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|  |  |  | | | | **STANJE DRŽAVNOG DUGA NA 30.06.2014. GODINE** | | | | | |  | | |  | |  | |  | |  |  | |  | |
|  | **Ino dug** | | | | | | | | | | | | | | |  | | | | |  |  | |  | |
|  | **Kreditor** | | | **Stanje duga** | | | | **BDP** | | **Ino dug/BDP** | **% Ino duga** | | **% Državnog duga** | | |  | |  | |  | | |  | |
|  |  | | |  | | | |  | | **(2/4)** |  | |  | | |  | |  | |  | | |  | |
|  | **1** | | | **2** | | | | **4** | | **5** | **6** | | **6** | | |  | |  | |  | | |  | |
|  |  | | | **mil.** | | | | **mil.** | |  |  | |  | | |  | |  | |  | | |  | |
|  | Međunarodna banka za obnovu i razvoj (IBRD) | | | 230,75 | | | | 3.516,00 | | 6,56% | 14,57% | | 11,41% | | |  | |  | |  | | |  | |
|  | Međunarodna finansijska organizacija (IFC) | | | 0,00 | | | | 3.516,00 | | 0,00% | 0,00% | | 0,00% | | |  | |  | |  | | |  | |
|  | Zemlje članice Pariskog kluba kreditora\* | | | 97,32 | | | | 3.516,00 | | 2,77% | 6,14% | | 4,81% | | |  | |  | |  | | |  | |
|  | Međunarodna organizacija za razvoj (IDA)\*\* | | | 60,98 | | | | 3.516,00 | | 1,73% | 3,85% | | 3,02% | | |  | |  | |  | | |  | |
|  | Evropska investiciona banka (EIB) | | | 100,27 | | | | 3.516,00 | | 2,85% | 6,33% | | 4,96% | | |  | |  | |  | | |  | |
|  | EBRD | | | 17,63 | | | | 3.516,00 | | 0,50% | 1,11% | | 0,87% | | |  | |  | |  | | |  | |
|  | Razvojna banka Savjeta Evrope | | | 9,08 | | | | 3.516,00 | | 0,26% | 0,57% | | 0,45% | | |  | |  | |  | | |  | |
|  | Evropska Zajednica | | | 5,30 | | | | 3.516,00 | | 0,15% | 0,33% | | 0,26% | | |  | |  | |  | | |  | |
|  | Kreditna banka za obnovu Njemačka (KFW) | | | 20,12 | | | | 3.516,00 | | 0,57% | 1,27% | | 1,00% | | |  | |  | |  | | |  | |
|  | Mađarski kredit | | | 9,91 | | | | 3.516,00 | | 0,28% | 0,63% | | 0,49% | | |  | |  | |  | | |  | |
|  | Poljski kredit | | | 8,68 | | | | 3.516,00 | | 0,25% | 0,55% | | 0,43% | | |  | |  | |  | | |  | |
|  | Francuski kredit - Natixis | | | 7,68 | | | | 3.516,00 | | 0,22% | 0,48% | | 0,38% | | |  | |  | |  | | |  | |
|  | EUROFIMA | | | 21,01 | | | | 3.516,00 | | 0,60% | 1,33% | | 1,04% | | |  | |  | |  | | |  | |
|  | Česki Exim | | | 17,17 | | | | 3.516,00 | | 0,49% | 1,08% | | 0,85% | | |  | |  | |  | | |  | |
|  | Steiermarkische Sparkassen | | | 15,40 | | | | 3.516,00 | | 0,44% | 0,97% | | 0,76% | | |  | |  | |  | | |  | |
|  | Erste | | | 21,00 | | | | 3.516,00 | | 0,60% | 1,33% | | 1,04% | | |  | |  | |  | | |  | |
|  | Credit Suisse | | | 212,00 | | | | 3.516,00 | | 6,03% | 13,39% | | 10,48% | | |  | |  | |  | | |  | |
|  | Exim Ante Đedović | | | 0,34 | | | | 3.516,00 | | 0,01% | 0,02% | | 0,02% | | |  | |  | |  | | |  | |
|  | ICO Deponija | | | 4,98 | | | | 3.516,00 | | 0,14% | 0,31% | | 0,25% | | |  | |  | |  | | |  | |
