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Important information

Monthly Bulletin of Bank of Slovenia has been, from the number 2-3 for February-March 2007, volume 16, partly changed in its content and form.

The preannouncement of the change has been published on the web page of the Bank of Slovenia in January 2007.

The main changes are as follows:

- The beginning of publishing the statistical data of value, which refer to the period after the entry to the euro area, in the official domestic currency - euro. The data of value for the previous period will continue to be published in tolar, as the official Slovenian currency in that period.
- The change in the concept of the international monetary reserves because of the entry to the Economic and monetary union. Among the Slovenian international monetary reserves after the entry to the euro area, compared to the period before, there are no longer assets in euro as well as the claims on the euro area residents. More explanation is available in: "The statistical treatment of the international monetary reserves at the entry of Slovenia to the euro area" (slovenian), in the chapter Methodological information on the internet page:
<http://www.bsi.si/en/financial-data.asp?Mapald=64> .
- The change in the presentation of the currency in the circulation to the standards of the euro area.
- The accommodation of the balance sheet of Bank of Slovenia to its activities in the framework of the Eurosystem.
- The beginning of the publishing of the interest rates of the euro area money market as well as the publishing of the whole set of the interest rates of the Monetary financial institutions according to the ECB's methodology.
- The beginning of the publishing of the financial accounts statistics in the new chapter.
- Colour separation of the individual statistical chapters, to alleviate search and because of the link of the chapters to the specialised publications.

More information can be found in Methodological Notes in the Bank of Slovenia monthly Bulletin.

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REPUBLIC OF SLOVENIA:

GENERAL INFORMATION

		Measured in:	Date or period of data:
Area	20,273	km ²	2007
Population	2,008,516	number	09.30.2006
Population growth	0.8	%	09.30.2006
Population density	99.1	number / km ²	09.30.2006
Population of City Community Ljubljana	267,369	number	06.30.2006
Origin of value added:			2006
Agriculture	2.3	%	
Industry	28.6	%	
Construction	6.2	%	
Services	62.9	%	
Total	100.0	%	
GDP real annual change	5.2	%	2006
Industrial production annual change	9.7	%	January, 2007
Total employment annual change	3.1	%	January, 2007
Unemployment rate (ILO definition)	5.6	%	Oct.-Dec. 2006
Annual inflation rate	2.3	%	March, 2007
General government:			
revenue	44.8	% BDP	2006
surplus/deficit	-1.4	% BDP	2006
Trade balance	-72.9	mio EUR	January, 2007
BOP current account	-18.7	mio EUR	January, 2007
International reserves*	889.0	mio EUR	02.28.2007
Foreign exchange reserves	804.9	mio EUR	02.28.2007
Net foreign debt	3,534.0	mio EUR	01.31.2007
Gross foreign debt	24,424.0	mio EUR	01.31.2007

Currency unit since January 2007: Euro (EUR)

1EUR = 239.64 SIT

I. ECONOMIC AND FINANCIAL DEVELOPMENTS

I. ECONOMIC AND FINANCIAL DEVELOPMENTS

1. International Environment
2. Economic Activity and the Labour Market
3. Price Developments
4. Balance of Payments
5. Public Finance
6. Banking
7. Domestic Financial Markets

Economic activity in Slovenia remains favourable. According to the Statistical Office's initial estimates, economic growth was 5.2% in 2006, and 5.5% year-on-year in the final quarter. Most prominent in the expenditure breakdown of GDP was the high growth of 11.8% in gross fixed capital formation. There was also higher growth in government spending than in recent years, while growth in household spending was down slightly from the previous year at 3.3%. The favourable climate in the trade partners led to higher export growth of 10% in 2006, while imports also recorded strong growth of 10.4% in the context of high growth in investment. The increase in the current account deficit from 2% to 2.5% of GDP was the result of a larger outflow of transfers.

The labour market is reflecting the favourable economic trends. The registered unemployment rate fell again in January, while the surveyed rate according to ILO methodology hit a record low of 5.6% in the final quarter of 2006. At the same time growth in labour costs remains moderate, with only wages in sectors with above-average growth in nominal value-added recording notable increases.

Inflation as measured by the HICP stood at 2.6% in March. Although this was an increase on February's rate of 2.3%, the increase can be attributed in particular to renewed high year-on-year growth in energy prices and food prices. By contrast, growth in prices of services and manufactured goods other than energy slowed. Both categories recorded relatively high increases in December, January and February. As a result core inflation also declined in March.

The trend of declining growth in the banking system's total assets, which began in June 2006, continued at the beginning of this year. This trend is primarily the result of a decline in the pace of bank borrowing from banks in the rest of the world. Favourable movements on the income side mean that the banking system's profit in the first two months of this year were one-fifth of last year's total.

1

International Environment

The economic growth forecasts for the eurozone were revised upwards, while those for the USA were cut. Consensus's March forecast for economic growth in the eurozone this year was revised to 2,3%, up from its February forecast of 2.1%. The increase was the result of the economic growth in the final quarter of last year, and the figures on the favourable economic trends in the beginning of the year. The latter, particularly for industrial production, do not point to a downturn such as that experienced by the other major economies (USA, Japan), which is primarily the result of the solid domestic demand in the eurozone countries. The growth forecasts for Germany and Italy were also revised upwards. Like Consensus, the ECB also raised its growth forecasts for the eurozone. It is forecasting growth in the range of 2.1% to 2.9% in 2007, an increase from its December forecast of 1.7% to 2.7%. The increase came because of low oil prices and high economic growth in the final quarter of last year. Consensus's forecast for this year's economic growth in the USA was cut to 2.4% year-on-year in March, having stood at 2.7% in February. The decrease was the result of the release of estimates for economic growth in the final quarter that had been revised downwards. The main reason for the lower growth estimates was lower corporate investment, while household spending remained high. The latter was encouraged by wage growth and the favourable conditions on the labour market from the second half of last year onwards, these conditions continuing this year. The financial markets are expecting renewed improvement in economic growth by the final quarter of this year, primarily on account of good growth in consumer spending and then corporate investment, but it is unlikely to exceed 3.0% year-on-year.

The ECB raised its key interest rate in March, while the Federal Reserve left its key rate unchanged. The rise in the ECB's interest rates was expected by the financial markets. The key interest rate was raised by 0.25 percentage points to 3.75%. In its press release the ECB reported that inflationary pressures remain present in the medium term,

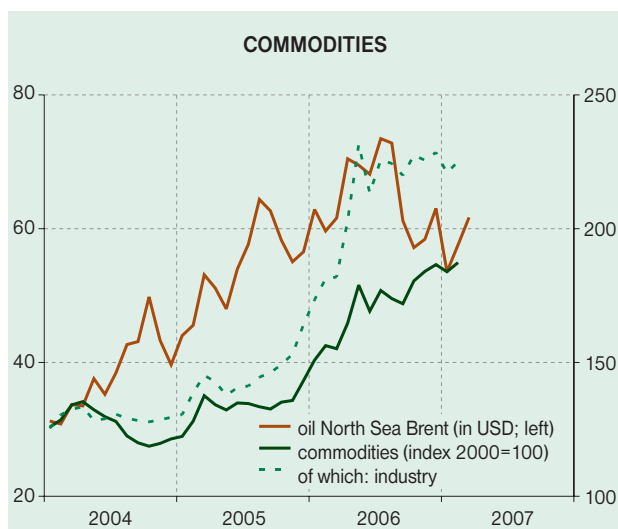
and the current level of interest rates is accommodative. The American system of central banks left the key interest rate unchanged at 5.25% at its March meeting. The financial markets are expecting the key target rate to remain unchanged for several months more.

The euro appreciated significantly against the dollar in March. The main factors in the appreciation were the encouraging figures for the European economy, and speeches by two ECB representatives stating that interest rates in the eurozone have not yet peaked. In addition, the decision by the Federal Reserve to leave the key interest rate in the USA unchanged was also a factor in the fall in the dollar, which this March hit its lowest level since March 2005.

Stock market indices around the world fell sharply at the beginning of March. International exchanges were responding to the sharp fall in the Shanghai and Shenzhen markets at the beginning of March, these having lost almost a tenth of their value in one day. As a result shares fell sharply on European, Asian and American markets in the first two days of March. The Nikkei had its largest fall of the last nine months, which analysts also attributed to the rise in the yen against the dollar and the euro. This had an adverse impact on export-oriented companies. Analysts judge that the yen's rise was primarily caused by certain major international investors, who were induced by February's rise in interest rates to 0.5% by the Japanese central bank to begin repaying the cheap loans they had taken during the period of zero base rates in Japan.



Inflation in the USA rose in February, but remained unchanged in the eurozone. February's inflation stood at 1.8% in the eurozone, the same as January, but core inflation rose. The rise in core inflation was partly the result of the rise in VAT in Germany, but core inflation also rose in Italy and France. In March the ECB cut the upper limit on its inflation forecast for 2007 from last December. The cut was primarily the result of the lower oil price forecast. The ECB's March forecast thus ranges from 1.5% to 2.1%, having stood at 1.5% to 2.5% in December. Inflation in the USA was slightly higher in February at 2.4% year-on-year, up from 2.1% in January. The main factors in this inflation were rises in energy prices and food prices, fruit and vegetables in particular. Core inflation was up 0.2 percentage points in February at 2.7%. Consensus's March forecast indicates that inflation in the USA should fall to approximately 1.3% year-on-year in the third quarter because of the high basis from last year, but will rise again towards 2.4% in the final quarter.



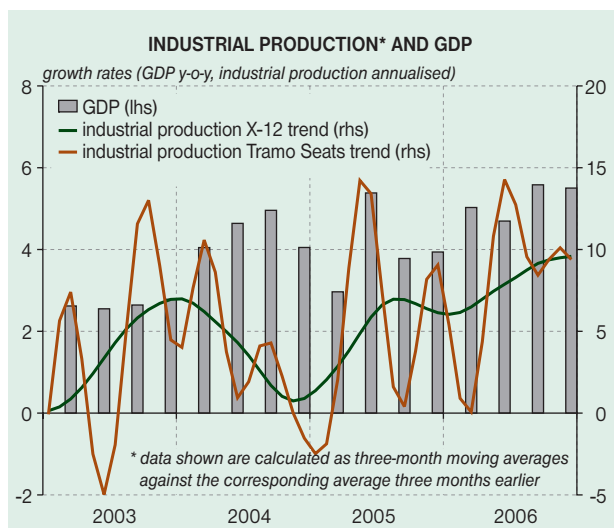
Oil prices fluctuated around USD 60 for a barrel of Brent crude in March, rising sharply towards the end of the month to average more than in February. Prices fluctuated around USD 60 per barrel in the early part of the month, primarily under the influence of forecast for warm weather in the USA. Towards the end of March the prices began to rise, taking the average for the month to USD 62 per barrel, up from February's average of USD 58 per barrel. The main factor in the rise in prices was the decline in American stocks of refined petroleum products, which was

more pronounced than expected. Opec members expressed concern over the decline in stocks, and were reported to be considering an increase in production quotas. The continuing tensions in Iran were another factor in the high oil prices. There was again slightly higher growth in other commodities prices in March.

2 | Economic Activity and the Labour Market

According to the Statistical Office's initial estimates, economic growth was 5.2% in 2006, and 5.5% year-on-year in the final quarter. The current estimates for GDP growth in the final quarter of last year are higher than previously expected primarily as a result of high year-on-year growth in investment. Capital expenditure recorded year-on-year growth of 15.2% in the final quarter, with growth averaging 11.8% over the year. The largest increase in final consumption at the end of the year was recorded by government spending, which recorded year-on-year growth of 4.2% in the final quarter. Household spending slowed to record 3.1% growth during the same period. Government spending recorded year-on-year growth of 3.8% over the year as a whole, while growth in household spending was 3.3%. In contrast to 2005, changes in inventories made a positive contribution to economic growth last year. Import growth overtook export growth in the second half of 2006. Like last year, exports recorded high year-on-year growth of 10%, but import growth was higher at 10.4%. The negative movements in net trade in the second half of the year were to a great extent the result of trade in services, with imports of services recording year-on-year growth of 10.1% during this period and exports of services growth of 2.1%. The implicit GDP deflator rose by 2.3%, significantly more than the rise of 1.5% in 2005. The difference was primarily caused by differences in import and export prices. Export prices were slightly higher in 2006, but import prices were slightly lower than in 2005. After adjustment had been made for the three fewer working days than in 2005, seasonally adjusted real GDP growth last year amounted to 5.5%, and

1.3% quarter-to-quarter in the final quarter. The Statistical Office will release the GDP growth figures for the first quarter of this year in the first half of June.



Most notable on the supply side in 2006 was the high growth in value-added in the construction, manufacturing and financial intermediation sectors. Value-added in the construction sector recorded year-on-year growth of 23.5% in the final quarter, taking growth in 2006 to 11.8% overall. Manufacturing recorded the highest growth (7.4% year-on-year) of the industrial sectors in 2006. In the mining sector the trend of an increase in value-added was similar to that in the preceding two years, with year-on-year growth of 2.6%. The financial intermediation sector recorded slightly

lower growth in value-added (8.9% year-on-year) than in the preceding two years, but it was still high. The public sector recorded growth of just 1.9% in value-added in 2006, 1.5 percentage points less than in 2005.

The indicators for industry showed a positive dynamic in January. Both industrial production and sales revenues in industry improved in January, Slovenia's entry into the eurozone most probably having a positive impact. The seasonally adjusted current rate of growth in industrial production remains high at 0.8% monthly, while the year-on-year rate is 9.7%. Employment in manufacturing rose by 0.8% during the same period. The largest increase in terms of purpose was recorded by production of intermediate goods (12.7% year-on-year), while production of capital goods recorded slightly lower year-on-year growth of 6.0%. Among the individual sectors the fastest growth in January was recorded by wood processing and manufacture (21.1%), production of metals and metal products (23.5%) and production of mineral products (23.9%). Sales revenues in industry grew by 10.5% year-on-year in January. Revenues from sales to eurozone countries grew by 11.6% year-on-year, while other sales revenues recorded year-on-year growth of 9.3%. This was most probably a positive effect from joining the eurozone.

The value of work performed in the construction sector increased sharply year-on-year in January. The tourism

REAL SECTOR	2003	2004	2005	2006				2006	2007 Jan.
				Q1	Q2	Q3	Q4		
	letne st. rasti v %								
Industrial production	1.4	5.5	3.3	7.4	4.8	8.1	7.8	7.0	12.7
Inventories	4.8	19.3	6.2	2.3	0.1	1.0	2.3	1.3	4.2
Productivity	3.5	7.0	5.2	9.8	6.7	9.2	7.6	8.3	9.4
Electricity consumption	4.7	2.4	3.6	3.3	-1.3	4.2	-1.2	1.2	-2.6
Construction: - total	8.0	2.5	3.0	1.6	2.4	18.9	31.6	15.3	23.6
- Buildings	0.7	9.2	10.3	7.7	-3.9	19.9	30.2	14.0	7.6
- Civil engineering	15.6	-3.6	-4.5	-7.3	10.6	17.7	33.0	16.8	57.3
Trade									
-Retail sales	3.2	3.8	6.8	2.9	2.8	-0.3	-6.5	-5.0	-0.9
of which: - Foods	-0.9	4.2	6.9	-3.4	-0.5	-3.4	-10.3	-9.3	3.7
- Non-foods	8.2	3.3	6.5	10.3	6.7	3.4	-1.8	0.1	-5.4
- Motor Vehicles	7.0	7.4	13.0	15.5	12.3	12.1	-11.8	-1.0	-14.0
Hotels and restaurants: total	1.8	1.7	4.5	5.8	4.7	5.8	6.8	5.8	4.8(12)
- Accommodation	-3.2	1.3	1.9	-1.5	3.5	3.1	2.5	1.9	4.2(12)
- Restaurants	4.0	1.4	8.8	11.3	5.2	7.7	10.4	8.7	8.9(12)
Tourism (overnights)	2.8	1.0	-0.2	3.1	0.5	0.4	6.6	2.0	1.7

Sources: Statistical Office of the Republic of Slovenia; Slovenian Electricity Authority; Bank of Slovenia calculations. Number in parenthesis refers to the month of last available data.

sector recorded good figures in the early part of the year. January's year-on-year increase of 46.8% in work performed in the construction sector mainly reflects the significant increase in civil engineering work (84.7%), while the year-on-year increase in the construction of buildings was similar to that in December 2006 at 28.7%. The current rate of growth in the two categories of construction has continued the trend from the end of last year, and expectations for this year thus remain favourable in the construction sector. The beginning of this year brought encouraging results in tourism, the number of foreign visitors to Slovenia rising by 7% year-on-year in February, and the number of overnight stays by 2%. Revenues in the hotels and catering sector adjusted for the number of working days grew by 4.8% year-on-year in December, and by 5.8% on average overall last year. January's figures for revenues in the retail sector and the hotels and catering sector will be released in the middle of April.

After a record high in February, the indicator of economic sentiment fell slightly in March, while the indicator of consumer confidence improved slightly. The indicator of confidence in the construction sector reached a record high for the period of observation. The seasonally adjusted indicator of economic sentiment was 1 percentage point lower in March than in February, primarily because of the indicator of confidence in manufacturing. March's indicator of economic sentiment was 5 percentage points higher than last March, and 13 percentage points above the long-term average. The seasonally adjusted indicator of confidence in the construction sector increased by 29 percentage points over the same period, and was the same amount higher than its long-term average. The indicator of confidence in the retail sector also increased again in March to record a year-on-year improvement of 9 percentage points. The indicator of confidence in manufacturing was down 2 percentage points in March, but was still a high 14 percentage points above its long-term average. Thanks to the more optimistic forecasts for saving in the next 12 months, the seasonally adjusted indicator of consumer confidence was 1 percentage point higher in March than in February.

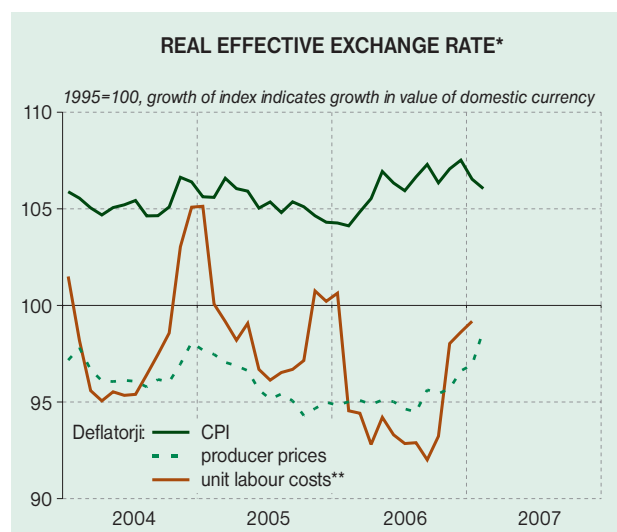
The slow wage growth seen at the end of last year continued in January. Unemployment fell, while the work-



force in employment increased. Despite December's bonus payments, January's growth in average wages was positive on a monthly basis, primarily as a result of the higher number of working days in January. There was a nominal increase of 6.4% year-on-year, and 3.6% in real terms. The highest year-on-year rates of growth in gross wages in January were recorded by trading activities (9.1%), financial intermediation (8.7%), agriculture (8.4%) and construction (8.4%). The year-on-year increase in the workforce was 1.1% in January, while the workforce in employment was up 3.1% year-on-year. The largest year-on-year increases in employment in January were recorded by the construction sector, and the real estate, leasing and business services sector. The number of registered unemployed was down 16% year-on-year in January. This took the registered unemployment rate to 8.7% in January. The surveyed unemployment rate according to ILO methodology was 5.6% in the final quarter of 2006. This was the same as in the third quarter, and down 1.6 percentage points from the final quarter of 2005.

The nominal effective exchange rate of the euro against a basket of foreign currencies depreciated by 0.2% during the first two months of this year. The nominal effective exchange rate fell by 0.3% in January, but rose by 0.1% in February. The main factors in January's depreciation were the rise of 1.6% in the dollar and the rise of 1.4% in the pound sterling against the euro. The euro rose against both currencies in February by approximately 0.6% overall. The euro continued to rise in March, and the nominal effective exchange rate measured against a basket of foreign

currencies is thus expected to have appreciated by 0.2 to 0.3 percentage points during the month.



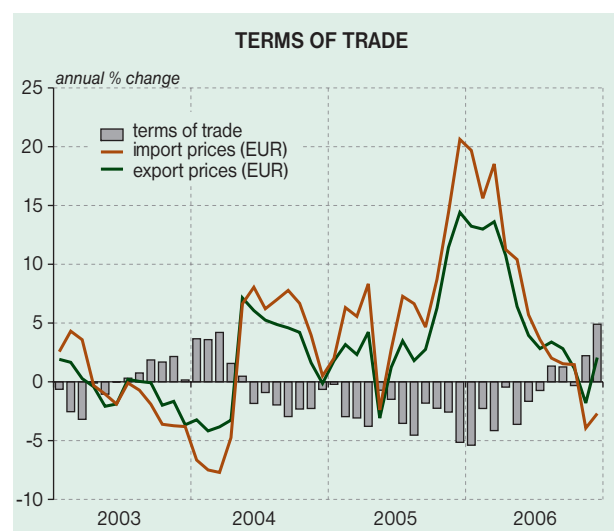
* Domestic currency was the tolar until the end of 2006, then the euro.

** Owing to a change in statistics, labour costs are now calculated merely on the basis of gross wages in manufacturing.

Price competitiveness as measured by consumer prices improved by 0.5% in February. Price competitiveness improved by 1.4% overall in January and February. Growth in domestic consumer prices having overtaken growth in the basket of foreign prices at the end of the year, there was deflation in the first two months of this year, of 0.7% in January and a further 0.2% in February. With domestic prices growing more slowly than the basket of foreign prices, and the nominal effective exchange rate of the euro depreciating, the longer-term competitiveness indicator also showed improvement. The year-on-year appreciation in the real effective exchange rate as measured by consumer prices fell from 3.1% in December of last year to 1.8% in February.

The deterioration in price competitiveness as measured by producer prices accelerated in the early part of this year. Competitiveness deteriorated by 0.3% in January and 1.8% in February. The overall rise in the producer price index during the two months was slightly less than in the whole of last year. The increase in producer prices, particularly in February, was the result of changes in electricity prices, which have been changing contractually after every couple of years, and the increase was therefore more or less one-off in nature. Given the high corporate profits last year and the

competitive pressure on the domestic market, it is unlikely that this increase will feed through into other prices to any great extent, which would have an adverse impact on inflation. In the context of this growth in domestic producer prices, price competitiveness as measured by producer prices recorded a year-on-year deterioration from last December of more than double its previous value to 3.9%.



Price competitiveness as measured by unit labour costs deteriorated by 0.6% in January, but in year-on-year terms remained unchanged from its level at the end of last year.

The terms of trade of Slovenian exporters improved by 2 percentage points last year. The index of the average value of Slovenian exports recorded a year-on-year increase

	Annual % growth			Monthly % growth	
	Dec.-05	Dec.-06	Feb.-07	Jan.-07	Feb.-07
Nom. eff. ex. rate* (1)	-2.1	2.0	1.6	-0.3	0.1
Real effective exchange rate* (2):					
- CPI	-2.0	3.1	1.9	-0.9	-0.5
- Producer prices	-3.2	1.7	3.9	0.3	1.8
- Unit labour costs	-4.6	-1.6	...	0.6	...
Slovene import-export unit value indices (3):					
	Average annual % growth			Growth on 2005 average	
	2004	2005	2006	Jan. - Nov.	Jan. - Dec.
Export	1.6	4.2	5.6	5.4	5.6
Import	1.9	7.0	6.2	5.8	6.2
Terms of trade	-0.3	-2.6	-0.6	-0.4	-0.6

* domestic currency was the tolar until the end of 2006, then the euro.

1) Effective exchange rate: basket of currencies of Slovenia's 7 main foreign trading partners (excluding Croatia), weighted by the shares in Slovenian goods trade. Four currencies (EUR, USD, CHF, GBP) are used in the calculation.

2) Real exchange rate: SIT exchange rate divided by relative (domestic/foreign) price ratio.

3) Calculated from data in EUR.

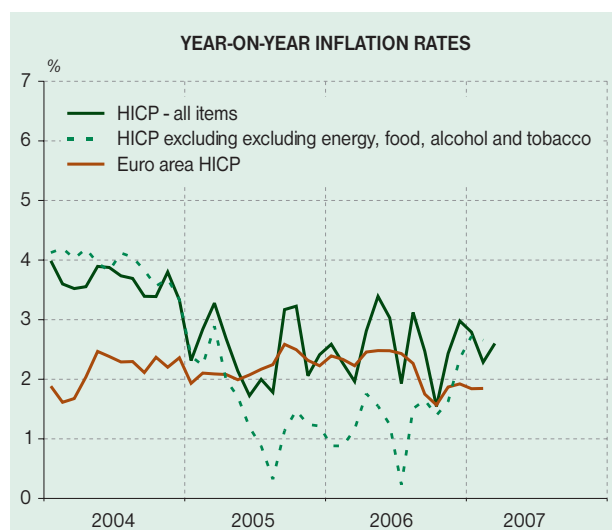
of 5.6% in 2006, compared with 6.2% for the import index. The negative value realised for the terms of trade of 0.6% was 2 percentage points less than the negative terms of trade recorded in 2005. Without the improvement in the terms of trade, the deficit in merchandise trade in 2006 would have been approximately EUR 0.4 billion wider.

3 | Price Developments

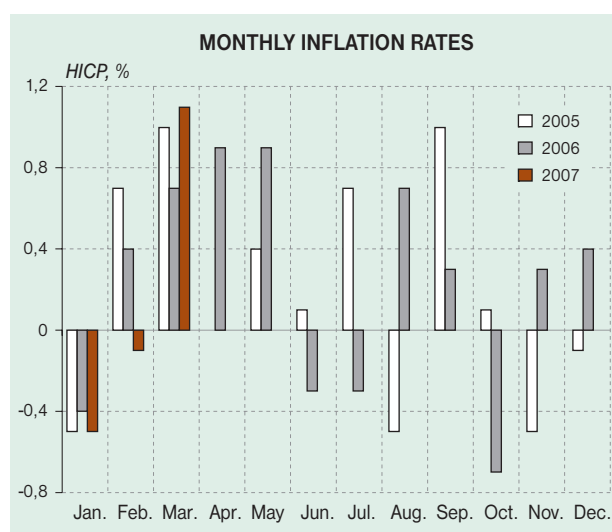
Inflation stood at 2.6% in March, up slightly from February's rate of 2.3%. The main aggregates in the HICP – those that form the basis for core inflation – recorded lower year-on-year growth than in February. March's year-on-year growth in prices of services of 4.1% was significantly lower than February's rate of 4.9%, while the year-on-year growth in prices of manufactured goods of -0.2% was also significantly lower than February's rate of 0.3%. In both cases it is probably to a great extent a correction for the previous strong year-on-year growth in prices in December, January and February. The main factor in March's overall inflation being higher than February's is the renewed growth in energy prices, which after recording a year-on-year decline of 1.5% in February recorded a year-on-year increase of 2.8% in March. Other factors in March's inflation were the increase by 1 percentage point in year-on-year growth in prices of fresh food to 5.9%, and the renewed increase in prices of processed food, the year-on-year rate reaching 3.4%. In both categories the high growth was partly conditioned by a basis effect, as price growth in the previous months was relatively low.

As in February, there was a slight decline in core inflation in March. After reaching its highest level for the last two years in January at 2.6%, core inflation fell to 2.3% in February and to 2.1% in March. Despite the decline, the rise in core inflation in recent months, after the extremely low levels seen last year, is expected to be slightly longer-lasting. This is also clear from the dynamics of the 12-month average of core inflation, which was up to 1.6% in March from the previous month's rate of 1.5%.

Year-on-year growth in prices of manufactured goods on the domestic market rose again in February, to



5.1%. February's growth picked up pace from January's year-on-year rate of 3.5%, indicating a continuing growth trend. Year-on-year growth in prices of manufactured goods on the foreign market stood at 4.4% in February, which put the overall index of prices of manufactured goods at a rate of 4.6%. The monthly increase in prices of manufactured goods on the domestic market was 2.1%, while prices of manufactured goods on the foreign market were unchanged. The difference can be attributed in particular to the strong monthly increase in energy prices of 12.4% on the domestic market, compared with 3.8% on the foreign market, as a result of different weightings and the new electricity supply contracts. It should be noted that the producer electricity price rose by 19.5% in February.



The implicit GDP deflator stood at 2.3% in 2006, up from 1.5% in 2005. Last year saw relatively high growth in import prices and export prices, of 4.7% and 4.8% respec-

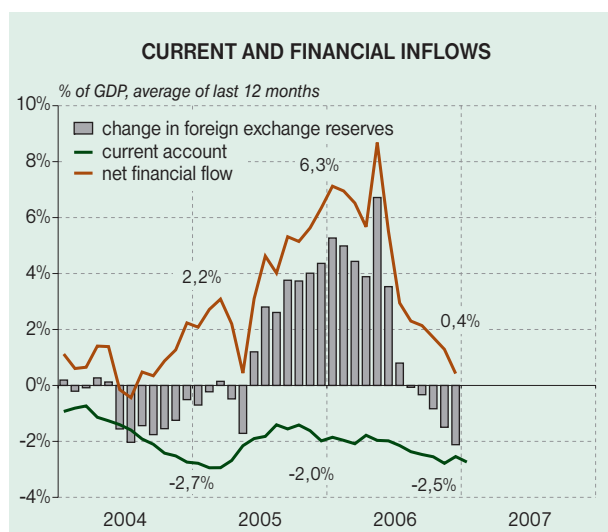
tively. Growth in import prices was even higher at 5.0% in 2005, primarily as a result of the sharp increase in oil prices, which partly explains the higher deflator in 2006, but an even more important factor in this was the higher growth in prices of merchandise exports, which was just 2.9% in 2005. The household spending deflator remained almost unchanged at 2.4% in 2006, compared with 2.2% in 2005. There was also a major change in the investment deflator, which last year stood at 1.9%, down significantly from the 2005 figure of 3.7%, which is again a reflection of last year's relatively low growth in producer prices of capital goods. The government spending deflator fell from 3.2% to 2.1%.

Eurostat released its revised figures for EU member-states' PPPs in 2003, 2004 and 2005. For Slovenia, the purchasing power parity of the tolar against the standard purchasing power of the 25 EU member-state expressed as a one-euro unit was SIT 172.17 in 2005. At the conversion rate to SIT 239.640 to the euro, the PPP of the tolar against the standard purchasing power of the EU25 was thus EUR 0.7185, i.e. the tolar's purchasing power overall in the EU25 was 71.85% of its power in Slovenia. Put otherwise, the price level in Slovenia's total GDP at the end of 2005 was 71.85% of the average price level in EU25.

Inflation remains subdued, but the uncertain conditions on oil markets and the potential for faster wage growth poses risks in the medium term. Wage growth has been slow in recent months, and the continuing growth in employment has acted to curb inflationary pressures on the cost side. Energy prices remain high, and circumstances in the Middle East do not indicate any possibility of a fall in the near future. In the context of the positive output gap, there is also currently a risk of inflationary pressures on the side of aggregate demand, evidence of which comes from the still-high growth in certain prices, particularly in sectors with limited competition such as certain service sectors.

4

Balance of Payments



The widening of the current account deficit seen in the final quarter of last year continued this January. A deficit of EUR 19 million was recorded in January, compared with a surplus of EUR 44 million in the same month last year. This took the cumulative current account deficit for the last 12 months up EUR 63 million to EUR 820 million, or 2.7% of estimated GDP. With the exception of trade in services, the current account deficit was the result of net outflows of

BALANCE OF PAYMENTS	last			Jan.-Jan.	
	2005	2006	12 mths.	2006	2007
flows in EUR millions					
Current account	-547	-756	-819	44	-19
% of GDP	-2.0	-2.5	-2.7	...	...
Goods and services	-170	-236	-287	81	30
% of GDP	-0.6	-0.8	-1.0	...	...
Openness coefficient	130	139	140	128	139
Exports	17,809	20,570	20,809	1,489	1,728
% of GDP	64.5	69.2	69.5	...	...
Goods	14,599	17,032	17,221	1,248	1,437
Services	3,210	3,538	3,589	240	291
- Tourism	1,448	1,502	1,480	104	82
- Transportation	923	1,056	1,064	76	84
Imports	-17,979	-20,806	-21,096	-1,408	-1,699
% of GDP	-65.1	-70.0	-70.5	...	...
Goods	-15,625	-18,152	-18,422	-1,241	-1,510
Services	-2,354	-2,653	-2,674	-167	-188
- Tourism	-770	-850	-849	-34	-32
- Transportation	-525	-595	-600	-40	-45
Labour income	132	124	125	9	11
Investment income	-415	-473	-490	-30	-46
Current transfers	-94	-171	-168	-16	-13

Source: Bank of Slovenia

factor income and transfers, and, most of all, a high deficit in merchandise trade.

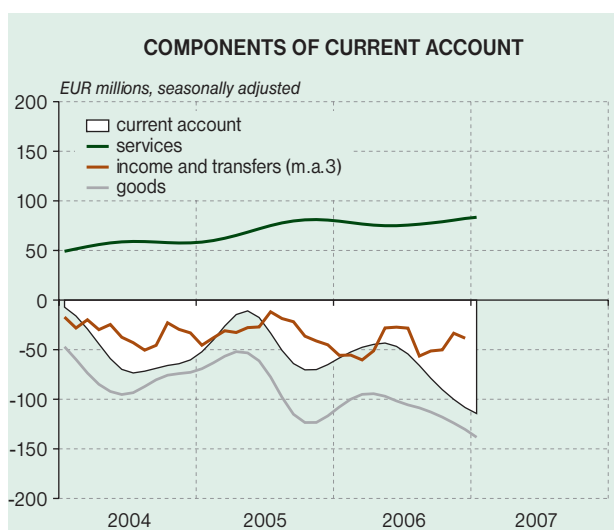
The current rate of growth in merchandise trade has been slowing since the final quarter of last year by 1 percentage point on average each month, but remains relatively high on an annual basis. Merchandise exports recorded growth of 14% annualised in January, and imports a rate of just under 20%. In the context of the high current rates of growth in merchandise trade, the year-on-year rates also remain high. Merchandise exports amounted to EUR 1,418 million in January, up 15% on the same month last year, while imports were up 21% at EUR 1,518 million. The result of these movements in merchandise trade was a deficit of EUR 100 million, five times that recorded in the same month last year. The level of coverage of merchandise imports by exports was down just under 5 percentage points from last January at 93.4%.

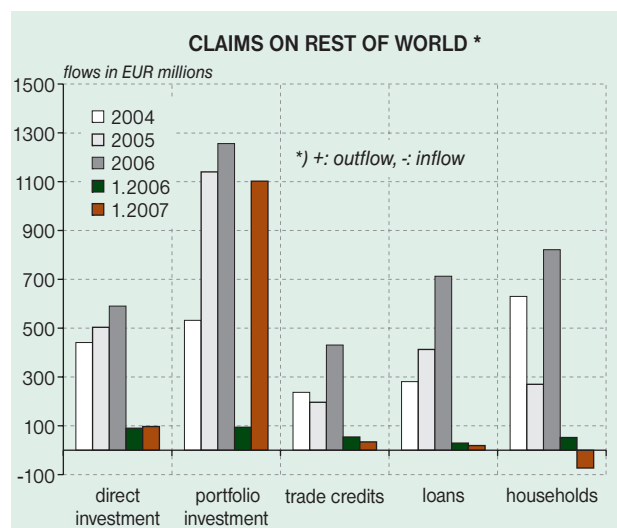
Merchandise trade with non-EU countries expanded faster than trade with EU member-states in January. The year-on-year increase of 14.7% in merchandise exports to the EU27 (including Bulgaria and Romania from this January) was less than that recorded by exports to non-EU countries (16%), while merchandise imports from the EU27 recorded a year-on-year increase of 21%, just over 1 percentage point more than the increase in imports from non-EU countries. In the context of this regional breakdown of merchandise trade dynamics, there was a deficit of EUR 153 million in trade with the EU27 and a surplus of EUR 53 million in trade with non-EU countries.

Exports of services grew faster than imports. Exports of services recorded a year-on-year increase of 21% in January, and imports an increase of 12.8%. The result was an increase of just under EUR 30 million in the surplus in trade in services to EUR 103 million. Services associated with merchandise trade grew more slowly in January than services overall, with transport exports recording a year-on-year increase of 9%, and imports an increase of 12%. The largest increase on the revenue side was recorded by other business services, where revenues were 2.6 times higher. Revenues from trade intermediation services increased from EUR 4 million last January to EUR 30 million this January, while revenues from miscellaneous business and technical services more than doubled. On the import side, expenditure on other business services remained at the level recorded last January. Expenditure on financial services, on construction and assembly work performed in Slovenia, and on patents, licences and copyrights recorded above-average increases. The unfavourable weather for winter tourism led to a decline in tourism trade in January. At EUR 82 million, revenues were just over 21% down on the same month last year, while expenditure was down 5%. This resulted in the surplus in tourism being halved year-on-year to EUR 40 million.

There was a net outflow of EUR 35 million in factor income this January. There was a net inflow of labour income in the amount of EUR 11 million, but a net outflow of capital income of just under EUR 50 million. The largest year-on-year increase of more than 50% was recorded by interest payments. There was also an increase of more than one-third in capital income outflows from non-residents' equity investments in Slovenia, most notably dividends and profit distributions. There was a net outflow of EUR 13 million in current transfers in January, down just under one-fifth on the same month last year.

The private sector recorded high outflows in its financial transactions with the rest of the world. Claims against the rest of the world increased by EUR 1,680 million in the month alone, primarily as a result of portfolio investments by the banking sector. The private sector simultaneously reduced its liabilities to the rest of the world by EUR 358 million in the same month.

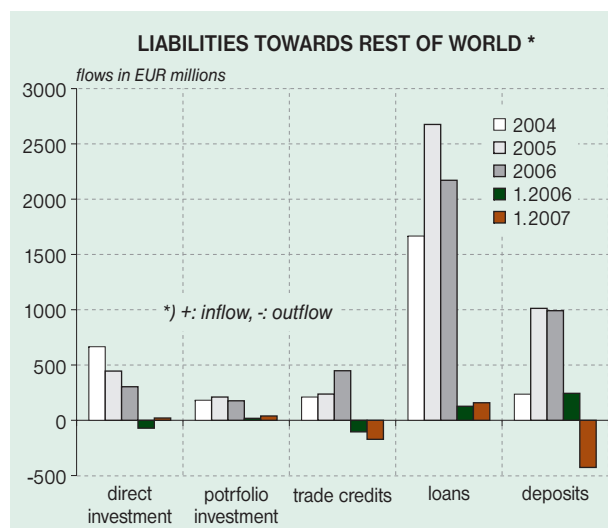




Investments in foreign securities were prevalent among private sector investments in January. These totalled EUR 1,134 million during the month, of which almost EUR 1 billion was portfolio investments by banks. Two-thirds of January's investments by the banking sector went into eurozone government bonds, while the remaining third went into other foreign debt securities. The increase in portfolio investments by the rest of the private sector continued at the beginning of the year, January's figure of EUR 136 million exceeding the monthly average in 2006 by more than 50%. This sector is more oriented towards higher-risk investments than banks, with investments in foreign shares accounting for more than 70% of its portfolio investments in January, as in the previous two years.

Outward FDI was again prominent among other private sector investments in January. This totalled EUR 97 million during the month, mostly in the form of short-term debt investments in subsidiaries in the rest of the world. The total of trade credits and loans to non-affiliated companies was lower than last year's average, and less than the figure for last January.

There was a net repayment of liabilities to the rest of the world in January. The main factor in this was deposits by non-residents, which fell by EUR 427 million as a result of the temporary sharp increase at the end of last year. The corporate sector contributed to the net repayment with seasonal net repayments of trade credits in the amount of EUR 172 million. By contrast the sector of companies and other financial institutions recorded borrowing of EUR 115 million



in January via foreign loans. January's portfolio investments by non-residents were also higher, having increased sharply again at the end of last year after slowing in the summer. In the last two months non-residents have not invested in government securities, which in the previous year and a half accounted for some of the largest inflows into Slovenia.

The net external debt stood at EUR 3.5 billion at the end of January, up EUR 234 million from last December.

FINANCIAL AND CAPITAL ACCOUNT	2004 2005 2006			Jan.-Jan.	
	2004	2005	2006	2006	2007
	flows in EUR millions				
1. Private sector	500	751	-723	-34	-2,038
Claims	-2,623	-3,995	-4,913	-227	-1,680
Capital transfers	-248	-279	-321	-10	-12
Outward FDI	-441	-503	-590	-90	-97
Portfolio investments	-647	-1,688	-2,109	-180	-1,102
Trade credits	-237	-196	-431	-54	-34
Loans	-281	-413	-713	-29	-19
Currency and deposits	-720	-835	-747	135	-467
- Households	-630	-270	-821	-52	73
- Banks	-1	-408	37	168	-466
Liabilities	3,123	4,746	4,190	193	-358
Capital transfers	132	141	161	14	17
Inward FDI	665	445	303	-71	21
Portfolio investments	181	210	176	18	39
Trade credits	210	237	448	-105	-172
Loans	1,666	2,676	2,171	127	159
- enterprises	705	304	728	93	115
- banks	961	2,372	1,443	34	44
Deposits at banks	236	1,012	991	244	-427
2. Government	-149	-159	383	62	-23
3. Bank of Slovenia	341	-179	1,362	-226	2,198

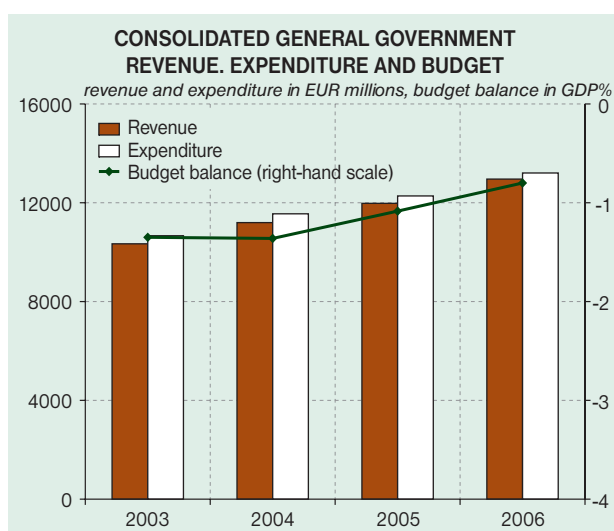
Signs: inflows or increases in liabilities (+), outflows or increases in claims (-). Increases in foreign exchange reserves (-), increases in debt (+).

Source: Banka Slovenije

The gross external debt increased to EUR 24.4 billion in January, equivalent to 82% of GDP. This was a rise of EUR 530 million from the end of last year. Gross claims against the rest of the world increased by almost EUR 300 million in January. That the increase in claims is small compared with the exceptionally high outward portfolio investments is a consequence of the majority of January's outward investments being of an equity nature. The net external debt stood at EUR 3.5 billion at the end of January, up EUR 234 million from last December.

5 | Public Finance

The general government deficit stood at 1.4% of GDP in 2006 according to the ESA95 methodology, with the general government debt equivalent to 27.8% of GDP at the end of the year. The figures for 2005 were also revised when the 2006 figures were released. The general government deficit in 2005 was thus increased by 0.1 GDP percentage points to 1.5% of GDP, and the general government debt was increased by 0.4 GDP percentage points to 28.4% of GDP.



The general government deficit according to the national cashflow methodology, which includes the state budget, the Pension and Disability Insurance Institute, the Health Insurance Institute and the municipal budgets, stood at EUR 247 million in 2006, or 0.8% of GDP. The state budget and municipal budgets recorded deficits

of EUR 232 million and EUR 30 million, while the Pension and Disability Insurance Institute's budget was in balance. The Health Insurance Institute recorded a surplus of EUR 15 million. The public finance position according to the national methodology was in deficit in the first quarter (EUR 130 million), in surplus between April and November (EUR 153 million), and in deficit in December (EUR 270 million), partly as a result of seasonal factors.

Growth in general government revenues in 2006 outstripped growth in general government expenditure. General government revenues were up 8.2% in 2006, 0.6 percentage points more than the increase in general government expenditure.

General government revenues amounted to 43.6% of GDP in 2006, down 0.2 GDP percentage points from 2005. Tax revenues, which account for more than 90% of all general government revenues, rose by 8.1% in 2006. Of the major types of tax revenue, social security contributions increased by 6.1%, VAT revenues by 7.1%, and personal income tax revenues by 8.8%. Of these, the largest surge towards the end of the year was recorded by VAT revenues, which recorded year-on-year growth of 3.6% in the first half of the year, 4.3% in the third quarter and 15.5% in the final quarter. This dynamic growth was to a great extent associated with the pace of economic growth. Of the other revenues, the largest increase of 58.6% was recorded by revenues from corporate income tax, which stood at EUR 943 million. This increase was primarily the result of changes in legislation, and the associated high tax settlements. Of the tax revenues, only revenues from payroll tax and labour tax were lower in 2006 than in 2005, as a result of the gradual abolition of taxes on paid wages. The reasonably strong growth in all the main categories of tax revenue is primarily the result of the relatively good economic growth, which stood at 5.2% in 2006. In 2006 non-tax revenues, which account for less than 5% of total revenues, remained at their level of 2005. Money received from the EU totalled EUR 346 million, EUR 63 million more than in 2005.

General government expenditure in 2006 was the same in terms of GDP (44.4%) as in 2005. The largest increase among the major expenditures last year was recorded by expenditure on goods and services, while the smallest

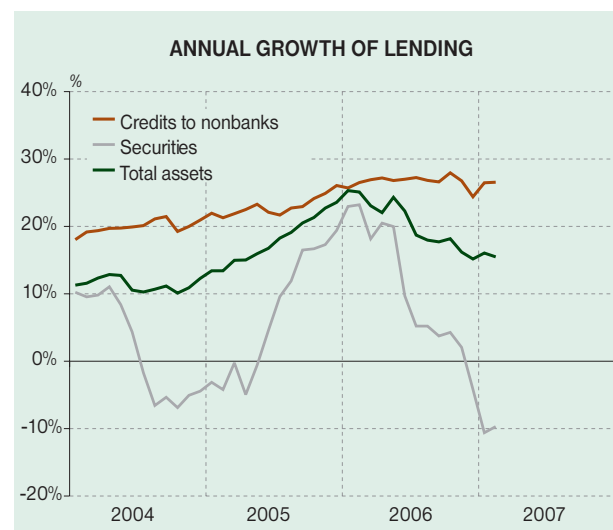
was recorded by wages and other public sector employee expenditure. Expenditure on goods and services stood at EUR 2,116 million, up EUR 221 million on 2005, an increase of 11.8%. Wages and other employee expenditure rose by 3.7% in 2006 to EUR 2,658 million. Transfers to individuals and to households, which remain the largest category on the expenditure side, accounting for approximately 40% of all expenditure, were 5.8% higher than in 2005, with pension expenditure rising by 6.0%. Old age pensions were the most important factor in this increase. The number of old age pensioners increased by 2.4% in 2006. Growth in expenditure on the unemployed gradually slowed during 2006. The year-on-year rate was 13.9% in the first quarter, but expenditure in the final quarter of last year was 5% less than in the same period of 2005. This change was in line with the decline in the number of unemployed from the second quarter of 2006 on.

On the financing side, the government continues to restructure from foreign to domestic borrowing. In the context of a deficit of EUR 247 million and a decline of EUR 46 million in capital holdings, the government sector recorded net borrowing of EUR 359 million, while increasing its deposits by EUR 158 million. In its borrowing it recorded net borrowing of EUR 492 million in Slovenia, but made a net repayment of EUR 134 million in the rest of the world.

6 | Banking

Growth in total assets continues to decline. The trend of declining growth in total assets began last June. The year-on-year rate was down 0.5 percentage points from January at 15.5% in February. Excluding the January effect of the classification of the SEC bank as part of the banking system, year-on-year growth in February would have been just 12.8%. Despite the declining growth in total assets, the decline in bank holdings of securities means that the current rate of growth in lending is not slowing, and this is also giving rise to a decline in the current rate of growth in bank borrowing from foreign banks. The stock of Bank of Slovenia bills is gradually diminishing, the Bank of Slovenia having abolished subscription this January when it joined

the EMU. It amounted to just EUR 313.4 million at the end of February. Growth in the total assets of domestic banks increased to 18.5% in February (up 1.2 percentage points from January), thanks to large banks, while growth actually declined at small banks. Growth in the total assets of foreign banks declined to 8.4% (down 4.6 percentage points).



Lending to non-banking sectors was relatively high in February, the year-on-year rate standing at 26.6%.

February's increase in lending to non-banking sectors was relatively high (EUR 410.9 million), lending to non-financial companies (EUR 242.2 million) being particularly prominent in this. There was a net increase in the stock of lending to all non-banking sectors in the month, including the government and non-residents. The amount of new short-term loans to companies for current assets increased sharply in February, while the breakdown of interest payments on these loans is also changing. In 2006 short-term loans for current assets were predominantly in domestic currency with a fixed

INCOME STATEMENT	2007			y.o.y
	2005	2006	Jan.- Feb.	growth
	EUR millions; growth in %			
Interest income	1,198.3	1,412.6	268.1	28.4
Interest expense	566.8	727.5	145.4	35.8
Net interest income	631.5	685.1	122.7	20.6
Non-interest income	417.2	526.0	84.0	36.1
Gross income	1,048.6	1,211.1	206.7	26.4
Operating costs	647.4	697.8	107.9	11.2
Net provisions	140.1	120.9	19.0	89.9
Profit before tax	261.2	392.5	79.8	41.4
Taxes	51.8	90.6	...	...
Profit after tax	209.4	301.9	...	...

Source: monthly bank figures

interest rate, while in the first two months of this year the predominant form was loans with an interest rate tied to the Euribor. Year-on-year growth in household lending remains below 25%. Given the high growth in such lending last spring, the year-on-year rate can be expected to stagnate or decline in the coming months. The amount of newly approved housing loans in the first two months of the year was significantly lower than at the end of 2006. The proportion of the total stock of housing loans tied to the Swiss franc Libor continues to rise, reaching 22% in February 2007. They accounted for almost 30% of all newly approved housing loans in February. The premium spread between Slovenian interest rates on housing loans over eurozone interest rates remains slightly above 1 percentage point.

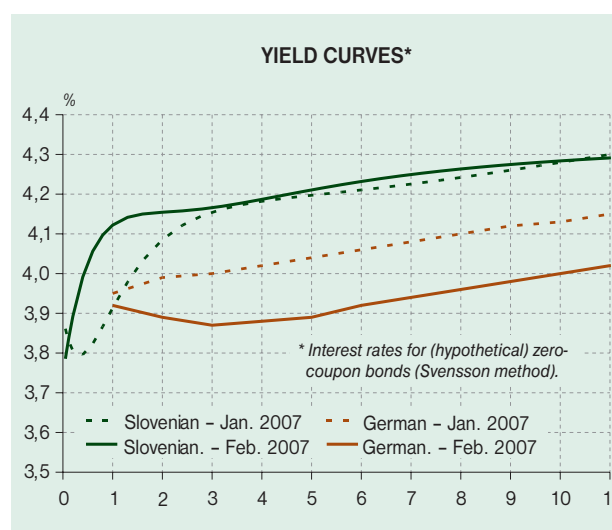
Year-on-year growth in liabilities to foreign banks continues to decline. The release of investments in securities on the banking system's balance sheets is allowing for lower growth in liabilities to foreign banks. Year-on-year growth in this form of financing had fallen to below growth in total assets by the end of February. Some banks even made net repayments in February, such that the increase in liabilities to foreign banks of EUR 97 million was primarily the result of net borrowing by one of the large banks. Deposits by non-banking sectors declined in February. Despite the decline in deposits by non-banking sectors, growth strengthened owing to a basis effect. With deposits by other financial institutions (partly as a result of the conversion of the SEC) and non-financial companies declining, household deposits recorded a solid increase (EUR 121 million). On sight deposits and short-term deposits, which account for the vast majority of deposits, Slovenian interest rates in January remained behind interest rates in the eurozone, while those on long-term deposits were slightly above the eurozone rates. The interest rates on short-term and long-term deposits rose by 0.1 percentage points in February. February's increase of EUR 74.2 million in the banking system's capital was primarily the result of redistributions of profit to items included in bank capital.

