli največ naložb v tujino (50%), investicijske sklade (26%) in znotraj lastnega sektorja (12%). Naložbe so se

v obdobju povečale za 0,6 mrd EUR, predvsem preko neto nakupov, pri čemer se je v strukturi naložb povečal delež enot investicijskih skladov s 63% na 68%.

Terjatve iz **vlog** so znašale 0,5 mrd EUR, večinoma do domačih bank. V obdobju so se zmanjšale za 0,1 mrd EUR, njihov delež v strukturi naložb pa z 8% na 5%.

Terjatve zav. družb in pokojninskih skladov iz vlog, dolžniški vp in lastniškega kapitala (vsota transakcij štirih četrtletij v mio EUR)



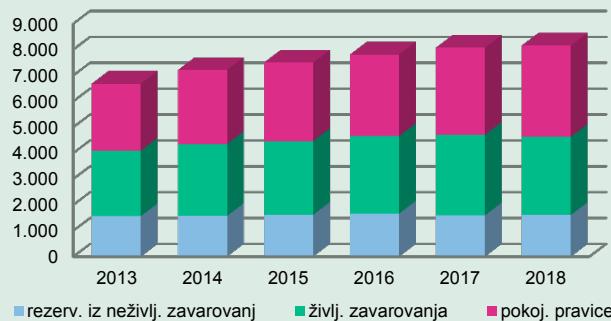
V **evroobmočju** so zavarovalne družbe in pokojninski skladi imeli finančna sredstva v obliki lastniškega kapitala (43%), dolžniških vrednostnih papirjev (39%), vlog (7%) in posojil (6%). V primerjavi z evroobmočjem so imeli v Sloveniji večji delež dolžniških vrednostnih papirjev, na račun manjših deležev lastniškega kapitala in posojil.

Precejšen del razlike v strukturi naložb se lahko pripše 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 se lahko tudi v prihodnje pričakuje povečanje naložb v lastniške vrednostne papirje na račun zmanjšanja naložb v dolžniške vrednostne papirje.

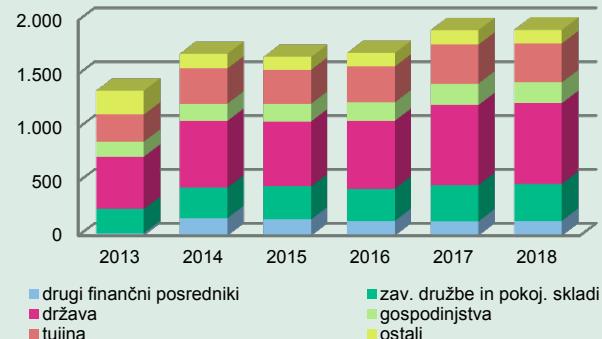
Konec leta 2018 so imeli zavarovalne družbe in pokojninski skladi 10,4 mrd EUR **obveznosti**, ki so se glede na konec leta 2017 povečale za 0,1 mrd EUR, v opazovanem obdobju pa za 2 mrd EUR oz. 24%. Največ obveznosti so imeli do gospodinjstev (72%) in finančnih družb (8%).

Obveznosti zavarovalnih družb in pokojninskih skladov iz **zavarovanj in pokojninskih shem** so konec leta 2018 dosegle 8,2 mrd EUR oz. 78% obveznosti, od tega 89% do gospodinjstev in 5% do nefinančnih družb, v obdobju pa so se povečale za 1,5 mrd EUR oz. 22%. V strukturi je delež pokojninskih pravic znašal 43%, življenjskih zavarovanj 37%, rezervacij iz neživljenjskih zavarovanj pa 20%.

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



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



Obveznosti iz **lastniškega kapitala** so znašale 1,9 mrd EUR in so se v obdobju zaradi vrednostnih sprememb povečale za 0,6 mrd EUR oz. 42%. Lastniška struktura zavarovalnih družb in pokojninskih skladov se ni bistveno spremenila, pri čemer so bili najpomembnejši lastniki država (39%), tujina (19%), zavarovalne družbe in pokojninski skladi (18%) ter gospodinjstva (10%).

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

Medsebojne terjatve oz. obveznosti zavarovalnih družb in pokojninskih skladov so konec leta 2018 znašale 0,6 mrd EUR, kar je predstavljalo 6% njihovih finančnih sredstev oz. obveznosti.

Ob koncu leta 2018 so **finančna sredstva finančnih družb (S.12)** v Sloveniji (164% BDP) močno zaostajala za evroobmočjem (681% BDP), saj so dosegala le 24% primerljivega deleža v evroobmočju (centralna banka 54%, banke 35%, zavarovalne družbe in pokojninski skladi 26%, drugi finančni posredniki 6%), kar kaže na manjšo globino finančnega posredništva in finančnih trgov v Sloveniji.

S.13 Država

v mio EUR	2013	2014	2015	2016	2017	2018
I. FINANČNA SREDSTVA	28.777	36.213	37.765	31.350	30.251	31.857
Centralna država	25.880	33.123	34.646	28.173	26.935	28.461
Lokalna država	1.382	1.393	1.389	1.472	1.468	1.490
Skladi socialne varnosti	1.515	1.697	1.730	1.705	1.848	1.906
II. OBVEZNOSTI	34.225	44.786	47.932	43.206	42.055	42.551
Centralna država	31.679	42.242	45.420	40.694	39.548	39.923
Lokalna država	1.374	1.427	1.325	1.294	1.298	1.364
Skladi socialne varnosti	1.172	1.117	1.186	1.218	1.209	1.263
III. NETO FINANČNA SREDSTVA	-5.448	-8.573	-10.167	-11.856	-11.804	-10.694

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

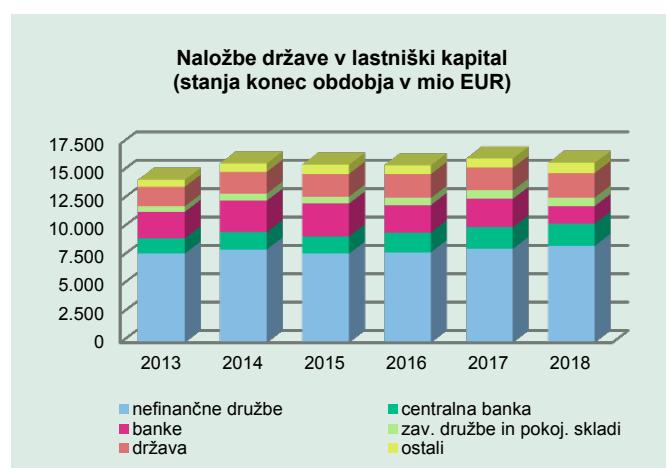
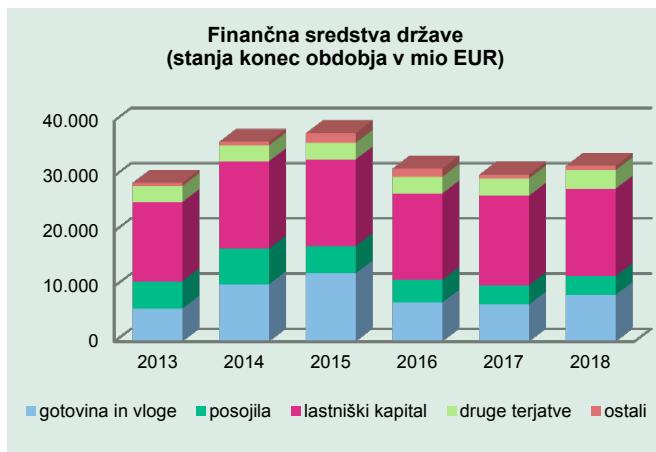
Konec leta 2018 je imela centralna država 89% vseh finančnih sredstev in 94% vseh obveznosti sektorja države, lokalna država 5% oz. 3%, skladi socialne varnosti pa 6% oz. 3%.

Država je imela v finančnih računih **Slovenije** 12% vseh finančnih sredstev in 16% vseh obveznosti. Finančna sredstva so predstavljala 70% BDP, obveznosti pa 93% BDP.

V finančnih računih **evroobmočja** je imela država 4% vseh finančnih sredstev in 8% vseh obveznosti. Finančna sredstva so predstavljala 49% BDP, obveznosti pa 113% BDP evroobmočja.

	2013	2014	2015	2016	2017	2018
<i>v mio EUR</i>						
I. FINANČNA SREDSTVA	28.777	36.213	37.765	31.350	30.251	31.857
Gotovina in vloge	5.985	10.369	12.358	7.060	6.726	8.475
Posojila	4.946	6.485	4.936	4.122	3.467	3.398
Lastniški kapital	14.344	15.806	15.677	15.642	16.231	15.833
Druge terjatve	2.902	2.876	3.022	3.000	3.123	3.370
II. OBVEZNOSTI	34.225	44.786	47.932	43.206	42.055	42.551
Gotovina in vloge	2.155	4.335	5.152	825	888	916
Dolžniški vrednostni papirji	22.601	30.647	32.423	31.639	31.540	31.390
Posojila	3.470	3.883	4.787	5.180	4.273	4.069
Lastniški kapital	1.761	1.960	2.162	2.256	2.183	2.470
Druge obveznosti	3.695	3.885	3.405	3.304	3.170	3.608
III. NETO FINANČNA SREDSTVA	-5.448	-8.573	-10.167	-11.856	-11.804	-10.694

Finančna sredstva države so konec leta 2018 znašala 31,9 mrd EUR in so se glede na konec leta 2017 povečala za 1,6 mrd EUR, v opazovanem obdobju pa za 3,1 mrd EUR oz. 11%. Največ terjatev je imela država do nefinančnih družb (36%), tujine (19%) in centralne banke (18%).



Država je imela 15,8 mrd EUR oz. 50% finančnih sredstev naloženih v **lastniški kapital**. V obdobju so se naložbe povečale za 1,5 mrd EUR oz. 10%, od tega za 2,4 mrd EUR kot posledica pozitivnih vrednostnih sprememb, medtem ko so neto prodaje znašale 0,9 mrd EUR. Delež naložb v lastniški kapital se je gibal med 42% in 54%. Največ naložb je imela v nefinančne družbe (54%), sledile so naložbe znotraj lastnega sektorja (14%), v centralno banko (12%) in v banke (10%, 16% konec leta 2013).

Terjatve iz **vlog** so znašale 8,5 mrd EUR oz. 27% in so se v obdobju povečale za 2,5 mrd EUR. Država je vloge povečala v tujini (za 2,4 mrd EUR) in pri centralni banki (za 2 mrd EUR), zmanjšala pa znotraj lastnega sektorja (za 1,2 mrd EUR) ter pri bankah (za 0,7 mrd EUR). Država je imela terjatve do centralne banke (45%), tujine (35%), bank (11%) in znotraj lastnega sektorja (9%).

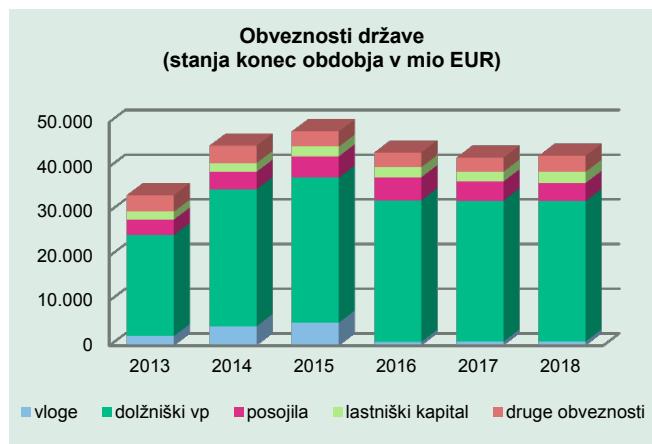
Država je imela 3,4 mrd EUR oz. 11% terjatev iz **posojil**, največ do tujine (41%) in nefinančnih družb (41%). V obdobju so se terjatve zmanjšale za 1,5 mrd EUR, največ do nefinančnih družb (za 1,9 mrd EUR). Terjatve so se v letih 2013 in 2014 predvsem zaradi prenosa terjatev bank na DUTB¹¹ povečale za 4,7 mrd EUR, v obdobju od 2015 do 2018 pa zaradi posebne metodološke obravnave teh terjatev zmanjšale za 3,1 mrd EUR.

Druge terjatve so znašale 3,4 mrd EUR oz. 11%, od tega so terjatve, ki vključujejo davke in prispevke, predstavljale 88%. Večino drugih terjatev je imela država do nefinančnih družb (48%) in znotraj lastnega sektorja (25%).

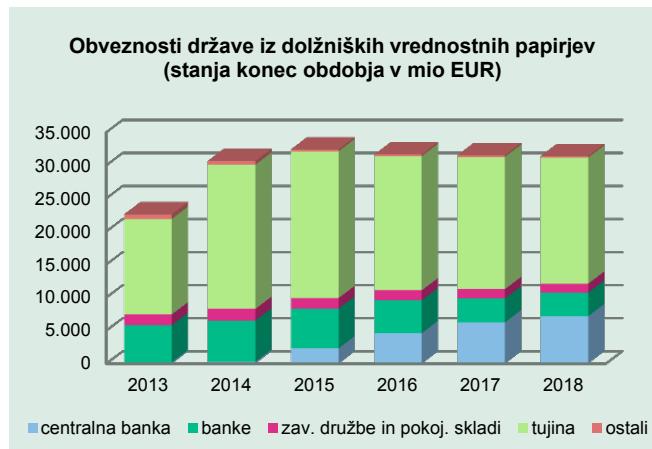
V **euroobmočju** je imela država največ finančnih sredstev v obliki lastniškega kapitala (39%), posojil (18%), vlog (18%), drugih terjatev (18%) in dolžniških vrednostnih papirjev (7%). Država v Sloveniji je imela v primerjavi z euroobmočjem večje deleže naložb v lastniški kapital in vloge ter manjše deleže naložb v dolžniške vrednostne papirje, posojila in druge terjatve.

¹¹) Prenos terjatev bank na DUTB se je v bilancah stanja finančnih računov izkazal po nominalni vrednosti posojil, transakcije so bile enake transferni vrednosti, ki jo je DUTB plačal za ta posojil, 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 knjijo tako, da se ob prvi transakciji s posameznim dolžnikom in višini celotne transferne vrednosti izkrajejo kot kapitalski transfer z vplivom na primanjkljaj, preostali znesek do nominalne vrednosti posojil pa se preko vrednostnih sprememb izkrjuji iz bilance stanja. Prodaje nepremičnin v prihodnjih letih in morebitna denarna odpplačila tistih posojil, ki so bila v preteklosti v celoti že upoštevana kot kapitalski transfer z negativnim vplivom na primanjkljaj, bodo imela pozitiven učinek v času, ko bodo te transakcije izvršene.

Obveznosti države so konec leta 2018 dosegle 42,6 mrd EUR in so se glede na konec leta 2017 povečale za 0,5 mrd EUR, v proučevanem obdobju pa za 8,3 mrd EUR oz. 24%. Največ obveznosti je imela do tujine (51%), centralne banke (17%) in bank (13%).



Država se je največ zadolževala z **dolžniškimi vrednostnimi papirji**, katerih stanje je konec leta 2018 doseglo 31,4 mrd EUR oz. 74% obveznosti. V obdobju so se obveznosti povečale za 8,8 mrd EUR oz. 39%, od tega za 4,3 mrd EUR preko neto izdaj, ki so bile največje v letu 2014. Večino državnih obveznic sta kupili centralna banka (6,7 mrd EUR) in tujina (0,6 mrd EUR), največje prodaje pa so zabeležile banke (2,1 mrd EUR) ter zavarovalne družbe in pokojninski skladi (0,6 mrd EUR). Največji imetniki državnih vrednostnih papirjev so bili tujina (61%), centralna banka (23%, 1% konec leta 2013) ter banke (11%, 25% konec leta 2013).



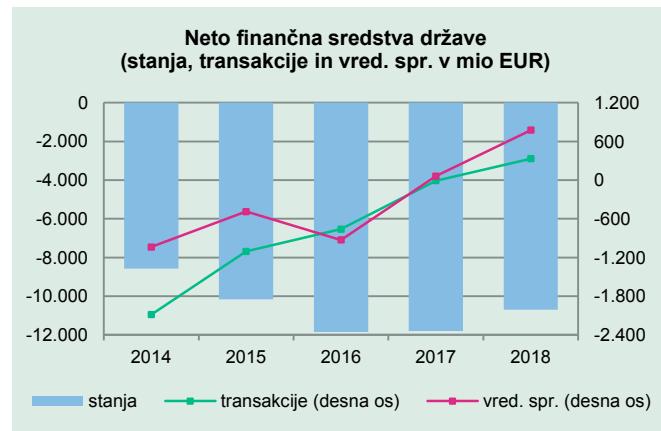
Obveznosti iz naslova prejetih **posojil** so znašale 4,1 mrd EUR oz. 10%. V obdobju so se povečale za 0,6 mrd EUR, najbolj do tujine (za 0,8 mrd EUR). Največ obveznosti iz posojil je imela država do tujine (52%, 38% konec leta 2013) in bank (42%, 52% konec leta 2013).

Država je imela 3,6 mrd EUR oz. 8% **drugih obveznosti**. Obveznosti iz komercialnih kreditov in avansov so predstavljale 20% drugih obveznosti, predvsem do nefinančnih družb (87%). Ostale obveznosti so predstavljale 80% drugih obveznosti, v glavnem znotraj lastnega sektorja (29%), do nefinančnih družb (23%) in gospodinjstev (20%).

V evroobmočju je imela država največ obveznosti iz dolžniških vrednostnih papirjev (69%) in posojil (18%). V primerjavi z evroobmočjem je imela država v Sloveniji med obveznostmi večje deleže dolžniških vrednostnih papirjev in lastniškega kapitala ter manjši delež posojil.

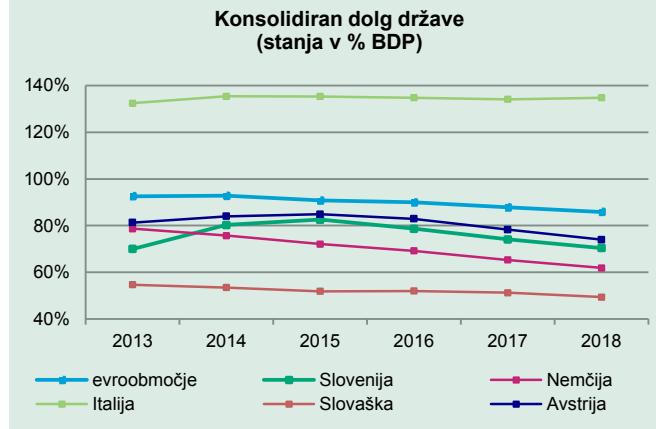
Medsebojne terjatve oz. obveznosti države so konec leta 2018 dosegle 4,1 mrd EUR, kar je predstavljalo 13% finančnih sredstev oz. 10% obveznosti države.

Država je imela konec leta 2018 **primanjkljaj finančnih sredstev glede na obveznosti** in višini 10,7 mrd EUR, ki se je v celotnem obdobju povečal za 5,2 mrd EUR. Finančni položaj se je najbolj poslabšal do centralne banke (za 4,4 mrd EUR), tujine (za 1,7 mrd EUR) in nefinančnih družb (1 mrd EUR). V obdobju je do leta 2017 izkazovala **primanjkljaj v transakcijah**, ki je bil najvišji v letu 2014 (2,1 mrd EUR oz. 5,5% BDP), v letu 2018 pa je imela presežek v višini 0,3 mrd EUR oz. 0,7% BDP.



Neto finančni položaj države v Sloveniji se je z -15% BDP konec leta 2013 poslabšal na -23% BDP konec leta 2018. V istem obdobju se je neto finančni položaj države v evroobmočju izboljšal z -66% BDP na -64% BDP. Boljši neto finančni položaj države v Sloveniji v primerjavi z evroobmočjem je bil ob nižji zadolženosti tudi posledica večjih finančnih sredstev. **Dolg** države (obveznosti brez lastniškega kapitala) v BDP je v Sloveniji predstavljal 88%, v evroobmočju pa 111%. **Dolg v primerjavi s finančnimi sredstvi** države je v Sloveniji predstavljal 126%, v evroobmočju pa kar 227%. Zadolženost države v Sloveniji je ugodnejša kot v evroobmočju, umirila pa se je tudi dinamika naraščanja dolga.

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 (zajema obveznosti iz gotovine in vlog, dolžniških vrednostnih papirjev in posojij) je v Sloveniji na začetku proučevanega obdobja znašal 25,5 mrd EUR oz. 70% BDP, v naslednjih letih pa porastel na 32,2 mrd EUR, vendar pa se je zaradi rasti BDP delež dolga v BDP samo rahlo povečal (70,4% BDP). Konsolidiran dolg države v evroobmočju se je v tem obdobju zmanjšal z 92,6% BDP na 85,9% BDP, najnižji je bil v Estoniji (8,4% BDP), najvišji pa v Grčiji (181,2% BDP). Javnofinančni presežek je v Sloveniji v letu 2018 znašal 0,8% BDP, v evroobmočju pa je znašal primanjkljaj 0,5% BDP, največji primanjkljaj je imel Ciper (4,4% BDP), največji presežek pa Luksemburg (2,7% BDP)¹².



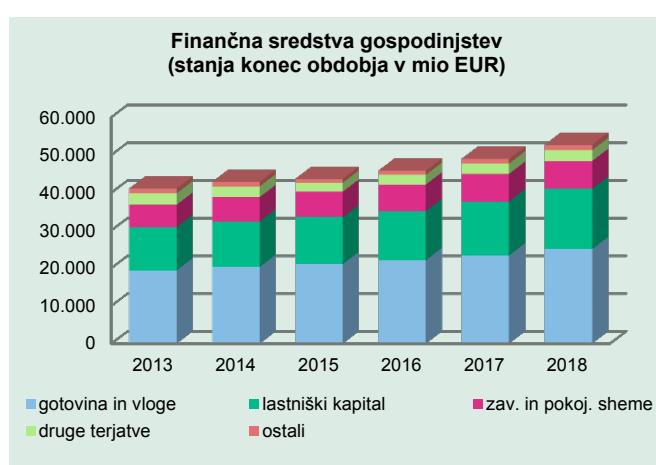
S.14 Gospodinjstva

	2013	2014	2015	2016	2017	2018
<i>v mio EUR</i>						
I. FINANČNA SREDSTVA	41.105	42.900	43.681	45.871	48.988	52.707
Gotovina in vloge	19.417	20.322	21.073	22.141	23.355	25.057
Dolžniški vrednostni papirji	351	278	159	170	221	221
Lastniški kapital	11.480	12.074	12.453	13.003	14.331	15.987
Zavarovanja in pokojninske sheme	5.913	6.456	6.734	7.050	7.302	7.360
Druge terjatve	3.014	2.849	2.385	2.567	2.748	2.857
II. OBVEZNOSTI	12.250	12.199	12.196	12.639	13.296	14.094
Posojila	10.700	10.560	10.652	10.978	11.612	12.302
Druge obveznosti	1.550	1.638	1.544	1.662	1.684	1.793
III. NETO FINANČNA SREDSTVA	28.856	30.701	31.486	33.232	35.692	38.613

Gospodinjstva so imela konec leta 2018 v finančnih računih **Slovenije** 20% vseh finančnih sredstev in 5% vseh obveznosti. Finančna sredstva so predstavljala 115% BDP, njihove obveznosti pa 31% BDP.

V **evroobmočju** je bil delež gospodinjstev v vseh finančnih sredstvih 15% in v obveznostih 5%. Finančna sredstva so predstavljala 207% BDP, obveznosti pa 65% BDP evroobmočja.

Finančna sredstva gospodinjstev¹³ so konec leta 2018 doseгла 52,7 mrd EUR in so se glede na konec leta 2017 povečala za 3,7 mrd EUR oz. 8%, v opazovanem obdobju pa za 11,6 mrd EUR oz. 28%. Gospodinjstva so imela 36% terjatev do bank, 26% do nefinančnih družb, 14% do zavarovalnih družb in pokojninskih skladov ter 11% do tujine.



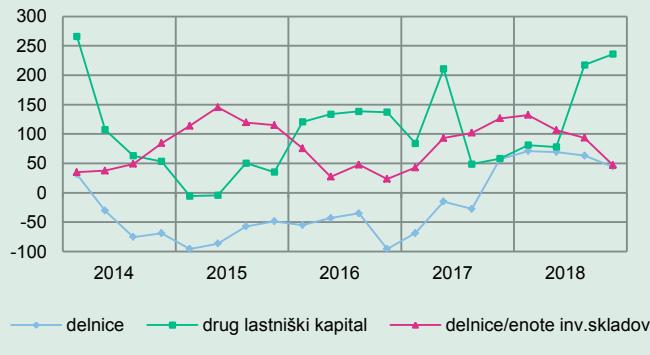
¹²) V analizi so uporabljeni podatki o javnem dolgu in javnofinančnem primanjkljaju držav evroobmočja, ki jih objavlja Eurostat.

¹³) V letu 2019 je bila na področju finančnih računov izvedena večja (t.i. benchmark) revizija podatkov, katere namen je bil zmanjšanje nekonsistentnosti med finančnimi in nefinančnimi računi v sektorju gospodinjstev. Finančne transakcije gospodinjstev so bile prilagojene za obdobje 12 let, pri čemer so se kumulativno terjatve gospodinjstev do domačih sektorjev povečale za 2 mrd EUR, terjatve do tujine pa za 4,3 mrd EUR. Terjatve gospodinjstev do domačih sektorjev so se povečale pri gotovini (za 900 mio EUR), pri financirjanju in lastništvu majhnih podjetij (za 600 mio EUR) ter iz trgovinskih kreditov in avansov (za 500 mio EUR). Terjatve gospodinjstev do tujine so se povečale pri vlogah (za 1,4 mrd EUR), dolžniških vrednostnih papirjih, tržnih delnicah in investicijskih skladih (za 300 mio EUR), netržnih delnicah in drugem lastniškem kapitalu (za 2,4 mrd EUR, vključena je tudi ocena naložb v nepremičnine) ter iz trgovinskih kreditov in avansov (za 200 mio EUR). Navedene spremembe so vplivale tudi na stanja in transakcije v sektorjih nefinančnih družb in tujine ter so uklajene z revizijo plačilne bilance.

Terjatve iz **gotovine** so dosegle 4,2 mrd EUR oz. 8% finančnih sredstev in so se v obdobju povečale za 1,2 mrd EUR. **Vloge** so predstavljale 20,8 mrd EUR oz. 39% finančnih sredstev, od tega 90% v domačih bankah, pri čemer je bilo 68% vlog na vpogled (39% konec leta 2013). V obdobju so se vloge povečale za 4,5 mrd EUR oz. 27%, in sicer so se zaradi zniževanja obrestnih mer povečale vpogledne vloge (za 7,8 mrd EUR), zmanjšale pa vezane vloge (za 3,3 mrd EUR).

Naložbe v **lastniški kapital** so znašale 16 mrd EUR oz. 30% finančnih sredstev in so se v obdobju povečale za 4,5 mrd EUR, predvsem kot posledica pozitivnih vrednostnih sprememb. Gospodinjstva so neto prodala za 0,1 mrd EUR delnic, neto vplačila v vzajemne sklade so znašala 0,4 mrd EUR, za 0,5 mrd EUR pa so povečali naložbe v drug lastniški kapital. Največ naložb so imela v nefinančne družbe (66%), tujino (19%) in investicijske sklade (9%).

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

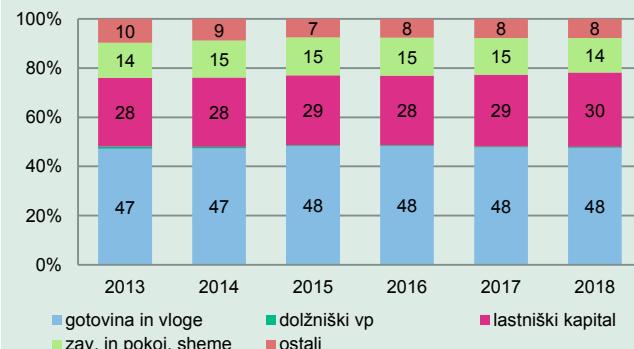


Zavarovanja in pokojninske sheme so predstavljale 7,4 mrd EUR oz. 14% finančnih sredstev in so se v obdobju povečale za 1,4 mrd EUR oz. 24%. Pokojninske pravice so porasle za 0,9 mrd EUR, živiljenjska zavarovanja pa za 0,5 mrd EUR. V strukturi terjatev so pokojninske pravice predstavljale 48%, živiljenjska zavarovanja 43%, rezervacije iz neživiljenjskih zavarovanj pa 9%.

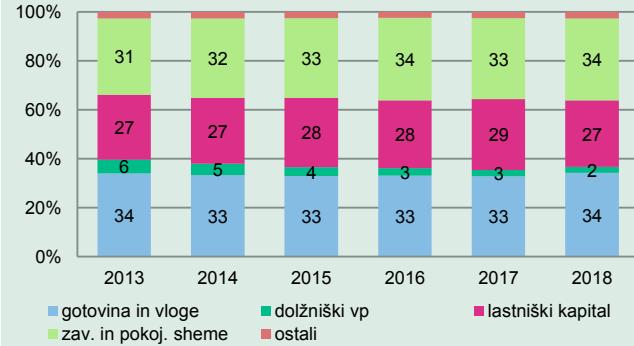
Druge terjatve so znašale 2,9 mrd EUR oz. 5% finančnih sredstev in so se v obdobju zmanjšale za 0,2 mrd EUR. Večino drugih terjatev so izkazovala do nefinančnih družb (67%) in države (22%).

V **evroobmočju** so imela gospodinjstva finančna sredstva v obliki gotovine in vlog (34%), zavarovanj in pokojninskih shem (34%) ter lastniškega kapitala (27%). V primerjavi z evroobmočjem so imela gospodinjstva v Sloveniji večji delež naložb v gotovino in vloge na račun manjšega deleža naložb v zavarovanja in pokojninske sheme.

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



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



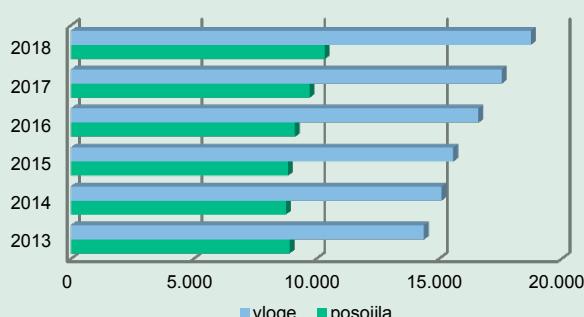
Če se upošteva še stanje nefinančnih sredstev¹⁴, s katerimi razpolagajo gospodinjstva v Sloveniji, je znašala vrednost **celotnih sredstev** konec leta 2017 94,3 mrd EUR oz. 219% BDP, od tega so 52% predstavljala finančna sredstva in 48% nefinančna sredstva. V primerjavi z večino drugih držav evroobmočja so imela gospodinjstva v Sloveniji v celotnih sredstvih večji delež nefinančnih sredstev, saj je v državah, za katere je podatek znan, ta delež znašal od 25% do 50%.

Obveznosti gospodinjstev so konec leta 2018 dosegle 14,1 mrd EUR in so se v proučevanem obdobju povečale za 1,8 mrd EUR oz. 15%. Gospodinjstva so imela 74% obveznosti do bank, 9% do nefinančnih družb in 9% do drugih finančnih posrednikov.

Najeta **posojila** so znašala 12,3 mrd EUR in so predstavljala 87% vseh obveznosti. Večino posojil so imela najetih pri domačih bankah (84%) in drugih finančnih posrednikih (10%), pri čemer je bilo 92% posojil dolgoročnih. Obseg najetih posojil se je v obdobju povečal za 1,6 mrd EUR.

¹⁴) Stanje nefinančnih sredstev predstavlja stanje osnovnih sredstev po metodologiji ESA2010. Podatki so na razpolago do leta 2017. Za celotno evroobmočje podatki o nefinančnih sredstvih ne obstajajo, na voljo so samo za nekatere države (Nemčija, Avstrija, Belgija, Italija, Francija, Luxembourg, Nizozemska in Finska). Uporabljeni so podatki, ki jih objavljata SURS in Eurostat.

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



V obdobju so se najeta posojila pri bankah povečala za 1,4 mrd EUR, vloge pri bankah pa za 4,4 mrd EUR, pri čemer se je pokritost posojil z vlogami povečala s 162% na 181%.

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

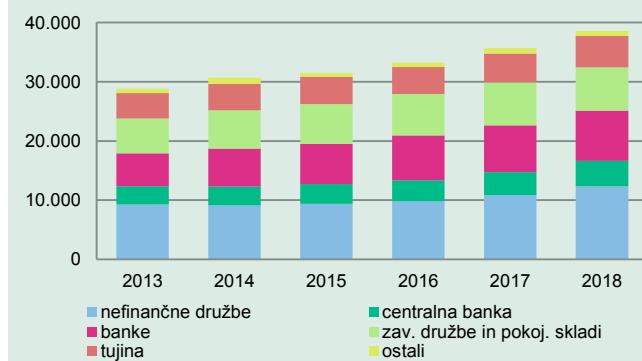


Gospodinjstva so imela 1,8 mrd EUR oz. 13% **drugi obveznosti**, od tega največ do nefinančnih družb (58%) in države (30%), ki so se v obdobju povečale za 0,2 mrd EUR.

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 2018 znašal 38,6 mrd EUR. V opazovanem obdobju se je povečal za 9,8 mrd EUR, najbolj v letih 2017 (za 2,5 mrd EUR) in 2018 (za 2,9 mrd EUR). Največji presežek so imela v odnosu z nefinančnimi družbami (12,4 mrd EUR), bankami (8,5 mrd EUR) ter zavarovalnimi družbami in pokojninskim skladom (7,3 mrd EUR).

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



Neto finančni položaj gospodinjstev v Sloveniji se je v proučevanem obdobju izboljšal z 79% BDP na 84% BDP, v evroobmočju pa s 137% BDP na 142% BDP. Slabši finančni položaj gospodinjstev v Sloveniji je predvsem posledica manjših finančnih sredstev, s katerimi razpolaga, zadolženost pa je nižja kot v evroobmočju. Dolg gospodinjstev je v Sloveniji predstavljal 31% BDP, v evroobmočju pa 65% BDP. Dolg pri merjavi s finančnimi sredstvi pa je bil v Sloveniji (27%) in evroobmočju (31%) podoben.

S.2 Tujina

	2013	2014	2015	2016	2017	2018
<i>v mio EUR</i>						
I. FINANČNA SREDSTVA	50.932	57.870	58.051	57.783	57.659	58.567
Članice evroobmočja	31.362	33.605	31.537	34.410	37.520	37.939
Ostale članice EU	10.594	12.657	12.124	10.975	10.387	10.119
Ostali svet	8.976	11.608	14.390	12.398	9.753	10.509
II. OBVEZNOSTI	36.594	42.600	45.029	45.309	46.617	48.993
Članice evroobmočja	19.560	25.088	25.041	23.737	23.021	24.735
Ostale članice EU	6.114	6.530	8.693	9.975	11.028	11.303
Ostali svet	10.920	10.982	11.296	11.597	12.569	12.955
III. NETO FINANČNA SREDSTVA	14.338	15.270	13.022	12.474	11.042	9.574

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

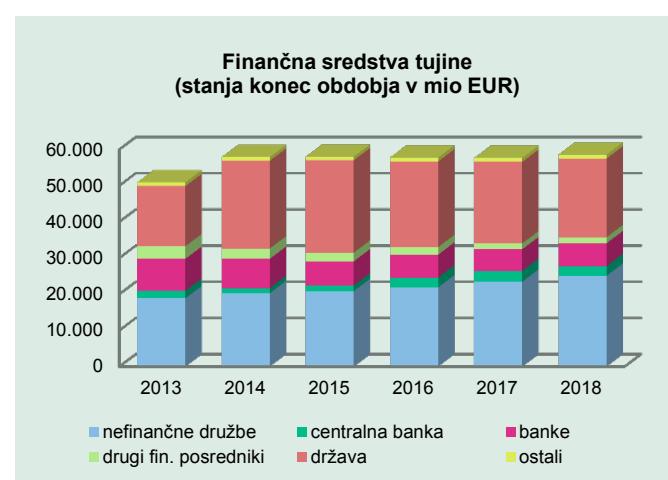
Konec leta 2018 so imele največ terjatev in obveznosti do domačih sektorjev članice evroobmočja (65% terjatev oz. 50% obveznosti), katerim so sledile države ostalega sveta (18% oz. 26%) in ostale članice EU (17% oz. 23%).

Tujina je imela konec leta 2018 v finančnih računih **Slovenije** 22% vseh finančnih sredstev in 18% vseh obveznosti. Finančna sredstva tujine so predstavljala 128% BDP, obveznosti pa 107% BDP.

V finančnih računih **evroobmočja** je imela tujina 17% vseh finančnih sredstev in 16% vseh obveznosti. Finančna sredstva tujine so predstavljala 231% BDP, obveznosti pa 224% BDP evroobmočja.

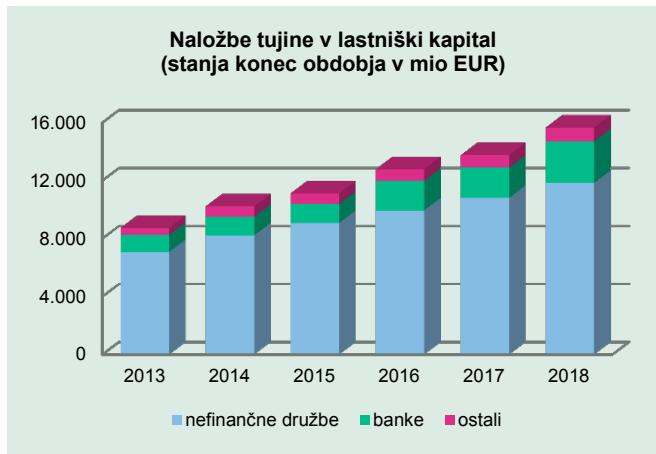
	2013	2014	2015	2016	2017	2018
<i>v mio EUR</i>						
I. FINANČNA SREDSTVA	50.932	57.870	58.051	57.783	57.659	58.567
Gotovina in vloge	8.427	6.760	5.788	6.273	6.292	5.650
Dolžniški vrednostni papirji	15.572	23.282	23.331	20.889	20.555	19.516
Posojila	11.892	11.737	12.020	11.806	10.309	10.345
Lastniški kapital	8.745	10.224	11.124	12.779	13.754	15.659
Druge terjatve	5.089	5.147	5.129	5.408	6.194	6.700
II. OBVEZNOSTI	36.594	42.600	45.029	45.309	46.617	48.993
Gotovina in vloge	7.205	12.122	11.665	9.656	7.512	9.161
Dolžniški vrednostni papirji	8.807	9.588	11.375	13.523	16.044	16.138
Posojila	5.650	5.514	5.056	4.945	4.645	4.823
Lastniški kapital	8.711	9.008	9.238	9.380	10.375	10.459
Druge obveznosti	5.690	5.638	5.937	6.259	7.247	7.532
III. NETO FINANČNA SREDSTVA	14.338	15.270	13.022	12.474	11.042	9.574

Finančna sredstva tujine so konec leta 2018 znašala 58,6 mrd EUR in so se glede na konec leta 2017 povečala za 0,9 mrd EUR, v opazovanem obdobju pa za 7,6 mrd EUR. Tujina je imela 43% terjatev do nefinančnih družb, 37% do države in 11% do bank.

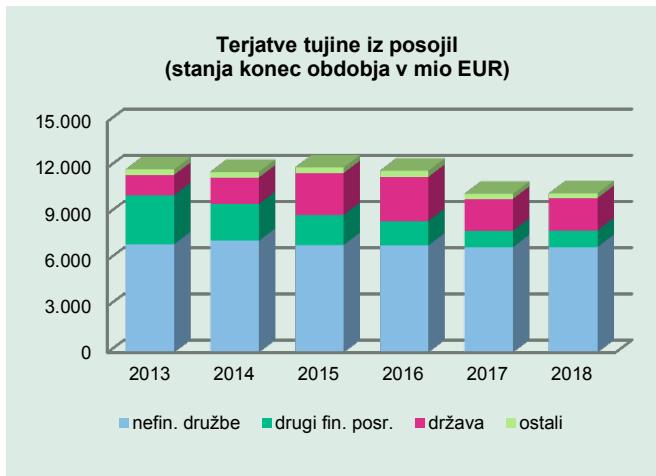


Naložbe v **dolžniške vrednostne papirje** so znašale 19,5 mrd EUR oz. 33% finančnih sredstev, od tega 98% v državne obveznice. V obdobju so se naložbe povečale za 3,9 mrd EUR oz. 25%, največ v letu 2014 (za 7,7 mrd EUR), v zadnjih treh letih pa so se zmanjšale za 3,8 mrd EUR. Naložbe so se povečale v državne obveznice (za 4,6 mrd EUR), zmanjšale pa v bančne obveznice (za 0,8 mrd EUR).

Terjatve iz **lastniškega kapitala** so predstavljale 27% finančnih sredstev in so znašale 15,7 mrd EUR. Tujina je imela največ naložb v kapital nefinančnih družb (76%) in bank (18%). V obdobju so se terjatve povečale za 6,9 mrd EUR oz. 79%, od tega za 4,8 mrd EUR do nefinančnih družb in 1,7 mrd EUR do bank.



Posojila so dosegla 10,3 mrd EUR oz. 18% finančnih sredstev. V obdobju so se zmanjšala za 1,5 mrd EUR oz. 13%, pri čemer so se najbolj zmanjšala posojila drugim finančnim posrednikom (za 2,1 mrd EUR), povečala pa državi (za 0,8 mrd EUR). Tujina je imela največ terjatev do nefinančnih družb (66%), države (20%) in drugih finančnih posrednikov (10%).

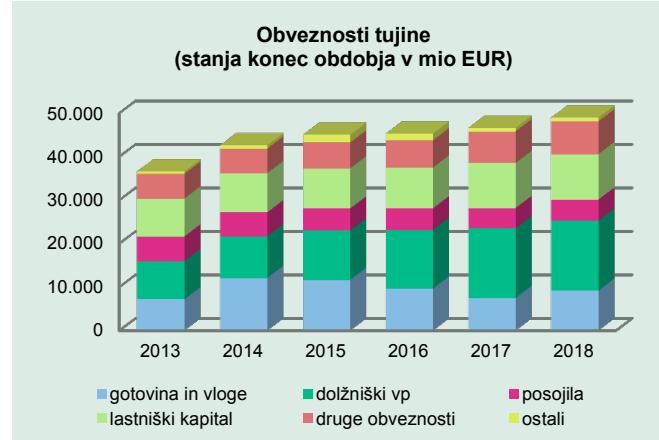


Druge terjatve so znašale 6,7 mrd EUR oz. 11% finančnih sredstev in so v obdobju povečale za 1,6 mrd EUR oz. 32%. Večino so predstavljale terjatve iz komercialnih kreditov in predujmov (86%), od tega 97% do nefinančnih družb.

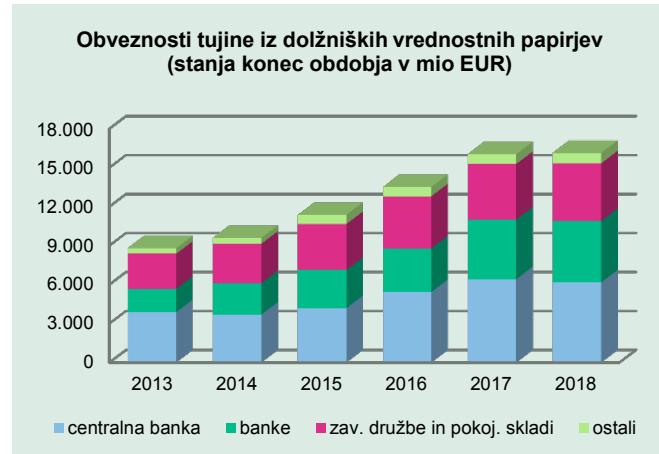
Tujina je imela 5,7 mrd EUR oz. 10% terjatev iz **gotovine in vlog**, od tega 58% do bank in 42% do centralne banke. V obdobju so se terjatve zmanjšale do bank za 3,4 mrd EUR, povečale pa do centralne banke za 0,6 mrd EUR.

V **evroobmočju** je imela tujina terjatve iz lastniškega kapitala (44%), posojil (18%), dolžniških vrednostnih papirjev (18%) ter gotovine in vlog (15%). V primerjavi z evroobmočjem je imela tujina v Sloveniji več terjatev iz dolžniških vrednostnih papirjev, posojil in drugih terjatev ter manj terjatev iz lastniškega kapitala ter gotovine in vlog.

Obveznosti tujine so konec leta 2018 znašale 49 mrd EUR in so se v letu 2018 povečale za 2,4 mrd EUR, v opazovanem obdobju pa za 12,4 mrd EUR oz. 34%. Tujina je imela 25% obveznosti do nefinančnih družb, 17% do centralne banke, 17% do bank, 13% do zavarovalnih družb in pokojninskih skladov, 12% do države ter 11% do gospodinjstev.



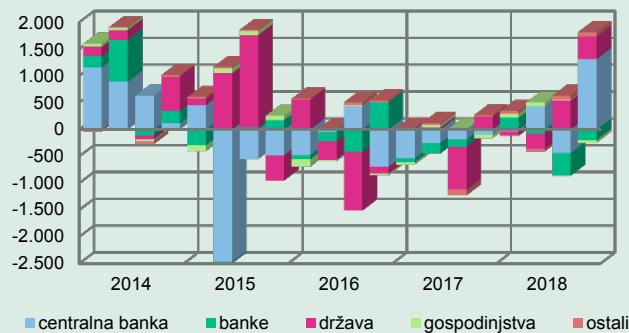
Obveznosti iz **dolžniških vrednostnih papirjev** so predstavljale 16,1 mrd EUR oz. 33% obveznosti in so se v obdobju povečale za 7,3 mrd EUR oz. 83%. Obveznosti so se povečale do bank (za 2,9 mrd EUR), centralne banke (za 2,3 mrd EUR) ter zavarovalnih družb in pokojninskih skladov (za 1,7 mrd EUR). Največji imetniki tujih vrednostnih papirjev so bili centralna banka (38%), banke (29%) ter zavarovalne družbe in pokojninski skladi (28%).



Obveznosti iz **lastniškega kapitala** so znašale 10,5 mrd EUR oz. 21% in so se v obdobju povečale za 1,7 mrd EUR oz. 20%, največ v letu 2017 za 1 mrd EUR. Tujina je imela 30% obveznosti do gospodinjstev, 24% do nefinančnih družb, 17% do investicijskih skladov, 14% do zavarovalnih družb in pokojninskih skladov ter 8% do države.

Obveznosti iz **gotovine in vlog** so predstavljale 9,2 mrd EUR oz. 19% obveznosti in so se v obdobju povečale za 2 mrd EUR oz. 27%. Najbolj so se povečale do države (za 2,4 mrd EUR), zmanjšale pa do centralne banke (za 0,8 mrd EUR). Povečal se je delež obveznosti tujine do države (z 8% konec leta 2013 na 33% konec leta 2018), zmanjšal pa do bank (s 24% na 19%) in centralne banke (s 35% na 18%).

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



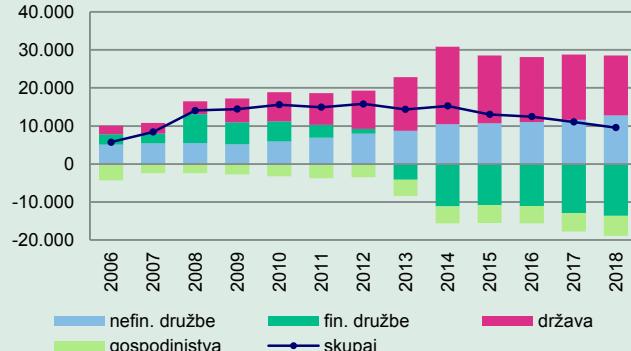
Tujina je imela 7,5 mrd EUR oz. 15% **drugi obveznosti**, ki so se v obdobju povečale za 1,8 mrd EUR oz. 32%, največ v letu 2017 za 1 mrd EUR. Večino so predstavljale obveznosti iz komercialnih kreditov in predgovorov (91%), predvsem do nefinančnih družb.

Obveznosti tujine iz **posojil** so znašale 4,8 mrd EUR oz. 10%, od tega do nefinančnih družb 49%, države 29% in bank 21%. V obdobju so se zmanjšale za 0,8 mrd EUR oz. 15%, pri čemer so se zmanjšale do bank (za 1,6 mrd EUR), povečale pa do nefinančnih družb (za 0,8 mrd EUR).

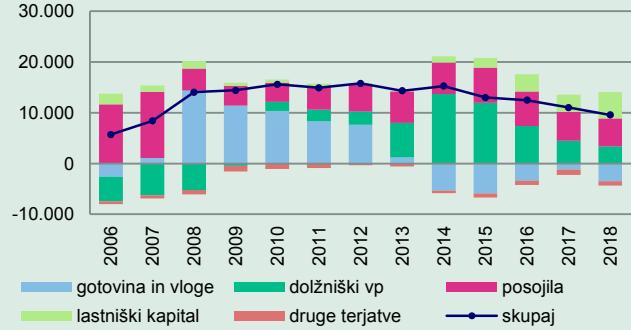
V **evroobmočju** je imela tujina obveznosti iz lastniškega kapitala (45%), posojil (20%), dolžniških vrednostnih papirjev (19%) ter gotovine in vlog (11%). V primerjavi z evroobmočjem je imela tujina v Sloveniji več obveznosti iz dolžniških vrednostnih papirjev, vlog ter drugih obveznosti in manj obveznosti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

Presežek finančnih sredstev nad obveznostmi tujine se je v proučevanem obdobju zmanjšal s 14,3 mrd EUR na 9,6 mrd EUR. Tujina je v obdobju izkazovala primanjkljaj v transakcijah (skupaj 8,7 mrd EUR), pozitivne vrednostne spremembe pa so dosegle 3,9 mrd EUR. Tujina je svoj položaj poslabšala do bank (za 4,1 mrd EUR), zavarovalnih družb in pokojninskih skladov (za 2,3 mrd EUR), drugih finančnih posrednikov (za 2,2 mrd EUR), gospodinjstev (za 0,9 mrd EUR) ter centralne banke (za 0,9 mrd EUR), izboljšala pa do nefinančnih družb (za 4 mrd EUR) in države (za 1,7 mrd EUR). Konec leta 2018 je tujina neto financirala Slovenijo preko posojil (5,5 mrd EUR), lastniškega kapitala (5,2 mrd EUR) in dolžniških vrednostnih papirjev (3,4 mrd EUR).

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



**Neto finančna sredstva tujine do domačih sektorjev po finančnih instrumentih
(stanja konec obdobja v mio EUR)**



Neto finančni položaj tujine se je v Sloveniji z 39% BDP konec leta 2013 poslabšal na 21% BDP konec leta 2018, v evroobmočju pa z 20% BDP na 7% BDP. Razlika med neto finančnima položajema tujine v Sloveniji in v evroobmočju je posledica tako manjših finančnih sredstev kot tudi manjših obveznosti tujine v Sloveniji.

Finančno investiranje in financiranje

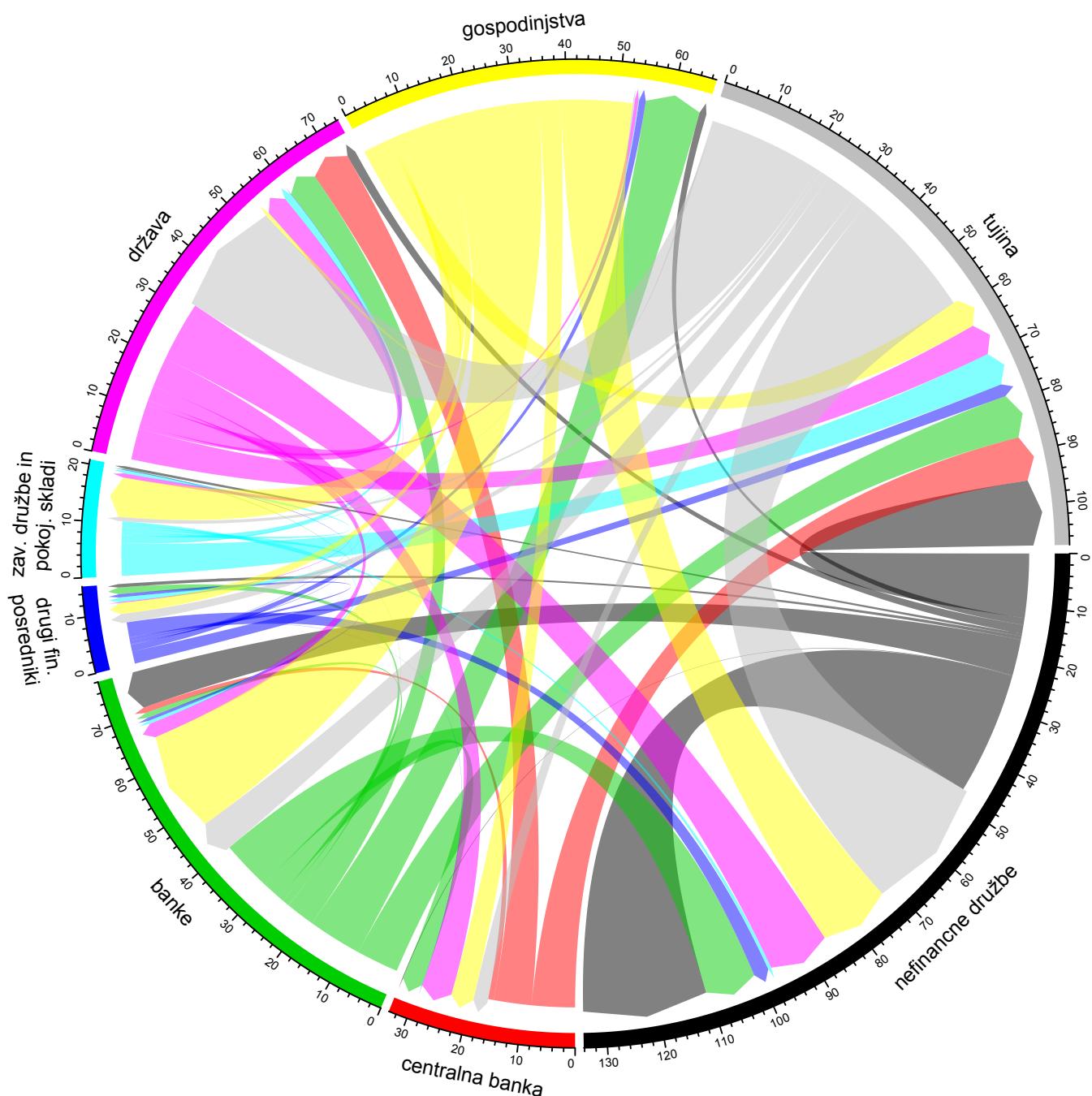
Finančni računi omogočajo analizo finančnega investiranja in financiranja med domačimi sektorji in s tujino.

Finančna sredstva in obveznosti v finančnih računih Slovenije so konec leta 2018 dosegle 265,9 mrd EUR. Največ terjatev so imeli tujina (22%), gospodinjstva (20%), nefinančne družbe (18%), banke (15%) in država (12%), največ obveznosti pa nefinančne družbe (33%), tujina (18%), država (16%) in banke (15%).

V proučevanem obdobju so se **finančna sredstva in obveznosti** povečale za 31 mrd EUR. Pri tem so se najbolj povečale terjatve gospodinjstev (za 11,6 mrd EUR), tujine (za 7,6 mrd EUR), centralne banke (za 5,9 mrd EUR), nefinančnih družb (za 4,5 mrd EUR) in države (za 3,1 mrd EUR), zmanjšale pa terjatve bank (za 5 mrd EUR). Najbolj so se povečale obveznosti tujine (za 12,4 mrd EUR), države (za 8,3 mrd EUR) in centralne banke (za 5,9 mrd EUR).

Finančna sredstva (v vrsticah) in obveznosti (v stolpcih) domačih sektorjev in tujine (stanja konec 2018, v mio EUR)										
Sektor	Nefinančne družbe	Centralna banka	Banke	Drugi finančni posredniki	Zavarovalne družbe in pokoj. skladi	Država	Gospodinjstva	Skupaj domači sektorji	Tujina	Skupaj
Nefinančne družbe	23.546	141	6.949	652	517	1.695	1.334	34.862	12.316	47.178
Centralna banka	0	1	1.094	0	0	7.261	2	8.359	8.310	16.668
Banke	9.625	3.789	987	1.265	114	5.565	10.382	31.769	8.158	39.927
Drugi finančni posredniki	2.883	79	578	612	148	78	1.253	5.635	2.368	8.002
Zav. druž. in pokoj. skladi	619	6	598	866	581	1.369	129	4.169	6.243	10.411
Država	11.557	5.750	2.750	191	823	4.069	683	25.838	6.020	31.857
Gospodinjstva	13.693	4.279	18.882	2.109	7.459	713	0	47.134	5.574	52.707
Skupaj domači sektorji	62.023	14.045	32.251	5.701	9.647	20.816	13.783	158.354	48.993	207.347
Tujina	25.080	2.664	6.324	1.694	759	21.735	311	58.567		58.567
Skupaj	87.103	16.709	38.575	7.395	10.406	42.551	14.094	216.921	48.993	265.914
Finančna sredstva in obveznosti domačih sektorjev in tujine (spremembe v obdobju 2014-2018, 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	-543	72	2.461	206	-40	47	153	2.342	2.185	4.526
Centralna banka	0	-2	-2.587	0	0	6.969	0	4.381	1.482	5.862
Banke	-5.295	1.399	-2.005	-269	-12	-1.828	1.442	-6.576	1.605	-4.970
Drugi finančni posredniki	-128	61	314	487	120	-85	173	939	452	1.391
Zav. druž. in pokoj. skladi	-63	5	-470	142	119	-282	21	-527	2.324	1.797
Država	-903	2.567	-1.330	-103	297	-948	78	-350	3.430	3.080
Gospodinjstva	3.239	1.180	4.405	1.033	1.474	-650	0	10.682	920	11.602
Skupaj domači sektorji	-3.687	5.282	882	1.497	1.962	3.212	1.867	10.986	12.399	23.385
Tujina	6.193	598	-2.520	-1.770	43	5.114	-22	7.635	0	7.635
Skupaj	2.506	5.880	-1.638	-272	2.005	8.326	1.845	18.621	12.399	31.021

Finančna sredstva in obveznosti domačih sektorjev in tujine (stanja konec 2018, v mrd EUR)



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

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

Nefinančne družbe so imele konec leta 2018 primanjkljaj v višini 39,9 mrd EUR, ki je bil največji do tujine (12,7 mrd EUR), gospodinjstev (12,4 mrd EUR) in države (9,9 mrd EUR). V proučevanem obdobju se je primanjkljaj zmanjšal za 2 mrd EUR, pri čemer se je izboljšal položaj do bank (za 7,8 mrd EUR), poslabšal pa do tujine (za 4 mrd EUR) in gospodinjstev (za 3,1 mrd EUR).

Banke so imele presežek z državo (2,8 mrd EUR), centralno banko (2,7 mrd EUR), nefinančnimi družbami (2,7 mrd EUR) in tujino, največji primanjkljaj pa z gospodinjstvi (8,5 mrd EUR). Položaj bank se je izboljšal do tujine (za 4,1 mrd EUR) in centralne banke (za 4 mrd EUR), poslabšal pa do nefinančnih družb (za 7,8 mrd EUR) in gospodinjstev (za 3 mrd EUR).

Država je imela primanjkljaj v višini 10,7 mrd EUR, ki je bil posledica presežka do nefinančnih družb (9,9 mrd EUR) ter primanjkljaja do tujine (15,7 mrd EUR), bank in centralne banke. Finančni položaj se je v obdobju poslabšal za 5,2 mrd EUR, najbolj do centralne banke (za 4,4 mrd EUR), tujine in nefinančnih družb.

Gospodinjstva so imela presežek v višini 38,6 mrd EUR, in sicer 12,4 mrd EUR do nefinančnih družb, 8,5 mrd EUR do bank, 7,3 mrd EUR do zavarovalnih družb in pokojninskih skladov ter 5,3 mrd EUR do tujine. Finančni položaj se je v obdobju izboljšal za 9,8 mrd EUR.

Tujina je imela presežek finančnih sredstev nad obveznostmi v višini 9,6 mrd EUR, kot posledica presežka do države (15,7 mrd EUR) in nefinančnih družb (12,8 mrd EUR) ter primanjkljaja do centralne banke (5,6 mrd EUR), zavarovalnih družb in pokojninskih skladov (5,5 mrd EUR), gospodinjstev (5,3 mrd EUR) in bank. Največji presežek so imeli države evroobmočja (13,2 mrd EUR). V obdobju se je položaj tujine poslabšal za 4,8 mrd EUR, najbolj do bank (za 4,1 mrd EUR), zavarovalnih družb in pokojninskih skladov (za 2,3 mrd EUR) ter drugih finančnih posrednikov (za 2,2 mrd EUR), izboljšal pa do nefinančnih družb (za 4 mrd EUR) in države.

Neto finančni položaji domačih sektorjev in tujine (stanja konec 2018, 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	141	-2.676	-2.231	-102	-9.863	-12.359	-27.161	-12.764	-39.925
Centralna banka	-141	0	-2.695	-79	-6	1.511	-4.277	-5.686	5.646	-40
Banke	2.676	2.695	0	687	-484	2.815	-8.500	-483	1.834	1.352
Drugi finančni posredniki	2.231	79	-687	0	-717	-113	-856	-66	673	607
Zav. druž. in pokoj. skladi	102	6	484	717	0	545	-7.330	-5.479	5.484	5
Država	9.863	-1.511	-2.815	113	-545	0	-30	5.022	-15.715	-10.694
Gospodinjstva	12.359	4.277	8.500	856	7.330	30	0	33.350	5.263	38.613
Skupaj domači sektorji	27.161	5.686	483	66	5.479	-5.022	-33.350	0	-9.574	-9.574
Tujina	12.764	-5.645	-1.834	-673	-5.484	15.715	-5.263	9.574		9.574
Skupaj	39.925	41	-1.352	-607	-5	10.694	-38.613	9.574	-9.574	0

Neto finančni položaji domačih sektorjev in tujine (spremembe v obdobju 2014-2018, 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	72	7.755	334	23	950	-3.087	6.028	-4.008	2.020
Centralna banka	-72	0	-3.986	-61	-5	4.402	-1.179	-902	884	-18
Banke	-7.755	3.986	0	-582	458	-498	-2.963	-7.458	4.125	-3.333
Drugi finančni posredniki	-334	61	582	0	-22	19	-861	-558	2.222	1.664
Zav. druž. in pokoj. skladi	-23	5	-458	22	0	-579	-1.453	-2.489	2.281	-208
Država	-950	-4.402	498	-19	579	0	728	-3.562	-1.684	-5.246
Gospodinjstva	3.087	1.179	2.963	861	1.453	-728	0	8.815	942	9.757
Skupaj domači sektorji	-6.028	902	7.458	558	2.489	3.562	-8.815	0	4.764	4.764
Tujina	4.008	-884	-4.125	-2.222	-2.281	1.684	-942	-4.764	0	-4.764
Skupaj	-2.020	18	3.333	-1.664	208	5.246	-9.757	-4.764	4.764	0

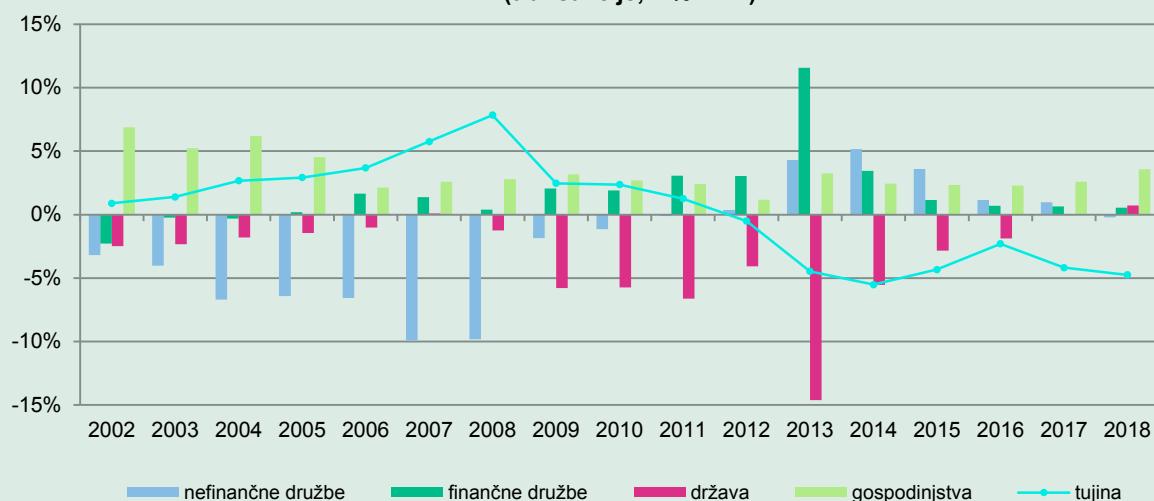
Razpoložljivost podatkov finančnih računov omogoča **pogled v daljšem časovnem obdobju**.

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.

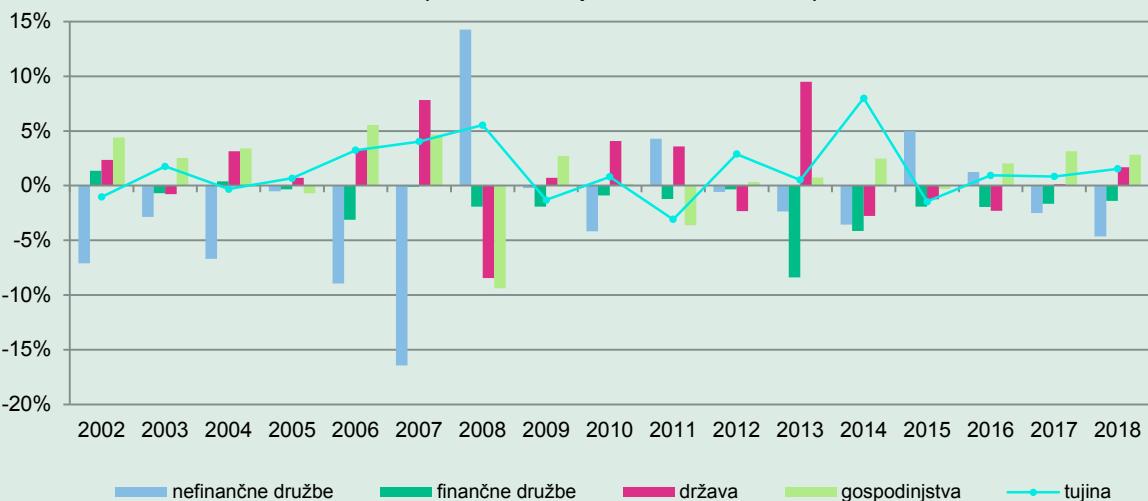
Obdobje med krizo, **v letih od 2009 do 2012**, je zaznamoval visok primanjkljaj države, ki je bil financiran pretežno s strani tujine. Banke so se pospešeno razdolževali v tujini, nefinančne družbe pa so ustavile svoje zadolževanje pri bankah. Gospodinjstva so imela medtem stabilen presežek.

Za zadnje obdobje, **v letih od 2013 do 2018**, 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 ohranjala stabilen presežek. Visok primanjkljaj države, ki je bil v letu 2013 povezan z reševanjem bank, se je postopno zmanjševal, v letu 2018 pa je država prvič po letu 2007 imela presežek.

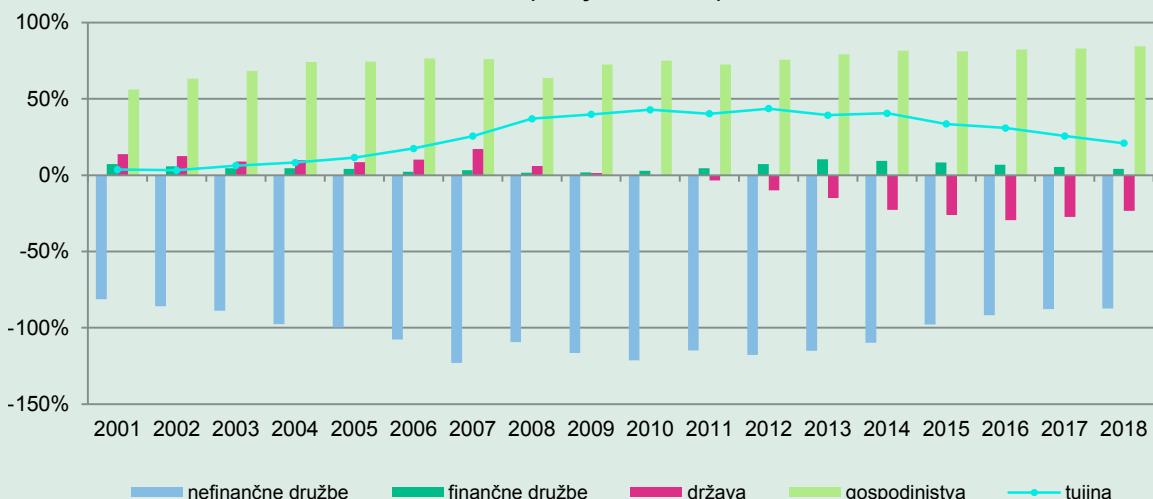
**Neto finančne terjatve domačih sektorjev in tujine
(transakcije, v % BDP)**



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



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



Primerjava Slovenije z evroobmočjem

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

Konec leta 2018 so imele v **strukturi finančnih sredstev in obveznosti** v Sloveniji večji pomen terjatve in obveznosti države, terjatve gospodinjstev in tujine ter obveznosti nefinančnih družb, manjši pomen pa terjatve in obveznosti finančnih družb.

