

| STANJE DUGA PO OSNOVU GLAVNICE KREDITA NA DAN 30.06.2014. GODINE | | | | | | | | | | 183.712.350.463,11 Din. | 1.586.663.855 | 59% | 930.458.379 | 258.339.268 | 672.119.111 | |
|---------------------------------------------------------------------------------------------------|---------------------------|------------------------------------------------------------------------------------------------------------------------|--------|----------------------|---------------------------------------------------------------|-----------------------------|----------------------------|-------------------------------|---------------------------------|--------------------------------|------------------------|-----------------------------|-------------------------------|--------------------|--------------------|--------------------|
| I. DUGOROČNA KREDITNA ZADUŽENJA | | | | | | | | | | 183.712.350.463,11 Din. | 1.586.663.855 | 59% | 930.458.379 | 258.339.268 | 672.119.111 | |
| R.br. | Datum zaključenja ugovora | Kreditor | Valuta | Ugovoreno | | EUR | | | | | datum dospeća anuiteta | vremenski raspored anuiteta | | | | |
| | | | | u originalnoj valuti | preračunato u dinare po srednjem kursu NBS na dan 30.06.2014. | Ugovoreno u EUR ekvivalentu | % iskoristenosti sredstava | Iskorišćeno u EUR ekvivalentu | Neiskorišćeno u EUR ekvivalentu | Otplaćeno u EUR ekvivalentu | | | Stanje duga u EUR ekvivalentu | | | |
| I.1 DUGOROČNA KREDITNA ZADUŽENJA do 2011 - reprogramirane obaveze | | | | | | | | | | 38.288.698.234,74 Din. | 330.681.859 | 100% | 330.681.859 | 0 | 49.618.631 | 281.063.228 |
| I Krediti pre 1990. - Reprogramirani | | | | | | | | | | 35.238.710.392,94 Din. | 304.345.287 | 100% | 304.345.287 | 0 | 40.041.696 | 264.303.591 |
| 1.0 Pariski klub ⁽¹⁾ | | | | | | | | | | 282.856.828 | 282.856.828 | 100% | 282.856.828 | 0 | 34.896.965 | 247.959.863 |
| 1.1 | 10.4.2006. | Austrija (RB Kolubara) | EUR | 4.135.990,85 | 4.135.991 | 100% | 4.135.991 | 0 | 599.850 | 3.536.141 | 30.09.2008-31.03.2024 | 30.03.30.09. | | | | |
| 1.2 | 10.4.2006. | Francuska (RB Kolubara) | EUR | 529.974,64 | 61.363.272,68 Din. | 529.975 | 100% | 529.975 | 0 | 85.747 | 444.227 | 22.09.2008-22.03.2024 | 22.03.22.09. | | | |
| 1.3 | 10.4.2006. | Francuska (TENT) | EUR | 48.827.532,82 | 5.653.510.535,82 Din. | 48.827.533 | 100% | 48.827.533 | 0 | 7.900.065 | 40.927.468 | 22.09.2008-22.03.2024 | 22.03.22.09. | | | |
| 1.4 | 10.4.2006. | Nemačka (JP EPS, Agencija) | EUR | 1.690.739,67 | 195.762.799,91 Din. | 1.690.740 | 100% | 1.690.740 | 0 | 264.890 | 1.426.049 | 22.09.2008-22.03.2024 | 22.03.22.09. | | | |
| 1.5 | 29.12.2004. | Nemačka (JP EPS, Banca Intesa) | EUR | 8.228.371,48 | 952.724.460,32 Din. | 8.228.371 | 100% | 8.228.371 | 0 | 1.014.225 | 6.818.146 | 22.09.2008-22.03.2024 | 22.03.22.09. | | | |
| 1.6 | 10.4.2006. | Nemačka (RB Kolubara) | EUR | 13.925.324,26 | 1.612.347.847,04 Din. | 13.925.324 | 100% | 13.925.324 | 0 | 2.180.051 | 11.745.273 | 22.09.2008-22.03.2024 | 22.03.22.09. | | | |