The banking system's profit in the first two months of this year was one-fifth of last year's total. This year's increase of one-fifth in interest income was the result of an increase in the proportion of total assets accounted for by

lending and a decline in the proportion accounted for by securities holdings, and, on the liability side, of interest rates on deposits by non-banking sectors growing more slowly than lending rates. One factor in the high growth in non-interest income was revenues from trading, which could bring increased volatility in banks' income and profits as a result of the introduction of valuation at fair value. Growth in operating costs this year is relatively high compared with last year, but is still being outstripped by growth in total assets. Impairment and provisioning costs were up almost 90% on the same period last year, the largest banks mainly accounting for this. With the favourable trends on the income side continuing, growth in the banking system's profit increased further in February. At almost EUR 80 million, it was one-fifth of last year's total. ROE amounted to 18.1% in the first two months of this year (compared with 15.7% in the same period last year), and ROA to 1.44% (compared with 1.18%).

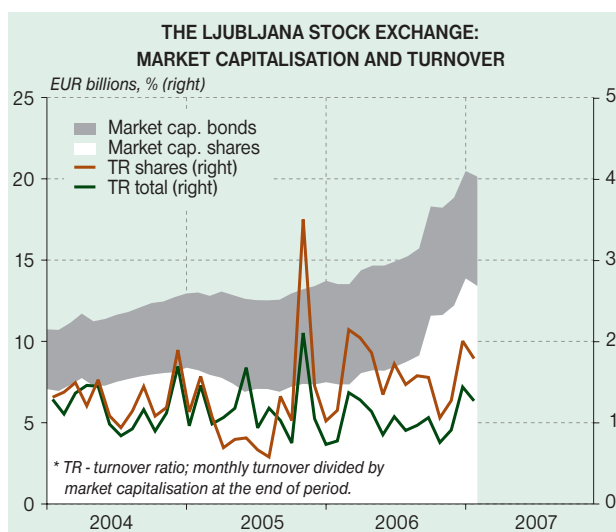
7 | Domestic Financial Markets

Yields on Slovenian government securities were rising along the entire yield curve in February 2007. By contrast, yields on German bonds were declining along the entire yield curve, despite the anticipated rise in the ECB's interest rates to 3.75% in March, and the solid economic results in the eurozone. The reason is primarily the tracking of yields on American securities, and greater demand for lower-risk investments. Returns were negative on the majority

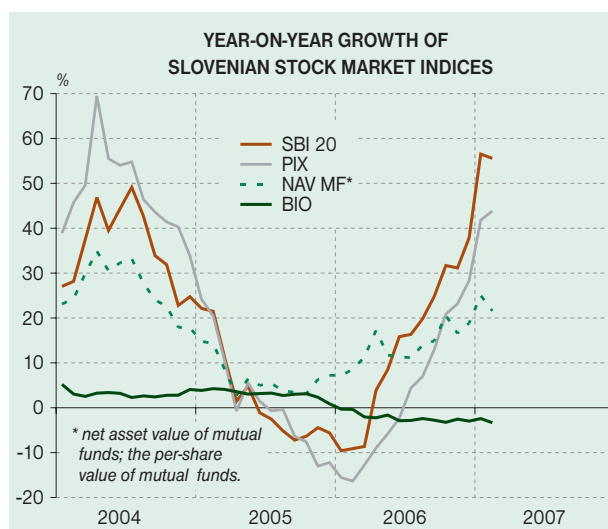


of stock markets in February, which made investors more risk averse. The spread between yields on Slovenian and German government securities increased slightly following the opposing shifts in the two yield curves, but remains less than 20 basis points. The smaller response in the domestic yield curve to conditions on stock markets is primarily the result of the low liquidity of the bond market and the withdrawal of domestic investors to foreign securities.

The market capitalisation of bonds on the Ljubljana stock exchange increased by just over EUR 118 million to the equivalent of 22.3% of GDP, despite the monthly fall of 1.12% in the BIO (and an annual fall of 3.3%). This came from an expansion of EUR 298 million in the listing of RS59 11-year government bonds, and Abanka's AB13 2-year bonds worth EUR 5 million, issued earlier by private placement, and the maturity of RS55 3-year government bonds in the amount of EUR 167 million. In March banks continued to list previously issued bonds by private placements (EUR 9 million by Probanka and EUR 12 million by Factor banka), which is an indication of banks' desire for greater transparency of pricing and recognition. Bank bonds accounted for 13.9% of the total market capitalisation of bonds on the Ljubljana stock exchange at the end of February. Turnover on the TUVL market (secondary trading with government securities) amounted to EUR 70 million in February, 27% of total trading volume on the exchange. Trading turnover in bonds on the official market and the semi-official market was modest at just under EUR 15 million.

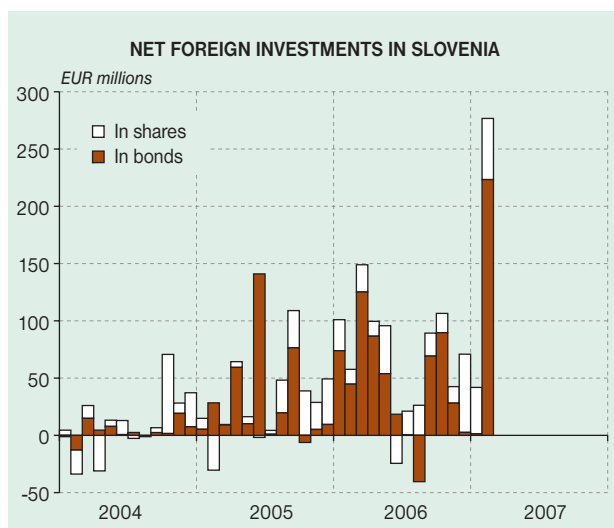


The market capitalisation of shares fell by EUR 437 million in February to the equivalent of 42% of GDP. This fall was the result of the monthly fall of 2.48% in the SBI20 (annual growth of 55.6%), partly linked to the previous high growth and developments on other world stock markets, as the operating results announced by companies for 2006 were relatively good. As a result the P/E ratio for shares in the prime market fell to the still-high level of 29.5 (compared with an average of 24.1 in 2006). Trading turnover (excluding block trades) was lower in February than in January, but at EUR 107 million was relatively high compared with 2006 (turnover in the first two months of 2007 was 32% of the total in 2006). Turnover in prime market shares accounted for just 71% of this.



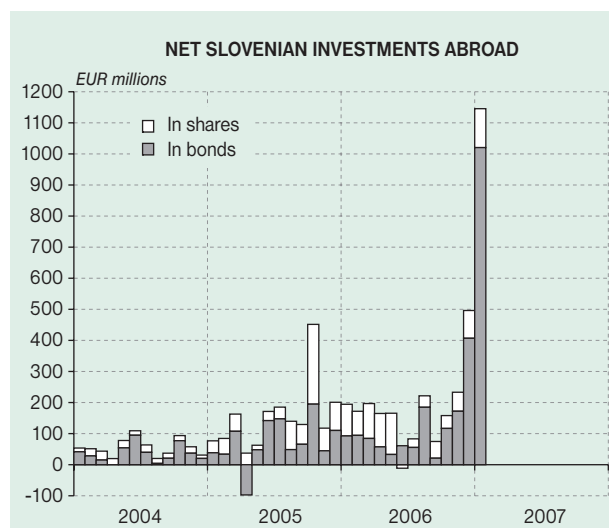
The proportion of market capitalisation on the Ljubljana stock exchange accounted for by non-residents increased to 5.2% in February (compared with 4% in February 2006). Non-residents were responsible for 20% of trading turnover in prime market shares. With non-residents increasingly involved, the domestic regulated capital market is becoming more responsive to developments on foreign markets. Net purchases by non-residents totalled EUR 277 million in February (34% of total net purchases in 2006).¹ Prominent among these were British and Belgian purchases of government bonds. There were also significant purchases of bank shares by Italians (the sale of Banka Koper by Intereuropa) and Austrians, and of prime market shares.

¹ Includes transactions on both the official market and the non-regulated market, and also transactions between non-residents

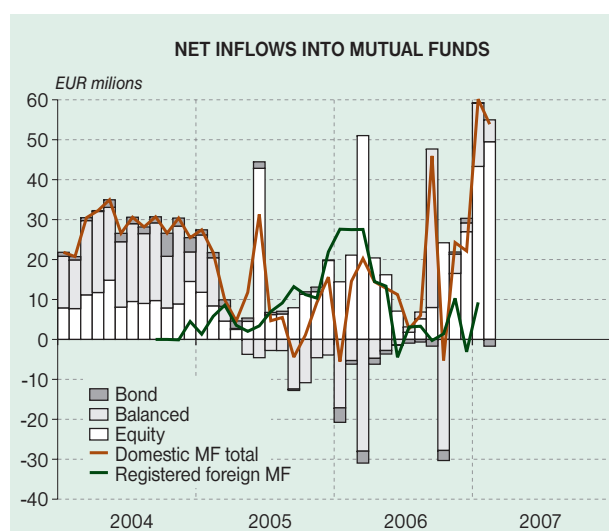


Residents' demand for foreign securities, bonds in particular, increased sharply in January. At EUR 1,145 million January's net purchases were 51% of the total for whole of 2006. Banks accounted for the vast majority (95%) of net purchases of foreign bonds, primarily via investments in eurozone government bonds as a result of the release of funds from Bank of Slovenia bills. The sector of other financial intermediaries (mutual funds) accounted for 64% of investments in shares (EUR 80 million), while there were also heavy investments by the insurance sector (EUR 19 million) and households directly (EUR 9.5 million). In terms of the regional breakdown, investments in American shares were the most prevalent (30%), while the trend of high flows into shares in the former Yugoslavia (17%) and into shares in eurozone companies continued. The net inflows into foreign-registered mutual funds totalled EUR 9 million in January, their assets accounting for almost 15% of domestic mutual fund assets.

The asset value of domestic mutual funds rose to EUR 2,137 million in February. Despite net inflows of EUR 54 million (of which EUR 49 million was net inflows into equity funds), assets rose by just EUR 35 million, as a result of the negative monthly change of 0.65% in average unit price (annual growth of almost 22%). The net inflows in January and February were equivalent to almost 70% of the total net inflows in 2006. February's negative returns were the result of returns on the domestic capital market and on other world capital markets. The stock markets of the former Yugoslavia did not respond to the developments on foreign capital markets, and again achieved high monthly returns. Mutual funds



focusing on the Balkan markets received almost 64% of the total net inflows into domestic funds in February, achieving a monthly return of up to 6.8%.



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- 3.12. International reserves
- 4. Public Finance**
 - 4.1. General Government Non-financial and Financial Accounts (ESA 95)
 - 4.2. General Government Revenues and Expenditures
 - 4.3. General Government Lending, Repayments and Financing
 - 4.4. Debt of the Republic of Slovenia
- 5. Financial Accounts**
 - 5.1. Non-consolidated financial assets - outstanding amounts
 - 5.2. Non-consolidated liabilities - outstanding amounts
 - 5.3. Non-consolidated transactions in financial assets
 - 5.4. Non-consolidated transactions in liabilities
- 6. Non-Financial Accounts and General Economic Statistics**
 - 6.1. Expenditure on gross domestic product
 - 6.2. Expenditure on gross domestic product (growth rates)
 - 6.3. Gross domestic product by activity
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 - 6.5. Industrial production index and productivity index in industry
 - 6.6. Industrial production index and productivity index in industry (growth rates)
 - 6.7. Turnover and new orders in industry
 - 6.8. Turnover and new orders in industry (growth rates)
 - 6.9. Business tendency and consumer surveys (part 1)
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 - 6.11. Employment by Labour Force Survey (ILO)
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 - 6.13. Average Wages and Salaries
 - 6.14. The Effective Exchange Rate - Nominal, Real
 - 6.15. Consumer price index
 - 6.16. Consumer price index (growth rates)
 - 6.17. Industrial producer price index
 - 6.18. Industrial producer price index (growth rates)

Legend:

- no occurrence
 - ... not available
 - . provisional or estimated
 - * corrected data
 - / average
 - 0 value less than 0.5
 - 1,2,3,... footnote, explained in Notes Methodology
- Sums of part figures may differ from totals due to roundings.

1.1. Monetary Aggregates

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Before the entry of Slovenia into EMU			After the entry of Slovenia into EMU			
	Monetary aggregates of Slovenia			The contribution of Slovenia to monetary aggregates of EMU			
	M1	M2	M3	M1 (without currency in circulation)	M2 (without currency in circulation)	M3 (without currency in circulation)	Currency in circulation (ECB key)
Column Code	1	2	3	4	5	6	7
2004 31.Dec.	1,370,415	3,239,944	3,259,311	-	-	-	-
2005 31.Dec.	1,682,476	3,493,226	3,502,770	-	-	-	-
2006 31.Dec.	1,813,675	3,758,449	3,767,606	-	-	-	-
2005 31.Oct.	1,472,574	3,405,112	3,415,338	-	-	-	-
30.Nov.	1,494,534	3,444,730	3,453,258	-	-	-	-
31.Dec.	1,682,476	3,493,226	3,502,770	-	-	-	-
2006 31.Jan.	1,656,833	3,523,756	3,532,533	-	-	-	-
28.Feb.	1,663,920	3,547,270	3,556,334	-	-	-	-
31.Mar.	1,698,376	3,592,799	3,602,214	-	-	-	-
30.Apr.	1,730,934	3,565,037	3,574,703	-	-	-	-
31.May	1,764,564	3,615,957	3,625,044	-	-	-	-
30.Jun.	1,791,682	3,650,179	3,656,871	-	-	-	-
31.Jul.	1,781,345	3,658,571	3,665,574	-	-	-	-
31.Aug.	1,784,442	3,647,482	3,655,134	-	-	-	-
30.Sep.	1,795,790	3,713,480	3,720,733	-	-	-	-
31.Oct.	1,777,450	3,682,891	3,690,419	-	-	-	-
30.Nov.	1,782,316	3,714,356	3,722,291	-	-	-	-
31.Dec.	1,813,675	3,758,449	3,767,606	-	-	-	-
2007 31.Jan.	-	-	-	6,993	15,373	15,411	2,340
28.Feb.	-	-	-	6,955	15,353	15,275	2,420

1.2. Consolidated Balance Sheet of Monetary Financial Institutions

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR		Assets								
		Claims on foreign sectors (foreign assets)			Claims on domestic non-MFIs					
		Claims of the Bank of Slovenia	Claims of other MFIs	Total	Claims of the Bank of Slovenia on central government	Claims of other MFIs on general government				Total
						Central government		Other government		
						Loans	Securities	Loans	Securities	
Stolpec Code		1	2	3=1+2	4	5	6	7	8	9=5+...+8
2004	31.Dec.	1,553,852	509,937	2,063,789	25,891	301,577	426,617	36,481	0	764,675
2005	31.Dec.	1,637,708	848,375	2,486,083	17,423	140,707	639,815	23,141	-	803,663
2006	31.Dec.	1,290,334	1,184,011	2,474,345	16,591	136,243	640,205	24,940	-	801,388
2005	31.Oct.	1,596,347	778,362	2,374,709	17,402	136,358	637,529	21,917	16	795,819
	30.Nov.	1,608,923	812,117	2,421,041	17,432	141,001	635,471	22,113	16	798,601
	31.Dec.	1,637,708	848,375	2,486,083	17,423	140,707	639,815	23,141	-	803,663
2006	31.Jan.	1,688,932	834,907	2,523,839	17,287	139,302	668,729	19,220	-	827,251
	28.Feb.	1,693,275	858,355	2,551,630	17,335	152,634	640,301	19,358	-	812,293
	31.Mar.	1,646,893	869,496	2,516,389	17,122	140,066	627,208	23,928	-	791,202
	30.Apr.	1,619,024	838,858	2,457,882	16,931	140,678	632,898	23,756	-	797,331
	31.May	1,610,815	956,079	2,566,894	16,870	136,870	640,336	23,412	-	800,618
	30.Jun.	1,561,078	975,561	2,536,640	16,894	142,524	632,334	23,227	-	798,085
	31.Jul.	1,467,333	964,196	2,431,530	16,897	138,987	635,514	23,387	-	797,887
	31.Aug.	1,406,100	1,020,911	2,427,011	16,845	138,007	639,746	20,604	-	798,357
	30.Sep.	1,402,828	1,072,310	2,475,138	16,865	128,119	654,094	20,405	-	802,617
	31.Oct.	1,422,121	1,029,333	2,451,454	16,839	134,489	658,007	21,522	-	814,017
	30.Nov.	1,390,729	1,030,202	2,420,931	16,840	133,865	653,834	21,823	-	809,521
	31.Dec.	1,290,334	1,184,490	2,474,823	16,591	136,433	640,205	24,940	-	801,578
	2007	31.Jan.	5,276	6,452	11,728	69	491	2,713	108	-	3,312
28.Feb.		5,286	7,318	12,604	69	542	2,699	106	-	3,347

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Liabilities									
	Obligations to foreign sectors (foreign liabilities)				Banknotes and coins and instruments up to 2 years					
	Bank of Slovenia	Other MFIs	Total	Banknotes and coins and deposits up to 2 years						Total
				Banknotes and coins and overnight deposits						
				Banknotes and coins (after 1.1.2007 ECB key)	Overnight deposits at other MFIs	Overnight deposits at the Bank of Slovenia				
Non-monetary financial institutions	Other government sector (central government excluded)	Total								
Stolpec Code	1	2	3=1+2	4	5	6	7	8=6+7	9=4+5+8	
2004 31.Dec.	1,652	1,161,434	1,163,086	197,738	1,194,410	6,486	2,760	9,246	1,401,394	
2005 31.Dec.	2,061	2,062,303	2,064,364	217,313	1,491,012	2,847	2,690	5,537	1,713,862	
2006 31.Dec.	3,738	2,649,936	2,653,675	152,829	1,694,062	5,048	1,345	6,393	1,853,284	
2005 31.Oct.	9,125	1,830,058	1,839,182	213,291	1,282,805	2,331	2,756	5,086	1,501,182	
30.Nov.	11,669	1,896,071	1,907,741	204,211	1,312,884	2,994	2,858	5,852	1,522,947	
31.Dec.	2,061	2,062,303	2,064,364	217,313	1,491,012	2,847	2,690	5,537	1,713,862	
2006 31.Jan.	2,593	2,128,090	2,130,683	205,859	1,475,460	3,489	2,213	5,702	1,687,021	
28.Feb.	7,661	2,207,452	2,215,114	206,848	1,482,445	2,795	1,986	4,781	1,694,075	
31.Mar.	1,883	2,249,631	2,251,514	207,487	1,513,318	5,731	1,896	7,627	1,728,432	
30.Apr.	4,110	2,255,302	2,259,412	220,935	1,535,280	6,482	2,054	8,537	1,764,751	
31.May	4,636	2,419,314	2,423,950	216,513	1,571,729	4,944	2,067	7,011	1,795,253	
30.Jun.	1,202	2,424,901	2,426,103	220,706	1,598,746	3,564	1,767	5,331	1,824,783	
31.Jul.	4,855	2,329,382	2,334,237	212,074	1,595,562	3,630	2,233	5,863	1,813,500	
31.Aug.	5,805	2,366,307	2,372,112	210,255	1,594,882	5,667	2,090	7,756	1,812,893	
30.Sep.	7,504	2,441,511	2,449,015	213,126	1,605,718	4,812	2,077	6,890	1,825,733	
31.Oct.	10,927	2,447,280	2,458,207	213,990	1,590,415	5,978	1,880	7,858	1,812,263	
30.Nov.	2,780	2,481,238	2,484,018	197,629	1,612,545	4,488	1,872	6,360	1,816,534	
31.Dec.	3,738	2,649,903	2,653,641	152,829	1,694,071	5,048	1,345	6,393	1,853,292	
2007 31.Jan.	1,848	11,361	13,209	2,709	6,902	47	6	53	9,664	
28.Feb.	2,838	11,527	14,365	2,684	6,866	37	7	43	9,593	

Assets								
Claims on domestic non-MFIs							Remaining Assets	Total
Claims of other MFIs on other non-MFIs					Total	Total		
Non-financial corporations		Households and non-profit institutions serving households	Non-monetary fin.institutions					
Loans	Securities		Loans	Securities				
10	11	12	13	14	15=10+...+14	16=4+9+15	17	18 = 3+16+17
2,051,525	81,647	821,320	122,207	41,004	3,117,703	3,908,269	265,093	6,237,152
2,495,187	125,683	1,025,944	179,533	51,319	3,877,666	4,698,752	291,393	7,476,228
3,050,353	195,299	1,290,336	309,380	56,538	4,901,906	5,719,885	317,976	8,512,205
2,401,415	95,713	995,844	149,301	45,157	3,687,429	4,500,651	288,340	7,163,699
2,454,094	123,217	1,014,424	159,076	48,160	3,798,971	4,615,004	291,098	7,327,142
2,495,187	125,683	1,025,944	179,533	51,319	3,877,666	4,698,752	291,393	7,476,228
2,570,705	124,585	1,040,559	182,720	48,470	3,967,039	4,811,577	291,768	7,627,184
2,610,597	127,587	1,053,161	193,236	50,322	4,034,903	4,864,530	282,428	7,698,589
2,671,256	128,711	1,080,539	202,656	50,434	4,133,597	4,941,921	290,902	7,749,212
2,737,207	145,493	1,108,614	215,539	47,458	4,254,310	5,068,572	288,418	7,814,871
2,760,478	149,842	1,138,234	231,649	46,325	4,326,528	5,144,016	297,955	8,008,865
2,799,994	151,545	1,157,255	235,005	47,987	4,391,785	5,206,764	303,667	8,047,071
2,833,262	155,667	1,180,377	239,163	48,327	4,456,795	5,271,580	302,300	8,005,409
2,867,135	157,905	1,203,680	246,308	50,193	4,525,220	5,340,422	299,543	8,066,976
2,936,332	160,439	1,229,247	250,528	52,974	4,629,521	5,449,003	300,424	8,224,565
2,990,795	167,136	1,252,329	271,436	54,274	4,735,971	5,566,827	305,462	8,323,743
3,024,443	190,012	1,277,606	282,332	55,985	4,830,378	5,656,739	298,518	8,376,189
3,050,155	195,299	1,289,777	309,099	56,538	4,900,868	5,719,037	317,557	8,511,418
13,213	873	5,428	1,300	254	21,068	24,450	3,526	39,704
13,452	799	5,488	1,291	271	21,301	24,718	3,526	40,847

Liabilities									
Banknotes and coins and instruments up to 2 years						Long-term financial obligations to non-MFIs (central government excluded)	Remaining liabilities	Excess of inter-MFI liabilities	Total
Banknotes and coins and deposits up to 2 years									
Deposits with agreed maturity		Deposits redeemable at notice up to 3 months	Total	Debt securities, units/shares of money market funds and repos	Total				
Deposits at the Bank of Slovenia	Deposits at other MFIs								
10	11	12	13=9+10+11+12	14	15=13+14	16	17	18	19=3+15+16+17+18
-	1,742,718	126,812	3,270,923	19,366	3,290,289	502,032	1,277,249	4,496	6,237,152
421	1,687,973	122,355	3,524,612	9,545	3,534,156	534,292	1,377,822	-34,406	7,476,228
-	1,747,289	197,485	3,798,058	9,157	3,807,215	505,530	1,598,373	-52,587	8,512,205
455	1,774,683	157,400	3,433,720	10,226	3,443,947	521,429	1,372,918	-13,776	7,163,699
474	1,826,606	123,116	3,473,143	8,529	3,481,672	540,114	1,406,008	-8,393	7,327,142
421	1,687,973	122,355	3,524,612	9,545	3,534,156	534,292	1,377,822	-34,406	7,476,228
345	1,728,371	138,207	3,553,944	8,776	3,562,720	501,261	1,469,406	-36,886	7,627,184
419	1,742,317	140,613	3,577,424	9,064	3,586,488	507,849	1,425,074	-35,937	7,698,589
474	1,730,348	163,601	3,622,856	9,415	3,632,270	495,869	1,403,056	-33,498	7,749,212
436	1,661,686	171,980	3,598,853	9,666	3,608,519	505,235	1,474,345	-32,640	7,814,871
710	1,681,962	168,720	3,646,645	9,087	3,655,733	501,627	1,468,409	-40,853	8,008,865
478	1,678,233	179,786	3,683,280	6,692	3,689,973	515,481	1,458,650	-43,135	8,047,071
459	1,710,812	165,954	3,690,725	7,003	3,697,728	522,353	1,494,104	-43,014	8,005,409
-	1,692,193	170,847	3,675,934	7,653	3,683,586	526,718	1,531,153	-46,594	8,066,976
-	1,734,952	182,738	3,743,423	7,253	3,750,676	524,573	1,532,767	-32,466	8,224,565
-	1,720,875	184,566	3,717,705	7,527	3,725,232	532,021	1,647,845	-39,563	8,323,743
-	1,744,107	187,933	3,748,574	7,935	3,756,508	502,765	1,670,375	-37,478	8,376,189
-	1,747,277	197,485	3,798,055	9,157	3,807,212	505,583	1,597,569	-52,586	8,511,418
-	7,379	962	18,005	29	18,035	1,542	7,344	-427	39,704
-	7,441	918	17,952	32	17,984	1,569	7,203	-274	40,847

1.3. Balance Sheet of the Bank of Slovenia

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR		Assets						
		Claims on foreign sectors (foreign assets)						
		Gold	Receivable from IMF	Foreign cash	Loans, deposits	Securities	Other claims	Total
Column		1	2	3	4	5	6	7=1+...+6
Code								
2004	31.Dec.	18,646	23,033	53	166,184	1,340,730	5,205	1,553,852
2005	31.Dec.	16,873	12,803	58	305,094	1,297,370	5,511	1,637,708
2006	31.Dec.	18,793	8,919	60	222,681	1,034,539	5,343	1,290,334
2005	31.Oct.	22,549	17,537	52	261,213	1,289,454	5,542	1,596,347
	30.Nov.	24,468	17,814	57	291,465	1,269,583	5,536	1,608,923
	31.Dec.	16,873	12,803	58	305,094	1,297,370	5,511	1,637,708
2006	31.Jan.	18,189	10,440	60	342,978	1,311,755	5,510	1,688,932
	28.Feb.	18,169	10,608	41	358,380	1,300,596	5,483	1,693,275
	31.Mar.	18,837	10,010	51	330,883	1,281,667	5,446	1,646,893
	30.Apr.	19,976	9,713	55	363,400	1,220,422	5,458	1,619,024
	31.May	19,984	9,623	55	353,226	1,222,425	5,502	1,610,815
	30.Jun.	18,319	9,788	55	323,765	1,203,673	5,478	1,561,078
	31.Jul.	19,574	9,706	59	270,911	1,161,629	5,454	1,467,333
	31.Aug.	18,766	9,623	48	228,173	1,144,048	5,441	1,406,100
	30.Sep.	18,415	9,665	54	250,443	1,118,848	5,404	1,402,828
	31.Oct.	17,910	8,990	49	293,516	1,096,254	5,401	1,422,121
	30.Nov.	18,255	8,868	41	290,274	1,067,888	5,402	1,390,729
	31.Dec.	18,793	8,919	60	222,681	1,034,539	5,343	1,290,334
2007	31.Jan.	52	35	0	987	4,155	47	5,276
	28.Feb.	52	33	0	1,226	3,929	47	5,286

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR		Liabilities									
		Banknotes and coins (after 1.1.2007 ECB key)	Deposits								
			Domestic sectors								
			Other MFIs				Total	General government			
			Domestic currency		Foreign currency	Domestic currency		Foreign currency	Total		
			Overnight	With agreed maturity		Overnight				With agreed maturity	
Column	1	2	3	4		5=2+3+4				6	7	8	9=6+7+8
Code											
2004	31.Dec.	197,738	97,623	212,255	1,761	311,638	2,752	124,725	49,667	177,144	
2005	31.Dec.	217,313	101,438	204,990	2,174	308,602	2,682	-	66,730	69,412	
2006	31.Dec.	152,829	95,946	325,519	-	421,465	1,296	-	96,992	98,288	
2005	31.Oct.	213,291	91,613	203,490	2,914	298,017	16,707	13,960	45,195	75,862	
	30.Nov.	204,211	77,079	203,490	1,780	282,349	14,310	13,959	46,690	74,960	
	31.Dec.	217,313	101,438	204,990	2,174	308,602	2,682	-	66,730	69,412	
2006	31.Jan.	205,859	94,801	203,490	1,834	300,125	2,205	-	68,983	71,188	
	28.Feb.	206,848	109,348	203,490	2,322	315,161	2,117	-	70,319	72,437	
	31.Mar.	207,487	95,266	203,490	2,523	301,279	1,888	-	70,366	72,254	
	30.Apr.	220,935	94,096	203,490	2,247	299,832	2,046	-	65,774	67,820	
	31.May	216,513	85,128	203,490	2,337	290,955	2,059	-	44,539	46,598	
	30.Jun.	220,706	112,219	204,990	2,278	319,487	1,759	-	60,798	62,557	
	31.Jul.	212,074	87,309	203,490	3,339	294,139	2,225	-	63,398	65,623	
	31.Aug.	210,255	98,407	203,490	2,892	304,790	2,081	-	68,656	70,738	
	30.Sep.	213,126	84,090	203,490	12,939	300,519	2,065	-	59,007	61,072	
	31.Oct.	213,990	106,747	212,240	15,893	334,879	1,722	-	60,004	61,725	
	30.Nov.	197,629	104,986	230,360	15,330	350,676	1,707	-	71,504	73,212	
	31.Dec.	152,829	95,946	325,519	-	421,465	1,296	-	96,992	98,288	
2007	31.Jan.	2,709	408	614	-	1,022	48	198	70	315	
	28.Feb.	2,684	439	163	-	602	36	198	69	302	

Assets							
Claims on domestic sectors (domestic assets)					Total	Remaining assets	Total
Claims on central government	Claims on domestic MFIs		Claims on other domestic sectors				
	Loans	Other claims					
8	9	10	11	12=8+...+11	13	14=7+12+13	
25,891	80	131	280	26,381	39,872	1,620,105	
17,423	113	84	264	17,883	42,151	1,697,742	
16,591	1,300	323	229	18,442	36,982	1,345,758	
17,402	132	103	257	17,894	39,115	1,653,356	
17,432	115	101	267	17,914	41,134	1,667,971	
17,423	113	84	264	17,883	42,151	1,697,742	
17,287	100	69	262	17,717	40,425	1,747,074	
17,335	103	95	259	17,792	39,073	1,750,140	
17,122	1,124	114	256	18,616	38,495	1,704,005	
16,931	1,490	116	253	18,790	37,201	1,675,015	
16,870	96	134	250	17,351	37,824	1,665,990	
16,894	94	80	247	17,315	38,618	1,617,011	
16,897	104	76	244	17,321	37,995	1,522,649	
16,845	156	89	241	17,331	36,632	1,460,063	
16,865	146	107	238	17,356	36,570	1,456,754	
16,839	98	138	237	17,313	37,587	1,477,021	
16,840	4,602	156	234	21,831	38,112	1,450,673	
16,591	1,300	323	229	18,442	36,982	1,345,758	
69	7	11	1	88	2,335	7,699	
69	50	11	1	131	2,419	7,836	

Liabilities									
Deposits				Securities issued		SDR Allocation	Capital and reserves	Remaining liabilities	Total
Domestic sectors		Total	Foreign sectors	Domestic currency	Foreign currency				
Other domestic sectors									
Non-financial corporations	Non-monetary financial institutions								
10	11	12=5+9+10+11	13	14	15	16	17	18	19=1+12+13+14+18
-	6,839	495,622	1,652	215,863	500,757	6,937	173,526	28,010	1,620,105
-	3,268	381,282	2,061	525,195	323,927	7,358	206,291	34,316	1,697,742
-	5,582	525,335	3,738	402,381	32,449	6,956	186,748	35,322	1,345,758
-	2,786	376,665	9,125	468,445	344,673	7,252	201,079	32,826	1,653,356
-	3,467	360,777	11,669	524,975	318,840	7,341	205,240	34,917	1,667,971
-	3,268	381,282	2,061	525,195	323,927	7,358	206,291	34,316	1,697,742
-	3,834	375,146	2,593	613,099	307,727	7,284	216,479	18,887	1,747,074
-	3,214	390,812	7,661	631,510	266,480	7,375	218,546	20,908	1,750,140
-	6,205	379,738	1,883	614,133	266,120	7,274	202,657	24,711	1,704,005
-	6,918	374,570	4,110	597,395	249,377	7,142	195,677	25,807	1,675,015
-	5,654	343,207	4,636	649,128	231,546	7,075	191,984	21,900	1,665,990
-	4,042	386,086	1,202	570,366	216,322	7,197	190,581	24,553	1,617,011
-	4,089	363,851	4,855	513,526	201,891	7,136	194,398	24,917	1,522,649
-	6,150	381,677	5,805	483,250	151,852	7,077	193,439	26,708	1,460,063
-	5,326	366,917	7,504	517,479	121,875	7,100	193,897	28,856	1,456,754
-	6,449	403,054	10,927	512,623	100,635	7,088	194,511	34,193	1,477,021
-	5,062	428,950	2,780	517,841	76,401	7,078	188,532	31,463	1,450,673
-	5,582	525,335	3,738	402,381	32,449	6,956	186,748	35,322	1,345,758
-	50	1,387	1,848	714	-	29	835	176	7,699
-	43	947	2,838	321	-	29	825	193	7,836

1.4. Balance Sheet of Other Monetary Financial Institutions

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Assets									
	Claims on domestic sectors (domestic assets)									
	Claims on the Bank of Slovenia			Claims on other MFIs			Claims on non-MFIs			Total
	Cash	Accounts and deposits at the Bank of Slovenia, other claims	Securities of the Bank of Slovenia	Loans	Debt securities	Shares and other equity	Loans	Debt securities	Shares and other equity	
Column	1	2	3	4	5	6	7	8	9	10 = 1+...+9
Koda										
2004 31.Dec.	30,848	311,638	716,620	121,314	32,352	32,135	3,333,110	439,689	109,626	5,127,331
2005 31.Dec.	31,302	308,602	849,121	125,494	78,119	46,846	3,864,512	691,756	125,062	6,120,813
2006 31.Dec.	39,286	421,465	434,830	186,718	90,011	25,726	4,811,252	687,252	204,790	6,901,330
2005 31.Oct.	28,506	298,017	812,118	125,653	73,675	47,791	3,704,834	679,029	99,385	5,870,008
30.Nov.	28,313	282,349	843,815	125,704	73,245	47,301	3,790,709	687,745	119,118	5,998,299
31.Dec.	31,302	308,602	849,121	125,494	78,119	46,846	3,864,512	691,756	125,062	6,120,813
2006 31.Jan.	30,119	300,125	920,826	139,696	81,973	51,067	3,952,506	720,082	121,702	6,318,097
28.Feb.	30,060	315,161	897,989	145,062	85,922	51,842	4,028,985	692,053	126,157	6,373,231
31.Mar.	29,942	301,279	880,254	160,164	86,145	57,338	4,118,445	678,507	127,846	6,439,920
30.Apr.	33,701	299,832	846,772	145,494	84,187	31,050	4,225,793	684,937	140,912	6,492,678
31.May	30,555	290,955	880,675	151,367	83,704	31,595	4,290,643	691,985	144,518	6,595,996
30.Jun.	33,021	319,487	786,687	188,534	84,164	34,562	4,358,005	681,814	150,051	6,636,326
31.Jul.	32,079	294,139	715,417	160,968	86,522	36,696	4,415,175	684,074	155,433	6,580,503
31.Aug.	28,363	304,790	635,102	170,403	88,207	36,995	4,475,734	687,155	160,689	6,587,437
30.Sep.	29,836	300,519	639,355	181,993	88,474	39,018	4,564,631	702,594	164,914	6,711,333
31.Oct.	34,675	334,879	613,258	187,554	89,331	40,755	4,670,571	705,644	173,773	6,850,440
30.Nov.	34,061	350,676	594,242	181,590	93,062	25,349	4,740,068	701,274	198,557	6,918,879
31.Dec.	39,286	421,465	434,830	185,088	90,011	25,726	4,810,404	687,252	204,790	6,898,852
2007 31.Jan.	358	1,022	714	1,356	414	108	20,540	2,910	930	28,353
28.Feb.	253	602	321	1,357	402	192	20,879	2,897	872	27,775

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Liabilities									
	Obligations to domestic sectors (domestic liabilities)									
	Obligations to MFIs			Obligations to non-MFIs					Total	
	Deposits, loans from the Bank of Slovenia	Deposits, loans from other MFIs	Debt securities issued	Deposits in domestic currency			Deposits in foreign currency	Debt securities issued		
Overnight				With agreed maturity	Redeemable at notice					
Column	1	2	3	4	5	6	7	8	9 = 1+...+8	
Code										
2004	31.Dec.	80	131,213	34,390	851,708	1,358,650	112,115	1,206,588	159,537	3,854,281
2005	31.Dec.	110	132,645	65,998	980,327	1,438,465	136,195	1,269,092	172,573	4,195,405
2006	31.Dec.	102	171,646	88,766	1,160,672	1,472,653	179,476	1,373,531	163,254	4,610,100
2005	31.Oct.	132	139,452	70,168	905,071	1,408,723	144,619	1,250,484	184,718	4,103,368
	30.Nov.	116	148,362	67,648	911,591	1,473,687	137,572	1,280,497	181,693	4,201,166
	31.Dec.	110	132,645	65,998	980,327	1,438,465	136,195	1,269,092	172,573	4,195,405
2006	31.Jan.	101	136,077	76,849	951,889	1,556,498	121,979	1,270,834	174,643	4,288,870
	28.Feb.	104	145,139	80,849	947,263	1,519,249	123,276	1,289,237	174,071	4,279,188
	31.Mar.	1,129	162,728	80,153	980,554	1,464,702	141,030	1,305,320	178,636	4,314,253
	30.Apr.	1,490	136,059	77,575	1,002,895	1,466,489	156,060	1,290,061	172,539	4,303,169
	31.May	97	144,886	77,331	1,027,820	1,463,768	151,916	1,333,508	172,118	4,371,443
	30.Jun.	100	179,619	77,663	1,057,278	1,443,896	164,537	1,336,213	171,145	4,430,451
	31.Jul.	95	145,957	82,785	1,054,150	1,469,918	155,113	1,351,526	173,960	4,433,504
	31.Aug.	157	152,225	83,797	1,048,690	1,494,199	159,652	1,339,152	172,714	4,450,585
	30.Sep.	150	167,102	82,764	1,059,581	1,533,391	167,959	1,352,350	176,362	4,539,659
	31.Oct.	98	171,756	83,720	1,048,749	1,587,254	165,064	1,338,445	174,552	4,569,638
	30.Nov.	4,601	165,342	90,012	1,077,505	1,563,209	172,084	1,359,318	161,761	4,593,833
	31.Dec.	102	171,646	88,766	1,160,699	1,472,579	179,476	1,373,610	163,254	4,610,132
2007	31.Jan.	7	1,321	377	6,626	8,897	1,015	590	668	19,500
	28.Feb.	50	1,321	368	6,589	9,015	980	569	693	19,587

Assets									
Claims on foreign sectors (foreign assets)									
Claims on MFIs				Claims on non-MFIs			Total	Remaining assets	Total
Cash	Loans	Debt securities	Shares and other equity	Loans	Debt securities	Shares and other equity			
11	12	13	14	15	16	17	18 = 11+...+17	19	20 = 10+18+19
11,260	266,968	48,768	19,446	116,636	35,771	11,088	509,937	227,231	5,863,500
13,096	374,789	90,238	51,954	179,985	123,453	14,860	848,375	250,536	7,219,724
18,080	363,774	153,953	53,500	286,399	290,795	17,509	1,184,011	281,069	8,366,410
9,626	347,247	75,663	49,193	167,882	114,490	14,262	778,362	248,750	6,897,120
11,552	368,864	81,980	51,707	166,361	117,424	14,229	812,117	249,988	7,060,404
13,096	374,789	90,238	51,954	179,985	123,453	14,860	848,375	250,536	7,219,724
11,629	339,261	94,563	52,531	182,639	138,312	15,973	834,907	251,647	7,404,650
12,224	344,058	98,016	52,753	188,019	146,081	17,206	858,355	247,736	7,479,322
11,870	342,295	97,706	53,368	198,092	149,349	16,816	869,496	255,877	7,565,292
12,205	311,114	94,698	53,329	205,204	148,390	13,919	838,858	238,154	7,569,690
13,525	401,494	108,389	53,940	211,904	152,649	14,178	956,079	261,209	7,813,284
13,830	404,437	106,435	53,976	224,401	157,707	14,776	975,561	263,170	7,875,058
15,531	364,617	109,608	54,092	234,445	170,431	15,472	964,196	260,088	7,804,788
16,939	382,880	107,733	54,186	232,067	212,662	14,444	1,020,911	263,046	7,871,394
13,540	417,976	109,383	56,107	242,046	218,265	14,991	1,072,310	251,486	8,035,129
13,929	344,613	116,667	53,605	254,764	231,149	14,606	1,029,333	256,644	8,136,417
14,371	311,751	122,471	53,782	262,161	250,365	15,301	1,030,202	248,942	8,198,023
18,080	363,774	153,953	53,500	286,878	290,795	17,509	1,184,490	282,280	8,365,622
20	2,028	893	222	1,236	1,975	77	6,452	1,197	36,002
16	2,386	976	219	1,329	2,309	82	7,318	1,068	36,161

Liabilities							
Obligations to foreign sectors (foreign liabilities)							
Obligations to MFIs		Obligations to non-MFIs		Total	Capital and reserves	Remaining liabilities	Total
Deposits	Debt securities issued	Deposits	Debt securities issued				
10	11	12	13	14 = 10+...+13	15	16	17 = 9+14+15+16
1,015,376	57,636	88,393	28	1,161,434	574,686	274,098	5,864,500
1,872,623	87,606	101,988	85	2,062,303	657,418	304,597	7,219,724
2,439,178	99,644	110,900	215	2,649,936	706,713	399,660	8,366,410
1,641,301	87,626	101,046	85	1,830,058	595,951	367,743	6,897,120
1,705,430	87,608	102,949	85	1,896,071	599,192	363,975	7,060,404
1,872,623	87,606	101,988	85	2,062,303	657,418	304,597	7,219,724
1,939,001	87,610	101,251	229	2,128,090	649,725	337,965	7,404,650
2,018,315	87,603	101,306	229	2,207,452	648,707	343,975	7,479,322
2,063,850	87,610	97,941	229	2,249,631	648,278	353,131	7,565,292
2,069,842	87,608	97,629	223	2,255,302	658,165	353,054	7,569,690
2,232,111	87,623	99,357	223	2,419,314	658,585	363,942	7,813,284
2,240,015	87,626	97,026	234	2,424,901	660,051	359,655	7,875,058
2,137,952	87,614	103,578	238	2,329,382	659,329	382,572	7,804,788
2,166,425	87,611	112,033	238	2,366,307	668,460	386,041	7,871,394
2,248,463	87,611	105,209	228	2,441,511	669,185	384,774	8,035,129
2,242,552	99,591	104,909	228	2,447,280	697,002	422,497	8,136,417
2,274,150	99,600	107,257	231	2,481,238	705,098	417,854	8,198,023
2,439,178	99,644	110,867	215	2,649,903	706,567	399,020	8,365,622
10,480	416	464	1	11,361	3,065	2,076	36,002
10,642	416	468	1	11,527	3,142	1,905	36,161

1.5. Selected Assets of Other Monetary Financial Institutions by Sector

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR		Claims on domestic sectors (domestic assets)								
		Loans				Debt securities		Shares and other equity	Total	
		By currency		By purpose		Domestic currency	Foreign currency			
		Domestic currency	Foreign currency	Consumer credit	Lending for house					Other lending
Column		1	2	3	4	5	6	7	8	9=1+2+6+7+8
Code										
Total										
2004	31.dec.	2,382,894	1,383,215	440,648	191,232	3,134,228	616,548	572,113	141,713	5,096,484
2005	31.dec.	2,099,189	2,199,419	471,462	327,736	3,499,410	1,203,222	415,774	171,907	6,089,511
2006	31.dec.	2,335,685	3,083,750	547,180	459,054	4,413,201	1,092,057	120,036	230,516	6,862,044
2005	31.okt.	2,150,249	1,978,255	460,290	303,300	3,364,915	1,138,824	426,998	147,548	5,841,874
	30.nov.	2,102,828	2,095,933	469,531	318,079	3,411,152	1,193,630	411,176	166,791	5,970,358
	31.dec.	2,099,189	2,199,419	471,462	327,736	3,499,410	1,203,222	415,774	171,907	6,089,511
2006	31.jan.	2,106,100	2,286,228	474,287	333,923	3,584,117	1,322,585	400,296	172,769	6,287,978
	28.feb.	2,136,313	2,352,895	478,206	341,868	3,669,134	1,315,625	360,339	177,999	6,343,171
	31.mar.	2,124,050	2,455,838	488,348	354,853	3,736,688	1,285,390	359,516	185,184	6,409,977
	30.apr.	2,132,120	2,538,999	492,538	365,176	3,813,404	1,276,463	339,433	171,962	6,458,977
	31.maj.	2,114,138	2,618,827	505,552	379,268	3,848,145	1,334,136	322,227	176,113	6,565,441
	30.jun.	2,149,862	2,716,164	515,152	394,058	3,956,816	1,245,562	307,104	184,613	6,603,305
	31.jul.	2,121,791	2,748,491	518,982	406,553	3,944,746	1,193,787	292,226	192,129	6,548,424
	31.avg.	2,136,051	2,814,876	523,921	419,219	4,007,787	1,170,844	239,620	197,684	6,559,074
	30.sep.	2,152,586	2,894,557	531,591	432,683	4,082,869	1,220,546	209,876	203,932	6,681,497
	31.okt.	2,200,909	2,992,095	536,565	446,664	4,209,775	1,219,176	189,057	214,528	6,815,765
	30.nov.	2,223,515	3,048,818	543,561	458,091	4,270,682	1,223,784	164,794	223,906	6,884,818
	31.dec.	2,307,342	3,109,614	548,360	467,770	4,400,827	1,092,057	120,036	230,516	6,859,566
2007	31.jan.	21,870	1,048	2,297	1,982	18,639	4,038	-	1,038	27,995
	28.feb.	21,743	1,095	2,295	2,020	18,523	3,620	-	1,064	27,522
MFIs (S.121, S.122)										
2004	31.dec.	378,567	54,385	-	-	432,952	242,901	506,070	32,135	1,214,059
2005	31.dec.	345,097	88,999	-	-	434,096	594,946	332,295	46,846	1,408,182
2006	31.dec.	512,719	95,464	-	-	608,183	482,279	42,562	25,726	1,158,750
2005	31.okt.	345,391	78,279	-	-	423,670	534,962	351,830	48,163	1,358,626
	30.nov.	324,478	83,575	-	-	408,053	590,063	326,997	47,673	1,372,786
	31.dec.	345,097	88,999	-	-	434,096	594,946	332,295	46,846	1,408,182
2006	31.jan.	352,540	87,281	-	-	439,821	686,182	316,617	51,067	1,493,687
	28.feb.	365,188	95,035	-	-	460,223	707,917	275,994	51,842	1,495,976
	31.mar.	353,660	107,783	-	-	461,443	690,677	275,721	57,338	1,485,179
	30.apr.	353,061	92,265	-	-	445,326	672,313	258,647	31,050	1,407,336
	31.maj.	345,376	96,945	-	-	442,322	723,263	241,115	31,595	1,438,295
	30.jun.	394,746	113,275	-	-	508,021	644,731	226,121	34,562	1,413,435
	31.jul.	366,145	88,962	-	-	455,107	590,263	211,676	36,696	1,293,742
	31.avg.	374,350	100,842	-	-	475,193	561,925	161,384	36,995	1,235,497
	30.sep.	372,124	110,388	-	-	482,512	596,447	131,381	39,018	1,249,358
	31.okt.	400,375	122,059	-	-	522,434	592,444	110,144	40,755	1,265,778
	30.nov.	411,078	121,188	-	-	532,266	601,394	85,910	25,349	1,244,918
	31.dec.	511,089	95,464	-	-	606,553	482,279	42,562	25,726	1,157,120
2007	31.jan.	2,335	44	-	-	2,378	1,128	-	108	3,615
	28.feb.	1,920	39	-	-	1,959	723	-	192	2,874
Nedelarne finančne institucije (S.123, S.124, S.125)										
2004	31.dec.	38,952	83,255	-	-	122,207	1,573	725	38,706	163,211
2005	31.dec.	39,180	140,353	-	-	179,533	2,419	1,799	47,101	230,852
2006	31.dec.	46,968	262,412	-	-	309,380	2,180	1,430	52,929	365,918
2005	31.okt.	31,289	118,012	-	-	149,301	2,339	1,436	41,383	194,458
	30.nov.	31,024	128,052	-	-	159,076	2,455	1,715	43,990	207,236
	31.dec.	39,180	140,353	-	-	179,533	2,419	1,799	47,101	230,852
2006	31.jan.	35,154	147,566	-	-	182,720	2,488	1,799	44,183	231,190
	28.feb.	37,221	156,014	-	-	193,236	2,500	1,818	46,003	243,557
	31.mar.	37,607	165,049	-	-	202,656	2,505	1,667	46,262	253,090
	30.apr.	42,815	172,724	-	-	215,539	2,519	1,702	43,237	262,997
	31.maj.	47,596	184,052	-	-	231,649	2,294	1,408	42,623	277,973
	30.jun.	42,363	192,642	-	-	235,005	2,426	1,411	44,149	282,991
	31.jul.	41,205	197,958	-	-	239,163	2,181	1,409	44,737	287,489
	31.avg.	42,850	203,458	-	-	246,308	2,159	1,407	46,627	296,501
	30.sep.	42,861	207,667	-	-	250,528	2,193	1,409	49,373	303,502
	31.okt.	42,861	228,576	-	-	271,436	2,198	1,431	50,644	325,710
	30.nov.	45,192	237,140	-	-	282,332	2,201	1,431	52,354	338,317
	31.dec.	46,968	262,131	-	-	309,099	2,180	1,430	52,929	365,638
2007	31.jan.	1,264	36	-	-	1,300	15	-	239	1,554
	28.feb.	1,254	37	-	-	1,291	15	-	256	1,563