Struktura finančnih sredstev in obveznosti po sektorjih v Sloveniji in evroobmočju konec leta 2018						
Sektor	Finančna sredstva			Obveznosti		
	SI	EA	SI-EA	SI	EA	SI-EA
Nefinančne družbe	18%	16%	2 o.t.	33%	23%	10 o.t.
Finančne družbe	28%	49%	-21 o.t.	27%	48%	-21 o.t.
Država	12%	4%	8 o.t.	16%	8%	8 o.t.
Gospodinjstva	20%	15%	5 o.t.	5%	5%	1 o.t.
Tujina	22%	17%	5 o.t.	18%	16%	2 o.t.

V Sloveniji je bil delež denarnih finančnih institucij v finančnih sredstvih vseh finančnih družb 75%, na območju evra pa je bil ta delež 46%, kar kaže na relativno večji pomen denarnih finančnih institucij v Sloveniji. Precej manjši pomen kot v evroobmočju pa so imeli drugi finančni posredniki.

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

Finančna sredstva in obveznosti sektorjev v Sloveniji in evroobmočju konec leta 2018						
Sektor	Finančna sredstva v BDP			Obveznosti v BDP		
	SI	EA	SI/EA	SI	EA	SI/EA
Nefinančne družbe	103%	220%	47%	190%	313%	61%
Finančne družbe	164%	681%	24%	160%	671%	24%
<i>Centralna banka</i>	36%	67%	54%	37%	67%	54%
<i>Druge denarne finančne institucije</i>	87%	248%	35%	84%	243%	35%
<i>Drugi finančni posredniki</i>	17%	279%	6%	16%	273%	6%
<i>Zavarovalne družbe in pokojninski skladi</i>	23%	87%	26%	23%	87%	26%
Država	70%	49%	142%	93%	113%	82%
Gospodinjstva	115%	207%	56%	31%	65%	47%
Tujina	128%	231%	55%	107%	224%	48%
Skupaj	581%	1389%	42%	581%	1385%	42%

Konec leta 2018 je **delež vseh finančnih sredstev in obveznosti v BDP v Sloveniji** dosegal le 42% primerljivega deleža v evroobmočju, kar kaže na relativno zaostajanje finančnega investiranja in financiranja v Sloveniji. Razlog je v nižji ekonomske razvitosti, ki ima za posledico tudi manjšo globino finančnega posredništva in finančnih trgov v Sloveniji.

Finančna sredstva **nefinančnih družb** so predstavljala 47%, njihove obveznosti pa 61% primerljivega deleža v evroobmočju. Finančna sredstva **finančnih družb** so močno zaostajala za evroobmočjem, saj so dosegala le 24% primerljivega deleža (centralna banka 54%, banke 35%, zavarovalne družbe in pokojninski skladi 26% ter drugi finančni posredniki 6%). **Država** je imela v primerjavi z evroobmočjem precej višja finančna sredstva (142%), obveznosti pa so bile nižje (82%). Finančna sredstva in ob-

veznosti **gospodinjstev** so predstavljale 56% oz. 47% primerljivih deležev v evroobmočju. Med možnimi razlogi za nižja finančna sredstva so bili večji delež nefinančnih sredstev, tradicionalna navezanost na banke ter skromen delež življenjskih in pokojninskih zavarovanj (le 15% BDP v primerjavi s 65% BDP v evroobmočju). V primerjavi z evroobmočjem je imela **tujina** v Sloveniji manjša finančna sredstva (55%) in obveznosti (48%).

Analiza po **finančnih instrumentih** je pokazala, da v Sloveniji zavarovanja in pokojninske sheme dosegajo le 23% primerljivega deleža BDP v evroobmočju, lastniški kapital 32%, posojila 38%, gotovina in vloge 47%, dolžniški vrednostni papirji 53%, medtem ko druge terjatve in obveznosti dosegajo 85%.

Neto finančni položaji sektorjev v Sloveniji in evroobmočju konec leta 2018			
Sektor	Neto finančni položaji v BDP		
	SI	EA	SI-EA
Nefinančne družbe	-87%	-92%	5 o.t.
Finančne družbe	4%	11%	-7 o.t.
Država	-23%	-64%	40 o.t.
Gospodinjstva	84%	142%	-58 o.t.
Tujina	21%	7%	14 o.t.

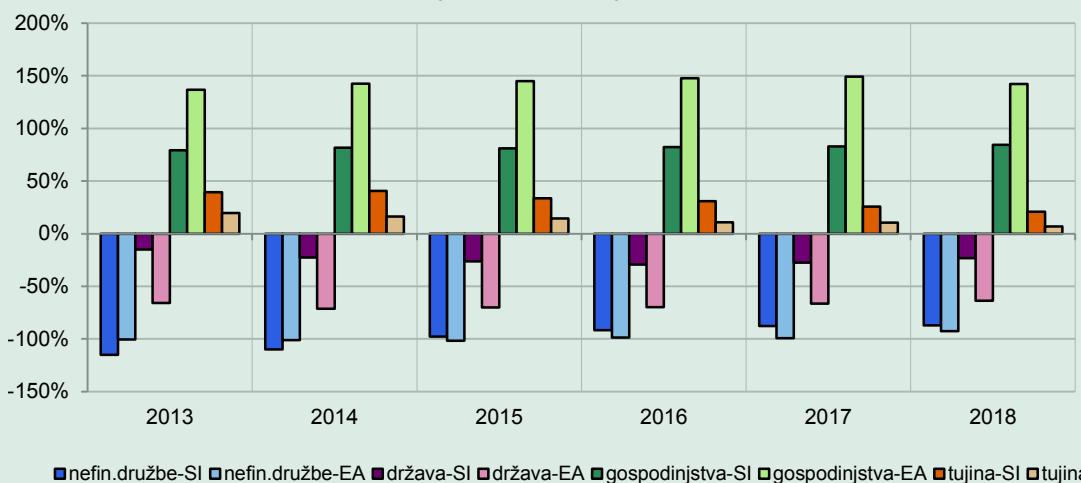
Neto finančni položaj **nefinančnih družb** se je v primerjavi z evroobmočjem v proučevanem obdobju močno izboljšal in bil konec leta 2018 ugodnejši kot v evroobmočju. Nefinančne družbe so imele v Sloveniji ob nižji zadolženosti in obveznostih iz kapitala tudi precej nižja finančna sredstva. Zadolženost nefinančnih družb v Sloveniji se je v zadnjih letih močno zmanjšala, s čimer se je izboljšala tudi njihova struktura financiranja.

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

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

Neto finančni položaj **tujine** se je v proučevanem obdobju poslabšal tako v Sloveniji kot v evroobmočju.

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



2. OVERVIEW OF SLOVENIA'S FINANCIAL ACCOUNTS, 2013-2018

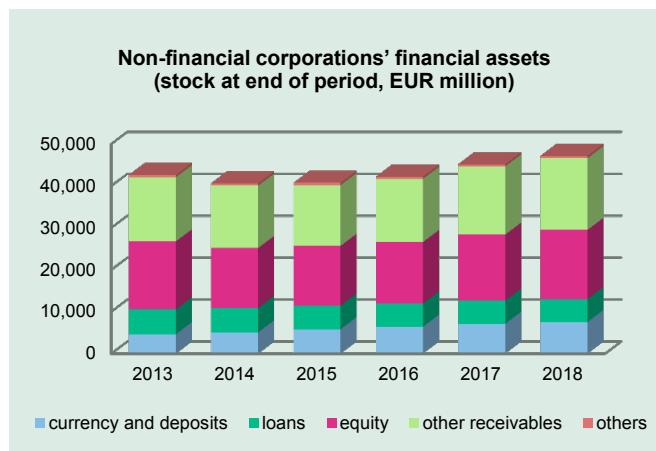
S.11 Non-financial corporations

(EUR million)	2013	2014	2015	2016	2017	2018
I. FINANCIAL ASSETS	42,652	40,674	40,757	42,210	45,188	47,178
Currency and deposits	4,646	5,095	5,825	6,399	7,107	7,528
Loans	5,929	5,819	5,639	5,536	5,510	5,490
Equity	16,213	14,300	14,237	14,657	15,767	16,489
Other accounts receivable	15,279	14,857	14,469	15,046	16,248	17,095
II. LIABILITIES	84,597	82,016	78,764	79,254	82,894	87,103
Loans	31,281	28,604	25,175	23,606	22,825	22,661
Equity	36,892	37,491	37,735	39,386	42,412	45,755
Other accounts payable	15,558	14,783	14,631	15,257	16,614	17,662
III. NET FINANCIAL ASSETS	-41,945	-41,342	-38,006	-37,044	-37,706	-39,925

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 2018. Their financial assets were equivalent to 103% of GDP, while their liabilities were equivalent to 190% of GDP.

In the financial accounts of the **euro area**, non-financial corporations accounted for 16% of total financial assets and 23% of total liabilities. Their financial assets were equivalent to 220% of euro area GDP, while their liabilities were equivalent to 313% of GDP.¹

The **financial assets** of non-financial corporations in Slovenia amounted to EUR 47.2 billion at the end of 2018, up EUR 2 billion on the end of 2017, and up EUR 4.5 billion over the observation period (the end of 2013 to the end of 2018). Non-financial corporations accounted for 50% of non-financial corporations' claims, the rest of the world for 26% and banks² for 15%.



Other accounts receivable amounted to EUR 17.1 billion or 36% of total financial assets. They primarily consisted of trade credits and advances (81% of the total), of which 47% were to the rest of the world and 41% were intra-sectoral. Other accounts receivable were up EUR 0.8 billion over the last year, and up EUR 1.8 billion or 12% over the observation period, the largest increase being recorded by claims against the rest of the world.

Non-financial corporations held EUR 16.5 billion in **equity** (35% of their total assets), of which the largest investments were intra-sectoral (79%) and in the rest of the world (15%). The figure was up EUR 0.3 billion over the observation period, during which time transactions amounted to EUR 0.8 billion.

Non-financial corporations' claims from **currency and deposits** amounted to EUR 7.5 billion, or 16% of the total, mostly (89%) against domestic banks, having increased by EUR 2.9 billion or 62% over the observation period. The proportion accounted for by transferable deposits increased (from 49% to 72%), while the proportion of fixed-term deposits declined (from 49% to 26%).

Non-financial corporations' **loans** granted amounted to EUR 5.5 billion, and accounted for 12% of their financial assets. The largest claims from loans were intra-sectoral (48%) and against the rest of the world (43%). The stock of loans granted declined by EUR 0.4 billion over the observation period, as the intra-sectoral stock declined (by EUR 1.1 billion), while loans to the rest of the world increased (by EUR 0.8 billion).

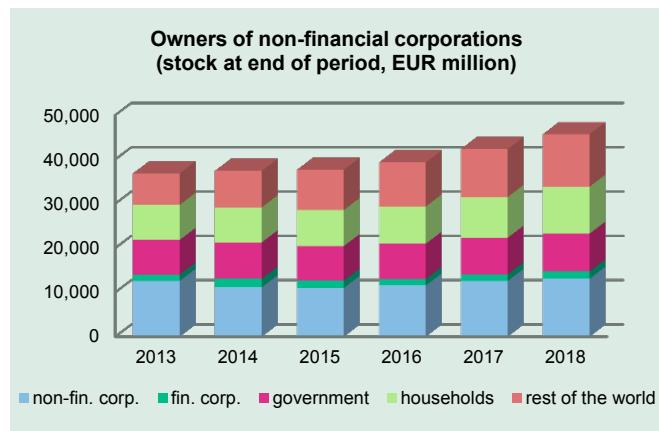
The largest holdings of financial assets of non-financial corporations in the **euro area** were in the form of equity (50% of the total), loans (20%), other accounts receivable (18%), and currency and deposits (11%). Compared with the euro area overall, non-financial corporations in Slovenia held larger proportions of financial assets in other accounts receivable and in deposits, and smaller proportions in equity and in loans.

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 unconsolidated financial accounts of the euro area drawn up by the ECB.

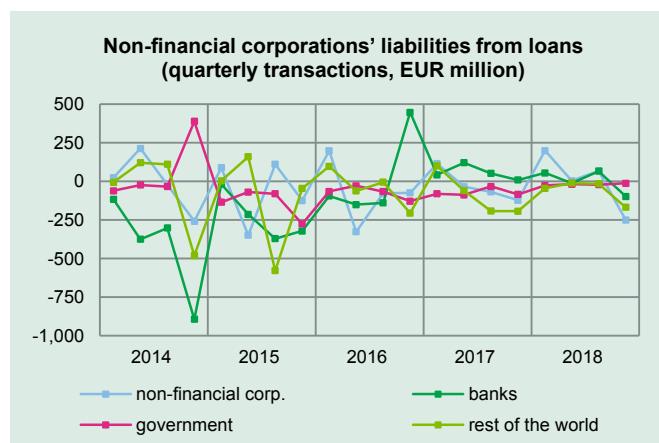
2) The term "banks" is used in the material for Sectors S.122 + S.123.

Non-financial corporations' **liabilities** stood at EUR 87.1 billion at the end of 2018, up EUR 4.2 billion during the year, and up EUR 2.5 billion over the observation period. The rest of the world accounted for 29% of non-financial corporations' liabilities, intra-sectoral liabilities for 27%, households for 16%, the general government sector for 13%, banks for 11%.

Liabilities from **equity** amounted to EUR 45.8 billion, or 53% of total liabilities, up EUR 8.9 billion or 24% over the observation period, the rest of the world (by EUR 4.8 billion) and households (by EUR 2.7 billion) recording the largest increases. The largest owners were non-financial corporations (29%), the rest of the world (26%), households (23%) and the general government sector (19%).



Loans amounted to EUR 22.7 billion or 26% of total liabilities, down EUR 8.6 billion or 28% over the observation period. Liabilities to banks declined by EUR 5 billion as a result of loan repayments, write-offs and the transfer of non-performing loans from banks to the BAMC. As a result of the last of these, their liabilities to the government sector increased by EUR 3.7 billion in 2013 and 2014, but decreased by EUR 2.6 billion in the following years on account of the special methodological treatment of these loans. Non-financial corporations' loans were raised with banks (41% of the total), with the rest of the world (30%), on an intra-sectoral basis (12%), and with the general government sector (6%).



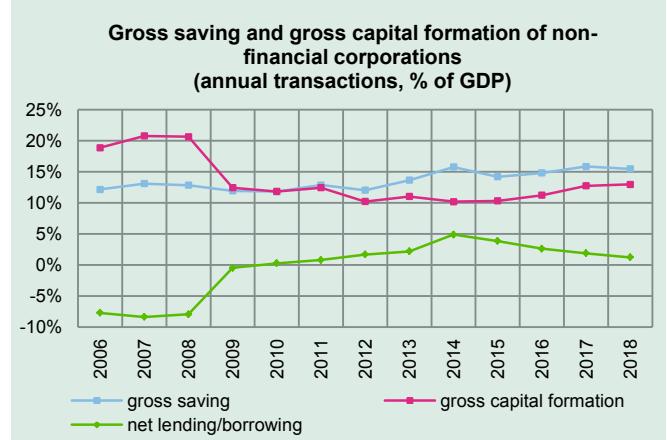
Other accounts payable amounted to EUR 17.7 billion (20% of total liabilities), having increased by EUR 1 billion in 2018, and by EUR 2.1 billion or 14% over the observation period, mostly vis-à-vis the rest of the world. The majority (72%) of other accounts payable consisted of liabilities from trade credits and advances, of which 45% were to non-financial corporations, and 44% were to the rest of the world.

In the **euro area**, non-financial corporations' largest liabilities were from equity (53% of the total), loans (30%) and other accounts payable (13%). Compared with the euro area, non-financial corporations in Slovenia held a larger proportion of their liabilities in the form of other accounts payable, and smaller proportions in the form of loans and debt securities.

Non-financial corporations' **intra-sectoral claims and liabilities** amounted to EUR 23.5 billion at the end of 2018, equivalent to 50% of the sector's total financial assets and 27% of its total liabilities.

Non-financial corporations disclosed a **deficit of financial assets relative to liabilities** over the observation period, as a significant proportion of their assets are held in the form of non-financial assets. The deficit narrowed from EUR 41.9 billion to EUR 39.9 billion over the observation period, as their deficit narrowed vis-à-vis banks (by EUR 7.8 billion) and the general government sector (by EUR 1 billion), while increasing vis-à-vis the rest of the world (by EUR 4 billion) and households (by EUR 3.1 billion).

The non-financial accounts³⁾ show that non-financial corporations' investment increased between 2006 and 2008, and exceeded their saving. During the crisis, between 2009 and 2011, investment was at a similar level to saving, despite a significant decline. Since 2012 saving has exceeded investment, although the gap between them is narrowing. Investment in 2018 reached a level just over half of that recorded in 2008, while saving was slightly higher than before the crisis.



The **net financial position** (financial assets less liabilities) of non-financial corporations in Slovenia improved from -11% of GDP at the end of 2013 to -8% of GDP at the end of 2018, while the net financial position of non-financial corporations in the euro area improved from -10% of GDP to -9% of GDP over the same period. Non-financial corporations in Slovenia also had significantly lower holdings of financial assets, in addition to lower indebtedness and lower liabilities from capital.

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 less equity) to GDP stood at 90% in Slovenia at the end of 2018 (down 40 percentage points over the observation period), compared with 148% in the euro area overall (up 4 percentage points). The ratio of debt to financial assets at non-financial corporations stood at 88% in Slovenia (down 24 percentage points), compared with 67% in the euro area overall (down 7 percentage points). Leverage calculated as the debt-to-equity ratio

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

reached 90% in Slovenia (down 39 percentage points over the observation period) and in the euro area overall (down 6 percentage points). The improvement in leverage in Slovenia was primarily a result of a reduction in debt, while the improvement recorded in the euro area was mainly attributable to an increase in the value of equity. When other accounts

payable, primarily trade credits and advances, are excluded from debt in the calculation of indebtedness, the indicators of Slovenian non-financial corporations' indebtedness become even more favourable compared with the euro area overall.

S.121 Central bank

(EUR million)	2013	2014	2015	2016	2017	2018
I. FINANCIAL ASSETS	10,806	10,900	10,275	12,860	14,850	16,668
Currency and deposits	6,228	6,473	3,246	2,287	1,637	2,875
Debt securities	4,126	3,952	6,556	10,147	12,760	13,331
II. LIABILITIES	10,829	10,930	10,309	12,897	14,887	16,709
Currency and deposits	9,195	9,113	8,443	10,834	12,696	14,448
Equity	1,352	1,513	1,535	1,749	1,896	1,957
III. NET FINANCIAL ASSETS	-23	-30	-35	-37	-37	-40

In the financial accounts of **Slovenia**, the central bank accounted for 6% of total financial assets and total liabilities at the end of 2018, while its financial assets and liabilities were equivalent to 36% of GDP.

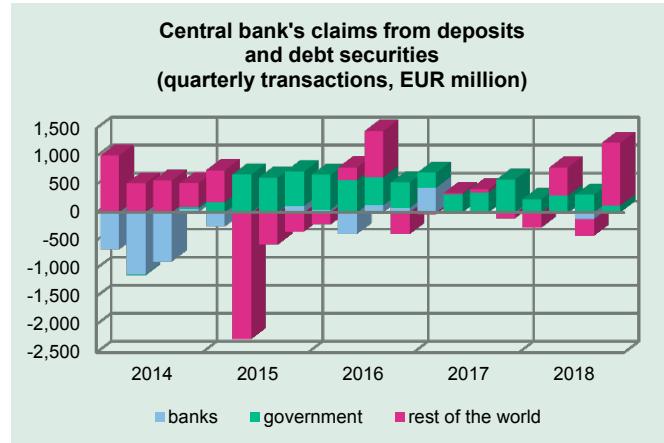
In the financial accounts of the **euro area**, central banks accounted for 5% of total financial assets and total liabilities at the end of 2018, while their financial assets and liabilities were equivalent to 67% of GDP.

The proportion of financial corporations' total financial assets accounted for by the central bank stood at 22% in Slovenia, compared with 10% in the euro area overall.

The central bank's **financial assets** stood at EUR 16.7 billion at the end of 2018, up EUR 5.9 billion or 54% over the observation period.

The central bank's holdings of financial assets were primarily in debt securities and in currency and deposits. The proportions of total financial assets accounted for by deposits declined over the observation period (from 58% to 17%), while the proportion accounted for by debt securities increased (from 38% to 80%).

Investments in **debt securities** amounted to EUR 13.3 billion, of which 54% was in government securities (compared with just 6% at the end of 2013) and 46% in foreign securities. The figure was up EUR 9.2 billion over the observation period, as a result of the implementation of the asset purchase programme, in which the Bank of Slovenia primarily made purchases of Slovenian government bonds and bonds of European institutions.



Claims from **currency and deposits** stood at EUR 2.9 billion (of which 59% were against the rest of the world), down EUR 3.4 billion or 54% over the observation period. The largest impact came from claims against domestic banks.⁴ Loans to banks from LTROs declined by EUR 2.6 billion to stand at EUR 1 billion at the end of 2018. The majority of the loans were repaid in 2014, after which the banks had less demand for this source of funding. Another major factor in the decline in claims from currency and deposits was claims against the Eurosystem related to adjustments of euro banknotes,⁵ which, having declined by EUR 2 billion on account of an increase in issued currency in circulation, moved into liability territory in 2017. The Bank of Slovenia's net position against the ECB⁶ also appeared under deposits in 2014, 2015 and 2018.

4) Loans between the central bank and banks are disclosed under deposits.

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

6) 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).

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



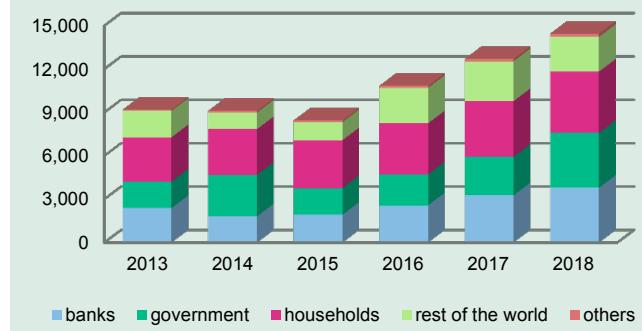
In the **euro area** overall, central banks' largest holdings of financial assets were in deposits (50% of the total) and debt securities (43%). Compared with the euro area overall, the central bank in Slovenia held a larger proportion of financial assets in debt securities and a smaller proportion in deposits.

The central bank's **liabilities** amounted to EUR 16.7 billion at the end of 2018, up EUR 5.9 billion or 54% over the observation period.

The central bank's liabilities from **currency and deposits** stood at EUR 14.4 billion (86% of the total), of which 39% comprised liabilities from issued **currency** and 61% liabilities from deposits. Liabilities from currency according to the capital key stood at EUR 5.6 billion, up EUR 1.4 billion over the observation period, while liabilities from currency placed

into circulation stood at EUR 7.2 billion, up EUR 4.9 billion. Liabilities from **deposits** amounted to EUR 8.8 billion, up EUR 3.8 billion over the observation period, of which the general government sector accounted for 43%, banks for 38% and the rest of the world for 18%. The largest increases were recorded by government deposits (EUR 2 billion) and deposits by banks (EUR 1.3 billion). The Bank of Slovenia's net position against the ECB⁶ appeared under liabilities from deposits to the rest of the world in 2013, 2016 and 2017, while liabilities from adjustments of euro banknotes also appeared during the last two years.⁵

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



As in Slovenia, in the **euro area** overall currency and deposits accounted for the majority (91%) of central banks' liabilities.

S.122 + S.123 Other monetary financial institutions

(EUR million)	2013	2014	2015	2016	2017	2018
I. FINANCIAL ASSETS	44,897	42,306	40,382	39,072	39,547	39,927
Currency and deposits	6,589	6,457	6,059	6,384	6,430	6,453
Debt securities	7,959	9,274	9,417	8,824	8,504	8,563
Loans	29,053	25,271	23,431	22,596	23,097	23,362
Equity	948	889	845	736	983	1,054
II. LIABILITIES	40,213	38,556	37,227	36,985	37,840	38,575
Currency and deposits	34,130	31,531	30,622	30,825	31,973	33,087
Debt securities	1,667	1,666	1,149	801	377	148
Equity	3,902	4,435	4,596	4,823	4,930	4,823
III. NET FINANCIAL ASSETS	4,684	3,750	3,155	2,087	1,707	1,352

The sector of other monetary financial institutions comprises banks, savings banks and money-market funds. There were 12 banks, two branches of Member State banks, three savings banks and four money-market funds in Slovenia at the end of 2018.

In the financial accounts of **Slovenia**, banks⁷ accounted for 15% of total financial assets and total liabilities at the end of 2018, compared with 18% of total financial assets and liabilities in the **euro area**.

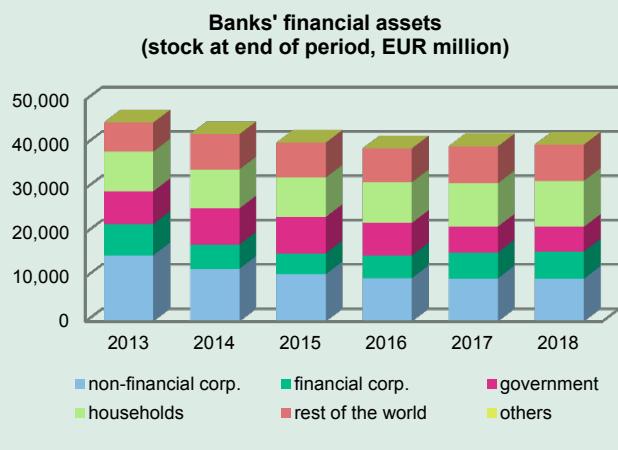
The financial assets of banks in Slovenia were equivalent to 87% of GDP (compared with 248% in the euro area overall), while their liabilities

were equivalent to 84% of GDP (compared with 243% in the euro area), an indication of the smaller depth of financial intermediation in Slovenia.

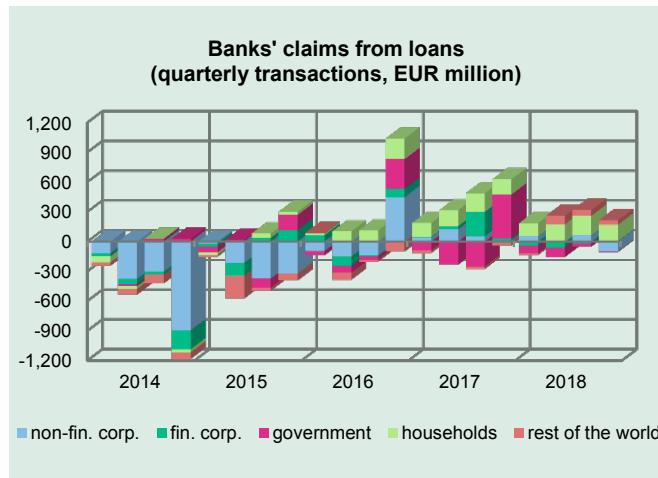
The proportion of financial corporations' total financial assets accounted for by banks was 53% in Slovenia, compared with 36% in the euro area, an indication of the greater importance of banks in Slovenia.

The **financial assets** of banks stood at EUR 39.9 billion at the end of 2018, up EUR 0.4 billion during the year, but down EUR 5 billion or 11% over the observation period. Loans accounted for the largest proportion of banks' financial assets (59%), followed by debt securities (21%), and currency and deposits (16%).

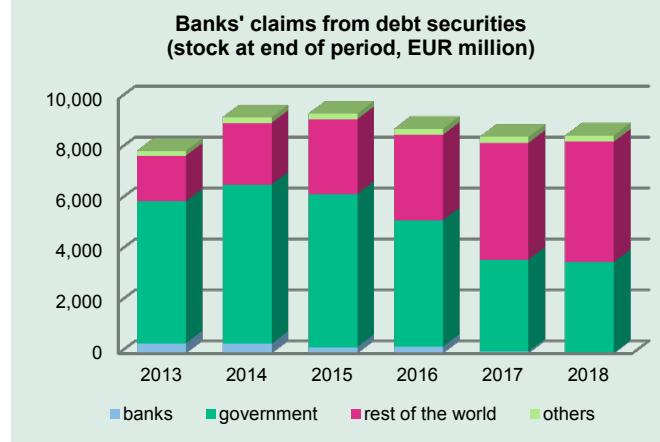
⁷) The term "banks" is used in the material for Sectors S.122 + S.123.



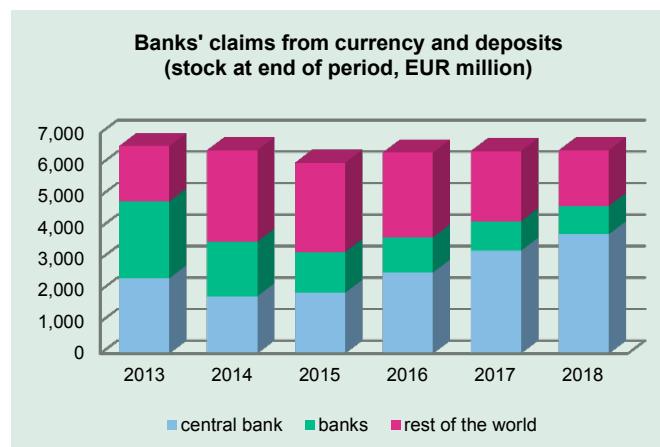
Loans amounted to EUR 23.4 billion, down EUR 5.7 billion or 20% over the observation period.⁸ Alongside repayments, there were other significant factors in this decline (transfer of non-performing claims to the BAMC and absorption of banks by the BAMC, sale of non-performing claims, write-offs). The largest decline was recorded by loans to non-financial corporations (EUR 5 billion), while the largest increase was recorded by loans to households (EUR 1.4 billion). Households accounted for 44% of bank loans, and non-financial corporations for 39%.



Banks' investments in **debt securities** amounted to EUR 8.6 billion, primarily in foreign securities (55% of the total) and government securities (42%). This figure was up EUR 0.6 billion or 8% over the observation period, as investments in foreign securities increased while investments in domestic securities declined. The stock of government securities peaked in 2014, as a result of the bank stabilisation measures, through which the banks acquired EUR 1.6 billion of government bonds.



Banks held EUR 6.5 billion of **currency and deposits**, of which 59% was with the central bank, 27% in the rest of the world, and 14% with banks. Currency and deposits increased at the central bank over the observation period, but declined at banks.



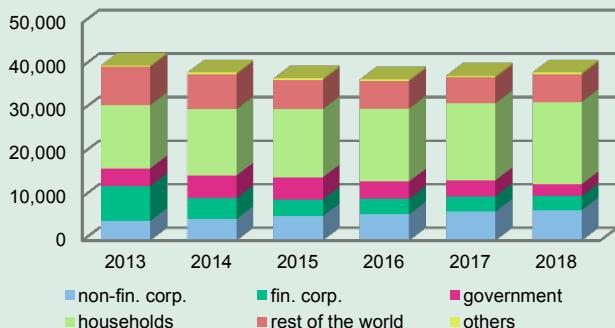
In the **euro area**, banks' largest holdings of financial assets were in loans (47%), currency and deposits (29%) and debt securities (15%). Compared with the euro area overall, banks in Slovenia held a larger proportion of financial assets in loans and debt securities, and a smaller proportion in currency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

Banks' **liabilities** amounted to EUR 38.6 billion at the end of 2018, up EUR 0.7 billion during the year, but down EUR 1.6 billion or 4% over the observation period. The most important sources of funding were deposits⁹ (86% of the total), and equity (13%). The banks' largest liabilities were to households (49% of the total), non-financial corporations (18%) and the rest of the world (16%).

8) Impairments of bank loans amounted to EUR 0.9 billion at the end of 2018, or 4% of the total loan value. Impairments of bank loans are only reflected in the financial accounts when the claims are finally written off. Loans do not include interbank loans, which are disclosed under deposits.

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

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



The stock of **deposits** at banks stood at EUR 33.1 billion, up EUR 1.1 billion in 2018, but down EUR 1 billion over the observation period. The largest increases were in deposits by households (up EUR 4.4 billion) and non-financial corporations (up EUR 2.5 billion), while the proportion of sight deposits also increased. Deposits by the rest of the world, the central bank and banks were down (by EUR 7.5 billion in total), primarily as a result of debt repayments, which slowed in 2017. The largest deposits were held by households (57% of the total), non-financial corporations (20%) and the rest of the world (10%).

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

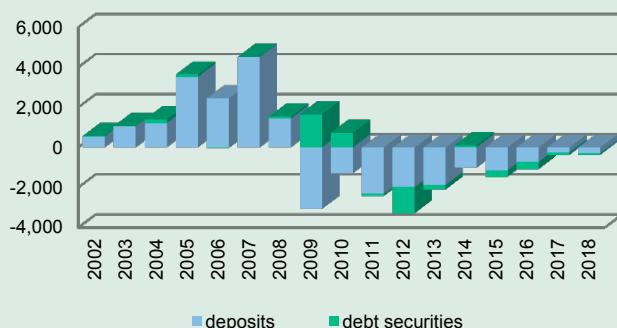


Liabilities from **equity** amounted to EUR 4.8 billion, up EUR 0.9 billion or 24% over the observation period. Government ownership declined from 60% to 32% (similar to the figure before the bank recovery and resolution process), while ownership by the rest of the world increased from 30% to 59%.

Liabilities from issued **debt securities** amounted to EUR 0.1 billion, down EUR 1.5 billion or 91% over the observation period, mainly vis-à-vis the rest of the world and banks.

The rest of the world has sharply diminished in importance as a source of funding for banks. **Bank indebtedness in the rest of the world** has been declining since the outbreak of the crisis. Banks have reduced their liabilities to the rest of the world by EUR 14.5 billion since the end of 2008, of which EUR 4.1 billion was over the observation period. The rest of the world accounted for 41% of total bank funding at the end of 2008, and only 16% at the end of 2018.

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



In the **euro area**, banks' largest liabilities were from deposits (73% of the total), debt securities (15%) and equity (9%). Compared with the euro area overall, deposits accounted for a larger proportion of the liabilities of banks in Slovenia, and debt securities for a smaller proportion.

Banks' **surplus of financial assets over liabilities** stood at EUR 1.4 billion at the end of 2018. The largest surpluses were vis-à-vis the general government sector (EUR 2.8 billion), the central bank (EUR 2.7 billion) and non-financial corporations (EUR 2.7 billion), while the largest deficit was vis-à-vis households (EUR 8.5 billion).

Banks' **intra-sectoral claims and liabilities** amounted to EUR 1 billion at the end of 2018, which accounted for 2% of the sector's total financial assets and 3% of its liabilities.

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

(EUR million)	2013	2014	2015	2016	2017	2018
I. FINANCIAL ASSETS	6,611	7,998	7,648	7,568	7,776	8,002
Currency and deposits	410	535	532	596	537	650
Debt securities	226	290	346	404	437	447
Loans	3,458	3,238	2,920	2,753	2,727	2,733
Equity	2,158	3,542	3,459	3,465	3,752	3,822
II. LIABILITIES	7,668	8,351	7,557	7,000	7,189	7,395
Loans	5,039	4,427	3,652	2,898	2,663	2,555
Equity	2,414	3,536	3,645	3,870	4,299	4,599
III. NET FINANCIAL ASSETS	-1,056	-353	91	568	587	607

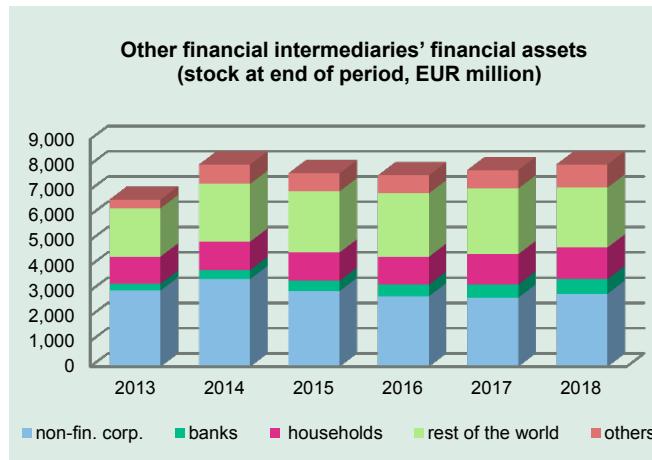
The sector of other financial intermediaries¹⁰ primarily comprises investment funds, leasing companies, financial holding companies, head offices and brokerage houses.

In the financial accounts of **Slovenia**, other financial intermediaries accounted for 3% of total financial assets and liabilities at the end of 2018. Their financial assets were equivalent to 17% of GDP, while their liabilities were equivalent to 16% of GDP.

In the financial accounts of the **euro area**, other financial intermediaries accounted for 20% of total financial assets and liabilities. Their financial assets were equivalent to 279% of GDP, while their liabilities were equivalent to 273% of GDP.

The proportion of financial corporations' total financial assets accounted for by other financial intermediaries stood at 11% in Slovenia and 41% in the euro area overall.

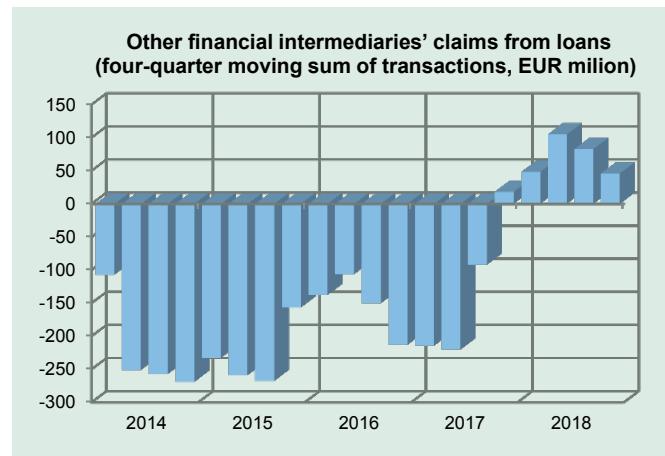
The **financial assets** of other financial intermediaries amounted to EUR 8 billion at the end of 2018, up EUR 0.2 billion during the year, and up EUR 1.4 billion or 21% over the observation period. Their largest claims were against non-financial corporations (36% of the total), the rest of the world (30%) and households (16%).



Their investments in **equity** amounted to EUR 3.8 billion or 48% of the sector's total financial assets, primarily in the rest of the world (49%) and in non-financial corporations (33%). The figure was up EUR 1.7 billion or 77% over the observation period, primarily as a result of the sectoral reclassification of financial holding companies and head offices in

2014. Investments in domestic equities declined over the observation period (by EUR 0.3 billion), while investments in foreign securities increased (by EUR 0.1 billion), these primarily consisting of investments by investment funds.

Loans granted amounted to EUR 2.7 billion or 34% of the sector's total financial assets, and primarily consisted of loans by leasing companies. Loans increased last year, but were down EUR 0.7 billion or 21% over the observation period. The largest declines were recorded by loans to non-financial corporations (EUR 0.7 billion) and loans to the rest of the world (EUR 0.2 billion), while there was an increase in loans to households (EUR 0.1 billion). There were declines in the proportions accounted for by loans to non-financial corporations and by loans to the rest of the world (from 61% to 52% and from 5% to 1% respectively), and an increase in the proportion accounted for by loans to households (from 31% to 43%).

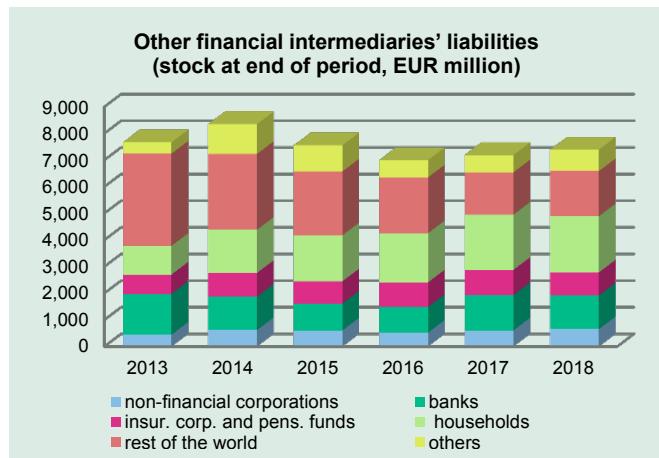


Investments in **deposits** and **debt securities** amounted to EUR 1.1 billion, up EUR 0.5 billion over the observation period. They accounted for just 14% of other financial intermediaries' total financial assets, as equity funds are prevalent in the investment fund sector in Slovenia.

In the **euro area** other financial intermediaries' largest holdings of financial assets were in the form of equity (53% of the total), loans (19%), debt securities (18%) 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.

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

Other financial intermediaries' **liabilities** amounted to EUR 7.4 billion at the end of 2018, of which 29% were to households, 23% to the rest of the world and 17% to banks. The figure was up EUR 0.2 billion on the end of 2017, but down EUR 0.3 billion over the observation period.



Liabilities from **equity** amounted to EUR 4.6 billion, up EUR 2.2 billion or 90% over the observation period, the largest increase being recorded in 2014 (EUR 1.1 billion). As a result of intensive debt repayments by leasing companies and the sectoral reclassification of financial holding companies and head offices, the proportion of the sector's liabilities accounted for by equity increased from 31% to 62%. The largest liabilities were to households (44% of the total), insurance corporations and pension funds (18%) and the rest of the world (13%).

The most important item in equity was investment fund shares/units (EUR 2.3 billion or 50% of the total), which increased by EUR 0.5 billion over the observation period, primarily as a result of revaluations. Funds recorded net inflows from households (EUR 0.3 billion), and net outflows to other sectors (EUR 0.2 billion). Their largest liabilities were to households (62% of the total), and to insurance corporations and pension funds (30%).

Loans raised, primarily by leasing companies, amounted to EUR 2.6 billion or 35% of liabilities, and were down EUR 0.1 billion in 2018, and down EUR 2.5 billion or 49% over the observation period; the largest decline was in loans from the rest of the world (EUR 2.1 billion). The proportion of loans raised with banks increased (from 29% to 42%), while the proportion of loans raised in the rest of the world declined (from 63% to 42%).

In the **euro area** other financial intermediaries' largest liabilities were from equity (67%), 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 2018. There were surpluses vis-à-vis non-financial corporations (EUR 2.2 billion) and the rest of the world (EUR 0.7 billion), and deficits vis-à-vis households (EUR 0.9 billion), insurance corporations and pension funds (EUR 0.7 billion) and banks (EUR 0.7 billion).

Other financial intermediaries' **intra-sectoral claims and liabilities** amounted to EUR 0.6 billion, equivalent to 8% of their total financial assets and liabilities.

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

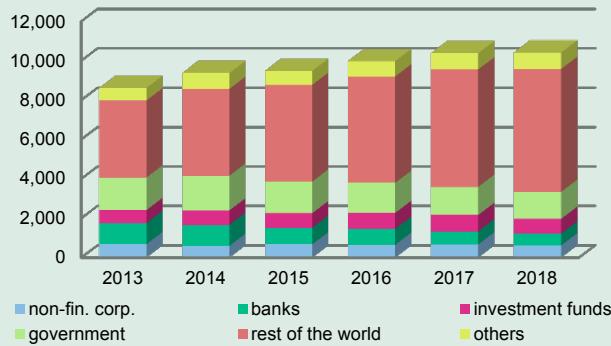
(EUR million)	2013	2014	2015	2016	2017	2018
I. FINANCIAL ASSETS	8,614	9,370	9,486	9,980	10,375	10,411
Currency and deposits	686	781	669	660	627	538
Debt securities	4,882	5,344	5,693	6,026	6,083	6,155
Equity	2,307	2,597	2,580	2,677	2,976	2,925
II. LIABILITIES	8,401	9,189	9,444	9,848	10,319	10,406
Equity	1,348	1,690	1,659	1,696	1,908	1,912
Insurance and pension schemes	6,684	7,209	7,498	7,810	8,074	8,161
III. NET FINANCIAL ASSETS	213	181	42	132	56	5

There were 13 insurance corporations, two reinsurance corporations, three pension companies and 13 mutual pension funds in Slovenia at the end of 2018. 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 2018, compared with a figure of 6% for the **euro area** overall. The financial assets of insurance corporations and pension funds were equivalent to 23% of GDP in Slovenia, compared with 87% 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.

The **financial assets** of insurance corporations and pension funds amounted to EUR 10.4 billion at the end of 2018, unchanged from the end of 2017, having increased by EUR 1.8 billion or 21% over the observation period. There was an increase (of 14 percentage points) in the proportion of claims accounted for by the rest of the world, and declines in the proportions accounted for by banks (7 percentage points) and the general government sector (6 percentage points). Their largest claims were against the rest of the world (60% of the total), the general government sector (13%) and investment funds (7%).

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

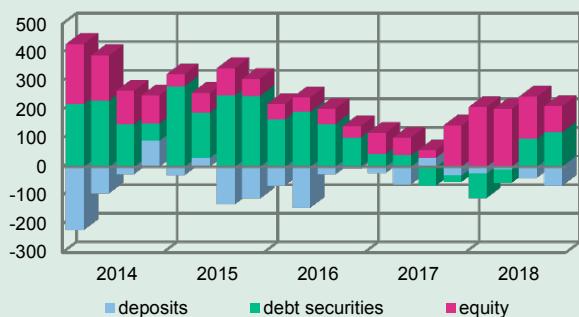


Insurance corporations and pension funds held EUR 6.2 billion or 59% of their total financial assets in **debt securities**, which were up EUR 1.3 billion or 26% over the observation period. They realised net purchases of EUR 0.5 billion, purchasing EUR 1.4 billion of foreign debt securities, and selling EUR 0.6 billion of government debt securities and EUR 0.3 billion of bank debt securities. This increased the proportion accounted for by investments in foreign securities (from 55% to 72%), while there were declines in the proportions accounted for by investments in government securities (from 33% to 22%) and bank securities (from 6% to 0%).

Their investments in **equity** amounted to EUR 2.9 billion or 28% of total financial assets, the largest of which were in the rest of the world (50%), in investment funds (26%) and intra-sectoral (12%). The investments were up EUR 0.6 billion over the observation period, primarily as a result of net purchases, which increased the proportion of equity accounted for by investment fund units from 63% to 68%.

Claims from **deposits** amounted to EUR 0.5 billion, mostly against domestic banks. The figure was down EUR 0.1 billion over the observation period, reducing the proportion of investments accounted for by deposits from 8% to 5%.

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



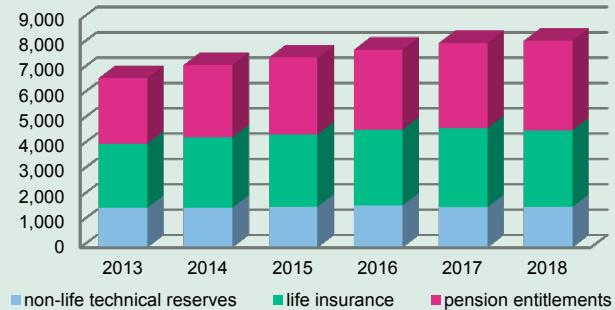
The largest holdings of financial assets of insurance corporations and pension funds in the **euro area** were in the form of equity (43% of the total), debt securities (39%), deposits (7%) and loans (6%). Compared with the euro area overall, insurance corporations and pension funds in Slovenia held 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 assets can be attributed to the conservative investment policy of pension funds in Slovenia. Updated legislation has made lifecycle funds available to policyholders, which allows them to select an investment policy that is tailored to their age and risk appetite. Investments in equities can therefore be expected to increase in the future, at the expense of a decline in investments in debt securities.

The **liabilities** of insurance corporations and pension funds amounted to EUR 10.4 billion at the end of 2018, up EUR 0.1 billion on the end of 2017, and up EUR 2 billion or 24% over the observation period. Their largest liabilities were to households (72% of the total) and to financial corporations (8%).

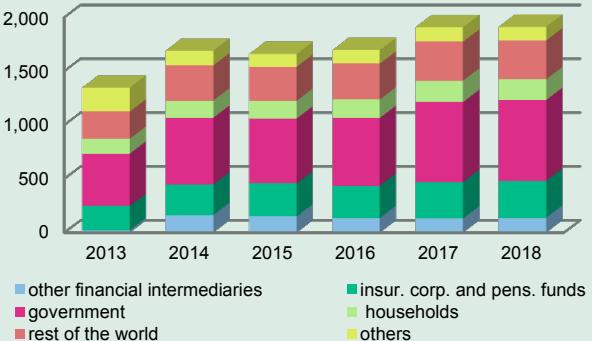
The liabilities of insurance corporations and pension funds from **insurance and pension schemes** amounted to EUR 8.2 billion or 78% of their total liabilities at the end of 2018, up EUR 1.5 billion or 22% over the observation period. Households accounted for 89% of these liabilities, and non-financial corporations for 5%. Pension entitlements accounted for 43% of the liabilities, life insurance reserves for 37% and non-life insurance technical reserves for 20%.

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



Liabilities from **equity** amounted to EUR 1.9 billion, up EUR 0.6 billion or 42% over the observation period, as a result of revaluations. There was no significant change in the ownership structure of the insurance corporations and pension funds sector: the largest holders of equity were the general government sector (39%), the rest of the world (19%), insurance corporations and pension funds (18%) and households (10%).

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



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

The **intra-sectoral claims and liabilities** of insurance corporations and pension funds amounted to EUR 0.6 billion at the end of 2018, equivalent to 6% of their total financial assets and liabilities.

The **financial assets of financial corporations (S.12)** in Slovenia at the end of 2018 (equivalent to 164% of GDP) were profoundly lower in relative terms than those in the euro area overall (681% of GDP), having reached a relative proportion just 24% of that in the euro area (54% for the central bank, 35% for banks, 26% for insurance corporations and pension funds, and 6% for other financial intermediaries), an indication of the smaller depth of financial intermediation and the financial markets in Slovenia.

S.13 General government

(EUR million)	2013	2014	2015	2016	2017	2018
I. FINANCIAL ASSETS	28,777	36,213	37,765	31,350	30,251	31,857
Central government	25,880	33,123	34,646	28,173	26,935	28,461
Local government	1,382	1,393	1,389	1,472	1,468	1,490
Social security funds	1,515	1,697	1,730	1,705	1,848	1,906
II. LIABILITIES	34,225	44,786	47,932	43,206	42,055	42,551
Central government	31,679	42,242	45,420	40,694	39,548	39,923
Local government	1,374	1,427	1,325	1,294	1,298	1,364
Social security funds	1,172	1,117	1,186	1,218	1,209	1,263
III. NET FINANCIAL ASSETS	-5,448	-8,573	-10,167	-11,856	-11,804	-10,694

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

The central government accounted for 89% of the general government sector's financial assets and 94% of its liabilities at the end of 2018, local government for 5% of financial assets and 3% of liabilities, and social security funds for 6% of financial assets and 3% of liabilities.

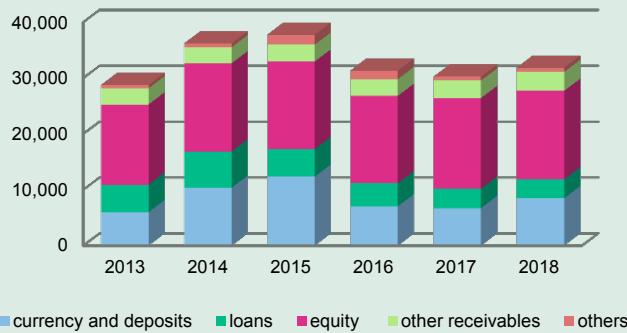
In the financial accounts of **Slovenia**, the general government sector accounted for 12% of total financial assets and 16% of total liabilities. Its financial assets were equivalent to 70% of GDP, while its liabilities were equivalent to 93% of GDP.

In the financial accounts of the **euro area**, the general government sector accounted for 4% of total financial assets and 8% of total liabilities. Its financial assets were equivalent to 49% of GDP, while its liabilities were equivalent to 113% of GDP.

(EUR million)	2013	2014	2015	2016	2017	2018
I. FINANCIAL ASSETS	28,777	36,213	37,765	31,350	30,251	31,857
Currency and deposits	5,985	10,369	12,358	7,060	6,726	8,475
Loans	4,946	6,485	4,936	4,122	3,467	3,398
Equity	14,344	15,806	15,677	15,642	16,231	15,833
Other accounts receivable	2,902	2,876	3,022	3,000	3,123	3,370
II. LIABILITIES	34,225	44,786	47,932	43,206	42,055	42,551
Currency and deposits	2,155	4,335	5,152	825	888	916
Debt securities	22,601	30,647	32,423	31,639	31,540	31,390
Loans	3,470	3,883	4,787	5,180	4,273	4,069
Equity	1,761	1,960	2,162	2,256	2,183	2,470
Other accounts payable	3,695	3,885	3,405	3,304	3,170	3,608
III. NET FINANCIAL ASSETS	-5,448	-8,573	-10,167	-11,856	-11,804	-10,694

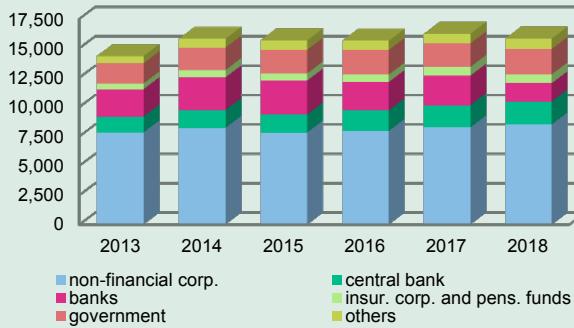
The general government's **financial assets** amounted to EUR 31.9 billion at the end of 2018, up EUR 1.6 billion on the end of 2017, and up EUR 3.1 billion or 11% over the observation period. Its largest claims were against non-financial corporations (36% of the total), the rest of the world (19%) and the central bank (18%).

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



The general government sector held EUR 15.8 billion or 50% of its total financial assets in the form of **equity**. The figure was up EUR 1.5 billion or 10% over the observation period, of which EUR 2.4 billion came via positive revaluations while net sales amounted to EUR 0.9 billion. The proportion of assets accounted for by equity ranged from 42% to 54%. The general government sector's largest investments were in non-financial corporations (54% of the total), followed by intra-sectoral assets (14%), the central bank (12%) and banks (10%, down from 16% at the end of 2013).

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



Claims from **deposits** stood at EUR 8.5 billion or 27% of total claims, having increased by EUR 2.5 billion over the observation period. The general government sector increased its deposits held in the rest of the world (by EUR 2.4 billion) and at the central bank (EUR 2 billion), while reducing its intra-sectoral deposits (by EUR 1.2 billion) and deposits with banks (by EUR 0.7 billion). Its largest claims were against the central bank (45% of the total), against the rest of the world (35%), against banks (11%) and intra-sectoral (9%).

Loans accounted for EUR 3.4 billion or 11% of the general government sector's claims, largely against the rest of the world (41% of the total) and non-financial corporations (41%). The figure was down EUR 1.5 billion over the observation period, most notably against non-financial corporations (by EUR 1.9 billion). The claims increased by EUR 4.7 billion in

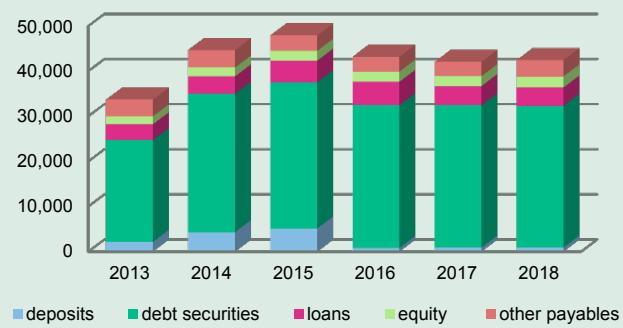
2013 and 2014, largely as a result of the transfer of banks' claims to the BAMC,¹¹ while a decline of EUR 3.1 billion was recorded between 2015 and 2018 due to the special methodological treatment of these claims.

Other accounts receivable amounted to EUR 3.4 billion or 11% 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 claims (25%).

In the **euro area**, the general government sector held its financial assets largely in the form of equity (39% of the total), loans (18%), deposits (18%), other accounts receivable (18%) and debt securities (7%). Compared with the euro area overall, the general government sector in Slovenia held larger proportions of its assets in equity and deposits, and smaller proportions in debt securities, loans, and other accounts receivable.

The general government sector's **liabilities** amounted to EUR 42.6 billion at the end of 2018, up EUR 0.5 billion on the end of 2017, and up EUR 8.3 billion or 24% over the observation period. The general government sector's largest liabilities were to the rest of the world (51% of the total), the central bank (17%) and banks (13%).

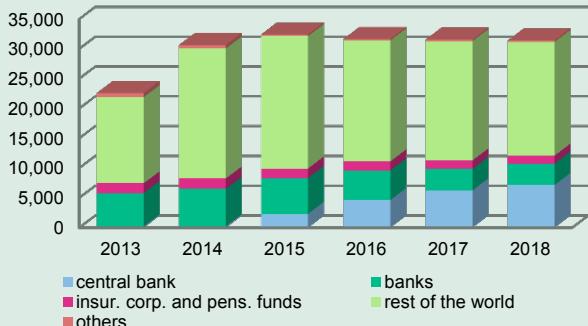
General government sector's liabilities
(stock at end of period, EUR million)



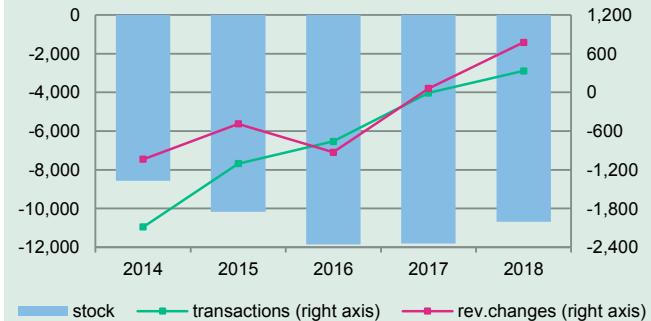
The heaviest borrowing by the general government sector was via **debt securities**, the stock of which reached EUR 31.4 billion or 74% of its total liabilities at the end of 2018. Liabilities increased by EUR 8.8 billion or 39% over the observation period, of which EUR 4.3 billion was from net issuance, which was highest in 2014. The majority of government bonds were purchased by the central bank (EUR 6.7 billion) and the rest of the world (EUR 0.6 billion), while the largest sales were recorded by banks (EUR 2.1 billion), and by insurance corporations and pension funds (EUR 0.6 billion). The largest holders of government securities were the rest of the world (61% of the total), the central bank (23%, compared with 1% at the end of 2013) and banks (11%, compared with 25% at the end of 2013).

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

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



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



Liabilities from **loans** received amounted to EUR 4.1 billion, or 10% of total liabilities, up EUR 0.6 billion over the observation period, the rest of the world recording the largest increase (EUR 0.8 billion). The largest proportions of the general government sector's liabilities from loans were accounted for by the rest of the world (52%, compared with 38% at the end of 2013) and by banks (42%, compared with 52% at the end of 2013).

The general government sector held EUR 3.6 billion of **other accounts payable**, 8% of its total liabilities. Liabilities from trade credits and advances accounted for 20% of other accounts payable, primarily to non-financial corporations (87%). Other liabilities accounted for 80% of other accounts payable, primarily intra-sectoral (29%), to non-financial corporations (23%) and to households (20%).

In the **euro area**, the general government sector's largest liabilities were from debt securities (69% of the total) and loans (18%). Compared with the euro area overall, the general government sector in Slovenia held larger proportions of its liabilities in debt securities and equity and a smaller proportion in loans.

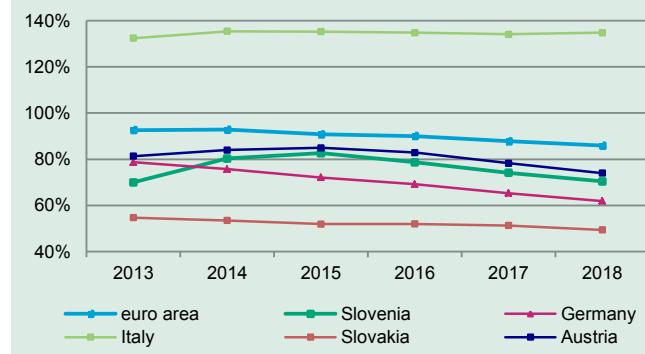
The general government sector's **intra-sectoral claims and liabilities** amounted to EUR 4.1 billion at the end of 2018, equivalent to 13% of its total financial assets and 10% of its total liabilities.

The general government sector disclosed a **deficit in financial assets relative to liabilities** in the amount of EUR 10.7 billion at the end of 2018, the deficit having widened by EUR 5.2 billion over the observation period. The general government sector's financial position deteriorated most vis-à-vis the central bank (by EUR 4.4 billion), the rest of the world (by EUR 1.7 billion), and non-financial corporations (by EUR 1 billion). It disclosed a deficit in transactions in each year of the observation period until 2017, which peaked in 2014 (at EUR 2.1 billion or 5.5% of GDP), but in 2018 it recorded a surplus in the amount of EUR 0.3 billion or 0.7% of GDP.¹²

The **net financial position** of the general government sector in Slovenia deteriorated from -15% of GDP at the end of 2013 to -23% of GDP at the end of 2018. The net financial position of the general government sector in the euro area improved from -66% of GDP to -64% of GDP over the same period. The better net financial position of the general government sector in Slovenia compared with the euro area overall was also attributable to its higher financial assets alongside lower indebtedness. The ratio of general government **debt** (general government liabilities less equity) to GDP stood at 88% in Slovenia and 111% in the euro area overall. The **ratio of debt to financial assets** in the general government sector stood at 126% in Slovenia, and 227% in the euro area overall. The indebtedness of the general government sector in Slovenia is more favourable than in the euro area overall, and the pace of increase in the debt slowed.

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 25.5 billion or 70% of GDP in Slovenia at the outset of the observation period, and increased to EUR 32.2 billion in subsequent years, but only increased slightly in relative terms because of the rise in GDP (to 70.4% of GDP). The consolidated general government debt in the euro area overall declined from 92.6% of GDP to 85.9% of GDP during this period, and was lowest in Estonia (8.4% of GDP) and highest in Greece (181.2% of GDP). The general government surplus in Slovenia stood at 0.8% of GDP in 2018, while the euro area recorded a deficit of 0.5% of GDP. The deficit was widest in Cyprus (4.4% of GDP), while Luxembourg recorded the largest general government surplus (2.7% of GDP).¹²

Consolidated general government debt (stock, as % GDP)



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

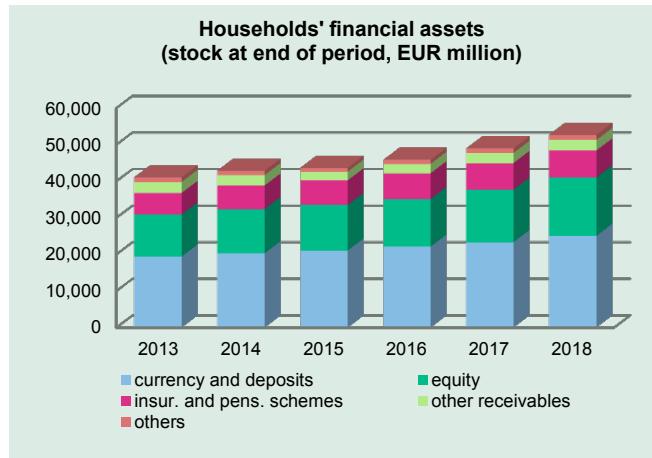
S.14 Households

(EUR million)	2013	2014	2015	2016	2017	2018
I. FINANCIAL ASSETS	41,105	42,900	43,681	45,871	48,988	52,707
Currency and deposits	19,417	20,322	21,073	22,141	23,355	25,057
Debt securities	351	278	159	170	221	221
Equity	11,480	12,074	12,453	13,003	14,331	15,987
Insurance and pension schemes	5,913	6,456	6,734	7,050	7,302	7,360
Other accounts receivable	3,014	2,849	2,385	2,567	2,748	2,857
II. LIABILITIES	12,250	12,199	12,196	12,639	13,296	14,094
Loans	10,700	10,560	10,652	10,978	11,612	12,302
Other accounts payable	1,550	1,638	1,544	1,662	1,684	1,793
III. NET FINANCIAL ASSETS	28,856	30,701	31,486	33,232	35,692	38,613

In the financial accounts of **Slovenia**, households accounted for 20% of total financial assets and 5% of total liabilities at the end of 2018. Their financial assets were equivalent to 115% of GDP, while their liabilities were equivalent to 31% of GDP.

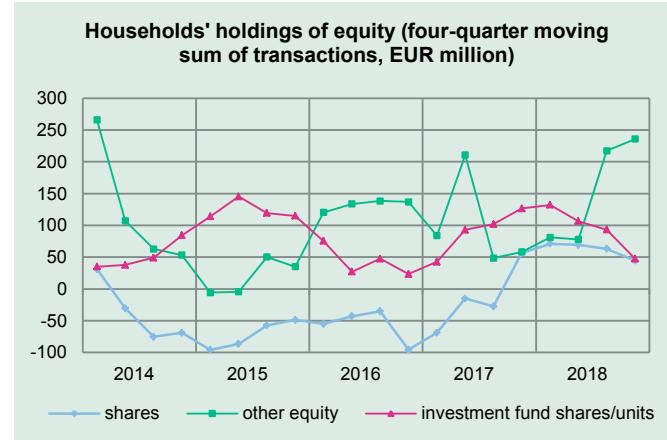
In the **euro area** overall, households accounted for 15% of total financial assets and 5% of total liabilities. Their financial assets were equivalent to 207% of GDP, while their liabilities were equivalent to 65% of GDP.

Households' **financial assets**¹³ amounted to EUR 52.7 billion at the end of 2018, up EUR 3.7 billion or 8% on the end of 2017, and up EUR 11.6 billion or 28% over the observation period. Banks accounted for 36% of households' claims, non-financial corporations for 26%, insurance corporations and pension funds for 14% and the rest of the world for 11%.



Claims from **currency** stood at EUR 4.2 billion or 8% of total financial assets, up EUR 1.2 billion over the observation period. **Deposits** amounted to EUR 20.8 billion or 39% of total financial assets, of which 90% were at domestic banks, where sight deposits accounted for 68% of the total (compared with 39% at the end of 2013). The figure was up EUR 4.5 billion or 27% over the observation period, as falling interest rates brought an increase in sight deposits (by EUR 7.8 billion) and a decline in fixed-term deposits (by EUR 3.3 billion).

Holdings of **equity** stood at EUR 16 billion or 30% of total financial assets, up EUR 4.5 billion over the observation period, primarily as a result of positive revaluations. Households recorded net sales of EUR 0.1 billion in shares, and net inflows of EUR 0.4 billion into mutual funds, while increasing their holdings of other equity by EUR 0.5 billion. Households' largest holdings of equity were in non-financial corporations (66% of the total), the rest of the world (19%) and investment funds (9%).