|  | Erste Fond zdravstva | | | 8,01 | | | | 3.516,00 | | 0,23% | 0,51% | | 0,40% | | |  | |  | |  | | |  | |
|  | EUROBOND | | | 656,16 | | | | 3.516,00 | | 18,66% | 41,43% | | 32,45% | | |  | |  | |  | | |  | |
|  | Deutsche bank | | | 60,00 | | | | 3.516,00 | | 1,71% | 3,79% | | 2,97% | | |  | |  | |  | | |  | |
|  | **UKUPNO** | | | **1.583,81** | | | | **3.516,00** | | **45,05%** | **100,00%** | | **78,33%** | | |  | |  | |  | | |  | |
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|  | **Domaći dug** | | | | | | | | | | | | | | |  | | |  | |  |  | |  | |
|  | **Osnov** | | | **Stanje duga** | | | | **BDP** | | **Domaći dug/BDP** | **% Domaćeg duga** | | **% Državnog duga** | | |  | | |  | |  |  | |  | |
|  |  | | |  | | | |  | | **(2/3)** |  | |  | | |  | | |  | |  |  | |  | |
|  | **1** | | | **2** | | | | **3** | | **4** | **5** | | **6** | | |  | | |  | |  |  | |  | |
|  |  | | | **mil.** | | | | **mil.** | |  |  | |  | | |  | | |  | |  |  | |  | |
|  | Stara devizna štednja | | | 64,76 | | | | 3.516,00 | | 1,84% | 14,78% | | 3,20% | | |  | | |  | |  |  | |  | |
|  | Obaveze po osnovu obeštećenja | | | 90,06 | | | | 3.516,00 | | 2,56% | 20,55% | | 4,45% | | |  | | |  | |  |  | |  | |
|  | Krediti kod poslovnih banaka | | | 95,3 | | | | 3.516,00 | | 2,71% | 21,75% | | 4,71% | | |  | | |  | |  |  | |  | |
|  | Krediti nefinansijskih institucija | | | 10,65 | | | | 3.516,00 | | 0,30% | 2,43% | | 0,53% | | |  | | |  | |  |  | |  | |
|  | Zaostale penzije | | | 1,8 | | | | 3.516,00 | | 0,05% | 0,41% | | 0,09% | | |  | | |  | |  |  | |  | |
|  | Državni zapisi | | | 93,62 | | | | 3.516,00 | | 2,66% | 21,36% | | 4,63% | | |  | | |  | |  |  | |  | |
|  | Obveznice Fonda rada | | | 4,56 | | | | 3.516,00 | | 0,13% | 1,04% | | 0,23% | | |  | | |  | |  |  | |  | |
|  | Domaće obveznice | | | 43,15 | | | | 3.516,00 | | 1,23% | 9,85% | | 2,13% | | |  | | |  | |  |  | |  | |
|  | Pravna lica i privredna društva | | | 34,35 | | | | 3.516,00 | | 0,98% | 7,84% | | 1,70% | | |  | | |  | |  |  | |  | |
|  | **UKUPNO** | | | **438,25** | | | | **3.516,00** | | **12,46%** | **100,00%** | | **21,67%** | | |  | | |  | |  |  | |  | |
|  |  | | |  | | | |  | |  |  | |  | | |  | | |  | |  |  | |  | |
|  |  | | |  | | | |  | |  |  | |  | | |  | | |  | |  |  | |  | |
|  | **Vrsta duga** | | | **mil.** | | | | **% BDP** | |  |  | |  | | |  | | |  | |  |  | |  | |
|  | Ino dug | | | 1.583,81 | | | | 45,05% | |  |  | |  | | |  | | |  | |  |  | |  | |
|  | Domaći dug | | | 438,25 | | | | 12,46% | |  |  | |  | | |  | | |  | |  |  | |  | |
|  | **UKUPNO - DRŽAVNI DUG** | | | **2.022,06** | | | | **57,51%** | |  |  | |  | | |  | | |  | |  |  | |  | |
|  |  | | |  | | | |  | |  |  | |  | | |  | | |  | |  |  | |  | |