Claims on foreign sectors (foreign assets)					
Posojila		Dolžniški vrednostni papirji		Shares and other equity	Total
Domestic currency	Foreign currency	Domestic currency	Foreign currency		
10	11	12	13	14	15=10+...+14
Total					
3,814	379,791	15,568	68,971	30,534	498,677
11,963	542,811	12,943	200,748	66,814	835,279
20,521	629,652	14,760	429,988	71,009	1,165,931
7,038	508,091	12,244	177,908	63,455	768,736
8,917	526,308	12,168	187,236	65,936	800,565
11,963	542,811	12,943	200,748	66,814	835,279
4,910	516,990	12,945	219,929	68,504	823,278
5,402	526,674	14,703	229,394	69,958	846,131
9,242	531,145	14,719	232,336	70,183	857,625
15,781	500,536	14,155	228,933	67,247	826,653
8,255	605,143	14,295	246,743	68,117	942,554
12,014	616,824	14,278	249,864	68,752	961,731
19,403	579,659	14,380	265,659	69,564	948,665
15,879	599,068	14,399	305,996	68,630	1,003,972
24,095	635,927	14,418	313,231	71,098	1,058,770
19,178	580,199	14,424	333,392	68,212	1,015,405
9,742	564,170	14,418	358,418	69,083	1,015,831
20,505	630,147	14,760	429,988	71,009	1,166,409
2,710	554	2,736	132	299	6,431
3,155	559	3,156	129	302	7,301
MFIs (S.121, S.122)					
2,568	264,401	15,367	33,400	19,446	335,182
10,739	364,050	12,742	77,495	51,954	516,981
18,981	344,793	12,870	141,083	53,500	571,227
6,286	340,961	12,044	63,619	49,193	472,103
8,149	360,715	11,968	70,012	51,707	502,552
10,739	364,050	12,742	77,495	51,954	516,981
3,885	335,376	12,745	81,818	52,531	486,354
4,424	339,633	12,994	85,022	52,753	494,826
8,658	333,637	13,010	84,696	53,368	493,369
15,186	295,927	12,449	82,248	53,329	459,140
7,861	393,633	12,390	95,999	53,940	563,823
11,357	393,080	12,380	94,055	53,976	564,848
18,686	345,931	12,479	97,129	54,092	528,317
15,180	367,700	12,497	95,236	54,186	544,799
23,605	394,371	12,516	96,867	56,107	583,467
18,678	325,935	12,528	104,139	53,605	514,886
9,241	302,510	12,519	109,952	53,782	488,004
18,981	344,793	12,870	141,083	53,500	571,227
1,661	367	848	45	222	3,144
2,019	367	928	48	219	3,581
Nedelarne finančne institucije (S.123, S.124, S.125)					
-	23,125	-	1,473	4,194	28,792
-	29,770	-	17,340	5,854	52,965
-	75,559	1,492	26,809	6,654	110,513
-	27,554	-	12,984	4,732	45,270
-	26,693	-	13,113	4,828	44,635
-	29,770	-	17,340	5,854	52,965
-	30,310	-	17,662	5,226	53,197
-	29,543	-	24,555	7,795	61,893
-	42,994	-	23,958	8,306	75,257
-	44,790	-	23,473	5,363	73,626
-	46,702	-	21,315	5,397	73,414
-	47,923	-	22,094	5,740	75,757
-	50,420	-	22,479	6,361	79,260
-	52,336	-	20,671	6,275	79,281
-	54,409	-	24,105	6,373	84,887
-	60,055	-	25,392	6,326	91,773
-	66,861	1,500	25,711	6,390	100,461
-	75,559	1,492	26,809	6,654	110,513
236	96	113	7	33	486
247	104	114	6	38	509

1.5. Selected Assets of Other Monetary Financial Institutions by Sector (continued)

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR		Claims on domestic sectors (domestic assets)								
		Loans					Debt securities		Shares and other equity	Total
		By currency		By purpose			Domestic currency	Foreign currency		
		Domestic currency	Foreign currency	Consumer credit	Lending for house	Other lending				
Column		1	2	3	4	5	6	7	8	9=1+2+6+7+8
Code										
Non-financial corporations (S.11)										
2004	31.dec	1,029,457	1,022,068	-	-	2,051,525	7,692	3,082	70,873	2,133,172
2005	31.dec.	956,334	1,538,853	-	-	2,495,187	28,724	18,999	77,960	2,620,870
2006	31.dec.	902,335	2,148,018	-	-	3,050,353	27,162	16,275	151,862	3,245,652
2005	31.okt.	1,004,154	1,397,261	-	-	2,401,415	27,242	10,468	58,003	2,497,128
	30.nov.	984,812	1,469,282	-	-	2,454,094	28,833	19,255	75,129	2,577,310
	31.dec.	956,334	1,538,853	-	-	2,495,187	28,724	18,999	77,960	2,620,870
2006	31.jan.	958,876	1,611,829	-	-	2,570,705	28,683	18,383	77,520	2,695,290
	28.feb.	955,875	1,654,722	-	-	2,610,597	29,076	18,358	80,154	2,738,184
	31.mar.	964,520	1,706,736	-	-	2,671,256	28,949	18,179	81,584	2,799,967
	30.apr.	962,691	1,774,516	-	-	2,737,207	29,415	18,403	97,674	2,882,699
	31.maj.	944,990	1,815,489	-	-	2,760,478	29,499	18,448	101,895	2,910,321
	30.jun.	938,138	1,861,856	-	-	2,799,994	27,220	18,423	105,902	2,951,539
	31.jul.	936,256	1,897,006	-	-	2,833,262	27,203	17,767	110,696	2,988,929
	31.avg.	935,938	1,931,197	-	-	2,867,135	27,316	16,527	114,062	3,025,040
	30.sep.	954,902	1,981,431	-	-	2,936,332	28,475	16,424	115,541	3,096,772
	31.okt.	963,795	2,027,000	-	-	2,990,795	27,603	16,404	123,129	3,157,931
	30.nov.	954,855	2,069,588	-	-	3,024,443	27,603	16,206	146,204	3,214,455
	31.dec.	896,840	2,153,315	-	-	3,050,155	27,162	16,275	151,862	3,245,454
2007	31.jan.	12,817	396	-	-	13,213	182	-	692	14,087
	28.feb.	13,033	419	-	-	13,452	183	-	616	14,250
Central government (S.1311)										
2004	31.dec.	272,259	29,318	-	-	301,577	364,381	62,236	-	728,194
2005	31.dec.	108,217	32,491	-	-	140,707	577,133	62,682	-	780,523
2006	31.dec.	112,371	23,872	-	-	136,243	580,435	59,770	-	776,448
2005	31.okt.	110,719	25,639	-	-	136,358	574,281	63,247	-	773,887
	30.nov.	108,856	32,145	-	-	141,001	572,279	63,192	-	776,473
	31.dec.	108,217	32,491	-	-	140,707	577,133	62,682	-	780,523
2006	31.jan.	106,936	32,366	-	-	139,302	605,232	63,497	-	808,031
	28.feb.	124,027	28,606	-	-	152,634	576,133	64,169	-	792,935
	31.mar.	111,524	28,541	-	-	140,066	563,260	63,948	-	767,274
	30.apr.	106,514	34,163	-	-	140,678	572,216	60,681	-	773,575
	31.maj.	106,427	30,444	-	-	136,870	579,080	61,256	-	777,206
	30.jun.	109,471	33,053	-	-	142,524	571,184	61,149	-	774,858
	31.jul.	106,759	32,228	-	-	138,987	574,139	61,375	-	774,501
	31.avg.	106,808	31,199	-	-	138,007	579,444	60,302	-	777,753
	30.sep.	100,824	27,294	-	-	128,119	593,431	60,662	-	782,212
	31.okt.	107,318	27,171	-	-	134,489	596,930	61,077	-	792,495
	30.nov.	107,489	26,375	-	-	133,865	592,587	61,247	-	787,699
	31.dec.	112,561	23,872	-	-	136,433	580,435	59,770	-	776,638
2007	31.jan.	484	7	-	-	491	2,713	-	-	3,204
	28.feb.	535	7	-	-	542	2,699	-	-	3,241
Other government sectors (S.1312, S.1313, S.1314)										
2004	31.dec.	26,928	9,553	-	-	36,481	-	-	-	36,481
2005	31.dec.	8,139	15,001	-	-	23,141	-	-	-	23,141
2006	31.dec.	8,412	16,529	-	-	24,940	-	-	-	24,940
2005	31.okt.	7,852	14,064	-	-	21,917	-	16	-	21,932
	30.nov.	8,000	14,113	-	-	22,113	-	16	-	22,129
	31.dec.	8,139	15,001	-	-	23,141	-	-	-	23,141
2006	31.jan.	8,224	10,996	-	-	19,220	-	-	-	19,220
	28.feb.	8,324	11,034	-	-	19,358	-	-	-	19,358
	31.mar.	8,830	15,098	-	-	23,928	-	-	-	23,928
	30.apr.	8,516	15,239	-	-	23,756	-	-	-	23,756
	31.maj.	8,232	15,179	-	-	23,412	-	-	-	23,412
	30.jun.	8,078	15,149	-	-	23,227	-	-	-	23,227
	31.jul.	7,991	15,396	-	-	23,387	-	-	-	23,387
	31.avg.	7,989	12,615	-	-	20,604	-	-	-	20,604
	30.sep.	8,380	12,024	-	-	20,405	-	-	-	20,405
	31.okt.	9,139	12,382	-	-	21,522	-	-	-	21,522
	30.nov.	8,628	13,195	-	-	21,823	-	-	-	21,823
	31.dec.	8,412	16,529	-	-	24,940	-	-	-	24,940
2007	31.jan.	101	7	-	-	108	-	-	-	108
	28.feb.	99	7	-	-	106	-	-	-	106

Claims on foreign sectors (foreign assets)					
Posojila		Dolžniški vrednostni papirji		Shares and other equity	Total
Domestic currency	Foreign currency	Domestic currency	Foreign currency		
10	11	12	13	14	15=10+...+14
Non-financial corporations (S.11)					
675	91,420	-	32,265	6,894	131,254
633	147,193	-	40,464	9,005	197,296
1,119	203,109	198	52,777	10,856	268,058
175	137,775	-	68,428	9,530	215,908
175	137,118	-	40,131	9,400	186,824
633	147,193	-	40,464	9,005	197,296
430	149,517	-	40,918	10,747	201,612
375	155,735	1,508	35,956	9,411	202,986
375	152,808	1,508	24,528	8,510	187,730
376	158,093	1,506	23,068	8,555	191,598
175	163,060	1,705	26,962	8,781	200,683
375	173,438	1,697	31,776	9,037	216,323
375	181,542	1,701	33,051	9,111	225,780
375	176,748	1,702	35,846	8,170	222,841
175	183,919	1,701	28,906	8,618	223,319
175	190,452	1,696	32,827	8,280	233,430
175	188,566	199	29,488	8,911	227,339
1,119	203,348	198	52,777	10,856	268,297
783	90	164	14	44	1,095
845	88	167	9	44	1,153
Central government (S.1311)					
-	58	201	1,833	-	2,092
-	-	200	62,994	-	63,195
-	5,032	200	209,320	-	214,553
-	-	200	30,405	-	30,606
-	-	200	61,526	-	61,727
-	-	200	62,994	-	63,195
-	-	200	77,096	-	77,297
-	-	200	81,522	-	81,722
-	-	200	96,874	-	97,074
-	-	200	97,862	-	98,063
-	-	200	100,175	-	100,375
-	-	200	99,664	-	99,864
-	-	200	113,000	-	113,200
-	479	200	154,243	-	154,922
-	2,635	200	163,353	-	166,189
-	2,635	200	171,034	-	173,870
-	4,553	200	193,267	-	198,020
-	5,032	200	209,320	-	214,553
21	-	1,610	66	-	1,698
21	-	1,946	65	-	2,033
Other government sectors (S.1312, S.1313, S.1314)					
-	602	-	-	-	602
-	-	-	2,454	-	2,454
-	391	-	-	-	391
-	-	-	2,472	-	2,472
-	-	-	2,454	-	2,454
-	-	-	2,454	-	2,454
-	-	-	2,436	-	2,436
-	-	-	2,339	-	2,339
-	-	-	2,281	-	2,281
-	-	-	2,281	-	2,281
-	-	-	2,293	-	2,293
-	-	-	2,274	-	2,274
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	391	-	-	-	391
-	391	-	-	-	391
2	-	1	-	-	3
17	-	1	-	-	18

1.5. Selected Assets of Other Monetary Financial Institutions by Sector (continued)

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR		Claims on domestic sectors (domestic assets)								
		Loans					Debt securities		Shares and other equity	Total
		By currency		By purpose			Domestic currency	Foreign currency		
		Domestic currency	Foreign currency	Consumer credit	Lending for house purchase	Other lending				
Column		1	2	3	4	5	6	7	8	9=1+2+6+7+8
Code										
Households and non-profit institutions serving households (S.14, S.15)										
2004	31.Dec.	636,684	184,635	440,648	191,232	189,486	-	-	-	821,367
2005	31.Dec.	642,223	383,721	471,462	327,736	226,746	-	-	-	1,025,944
2006	31.Dec.	752,880	537,456	547,180	459,054	284,103	-	-	-	1,290,336
2005	31.Oct.	650,844	345,000	460,290	303,300	232,255	-	-	-	995,844
	30.Nov.	645,658	368,766	469,531	318,079	226,814	-	-	-	1,014,424
	31.Dec.	642,223	383,721	471,462	327,736	226,746	-	-	-	1,025,944
2006	31.Jan.	644,369	396,189	474,287	333,923	232,349	-	-	-	1,040,559
	28.Feb.	645,677	407,484	478,206	341,868	233,087	-	-	-	1,053,161
	31.Mar.	647,909	432,631	488,348	354,853	237,339	-	-	-	1,080,539
	30.Apr.	658,522	450,091	492,538	365,176	250,899	-	-	-	1,108,614
	31.May	661,517	476,717	505,552	379,268	253,414	-	-	-	1,138,234
	30.Jun.	657,066	500,189	515,152	394,058	248,045	-	-	-	1,157,255
	31.Jul.	663,436	516,941	518,982	406,553	254,842	-	-	-	1,180,377
	31.Aug.	668,115	535,565	523,921	419,219	260,540	-	-	-	1,203,680
	30.Sep.	673,494	555,752	531,591	432,683	264,973	-	-	-	1,229,247
	31.Oct.	677,423	574,907	536,565	446,664	269,100	-	-	-	1,252,329
	30.Nov.	696,273	581,333	543,561	458,091	275,955	-	-	-	1,277,606
	31.Dec.	731,473	558,304	548,360	467,770	273,647	-	-	-	1,289,777
2007	31.Jan.	4,869	559	2,297	1,982	1,148	-	-	-	5,428
	28.Feb.	4,902	586	2,295	2,020	1,174	-	-	-	5,488

Claims on foreign sectors (foreign assets)					
Posojila		Dolžniški vrednostni papirji		Shares and other equity	Total
Domestic currency	Foreign currency	Domestic currency	Foreign currency		
10	11	12	13	14	15=10+...+14
Households and non-profit institutions serving households (S.14, S.15)					
571	185	-	-	-	756
591	1,797	-	-	-	2,388
422	767	-	-	-	1,189
577	1,800	-	-	-	2,377
593	1,782	-	-	-	2,375
591	1,797	-	-	-	2,388
595	1,786	-	-	-	2,381
603	1,762	-	-	-	2,365
208	1,707	-	-	-	1,915
219	1,726	-	-	-	1,945
218	1,748	-	-	-	1,966
282	2,383	-	-	-	2,665
342	1,766	-	-	-	2,108
323	1,805	-	-	-	2,128
315	592	-	-	-	908
325	1,122	-	-	-	1,446
325	1,291	-	-	-	1,616
405	1,024	-	-	-	1,429
6	0	-	-	-	7
7	0	-	-	-	7

1.6. Selected Obligations of Other Monetary Financial Institutions by Sector

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR		Obligations to domestic sectors (domestic liabilities)										Total
		Deposits							Debt securities issued			
		Domestic currency				Foreign currency				Domestic currency	Foreign currency	
		Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice			
Short-term	Long-term		Short-term	Long-term								
Stolpec		1	2	3	4	5	6	7	8	9	10	11=3+...+10
Koda												
Total												
2004	31.dec.	856,363	1,070,941	355,475	114,064	362,894	627,003	239,626	33,987	122,515	71,413	3,854,281
2005	31.dec.	986,985	1,175,499	309,939	137,836	534,802	481,200	295,169	35,404	177,327	61,245	4,195,405
2006	31.dec.	1,178,061	1,252,919	291,987	181,198	552,768	544,728	318,399	38,019	180,081	71,938	4,610,100
2005	31.okt.	921,868	1,134,159	324,407	146,424	387,887	609,588	284,963	39,185	188,282	66,604	4,103,368
	30.nov.	915,030	1,217,769	308,798	137,867	415,758	619,130	301,032	36,441	185,311	64,029	4,201,166
	31.dec.	986,985	1,175,499	309,939	137,836	534,802	481,200	295,169	35,404	177,327	61,245	4,195,405
2006	31.jan.	962,479	1,295,143	312,742	122,315	542,499	474,900	295,665	31,636	193,467	58,024	4,288,870
	28.feb.	950,441	1,263,975	313,156	123,873	550,680	491,470	297,944	32,730	196,588	58,332	4,279,188
	31.mar.	991,446	1,222,782	295,136	142,336	546,276	515,983	300,524	40,981	200,248	58,541	4,314,253
	30.apr.	1,003,645	1,229,276	295,699	157,192	545,959	480,906	302,782	37,597	193,959	56,155	4,303,169
	31.maj.	1,032,628	1,233,477	286,391	152,114	559,026	514,071	310,899	33,387	192,623	56,826	4,371,443
	30.jun.	1,072,975	1,225,425	285,184	165,625	556,881	533,644	307,781	34,128	191,085	57,723	4,430,451
	31.jul.	1,056,936	1,256,978	282,684	155,270	559,056	521,449	311,064	33,323	198,458	58,286	4,433,504
	31.avg.	1,057,564	1,269,985	285,840	159,754	564,987	506,277	316,109	33,558	197,569	58,942	4,450,585
	30.sep.	1,067,438	1,323,306	286,865	169,054	562,774	517,635	319,171	34,291	193,250	65,877	4,539,659
	31.okt.	1,052,836	1,361,333	305,047	166,333	564,712	510,033	313,816	37,256	189,538	68,734	4,569,638
	30.nov.	1,079,047	1,353,776	287,502	173,324	576,263	518,966	317,504	35,680	183,206	68,567	4,593,833
	31.dec.	1,178,088	1,252,912	291,921	181,198	552,749	544,728	318,497	38,019	180,081	71,938	4,610,132
2007	31.jan.	6,645	7,673	2,486	1,019	311	240	64	19	1,045	0	19,500
	28.feb.	6,598	7,837	2,492	985	293	239	64	18	1,061	0	19,587
MFIs (S.121,S.122)												
2004	31.dec.	4,655	44,476	23,290	1,949	6,262	17,101	33,163	396	30,368	4,023	165,684
2005	31.dec.	6,658	26,368	20,605	1,641	10,605	17,442	49,437	-	62,759	3,239	198,754
2006	31.dec.	17,389	49,521	22,734	1,721	13,436	18,484	48,464	-	84,041	4,725	260,515
2005	31.okt.	16,798	27,541	22,302	1,805	7,037	18,246	45,855	-	66,851	3,317	209,752
	30.nov.	3,439	38,262	14,618	295	11,626	22,467	57,772	-	64,336	3,312	216,125
	31.dec.	6,658	26,368	20,605	1,641	10,605	17,442	49,437	-	62,759	3,239	198,754
2006	31.jan.	10,590	35,157	16,230	336	8,709	14,180	50,976	-	73,570	3,279	213,027
	28.feb.	3,178	39,872	18,010	597	13,987	22,694	46,905	-	77,570	3,280	226,092
	31.mar.	10,891	34,815	18,402	1,305	11,707	34,050	48,687	4,000	77,047	3,106	244,010
	30.apr.	750	40,256	18,230	1,132	9,846	20,809	46,527	-	74,649	2,926	215,125
	31.maj.	4,809	38,723	17,377	198	12,090	26,437	45,348	-	74,404	2,927	222,313
	30.jun.	15,698	44,097	22,616	1,088	12,045	39,837	44,337	-	74,305	3,358	257,382
	31.jul.	2,786	50,547	19,198	157	12,399	16,187	44,779	-	79,428	3,357	228,837
	31.avg.	8,873	41,658	19,968	103	16,431	21,376	43,973	-	80,438	3,359	236,179
	30.sep.	7,856	53,867	22,913	1,095	14,938	21,945	44,638	-	78,144	4,620	250,016
	31.okt.	4,087	56,164	22,961	1,268	17,248	21,602	48,522	-	78,954	4,766	255,574
	30.nov.	1,541	53,410	24,659	1,239	24,224	16,559	48,311	-	85,247	4,766	259,956
	31.dec.	17,389	49,521	22,734	1,721	13,436	18,484	48,464	-	84,041	4,725	260,515
2007	31.jan.	19	433	828	4	8	19	16	-	377	-	1,704
	28.feb.	9	510	804	5	14	15	16	-	368	-	1,740
Non-MFIs (S.123,S.124,S.125)												
2004	31.dec.	10,037	96,099	113,383	16,535	3,061	14,928	93,406	63	44,682	41,998	434,192
2005	31.dec.	10,513	73,011	75,832	18,349	5,086	11,650	110,765	35	63,255	34,923	403,418
2006	31.dec.	21,971	86,905	54,916	36,625	18,534	9,738	135,014	138	64,040	39,922	467,804
2005	31.okt.	9,015	74,287	73,767	18,619	6,320	10,805	105,522	0	62,357	36,624	397,316
	30.nov.	11,198	86,110	72,785	18,679	13,574	9,612	109,237	80	66,198	36,599	424,072
	31.dec.	10,513	73,011	75,832	18,349	5,086	11,650	110,765	35	63,255	34,923	403,418
2006	31.jan.	15,019	74,421	72,301	17,674	7,153	5,456	110,777	365	67,246	32,882	403,294
	28.feb.	14,992	84,179	70,939	21,300	8,159	8,216	115,790	227	66,903	32,537	423,241
	31.mar.	17,389	93,772	66,820	22,401	11,288	11,826	115,433	971	68,789	32,709	441,397
	30.apr.	17,387	93,455	65,165	29,716	6,590	6,835	118,206	192	68,058	31,860	437,463
	31.maj.	21,832	87,326	62,564	29,850	12,576	17,101	123,997	98	67,781	31,625	454,751
	30.jun.	22,122	87,998	59,399	35,062	9,593	9,631	128,418	80	68,035	32,444	452,782
	31.jul.	25,959	85,890	57,110	29,812	7,368	19,065	129,956	252	67,955	32,527	455,895
	31.avg.	24,095	84,416	58,411	30,018	8,633	8,238	137,319	252	67,835	32,512	451,729
	30.sep.	38,060	88,814	55,681	30,990	17,649	15,867	138,022	11	68,593	36,076	489,763
	31.okt.	26,106	88,996	55,195	31,504	10,955	9,761	135,775	1	66,875	38,782	463,951
	30.nov.	28,325	89,086	53,933	31,046	13,811	6,624	136,749	1	62,737	38,783	461,094
	31.dec.	21,975	86,915	54,883	36,625	18,534	9,738	135,048	138	64,040	39,922	467,818
2007	31.jan.	158	321	245	179	23	3	-	0	425	-	1,355
	28.feb.	137	310	244	161	18	2	-	0	423	-	1,295

Obligations to foreign sectors (foreign liabilities)										
Deposits								Debt securities issued		Total
Domestic currency				Foreign currency				Domestic currency	Foreign currency	
Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice			
	Short-term	Long-term			Short-term	Long-term				
12	13	14	15	16	17	18	19	20	21	22=12+...+21
Total										
10,836	16,311	36,035	2	32,878	130,822	875,825	1,060	1,350	56,314	1,161,434
21,896	42,339	55,272	463	36,869	232,897	1,584,184	691	249	87,443	2,062,303
28,710	5,474	15,819	110	38,488	294,162	2,167,300	14	263	99,596	2,649,936
20,923	50,643	6,149	158	36,786	185,011	1,442,059	618	250	87,461	1,830,058
20,811	42,265	6,164	158	38,355	228,885	1,471,153	587	250	87,442	1,896,071
21,896	42,339	55,272	463	36,869	232,897	1,584,184	691	249	87,443	2,062,303
32,915	83,016	69,023	512	45,860	211,205	1,597,212	510	249	87,589	2,128,090
59,280	84,737	68,130	195	47,529	264,118	1,595,532	100	249	87,582	2,207,452
21,480	88,255	68,070	174	40,048	246,307	1,697,360	99	249	87,590	2,249,631
22,949	61,664	69,099	75	33,708	270,341	1,709,616	19	252	87,579	2,255,302
21,011	39,098	72,765	75	39,222	235,270	1,924,009	18	252	87,594	2,419,314
12,977	37,142	67,817	41	39,393	221,800	1,957,855	17	262	87,597	2,424,901
15,452	35,476	67,930	135	36,119	122,408	1,963,994	16	262	87,590	2,329,382
17,564	41,855	67,813	125	43,664	142,072	1,965,164	200	262	87,587	2,366,307
41,827	37,700	67,886	110	36,688	154,575	2,014,815	73	263	87,576	2,441,511
31,404	49,858	9,584	110	35,804	137,808	2,082,822	70	263	99,556	2,447,280
18,368	23,795	9,599	110	33,307	210,200	2,085,952	74	263	99,569	2,481,238
28,714	5,474	9,618	110	38,450	297,757	2,169,906	14	263	99,596	2,649,903
223	794	9,105	2	30	92	698	0	417	-	11,361
203	1,117	8,920	4	34	125	709	0	417	-	11,527
MFIs (S.121,S.122)										
4,120	13,596	35,410	-	7,698	103,342	848,210	-	1,350	56,286	1,004,012
14,836	38,958	54,705	308	8,108	217,019	1,538,579	110	201	87,406	1,960,229
20,031	2,562	15,448	-	11,281	274,129	2,115,727	-	199	99,445	2,538,821
14,007	47,358	5,590	-	9,015	166,274	1,399,057	-	202	87,424	1,728,927
13,728	38,881	5,590	-	11,887	209,872	1,425,472	-	202	87,405	1,793,038
14,836	38,958	54,705	308	8,108	217,019	1,538,579	110	201	87,406	1,960,229
25,766	79,369	68,446	316	17,012	195,705	1,552,212	175	201	87,409	2,026,610
51,823	80,357	67,530	-	17,199	251,314	1,550,092	-	201	87,402	2,105,918
14,385	84,057	67,533	-	13,499	232,511	1,651,866	-	201	87,410	2,151,461
16,077	58,020	68,578	-	7,126	256,192	1,663,848	-	201	87,407	2,157,450
12,589	36,740	72,188	-	9,403	222,380	1,878,812	-	201	87,422	2,319,734
5,104	34,753	67,540	-	13,432	206,794	1,912,392	-	201	87,425	2,327,641
7,238	32,621	67,653	-	9,200	108,562	1,912,678	-	199	87,416	2,225,566
8,808	38,175	67,533	-	10,572	127,019	1,914,318	-	199	87,413	2,254,036
32,755	34,873	67,543	-	10,501	139,969	1,962,822	-	199	87,412	2,336,074
22,136	47,109	9,235	-	10,257	122,357	2,031,458	-	199	99,392	2,342,143
9,936	20,494	9,242	-	7,335	193,060	2,034,082	-	199	99,402	2,373,750
20,031	2,562	9,247	-	11,281	277,724	2,118,333	-	199	99,445	2,538,821
97	715	8,968	-	7	75	619	-	416	-	10,896
65	1,036	8,792	1	9	109	631	-	416	-	11,058
Non-MFIs (S.123,S.124,S.125)										
50	33	15	-	5	12	526	-	-	-	641
35	-	-	-	35	-	295	1	-	-	366
38	-	-	-	106	13	197	2	2	0	359
42	-	-	-	865	-	309	1	-	-	1,218
29	-	-	-	36	-	308	1	-	-	374
35	-	-	-	35	-	295	1	-	-	366
19	-	-	-	21	-	294	1	-	-	335
13	-	-	-	28	-	257	1	-	-	299
53	-	-	-	53	-	254	1	-	-	362
19	-	-	-	31	-	733	12	-	-	795
29	-	-	-	31	-	734	12	-	-	807
55	-	-	-	28	-	243	11	-	-	337
60	-	-	-	20	-	241	10	2	2	335
57	-	-	-	27	144	205	7	2	2	444
42	-	-	-	24	-	203	7	2	2	279
52	-	-	-	26	-	202	4	2	2	287
47	-	-	-	12	-	201	2	2	2	266
38	-	-	-	106	13	197	2	2	0	359
1	0	-	-	0	-	1	0	0	-	2
6	0	-	-	0	-	1	0	0	-	6

1.6. Selected Obligations of Other Monetary Financial Institutions by Sector (continued)

Until 31.12.2006 in mio SIT from 01.01.2007 in EUR		Obligations to domestic sectors (domestic liabilities)										
		Deposits							Debt securities issued		Total	
		Domestic currency				Foreign currency			Domestic currency	Foreign currency		
		Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity					Reedemable at notice
Stolpec		1	2	3	4	5	6	7	8	9	10	11=3+...+10
Koda												
Non-financial corporations (S.11)												
2004 31.dec.		167,679	228,559	35,414	43,476	65,720	52,372	24,832	4,208	26,963	12,538	661,761
2005 31.dec.		185,785	317,159	34,773	51,807	85,077	53,414	22,685	6,835	26,714	11,241	795,490
2006 31.dec.		219,974	306,043	30,815	72,338	89,512	63,214	18,958	7,486	16,601	13,899	838,841
2005 31.okt.		163,587	297,350	38,463	57,104	86,041	43,617	23,150	9,500	30,827	12,433	762,072
30.nov.		164,965	313,168	37,538	51,536	100,255	49,140	23,172	6,595	29,311	10,918	786,598
31.dec.		185,785	317,159	34,773	51,807	85,077	53,414	22,685	6,835	26,714	11,241	795,490
2006 31.jan.		170,244	335,627	36,174	44,358	101,044	45,404	20,018	2,492	26,921	10,157	792,438
28.feb.		167,433	328,809	37,804	41,400	101,778	49,488	19,866	3,457	26,228	10,492	786,755
31.mar.		178,275	310,467	34,673	54,455	96,073	53,222	19,990	7,022	26,904	10,721	791,802
30.apr.		182,962	279,863	35,989	57,338	96,675	47,699	20,563	8,205	23,439	10,704	763,437
31.maj.		171,472	276,352	35,450	52,904	102,472	59,446	20,370	4,034	22,654	11,350	756,505
30.jun.		184,953	279,350	35,378	57,508	94,387	55,942	21,880	4,402	20,992	11,084	765,877
31.jul.		183,259	295,771	34,803	53,937	102,587	54,387	21,790	3,389	24,223	11,290	785,437
31.avg.		185,682	295,795	34,889	57,516	101,703	47,800	21,080	3,606	21,992	11,769	781,834
30.sep.		193,824	300,751	32,690	66,814	97,312	45,951	22,028	4,422	21,287	13,321	798,398
31.okt.		196,302	299,292	48,509	66,419	110,801	46,369	17,489	7,479	19,022	13,166	824,848
30.nov.		192,230	300,565	30,617	70,413	114,750	49,761	17,086	5,821	18,103	12,723	812,069
31.dec.		219,981	306,028	30,802	72,338	89,494	63,214	18,965	7,486	16,601	13,899	838,807
2007 31.jan.		1,172	1,451	194	415	79	25	0	9	122	-	3,468
28.feb.		1,130	1,500	204	342	70	29	1	8	127	-	3,410
Central government (S.1311)												
2004 31.dec.		12,910	42,283	9,943	12,202	1,019	40	4,176	242	13,232	7,566	103,613
2005 31.dec.		12,647	97,654	12,958	1,609	865	432	3,223	410	17,106	5,649	152,553
2006 31.dec.		4,659	154,577	16,720	2,998	1,283	704	1,647	627	9,397	5,138	197,749
2005 31.okt.		2,230	96,016	14,483	4,849	885	262	4,143	604	17,544	6,994	148,010
30.nov.		1,836	124,093	14,620	4,449	1,004	205	4,013	477	17,345	6,875	174,918
31.dec.		12,647	97,654	12,958	1,609	865	432	3,223	410	17,106	5,649	152,553
2006 31.jan.		9,430	163,066	22,703	1,265	789	432	3,207	412	17,972	5,725	225,002
28.feb.		649	119,459	21,677	1,174	862	415	3,236	416	18,143	5,950	171,979
31.mar.		873	105,682	21,172	1,473	932	415	3,240	463	18,693	5,950	158,893
30.apr.		2,862	150,152	20,646	3,169	865	451	3,357	518	18,550	4,840	205,410
31.maj.		2,148	163,836	20,429	2,050	878	452	3,284	533	18,300	5,084	216,995
30.jun.		2,429	147,598	14,329	4,128	939	475	2,741	549	18,300	4,977	196,466
31.jul.		4,410	151,284	17,765	3,510	834	475	3,772	551	17,601	5,216	205,417
31.avg.		1,384	174,812	18,057	2,446	980	473	3,011	554	18,080	5,202	225,000
30.sep.		596	186,779	17,850	4,639	1,103	473	2,754	561	16,691	5,544	236,991
31.okt.		4,520	231,233	17,711	2,227	1,277	473	2,773	563	16,191	5,017	281,985
30.nov.		15,723	225,516	16,418	3,775	1,276	474	2,721	566	10,611	5,185	282,265
31.dec.		4,659	154,577	16,703	2,998	1,283	704	1,647	627	9,397	5,138	197,732
2007 31.jan.		27	812	80	10	0	-	-	-	59	-	989
28.feb.		3	873	82	15	0	-	-	-	61	-	1,035
Other government sectors (S.1312,S.1313,S.1314)												
2004 31.dec.		12,017	29,901	6,427	8,621	146	4	10	-	72	-	57,198
2005 31.dec.		18,488	37,244	8,257	18,215	386	264	1,020	0	6,182	1,612	91,668
2006 31.dec.		19,995	42,805	4,554	15,994	5	2,763	696	-	5,129	3,609	95,550
2005 31.okt.		14,564	40,949	10,410	17,554	528	408	1,263	-	9,369	2,349	97,394
30.nov.		17,799	47,619	8,617	17,983	256	434	640	0	6,782	1,612	101,743
31.dec.		18,488	37,244	8,257	18,215	386	264	1,020	0	6,182	1,612	91,668
2006 31.jan.		16,129	48,665	10,440	11,857	479	56	1,020	0	6,514	1,612	96,771
28.feb.		15,115	53,291	10,237	12,028	297	372	1,128	0	6,515	1,703	100,686
31.mar.		17,731	51,799	10,817	16,344	327	1,404	1,099	0	7,595	1,756	108,872
30.apr.		18,234	55,874	6,977	18,962	144	1,289	1,128	-	8,056	1,756	112,421
31.maj.		19,223	62,436	7,017	20,346	167	3,527	1,008	-	8,302	1,757	123,783
30.jun.		19,512	63,111	6,424	20,053	71	5,342	1,174	-	8,303	1,757	125,747
31.jul.		19,442	61,422	6,332	19,914	57	4,753	1,145	-	7,883	1,757	122,705
31.avg.		20,807	63,091	6,349	21,244	21	2,961	1,145	-	7,883	1,757	125,259
30.sep.		15,412	74,591	6,252	15,521	45	3,725	1,056	-	7,584	1,846	126,031
31.okt.		16,751	66,783	6,610	14,569	38	1,120	696	-	7,584	2,530	116,680
30.nov.		18,616	58,723	8,034	16,164	35	4,002	696	-	5,634	2,530	114,433
31.dec.		19,995	42,805	4,554	15,994	5	2,763	696	-	5,129	3,609	95,550
2007 31.jan.		84	237	35	60	0	-	-	-	38	-	454
28.feb.		81	211	33	73	0	-	-	-	56	-	455

Obligations to foreign sectors (foreign liabilities)										
Deposits								Debt securities issued		Total
Domestic currency				Foreign currency						
Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice	Domestic currency	Foreign currency	
	Short-term	Long-term			Short-term	Long-term				
12	13	14	15	16	17	18	19	20	21	22=12+...+21
Non-financial corporations (S.11)										
925	280	55	2	8,734	1,205	135	484	-	-	77,820
1,329	686	24	155	6,864	1,075	304	579	-	-	11,016
1,225	1	33	109	5,993	3,768	1,352	10	-	-	12,492
1,536	689	19	157	7,759	1,251	679	608	-	-	12,699
1,606	714	24	157	8,253	1,086	686	578	-	-	13,105
1,329	686	24	155	6,864	1,075	304	579	-	-	11,016
1,046	1,054	30	195	7,300	1,058	344	332	-	-	11,359
1,138	1,784	30	195	5,927	1,014	350	97	-	-	10,534
1,075	1,668	30	174	5,839	1,041	825	96	-	-	10,748
794	1,259	30	75	5,832	2,077	815	6	-	-	10,888
1,399	-	33	75	6,797	1,944	810	4	-	-	11,062
992	-	34	40	5,741	2,047	1,247	5	-	-	10,105
1,291	-	34	134	5,839	2,076	1,269	5	-	-	10,648
2,039	918	34	124	12,752	1,849	1,266	191	-	-	19,173
1,964	1	34	109	6,062	1,789	1,269	64	-	-	11,292
1,931	2	34	109	5,585	2,551	1,322	64	-	-	11,598
1,153	1	30	109	5,961	3,967	1,355	70	-	-	12,648
1,229	1	33	109	5,955	3,768	1,352	10	-	-	12,458
21	14	5	2	5	2	1	0	-	-	49
25	17	7	3	7	0	1	0	-	-	60
Central government (S.1311)										
12	-	-	-	187	-	22,924	-	-	19	23,141
8	-	-	-	58	-	37,363	-	-	-	37,428
98	610	-	-	416	-	42,133	-	-	-	43,258
4	-	-	-	51	-	34,669	-	-	-	34,724
7	-	-	-	61	-	37,148	-	-	-	37,216
8	-	-	-	58	-	37,363	-	-	-	37,428
203	-	-	-	334	-	36,774	-	-	-	37,311
201	-	-	-	391	-	37,120	-	-	-	37,713
206	-	-	-	455	-	36,662	-	-	-	37,323
123	-	-	-	352	-	36,212	-	-	-	36,687
135	-	-	-	560	-	35,581	-	-	-	36,276
122	-	-	-	595	-	35,935	-	-	-	36,652
142	-	-	-	513	-	41,797	-	-	-	42,453
116	-	-	-	591	-	41,330	-	-	-	42,037
111	-	-	-	532	-	42,218	-	-	-	42,862
119	-	-	-	536	-	41,897	-	-	-	42,552
123	610	-	-	486	-	42,284	-	-	-	43,503
98	610	-	-	416	-	42,133	-	-	-	43,258
2	3	107	-	1	-	70	-	-	-	182
2	3	95	-	1	-	69	-	-	-	168
Other government sectors (S.1312,S.1313,S.1314)										
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-

1.6. Selected Obligations of Other Monetary Financial Institutions by Sector (continued)

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Obligations to domestic sectors (domestic liabilities)										
	Deposits								Debt securities issued		Total
	Domestic currency				Foreign currency				Domestic currency	Foreign currency	
	Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice			
Short-term		Long-term	Short-term			Long-term					
Stolpec Koda	1	2	3	4	5	6	7	8	9	10	11=3+...+10
Households and non-profit institutions serving households (S.14,S.15)											
2004 31.Dec.	649,064	629,624	167,017	31,281	286,685	542,558	84,040	29,079	7,198	5,288	2,431,834
2005 31.Dec.	752,894	624,063	157,515	46,215	432,783	397,997	108,039	28,124	1,310	4,581	2,553,522
2006 31.Dec.	894,073	613,068	162,249	51,521	429,998	449,825	113,619	29,769	873	4,646	2,749,641
2005 31.Oct.	715,675	598,016	164,982	46,494	287,076	536,250	105,030	29,080	1,333	4,888	2,488,824
30.Nov.	715,793	608,516	160,621	44,925	289,043	537,272	106,197	29,290	1,339	4,715	2,497,710
31.Dec.	752,894	624,063	157,515	46,215	432,783	397,997	108,039	28,124	1,310	4,581	2,553,522
2006 31.Jan.	741,068	638,207	154,895	46,825	424,327	409,371	109,665	28,366	1,245	4,369	2,558,337
28.Feb.	749,074	638,366	154,489	47,375	425,597	410,285	111,019	28,631	1,230	4,370	2,570,436
31.Mar.	766,286	626,248	143,253	46,357	425,948	415,066	112,076	28,525	1,220	4,300	2,569,278
30.Apr.	781,450	609,677	148,692	46,874	431,837	403,823	113,000	28,682	1,208	4,069	2,569,313
31.May	813,144	604,804	143,554	46,767	430,842	407,108	116,891	28,722	1,182	4,083	2,597,095
30.Jun.	828,261	603,270	147,038	47,785	439,845	422,417	109,230	29,097	1,149	4,103	2,632,197
31.Jul.	821,080	612,064	147,476	47,941	435,810	426,581	109,622	29,131	1,368	4,140	2,635,214
31.Aug.	816,722	610,212	148,164	48,427	437,219	425,429	109,581	29,145	1,342	4,343	2,630,586
30.Sep.	811,689	618,504	151,479	49,995	431,727	429,674	110,673	29,297	952	4,470	2,638,461
31.Oct.	805,070	618,864	154,061	50,345	424,393	430,708	108,561	29,213	912	4,473	2,626,600
30.Nov.	822,612	626,477	153,841	50,687	422,166	441,545	111,941	29,292	873	4,581	2,664,015
31.Dec.	894,089	613,066	162,247	51,521	429,998	449,825	113,676	29,769	873	4,646	2,749,709
2007 31.Jan.	5,186	4,417	1,103	351	200	192	47	9	24	0	11,530
28.Feb.	5,237	4,434	1,125	390	191	193	47	10	27	0	11,653

Obligations to foreign sectors (foreign liabilities)										
Deposits								Debt securities issued		Total
Domestic currency				Foreign currency				Domestic currency	Foreign currency	
Overnight	With agreed maturity		Redeemable at notice	Overnight	With agreed maturity		Redeemable at notice			
	Short-term	Long-term			Short-term	Long-term				
12	13	14	15	16	17	18	19	20	21	22=12+...+21
Households and non-profit institutions serving households (S.14,S.15)										
5,729	2,402	555	-	16,254	26,263	4,030	576	-	9	55,819
5,688	2,695	543	0	21,805	14,803	7,642	1	48	37	53,263
7,319	2,301	338	1	20,692	16,252	7,891	2	62	151	55,007
5,334	2,596	540	1	19,096	17,485	7,344	8	48	37	52,490
5,441	2,670	550	1	18,118	17,926	7,540	8	48	37	52,340
5,688	2,695	543	0	21,805	14,803	7,642	1	48	37	53,263
5,881	2,593	547	0	21,193	14,443	7,588	1	49	180	52,474
6,106	2,595	570	0	23,983	11,790	7,713	1	49	180	52,989
5,760	2,530	507	0	20,203	12,754	7,752	1	49	180	49,737
5,937	2,384	490	0	20,367	12,073	8,007	1	51	172	49,481
6,860	2,358	544	0	22,431	10,946	8,073	1	51	172	51,435
6,705	2,388	244	0	19,597	12,959	8,037	1	62	172	50,166
6,720	2,855	243	1	20,546	11,770	8,010	1	62	172	50,380
6,545	2,763	247	1	19,722	13,061	8,045	2	62	172	50,618
6,955	2,826	309	1	19,569	12,817	8,302	2	62	162	51,004
7,167	2,747	316	1	19,401	12,900	7,943	2	62	162	50,700
7,109	2,690	327	1	19,514	13,173	8,030	2	62	165	51,072
7,319	2,301	338	1	20,692	16,252	7,891	2	62	151	55,007
102	63	26	0	17	15	8	0	1	-	232
105	62	26	0	17	15	8	-	1	-	234

1.7. Balance Sheet of the Bank of Slovenia - instruments

mio EUR	Assets																	
	Gold and gold receivables	Claims on non-euro area residents	Claims on euro area residents in foreign currency	Lending to euro area credit institutions related to monetary policy operations in euro								Total	Other claims on euro area credit institutions in euro	Claims on general government in euro	Securities of euro area residents in euro	Intra-Eurosystem claims	Other assets	Total
				Main refinancing operations	Longer-term refinancing operations	Fine-tuning reverse operations	Structural reverse operations	Marginal lending facility										
31. dec	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
2007	50	1,865	612	7	...	...	...	...	7	196	...	2,352	2,319	279	7,679
28. feb	49	2,192	487	26	24	...	...	...	50	181	...	2,186	2,403	300	7,849

mio EUR	Liabilities																	
	Banknotes in circulation	Liabilities to non-euro area residents	Liabilities to euro area residents in foreign currency	Obeznosti iz instrumentov denarne politike v EUR								Total	Other liabilities to euro area credit institutions in euro	Liabilities to general government in euro	Intra-Eurosystem liabilities	Capital and reserves	Other liabilities	Total
				Current accounts (covering the minimum reserve system)	Deposit facility	Fixed-term deposits	Fine-tuning reverse operations	Debt certificates issued										
Column	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
2007 31.Jan.	2,620	36	69	380	0	1,328	...	0	1,708	28	245	1,841	896	237	7,679			
28.Feb.	2,614	39	69	393	0	484	..	0	877	45	233	2,828	896	248	7,849			

2.1. Bank of Slovenia Interest Rates

		Lombard loan	Repo (7-day)	Banks' reserves	Overnight deposit	Longterm deposit	Bank of Slovenia Bills									General legal penal rate
							In SIT		In EUR			In USD				
							Number of days		Number of days			Number of days				
							60	270	60	90	120	60	90	120		
Column	n	n	n	n	n	n	n	r	r	r	r	r	r	n		
Code	1	2	3	4	5	6	7	8	9	10	11	12	13	14		
1995	12.50	-	1.00	-	-	12.78	-	4.23	4.24	4.29	5.63	5.67	5.70	32.21		
1996	11.00	-	1.00	-	-	13.27	-	3.11	3.10	3.10	5.30	5.33	5.34	27.76		
1997	11.00	-	1.00	-	-	12.98	14.33	3.17	3.20	3.23	5.55	5.61	5.62	26.84		
1998	11.00	-	1.00	-	-	10.40	12.39	3.36	3.40	3.42	5.40	5.40	5.39	26.55		
1999	9.00	-	1.00	-	-	7.13	9.08	2.75	2.80	2.83	5.16	5.25	5.30	20.68		
2000	9.67	9.56	1.00	-	-	8.19	9.35	4.16	4.23	4.29	6.29	6.37	6.40	24.65		
2001	11.75	11.02	1.00	4.92	-	10.42	11.16	4.08	4.04	4.00	3.55	3.52	3.50	27.99		
2002	10.96	9.61	1.00	4.00	-	8.44	9.72	3.14	3.14	3.15	1.60	1.62	1.65	21.16		
2003	8.77	8.03	1.00	3.69	-	6.92	7.44	2.17	2.15	2.13	1.03	1.03	1.03	18.25		
2004	5.63	4.63	1.00	2.40	4.20	4.48	4.70	2.00	2.01	2.03	1.48	1.54	1.60	15.50		
2005	5.00	4.10	1.00	2.25	4.20	4.00	-	2.10	2.12	2.14	3.42	3.50	3.57	15.50		
2006	4.65	3.69	1.00	2.35	3.78	3.52	-	2.88	2.83	2.83	1.99	2.02	2.04	13.00		
2005 Sep.	5.00	4.10	1.00	2.25	4.20	4.00	-	2.04	2.05	2.06	3.79	3.85	3.90	15.50		
	Oct.	5.00	4.10	1.00	2.25	4.20	-	2.06	2.10	2.12	3.99	4.09	4.15	15.50		
	Nov.	5.00	4.10	1.00	2.25	4.20	-	2.31	2.37	2.41	4.23	4.31	4.37	15.50		
	Dec.	5.00	4.10	1.00	2.25	4.20	-	2.36	2.41	2.46	4.38	4.43	4.48	15.50		
2006	Jan.	5.00	4.10	1.00	2.25	4.20	4.00	-	2.38	2.45	2.50	4.50	4.55	4.59	13.50	
	Feb.	4.75	3.75	1.00	2.25	4.20	3.75	-	2.50	2.54	2.58	4.62	4.70	4.77	13.50	
	Mar.	4.50	3.50	1.00	2.25	4.20	3.50	-	2.61	2.67	2.73	4.83	4.89	4.93	13.50	
	Apr.	4.50	3.50	1.00	2.25	3.70	3.50	-	2.61	2.69	2.74	4.93	5.00	5.05	13.50	
	May	4.50	3.50	1.00	2.25	3.70	3.50	-	2.73	2.80	2.86	5.05	5.10	5.14	13.50	
	Jun.	4.50	-	1.00	2.25	3.70	3.25	-	2.84	2.88	2.93	-	-	-	13.50	
	Jul.	4.50	-	1.00	2.25	3.70	3.25	-	2.94	3.00	3.06	-	-	-	12.50	
	Aug.	4.75	-	1.00	2.50	3.45	3.50	-	3.08	3.16	3.22	-	-	-	12.50	
	Sep.	4.75	-	1.00	2.50	3.45	3.50	-	3.20	3.28	-	-	-	-	12.50	
	Oct.	4.75	-	1.00	2.50	3.70	3.50	-	3.30	-	-	-	-	-	12.50	
	Nov.	4.75	3.75	1.00	2.50	3.70	3.50	-	3.46	-	-	-	-	-	12.50	
	Dec.	4.50	3.75	1.00	2.50	3.70	3.50	-	-	-	-	-	-	-	12.50	

2.2. Interbank Money Market Rates and Indexation Clause

Until 31.12.2006 on SIT after 01.01.2007 on EUR	Interbank Market					Revaluation Clauses					
	SIONIA / EONIA	SITIBOR / EURIBOR				Tolar Indexation Clause TOM		Foreign Exchange Clauses			
		1 month	3 months	6 months	1 year	Monthly	Annualized	USD		CHF	
								Monthly	Annualized	Monthly	Annualized
Column Code	1	2	3	4	5	6	7	8	9	10	11
2004	4.38	4.74	4.66	4.61	4.50	0.32	3.87	-0.57	-6.93	0.19	2.24
2005	3.71	4.04	4.03	4.01	3.94	0.24	2.94	1.18	14.86	-0.06	-0.70
2006	3.37	3.60	3.58	3.58	3.62	0.21	2.53	-0.87	-10.13	-0.27	-3.26
2005 Mar.	3.73	4.05	4.05	4.05	4.00	0.20	2.38	1.64	21.17	-0.61	-6.93
2005 Apr.	3.74	4.05	4.05	4.05	4.00	0.30	3.71	-0.12	-1.41	0.94	12.12
2005 May	3.65	4.05	4.05	4.05	4.00	0.20	2.38	3.61	51.90	-0.55	-6.27
2005 Jun.	3.68	4.05	4.05	4.05	4.00	0.20	2.46	3.63	54.32	-0.06	-0.76
2005 Jul.	3.72	4.04	4.04	4.01	3.94	0.20	2.38	-0.24	-2.84	-0.87	-9.83
2005 Aug.	3.82	4.04	4.02	3.97	3.91	0.20	2.38	-0.77	-8.69	0.56	6.76
2005 Sep.	3.71	4.05	4.03	3.98	3.91	0.20	2.46	1.06	13.66	-0.45	-5.30
2005 Oct.	3.69	4.05	4.01	3.96	3.88	0.30	3.59	-0.74	-8.34	0.79	9.71
2005 Nov.	3.68	4.03	4.01	3.95	3.80	0.30	3.71	2.77	39.44	-0.11	-1.35
2005 Dec.	3.73	4.01	4.00	3.95	3.80	0.20	2.38	-0.13	-1.57	-0.49	-5.60
2006 Jan.	3.70	4.01	4.00	3.94	3.79	0.20	2.38	-2.11	-22.24	-0.02	-0.18
2006 Feb.	3.59	3.83	3.84	3.76	3.66	0.20	2.64	1.99	29.31	-0.53	-6.72
2006 Mar.	3.31	3.57	3.53	3.48	3.41	0.20	2.38	-1.77	-18.99	-0.72	-8.10
2006 Apr.	3.38	3.55	3.50	3.46	3.38	0.20	2.46	-3.83	-37.80	0.24	2.95
2006 May	3.34	3.55	3.50	3.45	3.38	0.20	2.38	-2.47	-25.51	0.86	10.58
2006 Jun.	3.23	3.44	3.38	3.36	3.40	0.30	3.71	2.73	38.84	-0.46	-5.49
2006 Jul.	3.08	3.39	3.34	3.36	3.49	0.20	2.38	-1.14	-12.67	-0.47	-5.35
2006 Aug.	3.40	3.53	3.52	3.53	3.66	0.20	2.38	-1.14	-12.66	-0.25	-2.91
2006 Sep.	3.38	3.58	3.55	3.56	3.71	0.30	3.71	1.16	15.05	-0.73	-8.47
2006 Oct.	3.41	3.58	3.55	3.62	3.75	0.20	2.38	-0.42	-4.79	-0.06	-0.73
2006 Nov.	3.32	3.55	3.59	3.70	3.87	0.10	1.22	-3.30	-33.50	0.03	0.34
2006 Dec.	3.28	3.59	3.67	3.79	3.94	0.20	2.38	-0.10	-1.16	-1.18	-13.05
2007 Jan.	3.56	3.62	3.75	3.89	4.06	0.20	2.38	1.67	21.50	-0.89	-10.04
2007 Feb.	3.57	3.65	3.82	3.94	4.09	0.20	2.64	-1.95	-22.59	0.48	6.49

2.3. European Central Bank Interest Rates

	Deposit facility	Main refinancing operations	Marginal lending facility
Column	1	2	3
Code			
2006 13. dec.	2.50	3.50	4.50

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2.4.2a. Monetary Financial Institutions Interest Rates - New Deposits in Domestic Currency

Until 31.12.2006 on SIT after 01.01.2007 on EUR	Households						Non-financial corporations				Repos
	Overnight deposits	Time deposits with agreed maturity		Deposits redeemable at notice		Overnight deposits	Time deposits with agreed maturity				
		Up to 1 year	Over 1 and up to 2 years	Over 2 years	Up to 3 months		Over 3 months	Up to 1 year	Over 1 and up to 2 years	Over 2 years	
Column	1	2	3	4	5	6	7	8	9	10	11
Code											
2003	...	...	...	...	...	...	...	...	...	...	...