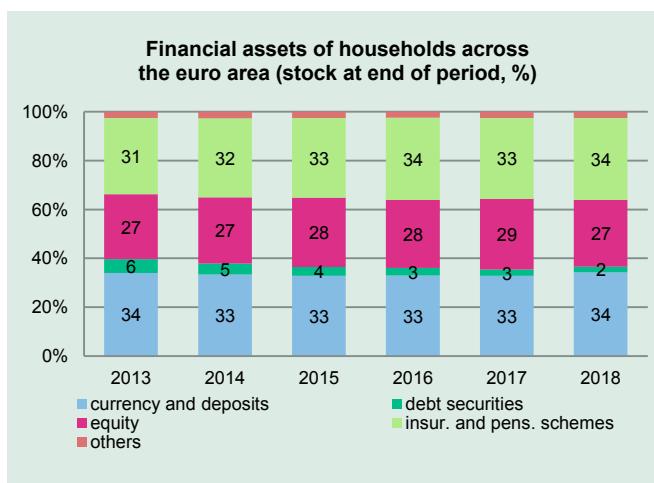
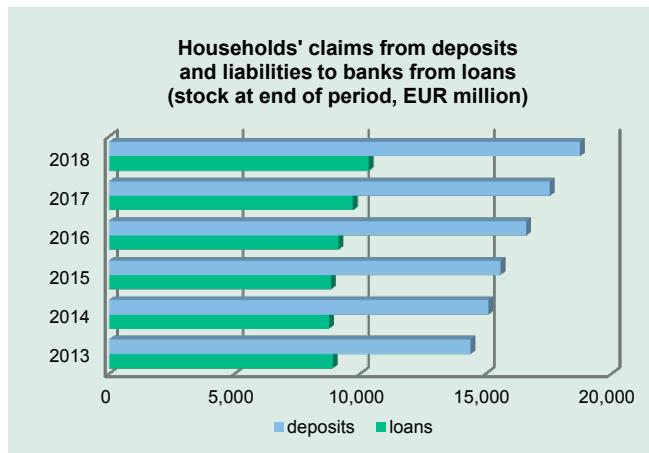
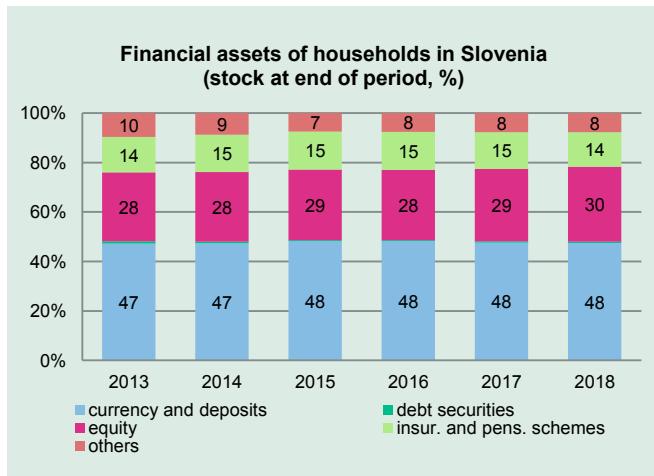


Insurance and pension schemes amounted to EUR 7.4 billion or 14% of total financial assets, up EUR 1.4 billion or 24% over the observation period. Pension entitlements increased by EUR 0.9 billion and life insurance reserves by EUR 0.5 billion. Pension entitlements accounted for 48% of the claims, life insurance reserves for 43% and non-life insurance technical reserves for 9%.

Other accounts receivable amounted to EUR 2.9 billion or 5% of total financial assets, down EUR 0.2 billion over the observation period. The majority of other accounts receivable comprised claims against non-financial corporations (67%) and the general government sector (22%).

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

¹³) A benchmark revision to the financial accounts was made in 2019, the purpose of which was to reduce inconsistencies between the financial and non-financial accounts in the household sector. Households' financial transactions were adjusted for the period of the last 12 years, which resulted in cumulative increases of approximately EUR 2 billion in households' claims against domestic sectors, and EUR 4.3 billion in their claims against the rest of the world. The increase in households' claims against domestic sectors came from currency holdings (EUR 900 million), financing and ownership of small businesses (EUR 600 million), and trade credits and advances (EUR 500 million). The increase in households' claims against the rest of the world was driven by holdings of deposits (EUR 14 billion), debt securities, listed shares and investment funds (EUR 300 million), unlisted shares and other equity (EUR 2.4 billion, including an estimate of holdings of real estate), and trade credits and advances (EUR 200 million). The aforementioned changes also impacted stocks and transactions in the sectors of non-financial corporations and the rest of the world, and were coordinated with the revision to the balance of payments.

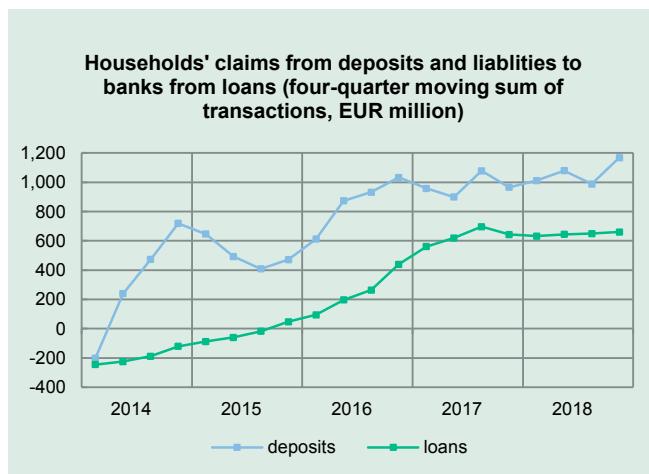


If the stock of non-financial assets¹⁴ at the disposal of households in Slovenia is also taken into account, their **total assets** amounted to EUR 94.3 billion or 219% of GDP at the end of 2017, of which financial assets accounted for 52% and non-financial assets for 48%. Compared with the majority of other euro area countries, households in Slovenia had a larger proportion of non-financial assets in their total assets; the figure ranged from 25% to 50% in the countries for which the data is available.

Households' **liabilities** stood at EUR 14.1 billion at the end of 2018, up EUR 1.8 billion or 15% over the observation period. Banks accounted for 74% of households' liabilities, non-financial corporations for 9% and other financial intermediaries for 9%.

Loans raised amounted to EUR 12.3 billion, and accounted for 87% of households' total liabilities. Domestic banks (84% of the total) and other financial intermediaries (10%) accounted for the majority of households' loans raised, of which 92% was in the form of long-term loans. The stock of loans raised increased by EUR 1.6 billion over the observation period.

Loans raised from banks increased by EUR 1.4 billion over the observation period, while deposits at banks increased by EUR 4.4 billion, the coverage of loans by deposits thereby increasing from 162% to 181%.

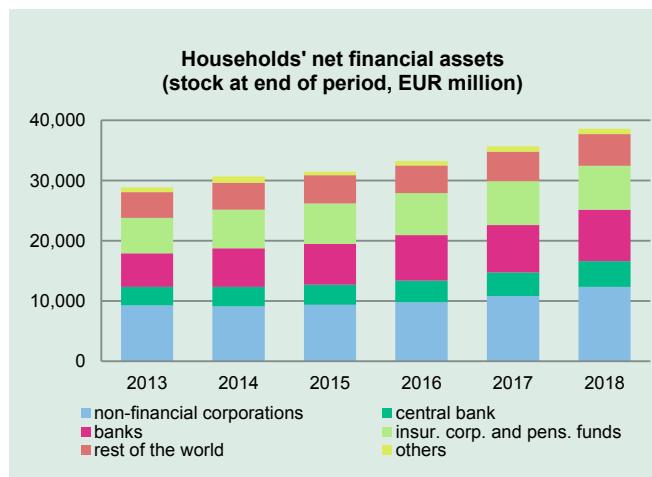


Households held EUR 1.8 billion of **other accounts payable**, equivalent to 13% of their total liabilities and up EUR 0.2 billion over the observation period, non-financial corporations (58% of the total) and the general government sector (30%) accounting for the largest proportions.

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 38.6 billion at the end of 2018. It was up EUR 9.8 billion over the observation period, the largest increases coming in 2017 (EUR 2.5 billion) and 2018 (EUR 2.9 billion). Households' largest surpluses were vis-à-vis non-financial corporations (EUR 12.4 billion), banks (EUR 8.5 billion) and insurance corporations and pension funds (EUR 7.3 billion).

¹⁴) The stock of non-financial assets comprises the stock of non-current assets under the ESA 2010 methodology. The data is available up to 2017. Data on non-financial assets does not exist for the entire euro area, and is only available for certain countries (Germany, Austria, Belgium, Italy, France, Luxembourg, the Netherlands and Finland). The figures used come from non-financial accounts published by the SORS and Eurostat.



The **net financial position** of households improved from 79% of GDP to 84% of GDP over the observation period in Slovenia, and from 137% of GDP to 142% of GDP in the euro area overall. The weaker 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 stood at 31% of GDP in Slovenia, compared with 65% of GDP in the euro area overall. The household sector's ratio of debt to financial assets in Slovenia was similar to the corresponding figure in the euro area (27%, compared with 31%).

S.2 Rest of the world

(EUR million)	2013	2014	2015	2016	2017	2018
I. FINANCIAL ASSETS	50,932	57,870	58,051	57,783	57,659	58,567
Members of the euro area	31,362	33,605	31,537	34,410	37,520	37,939
Other EU members	10,594	12,657	12,124	10,975	10,387	10,119
Non-EU countries	8,976	11,608	14,390	12,398	9,753	10,509
II. LIABILITIES	36,594	42,600	45,029	45,309	46,617	48,993
Members of the euro area	19,560	25,088	25,041	23,737	23,021	24,735
Other EU members	6,114	6,530	8,693	9,975	11,028	11,303
Non-EU countries	10,920	10,982	11,296	11,597	12,569	12,955
III. NET FINANCIAL ASSETS	14,338	15,270	13,022	12,474	11,042	9,574

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

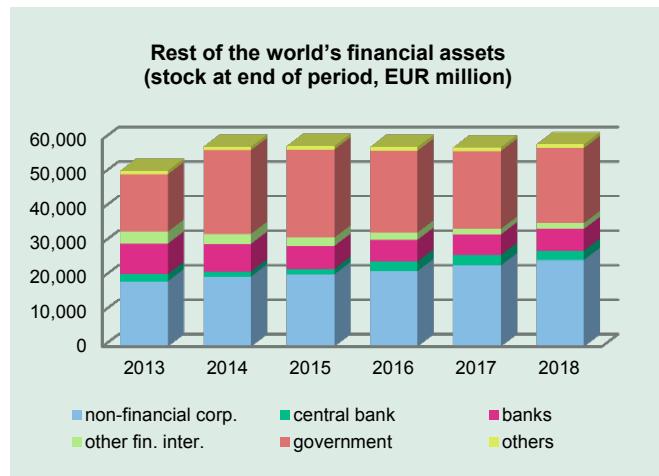
At the end of 2018 the largest claims and liabilities vis-à-vis domestic sectors were held by members of the euro area (65% of claims and 50% of liabilities), followed by non-EU countries (18% and 26%) and other EU members (17% and 23%).

In the financial accounts of **Slovenia**, the rest of the world accounted for 22% of total financial assets and 18% of total liabilities at the end of 2018. The rest of the world's financial assets were equivalent to 128% of GDP, while its liabilities were equivalent to 107% 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 231% of euro area GDP, while its liabilities were equivalent to 224% of euro area GDP.

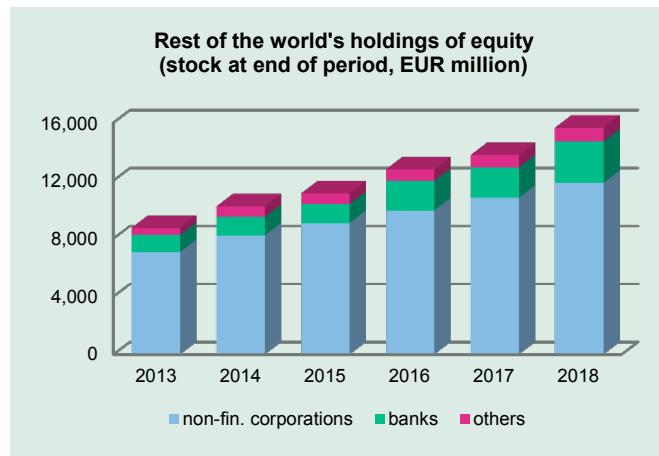
(EUR million)	2013	2014	2015	2016	2017	2018
I. FINANCIAL ASSETS	50,932	57,870	58,051	57,783	57,659	58,567
Currency and deposits	8,427	6,760	5,788	6,273	6,292	5,650
Debt securities	15,572	23,282	23,331	20,889	20,555	19,516
Loans	11,892	11,737	12,020	11,806	10,309	10,345
Equity	8,745	10,224	11,124	12,779	13,754	15,659
Other accounts receivable	5,089	5,147	5,129	5,408	6,194	6,700
II. LIABILITIES	36,594	42,600	45,029	45,309	46,617	48,993
Currency and deposits	7,205	12,122	11,665	9,656	7,512	9,161
Debt securities	8,807	9,588	11,375	13,523	16,044	16,138
Loans	5,650	5,514	5,056	4,945	4,645	4,823
Equity	8,711	9,008	9,238	9,380	10,375	10,459
Other accounts payable	5,690	5,638	5,937	6,259	7,247	7,532
III. NET FINANCIAL ASSETS	14,338	15,270	13,022	12,474	11,042	9,574

The rest of the world's **financial assets** amounted to EUR 58.6 billion at the end of 2018, up EUR 0.9 billion on the end of 2017 and up EUR 7.6 billion over the observation period. Non-financial corporations accounted for 43% of the rest of the world's claims, the general government sector for 37% and banks for 11%.

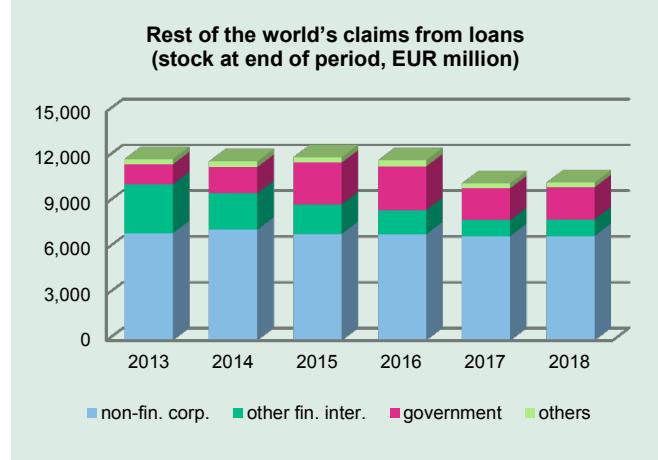


The rest of the world's holdings of **debt securities** amounted to EUR 19.5 billion or 33% of its total financial assets, of which 98% comprised government bonds. The figure was up EUR 3.9 billion or 25% over the observation period, most notably in 2014 (by EUR 7.7 billion), while a decline of EUR 3.8 billion was recorded over the last three years. There was an increase in investments in government bonds (by EUR 4.6 billion), and a decline in investments in bank bonds (by EUR 0.8 billion).

Claims from **equity** stood at EUR 15.7 billion or 27% of the rest of the world's total financial assets. The rest of the world's largest holdings of equity were in non-financial corporations (76% of the total) and banks (18%). Claims increased by EUR 6.9 billion or 79% over the observation period, of which EUR 4.8 billion comprised claims against non-financial corporations, while EUR 1.7 billion was claims against banks.



The rest of the world's **loans** amounted to EUR 10.3 billion or 18% of the sector's financial assets, down EUR 1.5 billion or 13% over the observation period, as loans to other financial intermediaries recorded the largest decline (of EUR 2.1 billion), while loans to the general government sector increased (by EUR 0.8 billion). The rest of the world's largest claims were against non-financial corporations (66% of the total), the general government sector (20%) and other financial intermediaries (10%).

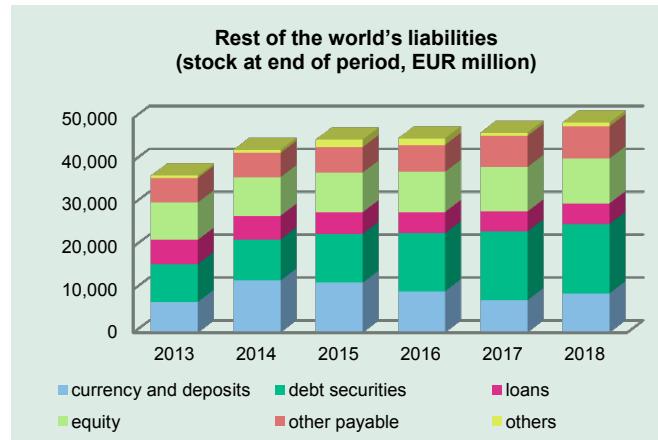


Other accounts receivable amounted to EUR 6.7 billion or 11% of total financial assets, having increased by EUR 1.6 billion or 32% over the observation period. The majority of other accounts receivable consisted of claims from trade credits and advances (86% of the total), of which 97% were against non-financial corporations.

The rest of the world held EUR 5.7 billion of claims from **currency and deposits** or 10% of total financial assets, of which 58% was against the banks and 42% was against the central bank. The claims against banks were down EUR 3.4 billion over the observation period, while the claims again the central bank were up EUR 0.6 billion.

In the **euro area**, the rest of the world's claims were primarily in the form of equity (44% of the total), loans (18%), debt securities (18%), and currency and deposits (15%). 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.

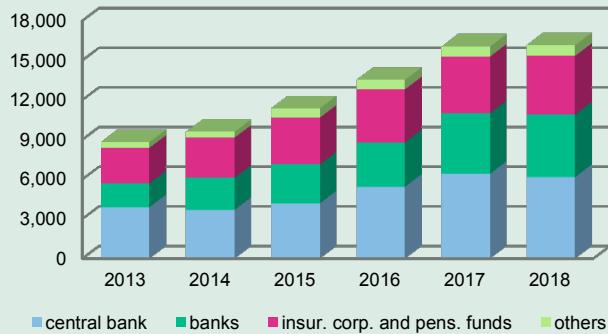
The rest of the world's **liabilities** amounted to EUR 49 billion at the end of 2018, up EUR 2.4 billion during the year, and up EUR 12.4 billion or 34% over the observation period. The rest of the world held 25% of its liabilities to non-financial corporations, 17% to the central bank, 17% to banks, 13% to insurance corporations and pension funds, 12% to the general government sector and 11% to households.



Liabilities from **debt securities** amounted to EUR 16.1 billion or 33% of the sector's total liabilities, up EUR 7.3 billion or 83% over the observation period. The largest increases were in liabilities to banks (by EUR 2.9 billion), to the central bank (by EUR 2.3 billion) and to insurance corporations and pension funds (by EUR 1.7 billion). The largest holders of

foreign securities were the central bank (38% of the total), banks (29%) and insurance corporations and pension funds (28%).

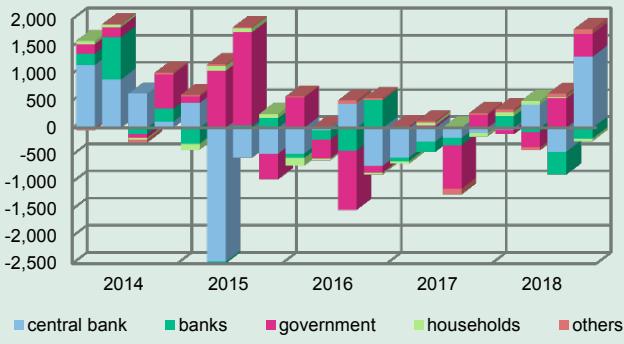
**Rest of the world's liabilities from debt securities
(stock at end of period, EUR million)**



Liabilities from **equity** amounted to EUR 10.5 billion, or 21% of total liabilities, having increased by EUR 1.7 billion or 20% over the observation period, the largest increase of EUR 1 billion came in 2017. The rest of the world held 30% of its liabilities to households, 24% to non-financial corporations, 17% to investment funds, 14% to insurance corporations and pension funds, and 8% to the general government sector.

Liabilities from **currency and deposits** amounted to EUR 9.2 billion or 19% of total liabilities, up EUR 2 billion or 27% over the observation period. The largest increase was in liabilities to the general government sector (by EUR 2.4 billion), while liabilities to the central bank declined (by EUR 0.8 billion). There was an increase in the proportion of the rest of the world's liabilities accounted for by the general government sector (from 8% at the end of 2013 to 33% at the end of 2018), while the proportions accounted for by banks and the central bank declined (from 24% to 19% and from 35% to 18% respectively).

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



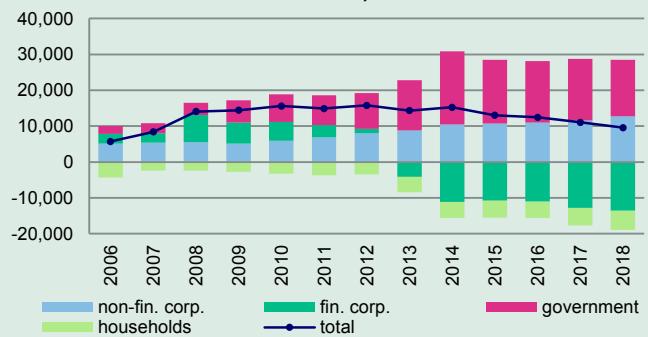
The rest of the world's **other accounts payable** amounted to EUR 7.5 billion or 15% of its total liabilities, up EUR 1.8 billion or 32% over the observation period, the largest increase of EUR 1 billion being recorded in 2017. The majority (91%) consisted of liabilities from trade credits and advances, primarily to non-financial corporations.

The rest of the world's liabilities from **loans** amounted to EUR 4.8 billion or 10% of total liabilities, primarily to non-financial corporations (49% of the total), the general government sector (29%) and banks (21%). The figure was down EUR 0.8 billion or 15% over the observation period, liabilities to banks having declined (by EUR 1.6 billion), while liabilities to non-financial corporations increased (by EUR 0.8 billion).

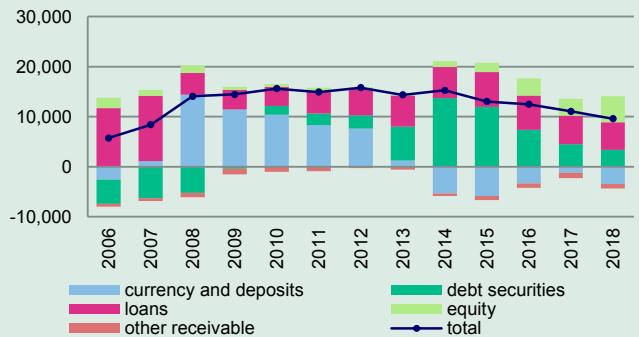
In the **euro area**, the rest of the world's largest liabilities were in the form of equity (45%), loans (20%), debt securities (19%), and currency and deposits (11%). Compared with the euro area overall, in Slovenia the rest of the world held higher proportions of liabilities from debt securities,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

The rest of the world's **surplus of financial assets relative to liabilities** declined from EUR 14.3 billion to EUR 9.6 billion over the observation period. The rest of the world disclosed a deficit in transactions over the observation period (EUR 8.7 billion in total), while positive revaluations of EUR 3.9 billion were recorded during this period. The rest of the world's position deteriorated vis-à-vis banks (by EUR 4.1 billion), insurance corporations and pension funds (by EUR 2.3 billion), other financial intermediaries (by EUR 2.2 billion), households (by EUR 0.9 billion) and the central bank (by EUR 0.9 billion), while improving vis-à-vis non-financial corporations (by EUR 4 billion) and the general government sector (by EUR 1.7 billion). At the end of 2018 the rest of the world was a net financer of Slovenia via loans (in the amount of EUR 5.5 billion), equity (EUR 5.2 billion) and debt securities (EUR 3.4 billion).

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



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



The rest of the world's **net financial position** deteriorated from 39% of GDP at the end of 2013 to 21% of GDP at the end of 2018 in Slovenia, and from 20% of GDP to 7% of GDP across 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 the result both of lower financial assets and lower liabilities in Slovenia.

Financial investment and financing

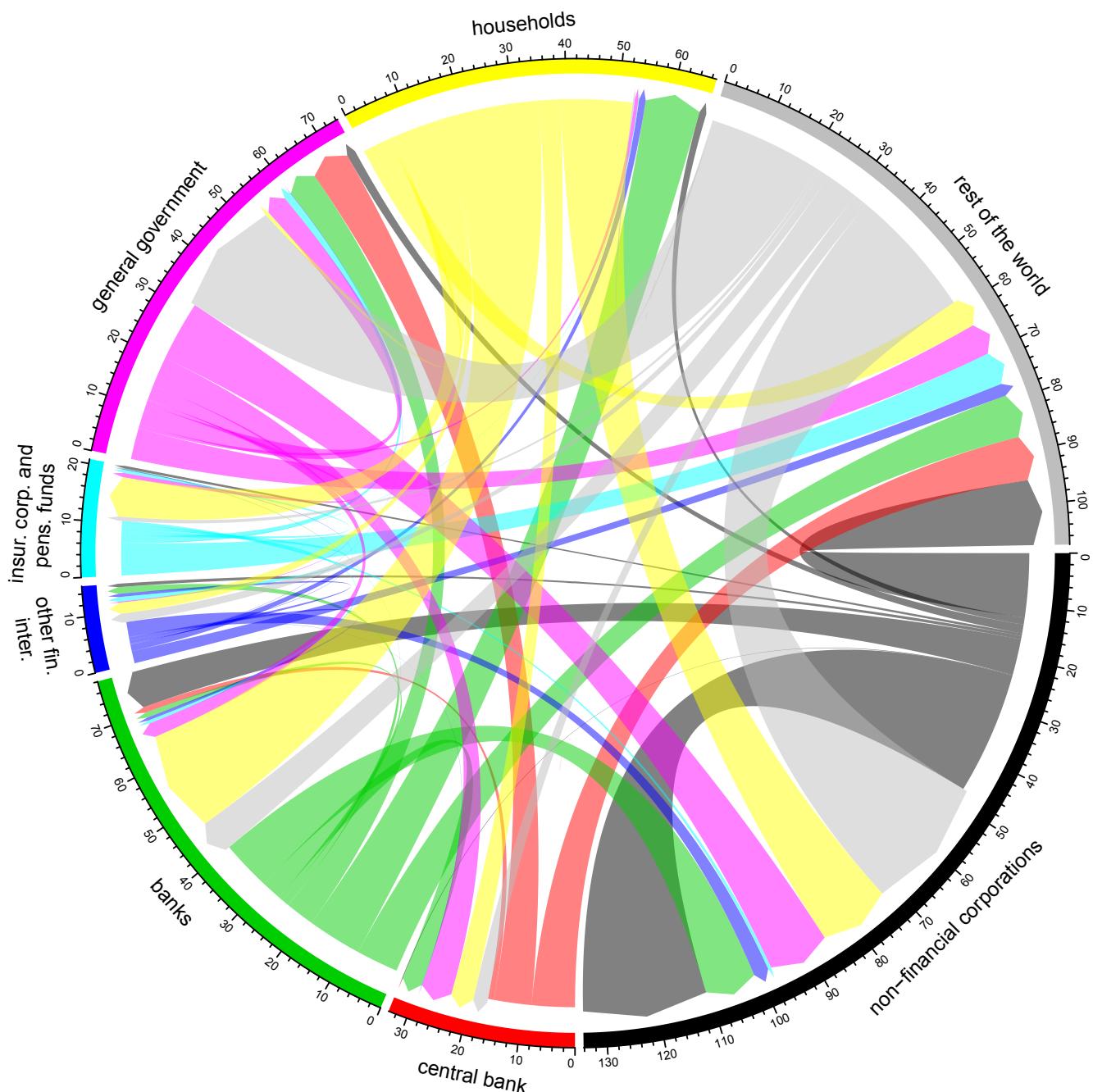
The financial accounts allow for analysis of financial investment and financing between the domestic institutional sectors and with the rest of the world.

Financial claims and liabilities in the financial accounts of Slovenia amounted to EUR 265.9 billion at the end of 2018. The largest claims were disclosed by the rest of the world (22% of the total), households (20%), non-financial corporations (18%), banks (15%) and the general government sector (12%), while the largest liabilities were disclosed by non-financial corporations (33%), the rest of the world (18%), the general government sector (16%) and banks (15%).

Financial claims and liabilities increased by EUR 31 billion over the observation period. The largest increases in claims were recorded by households (EUR 11.6 billion), the rest of the world (EUR 7.6 billion), the central bank (EUR 5.9 billion), non-financial corporations (EUR 4.5 billion) and the general government sector (EUR 3.1 billion), while a decline in claims was recorded by banks (EUR 5 billion). The largest increases in liabilities were recorded by the rest of the world (EUR 12.4 billion), the general government sector (EUR 8.3 billion) and the central bank (EUR 5.9 billion).

Financial assets (by rows) and liabilities (by columns) of domestic sectors and RoW (stock at the end of 2018, 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	23,546	141	6,949	652	517	1,695	1,334	34,862	12,316	47,178
Central bank	0	1	1,094	0	0	7,261	2	8,359	8,310	16,668
Banks	9,625	3,789	987	1,265	114	5,565	10,382	31,769	8,158	39,927
Other financial intermed.	2,883	79	578	612	148	78	1,253	5,635	2,368	8,002
Insur. corp. and pens. funds	619	6	598	866	581	1,369	129	4,169	6,243	10,411
General government	11,557	5,750	2,750	191	823	4,069	683	25,838	6,020	31,857
Households	13,693	4,279	18,882	2,109	7,459	713	0	47,134	5,574	52,707
Total economy	62,023	14,045	32,251	5,701	9,647	20,816	13,783	158,354	48,993	207,347
Rest of the world	25,080	2,664	6,324	1,694	759	21,735	311	58,567		58,567
Total	87,103	16,709	38,575	7,395	10,406	42,551	14,094	216,921	48,993	265,914
Financial assets and liabilities of domestic sectors and RoW (changes in period 2014-2018, 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	-543	72	2,461	206	-40	47	153	2,342	2,185	4,526
Central bank	0	-2	-2,587	0	0	6,969	0	4,381	1,482	5,862
Banks	-5,295	1,399	-2,005	-269	-12	-1,828	1,442	-6,576	1,605	-4,970
Other financial intermed.	-128	61	314	487	120	-85	173	939	452	1,391
Insur. corp. and pens. funds	-63	5	-470	142	119	-282	21	-527	2,324	1,797
General government	-903	2,567	-1,330	-103	297	-948	78	-350	3,430	3,080
Households	3,239	1,180	4,405	1,033	1,474	-650	0	10,682	920	11,602
Total economy	-3,687	5,282	882	1,497	1,962	3,212	1,867	10,986	12,399	23,385
Rest of the world	6,193	598	-2,520	-1,770	43	5,114	-22	7,635	0	7,635
Total	2,506	5,880	-1,638	-272	2,005	8,326	1,845	18,621	12,399	31,021

Financial assets and liabilities of the domestic institutional sectors and the rest of the world (stock at end of 2018, EUR billion)



The figure illustrates the individual institutional sectors' claims and liabilities against counterpart sectors. Each institutional sector has its own colour, while the length on the circumference indicates the size of its claims and liabilities. The claims of a particular sector are illustrated by outward arrows in the sector's own colour, while its liabilities are illustrated by inward arrows in the colours of the sectors against which it holds liabilities. Tool used: Gu, Z. (2014) Circdize 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 39.9 billion at the end of 2018, which was largest vis-à-vis the rest of the world (EUR 12.7 billion), households (EUR 12.4 billion) and the general government sector (EUR 9.9 billion). The deficit narrowed by EUR 2 billion over the observation period, as their position vis-à-vis banks improved (by EUR 7.8 billion), while their positions deteriorated vis-à-vis the rest of the world (by EUR 4 billion) and households (by EUR 3.1 billion).

Banks recorded surpluses vis-à-vis the general government sector (EUR 2.8 billion), the central bank (EUR 2.7 billion), non-financial corporations (EUR 2.7 billion) and the rest of the world, while the largest deficit was vis-à-vis households (EUR 8.5 billion). There were improvements over the observation period in banks' positions vis-à-vis the rest of the world (by EUR 4.1 billion) and the central bank (by EUR 4 billion), while their positions deteriorated vis-à-vis non-financial corporations (by EUR 7.8 billion) and households (by EUR 3 billion).

The **general government sector** disclosed a deficit of EUR 10.7 billion, which was the result of a surplus vis-à-vis non-financial corporations (EUR 9.9 billion) and deficits vis-à-vis the rest of the world (EUR 15.7 billion), banks, and the central bank. The general government sector's financial position deteriorated by EUR 5.2 billion over the observation period, most vis-à-vis the central bank (by EUR 4.4 billion), the rest of the world, and non-financial corporations.

Households disclosed a surplus of EUR 38.6 billion, of which EUR 12.4 billion was vis-à-vis non-financial corporations, EUR 8.5 billion was vis-à-vis banks, EUR 7.3 billion was vis-à-vis insurance corporations and pension funds and EUR 5.3 billion was vis-à-vis the rest of the world. The financial position improved by EUR 9.8 billion over the observation period.

The **rest of the world** disclosed a surplus of financial assets over liabilities in the amount of EUR 9.6 billion, as a result of surpluses vis-à-vis the general government sector (EUR 15.7 billion) and non-financial corporations (EUR 12.8 billion), and deficits vis-à-vis the central bank (EUR 5.6 billion), insurance corporations and pension funds (EUR 5.5 billion), households (EUR 5.3 billion) and banks. The largest surpluses were recorded by members of the euro area (EUR 13.2 billion). The rest of the world's position deteriorated by EUR 4.8 billion over the observation period, most notably vis-à-vis banks (by EUR 4.1 billion), insurance corporations and pension funds (by EUR 2.3 billion) and other financial intermediaries (by EUR 2.2 billion), while improving vis-à-vis non-financial corporations (by EUR 4 billion) and the general government sector.

Net financial assets of domestic sectors and RoW (stock at the end of 2018, EUR million)										
Institutional sector	Non-financial corp.	Central bank	Banks	Other financial intermed.	Insurance corp. and pens. funds	General govern-ment	House-holds	Total economy	Rest of the world	Total
Non-financial corporations	0	141	-2,676	-2,231	-102	-9,863	-12,359	-27,161	-12,764	-39,925
Central bank	-141	0	-2,695	-79	-6	1,511	-4,277	-5,686	5,646	-40
Banks	2,676	2,695	0	687	-484	2,815	-8,500	-483	1,834	1,352
Other financial intermed.	2,231	79	-687	0	-717	-113	-856	-66	673	607
Insur. corp. and pens. funds	102	6	484	717	0	545	-7,330	-5,479	5,484	5
General government	9,863	-1,511	-2,815	113	-545	0	-30	5,022	-15,715	-10,694
Households	12,359	4,277	8,500	856	7,330	30	0	33,350	5,263	38,613
Total economy	27,161	5,686	483	66	5,479	-5,022	-33,350	0	-9,574	-9,574
Rest of the world	12,764	-5,645	-1,834	-673	-5,484	15,715	-5,263	9,574		9,574
Total	39,925	41	-1,352	-607	-5	10,694	-38,613	9,574	-9,574	0

Net financial assets of domestic sectors and RoW (changes in period 2014-2018, EUR million)										
Institutional sector	Non-financial corp.	Central bank	Banks	Other financial intermed.	Insurance corp. and pens. funds	General govern-ment	House-holds	Total economy	Rest of the world	Total
Non-financial corporations	0	72	7,755	334	23	950	-3,087	6,028	-4,008	2,020
Central bank	-72	0	-3,986	-61	-5	4,402	-1,179	-902	884	-18
Banks	-7,755	3,986	0	-582	458	-498	-2,963	-7,458	4,125	-3,333
Other financial intermed.	-334	61	582	0	-22	19	-861	-558	2,222	1,664
Insur. corp. and pens. funds	-23	5	-458	22	0	-579	-1,453	-2,489	2,281	-208
General government	-950	-4,402	498	-19	579	0	728	-3,562	-1,684	-5,246
Households	3,087	1,179	2,963	861	1,453	-728	0	8,815	942	9,757
Total economy	-6,028	902	7,458	558	2,489	3,562	-8,815	0	4,764	4,764
Rest of the world	4,008	-884	-4,125	-2,222	-2,281	1,684	-942	-4,764	0	-4,764
Total	-2,020	18	3,333	-1,664	208	5,246	-9,757	-4,764	4,764	0

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

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

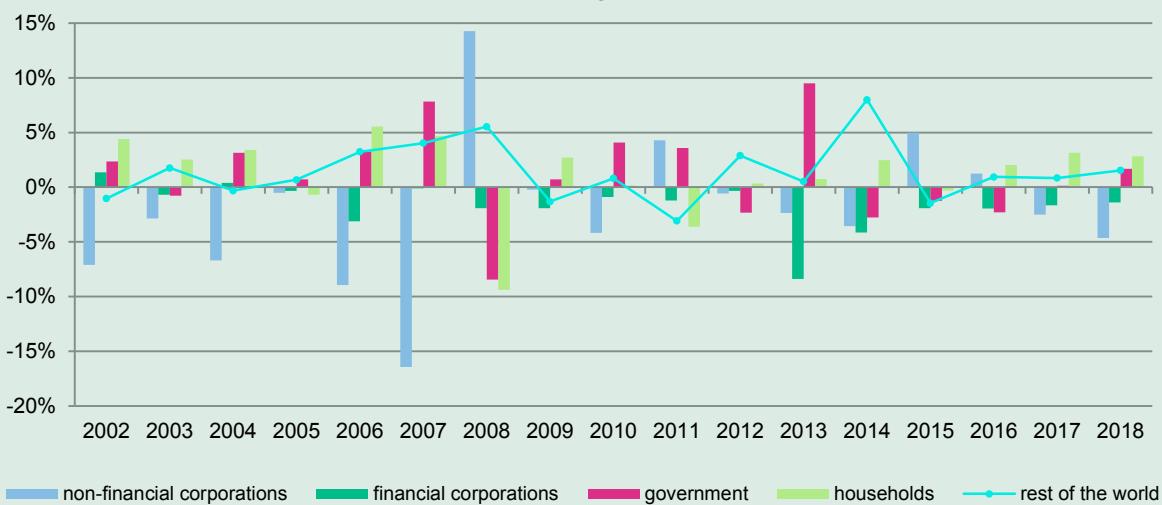
The crisis period of **2009 to 2012** was marked by a large general government deficit, which was financed primarily from the rest of the world. Banks made rapid repayments of debt in the rest of the world, while non-financial corporations ceased their borrowing from banks. Households meanwhile recorded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

The final period of **2013 to 2018** 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 maintained their stable surplus. The general government sector's large deficit, which in 2013 was related to bank recovery and resolution, has gradually diminished in the years since, and in 2018 the general government sector moved into surplus for the first time since 2007.

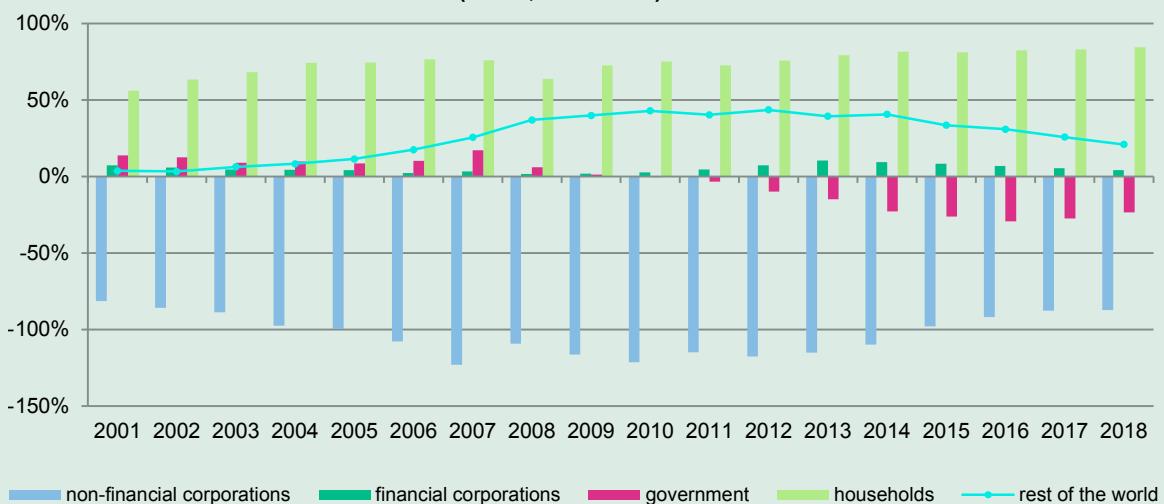
**Net financial claims of domestic sectors and the rest of the world
(transactions, as % GDP)**



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



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



Comparison of Slovenia with the euro area

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

Compared with the euro area overall, the general government sector's claims and liabilities, the claims of households and the rest of the world, and non-financial corporations' liabilities were more important in the **structure of financial assets and liabilities** in Slovenia at the end of 2018, while financial corporations' claims and liabilities were less important.

Structure of financial assets and liabilities by sector in Slovenia and in the euro area at the end of 2018						
Institutional sector	Financial assets			Liabilities		
	SI	EA	SI-EA	SI	EA	SI-EA
Non-financial corporations	18%	16%	2 p.p.	33%	23%	10 p.p.
Financial corporations	28%	49%	-21 p.p.	27%	48%	-21 p.p.
General government	12%	4%	8 p.p.	16%	8%	8 p.p.
Households	20%	15%	5 p.p.	5%	5%	1 p.p.
Rest of the world	22%	17%	5 p.p.	18%	16%	2 p.p.

The proportion of **financial corporations'** total financial assets accounted for by monetary financial institutions was 75% in Slovenia, compared with 46% in the euro area overall, an indication of the greater importance of monetary financial institutions in Slovenia. Other financial intermediaries were significantly less important than in the euro area overall.

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

Financial assets and liabilities by sector in Slovenia and in the euro area at the end of 2018						
Institutional sector	Ratio of financial assets to GDP			Ratio of liabilities to GDP		
	SI	EA	SI/EA	SI	EA	SI/EA
Non-financial corporations	103%	220%	47%	190%	313%	61%
Financial corporations	164%	681%	24%	160%	671%	24%
Central bank	36%	67%	54%	37%	67%	54%
Other monetary financial institutions	87%	248%	35%	84%	243%	35%
Other financial intermediaries	17%	279%	6%	16%	273%	6%
Insurance corporations and pension funds	23%	87%	26%	23%	87%	26%
General government	70%	49%	142%	93%	113%	82%
Households	115%	207%	56%	31%	65%	47%
Rest of the world	128%	231%	55%	107%	224%	48%
Total	581%	1389%	42%	581%	1385%	42%

The **ratio of total financial assets and liabilities to GDP** in Slovenia was just 42% of the comparable ratio in the euro area overall at the end of 2018, an indication that Slovenia trails the euro area overall when it comes to financial investment and financing. The reason is that Slovenia's economy is less advanced, which also results in the lower depth of financial intermediation and financial markets in Slovenia.

The figure for **non-financial corporations'** financial assets was 47% of the corresponding figure in the euro area overall, while the figure for their liabilities was 61% of the corresponding figure in the euro area. The financial assets of **financial corporations** were profoundly lower in relative terms than those in the euro area overall, having reached a relative proportion just 24% of that in the euro area (54% for the central bank, 35% for banks, 26% for insurance corporations and pension funds, and 6% for other financial intermediaries). The **general government sector** had a significantly higher figure for the ratio of its financial assets to GDP than did the euro area overall (the former was 142%

of the latter), while its liabilities were lower in relative terms (82%). The ratios of **households'** financial assets and liabilities to GDP were 56% and 47% respectively of the corresponding figures in the euro area overall. The possible reasons for the lower financial assets include the higher proportion of non-financial assets, the traditional loyalty to banks, and the modest proportion accounted for by life insurance and pension insurance (just 15% of GDP, compared with 65% of GDP in the euro area overall). Compared with the euro area overall, the **rest of the world** had lower figures for the ratio of financial assets and liabilities to GDP in Slovenia (55% and 48% of the euro area figures respectively).

Analysis by **financial instrument** reveals that in Slovenia insurance and pension schemes have just 23% of the corresponding ratio to GDP in the euro area overall, equity 32%, loans 38%, currency and deposits 47% and debt securities 53%, while other accounts receivable/payable are at a level of 85%.

Net financial position by sector in Slovenia and in the euro area at the end of 2018			
Institutional sector	Net financial position as proportion of GDP		
	SI	EA	SI-EA
Non-financial corporations	-87%	-92%	5 p.p.
Financial corporations	4%	11%	-7 p.p.
General government	-23%	-64%	40 p.p.
Households	84%	142%	-58 p.p.
Rest of the world	21%	7%	14 p.p.

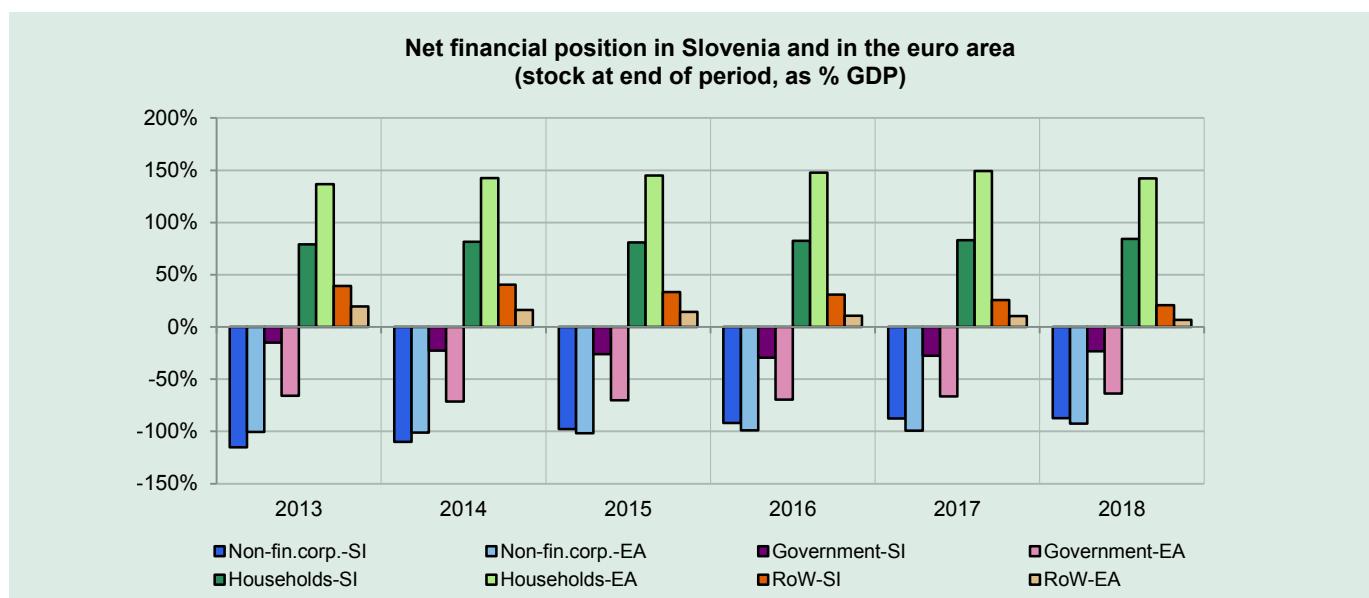
Compared with the euro area overall, the net financial position of **non-financial corporations** in Slovenia improved markedly over the observation period, and was more favourable than that of the euro area by the end of 2018. Non-financial corporations in Slovenia also had significantly lower holdings of financial assets, in addition to lower indebtedness and lower liabilities from capital. The indebtedness of non-financial corporations in Slovenia has declined sharply in recent years, thereby improving their financing structure.

Compared with the euro area overall, the net financial position of the **general government sector** in Slovenia deteriorated slightly over the observation period. The better net financial position of the general government sector in Slovenia compared with the euro area overall

was attributable to its higher financial assets, alongside lower indebtedness. The debt indicators for the general government sector in Slovenia were more favourable than in the euro area overall, and the pace of increase in the debt slowed.

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

The net financial position of the **rest of the world** deteriorated over the observation period in Slovenia and in the euro area overall.



3. ZBIRNE IN SEKTORSKE TABELE

KAZALO TABEL

A) ZBIRNE TABELE FINANČNIH RAČUNOV SLOVENIJE 2013 - 2018

A.1.	Nekonsolidirane
A.1.1.	Nekonsolidirani finančni računi - stanja 2013 (konec leta)
A.1.2.	Nekonsolidirani finančni računi - transakcije 2014
A.1.3.	Nekonsolidirani finančni računi - vrednostne spremembe 2014
A.1.4.	Nekonsolidirani finančni računi - stanja 2014 (konec leta)
A.1.5.	Nekonsolidirani finančni računi - transakcije 2015
A.1.6.	Nekonsolidirani finančni računi - vrednostne spremembe 2015
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A.1.15.	Nekonsolidirani finančni računi - vrednostne spremembe 2018
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A.1.1. Nekonsolidirani finančni računi - stanja 2013 (konec leta)

v mio EUR

A.1.1.

Oznaka	Finančni instrumenti	Institucionalni sektorji									
		S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129
F	Finančna sredstva	234.893	183.962	42.652	70.929	10.806	44.897	1.887	4.725	6.475	2.139
1	Denarno zlato in PPČ	551	309	0	309	309	0	0	0	0	0
2	Gotovina in vloge	52.685	44.259	4.646	13.913	6.228	6.589	102	308	365	322
21	Gotovina	4.217	3.448	73	309	3	305	0	2	0	0
22	Prenosljive vloge	13.091	11.679	2.279	2.401	4	2.150	50	128	60	8
29	Druge vloge	35.377	29.132	2.293	11.203	6.221	4.134	51	178	305	313
3	Dolžniški vrednostni papirji	33.932	18.359	194	17.194	4.126	7.959	207	19	3.590	1.292
31	Kratkoročni	982	876	44	795	12	538	6	4	100	135
32	Dolgoročni	32.950	17.483	150	16.399	4.114	7.421	201	15	3.490	1157
4	Posojila	56.407	44.515	5.929	32.714	37	29.053	1	3.457	112	54
41	Kratkoročna	12.682	11.477	3.088	6.831	0	6.499	1	310	21	0
42	Dolgoročna	43.725	33.038	2.841	25.883	37	22.553	0	3.147	91	54
5	Lastniški kapital	56.381	47.636	16.213	5.510	96	948	1.569	589	1.852	455
511	Delnice, ki kotirajo	7.027	6.225	819	2.165	0	407	1332	84	290	52
512	Delnice, ki ne kotirajo	16.737	13.851	3.706	1279	21	418	18	372	438	11
519	Drug lastniški kapital	29.347	24.317	11.580	382	75	112	12	118	65	0
52	Delnice/enote investicijskih skladov	3.271	3.242	108	1683	0	12	208	14	1.058	391
6	Zavarovanja in pokojninske sheme	6.815	6.541	387	237	0	35	0	1	201	0
61	Rezervacije iz neživljenjskih zavarovanj	1.593	1.321	387	237	0	35	0	1	201	0
62	Življenjska zavarovanja	2.634	2.633	0	0	0	0	0	0	0	0
63+64+65	Pokojninske pravice	2.588	2.587	0	0	0	0	0	0	0	0
7	Izvedeni finančni instrumenti	846	156	3	145	4	132	0	7	2	0
8	Druge terjatve	27.277	22.188	15.279	908	5	181	8	343	354	15
81	Komercialni krediti in predujmi	18.566	14.016	12.208	483	0	11	0	166	302	4
89	Drugo	8.711	8.172	3.071	424	5	170	8	177	53	11
F	Obveznosti	234.893	198.299	84.597	67.111	10.829	40.213	1.891	5.777	6.268	2.133
1	Denarno zlato in PPČ	550	241	0	241	241	0	0	0	0	0
2	Gotovina in vloge	52.685	45.480	0	43.325	9.195	34.130	0	0	0	0
21	Gotovina	4.217	4.189	0	4.189	4.189	0	0	0	0	0
22	Prenosljive vloge	13.091	12.151	0	12.151	2.926	9.225	0	0	0	0
29	Druge vloge	35.377	29.140	0	26.985	2.080	24.905	0	0	0	0
3	Dolžniški vrednostni papirji	33.932	25.125	818	1.706	0	1.667	0	3	37	0
331	Kratkoročni	982	852	112	128	0	126	0	1	0	0
332	Dolgoročni	32.950	24.273	706	1.579	0	1.541	0	2	37	0
4	Posojila	56.407	50.757	31.281	5.220	0	150	7	5.031	31	0
41	Kratkoročna	12.682	10.870	8.714	997	0	0	1	992	5	0
42	Dolgoročna	43.725	39.887	22.567	4.223	0	150	7	4.040	26	0
5	Lastniški kapital	56.381	47.670	36.892	9.017	1.352	3.902	1.869	545	1.308	40
511	Delnice, ki kotirajo	7.027	5.180	4.529	651	0	0	0	70	580	0
512	Delnice, ki ne kotirajo	16.737	15.707	9.696	4.702	0	3.866	11	153	638	35
519	Drug lastniški kapital	29.347	24.943	22.667	1.825	1.352	0	55	323	90	5
52	Delnice/enote investicijskih skladov	3.271	1.839	0	1.839	0	36	1.804	0	0	0
6	Zavarovanja in pokojninske sheme	6.815	6.684	0	6.684	0	0	0	0	4.599	2.085
61	Rezervacije iz neživljenjskih zavarovanj	1.593	1.564	0	1.564	0	0	0	0	1.564	0
62	Življenjska zavarovanja	2.634	2.532	0	2.532	0	0	0	0	2.532	0
63+64+65	Pokojninske pravice	2.588	2.588	0	2.588	0	0	0	0	504	2.085
7	Izvedeni finančni instrumenti	846	755	48	164	0	163	0	1	0	0
8	Druge obveznosti	27.277	21.588	15.558	753	40	201	14	197	293	8
81	Komercialni krediti in predujmi	18.566	13.216	11.159	385	3	33	0	118	231	0
89	Drugo	8.711	8.371	4.399	368	37	168	14	79	62	8
Neto finančna sredstva		0	-14.338	-41.945	3.818	-23	4.684	-4	-1.052	207	6
			Gospodarstvo Slovenije in tujina/ Total economy and rest of the world	Gospodarstvo Slovenije/ Total economy	Nefinancne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski sklad razen MMF/ Non-MMF-investment funds	Družinski posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe/ Insurance corporations	Pokojninski skladji/ Pension funds
		S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129

Non-consolidated financial accounts - outstanding amounts 2013 (end of year)

A.1.1.
EUR millions

Institutional sectors											Financial Instruments	Code
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22			
28.777	25.880	1382	1515	41.105	499	50.932	31.362	10.594	8.976	Financial Assets	F	
0	0	0	0	0	0	241	0	0	241	Monetary gold and SDRs	1	
5.985	5.596	378	11	19.417	299	8.427	6.485	1.278	663	Currency and deposits	2	
0	0	0	0	3.065	0	769	769	0	0	Currency	21	
554	366	187	1	6.299	145	1.412	1.104	174	133	Transferable deposits	22	
5.430	5.230	190	10	10.052	153	6.246	4.612	1.104	530	Other deposits	29	
598	454	0	143	351	24	15.572	7.997	3.387	4.189	Debt securities	3	
26	26	0	0	11	0	106	87	15	4	Short-term	31	
572	429	0	143	339	23	15.466	7.910	3.371	4.185	Long-term	32	
4.946	4.934	10	2	924	2	11.892	7.976	2.866	1.050	Loans	4	
1284	1283	1	0	273	2	1.205	685	257	263	Short-term	41	
3.663	3.651	10	2	651	0	10.687	7.291	2.609	787	Long-term	42	
14.344	12.876	518	950	11.480	88	8.745	5.958	1.330	1.457	Equity	5	
1758	1263	5	491	1.479	4	801	211	366	224	Listed shares	511	
7.333	7.038	50	244	1.481	52	2.886	2.045	231	610	Unlisted shares	512	
5.089	4.520	462	108	7.240	25	5.030	3.689	729	612	Other equity	519	
163	55	1	107	1.281	7	28	14	3	11	Investment fund shares/units	52	
2	2	0	0	5.913	1	275	26	179	70	Insurance and pension schemes	6	
2	2	0	0	694	1	273	26	177	69	Non-life technical reserves	61	
0	0	0	0	2.633	0	0	0	0	0	Life insurance	62	
0	0	0	0	2.587	0	2	0	1	0	Pension entitlements	63+64+65	
1	1	0	0	7	0	690	113	568	9	Financial derivatives	7	
2.902	2.017	476	409	3.014	86	5.089	2.807	986	1.296	Other accounts receivable	8	
370	168	180	22	933	21	4.551	2.431	919	1.200	Trade credits and advances	81	
2.532	1.849	296	387	2.081	64	539	376	67	95	Other	89	
34.225	31.679	1.374	1.172	12.250	117	36.594	19.560	6.114	10.920	Liabilities		
0	0	0	0	0	0	309	0	89	220	Monetary gold and SDRs	1	
2.155	2.155	0	0	0	0	7.205	5.547	468	1.190	Currency and deposits	2	
0	0	0	0	0	0	28	0	8	20	Currency	21	
0	0	0	0	0	0	940	658	99	183	Transferable deposits	22	
2.155	2.155	0	0	0	0	6.237	4.889	361	987	Other deposits	29	
22.601	22.601	0	0	0	0	8.807	6.854	971	981	Debt securities	3	
613	613	0	0	0	0	130	126	1	3	Short-term	31	
21.988	21.988	0	0	0	0	8.677	6.728	970	978	Long-term	32	
3.470	2.710	759	2	10.700	85	5.650	2.110	1.351	2.189	Loans	4	
57	40	17	0	1.076	25	1.812	553	711	549	Short-term	41	
3.413	2.670	742	2	9.624	60	3.838	1.557	640	1.641	Long-term	42	
1.761	836	5	920	0	0	8.711	2.726	1.744	4.241	Equity	5	
0	0	0	0	0	0	1847	413	132	1.302	Listed shares	511	
1.309	389	0	920	0	0	1030	241	177	612	Unlisted shares	512	
451	447	5	0	0	0	4.403	955	1.416	2.033	Other equity	519	
0	0	0	0	0	0	1.431	1.117	20	294	Investment fund shares/units	52	
0	0	0	0	0	0	131	107	17	8	Insurance and pension schemes	6	
0	0	0	0	0	0	29	16	6	7	Non-life technical reserves	61	
0	0	0	0	0	0	102	91	10	1	Life insurance	62	
0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65	
544	544	0	0	0	0	91	68	17	6	Financial derivatives	7	
3.695	2.834	611	250	1.550	32	5.690	2.148	1.457	2.085	Other accounts payable	8	
773	444	279	51	873	26	5.350	1.990	1.395	1.965	Trade credits and advances	81	
2.922	2.390	333	199	677	6	340	158	62	120	Other	89	
-5.448	-5.799	7	344	28.856	382	14.338	11.802	4.480	-1944	Net financial assets		
Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households	Tujina/ Rest of the world	Eurodružnoje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others			
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22			

A.1.2. Nekonsolidirani finančni računi - transakcije 2014

1000
y mil EUR

Non-consolidated financial accounts - transactions 2014 A.1.2.
EUR millions

Institutional sectors											Financial Instruments	Code
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22			
4.974	4.969	-11	16	853	6	3.411	504	1951	956	Financial Assets	F	
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1	
4.356	4.279	-31	108	903	16	-1686	-1608	-20	-58	Currency and deposits	2	
0	0	0	0	106	0	357	357	0	0	Currency	21	
2.388	2.356	14	18	925	26	-1.037	-1.005	-59	27	Transferable deposits	22	
1.968	1.924	-45	90	-127	-10	-1.006	-960	40	-85	Other deposits	29	
-131	-85	0	-46	-91	-8	4.444	1.898	1.384	1.162	Debt securities	3	
-21	-21	0	0	-10	0	128	147	-15	-4	Short-term	31	
-110	-64	0	-46	-81	-8	4.316	1.751	1.399	1.166	Long-term	32	
831	833	0	-2	0	5	-264	-379	218	-104	Loans	4	
170	170	0	0	6	2	349	152	151	47	Short-term	41	
660	663	0	-2	-6	3	-614	-531	68	-151	Long-term	42	
-14	0	0	-14	69	2	1.009	585	422	1	Equity	5	
-79	-61	0	-19	-97	0	876	529	360	-14	Listed shares	511	
-44	-44	0	0	28	1	165	171	3	-9	Unlisted shares	512	
93	93	0	0	53	0	-20	-109	57	31	Other equity	519	
16	12	0	4	84	1	-11	-6	2	-7	Investment fund shares/units	52	
2	1	1	0	138	1	-54	8	-76	14	Insurance and pension schemes	6	
2	1	1	0	23	1	-53	8	-76	15	Non-life technical reserves	61	
0	0	0	0	48	0	0	0	0	0	Life insurance	62	
0	0	0	0	66	0	-1	0	0	0	Pension entitlements	63+64+65	
-9	-9	0	0	0	0	-13	-38	24	1	Financial derivatives	7	
-61	-50	19	-30	-165	-10	-26	38	-2	-61	Other accounts receivable	8	
30	16	13	1	-11	0	-351	-60	-119	-172	Trade credits and advances	81	
-91	-66	6	-31	-154	-10	326	98	117	111	Other	89	
7.061	7.063	52	-53	-67	-4	5.487	5.177	160	150	Liabilities		
0	0	0	0	0	0	12	0	0	12	Monetary gold and SDRs	1	
2.168	2.168	0	0	0	0	4.838	4.829	48	-39	Currency and deposits	2	
0	0	0	0	0	0	7	0	1	7	Currency	21	
0	0	0	0	0	0	3.149	3.209	-30	-30	Transferable deposits	22	
2.168	2.168	0	0	0	0	1682	1620	77	-15	Other deposits	29	
4.299	4.299	0	0	0	0	489	-23	122	391	Debt securities	3	
295	295	0	0	0	0	65	24	26	15	Short-term	31	
4.004	4.004	0	0	0	0	424	-47	96	375	Long-term	32	
408	347	61	0	-97	-7	-51	78	33	-162	Loans	4	
135	134	1	0	-33	-1	143	49	70	24	Short-term	41	
273	213	60	0	-64	-5	-193	30	-37	-186	Long-term	42	
0	0	0	0	0	0	229	259	34	-64	Equity	5	
0	0	0	0	0	0	75	41	13	22	Listed shares	511	
0	0	0	0	0	0	-21	-3	0	-18	Unlisted shares	512	
0	0	0	0	0	0	70	103	20	-53	Other equity	519	
0	0	0	0	0	0	104	118	2	-15	Investment fund shares/units	52	
0	0	0	0	0	0	8	6	2	-1	Insurance and pension schemes	6	
0	0	0	0	0	0	1	0	2	-1	Non-life technical reserves	61	
0	0	0	0	0	0	7	6	1	0	Life insurance	62	
0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65	
24	24	0	0	0	0	-43	-36	-8	0	Financial derivatives	7	
161	224	-9	-53	30	3	5	65	-72	12	Other accounts payable	8	
-62	-78	28	-11	65	1	12	75	-79	16	Trade credits and advances	81	
223	302	-37	-42	-35	1	-7	-11	7	-4	Other	89	
-2.087	-2.093	-63	69	920	-2.077	-4.674	1.791	806		Net financial transactions		
Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households	Tujina/ Rest of the world	Eurodomočje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others			
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22			

A.1.3. Nekonsolidirani finančni računi - vrednostne spremembe 2014

ANALYSE

Oznaka	Finančni instrumenti	Institucionalni sektorji									
		S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129
F	Finančna sredstva	6.638	3.110	-1.603	1.307	131	-1.083	300	1.354	525	80
1	Denarno zlato in PPČ	43	27	0	27	27	0	0	0	0	0
2	Gotovina in vloge	174	155	-7	136	35	38	-3	61	12	-7
21	Gotovina	-8	-8	-9	1	0	1	0	0	0	0
22	Prenosljive vloge	118	119	-22	155	120	11	3	31	-10	0
29	Druge vloge	64	44	25	-21	-85	26	-6	30	22	-8
3	Dolžniški vrednostni papirji	4.103	838	4	776	70	281	15	8	345	58
31	Kratkoročni	28	29	4	26	-1	33	0	-1	-5	0
32	Dolgoročni	4.076	809	0	750	71	248	15	9	350	58
4	Posojila	-756	-865	-186	-1.377	2	-1.446	6	43	19	-1
41	Kratkoročna	-223	-253	-60	-530	0	-673	1	124	19	0
42	Dolgoročna	-533	-612	-126	-847	2	-773	6	-81	0	-1
5	Lastniški kapital	2.681	2.211	-1.472	1.672	0	4	274	1.203	155	35
511	Delnice, ki kotirajo	1.111	1.204	-74	626	0	97	225	218	69	17
512	Delnice, ki ne kotirajo	188	265	-1.051	463	-21	-48	19	530	-15	-3
519	Drug lastniški kapital	994	357	-348	392	21	-48	6	414	-2	0
52	Delnice/enote investicijskih skladov	389	384	2	192	0	4	23	40	103	21
6	Zavarovanja in pokojninske sheme	406	410	-4	1	0	0	1	-1	1	0
61	Rezervacije iz neživljenjskih zavarovanj	-5	-2	-4	1	0	0	1	-1	1	0
62	Življenjska zavarovanja	210	210	0	0	0	0	0	0	0	0
63+64+65	Pokojninske pravice	201	201	0	0	0	0	0	0	0	0
7	Izvedeni finančni instrumenti	-182	249	30	52	-2	57	0	0	-3	0
8	Druge terjatve	169	86	31	20	0	-17	7	39	-4	-5
81	Komercialni krediti in predujmi	123	54	37	8	0	-4	1	9	3	0
89	Drugo	45	32	-6	12	0	-13	6	30	-7	-4
F	Obveznosti	6.638	6.119	-267	2.871	214	551	291	1.067	595	153
1	Denarno zlato in PPČ	43	16	0	16	16	0	0	0	0	0
2	Gotovina in vloge	174	96	0	85	9	76	0	0	0	0
21	Gotovina	-8	-9	0	-9	-9	0	0	0	0	0
22	Prenosljive vloge	118	-14	0	-14	7	-21	0	0	0	0
29	Druge vloge	64	120	0	108	11	97	0	0	0	0
3	Dolžniški vrednostni papirji	4.103	3.811	-18	81	0	-15	0	93	3	0
331	Kratkoročni	28	-2	1	4	0	0	0	4	0	0
332	Dolgoročni	4.076	3.812	-18	77	0	-15	0	89	3	0
4	Posojila	-756	-670	-708	78	0	1	8	69	0	0
41	Kratkoročna	-223	-254	-390	150	0	0	6	145	0	0
42	Dolgoročna	-533	-416	-317	-73	0	1	2	-75	0	0
5	Lastniški kapital	2.681	2.612	343	2.070	161	419	282	866	340	3
511	Delnice, ki kotirajo	1.111	1.005	695	310	0	0	0	79	231	0
512	Delnice, ki ne kotirajo	188	210	-741	792	0	418	0	256	116	2
519	Drug lastniški kapital	994	1.132	389	703	161	0	18	531	-8	1
52	Delnice/enote investicijskih skladov	389	265	0	265	0	1	264	0	0	0
6	Zavarovanja in pokojninske sheme	406	404	0	404	0	0	0	0	0	253
61	Rezervacije iz neživljenjskih zavarovanj	-5	-6	0	-6	0	0	0	0	-6	0
62	Življenjska zavarovanja	210	209	0	209	0	0	0	0	209	0
63+64+65	Pokojninske pravice	201	201	0	201	0	0	0	0	50	151
7	Izvedeni finančni instrumenti	-182	-376	15	101	27	73	0	1	0	0
8	Druge obveznosti	169	225	101	36	0	-3	1	39	-1	-1
81	Komercialni krediti in predujmi	123	196	134	10	0	0	0	10	0	0
89	Drugo	45	29	-34	26	0	-3	1	29	-1	-1
Neto vrednostne spremembe		0	-3.008	-1.337	-1.563	-82	-1.634	9	287	-70	-72
		Gospodarstvo Slovenije in tujina/ Total economy and rest of the world	Gospodarstvo Slovenije/ Total economy	Nefinancijske družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge deželne finančne institucije/ Other monetary financial institutions	Investicijski sklad/ razen MMF/ Non-MMF investment funds	Družbi finančnih posrednikov/ Razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe/ Insurance corporations	Pokojninski sklad/ Pension funds
S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129		

Non-consolidated financial accounts - revaluation changes 2014 A.1.3.
EUR millions

Institutional sectors											Code
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22	Financial Instruments	
2.462	2274	22	165	941	4	3.527	1739	112	1.676	Financial Assets	F
0	0	0	0	0	0	16	0	0	16	Monetary gold and SDRs	1
28	26	1	1	2	-4	19	9	6	4	Currency and deposits	2
0	0	0	0	0	0	0	0	0	0	Currency	21
9	7	-1	3	-14	-9	0	-2	1	1	Transferable deposits	22
19	19	2	-2	16	5	20	11	5	3	Other deposits	29
40	22	0	18	18	0	3.265	1.181	480	1.604	Debt securities	3
-1	-1	0	0	0	0	-2	-2	0	0	Short-term	31
41	23	0	18	18	0	3.266	1.183	480	1.604	Long-term	32
708	709	-1	0	-8	-1	109	101	7	0	Loans	4
355	356	0	0	-19	0	30	22	2	6	Short-term	41
352	353	-1	0	11	-1	79	80	5	-6	Long-term	42
1.476	1.307	24	145	525	10	470	352	78	40	Equity	5
501	396	6	98	151	1	-94	-123	-1	30	Listed shares	511
659	632	-1	28	194	1	-78	-74	13	-17	Unlisted shares	512
290	272	18	0	17	7	637	546	65	26	Other equity	519
26	7	0	19	163	1	4	3	0	1	Investment fund shares/units	52
8	8	0	0	405	0	-3	-5	1	0	Insurance and pension schemes	6
8	8	0	0	-7	0	-3	-5	1	0	Non-life technical reserves	61
0	0	0	0	210	0	0	0	0	0	Life insurance	62
0	0	0	0	201	0	0	0	0	0	Pension entitlements	63+64+65
166	166	0	0	0	0	-431	51	-477	-4	Financial derivatives	7
36	36	-2	1	0	-1	83	50	16	17	Other accounts receivable	8
-3	-1	-1	0	11	0	69	34	12	23	Trade credits and advances	81
38	37	0	1	-12	-1	14	16	4	-6	Other	89
3.500	3.501	0	-2	16	-1	519	351	256	-88	Liabilities	
0	0	0	0	0	0	27	0	12	15	Monetary gold and SDRs	1
11	12	0	0	0	0	78	39	28	11	Currency and deposits	2
0	0	0	0	0	0	1	0	0	1	Currency	21
0	0	0	0	0	0	133	4	11	118	Transferable deposits	22
12	12	0	0	0	0	-56	35	17	-108	Other deposits	29
3.747	3.747	0	0	0	0	293	173	93	27	Debt securities	3
-6	-6	0	0	0	0	29	31	0	-2	Short-term	31
3.753	3.753	0	0	0	0	263	141	92	29	Long-term	32
4	5	0	0	-43	-1	-86	-19	-13	-53	Loans	4
-1	-1	0	0	-13	0	31	-3	0	35	Short-term	41
5	6	-1	0	-30	-1	-117	-16	-13	-88	Long-term	42
199	199	2	-1	0	0	69	106	-39	2	Equity	5
0	0	0	0	0	0	105	-13	12	107	Listed shares	511
159	161	0	-1	0	0	-22	4	-3	-23	Unlisted shares	512
40	38	2	0	0	0	-139	24	-42	-120	Other equity	519
0	0	0	0	0	0	124	91	-6	38	Investment fund shares/units	52
0	0	0	0	0	0	2	2	0	0	Insurance and pension schemes	6
0	0	0	0	0	0	1	1	0	0	Non-life technical reserves	61
0	0	0	0	0	0	1	1	0	0	Life insurance	62
0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
-491	-491	0	0	0	0	193	34	164	-4	Financial derivatives	7
29	30	-1	-1	59	1	-56	17	12	-85	Other accounts payable	8
4	4	0	0	47	2	-73	12	2	-87	Trade credits and advances	81
25	26	0	0	12	-1	16	5	9	2	Other	89
-1.038	-1.227	22	167	925	4	3.008	1.388	-144	1765	Net revaluation changes	
Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households	Tujina/ Rest of the world	Eurodružno/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others		
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22		

A.1.4. Nekonsolidirani finančni računi - stanja 2014 (konec leta)

v mio EUR

A.1.4.