| 1.7 | 10.4.2006. | Nemačka (TE KO Kostolac) | EUR | 7.326.399,74 | 848.289.391,82 Din. | 7.326.400 | 100% | 7.326.400 | 0 | 1.146.970 | 6.179.430 | 22.09.2008-22.03.2024 | 22.03.22.09. | | | |
| 1.8 | 10.4.2006. | Kanada (JP EPS) | EUR | 66.817.993,77 | 7.736.541.454,42 Din. | 66.817.994 | 100% | 66.817.994 | 0 | 8.479.915 | 58.338.079 | 22.09.2008-22.03.2024 | 22.03.22.09. | | | |
| 1.9 | 10.4.2006. | Švajcarska (TE KO Kostolac) | CHF | 13.735.386,55 | 1.307.936.002,01 Din. | 11.292.763 | 100% | 11.292.763 | 0 | 1.133.764 | 10.158.999 | 22.09.2008-22.03.2024 | 22.03.22.09. | | | |
| 1.10 | 10.4.2006. | Švajcarska (TENT) | CHF | 74.126.303,60 | 7.056.431.233,31 Din. | 60.944.103 | 100% | 60.944.103 | 0 | 6.118.630 | 54.825.473 | 22.09.2008-22.03.2024 | 22.03.22.09. | | | |
| 1.11 | 10.4.2006. | SAD (JP EPS) | USD | 7.921.485,50 | 672.132.499,61 Din. | 5.804.990 | 100% | 5.804.990 | 0 | 901.459 | 4.903.531 | 22.09.2008-22.03.2024 | 22.03.22.09. | | | |
| 1.12 | 10.4.2006. | Rusija (JP EPS) | USD | 47.717.769,46 | 4.048.819.336,24 Din. | 34.968.337 | 100% | 34.968.337 | 0 | 2.398.535 | 32.969.801 | 22.09.2008-22.03.2024 | 22.03.22.09. | | | |
| 1.13 | 10.4.2006. | Japan (HE Bajina Bašta) | JPY | 2.539.049.642,23 | 2.126.316.966,69 Din. | 18.364.308 | 100% | 18.364.308 | 0 | 2.277.064 | 16.087.244 | 22.09.2008-22.03.2024 | 22.03.22.09. | | | |
| 2.0 | Londonski klub poverilaca | | | | | 11.961.972 | 100% | 11.961.972 | 0 | 3.588.591 | 8.373.380 | | | | | |
| 2.1 | 15.5.2006. | Londonski klub poverilaca (TENT) Agencija | USD | 10.835.023,32 | 919.344.144,00 Din. | 7.940.077 | 100% | 7.940.077 | 0 | 2.382.023 | 5.588.054 | 01.05.2010-01.11.2024 | 01.05.01.11. | | | |
| 2.2 | 22.8.2006. | Londonski klub poverilaca (TE TO PANONJSKEI) OBAN | USD | 5.488.275,62 | 465.676.344,35 Din. | 4.021.896 | 100% | 4.021.896 | 0 | 1.206.669 | 2.816.327 | 01.05.2010-01.11.2024 | 01.05.01.11. | | | |
| 3.0 | IBRD | | | | | 9.099.891 | 100% | 9.099.891 | 0 | 1.656.139 | 7.543.751 | | | | | |
| 3.1 | 17.5.2006. | IBRD - 2338-5, (JP EPS) | EUR | 3.701.212,33 | 428.545.979,99 Din. | 3.701.212 | 100% | 3.701.212 | 0 | 1.126.279 | 2.574.933 | 15.06.2005-15.12.2031 | 15.06.15.12. | | | |
| 3.2 | 26.07.2006. | IBRD - 2338-7 (JP EPS) | EUR | 1.058.287,35 | 122.534.118,31 Din. | 1.058.287 | 100% | 1.058.287 | 0 | 322.037 | 736.251 | 15.06.2005-15.12.2031 | 15.06.15.12. | | | |
| 3.3 | | IBRD - 2338-6, (JP EPS) | EUR | 3.986.057,16 | 461.526.824,09 Din. | 3.986.057 | 100% | 3.986.057 | 0 | 0 | 3.986.057 | 15.06.2005-15.12.2031 | 15.06.15.12. | | | |
| 3.4 | 17.5.2006. | IBRD - 1469-5 YU (JP EPS) | EUR | 40.341,61 | 4.670.965,42 Din. | 40.342 | 100% | 40.342 | 0 | 12.276 | 28.066 | 15.03.2005-15.03.2006 | 15.03.15.09. | | | |
| 3.5 | | IBRD - 1469-5 YU (TENT) | EUR | 313.992,19 | 36.355.679,92 Din. | 313.992 | 100% | 313.992 | 0 | 95.548 | 218.444 | 15.03.2005-15.03.2006 | 15.03.15.09. | | | |
| 4.0 | | EZ (EIB - 1578) (JP EPS) | EUR | 426.596,43 | 49.393.595,63 Din. | 426.596 | 100% | 426.596 | 0 | 0 | 426.596 | 17.10.2012-17.10.2016 | 17.04.17.10. | | | |
