

TABELA - ki je sestavni del ZZelP

Zakonska osnova	Kreditodajalec	Valuta	Znesek glav. v valuti	Datum podpisa pogodbe	Datum zapadlosti kredita	Stanje neodplačanih obveznosti po deviznih valutah	Znesek posameznem kreditu v SIT	Skupaj v SIT (glavnica+obresti)
1	2	3	4	5	6	7	8	9
TUJI								
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Uradni list, št. 71/93- ZNOFP	NLB-obveznice (50/R)	USD	379.236,12	20.9.1988	18.10.2008	USD 310.284,12	56.111.128,30	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	5.272.210,90	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	287.105,40	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	139.158,20	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	506.799.906,60	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	2.549.255.528,70	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	115.160.803,40	148.264.336,02
		GRD	7.866.457,00				4.616.005,50	5.942.898,50
		USD	1.054.625,94				190.716.340,30	245.538.678,80
		DEM	6.888.985,38				675.243.191,20	869.345.121,50
		FRF	3.516.256,05				102.763.989,60	132.303.997,80

Uradni list, št. 41/97- ZKPTP	EIB gar.III/3480	EUR	16.000.000,00	24.7.1989	15.3.2009	GBP NLG DEM	1.198.024,15 775.772,94 4.489.027,00	344.377,85 222.999,70 2.060.018,79	349.784.715,00 67.486.427,50 440.004.550,70	100.547.312,10 19.399.301,40 201.918.509,75	450.332.027,10 86.885.728,90 641.923.060,45
Uradni list, št. 71/93- ZPONPEI	EIB 1.7023	EUR	38.000.000,00	13.12.1993	25.5.2013	FRF NLG JPJ CHF EUR	9.449.110,94 4.278.306,22 1.002.796.307,38 1.972.570,38 26.211.215,34	4.336.206,09 1.963.318,85 460.184.181,32 905.214,45 9.793.449,29	276.154.046,90 372.180.553,80 1.521.442.557,60 235.185.029,50 5.024.852.488,60	126.727.357,50 170.794.015,10 698.191.439,90 107.926.636,90 1.877.464.948,30	402.881.404,40 542.974.568,90 2.219.633.997,50 343.111.666,40 6.902.317.436,90
Uradni list, št. 71/93- ZPONPEI	EIB 1.7024	EUR	9.000.000,00	13.12.1993	25.5.2013	BEF ITL CHF EUR	186.099.780,00 5.091.475.076,00 897.637,44 4.135.959,50	87.527.710,00 2.417.672.449,00 242.162,83 1.659.894,28	884.401.984,90 504.096.765,30 107.023.248,30 792.889.083,50	415.957.936,20 239.368.913,80 28.872.517,30 318.212.024,80	1.300.359.921,10 743.465.679,10 135.895.765,60 1.111.101.108,30
Uradni list, št. 39/94- ZGOPS	EIB 1.7359	EUR	13.000.000,00	11.7.1994	10.7.2014	DEM EUR	7.631.080,64 6.576.000,00	2.296.884,46 2.184.105,09	747.981.737,70 1.260.659.971,20	225.135.561,60 418.706.487,20	973.117.299,30 1.679.366.458,40
Uradni list, št. 47/93- ZPONPEB	EBRD 110	USD	15.200.000,00	12.4.1994	20.9.2008	DEM FRF USD	7.962.101,40 15.383.693,00 11.400.002,00	2.026.906,86 5.938.002,67 5.035.950,00	780.427.660,20 449.594.579,90 2.061.552.421,30	198.672.951,20 173.540.503,20 910.690.622,50	979.100.611,40 623.135.083,10 2.972.243.043,80
Uradni list, št. 71/93- ZNOFF	MŽ (2127)+aneks	DEM DEM	60.300.000,00 5.795.890,00	12.4.1994 8.11.1983	20.9.2008	DEM DEM	45.225.000,00 5.444.661,46	9.054.610,31 2.733.480,11	4.432.855.005,00 533.662.956,10	887.512.982,70 267.929.706,70	5.320.367.987,70 801.626.369,20
SKUPAJ									25.048.634.857,50	8.410.692.717,20	33.459.327.674,70

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Uradni list, št. 71/93-	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
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-	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
ZPNKSZ								
"	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
Skl. Vlade	Gor.bank	SIT	1.500.000.000,00	18.6.1997	1.8.2000	663.005.456,90	24.211.594,80	687.217.051,70
Št.440-15/97-2(N)	085FO59383/1							
Uradni list, št. 48/98-	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
ZPSZPH								
Uradni list, št. 31/99	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
89/99-								
ZPFRZI								
SKUPAJ						26.078.332.007,20	13.723.845.105,30	39.802.177.112,50
SKUPAJ								73.261.504.687,20
TUJI IN								
DOMAČI								
KREDITI								