Oznaka	Finančni instrumenti	Institucionalni sektorji										
		S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	
F	Finančna sredstva	248.739	190.870	40.674	70.575	10.900	42.306	2.245	5.754	7.031	2.339	
1	Denarno zlato in PPČ	605	348	0	348	348	0	0	0	0	0	
2	Gotovina in vloge	57.100	50.341	5.095	14.245	6.473	6.457	123	412	327	454	
21	Gotovina	4.709	3.583	87	325	3	321	0	2	0	0	
22	Prenosljive vloge	19.385	19.011	2.848	5.840	2.517	3.003	80	191	37	11	
29	Druge vloge	33.007	27.747	2.161	8.080	3.953	3.133	43	219	290	443	
3	Dolžniški vrednostni papirji	43.126	19.845	184	18.860	3.952	9.274	261	29	4.083	1.261	
31	Kratkoročni	1.237	1.005	44	955	63	734	5	4	44	105	
32	Dolgoročni	41.889	18.840	140	17.905	3.889	8.540	256	25	4.039	1156	
4	Posojila	53.641	41.904	5.819	28.680	21	25.271	8	3.230	112	37	
41	Kratkoročna	11.719	10.134	3.064	4.998	0	4.514	1	445	38	0	
42	Dolgoročna	41.922	31.770	2.755	23.682	21	20.757	7	2.785	75	37	
5	Lastniški kapital	59.633	49.410	14.300	7.130	103	889	1.842	1.700	2.019	578	
511	Delnice, ki kotirajo	8.241	6.658	414	2.527	0	278	1.593	226	341	90	
512	Delnice, ki ne kotirajo	17.046	14.073	2.648	1.719	0	388	34	856	432	8	
519	Drug lastniški kapital	30.544	24.898	11.129	954	103	211	22	560	58	1	
52	Delnice/enote investicijskih skladov	3.802	3.781	108	1.930	0	12	193	58	1189	479	
6	Zavarovanja in pokojninske sheme	7.350	7.132	408	255	0	37	2	0	216	0	
61	Rezervacije iz neživljenjskih zavarovanj	1.603	1.386	408	255	0	37	2	0	216	0	
62	Življenjska zavarovanja	2.892	2.891	0	0	0	0	0	0	0	0	
63+64+65	Pokojninske pravice	2.855	2.854	0	0	0	0	0	0	0	0	
7	Izvedeni finančni instrumenti	561	315	12	138	0	131	0	8	0	0	
8	Druge terjatve	26.722	21.575	14.857	918	3	248	9	375	273	9	
81	Komercialni krediti in predujmi	17.960	13.692	11.940	399	1	14	1	171	207	5	
89	Drugo	8.761	7.883	2.917	519	2	234	8	204	66	4	
F	Obveznosti	248.739	206.139	82.016	67.026	10.930	38.556	2.201	6.150	6.851	2.337	
1	Denarno zlato in PPČ	605	257	0	257	257	0	0	0	0	0	
2	Gotovina in vloge	57.100	44.979	0	40.644	9.113	31.531	0	0	0	0	
21	Gotovina	4.709	4.673	0	4.673	4.673	0	0	0	0	0	
22	Prenosljive vloge	19.385	15.163	0	15.163	4.292	10.871	0	0	0	0	
29	Druge vloge	33.007	25.143	0	20.808	149	20.660	0	0	0	0	
3	Dolžniški vrednostni papirji	43.126	33.538	1.088	1.802	0	1.666	0	98	38	0	
331	Kratkoročni	1.237	1.013	90	22	0	17	0	4	0	0	
332	Dolgoročni	41.889	32.524	999	1.780	0	1.648	0	94	38	0	
4	Posojila	53.641	48.127	28.604	5.004	0	551	2	4.425	26	0	
41	Kratkoročna	11.719	9.732	7.396	1.091	0	0	1	1.089	0	0	
42	Dolgoročna	41.922	38.395	21.208	3.913	0	551	0	3.336	26	0	
5	Lastniški kapital	59.634	50.625	37.491	11.175	1.513	4.435	2.191	1.344	1.648	43	
511	Delnice, ki kotirajo	8.241	6.214	5.251	964	0	0	0	152	812	0	
512	Delnice, ki ne kotirajo	17.046	16.060	8.983	5.609	0	4.399	11	409	754	37	
519	Drug lastniški kapital	30.544	26.209	23.258	2.460	1.513	0	75	784	82	6	
52	Delnice/enote investicijskih skladov	3.802	2.143	0	2.143	0	37	2.106	0	0	0	
6	Zavarovanja in pokojninske sheme	7.350	7.209	0	7.209	0	0	0	0	4.927	2281	
61	Rezervacije iz neživljenjskih zavarovanj	1.603	1.572	0	1.572	0	0	0	0	1.572	0	
62	Življenjska zavarovanja	2.892	2.782	0	2.782	0	0	0	0	2.782	0	
63+64+65	Pokojninske pravice	2.855	2.855	0	2.855	0	0	0	0	574	2281	
7	Izvedeni finančni instrumenti	561	321	50	194	7	186	0	1	0	0	
8	Druge obveznosti	26.722	21.083	14.783	741	39	187	8	282	213	13	
81	Komercialni krediti in predujmi	17.960	12.671	10.630	312	1	35	1	143	132	0	
89	Drugo	8.761	8.412	4.153	429	37	152	7	138	81	13	
Neto finančna sredstva		0	-15.269	-41.342	3.549	-30	3.750	43	-397	180	2	
			Gospodarstvo Slovenije in tujina/ Total economy and rest of the world	Gospodarstvo Slovenije/ Total economy	Nefinancne družbe/ Non-financial corporations	Financialne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladovi razen MMF/ Non-MMF-investment funds	Družinski posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe/ Insurance corporations	Pokojninski skladji/ Pension funds
		S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	

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

A.1.4.
EUR millions

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

A.1.5. Nekonsolidirani finančni računi - transakcije 2015

v mio EUR

A.1.5.

Oznaka	Finančni instrumenti	Institucionalni sektorji									
		S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129
F	Finančna sredstva	583	969	363	-1762	-679	-1118	133	-197	-13	112
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0
2	Gotovina in vloge	-1.387	-355	744	-3.804	-3.235	-435	22	-43	-15	-96
21	Gotovina	286	167	15	8	0	5	0	2	1	0
22	Prenosljive vloge	-304	-374	926	-1.999	-2.163	58	21	-26	72	40
29	Druge vloge	-1.369	-148	-197	-1.813	-1.072	-498	1	-19	-88	-136
3	Dolžniški vrednostni papirji	2.087	3.086	-36	3.077	2.580	185	75	-10	14	234
31	Kratkoročni	-296	-83	1	-105	-63	-66	4	0	-20	39
32	Dolgoročni	2.383	3.169	-37	3.182	2.642	250	70	-10	34	194
4	Posojila	-2.190	-2.287	-191	-1.422	-18	-1.212	2	-159	-25	-11
41	Kratkoročna	-461	-1.409	-133	-1.009	0	-969	1	-51	-16	27
42	Dolgoročna	-1.729	-878	-58	-413	-18	-242	1	-107	-9	-37
5	Lastniški kapital	2.565	819	394	249	0	154	29	6	70	-9
511	Delnice, ki kotirajo	71	-144	29	-44	0	-25	23	-1	-33	-8
512	Delnice, ki ne kotirajo	445	324	74	234	0	167	-4	-1	72	0
519	Drug lastniški kapital	1.880	472	294	30	0	14	10	2	3	0
52	Delnice/enote investicijskih skladov	170	167	-3	29	0	-2	0	6	28	-2
6	Zavarovanja in pokojninske sheme	181	178	23	-33	0	1	2	0	-36	0
61	Rezervacije iz neživljenjskih zavarovanj	-9	-12	23	-33	0	1	2	0	-36	0
62	Življenjska zavarovanja	76	76	0	0	0	0	0	0	0	0
63+64+65	Pokojninske pravice	114	114	0	0	0	0	0	0	0	0
7	Izvedeni finančni instrumenti	-293	-229	-50	-74	-4	-69	0	-1	0	0
8	Druge terjatve	-380	-242	-521	245	-1	258	3	10	-20	-5
81	Komercialni krediti in predujmi	-744	-622	-533	-37	-1	-1	0	-12	-18	-5
89	Drugo	364	380	12	282	0	259	3	22	-2	0
F	Obveznosti	583	-711	-1.035	-2.209	-704	-1.578	129	-244	103	85
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0
2	Gotovina in vloge	-1.387	-868	0	-1.651	-685	-966	0	0	0	0
21	Gotovina	286	284	0	284	284	0	0	0	0	0
22	Prenosljive vloge	-304	1.886	0	1.886	-910	2.796	0	0	0	0
29	Druge vloge	-1.369	-3.038	0	-3.821	-59	-3.762	0	0	0	0
3	Dolžniški vrednostni papirji	2.087	338	83	-596	0	-525	0	-66	-5	0
331	Kratkoročni	-296	-525	0	4	0	5	0	0	0	0
332	Dolgoročni	2.383	862	84	-600	0	-529	0	-66	-5	0
4	Posojila	-2.190	-1.926	-2.405	-491	0	-31	0	-461	0	0
41	Kratkoročna	-461	-396	-1.170	-199	0	0	0	-199	0	0
42	Dolgoročna	-1.729	-1.530	-1.235	-292	0	-31	0	-262	0	0
5	Lastniški kapital	2.565	2.302	1.648	542	0	63	127	347	4	0
511	Delnice, ki kotirajo	71	1	1	0	0	0	0	0	0	0
512	Delnice, ki ne kotirajo	445	246	151	95	0	44	0	47	4	0
519	Drug lastniški kapital	1.880	1.914	1.496	305	0	0	5	300	0	0
52	Delnice/enote investicijskih skladov	170	142	0	142	0	19	123	0	0	0
6	Zavarovanja in pokojninske sheme	181	189	0	189	0	0	0	0	99	90
61	Rezervacije iz neživljenjskih zavarovanj	-9	3	0	3	0	0	0	0	3	0
62	Življenjska zavarovanja	76	73	0	73	0	0	0	0	73	0
63+64+65	Pokojninske pravice	114	114	0	114	0	0	0	0	24	90
7	Izvedeni finančni instrumenti	-293	-141	-24	-116	-35	-80	0	0	0	0
8	Druge obveznosti	-380	-604	-337	-85	16	-39	2	-64	5	-6
81	Komercialni krediti in predujmi	-744	-692	-453	-27	0	6	0	-25	-7	0
89	Drugo	364	88	116	-59	16	-45	2	-39	12	-5
Neto finančne transakcije		0	1680	1398	448	26	460	3	47	-116	27
		Gospodarstvo Slovenije in tujina/ Total economy and rest of the world	Gospodarstvo Slovenije/ Total economy	Nefinancne družbe/ Non-financial corporations	Financne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski sklad razen MMF/ Non-MMF-investment funds	Druži finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe/ Insurance corporations	Pokojninski sklad/ Pension funds
				S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127

Non-consolidated financial accounts - transactions 2015 A.1.5.
EUR millions

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

A.1.6. Nekonsolidirani finančni računi - vrednostne spremembe 2015

v mio EUR

Oznaka	Finančni instrumenti	Institucionalni sektorji									
		S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129
F	Finančna sredstva	-753	-1.321	-280	-1.022	53	-806	15	-301	-19	36
A.1.6.	1 Denarno zlato in PPČ	33	15	0	15	15	0	0	0	0	0
	2 Gotovina in vloge	169	109	-13	65	9	38	5	14	2	-2
	21 Gotovina	1	1	0	1	-1	2	0	0	0	0
	22 Prenosljive vloge	30	26	-9	25	-7	20	4	6	1	0
	29 Druge vloge	138	83	-5	39	17	16	1	8	0	-2
	3 Dolžniški vrednostni papirji	986	-62	-6	76	24	-42	-6	-2	59	42
	31 Kratkoročni	-9	-9	0	-8	0	-11	0	0	-1	4
	32 Dolgoročni	995	-53	-6	84	24	-31	-6	-2	61	38
	4 Posojila	-1.506	-1.691	11	-790	1	-629	0	-161	-1	0
	41 Kratkoročna	-669	-684	10	-303	0	-315	0	12	0	0
	42 Dolgoročna	-837	-1.007	1	-487	1	-314	0	-174	0	0
	5 Lastniški kapital	-1.629	-784	-457	-391	0	-198	18	-135	-73	-3
	511 Delnice, ki kotirajo	-660	-479	-39	-127	0	-18	13	-23	-76	-23
	512 Delnice, ki ne kotirajo	-336	-165	-232	-241	0	-149	-1	-69	-19	-4
	519 Drug lastniški kapital	-705	-210	-180	-74	0	-30	3	-44	-3	0
	52 Delnice/enote investicijskih skladov	71	70	-6	51	0	-1	4	0	24	24
	6 Zavarovanja in pokojninske sheme	97	96	-3	-2	0	0	0	0	-2	0
	61 Rezervacije iz neživljenjskih zavarovanj	40	40	-3	-2	0	0	0	0	-2	0
	62 Življenjska zavarovanja	-7	-7	0	0	0	0	0	0	0	0
	63+64+65 Pokojninske pravice	64	63	0	0	0	0	0	0	0	0
	7 Izvedeni finančni instrumenti	1.229	1.247	56	43	4	39	0	0	0	0
	8 Druge terjatve	-131	-252	133	-37	0	-15	-1	-17	-4	0
	81 Komercialni krediti in predujmi	252	137	133	2	0	2	0	-2	2	0
	89 Drugo	-383	-389	-1	-39	0	-17	-1	-15	-6	0
F	Obveznosti	-753	-1.888	-2.217	-279	84	249	27	-707	11	57
	1 Denarno zlato in PPČ	33	17	0	17	17	0	0	0	0	0
	2 Gotovina in vloge	169	107	0	72	15	57	0	0	0	0
	21 Gotovina	1	-1	0	-1	-1	0	0	0	0	0
	22 Prenosljive vloge	30	17	0	17	2	15	0	0	0	0
	29 Druge vloge	138	91	0	56	14	42	0	0	0	0
	3 Dolžniški vrednostni papirji	986	948	7	17	0	8	0	6	2	0
	331 Kratkoročni	-9	2	2	0	0	0	0	0	0	0
	332 Dolgoročni	995	947	6	17	0	8	0	6	2	0
	4 Posojila	-1.506	-1.312	-1.024	-314	0	1	0	-314	0	0
	41 Kratkoročna	-669	-585	-469	-96	0	0	0	-96	0	0
	42 Dolgoročna	-837	-727	-555	-218	0	1	0	-218	0	0
	5 Lastniški kapital	-1.629	-1.596	-1.403	-282	21	97	27	-393	-37	2
	511 Delnice, ki kotirajo	-660	-692	-574	-117	0	0	0	-63	-54	0
	512 Delnice, ki ne kotirajo	-336	-214	-389	83	0	97	2	-31	14	1
	519 Drug lastniški kapital	-705	-709	-439	-266	21	0	7	-299	3	0
	52 Delnice/enote investicijskih skladov	71	18	0	18	0	0	18	0	0	0
	6 Zavarovanja in pokojninske sheme	97	100	0	100	0	0	0	0	44	56
	61 Rezervacije iz neživljenjskih zavarovanj	40	42	0	42	0	0	0	0	42	0
	62 Življenjska zavarovanja	-7	-6	0	-6	0	0	0	0	-6	0
	63+64+65 Pokojninske pravice	64	64	0	64	0	0	0	0	7	56
	7 Izvedeni finančni instrumenti	1.229	52	18	107	30	76	0	0	0	0
	8 Druge obveznosti	-131	-206	185	3	0	9	0	-7	2	-1
	81 Komercialni krediti in predujmi	252	173	176	-2	0	0	0	-4	2	0
	89 Drugo	-383	-378	9	5	0	9	0	-3	0	-1
	Neto vrednostne spremembe	0	567	1.937	-743	-30	-1.055	-12	406	-30	-21
	Gospodarstvo Slovenije in tujina/ Total economy and rest of the world		Gospodarstvo Slovenije/ Total economy	Nefinancne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski sklad razen MMF/ Non-MMF investment funds	Družinski posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe/ Insurance corporations	Pokojninski sklad/ Pension funds
	S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	

Non-consolidated financial accounts - revaluation changes 2015 A.1.6.
EUR millions

Institutional sectors											Financial Instruments	Code
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22			
141	132	19	-9	-146	-15	568	-1269	-1226	3.063	Financial Assets	F	
0	0	0	0	0	0	17	0	0	17	Monetary gold and SDRs	1	
53	48	5	0	7	-2	60	46	6	8	Currency and deposits	2	
0	0	0	0	0	0	0	0	0	0	Currency	21	
15	9	6	0	-4	-2	4	-1	1	3	Transferable deposits	22	
38	39	-1	0	11	0	56	46	5	5	Other deposits	29	
-17	-22	0	5	-115	0	1048	-723	-1257	3.029	Debt securities	3	
0	0	0	0	0	0	0	0	0	0	Short-term	31	
-16	-22	0	5	-115	0	1048	-723	-1257	3.029	Long-term	32	
-891	-900	9	0	-22	0	185	71	51	63	Loans	4	
-371	-374	3	0	-20	0	15	-10	8	17	Short-term	41	
-520	-526	6	0	-1	0	170	81	43	46	Long-term	42	
-199	-189	6	-16	277	-14	-845	-788	50	-107	Equity	5	
-317	-303	0	-15	4	1	-181	-203	33	-11	Listed shares	511	
307	320	-2	-12	9	-8	-171	-96	18	-94	Unlisted shares	512	
-200	-208	8	0	250	-6	-494	-490	-1	-3	Other equity	519	
12	1	0	11	14	0	1	0	0	0	Investment fund shares/units	52	
10	10	0	0	91	0	1	0	0	0	Insurance and pension schemes	6	
10	10	0	0	35	0	0	0	0	0	Non-life technical reserves	61	
0	0	0	0	-7	0	0	0	0	0	Life insurance	62	
0	0	0	0	63	0	1	0	0	0	Pension entitlements	63+64+65	
1.156	1.156	0	0	-8	0	-19	71	-86	-4	Financial derivatives	7	
28	28	-1	1	-377	1	121	54	9	57	Other accounts receivable	8	
0	0	-1	1	2	0	115	47	16	52	Trade credits and advances	81	
28	28	0	1	-378	0	6	7	-7	5	Other	89	
630	532	29	69	-23	1	1.135	249	1.098	-212	Liabilities		
0	0	0	0	0	0	15	0	-1	17	Monetary gold and SDRs	1	
35	35	0	0	0	0	62	46	2	14	Currency and deposits	2	
0	0	0	0	0	0	2	0	0	1	Currency	21	
0	0	0	0	0	0	13	10	0	3	Transferable deposits	22	
35	35	0	0	0	0	47	36	2	10	Other deposits	29	
924	924	0	0	0	0	38	41	-28	25	Debt securities	3	
0	0	0	0	0	0	-10	9	-20	1	Short-term	31	
924	924	0	0	0	0	48	32	-8	24	Long-term	32	
21	8	13	0	7	-2	-194	20	-52	-162	Loans	4	
1	0	1	0	-20	-1	-85	14	-47	-52	Short-term	41	
20	8	12	0	27	-1	-110	5	-5	-110	Long-term	42	
89	4	17	69	0	0	-33	68	37	-138	Equity	5	
0	0	0	0	0	0	32	27	3	1	Listed shares	511	
93	24	0	69	0	0	-122	-8	23	-137	Unlisted shares	512	
-3	-20	17	0	0	0	4	7	13	-16	Other equity	519	
0	0	0	0	0	0	53	41	-2	13	Investment fund shares/units	52	
0	0	0	0	0	0	-3	-4	0	0	Insurance and pension schemes	6	
0	0	0	0	0	0	-2	-2	0	0	Non-life technical reserves	61	
0	0	0	0	0	0	-1	-1	0	0	Life insurance	62	
0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65	
-72	-72	0	0	0	0	1.176	31	1.145	1	Financial derivatives	7	
-367	-367	0	0	-30	3	75	48	-4	31	Other accounts payable	8	
3	3	0	0	-5	0	80	50	-6	35	Trade credits and advances	81	
-370	-370	0	0	-25	3	-5	-3	1	-4	Other	89	
-489	-400	-11	-78	-123	-16	-567	-1.519	-2.324	3.275	Net revaluation changes		
Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households	Tujina/ Rest of the world	Eurovrednotje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others			
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22	A.1.6.		

A.1.7. Nekonsolidirani finančni računi - stanja 2015 (konec leta)

v mio EUR

A.1.7.

Oznaka	Finančni instrumenti	Institucionalni sektorji									
		S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129
F	Finančna sredstva	248.569	190.518	40.757	67.791	10.275	40.382	2.393	5.255	6.999	2.487
1	Denarno zlato in PPČ	638	363	0	363	363	0	0	0	0	0
2	Gotovina in vloge	55.883	50.095	5.825	10.506	3.246	6.059	149	382	314	356
21	Gotovina	4.996	3.751	102	334	2	327	0	4	1	0
22	Prenosljive vloge	19.111	18.663	3.765	3.866	347	3.081	105	171	111	51
29	Druge vloge	31.776	27.681	1958	6.306	2.897	2.650	44	207	202	305
3	Dolžniški vrednostni papirji	46.199	22.869	142	22.013	6.556	9.417	330	17	4.157	1.537
31	Kratkoročni	932	913	45	843	0	658	9	4	22	149
32	Dolgoročni	45.267	21.955	97	21.170	6.556	8.759	320	12	4.134	1.388
4	Posojila	49.945	37.925	5.639	26.468	4	23.431	10	2.910	86	27
41	Kratkoročna	10.589	8.040	2.941	3.686	0	3.230	2	406	21	27
42	Dolgoročna	39.356	29.885	2.698	22.782	4	20.201	8	2.504	65	0
5	Lastniški kapital	60.569	49.445	14.237	6.987	103	845	1.889	1.570	2.016	565
511	Delnice, ki kotirajo	7.652	6.036	405	2.356	0	234	1.628	202	233	59
512	Delnice, ki ne kotirajo	17.155	14.232	2.491	1.711	0	406	29	786	484	5
519	Drug lastniški kapital	31.719	25.159	11.242	911	103	196	35	518	58	1
52	Delnice/enote investicijskih skladov	4.043	4.019	99	2.009	0	9	197	63	1.241	500
6	Zavarovanja in pokojninske sheme	7.627	7.406	427	220	0	38	4	1	177	0
61	Rezervacije iz neživljenjskih zavarovanj	1.633	1.414	427	220	0	38	4	1	177	0
62	Življenjska zavarovanja	2.962	2.961	0	0	0	0	0	0	0	0
63+64+65	Pokojninske pravice	3.033	3.031	0	0	0	0	0	0	0	0
7	Izvedeni finančni instrumenti	1.498	1.333	18	108	0	101	0	7	0	0
8	Druge terjatve	26.210	21.081	14.469	11.126	2	492	11	368	249	4
81	Komercialni krediti in predujmi	17.468	13.207	11.541	364	0	15	1	157	191	0
89	Drugo	8.742	7.874	2.928	762	2	476	10	212	58	4
F	Obveznosti	248.569	203.539	78.764	64.538	10.309	37.227	2.358	5.199	6.965	2.479
1	Denarno zlato in PPČ	638	275	0	275	275	0	0	0	0	0
2	Gotovina in vloge	55.883	44.218	0	39.065	8.443	30.622	0	0	0	0
21	Gotovina	4.996	4.956	0	4.956	4.956	0	0	0	0	0
22	Prenosljive vloge	19.111	17.066	0	17.066	3.384	13.683	0	0	0	0
29	Druge vloge	31.776	22.196	0	17.044	104	16.939	0	0	0	0
3	Dolžniški vrednostni papirji	46.199	34.824	1.179	1.222	0	1.149	0	38	35	0
331	Kratkoročni	932	491	91	26	0	22	0	4	0	0
332	Dolgoročni	45.267	34.333	1.088	1.196	0	1.127	0	34	35	0
4	Posojila	49.945	44.889	25.175	4.199	0	521	2	3.650	26	0
41	Kratkoročna	10.589	8.751	5.757	795	0	0	1	794	0	0
42	Dolgoročna	39.356	36.137	19.418	3.403	0	521	0	2.856	26	0
5	Lastniški kapital	60.569	51.331	37.735	11.434	1.535	4.596	2.346	1.299	1.615	44
511	Delnice, ki kotirajo	7.652	5.523	4.677	846	0	0	0	89	757	0
512	Delnice, ki ne kotirajo	17.155	16.092	8.744	5.786	0	4.539	12	424	772	38
519	Drug lastniški kapital	31.719	27.413	24.315	2.499	1.535	0	87	785	85	6
52	Delnice/enote investicijskih skladov	4.043	2.303	0	2.303	0	56	2.247	0	0	0
6	Zavarovanja in pokojninske sheme	7.627	7.498	0	7.498	0	0	0	0	5.070	2.428
61	Rezervacije iz neživljenjskih zavarovanj	1.633	1.617	0	1.617	0	0	0	0	1.617	0
62	Življenjska zavarovanja	2.962	2.848	0	2.848	0	0	0	0	2.848	0
63+64+65	Pokojninske pravice	3.033	3.033	0	3.033	0	0	0	0	605	2.428
7	Izvedeni finančni instrumenti	1.498	232	44	185	2	182	0	1	0	0
8	Druge obveznosti	26.210	20.273	14.631	660	55	157	10	211	220	7
81	Komercialni krediti in predujmi	17.468	12.151	10.353	284	1	41	1	115	126	0
89	Drugo	8.742	8.122	4.278	375	53	116	9	96	94	7
Neto finančna sredstva		0	-13.022	-38.006	3.254	-35	3.155	35	56	34	8
		Gospodarstvo Slovenije in tujina/ Total economy and rest of the world	Gospodarstvo Slovenije/ Total economy	Nefinancne družbe/ Non-financial corporations	Financne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladovi razen MMF/ Non-MMF investment funds	Družinski posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe/ Insurance corporations	Pokojninski skladji/ Pension funds
		S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129

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

A.1.7.
EUR millions

Institutional sectors											Financial Instruments	Code
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22			
37.765	34.646	1.389	1.730	43.681	522	58.051	31.537	12.124	14.390	Financial Assets	F	
0	0	0	0	0	0	275	0	0	275	Monetary gold and SDRs	1	
12.358	11.816	387	156	21.073	333	5.788	3.950	1.272	566	Currency and deposits	2	
1	0	1	0	3.314	0	1.245	1.245	0	0	Currency	21	
2.070	1.778	225	67	8.767	195	4.48	1.26	1.28	193	Transferable deposits	22	
10.287	10.038	161	88	8.992	138	4.095	2.578	1.144	373	Other deposits	29	
548	436	0	112	159	7	23.331	10.428	3.367	9.535	Debt securities	3	
22	21	0	1	4	0	19	19	0	0	Short-term	31	
526	415	0	111	155	7	23.311	10.409	3.367	9.535	Long-term	32	
4.936	4.920	16	0	872	11	12.020	6.922	4.127	971	Loans	4	
1.164	1.160	3	0	247	2	2.548	749	1.468	331	Short-term	41	
3.772	3.760	12	0	624	8	9.471	6.173	2.659	640	Long-term	42	
15.677	14.070	544	1.063	12.453	91	11.124	7.339	2.175	1.610	Equity	5	
1.788	1.238	12	539	1.482	5	1.616	471	898	247	Listed shares	511	
8.260	7.958	48	254	1.719	51	2.923	2.109	281	532	Unlisted shares	512	
5.385	4.795	483	107	7.595	26	6.560	4.747	988	824	Other equity	519	
244	80	1	163	1.657	9	25	11	8	6	Investment fund shares/units	52	
23	22	1	0	6.734	2	221	37	78	106	Insurance and pension schemes	6	
23	22	1	0	742	2	219	37	77	105	Non-life technical reserves	61	
0	0	0	0	2.961	0	1	0	0	0	Life insurance	62	
0	0	0	0	3.031	0	2	0	1	1	Pension entitlements	63+64+65	
1.201	1.201	0	0	7	0	164	134	27	3	Financial derivatives	7	
3.022	2.182	441	400	2.385	79	5.129	2.727	1.078	1.324	Other accounts receivable	8	
376	166	187	23	906	21	4.262	2.300	865	1.097	Trade credits and advances	81	
2.647	2.016	254	377	1.479	59	868	427	214	227	Other	89	
47.932	45.420	1.325	1.186	12.196	110	45.029	25.041	8.693	11.296	Liabilities		
0	0	0	0	0	0	363	0	99	264	Monetary gold and SDRs	1	
5.152	5.152	0	0	0	0	11.665	8.674	1.556	1.435	Currency and deposits	2	
0	0	0	0	0	0	40	0	11	30	Currency	21	
0	0	0	0	0	0	2.044	1.611	147	287	Transferable deposits	22	
5.152	5.152	0	0	0	0	9.580	7.063	1.399	1.118	Other deposits	29	
32.423	32.423	0	0	0	0	0	11.375	8.207	1.497	1.672	Debt securities	3
373	373	0	0	0	0	0	442	337	101	4	Short-term	31
32.049	32.049	0	0	0	0	0	10.934	7.870	1.396	1.668	Long-term	32
4.787	3.961	824	1	10.652	76	5.056	2.353	1.175	1.528	Loans	4	
1.231	1.209	22	0	948	21	1.837	746	667	425	Short-term	41	
3.556	2.752	803	1	9.704	56	3.219	1.607	509	1.103	Long-term	42	
2.162	1.148	25	988	0	0	9.238	3.170	1.811	4.258	Equity	5	
0	0	0	0	0	0	2.129	478	199	1.452	Listed shares	511	
1.562	574	0	988	0	0	1.063	248	216	599	Unlisted shares	512	
600	575	25	0	0	0	4.305	1.020	1.386	1.899	Other equity	519	
0	0	0	0	0	0	1.741	1.423	10	307	Investment fund shares/units	52	
0	0	0	0	0	0	129	108	16	5	Insurance and pension schemes	6	
0	0	0	0	0	0	16	8	5	4	Non-life technical reserves	61	
0	0	0	0	0	0	113	100	12	1	Life insurance	62	
0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65	
3	3	0	0	0	0	1.266	52	1.207	7	Financial derivatives	7	
3.405	2.733	475	197	1.544	34	5.937	2.478	1.331	2.128	Other accounts payable	8	
582	336	199	47	906	27	5.317	2.066	1.248	2.003	Trade credits and advances	81	
2.824	2.396	277	150	638	7	620	413	83	124	Other	89	
-10.167	-10.774	64	544	31.486	412	13.022	6.496	3.432	3.095	Net financial assets		
Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households	Tujina/ Rest of the world	Euroobmočje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others			
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22			

A.1.8. Nekonsolidirani finančni računi - transakcije 2016

v mio EUR

A.1.8.

Oznaka	Finančni instrumenti	Institucionalni sektorji									
		S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129
F	Finančna sredstva	-2.813	-1.577	1.010	2.480	2.401	141	-33	-202	146	27
1	Denarno zlato in PPČ	-56	-56	0	-56	-56	0	0	0	0	0
2	Gotovina in vloge	-3.721	-4.199	575	-514	-958	383	-11	79	-23	16
21	Gotovina	205	272	21	34	-1	32	0	-2	4	0
22	Prenosljive vloge	4.537	3.297	499	622	-181	734	7	47	-27	42
29	Druge vloge	-8.463	-7.768	55	-1170	-776	-383	-18	34	0	-26
3	Dolžniški vrednostni papirji	-19	2.866	-6	3.004	3.428	-582	55	-1	114	-11
31	Kratkoročni	-197	-199	10	-191	0	-174	8	-1	5	-29
32	Dolgoročni	178	3.065	-16	3.194	3.428	-408	47	1	108	18
4	Posojila	-841	-495	-201	302	-4	508	0	-213	13	-3
41	Kratkoročna	-378	-194	39	-103	0	-88	-1	0	-7	-7
42	Dolgoročna	-463	-300	-240	405	-4	596	1	-213	20	4
5	Lastniški kapital	1.842	280	396	-104	0	-38	-79	-27	20	20
511	Delnice, ki kotirajo	-51	-158	-3	-105	0	-2	-74	-30	3	-3
512	Delnice, ki ne kotirajo	423	-157	-11	-45	0	-90	4	43	-2	0
519	Drug lastniški kapital	1.458	583	438	21	0	56	-2	-42	9	0
52	Delnice/enote investicijskih skladov	11	11	-28	26	0	-2	-7	2	10	23
6	Zavarovanja in pokojninske sheme	130	138	2	12	0	0	-2	3	11	0
61	Rezervacije iz neživljenjskih zavarovanj	49	57	2	12	0	0	-2	3	11	0
62	Življenjska zavarovanja	22	22	0	0	0	0	0	0	0	0
63+64+65	Pokojninske pravice	59	59	0	0	0	0	0	0	0	0
7	Izvedeni finančni instrumenti	-537	-442	-32	-91	-10	-84	1	1	0	0
8	Druge terjatve	389	331	276	-72	0	-47	4	-44	12	4
81	Komercialni krediti in predujmi	496	345	325	-58	0	2	0	-43	-18	1
89	Drugo	-107	-15	-49	-14	0	-49	4	-1	30	4
F	Obveznosti	-2.813	-2.506	548	2.200	2.351	9	-39	-295	118	57
1	Denarno zlato in PPČ	-56	0	0	0	0	0	0	0	0	0
2	Gotovina in vloge	-3.721	-1.696	0	2.634	2.384	250	0	0	0	0
21	Gotovina	205	204	0	204	204	0	0	0	0	0
22	Prenosljive vloge	4.537	4.488	0	4.487	2.134	2.353	0	0	0	0
29	Druge vloge	-8.463	-6.388	0	-2.057	46	-2.103	0	0	0	0
3	Dolžniški vrednostni papirji	-19	-1.971	-227	-297	0	-339	0	-8	50	0
331	Kratkoročni	-197	-43	41	-16	0	-9	0	-7	0	0
332	Dolgoročni	178	-1.928	-268	-281	0	-330	0	-1	50	0
4	Posojila	-841	-753	-787	-299	0	48	0	-348	1	0
41	Kratkoročna	-378	-393	-251	25	0	0	0	24	1	0
42	Dolgoročna	-463	-360	-537	-324	0	48	0	-373	0	0
5	Lastniški kapital	1.842	1.676	1.290	184	0	128	-39	96	0	0
511	Delnice, ki kotirajo	-51	-3	-2	-1	0	0	0	-1	0	0
512	Delnice, ki ne kotirajo	423	430	140	90	0	85	3	2	0	0
519	Drug lastniški kapital	1.458	1.250	1.151	97	0	0	1	95	0	0
52	Delnice/enote investicijskih skladov	11	-1	0	-1	0	43	-44	0	0	0
6	Zavarovanja in pokojninske sheme	130	120	0	120	0	0	0	0	75	46
61	Rezervacije iz neživljenjskih zavarovanj	49	43	0	43	0	0	0	0	43	0
62	Življenjska zavarovanja	22	18	0	18	0	0	0	0	18	0
63+64+65	Pokojninske pravice	59	59	0	59	0	0	0	0	13	46
7	Izvedeni finančni instrumenti	-537	-173	-49	-123	-18	-104	0	-1	0	0
8	Druge obveznosti	389	290	322	-19	-16	26	0	-34	-6	11
81	Komercialni krediti in predujmi	496	305	276	-50	2	-10	0	-27	-16	0
89	Drugo	-107	-15	46	31	-18	36	0	-7	9	11
Neto finančne transakcije		0	929	462	280	50	132	6	94	27	-30
		Gospodarstvo Slovenije in tujina/ Total economy and rest of the world	Gospodarstvo Slovenije/ Total economy	Nefinancne družbe/ Non-financial corporations	Financne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladovi razen MMF/ Non-MMF-investment funds	Druži finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe/ Insurance corporations	Pokojninski skladki/ Pension funds
				S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127

Non-consolidated financial accounts - transactions 2016 A.1.8.
EUR millions

Institutional sectors												Code
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22	Financial Instruments		
-6524	-6533	51	-43	1429	28	-1236	2205	-1233	-2208	Financial Assets	F	
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1	A.1.8.
-5.331	-5.319	46	-58	1.061	9	478	660	-181	-1	Currency and deposits	2	
-1	0	-1	0	218	0	-67	-67	0	0	Currency	21	
190	244	0	-53	1.963	23	1.240	1.228	0	12	Transferable deposits	22	
-5.520	-5.563	47	-4	-119	-14	-695	-501	-181	-13	Other deposits	29	
-112	-86	0	-25	-14	-6	-2.885	521	-1.284	-2.123	Debt securities	3	
-21	-21	0	0	3	0	2	3	0	-1	Short-term	31	
-91	-65	0	-25	-17	-6	-2.887	518	-1.284	-2.121	Long-term	32	
-647	-661	-3	17	44	7	-346	-120	-115	-112	Loans	4	
-135	-132	-3	0	-2	7	-184	-18	-143	-24	Short-term	41	
-512	-529	0	17	46	1	-162	-102	28	-88	Long-term	42	
-80	-92	1	12	65	3	1.562	1.071	352	139	Equity	5	
8	9	0	-1	-57	0	107	83	62	-38	Listed shares	511	
-65	-65	0	0	-38	3	580	437	58	86	Unlisted shares	512	
-12	-12	0	0	137	0	875	553	232	91	Other equity	519	
-10	-23	0	13	24	0	0	-1	1	0	Investment fund shares/units	52	
-1	-2	0	0	126	0	-8	6	-6	-9	Insurance and pension schemes	6	
-1	-2	0	0	45	0	-8	6	-6	-9	Non-life technical reserves	61	
0	0	0	0	22	0	0	0	0	0	Life insurance	62	
0	0	0	0	59	0	0	0	0	0	Pension entitlements	63+64+65	
-319	-319	0	0	0	0	-95	-94	-2	1	Financial derivatives	7	
-35	-53	7	11	147	15	58	160	2	-103	Other accounts receivable	8	
-2	-2	-6	6	63	17	151	168	48	-65	Trade credits and advances	81	
-33	-51	13	5	83	-3	-92	-8	-46	-38	Other	89	
-5.763	-5.762	-26	25	509	0	-307	-1.672	1.082	283	Liabilities		
0	0	0	0	0	0	-56	0	-57	1	Monetary gold and SDRs	1	
-4.330	-4.330	0	0	0	0	-2.025	-2.070	-46	91	Currency and deposits	2	
0	0	0	0	0	0	1	0	2	0	Currency	21	
0	0	0	0	0	0	49	30	1	18	Transferable deposits	22	
-4.330	-4.330	0	0	0	0	-2.075	-2.099	-48	73	Other deposits	29	
-1446	-1446	0	0	0	0	1.952	248	1.443	261	Debt securities	3	
-68	-68	0	0	0	0	-154	-95	-66	8	Short-term	31	
-1.378	-1.378	0	0	0	0	2.106	343	1.509	253	Long-term	32	
-93	-65	-27	0	439	-13	-88	36	-26	-98	Loans	4	
-162	-144	-18	0	7	-13	15	56	-60	19	Short-term	41	
70	79	-10	0	432	-1	-103	-19	34	-118	Long-term	42	
202	201	1	0	0	0	165	76	12	76	Equity	5	
0	0	0	0	0	0	-48	22	-14	-56	Listed shares	511	
200	200	0	0	0	0	0	-7	10	-53	Unlisted shares	512	
2	1	1	0	0	0	208	12	85	111	Other equity	519	
0	0	0	0	0	0	0	12	32	-15	Investment fund shares/units	52	
0	0	0	0	0	0	10	5	4	1	Insurance and pension schemes	6	
0	0	0	0	0	0	6	1	3	1	Non-life technical reserves	61	
0	0	0	0	0	0	4	4	0	0	Life insurance	62	
0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65	
-1	-1	0	0	0	0	-364	-53	-312	0	Financial derivatives	7	
-96	-121	0	26	70	14	99	85	64	-50	Other accounts payable	8	
41	35	-5	11	24	15	191	180	54	-42	Trade credits and advances	81	
-136	-156	4	15	45	-1	-92	-95	11	-8	Other	89	
-761	-770	77	-68	920	28	-929	3.877	-2.315	-2.491	Net financial transactions		
Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households	Tujina/ Rest of the world	Eurodružba/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others			
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22			

A.1.9. Nekonsolidirani finančni računi - vrednostne spremembe 2016

v mio EUR

Oznaka	Finančni instrumenti	Institucionalni sektorji									
		S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129
F	Finančna sredstva	1.492	525	443	-791	184	-1451	120	34	271	51
A.19.	1 Denarno zlato in PPČ	13	12	0	12	12	0	0	0	0	0
	2 Gotovina in vloge	-22	-29	-2	-65	-1	-58	0	-4	-5	2
	21 Gotovina	0	0	0	0	0	0	0	0	0	0
	22 Prenosljive vloge	7	-5	-2	-37	-5	-27	0	-6	-1	1
	29 Druge vloge	-29	-24	0	-28	4	-31	0	2	-4	1
	3 Dolžniški vrednostni papirji	855	411	-9	385	163	-11	4	0	215	15
	31 Kratkoročni	78	77	-13	90	0	83	0	1	7	0
	32 Dolgoročni	777	334	5	295	163	-94	4	-1	209	15
	4 Posojila	-1.210	-1.343	98	-1.297	0	-1.343	0	46	-1	1
	41 Kratkoročna	-325	-284	108	-389	0	-585	0	196	0	1
	42 Dolgoročna	-885	-1.059	-11	-908	0	-758	0	-150	-1	0
	5 Lastniški kapital	750	657	24	98	0	-71	117	-4	24	32
	511 Delnice, ki kotirajo	-443	-52	-40	89	0	18	112	0	-44	3
	512 Delnice, ki ne kotirajo	-218	-543	-177	-77	0	-15	-6	-35	-22	0
	519 Drug lastniški kapital	1.243	1.084	260	-25	0	-73	9	48	-9	0
	52 Delnice/enote investicijskih skladov	168	168	-19	110	0	0	1	-18	99	28
	6 Zavarovanja in pokojninske sheme	193	193	9	-6	0	0	0	0	-6	0
	61 Rezervacije iz neživljenjskih zavarovanj	5	5	9	-6	0	0	0	0	-6	0
	62 Življenjska zavarovanja	126	126	0	0	0	0	0	0	0	0
	63+64+65 Pokojninske pravice	62	62	0	0	0	0	0	0	0	0
	7 Izvedeni finančni instrumenti	319	249	22	57	10	54	0	-7	0	0
	8 Druge terjatve	595	375	301	24	0	-22	0	3	42	0
	81 Komercialni krediti in predujmi	574	366	269	94	0	0	0	1	93	0
	89 Drugo	21	8	32	-70	0	-22	0	2	-51	0
F	Obveznosti	1.492	905	-58	-7	237	-251	76	-298	193	36
	1 Denarno zlato in PPČ	13	0	0	0	0	0	0	0	0	0
	2 Gotovina in vloge	-22	-38	0	-40	7	-47	0	0	0	0
	21 Gotovina	0	0	0	0	0	0	0	0	0	0
	22 Prenosljive vloge	7	20	0	21	4	17	0	0	0	0
	29 Druge vloge	-29	-58	0	-60	3	-64	0	0	0	0
	3 Dolžniški vrednostni papirji	855	660	3	-7	0	-9	0	4	-1	0
	331 Kratkoročni	78	-11	-15	3	0	0	0	3	0	0
	332 Dolgoročni	777	671	18	-10	0	-10	0	0	-1	0
	4 Posojila	-1.210	-1.187	-781	-776	0	-369	-1	-404	0	0
	41 Kratkoročna	-325	-390	-198	-215	0	0	-1	-214	0	0
	42 Dolgoročna	-885	-797	-584	-561	0	-369	0	-191	0	0
	5 Lastniški kapital	750	773	361	520	214	100	79	90	36	1
	511 Delnice, ki kotirajo	-443	-520	-499	-21	0	0	0	-19	-2	0
	512 Delnice, ki ne kotirajo	-218	-163	-299	178	0	100	-8	65	20	0
	519 Drug lastniški kapital	1.243	1.384	1.159	291	214	0	14	44	18	0
	52 Delnice/enote investicijskih skladov	168	72	0	72	0	0	72	0	0	0
	6 Zavarovanja in pokojninske sheme	193	192	0	192	0	0	0	0	156	36
	61 Rezervacije iz neživljenjskih zavarovanj	5	5	0	5	0	0	0	0	5	0
	62 Življenjska zavarovanja	126	125	0	125	0	0	0	0	125	0
	63+64+65 Pokojninske pravice	62	62	0	62	0	0	0	0	26	36
	7 Izvedeni finančni instrumenti	319	134	54	79	16	63	0	0	0	0
	8 Druge obveznosti	595	372	305	24	0	11	-1	12	1	0
	81 Komercialni krediti in predujmi	574	331	233	49	0	3	0	1	45	0
	89 Drugo	21	41	72	-25	0	8	-1	11	-44	0
	Neto vrednostne spremembe	0	-380	500	-784	-53	-1.200	44	333	78	14
	Gospodarstvo Slovenije in tujina/ Total economy and rest of the world		Gospodarstvo Slovenije/ Total economy	Nefinancne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladovi razen MMF/ Non-MMF investment funds	Družinski posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe/ Insurance corporations	Pokojninski skladki/ Pension funds
	S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	

Non-consolidated financial accounts - revaluation changes 2016 A.1.9.
EUR millions

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

A.1.10. Nekonsolidirani finančni računi - stanja 2016 (konec leta)

y mio EUR

Non-consolidated financial accounts - outstanding amounts 2016 (end of year) A.1.10.
EUR millions

Institutional sectors											
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22	Financial Instruments	Code
31350	28.173	1472	1.705	45.871	554	57.783	34.410	10.975	12.398	Financial Assets	F
0	0	0	0	0	0	275	0	0	275	Monetary gold and SDRs	1
7.060	6.526	436	98	22.141	340	6.273	4.608	1.091	574	Currency and deposits	2
0	0	0	0	3.532	0	1.179	1.179	0	0	Currency	21
2.289	2.051	225	14	10.736	217	1.700	1.359	129	212	Transferable deposits	22
4.771	4.476	212	84	7.873	123	3.394	2.070	962	362	Other deposits	29
447	355	0	92	170	1	20.889	11.374	2.223	7.292	Debt securities	3
1	0	0	1	7	0	22	22	0	0	Short-term	31
446	355	0	91	163	1	20.867	11.352	2.223	7.292	Long-term	32
4.122	4.109	13	0	939	18	11.806	6.653	4.113	1.040	Loans	4
1028	1.028	0	0	242	9	2.324	692	1.319	313	Short-term	41
3.094	3.081	12	0	697	9	9.483	5.961	2.794	727	Long-term	42
15.642	13.965	573	1.104	13.003	98	12.779	8.637	2.317	1.824	Equity	5
1.766	1.239	13	514	1.353	5	1.332	307	825	200	Listed shares	511
8.062	7.717	55	289	1.522	57	3.828	2.852	283	694	Unlisted shares	512
5.563	4.951	504	107	8.391	26	7.594	5.469	1.201	923	Other equity	519
252	57	0	194	1.738	10	25	9	9	7	Investment fund shares/units	52
21	20	1	0	7.050	2	213	44	73	97	Insurance and pension schemes	6
21	20	1	0	790	2	211	43	71	96	Non-life technical reserves	61
0	0	0	0	3.109	0	1	0	0	0	Life insurance	62
0	0	0	0	3.151	0	2	0	1	1	Pension entitlements	63+64+65
1.058	1.058	0	0	1	0	139	104	28	6	Financial derivatives	7
3.000	2.140	448	412	2.567	95	5.408	2.989	1.129	1.290	Other accounts receivable	8
374	165	180	29	971	38	4.620	2.541	985	1.095	Trade credits and advances	81
2.626	1.975	268	383	1.596	57	788	448	145	195	Other	89
43.206	40.694	1.294	1.218	12.639	109	45.309	23.737	9.975	11.597	Liabilities	
0	0	0	0	0	0	319	30	82	207	Monetary gold and SDRs	1
825	825	0	0	0	0	9.656	6.638	1.508	1.510	Currency and deposits	2
0	0	0	0	0	0	41	0	11	30	Currency	21
0	0	0	0	0	0	2.080	1.637	146	298	Transferable deposits	22
825	825	0	0	0	0	7.534	5.001	1.351	1.182	Other deposits	29
31.639	31.639	0	0	0	0	13.523	8.594	2.995	1.933	Debt securities	3
306	306	0	0	0	0	378	295	70	12	Short-term	31
31.334	31.334	0	0	0	0	13.145	8.298	2.926	1.921	Long-term	32
5.180	4.381	798	1	10.978	61	4.945	2.423	1.100	1.422	Loans	4
1.068	1.065	4	0	975	11	1.917	845	604	468	Short-term	41
4.112	3.317	794	1	10.002	50	3.028	1.579	497	953	Long-term	42
2.256	1.240	21	995	0	0	9.380	3.265	1.804	4.311	Equity	5
0	0	0	0	0	0	2.157	468	202	1.488	Listed shares	511
1.719	724	0	995	0	0	1.001	240	155	606	Unlisted shares	512
537	516	21	0	0	0	4.373	1.032	1.438	1.902	Other equity	519
0	0	0	0	0	0	1.849	1.524	10	315	Investment fund shares/units	52
0	0	0	0	0	0	141	114	20	6	Insurance and pension schemes	6
0	0	0	0	0	0	22	9	8	5	Non-life technical reserves	61
0	0	0	0	0	0	118	105	12	1	Life insurance	62
0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
2	2	0	0	0	0	1.086	22	1.063	2	Financial derivatives	7
3.304	2.606	475	222	1.662	48	6.259	2.651	1.401	2.207	Other accounts payable	8
623	372	194	57	978	42	5.751	2.329	1.333	2.089	Trade credits and advances	81
2.681	2.234	281	165	684	6	508	322	69	117	Other	89
-11.856	-12.521	178	487	33.232	445	12.474	10.673	1.000	801	Net financial assets	
Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households	Tujina/ Rest of the world	Eurodruženje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others		
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22		

A.1.11. Nekonsolidirani finančni računi - transakcije 2017

v mio EUR

A.1.11.

Oznaka	Finančni instrumenti	Institucionalni sektorji									
		S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129
F	Finančna sredstva	6.108	6.050	2.087	2.935	1.952	888	79	-119	56	79
1	Denarno zlato in PPČ	43	43	0	43	43	0	0	0	0	0
2	Gotovina in vloge	1.137	1.074	732	-597	-631	126	36	-97	-36	6
21	Gotovina	214	383	25	34	2	32	0	0	0	0
22	Prenosljive vloge	3.349	2.936	498	212	-48	142	28	39	11	40
29	Druge vloge	-2.426	-2.244	209	-843	-585	-48	8	-137	-47	-34
3	Dolžniški vrednostni papirji	2.418	2.373	-18	2.413	2.546	-143	37	-4	23	-46
31	Kratkoročni	-51	-103	-7	-99	0	-42	-9	1	12	-61
32	Dolgoročni	2.469	2.476	-11	2.512	2.546	-100	46	-4	11	15
4	Posojila	-1.071	652	-51	976	0	947	-1	19	11	0
41	Kratkoročna	-1.123	-166	-28	6	0	-19	0	13	13	0
42	Dolgoročna	52	818	-23	970	0	966	0	6	-2	0
5	Lastniški kapital	1.568	590	210	161	0	21	14	-18	22	122
511	Delnice, ki kotirajo	91	42	9	17	0	-20	30	-5	12	0
512	Delnice, ki ne kotirajo	292	68	64	4	0	-4	-7	-3	17	0
519	Drug lastniški kapital	929	223	134	37	0	46	-5	-11	7	0
52	Delnice/enote investicijskih skladov	255	256	3	104	0	-1	-4	2	-14	122
6	Zavarovanja in pokojninske sheme	151	146	6	13	0	2	0	1	10	0
61	Rezervacije iz neživljenjskih zavarovanj	8	3	6	13	0	2	0	1	10	0
62	Življenjska zavarovanja	9	9	0	0	0	0	0	0	0	0
63+64+65	Pokojninske pravice	135	135	0	0	0	0	0	0	0	0
7	Izvedeni finančni instrumenti	-439	-365	-25	-88	-6	-83	-1	0	3	0
8	Druge terjatve	2.301	1.535	1.233	13	0	18	-7	-20	24	-3
81	Komercialni krediti in predujmi	1.825	1.191	1.137	15	0	6	1	-9	18	0
89	Drugo	476	344	96	-3	0	12	-8	-11	6	-3
F	Obveznosti	6.108	4.254	1.673	2.663	1.884	758	74	-191	49	88
1	Denarno zlato in PPČ	43	0	0	0	0	0	0	0	0	0
2	Gotovina in vloge	1.137	3.205	0	3.127	1.878	1.248	0	0	0	0
21	Gotovina	214	211	0	211	211	0	0	0	0	0
22	Prenosljive vloge	3.349	3.868	0	3.868	1.396	2.472	0	0	0	0
29	Druge vloge	-2.426	-875	0	-953	271	-1224	0	0	0	0
3	Dolžniški vrednostni papirji	2.418	-152	93	-425	0	-418	0	-8	0	0
331	Kratkoročni	-51	57	-33	-2	0	-2	0	0	0	0
332	Dolgoročni	2.469	-209	126	-423	0	-416	0	-7	0	0
4	Posojila	-1.071	-973	-510	-250	0	1	1	-228	-24	0
41	Kratkoročna	-1.123	-1.029	-11	-217	0	0	0	-216	-1	0
42	Dolgoročna	52	56	-499	-33	0	1	1	-11	-23	0
5	Lastniški kapital	1.568	971	912	59	0	-53	73	39	1	0
511	Delnice, ki kotirajo	91	-1	-3	2	0	0	0	2	0	0
512	Delnice, ki ne kotirajo	292	197	205	-8	0	-9	0	0	1	0
519	Drug lastniški kapital	929	747	710	37	0	0	0	37	0	0
52	Delnice/enote investicijskih skladov	255	29	0	29	0	-44	74	0	0	0
6	Zavarovanja in pokojninske sheme	151	146	0	146	0	0	0	0	45	101
61	Rezervacije iz neživljenjskih zavarovanj	8	6	0	6	0	0	0	0	6	0
62	Življenjska zavarovanja	9	5	0	5	0	0	0	0	5	0
63+64+65	Pokojninske pravice	135	135	0	135	0	0	0	0	34	101
7	Izvedeni finančni instrumenti	-439	-174	-69	-104	7	-110	0	0	0	0
8	Druge obveznosti	2.301	1.232	1.248	111	-1	89	0	6	28	-12
81	Komercialni krediti in predujmi	1.825	891	938	33	0	7	1	-4	29	0
89	Drugo	476	341	310	78	0	82	-1	10	-1	-13
Neto finančne transakcije		0	1.795	414	272	68	131	5	72	6	-10
		Gospodarstvo Slovenije in tujina/ Total economy and rest of the world	Gospodarstvo Slovenije/ Total economy	Nefinancne družbe/ Non-financial corporations	Financne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski sklad razen MMF/ Non-MMF investment funds	Druži finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe/ Insurance corporations	Pokojninski skladji/ Pension funds
		S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129

Non-consolidated financial accounts - transactions 2017 A.1.11.
EUR millions

Institutional sectors												
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22	Financial Instruments	Code	
-791	-847	25	31	1826	-7	58	3.028	-350	-2.619	Financial Assets	F	
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1	
-318	-316	30	-33	1236	20	63	75	188	-200	Currency and deposits	2	
0	0	0	0	324	0	-169	-169	0	0	Currency	21	
486	478	6	1	1697	43	414	216	175	23	Transferable deposits	22	
-804	-794	24	-34	-784	-23	-182	28	13	-223	Other deposits	29	
-26	-22	0	-4	4	0	45	2.665	73	-2.693	Debt securities	3	
0	0	0	0	4	0	52	53	0	-1	Short-term	31	
-25	-22	0	-3	0	0	-8	2.612	73	-2.692	Long-term	32	
-316	-314	-1	0	50	-7	-1.724	-640	-1.072	-12	Loans	4	
-136	-136	0	0	-3	-5	-957	-22	-946	11	Short-term	41	
-179	-178	-1	0	53	-2	-767	-618	-126	-23	Long-term	42	
-23	-41	-3	21	242	0	977	639	255	83	Equity	5	
13	19	0	-6	5	0	49	23	56	-30	Listed shares	511	
-52	-52	-1	0	52	1	224	47	174	3	Unlisted shares	512	
-6	-4	-2	0	58	0	705	570	25	111	Other equity	519	
23	-3	0	27	126	-1	-1	0	-1	0	Investment fund shares/units	52	
0	0	0	0	127	0	5	-4	4	5	Insurance and pension schemes	6	
0	0	0	0	-16	0	5	-4	4	5	Non-life technical reserves	61	
0	0	0	0	9	0	0	0	0	0	Life insurance	62	
0	0	0	0	135	0	0	0	0	0	Pension entitlements	63+64+65	
-243	-243	0	0	-5	-4	-74	-76	10	-7	Financial derivatives	7	
133	89	-2	47	172	-16	766	369	193	204	Other accounts receivable	8	
-14	-22	7	2	70	-17	633	304	138	191	Trade credits and advances	81	
147	111	-9	45	102	2	132	65	55	12	Other	89	
-782	-762	6	-26	714	-14	1.853	-716	1.734	835	Liabilities		
0	0	0	0	0	0	43	-32	32	43	Monetary gold and SDRs	1	
78	78	0	0	0	0	0	-2.068	-1.941	-55	Currency and deposits	2	
0	0	0	0	0	0	3	0	-2	4	Currency	21	
0	0	0	0	0	0	-519	-493	21	-47	Transferable deposits	22	
78	78	0	0	0	0	0	-1.552	-1.448	-74	-30	Other deposits	29
181	181	0	0	0	0	0	2.570	275	1.658	Debt securities	3	
92	92	0	0	0	0	0	-108	-81	-40	Short-term	31	
88	88	0	0	0	0	0	2.678	356	1.698	Long-term	32	
-908	-905	-3	0	694	1	-98	99	-37	-161	Loans	4	
-789	-788	-1	0	-10	-2	-94	-64	28	-58	Short-term	41	
-119	-117	-2	0	704	3	-4	163	-65	-102	Long-term	42	
0	0	0	0	0	0	597	335	159	102	Equity	5	
0	0	0	0	0	0	93	48	17	28	Listed shares	511	
0	0	0	0	0	0	96	28	16	52	Unlisted shares	512	
0	0	0	0	0	0	182	56	121	6	Other equity	519	
0	0	0	0	0	0	226	204	6	16	Investment fund shares/units	52	
0	0	0	0	0	0	5	3	1	1	Insurance and pension schemes	6	
0	0	0	0	0	0	2	0	1	1	Non-life technical reserves	61	
0	0	0	0	0	0	4	3	0	0	Life insurance	62	
0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65	
-1	-1	0	0	0	0	-265	-35	-228	-1	Financial derivatives	7	
-131	-115	9	-26	20	-15	1.069	579	204	286	Other accounts payable	8	
-56	-73	15	2	-8	-15	934	490	184	260	Trade credits and advances	81	
-76	-42	-5	-28	28	0	135	89	20	26	Other	89	
Država/ General government	-85	18	57	1.112	7	-1.795	3.744	-2.084	-3.455	Net financial transactions		
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households	Tujina/ Rest of the world	Eurodružba/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others				
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22	A.1.11.		

A.1.12. Nekonsolidirani finančni računi - vrednostne spremembe 2017

v mio EUR

A.1.12.

Oznaka	Finančni instrumenti	Institucionalni sektorji									
		S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129
F	Finančna sredstva	1.836	2.017	891	133	38	-413	139	109	219	41
1	Denarno zlato in PPČ	-36	-17	0	-17	-17	0	0	0	0	0
2	Gotovina in vloge	-208	-164	-24	-99	-19	-80	-6	8	-2	-1
21	Gotovina	-2	-2	0	-2	0	-2	0	0	0	0
22	Prenosljive vloge	-96	-71	-24	-47	-7	-40	-6	9	-1	-1
29	Druge vloge	-110	-92	0	-50	-11	-37	0	-1	-1	0
3	Dolžniški vrednostni papirji	-369	11	0	-31	67	-178	-3	2	59	22
31	Kratkoročni	7	6	0	6	0	0	0	0	4	1
32	Dolgoročni	-376	5	0	-37	67	-178	-3	2	54	21
4	Posojila	-540	-766	25	-492	0	-447	-5	-38	-1	-1
41	Kratkoročna	-385	-322	-69	-146	0	-143	0	-2	0	-1
42	Dolgoročna	-155	-444	94	-346	0	-303	-5	-36	-1	0
5	Lastniški kapital	3.274	3.276	899	671	0	226	153	137	133	23
511	Delnice, ki kotirajo	634	842	20	397	0	192	159	11	35	0
512	Delnice, ki ne kotirajo	-42	-92	-251	70	0	9	0	40	22	0
519	Drug lastniški kapital	2.429	2.277	1.119	94	0	24	-20	86	5	0
52	Delnice/enote investicijskih skladov	254	249	11	110	0	0	14	1	71	23
6	Zavarovanja in pokojninske sheme	120	120	1	1	0	0	0	0	0	0
61	Rezervacije iz neživljenjskih zavarovanj	-74	-74	1	1	0	0	0	0	0	0
62	Življenjska zavarovanja	120	120	0	0	0	0	0	0	0	0
63+64+65	Pokojninske pravice	75	74	0	0	0	0	0	0	0	0
7	Izvedeni finančni instrumenti	-430	-445	20	66	6	60	0	0	0	0
8	Druge terjatve	23	3	-31	35	0	5	0	0	30	0
81	Komercialni krediti in predujmi	20	2	-34	32	0	0	0	1	30	0
89	Drugo	4	2	3	3	0	5	0	-1	0	0
F	Obveznosti	1.836	2.381	1.966	841	105	98	138	168	278	54
1	Denarno zlato in PPČ	-36	-19	0	-19	-19	0	0	0	0	0
2	Gotovina in vloge	-208	-132	0	-117	-16	-101	0	0	0	0
21	Gotovina	-2	0	0	0	0	0	0	0	0	0
22	Prenosljive vloge	-96	-58	0	-58	-4	-55	0	0	0	0
29	Druge vloge	-110	-74	0	-59	-12	-46	0	0	0	0
3	Dolžniški vrednostni papirji	-369	-320	-37	-2	0	-6	0	3	0	0
331	Kratkoročni	7	1	0	0	0	-1	0	1	0	0
332	Dolgoročni	-376	-321	-37	-3	0	-5	0	2	0	0
4	Posojila	-540	-338	-271	-8	0	0	0	-8	0	0
41	Kratkoročna	-385	-211	-191	6	0	0	0	6	0	0
42	Dolgoročna	-155	-127	-80	-14	0	0	0	-14	0	0
5	Lastniški kapital	3.274	2.876	2.114	835	147	160	138	180	209	3
511	Delnice, ki kotirajo	634	275	117	158	0	0	0	-16	174	0
512	Delnice, ki ne kotirajo	-42	-48	-271	309	0	160	0	96	51	2
519	Drug lastniški kapital	2.429	2.480	2.268	199	147	0	-32	100	-16	0
52	Delnice/enote investicijskih skladov	254	169	0	169	0	0	170	0	0	0
6	Zavarovanja in pokojninske sheme	120	119	0	119	0	0	0	0	67	52
61	Rezervacije iz neživljenjskih zavarovanj	-74	-75	0	-75	0	0	0	0	-75	0
62	Življenjska zavarovanja	120	119	0	119	0	0	0	0	119	0
63+64+65	Pokojninske pravice	75	75	0	75	0	0	0	0	23	52
7	Izvedeni finančni instrumenti	-430	89	52	37	-7	44	0	0	0	0
8	Druge obveznosti	23	105	109	-3	0	1	0	-6	2	0
81	Komercialni krediti in predujmi	20	90	77	3	0	1	0	1	2	0
89	Drugo	4	16	32	-6	0	0	0	-7	0	0
Neto vrednostne spremembe		0	-364	-1.076	-708	-67	-510	1	-59	-59	-13
		Gospodarstvo Slovenije in tujina/ Total economy and rest of the world	Gospodarstvo Slovenije/ Total economy	Nefinancne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski sklad razen MMF/ Non-MMF investment funds	Druži finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe/ Insurance corporations	Pokojninski sklad/ Pension funds
		S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129

Non-consolidated financial accounts - revaluation changes 2017 A.1.12.
EUR millions

Institutional sectors											
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22	Financial Instruments	Code
-308	-391	-29	112	1291	10	-182	82	-238	-25	Financial Assets	F
0	0	0	0	0	0	-19	0	0	-19	Monetary gold and SDRs	1
-16	-15	-1	0	-23	-2	-44	-61	31	-14	Currency and deposits	2
0	0	0	0	0	0	0	0	0	0	Currency	21
13	13	0	0	-11	-1	-26	-5	-11	-9	Transferable deposits	22
-29	-28	-1	0	-11	-1	-18	-55	42	-4	Other deposits	29
-5	-6	0	1	47	0	-379	-191	-48	-140	Debt securities	3
0	0	0	0	0	0	1	0	0	1	Short-term	31
-5	-6	0	1	47	0	-381	-191	-48	-142	Long-term	32
-340	-340	0	0	41	0	226	132	26	68	Loans	4
-120	-120	0	0	13	0	-63	-81	10	8	Short-term	41
-219	-219	0	0	28	0	288	213	16	60	Long-term	42
611	528	-27	111	1086	8	-2	152	-235	81	Equity	5
268	196	2	71	156	1	-208	-33	-177	1	Listed shares	511
173	149	2	22	-87	1	51	54	-92	89	Unlisted shares	512
149	180	-31	0	912	4	152	131	33	-12	Other equity	519
21	3	0	18	106	1	5	1	1	3	Investment fund shares/units	52
-6	-6	0	0	124	0	0	0	0	0	Insurance and pension schemes	6
-6	-6	0	0	-70	0	0	0	0	0	Non-life technical reserves	61
0	0	0	0	120	0	0	0	0	0	Life insurance	62
0	0	0	0	74	0	0	0	0	0	Pension entitlements	63+64+65
-542	-542	0	0	6	5	15	22	-11	5	Financial derivatives	7
-10	-9	-1	0	9	0	20	28	-1	-7	Other accounts receivable	8
0	1	0	0	3	0	18	15	5	-1	Trade credits and advances	81
-10	-10	0	0	6	0	2	13	-6	-6	Other	89
-369	-384	-2	17	-57	0	-545	0	-682	136	Liabilities	
0	0	0	0	0	0	-17	3	-4	-15	Monetary gold and SDRs	1
-15	-15	0	0	0	0	-76	-47	-7	-22	Currency and deposits	2
0	0	0	0	0	0	-2	0	0	-2	Currency	21
0	0	0	0	0	0	-38	-22	-1	-15	Transferable deposits	22
-15	-15	0	0	0	0	-36	-25	-7	-4	Other deposits	29
-280	-280	0	0	0	0	-49	-52	11	-7	Debt securities	3
0	0	0	0	0	0	7	2	-1	5	Short-term	31
-280	-280	0	0	0	0	-55	-55	12	-12	Long-term	32
2	1	0	0	-59	-1	-202	-22	-54	-126	Loans	4
0	0	0	0	-26	-1	-174	1	-151	-24	Short-term	41
1	1	0	0	-33	0	-28	-22	97	-102	Long-term	42
-73	-88	-3	18	0	0	398	84	-66	380	Equity	5
0	0	0	0	0	0	358	38	-21	342	Listed shares	511
-86	-104	0	18	0	0	7	-11	1	17	Unlisted shares	512
13	16	-3	0	0	0	-51	1	-41	-11	Other equity	519
0	0	0	0	0	0	84	56	-4	32	Investment fund shares/units	52
0	0	0	0	0	0	1	1	0	0	Insurance and pension schemes	6
0	0	0	0	0	0	0	0	0	0	Non-life technical reserves	61
0	0	0	0	0	0	1	1	0	0	Life insurance	62
0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
0	0	0	0	0	0	-520	36	-556	1	Financial derivatives	7
-3	-2	0	-1	2	0	-82	-3	-5	-74	Other accounts payable	8
0	0	0	0	9	0	-70	3	0	-72	Trade credits and advances	81
-3	-2	0	-1	-7	0	-12	-5	-5	-1	Other	89
61	-7	-26	95	1348	10	364	82	444	-162	Net revaluation changes	
Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households	Tujina/ Rest of the world	Euroobmočje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others		
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22		

A.1.13. Nekonsolidirani finančni računi - stanja 2017 (konec leta)

v mio EUR

A.1.13.