| II Krediti u periodu 1990-2001 | | | | | | | | | | 3.049.387.841,80 Din. | 26.336.572 | 100% | 26.336.572 | 0 | 9.576.935 | 16.759.636 |
| 1 | 25.6.2010. | Kineski krediti ^(JP EPS) | USD | 35.938.868,58 | 3.049.387.841,80 Din. | 26.336.572 | 100% | 26.336.572 | 0 | 9.576.935 | 16.759.636 | 21.07.2010-21.01.2021 | 21.01.21.07. | | | |
| I.2 DUGOROČNA KREDITNA ZADUŽENJA SA GARANCIOM REPUBLIKE SRBIJE posle 2001. godine | | | | | | | | | | 117.233.425.169,70 Din. | 1.012.506.986 | 3% | 356.301.510 | 656.205.477 | 119.754.072 | 236.547.438 |
| 1 | 25.10.2001. | EBRD I (JP EPS) | EUR | 39.598.821,00 | 4.584.961.369,13 Din. | 39.598.821 | 100% | 39.598.821 | 0 | 29.577.742 | 10.021.079 | 07.09.2005-07.03.2016 | 07.03.07.09. | | | |
| 2 | 21.10.2003. | EBRD II (JP EPS) | EUR | 59.864.142,51 | 6.931.387.699,76 Din. | 59.864.143 | 100% | 59.864.143 | 0 | 32.585.593 | 27.278.549 | 07.03.2008-07.09.2018 | 07.03.07.09. | | | |
| 3 | 02.09.2010. | EBRD III (JP EPS) | EUR | 40.000.000,00 | 4.631.412.000,00 Din. | 40.000.000 | 3% | 1.286.943 | 38.713.057 | 124.947 | 1.161.996 | 02.09.2010-02.03.2022 | 02.03.02.09. | | | |
| 4 | 28.07.2011. | EBRD IV (JP EPS) | EUR | 80.000.000,00 | 9.282.824.000,00 Din. | 80.000.000 | 17% | 13.557.923 | 66.442.077 | 0 | 13.557.923 | 31.01.2015-31.01.2023 | 31.01.31.07. | | | |
| 5 | 07.12.2011. | EBRD V (JP EPS) | EUR | 45.000.000,00 | 5.210.338.500,00 Din. | 45.000.000 | 1% | 450.000 | 44.550.000 | 0 | 450.000 | 30.04.2015-31.10.2023 | 30.04.31.10. | | | |
| 6 | 30.10.2003. | EIB II (JP EPS) | EUR | 22.000.000,00 | 2.547.276.600,00 Din. | 22.000.000 | 100% | 22.000.000 | 0 | 4.373.334 | 17.626.667 | 25.11.2010-09.12.2027 | 09.06.09.12.25.05.25.11. | | | |
| 7 | 29.11.2010. | EIB III (JP EPS) | EUR | 40.000.000,00 | 4.631.412.000,00 Din. | 40.000.000 | 0% | 0 | 40.000.000 | 0 | 0 | | | | | |
| 8 | 24.12.2003. | KfW II (JP EPS) | EUR | 16.000.000,00 | 1.852.564.800,00 Din. | 16.000.000 | 100% | 16.000.000 | 0 | 13.538.462 | 2.461.538 | 30.06.2009-30.06.2015 | 30.06.30.12. | | | |
| 9 | 09.09.2005. | KfW III ² (JP EPS) | EUR | 30.000.000,00 | 3.473.559.000,00 Din. | 30.000.000 | 100% | 30.000.000 | 0 | 12.000.000 | 18.000.000 | 30.12.2010-30.06.2020 | 30.06.30.12. | | | |
| 10 | 02.01.2008. | KfW IV (JP EPS) | EUR | 36.000.000,00 | 4.168.270.800,00 Din. | 36.000.000 | 86% | 30.805.370 | 5.194.630 | 7.714.287 | 23.091.083 | 30.06.2013-30.12.2019 | 30.06.30.12. | | | |
| 11 | 29.10.2010. | KfW V (JP EPS) | EUR | 70.000.000,00 | 8.104.971.000,00 Din. | 70.000.000 | 10% | 6.669.886 | 63.330.114 | 0 | 6.669.886 | 30.12.2018-30.06.2025 | 30.06.30.12. | | | |
| 12 | 10/12/2012. | KfW VI (JP EPS) | EUR | 65.000.000,00 | 7.526.044.500,00 Din. | 65.000.000 | 0% | 0 | 65.000.000 | 0 | 0 | 30.12.2015-30.12.2024 | 30.06.30.12. | | | |
| 13 | 16.10.2002. | Poljski kredit (JP EPS) | USD | 49.996.616,78 | 4.242.177.936,15 Din. | 36.638.312 | 100% | 36.638.312 | 0 | 19.839.708 | 16.798.604 | 2006. - 2024. | 15.06.15.12. | | | |
