

## TABELA

Zakonska osnova	Kreditodajalec	Valuta	Znesek glav. v valuti	Datum podpisa pogodbe	Datum zapadlosti kredita	Stanje neodplačanih obveznosti po deviznih valutah			Znesek prevzetih obveznosti posameznem kreditu v SIT		po Skupaj v SIT (glavnica+obresti)
						valuta	glavnica	obresti	glavnica	obresti	
1	2	3	4	5	6	7			8		9
<b>TUJI KREDITI</b>											
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- ZPOPNEI	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				
						EUR	4.135.959,50	1.659.894,28	792.889.083,50	318.212.024,80	1.111.101.108,30				
Uradni list, št. 71/93- ZPOPNEI	EIB 1.7024	EUR	9.000.000,00	13.12.1993	25.5.2013	DEM	7.631.080,64	2.296.884,46	747.981.737,70	225.135.561,60	973.117.299,30				
						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				
						USD	11.400.002,00	5.035.950,00	2.061.552.421,30	910.690.622,50	2.972.243.043,80				
Uradni list, št. 39/94- ZGOPS	EIB 1.7359	EUR	13.000.000,00	11.7.1994	10.7.2014	DEM	45.225.000,00	9.054.610,31	4.432.855.005,00	887.512.982,70	5.320.367.987,70				
						EUR	5.444.661,46	2.733.480,11	533.662.956,10	267.929.706,70	801.626.369,20				
						DEM	60.300.000,00	12.4.1994	20.9.2008	DEM	45.225.000,00	9.054.610,31	4.432.855.005,00	887.512.982,70	5.320.367.987,70
						DEM	5.795.890,00	8.11.1983	DEM	5.444.661,46	2.733.480,11	533.662.956,10	267.929.706,70	801.626.369,20	
													<b>25.048.634.857,50</b>	<b>8.410.692.717,20</b>	<b>33.459.327.674,70</b>
Uradni list, št. 71/93- ZNOFP <b>SKUPAJ</b>	MŽ (2127)+aneks	Sk	DEM	5.795.890,00	8.11.1983	DEM	5.795.890,00								
						DEM	5.795.890,00								
						DEM	5.795.890,00								
						DEM	5.795.890,00								
						DEM	5.795.890,00								
<b>DOMAČI KREDITI</b>															
Uradni list, št.	NLB 2942/89A	SIT	4.625.000.000,00	12.6.1989	1.4.2000			1.822.510,60	50.556,60	1.873.067,20					
71/93- ZNOFP															

"	NLB 2942/89C	SIT	1.072.000.000,00	12.6.1989	1.4.2000	1.344.141,00	37.286,60	1.381.427,60
"	NLB 2942/89B	SIT	1.012.000.000,00	12.6.1989	1.4.2000	362.361,30	10.051,90	372.413,20
"	NLB 3075/90	SIT	20.420.000,00	3.7.1990	1.4.2001	28.114.653,00	2.093.157,20	30.207.810,20
Uradni list, št. 17/96- ZPNKSZ	SKB 32164/97	SIT	298.000.000,00	15.5.1996	31.10.2000	116.324.173,10	3.512.716,90	119.836.890,00
"	Abanka 6176	SIT	249.000.000,00	29.8.1996	30.11.2000	110.505.870,00	3.351.650,30	113.857.520,30
Sk. Vlade št.440-15/97-2(N)	Gor.banka 085FO59383/1	SIT	1.500.000.000,00	18.6.1997	1.8.2000	663.005.456,90	24.211.594,80	687.217.051,70
Uradni list, št. 48/98- ZPSZPH	NLB 02/99-SIN	SIT	13.233.216.202,00	29.4.1999	30.6.2009	14.981.610.681,90	7.388.954.742,10	22.370.565.424,00
Uradni list, št. 31/99- 89/99- ZPFRZI	Kred. Pog. še in ni sklenjena	SIT	9.290.740.440,00		31.12.2011	10.175.242.159,40	6.301.623.348,90	16.476.865.508,30
<b>SKUPAJ</b>						<b>26.078.332.007,20</b>	<b>13.723.845.105,30</b>	<b>39.802.177.112,50</b>
<b>SKUPAJ TUJI DOMAČI KREDITI</b>	<b>IN</b>							<b>73.261.504.687,20</b>