Oznaka	Finančni instrumenti	Institucionalni sektorji										
		S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	
F	Finančna sredstva	255.192	197.532	45.188	72.548	14.850	39.547	2.699	5.077	7.691	2.685	
1	Denarno zlato in PPČ	603	346	0	346	346	0	0	0	0	0	
2	Gotovina in vloge	53.068	46.776	7.107	9.231	1637	6.430	168	368	248	379	
21	Gotovina	5.413	4.403	147	400	3	390	0	2	5	0	
22	Prenosljive vloge	26.907	24.820	4.737	4.615	106	3.890	134	261	92	133	
29	Druge vloge	20.748	17.554	2.223	4.216	1529	2.151	34	106	150	246	
3	Dolžniški vrednostni papirji	49.084	28.530	109	27.783	12.760	8.504	423	14	4.567	1.516	
31	Kratkoročni	770	694	34	649	0	525	9	4	50	60	
32	Dolgoročni	48.314	27.836	75	27.135	12.760	7.979	414	9	4.517	1.455	
4	Posojila	46.282	35.974	5.510	25.956	0	23.097	3	2.724	109	23	
41	Kratkoročna	8.378	7.074	2.992	3.054	0	2.395	1	612	27	19	
42	Dolgoročna	37.905	28.900	2.518	22.902	0	20.702	2	2.111	83	4	
5	Lastniški kapital	68.002	54.248	15.767	7.814	103	983	2.094	1.658	2.215	761	
511	Delnice, ki kotirajo	7.883	6.710	391	2.754	0	422	1.856	178	239	59	
512	Delnice, ki ne kotirajo	17.611	13.508	2.116	1.663	0	307	21	831	499	5	
519	Drug lastniški kapital	37.778	29.327	13.193	1.037	103	248	16	599	71	0	
52	Delnice/enote investicijskih skladov	4.732	4.703	67	2.359	0	5	202	50	1.406	697	
6	Zavarovanja in pokojninske sheme	8.222	8.003	444	240	0	40	2	6	192	0	
61	Rezervacije iz neživljenjskih zavarovanj	1.621	1.405	444	240	0	40	2	6	192	0	
62	Življenjska zavarovanja	3.239	3.238	0	0	0	0	0	0	0	0	
63+64+65	Pokojninske pravice	3.363	3.361	0	0	0	0	0	0	0	0	
7	Izvedeni finančni instrumenti	411	330	3	53	1	48	0	1	3	0	
8	Druge terjatve	29.519	23.325	16.248	1.126	3	446	8	307	357	6	
81	Komercialni krediti in predujmi	20.383	15.112	13.238	447	0	24	2	107	314	1	
89	Drugo	9.136	8.214	3.010	679	2	423	6	201	42	5	
F	Obveznosti	255.191	208.574	82.894	70.235	14.887	37.840	2.607	4.582	7.604	2.715	
1	Denarno zlato in PPČ	602	257	0	257	257	0	0	0	0	0	
2	Gotovina in vloge	53.068	45.557	0	44.669	12.696	31.973	0	0	0	0	
21	Gotovina	5.413	5.371	0	5.371	5.371	0	0	0	0	0	
22	Prenosljive vloge	26.907	25.384	0	25.384	6.914	18.470	0	0	0	0	
29	Druge vloge	20.748	14.802	0	13.914	411	13.503	0	0	0	0	
3	Dolžniški vrednostni papirji	49.084	33.041	1010	491	0	377	0	29	84	0	
331	Kratkoročni	770	494	84	12	0	11	0	1	0	0	
332	Dolgoročni	48.314	32.547	926	479	0	367	0	28	84	0	
4	Posojila	46.282	41.637	22.825	2.865	0	201	1	2.661	2	0	
41	Kratkoročna	8.378	6.729	5.107	394	0	0	0	394	0	0	
42	Dolgoročna	37.905	34.909	17.718	2.471	0	201	1	2.267	2	0	
5	Lastniški kapital	68.002	57.627	42.412	13.032	1.896	4.930	2.596	1.703	1.860	47	
511	Delnice, ki kotirajo	7.883	5.274	4.290	984	0	0	0	55	929	0	
512	Delnice, ki ne kotirajo	17.611	16.507	8.520	6.354	0	4.875	8	587	844	41	
519	Drug lastniški kapital	37.778	33.274	29.603	3.121	1.896	0	71	1.061	87	7	
52	Delnice/enote investicijskih skladov	4.732	2.572	0	2.572	0	55	2.518	0	0	0	
6	Zavarovanja in pokojninske sheme	8.222	8.074	0	8.074	0	0	0	0	5.413	2.662	
61	Rezervacije iz neživljenjskih zavarovanj	1.621	1.596	0	1.596	0	0	0	0	1.596	0	
62	Življenjska zavarovanja	3.239	3.115	0	3.115	0	0	0	0	3.115	0	
63+64+65	Pokojninske pravice	3.363	3.363	0	3.363	0	0	0	0	701	2.662	
7	Izvedeni finančni instrumenti	411	109	32	75	0	75	0	0	0	0	
8	Druge obveznosti	29.519	22.272	16.614	772	38	285	10	189	245	6	
81	Komercialni krediti in predujmi	20.383	13.768	11.876	319	3	42	2	85	186	1	
89	Drugo	9.136	8.504	4.738	453	35	242	8	104	59	5	
Neto finančna sredstva		0	-11042	-37.706	2.313	-37	1.707	91	495	87	-31	
			Gospodarstvo Slovenije in tujina/ Total economy and rest of the world	Gospodarstvo Slovenije/ Total economy	Nefinancne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski sklad razen MMF/ Non-MMF investment funds	Družinski posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe/ Insurance corporations	Pokojninski sklad/ Pension funds
		S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	

Non-consolidated financial accounts - outstanding amounts 2017 (end of year) A.1.13.
EUR millions

Institutional sectors											Financial Instruments	Code
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22			
30.251	26.935	1468	1848	48.988	557	57.659	37.520	10.387	9.753	Financial Assets	F	
0	0	0	0	0	0	257	0	0	257	Monetary gold and SDRs	1	
6.726	6.196	466	64	23.355	358	6.292	4.623	1.309	360	Currency and deposits	2	
0	0	0	0	3.856	0	1.010	1.010	0	0	Currency	21	
2.788	2.542	231	15	12.421	259	2.088	1.570	292	226	Transferable deposits	22	
3.938	3.654	234	50	7.077	99	3.195	2.043	1.017	134	Other deposits	29	
416	326	0	90	221	1	20.555	13.848	2.248	4.459	Debt securities	3	
1	0	0	1	11	0	76	75	0	1	Short-term	31	
415	326	0	89	210	1	20.479	13.773	2.248	4.458	Long-term	32	
3.467	3.455	12	0	1.030	11	10.309	6.145	3.067	1.096	Loans	4	
772	772	0	0	252	4	1.304	589	382	332	Short-term	41	
2.695	2.684	11	0	778	6	9.005	5.556	2.685	764	Long-term	42	
16.231	14.453	543	1.235	14.331	106	13.754	9.429	2.337	1.988	Equity	5	
2.047	1.454	14	579	1.513	5	1.172	297	704	171	Listed shares	511	
8.183	7.815	57	311	1.487	59	4.103	2.952	364	786	Unlisted shares	512	
5.706	5.127	471	108	9.361	30	8.451	6.170	1.259	1.022	Other equity	519	
296	57	1	238	1.970	11	29	10	9	10	Investment fund shares/units	52	
16	13	2	0	7.302	2	219	40	77	102	Insurance and pension schemes	6	
16	13	2	0	703	2	216	39	75	101	Non-life technical reserves	61	
0	0	0	0	3.238	0	1	1	0	0	Life insurance	62	
0	0	0	0	3.361	0	2	0	1	1	Pension entitlements	63+64+65	
273	273	0	0	1	0	81	50	27	4	Financial derivatives	7	
3.123	2.219	445	458	2.748	80	6.194	3.386	1.321	1.487	Other accounts receivable	8	
360	143	187	30	1.045	21	5.272	2.859	1.128	1.285	Trade credits and advances	81	
2.762	2.076	259	428	1.704	59	9.22	527	194	202	Other	89	
42.055	39.548	1298	1209	13.296	95	46.617	23.021	11.028	12.569	Liabilities		
0	0	0	0	0	0	345	0	110	235	Monetary gold and SDRs	1	
888	888	0	0	0	0	7.512	4.650	1.446	1.416	Currency and deposits	2	
0	0	0	0	0	0	42	0	10	32	Currency	21	
0	0	0	0	0	0	1.524	1.122	166	236	Transferable deposits	22	
888	888	0	0	0	0	5.946	3.528	1.270	1.147	Other deposits	29	
31.540	31.540	0	0	0	0	16.044	8.817	4.665	2.562	Debt securities	3	
398	398	0	0	0	0	276	217	29	30	Short-term	31	
31.142	31.142	0	0	0	0	15.768	8.600	4.636	2.532	Long-term	32	
4.273	3.478	795	1	11.612	62	4.645	2.501	1.009	1.135	Loans	4	
280	277	3	0	939	8	16.49	782	481	387	Short-term	41	
3.993	3.201	791	1	10.673	54	2.996	1.719	528	749	Long-term	42	
2183	1.152	18	1.013	0	0	10.375	3.685	1.898	4.793	Equity	5	
0	0	0	0	0	0	2.609	554	198	1.857	Listed shares	511	
1.633	620	0	1.013	0	0	1.104	257	172	675	Unlisted shares	512	
550	532	18	0	0	0	4.504	1.089	1.517	1.897	Other equity	519	
0	0	0	0	0	0	2.159	1.784	12	363	Investment fund shares/units	52	
0	0	0	0	0	0	148	119	22	7	Insurance and pension schemes	6	
0	0	0	0	0	0	25	9	9	6	Non-life technical reserves	61	
0	0	0	0	0	0	123	109	13	1	Life insurance	62	
0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65	
2	2	0	0	0	0	302	23	278	1	Financial derivatives	7	
3.170	2.490	485	195	1.684	33	7.247	3.228	1.600	2.419	Other accounts payable	8	
567	300	208	59	979	27	6.615	2.822	1.517	2.277	Trade credits and advances	81	
2.603	2.190	276	136	705	6	6.32	406	83	142	Other	89	
-11.804	-12.613	170	639	35.692	463	11.042	14.499	-641	-2.816	Net financial assets		
Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households	Tujina/ Rest of the world	Euroobmočje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others			
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22			

A.1.14. Nekonsolidirani finančni računi - transakcije 2018

v mio EUR

A.1.14.

Oznaka	Finančni instrumenti	Institucionalni sektorji									
		S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129
F	Finančna sredstva	8.255	7.737	1.398	2.794	1868	654	-5	154	25	98
1	Denarno zlato in PPČ	1	1	0	1	1	0	0	0	0	0
2	Gotovina in vloge	4.497	5.143	428	1287	1234	17	16	86	-6	-60
21	Gotovina	283	458	-1	70	-1	70	0	1	0	0
22	Prenosljive vloge	3.784	5.308	679	1755	1270	480	-3	-6	23	-11
29	Druge vloge	430	-623	-251	-537	-35	-533	19	91	-30	-50
3	Dolžniški vrednostni papirji	449	1.030	21	974	642	195	18	-1	76	45
31	Kratkoročni	-215	-225	0	-224	0	-199	1	4	-14	-16
32	Dolgoročni	664	1.255	21	1.198	642	393	18	-5	90	61
4	Posojila	589	826	44	566	0	528	-3	49	5	-13
41	Kratkoročna	66	-32	156	-200	0	-174	-1	-28	11	-9
42	Dolgoročna	523	857	-112	766	0	702	-2	76	-6	-4
5	Lastniški kapital	1.411	-230	281	48	0	11	-39	-14	-40	131
511	Delnice, ki kotirajo	-47	-790	32	-50	0	-9	-35	-22	7	9
512	Delnice, ki ne kotirajo	44	-73	9	30	0	-5	0	-4	38	0
519	Drug lastniški kapital	1.313	532	245	32	0	23	1	11	-5	2
52	Delnice/enote investicijskih skladov	101	101	-5	37	0	1	-5	1	-80	120
6	Zavarovanja in pokojninske sheme	185	165	-8	5	0	1	2	-4	6	0
61	Rezervacije iz neživljenjskih zavarovanj	5	-15	-9	5	0	1	2	-4	6	0
62	Življenjska zavarovanja	-1	-1	0	0	0	0	0	0	0	0
63+64+65	Pokojninske pravice	181	181	0	0	0	0	0	0	0	0
7	Izvedeni finančni instrumenti	-190	-158	-8	-52	-9	-43	0	1	-1	0
8	Druge terjatve	1.313	959	641	-36	0	-54	0	38	-16	-4
81	Komercialni krediti in predujmi	1.007	626	500	6	0	1	-1	17	-11	-1
89	Drugo	306	333	141	-42	0	-55	1	20	-5	-3
F	Obveznosti	8.255	5.566	1.490	2.548	1.730	626	-11	19	46	138
1	Denarno zlato in PPČ	1	0	0	0	0	0	0	0	0	0
2	Gotovina in vloge	4.497	2.847	0	2.824	1.749	1.075	0	0	0	0
21	Gotovina	283	284	0	284	284	0	0	0	0	0
22	Prenosljive vloge	3.784	2.351	0	2.351	259	2.091	0	0	0	0
29	Druge vloge	430	213	0	190	1.206	-1.016	0	0	0	0
3	Dolžniški vrednostni papirji	449	154	-12	-229	0	-229	0	1	0	0
331	Kratkoročni	-215	-29	-2	-10	0	-11	0	1	0	0
332	Dolgoročni	664	183	-10	-219	0	-219	0	0	0	0
4	Posojila	589	347	-139	-71	0	17	1	-91	1	0
41	Kratkoročna	66	133	118	-46	0	0	0	-46	0	0
42	Dolgoročna	523	214	-256	-25	0	17	1	-45	1	0
5	Lastniški kapital	1.411	851	836	4	0	-85	-16	103	2	0
511	Delnice, ki kotirajo	-47	-42	-42	0	0	0	0	0	0	0
512	Delnice, ki ne kotirajo	44	-57	53	-110	0	-110	0	-2	2	0
519	Drug lastniški kapital	1.313	944	825	109	0	0	4	105	0	0
52	Delnice/enote investicijskih skladov	101	5	0	5	0	25	-20	0	0	0
6	Zavarovanja in pokojninske sheme	185	191	0	192	0	0	0	0	55	137
61	Rezervacije iz neživljenjskih zavarovanj	5	8	0	8	0	0	0	0	8	0
62	Življenjska zavarovanja	-1	2	0	2	0	0	0	0	2	0
63+64+65	Pokojninske pravice	181	181	0	181	0	0	0	0	44	137
7	Izvedeni finančni instrumenti	-190	-79	-13	-72	-21	-50	0	0	0	0
8	Druge obveznosti	1.313	1.254	818	-100	3	-101	3	6	-11	1
81	Komercialni krediti in predujmi	1.007	813	618	-4	1	0	0	10	-15	0
89	Drugo	306	441	200	-96	1	-102	3	-4	4	1
Neto finančne transakcije		0	2.171	-92	246	138	28	6	135	-22	-40
		Gospodarstvo Slovenije in tujina/ Total economy and rest of the world	Gospodarstvo Slovenije/ Total economy	Nefinancne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski sklad razen MMF/ Non-MMF-investment funds	Druži finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe/ Insurance corporations	Pokojninski skladji/ Pension funds
		S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129

Non-consolidated financial accounts - transactions 2018 A.1.14.
EUR millions

Institutional sectors											
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22	Financial Instruments	Code
1008	976	-26	59	2,492	44	518	108	-210	621	Financial Assets	F
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
1,731	1,726	-37	41	1,671	27	-647	-436	-206	-5	Currency and deposits	2
0	0	0	0	389	0	-175	-175	0	0	Currency	21
1,207	1,180	-13	40	1,639	28	-1,524	-1,455	-52	-17	Transferable deposits	22
523	546	-24	1	-357	-1	1,053	1195	-154	12	Other deposits	29
11	14	0	-3	23	0	-581	-333	-127	-121	Debt securities	3
1	0	0	1	-3	1	10	11	0	-1	Short-term	31
10	14	0	-4	26	0	-591	-344	-127	-120	Long-term	32
18	18	-1	0	200	-2	-237	-113	-23	-101	Loans	4
-40	-40	0	0	54	-1	98	77	102	-81	Short-term	41
58	58	-1	0	146	-1	-334	-189	-125	-20	Long-term	42
-888	-869	-1	-17	327	1	1,641	822	112	706	Equity	5
-769	-721	0	-48	-3	0	743	247	-4	500	Listed shares	511
-160	-163	0	3	47	1	117	68	-1	50	Unlisted shares	512
19	16	-1	5	236	0	781	508	117	155	Other equity	519
22	-1	0	23	47	0	0	-1	0	1	Investment fund shares/units	52
-2	-2	0	0	169	1	20	15	-1	6	Insurance and pension schemes	6
-2	-2	0	0	-11	1	20	14	-1	6	Non-life technical reserves	61
0	0	0	0	-2	0	0	0	0	0	Life insurance	62
0	0	0	0	181	0	0	0	0	0	Pension entitlements	63+64+65
-104	-104	0	0	6	0	-33	-49	17	0	Financial derivatives	7
243	193	12	38	96	16	354	202	17	135	Other accounts receivable	8
43	46	-4	0	74	4	381	157	117	107	Trade credits and advances	81
200	146	15	38	22	12	-27	45	-100	28	Other	89
675	566	65	44	859	-7	2,690	1,821	295	573	Liabilities	
0	0	0	0	0	0	1	0	0	1	Monetary gold and SDRs	1
23	23	0	0	0	0	1,650	1,259	208	183	Currency and deposits	2
0	0	0	0	0	0	-1	0	3	-5	Currency	21
0	0	0	0	0	0	1,434	1,282	122	30	Transferable deposits	22
23	23	0	0	0	0	217	-23	83	157	Other deposits	29
395	395	0	0	0	0	295	249	-130	176	Debt securities	3
-17	-17	0	0	0	0	-186	-137	-21	-28	Short-term	31
412	412	0	0	0	0	481	386	-108	204	Long-term	32
-198	-221	24	0	760	-5	242	351	-92	-17	Loans	4
69	64	5	0	-7	0	-67	153	-139	-81	Short-term	41
-267	-285	19	0	767	-5	309	198	47	64	Long-term	42
10	10	0	0	0	0	560	150	244	166	Equity	5
0	0	0	0	0	0	-5	21	-17	-9	Listed shares	511
0	0	0	0	0	0	100	18	14	68	Unlisted shares	512
10	10	0	0	0	0	369	33	242	93	Other equity	519
0	0	0	0	0	0	96	78	5	13	Investment fund shares/units	52
0	0	0	0	0	0	-7	-2	-4	-1	Insurance and pension schemes	6
0	0	0	0	0	0	-4	1	-4	-1	Non-life technical reserves	61
0	0	0	0	0	0	-3	-3	0	0	Life insurance	62
0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
6	6	0	0	0	0	-112	-28	-85	2	Financial derivatives	7
439	354	41	44	99	-2	59	-157	153	63	Other accounts payable	8
144	111	28	5	57	-2	194	9	123	62	Trade credits and advances	81
295	242	13	39	42	0	-134	-166	30	1	Other	89
333	410	-91	15	1,633	-2,171	-1,714	-506	48	Net financial transactions		
Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households	Tujina/ Rest of the world	Euroobmočje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others		
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22		

A.1.15. Nekonsolidirani finančni računi - vrednostne spremembe 2018

y mio EUR

Non-consolidated financial accounts - revaluation changes 2018 A.1.15.
EUR millions

Institutional sectors											
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22	Financial Instruments	Code
598	550	48	-1	1227	-6	389	311	-57	135	Financial Assets	F
0	0	0	0	0	0	6	0	0	6	Monetary gold and SDRs	1
19	15	4	0	32	-1	5	3	3	-1	Currency and deposits	2
0	0	0	0	0	0	0	0	0	0	Currency	21
-2	-2	0	0	25	-1	-1	-1	2	-2	Transferable deposits	22
20	17	3	0	7	0	6	4	1	1	Other deposits	29
-6	-6	0	0	-23	1	-458	94	-320	-231	Debt securities	3
0	0	0	0	0	0	0	0	0	0	Short-term	31
-6	-6	0	0	-23	1	-458	94	-320	-231	Long-term	32
-86	-86	0	0	-12	0	273	207	82	-17	Loans	4
-27	-27	0	0	-4	0	131	113	32	-13	Short-term	41
-59	-59	0	0	-8	0	141	94	51	-3	Long-term	42
490	447	44	-1	1.329	-6	264	-120	49	334	Equity	5
1004	983	-2	22	-66	0	-11	-209	50	149	Listed shares	511
-777	-776	5	-7	65	-1	305	141	-13	176	Unlisted shares	512
284	242	41	1	1.456	-3	-30	-53	13	10	Other equity	519
-21	-3	0	-18	-127	-1	0	1	0	0	Investment fund shares/units	52
10	10	0	0	-111	0	-10	-10	0	0	Insurance and pension schemes	6
10	10	0	0	0	0	-10	-10	0	0	Non-life technical reserves	61
0	0	0	0	-96	0	0	0	0	0	Life insurance	62
0	0	0	0	-15	0	0	0	0	0	Pension entitlements	63+64+65
167	167	0	0	0	0	158	59	99	0	Financial derivatives	7
4	4	1	0	12	0	152	79	30	43	Other accounts receivable	8
1	0	1	0	1	0	140	71	9	60	Trade credits and advances	81
4	4	0	0	12	0	12	8	21	-17	Other	89
-179	-191	2	11	-61	-1	-314	-107	-20	-186	Liabilities	
0	0	0	0	0	0	9	0	4	6	Monetary gold and SDRs	1
5	5	0	0	0	0	-1	-10	4	5	Currency and deposits	2
0	0	0	0	0	0	0	0	0	1	Currency	21
0	0	0	0	0	0	-25	-26	0	0	Transferable deposits	22
5	5	0	0	0	0	24	16	4	4	Other deposits	29
-544	-544	0	0	0	0	-201	-142	-45	-14	Debt securities	3
0	0	0	0	0	0	-3	3	-7	2	Short-term	31
-544	-544	0	0	0	0	-198	-145	-37	-16	Long-term	32
-7	-7	0	0	-70	-1	-64	37	-87	-14	Loans	4
1	1	0	0	10	-1	-35	11	-41	-4	Short-term	41
-8	-8	0	0	-80	0	-29	26	-46	-9	Long-term	42
278	266	1	11	0	0	-477	-221	-71	-186	Equity	5
0	0	0	0	0	0	-136	-71	11	-77	Listed shares	511
100	89	0	11	0	0	-10	-14	0	4	Unlisted shares	512
178	177	1	0	0	0	-175	-7	-82	-86	Other equity	519
0	0	0	0	0	0	-156	-129	0	-27	Investment fund shares/units	52
0	0	0	0	0	0	0	0	0	0	Insurance and pension schemes	6
0	0	0	0	0	0	0	0	0	0	Non-life technical reserves	61
0	0	0	0	0	0	0	0	0	0	Life insurance	62
0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
90	90	0	0	0	0	194	37	157	-1	Financial derivatives	7
0	-1	1	-1	10	0	226	192	18	17	Other accounts payable	8
1	0	1	0	9	0	74	56	4	14	Trade credits and advances	81
-1	-1	0	-1	1	0	152	136	13	3	Other	89
776	741	47	-11	1288	-5	703	419	-37	321	Net revaluation changes	
Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households	Tujina/ Rest of the world	Eurodomočje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others		
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22		

A.1.16. Nekonsolidirani finančni računi - stanja 2018 (konec leta)

v mio EUR

A.1.16.

Oznaka	Finančni instrumenti	Institucionalni sektorji										
		S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	
F	Finančna sredstva	265.914	207.347	47.178	75.009	16.668	39.927	2.516	5.486	7.670	2.741	
1	Denarno zlato in PPČ	619	356	0	356	356	0	0	0	0	0	
2	Gotovina in vloge	57.611	51.961	7.528	10.516	2.875	6.453	186	464	243	295	
21	Gotovina	5.696	4.862	146	470	1	460	0	3	5	0	
22	Prenosljive vloge	30.697	30.135	5.416	6.355	1.375	4.368	133	264	115	100	
29	Druge vloge	21.218	16.964	1.966	3.691	1.498	1.625	53	197	122	196	
3	Dolžniški vrednostni papirji	48.767	29.251	112	28.496	13.331	8.563	432	15	4.594	1.561	
31	Kratkoročni	552	466	23	433	0	329	9	8	43	43	
32	Dolgoročni	48.215	28.785	89	28.063	13.331	8.235	422	7	4.550	1.518	
4	Posojila	46.687	36.342	5.490	26.227	0	23.362	1	2.733	122	9	
41	Kratkoročna	8.467	6.934	3.103	2.821	0	2.144	1	631	37	9	
42	Dolgoročna	38.220	29.408	2.388	23.405	0	21.219	0	2.102	85	0	
5	Lastniški kapital	71.975	56.316	16.489	7.905	103	1.054	1.885	1.937	2.051	874	
511	Delnice, ki kotirajo	8.818	6.914	440	2.742	0	457	1.660	299	253	72	
512	Delnice, ki ne kotirajo	17.177	12.653	2.035	1.713	0	314	29	823	541	6	
519	Drug lastniški kapital	41.485	32.284	13.956	1.239	103	280	18	769	67	3	
52	Delnice/enote investicijskih skladov	4.495	4.466	58	2.211	0	3	179	45	1.191	792	
6	Zavarovanja in pokojninske sheme	8.301	8.073	442	245	0	41	4	1	199	0	
61	Rezervacije iz neživljenjskih zavarovanj	1.631	1.406	442	245	0	41	4	1	199	0	
62	Življenjska zavarovanja	3.141	3.140	0	0	0	0	0	0	0	0	
63+64+65	Pokojninske pravice	3.529	3.527	0	0	0	0	0	0	0	0	
7	Izvedeni finančni instrumenti	628	423	22	58	1	53	0	2	2	0	
8	Druge terjatve	31.326	24.626	17.095	1.208	3	400	8	336	460	2	
81	Komercialni krediti in predujmi	21.682	15.890	13.885	457	0	24	1	125	306	0	
89	Drugo	9.643	8.736	3.210	751	3	376	7	211	153	2	
F	Obveznosti	265.914	216.921	87.103	73.085	16.709	38.575	2.424	4.972	7.573	2.834	
1	Denarno zlato in PPČ	619	263	0	263	263	0	0	0	0	0	
2	Gotovina in vloge	57.611	48.450	0	47.535	14.448	33.087	0	1	0	0	
21	Gotovina	5.696	5.655	0	5.655	5.655	0	0	0	0	0	
22	Prenosljive vloge	30.697	27.765	0	27.765	7.172	20.593	0	1	0	0	
29	Druge vloge	21.218	15.030	0	14.115	1.621	12.494	0	0	0	0	
3	Dolžniški vrednostni papirji	48.767	32.629	977	261	0	148	0	29	84	0	
331	Kratkoročni	552	465	83	1	0	0	0	1	0	0	
332	Dolgoročni	48.215	32.164	894	260	0	148	0	28	84	0	
4	Posojila	46.687	41.864	22.661	2.776	0	218	3	2.553	3	0	
41	Kratkoročna	8.467	6.920	5.289	332	0	0	0	331	0	0	
42	Dolgoročna	38.220	34.944	17.372	2.445	0	218	2	2.221	3	0	
5	Lastniški kapital	71.975	61.516	45.755	13.291	1.957	4.823	2.408	2.191	1.864	48	
511	Delnice, ki kotirajo	8.818	6.350	3.881	2.469	0	1.241	0	275	952	0	
512	Delnice, ki ne kotirajo	17.177	15.982	9.293	4.957	0	3.503	9	579	826	41	
519	Drug lastniški kapital	41.485	36.788	32.581	3.469	1.957	0	82	1.337	86	7	
52	Delnice/enote investicijskih skladov	4.495	2.396	0	2.396	0	79	2.317	0	0	0	
6	Zavarovanja in pokojninske sheme	8.301	8.161	0	8.161	0	0	0	0	5.383	2.778	
61	Rezervacije iz neživljenjskih zavarovanj	1.631	1.610	0	1.610	0	0	0	0	1.610	0	
62	Življenjska zavarovanja	3.141	3.022	0	3.022	0	0	0	0	0	3.022	
63+64+65	Pokojninske pravice	3.529	3.529	0	3.529	0	0	0	0	751	2.778	
7	Izvedeni finančni instrumenti	628	245	48	99	0	99	0	0	0	0	
8	Druge obveznosti	31.326	23.794	17.662	700	41	200	13	199	239	7	
81	Komercialni krediti in predujmi	21.682	14.800	12.698	319	5	42	2	94	176	1	
89	Drugo	9.643	8.994	4.964	381	36	158	11	105	63	7	
Neto finančna sredstva		0	-9.574	-39.925	1924	-40	1.352	93	515	97	-92	
			Gospodarstvo Slovenije in tujina/ Total economy and rest of the world	Gospodarstvo Slovenije/ Total economy	Nefinancne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski sklad razen MMF/ Non-MMF investment funds	Družinski posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe/ Insurance corporations	Pokojninski sklad/ Pension funds
		S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	

Non-consolidated financial accounts - outstanding amounts 2018 (end of year) A.1.16.
EUR millions

Institutional sectors											
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22	Financial Instruments	Code
31857	28.461	1490	1.906	52.707	595	58.567	37.939	10.119	10.509	Financial Assets	F
0	0	0	0	0	0	263	0	0	263	Monetary gold and SDRs	1
8.475	7.937	433	105	25.057	384	5.650	4.190	1.106	354	Currency and deposits	2
0	0	0	0	4.245	0	834	834	0	0	Currency	21
3.994	3.720	218	55	14.085	286	562	114	242	207	Transferable deposits	22
4.481	4.217	214	50	6.727	98	4.254	3.242	864	148	Other deposits	29
421	335	0	86	221	2	19.516	13.608	1.801	4.107	Debt securities	3
2	0	0	2	8	1	86	86	0	0	Short-term	31
419	335	0	84	213	1	19.430	13.522	1.801	4.107	Long-term	32
3.398	3.387	11	0	1.218	9	10.345	6.240	3.127	978	Loans	4
705	705	0	0	302	3	1533	779	516	238	Short-term	41
2.693	2.683	11	0	916	6	8.812	5.461	2.611	741	Long-term	42
15.833	14.030	586	1.217	15.987	101	15.659	10.131	2.498	3.029	Equity	5
2.281	1.716	12	553	1.444	6	1.904	334	750	820	Listed shares	511
7.246	6.877	63	307	1.600	59	4.524	3.162	351	1.012	Unlisted shares	512
6.009	5.385	511	113	11.053	27	9.201	6.626	1.389	1.187	Other equity	519
297	52	0	244	1.890	10	29	10	9	11	Investment fund shares/units	52
23	21	2	0	7.360	3	228	44	76	108	Insurance and pension schemes	6
23	21	2	0	693	3	225	43	75	107	Non-life technical reserves	61
0	0	0	0	3.140	0	1	1	0	0	Life insurance	62
0	0	0	0	3.527	0	2	0	1	1	Pension entitlements	63+64+65
336	336	0	0	8	0	206	59	142	4	Financial derivatives	7
3.370	2.415	458	497	2.857	96	6.700	3.666	1.368	1.665	Other accounts receivable	8
404	190	184	31	1.120	25	5.792	3.087	1.254	1.452	Trade credits and advances	81
2.966	2.226	274	466	1.737	71	908	580	115	213	Other	89
42.551	39.923	1.364	1.263	14.094	87	48.993	24.735	11.303	12.955	Liabilities	
0	0	0	0	0	0	356	0	114	241	Monetary gold and SDRs	1
916	916	0	0	0	0	9.161	5.899	1.658	1.603	Currency and deposits	2
0	0	0	0	0	0	41	0	13	28	Currency	21
0	0	0	0	0	0	2.932	2.378	288	266	Transferable deposits	22
916	916	0	0	0	0	6.187	3.521	1.357	1.309	Other deposits	29
31.390	31.390	0	0	0	0	16.138	8.924	4.490	2.724	Debt securities	3
381	381	0	0	0	0	87	83	0	4	Short-term	31
31.009	31.009	0	0	0	0	16.051	8.841	4.490	2.721	Long-term	32
4.069	3.249	819	1	12.302	56	4.823	2.888	830	1.105	Loans	4
349	341	8	0	942	8	1.547	945	300	301	Short-term	41
3.719	2.908	811	1	11.359	49	3.276	1.943	530	804	Long-term	42
2.470	1.427	19	1.024	0	0	10.459	3.614	2.071	4.773	Equity	5
0	0	0	0	0	0	2.468	504	192	1.772	Listed shares	511
1732	709	0	1.024	0	0	1.194	262	185	747	Unlisted shares	512
738	719	19	0	0	0	4.697	1.116	1.677	1.904	Other equity	519
0	0	0	0	0	0	2.099	1.733	17	349	Investment fund shares/units	52
0	0	0	0	0	0	141	116	18	7	Insurance and pension schemes	6
0	0	0	0	0	0	21	10	6	6	Non-life technical reserves	61
0	0	0	0	0	0	120	106	12	1	Life insurance	62
0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
98	98	0	0	0	0	384	31	350	2	Financial derivatives	7
3.608	2.843	526	239	1.793	31	7.532	3.262	1.771	2.499	Other accounts payable	8
712	411	237	64	1.046	25	6.882	2.886	1.644	2.352	Trade credits and advances	81
2.896	2.432	289	175	747	5	650	376	127	147	Other	89
-10.694	-11.462	126	643	38.613	508	9.574	13.204	-1.184	-2.446	Net financial assets	
Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households	Tujina/ Rest of the world	Eurodružno/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others		
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22		

S.11 - nefinančne družbe

B.1.1.1. Nekonsolidirani finančni računi - stanja 2017 (konec leta)

v mjo EUR

S.11-Non-financial corporations

Non-consolidated financial accounts - outstanding amounts 2017 (end of year)

B.1.1.1.
EUR millions

Institutional sectors											
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22	Financial Instruments	Code
1424	964	401	60	1217	34	11.820	4.733	2.668	4.419	Financial Assets	F
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
70	70	0	0	0	0	499	392	69	39	Currency and deposits	2
0	0	0	0	0	0	7	0	0	7	Currency	21
0	0	0	0	0	0	448	351	66	31	Transferable deposits	22
70	70	0	0	0	0	44	41	3	0	Other deposits	29
21	21	0	0	0	0	22	7	11	4	Debt securities	3
0	0	0	0	0	0	17	6	10	1	Short-term	31
21	21	0	0	0	0	5	1	1	3	Long-term	32
9	3	6	0	260	12	2.361	1.173	498	690	Loans	4
2	2	0	0	129	4	1.301	749	258	294	Short-term	41
7	1	6	0	130	8	1.060	424	240	396	Long-term	42
157	157	0	0	0	0	2.494	481	614	1.399	Equity	5
0	0	0	0	0	0	98	15	9	74	Listed shares	511
0	0	0	0	0	0	119	36	24	59	Unlisted shares	512
157	157	0	0	0	0	2.254	425	581	1.249	Other equity	519
0	0	0	0	0	0	23	5	0	18	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
1.167	713	394	60	957	22	6.443	2.681	1.474	2.288	Other accounts receivable	8
478	262	195	21	794	18	6.262	2.623	1.431	2.207	Trade credits and advances	81
689	450	199	39	163	3	181	58	43	81	Other	89
11.367	9.685	760	922	12.064	97	23.462	13.725	5.377	4.359	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
24	16	0	8	36	1	295	188	76	31	Debt securities	3
1	0	0	1	11	0	0	0	0	0	Short-term	31
23	16	0	7	25	1	295	188	76	31	Long-term	32
1523	1522	1	0	965	10	6.841	3.649	2.104	1.087	Loans	4
640	639	0	0	224	4	1.009	571	107	332	Short-term	41
884	883	1	0	741	6	5.831	3.078	1.998	755	Long-term	42
8.268	7.234	521	513	9.210	64	10.816	6.928	2.029	1.860	Equity	5
1.544	1.179	14	351	1.169	4	947	233	566	149	Listed shares	511
3.783	3.675	53	55	662	30	1.833	907	215	712	Unlisted shares	512
2.942	2.381	453	108	7.379	30	8.036	5.789	1.249	999	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	10	5	1	4	Financial derivatives	7
1.552	912	238	402	1.853	23	5.499	2.954	1.167	1.377	Other accounts payable	8
274	106	165	3	815	11	5.089	2.736	1.106	1.248	Trade credits and advances	81
1.278	806	73	399	1.037	12	410	219	61	130	Other	89
-9.942	-8.721	-359	-862	-10.847	-63	-11.642	-8.992	-2.710	60	Net financial assets	
Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepravnit. ki opravljajo storitve za gospod/ Non-profit institutions serving households	Tujina/ Rest of the world	Eurobmočje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others		
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22		

S.11-nefinančne družbe

B.1.1.2. Nekonsolidirani finančni računi - transakcije 2018

v mio EUR

Oznaka	Finančni instrumenti	Institucionalni sektorji										
		S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	
F	Finančna sredstva	1398	808	326	261	0	270	-5	13	-16	-2	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	
2	Gotovina in vloge	428	301	0	308	0	308	0	0	0	0	
21	Gotovina	-1	0	0	0	0	0	0	0	0	0	
22	Prenosljive vloge	679	553	0	553	0	553	0	0	0	0	
29	Druge vloge	-251	-253	0	-245	0	-245	0	0	0	0	
3	Dolžniški vrednostni papirji	21	7	7	0	0	-1	0	1	0	0	
31	Kratkoročni	0	0	0	-1	0	-1	0	0	0	0	
32	Dolgoročni	21	7	7	1	0	0	0	1	0	0	
4	Posojila	44	23	21	-19	0	-2	0	-19	1	0	
41	Kratkoročna	156	92	112	-20	0	0	0	-20	0	0	
42	Dolgoročna	-112	-68	-91	1	0	-2	0	1	1	0	
B.1.1.2.	5	Lastniški kapital	281	65	66	-1	0	1	-5	7	-3	-2
	511	Delnice, ki kotirajo	32	30	21	9	0	12	0	0	-3	0
	512	Delnice, ki ne kotirajo	9	0	7	-8	0	-12	0	6	0	-2
	519	Drug lastniški kapital	245	40	38	2	0	0	0	2	0	0
	52	Delnice/enote investicijskih skladov	-5	-4	0	-4	0	1	-5	0	0	0
	6	Zavarovanja in pokojninske sheme	-8	-8	0	-8	0	0	0	0	-8	0
	61	Rezervacije iz neživljenjskih zavarovanj	-9	-9	0	-9	0	0	0	0	-9	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	-8	-24	0	-24	0	-24	0	0	0	0
	8	Druge terjatve	641	446	233	4	0	-13	0	23	-6	0
	81	Komercialni krediti in predujmi	500	325	124	8	0	-2	0	13	-3	0
	89	Drugo	141	120	108	-4	0	-11	0	10	-3	0
F	Obveznosti	1490	375	326	-102	0	-5	-11	-23	-23	-39	
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	-12	-17	7	-23	0	8	-5	-4	-5	-18	
331	Kratkoročni	-2	-3	0	-1	0	1	-3	3	-4	1	
332	Dolgoročni	-10	-14	7	-21	0	8	-2	-7	-1	-19	
4	Posojila	-139	101	21	-30	0	10	0	-24	-3	-13	
41	Kratkoročna	118	80	112	-48	0	-30	0	-9	0	-8	
42	Dolgoročna	-256	21	-91	17	0	40	0	-15	-4	-4	
5	Lastniški kapital	836	-61	66	-48	0	-4	-6	-22	-9	-7	
511	Delnice, ki kotirajo	-42	-145	21	-43	0	-9	-5	-21	-1	-7	
512	Delnice, ki ne kotirajo	53	-20	7	-12	0	1	-1	-12	0	0	
519	Drug lastniški kapital	825	105	38	8	0	3	0	11	-7	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	-13	-18	0	-18	0	-20	0	2	0	0	
8	Druge obveznosti	818	369	233	17	0	0	0	25	-7	-1	
81	Komercialni krediti in predujmi	618	231	124	9	0	1	0	16	-7	-1	
89	Drugo	200	139	108	9	0	-1	0	9	1	0	
Neto finančne transakcije		-92	434	0	362	0	276	7	36	8	37	
		Gospodarstvo Slovenije in tujina/ Total economy and rest of the world	Gospodarstvo Slovenije/ Total economy	Nefinancne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski sklad/ razen MMF/ Non-MMF investment funds	Družinski sklad/ razen MMF-investicijskih intermedijarjev/ Other financial intermediaries except funds	Zavarovalne družbe/ Insurance corporations	Pokojninski sklad/ Pension funds	
				S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	

S.11-Non-financial corporations

Non-consolidated financial accounts - transactions 2018 B.1.1.2.
EUR millions

Institutional sectors											
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22	Financial Instruments	Code
115	76	29	11	111	-5	590	212	315	63	Financial Assets	F
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
-8	-8	0	0	0	0	127	5	116	5	Currency and deposits	2
0	0	0	0	0	0	-1	0	0	-1	Currency	21
0	0	0	0	0	0	126	5	114	7	Transferable deposits	22
-8	-8	0	0	0	0	2	0	2	0	Other deposits	29
-1	-1	0	0	0	0	15	17	-3	0	Debt securities	3
0	0	0	0	0	0	1	3	-2	0	Short-term	31
-1	-1	0	0	0	0	14	14	0	0	Long-term	32
-5	0	-4	0	31	-5	21	182	-106	-56	Loans	4
0	0	0	0	0	0	64	160	-50	-45	Short-term	41
-4	0	-4	0	31	-5	-44	23	-56	-10	Long-term	42
0	0	0	0	0	0	217	15	150	52	Equity	5
0	0	0	0	0	0	3	9	-6	0	Listed shares	511
0	0	0	0	0	0	9	0	4	6	Unlisted shares	512
0	0	0	0	0	0	206	7	153	47	Other equity	519
0	0	0	0	0	0	-1	0	0	-1	Investment fund shares/units	52
0	0	0	0	0	0	0	0	0	0	Insurance and pension schemes	6
0	0	0	0	0	0	0	0	0	0	Non-life technical reserves	61
0	0	0	0	0	0	0	0	0	0	Life insurance	62
0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
0	0	0	0	0	0	16	3	11	2	Financial derivatives	7
129	85	33	11	80	0	195	-10	146	60	Other accounts receivable	8
138	107	26	5	54	1	174	-7	116	66	Trade credits and advances	81
-9	-22	7	5	26	-1	21	-3	30	-6	Other	89
-100	-89	-2	-9	244	6	1.116	857	77	182	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	0	1	-3	0	5	5	-1	0	Debt securities	3
1	0	0	1	-4	1	1	1	0	0	Short-term	31
0	0	0	0	1	0	4	4	-1	0	Long-term	32
-79	-79	0	0	192	-2	-240	-54	-86	-100	Loans	4
-31	-31	0	0	48	-1	37	77	42	-81	Short-term	41
-48	-48	0	0	143	-1	-277	-131	-128	-19	Long-term	42
-89	-47	-1	-41	10	1	897	726	52	119	Equity	5
-100	-52	0	-48	-23	0	103	235	-61	-71	Listed shares	511
1	-1	0	3	-17	1	74	34	-1	41	Unlisted shares	512
9	6	-1	5	50	0	720	456	114	150	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	5	-4	9	0	Financial derivatives	7
68	38	0	31	45	6	449	183	102	163	Other accounts payable	8
36	41	-4	0	58	4	387	162	113	113	Trade credits and advances	81
32	-3	4	31	-13	3	62	22	-10	50	Other	89
216	165	31	20	-133	Tujina/ Rest of the world	-526	-645	238	-119	Net financial transactions	
Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households	Euroobmočje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others			
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22		

S.11 - nefinančne družbe

B.1.1.3. Nekonsolidirani finančni računi - vrednostne spremembe 2018

v *mio EUR*

Oznaka	Finančni instrumenti	Institucionalni sektorji										
		S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	
F	Finančna sredstva	592	686	440	85	0	36	-2	40	11	0	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	
2	Gotovina in vloge	-6	-7	0	-7	0	-7	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	-6	-7	0	-7	0	-7	0	0	0	0	
3	Dolžniški vrednostni papirji	-18	-7	-7	0	0	0	0	0	0	0	
31	Kratkoročni	-11	0	0	0	0	0	0	0	0	0	
32	Dolgoročni	-7	-7	-7	0	0	0	0	0	0	0	
4	Posojila	-64	-63	-45	-15	0	0	0	-15	0	0	
41	Kratkoročna	-45	-35	-24	-9	0	0	0	-9	0	0	
42	Dolgoročna	-19	-28	-21	-5	0	0	0	-5	0	0	
5	Lastniški kapital	441	620	412	54	0	5	-2	49	1	0	
511	Delnice, ki kotirajo	17	8	-25	34	0	5	0	28	1	0	
512	Delnice, ki ne kotirajo	-90	-89	-45	-44	0	0	0	-45	0	0	
519	Drug lastniški kapital	517	702	482	66	0	0	0	66	0	0	
52	Delnice/enote investicijskih skladov	-3	-2	0	-2	0	0	-2	0	0	0	
6	Zavarovanja in pokojinske sheme	6	6	0	6	0	0	0	0	6	0	
61	Rezervacije iz neživljenjskih zavarovanj	6	6	0	6	0	0	0	0	6	0	
62	Življenjska zavarovanja	0	0	0	0	0	0	0	0	0	0	
63+64+65	Pokojinske pravice	0	0	0	0	0	0	0	0	0	0	
7	Izvedeni finančni instrumenti	27	27	0	27	0	27	0	0	0	0	
8	Druge terjatve	206	111	79	21	0	11	0	6	4	0	
81	Komercialni krediti in predujmi	147	75	60	5	0	0	0	1	4	0	
89	Drugo	59	35	19	15	0	11	0	4	0	0	
F	Obveznosti	2.719	2.216	440	104	0	-104	4	191	34	-21	
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	-21	-4	-7	-2	0	3	0	2	17	-23	
331	Kratkoročni	1	1	0	1	0	1	0	0	0	0	
332	Dolgoročni	-22	-5	-7	-3	0	2	0	2	17	-23	
4	Posojila	-25	-273	-45	-155	0	-159	0	5	0	0	
41	Kratkoročna	64	-60	-24	-14	0	-34	0	20	0	0	
42	Dolgoročna	-90	-213	-21	-141	0	-126	0	-15	0	0	
5	Lastniški kapital	2.507	2.382	412	243	0	25	4	194	18	2	
511	Delnice, ki kotirajo	-366	-157	-25	37	0	3	-6	35	5	0	
512	Delnice, ki ne kotirajo	720	384	-45	17	0	2	10	-10	13	2	
519	Drug lastniški kapital	2.153	2.155	482	189	0	20	0	169	0	0	
52	Delnice/enote investicijskih skladov	0	0	0	0	0	0	0	0	0	0	
6	Zavarovanja in pokojinske sheme	0	0	0	0	0	0	0	0	0	0	
61	Rezervacije iz neživljenjskih zavarovanj	0	0	0	0	0	0	0	0	0	0	
62	Življenjska zavarovanja	0	0	0	0	0	0	0	0	0	0	
63+64+65	Pokojinske pravice	0	0	0	0	0	0	0	0	0	0	
7	Izvedeni finančni instrumenti	28	28	0	28	0	28	0	0	0	0	
8	Druge obveznosti	230	83	79	-11	0	-1	0	-11	0	0	
81	Komercialni krediti in predujmi	204	65	60	1	0	0	0	1	0	0	
89	Drugo	26	18	19	-12	0	-1	0	-11	0	0	
Neto vrednostne spremembe		-2.127	-1.530	0	-18	0	-6	-150	-24			
		Gospodarstvo Slovenije in tujina/ Total economy and rest of the world		Gospodarstvo Slovenije/ Total economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski sklad/razen MMF/ Non-MMF investment funds	Družni finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe/ Insurance corporations	Pokojinski sklad/ Pension funds
		S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	

S.11-Non-financial corporations

Non-consolidated financial accounts - revaluation changes 2018 B.1.1.3.
EUR millions

Institutional sectors											
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22	Financial Instruments	Code
155	155	1	-1	6	0	-94	83	-76	-101	Financial Assets	F
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
0	0	0	0	0	0	1	1	0	0	Currency and deposits	2
0	0	0	0	0	0	0	0	0	0	Currency	21
0	0	0	0	0	0	0	0	0	0	Transferable deposits	22
0	0	0	0	0	0	1	1	0	0	Other deposits	29
0	0	0	0	0	0	-11	-4	-7	0	Debt securities	3
0	0	0	0	0	0	-11	-4	-7	0	Short-term	31
0	0	0	0	0	0	0	0	0	0	Long-term	32
1	1	0	0	-4	0	-1	29	-26	-4	Loans	4
1	1	0	0	-2	0	-10	11	-18	-3	Short-term	41
0	0	0	0	-2	0	10	18	-8	-1	Long-term	42
154	154	0	0	0	0	-178	-11	-56	-111	Equity	5
0	0	0	0	0	0	9	-2	21	-10	Listed shares	511
0	0	0	0	0	0	-1	-1	-1	0	Unlisted shares	512
154	154	0	0	0	0	-185	-9	-77	-99	Other equity	519
0	0	0	0	0	0	-1	0	0	-1	Investment fund shares/units	52
0	0	0	0	0	0	0	0	0	0	Insurance and pension schemes	6
0	0	0	0	0	0	0	0	0	0	Non-life technical reserves	61
0	0	0	0	0	0	0	0	0	0	Life insurance	62
0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
0	0	0	0	0	0	0	0	0	0	Financial derivatives	7
0	0	1	-1	10	0	96	68	13	14	Other accounts receivable	8
1	0	1	0	8	0	72	55	4	13	Trade credits and advances	81
-1	0	0	-1	2	0	24	14	9	1	Other	89
290	229	44	17	1385	-3	502	145	130	228	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	4	1	-17	-12	-3	-1	Debt securities	3
0	0	0	0	0	0	0	0	0	0	Short-term	31
0	0	0	0	4	1	-17	-12	-3	-1	Long-term	32
-63	-63	0	0	-11	0	248	182	82	-16	Loans	4
-19	-19	0	0	-3	0	124	106	32	-14	Short-term	41
-44	-44	0	0	-7	0	124	76	50	-3	Long-term	42
353	293	43	17	1378	-4	125	-99	21	203	Equity	5
-116	-125	-2	12	-54	0	-209	-271	31	31	Listed shares	511
366	356	6	4	47	0	336	194	-20	161	Unlisted shares	512
103	62	40	1	1385	-3	-2	-22	10	10	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	1	0	14	0	147	73	30	43	Other accounts payable	8
1	0	1	0	4	0	139	70	9	60	Trade credits and advances	81
0	0	0	0	10	0	8	3	22	-17	Other	89
-136	-74	-43	-18	-1379		Tujina/ Rest of the world	-62	-206	-329	Net revaluation changes	
Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households	Euroobmočje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others			
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22		

S.11 - nefinančne družbe

B.1.1.4. Nekonsolidirani finančni računi - stanja 2018 (konec leta)

v mio EUR

Oznaka	Finančni instrumenti	Institucionalni sektorji										
		S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	
F	Finančna sredstva	47.178	34.862	23.546	8.259	141	6.949	36	615	506	12	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	
2	Gotovina in vloge	7.528	6.901	0	6.839	140	6.699	0	0	0	0	
21	Gotovina	146	140	0	140	140	0	0	0	0	0	
22	Prenosljive vloge	5.416	4.842	0	4.842	0	4.842	0	0	0	0	
29	Druge vloge	1.966	1.919	0	1.857	0	1.857	0	0	0	0	
3	Dolžniški vrednostni papirji	112	86	63	4	0	1	0	2	0	0	
31	Kratkoročni	23	17	17	0	0	0	0	0	0	0	
32	Dolgoročni	89	69	46	4	0	1	0	2	0	0	
4	Posojila	5.490	3.109	2.643	167	0	4	0	161	1	0	
41	Kratkoročna	3.103	1.747	1.539	74	0	0	0	74	0	0	
42	Dolgoročna	2.388	1.362	1.104	93	0	4	0	87	1	0	
B.1.1.4.	5	Lastniški kapital	16.489	13.957	13.064	582	0	163	35	328	44	11
	511	Delnice, ki kotirajo	440	331	232	99	0	17	0	38	44	0
	512	Delnice, ki ne kotirajo	2.035	1.908	1.631	278	0	143	0	123	0	11
	519	Drug lastniški kapital	13.956	11.681	11.201	168	0	0	1	167	0	0
	52	Delnice/enote investicijskih skladov	58	38	0	38	0	4	34	0	0	0
	6	Zavarovanja in pokojninske sheme	442	442	0	442	0	0	0	0	442	0
	61	Rezervacije iz neživljenjskih zavarovanj	442	442	0	442	0	0	0	0	442	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	5	0	5	0	5	0	0	0	0
8	Druge terjatve	17.095	10.361	7.776	221	1	77	1	123	18	1	
81	Komercialni krediti in predujmi	13.885	7.377	5.761	123	1	27	1	80	16	0	
89	Drugo	3.210	2.984	2.015	97	0	50	1	44	2	1	
F	Obveznosti	87.103	62.023	23.546	13.127	0	9.625	105	2.778	432	187	
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	977	695	63	567	0	245	20	7	149	146	
331	Kratkoročni	83	82	17	55	0	9	1	6	13	27	
332	Dolgoročni	894	612	46	512	0	237	19	1	137	118	
4	Posojila	22.661	15.812	2.643	10.634	0	9.197	0	1.415	16	6	
41	Kratkoročna	5.289	4.118	1.539	1.718	0	1.262	0	445	5	6	
42	Dolgoročna	17.372	11.694	1.104	8.916	0	7.935	0	970	11	0	
5	Lastniški kapital	45.755	33.917	13.064	1663	0	137	84	1.191	215	35	
511	Delnice, ki kotirajo	3.881	3.041	232	384	0	41	56	143	114	30	
512	Delnice, ki ne kotirajo	9.293	7.050	1.631	549	0	53	28	380	84	4	
519	Drug lastniški kapital	32.581	23.826	11.201	730	0	44	0	668	18	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	48	32	0	32	0	30	0	2	0	0	
8	Druge obveznosti	17.662	11.567	7.776	230	0	15	0	163	51	0	
81	Komercialni krediti in predujmi	12.698	7.083	5.761	120	0	5	0	68	47	0	
89	Drugo	4.964	4.484	2.015	110	0	10	0	95	4	0	
Neto finančna sredstva		-39.925	-27.161	0	-4.868	141	-2.676	-69	-2.163	74	-175	
		Gospodarstvo Slovenije in tujina/ Total economy and rest of the world	Gospodarstvo Slovenije/ Total economy	Nefinancne družbe/ Non-financial corporations	Finance družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladovi razen MMF/ Non-MMF investment funds	Druži finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe/ Insurance corporations	Pokojninski skladi/ Pension funds	
		S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	

S.11-Non-financial corporations

Non-consolidated financial accounts - outstanding amounts 2018 (end of year) B.1.1.4.
EUR millions

Institutional sectors											Code
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22	Financial Instruments	
1.695	1.195	430	70	1.334	29	12.316	5.028	2.907	4.381	Financial Assets	F
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
63	63	0	0	0	0	627	397	186	44	Currency and deposits	2
0	0	0	0	0	0	6	0	0	6	Currency	21
0	0	0	0	0	0	574	356	180	38	Transferable deposits	22
63	63	0	0	0	0	47	42	5	0	Other deposits	29
20	20	0	0	0	0	26	20	2	4	Debt securities	3
0	0	0	0	0	0	6	5	0	1	Short-term	31
20	20	0	0	0	0	20	15	1	3	Long-term	32
5	3	2	0	287	7	2.381	1.384	367	630	Loans	4
3	3	0	0	127	4	1.355	920	190	245	Short-term	41
2	1	2	0	159	3	1.026	465	177	385	Long-term	42
311	311	0	0	0	0	2.532	484	708	1.340	Equity	5
0	0	0	0	0	0	110	21	24	64	Listed shares	511
0	0	0	0	0	0	127	35	28	64	Unlisted shares	512
311	311	0	0	0	0	2.275	423	656	1.196	Other equity	519
0	0	0	0	0	0	21	5	0	15	Investment fund shares/units	52
0	0	0	0	0	0	0	0	0	0	Insurance and pension schemes	6
0	0	0	0	0	0	0	0	0	0	Non-life technical reserves	61
0	0	0	0	0	0	0	0	0	0	Life insurance	62
0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
0	0	0	0	0	0	16	4	11	2	Financial derivatives	7
1.296	798	429	70	1.047	22	6.734	2.739	1.634	2.362	Other accounts receivable	8
617	369	222	26	856	20	6.508	2.671	1.552	2.286	Trade credits and advances	81
679	428	207	44	191	2	226	68	82	76	Other	89
11.557	9.826	802	930	13.693	100	25.080	14.726	5.584	4.769	Liabilities	
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
0	0	0	0	0	0	0	0	0	0	Currency and deposits	2
0	0	0	0	0	0	0	0	0	0	Currency	21
0	0	0	0	0	0	0	0	0	0	Transferable deposits	22
0	0	0	0	0	0	0	0	0	0	Other deposits	29
25	16	0	9	38	1	283	181	72	30	Debt securities	3
2	0	0	2	7	1	1	1	0	0	Short-term	31
23	16	0	7	30	1	282	180	72	30	Long-term	32
1.380	1.380	1	0	1.146	8	6.849	3.778	2.100	971	Loans	4
589	589	0	0	269	3	1.171	754	180	237	Short-term	41
791	791	0	0	877	5	5.678	3.024	1.921	734	Long-term	42
8.531	7.480	563	489	10.597	62	11.838	7.555	2.102	2.181	Equity	5
1.328	1.002	12	314	1.092	4	840	197	535	109	Listed shares	511
4.150	4.029	59	61	691	30	2.243	1.135	194	914	Unlisted shares	512
3.054	2.449	492	113	8.814	27	8.755	6.223	1.373	1.159	Other equity	519
0	0	0	0	0	0	0	0	0	0	Investment fund shares/units	52
0	0	0	0	0	0	0	0	0	0	Insurance and pension schemes	6
0	0	0	0	0	0	0	0	0	0	Non-life technical reserves	61
0	0	0	0	0	0	0	0	0	0	Life insurance	62
0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
0	0	0	0	0	0	16	2	10	4	Financial derivatives	7
1.621	950	238	432	1.912	29	6.094	3.211	1.300	1.583	Other accounts payable	8
311	147	161	3	877	15	5.615	2.968	1.227	1.420	Trade credits and advances	81
1.310	803	77	430	1.035	15	480	244	73	163	Other	89
-9.863	-8.631	-371	-860	-12.359	-72	-12.764	-9.698	-2.678	-388	Net financial assets	
Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepravnosti, ki opravljajo storitve za gospod-/ Non-profit institutions serving households	Tujina/ Rest of the world	Eurodomočje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others		
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22		

S.12 - finančne družbe

B.1.2.1. Nekonsolidirani finančni računi - stanja 2017 (konec leta)

v mio EUR

Oznaka	Finančni instrumenti	Institucionalni sektorji									
		S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129
F	Finančna sredstva	72.548	48.383	13.125	10.389	3.284	3.519	968	1.788	801	29
1	Denarno zlato in PPČ	346	0	0	0	0	0	0	0	0	0
2	Gotovina in vloge	9.231	6.541	0	6.454	3.284	3.170	0	0	0	0
21	Gotovina	400	365	0	365	365	0	0	0	0	0
22	Prenosljive vloge	4.615	3.541	0	3.541	2.915	626	0	0	0	0
29	Druge vloge	4.216	2.636	0	2.548	4	2.544	0	0	0	0
3	Dolžniški vrednostni papirji	27.783	12.118	592	235	0	194	0	17	25	0
31	Kratkoročni	649	389	56	10	0	10	0	0	0	0
32	Dolgoročni	27.135	11.729	536	225	0	184	0	17	25	0
4	Posojila	25.956	25.007	10.819	1.280	0	21	1	1.256	2	0
41	Kratkoročna	3.054	2.762	1.780	173	0	0	0	172	0	0
42	Dolgoročna	22.902	22.246	9.039	1.107	0	21	1	1.083	2	0
5	Lastniški kapital	7.814	3.588	1.468	2.098	0	84	963	508	516	27
511	Delnice, ki kotirajo	2.754	492	390	102	0	0	0	25	77	0
512	Delnice, ki ne kotirajo	1.663	1.356	545	811	0	63	7	275	439	27
519	Drug lastniški kapital	1.037	831	533	276	0	0	68	208	0	0
52	Delnice/enote investicijskih skladov	2.359	909	0	909	0	21	888	0	0	0
6	Zavarovanja in pokojninske sheme	240	215	0	215	0	0	0	0	215	0
61	Rezervacije iz neživljenjskih zavarovanj	240	215	0	215	0	0	0	0	215	0
62	Življenjska zavarovanja	0	0	0	0	0	0	0	0	0	0
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0
7	Izvedeni finančni instrumenti	53	25	22	1	0	1	0	0	0	0
8	Druge terjatve	1.126	888	224	106	0	49	4	8	43	1
81	Komercialni krediti in predujmi	447	308	111	45	0	6	1	3	33	1
89	Drugo	679	580	113	61	0	43	3	4	10	1
F	Obveznosti	70.235	58.914	7.913	10.389	1.236	5.806	240	926	1.754	427
1	Denarno zlato in PPČ	257	0	0	0	0	0	0	0	0	0
2	Gotovina in vloge	44.669	38.377	6.537	6.454	1.139	4.202	168	354	234	357
21	Gotovina	5.371	4.361	140	365	2	355	0	2	5	0
22	Prenosljive vloge	25.384	23.296	4.289	3.541	0	2.961	134	250	85	111
29	Druge vloge	13.914	10.720	2.108	2.548	1.137	886	34	102	144	246
3	Dolžniški vrednostni papirji	491	250	3	235	96	73	0	1	60	5
331	Kratkoročni	12	11	1	10	0	10	0	0	0	0
332	Dolgoročni	479	240	3	225	96	63	0	1	60	5
4	Posojila	2.865	1.811	201	1.280	0	1.171	1	61	43	4
41	Kratkoročna	394	373	104	173	0	101	1	55	12	4
42	Dolgoročna	2.471	1.438	97	1.107	0	1.070	0	6	31	0
5	Lastniški kapital	13.032	10.094	529	2.098	0	270	67	490	1.213	58
511	Delnice, ki kotirajo	984	759	57	102	0	12	9	28	46	7
512	Delnice, ki ne kotirajo	6.354	4.085	329	811	0	110	1	337	362	2
519	Drug lastniški kapital	3.121	2.707	100	276	0	144	14	75	43	0
52	Delnice/enote investicijskih skladov	2.572	2.544	44	909	0	5	43	49	762	50
6	Zavarovanja in pokojninske sheme	8.074	7.856	444	215	0	40	2	6	167	0
61	Rezervacije iz neživljenjskih zavarovanj	1.596	1.380	444	215	0	40	2	6	167	0
62	Življenjska zavarovanja	3.115	3.115	0	0	0	0	0	0	0	0
63+64+65	Pokojninske pravice	3.363	3.361	0	0	0	0	0	0	0	0
7	Izvedeni finančni instrumenti	75	4	3	1	0	0	0	1	0	0
8	Druge obveznosti	772	522	196	106	0	48	2	14	37	4
81	Komercialni krediti in predujmi	319	185	110	45	0	6	1	7	31	0
89	Drugo	453	337	86	61	0	42	2	8	6	4
Neto finančna sredstva		2.313	-10.531	5.212	0	2.048	-2.286	728	862	-953	-399

Gospodarstvo Slovenije in
Ljubljana / Total economy and rest
of the world /
Gospodarstvo Slovenije/
Total economy

Financial corporations	Centralna banka / Central Bank	Druge dežarne finančne institucije / Other monetary financial institutions	Investični skladovi razen MMF / Non-MMF investment funds
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Drugi finanční posředníci
atrazen skladov / Other financial
intermediaries except funds

okojninski skladi/
Pension funds

S0 S1 S11 S12 S121 S122+S123 S124 S125+S126
+S127 S128 S129

S.12 - Financial corporations

Non-consolidated financial accounts - outstanding amounts 2017 (end of year)

B.1.2.1.
EUR millions

Institutional sectors											Financial Instruments	Code
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22			
13.723	13.092	622	9	11.102	44	24.165	12.717	5.628	5.821	Financial Assets	F	
0	0	0	0	0	0	346	0	110	236	Monetary gold and SDRs	1	
88	88	0	0	0	0	2.689	2.093	236	360	Currency and deposits	2	
0	0	0	0	0	0	35	0	10	25	Currency	21	
0	0	0	0	0	0	1.074	771	100	204	Transferable deposits	22	
88	88	0	0	0	0	1.580	1.323	127	131	Other deposits	29	
11.291	11.291	0	0	0	0	15.665	8.567	4.595	2.503	Debt securities	3	
323	323	0	0	0	0	259	211	19	29	Short-term	31	
10.968	10.968	0	0	0	0	15.406	8.356	4.576	2.474	Long-term	32	
1.976	1.357	619	1	10.890	42	949	114	418	417	Loans	4	
1	1	1	0	804	4	293	32	178	83	Short-term	41	
1975	1.356	618	1	10.086	38	656	82	240	334	Long-term	42	
22	22	0	0	0	0	4.226	1.806	215	2.205	Equity	5	
0	0	0	0	0	0	2.263	450	169	1.643	Listed shares	511	
0	0	0	0	0	0	307	38	25	244	Unlisted shares	512	
22	22	0	0	0	0	206	86	12	108	Other equity	519	
0	0	0	0	0	0	1.450	1.233	9	209	Investment fund shares/units	52	
0	0	0	0	0	0	25	9	9	6	Insurance and pension schemes	6	
0	0	0	0	0	0	25	9	9	6	Non-life technical reserves	61	
0	0	0	0	0	0	0	0	0	0	Life insurance	62	
0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65	
2	2	0	0	0	0	27	22	5	1	Financial derivatives	7	
344	333	3	8	212	2	238	104	39	95	Other accounts receivable	8	
8	5	3	0	144	1	139	49	24	66	Trade credits and advances	81	
337	328	1	8	68	0	99	56	15	29	Other	89	
9.181	8.148	473	560	31.033	397	11.321	8.536	1.862	922	Liabilities		
0	0	0	0	0	0	257	0	0	257	Monetary gold and SDRs	1	
3.624	3.094	466	64	21.403	358	6.292	4.623	1.309	360	Currency and deposits	2	
0	0	0	0	3.856	0	1.010	1.010	0	0	Currency	21	
2.786	2.540	231	15	12.421	259	2.088	1.570	292	226	Transferable deposits	22	
838	554	234	50	5.126	99	3.195	2.043	1.017	134	Other deposits	29	
7	6	0	2	4	0	240	162	57	21	Debt securities	3	
0	0	0	0	0	0	1	0	0	1	Short-term	31	
7	6	0	2	4	0	239	162	57	20	Long-term	32	
269	269	0	0	60	1	1.055	1.043	3	9	Loans	4	
68	68	0	0	28	0	22	18	3	0	Short-term	41	
201	201	0	0	32	1	1.033	1.025	0	8	Long-term	42	
5.184	4.697	4	483	2.247	36	2.938	2.501	308	129	Equity	5	
487	261	0	226	112	1	226	64	139	22	Listed shares	511	
2.767	2.507	4	256	148	29	2.269	2.046	150	74	Unlisted shares	512	
1908	1908	0	0	424	0	414	381	11	23	Other equity	519	
22	22	1	0	1.563	6	29	10	9	10	Investment fund shares/units	52	
16	13	2	0	7.179	2	219	40	77	102	Insurance and pension schemes	6	
16	13	2	0	703	2	216	39	75	101	Non-life technical reserves	61	
0	0	0	0	3.115	0	1	1	0	0	Life insurance	62	
0	0	0	0	3.361	0	2	0	1	1	Pension entitlements	63+64+65	
0	0	0	0	0	0	71	45	26	0	Financial derivatives	7	
81	69	2	11	139	0	250	123	83	45	Other accounts payable	8	
4	3	0	0	26	0	134	91	9	34	Trade credits and advances	81	
77	66	1	10	113	0	117	33	73	11	Other	89	
4.542	4.944	148	-551	-19.931	-354	12.844	4.180	3.766	4.898	Net financial assets		
Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepravnosti, ki opravljajo storitve za gospod/ Non-profit institutions serving households	Tujina/ Rest of the world	Euroobmočje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others			
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22			

