

TABELA

Zakonska osnova	Kreditodajalec	Valuta	Znesek glav. v valuti	Datum podpisa pogodbe	Datum zapadlosti kredita	Stanje neodplačanih obveznosti po deviznih valutah			Znesek prevzetih obveznosti po posameznem kreditu v SIT		Skupaj v SIT (glavnica+ obresti)
						valuta	glavnica	obresti	glavnica	obresti	
1	2	3	4	5	6	7			8		9
TUJI KREDITI											
Uradni list, št. 71/93-ZNOFP	NLB-obveznice (50/R)	USD	379.236,12	20.9.1988	18.10.2008	USD	310.284,12	84.815,63	56.111.128,30	15.337.880,50	71.449.008,80
Uradni list, št. 71/93-ZNOFP	NLB-obveznice (51/R)	USD	35.633,07	20.9.1988	18.10.2008	USD	29.154,35	7.969,28	5.272.210,90	1.441.147,60	6.713.358,50
Uradni list, št. 71/93-ZNOFP	NLB-obveznice (1 ref 83)	USD	1.940,44	20.9.1988	18.10.2008	USD	1.587,64	433,99	287.105,40	78.481,90	365.587,30
Uradni list, št. 71/93-ZNOFP	NLB-obveznice (52/R)	USD	940,48	20.9.1988	18.10.2008	USD	769,52	210,40	139.158,20	38.048,30	177.206,50
Uradni list, št. 71/93-ZNOFP	NLB-dodatek A (9469)	DEM	7.455.122,97	17.10.1996	19.12.2006	DEM	5.170.488,49	853.531,47	506.799.906,60	83.661.276,80	590.461.183,40
Uradni list, št. 71/93-ZNOFP	NLB-dodatek A (9468)	USD	20.325.776,70	17.10.1996	19.12.2006	USD	14.096.909,61	3.371.369,89	2.549.255.528,70	609.671.451,30	3.158.926.980,00
Uradni list, št. 71/93-ZNOFP	EIB gar.III/2548	EUR	16.590.000,00	3.2.1984	31.1.2004	DKK	4.465.068,08	1.283.505,52	115.160.803,40	33.103.532,62	148.264.336,02
						GRD	7.866.457,00	2.261.251,00	4.616.005,50	1.326.893,00	5.942.898,50
						USD	1.054.625,94	303.157,35	190.716.340,30	54.822.338,50	245.538.678,80
						DEM	6.888.985,38	1.980.272,26	675.243.191,20	194.101.930,30	869.345.121,50
						FRF	3.516.256,05	1.010.764,89	102.763.989,60	29.540.008,20	132.303.997,80
						GBP	1.198.024,15	344.377,85	349.784.715,00	100.547.312,10	450.332.027,10
						NLG	775.772,94	222.999,70	67.486.427,50	19.399.301,40	86.885.728,90
Uradni list, št. 41/97-ZKPTP	EIB gar.III/3480	EUR	16.000.000,00	24.7.1989	15.3.2009	DEM	4.489.027,00	2.060.018,79	440.004.550,70	201.918.509,75	641.923.060,45
						FRF	9.449.110,94	4.336.206,09	276.154.046,90	126.727.357,50	402.881.404,40
						NLG	4.278.306,22	1.963.318,85	372.180.553,80	170.794.015,10	542.974.568,90
						JPJ	1.002.796.307,38	460.184.181,32	1.521.442.557,60	698.191.439,90	2.219.633.997,50
						CHF	1.972.570,38	905.214,45	235.185.029,50	107.926.636,90	343.111.666,40
Uradni list, št. 71/93-ZPOPNIPI	EIB 1.7023	EUR	38.000.000,00	13.12.1993	25.5.2013	EUR	26.211.215,34	9.793.449,29	5.024.852.488,60	1.877.464.948,30	6.902.317.436,90
						BEF	186.099.780,00	87.527.710,00	884.401.984,90	415.957.936,20	1.300.359.921,10
						ITL	5.091.475.076,00	2.417.672.449,00	504.096.765,30	239.368.913,80	743.465.679,10
						CHF	897.637,44	242.162,83	107.023.248,30	28.872.517,30	135.895.765,60
Uradni list, št. 71/93-ZPOPNIPI	EIB 1.7024	EUR	9.000.000,00	13.12.1993	25.5.2013	EUR	4.135.959,50	1.659.894,28	792.889.083,50	318.212.024,80	1.111.101.108,30
						DEM	7.631.080,64	2.296.884,46	747.981.737,70	225.135.561,60	973.117.299,30
Uradni list, št. 39/94-ZGOPS	EIB 1.7359	EUR	13.000.000,00	11.7.1994	10.7.2014	EUR	6.576.000,00	2.184.105,09	1.260.659.971,20	418.706.487,20	1.679.366.458,40
						DEM	7.962.101,40	2.026.906,86	780.427.660,20	198.672.951,20	979.100.611,40
						FRF	15.383.693,00	5.938.002,67	449.594.579,90	173.540.503,20	623.135.083,10