	0.47	3.34	3.45	3.80	2.90	4.02	0.79	3.63	3.74	3.29	...
	0.32	2.96	3.17	3.44	2.99	4.09	0.56	3.27	3.45	3.62	3.95
2004	...	...	...	...	...	...	...	...	...	...	...
Sep.	...	...	...	...	...	...	...	...	...	...	...
Oct.	...	...	...	...	...	...	...	...	...	...	...
Nov.	...	...	...	...	...	...	...	...	...	...	...
Dec.	...	...	...	...	...	...	...	...	...	...	...
2005	...	...	...	...	...	...	...	...	...	...	...
Jan.	...	...	...	...	...	...	...	...	...	...	...
Feb.	...	...	...	...	...	...	...	...	...	...	...
Mar.	...	...	...	...	...	...	...	...	...	...	...
Apr.	...	...	...	...	...	...	...	...	...	...	...
May	0.50	3.46	3.86	4.43	3.02	4.11	0.83	3.64	3.76	3.59	-
Jun.	0.46	3.34	3.38	4.45	3.16	3.76	0.96	3.64	3.72	3.66	-
Jul.	0.47	3.34	3.40	4.00	3.03	4.07	0.85	3.64	3.64	3.75	-
Aug.	0.47	3.32	3.30	4.00	2.61	4.11	0.88	3.61	4.16	3.18	-
Sep.	0.47	3.34	3.36	3.30	2.58	4.19	0.85	3.65	3.74	3.45	-
Oct.	0.46	3.32	3.40	3.52	3.08	4.65	0.70	3.64	3.58	3.59	-
Nov.	0.52	3.29	3.59	3.72	2.81	3.80	0.60	3.59	3.77	3.07	-
Dec.	0.43	3.30	3.29	2.96	2.94	3.47	0.63	3.64	3.57	2.07	-
2006	0.40	3.30	3.30	3.18	3.13	4.10	0.63	3.62	3.82	4.05	-
Jan.	0.38	3.23	3.27	3.30	3.11	4.35	0.65	3.50	3.51	4.07	-
Feb.	0.36	3.02	2.47	3.70	2.94	4.06	0.61	3.24	3.39	3.76	-
Mar.	0.34	3.03	3.07	2.95	3.02	3.96	0.61	3.26	3.59	2.98	-
May	0.30	2.99	3.08	2.92	3.05	3.92	0.48	3.23	3.33	2.85	-
Jun.	0.30	2.98	3.27	3.43	2.98	4.97	0.62	3.13	3.31	3.93	-
Jul.	0.30	2.86	3.10	3.94	2.99	3.94	0.57	3.05	3.26	3.06	-
Aug.	0.30	2.81	3.13	3.82	3.00	3.97	0.54	3.21	3.39	3.00	-
Sep.	0.28	2.82	3.30	3.70	2.93	5.04	0.55	3.27	3.38	3.50	-
Oct.	0.27	2.80	3.36	3.32	2.93	3.91	0.51	3.27	3.43	5.83	-
Nov.	0.28	2.81	3.30	3.47	2.91	2.97	0.50	3.22	3.44	3.18	-
Dec.	0.27	2.84	3.39	3.55	2.92	3.83	0.44	3.20	3.55	3.26	3.95
2007	0.33	2.83	3.33	3.60	2.99	3.91	0.43	3.28	3.54	3.37	-
Jan.	0.33	2.91	3.42	3.80	2.91	4.14	0.42	3.44	3.98	3.75	-

2.4.2b. Monetary Financial Institutions - Volumes of New Deposits in Domestic Currency

Unit 31.12.2006 in mio SIT after 01.01.2007 in mio EUR	Households			Households and non-financial corporations		Non-financial corporations			Repos	
	Time deposits with agreed maturity			vloga na odposklic		Time deposits with agreed maturity				
	Up to 1 year	Over 1 and up to 2 years	Over 2 years	Up to 3 months	Over 3 months	Up to 1 year	Over 1 and up to 2 years	Over 2 years		
	1	2	3	4	5	6	7	8		
Column Code									9	
2004	Sep.	...	...	...	...	...	...	...	...
	Oct.	...	...	...	...	...	...	...	...
	Nov.	...	...	...	...	...	...	...	...
	Dec.	...	...	...	...	...	...	...	...
	Jan.	...	...	...	...	...	...	...	...
	Feb.	...	...	...	...	...	...	...	...
	Mar.	...	...	...	...	...	...	...	...
	Apr.	...	...	...	...	...	...	...	...
	May	259,815	2,609	1,186	85,083	12,138	225,925	2,539	1,407	-
	Jun.	255,944	2,148	656	100,700	1,043	228,168	2,628	2,322	-
	Jul.	250,159	2,484	351	87,197	13,221	238,107	1,001	55	-
	Avg.	261,575	2,008	188	111,400	12,558	270,372	2,037	172	-
2005	Sept.	260,323	1,744	229	111,813	12,613	246,891	877	401	-
	Oct.	254,515	1,874	668	85,028	18,570	221,287	460	405	-
	Nov.	269,098	2,527	578	52,244	43,958	280,624	1,296	122	-
	Dec.	293,799	2,590	1,122	53,059	44,963	299,663	578	1,583	-
	Jan.	289,294	2,119	429	78,669	12,514	294,255	1,271	2,108	-
	Feb.	252,026	1,368	259	76,240	12,535	275,360	921	1,572	-
	Mar.	276,882	2,617	448	89,597	11,216	294,619	279	288	-
	Apr.	255,245	1,950	667	91,715	12,497	204,741	547	223	-
	May	270,812	1,877	415	87,200	12,471	220,980	458	109	-
	Jun.	269,404	2,610	1,288	92,668	12,625	236,802	922	544	-
	Jul.	274,373	3,180	1,829	89,562	12,316	242,067	792	120	-
	Avg.	265,447	3,588	1,526	93,784	12,159	260,622	1,256	23	-
Sept.	251,653	4,189	1,099	104,410	12,400	240,323	1,688	179	-	
Oct.	264,476	4,725	868	103,917	12,847	268,042	510	544	-	
Nov.	268,756	5,164	815	108,423	12,674	264,317	473	81	-	
Dec.	253,751	6,971	657	109,316	14,300	267,801	1,701	190	277	
2007	Jan.	1,969	82	15	710	56	1,567	9	1	-
	Feb.	1,560	52	12	671	62	1,375	8	3	-

2.4.3a. Monetary Financial Institutions Interest Rates - New Loans to Households in Domestic Currency

Until 31.12.2006 on SIT after 01.01.2007 on EUR	Households													
	Bank overdraft	For consumption				For house purchase				Loans for other purposes				
		Floating rate or up to 1 year rate fixation	Over 1 and up to 5 years rate fixation	Over 5 years rate fixation	APRC	Floating rate or up to 1 year rate fixation	Over 1 and up to 5 years rate fixation	Over 5 and up to 10 years rate fixation	Over 10 years rate fixation	APRC	Floating rate or up to 1 year rate fixation	Over 1 and up to 5 years rate fixation	Over 5 years rate fixation	
Column Code	1	2	3	4	5	6	7	8	9	10	11	12	13	
2003	...	10.80	10.63	8.47	12.28	9.83	9.67	...	...	10.16	9.82	9.43	8.28
2004	...	8.02	8.82	8.78	9.77	6.98	7.23	4.18	...	7.58	7.50	7.36	6.20	
2005	12.37	7.30	8.42	7.89	9.72	5.71	6.44	4.99	4.38	6.13	7.12	6.37	6.57	
2006	11.83	6.49	7.64	7.74	9.18	5.40	4.96	4.56	4.03	5.64	6.76	6.45	6.12	
2004 Sep.	...	7.51	8.35	8.72	9.23	5.66	6.08	...	...	6.51	6.43	6.47	6.57
Oct.	...	7.55	8.29	8.72	9.28	6.52	7.18	...	...	7.16	6.95	4.88	5.72
Nov.	...	7.51	8.27	8.80	9.09	6.54	...	2.90	...	7.31	6.90	5.72	4.14	
Dec.	...	7.26	8.45	7.71	8.65	6.53	...	...	...	7.19	6.79	6.20	...
2005 Jan.	...	7.43	8.23	7.47	9.07	6.51	...	...	...	7.12	7.08	6.13	...
Feb.	...	7.54	7.54	6.53	9.13	6.72	...	...	...	7.31	7.31	7.55	...
Mar.	...	6.73	8.03	7.57	8.51	5.70	7.50	7.50	5.50	6.29	6.98	7.04	6.00	
Apr.	...	7.16	7.46	7.53	8.81	6.35	5.64	5.14	5.29	6.85	7.09	6.90	8.00	
May	12.24	7.19	8.51	8.72	9.58	5.53	4.69	4.07	4.16	5.74	8.03	7.53	8.18	
Jun.	12.44	7.18	8.57	8.55	10.04	5.48	5.61	4.22	3.88	5.62	7.27	7.46	7.58	
Jul.	12.50	7.86	9.01	8.46	10.43	5.78	8.14	5.60	4.27	6.20	7.36	5.96	5.80	
Aug.	12.41	7.72	9.64	8.52	11.29	5.18	7.95	4.82	4.19	5.88	7.50	5.30	5.59	
Sep.	12.41	7.38	8.91	8.44	10.39	5.12	6.71	4.94	4.03	5.59	6.37	5.49	5.30	
Oct.	12.47	7.46	9.02	8.15	10.30	5.76	6.63	4.86	4.20	5.98	6.91	4.37	6.71	
Nov.	12.46	7.19	8.22	7.45	9.66	5.32	5.43	4.61	4.02	5.56	6.71	6.13	6.21	
Dec.	12.02	6.81	7.91	7.34	9.40	5.06	6.09	4.37	4.20	5.37	6.87	6.63	6.31	
2006 Jan.	12.58	6.85	8.35	8.05	9.62	4.98	4.93	4.01	3.74	5.32	6.94	5.88	6.22	
Feb.	12.44	6.67	8.18	8.01	9.47	5.23	4.98	4.67	4.18	5.49	6.82	7.10	6.19	
Mar.	12.11	6.63	8.08	7.95	9.34	5.14	4.57	4.68	3.95	5.31	7.04	6.97	6.19	
Apr.	11.86	6.42	7.75	7.95	9.24	5.40	5.05	4.80	4.24	5.61	6.84	6.52	7.16	
May	11.88	6.48	7.47	7.61	9.52	5.51	4.87	4.51	3.87	5.72	6.44	6.69	6.03	
Jun.	11.83	6.31	7.49	7.82	9.04	5.67	5.24	4.26	3.87	5.69	6.82	6.52	6.27	
Jul.	11.60	6.44	7.51	7.65	9.24	5.04	4.73	4.74	4.02	5.46	6.54	6.61	5.81	
Aug.	11.61	6.44	7.64	7.70	9.13	5.40	4.83	4.57	4.07	5.73	6.92	6.80	5.48	
Sep.	11.65	6.20	7.53	7.68	9.01	5.46	4.68	4.60	4.05	5.75	6.95	6.40	5.59	
Oct.	11.45	6.52	7.37	7.47	9.02	5.58	5.49	4.42	3.81	5.84	6.53	5.64	6.38	
Nov.	11.55	6.36	7.40	7.55	8.84	5.43	5.01	5.19	4.33	5.83	6.62	5.79	6.61	
Dec.	11.35	6.61	6.93	7.55	8.69	5.92	5.09	4.29	4.18	5.98	6.61	6.47	5.49	
2007 Jan.	10.85	6.65	7.47	7.43	8.45	5.89	6.38	5.16	6.05	6.21	5.75	5.76	5.93	
Feb.	10.82	6.78	7.53	7.67	8.74	6.06	5.74	5.44	5.78	6.43	5.71	6.57	6.20	

2.4.3b. Monetary Financial Institutions – Volumes of New Loans to Households in Domestic Currency

Unit 31.12.2006 in mio SIT after 01.01.2007 in mio EUR	Households											
	Bank overdraft	For consumption			For house purchase				Loans for other purposes			
		Floating rate or up to 1 year rate fixation	Over 1 and up to 5 years rate fixation	Over 5 years rate fixation	Floating rate or up to 1 year rate fixation	Over 1 and up to 5 years rate fixation	Over 5 and up to 10 years rate fixation	Over 10 years rate fixation	Floating rate or up to 1 year rate fixation	Over 1 and up to 5 years rate fixation	Over 5 years rate fixation	Over 1 and up to 5 years rate fixation
Column Code	1	2	3	4	5	6	7	8	9	10	11	
2004	Sep.	...	...	...	...	...	...	...	...	...	...	...
	Oct.	...	...	...	...	...	...	...	...	...	...	...
	Nov.	...	...	...	...	...	...	...	...	...	...	...
	Dec.	...	...	...	...	...	...	...	...	...	...	...
	Jan.	...	...	...	...	...	...	...	...	...	...	...
	Feb.	...	...	...	...	...	...	...	...	...	...	...
	Mar.	...	...	...	...	...	...	...	...	...	...	...
	Apr.	...	...	...	...	...	...	...	...	...	...	...
2005	May	68,599	14,263	8,291	5,746	3,297	22	95	634	6,040	946	267
	Jun.	66,991	9,680	7,690	5,686	2,544	53	176	802	8,275	463	36
	Jul.	69,245	10,030	8,207	5,263	1,622	59	92	612	7,268	5,572	1,810
	Aug.	72,208	10,225	10,357	4,776	1,282	97	99	466	6,441	4,330	1,898
	Sept.	73,809	10,491	8,895	5,106	1,544	64	119	428	9,969	6,890	3,383
	Oct.	75,697	11,089	7,594	5,027	1,570	74	118	548	3,722	655	776
	Nov.	76,178	8,044	9,103	6,320	1,420	31	83	556	3,559	287	65
	Dec.	74,644	7,243	9,012	6,358	1,147	2	147	574	4,741	246	142
	Jan.	76,188	7,287	7,100	4,929	1,307	34	136	466	2,521	205	238
	Feb.	76,501	7,271	7,496	5,352	1,118	25	135	447	3,155	153	91
	Mar.	82,293	8,744	8,193	5,897	1,726	32	190	913	3,961	180	202
	Apr.	83,334	7,380	6,459	4,772	1,377	29	134	816	3,409	283	74
May	80,065	7,468	7,972	6,018	1,849	17	205	669	4,003	153	75	
Jun.	76,074	6,942	7,261	5,842	1,407	31	331	741	3,145	152	114	
Jul.	80,204	6,644	6,988	5,569	1,823	22	152	593	3,357	93	94	
Aug.	83,668	7,067	7,181	5,893	1,756	24	182	581	2,038	178	81	
Sept.	85,206	7,679	7,605	6,791	1,630	64	216	712	2,458	138	116	
Oct.	86,072	7,180	7,512	6,642	2,280	7	254	781	2,707	187	143	
Nov.	87,816	8,205	7,350	6,678	2,160	33	163	584	2,943	323	55	
Dec.	82,529	6,534	7,355	4,992	3,713	136	157	881	3,385	203	260	
2007	Jan.	348	63	29	27	32	0	2	4	38	1	1
	Feb.	346	51	30	28	31	0	1	4	37	1	0

2.4.4a. Monetary Financial Institutions Interest Rates

- New Loans to Non-financial corporations in Domestic Currency

Until 31.12.2006 on SIT after 01.01.2007 on EUR	Non-financial corporations								
	Bank overdraft	Other loans up to an amount of EUR 1 million			Other loans over an amount of EUR 1 million				
		Floating rate or up to 1 year rate fixation	Over 1 and up to 5 years rate fixation	Over 5 years rate fixation	Floating rate or up to 1 year rate fixation	Over 1 and up to 5 years rate fixation	Over 5 years rate fixation		
		Column	1	2	3	4	5	6	7
Code									
2003	...	9.44	9.26	7.28	8.51	8.58	6.11		
2004	...	7.18	6.92	6.16	5.88	5.36	5.18		
2005	6.65	6.14	5.95	6.14	4.85	5.23	5.41		
2006	6.33	5.99	5.66	5.74	4.56	4.64	5.21		
2004	Sep.	...	6.41	6.08	5.10	4.89	4.53	5.59	
	Oct.	...	6.61	5.85	7.27	5.16	4.51	4.00	
	Nov.	...	6.74	5.93	3.90	5.17	4.30	4.53	
	Dec.	...	6.38	5.45	3.75	5.30	4.64	4.50	
2005	Jan.	...	6.43	6.03	5.90	4.88	4.37	5.50	
	Feb.	...	6.43	5.73	...	4.96	5.10	6.50	
	Mar.	...	6.36	6.40	6.10	4.69	4.50	...	
	Apr.	...	6.43	5.56	...	4.71	5.50	...	
	May	7.17	5.92	5.92	6.95	5.00	5.00	-	
	Jun.	7.30	6.14	6.62	6.75	5.05	5.39	4.91	
	Jul.	7.26	6.22	6.60	6.28	5.29	4.65	5.64	
	Aug.	5.80	5.68	6.04	5.12	5.00	5.16	-	
	Sep.	5.69	5.73	5.66	6.15	4.72	6.27	-	
	Oct.	6.63	6.29	5.69	6.66	4.61	6.15	5.56	
	Nov.	6.67	6.18	5.69	5.64	4.56	5.57	-	
	Dec.	6.70	5.91	5.46	5.86	4.75	5.08	4.38	
	2006	Jan.	6.56	6.05	5.98	6.63	4.73	4.70	-
		Feb.	6.51	6.12	5.78	5.26	4.50	4.22	-
		Mar.	6.34	6.09	5.95	5.26	4.55	5.12	-
		Apr.	6.51	5.95	5.44	6.63	4.64	4.98	5.96
May		6.39	5.96	5.82	5.87	4.42	4.43	5.38	
Jun.		6.33	6.05	5.24	5.66	4.51	-	-	
Jul.		6.29	6.09	5.78	6.19	4.41	4.66	4.65	
Aug.		6.24	6.02	5.56	5.74	4.62	4.47	-	
Sep.		6.29	5.89	5.46	5.14	4.91	3.61	-	
Oct.		6.25	5.89	5.48	5.34	4.47	4.66	4.80	
Nov.		6.08	5.81	5.59	5.70	4.51	5.04	5.12	
Dec.		6.22	5.90	5.85	5.48	4.47	5.11	5.34	
2007	Jan.	5.67	5.59	5.25	5.21	4.74	5.49	-	
	Feb.	5.74	5.60	6.24	5.98	4.62	6.53	5.22	

2.4.4b. Monetary Financial Institutions

- Volumes of New Loans to Non-financial corporations in Domestic Currency

Until 31.12.2006 in mio SIT after 01.01.2007 in mio EUR	Non-financial corporations						
	Bank overdraft	Other loans up to an amount of EUR 1 million			Other loans over an amount of EUR 1 million		
		Floating rate or up to 1 year rate fixation	Over 1 and up to 5 years rate fixation	Over 5 years rate fixation	Floating rate or up to 1 year rate fixation	Over 1 and up to 5 years rate fixation	Over 5 years rate fixation
Column	1	2	3	4	5	6	7
Code							
2004 Sep.	...	...	...	...	...	...	...
Oct.	...	...	...	...	...	...	...
Nov.	...	...	...	...	...	...	...
Dec.	...	...	...	...	...	...	...
2005 Jan.	...	...	...	...	...	...	...
Feb.	...	...	...	...	...	...	...
Mar.	...	...	...	...	...	...	...
Apr.	...	...	...	...	...	...	...
May	34,479	61,635	1,852	690	52,401	4,412	-
Jun.	33,420	57,715	9,869	4,335	66,248	3,320	785
Jul.	33,243	40,276	1,786	1,476	33,145	2,120	700
Avg.	41,974	43,767	1,631	559	35,032	1,037	-
Sept.	44,238	48,738	9,328	1,633	35,525	2,068	-
Oct.	43,337	33,993	940	310	34,383	820	5,292
Nov.	42,516	32,955	812	1,036	50,385	3,582	-
Dec.	35,801	47,604	3,433	1,466	68,492	5,375	3,170
2006 Jan.	39,550	29,151	816	285	48,721	851	-
Feb.	42,214	23,571	1,765	569	45,384	1,503	-
Mar.	45,424	36,059	935	251	57,721	3,533	-
Apr.	46,296	32,396	1,281	278	51,404	2,254	550
May	44,276	34,308	1,168	558	34,597	1,240	1,700
Jun.	44,700	37,753	1,044	169	51,498	-	-
Jul.	43,498	25,355	1,283	396	35,020	1,483	599
Avg.	44,763	21,627	1,242	231	35,554	3,350	-
Sept.	44,581	30,735	676	32	45,186	2,802	-
Oct.	43,612	27,312	966	319	45,007	4,660	1,075
Nov.	46,383	33,479	1,171	664	45,031	2,550	1,588
Dec.	36,707	30,048	1,768	662	99,605	3,435	9,070
2007 Jan.	272	278	3	2	876	4	-
Feb.	267	278	3	1	871	4	2

2.5. Government Securities Rates

Government security	Issued	Maturity	Interest rate	Issued capital	Currency of the issue	Indexation of the principal	Currency of the payments
Government securities							
RS18	26.04.2000	26.04.2010	6.00%	50,000,000	EUR	-	EUR
RS21	1.2.2001	1.3.2015	TOM + 1,00%	83,460,000	EUR	-	EUR
RS23	13.02.2001	14.2.2011	6.00%	40,000,000	EUR	-	EUR
RS26	01.06.2001	01.06.2011	5.375%	50,000,000	EUR	-	EUR
RS29	15.1.2002	15.1.2012	5.38%	55,000,000	EUR	-	EUR
RS31	15.1.2002	15.1.2007	TOM + 4,70%	12,300,669	EUR	-	EUR
RS32	15.1.2002	15.1.2012	5.38%	23,865,500	EUR	-	EUR
RS33	1.1.2002	31.12.2022	8.000%	127,166,004	EUR	-	EUR
RS38	19.4.2002	19.4.2017	5.63%	100,000,000	EUR	-	EUR
RS39	1.1.2002	1.1.2008	TOM + 1,00%	125,100,000	EUR	-	EUR
RS44	8.11.2002	8.11.2012	6.65%	12,372,653	EUR	-	EUR
RS46	8.11.2002	8.11.2007	3.00%	202,342,511	EUR	TOM	EUR
RS47	8.11.2002	8.11.2012	3.25%	252,568,613	EUR	TOM	EUR
RS48	2.12.2002	2.12.2012	4.75%	60,000,000	EUR	-	EUR
RS49	10.1.2003	10.1.2022	4.75%	29,788,960	EUR	-	EUR
RS50	24.2.2003	24.2.2013	4.50%	61,281,800	EUR	-	EUR
RS52	8.4.2003	8.4.2008	6.250%	166,920,000	EUR	-	EUR
RS53	8.4.2003	8.4.2018	4.88%	100,000,000	EUR	-	EUR
RS54	15.10.2003	15.10.2013	5.75%	125,190,000	EUR	-	EUR
RS55	11.2.2004	11.2.2007	5.000%	166,920,000	EUR	-	EUR
RS56	11.2.2004	11.2.2009	4.875%	208,650,000	EUR	-	EUR
RS57	15.3.2004	15.10.2014	4.88%	375,570,000	EUR	-	EUR
RS58	17.1.2005	17.4.2008	3.25%	414,504,090	EUR	-	EUR
RS59	17.1.2005	17.2.2016	4.00%	767,832,000	EUR	-	EUR
RS60	31.3.2005	31.3.2010	3.50%	542,490,000	EUR	-	EUR
RS61	18.1.2006	23.1.2011	3.25%	542,489,958	EUR	-	EUR
RS62	18.1.2006	23.3.2017	3.50%	492,414,000	EUR	-	EUR
RS15U	07.15.2003	07.15.2010	4.50%	7,573,026	EUR	TOM	EUR
Eurobonds							
EUROBOND - EUR	18.03.1999	18.03.2009	4.875%	400,000,000	EUR	-	EUR
EUROBOND - EUR	24.03.2000	24.03.2010	6.00%	500,000,000	EUR	-	EUR
EUROBOND - EUR	11.04.2001	11.04.2011	5.38%	450,000,000	EUR	-	EUR
TREASURY BILLS							
Treasury Bills - 1 month							
102. issue	26.10.2006	25.01.2007	3.35%	29,210,524	EUR	-	EUR
103. issue	30.11.2006	22.02.2007	3.36%	29,210,482	EUR	-	EUR
104. issue	28.12.2006	29.03.2007	3.35%	29,210,608	EUR	-	EUR
105. issue	01.02.2007	26.04.2007	3.70%	50,000,000	EUR	-	EUR
Treasury Bills - 6 months							
42. issue	08.24.2006	02.22.2007	3.37%	29,210,524	EUR	-	EUR
43. issue	10.26.2006	04.26.2007	3.47%	29,210,524	EUR	-	EUR
44. issue	12.28.2006	06.28.2007	3.61%	29,210,482	EUR	-	EUR
45. issue	02.01.2007	07.26.2007	3.80%	50,000,000	EUR	-	EUR
Treasury Bills - 12 months							
35. issue	01.26.2006	01.25.2007	3.37%	29,210,482	EUR	-	EUR
36. issue	03.30.2006	03.29.2007	3.36%	29,210,566	EUR	-	EUR
37. issue	05.25.2006	05.24.2007	3.36%	29,210,482	EUR	-	EUR
38. issue	07.27.2006	07.26.2007	3.25%	29,210,524	EUR	-	EUR
39. issue	09.28.2006	09.27.2007	3.61%	29,210,482	EUR	-	EUR
40. issue	11.30.2006	11.29.2007	3.65%	29,210,482	EUR	-	EUR

In case of dematerialised securities, the interest rate is applied from the day of issue.

2.6. The Ljubljana Stock Exchange: Turnover by Market Segment and Type of Securities

Value until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Turnover by Market Segment and by Type of Securities													
	Total	Official Market		Free Market		Shares		IF		Bonds		Short-Term Securities		
	Value	Value	%	Value	%	Value	%	Value	%	Value	%	Value	%	
	Column Code	1	2	3	4	5	6	7	8	9	10	11	12	13
1995		88,092	61,726	70.1	26,366	29.9	45,216	51.3	-	-	22,738	25.8	20,138	22.9
1996		87,004	64,716	74.4	22,288	25.6	67,081	77.1	-	-	13,221	15.2	6,702	7.7
1997		108,296	62,931	58.1	45,366	41.9	87,555	80.8	-	-	11,526	10.6	9,216	8.5
1998		173,375	135,373	78.1	38,002	21.9	133,757	77.1	10,036	5.8	22,070	12.7	7,512	4.3
1999		265,631	164,842	62.1	100,789	37.9	168,383	63.4	55,503	20.9	35,298	13.3	6,446	2.4
2000		269,617	146,187	54.2	123,430	45.8	145,323	53.9	64,665	24.0	56,442	20.9	3,187	1.2
2001		348,644	233,299	66.9	115,344	33.1	237,140	68.0	57,054	16.4	51,620	14.8	2,830	0.8
2002		481,041	322,660	67.1	158,381	32.9	278,838	58.0	90,971	18.9	110,571	23.0	662	0.1
2003		340,237	214,846	63.1	125,391	36.9	149,327	43.9	60,844	17.9	129,717	38.1	348	0.1
2004		396,652	256,666	64.7	139,986	35.3	223,103	56.2	59,965	15.1	113,584	28.6	0	0.0
2005		440,847	326,969	74.2	113,878	25.8	225,445	51.1	35,772	8.1	179,593	40.7	37	0.0
2006		435,292	320,450	73.6	114,842	26.4	347,468	79.8	38,649	8.9	48,833	11.2	342	0.1
2002	Sep.	41,533	26,795	64.5	14,738	35.5	27,727	66.8	8,232	19.8	5,574	13.4	0	0.0
	Oct.	52,608	31,822	60.5	20,787	39.5	31,950	60.7	13,791	26.2	6,634	12.6	234	0.4
	Nov.	40,334	25,403	63.0	14,931	37.0	22,267	55.2	7,824	19.4	10,243	25.4	0	0.0
	Dec.	62,044	41,788	67.4	20,256	32.6	29,708	47.9	10,067	16.2	21,842	35.2	427	0.7
2003	Jan.	41,500	31,219	75.2	10,281	24.8	18,253	44.0	4,931	11.9	17,968	43.3	348	0.8
	Feb.	26,383	14,686	55.7	11,697	44.3	9,875	37.4	6,847	26.0	9,661	36.6	0	0.0
	Mar.	24,883	15,725	63.2	9,158	36.8	8,759	35.2	3,891	15.6	12,233	49.2	0	0.0
	Apr.	21,130	12,260	58.0	8,869	42.0	9,898	46.8	2,438	11.5	8,793	41.6	0	0.0
	May	18,641	12,674	68.0	5,967	32.0	6,624	35.5	2,369	12.7	9,648	51.8	0	0.0
	Jun.	23,750	12,664	53.3	11,086	46.7	7,416	31.2	7,153	30.1	9,181	38.7	0	0.0
	Jul.	22,607	12,738	56.3	9,869	43.7	9,591	42.4	3,781	16.7	9,236	40.9	0	0.0
	Aug.	26,852	16,827	62.7	10,025	37.3	12,389	46.1	3,851	14.3	10,612	39.5	0	0.0
	Sep.	28,892	17,706	61.3	11,185	38.7	13,141	45.5	6,114	21.2	9,637	33.4	0	0.0
	Oct.	32,369	22,155	68.4	10,214	31.6	15,817	48.9	5,813	18.0	10,739	33.2	0	0.0
	Nov.	30,996	21,381	69.0	9,615	31.0	17,357	56.0	4,753	15.3	8,886	28.7	0	0.0
	Dec.	42,234	24,811	58.7	17,423	41.3	20,207	47.8	8,903	21.1	13,124	31.1	0	0.0
	2004	Jan.	32,911	20,970	63.7	11,941	36.3	16,140	49.0	5,975	18.2	10,796	32.8	0	0.0
Feb.		28,182	19,814	70.3	8,368	29.7	18,957	67.3	3,844	13.6	5,381	19.1	0	0.0
Mar.		36,194	22,107	61.1	14,087	38.9	19,829	54.8	6,236	17.2	10,128	28.0	0	0.0
Apr.		40,727	31,337	76.9	9,390	23.1	18,217	44.7	4,026	9.9	18,484	45.4	0	0.0
May		38,772	28,584	73.7	10,188	26.3	21,376	55.1	5,094	13.1	12,303	31.7	0	0.0
Jun.		26,560	17,621	66.3	8,939	33.7	14,164	53.3	4,621	17.4	7,775	29.3	0	0.0
Jul.		23,166	13,773	59.5	9,394	40.5	12,062	52.1	4,696	20.3	6,408	27.7	0	0.0
Aug.		25,918	16,339	63.0	9,579	37.0	16,420	63.4	4,479	17.3	5,019	19.4	0	0.0
Sep.		33,398	23,041	69.0	10,357	31.0	22,756	68.1	4,277	12.8	6,365	19.1	0	0.0
Oct.		26,295	15,209	57.8	11,086	42.2	16,361	62.2	4,118	15.7	5,816	22.1	0	0.0
Nov.		33,147	21,584	65.1	11,563	34.9	16,882	50.9	5,868	17.7	10,396	31.4	0	0.0
Dec.		51,382	26,287	51.2	25,095	48.8	29,940	58.3	6,731	13.1	14,711	28.6	0	0.0
2005		Jan.	29,569	19,799	67.0	9,770	33.0	18,470	62.5	4,111	13.9	6,988	23.6	0	0.0
	Feb.	45,215	35,297	78.1	9,919	21.9	27,374	60.5	3,437	7.6	14,405	31.9	0	0.0
	Mar.	29,960	19,437	64.9	10,524	35.1	16,668	55.6	3,652	12.2	9,641	32.2	0	0.0
	Apr.	33,057	24,213	73.2	8,844	26.8	9,254	28.0	3,472	10.5	20,331	61.5	0	0.0
	May	35,975	25,272	70.2	10,703	29.8	10,109	28.1	3,824	10.6	22,042	61.3	0	0.0
	Jun.	50,537	41,440	82.0	9,097	18.0	10,717	21.2	2,581	5.1	37,239	73.7	0	0.0
	Jul.	27,878	20,212	72.5	7,665	27.5	9,923	35.6	1,226	4.4	16,729	60.0	0	0.0
	Aug.	35,140	30,376	86.4	4,764	13.6	8,710	24.8	934	2.7	25,496	72.6	0	0.0
	Sep.	30,732	18,622	60.6	12,110	39.4	19,537	63.6	2,247	7.3	8,913	29.0	35	0.1
	Oct.	22,977	15,706	68.4	7,272	31.6	15,362	66.9	2,257	9.8	5,359	23.3	0	0.0
	Nov.	66,371	57,186	86.2	9,185	13.8	58,827	88.6	3,064	4.6	4,480	6.7	0	0.0
	Dec.	33,436	19,411	58.1	14,026	41.9	20,496	61.3	4,968	14.9	7,969	23.8	2	0.0
	2006	Jan.	23,816	17,099	71.8	6,717	28.2	15,073	63.3	3,120	13.1	5,623	23.6	0	0.0
Feb.		24,841	16,581	66.7	8,260	33.3	16,815	67.7	3,361	13.5	4,665	18.8	0	0.0
Mar.		44,129	31,389	71.1	12,740	28.9	35,753	81.0	1,935	4.4	6,441	14.6	0	0.0
Apr.		43,824	31,448	71.8	12,376	28.2	34,754	79.3	4,569	10.4	4,501	10.3	0	0.0
May		39,685	31,512	79.4	8,173	20.6	33,705	84.9	2,851	7.2	3,128	7.9	0	0.0
Jun.		29,648	22,463	75.8	7,185	24.2	23,952	80.8	2,328	7.9	3,368	11.4	0	0.0
Jul.		38,159	26,285	68.9	11,874	31.1	31,498	82.5	3,292	8.6	3,370	8.8	0	0.0
Aug.		32,724	23,301	71.2	9,423	28.8	27,674	84.6	3,076	9.4	1,973	6.0	0	0.0
Sep.		38,696	31,462	81.3	7,234	18.7	29,861	77.2	3,165	8.2	5,333	13.8	336	0.9
Oct.		46,384	36,679	79.1	9,705	20.9	39,910	86.0	3,120	6.7	3,354	7.2	0	0.0
Nov.		32,675	23,372	71.5	9,304	28.5	24,899	76.2	4,425	13.5	3,345	10.2	6	0.0
Dec.		40,711	28,860	70.9	11,851	29.1	33,574	82.5	3,406	8.4	3,730	9.2	0	0.0
2007		Jan.	293	224	76.5	69	23.5	259	88.2	19	6.4	16	5.5	0	0.0
	Feb.	254	225	88.5	29	11.5	229	90.4	10	3.8	15	5.8	0	0.0

2.7. The Ljubljana Stock Exchange: Market Capitalisation and Turnover Ratio

Value until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR		Market Capitalization and Turnover Ratio											
		Total		Official Market		Free Market		Shares		IF		Bonds	
		Value	Ratio	Value	Ratio	Value	Ratio	Value	Ratio	Value	Ratio	Value	Ratio
		1	2	3	4	5	6	7	8	9	10	11	12
Column Code													
1995		100,701	0.675	95,071	0.649	5,630	1.106	40,477	1.117	-	-	60,224	0.378
1996		177,182	0.453	140,101	0.462	37,081	0.420	124,990	0.537	-	-	52,192	0.253
1997		399,344	0.248	337,086	0.187	62,258	0.581	315,945	0.277	-	-	83,400	0.138
1998		710,252	0.234	524,334	0.258	185,918	0.164	483,037	0.277	82,106	0.122	145,108	0.152
1999		919,692	0.282	635,850	0.259	283,842	0.332	566,461	0.297	132,468	0.419	220,763	0.160
2000		1,138,431	0.234	808,009	0.181	330,422	0.364	705,093	0.206	178,324	0.363	255,015	0.221
2001		1,379,969	0.251	985,291	0.237	394,677	0.285	849,989	0.279	169,061	0.337	360,919	0.143
2002		2,174,207	0.221	1,553,214	0.208	620,993	0.254	1,233,107	0.226	250,361	0.363	690,739	0.160
2003		2,441,991	0.122	1,696,124	0.112	745,867	0.144	1,339,683	0.096	226,997	0.229	875,311	0.133
2004		3,049,777	0.130	2,124,785	0.121	924,993	0.151	1,705,829	0.131	237,376	0.253	1,106,572	0.103
2005		3,210,403	0.137	2,354,412	0.139	855,990	0.133	1,604,341	0.141	156,654	0.228	1,449,407	0.124
2006		4,514,358	0.096	3,694,034	0.087	820,325	0.140	2,758,994	0.126	166,171	0.233	1,589,192	0.031
2002	Sep.	1,994,050	0.021	1,449,229	0.018	544,821	0.027	1,207,807	0.023	233,318	0.035	552,925	0.010
	Oct.	2,120,356	0.025	1,525,847	0.021	594,509	0.035	1,270,587	0.025	244,775	0.056	604,994	0.011
	Nov.	2,203,964	0.018	1,569,419	0.016	634,545	0.024	1,266,718	0.018	266,504	0.029	670,742	0.015
	Dec.	2,174,207	0.028	1,553,214	0.027	620,993	0.032	1,233,107	0.024	250,361	0.040	690,739	0.032
2003	Jan.	2,150,910	0.019	1,521,805	0.021	629,105	0.016	1,232,539	0.015	245,842	0.020	672,529	0.027
	Feb.	1,949,083	0.014	1,333,880	0.011	615,203	0.019	1,042,081	0.009	235,496	0.029	671,506	0.014
	Mar.	1,964,765	0.013	1,346,885	0.012	617,880	0.015	1,039,447	0.008	234,592	0.017	690,726	0.018
	Apr.	1,984,576	0.011	1,374,471	0.009	610,105	0.015	1,040,509	0.010	228,085	0.011	715,982	0.012
	May	1,990,208	0.009	1,362,817	0.009	627,391	0.010	1,062,141	0.006	222,637	0.011	705,430	0.014
	Jun.	2,046,755	0.012	1,416,713	0.009	630,041	0.018	1,044,391	0.007	225,275	0.032	777,089	0.012
	Jul.	2,071,815	0.011	1,433,668	0.009	638,147	0.015	1,022,509	0.009	233,636	0.016	815,670	0.011
	Aug.	2,144,725	0.013	1,491,247	0.011	653,478	0.015	1,083,914	0.011	244,005	0.016	816,805	0.013
	Sep.	2,250,365	0.013	1,558,708	0.011	691,657	0.016	1,173,829	0.011	257,430	0.024	819,106	0.012
	Oct.	2,296,317	0.014	1,608,907	0.014	687,410	0.015	1,210,139	0.013	229,241	0.025	856,937	0.013
	Nov.	2,431,826	0.013	1,697,876	0.013	733,950	0.013	1,310,159	0.013	241,297	0.020	880,371	0.010
	Dec.	2,441,991	0.017	1,696,124	0.015	745,867	0.023	1,339,683	0.015	226,997	0.039	875,311	0.015
2004	Jan.	2,573,259	0.013	1,767,603	0.012	805,656	0.015	1,444,954	0.011	248,578	0.024	879,727	0.012
	Feb.	2,565,032	0.011	1,772,432	0.011	792,600	0.011	1,451,183	0.013	214,867	0.018	898,982	0.006
	Mar.	2,668,491	0.014	1,853,464	0.012	815,027	0.017	1,530,122	0.013	224,487	0.028	913,882	0.011
	Apr.	2,804,952	0.015	1,957,674	0.016	847,279	0.011	1,615,574	0.011	240,441	0.017	948,937	0.019
	May	2,691,879	0.014	1,889,772	0.015	802,106	0.013	1,520,687	0.014	219,130	0.023	952,061	0.013
	Jun.	2,727,192	0.010	1,917,402	0.009	809,790	0.011	1,523,152	0.009	221,600	0.021	982,440	0.008
	Jul.	2,788,450	0.008	1,965,456	0.007	822,994	0.011	1,581,235	0.008	219,721	0.021	987,494	0.006
	Aug.	2,830,088	0.009	1,989,604	0.008	840,484	0.011	1,616,682	0.010	225,659	0.020	987,747	0.005
	Sep.	2,896,452	0.012	2,031,440	0.011	865,011	0.012	1,645,837	0.014	233,707	0.018	1,016,907	0.006
	Oct.	2,960,758	0.009	2,072,999	0.007	887,758	0.012	1,678,721	0.010	229,516	0.018	1,052,521	0.006
	Nov.	2,983,483	0.011	2,087,297	0.010	896,186	0.013	1,689,524	0.010	239,272	0.025	1,054,688	0.010
	Dec.	3,049,777	0.017	2,124,785	0.012	924,993	0.027	1,705,829	0.018	237,376	0.028	1,106,572	0.013
2005	Jan.	3,102,425	0.010	2,148,512	0.009	953,913	0.010	1,761,669	0.010	247,616	0.017	1,093,140	0.006
	Feb.	3,116,721	0.015	2,163,928	0.016	952,793	0.010	1,731,383	0.016	240,353	0.014	1,144,985	0.013
	Mar.	3,067,112	0.010	2,129,755	0.009	937,356	0.011	1,672,614	0.010	231,398	0.016	1,163,100	0.008
	Apr.	3,130,981	0.011	2,166,875	0.011	964,106	0.009	1,631,518	0.006	229,278	0.015	1,270,185	0.016
	May	3,077,789	0.012	2,125,446	0.012	952,343	0.011	1,548,278	0.007	224,048	0.017	1,305,463	0.017
	Jun.	3,024,553	0.017	2,140,860	0.019	883,693	0.010	1,488,670	0.007	164,240	0.016	1,371,643	0.027
	Jul.	3,003,522	0.003	2,146,991	0.003	856,531	0.004	1,529,107	0.004	167,834	0.006	1,306,581	0.001
	Aug.	3,001,261	0.012	2,149,826	0.014	851,435	0.006	1,528,362	0.006	165,361	0.006	1,307,538	0.019
	Sep.	3,010,511	0.010	2,173,041	0.009	837,470	0.014	1,492,205	0.013	162,246	0.014	1,356,060	0.007
	Oct.	3,101,271	0.007	2,257,051	0.007	844,221	0.009	1,567,530	0.010	160,152	0.014	1,373,589	0.004
	Nov.	3,163,734	0.021	2,310,466	0.025	853,268	0.011	1,612,256	0.036	157,768	0.019	1,393,711	0.003
	Dec.	3,210,403	0.010	2,354,412	0.008	855,990	0.016	1,604,341	0.013	156,654	0.032	1,449,407	0.005
2006	Jan.	3,288,573	0.007	2,455,270	0.007	833,303	0.008	1,651,151	0.009	144,121	0.022	1,493,301	0.004
	Feb.	3,240,191	0.008	2,420,908	0.007	819,283	0.010	1,622,648	0.010	141,034	0.024	1,476,509	0.003
	Mar.	3,240,351	0.014	2,424,452	0.013	815,899	0.016	1,621,768	0.022	140,943	0.014	1,477,640	0.004
	Apr.	3,443,358	0.016	2,598,897	0.017	844,461	0.010	1,782,223	0.024	147,221	0.016	1,513,914	0.005
	May	3,513,904	0.011	2,663,125	0.012	850,779	0.010	1,823,018	0.018	148,192	0.019	1,542,694	0.002
	Jun.	3,513,426	0.008	2,678,653	0.008	834,773	0.009	1,816,839	0.013	147,359	0.016	1,549,227	0.002
	Jul.	3,578,881	0.011	2,732,392	0.010	846,489	0.014	1,867,617	0.017	159,177	0.021	1,552,087	0.002
	Aug.	3,649,289	0.009	2,778,251	0.008	871,037	0.011	1,938,887	0.014	163,994	0.019	1,546,408	0.001
	Sep.	3,766,639	0.010	2,879,828	0.011	886,811	0.008	2,017,773	0.015	171,845	0.018	1,577,021	0.003
	Oct.	4,384,585	0.011	3,561,423	0.010	823,162	0.012	2,595,903	0.015	180,147	0.017	1,608,535	0.002
	Nov.	4,365,592	0.007	3,556,286	0.007	809,306	0.011	2,626,448	0.009	158,606	0.028	1,580,538	0.002
	Dec.	4,514,358	0.009	3,694,034	0.008	820,325	0.014	2,758,994	0.012	166,171	0.020	1,589,192	0.002
2007	Jan.	20,478	0.014	16,761	0.013	3,716	0.019	13,095	0.020	782	0.024	6,601	0.002
	Feb.	20,131	0.013	16,480	0.014	3,651	0.008	12,658	0.018	754	0.013	6,719	0.002

2.8. The Ljubljana Stock Exchange: Slovenian Stock Exchange Index and Bond Index

		Slovenian Stock Exchange Index (SBI)					Bond Index (BIO)				
		SBI	dT	d%	min	max	BIO	dT	d%	min	max
Column		1	2	3	4	5	6	7	8	9	10
Code											
1995		1,448.8	51.9	3.7	1,017.0	1,590.2	111.7	11.1	11.1	100.5	113.5
1996		1,183.3	-265.5	-18.3	891.9	1,589.2	107.9	-3.8	-3.4	106.6	112.0
1997		1,404.7	221.4	18.7	1,156.1	1,655.4	107.3	-0.6	-0.5	104.9	111.0
1998		1,705.8	301.1	21.4	1,378.5	2,026.5	108.2	0.9	0.8	101.7	108.2
1999		1,806.3	100.5	5.9	1,679.5	1,981.9	108.5	0.3	0.3	104.5	110.5
2000		1,807.9	1.7	0.1	1,584.2	1,903.7	109.0	0.5	0.5	104.0	109.6
2001		2,151.6	343.7	19.0	1,700.2	2,159.4	109.3	0.2	0.2	107.8	110.1
2002		3,340.2	1,188.6	55.2	2,140.8	3,547.6	111.0	1.7	1.6	107.2	111.1
2003		3,931.6	591.4	17.7	3,067.7	4,034.5	117.3	6.3	5.7	111.7	118.1
2004		4,904.5	972.8	24.7	3,922.7	4,935.3	122.0	4.8	4.1	116.3	122.3
2005		4,630.1	-274.4	-5.6	4,301.6	5,131.6	123.1	1.1	0.9	120.6	123.4
2006		6,382.9	1,752.8	37.9	4,427.2	6,464.8	119.4	-3.7	-3.0	117.6	122.8
2002	Sep.	3,311.7	157.7	5.0	3,161.3	3,351.2	108.6	0.1	0.0	107.8	108.6
	Oct.	3,429.9	118.2	3.6	3,119.2	3,472.1	109.1	0.5	0.5	108.4	109.7
	Nov.	3,460.4	30.4	0.9	3,402.3	3,547.6	109.8	0.6	0.6	109.2	110.7
	Dec.	3,340.2	-120.2	-3.5	3,260.3	3,382.2	111.0	1.2	1.1	109.8	111.1
2003	Jan.	3,305.8	-34.4	-1.0	3,228.3	3,371.9	111.9	0.9	0.8	110.2	111.9
	Feb.	3,215.2	-90.5	-2.7	3,210.0	3,349.1	113.6	1.8	1.6	111.7	113.7
	Mar.	3,183.0	-32.3	-1.0	3,117.3	3,271.9	114.5	0.8	0.7	113.4	114.6
	Apr.	3,178.2	-4.7	-0.1	3,171.8	3,234.1	114.4	-0.1	-0.1	113.4	114.5
	May	3,164.4	-13.8	-0.4	3,155.4	3,218.7	114.2	-0.2	-0.2	114.2	114.6
	Jun.	3,079.9	-84.5	-2.7	3,079.9	3,162.1	114.4	0.2	0.2	114.1	115.1
	Jul.	3,129.3	49.4	1.6	3,067.7	3,129.3	115.2	0.8	0.7	114.2	115.3
	Aug.	3,361.3	232.0	7.4	3,141.1	3,361.3	115.0	-0.2	-0.2	114.2	115.3
	Sep.	3,614.0	252.7	7.5	3,356.4	3,614.0	116.1	1.1	0.9	114.7	116.1
	Oct.	3,656.7	42.8	1.2	3,529.1	3,656.7	116.4	0.3	0.2	116.1	116.7
	Nov.	3,942.8	286.0	7.8	3,697.0	3,960.5	117.1	0.7	0.6	116.4	118.1
	Dec.	3,931.6	-11.1	-0.3	3,846.9	4,034.5	117.3	0.2	0.1	116.9	117.5
2004	Jan.	4,199.2	267.6	6.8	3,922.7	4,252.4	117.7	0.4	0.3	116.3	117.9
	Feb.	4,120.7	-78.5	-1.9	4,101.9	4,219.9	117.1	-0.6	-0.5	117.1	117.7
	Mar.	4,375.7	255.0	6.2	4,113.3	4,491.9	117.4	0.3	0.2	116.6	117.6
	Apr.	4,667.6	292.0	6.7	4,394.7	4,674.6	118.1	0.7	0.6	117.3	118.5
	May	4,415.0	-252.6	-5.4	4,415.0	4,709.2	118.0	-0.1	-0.1	117.7	118.4
	Jun.	4,446.9	31.8	0.7	4,419.2	4,505.9	118.1	0.0	0.0	117.8	118.1
	Jul.	4,666.7	219.9	4.9	4,455.6	4,666.7	117.8	-0.2	-0.2	117.7	118.3
	Aug.	4,796.6	129.8	2.8	4,619.5	4,796.6	118.0	0.2	0.2	117.8	118.1
	Sep.	4,838.8	42.3	0.9	4,772.0	4,924.0	118.9	0.9	0.7	118.1	118.9
	Oct.	4,822.5	-16.3	-0.3	4,762.9	4,836.6	119.6	0.7	0.6	118.9	119.6
	Nov.	4,841.3	18.8	0.4	4,823.9	4,935.3	120.4	0.8	0.7	119.6	120.5
	Dec.	4,904.5	63.2	1.3	4,819.4	4,927.8	122.0	1.7	1.4	120.2	122.3
2005	Jan.	5,128.6	224.1	4.6	4,908.8	5,128.6	122.2	0.2	0.1	120.6	122.2
	Feb.	5,005.9	-122.7	-2.4	5,005.9	5,131.6	122.1	-0.1	-0.1	121.7	122.3
	Mar.	4,858.5	-147.4	-2.9	4,764.3	4,989.0	122.2	0.1	0.1	121.9	122.6
	Apr.	4,734.7	-123.7	-2.5	4,625.9	4,865.1	122.3	0.2	0.1	121.5	122.3
	May	4,627.4	-107.3	-2.3	4,625.2	4,734.1	121.6	-0.7	-0.6	121.3	122.4
	Jun.	4,396.8	-230.6	-5.0	4,396.8	4,615.3	121.8	0.2	0.2	121.4	122.1
	Jul.	4,548.4	151.6	3.4	4,424.1	4,548.4	121.7	-0.1	-0.1	121.3	121.9
	Aug.	4,549.3	0.9	0.0	4,499.6	4,587.8	121.3	-0.4	-0.3	121.3	121.7
	Sep.	4,490.2	-59.1	-1.3	4,301.6	4,579.9	122.5	1.2	1.0	120.8	122.5
	Oct.	4,515.9	25.7	0.6	4,422.5	4,538.1	123.3	0.9	0.7	122.5	123.4
	Nov.	4,626.6	110.8	2.5	4,490.7	4,644.5	123.2	-0.1	-0.1	123.1	123.3
	Dec.	4,630.1	3.5	0.1	4,567.0	4,636.9	123.1	-0.1	-0.1	122.6	123.3
2006	Jan.	4,637.0	6.9	0.1	4,569.5	4,663.0	121.8	-1.3	-1.0	121.4	122.8
	Feb.	4,549.7	-87.3	-1.9	4,516.0	4,606.3	121.6	-0.2	-0.2	121.1	122.2
	Mar.	4,439.0	-110.7	-2.4	4,427.2	4,543.7	119.7	-2.0	-1.6	119.6	121.5
	Apr.	4,919.6	480.6	10.8	4,483.8	4,919.6	119.6	-0.1	-0.1	119.3	120.0
	May	5,019.3	99.7	2.0	4,881.3	5,159.2	119.6	0.0	0.0	118.6	119.7
	Jun.	5,092.9	73.6	1.5	5,011.9	5,092.9	118.3	-1.4	-1.1	118.1	119.4
	Jul.	5,291.8	198.9	3.9	5,087.6	5,291.8	118.2	-0.1	0.0	117.6	118.2
	Aug.	5,450.9	159.1	3.0	5,308.9	5,537.9	118.3	0.1	0.1	117.9	118.5
	Sep.	5,603.2	152.3	2.8	5,478.7	5,603.2	119.1	0.7	0.6	118.2	119.1
	Oct.	5,947.2	344.0	6.1	5,597.2	5,947.2	119.3	0.2	0.2	118.8	119.5
	Nov.	6,067.3	120.1	2.0	5,868.5	6,067.3	120.1	0.7	0.6	118.9	120.1
	Dec.	6,382.9	315.7	5.2	6,107.2	6,464.8	119.4	-0.6	-0.5	119.3	120.4
2007	Jan.	7,258.1	875.2	13.7	6,551.5	7,318.0	118.9	-0.6	-0.5	118.5	120.0
	Feb.	7,077.9	-180.2	-2.5	7,077.9	7,306.8	117.5	-1.3	-1.1	117.5	118.9

Source: The Ljubljana Stock Exchange and computations in BS.