S.12 - finančne družbe

B.1.2.2. Nekonsolidirani finančni računi - transakcije 2018

v mio EUR

Oznaka	Finančni instrumenti	Institucionalni sektorji																													
		S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129																				
F	Finančna sredstva	2.794	1.552	-102	258	591	-281	-27	-31	3	3																				
1	Denarno zlato in PPČ	1	0	0	0	0	0	0	0	0	0																				
2	Gotovina in vloge	1.287	473	0	462	591	-129	0	0	0	0																				
21	Gotovina	70	70	0	70	70	0	0	0	0	0																				
22	Prenosljive vloge	1.755	447	0	447	520	-72	0	0	0	0																				
29	Druge vloge	-537	-44	0	-55	1	-57	0	0	0	0																				
3	Dolžniški vrednostni papirji	974	728	-23	-147	0	-149	0	2	0	0																				
31	Kratkoročni	-224	-37	-1	-9	0	-10	0	1	0	0																				
32	Dolgoročni	1.198	766	-21	-138	0	-139	0	1	0	0																				
4	Posojila	566	407	-30	-71	0	-1	1	-72	0	0																				
41	Kratkoročna	-200	-70	-48	-25	0	0	0	-25	0	0																				
42	Dolgoročna	766	476	17	-46	0	-1	1	-47	0	0																				
B.1.2.2.	5	Lastniški kapital	48	-15	-48	33	0	22	-30	37	1	2																			
	511	Delnice, ki kotirajo	-50	-39	-43	4	0	5	0	0	0	0																			
	512	Delnice, ki ne kotirajo	30	8	-12	21	0	13	0	4	2	2																			
	519	Drug lastniški kapital	32	45	8	37	0	0	4	33	0	0																			
	52	Delnice/enote investicijskih skladov	37	-29	0	-29	0	5	-34	0	0	0																			
	6	Zavarovanja in pokojninske sheme	5	9	0	9	0	0	0	0	9	0																			
	61	Rezervacije iz neživljenjskih zavarovanj	5	9	0	9	0	0	0	0	9	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	-52	-22	-18	-3	0	-3	0	0	0	0																			
B.1.2.2.	8	Druge terjatve	-36	-29	17	-24	0	-22	2	1	-6	1																			
	81	Komercialni krediti in predujmi	6	12	9	1	0	1	0	-1	1	0																			
	89	Drugo	-42	-41	9	-26	0	-23	2	2	-8	1																			
	F	Obveznosti	2.548	2.660	261	258	-140	344	12	123	-17	-63																			
	1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0																			
	2	Gotovina in vloge	2.824	3.471	308	462	-46	490	15	89	-25	-61																			
	21	Gotovina	284	459	0	70	-1	70	0	1	0	0																			
	22	Prenosljive vloge	2.351	3.875	553	447	0	459	-3	-2	5	-12																			
	29	Druge vloge	190	-863	-245	-55	-45	-39	18	90	-30	-50																			
B.1.2.2.	3	Dolžniški vrednostni papirji	-229	-149	0	-147	-94	-60	0	2	4	1																			
	331	Kratkoročni	-10	-9	-1	-9	0	-10	0	0	0	1																			
	332	Dolgoročni	-219	-140	1	-138	-94	-50	0	2	4	-1																			
	4	Posojila	-71	-73	-19	-71	0	-95	-1	21	5	0																			
	41	Kratkoročna	-46	-44	-20	-25	0	-58	-1	21	13	0																			
	42	Dolgoročna	-25	-29	1	-46	0	-37	0	-1	-9	0																			
	5	Lastniški kapital	4	-740	-1	33	0	31	-5	14	-8	0																			
	511	Delnice, ki kotirajo	0	-641	9	4	0	0	0	1	0	3																			
	512	Delnice, ki ne kotirajo	-110	-153	-8	21	0	-4	1	13	11	0																			
	519	Drug lastniški kapital	109	49	2	37	0	35	0	0	2	0																			
B.1.2.2.	52	Delnice/enote investicijskih skladov	5	5	-4	-29	0	0	-6	0	-21	-2																			
	6	Zavarovanja in pokojninske sheme	192	171	-8	9	0	1	2	-4	9	0																			
	61	Rezervacije iz neživljenjskih zavarovanj	8	-12	-9	9	0	1	2	-4	9	0																			
	62	Življenjska zavarovanja	2	2	0	0	0	0	0	0	0	0																			
	63+64+65	Pokojninske pravice	181	181	0	0	0	0	0	0	0	0																			
	7	Izvedeni finančni instrumenti	-72	-27	-24	-3	0	-3	0	0	0	0																			
	8	Druge obveznosti	-100	7	4	-24	0	-20	0	1	-3	-2																			
	81	Komercialni krediti in predujmi	-4	6	8	1	0	1	0	-1	2	0																			
	89	Drugo	-96	1	-4	-26	0	-21	1	2	-5	-2																			
	Neto finančne transakcije	246	-1.109	-362	0	731	-625	-39	-154	21	66																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center; width: 15%;">Gospodarstvo Slovenije in tujina/ Total economy and rest of the world</td> <td style="text-align: center; width: 15%;">Gospodarstvo Slovenije/ Total economy</td> <td style="text-align: center; width: 15%;">Nefinancne družbe/ Financial corporations</td> <td style="text-align: center; width: 15%;">Finančne družbe/ Financial corporations</td> <td style="text-align: center; width: 15%;">Centralna banka/ Central Bank</td> <td style="text-align: center; width: 15%;">Druge denarne finančne institucije/ Other monetary financial institutions</td> <td style="text-align: center; width: 15%;">Investicijski sklad/ Investment funds</td> <td style="text-align: center; width: 15%;">Družinski posredniki razen skladov/ Other financial intermediaries except funds</td> <td style="text-align: center; width: 15%;">Zavarovalne družbe/ Insurance corporations</td> <td style="text-align: center; width: 15%;">Pokojninski sklad/ Pension funds</td> </tr> <tr> <td style="text-align: center;">S0</td> <td style="text-align: center;">S1</td> <td style="text-align: center;">S11</td> <td style="text-align: center;">S12</td> <td style="text-align: center;">S121</td> <td style="text-align: center;">S122+S123</td> <td style="text-align: center;">S124</td> <td style="text-align: center;">S125+S126 +S127</td> <td style="text-align: center;">S128</td> <td style="text-align: center;">S129</td> </tr> </table>												Gospodarstvo Slovenije in tujina/ Total economy and rest of the world	Gospodarstvo Slovenije/ Total economy	Nefinancne družbe/ Financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski sklad/ Investment funds	Družinski posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe/ Insurance corporations	Pokojninski sklad/ Pension funds	S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129
Gospodarstvo Slovenije in tujina/ Total economy and rest of the world	Gospodarstvo Slovenije/ Total economy	Nefinancne družbe/ Financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski sklad/ Investment funds	Družinski posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe/ Insurance corporations	Pokojninski sklad/ Pension funds																						
S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129																						

S.12 - Financial corporations

Non-consolidated financial accounts - transactions 2018 B.1.2.2.
EUR millions

Institutional sectors											Financial Instruments	Code
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22			
666	651	15	0	728	1	1243	1.171	-207	279	Financial Assets	F	
0	0	0	0	0	0	1	0	0	1	Monetary gold and SDRs	1	
11	11	0	0	0	0	815	794	-38	58	Currency and deposits	2	
0	0	0	0	0	0	0	0	3	-3	Currency	21	
0	0	0	0	0	0	1308	1.277	8	23	Transferable deposits	22	
11	11	0	0	0	0	-493	-483	-48	38	Other deposits	29	
898	898	0	0	0	0	246	208	-135	172	Debt securities	3	
-27	-27	0	0	0	0	-187	-140	-19	-28	Short-term	31	
925	925	0	0	0	0	433	348	-116	200	Long-term	32	
-228	-243	15	0	735	1	159	160	-34	32	Loans	4	
6	0	5	0	-3	0	-131	-7	-89	-36	Short-term	41	
-234	-243	9	0	738	1	290	167	55	68	Long-term	42	
0	0	0	0	0	0	63	58	-7	13	Equity	5	
0	0	0	0	0	0	-11	4	-7	-8	Listed shares	511	
0	0	0	0	0	0	21	0	-4	26	Unlisted shares	512	
0	0	0	0	0	0	-13	1	-1	-13	Other equity	519	
0	0	0	0	0	0	66	52	5	9	Investment fund shares/units	52	
0	0	0	0	0	0	-4	1	-4	-1	Insurance and pension schemes	6	
0	0	0	0	0	0	-4	1	-4	-1	Non-life technical reserves	61	
0	0	0	0	0	0	0	0	0	0	Life insurance	62	
0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65	
-1	-1	0	0	0	0	-30	-39	9	0	Financial derivatives	7	
-15	-15	0	0	-7	0	-8	-11	1	3	Other accounts receivable	8	
1	1	-1	0	1	0	-6	-4	2	-4	Trade credits and advances	81	
-15	-16	0	0	-8	0	-2	-7	-1	7	Other	89	
324	321	-37	40	1.789	28	-112	-421	-257	566	Liabilities		
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1	
1115	1.111	-37	41	1.558	27	-647	-436	-206	-5	Currency and deposits	2	
0	0	0	0	389	0	-175	-175	0	0	Currency	21	
1.207	1.180	-13	40	1.639	28	-1.524	-1.455	-52	-17	Transferable deposits	22	
-92	-69	-24	1	-470	-1	1.053	1.195	-154	12	Other deposits	29	
-3	-3	0	0	0	0	-79	-9	-56	-14	Debt securities	3	
0	0	0	0	0	0	-1	0	0	-1	Short-term	31	
-3	-3	0	0	0	0	-78	-9	-56	-13	Long-term	32	
9	9	0	0	8	0	1	-9	12	-1	Loans	4	
-5	-5	0	0	6	0	-2	0	-2	0	Short-term	41	
14	14	0	0	3	0	4	-9	14	-1	Long-term	42	
-831	-831	0	0	59	0	744	97	60	587	Equity	5	
-669	-670	0	0	16	0	641	12	57	571	Listed shares	511	
-161	-161	0	0	-5	0	43	34	0	9	Unlisted shares	512	
0	0	0	0	9	0	60	52	2	6	Other equity	519	
0	0	0	0	39	0	0	-1	0	1	Investment fund shares/units	52	
-2	-2	0	0	172	1	20	15	-1	6	Insurance and pension schemes	6	
-2	-2	0	0	-11	1	20	14	-1	6	Non-life technical reserves	61	
0	0	0	0	1	0	0	0	0	0	Life insurance	62	
0	0	0	0	181	0	0	0	0	0	Pension entitlements	63+64+65	
0	0	0	0	0	0	-45	-46	1	0	Financial derivatives	7	
36	36	-1	0	-8	0	-107	-33	-67	-8	Other accounts payable	8	
2	2	0	0	-5	0	-10	-7	3	-7	Trade credits and advances	81	
34	34	0	0	-3	0	-97	-25	-70	-1	Other	89	
341	330	52	-40	-1.061	-27	1.355	1.592	49	-287	Net financial transactions		
Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households	Tujina/ Rest of the world	Eurovrednotje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others			
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22			

S.12 - finančne družbe

B.1.2.3. Nekonsolidirani finančni računi - vrednostne spremembe 2018

v mio EUR

Oznaka	Finančni instrumenti	Institucionalni sektorji									
		S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129
F	Finančna sredstva	-333	-4	104	73	0	21	-67	112	7	1
1	Denarno zlato in PPČ	10	0	0	0	0	0	0	0	0	0
2	Gotovina in vloge	-2	10	0	10	0	10	0	0	0	0
21	Gotovina	0	0	0	0	0	0	0	0	0	0
22	Prenosljive vloge	-15	11	0	11	0	11	0	0	0	0
29	Druge vloge	12	-1	0	-1	0	-1	0	0	0	0
3	Dolžniški vrednostni papirji	-262	-81	-2	6	0	5	0	-1	3	0
31	Kratkoročni	8	0	1	-1	0	0	0	-1	0	0
32	Dolgoročni	-270	-81	-3	7	0	5	0	0	3	0
4	Posojila	-296	-239	-155	-13	0	0	0	-13	0	0
41	Kratkoročna	-33	-8	-14	-7	0	0	0	-7	0	0
42	Dolgoročna	-263	-231	-141	-5	0	0	0	-5	0	0
5	Lastniški kapital	43	285	243	64	0	3	-67	125	3	1
511	Delnice, ki kotirajo	38	161	37	124	0	1	0	114	9	0
512	Delnice, ki ne kotirajo	21	22	17	6	0	2	0	9	-6	1
519	Drug lastniški kapital	170	170	189	3	0	0	1	2	0	0
52	Delnice/enote investicijskih skladov	-186	-68	0	-68	0	0	-68	0	0	0
6	Zavarovanja in pokojinske sheme	0	0	0	0	0	0	0	0	0	0
61	Rezervacije iz neživljenjskih zavarovanj	0	0	0	0	0	0	0	0	0	0
62	Življenjska zavarovanja	0	0	0	0	0	0	0	0	0	0
63+64+65	Pokojinske pravice	0	0	0	0	0	0	0	0	0	0
7	Izvedeni finančni instrumenti	57	30	28	2	0	2	0	0	0	0
8	Druge terjatve	118	-9	-11	3	0	2	0	0	0	0
81	Komercialni krediti in predujmi	4	2	1	0	0	0	0	0	0	0
89	Drugo	114	-11	-12	3	0	2	0	0	0	0
F	Obveznosti	302	70	85	73	0	6	4	113	-54	4
1	Denarno zlato in PPČ	6	0	0	0	0	0	0	0	0	0
2	Gotovina in vloge	42	37	-7	10	0	-2	2	9	1	0
21	Gotovina	0	0	0	0	0	0	0	0	0	0
22	Prenosljive vloge	31	32	0	11	0	0	2	9	0	0
29	Druge vloge	11	5	-7	-1	0	-2	0	0	2	0
3	Dolžniški vrednostni papirji	-1	4	0	6	0	5	0	0	0	1
331	Kratkoročni	-1	-1	0	-1	0	0	0	0	0	-1
332	Dolgoročni	0	5	0	7	0	5	0	0	0	2
4	Posojila	-18	-42	-15	-13	0	-7	0	-5	0	-1
41	Kratkoročna	-16	-24	-9	-7	0	-2	0	-5	0	-1
42	Dolgoročna	-1	-18	-5	-5	0	-5	0	0	0	0
5	Lastniški kapital	254	115	54	64	0	5	2	109	-56	3
511	Delnice, ki kotirajo	1485	1287	34	124	0	0	6	109	4	5
512	Delnice, ki ne kotirajo	-1288	-1257	-44	6	0	0	-1	12	-5	0
519	Drug lastniški kapital	239	267	66	3	0	8	1	-7	1	0
52	Delnice/enote investicijskih skladov	-182	-182	-2	-68	0	-2	-3	-5	-55	-2
6	Zavarovanja in pokojinske sheme	-105	-95	6	0	0	0	0	-1	1	0
61	Rezervacije iz neživljenjskih zavarovanj	6	16	6	0	0	0	0	-1	1	0
62	Življenjska zavarovanja	-96	-96	0	0	0	0	0	0	0	0
63+64+65	Pokojinske pravice	-15	-15	0	0	0	0	0	0	0	0
7	Izvedeni finančni instrumenti	97	29	27	2	0	3	0	0	0	0
8	Druge obveznosti	27	22	21	3	0	2	0	0	0	0
81	Komercialni krediti in predujmi	4	3	5	0	0	0	0	0	0	0
89	Drugo	23	19	15	3	0	2	0	0	0	0
Neto vrednostne spremembe		-636	-74	18	0	0	0	-71	61	-3	
		Gospodarstvo Slovenije in tujina/ Total economy and rest of the world Gospodarstvo Slovenije/ Total economy Nefinancijske družbe/ Non-financial corporations Finančne družbe/ Financial corporations Centralna banka/ Central Bank Druge denarne finančne institucije/ Other monetary financial institutions Investicijski skladovi razen MMF/ Non-MMF investment funds Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds Zavarovalne družbe/ Insurance corporations Pokojinski skladovi/ Pension funds									
		S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129

S.12 - Financial corporations

Non-consolidated financial accounts - revaluation changes 2018 B.1.2.3.
EUR millions

Institutional sectors											
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22	Financial Instruments	Code
-116	-116	0	0	-63	-1	-330	-166	-105	-59	Financial Assets	F
0	0	0	0	0	0	10	0	4	6	Monetary gold and SDRs	1
0	0	0	0	0	0	-12	-17	2	4	Currency and deposits	2
0	0	0	0	0	0	0	0	0	1	Currency	21
0	0	0	0	0	0	-25	-26	0	0	Transferable deposits	22
0	0	0	0	0	0	13	8	1	3	Other deposits	29
-85	-85	0	0	0	0	-181	-143	-36	-3	Debt securities	3
0	0	0	0	0	0	8	7	0	2	Short-term	31
-85	-85	0	0	0	0	-190	-150	-36	-4	Long-term	32
-7	-8	0	0	-63	-1	-57	8	-62	-3	Loans	4
0	0	0	0	14	-1	-25	0	-23	-1	Short-term	41
-8	-8	0	0	-77	0	-32	8	-38	-2	Long-term	42
-22	-22	0	0	0	0	-242	-172	-7	-63	Equity	5
0	0	0	0	0	0	-123	-57	-8	-58	Listed shares	511
0	0	0	0	0	0	-2	-9	1	7	Unlisted shares	512
-22	-22	0	0	0	0	0	-4	1	3	Other equity	519
0	0	0	0	0	0	-118	-102	0	-16	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	27	37	-10	-1	Financial derivatives	7
-1	-1	0	0	0	0	126	122	3	2	Other accounts receivable	8
0	0	0	0	1	0	2	1	0	1	Trade credits and advances	81
-1	-1	0	0	-1	0	125	121	3	1	Other	89
9	5	3	1	-94	-3	232	57	39	136	Liabilities	
0	0	0	0	0	0	6	0	0	6	Monetary gold and SDRs	1
10	6	4	0	25	-1	5	3	3	-1	Currency and deposits	2
0	0	0	0	0	0	0	0	0	0	Currency	21
-2	-2	0	0	25	-1	-1	-1	2	-2	Transferable deposits	22
11	8	3	0	1	0	6	4	1	1	Other deposits	29
0	0	0	0	-3	0	-5	-4	0	-1	Debt securities	3
0	0	0	0	0	0	0	0	0	0	Short-term	31
0	0	0	0	-3	0	-5	-4	0	-1	Long-term	32
-14	-14	0	0	-1	0	25	25	0	0	Loans	4
-7	-7	0	0	0	0	7	7	0	0	Short-term	41
-7	-7	0	0	-1	0	17	17	0	0	Long-term	42
3	3	0	1	-4	-2	139	-21	28	132	Equity	5
1.121	1.110	0	11	8	0	198	62	19	117	Listed shares	511
-1243	-1232	0	-11	26	-1	-31	-53	7	15	Unlisted shares	512
126	126	0	0	71	0	-28	-30	2	0	Other equity	519
-2	-2	0	0	-110	-1	0	1	0	0	Investment fund shares/units	52
10	10	0	0	-110	0	-10	-10	0	0	Insurance and pension schemes	6
10	10	0	0	0	0	-10	-10	0	0	Non-life technical reserves	61
0	0	0	0	-95	0	0	0	0	0	Life insurance	62
0	0	0	0	-15	0	0	0	0	0	Pension entitlements	63+64+65
0	0	0	0	0	0	68	59	9	0	Financial derivatives	7
0	0	0	0	-2	0	5	5	0	0	Other accounts payable	8
0	0	0	0	-3	0	1	1	0	0	Trade credits and advances	81
0	0	0	0	1	0	4	5	-1	0	Other	89
-125	-121	-3	-1	31	-562	-223	-145	-195		Net revaluation changes	
Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Tujina/ Rest of the world	Euroobmočje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others			
				Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households							
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22		

S.12 - finančne družbe

B.1.2.4. Nekonsolidirani finančni računi - stanja 2018 (konec leta)

v mio EUR

Oznaka	Finančni instrumenti	Institucionalni sektorji										
		S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	
F	Finančna sredstva	75.009	49.931	13.127	10.720	3.875	3.259	874	1.869	811	32	
1	Denarno zlato in PPČ	356	0	0	0	0	0	0	0	0	0	
2	Gotovina in vloge	10.516	7.024	0	6.925	3.875	3.051	0	0	0	0	
21	Gotovina	470	435	0	435	435	0	0	0	0	0	
22	Prenosljive vloge	6.355	3.999	0	3.999	3.435	564	0	0	0	0	
29	Druge vloge	3.691	2.591	0	2.492	5	2.487	0	0	0	0	
3	Dolžniški vrednostni papirji	28.496	12.765	567	94	0	49	0	18	28	0	
31	Kratkoročni	433	352	55	0	0	0	0	0	0	0	
32	Dolgoročni	28.063	12.414	512	94	0	49	0	17	28	0	
4	Posojila	26.227	25.176	10.634	1.196	0	21	2	1.172	2	0	
41	Kratkoročna	2.821	2.684	1.718	140	0	0	0	140	0	0	
42	Dolgoročna	23.405	22.492	8.916	1.056	0	21	2	1.031	2	0	
B.1.2.4.	5	Lastniški kapital	7.905	3.858	1.663	2.195	0	109	866	670	520	30
	511	Delnice, ki kotirajo	2.742	614	384	229	0	5	0	138	86	0
	512	Delnice, ki ne kotirajo	1.713	1.386	549	838	0	78	7	288	434	30
	519	Drug lastniški kapital	1.239	1.046	730	316	0	0	72	244	0	0
	52	Delnice/enote investicijskih skladov	2.211	812	0	812	0	25	786	0	0	0
	6	Zavarovanja in pokojninske sheme	245	224	0	224	0	0	0	0	224	0
	61	Rezervacije iz neživljenjskih zavarovanj	245	224	0	224	0	0	0	0	224	0
	62	Življenjska zavarovanja	0	0	0	0	0	0	0	0	0	0
	63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0
	7	Izvedeni finančni instrumenti	58	33	32	0	0	0	0	0	0	0
8	Druge terjatve	1.208	850	230	84	0	29	6	9	37	3	
81	Komercialni krediti in predujmi	457	322	120	46	0	7	0	3	35	1	
89	Drugo	751	528	110	38	0	21	6	6	2	2	
F	Obveznosti	73.085	61.644	8.259	10.720	1.096	6.156	256	1.162	1.683	368	
1	Denarno zlato in PPČ	263	0	0	0	0	0	0	0	0	0	
2	Gotovina in vloge	47.535	41.885	6.839	6.925	1.093	4.690	185	452	210	295	
21	Gotovina	5.655	4.820	140	435	1	425	0	3	5	0	
22	Prenosljive vloge	27.765	27.203	4.842	3.999	0	3.420	133	257	89	100	
29	Druge vloge	14.115	9.861	1.857	2.492	1.092	845	52	192	115	196	
3	Dolžniški vrednostni papirji	261	105	4	94	2	19	0	3	64	7	
331	Kratkoročni	1	1	0	0	0	0	0	0	0	0	
332	Dolgoročni	260	104	4	94	2	19	0	3	64	7	
4	Posojila	2.776	1.696	167	1.196	0	1.069	0	77	47	3	
41	Kratkoročna	332	305	74	140	0	41	0	71	25	3	
42	Dolgoročna	2.445	1.391	93	1.056	0	1.028	0	6	22	0	
5	Lastniški kapital	13.291	9.470	582	2.195	0	307	64	613	1.149	61	
511	Delnice, ki kotirajo	2.469	1.404	99	229	0	12	15	138	50	15	
512	Delnice, ki ne kotirajo	4.957	2.676	278	838	0	105	1	362	368	2	
519	Drug lastniški kapital	3.469	3.023	168	316	0	187	14	69	46	0	
52	Delnice/enote investicijskih skladov	2.396	2.367	38	812	0	2	34	45	686	45	
6	Zavarovanja in pokojninske sheme	8.161	7.932	442	224	0	41	4	1	178	0	
61	Rezervacije iz neživljenjskih zavarovanj	1.610	1.385	442	224	0	41	4	1	178	0	
62	Življenjska zavarovanja	3.022	3.021	0	0	0	0	0	0	0	0	
63+64+65	Pokojninske pravice	3.529	3.527	0	0	0	0	0	0	0	0	
7	Izvedeni finančni instrumenti	99	6	5	0	0	0	0	0	0	0	
8	Druge obveznosti	700	551	221	84	0	30	3	16	34	1	
81	Komercialni krediti in predujmi	319	194	123	46	0	6	0	6	33	0	
89	Drugo	381	357	97	38	0	24	2	10	1	1	
Neto finančna sredstva		1924	-11.714	4.868	0	2.779	-2.898	619	707	-872	-335	
		Gospodarstvo Slovenije in tujina/ Total economy and rest of the world	Gospodarstvo Slovenije/ Total economy	Nefinancne družbe/ Financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski sklad razen MMF/ Non-MMF-investment funds	Družinski posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe/ Insurance corporations	Pokojninski skladji/ Pension funds	
		S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	

S.12 - Financial corporations

Non-consolidated financial accounts - outstanding amounts 2018 (end of year) B.1.2.4.
EUR millions

Institutional sectors											Financial Instruments	Code
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22			
14.273	13.627	637	9	11.767	44	25.078	13.722	5.315	6.041	Financial Assets	F	
0	0	0	0	0	0	356	0	114	242	Monetary gold and SDRs	1	
99	99	0	0	0	0	3.492	2.870	200	421	Currency and deposits	2	
0	0	0	0	0	0	35	0	13	22	Currency	21	
0	0	0	0	0	0	2.356	2.021	108	227	Transferable deposits	22	
99	99	0	0	0	0	1.100	849	80	172	Other deposits	29	
12.104	12.104	0	0	0	0	15.730	8.633	4.425	2.673	Debt securities	3	
296	296	0	0	0	0	81	78	0	3	Short-term	31	
11.808	11.808	0	0	0	0	15.649	8.555	4.425	2.669	Long-term	32	
1.741	1.106	634	1	11.562	43	1.051	282	323	446	Loans	4	
7	1	6	0	815	3	137	25	66	46	Short-term	41	
1.734	1.105	628	1	10.747	39	914	257	257	400	Long-term	42	
0	0	0	0	0	0	4.047	1.692	201	2.154	Equity	5	
0	0	0	0	0	0	2.128	397	154	1.577	Listed shares	511	
0	0	0	0	0	0	327	29	21	277	Unlisted shares	512	
0	0	0	0	0	0	193	83	12	98	Other equity	519	
0	0	0	0	0	0	1.399	1.183	14	202	Investment fund shares/units	52	
0	0	0	0	0	0	21	10	6	6	Insurance and pension schemes	6	
0	0	0	0	0	0	21	10	6	6	Non-life technical reserves	61	
0	0	0	0	0	0	0	0	0	0	Life insurance	62	
0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65	
1	1	0	0	0	0	24	20	4	0	Financial derivatives	7	
329	318	3	8	205	2	357	215	43	100	Other accounts receivable	8	
8	6	2	1	146	2	135	46	26	63	Trade credits and advances	81	
321	312	1	8	59	0	222	169	17	37	Other	89	
9.515	8.474	440	601	32.728	422	11.441	8.172	1645	1624	Liabilities		
0	0	0	0	0	0	263	0	0	263	Monetary gold and SDRs	1	
4.750	4.211	433	105	22.987	384	5.650	4.190	1.106	354	Currency and deposits	2	
0	0	0	0	4.245	0	834	834	0	0	Currency	21	
3.992	3.718	218	55	14.085	286	562	114	242	207	Transferable deposits	22	
758	493	214	50	4.657	98	4.254	3.242	864	148	Other deposits	29	
4	3	0	2	2	0	156	150	0	6	Debt securities	3	
0	0	0	0	0	0	0	0	0	0	Short-term	31	
4	3	0	2	2	0	156	150	0	6	Long-term	32	
264	264	0	0	68	1	1.081	1.058	15	7	Loans	4	
57	57	0	0	33	0	27	26	0	0	Short-term	41	
207	207	0	0	34	1	1.054	1.033	14	7	Long-term	42	
4.357	3.869	4	483	2.302	34	3.821	2.577	397	848	Equity	5	
939	701	0	238	136	1	1.064	138	216	711	Listed shares	511	
1.363	1.114	4	245	169	28	2.281	2.027	157	98	Unlisted shares	512	
2.034	2.034	0	0	505	0	446	403	15	28	Other equity	519	
21	20	0	0	1492	5	29	10	9	11	Investment fund shares/units	52	
23	21	2	0	7.240	3	228	44	76	108	Insurance and pension schemes	6	
23	21	2	0	693	3	225	43	75	107	Non-life technical reserves	61	
0	0	0	0	3.021	0	1	1	0	0	Life insurance	62	
0	0	0	0	3.527	0	2	0	1	1	Pension entitlements	63+64+65	
0	0	0	0	0	0	93	58	35	0	Financial derivatives	7	
117	105	1	10	129	0	149	96	16	37	Other accounts payable	8	
6	6	0	0	18	0	125	84	13	28	Trade credits and advances	81	
111	100	1	10	111	0	24	12	3	9	Other	89	
4.758	5.153	197	-592	-20.961	-378	13.637	5.550	3.670	4.417	Net financial assets		
Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepravniti, ki opravljajo storitve za gospod. / Non-profit institutions serving households	Tujina/ Rest of the world	Eurodružba/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others			
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22			

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

B.1.3.1. Nekonsolidirani finančni računi - stanja 2017 (konec leta)

v mio EUR

Oznaka	Finančni instrumenti	Institucionalni sektorji									
		S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129
F	Finančna sredstva	39.547	31.222	9.734	5.806	3.263	1.100	16	1.310	111	5
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0
2	Gotovina in vloge	6.430	4.202	0	4.202	3.263	939	0	0	0	0
21	Gotovina	390	355	0	355	355	0	0	0	0	0
22	Prenosljive vloge	3.890	2.961	0	2.961	2.908	53	0	0	0	0
29	Druge vloge	2.151	886	0	886	0	886	0	0	0	0
3	Dolžniški vrednostni papirji	8.504	3.918	234	73	0	73	0	0	1	0
31	Kratkoročni	525	340	7	10	0	10	0	0	0	0
32	Dolgoročni	7.979	3.579	227	63	0	63	0	0	1	0
4	Posojila	23.097	22.218	9.346	1.171	0	0	1	1.170	0	0
41	Kratkoročna	2.395	2.139	1.326	101	0	0	0	101	0	0
42	Dolgoročna	20.702	20.078	8.020	1.070	0	0	1	1.069	0	0
B.1.3.1.	Lastniški kapital	983	408	116	270	0	44	15	137	69	5
511	Delnice, ki kotirajo	422	59	47	12	0	0	0	0	12	0
512	Delnice, ki ne kotirajo	307	159	49	110	0	44	0	3	57	5
519	Drug lastniški kapital	248	186	20	144	0	0	10	133	0	0
52	Delnice/enote investicijskih skladov	5	5	0	5	0	0	5	0	0	0
6	Zavarovanja in pokojninske sheme	40	40	0	40	0	0	0	0	40	0
61	Rezervacije iz neživljenjskih zavarovanj	40	40	0	40	0	0	0	0	40	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	24	22	0	0	0	0	0	0	0
8	Druge terjatve	446	412	16	48	0	43	1	3	1	0
81	Komercialni krediti in predujmi	24	13	4	6	0	5	0	1	0	0
89	Drugo	423	399	12	42	0	39	1	2	1	0
F	Obveznosti	37.840	31.879	6.643	3.519	1.233	1.100	169	354	292	371
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0
2	Gotovina in vloge	31.973	28.440	6.397	3.170	1.137	939	168	341	229	357
21	Gotovina	0	0	0	0	0	0	0	0	0	0
22	Prenosljive vloge	18.470	17.817	4.289	626	0	53	134	243	85	111
29	Druge vloge	13.503	10.623	2.108	2.544	1.137	886	34	98	144	246
3	Dolžniški vrednostni papirji	377	198	2	194	96	73	0	0	23	1
331	Kratkoročni	11	11	1	10	0	10	0	0	0	0
332	Dolgoročni	367	188	1	184	96	63	0	0	23	1
4	Posojila	201	201	6	21	0	0	0	1	21	0
41	Kratkoročna	0	0	0	0	0	0	0	0	0	0
42	Dolgoročna	201	201	6	21	0	0	0	1	21	0
5	Lastniški kapital	4.930	2.841	157	84	0	44	1	7	18	13
511	Delnice, ki kotirajo	0	0	0	0	0	0	0	0	0	0
512	Delnice, ki ne kotirajo	4.875	2.787	154	63	0	44	0	7	12	0
519	Drug lastniški kapital	0	0	0	0	0	0	0	0	0	0
52	Delnice/enote investicijskih skladov	55	54	3	21	0	0	1	0	6	13
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	75	4	3	1	0	0	0	1	0	0
8	Druge obveznosti	285	195	79	49	0	43	0	4	2	0
81	Komercialni krediti in predujmi	42	37	28	6	0	5	0	1	0	0
89	Drugo	242	159	51	43	0	39	0	3	1	0
Neto finančna sredstva		1.707	-657	3.092	2.286	2.030	0	-153	957	-181	-366
		Gospodarstvo Slovenije in tujina/ Total economy and rest of the world	Gospodarstvo Slovenije/ Total economy	Nefinancne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladovi razen MMF/ Non-MMF investment funds	Druži finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe/ Insurance corporations	Pokojninski skladovi/ Pension funds
				S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127

S.122+S.123 - Other monetary financial institutions
Non-consolidated financial accounts - outstanding amounts 2017 (end of year) **B.1.3.1.**
EUR millions

Institutional sectors												Code
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22	Financial Instruments		
5.879	5.279	601	0	9.763	40	8.325	4.966	1.736	1.623	Financial Assets		F
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs		1
0	0	0	0	0	0	2.228	1.752	221	256	Currency and deposits		2
0	0	0	0	0	0	35	0	10	25	Currency		21
0	0	0	0	0	0	928	729	99	100	Transferable deposits		22
0	0	0	0	0	0	1.265	1.022	112	131	Other deposits		29
3.611	3.611	0	0	0	0	4.585	3.093	1.083	409	Debt securities		3
323	323	0	0	0	0	185	151	19	15	Short-term		31
3.288	3.288	0	0	0	0	4.400	2.942	1.064	394	Long-term		32
1.944	1.344	600	0	9.716	40	879	83	410	386	Loans		4
1	1	1	0	708	4	256	15	174	67	Short-term		41
1.943	1.343	600	0	9.009	37	623	68	236	319	Long-term		42
22	22	0	0	0	0	574	14	1	560	Equity		5
0	0	0	0	0	0	363	0	0	363	Listed shares		511
0	0	0	0	0	0	148	13	0	135	Unlisted shares		512
22	22	0	0	0	0	62	0	1	62	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	2	0	0	0	0	24	18	5	1	Financial derivatives		7
301	300	0	0	46	0	34	6	16	12	Other accounts receivable		8
1	1	0	0	2	0	10	2	9	0	Trade credits and advances		81
300	299	0	0	45	0	24	5	8	12	Other		89
3.672	3.239	363	70	17.658	387	5.961	3.995	1.538	428	Liabilities		
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs		1
967	544	359	64	17.547	358	3.533	1.937	1.236	360	Currency and deposits		2
0	0	0	0	0	0	0	0	0	0	Currency		21
222	84	124	15	12.421	259	653	135	292	226	Transferable deposits		22
744	460	234	50	5.126	99	2.880	1.802	945	134	Other deposits		29
3	3	0	0	0	0	179	109	57	14	Debt securities		3
0	0	0	0	0	0	0	0	0	0	Short-term		31
3	3	0	0	0	0	179	109	57	14	Long-term		32
174	174	0	0	0	0	0	0	0	0	Loans		4
0	0	0	0	0	0	0	0	0	0	Short-term		41
174	174	0	0	0	0	0	0	0	0	Long-term		42
2.505	2.502	4	0	67	28	2.088	1.891	146	52	Equity		5
0	0	0	0	0	0	0	0	0	0	Listed shares		511
2.504	2.500	4	0	38	28	2.088	1.891	146	51	Unlisted shares		512
0	0	0	0	0	0	0	0	0	0	Other equity		519
2	2	0	0	29	0	1	0	0	1	Investment fund shares/units		52
0	0	0	0	0	0	0	0	0	0	Insurance and pension schemes		6
0	0	0	0	0	0	0	0	0	0	Non-life technical reserves		61
0	0	0	0	0	0	0	0	0	0	Life insurance		62
0	0	0	0	0	0	0	0	0	0	Pension entitlements		63+64+65
0	0	0	0	0	0	71	45	26	0	Financial derivatives		7
23	17	0	6	44	0	89	13	74	3	Other accounts payable		8
0	0	0	0	2	0	6	4	1	1	Trade credits and advances		81
23	17	0	6	42	0	84	9	73	2	Other		89
2.207	2.039	238	-70	-7.895	-346	2.364	971	198	1.195	Net financial assets		
Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepravniti, ki opravljajo storitve za gospod. Non-profit institutions serving households	Tujina/ Rest of the world	Euroobmočje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others			
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22			

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

B.1.3.2. Nekonsolidirani finančni računi - transakcije 2018

v mio EUR

Oznaka	Finančni instrumenti	Institucionalni sektorji									
		S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129
F	Finančna sredstva	654	780	-5	344	526	-119	4	-64	1	-3
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0
2	Gotovina in vloge	17	490	0	490	526	-36	0	0	0	0
21	Gotovina	70	70	0	70	70	0	0	0	0	0
22	Prenosljive vloge	480	459	0	459	456	3	0	0	0	0
29	Druge vloge	-533	-39	0	-39	0	-39	0	0	0	0
3	Dolžniški vrednostni papirji	195	-15	8	-60	0	-60	0	0	0	0
31	Kratkoročni	-199	-36	1	-10	0	-10	0	0	0	0
32	Dolgoročni	393	21	8	-50	0	-50	0	0	0	0
4	Posojila	528	354	10	-95	0	0	1	-96	0	0
41	Kratkoročna	-174	-62	-30	-58	0	0	0	-58	0	0
42	Dolgoročna	702	416	40	-37	0	0	1	-38	0	0
B.1.3.2.	Lastniški kapital	11	27	-4	31	0	1	2	33	0	-5
511	Delnice, ki kotirajo	-9	-9	-9	0	0	0	0	0	0	0
512	Delnice, ki ne kotirajo	-5	-3	1	-4	0	1	0	0	0	-5
519	Drug lastniški kapital	23	38	3	35	0	0	2	33	0	0
52	Delnice/enote investicijskih skladov	1	0	0	0	0	0	0	0	0	0
6	Zavarovanja in pokojninske sheme	1	1	0	1	0	0	0	0	1	0
61	Rezervacije iz neživljenjskih zavarovanj	1	1	0	1	0	0	0	0	1	0
62	Življenjska zavarovanja	0	0	0	0	0	0	0	0	0	0
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0
7	Izvedeni finančni instrumenti	-43	-23	-20	-3	0	-2	0	0	0	0
8	Druge terjatve	-54	-54	0	-20	0	-21	1	-2	0	2
81	Komercialni krediti in predujmi	1	1	1	1	0	1	0	-1	0	0
89	Drugo	-55	-55	-1	-21	0	-23	1	-1	0	2
F	Obveznosti	626	405	270	-281	-139	-119	16	28	-6	-61
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0
2	Gotovina in vloge	1.075	1.362	308	-129	-45	-36	15	23	-25	-61
21	Gotovina	0	0	0	0	0	0	0	0	0	0
22	Prenosljive vloge	2.091	2.181	553	-72	0	3	-3	-66	5	-12
29	Druge vloge	-1.016	-818	-245	-57	-45	-39	18	89	-30	-50
3	Dolžniški vrednostni papirji	-229	-153	-1	-149	-94	-60	0	0	6	-1
331	Kratkoročni	-11	-11	-1	-10	0	-10	0	0	0	0
332	Dolgoročni	-219	-142	0	-139	-94	-50	0	0	6	-1
4	Posojila	17	17	-2	-1	0	0	0	-1	0	0
41	Kratkoročna	0	0	0	0	0	0	0	0	0	0
42	Dolgoročna	17	17	-2	-1	0	0	0	-1	0	0
5	Lastniški kapital	-85	-774	1	22	0	1	1	7	14	1
511	Delnice, ki kotirajo	0	-640	12	5	0	0	1	1	0	3
512	Delnice, ki ne kotirajo	-110	-159	-12	13	0	1	0	6	7	0
519	Drug lastniški kapital	0	0	0	0	0	0	0	0	0	0
52	Delnice/enote investicijskih skladov	25	25	1	5	0	0	0	0	7	-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	-50	-27	-24	-3	0	-2	0	0	0	0
8	Druge obveznosti	-101	-22	-13	-22	0	-21	0	-1	0	0
81	Komercialni krediti in predujmi	0	-1	-2	1	0	1	0	0	0	0
89	Drugo	-102	-21	-11	-23	0	-23	0	0	-1	0
Neto finančne transakcije		28	375	-276	625	665	0	-13	-92	7	58
		Gospodarstvo Slovenije in tujina/ Total economy and rest of the world	Gospodarstvo Slovenije/ Total economy	Nefinancne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski sklad razen MMF/ Non-MMF-investment funds	Druži finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe/ Insurance corporations	Pokojninski skladji/ Pension funds
				S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127

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

Non-consolidated financial accounts - transactions 2018 B.1.3.2.
EUR millions

Institutional sectors											
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22	Financial Instruments	Code
-206	-223	17	0	647	1	-126	-40	-135	49	Financial Assets	F
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
0	0	0	0	0	0	-473	-457	-46	30	Currency and deposits	2
0	0	0	0	0	0	0	0	3	-3	Currency	21
0	0	0	0	0	0	21	39	-12	-6	Transferable deposits	22
0	0	0	0	0	0	-494	-496	-37	39	Other deposits	29
37	37	0	0	0	0	210	286	-61	-15	Debt securities	3
-27	-27	0	0	0	0	-162	-128	-19	-15	Short-term	31
64	64	0	0	0	0	372	414	-42	0	Long-term	32
-222	-238	17	0	660	1	174	163	-33	44	Loans	4
6	0	5	0	21	0	-112	4	-89	-27	Short-term	41
-227	-239	11	0	639	1	286	159	56	71	Long-term	42
0	0	0	0	0	0	-16	0	-1	-15	Equity	5
0	0	0	0	0	0	0	0	0	0	Listed shares	511
0	0	0	0	0	0	-1	0	0	-1	Unlisted shares	512
0	0	0	0	0	0	-16	0	-1	-15	Other equity	519
0	0	0	0	0	0	1	1	0	0	Investment fund shares/units	52
0	0	0	0	0	0	0	0	0	0	Insurance and pension schemes	6
0	0	0	0	0	0	0	0	0	0	Non-life technical reserves	61
0	0	0	0	0	0	0	0	0	0	Life insurance	62
0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
-1	-1	0	0	0	0	-20	-29	9	0	Financial derivatives	7
-21	-21	0	0	-13	0	0	-3	-3	6	Other accounts receivable	8
0	0	0	0	0	0	0	0	0	0	Trade credits and advances	81
-21	-21	0	0	-13	0	0	-3	-3	6	Other	89
-807	-818	-30	41	1.196	27	221	-81	-267	569	Liabilities	
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
-12	-24	-30	41	1.168	27	-287	-87	-196	-5	Currency and deposits	2
0	0	0	0	0	0	0	0	0	0	Currency	21
33	-1	-6	40	1.638	28	-89	-21	-52	-17	Transferable deposits	22
-45	-23	-24	1	-470	-1	-198	-66	-144	12	Other deposits	29
-3	-3	0	0	0	0	-77	-7	-56	-14	Debt securities	3
0	0	0	0	0	0	0	0	0	0	Short-term	31
-3	-3	0	0	0	0	-77	-7	-56	-14	Long-term	32
19	19	0	0	0	0	0	0	0	0	Loans	4
0	0	0	0	0	0	0	0	0	0	Short-term	41
19	19	0	0	0	0	0	0	0	0	Long-term	42
-831	-831	0	0	33	0	689	49	51	588	Equity	5
-670	-670	0	0	13	0	640	14	51	575	Listed shares	511
-161	-161	0	0	0	0	49	35	0	13	Unlisted shares	512
0	0	0	0	0	0	0	0	0	0	Other equity	519
0	0	0	0	20	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	-24	-26	3	0	Financial derivatives	7
20	20	0	0	-6	0	-80	-10	-69	-1	Other accounts payable	8
0	0	0	0	0	0	1	0	2	-1	Trade credits and advances	81
20	20	0	0	-6	0	-81	-10	-71	0	Other	89
601	595	47	-41	-549	Neprofitna/ Neprinistiti, ki opravlajo storitve za gospod/ Non-profit institutions serving Households	-347	Eurovrednotanje/ Euro area	40	132	Ostali svet/ Others	-519
Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds		Tujina/ Rest of the world		Ostala EU/ Other EU			Net financial transactions	
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22		

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

B.1.3.3. Nekonsolidirani finančni računi - vrednostne spremembe 2018

v mio EUR

Oznaka	Finančni instrumenti	Institucionalni sektorji									
		S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129
F	Finančna sredstva	-275	-234	-104	6	0	7	-2	1	0	0
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0
2	Gotovina in vloge	6	-2	0	-2	0	-2	0	0	0	0
21	Gotovina	0	0	0	0	0	0	0	0	0	0
22	Prenosljive vloge	-2	0	0	0	0	-1	0	0	0	0
29	Druge vloge	7	-2	0	-2	0	-2	0	0	0	0
3	Dolžniški vrednostni papirji	-135	-70	3	5	0	5	0	0	1	0
31	Kratkoročni	2	1	1	0	0	0	0	0	0	0
32	Dolgoročni	-137	-71	2	5	0	5	0	0	1	0
4	Posojila	-262	-199	-159	-7	0	0	0	-7	0	0
41	Kratkoročna	-77	-51	-34	-2	0	0	0	-2	0	0
42	Dolgoročna	-185	-148	-126	-5	0	0	0	-5	0	0
B.1.3.3.	5 Lastniški kapital	61	8	25	5	0	0	-2	8	-1	0
	511 Delnice, ki kotirajo	44	3	3	0	0	0	0	0	0	0
	512 Delnice, ki ne kotirajo	11	2	2	0	0	0	0	0	-1	0
	519 Drug lastniški kapital	9	6	20	8	0	0	1	7	0	0
	52 Delnice/enote investicijskih skladov	-3	-2	0	-2	0	0	-2	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	30	28	3	0	2	0	0	0	0
8	Druge terjatve	8	-1	-1	2	0	2	0	0	0	0
81	Komercialni krediti in predujmi	0	-1	0	0	0	0	0	0	0	0
89	Drugo	8	0	-1	2	0	2	0	0	0	0
F	Obveznosti	109	-33	36	21	0	7	2	10	2	1
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0
2	Gotovina in vloge	39	34	-7	10	0	-2	2	9	1	0
21	Gotovina	0	0	0	0	0	0	0	0	0	0
22	Prenosljive vloge	31	32	0	11	0	-1	2	9	0	0
29	Druge vloge	8	1	-7	-1	0	-2	0	0	2	0
3	Dolžniški vrednostni papirji	0	5	0	5	0	5	0	0	0	0
331	Kratkoročni	0	0	0	0	0	0	0	0	0	0
332	Dolgoročni	0	5	0	5	0	5	0	0	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	-21	-113	5	3	0	0	0	1	1	1
511	Delnice, ki kotirajo	1.241	1.113	5	1	0	0	0	0	0	0
512	Delnice, ki ne kotirajo	-1.262	-1.226	0	2	0	0	0	1	1	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	75	29	27	2	0	2	0	0	0	0
8	Druge obveznosti	17	14	11	2	0	2	0	0	0	0
81	Komercialni krediti in predujmi	0	0	0	0	0	0	0	0	0	0
89	Drugo	17	14	11	2	0	2	0	0	0	0
Neto vrednostne spremembe		-384	-201	-140	-14	0	0	-3	-9	-2	0
		Gospodarstvo Slovenije in tujina/ Total economy and rest of the world	Gospodarstvo Slovenije/ Total economy	Nefinancne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski sklad razen MMF/ Non-MMF investment funds	Družinski posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe/ Insurance corporations	Pokojninski skladji/ Pension funds
		S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129

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

Non-consolidated financial accounts - revaluation changes 2018 B.1.3.3.
EUR millions

Institutional sectors											
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22	Financial Instruments	Code
-109	-109	0	0	-27	-1	-41	-7	-86	52	Financial Assets	F
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
0	0	0	0	0	0	8	3	2	3	Currency and deposits	2
0	0	0	0	0	0	0	0	0	1	Currency	21
0	0	0	0	0	0	-1	-2	0	1	Transferable deposits	22
0	0	0	0	0	0	9	5	1	2	Other deposits	29
-78	-78	0	0	0	0	-65	-42	-20	-3	Debt securities	3
0	0	0	0	0	0	2	2	0	0	Short-term	31
-78	-78	0	0	0	0	-66	-44	-20	-3	Long-term	32
-7	-8	0	0	-25	-1	-63	1	-61	-3	Loans	4
0	0	0	0	-16	-1	-26	0	-23	-2	Short-term	41
-8	-8	0	0	-9	0	-37	2	-38	0	Long-term	42
-22	-22	0	0	0	0	52	-2	1	54	Equity	5
0	0	0	0	0	0	41	0	0	41	Listed shares	511
0	0	0	0	0	0	9	-2	0	11	Unlisted shares	512
-22	-22	0	0	0	0	3	0	1	2	Other equity	519
0	0	0	0	0	0	-1	-1	0	0	Investment fund shares/units	52
0	0	0	0	0	0	0	0	0	0	Insurance and pension schemes	6
0	0	0	0	0	0	0	0	0	0	Non-life technical reserves	61
0	0	0	0	0	0	0	0	0	0	Life insurance	62
0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
0	0	0	0	0	0	18	28	-10	-1	Financial derivatives	7
-1	-1	0	0	-2	0	9	5	3	1	Other accounts receivable	8
0	0	0	0	-1	0	0	0	0	0	Trade credits and advances	81
-1	-1	0	0	-1	0	8	5	3	1	Other	89
-115	-119	4	0	28	-2	142	-8	21	129	Liabilities	
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
7	4	4	0	25	-1	5	3	3	-1	Currency and deposits	2
0	0	0	0	0	0	0	0	0	0	Currency	21
-1	-1	0	0	24	-1	-1	-1	2	-2	Transferable deposits	22
8	5	3	0	1	0	6	4	1	1	Other deposits	29
0	0	0	0	0	0	-4	-4	0	0	Debt securities	3
0	0	0	0	0	0	0	0	0	0	Short-term	31
0	0	0	0	0	0	-4	-4	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
-122	-122	0	0	2	-1	92	-49	12	130	Equity	5
1.104	1.104	0	0	4	0	128	3	9	117	Listed shares	511
-1.226	-1.226	0	0	-1	-1	-37	-52	3	13	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	46	39	7	0	Financial derivatives	7
0	0	0	0	1	0	4	4	-1	0	Other accounts payable	8
0	0	0	0	0	0	0	0	0	0	Trade credits and advances	81
0	0	0	0	1	0	4	4	-1	0	Other	89
6	10	-3	0	-55	Tujina/ Rest of the world	-182	1	-107	-77	Net revaluation changes	
Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households	Euroobmočje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others			
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22		

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

B.1.3.4. Nekonsolidirani finančni računi - stanja 2018 (konec leta)

v mio EUR

Oznaka	Finančni instrumenti	Institucionalni sektorji										
		S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	
F	Finančna sredstva	39.927	31.769	9.625	6.156	3.789	987	18	1247	111	3	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	
2	Gotovina in vloge	6.453	4.690	0	4.690	3.789	901	0	0	0	0	
21	Gotovina	460	425	0	425	425	0	0	0	0	0	
22	Prenosljive vloge	4.368	3.420	0	3.420	3.364	56	0	0	0	0	
29	Druge vloge	1.625	845	0	845	0	845	0	0	0	0	
3	Dolžniški vrednostni papirji	8.563	3.833	245	19	0	18	0	0	1	0	
31	Kratkoročni	329	305	9	0	0	0	0	0	0	0	
32	Dolgoročni	8.235	3.529	237	19	0	18	0	0	1	0	
4	Posojila	23.362	22.372	9.197	1.069	0	0	2	1.067	0	0	
41	Kratkoročna	2.144	2.026	1.262	41	0	0	0	41	0	0	
42	Dolgoročna	21.219	20.346	7.935	1.028	0	0	2	1.026	0	0	
B.1.3.4.												
5	Lastniški kapital	1.054	444	137	307	0	45	15	178	68	1	
511	Delnice, ki kotirajo	457	53	41	12	0	0	0	0	12	0	
512	Delnice, ki ne kotirajo	314	158	53	105	0	45	0	4	56	1	
519	Drug lastniški kapital	280	231	44	187	0	0	13	174	0	0	
52	Delnice/enote investicijskih skladov	3	2	0	2	0	0	2	0	0	0	
6	Zavarovanja in pokojninske sheme	41	41	0	41	0	0	0	0	41	0	
61	Rezervacije iz neživljenjskih zavarovanj	41	41	0	41	0	0	0	0	41	0	
62	Življenjska zavarovanja	0	0	0	0	0	0	0	0	0	0	
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	
7	Izvedeni finančni instrumenti	53	32	30	0	0	0	0	0	0	0	
8	Druge terjatve	400	357	15	30	0	24	1	2	1	2	
81	Komercialni krediti in predujmi	24	13	5	6	0	6	0	0	0	0	
89	Drugo	376	343	10	24	0	18	1	1	1	2	
F	Obveznosti	38.575	32.251	6.949	3.259	1.094	987	187	391	288	311	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	
2	Gotovina in vloge	33.087	29.836	6.699	3.051	1.092	901	185	373	205	295	
21	Gotovina	0	0	0	0	0	0	0	0	0	0	
22	Prenosljive vloge	20.593	20.030	4.842	564	0	56	133	186	89	100	
29	Druge vloge	12.494	9.806	1.857	2.487	1.092	845	52	187	115	196	
3	Dolžniški vrednostni papirji	148	50	1	49	2	18	0	0	29	1	
331	Kratkoročni	0	0	0	0	0	0	0	0	0	0	
332	Dolgoročni	148	50	1	49	2	18	0	0	29	1	
4	Posojila	218	218	4	21	0	0	0	0	21	0	
41	Kratkoročna	0	0	0	0	0	0	0	0	0	0	
42	Dolgoročna	218	218	4	21	0	0	0	0	21	0	
5	Lastniški kapital	4.823	1.954	163	109	0	45	2	15	32	14	
511	Delnice, ki kotirajo	1.241	473	17	5	0	0	1	1	0	3	
512	Delnice, ki ne kotirajo	3.503	1.403	143	78	0	45	0	14	19	0	
519	Drug lastniški kapital	0	0	0	0	0	0	0	0	0	0	
52	Delnice/enote investicijskih skladov	79	79	4	25	0	0	1	0	13	11	
6	Zavarovanja in pokojninske sheme	0	0	0	0	0	0	0	0	0	0	
61	Rezervacije iz neživljenjskih zavarovanj	0	0	0	0	0	0	0	0	0	0	
62	Življenjska zavarovanja	0	0	0	0	0	0	0	0	0	0	
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	
7	Izvedeni finančni instrumenti	99	6	5	0	0	0	0	0	0	0	
8	Druge obveznosti	200	187	77	29	0	24	0	3	1	0	
81	Komercialni krediti in predujmi	42	36	27	7	0	6	0	1	1	0	
89	Drugo	158	151	50	21	0	18	0	2	1	0	
Neto finančna sredstva		1352	-483	2.676	2.898	2.695	0	-169	856	-176	-308	
		Gospodarstvo Slovenije in tujina/ Total economy and rest of the world	Gospodarstvo Slovenije/ Total economy	Nefinancne družbe/ Financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladovi razen MMF/ Non-MMF investment funds	Družinski posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe/ Insurance corporations	Pokojninski skladovi/ Pension funds	
				S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	

S.122+S.123 - Other monetary financial institutions
Non-consolidated financial accounts - outstanding amounts 2018 (end of year) **B.1.3.4.**
EUR millions

Institutional sectors												Code
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22	Financial Instruments		
5.565	4.947	618	0	10.382	40	8.158	4.919	1.515	1.725	Financial Assets		F
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs		1
0	0	0	0	0	0	1.763	1.298	177	289	Currency and deposits		2
0	0	0	0	0	0	35	0	13	22	Currency		21
0	0	0	0	0	0	948	766	87	95	Transferable deposits		22
0	0	0	0	0	0	780	531	77	172	Other deposits		29
3.569	3.569	0	0	0	0	4.730	3.336	1.002	391	Debt securities		3
296	296	0	0	0	0	24	24	0	0	Short-term		31
3.273	3.273	0	0	0	0	4.706	3.312	1.002	391	Long-term		32
1.715	1.098	618	0	10.351	40	990	247	316	427	Loans		4
7	1	6	0	713	3	118	18	62	38	Short-term		41
1.708	1.097	612	0	9.638	37	873	229	254	390	Long-term		42
0	0	0	0	0	0	610	12	0	598	Equity		5
0	0	0	0	0	0	405	0	0	404	Listed shares		511
0	0	0	0	0	0	156	11	0	145	Unlisted shares		512
0	0	0	0	0	0	49	0	0	49	Other equity		519
0	0	0	0	0	0	1	1	0	0	Investment fund shares/units		52
0	0	0	0	0	0	0	0	0	0	Insurance and pension schemes		6
0	0	0	0	0	0	0	0	0	0	Non-life technical reserves		61
0	0	0	0	0	0	0	0	0	0	Life insurance		62
0	0	0	0	0	0	0	0	0	0	Pension entitlements		63+64+65
1	1	0	0	0	0	22	17	4	0	Financial derivatives		7
280	279	0	0	31	0	43	9	16	19	Other accounts receivable		8
2	1	0	0	1	0	11	2	9	0	Trade credits and advances		81
278	278	0	0	31	0	32	7	7	18	Other		89
2.750	2.302	336	111	18.882	412	6.324	3.907	1.292	1.126	Liabilities		
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs		1
961	524	332	105	18.741	384	3.251	1.853	1.044	354	Currency and deposits		2
0	0	0	0	0	0	0	0	0	0	Currency		21
255	81	118	55	14.084	286	562	114	242	207	Transferable deposits		22
707	442	214	50	4.657	98	2.688	1.740	801	148	Other deposits		29
0	0	0	0	0	0	98	98	0	0	Debt securities		3
0	0	0	0	0	0	0	0	0	0	Short-term		31
0	0	0	0	0	0	98	98	0	0	Long-term		32
193	193	0	0	0	0	0	0	0	0	Loans		4
0	0	0	0	0	0	0	0	0	0	Short-term		41
193	193	0	0	0	0	0	0	0	0	Long-term		42
1.552	1.549	4	0	102	28	2.869	1.891	208	770	Equity		5
434	434	0	0	17	0	768	17	60	691	Listed shares		511
1.117	1.113	4	0	37	28	2.100	1.874	148	78	Unlisted shares		512
0	0	0	0	0	0	0	0	0	0	Other equity		519
1	1	0	0	48	0	1	0	0	1	Investment fund shares/units		52
0	0	0	0	0	0	0	0	0	0	Insurance and pension schemes		6
0	0	0	0	0	0	0	0	0	0	Non-life technical reserves		61
0	0	0	0	0	0	0	0	0	0	Life insurance		62
0	0	0	0	0	0	0	0	0	0	Pension entitlements		63+64+65
0	0	0	0	0	0	93	57	35	0	Financial derivatives		7
43	37	0	6	39	0	13	7	5	2	Other accounts payable		8
0	0	0	0	1	0	7	3	3	0	Trade credits and advances		81
43	37	0	6	37	0	7	4	2	1	Other		89
2.815	2.644	282	-111	-8.500	-371	1.834	1.012	223	599	Net financial assets		
Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepravniki, ki opravljajo storitve za gospod/ Non-profit institutions serving households	Tujina/ Rest of the world	Euroobmočje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others			
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22			

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

B.1.4.1. Nekonsolidirani finančni računi - stanja 2017 (konec leta)

v mio EUR

Oznaka	Finančni instrumenti	Institucionalni sektorji									
		S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129
F	Finančna sredstva	7.776	5.178	2.723	1.166	13	523	119	365	146	0
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0
2	Gotovina in vloge	537	524	0	522	13	509	0	0	0	0
21	Gotovina	2	2	0	2	2	0	0	0	0	0
22	Prenosljive vloge	395	384	0	384	7	377	0	0	0	0
29	Druge vloge	140	138	0	136	4	132	0	0	0	0
3	Dolžniški vrednostni papirji	437	58	34	1	0	0	0	1	0	0
31	Kratkoročni	13	7	6	0	0	0	0	0	0	0
32	Dolgoročni	424	51	27	1	0	0	0	1	0	0
4	Posojila	2.727	2.679	1.434	62	0	1	1	61	0	0
41	Kratkoročna	614	586	435	55	0	0	0	55	0	0
42	Dolgoročna	2.113	2.092	1.000	6	0	1	1	5	0	0
B.1.4.1.	Lastniški kapital	3.752	1.662	1.105	556	0	9	116	300	131	0
511	Delnice, ki kotirajo	2.034	233	196	37	0	0	0	23	14	0
512	Delnice, ki ne kotirajo	851	759	421	338	0	7	7	206	118	0
519	Drug lastniški kapital	615	577	488	89	0	0	18	71	0	0
52	Delnice/enote investicijskih skladov	252	92	0	92	0	1	91	0	0	0
6	Zavarovanja in pokojninske sheme	7	7	0	7	0	0	0	0	7	0
61	Rezervacije iz neživljenjskih zavarovanj	7	7	0	7	0	0	0	0	7	0
62	Življenjska zavarovanja	0	0	0	0	0	0	0	0	0	0
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0
7	Izvedeni finančni instrumenti	1	1	0	1	0	1	0	0	0	0
8	Druge terjatve	315	247	149	17	0	4	3	3	6	0
81	Komercialni krediti in predujmi	108	99	52	7	0	1	0	1	4	0
89	Drugo	207	148	98	9	0	3	3	2	2	0
F	Obveznosti	7.189	5.600	605	2.756	0	1.327	59	425	904	41
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	29	19	1	17	0	0	0	1	16	0
331	Kratkoročni	1	0	0	0	0	0	0	0	0	0
332	Dolgoročni	28	19	1	17	0	0	0	1	16	0
4	Posojila	2.663	1.608	195	1257	0	1171	1	60	21	4
41	Kratkoročna	394	373	104	173	0	101	1	55	12	4
42	Dolgoročna	2.268	1.235	91	1.084	0	1.070	0	6	9	0
5	Lastniški kapital	4.299	3.811	314	1.470	0	152	56	360	866	37
511	Delnice, ki kotirajo	55	42	11	25	0	0	0	23	1	0
512	Delnice, ki ne kotirajo	595	562	162	282	0	3	1	212	66	0
519	Drug lastniški kapital	1.131	717	100	276	0	144	14	75	43	0
52	Delnice/enote investicijskih skladov	2.518	2.490	41	888	0	5	42	49	756	36
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	198	162	95	12	0	4	2	4	1	0
81	Komercialni krediti in predujmi	87	79	66	4	0	1	0	1	1	0
89	Drugo	112	82	30	8	0	3	2	3	0	0
Neto finančna sredstva		587	-422	2.117	-1.590	13	-804	60	-60	-759	-40
		Gospodarstvo Slovenije in tujina/ Total economy and rest of the world	Gospodarstvo Slovenije/ Total economy	Nefinancne družbe/ Financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski sklad razen MMF/ Non-MMF-investment funds	Druži finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe/ Insurance corporations	Pokojninski skladji/ Pension funds
				S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127

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

Non-consolidated financial accounts - outstanding amounts 2017 (end of year)

B.1.4.1.
EUR millions

Institutional sectors											
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22	Financial Instruments	Code
82	60	21	1	1204	2	2598	829	289	1480	Financial Assets	F
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
3	3	0	0	0	0	12	12	1	0	Currency and deposits	2
0	0	0	0	0	0	0	0	0	0	Currency	21
0	0	0	0	0	0	11	11	0	0	Transferable deposits	22
3	3	0	0	0	0	2	1	1	0	Other deposits	29
23	23	0	0	0	0	379	251	74	53	Debt securities	3
0	0	0	0	0	0	7	5	0	1	Short-term	31
23	23	0	0	0	0	373	246	74	52	Long-term	32
32	13	18	1	1149	2	48	29	8	10	Loans	4
0	0	0	0	97	0	27	16	4	6	Short-term	41
32	13	18	1	1052	2	21	13	4	4	Long-term	42
0	0	0	0	0	0	2,090	498	198	1,394	Equity	5
0	0	0	0	0	0	1,801	403	159	1,238	Listed shares	511
0	0	0	0	0	0	92	25	25	42	Unlisted shares	512
0	0	0	0	0	0	38	3	11	23	Other equity	519
0	0	0	0	0	0	159	66	3	91	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
25	22	3	0	56	0	68	38	8	22	Other accounts receivable	8
4	1	2	0	36	0	9	2	2	5	Trade credits and advances	81
21	21	0	0	19	0	59	36	6	17	Other	89
156	154	1	1	2,075	7	1,589	1,479	30	81	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	1	0	10	2	8	Debt securities	3
0	0	0	0	0	0	0	1	0	1	Short-term	31
0	0	0	0	1	0	9	2	0	7	Long-term	32
95	95	0	0	60	1	1,055	1,043	3	9	Loans	4
68	68	0	0	28	0	22	18	3	0	Short-term	41
27	27	0	0	32	1	1,033	1,025	0	8	Long-term	42
40	39	1	0	1,981	6	488	408	25	55	Equity	5
0	0	0	0	7	0	13	12	1	0	Listed shares	511
7	7	0	0	110	0	32	6	4	23	Unlisted shares	512
12	12	0	0	330	0	414	381	11	23	Other equity	519
21	20	1	0	1,534	5	28	10	9	9	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
22	20	1	1	33	0	37	26	2	10	Other accounts payable	8
2	1	0	0	8	0	8	6	1	1	Trade credits and advances	81
20	19	0	1	25	0	29	20	0	9	Other	89
-74	-94	20	0	-871	-5	Tujina/ Rest of the world	-650	260	1,400	Net financial assets	
Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households	Euroobmočje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others			
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22		