| 14 | 08.09.2005. | Wb-IDA (JP EPS) | XDR | 11.798.848,80 | 1.545.856.672,65 Din. | 13.351.053 | 100% | 13.351.053 | 0 | 13.351.053 | 15.09.2015-15.03.2025 | 15.03.15.09. | | | | |
| 15 | 24.11.2011. | JICA (JP EPS) | JPY | 28.252.000.000,00 | 23.699.524.392,00 Din. | 204.339.622 | 1% | 2.743.657 | 201.595.965 | 0 | 2.743.657 | 20.11.2016-20.11.2026 | 20.05.20.11. | | | |
| 16 | 26.12.2011. | Export-Import Bank of China (JP EPS) | USD | 293.000.000,00 | 24.860.844.900,00 Din. | 214.715.036 | 3% | 83.335.403 | 131.379.634 | 0 | 83.335.403 | 01.07.2017-21.01.2027 | 21.01.21.07. | | | |
| I.3 DUGOROČNA KREDITNA ZADUŽENJA posle 2001. godine u skladu sa Zakonom o javnim nabavkama | | | | | | | | | | 28.190.827.858,67 Din. | 243.475.019 | 100% | 243.475.019 | 0 | 88.966.565 | 154.508.445 |
| 1 | 07.09.2011. | Unicredit Bank a.d. Beograd (RB Kolubara) | RSD | 346.372.992,00 | 346.372.992,00 Din. | 2.991.511 | 100% | 2.991.511 | 0 | 2.981.931 | 9.580 | 12.12.2012-07.07.2014. | MESIČNO | | | |
| 2 | 27.08.2012. | Unicredit Bank a.d. Beograd (RB Kolubara) | RSD | 500.000.000,00 | 500.000.000,00 Din. | 4.318.337 | 100% | 4.318.337 | 0 | 2.878.892 | 1.439.446 | 27.03.2013-27.02.2015 | MESIČNO | | | |
| 3 | 27.08.2012. | Unicredit Bank a.d. Beograd (RB Kolubara) | RSD | 500.000.000,00 | 500.000.000,00 Din. | 4.318.337 | 100% | 4.318.337 | 0 | 2.878.892 | 1.439.446 | 27.03.2013-27.02.2015 | MESIČNO | | | |
| 4 | 18.10.2012. | Unicredit Bank a.d. Beograd (RB Kolubara) | RSD | 500.000.000,00 | 500.000.000,00 Din. | 4.318.337 | 100% | 4.318.337 | 0 | 2.519.030 | 1.799.307 | 01.05.2013-01.04.2015 | MESIČNO | | | |
| 5 | 26.10.2012. | Sberbank a.d. Beograd (RB Kolubara) | RSD | 500.000.000,00 | 500.000.000,00 Din. | 4.318.337 | 100% | 4.318.337 | 0 | 2.519.030 | 1.799.307 | 26.05.2013-26.04.2015 | MESIČNO | | | |
| 6 | 14.06.2012. | Čedev Banka a.d. Kragujevac Societe Generale Banka a.d. Beograd Komercijalna Banka a.d. Beograd (ED CENTAR Kragujevac) | RSD | 670.000.000,00 | 670.000.000,00 Din. | 5.786.572 | 100% | 5.786.572 | 0 | 5.786.572 | 0 | 14.01.2013-14.06.2015. | MESIČNO | | | |
| 7 | 22.02.2012. | Komercijalna Banka a.d. Beograd (TENT) | RSD | 4.000.000.000,00 | 4.000.000.000,00 Din. | 34.546.700 | 100% | 34.546.700 | 0 | 15.625.184 | 18.921.515 | 01.05.2014-01.04.2016. | MESIČNO | | | |
| 8 | 10.09.2012. | Komercijalna Banka a.d. Beograd (TENT) | RSD | 2.000.000.000,00 | 2.000.000.000,00 Din. | 17.273.350 | 100% | 17.273.350 | 0 | 17.273.350 | 0 | 01.05.2014-01.04.2016. | MESIČNO | | | |
| 9 | 12.01.2012. | AIK Banka a.d. Niš (JP EPS) | EUR | 23.000.000,00 | 2.663.061.900,00 Din. | 23.000.000 | 100% | 23.000.000 | 0 | 12.458.333 | 10.541.667 | 23.05.2014-23.04.2016. | MESIČNO | | | |
| 10 | 28.06.2012. | AIK Banka a.d. Niš (JP EPS) | USD | 35.000.000,00 | 2.969.725.500,00 Din. | 25.648.554 | 100% | 25.648.554 | 0 | 6.412.138 | 19.236.415 | 01.05.2014-01.04.2016. | 31.05.31.10. | | | |
| 11 | 17.2013.13.02.2 | AIK Banka a.d. Niš (JP EPS) | RSD | 3.000.000.000,00 | 3.000.000.000,00 Din. | 25.910.025 | 100% | 25.910.025 | 0 | 0 | 25.910.025 | 13.07.201 | | | | |