2.9.1.a. Selected Bank of Slovenia Exchange Rates - Average Rates to 31.12.2006

		EUR	GBP	CHF	USD	JPY	CZK	HUF	PLN	SKK	HRK
Column		1	2	3	4	5	6	7	8	9	10
Dode											
1992		105.0788	142.7461	57.9490	81.2870	0.6422	2.8170	1.0106	0.0060	-	0.4271
1993		132.2802	170.0252	76.6669	113.2419	1.0248	3.8509	1.2306	0.0063	-	0.0491
1994		152.3622	197.0006	94.2149	128.8086	1.2598	4.4723	1.2408	0.0057	4.0159	21.2188
1995		153.1177	186.9737	100.2418	118.5185	1.2644	4.4366	0.9665	49.0672	3.9584	22.5009
1996		169.5098	211.4174	109.6247	135.3654	1.2453	4.9776	0.9097	50.3619	4.4139	24.8883
1997		180.3985	261.5308	110.0789	159.6893	1.3224	5.0803	0.8582	48.8393	4.7465	25.9223
1998		186.2659	275.2013	114.6526	166.1346	1.2743	5.1514	0.7841	47.8055	4.7157	26.0659
1999		193.6253	294.0493	120.9907	181.7704	1.6053	5.2556	0.7665	45.8644	4.3976	25.6099
2000		205.0316	336.5545	131.7159	222.6824	2.0673	5.7624	0.7888	51.2137	4.8181	26.9045
2001		217.1851	349.3743	143.8502	242.7488	1.9989	6.3822	0.8476	59.3171	5.0203	29.1298
2002		226.2237	360.0079	154.1931	240.2447	1.9171	7.3500	0.9332	58.8916	5.3062	30.5910
2003		233.7045	338.0625	153.7727	207.1137	1.7863	7.3480	0.9238	53.2745	5.6371	30.9031
2004		238.8615	352.1029	154.7207	192.3811	1.7783	7.4931	0.9499	52.8366	5.9692	31.8877
2005		239.6371	350.3115	154.7818	192.7055	1.7511	8.0509	0.9670	59.6242	6.2144	32.3952
2006		239.6009	351.4322	152.3405	191.0283	1.6425	8.4588	0.9087	61.5690	6.4436	32.7343
2005	okt.	239.5807	351.3147	154.6052	199.2506	1.7376	8.0799	0.9515	61.1596	6.1615	32.4528
	nov.	239.5792	352.7656	155.1060	203.2470	1.7166	8.1855	0.9550	60.2878	6.1914	32.4951
	dec.	239.5806	352.7348	154.8072	202.1508	1.7042	8.2754	0.9485	62.1571	6.3288	32.4458
2006	jan.	239.5819	349.1456	154.6279	197.9386	1.7139	8.3432	0.9564	62.7640	6.3919	32.4928
	feb.	239.5747	350.7676	153.7948	200.4449	1.7002	8.4410	0.9529	63.1841	6.4103	32.7543
	mar.	239.5850	347.9357	152.7422	199.5020	1.7015	8.3693	0.9219	61.8858	6.4003	32.7118
	apr.	239.5864	345.0651	152.1430	195.9356	1.6695	8.4039	0.9025	61.1223	6.4088	32.7791
	maj.	239.6060	350.6148	153.9118	187.6411	1.6796	8.4773	0.9133	61.5581	6.3788	32.9716
	jun.	239.6155	349.1390	153.6103	189.1902	1.6520	8.4511	0.8851	59.6528	6.3065	33.0389
	jul.	239.6143	348.2300	152.7889	188.8930	1.6335	8.4266	0.8623	59.9182	6.2473	33.0698
	avg.	239.6088	353.7894	151.8884	187.0762	1.6156	8.5006	0.8742	61.4034	6.3607	32.9058
	sep.	239.6018	354.9524	151.2966	188.0560	1.6069	8.4480	0.8726	60.4599	6.3898	32.4361
	okt.	239.6052	355.9334	150.6935	190.0380	1.6008	8.4737	0.8964	61.3990	6.5055	32.4196
	nov.	239.6129	355.5299	150.4937	186.2352	1.5870	8.5461	0.9243	62.5999	6.6741	32.6365
	dec.	239.6188	356.0833	150.0954	181.3881	1.5491	8.6251	0.9429	62.8802	6.8490	32.5958

2.9.1.b. Selected Bank of Slovenia Exchange Rates - End of Month Rates to 31.12.2006

		EUR	GBP	CHF	USD	JPY	CZK	HUF	PLN	SKK	HRK
Column		1	2	3	4	5	6	7	8	9	10
Code											
1992	31.dec.	119.4741	149.2738	67.5004	98.7005	0.7925	3.3584	1.1692	0.0063	-	0.1300
1993	31.dec.	147.8001	195.2084	89.8447	131.8420	1.1819	4.2931	1.2808	0.0061	3.8730	0.0200
1994	31.dec.	155.1327	197.6472	96.5088	126.4576	1.2687	4.5533	1.1607	0.0053	4.0795	22.0000
1995	31.dec.	161.4538	194.5444	109.4581	125.9902	1.2224	4.7260	0.9314	50.0004	4.2194	23.6770
1996	31.dec.	175.4113	239.0169	104.6444	141.4792	1.2201	5.2536	0.8988	49.7196	4.4357	25.5786
1997	31.dec.	186.7334	281.5091	116.3514	169.1792	1.3063	4.9700	0.8426	47.3093	4.8667	26.8496
1998	31.dec.	188.9271	269.5999	117.7452	161.2011	1.3976	5.4048	0.7441	47.1241	4.3637	25.7502
1999	31.dec.	197.3215	318.1579	122.9647	196.7705	1.9249	5.4681	0.7758	47.4582	4.6526	25.7617
2000	31.dec.	211.5062	339.3329	138.9295	227.3771	1.9798	6.0387	0.7980	54.9224	4.8113	27.9818
2001	31.dec.	221.4095	363.5027	149.5606	250.9458	1.9138	6.9234	0.9033	63.3051	5.1816	30.1816
2002	31.dec.	230.2673	354.0940	158.5099	221.0708	1.8542	7.3194	0.9768	57.6331	5.5300	30.8380
2003	31.dec.	236.6903	336.2556	151.7343	189.3674	1.7708	7.2774	0.9067	50.5759	5.7561	30.9723
2004	31.dec.	239.7430	338.3333	155.1132	176.2427	1.6972	7.8816	0.9765	58.8471	6.1892	31.4055
2005	31.dec.	239.5756	348.6765	154.0382	202.4297	1.7221	8.2584	0.9486	62.0823	6.3288	32.5201
2006	31.dec.	239.6400	356.9258	149.0299	181.9314	1.5296	8.7208	0.9524	62.5937	6.9602	32.6374
2005	31.okt.	239.6246	351.4588	154.9664	197.2381	1.7117	8.0722	0.9541	60.0367	6.1375	32.4937
	30.nov.	239.5742	349.7944	154.7937	202.7026	1.7014	8.2817	0.9539	61.4766	6.3358	32.4055
	31.dec.	239.5756	348.6765	154.0382	202.4297	1.7221	8.2584	0.9486	62.0823	6.3288	32.5201
2006	31.jan.	239.5844	349.9626	154.0141	198.1510	1.6841	8.4316	0.9520	62.7809	6.4111	32.5974
	28.feb.	239.5663	351.5280	153.1950	202.0974	1.7394	8.4569	0.9489	63.5320	6.4303	32.7769
	31.mar.	239.5871	345.0772	152.0995	198.5145	1.6915	8.3778	0.9025	61.0149	6.3618	32.7037
	30.apr.	239.5803	345.1668	152.4630	190.9158	1.6728	8.4261	0.9068	61.8033	6.4059	32.9003
	31.maj.	239.6203	349.7596	153.7703	186.1996	1.6637	8.5023	0.9159	60.8328	6.3577	33.0051
	30.jun.	239.6285	346.6848	153.0586	191.2896	1.6426	8.4110	0.8489	58.7642	6.2599	33.0974
	31.jul.	239.6096	351.2307	152.3459	189.1008	1.6347	8.4227	0.8849	60.9864	6.2964	33.0268
	31.avg.	239.6011	355.3331	151.9637	186.9401	1.5966	8.4845	0.8669	60.5436	6.3496	32.7154
	30.sep.	239.5987	353.7034	150.8618	189.1071	1.6033	8.4649	0.8785	60.3356	6.4184	32.4444
	31.okt.	239.6000	358.0395	150.7677	188.3204	1.6032	8.4625	0.9126	61.6382	6.5851	32.5743
	30.nov.	239.6220	355.1008	150.8100	182.1113	1.5670	8.5671	0.9308	62.6872	6.7455	32.5843
	31.dec.	239.6400	356.9258	149.0299	181.9314	1.5296	8.7208	0.9524	62.5937	6.9602	32.6374

2.9.2.a. European Central Bank exchange rates - Average Rates

		GBP	CHF	USD	JPY	CZK	HUF	PLN	SKK	DKK	SEK	HRK
Column		1	2	3	4	5	6	7	8	9	10	11
Code												
1999		0.6587	1.6003	1.0658	121.3200	36.8840	252.7700	4.2274	44.1230	7.4355	8.8075	-
2000		0.6095	1.5579	0.9236	99.4700	35.5990	260.0400	4.0082	42.6020	7.4538	8.4452	-
2001		0.6219	1.5105	0.8956	108.6800	34.0680	256.5900	3.6721	43.3000	7.4521	9.2551	7.4820
2002		0.6288	1.4670	0.9456	118.0600	30.8040	242.9600	3.8574	42.6940	7.4305	9.1611	7.4130
2003		0.6920	1.5212	1.1312	130.9700	31.8460	253.6200	4.3996	41.4890	7.4307	9.1242	7.5688
2004		0.6787	1.5438	1.2439	134.4400	31.8910	251.6600	4.5268	40.0220	7.4399	9.1243	7.4967
2005		0.6838	1.5483	1.2441	136.8500	29.7820	248.0500	4.0230	38.5990	7.4518	9.2822	7.4008
2006		0.6817	1.5729	1.2556	146.0200	28.3420	264.2600	3.8959	37.2340	7.4591	9.2544	7.3247
2005	jul.	0.6876	1.5578	1.2037	134.7500	30.1800	246.4700	4.0986	38.8860	7.4584	9.4276	7.3090
	avg.	0.6853	1.5528	1.2292	135.9800	29.5940	244.4900	4.0436	38.6810	7.4596	9.3398	7.3684
	sep.	0.6776	1.5496	1.2256	136.0600	29.3170	245.8300	3.9160	38.4590	7.4584	9.3342	7.4384
	okt.	0.6814	1.5490	1.2015	138.0500	29.6750	251.8500	3.9229	38.9230	7.4620	9.4223	7.3822
	nov.	0.6793	1.5449	1.1786	139.5900	29.2660	251.0400	3.9701	38.6780	7.4596	9.5614	7.3791
	dec.	0.6792	1.5479	1.1856	140.5800	28.9720	252.6800	3.8501	37.8720	7.4541	9.4316	7.3882
2006	jan.	0.6860	1.5494	1.2103	139.8100	28.7220	250.7100	3.8201	37.4920	7.4613	9.3111	7.3772
	feb.	0.6830	1.5580	1.1938	140.7700	28.4070	251.5700	3.7941	37.3900	7.4641	9.3414	7.3191
	mar.	0.6894	1.5691	1.2020	140.9600	28.6500	260.8500	3.8837	37.4780	7.4612	9.4017	7.3300
	apr.	0.6946	1.5748	1.2271	143.5900	28.5010	265.4700	3.9177	37.3740	7.4618	9.3346	7.3111
	maj.	0.6833	1.5564	1.2770	142.7000	28.2710	262.3700	3.8954	37.5780	7.4565	9.3310	7.2731
	jun.	0.6867	1.5601	1.2650	145.1100	28.3860	272.3900	4.0261	38.0620	7.4566	9.2349	7.2575
	jul.	0.6878	1.5687	1.2684	146.7000	28.4480	277.4900	3.9962	38.3770	7.4602	9.2170	7.2509
	avg.	0.6767	1.5775	1.2811	148.5300	28.1940	274.4100	3.9046	37.6690	7.4609	9.2098	7.2893
	sep.	0.6751	1.5841	1.2727	148.9900	28.3830	274.4200	3.9649	37.4970	7.4601	9.2665	7.3945
	okt.	0.6725	1.5898	1.2611	149.6500	28.2900	267.1000	3.9014	36.8040	7.4555	9.2533	7.3913
	nov.	0.6740	1.5922	1.2881	151.1100	28.0290	258.8400	3.8248	35.8840	7.4564	9.1008	7.3482
	dec.	0.6729	1.5969	1.3213	154.8200	27.7780	253.9700	3.8125	34.9670	7.4549	9.0377	7.3564
2007	jan.	0.6634	1.6155	1.2999	156.5600	27.8400	253.8800	3.8795	34.7510	7.4539	9.0795	7.3711
	feb.	0.6680	1.6212	1.3074	157.6000	28.2330	253.3000	3.8943	34.4900	7.4541	9.1896	7.3612

2.9.2.b. European Central Bank exchange rates - End of Month Rates

		GBP	CHF	USD	JPY	CZK	HUF	PLN	SKK	DKK	SEK	HRK
Column		1	2	3	4	5	6	7	8	9	10	11
Code												
1999	31.dec.	0.6217	1.6051	1.0046	102.7300	36.1030	254.7000	4.1587	42.4020	7.4433	8.5625	-
2000	31.dec.	0.6241	1.5232	0.9305	106.9200	35.0470	265.0000	3.8498	43.9330	7.4631	8.8313	7.5800
2001	31.dec.	0.6085	1.4829	0.8813	115.3300	31.9620	245.1800	3.4953	42.7800	7.4365	9.3012	7.3490
2002	31.dec.	0.6505	1.4524	1.0487	124.3900	31.5770	236.2900	4.0210	41.5030	7.4288	9.1528	7.4750
2003	31.dec.	0.7048	1.5579	1.2630	135.0500	32.4100	262.5000	4.7019	41.1700	7.4450	9.0800	7.6451
2004	31.dec.	0.7051	1.5429	1.3621	139.6500	30.4640	245.9700	4.0845	38.7450	7.4388	9.0206	7.6650
2005	31.dec.	0.6853	1.5551	1.1797	138.9000	29.0000	252.8700	3.8600	37.8800	7.4605	9.3885	7.3715
2006	31.dec.	0.6715	1.6069	1.3170	156.9300	27.4850	251.7700	3.8310	34.4350	7.4560	9.0404	7.3504
2005	31.jul.	0.6893	1.5607	1.2093	135.9100	30.1500	244.9900	4.0715	38.9350	7.4591	9.4048	7.3030
	31.avg.	0.6829	1.5485	1.2198	136.0600	29.5680	244.4800	4.0315	38.7650	7.4582	9.3401	7.4285
	30.sep.	0.6820	1.5561	1.2042	136.2500	29.5530	249.6100	3.9185	38.7900	7.4624	9.3267	7.4330
	31.okt.	0.6767	1.5455	1.2023	139.6400	29.5950	250.5400	3.9791	39.0380	7.4623	9.5360	7.3800
	30.nov.	0.6822	1.5485	1.1769	140.8000	28.9330	252.6700	3.9085	37.8930	7.4537	9.5272	7.3830
	31.dec.	0.6853	1.5551	1.1797	138.9000	29.0000	252.8700	3.8600	37.8800	7.4605	9.3885	7.3715
2006	31.jan.	0.6843	1.5547	1.2118	142.1700	28.4080	252.7100	3.8377	37.3700	7.4639	9.2503	7.3510
	28.feb.	0.6796	1.5661	1.1875	138.1800	28.3200	253.2300	3.7875	37.1080	7.4610	9.4490	7.3045
	31.mar.	0.6964	1.5801	1.2104	142.4200	28.5950	265.7400	3.9425	37.6300	7.4624	9.4315	7.3420
	30.apr.	0.6942	1.5713	1.2537	143.2900	28.4200	264.0800	3.8747	37.3950	7.4608	9.2970	7.2901
	31.maj.	0.6859	1.5600	1.2868	144.3200	28.2080	262.0900	3.9367	37.7700	7.4578	9.2757	7.2650
	30.jun.	0.6921	1.5672	1.2713	145.7500	28.4930	283.3500	4.0546	38.3500	7.4592	9.2385	7.2445
	31.jul.	0.6843	1.5713	1.2767	145.8200	28.5280	272.2300	3.9365	38.1100	7.4618	9.2330	7.2520
	31.avg.	0.6741	1.5751	1.2851	150.5600	28.2140	274.6500	3.9378	37.6500	7.4594	9.2667	7.3408
	30.sep.	0.6777	1.5881	1.2660	149.3400	28.3260	273.0000	3.9713	37.3850	7.4576	9.2797	7.3895
	31.okt.	0.6685	1.5887	1.2696	149.5900	28.2190	260.2200	3.8731	36.3260	7.4538	9.2120	7.3631
	30.nov.	0.6743	1.5916	1.3200	153.2900	27.9720	256.2700	3.8113	35.5300	7.4546	9.0661	7.3615
	31.dec.	0.6715	1.6069	1.3170	156.9300	27.4850	251.7700	3.8310	34.4350	7.4560	9.0404	7.3504
2007	31.jan.	0.6633	1.6214	1.2954	157.2700	28.1630	257.2200	3.9274	35.1200	7.4553	9.0520	7.3675
	28.feb.	0.6737	1.6136	1.3211	156.4500	28.2950	254.7000	3.9181	34.4400	7.4527	9.2763	7.3488

2.10. TARGET and in Giro Clearing transactions

Value until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	TARGET				Giro Clearing transactions ¹				
	Domestic payments ²		Cross-border payments ³		Number	Gross Value	Net Value	Net Cash Flow in %	
	Number	Value	Number	Value					
	Column	1	2	3	4	5	6	7	8
Code									
1998		224,270	15,216.80	-	-	171,527	17.01	4.18	24.59
1999		511,321	23,184.37	-	-	9,789,220	1,259.30	1,077.41	85.56
2000		1,039,796	22,218.30	-	-	34,837,077	2,801.55	1,296.40	46.27
2001		1,444,594	29,153.14	-	-	48,180,832	3,794.08	1,431.45	37.73
2002		1,351,429	40,137.66	-	-	50,486,456	4,461.62	1,097.55	24.60
2003		1,264,074	43,391.20	-	-	46,613,463	4,505.72	902.48	20.03
2004		1,370,990	48,774.40	-	-	48,598,215	4,844.19	932.37	19.25
2005		1,403,876	62,694.04	-	-	49,368,854	5,021.52	980.36	19.52
2006		1,567,213	76,107.58			52,108,939	5,493.42	1,078.40	19.63
2002	apr.	129,986	3,277.58	-	-	4,631,298	406.41	107.88	26.54
	maj	126,813	3,150.73	-	-	4,454,975	399.25	100.92	25.28
	jun.	119,567	2,919.20	-	-	4,198,013	360.81	86.97	24.10
	jul.	113,645	3,814.82	-	-	4,293,168	386.44	92.86	24.03
	avg.	93,196	3,025.96	-	-	3,695,102	333.61	74.82	22.43
	sept.	97,352	2,855.05	-	-	3,833,971	346.59	76.32	22.02
	okt.	105,884	3,219.43	-	-	4,173,838	378.26	79.30	20.96
	nov.	101,489	4,162.85	-	-	4,010,337	365.45	75.67	20.71
	dec.	117,581	4,713.59	-	-	4,390,542	410.75	86.41	21.04
2003	jan.	100,028	3,740.72	-	-	3,692,875	353.44	72.93	20.63
	feb.	91,032	3,289.88	-	-	3,515,627	324.14	66.72	20.58
	mar.	99,131	3,478.68	-	-	3,925,854	355.99	68.68	19.29
	apr.	108,147	3,306.23	-	-	4,033,310	385.74	75.06	19.46
	maj	100,805	3,146.44	-	-	3,825,605	365.99	69.54	19.00
	jun.	104,355	3,523.01	-	-	3,852,490	373.21	74.73	20.02
	jul.	111,305	4,148.33	-	-	4,053,887	401.03	80.99	20.20
	avg.	94,616	3,136.31	-	-	3,485,818	340.65	70.05	20.56
	sept.	106,744	3,364.78	-	-	3,849,057	377.77	75.76	20.06
	okt.	111,528	3,722.86	-	-	4,056,510	396.82	78.06	19.67
	nov.	106,227	3,862.01	-	-	3,871,862	377.53	77.08	20.42
	dec.	130,156	4,671.94	-	-	4,450,568	453.42	92.88	20.48
2004	jan.	103,874	3,543.12	-	-	3,641,446	366.80	72.23	19.69
	feb.	100,641	3,457.43	-	-	3,633,405	349.31	68.82	19.70
	mar.	117,561	4,245.60	-	-	4,255,363	408.45	77.15	18.89
	apr.	118,890	4,219.37	-	-	4,005,348	406.94	77.69	19.09
	maj	111,125	3,947.42	-	-	4,058,333	399.38	76.37	19.12
	jun.	111,652	4,273.53	-	-	4,149,877	408.34	76.44	18.72
	jul.	116,243	4,266.57	-	-	4,086,121	416.34	79.12	19.00
	avg.	107,083	3,904.04	-	-	3,818,001	380.24	75.92	19.97
	sep.	112,742	3,665.45	-	-	3,940,229	395.76	77.44	19.57
	okt.	112,971	4,053.11	-	-	4,051,786	405.62	77.06	19.00
	nov.	116,416	3,938.97	-	-	4,216,786	419.86	80.75	19.23
	dec.	141,792	5,259.79	-	-	4,741,520	487.15	93.37	19.17
2005	jan.	109,875	4,115.05	-	-	3,825,113	385.44	75.98	19.71
	feb.	98,588	3,765.59	-	-	3,556,269	353.28	69.61	19.70
	mar.	114,353	4,475.58	-	-	4,173,911	406.72	77.59	19.08
	apr.	115,548	5,188.89	-	-	4,031,727	408.48	85.57	20.95
	maj	114,367	4,951.66	-	-	4,156,728	422.16	81.59	19.33
	jun.	118,820	5,964.96	-	-	4,305,618	435.80	83.33	19.12
	jul.	113,932	4,988.24	-	-	4,071,402	418.26	81.69	19.53
	avg.	112,899	4,977.62	-	-	4,005,450	411.12	80.91	19.68
	sep.	118,642	5,975.29	-	-	4,097,643	419.97	81.02	19.29
	okt.	116,247	5,315.74	-	-	4,059,202	416.29	81.63	19.61
	nov.	125,488	5,726.53	-	-	4,393,709	451.78	89.89	19.90
	dec.	145,117	7,248.89	-	-	4,692,082	492.23	91.56	18.60
2006	jan.	120,912	6,216.58	-	-	4,084,313	423.28	86.64	20.47
	feb.	110,330	6,046.12	-	-	3,800,169	390.43	78.81	20.18
	mar.	129,225	6,877.72	-	-	4,506,835	456.43	86.20	18.89
	apr.	121,402	6,004.00	-	-	4,073,215	431.34	87.05	20.18
	maj	131,262	6,722.14	-	-	4,559,106	480.46	93.66	19.49
	jun.	132,498	6,162.06	-	-	4,556,337	480.67	91.70	19.08
	jul.	123,556	6,267.37	-	-	4,302,144	455.70	91.59	20.10
	avg.	120,691	5,553.39	-	-	4,106,734	437.66	84.23	19.24
	sep.	133,030	6,113.46	-	-	4,118,041	437.05	88.63	20.28
	okt.	138,658	6,207.84	-	-	4,425,703	470.74	91.95	19.53
	nov.	141,613	6,546.96	-	-	4,540,935	483.59	94.57	19.55
	dec.	164,036	7,389.95	-	-	5,035,407	546.07	103.40	18.93
2007	jan.	51,094	28,738.91	5,668	5,911.03	4,075,911	3,308.69	674.78	20.39
	feb.	46,793	24,874.65	4,585	4,240.35	4,021,948	3,169.47	630.93	19.91
	mar.	54,637	29,065.91	4,955	6,138.88	4,566,173	3,588.86	666.39	18.57

2.11. Payment Cards

Column Code	Number of cards in circulation - cards issued in Slovenia							
	Credit cards 1							Debit cards 2
	Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards	Total	
	1	2	3	4	5	6	7=1+2,3+4,5+6	
1998 31.dec.	350,567	243,296	415,666	178,197	510,145	83,718	593,863	775,032
1999 31.dec.	374,929	272,887	438,823	208,993	551,645	96,171	647,816	961,982
2000 31.dec.	418,565	323,506	498,670	243,401	629,879	112,192	742,071	1,392,379
2001 31.dec.	443,541	344,238	512,994	274,785	676,018	111,761	787,779	1,495,660
2002 31.dec.	477,072	370,378	539,853	307,597	733,119	114,331	847,450	1,707,668
2003 31.dec.	522,759	405,425	573,818	354,366	804,099	124,085	928,184	2,466,579
2004 31.dec.	575,976	435,260	595,595	415,641	873,506	137,730	1,011,236	2,310,190
2005 31.dec.	630,342	463,977	627,935	466,384	933,588	160,731	1,094,319	2,330,220
2006 31.dec.	700,950	506,102	651,681	555,371	1,043,121	163,931	1,207,052	2,412,485
2006 31.mar.	632,507	472,172	632,643	472,036	953,503	151,176	1,104,679	2,354,299
30.jun.	647,574	484,978	640,172	492,380	973,674	158,878	1,132,552	2,384,757
30.sep.	658,445	493,968	645,691	506,722	990,840	161,573	1,152,413	2,420,561
31.dec.	700,950	506,102	651,681	555,371	1,043,121	163,931	1,207,052	2,412,485

In thousands	Volume of transactions in Slovenia									Number of transaction abroad4
	Cards issued in Slovenia								Cards issued abroad3	
	Credit cards 1							Debit cards2		
	Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards	Total			
Column	1	2	3	4	5	6	7=1+2,3+4,5+6	8	9	10
Code										
1996	18,543	5,717	18,419	5,841	21,315	2,945	24,260	-	1,212	725
1997	21,981	9,017	23,114	7,884	27,106	3,892	30,998	45	1,755	948
1998	25,993	12,245	28,147	10,091	33,231	5,006	38,238	1,216	2,278	1,278
1999	28,396	15,798	33,050	11,144	38,704	5,490	44,194	5,264	2,925	1,433
2000	31,794	20,139	38,426	13,506	44,209	7,724	51,933	13,933	3,745	1,558
2001	33,366	21,697	40,218	14,846	47,777	7,286	55,063	26,388	4,585	1,623
2002	31,877	23,117	40,599	14,394	49,138	5,856	54,994	31,988	4,752	1,788
2003	34,930	24,598	41,556	17,972	52,010	7,519	59,528	37,784	5,253	2,097
2004	34,338	26,377	41,342	19,373	53,228	7,486	60,715	44,145	5,011	2,764
2005	35,079	28,292	41,794	21,577	55,784	7,587	63,371	49,178	5,897	3,044
2006	36,408	29,579	40,281	25,706	57,308	8,679	65,987	55,182	7,221	3,597
2006 I	8,659	7,034	9,860	5,832	13,706	1,987	15,693	12,118	1,383	679
II	9,360	7,624	10,481	6,503	14,777	2,207	16,984	14,210	1,819	851
III	9,188	7,363	10,049	6,502	14,410	2,141	16,551	14,521	2,356	1,180
IV	9,202	7,557	9,890	6,868	14,414	2,344	16,759	14,333	1,664	886

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Value of transactions in Slovenia									Value of transaction abroad4
	Cards issued in Slovenia								Cards issued abroad3	
	Credit cards 1							Debit cards2		
	Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards	Total			
Column Code	1	2	3	4	5	6	7=1+2,3+4,5+6	8	9	10
1996	73,407	32,737	81,075	25,070	88,826	17,319	106,144	-	17,142	11,897
1997	90,417	52,743	108,890	34,270	120,033	23,127	143,160	239	25,565	17,162
1998	111,565	73,086	138,320	46,332	152,454	32,198	184,651	6,890	33,552	22,638
1999	127,134	97,561	167,751	56,944	185,451	39,244	224,695	30,034	42,727	27,284
2000	178,771	143,089	218,963	102,897	245,942	75,918	321,860	92,982	58,499	28,552
2001	186,422	170,049	251,098	105,373	287,814	68,657	356,471	162,896	77,047	32,158
2002	193,263	189,545	266,733	116,076	314,342	68,466	382,809	209,688	86,323	35,523
2003	210,647	207,019	281,677	135,989	340,674	76,992	417,665	249,105	90,031	40,168
2004	227,975	221,060	287,729	161,307	355,983	93,052	449,035	313,100	81,157	51,101
2005	248,978	237,568	296,349	190,197	378,827	107,718	486,546	357,411	91,612	59,788
2006	266,911	245,265	296,973	215,204	393,877	118,300	512,177	403,573	104,853	70,435
2006 I	60,973	57,541	70,444	48,071	92,015	26,499	118,514	85,917	21,611	14,309
II	68,154	62,340	76,943	53,550	100,451	30,042	130,493	104,904	26,842	16,968
III	68,435	61,464	74,239	55,659	99,335	30,563	129,898	106,508	31,794	21,270
IV	69,350	63,921	75,347	57,923	102,076	31,195	133,271	106,244	24,605	17,888

2.12. Other Payment Instruments and Innovative Payment Schemes

	ATMs			POS terminals			Cheques		Travel cheques
	Number of ATMs1	Volume of transactions at ATMs in thousands	Value of transactions at ATMs in millions of Tolars	Number of EFT POS1	Volume of transactions at POS terminals in thousands2	Value of transactions at POS terminals in millions of Tolars2	Number of encashed cheques in thousands	Value of transactions in millions of Tolars	Value issued in millions of Tolars
Column Code	1	2	3	4	5	6	7	8	9
1998	612	27,934	224,010	11,361	...	...	26,692	266,650	1,137
1999	757	34,515	307,768	15,269	38,149	223,694	23,012	249,995	953
2000	865	41,048	425,016	21,723	49,376	313,744	13,205	158,841	1,043
2001	1,027	46,734	566,099	26,186	73,445	466,627	5,663	90,049	720
2002	1,095	52,160	642,742	29,452	91,750	585,103	4,532	82,477	782
2003	1,240	58,736	770,682	32,035	111,788	719,572	2,967	51,935	589
2004	1,389	63,700	892,207	34,770	110,771	812,861	1,735	32,342	603
2005	1,490	66,485	983,024	28,817	109,508	868,676	1,350	27,275	506
2006	1,522	15,465	1,010,028	29,234	115,367	945,200	921	20,028	377
2003 I	1,173	13,164	162,743	30,053	24,423	152,980	942	16,105	125
II	1,158	14,928	191,306	30,617	27,734	175,793	860	14,458	115
III	1,171	15,007	200,994	31,145	29,831	191,683	573	10,451	213
IV	1,240	15,636	215,639	32,035	29,801	199,116	591	10,921	136
2004 I	1,272	15,105	204,576	32,496	27,731	182,777	437	7,813	127
II	1,322	15,300	213,299	33,321	28,133	206,328	455	8,314	106
III	1,354	16,583	234,242	34,302	27,181	208,101	419	7,887	227
IV	1,389	16,712	240,090	34,770	27,726	215,654	424	8,328	143
2005 I	1,409	15,600	220,762	27,031	24,382	185,977	373	7,347	118
II	1,435	17,549	257,915	27,746	25,055	202,970	342	6,758	106
III	1,456	16,812	254,691	28,276	28,836	230,619	312	6,481	172
IV	1,490	16,524	249,656	28,817	31,235	249,109	322	6,689	111
2006 I	1,499 *	15,720	237,180	28,587	26,834	208,497	300	6,274	103
II	1,510 *	16,099	253,363	29,148	30,026	245,869	263	5,515	75
III	1,522 *	16,876	272,059	29,259	29,506	245,751	211	4,632	105
IV	1,522	15,465	247,426	29,234	29,001	245,083	147	3,608	94

2.13. Electronic Banking

Unit 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Personal computer banking via Internet										Telebanking and mobile phone banking				
	Users		Volume of transactions in thousands				Value of transactions in millions of Tolars				Volume of transactions in thousand		Value of transactions in millions of Tolars		
			Natural persons, Sole proprietors		Legal persons		Natural persons, Sole proprietors		Legal persons						
	Natural persons, Sole proprietors	Legal persons	Domestic transactions	Cross border transactions	Domestic transactions	Cross border transactions	Domestic transactions	Cross border transactions	Domestic transactions	Cross border transactions	Domestic transactions	Cross border transactions	Domestic transactions	Cross border transactions	
1	2	3	4	5	6	7	8	9	10	11	12	13	14		
Slopec Koda															
2000	15,082	1,206	984	0	159	24	54,550	24	79,395	67,924	...	...	...
2001	63,440	14,091	3,403	0	6,900	93	214,894	387	3,126,883	350,888	...	...	...
2002	98,669	34,094	7,104	7	23,879	285	573,775	9,893	12,652,713	1,019,139	...	...	...
2003	142,334	41,592	9,520	12	31,002	410	658,965	19,988	17,715,548	1,485,185	...	...	...
2004	192,560	45,008	12,616	28	32,751	552	984,660	13,617	21,227,533	2,185,642	...	...	...
2005	261,928	48,543	15,957	73	33,624	709	1,221,006	22,556	22,884,609	3,042,587	1,518	0.8	62,196		
2006	351,111	70,287	20,982	70	35,657	808	1,454,449	28,684	25,790,907	3,876,749	1,394	0.9	65,193		
2003 I	105,110	38,128	2,159	2	7,119	86	135,557	4,168	3,893,164	302,184	...	...	...
II	114,048	39,082	2,355	3	7,851	102	161,324	4,285	4,279,677	374,404	...	...	...
III	122,873	40,374	2,319	3	7,829	105	163,406	5,123	4,401,954	402,847	...	...	...
IV	142,334	41,592	2,687	4	8,403	117	198,678	6,412	5,140,753	405,750	...	...	...
2004 I	157,712	42,480	2,769	2	7,574	112	188,793	2,583	4,665,396	417,396	...	...	...
II	172,446	44,200	3,083	2	8,309	135	223,161	2,876	5,162,692	519,171	395	0.1	14,591		
III	182,565	43,294	3,174	11	8,080	145	247,049	3,718	5,195,194	583,148	401	0.1	15,032		
IV	192,560	45,008	3,590	13	8,787	160	325,657	4,440	6,204,250	665,928	414	0.1	17,206		
2005 I	211,023	45,367	3,573	15	7,760	152	261,724	4,863	5,191,356	634,634	383	0.1	15,414		
II	234,471	47,653	3,956	17	8,503	183	295,284	5,031	5,542,238	717,829	386	0.2	15,151		
III	242,663	48,463	3,955	19	8,347	181	301,358	5,281	5,577,820	797,277	365	0.2	14,428		
IV	261,928	48,543	4,473	23	9,014	193	362,640	7,381	6,573,194	892,847	384	0.3	17,203		
2006 I	303,573	54,486	4,769	24	8,388	174	330,464	6,255	5,940,295	839,067	359	0.2	15,542		
II	331,271	59,971	5,291	30	8,374	197	390,152	7,577	6,249,431	924,357	355	0.2	17,374		
III	332,316	64,953	5,133	8	8,713	210	339,269	7,305	5,847,414	971,195	347	0.2	14,802		
IV	351,111	70,287	5,789	8	10,182	227	394,563	7,548	7,753,767	1,142,130	333	0.2	17,476		

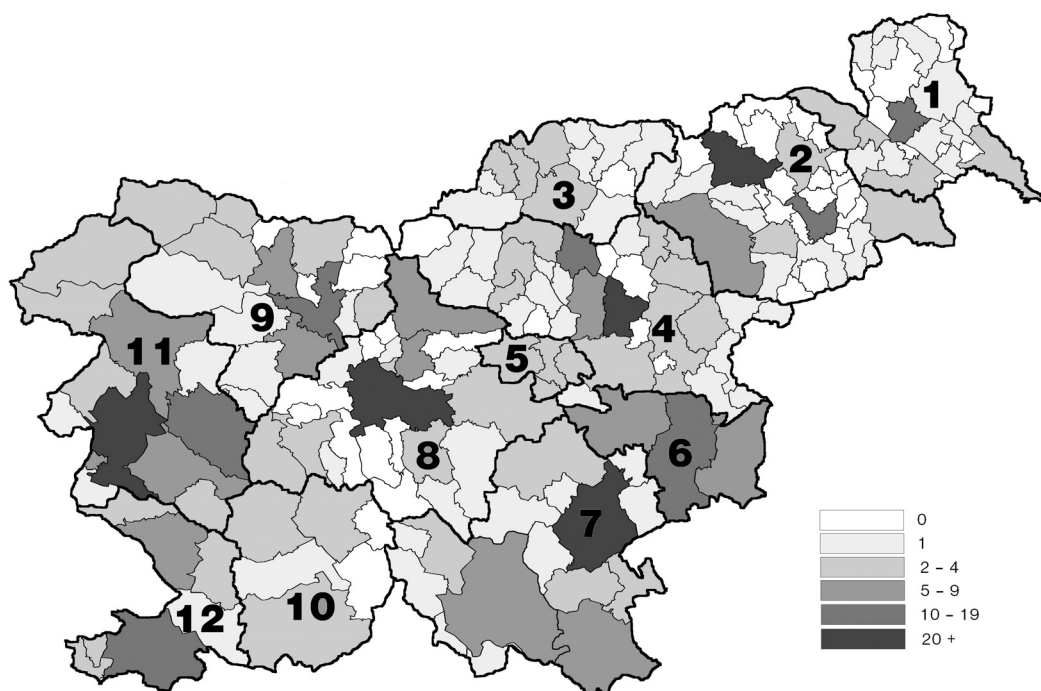
2.14. Credit and Debit Transfers

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Credit transfers												Debit transfers											
	Paper based payment			Non-paper based payment			Standing orders			Direct credit			Direct debit			Special money order			Other debit transfers					
	Volume (in thousands)	Value (in billions SIT)	Value (in thousands)	Volume (in thousands)	Value (in billions SIT)	Value (in thousands)	Volume (in thousands)	Value (in billions SIT)	Value (in thousands)	Volume (in thousands)	Value (in billions SIT)	Volume (in thousands)	Value (in billions SIT)	Volume (in thousands)	Value (in billions SIT)	Volume (in thousands)	Value (in billions SIT)	Volume (in thousands)	Value (in billions SIT)					
	1	2	3	4	5	6	7	8	9	10	11	12	13	14										
Column																								
Code																								
2004	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
2005	87,508	16,277	404	116	4,484	408	18,059	6,386	35,933	449	68	2,7	22,746	5,820										
2006	92,004	23,496	451	140	3,963	427	19,679	7,024	40,115	429	40	3,8	28,219	6,499										
2004 I	...	...	...	...	...	...	...	...	...	...	...	...	...	...
II	21,974	5,191	104	28	1,146	77	4,454	1,606	8,107	85	7	0,3	5,973	1,163										
III	21,500	4,578	102	28	1,164	96	4,324	1,425	9,001	94	42	2,4	5,372	1,224										
IV	23,013	5,096	104	32	1,207	96	4,537	1,466	9,424	98	3	0,1	5,671	1,330										
2005 I	20,457	3,837	95	28	1,259	106	4,027	1,453	8,228	87	3	0,1	5,305	1,251										
II	22,478	4,153	98	31	1,238	106	4,724	1,615	9,121	132	21	1,5	5,667	1,340										
III	22,279	5,124	103	26	944	99	4,669	1,680	9,207	127	37	0,1	5,670	1,459										
IV	22,294	3,163	108	31	1,043	97	4,638	1,638	9,378	103	7	0,9	6,105	1,770										
2006 I	21,526	4,444	108	31	1,204	108	4,169	1,555	9,306	100	1	0,1	6,228	1,508										
II	22,818	5,587	115	33	950	106	4,886	1,846	9,633	107	1	0,1	7,375	1,509										
III	23,277	5,972	119	37	914	104	4,852	1,808	10,605	111	25	2,4	7,124	1,636										
IV	24,382	7,493	109	39	894	109	5,772	1,814	10,571	110	13	1,2	7,491	1,846										

2.15. Network of Commercial Banks

No.	Region ²	Commercial banks (Head offices) ¹					Network ³ (31.12.2005)			Total
		2001	2002	2003	2004	2005	H.office	Branch	Agency	
1	Pomurska	0	0	0	0	0	0	12	34	46
2	Podravska	4	4	4	4	4	4	43	46	93
3	Koroška	1	1	1	1	1	1	8	13	22
4	Savinjska	1	1	1	1	1	1	39	66	106
5	Zasavska	1	1	1	1	1	1	5	8	14
6	Spodnje-posavska	0	0	0	0	0	0	4	20	24
7	Jugovzhodna Slovenija	0	0	0	0	0	0	15	47	62
8	Osrednjeslovenska	13	13	12	13	15	15	38	83	136
9	Gorenjska	1	1	1	1	1	1	18	47	66
10	Notranjsko-kraška	0	0	0	0	0	0	3	15	18
11	Goriška	1	0	0	0	0	0	27	38	65
12	Obalno-kraška	1	1	1	1	1	1	17	22	40
TOTAL		23	22	21	22	24	24	229	439	692

	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of employees in commercial banks	10,317	10,417	10,386	10,445	10,929	11,258	11,543	11,397	11,534	11,632



3.1. Balance of Payments 1988-1993

Millions of US Dollars	1988	1989	1990	1991	1992	1993
I. Current account	1,351.8	1,088.5	518.4	129.1	926.2	191.9
1. Trade balance	364.8	192.1	-608.7	-262.2	791.1	-154.2
1.1. Exports f.o.b.	3,278.4	3,408.5	4,117.8	3,869.1	6,682.9	6,082.9
1.2. Imports c.i.f.	-2,913.6	-3,216.3	-4,726.6	-4,131.3	-5,891.8	-6,237.1
2. Services	965.7	922.3	1,139.5	482.9	180.3	375.3
2.1. Exports	1,340.8	1,355.4	1,699.4	1,012.6	1,219.3	1,392.7
2.1.2 Processing	123.2	128.5	162.3	152.8	-	-
2.2 Imports	-375.2	-433.1	-560.0	-529.7	-1,039.0	-1,017.3
2.2.2. Processing	-4.9	-7.8	-6.2	-25.6	-	-
3. Income	-93.9	-99.8	-118.7	-106.3	-91.3	-51.4
3.1. Receipts	24.4	25.3	59.7	41.5	69.8	114.7
3.2. Expenditure	-118.3	-125.1	-178.4	-147.8	-161.1	-166.0
4. Current transfers	115.2	73.8	106.4	14.7	46.0	22.2
4.1. Receipts	129.8	97.4	134.5	49.7	93.0	155.1
4.2. Expenditure	-14.5	-23.6	-28.2	-35.0	-46.9	-132.9
II. Capital and financial account	-113.4	103.4	-48.0	-290.6	-645.4	-202.0
A. Capital account	-	-	-	-	-	4.1
B. Financial account	-113.4	103.4	-48.0	-290.6	-645.4	-206.1
1. Direct investment	-5.4	-14.3	-2.1	-41.3	112.9	111.3
1.1. Foreign in Slovenia	-0.2	3.0	4.3	64.9	111.0	112.6
1.2. Domestic abroad	-5.2	-17.3	-6.5	-23.5	1.8	-1.3
2. Portfolio investment	0.2	0.1	2.5	-	-8.9	3.1
3. Other investment	-108.3	117.6	-48.4	-225.1	-116.8	-209.2
3.1. Assets	67.5	-91.0	-179.0	-108.7	-157.5	-313.5
a) Commercial credits (other sectors)	-	-54.6	30.1	-41.8	6.6	93.3
- Long-term	-	-20.6	26.6	-21.3	6.6	5.3
- Short-term	-	-34.0	3.5	-20.5	-	88.0
b) Loans (banks)	-2.4	-0.1	-0.3	-4.7	-30.8	11.5
- Long-term	-2.4	-0.1	-0.3	0.0	-36.7	21.7
- Short-term	-	-	-	-4.7	6.0	-10.2
c) Currency and deposits	61.2	-46.7	-242.8	-73.3	-139.5	-383.7
Banks	-54.3	-251.2	134.3	18.8	-148.7	-450.8
Other sectors	115.5	204.5	-377.1	-92.0	9.2	67.1
d) Other assets	8.7	10.4	34.0	11.0	6.2	-34.6
3.2. Liabilities	-175.8	208.6	130.6	-116.4	40.6	104.3
a) Commercial credits (long-term)	4.7	14.8	0.4	-18.2	-12.9	-13.0
General government ¹	-	-	-0.8	2.7	-1.4	-
Other sectors ¹	4.7	14.8	1.2	-20.9	-11.5	-
b) Loans	17.3	48.0	120.5	-47.4	32.9	161.2
General government ¹	-	-	65.3	11.2	-16.8	78.6
Banks	27.7	-24.5	0.1	-44.0	-9.1	1.7
- Long-term	57.3	21.6	-3.0	-23.9	-6.8	-2.4
- Short-term	-29.6	-46.1	3.1	-20.1	-2.4	4.1
Other sectors ¹	-10.4	72.5	55.1	-14.6	58.8	94.7
- Long-term	-11.2	66.9	60.7	-18.3	52.1	27.3
- Short-term	0.9	5.6	-5.6	3.7	6.7	67.5
c) Deposits	-194.3	132.8	-64.8	-61.7	13.8	-40.3
d) Other liabilities	-3.5	13.0	74.5	10.9	7.4	-3.7
4. International reserves³	-	-	-	-106.8	-632.6	-111.3
Gold, SDRs and Reserve position in IMF	-	-	-	-106.8	-	-17.8
Currency and deposits	-	-	-	-	-627.0	-48.3
Securities	-	-	-	-	-5.6	-45.3
III. Statistical error and multilateral settlements²	-1,238.4	-1,191.8	-470.4	161.5	-288.6	10.1