S.124+S.125+S.126+S.127 - drugi finanční posredníci

B.1.4.2. Nekonsolidirani finančni računi - transakcije 2018

v mio EUR

Oznaka	Finančni instrumenti	Institucionalni sektorji									
		S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129
F	Finančna sredstva	149	184	-34	135	66	44	-5	30	-2	2
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0
2	Gotovina in vloge	103	104	0	104	66	38	0	0	0	0
21	Gotovina	1	1	0	1	1	0	0	0	0	0
22	Prenosljive vloge	-8	-5	0	-5	64	-69	0	0	0	0
29	Druge vloge	110	108	0	108	1	107	0	0	0	0
3	Dolžniški vrednostni papirji	17	-10	-9	2	0	0	0	2	0	0
31	Kratkoročni	4	0	0	0	0	0	0	0	0	0
32	Dolgoročni	13	-10	-9	2	0	0	0	2	0	0
4	Posojila	46	67	-24	20	0	-1	0	20	0	0
41	Kratkoročna	-28	-13	-9	21	0	0	0	21	0	0
42	Dolgoročna	74	80	-15	-1	0	-1	0	0	0	0
5	Lastniški kapital	-53	-19	-28	9	0	7	-6	5	1	2
511	Delnice, ki kotirajo	-57	-25	-26	1	0	1	0	0	0	0
512	Delnice, ki ne kotirajo	-4	1	-13	14	0	6	0	5	2	2
519	Drug lastniški kapital	12	11	11	0	0	0	0	0	0	0
52	Delnice/enote investicijskih skladov	-4	-6	0	-6	0	0	-6	0	0	0
6	Zavarovanja in pokojinske sheme	-2	-2	0	-2	0	0	0	0	-2	0
61	Rezervacije iz neživljenjskih zavarovanj	-2	-2	0	-2	0	0	0	0	-2	0
62	Življenjska zavarovanja	0	0	0	0	0	0	0	0	0	0
63+64+65	Pokojinske pravice	0	0	0	0	0	0	0	0	0	0
7	Izvedeni finančni instrumenti	1	1	2	0	0	0	0	0	0	0
8	Druge terjatve	37	41	25	1	0	-1	1	3	-2	0
81	Komercialni krediti in predujmi	16	17	16	-1	0	0	0	0	-1	0
89	Drugo	21	24	9	3	0	0	1	3	-1	0
F	Obveznosti	8	-25	8	-58	0	-61	-6	31	-23	1
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	3	1	2	0	0	0	2	-1	1
331	Kratkoročni	1	2	0	1	0	0	0	0	0	1
332	Dolgoročni	0	2	1	1	0	0	0	2	-1	0
4	Posojila	-90	-91	-19	-70	0	-95	-1	21	5	0
41	Kratkoročna	-46	-44	-20	-25	0	-58	-1	21	13	0
42	Dolgoročna	-44	-47	1	-46	0	-37	0	0	-9	0
5	Lastniški kapital	88	33	2	8	0	35	-5	4	-26	0
511	Delnice, ki kotirajo	0	0	0	0	0	0	0	0	0	0
512	Delnice, ki ne kotirajo	-2	4	6	4	0	0	1	4	0	0
519	Drug lastniški kapital	109	49	2	37	0	35	0	0	2	0
52	Delnice/enote investicijskih skladov	-20	-20	-5	-34	0	0	-6	0	-28	0
6	Zavarovanja in pokojinske sheme	0	0	0	0	0	0	0	0	0	0
61	Rezervacije iz neživljenjskih zavarovanj	0	0	0	0	0	0	0	0	0	0
62	Življenjska zavarovanja	0	0	0	0	0	0	0	0	0	0
63+64+65	Pokojinske pravice	0	0	0	0	0	0	0	0	0	0
7	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0	0
8	Druge obveznosti	9	30	23	3	0	-1	0	3	0	1
81	Komercialni krediti in predujmi	10	13	13	-1	0	-1	0	0	0	0
89	Drugo	0	17	10	4	0	0	1	3	0	1
Neto finančne transakcije		141	208	-42	192	66	105	1	-1	21	0
		Gospodarstvo Slovenije in tujina/ Total economy and rest of the world	Gospodarstvo Slovenije/ Total economy	Nefinancijske družbe/ Non-financial corporations	Financijske družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladovi razen MMF/ Non-MMF investment funds	Druge finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe/ Insurance corporations	Pokojinski skladovi/ Pension funds
		S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129

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

Non-consolidated financial accounts - transactions 2018 B.1.4.2.
EUR millions

Institutional sectors											
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22	Financial Instruments	Code
-3	-1	-3	0	86	0	-35	-22	-1	-11	Financial Assets	F
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
0	0	0	0	0	0	-2	-3	1	0	Currency and deposits	2
0	0	0	0	0	0	0	0	0	0	Currency	21
0	0	0	0	0	0	-4	-4	0	0	Transferable deposits	22
0	0	0	0	0	0	2	1	1	0	Other deposits	29
-3	-3	0	0	0	0	26	17	4	5	Debt securities	3
0	0	0	0	0	0	4	3	0	0	Short-term	31
-3	-3	0	0	0	0	23	14	4	4	Long-term	32
-7	-4	-2	0	78	0	-21	-13	-1	-7	Loans	4
0	0	0	0	-24	0	-16	-10	0	-6	Short-term	41
-7	-4	-2	0	102	0	-5	-3	-1	-1	Long-term	42
0	0	0	0	0	0	-35	-17	-9	-9	Equity	5
0	0	0	0	0	0	-32	-12	-6	-15	Listed shares	511
0	0	0	0	0	0	-4	0	-5	0	Unlisted shares	512
0	0	0	0	0	0	0	0	0	0	Other equity	519
0	0	0	0	0	0	2	-5	1	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
6	7	0	0	8	0	-4	-7	3	0	Other accounts receivable	8
-1	0	-1	0	3	0	-1	-1	1	-1	Trade credits and advances	81
7	6	0	0	5	0	-3	-6	2	1	Other	89
-8	-8	0	0	34	-1	32	16	17	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	-3	-2	0	0	Debt securities	3
0	0	0	0	0	0	-1	0	0	-1	Short-term	31
0	0	0	0	0	0	-2	-2	0	1	Long-term	32
-10	-10	0	0	8	0	1	-9	12	-1	Loans	4
-5	-5	0	0	6	0	-2	0	-2	0	Short-term	41
-6	-6	0	0	3	0	4	-9	14	-1	Long-term	42
0	0	0	0	23	0	55	50	3	3	Equity	5
0	0	0	0	0	0	0	0	0	0	Listed shares	511
0	0	0	0	-5	0	-6	-2	0	-4	Unlisted shares	512
0	0	0	0	9	0	60	52	2	6	Other equity	519
0	0	0	0	19	0	0	-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	0	0	0	0	0	Financial derivatives	7
2	2	0	0	2	0	-21	-22	2	-1	Other accounts payable	8
0	0	0	0	0	0	-3	-5	2	0	Trade credits and advances	81
1	2	0	0	2	0	-18	-17	0	-1	Other	89
5	7	-2	0	52	1	-67	-38	-18	-11	Net financial transactions	
Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households	Tujina/ Rest of the world	Euroobmočje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others		
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22		

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

B.1.4.3. Nekonsolidirani finančni računi - vrednostne spremembe 2018

v mio EUR

Oznaka	Finančni instrumenti	Institucionalni sektorji									
		S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129
F	Finančna sredstva	78	274	194	117	0	12	-8	110	3	0
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0
2	Gotovina in vloge	11	11	0	11	0	11	0	0	0	0
21	Gotovina	0	0	0	0	0	0	0	0	0	0
22	Prenosljive vloge	11	11	0	11	0	11	0	0	0	0
29	Druge vloge	0	0	0	0	0	0	0	0	0	0
3	Dolžniški vrednostni papirji	-7	1	2	0	0	0	0	0	0	0
31	Kratkoročni	0	0	0	0	0	0	0	0	0	0
32	Dolgoročni	-7	1	2	0	0	0	0	0	0	0
4	Posojila	-40	-37	5	-5	0	0	0	-5	0	0
41	Kratkoročna	46	45	20	-5	0	0	0	-5	0	0
42	Dolgoročna	-86	-82	-15	0	0	0	0	0	0	0
B.1.4.3.	Lastniški kapital	124	309	198	111	0	1	-8	115	3	0
511	Delnice, ki kotirajo	-17	144	29	115	0	0	0	110	5	0
512	Delnice, ki ne kotirajo	4	11	0	11	0	1	0	11	-1	0
519	Drug lastniški kapital	160	163	169	-6	0	0	0	-6	0	0
52	Delnice/enote investicijskih skladov	-23	-8	0	-8	0	0	-8	0	0	0
6	Zavarovanja in pokojninske sheme	-1	-1	0	-1	0	0	0	0	-1	0
61	Rezervacije iz neživljenjskih zavarovanj	-1	-1	0	-1	0	0	0	0	-1	0
62	Življenjska zavarovanja	0	0	0	0	0	0	0	0	0	0
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0
7	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0	0
8	Druge terjatve	-9	-10	-11	0	0	0	0	0	0	0
81	Komercialni krediti in predujmi	1	1	1	0	0	0	0	0	0	0
89	Drugo	-10	-11	-11	0	0	0	0	0	0	0
F	Obveznosti	198	126	38	44	0	0	-2	104	-53	-4
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0
2	Gotovina in vloge	0	0	0	0	0	0	0	0	0	0
21	Gotovina	0	0	0	0	0	0	0	0	0	0
22	Prenosljive vloge	0	0	0	0	0	0	0	0	0	0
29	Druge vloge	0	0	0	0	0	0	0	0	0	0
3	Dolžniški vrednostni papirji	-1	-1	0	-1	0	0	0	0	0	-1
331	Kratkoročni	-1	-1	0	-1	0	0	0	0	0	-1
332	Dolgoročni	0	0	0	0	0	0	0	0	0	0
4	Posojila	-17	-42	-15	-13	0	-7	0	-5	0	-1
41	Kratkoročna	-16	-24	-9	-7	0	-2	0	-5	0	-1
42	Dolgoročna	-1	-18	-5	-5	0	-5	0	0	0	0
5	Lastniški kapital	212	165	47	58	0	6	-2	109	-53	-2
511	Delnice, ki kotirajo	220	154	28	114	0	0	1	109	3	0
512	Delnice, ki ne kotirajo	-6	-15	-45	10	0	0	-1	12	-2	0
519	Drug lastniški kapital	179	207	66	3	0	8	1	-7	1	0
52	Delnice/enote investicijskih skladov	-181	-182	-2	-68	0	-2	-3	-5	-55	-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	0	0	0	0	0	0	0	0	0	0
8	Druge obveznosti	4	4	6	1	0	0	0	0	0	0
81	Komercialni krediti in predujmi	-1	-1	1	0	0	0	0	0	0	0
89	Drugo	6	5	4	1	0	0	0	0	0	0
Neto vrednostne spremembe		-120	148	156	72	0	12	-5	56	4	
	Gospodarstvo Slovenije in tujina/ Total economy and rest of the world		Gospodarstvo Slovenije/ Total economy	Nefinancne družbe/ Financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski sklad razen MMF/ Non-MMF investment funds	Druži finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe/ Insurance corporations	Pokojninski sklad/ Pension funds
	S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	

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

Non-consolidated financial accounts - revaluation changes 2018 B.1.4.3.
EUR millions

Institutional sectors											Code
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22	Financial Instruments	
0	0	0	0	-37	0	-196	-79	-8	-108	Financial Assets	F
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
0	0	0	0	0	0	0	0	0	0	Currency and deposits	2
0	0	0	0	0	0	0	0	0	0	Currency	21
0	0	0	0	0	0	0	0	0	0	Transferable deposits	22
0	0	0	0	0	0	0	0	0	0	Other deposits	29
0	0	0	0	0	0	-9	-6	-2	-1	Debt securities	3
0	0	0	0	0	0	0	0	0	0	Short-term	31
0	0	0	0	0	0	-9	-6	-2	-1	Long-term	32
0	0	0	0	-38	0	-2	-2	0	0	Loans	4
0	0	0	0	29	0	1	0	0	1	Short-term	41
0	0	0	0	-67	0	-4	-2	0	-2	Long-term	42
0	0	0	0	0	0	-186	-72	-7	-107	Equity	5
0	0	0	0	0	0	-161	-55	-7	-100	Listed shares	511
0	0	0	0	0	0	-7	-8	1	1	Unlisted shares	512
0	0	0	0	0	0	-3	-4	0	1	Other equity	519
0	0	0	0	0	0	-15	-6	0	-9	Investment fund shares/units	52
0	0	0	0	0	0	0	0	0	0	Insurance and pension schemes	6
0	0	0	0	0	0	0	0	0	0	Non-life technical reserves	61
0	0	0	0	0	0	0	0	0	0	Life insurance	62
0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
0	0	0	0	0	0	0	0	0	0	Financial derivatives	7
0	0	0	0	1	0	1	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	1	0	0	0	Other	89
43	43	0	0	0	-1	73	57	16	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	1	0	-1	Debt securities	3
0	0	0	0	0	0	0	0	0	0	Short-term	31
0	0	0	0	0	0	0	1	0	-1	Long-term	32
-14	-14	0	0	-1	0	25	25	0	0	Loans	4
-7	-7	0	0	0	0	7	7	0	0	Short-term	41
-7	-7	0	0	0	0	17	17	0	0	Long-term	42
57	57	0	0	3	-1	47	31	15	1	Equity	5
0	0	0	0	13	0	66	57	9	0	Listed shares	511
-6	-6	0	0	27	0	9	3	4	2	Unlisted shares	512
65	65	0	0	73	0	-28	-30	2	0	Other equity	519
-2	-2	0	0	-109	-1	0	1	0	0	Investment fund shares/units	52
0	0	0	0	0	0	0	0	0	0	Insurance and pension schemes	6
0	0	0	0	0	0	0	0	0	0	Non-life technical reserves	61
0	0	0	0	0	0	0	0	0	0	Life insurance	62
0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
0	0	0	0	0	0	0	0	0	0	Financial derivatives	7
0	0	0	0	-2	0	1	0	0	0	Other accounts payable	8
0	0	0	0	-3	0	0	0	0	0	Trade credits and advances	81
0	0	0	0	0	0	0	0	0	0	Other	89
-44	-44	0	0	-37	1	-269	-136	-24	-108	Net revaluation changes	
Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households	Tujina/ Rest of the world	Eurovrednotje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others		
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22		

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

B.1.4.4. Nekonsolidirani finančni računi - stanja 2018 (konec leta)

v mio EUR

Oznaka	Finančni instrumenti	Institucionalni sektorji										
		S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	
F	Finančna sredstva	8.002	5.635	2.883	1.418	79	578	107	505	146	2	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	
2	Gotovina in vloge	650	639	0	637	79	558	0	0	0	0	
21	Gotovina	3	3	0	3	3	0	0	0	0	0	
22	Prenosljive vloge	397	390	0	390	71	319	0	0	0	0	
29	Druge vloge	250	247	0	244	5	239	0	0	0	0	
3	Dolžniški vrednostni papirji	447	50	27	4	0	0	0	3	0	0	
31	Kratkoročni	18	7	7	0	0	0	0	0	0	0	
32	Dolgoročni	429	43	20	3	0	0	0	3	0	0	
4	Posojila	2.733	2.708	1.415	77	0	0	1	76	0	0	
41	Kratkoročna	631	618	445	71	0	0	0	71	0	0	
42	Dolgoročna	2.102	2.090	970	6	0	0	1	5	0	0	
B.1.4.4.	5	Lastniški kapital	3.822	1.952	1.275	677	0	17	102	419	136	2
	511	Delnice, ki kotirajo	1.960	352	199	153	0	2	0	133	18	0
	512	Delnice, ki ne kotirajo	852	770	408	362	0	14	7	221	118	2
	519	Drug lastniški kapital	787	751	668	83	0	0	18	65	0	0
	52	Delnice/enote investicijskih skladov	224	79	0	79	0	1	77	0	0	0
	6	Zavarovanja in pokojninske sheme	5	5	0	5	0	0	0	0	5	0
	61	Rezervacije iz neživljenjskih zavarovanj	5	5	0	5	0	0	0	0	5	0
	62	Življenjska zavarovanja	0	0	0	0	0	0	0	0	0	0
	63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0
	7	Izvedeni finančni instrumenti	2	2	2	0	0	0	0	0	0	0
8	Druge terjatve	344	278	164	18	0	3	4	6	5	0	
81	Komercialni krediti in predujmi	126	117	68	6	0	1	0	2	4	0	
89	Drugo	218	161	96	12	0	2	3	5	1	0	
F	Obveznosti	7.395	5.701	652	2.743	0	1.265	51	561	828	38	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	
2	Gotovina in vloge	1	1	0	0	0	0	0	0	0	0	
21	Gotovina	0	0	0	0	0	0	0	0	0	0	
22	Prenosljive vloge	1	1	0	0	0	0	0	0	0	0	
29	Druge vloge	0	0	0	0	0	0	0	0	0	0	
3	Dolžniški vrednostni papirji	29	21	2	18	0	0	0	3	15	0	
331	Kratkoročni	1	1	0	0	0	0	0	0	0	0	
332	Dolgoročni	28	21	2	17	0	0	0	3	15	0	
4	Posojila	2.555	1.475	162	1.174	0	1.069	0	77	25	3	
41	Kratkoročna	332	305	74	140	0	41	0	71	25	3	
42	Dolgoročna	2.224	1.170	87	1.033	0	1.028	0	6	0	0	
5	Lastniški kapital	4.599	4.009	363	1.536	0	193	49	473	787	34	
511	Delnice, ki kotirajo	275	195	38	138	0	0	1	132	5	0	
512	Delnice, ki ne kotirajo	587	552	123	296	0	4	1	228	64	0	
519	Drug lastniški kapital	1.419	973	168	316	0	187	14	69	46	0	
52	Delnice/enote investicijskih skladov	2.317	2.288	34	786	0	2	33	44	673	34	
6	Zavarovanja in pokojninske sheme	0	0	0	0	0	0	0	0	0	0	
61	Rezervacije iz neživljenjskih zavarovanj	0	0	0	0	0	0	0	0	0	0	
62	Življenjska zavarovanja	0	0	0	0	0	0	0	0	0	0	
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	
7	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0	0	
8	Druge obveznosti	212	196	125	15	0	3	2	8	1	1	
81	Komercialni krediti in predujmi	95	91	81	3	0	0	0	2	1	0	
89	Drugo	117	105	44	12	0	3	2	6	0	1	
Neto finančna sredstva		607	-66	2.231	-1.325	79	-687	55	-55	-682	-36	
		Gospodarstvo Slovenije in tujina/ Total economy and rest of the world	Gospodarstvo Slovenije/ Total economy	Nefinancne družbe/ Financial corporations	Financne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski sklad razen MMF/ Non-MMF-investment funds	Družinski posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe/ Insurance corporations	Pokojninski skladi/ Pension funds	
				S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	

S.124+S.125+S.126+S.127 - Other financial intermediaries
Non-consolidated financial accounts - outstanding amounts 2018 (end of year) **B.1.4.4.**
EUR millions

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

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

B.1.5.1. Nekonsolidirani finančni računi - stanja 2017 (konec leta)

v mio EUR

Oznaka	Finančni instrumenti	Institucionalni sektorji										
		S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	
F	Finančna sredstva	10.375	4.412	668	2.182	6	664	832	113	544	23	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	
2	Gotovina in vloge	627	591	0	591	5	585	0	0	0	0	
21	Gotovina	5	5	0	5	5	0	0	0	0	0	
22	Prenosljive vloge	225	196	0	196	0	196	0	0	0	0	
29	Druge vloge	396	390	0	390	0	390	0	0	0	0	
3	Dolžniški vrednostni papirji	6.083	1.798	324	64	0	25	0	16	24	0	
31	Kratkoročni	111	43	43	0	0	0	0	0	0	0	
32	Dolgoročni	5.972	1.756	281	64	0	25	0	16	24	0	
4	Posojila	132	111	39	47	0	21	0	25	2	0	
41	Kratkoročna	45	36	20	16	0	0	0	16	0	0	
42	Dolgoročna	87	75	19	31	0	21	0	9	2	0	
B.1.5.1.	5	Lastniški kapital	2.976	1.518	246	1.271	0	31	832	71	316	22
	511	Delnice, ki kotirajo	298	200	147	52	0	0	0	1	51	0
	512	Delnice, ki ne kotirajo	504	438	74	364	0	12	0	66	265	22
	519	Drug lastniški kapital	71	68	25	43	0	0	39	4	0	0
	52	Delnice/enote investicijskih skladov	2.103	812	0	812	0	20	793	0	0	0
	6	Zavarovanja in pokojninske sheme	192	167	0	167	0	0	0	0	167	0
	61	Rezervacije iz neživljenjskih zavarovanj	192	167	0	167	0	0	0	0	167	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	0	0	0	0	0	0	0	0
8	Druge terjatve	362	227	58	41	0	2	0	1	36	1	
81	Komercialni krediti in predujmi	315	196	55	31	0	0	0	1	29	1	
89	Drugo	47	31	4	10	0	1	0	0	7	1	
F	Obveznosti	10.319	9.564	524	830	0	116	12	135	552	15	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	
2	Gotovina in vloge	0	0	0	0	0	0	0	0	0	0	
21	Gotovina	0	0	0	0	0	0	0	0	0	0	
22	Prenosljive vloge	0	0	0	0	0	0	0	0	0	0	
29	Druge vloge	0	0	0	0	0	0	0	0	0	0	
3	Dolžniški vrednostni papirji	84	33	0	25	0	1	0	0	20	3	
331	Kratkoročni	0	0	0	0	0	0	0	0	0	0	
332	Dolgoročni	84	33	0	25	0	1	0	0	20	3	
4	Posojila	2	2	0	2	0	0	0	0	2	0	
41	Kratkoročna	0	0	0	0	0	0	0	0	0	0	
42	Dolgoročna	2	2	0	2	0	0	0	0	2	0	
5	Lastniški kapital	1.908	1.546	59	544	0	75	9	123	329	8	
511	Delnice, ki kotirajo	929	717	46	77	0	12	9	5	44	7	
512	Delnice, ki ne kotirajo	885	735	13	467	0	62	0	118	284	2	
519	Drug lastniški kapital	94	94	0	0	0	0	0	0	0	0	
52	Delnice/enote investicijskih skladov	0	0	0	0	0	0	0	0	0	0	
6	Zavarovanja in pokojninske sheme	8.074	7.856	444	215	0	40	2	6	167	0	
61	Rezervacije iz neživljenjskih zavarovanj	1.596	1.380	444	215	0	40	2	6	167	0	
62	Življenjska zavarovanja	3.115	3.115	0	0	0	0	0	0	0	0	
63+64+65	Pokojninske pravice	3.363	3.361	0	0	0	0	0	0	0	0	
7	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0	0	
8	Druge obveznosti	251	128	20	45	0	1	0	6	34	3	
81	Komercialni krediti in predujmi	187	66	15	34	0	0	0	4	30	0	
89	Drugo	64	61	5	11	0	1	0	2	4	3	
Neto finančna sredstva		56	-5.152	144	1.352	6	547	821	-22	-8	8	
		Gospodarstvo Slovenije in tujina/ Total economy and rest of the world	Gospodarstvo Slovenije/ Total economy	Nefinancne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski sklad razen MMF/ Non-MMF investment funds	Druži finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe/ Insurance corporations	Pokojninski sklad/ Pension funds	
				S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	

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

Non-consolidated financial accounts - outstanding amounts 2017 (end of year)

B.1.5.1.
EUR millions

Institutional sectors											Financial Instruments	Code
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22			
1428	1420	0	8	133	1	5.963	3.963	799	1200	Financial Assets	F	
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1	
0	0	0	0	0	0	36	34	2	0	Currency and deposits	2	
0	0	0	0	0	0	0	0	0	0	Currency	21	
0	0	0	0	0	0	29	29	0	0	Transferable deposits	22	
0	0	0	0	0	0	7	5	2	0	Other deposits	29	
1.410	1.410	0	0	0	0	4.285	2.644	757	883	Debt securities	3	
0	0	0	0	0	0	68	55	0	13	Short-term	31	
1.410	1.410	0	0	0	0	4.217	2.589	757	870	Long-term	32	
0	0	0	0	25	0	21	1	0	20	Loans	4	
0	0	0	0	0	0	10	1	0	9	Short-term	41	
0	0	0	0	25	0	12	1	0	11	Long-term	42	
0	0	0	0	0	0	1459	1.212	16	230	Equity	5	
0	0	0	0	0	0	98	46	10	42	Listed shares	511	
0	0	0	0	0	0	67	0	0	67	Unlisted shares	512	
0	0	0	0	0	0	3	0	0	3	Other equity	519	
0	0	0	0	0	0	1.291	1.166	6	118	Investment fund shares/units	52	
0	0	0	0	0	0	25	9	9	6	Insurance and pension schemes	6	
0	0	0	0	0	0	25	9	9	6	Non-life technical reserves	61	
0	0	0	0	0	0	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	3	3	0	0	Financial derivatives	7	
18	10	0	8	108	1	135	60	15	60	Other accounts receivable	8	
3	2	0	0	106	1	119	45	14	60	Trade credits and advances	81	
16	8	0	8	2	0	16	15	1	0	Other	89	
796	307	2	487	7.410	4	755	376	222	157	Liabilities		
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1	
0	0	0	0	0	0	0	0	0	0	Currency and deposits	2	
0	0	0	0	0	0	0	0	0	0	Currency	21	
0	0	0	0	0	0	0	0	0	0	Transferable deposits	22	
0	0	0	0	0	0	0	0	0	0	Other deposits	29	
4	3	0	2	4	0	51	51	0	0	Debt securities	3	
0	0	0	0	0	0	0	0	0	0	Short-term	31	
4	3	0	2	4	0	51	51	0	0	Long-term	32	
0	0	0	0	0	0	0	0	0	0	Loans	4	
0	0	0	0	0	0	0	0	0	0	Short-term	41	
0	0	0	0	0	0	0	0	0	0	Long-term	42	
743	261	0	482	199	1	362	202	138	22	Equity	5	
487	261	0	226	105	1	212	53	138	22	Listed shares	511	
256	0	0	256	0	1	149	149	0	0	Unlisted shares	512	
0	0	0	0	94	0	0	0	0	0	Other equity	519	
0	0	0	0	0	0	0	0	0	0	Investment fund shares/units	52	
16	13	2	0	7.179	2	219	40	77	102	Insurance and pension schemes	6	
16	13	2	0	703	2	216	39	75	101	Non-life technical reserves	61	
0	0	0	0	3.115	0	1	1	0	0	Life insurance	62	
0	0	0	0	3.361	0	2	0	1	1	Pension entitlements	63+64+65	
0	0	0	0	0	0	0	0	0	0	Financial derivatives	7	
33	30	1	3	29	0	123	84	7	32	Other accounts payable	8	
1	0	0	0	16	0	120	81	7	32	Trade credits and advances	81	
33	30	0	3	12	0	3	3	0	0	Other	89	
632	114	-2	-480	-7.277	-2	5.208	3.587	578	1044	Net financial assets		
Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households	Tujina/ Rest of the world	Eurodržnočlan/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others			
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22			

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

B.1.5.2. Nekonsolidirani finančni računi - transakcije 2018

v mio EUR

Oznaka	Finančni instrumenti	Institucionalni sektorji									
		S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129
F	Finančna sredstva	123	-241	-62	-81	0	-67	-25	3	5	4
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0
2	Gotovina in vloge	-66	-86	0	-86	0	-86	0	0	0	0
21	Gotovina	0	0	0	0	0	0	0	0	0	0
22	Prenosljive vloge	13	-7	0	-7	0	-7	0	0	0	0
29	Druge vloge	-79	-79	0	-79	0	-79	0	0	0	0
3	Dolžniški vrednostni papirji	121	-111	-23	5	0	5	0	0	0	0
31	Kratkoročni	-30	-2	-3	1	0	0	0	1	0	0
32	Dolgoročni	150	-109	-20	3	0	5	0	-1	0	0
4	Posojila	-8	-14	-16	4	0	0	0	4	0	0
41	Kratkoročna	2	5	-8	13	0	0	0	13	0	0
42	Dolgoročna	-10	-19	-8	-9	0	0	0	-9	0	0
B.1.5.2.	Lastniški kapital	91	-23	-16	-8	0	14	-26	0	0	5
511	Delnice, ki kotirajo	16	-5	-8	3	0	3	0	0	0	0
512	Delnice, ki ne kotirajo	38	11	0	11	0	7	0	-1	0	5
519	Drug lastniški kapital	-2	-5	-7	2	0	0	2	0	0	0
52	Delnice/enote investicijskih skladov	40	-24	0	-24	0	5	-28	0	0	0
6	Zavarovanja in pokojninske sheme	6	9	0	9	0	0	0	0	9	0
61	Rezervacije iz neživljenjskih zavarovanj	6	9	0	9	0	0	0	0	9	0
62	Življenjska zavarovanja	0	0	0	0	0	0	0	0	0	0
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0
7	Izvedeni finančni instrumenti	-1	0	0	0	0	0	0	0	0	0
8	Druge terjatve	-20	-16	-7	-6	0	0	1	0	-5	-1
81	Komercialni krediti in predujmi	-11	-7	-8	2	0	0	0	0	2	0
89	Drugo	-8	-9	1	-8	0	-1	1	0	-7	-1
F	Obveznosti	184	170	-17	6	0	-2	1	-2	12	-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	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	1	1	1	0	0	0	0	0	0	0
41	Kratkoročna	0	0	0	0	0	0	0	0	0	0
42	Dolgoročna	1	1	1	0	0	0	0	0	0	0
5	Lastniški kapital	2	1	-4	3	0	-5	-1	4	5	0
511	Delnice, ki kotirajo	0	-1	-3	0	0	0	-1	0	0	0
512	Delnice, ki ne kotirajo	2	2	-2	3	0	-5	0	3	5	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	192	171	-8	9	0	1	2	-4	9	0
61	Rezervacije iz neživljenjskih zavarovanj	8	-12	-9	9	0	1	2	-4	9	0
62	Življenjska zavarovanja	2	2	0	0	0	0	0	0	0	0
63+64+65	Pokojninske pravice	181	181	0	0	0	0	0	0	0	0
7	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0	0
8	Druge obveznosti	-10	-3	-6	-5	0	2	0	-2	-2	-3
81	Komercialni krediti in predujmi	-15	-7	-3	1	0	0	0	-1	2	0
89	Drugo	5	5	-2	-6	0	2	0	-1	-4	-3
Neto finančne transakcije		-61	-411	-45	-87	0	-65	-27	5	-8	8
		Gospodarstvo Slovenije in tujina/ Total economy and rest of the world	Gospodarstvo Slovenije/ Total economy	Nefinancne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski sklad razen MMF/ Non-MMF investment funds	Druži finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe/ Insurance corporations	Pokojninski skladi/ Pension funds
		S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129

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

Non-consolidated financial accounts - transactions 2018 B.1.5.2.
EUR millions

Institutional sectors											
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22	Financial Instruments	Code
-93	-94	0	0	-5	0	364	296	20	48	Financial Assets	F
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
0	0	0	0	0	0	20	0	20	0	Currency and deposits	2
0	0	0	0	0	0	0	0	0	0	Currency	21
0	0	0	0	0	0	20	0	20	0	Transferable deposits	22
0	0	0	0	0	0	0	0	0	0	Other deposits	29
-93	-93	0	0	0	0	231	213	1	18	Debt securities	3
0	0	0	0	0	0	-28	-15	0	-13	Short-term	31
-93	-93	0	0	0	0	260	227	1	32	Long-term	32
0	0	0	0	-2	0	6	11	0	-5	Loans	4
0	0	0	0	0	0	-3	0	0	-3	Short-term	41
0	0	0	0	-2	0	9	11	0	-2	Long-term	42
0	0	0	0	0	0	114	74	3	37	Equity	5
0	0	0	0	0	0	21	16	-2	6	Listed shares	511
0	0	0	0	0	0	27	0	0	27	Unlisted shares	512
0	0	0	0	0	0	2	1	0	2	Other equity	519
0	0	0	0	0	0	64	57	4	2	Investment fund shares/units	52
0	0	0	0	0	0	-4	1	-4	-1	Insurance and pension schemes	6
0	0	0	0	0	0	-4	1	-4	-1	Non-life technical reserves	61
0	0	0	0	0	0	0	0	0	0	Life insurance	62
0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
0	0	0	0	0	0	-1	-1	0	0	Financial derivatives	7
0	-1	0	0	-2	0	-4	-1	0	-3	Other accounts receivable	8
1	1	0	0	-2	0	-5	-3	0	-3	Trade credits and advances	81
-1	-1	0	0	-1	0	1	2	-1	0	Other	89
10	10	0	0	170	1	14	11	6	-3	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	0	0	0	3	0	1	-2	6	Equity	5
0	0	0	0	3	0	1	-2	6	-3	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
-2	-2	0	0	172	1	20	15	-1	6	Insurance and pension schemes	6
-2	-2	0	0	-11	1	20	14	-1	6	Non-life technical reserves	61
0	0	0	0	1	0	0	0	0	0	Life insurance	62
0	0	0	0	181	0	0	0	0	0	Pension entitlements	63+64+65
0	0	0	0	0	0	0	0	0	0	Financial derivatives	7
12	12	0	0	-4	0	-7	-1	0	-6	Other accounts payable	8
0	0	0	0	-5	0	-8	-1	-1	-6	Trade credits and advances	81
12	12	0	0	1	0	1	0	1	0	Other	89
-103	-104	0	1	-175	Nepodjetna/ Households	Tujina/ Rest of the world	285	14	51	Net financial transactions	
Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households	Eurovrednotanje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others			
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22		

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

B.1.5.3. Nekonsolidirani finančni računi - vrednostne spremembe 2018

v mio EUR

Oznaka	Finančni instrumenti	Institucionalni sektorji									
		S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129
F	Finančna sredstva	-87	-3	13	-50	0	2	-58	1	4	0
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0
2	Gotovina in vloge	-22	1	0	1	0	1	0	0	0	0
21	Gotovina	0	0	0	0	0	0	0	0	0	0
22	Prenosljive vloge	-23	0	0	0	0	0	0	0	0	0
29	Druge vloge	1	1	0	1	0	1	0	0	0	0
3	Dolžniški vrednostni papirji	-49	29	-6	1	0	0	0	-1	2	0
31	Kratkoročni	6	-1	0	-1	0	0	0	-1	0	0
32	Dolgoročni	-55	30	-7	3	0	0	0	0	2	0
4	Posojila	7	-2	0	-1	0	0	0	-1	0	0
41	Kratkoročna	-1	-1	0	-1	0	0	0	-1	0	0
42	Dolgoročna	8	-1	0	0	0	0	0	0	0	0
B.1.5.3.	5 Lastniški kapital	-142	-33	20	-53	0	1	-58	3	1	0
511	Delnice, ki kotirajo	12	15	6	9	0	1	0	4	5	0
512	Delnice, ki ne kotirajo	5	9	14	-5	0	1	0	-2	-4	0
519	Drug lastniški kapital	1	1	0	1	0	0	0	1	0	0
52	Delnice/enote investicijskih skladov	-160	-58	0	-58	0	0	-58	0	0	0
6	Zavarovanja in pokojninske sheme	1	1	0	1	0	0	0	0	1	0
61	Rezervacije iz neživljenjskih zavarovanj	1	1	0	1	0	0	0	0	1	0
62	Življenjska zavarovanja	0	0	0	0	0	0	0	0	0	0
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0
7	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0	0
8	Druge terjatve	119	2	0	0	0	0	0	0	0	0
81	Komercialni krediti in predujmi	3	2	0	0	0	0	0	0	0	0
89	Drugo	116	0	0	0	0	0	0	0	0	0
F	Obveznosti	-97	-87	11	7	0	0	5	-2	-3	7
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0
2	Gotovina in vloge	0	0	0	0	0	0	0	0	0	0
21	Gotovina	0	0	0	0	0	0	0	0	0	0
22	Prenosljive vloge	0	0	0	0	0	0	0	0	0	0
29	Druge vloge	0	0	0	0	0	0	0	0	0	0
3	Dolžniški vrednostni papirji	0	1	0	3	0	1	0	0	0	2
331	Kratkoročni	0	0	0	0	0	0	0	0	0	0
332	Dolgoročni	0	1	0	3	0	1	0	0	0	2
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	2	2	1	3	0	-1	5	-1	-4	5
511	Delnice, ki kotirajo	23	20	1	9	0	0	5	0	0	5
512	Delnice, ki ne kotirajo	-20	-16	0	-6	0	-1	0	0	-1	-4
519	Drug lastniški kapital	-2	-2	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	-105	-95	6	0	0	0	0	-1	1	0
61	Rezervacije iz neživljenjskih zavarovanj	6	16	6	0	0	0	0	-1	1	0
62	Življenjska zavarovanja	-96	-96	0	0	0	0	0	0	0	0
63+64+65	Pokojninske pravice	-15	-15	0	0	0	0	0	0	0	0
7	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0	0
8	Druge obveznosti	6	5	4	0	0	0	0	0	0	0
81	Komercialni krediti in predujmi	6	4	4	0	0	0	0	0	0	0
89	Drugo	0	0	0	0	0	0	0	0	0	0
Neto vrednostne spremembe		10	85	2	-58	0	2	-62	2	7	-7
		Gospodarstvo Slovenije in tujina/ Total economy and rest of the world	Gospodarstvo Slovenije/ Total economy	Nefinančne družbe/ Financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladovi razen MMF/ Non-MMF-investment funds	Druži finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe/ Insurance corporations	Pokojninski skladi/ Pension funds
		S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129

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

Non-consolidated financial accounts - revaluation changes 2018 B.1.5.3.
EUR millions

Institutional sectors											
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22	Financial Instruments	Code
34	34	0	0	1	0	-84	-72	-3	-9	Financial Assets	F
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
0	0	0	0	0	0	-23	-23	0	0	Currency and deposits	2
0	0	0	0	0	0	0	0	0	0	Currency	21
0	0	0	0	0	0	-23	-23	0	0	Transferable deposits	22
0	0	0	0	0	0	0	0	0	0	Other deposits	29
34	34	0	0	0	0	-77	-75	-3	1	Debt securities	3
0	0	0	0	0	0	7	5	0	2	Short-term	31
34	34	0	0	0	0	-84	-80	-3	-1	Long-term	32
0	0	0	0	0	0	8	9	0	0	Loans	4
0	0	0	0	0	0	0	0	0	0	Short-term	41
0	0	0	0	0	0	9	9	0	0	Long-term	42
0	0	0	0	0	0	-109	-98	-1	-10	Equity	5
0	0	0	0	0	0	-3	-2	-1	0	Listed shares	511
0	0	0	0	0	0	-4	0	0	-4	Unlisted shares	512
0	0	0	0	0	0	0	0	0	0	Other equity	519
0	0	0	0	0	0	-102	-96	0	-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	0	1	0	117	116	0	1	Other accounts receivable	8
0	0	0	0	1	0	1	0	0	1	Trade credits and advances	81
0	0	0	0	0	0	116	116	0	0	Other	89
17	17	0	0	-122	0	-10	-12	1	1	Liabilities	
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
0	0	0	0	0	0	0	0	0	0	Currency and deposits	2
0	0	0	0	0	0	0	0	0	0	Currency	21
0	0	0	0	0	0	0	0	0	0	Transferable deposits	22
0	0	0	0	0	0	0	0	0	0	Other deposits	29
0	0	0	0	0	-2	0	0	0	0	Debt securities	3
0	0	0	0	0	0	0	0	0	0	Short-term	31
0	0	0	0	-2	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
7	7	0	0	-10	0	0	-2	1	1	Equity	5
18	7	0	11	-8	0	3	1	1	1	Listed shares	511
-11	0	0	-11	0	0	-4	-4	0	0	Unlisted shares	512
0	0	0	0	-2	0	0	0	0	0	Other equity	519
0	0	0	0	0	0	0	0	0	0	Investment fund shares/units	52
10	10	0	0	-110	0	-10	-10	0	0	Insurance and pension schemes	6
10	10	0	0	0	0	-10	-10	0	0	Non-life technical reserves	61
0	0	0	0	-95	0	0	0	0	0	Life insurance	62
0	0	0	0	-15	0	0	0	0	0	Pension entitlements	63+64+65
0	0	0	0	0	0	0	0	0	0	Financial derivatives	7
0	0	0	0	0	0	1	1	0	0	Other accounts payable	8
0	0	0	0	0	0	1	1	0	0	Trade credits and advances	81
0	0	0	0	0	0	0	0	0	0	Other	89
17	17	0	0	123	0	-74	-60	-5	-10	Net revaluation changes	
Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households	Tujina/ Rest of the world	Eurovrednotje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others		
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22		

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

B.1.5.4. Nekonsolidirani finančni računi - stanja 2018 (konec leta)

v mio EUR

Oznaka	Finančni instrumenti	Institucionalni sektorji									
		S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129
F	Finančna sredstva	10.411	4.169	619	2.050	6	598	749	117	553	27
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0
2	Gotovina in vloge	538	506	0	506	5	500	0	0	0	0
21	Gotovina	5	5	0	5	5	0	0	0	0	0
22	Prenosljive vloge	215	189	0	189	0	189	0	0	0	0
29	Druge vloge	318	311	0	311	0	311	0	0	0	0
3	Dolžniški vrednostni papirji	6.155	1.716	295	70	0	29	0	15	26	0
31	Kratkoročni	87	40	40	0	0	0	0	0	0	0
32	Dolgoročni	6.068	1.676	255	70	0	29	0	15	26	0
4	Posojila	131	95	22	50	0	21	0	28	2	0
41	Kratkoročna	46	39	11	28	0	0	0	28	0	0
42	Dolgoročna	85	56	11	22	0	21	0	0	2	0
B.1.5.4.	Lastniški kapital	2.925	1.461	251	1.211	0	47	748	73	316	27
511	Delnice, ki kotirajo	325	209	144	65	0	4	0	5	56	0
512	Delnice, ki ne kotirajo	547	458	88	370	0	19	0	64	260	27
519	Drug lastniški kapital	70	64	18	46	0	0	42	4	0	0
52	Delnice/enote investicijskih skladov	1.983	731	0	731	0	24	707	0	0	0
6	Zavarovanja in pokojninske sheme	199	178	0	178	0	0	0	0	178	0
61	Rezervacije iz neživljenjskih zavarovanj	199	178	0	178	0	0	0	0	178	0
62	Življenjska zavarovanja	0	0	0	0	0	0	0	0	0	0
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0
7	Izvedeni finančni instrumenti	2	0	0	0	0	0	0	0	0	0
8	Druge terjatve	461	213	51	36	0	1	1	1	32	1
81	Komercialni krediti in predujmi	306	191	47	33	0	1	0	1	31	1
89	Drugo	155	22	4	2	0	1	1	0	0	0
F	Obveznosti	10.406	9.647	517	843	0	114	17	131	562	19
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0
2	Gotovina in vloge	0	0	0	0	0	0	0	0	0	0
21	Gotovina	0	0	0	0	0	0	0	0	0	0
22	Prenosljive vloge	0	0	0	0	0	0	0	0	0	0
29	Druge vloge	0	0	0	0	0	0	0	0	0	0
3	Dolžniški vrednostni papirji	84	34	0	28	0	1	0	0	20	6
331	Kratkoročni	0	0	0	0	0	0	0	0	0	0
332	Dolgoročni	84	34	0	28	0	1	0	0	20	6
4	Posojila	3	3	1	2	0	0	0	0	2	0
41	Kratkoročna	0	0	0	0	0	0	0	0	0	0
42	Dolgoročna	3	3	1	2	0	0	0	0	2	0
5	Lastniški kapital	1.912	1.549	56	550	0	69	13	126	330	13
511	Delnice, ki kotirajo	952	736	44	86	0	12	13	5	45	11
512	Delnice, ki ne kotirajo	867	721	11	464	0	57	0	120	286	1
519	Drug lastniški kapital	93	93	0	0	0	0	0	0	0	0
52	Delnice/enote investicijskih skladov	0	0	0	0	0	0	0	0	0	0
6	Zavarovanja in pokojninske sheme	8.161	7.932	442	224	0	41	4	1	178	0
61	Rezervacije iz neživljenjskih zavarovanj	1.610	1.385	442	224	0	41	4	1	178	0
62	Življenjska zavarovanja	3.022	3.021	0	0	0	0	0	0	0	0
63+64+65	Pokojninske pravice	3.529	3.527	0	0	0	0	0	0	0	0
7	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0	0
8	Druge obveznosti	247	129	18	40	0	3	0	5	32	0
81	Komercialni krediti in predujmi	177	63	16	36	0	0	0	3	32	0
89	Drugo	70	66	3	5	0	3	0	1	0	0
Neto finančna sredstva		5	-5.479	102	1.207	6	484	732	-14	-8	8
		Gospodarstvo Slovenije in tujina/ Total economy and rest of the world	Gospodarstvo Slovenije/ Total economy	Nefinancne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski sklad razen MMF/ Non-MMF investment funds	Druži finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe/ Insurance corporations	Pokojninski skladji/ Pension funds
		S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129

S.128+S.129 - Insurance corporations and pension funds
Non-consolidated financial accounts - outstanding amounts 2018 (end of year) **B.1.5.4.**
EUR millions

Institutional sectors											Financial Instruments	Code
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22			
1.369	1360	1	8	129	2	6243	4.188	816	1239	Financial Assets	F	
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1	
0	0	0	0	0	0	33	10	22	0	Currency and deposits	2	
0	0	0	0	0	0	0	0	0	0	Currency	21	
0	0	0	0	0	0	26	5	20	0	Transferable deposits	22	
0	0	0	0	0	0	7	5	2	0	Other deposits	29	
1.351	1351	0	0	0	0	4.439	2.781	755	902	Debt securities	3	
0	0	0	0	0	0	47	45	0	2	Short-term	31	
1.351	1351	0	0	0	0	4.392	2.736	755	901	Long-term	32	
0	0	0	0	22	0	36	21	0	15	Loans	4	
0	0	0	0	0	0	7	0	0	6	Short-term	41	
0	0	0	0	22	0	29	20	0	9	Long-term	42	
0	0	0	0	0	0	1464	1.188	19	257	Equity	5	
0	0	0	0	0	0	116	60	7	49	Listed shares	511	
0	0	0	0	0	0	90	0	0	89	Unlisted shares	512	
0	0	0	0	0	0	6	1	0	5	Other equity	519	
0	0	0	0	0	0	1253	1.127	11	114	Investment fund shares/units	52	
0	0	0	0	0	0	21	10	6	6	Insurance and pension schemes	6	
0	0	0	0	0	0	21	10	6	6	Non-life technical reserves	61	
0	0	0	0	0	0	0	0	0	0	Life insurance	62	
0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65	
0	0	0	0	0	0	2	2	0	0	Financial derivatives	7	
18	10	1	8	107	2	248	175	15	59	Other accounts receivable	8	
4	3	0	0	106	2	115	42	15	58	Trade credits and advances	81	
14	7	0	8	1	0	133	132	0	0	Other	89	
823	334	2	487	7.459	5	759	375	229	155	Liabilities		
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1	
0	0	0	0	0	0	0	0	0	0	Currency and deposits	2	
0	0	0	0	0	0	0	0	0	0	Currency	21	
0	0	0	0	0	0	0	0	0	0	Transferable deposits	22	
0	0	0	0	0	0	0	0	0	0	Other deposits	29	
4	3	0	2	1	0	51	51	0	0	Debt securities	3	
0	0	0	0	0	0	0	0	0	0	Short-term	31	
4	3	0	2	1	0	51	51	0	0	Long-term	32	
0	0	0	0	0	0	0	0	0	0	Loans	4	
0	0	0	0	0	0	0	0	0	0	Short-term	41	
0	0	0	0	0	0	0	0	0	0	Long-term	42	
750	267	0	483	192	2	362	197	145	20	Equity	5	
505	267	0	237	100	1	216	51	145	20	Listed shares	511	
245	0	0	245	0	1	146	146	0	0	Unlisted shares	512	
0	0	0	0	93	0	0	0	0	0	Other equity	519	
0	0	0	0	0	0	0	0	0	0	Investment fund shares/units	52	
23	21	2	0	7.240	3	228	44	76	108	Insurance and pension schemes	6	
23	21	2	0	693	3	225	43	75	107	Non-life technical reserves	61	
0	0	0	0	3.021	0	1	1	0	0	Life insurance	62	
0	0	0	0	3.527	0	2	0	1	1	Pension entitlements	63+64+65	
0	0	0	0	0	0	0	0	0	0	Financial derivatives	7	
46	42	0	3	25	0	117	84	7	27	Other accounts payable	8	
0	0	0	0	12	0	113	81	6	27	Trade credits and advances	81	
45	42	0	3	13	0	4	3	1	0	Other	89	
545	1027	-2	-480	-7.330	-3	5.484	3.812	587	1084	Net financial assets		
Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households	Tujina/ Rest of the world	Euroobmočje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others			
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22			

S.13 - država

B.1.6.1. Nekonsolidirani finančni računi - stanja 2017 (konec leta)

v *mio EUR*

Oznaka	Finančni instrumenti	Institucionalni sektorji									
		S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129
F	Finančna sredstva	30.251	24.839	11.367	9.181	4.556	3.672	22	134	795	1
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0
2	Gotovina in vloge	6.726	4.340	0	3.624	2.658	967	0	0	0	0
21	Gotovina	0	0	0	0	0	0	0	0	0	0
22	Prenosljive vloge	2.788	2.786	0	2.786	2.564	222	0	0	0	0
29	Druge vloge	3.938	1.554	0	838	94	744	0	0	0	0
3	Dolžniški vrednostni papirji	416	158	24	7	0	3	0	0	4	0
31	Kratkoročni	1	1	1	0	0	0	0	0	0	0
32	Dolgoročni	415	158	23	7	0	3	0	0	4	0
4	Posojila	3.467	2.132	1.523	269	0	174	0	95	0	0
41	Kratkoročna	772	717	640	68	0	0	0	68	0	0
42	Dolgoročna	2.695	1.415	884	201	0	174	0	27	0	0
5	Lastniški kapital	16.231	15.456	8.268	5.184	1.896	2.505	21	19	743	0
511	Delnice, ki kotirajo	2.047	2.031	1.544	487	0	0	0	0	487	0
512	Delnice, ki ne kotirajo	8.183	8.182	3.783	2.767	0	2.504	0	7	256	0
519	Drug lastniški kapital	5.706	5.220	2.942	1.908	1.896	0	0	12	0	0
52	Delnice/enote investicijskih skladov	296	22	0	22	0	2	21	0	0	0
6	Zavarovanja in pokojninske sheme	16	16	0	16	0	0	0	0	16	0
61	Rezervacije iz neživljenjskih zavarovanj	16	16	0	16	0	0	0	0	16	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	273	0	0	0	0	0	0	0	0	0
8	Druge terjatve	3.123	2.737	1.552	81	3	23	1	20	32	1
81	Komercialni krediti in predujmi	360	326	274	4	2	0	0	1	1	0
89	Drugo	2.762	2.411	1.278	77	1	23	1	19	32	1
F	Obveznosti	42.055	19.509	1.424	13.723	6.333	5.879	21	61	881	548
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0
2	Gotovina in vloge	888	888	70	88	85	0	0	3	0	0
21	Gotovina	0	0	0	0	0	0	0	0	0	0
22	Prenosljive vloge	0	0	0	0	0	0	0	0	0	0
29	Druge vloge	888	888	70	88	85	0	0	3	0	0
3	Dolžniški vrednostni papirji	31.540	11.520	21	11.291	6.247	3.611	21	2	863	547
331	Kratkoročni	398	323	0	323	0	323	0	0	0	0
332	Dolgoročni	31.142	11.197	21	10.968	6.247	3.288	21	2	863	547
4	Posojila	4.273	2.191	9	1.976	0	1.944	0	32	0	0
41	Kratkoročna	280	7	2	1	0	1	0	0	0	0
42	Dolgoročna	3.993	2.184	7	1.975	0	1.943	0	32	0	0
5	Lastniški kapital	2.183	2.183	157	22	0	22	0	0	0	0
511	Delnice, ki kotirajo	0	0	0	0	0	0	0	0	0	0
512	Delnice, ki ne kotirajo	16.333	16.333	0	0	0	0	0	0	0	0
519	Drug lastniški kapital	550	550	157	22	0	22	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	2	2	0	2	0	2	0	0	0	0
8	Druge obveznosti	3.170	2.726	1.167	344	0	301	1	24	18	0
81	Komercialni krediti in predujmi	567	519	478	8	0	1	0	3	3	0
89	Drugo	2.603	2.207	689	337	0	300	0	21	15	0
Neto finančna sredstva		-1.1804	5.330	9.942	-4.542	-1.777	-2.207	1	73	-86	-546
		Gospodarstvo Slovenije in tujina/ Total economy and rest of the world		Nefinancne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladovi razen MMF/ Non-MMF investment funds	Družbe finančnih posrednikov razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe/ Insurance corporations	Pokojninski skladovi/ Pension funds
S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129		

S.13 - General government

Non-consolidated financial accounts - outstanding amounts 2017 (end of year)

B.1.6.1.
EUR millions

Institutional sectors												Financial Instruments	Code
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22				
3.628	2.330	244	1.054	646	17	5.412	3.654	1.520	238	Financial Assets		F	
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs		1	
716	716	0	0	0	0	2.386	1.439	945	1	Currency and deposits		2	
0	0	0	0	0	0	0	0	0	0	Currency		21	
0	0	0	0	0	0	2	1	0	1	Transferable deposits		22	
716	716	0	0	0	0	2.384	1.439	945	0	Other deposits		29	
127	127	0	0	0	0	258	156	55	47	Debt securities		3	
0	0	0	0	0	0	0	0	0	0	Short-term		31	
127	127	0	0	0	0	258	156	55	47	Long-term		32	
201	36	165	0	132	8	1.335	1.214	92	29	Loans		4	
4	1	3	0	6	0	55	1	44	10	Short-term		41	
198	35	163	0	126	8	1.280	1.213	48	19	Long-term		42	
2.003	973	18	1.013	0	0	776	528	122	125	Equity		5	
0	0	0	0	0	0	16	14	0	2	Listed shares		511	
1.633	620	0	1.013	0	0	1	0	0	1	Unlisted shares		512	
371	353	18	0	0	0	485	348	121	16	Other equity		519	
0	0	0	0	0	0	273	165	1	107	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	273	0	273	0	Financial derivatives		7	
581	479	60	41	515	9	385	317	32	36	Other accounts receivable		8	
0	0	0	0	41	7	34	24	7	3	Trade credits and advances		81	
581	479	60	41	473	2	351	293	25	33	Other		89	
3.628	3.395	162	71	677	57	22.546	14.928	3.147	4.471	Liabilities			
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs		1	
716	716	0	0	14	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	
716	716	0	0	14	0	0	0	0	0	Other deposits		29	
127	56	0	71	82	0	20.019	13.497	2.116	4.406	Debt securities		3	
0	0	0	0	0	0	75	75	0	0	Short-term		31	
127	56	0	71	82	0	19.944	13.422	2.116	4.406	Long-term		32	
201	191	10	0	5	0	2.082	1.122	960	0	Loans		4	
4	4	0	0	0	0	273	0	273	0	Short-term		41	
198	187	10	0	5	0	1.809	1.122	687	0	Long-term		42	
2.003	1.985	18	0	0	0	0	0	0	0	Equity		5	
0	0	0	0	0	0	0	0	0	0	Listed shares		511	
1.633	1.633	0	0	0	0	0	0	0	0	Unlisted shares		512	
371	353	18	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	
581	447	134	0	577	57	444	308	71	65	Other accounts payable		8	
0	0	0	0	23	10	48	33	13	3	Trade credits and advances		81	
581	447	134	0	554	47	396	275	59	62	Other		89	
0	-1.065	82	983	-31	-17.133	-11.273	-1.627	-4.233		Net financial assets			
Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households	Tujina/ Rest of the world	Euroobmočje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others				
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22				

S.13 - država

B.1.6.2. Nekonsolidirani finančni računi - transakcije 2018

v mio EUR

Oznaka	Finančni instrumenti	Institucionalni sektorji										
		S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	
F	Finančna sredstva	1.008	553	-100	324	1130	-807	0	-9	10	0	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	
2	Gotovina in vloge	1731	1.137	0	1.115	1.128	-12	0	0	0	0	
21	Gotovina	0	0	0	0	0	0	0	0	0	0	
22	Prenosljive vloge	1207	1.207	0	1.207	1.174	33	0	0	0	0	
29	Druge vloge	523	-70	0	-92	-46	-45	0	0	0	0	
3	Dolžniški vrednostni papirji	11	-18	1	-3	0	-3	0	0	0	0	
31	Kratkoročni	1	1	1	0	0	0	0	0	0	0	
32	Dolgoročni	10	-19	0	-3	0	-3	0	0	0	0	
4	Posojila	18	-45	-79	9	0	19	0	-10	0	0	
41	Kratkoročna	-40	-40	-31	-5	0	0	0	-5	0	0	
42	Dolgoročna	58	-5	-48	14	0	19	0	-6	0	0	
B.1.6.2.	5	Lastniški kapital	-888	-910	-89	-831	0	-831	0	0	0	0
	511	Delnice, ki kotirajo	-769	-769	-100	-669	0	-670	0	0	0	0
	512	Delnice, ki ne kotirajo	-160	-160	1	-161	0	-161	0	0	0	0
	519	Drug lastniški kapital	19	19	9	0	0	0	0	0	0	0
	52	Delnice/enote investicijskih skladov	22	0	0	0	0	0	0	0	0	0
	6	Zavarovanja in pokojninske sheme	-2	-2	0	-2	0	0	0	-2	0	0
	61	Rezervacije iz neživljenjskih zavarovanj	-2	-2	0	-2	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	-104	0	0	0	0	0	0	0	0	0
	8	Druge terjatve	243	391	68	36	2	20	0	2	12	0
	81	Komercialni krediti in predujmi	43	38	36	2	2	0	0	0	0	0
	89	Drugo	200	353	32	34	0	20	0	1	12	0
F	Obveznosti	675	1.140	115	666	969	-206	-3	0	-56	-37	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	
2	Gotovina in vloge	23	23	-8	11	11	0	0	0	0	0	
21	Gotovina	0	0	0	0	0	0	0	0	0	0	
22	Prenosljive vloge	0	0	0	0	0	0	0	0	0	0	
29	Druge vloge	23	23	-8	11	11	0	0	0	0	0	
3	Dolžniški vrednostni papirji	395	901	-1	898	958	37	-3	0	-56	-37	
331	Kratkoročni	-17	-27	0	-27	0	-27	0	0	0	0	
332	Dolgoročni	412	928	-1	925	958	64	-3	0	-56	-37	
4	Posojila	-198	-220	-5	-228	0	-222	0	-7	0	0	
41	Kratkoročna	69	6	0	6	0	6	0	0	0	0	
42	Dolgoročna	-267	-226	-4	-234	0	-227	0	-7	0	0	
5	Lastniški kapital	10	10	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	10	10	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	6	-1	0	-1	0	-1	0	0	0	0	
8	Druge obveznosti	439	426	129	-15	0	-21	0	6	0	0	
81	Komercialni krediti in predujmi	144	140	138	1	0	0	0	0	1	0	
89	Drugo	295	286	-9	-15	0	-21	0	7	-1	0	
Neto finančne transakcije		333	-587	-216	-341	161	-601	3	-8	66	37	
		Gospodarstvo Slovenije in tujina/ Total economy and rest of the world	Gospodarstvo Slovenije/ Total economy	Nefinancne družbe/ Financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladovi razen MMF/ Non-MMF investment funds	Druži finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe/ Insurance corporations	Pokojninski skladki/ Pension funds	
				S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	

S.13 - General government

Non-consolidated financial accounts - transactions 2018 B.1.6.2.
EUR millions

Institutional sectors											
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22	Financial Instruments	Code
292	252	15	25	40	-3	455	355	61	40	Financial Assets	F
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
21	21	0	0	0	0	594	460	108	25	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
21	21	0	0	0	0	594	460	108	25	Other deposits	29
-16	-16	0	0	0	0	29	20	8	2	Debt securities	3
0	0	0	0	0	0	0	0	0	0	Short-term	31
-16	-16	0	0	0	0	29	20	8	2	Long-term	32
13	0	13	0	14	-1	63	8	48	7	Loans	4
0	1	-1	0	-4	0	0	0	0	0	Short-term	41
12	-2	14	0	18	-1	63	8	48	7	Long-term	42
10	10	0	0	0	0	22	17	0	6	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
10	10	0	0	0	0	0	0	0	1	Other equity	519
0	0	0	0	0	0	22	17	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	0	-104	0	-104	0	Financial derivatives	7
263	237	2	25	26	-2	-148	-150	1	0	Other accounts receivable	8
0	0	0	0	2	-3	5	6	-1	0	Trade credits and advances	81
263	237	2	25	24	1	-153	-155	2	0	Other	89
292	274	14	4	58	10	-465	-308	-31	-126	Liabilities	
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
21	21	0	0	-1	0	0	0	0	0	Currency and deposits	2
0	0	0	0	0	0	0	0	0	0	Currency	21
0	0	0	0	0	0	0	0	0	0	Transferable deposits	22
21	21	0	0	-1	0	0	0	0	0	Other deposits	29
-16	-14	0	-2	20	0	-507	-330	-70	-107	Debt securities	3
0	0	0	0	0	0	10	10	0	0	Short-term	31
-16	-14	0	-2	20	0	-517	-340	-70	-107	Long-term	32
13	13	0	0	0	0	22	-29	51	0	Loans	4
0	0	0	0	0	0	63	0	63	0	Short-term	41
12	13	0	0	0	0	-41	-29	-11	0	Long-term	42
10	10	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
10	10	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	7	0	7	0	Financial derivatives	7
263	244	14	6	39	10	13	51	-19	-20	Other accounts payable	8
0	0	0	0	1	0	4	2	1	1	Trade credits and advances	81
263	244	14	6	38	10	8	49	-20	-21	Other	89
0	-22	1	21	-18	Tujina/ Rest of the world	921	663	91	166	Net financial transactions	
Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households	Euroobmočje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others			
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22		

S.13 - država

B.1.6.3. Nekonsolidirani finančni računi - vrednostne spremembe 2018

v mio EUR

Oznaka	Finančni instrumenti	Institucionalni sektorji									
		S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129
F	Finančna sredstva	598	446	290	9	64	-115	-2	45	17	0
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0
2	Gotovina in vloge	19	15	0	10	3	7	0	0	0	0
21	Gotovina	0	0	0	0	0	0	0	0	0	0
22	Prenosljive vloge	-2	-2	0	-2	-1	-1	0	0	0	0
29	Druge vloge	20	16	0	11	3	8	0	0	0	0
3	Dolžniški vrednostni papirji	-6	-1	0	0	0	0	0	0	0	0
31	Kratkoročni	0	0	0	0	0	0	0	0	0	0
32	Dolgoročni	-6	-1	0	0	0	0	0	0	0	0
4	Posojila	-86	-80	-63	-14	0	0	0	-14	0	0
41	Kratkoročna	-27	-27	-19	-7	0	0	0	-7	0	0
42	Dolgoročna	-59	-53	-44	-7	0	0	0	-7	0	0
B.1.6.3.	5 Lastniški kapital	490	501	353	3	62	-122	-2	59	7	0
511	Delnice, ki kotirajo	1.004	1.005	-116	1.121	0	1.104	0	0	18	0
512	Delnice, ki ne kotirajo	-777	-777	366	-1.243	0	-1.226	0	-6	-11	0
519	Drug lastniški kapital	284	275	103	126	62	0	0	65	0	0
52	Delnice/enote investicijskih skladov	-21	-2	0	-2	0	0	-2	0	0	0
6	Zavarovanja in pokojninske sheme	10	10	0	10	0	0	0	0	10	0
61	Rezervacije iz neživljenjskih zavarovanj	10	10	0	10	0	0	0	0	10	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	167	0	0	0	0	0	0	0	0	0
8	Druge terjatve	4	1	1	0	0	0	0	0	0	0
81	Komercialni krediti in predujmi	1	1	1	0	0	0	0	0	0	0
89	Drugo	4	0	0	0	0	0	0	0	0	0
F	Obveznosti	-179	167	155	-116	-40	-109	0	0	20	14
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0
2	Gotovina in vloge	5	5	0	0	0	0	0	0	0	0
21	Gotovina	0	0	0	0	0	0	0	0	0	0
22	Prenosljive vloge	0	0	0	0	0	0	0	0	0	0
29	Druge vloge	5	5	0	0	0	0	0	0	0	0
3	Dolžniški vrednostni papirji	-544	-109	0	-85	-40	-78	0	0	20	14
331	Kratkoročni	0	0	0	0	0	0	0	0	0	0
332	Dolgoročni	-544	-109	0	-85	-40	-78	0	0	20	14
4	Posojila	-7	-7	1	-7	0	-7	0	0	0	0
41	Kratkoročna	1	1	1	0	0	0	0	0	0	0
42	Dolgoročna	-8	-8	0	-8	0	-8	0	0	0	0
5	Lastniški kapital	278	278	154	-22	0	-22	0	0	0	0
511	Delnice, ki kotirajo	0	0	0	0	0	0	0	0	0	0
512	Delnice, ki ne kotirajo	100	100	0	0	0	0	0	0	0	0
519	Drug lastniški kapital	178	178	154	-22	0	-22	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	90	-1	0	0	0	0	0	0	0	0
8	Druge obveznosti	0	0	0	-1	0	-1	0	0	0	0
81	Komercialni krediti in predujmi	1	1	1	0	0	0	0	0	0	0
89	Drugo	-1	-1	-1	-1	0	-1	0	0	0	0
Neto vrednostne spremembe		776	279	136	125	105	-6	-1	45	-3	-14
		Gospodarstvo Slovenije in tujina/ Total economy and rest of the world	Gospodarstvo Slovenije/ Total economy	Nefinancne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski sklad razen MMF/ Non-MMF investment funds	Druži finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe/ Insurance corporations	Pokojninski sklad/ Pension funds
				S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127

S.13 - General government

Non-consolidated financial accounts - revaluation changes 2018 **B.1.6.3.**
EUR millions

Institutional sectors											
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22	Financial Instruments	Code
149	137	1	11	-3	0	152	4	163	-16	Financial Assets	F
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
5	5	0	0	0	0	4	2	2	0	Currency and deposits	2
0	0	0	0	0	0	0	0	0	0	Currency	21
0	0	0	0	0	0	0	0	0	0	Transferable deposits	22
5	5	0	0	0	0	4	2	2	0	Other deposits	29
-1	-1	0	0	0	0	-5	8	-2	-11	Debt securities	3
0	0	0	0	0	0	0	0	0	0	Short-term	31
-1	-1	0	0	0	0	-5	8	-2	-11	Long-term	32
0	0	0	0	-3	0	-6	0	0	-6	Loans	4
0	0	0	0	-2	0	0	0	0	0	Short-term	41
0	0	0	0	-2	0	-6	0	0	-6	Long-term	42
146	134	1	11	0	0	-11	-6	-6	0	Equity	5
0	0	0	0	0	0	-2	-2	0	0	Listed shares	511
100	89	0	11	0	0	0	0	0	0	Unlisted shares	512
46	45	1	0	0	0	9	6	-6	9	Other equity	519
0	0	0	0	0	0	-19	-10	0	-9	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	167	0	167	0	Financial derivatives	7
0	0	0	0	0	0	4	1	1	1	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	4	1	1	1	Other	89
149	149	1	0	-22	0	-345	110	-226	-229	Liabilities	
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
5	5	0	0	0	0	0	0	0	0	Currency and deposits	2
0	0	0	0	0	0	0	0	0	0	Currency	21
0	0	0	0	0	0	0	0	0	0	Transferable deposits	22
5	5	0	0	0	0	0	0	0	0	Other deposits	29
-1	-1	0	0	-22	0	-435	110	-316	-229	Debt securities	3
0	0	0	0	0	0	0	0	0	0	Short-term	31
-1	-1	0	0	-22	0	-435	110	-316	-229	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
146	145	1	0	0	0	0	0	0	0	Equity	5
0	0	0	0	0	0	0	0	0	0	Listed shares	511
100	100	0	0	0	0	0	0	0	0	Unlisted shares	512
46	45	1	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	90	0	90	0	Financial derivatives	7
0	0	0	0	0	0	0	0	0	0	Other accounts payable	8
0	0	0	0	0	0	0	0	0	0	Trade credits and advances	81
0	0	0	0	0	0	0	0	0	0	Other	89
0	-11	0	12	19	19	497	-106	389	213	Net revaluation changes	
Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households	Tujina/ Rest of the world	Eurovrednotje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others		
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22		

S.13 - država

B.1.6.4. Nekonsolidirani finančni računi - stanja 2018 (konec leta)

v *mio EUR*

S.13 - General government

Non-consolidated financial accounts - outstanding amounts 2018 (end of year) B.1.6.4.
EUR millions