3.2. Balance of Payments

Balance of Payments

Mio EUR	Current account			Goods ¹			Services		
	Balance	Receipts	Expenditures	Balance	Exports	Imports	Balance	Exports	Imports
Column Code	1	2	3	4	5	6	7	8	9
1994*	486.5	7,749.4	-7,262.9	-279.4	5,756.1	-6,035.5	539.4	1,519.5	-980.1
1995*	-51.6	8,526.2	-8,577.8	-731.3	6,456.1	-7,187.5	450.3	1,565.1	-1,114.8
1996	32.3	8,904.9	-8,872.6	-670.9	6,670.9	-7,341.8	511.3	1,703.9	-1,192.6
1997	43.1	9,824.3	-9,781.1	-684.0	7,438.3	-8,122.4	560.8	1,809.9	-1,249.1
1998	-107.9	10,526.4	-10,634.3	-708.2	8,088.3	-8,796.5	446.9	1,804.2	-1,357.3
1999	-664.2	10,582.6	-11,246.8	-1,164.1	8,103.2	-9,267.3	329.5	1,763.5	-1,434.0
2000	-583.0	12,467.5	-13,050.5	-1,227.0	9,574.2	-10,801.2	489.2	2,051.5	-1,562.3
2001	38.0	13,579.1	-13,541.2	-684.5	10,454.3	-11,138.7	535.6	2,177.6	-1,642.1
2002	247.2	14,510.2	-14,263.0	-265.0	11,081.6	-11,346.6	619.8	2,439.5	-1,819.8
2003	-195.7	14,866.0	-15,061.7	-542.8	11,417.1	-11,959.9	540.2	2,464.9	-1,924.7
2004	-719.7	16,806.2	-17,525.9	-1,008.8	12,932.8	-13,941.6	687.6	2,782.6	-2,095.0
2005	-547.5	19,157.1	-19,704.5	-1,025.9	14,599.2	-15,625.0	855.6	3,209.7	-2,354.1
2006	-756.2	22,090.7	-22,846.9	-1,120.7	17,031.7	-18,152.5	884.8	3,537.8	-2,653.0
2006 Jan.	44.2	1,585.9	-1,541.7	7.4	1,248.5	-1,241.1	73.3	240.3	-167.0
Feb.	-111.0	1,603.9	-1,714.9	-92.7	1,270.5	-1,363.2	57.3	224.9	-167.6
Mar.	-96.7	1,883.8	-1,980.5	-118.6	1,509.2	-1,627.8	76.2	263.4	-187.2
Apr.	36.3	1,706.5	-1,670.2	18.1	1,334.2	-1,316.1	69.4	256.8	-187.4
May	-30.4	1,875.2	-1,905.6	-76.7	1,463.0	-1,539.6	94.4	291.8	-197.4
Jun.	46.4	1,983.7	-1,937.3	-58.6	1,488.2	-1,546.8	89.9	315.4	-225.5
Jul.	-95.9	1,916.0	-2,011.8	-75.9	1,453.2	-1,529.2	28.9	339.9	-311.0
Aug.	-70.8	1,678.0	-1,748.9	-115.1	1,175.1	-1,290.1	95.4	386.2	-290.8
Sep.	-46.9	1,958.9	-2,005.8	-66.8	1,534.6	-1,601.5	89.2	313.6	-224.4
Oct.	-22.9	2,034.4	-2,057.3	-92.5	1,577.8	-1,670.3	103.1	309.2	-206.1
Nov.	-187.7	2,012.6	-2,200.3	-186.2	1,601.5	-1,787.7	46.4	290.8	-244.4
Dec.	-220.8	1,851.7	-2,072.5	-263.1	1,376.0	-1,639.1	61.3	305.5	-244.2
2007 Jan.	-18.7	1,826.0	-1,844.7	-72.9	1,437.5	-1,510.4	102.7	291.0	-188.3

Balance of Payments vis-a-vis EMU

Mio EUR	Current account			Goods ¹			Services		
	Balance	Receipts	Expenditures	Balance	Exports	Imports	Balance	Exports	Imports
Column Code	1	2	3	4	5	6	7	8	9
2002	-560.1	8,215.9	-8,776.0	-1,145.5	6,120.8	-7,266.3	594.8	1,397.4	-802.5
2003	-826.6	8,426.3	-9,252.9	-1,367.0	6,224.7	-7,591.7	619.8	1,489.6	-869.8
2004	-2,102.8	9,352.8	-11,455.6	-2,755.7	7,011.2	-9,766.9	757.1	1,689.4	-932.3
2005	-2,049.6	10,620.7	-12,670.3	-2,791.6	8,002.3	-10,793.9	919.1	1,934.9	-1,015.8
2006	-2,345.9	12,132.1	-14,478.0	-3,174.7	9,208.8	-12,383.5	1,017.7	2,166.1	-1,148.4
2005 Jun.	-124.0	953.9	-1,078.0	-209.3	721.4	-930.6	82.3	164.7	-82.4
Jul.	-179.9	924.5	-1,104.4	-270.4	671.7	-942.1	95.6	183.6	-88.0
Aug.	-104.1	777.5	-881.6	-223.7	495.7	-719.4	138.2	224.3	-86.1
Sep.	-207.1	962.2	-1,169.3	-277.2	726.3	-1,003.5	86.6	175.7	-89.1
Oct.	-163.5	911.8	-1,075.3	-223.4	704.6	-928.0	69.9	150.1	-80.2
Nov.	-212.4	977.0	-1,189.4	-276.5	753.1	-1,029.5	79.6	171.5	-91.9
Dec.	-392.6	858.1	-1,250.7	-387.6	622.4	-1,010.0	67.1	171.1	-104.0
2006 Jan.	-22.8	935.1	-957.9	-79.1	729.2	-808.4	66.0	151.2	-85.2
Feb.	-129.6	912.1	-1,041.6	-173.9	715.8	-889.7	53.2	133.6	-80.4
Mar.	-240.0	1,054.3	-1,294.3	-288.7	835.8	-1,124.5	70.3	162.0	-91.8
Apr.	-98.9	959.5	-1,058.4	-164.0	730.7	-894.7	85.3	168.5	-83.2
May	-178.9	1,042.0	-1,220.9	-255.9	792.0	-1,047.9	93.1	184.6	-91.5
Jun.	-194.5	1,049.8	-1,244.3	-272.3	792.8	-1,065.0	99.3	190.8	-91.5
Jul.	-99.9	1,056.9	-1,156.7	-278.6	781.2	-1,059.8	113.9	209.7	-95.9
Aug.	-150.6	884.7	-1,035.3	-283.1	581.0	-864.1	148.1	239.9	-91.9
Sep.	-231.4	1,083.2	-1,314.7	-271.7	840.1	-1,111.8	95.3	187.6	-92.3
Oct.	-261.8	1,085.3	-1,347.2	-301.9	845.2	-1,147.1	82.5	177.0	-94.5
Nov.	-375.4	1,093.8	-1,469.2	-388.1	855.0	-1,243.1	41.3	178.2	-136.9
Dec.	-362.1	975.4	-1,337.5	-417.4	709.9	-1,127.4	69.6	183.0	-113.4
2007 Jan.	-124.2	1,071.1	-1,195.3	-165.3	852.2	-1,017.6	76.5	168.8	-92.3

Balance of Payments

Services - of which:									
Transportations		Travel		Communications services		Construction services		Other business services	
Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports
10	11	12	13	14	15	16	17	18	19
410.6	-354.8	766.8	-326.3	10.6	-4.6	103.6	-2.7	205.1	-220.3
390.2	-338.1	836.8	-443.0	9.2	-8.9	104.1	-18.4	191.0	-221.2
383.9	-326.6	989.1	-481.5	11.1	-13.1	73.8	-35.0	193.5	-236.1
411.9	-327.2	1,047.9	-462.8	19.1	-24.0	70.3	-46.8	199.6	-247.6
480.9	-365.9	970.8	-501.1	22.1	-27.6	65.2	-31.1	189.8	-272.7
489.8	-357.5	900.1	-511.5	22.7	-35.0	54.0	-59.2	207.5	-296.2
534.4	-385.0	1,044.8	-556.2	27.0	-55.3	71.8	-55.6	265.0	-301.5
559.2	-356.3	1,104.8	-600.8	37.8	-67.1	78.8	-52.1	266.8	-335.4
634.6	-385.2	1,142.6	-634.8	60.5	-89.0	94.9	-60.4	337.4	-380.7
680.0	-419.5	1,186.3	-664.1	61.7	-94.9	71.0	-72.1	331.4	-399.1
809.3	-485.4	1,311.7	-703.3	71.9	-95.9	72.2	-49.4	378.4	-455.1
922.8	-524.9	1,448.0	-769.6	90.8	-109.4	107.4	-64.0	479.1	-572.2
1,056.5	-594.9	1,502.4	-850.4	92.5	-107.0	103.6	-68.6	595.7	-648.9
76.4	-40.0	104.0	-34.0	6.3	-6.0	3.9	-5.4	36.4	-53.0
72.9	-42.4	84.4	-37.2	6.2	-6.9	10.6	-4.8	36.9	-47.9
88.2	-46.6	100.5	-43.5	8.4	-7.6	5.9	-5.0	45.3	-53.4
82.0	-47.4	104.9	-52.8	9.4	-10.1	12.1	-3.7	34.4	-43.7
94.5	-50.8	127.6	-56.7	6.4	-7.5	-0.5	-3.2	48.6	-48.1
93.4	-50.5	138.0	-80.2	6.9	-9.8	9.9	-5.8	53.1	-49.6
92.8	-50.7	163.1	-167.2	7.2	-12.0	9.8	-5.2	48.9	-46.5
91.4	-48.3	201.4	-143.6	9.9	-10.8	9.7	-5.8	56.4	-47.1
87.6	-51.4	147.1	-77.9	9.1	-10.5	12.5	-7.1	41.7	-43.9
85.6	-50.5	123.9	-57.8	6.9	-8.7	10.6	-6.0	67.6	-52.6
94.6	-55.0	105.6	-51.5	7.7	-8.5	5.6	-6.6	62.7	-88.7
97.2	-61.1	101.8	-48.2	8.2	-8.7	13.4	-10.1	63.7	-74.2
83.5	-44.9	82.1	-32.3	6.9	-4.5	8.2	-13.0	96.1	-52.5

Balance of Payments vis-a-vis EMU

Services - of which:									
Transportations		Travel		Communications services		Construction services		Other business services	
Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports
10	11	12	13	14	15	16	17	18	19
386.3	-234.0	722.7	-242.8	30.8	-30.0	34.1	-14.6	162.0	-170.7
420.7	-254.0	778.5	-246.4	36.2	-38.6	26.8	-30.1	171.4	-179.1
488.4	-287.8	872.7	-247.8	41.8	-32.2	31.8	-24.7	194.3	-195.4
563.8	-277.7	968.0	-269.9	54.2	-44.0	46.2	-31.7	232.0	-243.4
695.0	-312.3	1004.4	-295.1	58.4	-44.2	58.5	-30.8	265.8	-282.0
49.1	-22.4	85.3	-24.6	4.5	-4.4	-0.6	-2.5	21.1	-16.9
46.3	-25.0	103.4	-26.1	4.9	-3.2	4.7	-1.8	18.0	-18.3
50.0	-25.9	141.9	-24.5	5.1	-3.6	1.1	-2.5	20.6	-18.7
47.6	-22.5	94.3	-26.1	4.6	-4.1	1.2	-2.5	22.8	-18.5
43.9	-22.9	74.9	-22.7	3.6	-3.6	3.5	-1.0	19.3	-16.7
62.0	-30.4	70.0	-20.9	6.2	-5.2	5.4	-3.1	22.3	-20.8
55.6	-28.8	62.1	-22.2	7.3	-4.1	6.2	-3.4	25.0	-27.7
51.9	-21.4	68.9	-18.4	4.3	-2.9	2.9	-2.2	17.1	-25.1
47.7	-21.4	51.4	-19.8	3.9	-3.9	5.4	-2.1	17.9	-20.5
56.6	-25.4	66.9	-23.1	5.4	-4.3	4.6	-2.5	21.7	-22.5
54.5	-23.2	74.1	-23.3	5.8	-3.1	6.2	-1.7	22.1	-17.1
61.8	-28.2	88.3	-24.3	4.1	-2.9	1.4	-1.0	22.3	-18.3
60.8	-26.4	90.9	-26.7	4.3	-4.4	6.1	-3.4	22.2	-18.0
63.2	-28.4	104.1	-29.6	4.4	-3.4	6.9	-1.8	22.8	-17.8
59.9	-25.0	137.2	-25.3	6.2	-3.6	5.2	-2.3	21.7	-18.3
57.8	-25.3	95.4	-28.2	4.7	-4.1	5.7	-2.8	18.2	-16.4
55.8	-26.6	83.5	-27.8	4.5	-4.0	3.5	-3.4	24.0	-19.0
63.1	-27.9	73.2	-24.7	5.5	-4.0	4.5	-3.1	25.8	-59.1
62.0	-33.2	70.4	-23.9	5.1	-3.5	6.1	-4.5	30.0	-30.0
55.0	-22.6	48.5	-16.4	5.5	-1.4	5.1	-9.7	48.7	-20.0

3.2. Balance of Payments (continued)

Balance of Payments

Mio EUR		Balance	Income ⁸							
			Compensation of employees		Investment income					
			Receipts	Expenditures		Receipts			Expenditures	
						Direct inv. ⁸	Portfolio inv.	Other inv.		
Column Code		20	21	22	23	24	25	26	27	28
1994*		144.8	183.5	-13.6	90.3	-1.7	0.0	91.9	-115.5	4.2
1995*		155.7	167.0	-19.5	146.7	-1.1	10.6	137.1	-138.4	3.2
1996		122.0	186.6	-19.2	143.2	4.3	15.8	123.2	-188.7	-10.7
1997		65.8	181.7	-23.3	164.7	9.6	27.2	127.9	-257.3	-44.1
1998		49.1	183.5	-24.2	184.2	-11.2	73.3	122.1	-294.3	-65.7
1999		58.1	194.4	-23.4	205.8	6.4	115.4	84.1	-318.7	-77.6
2000		29.3	203.7	-29.3	267.5	24.5	128.8	114.2	-412.6	-97.4
2001		43.2	197.1	-29.8	313.9	5.5	168.0	140.4	-438.1	7.8
2002		-167.7	207.3	-47.3	282.2	-4.0	145.6	140.6	-609.9	-201.3
2003		-218.7	192.0	-57.3	317.7	20.7	193.2	103.8	-671.1	-265.8
2004		-322.1	200.5	-62.6	329.2	26.2	220.9	82.1	-789.2	-381.0
2005		-283.1	204.9	-72.6	435.6	66.5	268.1	101.0	-851.0	-370.2
2006		-349.4	216.8	-93.1	520.1	39.8	302.8	177.6	-993.3	-365.8
2006	Jan.	-20.3	15.0	-5.7	36.7	3.2	22.9	10.6	-66.3	-30.5
	Feb.	-28.7	15.0	-6.6	36.7	3.3	22.2	11.2	-73.7	-30.5
	Mar.	-28.5	15.0	-8.1	38.6	3.2	23.5	11.8	-73.9	-30.5
	Apr.	-35.0	19.7	-7.3	37.5	3.2	22.9	11.4	-84.8	-30.5
	May	-25.0	19.7	-7.8	43.3	3.3	25.7	14.3	-80.1	-30.5
	Jun.	-17.9	19.7	-7.4	52.3	3.3	34.9	14.1	-82.5	-30.5
	Jul.	-30.0	19.4	-8.3	42.3	3.3	25.3	13.7	-83.4	-30.5
	Aug.	-29.0	19.4	-7.2	42.7	3.3	25.2	14.1	-83.8	-30.5
	Sep.	-33.1	19.4	-7.5	44.5	3.2	24.7	16.5	-89.4	-30.5
	Oct.	-35.2	18.3	-8.1	44.9	3.3	25.0	16.6	-90.2	-30.5
	Nov.	-33.0	18.3	-9.1	43.5	3.5	23.8	16.2	-85.6	-30.5
	Dec.	-34.0	18.3	-9.8	57.1	3.4	26.6	27.1	-99.5	-30.5
2007	Jan.	-35.1	15.8	-4.8	38.7	6.2	16.7	15.8	-84.8	-39.3

Balance of Payments vis-a-vis EMU

Mio EUR		Income ^a								
		Balance	Compensation of employees		Investment income					
			Receipts	Expenditures		Receipts			Expenditures	
						Direct inv. ^a	Portfolio inv.	Other inv.		Direct inv. ^a
Column		20	21	22	23	24	25	26	27	28
Code										
2002		-79.8	202.1	-14.6	192.3	5.0	110.5	76.8	-459.7	-148.0
2003		-129.3	187.0	-16.6	226.8	20.8	152.3	53.8	-526.6	-213.1
2004		-113.5	197.6	-22.0	214.3	11.7	163.2	39.5	-503.4	-270.9
2005		-182.8	202.6	-26.7	240.1	11.6	186.1	42.3	-598.8	-301.5
2006		-148.0	212.7	-30.3	294.0	18.6	191.9	83.5	-624.4	-187.9
2005	Jun.	-11.9	16.6	-2.2	18.9	0.9	15.2	2.9	-45.2	-28.4
	Jul.	-8.4	18.0	-2.3	24.6	3.6	18.0	3.1	-48.7	-27.8
	Aug.	-19.9	18.0	-2.2	19.2	0.4	15.2	3.6	-54.9	-19.4
	Sep.	-18.1	18.0	-2.3	20.2	0.1	15.1	4.9	-53.9	-34.0
	Oct.	-4.3	18.4	-2.1	22.2	0.5	17.6	4.2	-42.8	-17.6
	Nov.	-4.8	18.4	-2.3	19.2	0.4	14.4	4.5	-40.2	-17.7
	Dec.	-71.7	18.4	-3.6	21.8	1.3	15.8	4.8	-108.4	-47.1
2006	Jan.	-8.7	14.7	-1.4	21.3	1.3	15.9	4.2	-43.4	-21.0
	Feb.	-13.6	14.7	-2.4	23.1	3.2	15.2	4.7	-49.0	-20.9
	Mar.	-15.3	14.7	-2.2	22.4	1.2	16.2	5.0	-50.3	-22.4
	Apr.	-13.3	19.3	-1.6	21.9	0.9	15.7	5.4	-52.9	-16.2
	May	-15.0	19.3	-3.4	25.3	1.2	18.1	6.0	-56.2	-21.5
	Jun.	-16.4	19.3	-2.0	22.6	1.1	15.3	6.2	-56.3	-20.3
	Jul.	63.7	18.8	-4.0	24.2	3.1	15.3	5.7	24.7	62.5
	Aug.	-10.4	18.8	-1.9	27.4	4.6	16.4	6.3	-54.8	-17.2
	Sep.	-43.7	18.8	-2.5	19.8	-3.0	15.5	7.2	-79.9	-39.8
	Oct.	-33.1	18.0	-2.2	26.7	4.1	15.8	6.9	-75.6	-31.1
	Nov.	-21.3	18.0	-4.2	24.2	2.2	15.5	6.5	-59.3	-20.3
	Dec.	-20.8	18.0	-2.5	35.1	-1.3	17.1	19.3	-71.4	-19.7
2007	Jan.	-33.5	15.3	-3.7	18.6	2.1	9.4	7.1	-63.8	-28.8

Balance of Payments

Income		Balance	Current transfers ¹⁰					
Investment income			In Slovenia			Abroad		
Expenditures								
Portfolio inv.	Other inv.							General government	Other sectors	General government	Other sectors
29	30	31	32	33	34	35	36	37
0.0	-119.7	81.9	200.0	9.6	190.4	-118.2	-100.9	-17.3
-6.0	-135.7	73.7	191.3	14.4	176.9	-117.7	-77.9	-39.7
-21.7	-156.3	70.0	200.3	13.1	187.2	-130.3	-77.2	-53.1
-26.9	-186.3	100.6	229.6	26.0	203.6	-129.0	-84.9	-44.1
-45.5	-183.1	104.2	266.2	19.2	247.0	-162.0	-94.4	-67.6
-72.9	-168.2	112.2	315.7	22.5	293.2	-203.4	-102.8	-100.6
-100.9	-214.3	125.5	370.6	44.1	326.5	-245.1	-110.6	-134.5
-154.3	-291.6	143.6	436.2	62.1	374.0	-292.5	-137.0	-155.5
-126.8	-281.9	60.1	499.5	90.0	409.5	-439.4	-147.1	-292.4
-128.3	-277.1	25.7	474.3	90.2	384.1	-448.6	-135.3	-313.3
-124.1	-284.1	-76.5	561.1	209.7	351.4	-637.5	-299.7	-337.9
-128.0	-352.8	-94.1	707.7	317.5	390.2	-801.8	-427.4	-374.4
-116.0	-511.5	-170.8	784.2	408.5	375.7	-955.0	-516.6	-438.5
-9.3	-26.5	-16.2	45.4	20.6	24.8	-61.7	-36.7	-24.9
-8.8	-34.5	-46.9	56.8	26.5	30.3	-103.7	-76.7	-27.0
-8.9	-34.5	-25.8	57.6	19.9	37.8	-83.4	-37.7	-45.7
-9.1	-45.2	-16.3	58.4	24.0	34.4	-74.6	-37.6	-37.0
-9.3	-40.3	-23.2	57.5	27.0	30.4	-80.7	-45.7	-34.9
-10.0	-42.0	33.0	108.1	73.9	34.2	-75.1	-32.9	-42.3
-9.5	-43.5	-18.8	61.1	28.9	32.2	-80.0	-40.2	-39.8
-9.8	-43.5	-22.2	54.7	27.7	27.0	-77.0	-41.3	-35.7
-12.0	-46.9	-36.2	46.9	16.8	30.1	-83.0	-47.3	-35.7
-9.8	-49.9	1.6	84.3	53.0	31.2	-82.6	-42.2	-40.4
-9.8	-45.3	-14.9	58.6	31.0	27.6	-73.5	-34.4	-39.0
-9.7	-59.3	15.0	94.8	59.1	35.7	-79.8	-43.8	-36.0
-2.9	-42.6	-13.4	43.1	20.2	22.9	-56.5	-27.9	-28.7

Balance of Payments vis-a-vis EMU

Income		Balance	Current transfers ¹⁰					
Investment income			In Slovenia			Abroad		
Expenditures								
Portfolio inv.	Other inv.								General government	Other sectors	General government	Other sectors
29	30	31	32	33	34	35	36	37
-98.9	-212.8	70.4	303.3	69.4	233.9	-232.9	-41.9	-190.9
-100.7	-212.8	50.0	298.2	67.7	230.5	-248.2	-46.0	-202.2
-19.0	-213.6	9.3	240.3	21.2	219.0	-231.0	-31.6	-199.3
-29.7	-267.6	5.8	240.8	18.5	222.3	-235.0	-32.9	-202.1
-28.4	-408.1	-40.9	250.5	47.6	202.9	-291.4	-64.6	-226.7
0.0	-16.8	14.9	32.4	1.4	31.0	-17.5	-1.9	-15.5
-1.4	-19.5	3.3	26.6	3.8	22.8	-23.3	-2.8	-20.5
-14.0	-21.5	1.3	20.3	2.5	17.8	-19.0	-3.0	-16.0
-1.8	-18.1	1.5	22.0	1.0	21.0	-20.5	-2.8	-17.6
-1.8	-23.4	-5.7	16.4	0.8	15.6	-22.1	-3.4	-18.7
-1.7	-20.8	-10.8	14.7	2.1	12.7	-25.5	-4.9	-20.6
-1.6	-59.6	-0.5	24.4	2.6	21.8	-24.9	-2.6	-22.2
-1.7	-20.7	-0.9	18.6	2.9	15.8	-19.6	-4.4	-15.2
-1.7	-26.4	4.7	24.9	5.4	19.5	-20.1	-4.6	-15.5
-1.9	-25.9	-6.3	19.3	3.6	15.6	-25.5	-3.8	-21.7
-2.1	-34.6	-6.9	19.0	2.2	16.8	-25.9	-6.5	-19.5
-2.3	-32.4	-1.1	20.8	3.0	17.8	-21.9	-5.1	-16.9
-2.5	-33.5	-5.1	24.4	3.3	21.1	-29.5	-5.3	-24.2
-2.4	-35.5	1.2	22.9	6.9	16.0	-21.8	-5.9	-15.9
-2.6	-34.9	-5.2	17.5	2.9	14.6	-22.6	-3.5	-19.1
-3.3	-36.8	-11.3	17.0	2.3	14.6	-28.2	-7.1	-21.1
-2.5	-42.0	-9.3	18.4	3.2	15.2	-27.7	-7.2	-20.5
-2.6	-36.4	-7.3	18.4	4.9	13.5	-25.8	-5.2	-20.6
-2.6	-49.1	6.5	29.3	6.9	22.4	-22.8	-6.1	-16.6
-2.6	-32.4	-1.8	16.1	6.5	9.6	-17.9	-3.3	-14.6

3.2. Balance of Payments (continued)

Balance of Payments

Mio EUR	Capital and financial account	Capital account (CA)	CA, of which: Capital transfers ¹⁰	Receipts			Expenditures			CA, of which: Non-produced, nonfinancial assets
					General government	Other sectors		General government	Other sectors	
Column Code	38	39	40	41	42	43	44	45	46	47
1994*	-441.3	-2.8	-1.5	1.8	...	1.8	-3.2	...	-3.2	-1.3
1995*	200.5	-5.3	-3.5	2.3	0.8	1.5	-5.8	-3.1	-2.8	-1.8
1996	-33.9	-1.5	0.6	4.1	0.9	3.2	-3.5	0.0	-3.4	-2.1
1997	-111.4	0.9	1.8	4.2	1.2	3.0	-2.4	-0.1	-2.3	-0.9
1998	53.0	-1.2	-0.2	3.0	0.1	2.8	-3.2	0.0	-3.2	-1.0
1999	624.6	-0.7	0.0	2.7	0.1	2.6	-2.8	...	-2.8	-0.6
2000	541.6	4.0	0.8	3.4	0.0	3.4	-2.7	-0.2	-2.5	3.3
2001	-148.4	-4.0	0.7	2.4	...	2.4	-1.8	0.0	-1.7	-4.7
2002	3.1	-163.6	-162.7	74.1	0.0	74.1	-236.8	0.0	-236.8	-0.8
2003	45.7	-165.5	-163.7	81.1	0.1	81.0	-244.8	-0.1	-244.7	-1.8
2004	697.6	-96.1	-96.5	151.0	19.5	131.5	-247.5	0.0	-247.5	0.4
2005	403.7	-113.9	-109.2	169.8	28.6	141.2	-279.0	0.0	-279.0	-4.7
2006	1,009.9	-118.0	-112.9	207.9	46.7	161.2	-320.8	-0.1	-320.7	-5.1
2006 Jan.	-197.1	4.1	4.2	14.2	0.1	14.1	-10.0	...	-10.0	-0.1
Feb.	221.7	-6.1	-7.1	7.7	0.0	7.7	-14.8	...	-14.8	1.0
Mar.	78.3	-6.0	-5.7	12.4	3.8	8.6	-18.1	0.0	-18.1	-0.3
Apr.	80.4	7.5	7.6	23.9	16.4	7.6	-16.4	0.0	-16.3	-0.1
May	10.2	-8.9	-7.3	11.7	0.6	11.1	-19.0	0.0	-19.0	-1.6
Jun.	20.9	-19.2	-19.3	12.5	3.2	9.3	-31.8	...	-31.8	0.0
Jul.	152.4	-21.2	-21.3	10.9	0.8	10.1	-32.2	0.0	-32.2	0.1
Aug.	81.5	6.1	4.5	18.3	0.3	17.9	-13.8	0.0	-13.8	1.6
Sep.	111.4	-16.8	-16.8	8.7	0.9	7.7	-25.5	-0.1	-25.4	-0.1
Oct.	-133.2	-7.5	-7.0	16.2	6.6	9.6	-23.2	0.0	-23.1	-0.6
Nov.	75.1	-8.7	-6.0	16.8	5.4	11.5	-22.9	0.0	-22.9	-2.7
Dec.	508.3	-41.2	-38.7	54.6	8.6	46.0	-93.3	0.0	-93.3	-2.4
2007 Jan.	93.4	18.8	18.8	30.5	13.4	17.0	-11.6	...	-11.6	0.0

Balance of Payments vis-a-vis EMU

Mio EUR	Capital and financial account	Capital account (CA)	CA, of which: Capital transfers ¹⁰	Receipts			Expenditures			CA, of which: Non-produced, nonfinancial assets
					General government	Other sectors		General government	Other sectors	
Column Code	38	39	40	41	42	43	44	45	46	47
2002	-314.7	-81.3	-82.4	45.3	0.0	45.3	-127.7	0.0	-127.7	1.1
2003	65.2	-83.9	-83.2	47.5	0.0	47.5	-130.7	0.0	-130.7	-0.7
2004	557.5	-42.8	-42.5	90.1	...	90.1	-132.6	0.0	-132.6	-0.3
2005	2136.4	-57.0	-52.8	96.3	0.0	96.3	-149.1	0.0	-149.1	-4.2
2006	2457.7	-61.4	-60.8	109.6	0.1	109.6	-170.5	0.0	-170.4	-0.6
2005 Jun.	-82.0	-9.4	-9.4	5.9	...	5.9	-15.4	...	-15.4	0.0
Jul.	-156.5	-8.7	-8.7	6.2	0.0	6.2	-14.9	...	-14.9	0.0
Aug.	461.1	4.2	4.2	10.0	...	10.0	-5.8	...	-5.8	0.0
Sep.	-378.7	-7.4	-7.7	4.5	0.0	4.5	-12.2	...	-12.2	0.3
Oct.	369.4	-5.3	-5.1	5.2	0.0	5.2	-10.3	...	-10.3	-0.1
Nov.	338.4	-3.8	-3.8	6.6	...	6.6	-10.4	...	-10.4	0.0
Dec.	620.4	-18.8	-13.6	28.8	0.0	28.8	-42.4	...	-42.4	-5.2
2006 Jan.	-291.3	3.1	3.2	9.1	0.0	9.1	-5.9	...	-5.9	0.0
Feb.	801.3	-3.5	-3.3	5.0	0.0	5.0	-8.3	...	-8.3	-0.2
Mar.	67.3	-4.6	-4.3	5.8	0.0	5.7	-10.1	...	-10.1	-0.3
Apr.	366.7	-3.8	-3.8	5.1	0.0	5.1	-8.9	0.0	-8.8	0.0
May	389.3	-4.2	-2.6	7.6	0.0	7.6	-10.2	0.0	-10.2	-1.6
Jun.	-21.2	-10.4	-10.5	6.4	0.0	6.4	-16.9	...	-16.9	0.1
Jul.	71.6	-10.1	-10.1	7.0	...	7.0	-17.2	0.0	-17.2	0.1
Aug.	-167.6	7.0	5.3	12.0	0.0	12.0	-6.8	0.0	-6.8	1.8
Sep.	357.0	-8.4	-8.4	5.3	0.0	5.3	-13.7	0.0	-13.7	0.0
Oct.	148.0	-6.2	-5.8	6.7	0.0	6.7	-12.4	...	-12.4	-0.4
Nov.	418.0	-3.7	-3.7	8.0	0.0	8.0	-11.7	0.0	-11.7	0.0
Dec.	318.6	-16.8	-16.8	31.7	0.0	31.7	-48.5	...	-48.5	0.0
2007 Jan.	-1693.6	4.5	4.5	11.4	...	11.4	-6.9	...	-6.9	...

Balance of Payments

Financial account (FA)		FA, of which: Direct investment ^{8,9}							
		Abroad	Equity capital	Reinvested earnings	Other capital	In Slovenia	Equity capital	Reinvested earnings	Other capital
48	49	50	51	52	53	54	55	56	57
-438.5	109.2	10.9	2.5	8.3	...	98.3	108.0	-9.6	...
205.8	125.2	7.8	-4.0	11.8	...	117.4	136.9	-19.5	...
-32.4	132.6	-5.6	-5.1	-0.5	...	138.2	142.0	-3.8	...
-112.3	267.3	-27.7	-24.7	-3.0	...	294.9	269.3	25.7	...
54.2	199.2	4.9	-11.2	16.1	...	194.3	153.1	41.2	...
625.3	54.5	-44.7	-42.1	-2.6	...	99.2	75.3	23.9	...
537.6	77.4	-71.7	-54.7	-17.0	...	149.1	96.3	52.7	...
-144.3	251.2	-161.2	-102.7	4.7	-63.2	412.4	394.7	-60.4	78.1
166.6	1,555.9	-165.8	-71.2	13.9	-108.5	1,721.7	1,511.0	134.1	76.6
211.2	-150.8	-421.3	-246.0	-5.9	-169.4	270.5	-16.3	195.8	91.0
793.7	224.2	-441.0	-379.7	-11.6	-49.7	665.2	317.5	276.3	71.4
517.6	-58.5	-503.4	-454.4	-37.5	-11.4	444.9	267.4	235.9	-58.3
1,127.9	-286.9	-590.3	-420.7	35.2	-204.7	303.4	241.4	-0.5	62.5
-201.1	-161.3	-89.8	-20.3	-2.0	-67.5	-71.5	11.4	27.2	-110.1
227.8	57.1	-19.8	-13.3	0.3	-6.8	76.8	25.3	28.1	23.5
84.3	40.4	1.2	-21.4	-1.7	24.2	39.2	33.4	23.6	-17.8
72.9	5.7	-87.5	-42.9	-1.8	-42.7	93.2	-21.7	22.8	92.1
19.1	-44.1	-18.1	-16.8	7.5	-8.8	-26.0	17.3	16.1	-59.4
40.2	-22.1	-72.8	-38.1	1.9	-36.7	50.7	43.9	-1.8	8.6
173.6	30.9	-7.7	-11.0	2.8	0.5	38.6	10.6	-112.7	140.6
75.4	-27.9	-33.2	-23.8	5.4	-14.9	5.4	18.0	22.9	-35.6
128.2	1.6	-68.2	-35.1	13.9	-47.0	69.8	24.6	-41.5	86.8
-125.7	-44.6	-43.1	-23.6	2.0	-21.6	-1.5	15.9	-7.6	-9.7
83.8	-176.5	-158.9	-128.4	-1.0	-29.5	-17.6	33.5	28.3	-79.3
549.5	53.9	7.7	-46.0	7.8	45.9	46.2	29.1	-5.8	22.8
74.6	-76.3	-96.8	-14.3	-2.4	-80.2	20.5	33.5	20.0	-33.0

Balance of Payments vis-a-vis EMU

Financial account (FA)		FA, of which: Direct investment ^{8,9}							
		Abroad	Equity capital	Reinvested earnings	Other capital	In Slovenia	Equity capital	Reinvested earnings	Other capital
48	49	50	51	52	53	54	55	56	57
-233.4	921.4	0.3	20.1	0.9	-20.7	921.1	755.8	102.4	62.9
149.1	214.6	-95.9	-37.8	-10.3	-47.7	310.4	172.4	158.3	-20.3
600.3	352.2	-198.8	-267.9	-6.8	75.8	551.0	256.5	197.5	97.0
2193.4	538.1	39.2	5.0	0.0	34.2	498.9	274.0	183.6	41.3
2519.2	177.8	-88.4	-80.1	8.6	-16.9	266.2	190.9	-0.3	75.6
-72.6	30.6	-6.7	-6.9	0.0	0.2	37.3	18.9	15.3	3.1
-147.8	42.8	14.4	-2.8	0.0	17.2	28.4	18.0	15.3	-4.9
456.9	107.8	15.0	0.0	0.0	15.0	92.8	39.7	15.3	37.8
-371.2	33.6	-21.3	-1.6	0.0	-19.6	54.9	27.5	15.3	12.0
374.7	34.9	25.1	36.5	0.0	-11.4	9.8	29.6	15.3	-35.1
342.2	62.6	14.8	-0.6	0.0	15.4	47.9	19.1	15.3	13.4
639.2	163.1	10.7	-2.5	0.0	13.2	152.4	103.0	15.3	34.1
-294.4	-105.7	-43.2	-2.0	-0.5	-40.7	-62.5	3.6	18.3	-84.4
804.8	95.5	13.7	-2.2	0.1	15.8	81.8	26.6	18.9	36.3
71.8	43.1	26.0	-1.2	-0.4	27.6	17.1	24.7	15.9	-23.5
370.5	20.9	-50.5	-25.8	-0.4	-24.3	71.4	-27.3	15.3	83.4
393.5	-8.3	22.0	-0.2	1.8	20.4	-30.3	18.5	10.8	-59.6
-10.8	53.3	-14.2	-1.5	0.5	-13.2	67.5	43.5	-1.2	25.3
81.6	-21.9	17.3	-2.0	0.7	18.6	-39.3	9.3	-75.8	27.2
-174.6	13.8	-1.5	-2.9	1.3	0.1	15.3	9.3	15.4	-9.4
365.5	47.3	-25.8	-11.4	3.4	-17.8	73.1	19.1	-27.9	81.9
154.2	13.8	0.8	-4.3	0.5	4.6	13.0	12.5	-5.1	5.6
421.7	-6.3	-8.6	-4.3	-0.2	-4.1	2.3	29.5	19.0	-46.2
335.4	32.4	-24.4	-22.3	1.9	-3.9	56.7	21.7	-3.9	39.0
-1698.0	23.0	-8.0	-0.1	-0.6	-7.4	31.0	34.1	13.4	-16.5

3.2. Balance of Payments (continued)

Balance of Payments

Mio EUR		FA, of which: Portfolio investment ^{2,3}										
		Assets					Liabilities					
		Equity sec.	Debt sec.			Money market inst.		Equity sec.		Debt sec.		
			Bonds and notes							Bonds and notes			Money market inst.
Column Code		58	59	60	61	62	63	64	65	66	67	68
1994*		-29.5	-29.5	...	-29.5	-29.5	...	...	...	...	...	...
1995*		-10.6	-22.6	...	-22.6	-25.9	3.3	12.0	...	12.0	12.3	-0.3
1996		507.5	4.5	...	4.5	-0.2	4.7	503.0	...	503.0	504.6	-1.6
1997		212.5	1.0	...	1.0	1.1	0.0	211.5	48.0	163.4	163.4	0.0
1998		82.2	-26.3	...	-26.3	-27.9	1.6	108.5	8.3	100.2	101.1	-0.8
1999		323.7	-5.1	-0.5	-4.5	-0.1	-4.5	328.8	-2.4	331.2	331.2	0.0
2000		185.2	-65.5	-16.0	-49.5	-49.7	0.2	250.8	28.4	222.4	222.4	-0.1
2001		79.8	-119.3	-26.1	-93.2	-96.4	3.2	199.1	-2.6	201.6	187.8	13.9
2002		-69.1	-94.1	-74.4	-19.7	-19.4	-0.2	25.0	12.1	12.9	-26.3	39.2
2003		-223.0	-192.8	-88.8	-104.0	-84.0	-20.0	-30.2	13.5	-43.7	-47.0	3.3
2004		-637.1	-652.8	-218.7	-434.1	-427.3	-6.8	15.7	-9.8	25.5	0.9	24.6
2005		-1618.3	-1714.3	-832.5	-881.9	-875.7	-6.2	96.0	79.2	16.9	-36.4	53.3
2006		-1458.0	-2143.1	-762.9	-1,380.2	-1,242.5	-137.7	685.0	156.4	528.7	431.3	97.4
2006	Jan.	-102.7	-194.6	-102.0	-92.6	-92.2	-0.4	91.9	18.7	73.2	28.2	45.0
	Feb.	-115.5	-173.0	-78.6	-94.5	-93.7	-0.8	57.5	8.3	49.2	49.2	...
	Mar.	-39.1	-194.1	-109.6	-84.6	-84.6	0.0	155.0	21.2	133.8	70.0	63.8
	Apr.	-27.6	-152.5	-95.2	-57.3	-57.3	0.0	124.9	32.8	92.1	71.2	20.9
	May	-105.8	-160.4	-127.4	-33.0	-32.6	-0.4	54.6	-2.8	57.3	64.5	-7.2
	Jun.	-44.9	-49.5	11.6	-61.1	-60.3	-0.8	4.7	-17.1	21.8	17.2	4.6
	Jul.	-86.3	-81.9	-26.4	-55.5	-56.5	1.0	-4.3	-4.6	0.3	-0.1	0.4
	Aug.	-271.1	-204.6	-19.7	-184.9	-175.0	-9.8	-66.5	11.4	-77.9	-47.9	-30.0
	Sep.	6.4	-72.9	-51.9	-21.0	-21.0	0.0	79.3	10.1	69.2	69.2	...
	Oct.	-65.0	-153.9	-37.1	-116.8	-116.6	-0.2	88.9	0.3	88.6	88.6	0.0
	Nov.	-182.9	-222.1	-50.1	-172.1	-98.9	-73.2	39.2	11.1	28.1	28.1	...
	Dec.	-423.6	-483.5	-76.5	-406.9	-353.9	-53.1	59.8	66.9	-7.1	-7.1	...
2007	Jan.	-905.0	-945.2	-118.6	-826.7	-420.0	-406.7	40.2	38.9	1.4	1.4	...

Balance of Payments vis-a-vis EMU

Mio EUR		FA, of which: Portfolio investment ^{2,3}										
		Assets					Liabilities					
		Equity sec.	Debt sec.			Money market inst.		Equity sec.	Debt sec.			
			Bonds and notes						Bonds and notes			
Column Code	58	59	60	61	62	63	64	65	66	67	68	
2002		-76.0	-66.6	-50.0	-16.5	-16.3	-0.2	-9.4	-18.1	8.7	-16.4	25.1
2003		-163.6	-142.3	-44.1	-98.2	-85.9	-12.4	-21.3	14.1	-35.4	-44.3	8.9
2004		-430.6	-465.5	-117.8	-347.7	-347.1	-0.6	34.9	4.8	30.1	14.6	15.5
2005		-645.4	-1018.5	-294.7	-723.7	-721.9	-1.8	373.1	26.6	346.5	308.3	38.2
2006		-816.7	-1347.8	-295.9	-1051.9	-913.3	-138.6	531.1	73.9	457.2	364.4	92.8
2005	Jun.	-1.5	-130.6	-10.3	-120.3	-119.7	-0.6	129.0	-8.2	137.3	135.5	1.7
	Jul.	-148.4	-149.4	-12.6	-136.7	-135.6	-1.2	1.0	0.1	0.9	0.9	0.0
	Aug.	-47.7	-70.6	-28.2	-42.3	-43.7	1.3	22.8	3.0	19.8	18.8	1.0
	Sep.	-7.5	-87.4	-28.9	-58.5	-58.5	0.0	79.9	3.3	76.7	73.9	2.8
	Oct.	-245.2	-245.8	-78.8	-167.0	-167.0	0.0	0.6	6.6	-6.0	-6.0	0.0
	Nov.	-56.7	-63.5	-25.2	-38.3	-38.3	0.0	6.9	1.7	5.2	1.2	4.0
	Dec.	-89.1	-96.3	-35.4	-60.9	-60.9	0.0	7.2	2.1	5.1	0.9	4.2
2006	Jan.	-40.0	-121.8	-37.8	-84.1	-84.1	0.0	81.8	8.4	73.4	28.4	45.0
	Feb.	-63.0	-116.1	-23.4	-92.7	-91.7	-1.0	53.1	8.4	44.7	44.7	...
	Mar.	16.4	-113.9	-60.4	-53.5	-53.5	0.0	130.3	5.1	125.2	61.4	63.8
	Apr.	10.5	-87.9	-42.6	-45.3	-45.3	0.0	98.3	11.6	86.8	65.9	20.9
	May	4.5	-51.2	-52.2	1.0	1.4	-0.4	55.7	2.3	53.4	60.6	-7.2
	Jun.	3.2	-5.6	9.6	-15.1	-15.3	0.2	8.8	-5.4	14.2	13.8	0.4
	Jul.	-57.4	-54.9	-18.5	-36.5	-36.5	0.0	-2.5	-2.5	0.0	0.0	...
	Aug.	-230.4	-196.0	-15.5	-180.5	-170.7	-9.8	-34.4	6.0	-40.4	-10.4	-30.0
	Sep.	54.8	-20.8	-8.9	-12.0	-12.0	0.0	75.6	6.6	68.9	68.9	...
	Oct.	-88.0	-91.8	-16.3	-75.5	-75.3	-0.2	3.8	0.6	3.3	3.3	0.0
	Nov.	-95.8	-133.0	-18.7	-114.3	-41.1	-73.2	37.3	9.8	27.4	27.4	...
	Dec.	-331.6	-354.8	-11.3	-343.5	-289.4	-54.1	23.2	23.0	0.2	0.2	...
2007	Jan.	-815.3	-837.5	-19.2	-818.3	-411.6	-406.7	22.2	21.4	0.7	0.7	...

Balance of Payments

FA, of which: Financial derivatives	FA, of which: Other investment										
	Assets										Other assets
	Trade credits ⁴	Loans		Currency and deposits							
		Banks	Other sectors	Bank of Slovenia	Banks	Other sectors					
69	70	71	72	73	74	75	76	77	78	79	80
...	12.3	-186.4	-11.7	-8.8	-9.2	0.4	-70.1	...	-281.0	211.0	-95.7
...	272.0	-197.2	-8.3	-13.2	-10.9	-2.2	-54.7	...	-160.2	105.5	-121.0
...	-209.5	-343.9	-235.1	-4.0	-2.9	-1.1	-226.9	...	-272.7	45.8	122.2
...	549.0	230.2	-320.1	-57.4	-61.6	4.2	658.7	...	524.2	134.5	-51.0
...	-80.9	-404.8	-415.8	-49.3	-28.1	-21.1	54.5	...	-24.5	79.0	5.8
...	158.6	-540.3	-275.6	-39.5	-8.1	-31.3	-194.4	...	21.7	-216.1	-30.8
...	461.8	-576.0	-174.3	-72.4	11.2	-83.5	-296.1	...	-271.7	-24.4	-33.2
...	964.0	247.9	-239.3	19.4	-17.0	36.4	499.7	...	-300.7	800.4	-31.9
...	565.1	-538.4	-135.5	-174.5	-94.1	-80.4	-157.4	...	351.3	-508.8	-71.1
...	849.2	-730.3	-116.0	-223.4	-128.3	-95.1	-322.8	...	203.9	-526.7	-68.1
5.8	944.9	-1,307.5	-237.2	-281.0	-205.3	-75.6	-720.4	...	-0.8	-719.6	-69.1
-9.9	2,393.1	-1,530.7	-195.3	-412.7	-296.6	-116.1	-835.1	...	-407.9	-427.2	-87.6
-12.5	1,604.6	-1,898.7	-430.8	-712.7	-476.1	-236.5	-746.5	...	37.1	-783.6	-8.7
1.5	295.5	52.8	-53.9	-28.5	-31.6	3.1	135.2	...	168.4	-33.2	0.1
-3.5	283.4	-171.0	-106.4	-31.7	-21.7	-10.0	-33.3	...	13.5	-46.8	0.3
0.0	-52.7	-270.7	-127.7	-97.9	-64.8	-33.1	-45.0	...	23.1	-68.1	-0.1
-0.4	19.4	-58.3	-61.5	-31.8	-14.8	-17.0	35.6	...	104.5	-68.9	-0.5
-8.7	168.0	-600.3	-57.4	-60.1	-35.3	-24.8	-483.3	...	-407.8	-75.5	0.5
-0.7	-102.2	-222.3	-61.4	-86.7	-74.6	-12.1	-74.1	...	9.4	-83.6	-0.1
-5.8	-174.6	40.2	-34.9	-46.0	-47.4	1.4	121.0	...	160.9	-39.8	0.2
0.7	119.6	-21.6	76.2	29.9	17.9	12.1	-127.9	...	-92.2	-35.8	0.2
1.8	98.2	-398.8	-117.5	-80.3	-42.0	-38.3	-191.9	...	-119.3	-72.7	-9.1
-3.4	55.5	85.2	-91.8	-49.8	-32.2	-17.6	226.8	...	282.9	-56.1	-0.1
1.8	355.0	-22.6	-53.8	-72.7	-39.8	-33.0	103.5	...	138.8	-35.3	0.4
4.0	539.5	-311.3	259.3	-156.9	-89.8	-67.2	-413.0	...	-245.1	-167.9	-0.6
5.5	865.0	-535.7	-34.1	-18.8	-19.5	0.8	-466.6	-48.6	-466.1	48.1	-16.2

Balance of Payments vis-a-vis EMU

FA, of which: Financial derivatives	FA, of which: Other investment										
	Assets										Other assets
	Trade credits ⁴	Loans				Currency and deposits					
		Banks	Other sectors	Bank of Slovenia	Banks	Other sectors					
69							70	71	72	73		74	75	76	77	78	79	80
...	504.0	-480.6	-56.8	-51.2	0.8	-52.0	-302.1	...	310.5	-612.6	-70.5
...	480.9	-675.4	-28.4	-84.3	-35.9	-48.4	-552.9	...	121.9	-674.8	-9.8
-0.2	367.0	-1022.1	-66.4	4.3	-15.6	19.9	-954.2	...	-161.9	-792.3	-5.9
-3.8	2162.6	-952.8	-130.6	-39.1	2.2	-41.3	-813.6	...	-243.4	-570.1	30.4
-15.6	2309.3	-897.5	-174.3	-54.0	-7.7	-46.3	-667.8	...	177.6	-845.4	-1.3
-0.1	323.2	-182.5	-22.8	-3.8	1.6	-5.4	-148.4	...	-90.8	-57.6	-7.5
-0.3	-7.3	-184.2	-18.3	0.3	-3.0	3.3	-177.2	...	-95.6	-81.6	11.0
-0.4	15.1	-148.7	75.0	4.7	-0.4	5.1	-237.6	...	-176.6	-61.0	9.2
-0.5	87.5	-52.3	-42.7	5.6	0.5	5.2	-4.2	...	42.4	-46.6	-11.0
-0.9	346.1	-72.5	-45.6	-6.9	1.5	-8.4	-23.3	...	-12.4	-10.9	3.3
-0.4	218.8	-125.2	-10.3	-17.4	2.3	-19.7	-88.4	...	-46.9	-41.5	-9.1
-1.2	556.2	28.1	114.1	-26.0	-2.4	-23.6	-60.5	...	-22.7	-37.8	0.5
0.7	259.9	82.3	-58.7	4.4	3.9	0.5	136.6	...	185.2	-48.6	0.0
-1.3	394.3	-121.5	-54.9	-0.8	-1.9	1.1	-65.8	...	-19.9	-45.9	0.1
-1.8	134.2	-83.2	-55.3	-7.9	-1.9	-6.0	-20.2	...	30.3	-50.5	0.1
-0.8	101.8	56.4	-6.9	-1.5	-1.6	0.1	65.0	...	130.2	-65.2	-0.2
-3.1	435.2	-403.8	-25.9	-11.4	-2.8	-8.7	-366.7	...	-298.2	-68.5	0.2
-1.2	-4.3	-222.9	-19.0	-39.2	-18.9	-20.3	-165.1	...	-86.7	-78.4	0.3
-1.3	-198.6	90.4	-20.8	12.0	7.7	4.3	99.2	...	198.4	-99.2	0.0
-0.1	49.8	-101.1	60.8	19.6	13.5	6.1	-181.4	...	-88.2	-93.1	-0.2
-2.6	222.5	-170.0	-63.3	13.3	2.7	10.6	-119.2	...	-65.2	-54.0	-0.8
-1.7	92.5	174.2	-40.9	-4.5	-2.7	-1.8	219.7	...	267.6	-47.9	-0.1
-0.9	296.6	3.3	-43.9	4.6	2.7	2.0	42.3	...	72.4	-30.1	0.3
-1.6	525.4	-201.4	154.5	-42.7	-8.5	-34.3	-312.2	...	-148.2	-164.0	-0.9
-0.4	-905.3	-335.2	-48.1	3.9	1.0	2.9	-273.7	216.1	-519.0	29.2	-17.3

3.2. Balance of Payments (continued)

Balance of Payments

Mio EUR		FA, of which. Other investment										
		Liabilities									Other liabilities	
		Trade credits ⁴	Loans				Deposits					
			Bank of Slovenia ⁶	General government	Banks ²	Other sectors		Bank of Slovenia	Banks			
Column Code	81	82	83	84	85	86	87	88	89	90	91	
1994*	199.2	-8.8	272.5	-4.3	79.4	89.4	108.0	-4.3	0.1	-4.3	-60.2	
1995*	469.2	-2.9	436.9	-2.6	106.9	167.9	164.8	29.4	0.0	29.3	5.8	
1996	134.4	17.1	-7.7	-2.1	-54.9	-141.6	190.8	128.5	0.1	128.4	-3.5	
1997	318.7	7.9	292.8	-1.1	-22.7	-12.3	328.9	17.5	0.0	17.5	0.5	
1998	323.9	39.0	240.7	...	-21.0	37.5	224.2	39.0	0.1	38.9	5.1	
1999	698.9	-18.7	709.6	...	-3.6	242.5	470.6	1.6	0.0	1.6	6.4	
2000	1,037.9	-20.6	1,038.1	...	85.5	305.9	646.6	33.6	-0.3	33.9	-13.2	
2001	716.1	-9.6	574.7	...	-74.0	151.6	497.1	152.4	0.0	152.4	-1.4	
2002	1,103.5	95.2	838.5	...	-96.1	333.3	601.3	130.4	0.0	130.4	39.5	
2003	1,579.5	59.2	1,123.2	...	-65.9	659.7	529.4	428.2	0.0	428.2	-31.1	
2004	2,252.5	213.7	1,671.1	...	4.7	961.3	705.1	335.1	98.9	236.3	32.5	
2005	3,923.8	235.8	2,649.1	...	-26.8	2,371.6	304.3	1,014.0	1.7	1,012.3	25.0	
2006	3,503.3	448.1	2,055.8	...	-115.0	1,442.7	728.2	1,060.6	69.2	991.4	-61.2	
2006	Jan.	242.8	-104.7	127.2	...	0.6	34.0	92.6	253.7	9.9	243.8	-33.5
	Feb.	454.4	67.7	79.0	...	-5.1	52.2	31.9	308.8	31.5	277.3	-1.1
	Mar.	218.0	26.9	158.5	...	-7.9	191.6	-25.3	24.7	34.5	-9.9	8.0
	Apr.	77.7	14.4	48.4	...	-0.7	42.2	7.0	-1.5	9.3	-10.8	16.4
	May	768.4	49.1	855.7	...	-96.9	800.9	151.7	-113.6	2.2	-115.8	-22.8
	Jun.	120.0	65.2	-55.0	...	2.8	-110.3	52.5	116.0	-14.3	130.3	-6.1
	Jul.	-214.8	71.1	-40.2	...	-3.0	-135.7	98.5	-243.4	15.3	-258.7	-2.3
	Aug.	141.1	-61.1	148.9	...	-3.0	100.2	51.7	60.8	4.0	56.8	-7.5
	Sep.	497.0	48.1	260.3	...	-2.7	101.2	161.9	191.1	-23.2	214.2	-2.5
	Oct.	-29.6	123.8	-52.7	...	5.6	70.7	-129.0	-95.6	0.3	-95.9	-5.1
	Nov.	377.5	110.9	300.5	...	-4.4	180.5	124.4	-34.6	0.6	-35.1	0.7
	Dec.	850.8	36.7	225.2	...	-0.3	115.1	110.4	594.3	-0.8	595.2	-5.4
2007	Jan.	1,400.7	-171.9	152.9	...	-5.6	43.6	114.9	-427.8	-1.1	-426.7	1,847.5

Balance of Payments vis-a-vis EMU

Mio EUR		FA, of which. Other investment										
		Liabilities									Other liabilities	
		Trade credits ⁴	Loans				Deposits					
			Bank of Slovenia ⁶	General government	Banks ²	Other sectors	Bank of Slovenia	Banks				
Column		81	82	83	84	85	86	87	88	89	90	91
Code												
2002		984.6	26.0	804.5	...	-43.5	329.8	518.2	121.9	...	121.9	32.1
2003		1156.3	85.8	935.9	...	-36.1	591.4	380.5	172.9	...	172.9	-38.2
2004		1389.2	81.9	1132.7	...	-9.8	703.4	439.1	152.1	...	152.1	22.6
2005		3115.5	137.2	2247.4	...	-6.8	1970.4	283.9	723.2	...	723.2	7.6
2006		3206.8	227.4	2065.4	...	-72.5	1538.0	599.8	924.4	...	924.4	-10.3
2005	Jun.	505.7	-3.3	384.8	...	0.3	355.5	29.0	125.4	...	125.4	-1.2
	Jul.	176.9	-15.8	128.8	...	0.3	33.2	95.2	62.9	...	62.9	1.2
	Aug.	163.8	-68.6	181.4	...	0.3	209.8	-28.8	52.5	...	52.5	-1.3
	Sep.	139.8	41.7	209.0	...	-3.4	235.7	-23.3	-109.7	...	-109.7	-1.2
	Oct.	418.7	56.1	300.2	...	0.3	225.0	74.9	62.4	...	62.4	0.0
	Nov.	344.1	59.8	235.2	...	0.3	163.3	71.6	45.5	...	45.5	3.5
	Dec.	528.1	3.6	386.9	...	0.3	429.7	-43.2	116.5	...	116.5	21.1
	2006	Jan.	177.6	-105.3	75.4	...	0.3	9.6	65.4	209.0	...	209.0	-1.5
	Feb.	515.8	66.5	155.6	...	0.3	116.0	39.3	296.1	...	296.1	-2.5
	Mar.	217.4	38.8	163.9	...	-3.4	161.3	6.0	15.0	...	15.0	-0.3
	Apr.	45.4	5.0	47.7	...	0.3	44.0	3.4	-4.9	...	-4.9	-2.3
	May	839.0	5.0	965.2	...	-66.8	881.5	150.5	-130.2	...	-130.2	-1.0
	Jun.	218.6	38.2	20.0	...	0.0	-44.7	64.6	161.1	...	161.1	-0.6
	Jul.	-289.0	41.2	-57.4	...	0.0	-148.4	90.9	-272.6	...	-272.6	-0.2
	Aug.	151.0	-65.6	175.2	...	0.0	145.3	29.9	41.6	...	41.6	-0.3
	Sep.	392.5	65.1	98.8	...	-3.6	-9.0	111.5	228.7	...	228.7	-0.2
	Oct.	-81.7	76.7	-66.9	...	0.0	85.1	-152.1	-90.6	...	-90.6	-0.9
	Nov.	293.3	78.9	257.0	...	0.0	177.6	79.3	-42.5	...	-42.5	-0.1
	Dec.	726.8	-17.1	230.9	...	0.0	119.7	111.2	513.6	...	513.6	-0.6
2007	Jan.	-570.1	-102.4	-84.7	...	0.1	-173.0	88.2	-382.9	...	-382.9	-0.1

Balance of Payments

FA, of which: Reserve assets ⁷									Net errors and omissions
Gold, SDRs and reserve positions in IMF	Foreign exchange	Currency and deposits ^{2,5}	of which:		Securities	of which:			
			with mon. authorities	with banks		Bonds and notes	Money market inst.		
92	93	94	95	96	97	98	99	100	101
-530.4	0.0	-530.4	-498.1	...	...	-32.3	...	...	-45.2
-180.8	0.0	-180.8	-91.6	...	...	-89.2	...	...	-148.9
-463.1	-0.1	-463.0	-307.6	...	...	-155.4	...	...	1.6
-1,141.1	0.1	-1,141.1	-447.1	...	...	-694.0	...	...	68.2
-146.3	-40.5	-105.8	624.2	...	...	-730.0	...	...	54.9
88.5	-40.9	129.4	502.2	...	...	-372.8	...	...	39.6
-186.8	19.4	-206.2	-182.7	...	...	-23.4	...	...	41.4
-1,439.3	-3.1	-1,436.2	-1,100.4	...	...	-335.8	...	...	110.4
-1,885.3	-45.4	-1,839.9	-378.8	0.3	-379.2	-1,461.1	-378.8	-1,082.3	-250.3
-264.2	-23.4	-240.8	848.3	0.0	848.3	-1,089.1	-2,180.6	1,091.5	150.0
255.9	16.9	238.9	953.7	0.0	953.8	-714.8	-709.8	-5.0	22.2
-188.8	94.3	-283.1	-540.9	-0.1	-540.9	257.8	282.9	-25.2	143.8
1,280.8	0.4	1,280.4	297.3	-0.2	297.6	983.1	1,009.7	-26.6	-253.7
-234.3	6.9	-241.2	-162.7	0.0	-162.7	-78.5	-84.1	5.6	152.9
6.4	2.9	3.5	-57.9	0.1	-58.0	61.4	110.9	-49.4	-110.7
135.7	-1.5	137.2	110.3	0.0	110.3	26.9	56.3	-29.4	18.4
75.7	-4.0	79.7	-141.1	-0.1	-141.0	220.8	250.3	-29.5	-116.7
9.7	-2.3	12.0	39.6	0.0	39.6	-27.6	11.2	-38.8	20.2
210.0	4.1	205.9	124.0	0.0	124.0	81.9	71.9	10.0	-67.3
409.3	-2.0	411.4	226.3	0.0	226.3	185.1	120.1	65.0	-56.5
254.1	-2.0	256.1	177.3	0.1	177.3	78.8	58.7	20.0	-10.7
20.1	0.8	19.4	-90.3	-0.3	-90.1	109.7	89.7	20.0	-64.5
-68.2	1.9	-70.1	-166.8	0.0	-166.8	96.7	96.8	0.0	156.2
86.5	-3.5	90.0	-6.7	0.0	-6.7	96.7	96.7	0.0	112.6
375.7	-1.0	376.7	245.4	-0.1	245.5	131.3	131.3	0.0	-287.5
185.5	33.0	152.5	175.6	0.0	175.6	-23.1	-23.0	0.0	-74.7

Balance of Payments vis-a-vis EMU

FA, of which: Reserve assets ⁷									Net errors and omissions ¹¹
Gold, SDRs and reserve positions in IMF	Foreign exchange	Currency and deposits ^{2,5}	of which:		Securities	of which:			
			with mon. authorities	with banks		Bonds and notes	Money market inst.		
92	93	94	95	96	97	98	99	100	101
-1582.8	...	-1582.8	-71.5	0.3	-71.9	-1511.3	-428.7	-1082.6	n.s.
-382.7	-54.7	-328.0	361.1	0.0	361.1	-689.1	-1780.2	1091.1	n.s.
311.9	0.0	311.9	425.1	-0.1	425.2	-113.2	-108.2	-5.0	n.s.
141.8	35.2	106.6	-176.3	0.0	-176.3	282.9	308.0	-25.1	n.s.
864.3	35.4	828.9	-64.9	0.0	-64.9	893.8	920.4	-26.6	n.s.
-424.8	0.0	-424.8	-353.5	0.0	-353.5	-71.3	-61.3	-10.0	n.s.
-34.7	0.0	-34.7	-66.3	0.0	-66.3	31.6	31.7	-0.1	n.s.
382.1	0.0	382.1	343.3	0.0	343.3	38.8	38.9	-0.1	n.s.
-484.4	0.0	-484.4	-519.7	0.0	-519.7	35.3	35.4	-0.1	n.s.
239.7	0.0	239.7	164.5	0.0	164.5	75.2	75.3	-0.1	n.s.
117.9	0.0	117.9	27.6	0.0	27.6	90.2	75.1	15.2	n.s.
10.2	35.2	-25.0	19.3	0.0	19.3	-44.3	-34.4	-9.9	n.s.
-409.3	0.0	-409.3	-335.4	0.0	-335.4	-73.9	-79.5	5.6	n.s.
379.2	0.0	379.2	291.9	0.0	291.9	87.3	136.7	-49.4	n.s.
-120.1	0.0	-120.1	-180.9	0.0	-180.9	60.9	90.3	-29.5	n.s.
238.2	0.0	238.2	100.5	0.0	100.6	137.6	167.0	-29.4	n.s.
-34.9	0.0	-34.9	-77.5	0.0	-77.5	42.6	81.4	-38.8	n.s.
-61.8	0.0	-61.8	-154.1	0.0	-154.1	92.3	82.3	10.0	n.s.
360.9	0.0	360.9	193.3	0.0	193.3	167.6	102.6	65.0	n.s.
-7.8	0.0	-7.8	-68.3	0.0	-68.3	60.4	40.4	20.0	n.s.
43.5	0.0	43.5	-58.3	0.0	-58.3	101.8	81.8	20.0	n.s.
137.5	35.4	102.2	35.4	0.0	35.4	66.8	66.8	0.0	n.s.
228.1	0.0	228.1	162.2	0.0	162.1	65.9	65.9	0.0	n.s.
110.7	0.0	110.7	26.2	0.0	26.3	84.5	84.5	0.0	n.s.
									n.s.

3.3. Current Account by countries

Millions of Euros	Current account	Goods		Services		Income		Current transfers	
2006	Net	Export	Import	Export	Import	Receipts	Expenditures	In Slovenia	Abroad
Stolpec	1	2	3	4	5	6	7	8	9
Koda									
Total	-756.2	17,031.7	-18,152.5	3,537.8	-2,653.0	736.9	-1,086.3	784.2	-955.0
Europe	-549.0	15,939.7	-16,925.5	3,301.0	-2,388.5	683.6	-972.7	707.5	-893.9
European union	-1,987.0	11,692.2	-14,536.3	2,588.8	-1,517.7	587.9	-764.0	603.1	-641.0
Austria	-779.3	1,500.4	-2,259.2	491.3	-349.8	179.1	-275.0	62.7	-128.7
Belgium	-203.3	186.4	-400.0	73.0	-47.6	17.1	-39.2	11.9	-4.9
Cyprus	-9.5	3.4	-4.9	7.0	-14.5	1.1	-1.4	0.6	-0.9
Czech Republic	0.4	395.0	-393.1	37.4	-30.2	2.9	-6.3	3.5	-8.8
Denmark	109.4	176.3	-77.7	24.5	-18.4	8.1	-0.8	2.4	-5.0
Estonia	13.3	15.3	-1.8	2.7	-2.3	0.0	0.0	0.0	-0.6
Finland	-18.3	54.3	-77.4	8.9	-4.4	1.6	-0.1	1.2	-2.5
France	46.1	1,155.7	-1,120.4	131.4	-131.7	44.8	-40.0	17.5	-11.1
Greece	-161.9	61.6	-201.6	9.4	-34.6	3.2	-0.1	0.8	-0.6
Ireland	-25.1	26.3	-38.4	23.4	-36.2	12.2	-16.8	5.5	-1.2
Italy	-753.4	2,199.6	-3,371.0	584.2	-201.0	76.3	-35.8	50.0	-55.8
Latvia	16.2	17.5	-2.5	4.5	-3.1	0.0	0.0	0.3	-0.5
Lithuania	35.9	42.5	-5.0	4.2	-4.7	0.2	-0.1	0.3	-1.5
Luxembourg	4.8	58.4	-58.4	11.2	-9.0	6.6	-5.7	3.1	-1.4
Hungary	-209.5	398.4	-655.8	88.0	-53.4	18.0	-1.7	6.5	-9.5
Malta	-1.1	2.9	-0.5	1.1	-4.5	0.1	-0.1	0.1	-0.1
Germany	47.7	3,344.9	-3,670.4	736.1	-277.6	107.2	-208.9	87.6	-71.1
Netherlands	-382.4	238.4	-661.4	66.2	-32.9	41.7	-31.2	7.4	-10.6
Poland	184.2	492.4	-295.4	25.3	-37.4	3.8	-1.3	2.0	-5.3
Portugal	24.6	57.3	-35.9	5.4	-3.2	1.2	-0.1	0.2	-0.4
Slovakia	22.0	278.5	-255.4	29.1	-25.1	0.1	-6.8	4.1	-2.5
Spain	-145.2	325.5	-489.4	25.6	-20.3	15.6	-1.8	2.7	-3.1
Sweden	46.0	171.4	-141.6	28.9	-16.8	5.5	-2.7	6.6	-5.3
United Kingdom	168.0	490.0	-319.2	164.9	-158.9	34.7	-41.7	19.5	-21.3
EU institutions	-16.5	0.0	0.0	5.1	-0.2	6.8	-46.6	306.7	-288.3
of which: European Monetary Union	-2,345.9	9,208.8	-12,383.5	2,166.1	-1,148.4	506.7	-654.7	250.5	-291.4
EFTA	-184.5	209.5	-284.0	135.8	-89.0	11.4	-148.5	31.5	-51.1
Iceland	9.4	7.9	-0.4	4.2	-2.8	0.8	0.0	0.4	-0.8
Liechtenstein	-18.6	1.5	-2.4	0.4	-13.7	0.0	-4.2	0.5	-0.8
Norway	7.2	32.8	-8.8	14.4	-2.7	3.2	-0.1	5.6	-37.2
Switzerland	-182.6	167.3	-272.5	116.8	-69.9	7.4	-144.3	24.9	-12.3
Other Eur. cou., of which	1,622.6	4,038.0	-2,105.2	576.4	-781.9	84.3	-60.2	72.9	-201.8
Bulgaria	2.9	97.8	-92.8	10.2	-14.1	5.1	-0.6	1.8	-4.6
Bosnia and Herzegovina	154.0	484.6	-305.2	69.2	-54.9	10.2	-16.9	12.0	-45.0
Croatia	488.6	1,491.9	-745.5	305.0	-509.2	35.0	-29.6	40.3	-99.3
Macedonia	94.5	126.0	-38.0	16.2	-14.1	9.5	-1.3	1.3	-5.2
Romania	98.0	204.3	-100.0	9.0	-13.3	-0.2	-0.6	1.3	-2.6
Russian Federation	227.1	593.8	-348.5	37.0	-59.0	7.4	-0.6	3.4	-6.4
Serbia and Montenegro	401.8	664.9	-264.0	92.8	-81.8	16.7	-7.0	10.1	-29.9
Turkey	-41.0	137.2	-175.5	18.7	-18.1	0.0	-2.9	0.8	-1.2
Africa	-20.4	131.8	-126.7	16.9	-38.4	-9.0	-5.9	12.8	-2.1
America, of which	123.2	493.5	-373.4	117.6	-154.3	44.0	-13.1	46.5	-37.7
Canada	2.5	36.2	-32.2	9.7	-15.8	2.0	-0.4	7.6	-4.7
USA	208.2	383.4	-196.1	96.3	-111.4	39.6	-11.9	37.5	-29.2
Asia, of which	-278.2	413.2	-704.3	58.7	-46.4	4.3	-1.4	7.3	-9.6
Hong Kong	12.4	25.4	-10.4	2.0	-4.8	0.1	0.0	0.6	-0.5
Japan	-45.0	19.5	-70.4	7.6	-2.9	0.9	-0.1	0.8	-0.3
China	-188.4	53.2	-236.8	1.5	-5.0	0.8	-0.3	1.3	-3.2
Oceania	36.8	38.1	-13.2	13.8	-10.6	9.4	-0.1	4.0	-4.4
Other institutions	-7.6	0.0	-0.1	0.7	-0.3	3.5	-7.4	1.7	-5.7
Not allocated	-61.0	15.4	-9.2	29.2	-14.5	1.1	-85.7	4.4	-1.7

3.4. Capital and Financial Account by countries

Mio EUR	Capital and financial account	Capital account	Financial account	Direct investment		Portfolio investment		Loans	
2006	Net	Net	Net	Abroad	In Slovenia	Assets	Liabilities	Assets	Liabilities
Column	1	2	3	4	5	6	7	8	9
Code									
Total	1,009.9	-118.0	1,127.9	-590.3	303.4	-2,143.1	685.0	-712.7	2,055.8
Europe	1,853.2	-107.4	1,960.5	-568.7	296.5	-1,650.2	702.2	-715.6	2,098.6
European union	2,991.7	-42.2	3,033.9	-102.3	271.2	-1,501.8	631.1	-130.8	2,067.8
Austria	2,058.4	-7.8	2,066.2	-12.7	161.2	-172.7	181.7	2.4	1,309.2
Belgium	576.8	-1.4	578.2	-2.8	12.6	-92.0	314.4	-12.2	-82.1
Cyprus	-57.0	-0.1	-56.9	-1.1	-7.2	-4.3	-2.6	-45.2	19.6
Czech Republic	-17.4	-4.0	-13.4	-0.9	1.6	-5.0	0.3	-7.8	15.3
Denmark	119.3	-2.7	122.0	0.0	-11.4	-2.8	0.0	0.0	0.6
Estonia	-2.8	-0.3	-2.5	0.0	0.1	-0.2	-1.2	0.0	0.0
Finland	-10.0	-0.3	-9.7	-0.3	1.3	-15.1	0.0	0.0	0.1
France	250.4	-12.3	262.7	-3.8	37.1	-210.0	0.0	-2.0	166.2
Greece	17.7	0.5	17.2	-0.3	5.2	-23.3	0.0	-0.5	0.0
Ireland	141.9	1.6	140.2	0.1	-0.6	-41.2	-1.8	-8.8	161.9
Italy	115.8	-10.9	126.8	-21.6	-9.2	-204.0	0.9	1.6	30.2
Latvia	-2.3	-0.3	-1.9	0.0	1.1	-1.1	0.0	-1.0	0.2
Lithuania	3.3	-0.8	4.1	0.0	0.0	3.0	0.0	0.0	0.0
Luxembourg	1.4	-0.5	2.0	-2.3	-0.4	-63.9	2.8	-2.6	35.5
Hungary	13.2	-1.6	14.9	-3.0	-2.8	-14.9	-1.3	-3.9	-6.6
Malta	-2.4	-0.1	-2.3	-0.1	0.0	0.0	0.0	0.0	-2.5
Germany	587.5	-29.3	616.8	-13.9	107.5	-261.2	29.0	-20.0	411.1
Netherlands	-145.0	2.1	-147.1	-31.4	-42.1	-125.0	3.9	-21.0	37.8
Poland	-32.1	-6.5	-25.6	-1.4	0.1	-13.4	0.0	-6.9	0.0
Portugal	-61.7	-0.9	-60.8	0.0	0.2	-58.2	0.0	0.0	1.9
Slovakia	-6.9	-3.1	-3.8	-3.9	-0.1	-3.0	0.0	3.4	-0.1
Spain	-155.6	-2.2	-153.5	0.7	-6.7	-81.2	0.1	9.0	-6.5
Sweden	171.1	-1.7	172.8	0.3	7.4	-4.3	8.5	-7.5	-6.5
United Kingdom	35.4	-6.2	41.6	-3.9	16.0	-108.1	96.2	-7.9	-134.1
EU institutions	-607.4	46.6	-654.1	0.0	0.0	0.0	0.0	0.0	116.7
of which: European Monetary Union	2,457.7	-61.4	2,519.2	-88.4	266.2	-1,347.8	531.1	-54.0	2,065.4
EFTA	-21.3	-0.2	-21.1	-6.5	24.4	-54.8	12.3	-13.3	25.5
Iceland	-32.5	-0.1	-32.3	0.0	0.1	-30.8	0.0	0.0	0.0
Liechtenstein	14.0	0.0	14.0	-3.3	10.7	0.0	10.9	-0.4	-1.6
Norway	-13.1	-0.5	-12.6	0.0	-0.1	-1.8	0.0	0.0	0.0
Switzerland	10.3	0.5	9.8	-3.2	13.6	-22.3	1.4	-12.9	27.1
Other Eur. cou., of which	-1,117.2	-65.0	-1,052.2	-459.9	1.0	-93.5	58.9	-571.5	5.3
Bulgaria	-1.7	-1.2	-0.5	-2.6	0.7	5.7	0.8	-14.1	0.0
Bosnia and Herzegovina	-160.1	-7.7	-152.4	-48.8	3.8	-40.7	0.0	-51.4	0.1
Croatia	-179.6	-25.5	-154.1	-82.3	-0.6	9.0	21.0	-185.2	-1.5
Macedonia	-45.3	-2.1	-43.2	7.8	0.4	-18.7	0.0	2.2	0.0
Romania	-34.9	-3.1	-31.7	-5.6	-0.9	-5.3	0.0	-4.3	0.0
Russian Federation	-147.7	-8.0	-139.7	-41.6	-1.3	-12.8	0.0	-65.4	3.5
Serbia and Montenegro	-529.7	-11.5	-518.3	-285.8	-0.3	-20.9	37.0	-237.1	2.9
Turkey	-6.3	-1.2	-5.1	-1.7	-0.7	-7.1	0.0	-0.7	0.0
Africa	5.9	-1.5	7.4	4.4	0.2	-6.4	0.0	2.7	0.0
America, of which	-596.4	-6.9	-589.5	-19.7	6.8	-408.3	6.7	-0.9	-29.9
Canada	-26.2	-0.4	-25.8	1.8	-0.4	-47.1	0.1	0.0	0.0
USA	-536.9	-6.4	-530.5	-8.0	7.6	-346.2	8.1	-0.4	-31.2
Asia, of which	-99.3	-1.9	-97.4	-7.0	0.3	-82.4	0.1	1.6	-3.0
Hong Kong	-2.6	-0.5	-2.1	0.0	0.1	-2.5	0.0	0.0	0.0
Japan	-16.2	0.3	-16.5	-0.2	0.0	-16.2	0.0	0.3	0.0
China	-38.1	1.0	-39.1	-4.0	0.1	-33.2	0.0	-1.2	0.0
Oceania	-63.2	-0.6	-62.5	0.2	-0.3	0.1	0.0	-0.2	1.6
Other institutions	-1.8	0.0	-1.8	0.0	0.0	0.0	0.0	0.0	-10.6
Not allocated	-88.6	0.2	-88.8	0.5	-0.1	4.2	-24.0	-0.2	-0.9



3.5. Trade in goods by countries

Millions of EUR	Exports				Imports			
	2004	2005	January-December		2004	2005	January-December	
			2005	2006			2005	2006
Total	12,783	14,397	14,397	16,761	14,143	15,805	15,805	18,312
European Union	8,505	9,770	9,770	11,480	11,647	12,789	12,789	14,695
Austria	955	1,160	1,160	1,449	1,864	1,953	1,953	2,246
Belgium	141	159	159	183	268	336	336	410
Cyprus	4	5	5	4	13	9	9	5
Czech Republic	245	320	320	391	345	380	380	402
Denmark	127	146	146	177	71	71	71	82
Estonia	8	12	12	16	2	1	1	2
Finland	29	40	40	53	43	48	48	79
France	822	1,185	1,185	1,138	1,166	1,157	1,157	1,128
Greece	63	59	59	59	40	43	43	202
Ireland	20	21	21	26	31	35	35	40
Italy	1,664	1,818	1,818	2,163	2,673	3,014	3,014	3,415
Latvia	15	12	12	18	6	2	2	2
Lithuania	29	31	31	44	3	4	4	5
Luxembourg	35	47	47	57	38	57	57	57
Hungary	249	284	284	385	540	603	603	671
Malta	1	1	1	3	3	0	0	0
Germany	2,760	2,863	2,863	3,299	2,872	3,163	3,163	3,724
Netherlands	190	207	207	236	508	572	572	682
Poland	344	364	364	490	189	239	239	303
Portugal	24	50	50	57	26	40	40	37
Slovakia	174	213	213	273	173	211	211	258
Spain	195	258	258	323	385	490	490	502
Sweden	124	155	155	169	146	126	126	143
United Kingdom	289	358	358	470	243	236	236	302
EFTA	166	219	219	198	255	220	220	274
Iceland	3	2	2	7	0	0	0	0
Liechtenstein	3	2	2	2	2	2	2	2
Norway	21	27	27	32	9	12	12	9
Switzerland	139	188	188	157	243	205	205	263
Countries of former Yugoslavia	2,251	2,476	2,476	2,736	814	1,034	1,034	1,348
Bosnia and Herzegovina	491	515	515	485	152	208	208	311
Croatia	1,167	1,304	1,304	1,464	521	609	609	736
Macedonia	139	134	134	126	26	29	29	38
Serbia and Montenegro	455	523	523	661	115	188	188	263
Other Europe	210	251	251	330	108	173	173	196
Albania	16	18	18	27	1	2	2	2
Bulgaria	79	86	86	98	24	45	45	94
Romania	115	146	146	206	84	126	126	100
Coun. of former Sov. Union, of which	604	686	686	867	346	390	390	431
Belarus	28	26	26	35	4	5	5	6
Russian federation	420	467	467	597	288	334	334	353
Ukraine	111	132	132	149	31	31	31	23
Non-European members of OECD	633	561	561	654	458	550	550	604
Australia	22	29	29	32	9	10	10	9
South Korea	13	15	15	16	60	70	70	110
Mexico	19	23	23	30	4	9	9	8
New Zealand	3	4	4	4	2	2	2	2
Canada	20	26	26	35	38	43	43	33
Japan	16	18	18	19	60	123	123	72
Turkey	140	151	151	136	110	148	148	180
United States of America	400	294	294	381	175	145	145	189
Other countries								
Other developed countries	106	132	132	149	88	119	119	95
Other Middle East	101	81	81	71	2	5	5	19
Other Asia	83	96	96	137	241	319	319	391
Other North Africa	81	80	80	87	64	92	92	100
Other East Africa	10	4	4	6	8	4	4	5
Other Africa	6	9	9	7	16	9	9	13
Other Middle and South America	26	31	31	39	97	103	103	140
Other Oceania	0	0	0	0	0	0	0	...
Other N.E.C.	0	0	0	0	0	...	...	0

Source: Statistical Office of RS.

3.6.1. International Investment Position of Slovenia - Assets

Millions of EUR	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
Summary										
Net	-418.9	-361.4	-842.2	-1,970.5	-2,545.5	-448.8	26.8	-1,480.6	-2,124.9	-2,287.1
Assets	5,771.2	6,947.2	7,210.2	7,834.2	8,923.0	12,268.0	14,636.8	15,867.6	17,876.8	22,376.3
Direct Investment Abroad	370.6	416.2	542.8	624.7	825.3	1,120.4	1,445.2	1,880.3	2,224.0	2,969.9
Portfolio Investment	75.7	50.6	33.8	130.1	188.5	289.2	316.4	551.4	1,271.4	2,958.6
Financial derivatives	...	...	...	...	...	...	...	0.3	1.5	14.5
Other Investment	3,471.9	3,477.3	3,528.9	3,920.1	4,473.3	5,874.6	6,093.8	6,556.6	7,838.1	9,538.8
Reserve Assets	1,853.0	3,003.1	3,104.6	3,159.3	3,435.9	4,983.7	6,781.4	6,878.9	6,541.7	6,894.5
Liabilities	6,190.1	7,308.7	8,052.4	9,804.6	11,468.5	12,716.8	14,610.0	17,348.1	20,001.7	24,663.4
Direct Investment in Slovenia	1,611.6	1,999.8	2,369.5	2,675.0	3,109.8	2,940.0	3,947.9	5,046.8	5,579.6	5,980.1
Portfolio Investment	918.0	1,156.6	1,212.9	1,656.3	1,927.9	2,143.9	2,098.4	2,337.7	2,320.1	2,398.2
Financial derivatives	...	...	...	...	...	...	...	...	...	...
Other Investment	3,660.5	4,152.2	4,470.1	5,473.4	6,430.7	7,632.8	8,563.7	9,963.6	12,102.0	16,285.1
Breakdown Items										
Assets	5,771.2	6,947.2	7,210.2	7,834.2	8,923.0	12,268.0	14,636.8	15,867.6	17,876.8	22,376.3
Direct Investment Abroad	370.6	416.2	542.8	624.7	825.3	1,120.4	1,445.2	1,880.3	2,224.0	2,969.9
Equity Capital and Reinvested Earnings	276.6	294.2	325.5	378.0	498.9	697.0	918.0	1,201.8	1,519.1	2,249.5
Banks	59.2	67.1	64.1	68.0	81.2	96.4	77.0	88.9	89.8	174.9
Other Sectors	217.4	227.1	261.4	310.0	417.5	600.6	841.0	1,112.9	1,429.3	2,074.6
Other Capital	94.0	122.0	217.3	246.7	326.4	423.4	527.1	678.4	704.9	720.4
Claims on Affiliated Enterprises	279.6	364.8	368.4	410.9	502.6	553.2	690.3	863.7	836.1	885.4
Banks	10.6	12.1	12.6	12.6	7.3	2.7	7.3	6.7	6.1	0.6
Other Sectors	269.0	352.7	355.8	398.3	495.3	550.4	683.1	857.0	830.0	884.8
Liabilities to Affiliated Enterprises	-185.6	-242.7	-151.1	-164.2	-176.2	-129.8	-163.2	-185.3	-131.3	-165.0
Banks	-11.2	-10.0	-11.3	-13.0	-12.1	-1.4	-1.3	-1.2	-0.1	0.0
Other Sectors	-174.4	-232.7	-139.8	-151.2	-164.2	-128.4	-161.9	-184.1	-131.1	-164.9
Portfolio Investment	75.7	50.6	33.8	130.1	188.5	289.2	316.4	551.4	1,271.4	2,958.6
Equity Securities	12.7	14.0	14.3	32.3	39.5	29.0	40.3	188.0	472.0	1,447.1
Banks	5.1	5.4	6.2	6.2	5.7	4.8	4.2	19.0	37.0	245.6
Other Sectors	7.6	8.6	8.1	26.1	33.8	24.2	36.1	169.0	435.0	1,114.7
Debt Securities	63.0	36.6	19.6	97.7	149.0	260.2	276.1	363.4	799.5	1,511.5
Bonds and Notes	63.0	36.6	19.6	97.7	149.0	260.2	276.1	363.4	791.2	1,505.6
General Government	...	...	...	...	...	...	...	1.3	2.0	60.2
Banks	63.0	36.6	19.6	97.7	140.6	225.5	171.0	194.9	369.6	905.7
Other sectors	...	...	...	0.0	8.4	34.8	105.2	167.2	419.6	539.7
Financial derivatives	...	...	...	...	...	...	...	0.3	1.5	14.5
Other Investment	3,471.9	3,477.3	3,528.9	3,920.1	4,473.3	5,874.6	6,093.8	6,556.6	7,838.1	9,538.8
Trade Credits	1,401.7	1,703.3	1,796.0	1,996.4	2,189.9	1,927.9	1,908.4	1,922.0	2,121.7	2,480.3
Other Sectors	1,401.7	1,703.3	1,796.0	1,996.4	2,189.9	1,927.9	1,908.4	1,922.0	2,121.7	2,480.3
Long-term	136.1	140.8	153.7	198.8	207.6	48.2	24.5	15.2	13.2	16.0
Short-term	1,265.6	1,562.5	1,642.3	1,797.6	1,982.3	1,879.6	1,883.9	1,906.8	2,108.5	2,464.3
Loans	36.9	94.9	118.0	144.9	192.6	169.5	337.4	524.7	751.9	1,158.0
Banks	31.5	90.6	106.5	118.7	107.2	109.6	199.4	299.6	489.3	786.7
Long-term	21.4	51.7	74.2	73.8	79.6	96.6	167.5	237.9	413.2	640.7
Short-term	10.1	38.9	32.3	44.8	27.6	13.0	31.9	61.7	76.2	146.0
Other Sectors	5.4	4.3	11.4	26.2	85.3	59.9	138.0	225.1	262.5	371.3
Long-term	2.8	3.1	4.7	21.3	77.3	56.0	120.2	183.9	212.0	268.8
Short-term	2.6	1.3	6.7	4.9	8.0	3.9	17.9	41.2	50.5	102.5
Currency and Deposits	1,812.4	1,392.9	1,334.2	1,461.8	1,747.5	2,313.3	2,425.8	2,702.7	3,408.9	4,268.7
Banks	1,441.0	926.4	941.2	954.5	1,242.2	1,562.5	1,167.4	918.5	905.7	1,337.2
Other Sectors	371.4	466.5	393.0	507.3	505.3	747.6	1,255.9	1,781.5	2,500.4	2,926.2
Other Assets	220.8	286.2	280.8	317.0	343.3	1,463.9	1,422.1	1,407.3	1,555.7	1,631.8
Bank of Slovenia	26.8	36.9	39.5	51.7	62.3	86.2	81.3	69.8	169.2	192.6
Long-term	0.0	0.0	0.0	0.0	0.1	14.3	14.5	13.5	116.7	132.2
Short-term	26.8	36.9	39.5	51.7	62.2	71.9	66.8	56.3	52.5	60.4
General Government	...	...	...	...	...	883.8	871.4	846.9	852.6	864.0
Banks	194.0	249.3	241.3	265.3	281.1	324.4	321.6	354.9	358.6	361.4
Long-term	0.9	1.8	0.9	0.0	0.0	0.8	15.1	16.9	18.4	38.5
Short-term	193.0	247.5	240.4	265.3	281.1	323.6	306.5	338.0	340.3	322.9
Other Sectors	...	...	...	...	...	169.5	147.8	135.7	175.3	213.8
Long-term	...	...	...	...	...	0.1	...	3.5	6.0	6.2
Short-term	...	...	...	...	...	169.4	147.8	132.2	169.3	207.6
Reserve Assets	1,853.0	3,003.1	3,104.6	3,159.3	3,435.9	4,983.7	6,781.4	6,878.9	6,541.7	6,894.5
Monetary Gold	0.1	0.1	0.1	0.1	0.1	76.2	79.9	80.9	77.8	70.4
Special Drawing Rights	0.1	0.1	0.2	1.6	4.0	5.7	6.7	7.3	8.2	9.8
Reserve Position in the Fund	14.9	15.7	55.8	107.3	88.5	91.3	115.9	115.7	87.9	43.6
Foreign Exchange	1,837.9	2,987.3	3,048.5	3,050.3	3,343.3	4,810.5	6,578.9	6,675.0	6,367.9	6,770.7
Currency and Deposits	1,525.9	1,985.2	1,344.9	867.0	1,060.4	2,153.3	2,510.0	1,634.7	690.3	1,271.1
Securities	312.0	1,002.1	1,703.6	2,183.3	2,282.9	2,657.3	4,068.9	5,040.3	5,677.6	5,499.6
Bonds and Notes	312.0	1,002.1	1,703.6	2,183.3	2,282.9	2,657.3	2,968.2	5,028.7	5,661.4	5,457.6
Money Market Instruments	...	...	...	...	...	...	1,100.7	11.5	16.2	42.0

3.6.2. International Investment Position of Slovenia - Liabilities

Millions of EUR	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
Liabilities	6,190.1	7,308.7	8,052.4	9,804.6	11,468.5	12,716.8	14,610.0	17,348.1	20,001.7	24,663.4
Direct Investment in Slovenia	1,611.6	1,999.8	2,369.5	2,675.0	3,109.8	2,940.0	3,947.9	5,046.8	5,579.6	5,980.1
Equity Capital and Reinvested Earnings	1,028.3	1,412.8	1,720.3	1,904.7	2,116.9	2,489.0	3,466.2	4,438.6	4,874.1	5,360.2
Banks	42.6	129.9	140.4	149.5	157.3	223.3	492.1	520.9	572.5	705.7
Other Sectors	985.7	1,282.9	1,579.9	1,755.2	1,959.6	2,265.8	2,974.2	3,917.7	4,301.6	4,654.5
Other Capital	583.3	587.0	649.1	770.2	992.9	451.0	481.6	608.2	705.4	619.9
Claims on Direct Investors	-140.9	-169.4	-94.6	-110.8	-143.2	-223.1	-324.1	-366.2	-295.7	-452.9
Banks	0.0	-11.5	-9.5	-9.7	-5.1	...	...	...	...	...
Other Sectors	-140.9	-157.9	-85.1	-101.2	-138.1	-223.1	-324.1	-366.2	-295.7	-452.9
Liabilities to Direct Investors	724.2	756.4	743.8	881.0	1,136.1	674.0	805.7	974.4	1,001.2	1,072.8
Banks	60.9	40.3	87.5	103.6	201.5	25.7	147.2	158.5	136.1	121.7
Other Sectors	663.2	716.0	656.3	777.4	934.5	648.3	658.5	816.0	865.1	951.1
Portfolio Investment	918.0	1,156.6	1,212.9	1,656.3	1,927.9	2,143.9	2,098.4	2,337.7	2,320.1	2,398.2
Equity Securities	107.9	142.0	119.0	162.6	180.4	194.9	107.0	236.2	211.0	306.9
Banks	24.3	14.2	15.3	13.9	26.4	11.7	32.2	30.7	34.8	45.6
Other Sectors	83.5	127.8	103.7	148.6	154.0	183.2	74.8	205.4	176.2	261.3
Debt Securities	810.1	1,014.6	1,093.9	1,493.8	1,747.5	1,949.1	1,991.4	2,101.6	2,109.1	2,091.3
Bonds and Notes	810.1	1,014.6	1,093.9	1,493.8	1,747.5	1,934.2	1,935.2	2,070.0	2,096.1	2,069.9
General Government	761.5	962.9	1,039.6	1,430.7	1,688.0	1,908.2	1,894.0	2,008.3	1,865.0	1,720.3
Banks	20.4	19.9	20.1	20.1	20.1	0.3	19.6	33.4	221.4	336.3
Other Sectors	28.2	31.8	34.3	42.9	39.4	25.6	21.6	28.3	9.7	13.3
Money Market Instruments	...	...	...	...	...	14.9	56.2	31.5	13.0	21.4
General Government	...	...	...	...	...	3.4	56.2	31.5	13.0	21.4
Other Sectors	...	...	...	...	...	11.5	...	...	...	...
Financial derivatives	...	...	...	...	...	...	...	...	...	...
Other Investment	3,660.5	4,152.2	4,470.1	5,473.4	6,430.7	7,632.8	8,563.7	9,963.6	12,102.0	16,285.1
Trade Credits	1,278.9	1,523.7	1,548.6	1,760.4	1,921.1	1,749.5	1,730.3	1,693.5	1,879.0	2,325.2
General Government	4.4	1.6	0.8	0.4	0.1	0.0	0.0	0.0	0.0	0.0
Long-term	4.4	1.6	0.8	0.4	0.1	0.0	0.0	0.0	0.0	0.0
Other sectors	1,274.5	1,522.1	1,547.8	1,760.0	1,921.0	1,749.5	1,730.3	1,693.5	1,878.9	2,325.2
Long-term	77.2	86.7	115.4	101.4	86.9	59.5	37.6	30.3	17.2	8.9
Short-term	1,197.4	1,435.4	1,432.4	1,658.7	1,834.2	1,690.0	1,692.7	1,663.2	1,861.7	2,316.3
Loans	1,969.5	2,221.6	2,490.0	3,212.9	4,030.1	5,162.3	5,932.4	7,013.4	8,699.9	11,348.0
Bank of Slovenia	1.0	0.0	...	...	...	0.0	...	...	...	0.0
Use of Fund Credit and Loans from Fund	1.0	0.0	...	...	...	...	...	...	...	...
General Government	587.6	620.6	701.8	699.7	809.3	582.7	467.7	382.4	380.7	363.1
Long-term	587.6	620.6	701.8	699.7	809.3	582.7	467.7	382.4	380.7	363.1
Short-term	...	...	...	...	...	0.0	...	...	...	0.0
Banks	493.3	513.3	458.3	688.9	922.7	1,329.0	1,633.0	2,284.3	3,255.5	5,629.0
Long-term	493.3	513.3	457.9	681.7	920.7	1,327.7	1,622.0	2,278.1	3,206.1	5,578.9
Short-term	0.0	0.0	0.4	7.2	2.0	1.3	11.0	6.1	49.4	50.1
Other Sectors	887.6	1,087.7	1,330.0	1,824.2	2,298.1	3,250.5	3,831.7	4,346.8	5,063.8	5,356.0
Long-term	875.6	1,017.0	1,272.6	1,752.5	2,253.1	3,223.6	3,819.2	4,266.2	5,040.2	5,254.7
Short-term	12.0	70.6	57.4	71.8	45.0	26.9	12.5	80.6	23.5	101.3
Currency and Deposits	293.4	312.6	347.9	363.9	401.3	557.9	695.5	1,093.9	1,322.7	2,351.5
Bank of Slovenia	0.2	0.2	0.3	0.3	0.0	0.0	33.2	30.3	35.8	39.3
Banks	293.2	312.4	347.6	363.6	401.3	557.9	662.3	1,063.6	1,286.8	2,312.2
Other Liabilities	118.7	94.3	83.6	136.1	78.2	163.1	205.5	162.8	200.4	260.4
General Government	...	...	...	...	...	11.3	9.8	8.4	7.9	9.4
Short-term	...	...	...	...	...	11.3	9.8	8.4	7.9	9.4
Banks	57.2	62.8	62.5	122.5	71.7	81.7	110.1	64.1	90.7	135.9
Long-term	56.8	62.5	62.0	68.6	71.3	73.4	63.9	55.1	57.6	57.7
Short-term	0.3	0.4	0.5	53.9	0.4	8.2	46.1	9.0	33.1	78.2
Other Sectors	61.5	31.5	21.0	13.6	6.5	70.2	85.6	90.4	101.9	115.1
Long-term	61.5	31.5	21.0	13.6	6.5	5.8	3.6	2.1	10.0	6.6
Short-term	...	...	...	...	...	64.4	82.0	88.3	91.9	108.6

3.7.1. International Investment Position by countries - Assets

Millions of EUR 31 December 2005	Assets	Of that:					
		Direct Investment	Portfolio Investment - Equity	Portfolio Investment - Debt; Finan. Derivatives	Loans	Trade Credits Long-term	Trade Credits Short-term
Column	1	2	3	4	5	6	7
Code							
Total	22,376.3	2,969.9	1,447.1	1,526.0	1,158.0	16.0	2,464.3
Europe	19,209.6	2,831.8	1,080.0	1,367.7	1,046.5	14.2	2,225.5
European Union	14,296.3	970.0	703.6	1,279.5	232.2	0.8	1,305.6
Austria	1,226.9	42.8	156.4	79.4	16.0	0.6	127.6
Belgium	600.5	-8.9	13.2	47.6	45.9	0.0	21.9
Cyprus	38.1	14.0	0.0	0.1	3.4	0.0	14.4
Czech Republic	115.0	30.4	11.3	0.0	20.0	0.0	39.4
Denmark	285.0	17.9	0.8	1.2	0.0	0.0	8.0
Estonia	1.4	0.0	0.0	0.0	0.0	0.0	1.4
Finland	56.1	0.0	13.9	4.5	0.0	0.0	10.1
France	1,410.1	18.3	75.0	303.2	7.9	0.0	149.5
Greece	188.4	1.2	33.8	84.9	3.6	0.0	5.9
Ireland	102.6	0.4	0.1	35.5	0.8	0.0	11.2
Italy	994.3	17.0	10.8	75.7	22.0	0.0	314.8
Latvia	8.3	0.0	0.0	5.2	0.0	0.0	3.1
Lithuania	1.3	0.1	0.0	0.0	0.0	0.0	1.1
Luxembourg	261.8	1.1	65.4	25.1	4.0	0.0	6.2
Hungary	113.5	16.2	4.1	15.3	2.2	0.1	49.6
Malta	0.8	0.0	0.0	0.0	0.0	0.0	0.6
Germany	3,341.2	85.2	202.0	341.0	20.6	0.1	319.3
Netherlands	1,440.4	570.7	33.3	123.7	43.8	0.0	25.1
Poland	191.8	131.7	1.0	6.8	0.6	0.0	36.8
Portugal	15.1	0.5	0.1	0.8	0.0	0.0	5.8
Slovakia	45.0	4.8	0.0	0.1	10.6	0.0	20.8
Spain	389.0	5.4	5.3	5.4	0.0	0.0	50.6
Sweden	242.3	5.1	3.0	12.3	1.3	0.0	22.8
United Kingdom	1,279.9	16.0	74.0	111.6	29.5	0.0	58.8
EU institutions	1,947.4	0.0	0.0	0.0	0.0	0.0	0.6
EFTA	567.7	33.2	32.1	23.2	43.4	1.3	131.7
Iceland	11.4	0.0	0.0	10.5	0.0	0.0	0.9
Liechtenstein	4.5	2.3	0.0	0.0	0.1	0.0	1.1
Norway	111.1	0.0	0.1	10.0	0.0	0.0	51.3
Switzerland	440.7	33.2	32.1	2.7	43.3	1.3	78.4
Other Eur. cou., of which	4,345.6	1,828.5	344.3	64.9	770.9	12.0	788.2
Bulgaria	79.0	3.9	1.5	6.7	29.7	0.0	19.3
Bosnia and Herzegovina	711.0	277.1	98.2	6.7	117.9	1.8	120.7
Croatia	1,659.5	789.3	93.2	24.1	262.4	5.0	244.2
Macedonia	233.6	111.8	20.5	9.2	49.9	0.6	34.8
Romania	66.8	30.6	2.3	6.3	1.7	0.0	23.4
Russian Federation	438.3	83.9	20.8	3.8	105.9	1.7	102.4
Serbia and Montenegro	1,043.1	501.1	103.1	6.2	182.7	3.0	187.7
Turkey	20.3	0.0	4.7	0.0	0.0	0.0	15.6
Africa	111.1	60.5	0.0	5.8	0.0	0.0	16.4
America, of which	1,509.3	49.0	301.2	123.9	61.1	1.6	122.4
Canada	84.1	3.0	13.0	0.9	0.0	0.0	5.7
USA	1,305.2	40.2	278.4	85.3	56.4	1.6	90.1
Asia, of which	284.1	28.5	64.4	21.7	17.4	0.2	91.0
Hong Kong	7.7	0.0	1.1	1.4	0.3	0.0	4.9
Japan	51.4	3.4	34.6	1.2	1.4	0.0	1.9
China	28.8	3.7	12.1	0.9	0.0	0.0	12.0
Oceania, of which	207.4	0.1	1.4	6.9	30.8	0.0	8.7
Other institutions	188.2	0.0	0.0	0.0	0.0	0.0	0.0
Not allocated	866.7	0.0	0.0	0.0	2.1	0.0	0.3