Institutional sectors												Financial Instruments	Code
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22				
4.069	2.720	259	1.090	683	14	6.020	4.014	1.743	263	Financial Assets		F	
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs		1	
742	742	0	0	0	0	2.984	1.901	1.056	26	Currency and deposits		2	
0	0	0	0	0	0	0	0	0	0	Currency		21	
0	0	0	0	0	0	2	0	0	1	Transferable deposits		22	
742	742	0	0	0	0	2.982	1.901	1.056	25	Other deposits		29	
110	110	0	0	0	0	282	183	61	38	Debt securities		3	
0	0	0	0	0	0	0	0	0	0	Short-term		31	
110	110	0	0	0	0	282	183	61	38	Long-term		32	
214	36	178	0	142	6	1.391	1.222	140	29	Loans		4	
4	2	2	0	0	0	55	1	44	10	Short-term		41	
210	34	176	0	142	6	1.336	1.221	96	19	Long-term		42	
2.159	1.116	19	1.024	0	0	786	538	117	131	Equity		5	
0	0	0	0	0	0	14	13	0	2	Listed shares		511	
1.732	709	0	1.024	0	0	1	0	0	1	Unlisted shares		512	
426	407	19	0	0	0	495	354	116	26	Other equity		519	
0	0	0	0	0	0	276	172	1	103	Investment fund shares/units		52	
0	0	0	0	0	0	0	0	0	0	Insurance and pension schemes		6	
0	0	0	0	0	0	0	0	0	0	Non-life technical reserves		61	
0	0	0	0	0	0	0	0	0	0	Life insurance		62	
0	0	0	0	0	0	0	0	0	0	Pension entitlements		63+64+65	
0	0	0	0	0	0	336	0	336	0	Financial derivatives		7	
844	716	62	66	541	7	241	169	34	38	Other accounts receivable		8	
0	0	0	0	44	4	39	30	6	3	Trade credits and advances		81	
844	716	62	66	497	3	201	139	28	34	Other		89	
4.069	3.818	177	75	713	67	21735	14.729	2.890	4.116	Liabilities			
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs		1	
742	742	0	0	12	0	0	0	0	0	Currency and deposits		2	
0	0	0	0	0	0	0	0	0	0	Currency		21	
0	0	0	0	0	0	0	0	0	0	Transferable deposits		22	
742	742	0	0	12	0	0	0	0	0	Other deposits		29	
110	41	0	69	80	0	19.077	13.277	1.729	4.071	Debt securities		3	
0	0	0	0	0	0	85	85	0	0	Short-term		31	
110	41	0	69	80	0	18.992	13.192	1.729	4.071	Long-term		32	
214	204	10	0	5	0	2.104	1.093	1.011	0	Loans		4	
4	4	0	0	0	0	336	0	336	0	Short-term		41	
210	200	10	0	5	0	1.769	1.093	676	0	Long-term		42	
2.159	2.140	19	0	0	0	0	0	0	0	Equity		5	
0	0	0	0	0	0	0	0	0	0	Listed shares		511	
1.732	1.732	0	0	0	0	0	0	0	0	Unlisted shares		512	
426	408	19	0	0	0	0	0	0	0	Other equity		519	
0	0	0	0	0	0	0	0	0	0	Investment fund shares/units		52	
0	0	0	0	0	0	0	0	0	0	Insurance and pension schemes		6	
0	0	0	0	0	0	0	0	0	0	Non-life technical reserves		61	
0	0	0	0	0	0	0	0	0	0	Life insurance		62	
0	0	0	0	0	0	0	0	0	0	Pension entitlements		63+64+65	
0	0	0	0	0	0	97	0	97	0	Financial derivatives		7	
844	691	148	6	616	66	457	359	53	45	Other accounts payable		8	
0	0	0	0	25	10	53	35	14	4	Trade credits and advances		81	
844	691	148	6	591	57	404	325	39	41	Other		89	
0	-1.098	83	1.015	-30	-53	-15.715	-10.716	-1.147	-3.853	Net financial assets			
Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households	Tujina/ Rest of the world	Eurodržnočlan/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others				
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22				

S.14 - gospodinjstva

B.1.7.1. Nekonsolidirani finančni računi - stanja 2017 (konec leta)

v mio EUR

Oznaka	Finančni instrumenti	Institucionalni sektorji									
		S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129
F	Finančna sredstva	48.988	43.774	12.064	31.033	3.889	17.658	1.540	536	4.740	2.671
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0
2	Gotovina in vloge	23.355	21.417	0	21.403	3.856	17.547	0	0	0	0
21	Gotovina	3.856	3.856	0	3.856	3.856	0	0	0	0	0
22	Prenosljive vloge	12.421	12.421	0	12.421	0	12.421	0	0	0	0
29	Druge vloge	7.077	5.140	0	5.126	0	5.126	0	0	0	0
3	Dolžniški vrednostni papirji	221	122	36	4	0	0	0	1	4	0
31	Kratkoročni	11	11	11	0	0	0	0	0	0	0
32	Dolgoročni	210	111	25	4	0	0	0	1	4	0
4	Posojila	1.030	1.030	965	60	0	0	0	60	0	0
41	Kratkoročna	252	252	224	28	0	0	0	28	0	0
42	Dolgoročna	778	778	741	32	0	0	0	32	0	0
B.1.7.1.	Lastniški kapital	14.331	11.457	9.210	2.247	0	67	1.537	445	192	7
511	Delnice, ki kotirajo	1.513	1.281	1.169	112	0	0	0	7	105	0
512	Delnice, ki ne kotirajo	1.487	810	662	148	0	38	0	110	0	0
519	Drug lastniški kapital	9.361	7.803	7.379	424	0	0	2	328	87	7
52	Delnice/enote investicijskih skladov	1.970	1.563	0	1.563	0	29	1.534	0	0	0
6	Zavarovanja in pokojninske sheme	7.302	7.179	0	7.179	0	0	0	0	4.518	2.661
61	Rezervacije iz neživljenjskih zavarovanj	703	703	0	703	0	0	0	0	703	0
62	Življenjska zavarovanja	3.238	3.115	0	3.115	0	0	0	0	3.115	0
63+64+65	Pokojninske pravice	3.361	3.361	0	3.361	0	0	0	0	699	2.661
7	Izvedeni finančni instrumenti	1	0	0	0	0	0	0	0	0	0
8	Druge terjatve	2.748	2.569	1.853	139	33	44	3	30	26	3
81	Komercialni krediti in predujmi	1.045	865	815	26	0	2	0	8	16	0
89	Drugo	1.704	1.704	1.037	113	33	42	3	22	10	3
F	Obveznosti	13.296	12.965	1.217	11.102	2	9.763	3	1202	133	0
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0
2	Gotovina in vloge	0	0	0	0	0	0	0	0	0	0
21	Gotovina	0	0	0	0	0	0	0	0	0	0
22	Prenosljive vloge	0	0	0	0	0	0	0	0	0	0
29	Druge vloge	0	0	0	0	0	0	0	0	0	0
3	Dolžniški vrednostni papirji	0	0	0	0	0	0	0	0	0	0
331	Kratkoročni	0	0	0	0	0	0	0	0	0	0
332	Dolgoročni	0	0	0	0	0	0	0	0	0	0
4	Posojila	11.612	11.281	260	10.890	0	9.716	2	1.146	25	0
41	Kratkoročna	939	939	129	804	0	708	0	96	0	0
42	Dolgoročna	10.673	10.342	130	10.086	0	9.009	2	1.050	25	0
5	Lastniški kapital	0	0	0	0	0	0	0	0	0	0
511	Delnice, ki kotirajo	0	0	0	0	0	0	0	0	0	0
512	Delnice, ki ne kotirajo	0	0	0	0	0	0	0	0	0	0
519	Drug lastniški kapital	0	0	0	0	0	0	0	0	0	0
52	Delnice/enote investicijskih skladov	0	0	0	0	0	0	0	0	0	0
6	Zavarovanja in pokojninske sheme	0	0	0	0	0	0	0	0	0	0
61	Rezervacije iz neživljenjskih zavarovanj	0	0	0	0	0	0	0	0	0	0
62	Življenjska zavarovanja	0	0	0	0	0	0	0	0	0	0
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0
7	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0	0
8	Druge obveznosti	1.684	1.684	957	212	2	46	0	55	108	0
81	Komercialni krediti in predujmi	979	979	794	144	0	2	0	36	106	0
89	Drugo	705	705	163	68	2	45	0	19	2	0
Neto finančna sredstva		35.692	30.809	10.847	19.931	3.887	7.895	1.537	-666	4.607	2.671
		Gospodarstvo Slovenije in tujina/ Total economy and rest of the world	Gospodarstvo Slovenije/ Total economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski sklad/ Non-MMF-investment funds	Druži finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe/ Insurance corporations	Pokojninski sklad/ Pension funds
				S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127

S.14 - Households

Non-consolidated financial accounts - outstanding amounts 2017 (end of year)

B.1.7.1.
EUR millions

Institutional sectors												Financial Instruments	Code
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22				
677	638	27	12	0	0	5.214	1.912	1.213	2.090	Financial Assets		F	
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs		1	
14	14	0	0	0	0	1.937	726	196	1.016	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	14	0	0	0	0	1.937	726	196	1.016	Other deposits		29	
82	82	0	0	0	0	99	86	4	9	Debt securities		3	
0	0	0	0	0	0	0	0	0	0	Short-term		31	
82	82	0	0	0	0	99	86	4	9	Long-term		32	
5	0	5	0	0	0	0	0	0	0	Loans		4	
0	0	0	0	0	0	0	0	0	0	Short-term		41	
5	0	5	0	0	0	0	0	0	0	Long-term		42	
0	0	0	0	0	0	2.874	864	946	1.063	Equity		5	
0	0	0	0	0	0	232	75	19	138	Listed shares		511	
0	0	0	0	0	0	677	183	123	371	Unlisted shares		512	
0	0	0	0	0	0	1.558	230	803	525	Other equity		519	
0	0	0	0	0	0	407	377	2	29	Investment fund shares/units		52	
0	0	0	0	0	0	123	109	13	1	Insurance and pension schemes		6	
0	0	0	0	0	0	0	0	0	0	Non-life technical reserves		61	
0	0	0	0	0	0	123	109	13	1	Life insurance		62	
0	0	0	0	0	0	0	0	0	0	Pension entitlements		63+64+65	
0	0	0	0	0	0	1	0	1	0	Financial derivatives		7	
577	543	22	12	0	0	180	126	54	0	Other accounts receivable		8	
23	7	9	8	0	0	180	126	54	0	Trade credits and advances		81	
554	536	13	4	0	0	0	0	0	0	Other		89	
646	559	68	19	0	0	331	331	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	
132	131	1	0	0	0	331	331	0	0	Loans		4	
6	6	0	0	0	0	0	0	0	0	Short-term		41	
126	125	1	0	0	0	331	331	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	
515	428	67	19	0	0	0	0	0	0	Other accounts payable		8	
41	23	18	1	0	0	0	0	0	0	Trade credits and advances		81	
473	406	49	18	0	0	0	0	0	0	Other		89	
31	79	-41	-7	0	0	4.883	1.581	1.213	2.090	Net financial assets			
Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households	Tujina/ Rest of the world	Euroobmočje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others				
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22				

S.14 - gospodinjstva

B.1.7.2. Nekonsolidirani finančni računi - transakcije 2018

v mio EUR

Oznaka	Finančni instrumenti	Institucionalni sektorji										
		S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	
F	Finančna sredstva	2.492	2.091	244	1.789	389	1.196	21	13	33	137	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	
2	Gotovina in vloge	1671	1556	0	1558	389	1.168	0	0	0	0	
21	Gotovina	389	389	0	389	389	0	0	0	0	0	
22	Prenosljive vloge	1639	1639	0	1.639	0	1.638	0	0	0	0	
29	Druge vloge	-357	-472	0	-470	0	-470	0	0	0	0	
3	Dolžniški vrednostni papirji	23	18	-3	0	0	0	0	0	0	0	
31	Kratkoročni	-3	-3	-4	0	0	0	0	0	0	0	
32	Dolgoročni	26	21	1	0	0	0	0	0	0	0	
4	Posojila	200	200	192	8	0	0	0	8	0	0	
41	Kratkoročna	54	54	48	6	0	0	0	6	0	0	
42	Dolgoročna	146	146	143	3	0	0	0	3	0	0	
B.1.7.2.	5	Lastniški kapital	327	69	10	59	0	33	20	3	3	0
	511	Delnice, ki kotirajo	-3	-7	-23	16	0	13	0	0	3	0
	512	Delnice, ki ne kotirajo	47	-22	-17	-5	0	0	1	-6	0	0
	519	Drug lastniški kapital	236	60	50	9	0	0	0	9	0	0
	52	Delnice/enote investicijskih skladov	47	39	0	39	0	20	19	0	0	0
	6	Zavarovanja in pokojninske sheme	169	172	0	172	0	0	0	0	35	137
	61	Rezervacije iz neživljenjskih zavarovanj	-11	-11	0	-11	0	0	0	0	-11	0
	62	Življenjska zavarovanja	-2	1	0	1	0	0	0	0	1	0
	63+64+65	Pokojninske pravice	181	181	0	181	0	0	0	0	44	137
	7	Izvedeni finančni instrumenti	6	0	0	0	0	0	0	0	0	0
8	Druge terjatve	96	76	45	-8	0	-6	1	1	-4	0	
81	Komercialni krediti in predujmi	74	54	58	-5	0	0	0	0	-5	0	
89	Drugo	22	22	-13	-3	0	-6	1	1	1	0	
F	Obveznosti	859	879	111	728	0	647	-2	88	-5	0	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	
2	Gotovina in vloge	0	0	0	0	0	0	0	0	0	0	
21	Gotovina	0	0	0	0	0	0	0	0	0	0	
22	Prenosljive vloge	0	0	0	0	0	0	0	0	0	0	
29	Druge vloge	0	0	0	0	0	0	0	0	0	0	
3	Dolžniški vrednostni papirji	0	0	0	0	0	0	0	0	0	0	
331	Kratkoročni	0	0	0	0	0	0	0	0	0	0	
332	Dolgoročni	0	0	0	0	0	0	0	0	0	0	
4	Posojila	760	780	31	735	0	660	-2	80	-2	0	
41	Kratkoročna	-7	-7	0	-3	0	21	0	-24	0	0	
42	Dolgoročna	767	787	31	738	0	639	-2	103	-2	0	
5	Lastniški kapital	0	0	0	0	0	0	0	0	0	0	
511	Delnice, ki kotirajo	0	0	0	0	0	0	0	0	0	0	
512	Delnice, ki ne kotirajo	0	0	0	0	0	0	0	0	0	0	
519	Drug lastniški kapital	0	0	0	0	0	0	0	0	0	0	
52	Delnice/enote investicijskih skladov	0	0	0	0	0	0	0	0	0	0	
6	Zavarovanja in pokojninske sheme	0	0	0	0	0	0	0	0	0	0	
61	Rezervacije iz neživljenjskih zavarovanj	0	0	0	0	0	0	0	0	0	0	
62	Življenjska zavarovanja	0	0	0	0	0	0	0	0	0	0	
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	
7	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0	0	
8	Druge obveznosti	99	99	80	-7	0	-13	0	8	-2	0	
81	Komercialni krediti in predujmi	57	57	54	1	0	0	0	3	-2	0	
89	Drugo	42	42	26	-8	0	-13	0	5	-1	0	
Neto finančne transakcije		1633	1212	133	1.061	389	549	22	-75	38	137	
		Gospodarstvo Slovenije in tujina/ Total economy and rest of the world	Gospodarstvo Slovenije/ Total economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladovi razen MMF/ Non-MMF investment funds	Druži finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe/ Insurance corporations	Pokojninski skladovi/ Pension funds	
				S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	

S.14 - Households

Non-consolidated financial accounts - transactions 2018 B.1.7.2.
EUR millions

Institutional sectors											
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22	Financial Instruments	Code
58	53	4	0	0	0	401	83	127	191	Financial Assets	F
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
-1	-1	0	0	0	0	114	-1	21	94	Currency and deposits	2
0	0	0	0	0	0	0	0	0	0	Currency	21
0	0	0	0	0	0	0	0	0	0	Transferable deposits	22
-1	-1	0	0	0	0	114	-1	21	94	Other deposits	29
20	20	0	0	0	0	5	4	0	2	Debt securities	3
0	0	0	0	0	0	0	0	0	0	Short-term	31
20	20	0	0	0	0	5	4	0	2	Long-term	32
0	0	0	0	0	0	0	0	0	0	Loans	4
0	0	0	0	0	0	0	0	0	0	Short-term	41
0	0	0	0	0	0	0	0	0	0	Long-term	42
0	0	0	0	0	0	258	61	101	96	Equity	5
0	0	0	0	0	0	4	8	-3	-1	Listed shares	511
0	0	0	0	0	0	70	19	14	37	Unlisted shares	512
0	0	0	0	0	0	176	26	91	59	Other equity	519
0	0	0	0	0	0	8	9	0	0	Investment fund shares/units	52
0	0	0	0	0	0	-3	-3	0	0	Insurance and pension schemes	6
0	0	0	0	0	0	0	0	0	0	Non-life technical reserves	61
0	0	0	0	0	0	-3	-3	0	0	Life insurance	62
0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
0	0	0	0	0	0	6	7	0	0	Financial derivatives	7
39	35	4	0	0	0	20	14	6	0	Other accounts receivable	8
1	-1	2	0	0	0	20	14	6	0	Trade credits and advances	81
38	35	2	0	0	0	0	0	0	0	Other	89
40	41	-1	0	0	0	-20	-20	0	0	Liabilities	
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
0	0	0	0	0	0	0	0	0	0	Currency and deposits	2
0	0	0	0	0	0	0	0	0	0	Currency	21
0	0	0	0	0	0	0	0	0	0	Transferable deposits	22
0	0	0	0	0	0	0	0	0	0	Other deposits	29
0	0	0	0	0	0	0	0	0	0	Debt securities	3
0	0	0	0	0	0	0	0	0	0	Short-term	31
0	0	0	0	0	0	0	0	0	0	Long-term	32
14	14	0	0	0	0	-20	-20	0	0	Loans	4
-4	-4	0	0	0	0	0	0	0	0	Short-term	41
18	18	0	0	0	0	-20	-20	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
26	27	-1	0	0	0	0	0	0	0	Other accounts payable	8
2	2	1	0	0	0	0	0	0	0	Trade credits and advances	81
24	26	-2	0	0	0	0	0	0	0	Other	89
18	12	6	0	Gospodinjstva/ Households	Tujina/ Rest of the world	421	103	127	191	Net financial transactions	
Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households	Euroobmočje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others				
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22		

S.14 - gospodinjstva

B.1.7.3. Nekonsolidirani finančni računi - vrednostne spremembe 2018

v mio EUR

Oznaka	Finančni instrumenti	Institucionalni sektorji										
		S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	
F	Finančna sredstva	1227	1269	1385	-94	0	28	-102	102	-101	-21	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	
2	Gotovina in vloge	32	25	0	25	0	25	0	0	0	0	
21	Gotovina	0	0	0	0	0	0	0	0	0	0	
22	Prenosljive vloge	25	25	0	25	0	24	0	0	0	0	
29	Druge vloge	7	1	0	1	0	1	0	0	0	0	
3	Dolžniški vrednostni papirji	-23	-20	4	-3	0	0	0	0	-2	0	
31	Kratkoročni	0	0	0	0	0	0	0	0	0	0	
32	Dolgoročni	-23	-20	4	-3	0	0	0	0	-2	0	
4	Posojila	-12	-12	-11	-1	0	0	0	-1	0	0	
41	Kratkoročna	-4	-4	-3	0	0	0	0	0	0	0	
42	Dolgoročna	-8	-8	-7	-1	0	0	0	0	0	0	
B.1.7.3.	5 Lastniški kapital	1.329	1.374	1.378	-4	0	2	-102	105	-10	0	
511	Delnice, ki kotirajo	-66	-46	-54	8	0	4	0	13	-8	0	
512	Delnice, ki ne kotirajo	65	73	47	26	0	-1	0	27	0	0	
519	Drug lastniški kapital	1.456	1.456	1.385	71	0	0	7	66	-1	0	
52	Delnice/enote investicijskih skladov	-127	-110	0	-110	0	0	-109	0	0	0	
6	Zavarovanja in pokojninske sheme	-111	-110	0	-110	0	0	0	0	-90	-21	
61	Rezervacije iz neživljenjskih zavarovanj	0	0	0	0	0	0	0	0	0	0	
62	Življenjska zavarovanja	-96	-95	0	-95	0	0	0	0	-95	0	
63+64+65	Pokojninske pravice	-15	-15	0	-15	0	0	0	0	5	-21	
7	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0	0	
8	Druge terjatve	12	12	14	-2	0	1	0	-3	0	0	
81	Komercialni krediti in predujmi	1	1	4	-3	0	0	0	-3	0	0	
89	Drugo	12	12	10	1	0	1	0	0	0	0	
F	Obveznosti	-61	-61	6	-63	0	-27	0	-37	1	0	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	
2	Gotovina in vloge	0	0	0	0	0	0	0	0	0	0	
21	Gotovina	0	0	0	0	0	0	0	0	0	0	
22	Prenosljive vloge	0	0	0	0	0	0	0	0	0	0	
29	Druge vloge	0	0	0	0	0	0	0	0	0	0	
3	Dolžniški vrednostni papirji	0	0	0	0	0	0	0	0	0	0	
331	Kratkoročni	0	0	0	0	0	0	0	0	0	0	
332	Dolgoročni	0	0	0	0	0	0	0	0	0	0	
4	Posojila	-70	-70	-4	-63	0	-25	0	-38	0	0	
41	Kratkoročna	10	10	-2	14	0	-16	0	29	0	0	
42	Dolgoročna	-80	-80	-2	-77	0	-9	0	-67	0	0	
5	Lastniški kapital	0	0	0	0	0	0	0	0	0	0	
511	Delnice, ki kotirajo	0	0	0	0	0	0	0	0	0	0	
512	Delnice, ki ne kotirajo	0	0	0	0	0	0	0	0	0	0	
519	Drug lastniški kapital	0	0	0	0	0	0	0	0	0	0	
52	Delnice/enote investicijskih skladov	0	0	0	0	0	0	0	0	0	0	
6	Zavarovanja in pokojninske sheme	0	0	0	0	0	0	0	0	0	0	
61	Rezervacije iz neživljenjskih zavarovanj	0	0	0	0	0	0	0	0	0	0	
62	Življenjska zavarovanja	0	0	0	0	0	0	0	0	0	0	
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	
7	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0	0	
8	Druge obveznosti	10	10	10	0	0	-2	0	1	1	0	
81	Komercialni krediti in predujmi	9	9	8	1	0	-1	0	0	1	0	
89	Drugo	1	1	2	-1	0	-1	0	0	0	0	
Neto vrednostne spremembe		1288	1329	1.379	-31	0	55	-102	139	-102	-21	
		Gospodarstvo Slovenije in tujina/ Total economy and rest of the world	Gospodarstvo Slovenije/ Total economy	Nefinančne družbe/ Financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladovi razen MMF/ Non-MMF investment funds	Družinski posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe/ Insurance corporations	Pokojninski skladovi/ Pension funds	
		S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	

S.14 - Households

Non-consolidated financial accounts - revaluation changes 2018 **B.1.7.3.**
EUR millions

Institutional sectors											
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22	Financial Instruments	Code
-22	-22	0	0	0	0	-42	-28	-2	-11	Financial Assets	F
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
0	0	0	0	0	0	7	5	0	1	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	7	5	0	1	Other deposits	29
-22	-22	0	0	0	0	-3	-3	0	0	Debt securities	3
0	0	0	0	0	0	0	0	0	0	Short-term	31
-22	-22	0	0	0	0	-3	-3	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	0	-45	-31	-2	-12	Equity	5
0	0	0	0	0	0	-20	-10	-2	-8	Listed shares	511
0	0	0	0	0	0	-7	-4	0	-3	Unlisted shares	512
0	0	0	0	0	0	0	0	0	0	Other equity	519
0	0	0	0	0	0	-18	-17	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	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
-3	-3	0	0	0	0	0	0	0	0	Liabilities	
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
0	0	0	0	0	0	0	0	0	0	Currency and deposits	2
0	0	0	0	0	0	0	0	0	0	Currency	21
0	0	0	0	0	0	0	0	0	0	Transferable deposits	22
0	0	0	0	0	0	0	0	0	0	Other deposits	29
0	0	0	0	0	0	0	0	0	0	Debt securities	3
0	0	0	0	0	0	0	0	0	0	Short-term	31
0	0	0	0	0	0	0	0	0	0	Long-term	32
-3	-3	0	0	0	0	0	0	0	0	Loans	4
-2	-2	0	0	0	0	0	0	0	0	Short-term	41
-2	-2	0	0	0	0	0	0	0	0	Long-term	42
0	0	0	0	0	0	0	0	0	0	Equity	5
0	0	0	0	0	0	0	0	0	0	Listed shares	511
0	0	0	0	0	0	0	0	0	0	Unlisted shares	512
0	0	0	0	0	0	0	0	0	0	Other equity	519
0	0	0	0	0	0	0	0	0	0	Investment fund shares/units	52
0	0	0	0	0	0	0	0	0	0	Insurance and pension schemes	6
0	0	0	0	0	0	0	0	0	0	Non-life technical reserves	61
0	0	0	0	0	0	0	0	0	0	Life insurance	62
0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
0	0	0	0	0	0	0	0	0	0	Financial derivatives	7
0	0	0	0	0	0	0	0	0	0	Other accounts payable	8
0	0	0	0	0	0	0	0	0	0	Trade credits and advances	81
0	0	0	0	0	0	0	0	0	0	Other	89
-19	-19	0	0	0	0	-42	-28	-2	-11	Net revaluation changes	
Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households	Tujina/ Rest of the world	Eurovrednotje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others		
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22		

S.14 - gospodinjstva

B.1.7.4. Nekonsolidirani finančni računi - stanja 2018 (konec leta)

v *mio EUR*

S.14 - Households

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

B.1.7.4.
EUR millions

Institutional sectors												Financial Instruments	Code
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22				
713	670	31	12	0	0	5.574	1.966	1.337	2.270	Financial Assets	F		
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs		1	
12	12	0	0	0	0	2.059	730	217	1.112	Currency and deposits		2	
0	0	0	0	0	0	0	0	0	0	Currency		21	
0	0	0	0	0	0	0	0	0	0	Transferable deposits		22	
12	12	0	0	0	0	2.059	730	217	1.112	Other deposits		29	
80	80	0	0	0	0	101	88	3	10	Debt securities		3	
0	0	0	0	0	0	0	0	0	0	Short-term		31	
80	80	0	0	0	0	101	88	3	10	Long-term		32	
5	0	5	0	0	0	0	0	0	0	Loans		4	
0	0	0	0	0	0	0	0	0	0	Short-term		41	
5	0	5	0	0	0	0	0	0	0	Long-term		42	
0	0	0	0	0	0	3.088	895	1.045	1.147	Equity		5	
0	0	0	0	0	0	216	73	14	130	Listed shares		511	
0	0	0	0	0	0	739	198	137	405	Unlisted shares		512	
0	0	0	0	0	0	1.734	256	894	584	Other equity		519	
0	0	0	0	0	0	398	369	1	28	Investment fund shares/units		52	
0	0	0	0	0	0	120	106	12	1	Insurance and pension schemes		6	
0	0	0	0	0	0	0	0	0	0	Non-life technical reserves		61	
0	0	0	0	0	0	120	106	12	1	Life insurance		62	
0	0	0	0	0	0	0	0	0	0	Pension entitlements		63+64+65	
0	0	0	0	0	0	7	7	0	0	Financial derivatives		7	
616	578	26	12	0	0	200	140	60	0	Other accounts receivable		8	
25	6	10	8	0	0	200	140	60	0	Trade credits and advances		81	
591	572	15	4	0	0	0	0	0	0	Other		89	
683	597	67	19	0	0	311	311	0	0	Liabilities			
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs		1	
0	0	0	0	0	0	0	0	0	0	Currency and deposits		2	
0	0	0	0	0	0	0	0	0	0	Currency		21	
0	0	0	0	0	0	0	0	0	0	Transferable deposits		22	
0	0	0	0	0	0	0	0	0	0	Other deposits		29	
0	0	0	0	0	0	0	0	0	0	Debt securities		3	
0	0	0	0	0	0	0	0	0	0	Short-term		31	
0	0	0	0	0	0	0	0	0	0	Long-term		32	
142	142	1	0	0	0	311	311	0	0	Loans		4	
0	0	0	0	0	0	0	0	0	0	Short-term		41	
142	142	1	0	0	0	311	311	0	0	Long-term		42	
0	0	0	0	0	0	0	0	0	0	Equity		5	
0	0	0	0	0	0	0	0	0	0	Listed shares		511	
0	0	0	0	0	0	0	0	0	0	Unlisted shares		512	
0	0	0	0	0	0	0	0	0	0	Other equity		519	
0	0	0	0	0	0	0	0	0	0	Investment fund shares/units		52	
0	0	0	0	0	0	0	0	0	0	Insurance and pension schemes		6	
0	0	0	0	0	0	0	0	0	0	Non-life technical reserves		61	
0	0	0	0	0	0	0	0	0	0	Life insurance		62	
0	0	0	0	0	0	0	0	0	0	Pension entitlements		63+64+65	
0	0	0	0	0	0	0	0	0	0	Financial derivatives		7	
541	456	66	19	0	0	0	0	0	0	Other accounts payable		8	
44	24	19	1	0	0	0	0	0	0	Trade credits and advances		81	
497	431	47	19	0	0	0	0	0	0	Other		89	
30	72	-36	-7	0	0	5.263	1.655	1.337	2.270	Net financial assets			
Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households	Tujina/ Rest of the world	Euroobmočje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others				
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22				

S.2 - tujina

B.1.8.1. Nekonsolidirani finančni računi - stanja 2017 (konec leta)

v mio EUR

Oznaka	Finančni instrumenti	Institucionalni sektorji										
		S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	
F	Finančna sredstva	57.659	57.659	23.462	11.321	3.016	5.961	29	1560	754	1	
1	Denarno zlato in PPČ	257	257	0	257	257	0	0	0	0	0	
2	Gotovina in vloge	6.292	6.292	0	6.292	2.759	3.533	0	0	0	0	
21	Gotovina	1.010	1.010	0	1.010	1.010	0	0	0	0	0	
22	Prenosljive vloge	2.088	2.088	0	2.088	1.435	653	0	0	0	0	
29	Druge vloge	3.195	3.195	0	3.195	314	2.880	0	0	0	0	
3	Dolžniški vrednostni papirji	20.555	20.555	295	240	0	179	0	10	51	0	
31	Kratkoročni	76	76	0	1	0	0	0	1	0	0	
32	Dolgoročni	20.479	20.479	295	239	0	179	0	9	51	0	
4	Posojila	10.309	10.309	6.841	1.055	0	0	0	1.054	0	0	
41	Kratkoročna	1.304	1.304	1.009	22	0	0	0	21	0	0	
42	Dolgoročna	9.005	9.005	5.831	1.033	0	0	0	1.033	0	0	
B.1.8.1.	5	Lastniški kapital	13.754	13.754	10.816	2.938	0	2.088	29	459	362	0
	511	Delnice, ki kotirajo	1.172	1.172	947	226	0	0	0	13	212	0
	512	Delnice, ki ne kotirajo	4.103	4.103	1.833	2.269	0	2.088	1	32	149	0
	519	Drug lastniški kapital	8.451	8.451	8.036	414	0	0	0	414	0	0
	52	Delnice/enote investicijskih skladov	29	29	0	29	0	1	28	0	0	0
	6	Zavarovanja in pokojninske sheme	219	219	0	219	0	0	0	0	218	1
	61	Rezervacije iz neživljenjskih zavarovanj	216	216	0	216	0	0	0	0	216	0
	62	Življenjska zavarovanja	1	1	0	1	0	0	0	0	1	0
	63+64+65	Pokojninske pravice	2	2	0	2	0	0	0	0	2	1
	7	Izvedeni finančni instrumenti	81	81	10	71	0	71	0	0	0	0
8	Druge terjatve	6.194	6.194	5.499	250	1	89	0	37	123	0	
81	Komercialni krediti in predujmi	5.272	5.272	5.089	134	0	6	0	8	120	0	
89	Drugo	922	922	410	117	0	84	0	29	3	0	
F	Obveznosti	46.617	46.617	11.820	24.165	7.279	8.325	2.322	276	4.500	1.463	
1	Denarno zlato in PPČ	345	345	0	345	345	0	0	0	0	0	
2	Gotovina in vloge	7.512	7.512	499	2.689	413	2.228	1	12	14	22	
21	Gotovina	42	42	7	35	0	35	0	0	0	0	
22	Prenosljive vloge	1.524	1.524	448	1.074	106	928	0	11	7	22	
29	Druge vloge	5.946	5.946	44	1.580	307	1.265	1	1	7	0	
3	Dolžniški vrednostni papirji	16.044	16.044	22	15.665	6.416	4.585	376	3	3.508	777	
331	Kratkoročni	276	276	17	259	0	185	5	1	34	34	
332	Dolgoročni	15.768	15.768	5	15.406	6.416	4.400	371	1	3.474	743	
4	Posojila	4.645	4.645	2.361	949	0	879	0	48	21	0	
41	Kratkoročna	1.649	1.649	1.301	293	0	256	0	27	10	0	
42	Dolgoročna	2.996	2.996	1.060	656	0	623	0	21	12	0	
5	Lastniški kapital	10.375	10.375	2.494	4.226	103	574	1.941	149	796	663	
511	Delnice, ki kotirajo	2.609	2.609	98	2.263	0	363	1.779	22	83	15	
512	Delnice, ki ne kotirajo	1.104	1.104	119	307	0	148	1	91	66	1	
519	Drug lastniški kapital	4.504	4.504	2.254	206	103	62	2	36	3	0	
52	Delnice/enote investicijskih skladov	2.159	2.159	23	1.450	0	0	159	1	644	647	
6	Zavarovanja in pokojninske sheme	148	148	0	25	0	0	0	0	25	0	
61	Rezervacije iz neživljenjskih zavarovanj	25	25	0	25	0	0	0	0	25	0	
62	Življenjska zavarovanja	123	123	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	302	302	0	27	1	24	0	0	3	0	
8	Druge obveznosti	7.247	7.247	6.443	238	0	34	4	64	135	1	
81	Komercialni krediti in predujmi	6.615	6.615	6.262	139	0	10	1	9	119	0	
89	Drugo	632	632	181	99	0	24	4	55	15	1	
Neto finančna sredstva		11.042	11.042	11.642	-12.844	-4.262	-2.364	-2.293	1285	-3.746	-1.462	
		Gospodarstvo Slovenije in tujina/ Total economy and rest of the world	Gospodarstvo Slovenije/ Total economy	Nefinancne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladovi razen MMF/ Non-MMF investment funds	Družinski posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe/ Insurance corporations	Pokojninski skladovi/ Pension funds	
		S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	

S.2 - Rest of the world

Non-consolidated financial accounts - outstanding amounts 2017 (end of year) B.1.8.1.
EUR millions

Institutional sectors											Financial Instruments	Code		
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22					
22546	22517	0	28	331	0	0	0	0	0	Financial Assets	F			
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1			
0	0	0	0	0	0	0	0	0	0	Currency and deposits	2			
0	0	0	0	0	0	0	0	0	0	Currency	21			
0	0	0	0	0	0	0	0	0	0	Transferable deposits	22			
0	0	0	0	0	0	0	0	0	0	Other deposits	29			
20.019	20.019	0	0	0	0	0	0	0	0	Debt securities	3			
75	75	0	0	0	0	0	0	0	0	Short-term	31			
19.944	19.944	0	0	0	0	0	0	0	0	Long-term	32			
2.082	2.082	0	0	331	0	0	0	0	0	Loans	4			
273	273	0	0	0	0	0	0	0	0	Short-term	41			
1.809	1.809	0	0	331	0	0	0	0	0	Long-term	42			
0	0	0	0	0	0	0	0	0	0	Equity	5			
0	0	0	0	0	0	0	0	0	0	Listed shares	511			
0	0	0	0	0	0	0	0	0	0	Unlisted shares	512			
0	0	0	0	0	0	0	0	0	0	Other equity	519			
0	0	0	0	0	0	0	0	0	0	Investment fund shares/units	52			
0	0	0	0	0	0	0	0	0	0	Insurance and pension schemes	6			
0	0	0	0	0	0	0	0	0	0	Non-life technical reserves	61			
0	0	0	0	0	0	0	0	0	0	Life insurance	62			
0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65			
0	0	0	0	0	0	0	0	0	0	Financial derivatives	7			
444	416	0	28	0	0	0	0	0	0	Other accounts receivable	8			
48	20	0	28	0	0	0	0	0	0	Trade credits and advances	81			
396	396	0	0	0	0	0	0	0	0	Other	89			
5.412	5.136	1	275	5.214	6	0	0	0	0	Liabilities				
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1			
2.386	2.386	0	0	1.937	0	0	0	0	0	Currency and deposits	2			
0	0	0	0	0	0	0	0	0	0	Currency	21			
2	2	0	0	0	0	0	0	0	0	Transferable deposits	22			
2.384	2.384	0	0	1.937	0	0	0	0	0	Other deposits	29			
258	248	0	9	99	0	0	0	0	0	Debt securities	3			
0	0	0	0	0	0	0	0	0	0	Short-term	31			
258	248	0	9	99	0	0	0	0	0	Long-term	32			
1.335	1.335	0	0	0	0	0	0	0	0	Loans	4			
55	55	0	0	0	0	0	0	0	0	Short-term	41			
1280	1280	0	0	0	0	0	0	0	0	Long-term	42			
776	536	0	240	2.874	6	0	0	0	0	Equity	5			
16	14	0	2	232	0	0	0	0	0	Listed shares	511			
1	1	0	0	677	0	0	0	0	0	Unlisted shares	512			
485	485	0	0	1.558	0	0	0	0	0	Other equity	519			
273	35	0	238	407	5	0	0	0	0	Investment fund shares/units	52			
0	0	0	0	123	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	123	0	0	0	0	0	Life insurance	62			
0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65			
273	273	0	0	1	0	0	0	0	0	Financial derivatives	7			
385	358	1	26	180	0	0	0	0	0	Other accounts payable	8			
34	7	1	26	180	0	0	0	0	0	Trade credits and advances	81			
351	351	0	0	0	0	0	0	0	0	Other	89			
17.133	17.381	-1	-247	-4.883	-6	Tujina/ Rest of the world	0	Euroobmočje/ Euro area	0	Ostala EU/ Other EU	0	Ostali svet/ Others	0	Net financial assets
Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households									
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22					

S.2 - tujina

B.1.8.2. Nekonsolidirani finančni računi - transakcije 2018

v mio EUR

Oznaka	Finančni instrumenti	Institucionalni sektorji									
		S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129
F	Finančna sredstva	518	518	1.116	-112	-380	221	-1	33	14	0
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0
2	Gotovina in vloge	-647	-647	0	-647	-359	-287	0	0	0	0
21	Gotovina	-175	-175	0	-175	-175	0	0	0	0	0
22	Prenosljive vloge	-1.524	-1.524	0	-1.524	-1.435	-89	0	0	0	0
29	Druge vloge	1.053	1.053	0	1.053	1.251	-198	0	0	0	0
3	Dolžniški vrednostni papirji	-581	-581	5	-79	0	-77	0	-3	0	0
31	Kratkoročni	10	10	1	-1	0	0	0	-1	0	0
32	Dolgoročni	-591	-591	4	-78	0	-77	0	-2	0	0
4	Posojila	-237	-237	-240	1	0	0	0	1	0	0
41	Kratkoročna	98	98	37	-2	0	0	0	-2	0	0
42	Dolgoročna	-334	-334	-277	4	0	0	0	4	0	0
B.1.8.2.	Lastniški kapital	1.641	1.641	897	744	0	689	-1	55	1	0
511	Delnice, ki kotirajo	743	743	103	641	0	640	0	0	1	0
512	Delnice, ki ne kotirajo	117	117	74	43	0	49	-1	-5	0	0
519	Drug lastniški kapital	781	781	720	60	0	0	0	60	0	0
52	Delnice/enote investicijskih skladov	0	0	0	0	0	0	0	0	0	0
6	Zavarovanja in pokojninske sheme	20	20	0	20	0	0	0	0	20	0
61	Rezervacije iz neživljenjskih zavarovanj	20	20	0	20	0	0	0	0	20	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	-33	-33	5	-45	-21	-24	0	0	0	0
8	Druge terjatve	354	354	449	-107	1	-80	0	-21	-7	0
81	Komercialni krediti in predujmi	381	381	387	-10	0	1	0	-3	-8	0
89	Drugo	-27	-27	62	-97	1	-81	0	-18	1	0
F	Obveznosti	2.690	2.690	590	1.243	1.040	-126	-2	-33	126	237
1	Denarno zlato in PPČ	1	1	0	1	1	0	0	0	0	0
2	Gotovina in vloge	1.650	1.650	127	815	1.270	-473	1	-3	19	1
21	Gotovina	-1	-1	-1	0	0	0	0	0	0	0
22	Prenosljive vloge	1.434	1.434	126	1.308	1.270	21	0	-4	19	1
29	Druge vloge	217	217	2	-493	-1	-494	1	1	0	0
3	Dolžniški vrednostni papirji	295	295	15	246	-221	210	26	0	132	99
331	Kratkoročni	-186	-186	1	-187	0	-162	3	0	-10	-18
332	Dolgoročni	481	481	14	433	-221	372	23	0	143	117
4	Posojila	242	242	21	159	0	174	0	-21	6	0
41	Kratkoročna	-67	-67	64	-131	0	-112	0	-16	-3	0
42	Dolgoročna	309	309	-44	290	0	286	0	-5	9	0
5	Lastniški kapital	560	560	217	63	0	-16	-28	-6	-24	138
511	Delnice, ki kotirajo	-5	-5	3	-11	0	0	-30	-3	8	13
512	Delnice, ki ne kotirajo	100	100	9	21	0	-1	0	-4	27	0
519	Drug lastniški kapital	369	369	206	-13	0	-16	0	0	0	2
52	Delnice/enote investicijskih skladov	96	96	-1	66	0	1	1	0	-59	122
6	Zavarovanja in pokojninske sheme	-7	-7	0	-4	0	0	0	0	-4	0
61	Rezervacije iz neživljenjskih zavarovanj	-4	-4	0	-4	0	0	0	0	-4	0
62	Življenjska zavarovanja	-3	-3	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	-112	-112	16	-30	-9	-20	0	0	-1	0
8	Druge obveznosti	59	59	195	-8	0	0	0	-3	-3	-1
81	Komercialni krediti in predujmi	194	194	174	-6	0	0	0	-1	-5	0
89	Drugo	-134	-134	21	-2	0	0	0	-3	2	-1
Neto finančne transakcije		-2.171	-2.171	526	-1.355	-1.420	347	1	66	-112	-238
		Gospodarstvo Slovenije in tujina/ Total economy and rest of the world	Gospodarstvo Slovenije/ Total economy	Nefinancne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski sklad razen MMF/ Non-MMF-investment funds	Družinski posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe/ Insurance corporations	Pokojninski skladji/ Pension funds
				S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127

S.2 - Rest of the world

Non-consolidated financial accounts - transactions 2018 B.1.8.2.
EUR millions

Institutional sectors											Code
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22	Financial Instruments	
-465	-467	1	1	-20	0	0	0	0	0	Financial Assets	F
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
0	0	0	0	0	0	0	0	0	0	Currency and deposits	2
0	0	0	0	0	0	0	0	0	0	Currency	21
0	0	0	0	0	0	0	0	0	0	Transferable deposits	22
0	0	0	0	0	0	0	0	0	0	Other deposits	29
-507	-507	0	0	0	0	0	0	0	0	Debt securities	3
10	10	0	0	0	0	0	0	0	0	Short-term	31
-517	-517	0	0	0	0	0	0	0	0	Long-term	32
22	22	0	0	-20	0	0	0	0	0	Loans	4
63	63	0	0	0	0	0	0	0	0	Short-term	41
-41	-41	0	0	-20	0	0	0	0	0	Long-term	42
0	0	0	0	0	0	0	0	0	0	Equity	5
0	0	0	0	0	0	0	0	0	0	Listed shares	511
0	0	0	0	0	0	0	0	0	0	Unlisted shares	512
0	0	0	0	0	0	0	0	0	0	Other equity	519
0	0	0	0	0	0	0	0	0	0	Investment fund shares/units	52
0	0	0	0	0	0	0	0	0	0	Insurance and pension schemes	6
0	0	0	0	0	0	0	0	0	0	Non-life technical reserves	61
0	0	0	0	0	0	0	0	0	0	Life insurance	62
0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
7	7	0	0	0	0	0	0	0	0	Financial derivatives	7
13	11	1	1	0	0	0	0	0	0	Other accounts receivable	8
4	4	0	0	0	0	0	0	0	0	Trade credits and advances	81
8	7	1	0	0	0	0	0	0	0	Other	89
455	431	0	25	401	0	0	0	0	0	Liabilities	
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
594	594	0	0	114	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
594	594	0	0	114	0	0	0	0	0	Other deposits	29
29	31	0	-2	5	0	0	0	0	0	Debt securities	3
0	0	0	0	0	0	0	0	0	0	Short-term	31
29	31	0	-2	5	0	0	0	0	0	Long-term	32
63	63	0	0	0	0	0	0	0	0	Loans	4
0	0	0	0	0	0	0	0	0	0	Short-term	41
63	63	0	0	0	0	0	0	0	0	Long-term	42
22	-1	0	23	258	0	0	0	0	0	Equity	5
0	0	0	0	4	0	0	0	0	0	Listed shares	511
0	0	0	0	70	0	0	0	0	0	Unlisted shares	512
0	0	0	0	176	0	0	0	0	0	Other equity	519
22	-1	0	23	8	0	0	0	0	0	Investment fund shares/units	52
0	0	0	0	-3	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	-3	0	0	0	0	0	Life insurance	62
0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
-104	-104	0	0	6	0	0	0	0	0	Financial derivatives	7
-148	-151	0	3	20	0	0	0	0	0	Other accounts payable	8
5	4	0	2	20	0	0	0	0	0	Trade credits and advances	81
-153	-155	0	2	0	0	0	0	0	0	Other	89
-921	-898	1	-24	-421		Tujina/ Rest of the world	0	0	0	Net financial transactions	
Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households	Euroobmočje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others			
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22		

S.2 - tujina

B.1.8.3. Nekonsolidirani finančni računi - vrednostne spremembe 2018

v mio EUR

Oznaka	Finančni instrumenti	Institucionalni sektorji										
		S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	
F	Finančna sredstva	389	389	502	232	28	142	1	71	-10	0	
1	Denarno zlato in PPČ	6	6	0	6	6	0	0	0	0	0	
2	Gotovina in vloge	5	5	0	5	0	5	0	0	0	0	
21	Gotovina	0	0	0	0	0	0	0	0	0	0	
22	Prenosljive vloge	-1	-1	0	-1	0	-1	0	0	0	0	
29	Druge vloge	6	6	0	6	0	6	0	0	0	0	
3	Dolžniški vrednostni papirji	-458	-458	-17	-5	0	-4	0	0	0	0	
31	Kratkoročni	0	0	0	0	0	0	0	0	0	0	
32	Dolgoročni	-458	-458	-17	-5	0	-4	0	0	0	0	
4	Posojila	273	273	248	25	0	0	0	25	0	0	
41	Kratkoročna	131	131	124	7	0	0	0	7	0	0	
42	Dolgoročna	141	141	124	17	0	0	0	17	0	0	
B.1.8.3.	5	Lastniški kapital	264	264	125	139	0	92	1	46	0	0
	511	Delnice, ki kotirajo	-11	-11	-209	198	0	128	0	66	3	0
	512	Delnice, ki ne kotirajo	305	305	336	-31	0	-37	1	8	-4	0
	519	Drug lastniški kapital	-30	-30	-2	-28	0	0	0	-28	0	0
	52	Delnice/enote investicijskih skladov	0	0	0	0	0	0	0	0	0	0
	6	Zavarovanja in pokojninske sheme	-10	-10	0	-10	0	0	0	0	-10	0
	61	Rezervacije iz neživljenjskih zavarovanj	-10	-10	0	-10	0	0	0	0	-10	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	158	158	0	68	22	46	0	0	0	0
8	Druge terjatve	152	152	147	5	0	4	0	0	0	1	0
81	Komercialni krediti in predujmi	140	140	139	1	0	0	0	0	0	1	0
89	Drugo	12	12	8	4	0	4	0	0	0	0	0
F	Obveznosti	-314	-314	-94	-330	-9	-41	-184	-12	-46	-38	
1	Denarno zlato in PPČ	9	9	0	9	9	0	0	0	0	0	
2	Gotovina in vloge	-1	-1	1	-12	3	8	0	0	0	-23	
21	Gotovina	0	0	0	0	0	0	0	0	0	0	
22	Prenosljive vloge	-25	-25	0	-25	-1	-1	0	0	0	-23	
29	Druge vloge	24	24	1	13	4	9	0	0	0	0	
3	Dolžniški vrednostni papirji	-201	-201	-11	-181	-31	-65	-9	0	-87	9	
331	Kratkoročni	-3	-3	-11	8	0	2	0	0	7	0	
332	Dolgoročni	-198	-198	0	-190	-31	-66	-9	0	-93	9	
4	Posojila	-64	-64	-1	-57	0	-63	0	-2	8	0	
41	Kratkoročna	-35	-35	-10	-25	0	-26	0	1	0	0	
42	Dolgoročna	-29	-29	10	-32	0	-37	0	-4	9	0	
5	Lastniški kapital	-477	-477	-178	-242	0	52	-176	-10	-85	-24	
511	Delnice, ki kotirajo	-136	-136	9	-123	0	41	-160	-1	-2	-1	
512	Delnice, ki ne kotirajo	-10	-10	-1	-2	0	9	0	-6	-4	0	
519	Drug lastniški kapital	-175	-175	-185	0	0	3	0	-3	0	0	
52	Delnice/enote investicijskih skladov	-156	-156	-1	-118	0	-1	-15	0	-80	-22	
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	194	194	0	27	9	18	0	0	0	0	
8	Druge obveznosti	226	226	96	126	0	9	0	1	117	0	
81	Komercialni krediti in predujmi	74	74	72	2	0	0	0	0	1	0	
89	Drugo	152	152	24	125	0	8	0	1	116	0	
Neto vrednostne spremembe		703	703	596	562	37	182	186	83	36	38	
		Gospodarstvo Slovenije in tujina/ Total economy and rest of the world	Gospodarstvo Slovenije/ Total economy	Nefinancne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski sklad razen MMF/ Non-MMF investment funds	Družinski posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe/ Insurance corporations	Pokojninski sklad/ Pension funds	
		S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	

S.2 - Rest of the world

Non-consolidated financial accounts - revaluation changes 2018 B.1.8.3.
EUR millions

Institutional sectors											Code
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22	Financial Instruments	
-345	-345	0	0	0	0	0	0	0	0	Financial Assets	F
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
0	0	0	0	0	0	0	0	0	0	Currency and deposits	2
0	0	0	0	0	0	0	0	0	0	Currency	21
0	0	0	0	0	0	0	0	0	0	Transferable deposits	22
0	0	0	0	0	0	0	0	0	0	Other deposits	29
-435	-435	0	0	0	0	0	0	0	0	Debt securities	3
0	0	0	0	0	0	0	0	0	0	Short-term	31
-435	-435	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	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
90	90	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
152	170	0	-18	-42	0	0	0	0	0	Liabilities	
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
4	4	0	0	7	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	4	0	0	7	0	0	0	0	0	Other deposits	29
-5	-5	0	0	-3	0	0	0	0	0	Debt securities	3
0	0	0	0	0	0	0	0	0	0	Short-term	31
-5	-5	0	0	-3	0	0	0	0	0	Long-term	32
-6	-6	0	0	0	0	0	0	0	0	Loans	4
0	0	0	0	0	0	0	0	0	0	Short-term	41
-6	-6	0	0	0	0	0	0	0	0	Long-term	42
-11	7	0	-18	-45	0	0	0	0	0	Equity	5
-2	-2	0	0	-20	0	0	0	0	0	Listed shares	511
0	0	0	0	-7	0	0	0	0	0	Unlisted shares	512
9	9	0	0	0	0	0	0	0	0	Other equity	519
-19	-2	0	-18	-18	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
167	167	0	0	0	0	0	0	0	0	Financial derivatives	7
4	4	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
4	4	0	0	0	0	0	0	0	0	Other	89
-497	-515	0	18	42	0	Tujina/ Rest of the world	0	Eurovrednotje/ Euro area	0	Ostala EU/ Other EU	0
Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households				Ostali svet/ Others		Net revaluation changes
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22		

S.2 - tujina

B.1.8.4. Nekonsolidirani finančni računi - stanja 2018 (konec leta)

v mio EUR

Oznaka	Finančni instrumenti	Institucionalni sektorji									
		S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129
F	Finančna sredstva	58.567	58.567	25.080	11.441	2.664	6.324	29	1665	758	1
1	Denarno zlato in PPČ	263	263	0	263	263	0	0	0	0	0
2	Gotovina in vloge	5.650	5.650	0	5.650	2.399	3.251	0	0	0	0
21	Gotovina	834	834	0	834	834	0	0	0	0	0
22	Prenosljive vloge	562	562	0	562	0	562	0	0	0	0
29	Druge vloge	4.254	4.254	0	4.254	1.565	2.688	0	0	0	0
3	Dolžniški vrednostni papirji	19.516	19.516	283	156	0	98	0	7	51	0
31	Kratkoročni	86	86	1	0	0	0	0	0	0	0
32	Dolgoročni	19.430	19.430	282	156	0	98	0	7	51	0
4	Posojila	10.345	10.345	6.849	1.081	0	0	0	1.081	0	0
41	Kratkoročna	1.533	1.533	1.171	27	0	0	0	27	0	0
42	Dolgoročna	8.812	8.812	5.678	1.054	0	0	0	1.054	0	0
B.1.8.4.	Lastniški kapital	15.659	15.659	11.838	3.821	0	2.869	29	561	362	0
511	Delnice, ki kotirajo	1.904	1.904	840	1.064	0	768	0	80	216	0
512	Delnice, ki ne kotirajo	4.524	4.524	2.243	2.281	0	2.100	0	35	146	0
519	Drug lastniški kapital	9.201	9.201	8.755	446	0	0	0	446	0	0
52	Delnice/enote investicijskih skladov	29	29	0	29	0	1	29	0	0	0
6	Zavarovanja in pokojninske sheme	228	228	0	228	0	0	0	0	228	1
61	Rezervacije iz neživljenjskih zavarovanj	225	225	0	225	0	0	0	0	225	0
62	Življenjska zavarovanja	1	1	0	1	0	0	0	0	1	0
63+64+65	Pokojninske pravice	2	2	0	2	0	0	0	0	2	1
7	Izvedeni finančni instrumenti	206	206	16	93	0	93	0	0	0	0
8	Druge terjatve	6.700	6.700	6.094	149	1	13	0	16	117	0
81	Komercialni krediti in predujmi	5.792	5.792	5.615	125	0	7	0	4	113	0
89	Drugo	908	908	480	24	1	7	0	12	4	0
F	Obveznosti	48.993	48.993	12.316	25.078	8.309	8.158	2.137	231	4.580	1.663
1	Denarno zlato in PPČ	356	356	0	356	356	0	0	0	0	0
2	Gotovina in vloge	9.161	9.161	627	3.492	1.685	1.763	2	9	33	0
21	Gotovina	41	41	6	35	0	35	0	0	0	0
22	Prenosljive vloge	2.932	2.932	574	2.356	1.375	948	0	7	26	0
29	Druge vloge	6.187	6.187	47	1.100	310	780	2	2	7	0
3	Dolžniški vrednostni papirji	16.138	16.138	26	15.730	6.164	4.730	394	3	3.554	885
331	Kratkoročni	87	87	6	81	0	24	9	2	31	16
332	Dolgoročni	16.051	16.051	20	15.649	6.164	4.706	385	1	3.523	869
4	Posojila	4.823	4.823	2.381	1.051	0	990	0	25	36	0
41	Kratkoročna	1.547	1.547	1.355	137	0	118	0	13	7	0
42	Dolgoročna	3.276	3.276	1.026	914	0	873	0	12	29	0
5	Lastniški kapital	10.459	10.459	2.532	4.047	103	610	1.737	133	686	778
511	Delnice, ki kotirajo	2.468	2.468	110	2.128	0	405	1.589	18	89	27
512	Delnice, ki ne kotirajo	1.194	1.194	127	327	0	156	1	81	89	1
519	Drug lastniški kapital	4.697	4.697	2.275	193	103	49	3	33	3	2
52	Delnice/enote investicijskih skladov	2.099	2.099	21	1.399	0	1	145	1	505	747
6	Zavarovanja in pokojninske sheme	141	141	0	21	0	0	0	0	21	0
61	Rezervacije iz neživljenjskih zavarovanj	21	21	0	21	0	0	0	0	21	0
62	Življenjska zavarovanja	120	120	0	0	0	0	0	0	0	0
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0
7	Izvedeni finančni instrumenti	384	384	16	24	1	22	0	0	2	0
8	Druge obveznosti	7.532	7.532	6.734	357	0	43	4	62	248	0
81	Komercialni krediti in predujmi	6.882	6.882	6.508	135	0	11	0	8	115	0
89	Drugo	650	650	226	222	0	32	4	53	133	0
Neto finančna sredstva		9.574	9.574	12.764	-13.637	-5.645	-1834	-2.107	1434	-3.822	-1.662
		Gospodarstvo Slovenije in tujina/ Total economy and rest of the world	Gospodarstvo Slovenije/ Total economy	Nefinancne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski sklad/ Investment funds Non-MMF	Druži finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe/ Insurance corporations	Pokojninski sklad/ Pension funds
		S0	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129

S.2 - Rest of the world

**Non-consolidated financial accounts - outstanding amounts 2018 (end of year) B.1.8.4.
EUR millions**

Institutional sectors											Financial Instruments	Code		
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22					
21735	21705	1	29	311	0	0	0	0	0	Financial Assets	F			
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1			
0	0	0	0	0	0	0	0	0	0	Currency and deposits	2			
0	0	0	0	0	0	0	0	0	0	Currency	21			
0	0	0	0	0	0	0	0	0	0	Transferable deposits	22			
0	0	0	0	0	0	0	0	0	0	Other deposits	29			
19.077	19.077	0	0	0	0	0	0	0	0	Debt securities	3			
85	85	0	0	0	0	0	0	0	0	Short-term	31			
18.992	18.992	0	0	0	0	0	0	0	0	Long-term	32			
2.104	2.104	0	0	311	0	0	0	0	0	Loans	4			
336	336	0	0	0	0	0	0	0	0	Short-term	41			
1.769	1.769	0	0	311	0	0	0	0	0	Long-term	42			
0	0	0	0	0	0	0	0	0	0	Equity	5			
0	0	0	0	0	0	0	0	0	0	Listed shares	511			
0	0	0	0	0	0	0	0	0	0	Unlisted shares	512			
0	0	0	0	0	0	0	0	0	0	Other equity	519			
0	0	0	0	0	0	0	0	0	0	Investment fund shares/units	52			
0	0	0	0	0	0	0	0	0	0	Insurance and pension schemes	6			
0	0	0	0	0	0	0	0	0	0	Non-life technical reserves	61			
0	0	0	0	0	0	0	0	0	0	Life insurance	62			
0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65			
97	97	0	0	0	0	0	0	0	0	Financial derivatives	7			
457	426	1	29	0	0	0	0	0	0	Other accounts receivable	8			
53	24	0	29	0	0	0	0	0	0	Trade credits and advances	81			
404	403	1	0	0	0	0	0	0	0	Other	89			
6.020	5.737	1	282	5.574	6	0	0	0	0	Liabilities				
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1			
2.984	2.984	0	0	2.059	0	0	0	0	0	Currency and deposits	2			
0	0	0	0	0	0	0	0	0	0	Currency	21			
2	2	0	0	0	0	0	0	0	0	Transferable deposits	22			
2.982	2.982	0	0	2.059	0	0	0	0	0	Other deposits	29			
282	275	0	7	101	0	0	0	0	0	Debt securities	3			
0	0	0	0	0	0	0	0	0	0	Short-term	31			
282	275	0	7	101	0	0	0	0	0	Long-term	32			
1.391	1.391	0	0	0	0	0	0	0	0	Loans	4			
55	55	0	0	0	0	0	0	0	0	Short-term	41			
1.336	1.336	0	0	0	0	0	0	0	0	Long-term	42			
786	541	0	245	3.088	6	0	0	0	0	Equity	5			
14	13	0	2	216	0	0	0	0	0	Listed shares	511			
1	1	0	0	739	0	0	0	0	0	Unlisted shares	512			
495	495	0	0	1.734	0	0	0	0	0	Other equity	519			
276	32	0	244	398	5	0	0	0	0	Investment fund shares/units	52			
0	0	0	0	120	0	0	0	0	0	Insurance and pension schemes	6			
0	0	0	0	0	0	0	0	0	0	Non-life technical reserves	61			
0	0	0	0	120	0	0	0	0	0	Life insurance	62			
0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65			
336	336	0	0	7	0	0	0	0	0	Financial derivatives	7			
241	210	1	29	200	0	0	0	0	0	Other accounts payable	8			
39	11	1	27	200	0	0	0	0	0	Trade credits and advances	81			
201	199	0	2	0	0	0	0	0	0	Other	89			
15.715	15.968	0	-253	-5.263	-6	Tujina/ Rest of the world	0	Eurovrednotje/ Euro area	0	Ostala EU/ Other EU	0	Ostali svet/ Others	0	Net financial assets
Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepravniti, ki opravljajo storitve za gospod/ Non-profit institutions serving households									
S13	S1311	S1313	S1314	S14	S15	S2	S2111	S2112	S22					

4. METODOLOGIJA IN SESTAVA FINANČNIH RAČUNOV

4.1 Metodologija ESA 2010

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

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

Neto postavke v bilanci stanja:

- 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 predstavlja lastne sklade.

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

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

4.2 Institucionalni sektorji

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

Pregled institucionalnih sektorjev in podsektorjev::

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

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

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 skladov denarnega trga (S.124) zajemajo:

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

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

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

Izvajalci pomožnih finančnih dejavnosti (S.126) vključujejo:

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

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

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

Zavarovalne družbe (S.128) vključujejo:

- zavarovalnice;
- pozavarovalnice.

Pokojninski skladi (S.129) zajemajo:

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

Lokalna država (S.1313) predstavlja:

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

Skladi socialne varnosti (S.1314) so:

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

Sektor gospodinjstva (S.14) predstavlja prebivalstvo in samostojne podjetnike.

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

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

4.3 Finančni instrumenti

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

Pregled finančnih instrumentov:

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

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

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

Gotovino in vloge (F.2) sestavljajo:

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

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

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

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

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

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

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

Zavarovanja in pokojninske sheme (F.6) obsegajo:

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

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

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

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

4.4 Pravila evidentiranja in vrednotenja

Stanja finančnih sredstev in obveznosti po finančnih instrumentih:

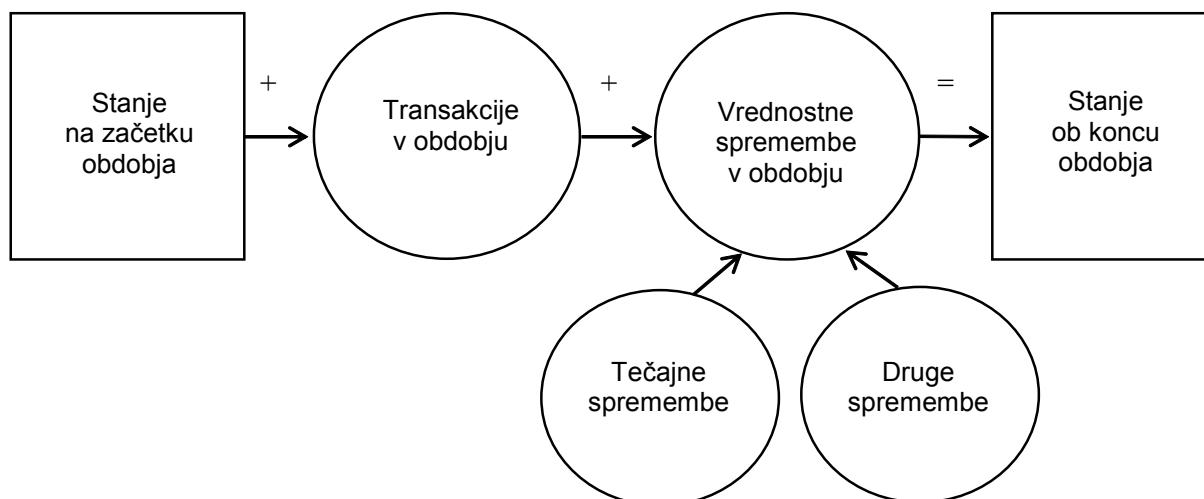
- tržni finančni instrumenti se vrednotijo po tržnih cenah na dan preseka;
- delnice, ki ne kotirajo in drug lastniški kapital se vrednotijo po knjigovodski vrednosti;
- netržni dolžniški instrumenti se vrednotijo po nominalni vrednosti (vrednost vplačanih sredstev, zmanjšana za odplačila in povečana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

Transakcije se izkazujejo kot neto transakcije v posameznem finančnem instrumentu:

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

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

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



4.5 Viri podatkov za sestavo finančnih računov

Pri sestavi finančnih računov se uporablja različne vire podatkov:

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

4. FINANCIAL ACCOUNTS

METHODOLOGY AND COMPILATION

4.1 ESA 2010 methodology

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

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

Net items in balance sheet:

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

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

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

4.2 Institutional sectors

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

Overview of institutional sectors and sub-sectors:

Sector code	Sector name
S1	Slovenian economy
S.11	Non-financial corporations
S.12	Financial corporations
S.121	Central bank
S.122+S.123	Other monetary financial institutions
S.124	Non-MMF investment funds
S.125	Other financial intermediaries, except insurance corporations and pension funds
S.126	Financial auxiliaries
S.127	Captive financial institutions and money lenders
S.128	Insurance corporations
S.129	Pension funds
S.13	General government
S.1311	Central government
S.1313	Local government
S.1314	Social security funds
S.14	Households
S.15	Non-profit institutions serving households
S2	Rest of the world
S.21	EU Member States
S.2111	Members of the euro area
S.2112	Other EU Member States and EU institutions
S.22	Non-EU countries

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

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

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

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

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

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

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

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

Financial auxiliaries (S.126) include:

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

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

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

Insurance corporations (S.128) include:

- insurance corporations;
- reinsurance corporations.

Pension funds (S.129) comprise:

- mutual pension funds;
- pension companies.

Central government (S.1311) comprises:

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

Local government (S.1313) represents:

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

Social security funds (S.1314) comprise:

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

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

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

The rest of the world (S.2) consists of non-resident units, and is divided into EU Member States (S.21) and non-EU countries (S.22). EU Member States are divided into members of the euro area (S.2111) and other EU Member States (S.2112).

4.3 Financial instruments

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

and employee stock options (F.7) and other accounts receivable/payable (F.8). Each individual financial instrument that a particular unit holds as a financial asset has a counterpart item in the liabilities of another unit, and vice-versa.

Overview of financial instruments:

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

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

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

Currency and deposits (F.2) comprise:

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

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

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

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

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

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

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

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

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

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

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

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

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

4.4 Rules of recording and valuation

Stocks of financial assets and liabilities via financial instruments:

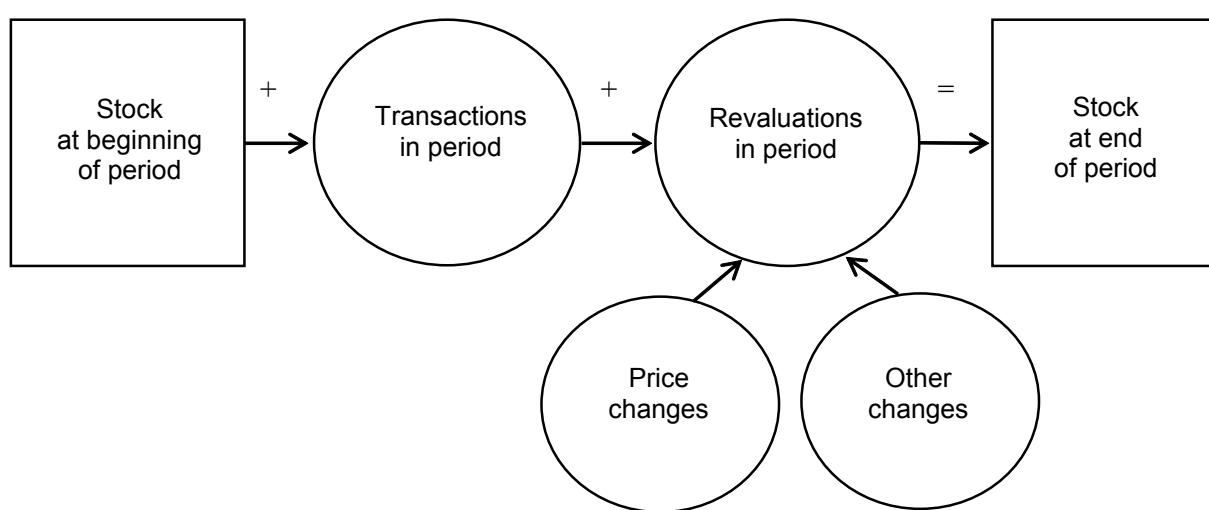
- marketable financial instruments are valued at market prices as at the cut-off date;
- unlisted shares and other equity are valued at book value;
- non-marketable debt instruments are valued at nominal value (value of funds paid in, minus repayments, plus accrued interest);
- loans are disclosed at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

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

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

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

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



4.5 Data sources for compilation of financial accounts

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

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