3.7.2. International Investment Position by countries - Liabilities

Millions of EUR 31 December 2005	Liabilities	Of that:						Net position
		Direct Investment	Portfolio Investment - Equity	Portfolio Investment - Debt; Finan. Derivatives	Loans	Trade Credits Long-term	Trade Credits Short-term	
Column	1	2	3	4	5	6		7
Code								
Total	24,663.4	5,980.1	306.9	2,091.3	11,348.0	8.9	2,316.3	-2,287.1
Europe	21,596.5	5,819.7	252.0	482.0	11,088.2	5.2	2,166.6	-2,386.9
European Union	19,552.8	4,493.6	205.4	473.8	10,984.5	5.9	1,854.2	-5,256.5
Austria	7,140.7	1,725.7	78.5	291.6	3,637.6	0.5	306.0	-5,913.7
Belgium	653.1	209.3	0.0	131.2	49.1	0.1	69.5	-52.6
Cyprus	185.3	16.5	18.7	0.0	24.2	0.0	123.4	-147.3
Czech Republic	333.8	114.3	1.0	0.1	169.1	0.0	45.3	-218.8
Denmark	131.1	76.7	0.0	0.0	41.0	0.0	12.8	153.9
Estonia	5.2	0.0	4.9	0.0	0.0	0.0	0.3	-3.8
Finland	12.4	-1.6	0.0	0.0	6.6	0.0	7.1	43.7
France	1,393.9	518.7	5.2	0.6	761.8	0.1	100.9	16.3
Greece	505.9	89.6	4.2	0.0	398.4	0.0	12.7	-317.5
Ireland	9.9	-0.5	0.1	0.0	3.5	0.0	6.6	92.7
Italy	1,039.2	344.3	9.1	3.3	182.8	0.5	425.6	-45.0
Latvia	0.6	0.0	0.0	0.0	0.0	0.0	0.6	7.7
Lithuania	2.1	1.6	0.0	0.0	0.0	0.0	0.5	-0.9
Luxembourg	400.6	79.5	33.8	2.0	241.9	0.0	22.4	-138.8
Hungary	322.9	27.8	1.3	0.1	244.8	0.0	48.1	-209.4
Malta	29.2	0.0	0.0	0.0	28.5	0.0	0.7	-28.4
Germany	4,095.4	517.7	9.0	44.2	3,013.9	4.2	416.6	-754.2
Netherlands	1,271.4	635.8	1.2	0.0	565.2	0.5	61.6	169.0
Poland	62.1	-0.3	0.1	0.0	36.0	0.0	26.0	129.7
Portugal	5.4	0.0	0.0	0.0	0.5	0.0	4.8	9.7
Slovakia	43.5	14.9	0.1	0.2	0.0	0.0	27.7	1.6
Spain	56.1	8.6	0.0	0.4	18.1	0.0	28.6	332.8
Sweden	73.7	20.6	2.4	0.1	17.4	0.0	28.4	168.6
United Kingdom	505.3	94.3	35.8	0.1	278.9	0.0	77.5	774.6
EU institutions	1,274.1	0.0	0.0	0.0	1,265.0	0.0	0.5	673.3
EFTA	1,226.6	1,005.1	12.4	0.2	90.7	0.0	106.5	-659.0
Iceland	0.5	0.0	0.0	0.0	0.0	0.0	0.5	10.9
Liechtenstein	53.6	29.8	3.7	0.0	16.0	0.0	3.8	-49.1
Norway	7.7	1.1	0.0	0.0	0.0	0.0	6.5	103.4
Switzerland	1,164.9	974.3	8.7	0.2	74.8	0.0	95.8	-724.2
Other Eur. cou., of which	817.1	321.0	34.2	8.0	13.0	-0.7	205.8	3,528.6
Bulgaria	10.2	0.5	0.0	0.0	0.0	0.0	3.1	68.8
Bosnia and Herzegovina	88.6	29.2	1.5	0.0	2.0	0.0	23.9	622.4
Croatia	462.5	289.7	27.7	7.2	4.6	0.0	90.0	1,197.0
Macedonia	48.0	-0.4	2.2	0.1	0.0	0.0	5.6	185.6
Romania	3.9	1.1	0.0	0.0	0.0	0.0	2.7	62.9
Russian Federation	42.7	-3.4	0.0	0.2	5.2	-0.7	27.5	395.6
Serbia and Montenegro	129.0	-5.5	2.8	0.5	0.6	0.0	34.8	914.1
Turkey	18.1	5.0	0.0	0.0	0.0	0.0	12.8	2.2
Africa	15.4	0.0	0.0	0.0	0.7	0.0	12.6	95.8
America, of which	343.5	95.2	52.6	6.1	76.9	3.5	71.3	1,165.8
Canada	19.6	0.1	1.4	1.0	6.0	0.0	4.4	64.6
USA	285.6	93.0	43.3	0.6	68.2	3.5	55.3	1,019.6
Asia, of which	92.2	18.8	0.3	0.0	8.5	0.3	55.6	191.9
Hong Kong	2.6	0.0	0.0	0.0	0.0	0.0	2.5	5.2
Japan	24.3	18.0	0.3	0.0	1.1	0.0	4.8	27.1
China	12.4	0.1	0.0	0.0	0.8	0.0	10.4	16.4
Oceania, of which	55.6	32.2	0.7	0.8	9.4	0.0	5.9	151.8
Other institutions	178.5	14.1	0.0	0.0	164.2	0.0	0.0	9.8
Not allocated	2,381.8	0.0	1.3	1,602.5	0.0	0.0	4.3	-1,515.1

3.8. Net external debt position 1994 - 2000

Breakdown items	Claims						
	1994	1995	1996	1997	1998	1999	2000
Total	4,840	5,325	5,808	7,051	7,116	7,697	8,700
1. General Government	-	-	-	-	-	-	-
1.1. Short - term	-	-	-	-	-	-	-
1.1.1. Money market instruments	-	-	-	-	-	-	-
1.1.2. Loans	-	-	-	-	-	-	-
1.1.3. Trade credits	-	-	-	-	-	-	-
1.1.4. Other debt ass. / liab.	-	-	-	-	-	-	-
1.2. Long - term	-	-	-	-	-	-	-
1.2.1. Bonds and notes	-	-	-	-	-	-	-
1.2.2. Loans	-	-	-	-	-	-	-
1.2.3. Trade credits	-	-	-	-	-	-	-
1.2.4. Other debt ass. / liab.	-	-	-	-	-	-	-
2. Bank of Slovenia	1,306	1,554	1,880	3,040	3,144	3,209	3,494
2.1. Short - term	1,216	1,376	1,553	2,022	1,384	919	1,123
2.1.1. Money market instruments	-	-	-	-	-	-	-
2.1.2. Loans	-	-	-	-	-	-	-
2.1.3. Currency and deposits	1,132	1,243	1,526	1,985	1,345	867	1,060
2.1.4. Other debt ass. / liab.	84	133	27	37	39	52	62
2.2. Long - term	90	178	327	1,018	1,759	2,291	2,372
2.2.1. Bonds and notes	75	163	312	1,002	1,704	2,183	2,283
2.2.2. Loans	-	-	-	-	-	-	-
2.2.3. Currency and deposits	-	-	-	-	-	-	-
2.2.4. Other debt ass. / liab.	15	15	15	16	56	107	89
3. Banks	1,432	1,560	1,730	1,303	1,309	1,436	1,771
3.1. Short - term	1,381	1,471	1,644	1,213	1,214	1,265	1,551
3.1.1. Money market instruments	-	-	-	-	-	-	-
3.1.2. Loans	6	11	10	39	32	45	28
3.1.3. Currency and deposits	1,041	1,218	1,441	926	941	955	1,242
3.1.4. Other debt ass. / liab.	334	242	193	247	240	265	281
3.2. Long - term	50	88	85	90	95	172	220
3.2.1. Bonds and notes	38	70	63	37	20	98	141
3.2.2. Loans	12	19	21	52	74	74	80
3.2.3. Currency and deposits	-	-	-	-	-	-	-
3.2.4. Other debt ass. / liab.	0	0	1	2	1	0	0
4. Other sectors	1,792	1,830	1,778	2,174	2,200	2,530	2,789
4.1. Short - term	1,639	1,686	1,640	2,030	2,042	2,310	2,496
4.1.1. Money market instruments	-	-	-	-	-	-	-
4.1.2. Loans	1	1	3	1	7	5	8
4.1.3. Currency and deposits	427	413	371	467	393	507	505
4.1.4. Trade credits	1,211	1,272	1,266	1,562	1,642	1,798	1,982
4.1.5. Other debt ass. / liab.	-	-	-	-	-	-	-
4.2. Long - term	153	144	139	144	158	220	293
4.2.1. Money market instruments	-	-	-	-	-	0	8
4.2.2. Loans	3	4	3	3	5	21	77
4.2.3. Currency and deposits	-	-	-	-	-	-	-
4.2.4. Trade credits	149	140	136	141	154	199	208
4.2.5. Other debt ass. / liab.	-	-	-	-	-	-	-
5. Direct investment: intercompany lending	311	382	421	534	463	522	646
5.1. Affiliated enterprises	216	274	280	365	368	411	503
5.2. Direct investors	95	107	141	169	95	111	143
Summary							
Total	4,840	5,325	5,808	7,051	7,116	7,697	8,700
A. Total all sectors	4,529	4,943	5,388	6,517	6,653	7,175	8,054
A.1. Short - term	4,236	4,533	4,836	5,265	4,640	4,493	5,169
A.1.1. Money market instruments	-	-	-	-	-	-	-
A.1.2. Loans	8	12	13	40	39	50	36
A.1.3. Trade credits	1,211	1,272	1,266	1,562	1,642	1,798	1,982
A.1.4. Currency and deposits	2,600	2,874	3,338	3,378	2,679	2,329	2,808
A.1.5. Other debt ass. / liab.	418	375	220	284	280	317	343
A.2. Long - term	293	410	551	1,252	2,012	2,682	2,885
A.2.1. Money market instruments	113	232	375	1,039	1,723	2,281	2,432
A.2.2. Loans	15	22	24	55	79	95	157
A.2.3. Trade credits	149	140	136	141	154	199	208
A.2.4. Currency and deposits	-	-	-	-	-	-	-
A.2.5. Other debt ass. / liab.	15	15	16	18	57	107	89
B. Direct investment: intercompany lending	311	382	421	534	463	522	646

Liabilities							Net						
1994	1995	1996	1997	1998	1999	2000	1994	1995	1996	1997	1998	1999	2000
3,706	4,275	5,380	6,166	6,459	8,012	9,491	-1,134	-1,049	-428	-885	-657	315	791
470	606	1,299	1,470	1,582	1,967	2,213	470	606	1,299	1,470	1,582	1,967	2,213
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
470	606	1,299	1,470	1,582	1,967	2,213	470	606	1,299	1,470	1,582	1,967	2,213
-	-	762	963	1,040	1,431	1,688	0	0	762	963	1,040	1,431	1,688
465	601	533	505	542	536	525	465	601	533	505	542	536	525
6	5	4	2	1	0	0	6	5	4	2	1	0	0
-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	3	1	0	0	0	0	-1,300	-1,550	-1,878	-3,040	-3,144	-3,209	-3,494
0	0	0	0	0	0	0	-1,216	-1,376	-1,552	-2,022	-1,384	-918	-1,123
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
0	0	0	0	0	0	0	-1,132	-1,243	-1,526	-1,985	-1,345	-867	-1,060
-	-	-	-	-	-	-	-84	-133	-27	-37	-39	-52	-62
6	3	1	-	-	-	-	-84	-175	-326	-1,018	-1,759	-2,291	-2,372
-	-	-	-	-	-	-	-75	-163	-312	-1,002	-1,704	-2,183	-2,283
6	3	1	-	-	-	-	6	3	1	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-15	-15	-15	-16	-56	-107	-89
458	549	864	908	888	1,195	1,416	458	549	-568	-651	-841	-108	107
141	174	293	313	348	425	404	-1,240	-1,297	-1,351	-900	-865	-840	-1,147
-	-	-	-	-	-	-	0	0	0	0	0	0	0
1	3	-	0	0	7	2	-5	-8	-10	-39	-32	-38	-26
140	171	293	312	348	364	401	-901	-1,048	-1,148	-614	-594	-591	-841
0	0	0	0	0	54	0	-334	-242	-193	-247	-240	-211	-281
316	375	570	596	540	770	1,012	266	287	485	506	445	599	792
-	13	20	20	20	20	20	-38	-56	-43	-17	1	-78	-120
263	300	493	513	458	682	921	251	282	472	462	384	608	841
-	-	-	-	-	-	-	0	0	0	0	0	0	0
53	61	57	62	62	69	71	53	61	56	61	61	69	71
2,178	2,395	2,306	2,789	3,093	3,805	4,549	386	565	528	614	893	1,275	1,760
1,229	1,296	1,209	1,506	1,490	1,730	1,879	-410	-390	-430	-524	-552	-579	-616
-	-	-	-	-	-	-	0	0	0	0	0	0	0
41	6	12	71	57	72	45	40	5	9	69	51	67	37
-	-	-	-	-	-	-	-427	-413	-371	-467	-393	-507	-505
1,189	1,290	1,197	1,435	1,432	1,659	1,834	-23	18	-68	-127	-210	-139	-148
-	-	-	-	-	-	-	0	0	0	0	0	0	0
948	1,099	1,097	1,283	1,603	2,074	2,670	796	955	958	1,139	1,445	1,854	2,377
35	19	28	32	34	43	39	35	19	28	32	34	43	31
763	945	930	1,133	1,433	1,916	2,537	760	942	927	1,129	1,428	1,895	2,460
-	-	-	-	-	-	-	0	0	0	0	0	0	0
64	61	77	87	115	101	87	-86	-79	-59	-54	-38	-97	-121
86	73	62	31	21	14	7	86	73	62	31	21	14	7
595	722	910	999	895	1,045	1,312	283	340	489	465	432	524	667
207	178	186	243	151	164	176	-10	-97	-94	-122	-217	-247	-326
388	544	724	756	744	881	1,136	293	437	583	587	649	770	993
3,706	4,275	5,380	6,166	6,459	8,012	9,491	-1,134	-1,049	-428	-885	-657	315	791
3,112	3,553	4,471	5,167	5,564	6,967	8,178	-1,417	-1,390	-917	-1,350	-1,089	-208	124
1,371	1,470	1,503	1,819	1,839	2,155	2,283	-2,866	-3,063	-3,333	-3,446	-2,802	-2,338	-2,886
-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	9	12	71	58	79	47	34	-3	-1	30	19	29	11
1,189	1,290	1,197	1,435	1,432	1,659	1,834	-23	18	-68	-127	-210	-139	-148
140	171	293	313	348	364	401	-2,460	-2,704	-3,045	-3,066	-2,331	-1,965	-2,407
0	0	0	0	0	54	0	-418	-375	-220	-284	-279	-263	-343
1,741	2,083	2,968	3,348	3,725	4,812	5,895	1,448	1,673	2,416	2,096	1,713	2,129	3,010
35	32	810	1,015	1,094	1,494	1,748	-78	-200	435	-24	-629	-787	-684
1,497	1,850	1,957	2,151	2,432	3,134	3,983	1,481	1,828	1,933	2,096	2,353	3,039	3,826
70	66	82	88	116	102	87	-80	-74	-54	-52	-38	-97	-121
-	-	-	-	-	-	-	-	-	-	-	-	-	-
140	134	118	94	83	82	78	124	119	102	76	26	-25	-11
595	722	910	999	895	1,045	1,312	283	340	489	465	432	524	667

3.9. Net external debt position

Mio EUR		General government										
		Short-term					Long-term					Total
		Money market instruments	Loans	Trade credits	Other debt ass./liab.	Total	Bonds and notes	Loans	Trade credits	Other debt ass./liab.	Total	
Stolpec		1	2	3	4	5=1+...4	6	7 =8+9+10+11	8	9	10=6+...+9	11=5+10
Koda												
Claims												
2001	31.12.	...	...	...	887	887	...	...	...	...	...	887
2002	31.12.	...	...	...	852	852	...	...	...	22	22	874
2003	31.12.	...	...	...	829	829	1	...	...	20	21	851
2004	31.12.	...	...	...	827	827	2	...	...	29	31	857
2005	31.12.	2	...	...	830	832	60	...	...	39	100	931
2006	31.12.	1	...	...	126	127	91	...	...	48	139	266
2006	28.02.	2	...	...	829	831	68	...	...	39	107	938
	31.03.	2	...	...	828	829	68	...	...	39	108	937
	30.04.	2	...	...	828	830	70	...	...	39	109	939
	31.05.	2	...	...	828	830	71	...	...	39	110	940
	30.06.	1	...	...	828	829	74	...	...	39	113	942
	31.07.	1	...	...	829	829	74	...	...	39	114	943
	31.08.	1	...	...	829	830	76	...	...	39	115	945
	30.09.	1	...	...	830	831	73	...	...	48	121	951
	31.10.	1	...	...	830	830	79	...	...	48	127	957
	30.11.	1	...	...	828	828	81	...	...	48	128	957
	31.12.	1	...	...	126	127	91	...	...	48	139	266
2007	31.01.	6	...	...	123	130	100	...	...	52	151	281
Liabilities												
2001	31.12.	3	...	...	11	15	1,908	583	0	...	2,491	2,506
2002	31.12.	56	...	...	10	66	1,894	468	0	...	2,362	2,428
2003	31.12.	32	...	...	8	40	2,008	382	0	...	2,391	2,431
2004	31.12.	13	...	...	8	21	1,865	381	0	...	2,246	2,267
2005	31.12.	21	...	...	9	31	1,720	363	0	...	2,083	2,114
2006	31.12.	24	...	...	9	33	2,108	241	...	...	2,349	2,382
2006	28.02.	66	...	...	9	76	1,754	359	...	...	2,113	2,189
	31.03.	129	...	...	9	138	1,801	349	...	...	2,150	2,289
	30.04.	129	...	...	9	138	1,864	346	...	...	2,210	2,348
	31.05.	86	...	...	9	95	1,929	248	...	...	2,178	2,273
	30.06.	82	...	...	9	91	1,936	252	...	...	2,188	2,279
	31.07.	61	...	...	9	70	1,941	249	...	...	2,190	2,260
	31.08.	30	...	...	9	39	1,944	245	...	...	2,189	2,229
	30.09.	28	...	...	9	37	2,008	243	...	...	2,250	2,288
	31.10.	28	...	...	9	37	2,096	248	...	...	2,344	2,381
	30.11.	28	...	...	9	37	2,122	242	...	...	2,364	2,401
	31.12.	24	...	...	9	33	2,108	241	...	...	2,349	2,382
2007	31.01.	...	...	...	9	9	2,096	237	...	...	2,332	2,341
Net position												
2001	31.12.	3	...	...	-876	-872	1,908	583	0	...	2,491	1,619
2002	31.12.	56	...	...	-842	-786	1,894	468	0	-22	2,340	1,554
2003	31.12.	32	...	...	-821	-790	2,007	382	0	-20	2,369	1,580
2004	31.12.	13	...	...	-819	-806	1,863	381	0	-29	2,215	1,409
2005	31.12.	20	...	...	-821	-801	1,660	363	0	-39	1,984	1,183
2006	31.12.	23	...	...	-117	-94	2,017	241	...	-48	2,210	2,116
2006	28.02.	65	...	...	-820	-755	1,687	359	...	-39	2,006	1,251
	31.03.	128	...	...	-818	-691	1,733	349	...	-39	2,043	1,352
	30.04.	127	...	...	-819	-692	1,793	346	...	-39	2,101	1,409
	31.05.	85	...	...	-820	-735	1,858	248	...	-39	2,068	1,333
	30.06.	81	...	...	-819	-738	1,862	252	...	-39	2,075	1,337
	31.07.	61	...	...	-820	-759	1,867	249	...	-39	2,076	1,317
	31.08.	30	...	...	-820	-790	1,868	245	...	-39	2,074	1,283
	30.09.	27	...	...	-821	-793	1,935	243	...	-48	2,130	1,336
	31.10.	27	...	...	-821	-793	2,017	248	...	-48	2,217	1,424
	30.11.	27	...	...	-819	-791	2,041	242	...	-48	2,235	1,444
	31.12.	23	...	...	-117	-94	2,017	241	...	-48	2,210	2,116
2007	31.01.	-6	...	...	-114	-121	1,996	237	...	-52	2,181	2,060

Bank of Slovenia											Mio EUR	
Short-term					Long-term					Total		
Money market instruments	Loans	Currency and deposits	Other debt ass./liab.	Total	Bonds and notes	Loans	Currency and deposits	Other debt ass./liab.	Total			
12	13	14	15	16=12+...+15	17	18	19	20	21=17+...+20	22=16+21	Stolpec	
											Koda	
Claims												
...	...	2,153	72	2,225	2,657	...	...	106	2,763	4,988	2001	31.12.
1,101	...	2,510	67	3,677	2,968	...	...	130	3,099	6,776	2002	31.12.
12	...	1,635	56	1,703	5,029	...	...	129	5,158	6,861	2003	31.12.
16	...	690	52	759	5,661	...	...	205	5,866	6,625	2004	31.12.
42	...	1,271	60	1,374	5,458	...	...	176	5,633	7,007	2005	31.12.
71	...	926	55	1,052	4,306	...	...	148	4,455	5,506	2006	31.12.
86	...	1,494	60	1,640	5,413	...	...	166	5,579	7,219	2006	28.02.
116	...	1,379	60	1,554	5,304	...	...	162	5,465	7,020		31.03.
145	...	1,516	57	1,718	5,015	...	...	157	5,172	6,890		30.04.
184	...	1,473	56	1,713	4,987	...	...	154	5,141	6,854		31.05.
175	...	1,350	58	1,582	4,918	...	...	157	5,075	6,658		30.06.
110	...	1,130	57	1,297	4,806	...	...	156	4,961	6,258		31.07.
90	...	950	57	1,096	4,738	...	...	154	4,892	5,988		31.08.
70	...	1,043	57	1,170	4,661	...	...	155	4,816	5,986		30.09.
70	...	1,223	57	1,350	4,569	...	...	152	4,721	6,071		31.10.
70	...	1,209	55	1,334	4,449	...	...	152	4,601	5,935		30.11.
71	...	926	55	1,052	4,306	...	...	148	4,455	5,506		31.12.
145	...	799	56	1,000	4,068	...	...	173	4,241	5,241	2007	31.01.
Liabilities												
...	...	0	...	0	...	...	...	...	...	0	2001	31.12.
...	...	33	...	33	...	...	...	...	...	33	2002	31.12.
...	...	30	...	30	...	...	...	...	...	30	2003	31.12.
...	...	36	...	36	...	...	...	...	...	36	2004	31.12.
...	...	39	...	39	...	...	...	...	...	39	2005	31.12.
...	...	45	...	45	...	...	...	...	...	45	2006	31.12.
...	...	63	...	63	...	...	...	...	...	63	2006	28.02.
...	...	38	...	38	...	...	...	...	...	38		31.03.
...	...	47	...	47	...	...	...	...	...	47		30.04.
...	...	49	...	49	...	...	...	...	...	49		31.05.
...	...	35	...	35	...	...	...	...	...	35		30.06.
...	...	50	...	50	...	...	...	...	...	50		31.07.
...	...	54	...	54	...	...	...	...	...	54		31.08.
...	...	61	...	61	...	...	...	...	...	61		30.09.
...	...	75	...	75	...	...	...	...	...	75		31.10.
...	...	41	...	41	...	...	...	...	...	41		30.11.
...	...	45	...	45	...	...	...	...	...	45		31.12.
...	...	36	1,841	1,877	...	...	...	...	...	1,877	2007	31.01.
Net position												
...	...	-2,153	-72	-2,225	-2,657	...	...	-106	-2,763	-4,988	2001	31.12.
-1,101	...	-2,477	-67	-3,644	-2,968	...	...	-130	-3,099	-6,743	2002	31.12.
-12	...	-1,604	-56	-1,672	-5,029	...	...	-129	-5,158	-6,830	2003	31.12.
-16	...	-654	-52	-723	-5,661	...	...	-205	-5,866	-6,589	2004	31.12.
-42	...	-1,232	-60	-1,334	-5,458	...	...	-176	-5,633	-6,968	2005	31.12.
-71	...	-881	-55	-1,007	-4,306	...	...	-148	-4,455	-5,462	2006	31.12.
-86	...	-1,431	-60	-1,578	-5,413	...	...	-166	-5,579	-7,156	2006	28.02.
-116	...	-1,341	-60	-1,516	-5,304	...	...	-162	-5,465	-6,982		31.03.
-145	...	-1,469	-57	-1,671	-5,015	...	...	-157	-5,172	-6,843		30.04.
-184	...	-1,424	-56	-1,664	-4,987	...	...	-154	-5,141	-6,806		31.05.
-175	...	-1,315	-58	-1,547	-4,918	...	...	-157	-5,075	-6,623		30.06.
-110	...	-1,080	-57	-1,247	-4,806	...	...	-156	-4,961	-6,208		31.07.
-90	...	-896	-57	-1,042	-4,738	...	...	-154	-4,892	-5,935		31.08.
-70	...	-982	-57	-1,109	-4,661	...	...	-155	-4,816	-5,925		30.09.
-70	...	-1,148	-57	-1,275	-4,569	...	...	-152	-4,721	-5,996		31.10.
-70	...	-1,168	-55	-1,293	-4,449	...	...	-152	-4,601	-5,894		30.11.
-71	...	-881	-55	-1,007	-4,306	...	...	-148	-4,455	-5,462		31.12.
-145	...	-763	1,785	877	-4,068	...	...	-173	-4,241	-3,364	2007	31.01.

3.9. Net external debt position (continued)

Mio EUR		Banks									
		Short-term					Long-term				
		Money market instruments	Loans	Currency and deposits	Other debt ass./liab.	Total	Bonds and notes	Loans	Currency and deposits	Other debt ass./liab.	Total
		1	2	3	4	5=1+...4	6	7	8	9	10=6+...9
Stolpec		1	2	3	4	5=1+...4	6	7	8	9	10=6+...9
Koda											
		Claims									
2001	31.12.	...	13	1,563	324	1,899	225	97	...	1	323
2002	31.12.	...	32	1,167	307	1,506	171	168	...	15	354
2003	31.12.	...	62	919	338	1,318	195	238	...	17	450
2004	31.12.	5	76	906	340	1,328	370	413	...	18	801
2005	31.12.	1	146	1,337	323	1,807	906	641	...	39	1,585
2006	31.12.	134	292	1,408	123	1,957	1,782	1,009	38	45	2,874
2006	28.02.	2	214	1,287	113	1,616	1,058	677	38	46	1,819
	31.03.	2	234	1,259	100	1,594	1,096	720	38	46	1,900
	30.04.	2	211	1,148	106	1,466	1,104	753	38	46	1,941
	31.05.	2	214	1,555	110	1,881	1,121	782	35	46	1,984
	30.06.	3	241	1,552	112	1,907	1,142	833	32	46	2,054
	31.07.	2	260	1,382	115	1,758	1,175	861	40	46	2,121
	31.08.	12	234	1,469	122	1,836	1,327	867	42	46	2,281
	30.09.	12	255	1,596	129	1,991	1,342	890	37	45	2,313
	31.10.	12	275	1,312	125	1,724	1,428	901	37	46	2,411
	30.11.	85	267	1,165	119	1,635	1,477	945	36	46	2,504
	31.12.	134	292	1,408	123	1,957	1,782	1,009	38	45	2,874
2007	31.01.	461	302	1,821	34	2,617	2,642	1,080	39	44	3,805
		Liabilities									
2001	31.12.	...	1	396	8	406	0	1,328	162	73	1,563
2002	31.12.	...	11	383	46	440	20	1,622	279	64	1,985
2003	31.12.	...	6	558	9	573	33	2,278	506	55	2,873
2004	31.12.	...	49	543	33	625	221	3,206	744	58	4,229
2005	31.12.	...	50	879	78	1,007	336	5,579	1,434	58	7,406
2006	31.12.	...	204	1,342	46	1,593	332	7,150	1,945	...	9,427
2006	28.02.	...	736	1,167	65	1,969	331	5,279	1,666	...	7,276
	31.03.	...	569	1,085	74	1,728	331	5,635	1,734	...	7,700
	30.04.	...	603	1,019	93	1,715	331	5,640	1,785	...	7,755
	31.05.	...	541	856	70	1,467	331	6,502	1,831	...	8,663
	30.06.	...	350	949	65	1,364	331	6,584	1,870	...	8,784
	31.07.	...	222	653	63	938	331	6,574	1,906	...	8,811
	31.08.	...	247	777	57	1,082	331	6,648	1,837	...	8,816
	30.09.	...	179	952	55	1,186	331	6,817	1,876	...	9,023
	31.10.	...	165	900	51	1,115	331	6,901	1,832	...	9,064
	30.11.	...	372	821	52	1,245	331	6,871	1,874	...	9,076
	31.12.	...	204	1,342	46	1,593	332	7,150	1,945	...	9,427
2007	31.01.	...	284	857	54	1,194	331	7,802	2,002	...	10,135
		Net position									
2001	31.12.	...	-12	-1,166	-315	-1,494	-225	1,231	162	73	1,240
2002	31.12.	...	-21	-784	-260	-1,066	-151	1,454	279	49	1,631
2003	31.12.	...	-56	-361	-329	-745	-161	2,040	506	38	2,423
2004	31.12.	-5	-27	-363	-307	-702	-148	2,793	744	39	3,428
2005	31.12.	-1	-96	-459	-245	-801	-569	4,938	1,434	19	5,822
2006	31.12.	-134	-88	-66	-77	-365	-1,451	6,141	1,907	-45	6,552
2006	28.02.	-2	522	-120	-48	352	-727	4,602	1,628	-46	5,456
	31.03.	-2	335	-173	-26	134	-765	4,915	1,696	-46	5,800
	30.04.	-2	392	-128	-13	249	-773	4,886	1,747	-46	5,814
	31.05.	-2	327	-699	-40	-414	-790	5,720	1,796	-46	6,680
	30.06.	-3	109	-603	-47	-543	-811	5,750	1,837	-46	6,730
	31.07.	-2	-38	-729	-52	-820	-843	5,714	1,866	-46	6,690
	31.08.	-12	13	-692	-64	-755	-966	5,781	1,795	-46	6,535
	30.09.	-12	-76	-644	-74	-805	-1,011	5,927	1,839	-45	6,710
	31.10.	-12	-110	-413	-74	-608	-1,097	6,000	1,795	-46	6,652
	30.11.	-85	106	-344	-67	-391	-1,147	5,926	1,838	-46	6,572
	31.12.	-134	-88	-66	-77	-365	-1,451	6,141	1,907	-45	6,552
2007	31.01.	-461	-18	-964	20	-1,423	-2,311	6,722	1,963	-44	6,330

Other sectors													Mio EUR		
Short-term						Long-term						Total			
Money market instruments	Loans	Currency and deposits	Trade credits	Other debt ass./liab.	Total	Bonds and notes	Loans	Currency and deposits	Trade credits	Other debt ass./liab.	Total				
12	13	14	15	16	17=12+...16	18	19	20	21	22	23=18+...22	24=17+23	Stolpec		
													Koda		
Claims															
...	4	748	1,880	169	2,800	35	56	...	48	0	139	2,940	2001 31.12.		
...	18	1,256	1,884	148	3,305	105	120	...	25	...	250	3,555	2002 31.12.		
...	41	1,781	1,907	132	3,862	167	184	...	15	4	370	4,231	2003 31.12.		
3	51	2,500	2,108	169	4,832	420	212	...	13	6	651	5,482	2004 31.12.		
3	103	2,926	2,464	208	5,704	540	269	...	16	6	831	6,534	2005 31.12.		
7	144	3,710	3,151	247	7,259	885	378	...	20	2	1,285	8,544	2006 31.12.		
3	83	3,007	3,007	177	6,277	570	293	...	16	6	884	7,162	2006 28.02.		
3	94	3,076	3,119	178	6,470	610	312	...	19	6	947	7,417	31.03.		
3	88	3,144	3,158	178	6,571	652	330	...	19	6	1,007	7,578	30.04.		
3	102	3,218	3,201	179	6,704	656	337	...	19	6	1,018	7,722	31.05.		
3	92	3,303	3,270	217	6,885	675	324	...	19	6	1,023	7,909	30.06.		
3	87	3,342	3,293	217	6,943	697	325	...	19	6	1,047	7,990	31.07.		
3	77	3,377	3,209	213	6,879	718	327	...	19	6	1,070	7,949	31.08.		
3	86	3,449	3,328	217	7,084	734	352	...	18	6	1,110	8,194	30.09.		
4	107	3,506	3,413	205	7,234	777	369	...	18	2	1,167	8,401	31.10.		
4	115	3,540	3,418	205	7,281	825	392	...	18	2	1,238	8,519	30.11.		
7	144	3,710	3,151	247	7,259	885	378	...	20	2	1,285	8,544	31.12.		
8	27	1,253	3,098	1,764	6,152	897	128	1	7	3	1,036	7,188	2007 31.01.		
Liabilities															
12	27	...	1,690	64	1,793	26	3,224	...	60	6	3,315	5,107	2001 31.12.		
...	13	...	1,693	82	1,787	22	3,819	...	38	4	3,882	5,669	2002 31.12.		
...	81	...	1,663	88	1,832	28	4,266	...	30	2	4,327	6,159	2003 31.12.		
...	24	...	1,862	92	1,977	10	5,040	...	17	10	5,077	7,054	2004 31.12.		
...	101	...	2,316	109	2,526	13	5,255	...	9	7	5,283	7,810	2005 31.12.		
...	79	...	3,152	200	3,431	17	5,890	...	3	2	5,912	9,343	2006 31.12.		
...	127	...	2,800	102	3,028	18	5,333	...	7	6	5,364	8,392	2006 28.02.		
...	37	...	2,816	108	2,961	29	5,393	...	6	6	5,434	8,395	31.03.		
...	35	...	2,817	102	2,953	29	5,405	...	6	6	5,446	8,399	30.04.		
...	44	...	2,849	110	3,003	26	5,542	...	6	6	5,579	8,582	31.05.		
...	37	...	2,917	120	3,074	26	5,595	...	5	6	5,632	8,706	30.06.		
...	41	...	2,977	117	3,134	26	5,689	...	5	6	5,726	8,860	31.07.		
...	63	...	2,903	116	3,082	17	5,716	...	5	6	5,744	8,826	31.08.		
...	67	...	2,947	129	3,143	17	5,864	...	5	6	5,892	9,034	30.09.		
...	80	...	3,056	127	3,263	17	5,726	...	4	2	5,750	9,012	31.10.		
...	90	...	3,127	131	3,348	17	5,836	...	4	2	5,859	9,206	30.11.		
...	79	...	3,152	200	3,431	17	5,890	...	3	2	5,912	9,343	31.12.		
...	113	...	2,887	27	3,026	17	2,919	...	4	1	2,940	5,966	2007 31.01.		
Net position															
12	23	-748	-190	-105	-1,008	-9	3,168	...	11	6	3,175	2,168	2001 31.12.		
...	-5	-1,256	-191	-66	-1,518	-84	3,699	...	13	4	3,632	2,114	2002 31.12.		
...	39	-1,781	-244	-44	-2,030	-139	4,082	...	15	-1	3,957	1,927	2003 31.12.		
-3	-27	-2,500	-247	-77	-2,854	-410	4,828	...	4	4	4,426	1,572	2004 31.12.		
-3	-1	-2,926	-148	-99	-3,177	-526	4,986	...	-7	0	4,453	1,275	2005 31.12.		
-7	-65	-3,710	1	-47	-3,828	-868	5,512	...	-16	-1	4,627	799	2006 31.12.		
-3	43	-3,007	-207	-75	-3,249	-552	5,040	...	-9	0	4,480	1,231	2006 28.02.		
-3	-56	-3,076	-304	-70	-3,510	-581	5,081	...	-13	0	4,487	978	31.03.		
-3	-54	-3,144	-341	-76	-3,618	-624	5,075	...	-13	0	4,439	821	30.04.		
-3	-58	-3,218	-352	-69	-3,701	-631	5,205	...	-13	0	4,561	860	31.05.		
-3	-55	-3,303	-353	-97	-3,811	-649	5,271	...	-13	0	4,608	797	30.06.		
-3	-46	-3,342	-317	-101	-3,809	-671	5,364	...	-14	0	4,679	870	31.07.		
-3	-13	-3,377	-306	-96	-3,796	-702	5,389	...	-14	0	4,674	878	31.08.		
-3	-19	-3,449	-381	-89	-3,941	-717	5,512	...	-14	0	4,781	840	30.09.		
-4	-27	-3,506	-357	-78	-3,971	-760	5,357	...	-14	0	4,583	611	31.10.		
-4	-24	-3,540	-291	-74	-3,933	-808	5,444	...	-14	0	4,621	688	30.11.		
-7	-65	-3,710	1	-47	-3,828	-868	5,512	...	-16	-1	4,627	799	31.12.		
-8	86	-1,253	-212	-1,737	-3,125	-880	2,791	-1	-4	-2	1,904	-1,221	2007 31.01.		

3.9. Net external debt position (continued)

Mio EUR	Total all sectors												
	Short-term					Long-term					Direct investment:		Total
											Intercomapny lending		
	Money market instruments	Loans	Trade credits	Currency and deposits	Other debt ass./liab.	Bonds and notes	Loans	Trade credits	Currency and deposits	Other debt ass./liab.	Affiliated enterprises	Direct investors	
Stolpec	1	2	3	4	5	6	7	8	9	10	11	12	13=1+...+12
Koda													
	Claims												
2001 31.12.	...	17	1,880	4,463	1,452	2,917	153	48	...	106	553	223	11,813
2002 31.12.	1,101	50	1,884	4,933	1,373	3,244	288	25	...	167	690	324	14,079
2003 31.12.	12	103	1,907	4,335	1,356	5,392	422	15	...	170	864	366	14,941
2004 31.12.	24	127	2,108	4,096	1,389	6,453	625	13	...	258	836	296	16,225
2005 31.12.	48	248	2,464	5,534	1,421	6,963	909	16	...	260	885	453	19,203
2006 31.12.	213	436	3,151	6,043	551	7,064	1,387	20	38	244	1,059	388	20,595
2006 28.02.	92	297	3,007	5,788	1,180	7,109	970	16	38	257	949	507	20,210
31.03.	122	327	3,119	5,714	1,165	7,079	1,032	19	38	253	957	513	20,338
30.04.	151	299	3,158	5,807	1,169	6,842	1,083	19	38	247	974	463	20,251
31.05.	191	316	3,201	6,246	1,173	6,835	1,119	19	35	245	1,009	491	20,881
30.06.	182	333	3,270	6,205	1,214	6,809	1,158	19	32	248	1,027	523	21,019
31.07.	116	347	3,293	5,853	1,218	6,752	1,186	19	40	246	1,053	436	20,558
31.08.	106	311	3,209	5,796	1,220	6,860	1,194	19	42	244	1,061	429	20,489
30.09.	86	341	3,328	6,088	1,233	6,809	1,242	18	37	254	1,098	457	20,991
31.10.	86	382	3,413	6,041	1,217	6,852	1,271	18	37	248	1,133	435	21,132
30.11.	159	381	3,418	5,914	1,207	6,831	1,337	18	36	248	1,153	490	21,193
31.12.	213	436	3,151	6,043	551	7,064	1,387	20	38	244	1,059	388	20,595
2007 31.01.	621	328	3,098	3,873	1,978	7,706	1,208	7	40	271	1,235	524	20,891
	Liabilities												
2001 31.12.	15	28	1,690	396	84	1,934	5,134	60	162	79	130	674	10,386
2002 31.12.	56	24	1,693	416	138	1,935	5,909	38	279	68	163	806	11,524
2003 31.12.	32	87	1,663	588	106	2,070	6,927	30	506	57	185	974	13,225
2004 31.12.	13	73	1,862	579	133	2,096	8,627	17	744	68	131	1,001	15,343
2005 31.12.	21	151	2,316	918	196	2,070	11,197	9	1,434	64	165	1,073	19,614
2006 31.12.	24	283	3,152	1,386	255	2,456	13,282	3	1,945	2	190	915	23,895
2006 28.02.	66	863	2,800	1,230	176	2,104	10,970	7	1,666	6	419	990	21,298
31.03.	129	606	2,816	1,124	191	2,161	11,377	6	1,734	6	191	971	21,312
30.04.	129	638	2,817	1,066	204	2,223	11,391	6	1,785	6	166	995	21,427
31.05.	86	585	2,849	905	188	2,286	12,292	6	1,831	6	193	944	22,171
30.06.	82	387	2,917	984	193	2,292	12,431	5	1,870	6	184	988	22,341
31.07.	61	263	2,977	703	189	2,298	12,512	5	1,906	6	211	1,045	22,175
31.08.	30	311	2,903	831	183	2,292	12,609	5	1,837	6	205	1,005	22,216
30.09.	28	246	2,947	1,013	193	2,355	12,924	5	1,876	6	194	1,074	22,859
31.10.	28	244	3,056	975	187	2,444	12,875	4	1,832	2	207	1,041	22,896
30.11.	28	463	3,127	862	191	2,469	12,949	4	1,874	2	201	1,016	23,186
31.12.	24	283	3,152	1,386	255	2,456	13,282	3	1,945	2	190	915	23,895
2007 31.01.	...	396	2,887	893	1,931	2,443	10,957	4	2,002	1	197	2,713	24,424
	Net position												
2001 31.12.	15	11	-190	-3,320	-1,368	-983	4,981	11	162	-27	-423	451	-1,427
2002 31.12.	-1,044	-26	-191	-3,261	-1,236	-1,309	5,621	13	279	-100	-527	482	-2,555
2003 31.12.	20	-16	-244	-1,965	-1,250	-3,322	6,505	15	506	-113	-678	608	-1,716
2004 31.12.	-12	-54	-247	-1,017	-1,256	-4,357	8,002	4	744	-190	-705	705	-882
2005 31.12.	-27	-97	-148	-1,690	-1,225	-4,893	10,287	-7	1,434	-196	-720	620	411
2006 31.12.	-189	-153	1	-947	-296	-4,608	11,895	-16	1,907	-242	-869	527	3,300
2006 28.02.	-26	565	-207	-1,551	-1,004	-5,005	10,000	-9	1,628	-251	-530	484	1,088
31.03.	7	279	-304	-1,515	-975	-4,917	10,345	-13	1,696	-246	-766	458	974
30.04.	-23	339	-341	-1,597	-966	-4,619	10,308	-13	1,747	-241	-807	532	1,175
31.05.	-105	268	-352	-2,123	-985	-4,549	11,173	-13	1,796	-239	-816	453	1,290
30.06.	-100	55	-353	-1,918	-1,021	-4,516	11,273	-13	1,837	-242	-843	465	1,321
31.07.	-54	-83	-317	-1,809	-1,029	-4,454	11,326	-14	1,866	-240	-842	609	1,617
31.08.	-75	0	-306	-1,588	-1,038	-4,567	11,415	-14	1,795	-239	-856	576	1,726
30.09.	-58	-95	-381	-1,626	-1,041	-4,454	11,682	-14	1,839	-248	-904	616	1,869
31.10.	-58	-137	-357	-1,560	-1,030	-4,408	11,605	-14	1,795	-246	-926	606	1,763
30.11.	-131	81	-291	-1,512	-1,015	-4,362	11,612	-14	1,838	-246	-953	526	1,993
31.12.	-189	-153	1	-947	-296	-4,608	11,895	-16	1,907	-242	-869	527	3,300
2007 31.01.	-621	68	-212	-1,727	-47	-5,263	9,749	-4	1,962	-271	-1,037	2,189	3,534

3.10. Gross External Debt 1994 - 2000

	Short-term					Long-term					Direct investment: Intercompany lending								Total	
	Money market instruments	Loans	Currency and deposits	Trade credits	Other debt liabilities	Total	Bonds and notes	Loans	Currency and deposits	Trade credits	Other debt liabilities	Total	Debt liabilities to affiliated enterprises				Debt liabilities to direct investors			Total
													Areas	Other	Areas	Other	Areas	Other		
Column	1	2	3	4	5	6 = 1+...+5	7	8	9	10	11	12 = 7+...+11	13	14	15	16	17	18	19	20 = 6+12+19
Code																				
	Gross External Debt Position																			
1994 31.dec	0	42	140	1,189	0	1,371	35	1,496	0	70	140	1,741	207	0	0	388	0	0	595	3,706
1995 31.dec	0	9	171	1,290	0	1,470	32	1,851	0	66	134	2,083	178	0	0	544	0	0	722	4,275
1996 31.dec	0	12	293	1,197	0	1,503	810	1,957	0	82	118	2,968	186	0	0	724	0	0	910	5,381
1997 31.dec	0	71	313	1,435	0	1,819	1,015	2,151	0	87	94	3,347	243	0	0	756	0	0	999	6,165
1998 31.dec	0	58	348	1,432	0	1,838	1,094	2,433	0	115	83	3,726	151	0	0	744	0	0	895	6,459
1999 31.dec	0	79	364	1,659	54	2,155	1,494	3,134	0	101	82	4,811	164	0	0	881	0	0	1,045	8,012
2000 31.dec	0	47	401	1,834	0	2,283	1,748	3,983	0	87	78	5,895	176	0	0	1,136	0	0	1,312	9,490
	Public and Publicly Guaranteed Debt																			
1994 31.dec	0	0	0	0	0	0	0	1,091	0	6	0	1,097	0	0	0	0	0	0	0	1,097
1995 31.dec	0	0	0	0	0	0	0	1,173	0	5	0	1,178	0	0	0	0	0	0	0	1,178
1996 31.dec	0	0	0	0	0	0	762	890	0	5	0	1,657	0	0	0	0	0	0	0	1,657
1997 31.dec	0	0	0	0	0	0	963	912	0	0	0	1,875	0	0	0	0	0	0	0	1,875
1998 31.dec	0	0	0	0	0	0	1,040	967	0	0	0	2,007	0	0	0	0	0	0	0	2,007
1999 31.dec	0	0	0	0	0	0	1,431	1,031	0	0	0	2,462	0	0	0	0	0	0	0	2,462
2000 31.dec	0	0	0	0	0	0	1,688	1,195	0	0	0	2,883	0	0	0	0	0	0	0	2,883
	Nonguaranteed privat sector external debt																			
1994 31.dec	0	42	140	1,189	0	1,371	35	405	-	64	140	644	207	-	-	388	-	-	595	2,609
1995 31.dec	0	9	171	1,290	0	1,470	32	678	-	61	134	905	178	-	-	544	-	-	722	3,097
1996 31.dec	0	12	293	1,197	0	1,503	49	1,067	-	77	118	1,311	186	-	-	724	-	-	910	3,724
1997 31.dec	0	71	312	1,435	0	1,819	52	1,239	-	87	94	1,472	243	-	-	756	-	-	999	4,290
1998 31.dec	0	58	348	1,432	0	1,838	54	1,466	-	115	83	1,719	151	-	-	744	-	-	895	4,452
1999 31.dec	0	79	364	1,659	54	2,155	63	2,103	-	101	82	2,350	164	-	-	881	-	-	1,045	5,550
2000 31.dec	0	47	401	1,834	0	2,283	60	2,788	-	87	78	3,012	176	-	-	1,136	-	-	1,312	6,607

3.11. Gross External Debt

Millions of EUR		Short-term						Long-term			
		Money market instruments	Loans	Currency and deposits	Trade credits	Other debt liabilities	Total	Bonds and notes	Loans	Currency and deposits	Trade credits
Stolpec		1	2	3	4	5	6=1+...+5	7	8	9	10
Koda											
Gross External Debt Position											
2001	31.12.	15	28	396	1,690	84	2,213	1,934	5,134	162	60
2002	31.12.	56	24	416	1,693	138	2,327	1,935	5,909	279	38
2003	31.12.	32	87	588	1,663	106	2,475	2,070	6,927	506	30
2004	31.12.	13	73	579	1,862	133	2,659	2,096	8,627	744	17
2005	31.12.	21	151	918	2,316	196	3,603	2,070	11,197	1,434	9
2006	31.12.	24	283	1,386	3,152	255	5,101	2,456	13,282	1,945	3
2006	30.06.	82	78	1,048	2,363	154	3,725	2,292	12,410	1,863	5
	31.07.	61	79	765	2,406	151	3,461	2,298	12,465	1,898	5
	31.08.	30	136	879	2,347	151	3,543	2,332	12,515	1,831	5
	30.09.	28	133	1,033	2,376	164	3,734	2,396	12,769	1,867	5
	31.10.	28	122	969	2,453	166	3,739	2,484	12,827	1,834	4
	30.11.	28	119	890	2,472	172	3,680	2,509	12,971	1,875	4
	31.07.	61	263	703	2,977	189	4,192	2,298	12,512	1,906	5
	31.08.	30	311	831	2,903	183	4,257	2,292	12,609	1,837	5
	30.09.	28	246	1,013	2,947	193	4,426	2,355	12,924	1,876	5
	31.10.	28	244	975	3,056	187	4,490	2,444	12,875	1,832	4
	30.11.	28	463	862	3,127	191	4,670	2,469	12,949	1,874	4
	31.12.	24	283	1,386	3,152	255	5,101	2,456	13,282	1,945	3
2007	31.01.	...	396	893	2,887	1,931	6,107	2,443	10,957	2,002	4
Public and Publicly Guaranteed Debt											
2001	31.12.	3	...	0	...	12	15	1,908	1,186	...	...
2002	31.12.	56	...	33	...	10	99	1,894	1,248	...	...
2003	31.12.	32	...	30	...	8	70	2,008	1,453	...	...
2004	31.12.	13	...	36	...	8	57	1,865	1,824	...	...
2005	31.12.	21	...	39	...	9	70	1,720	2,032	...	...
2006	30.06.	82	...	35	...	9	126	1,936	2,035	...	...
	31.07.	61	...	50	...	9	120	1,941	2,118	...	...
	31.08.	30	...	54	...	9	93	1,984	2,143	...	...
	30.09.	28	...	31	...	12	70	2,048	2,231	...	...
	31.10.	28	...	31	...	9	68	2,136	2,256	...	...
	30.11.	28	...	31	...	9	68	2,162	2,280	...	...
	31.08.	30	...	54	...	9	93	1,944	2,130	...	...
	30.09.	28	...	61	...	12	100	2,008	2,218	...	...
	31.10.	28	...	75	...	9	112	2,096	2,244	...	...
	30.11.	28	...	41	...	9	78	2,122	2,268	...	...
	31.12.	24	...	45	...	9	77	2,108	2,167	...	...
2007	31.01.	...	...	36	...	1,850	1,886	2,096	1,553	...	...
Non-guaranteed private sector external debt											
2001	31.12.	12	28	396	1,690	72	2,198	26	3,948	162	60
2002	31.12.	...	24	383	1,693	128	2,227	41	4,661	279	38
2003	31.12.	...	87	558	1,663	97	2,405	62	5,474	506	30
2004	31.12.	...	73	543	1,862	125	2,603	231	6,803	744	17
2005	31.12.	...	151	879	2,316	187	3,533	350	9,165	1,434	9
2006	30.06.	...	78	1,013	2,363	145	3,599	357	10,374	1,863	5
	31.07.	...	79	714	2,406	142	3,341	357	10,347	1,898	5
	31.08.	...	136	825	2,347	142	3,450	348	10,372	1,831	5
	30.09.	...	133	1,003	2,376	153	3,664	348	10,538	1,867	5
	30.06.	...	387	949	2,917	184	4,438	357	10,409	1,870	5
	31.07.	...	263	653	2,977	180	4,072	357	10,407	1,906	5
	31.08.	...	311	777	2,903	174	4,164	348	10,479	1,837	5
	30.09.	...	246	952	2,947	181	4,326	348	10,706	1,876	4
	31.10.	...	244	900	3,056	178	4,378	348	10,632	1,832	4
	30.11.	...	463	821	3,127	182	4,592	347	10,681	1,874	4
	31.12.	...	283	1,342	3,152	246	5,024	349	11,115	1,945	3
2007	31.01.	...	396	857	2,887	81	4,220	348	9,404	2,002	4

		Direct investment: Intercompany lending								Millions of EUR		
Other debt liabilities	Total	Debt liabilities to affiliated enterprises			Debt liabilities to direct investors			Total	Total			
			Arrears	Other		Arrears	Other					
11	12=7+...+11	13	14	15	16	17	18	19	20=6+12+19	Stolpec		
										Koda		
Gross External Debt Position												
79	7,369	130		130	674	4	670	804	10,386	2001	31.12.	
68	8,229	163	0	163	806	7	799	969	11,524	2002	31.12.	
57	9,590	185	0	185	974	8	966	1,160	13,225	2003	31.12.	
68	11,552	131	1	131	1,001	9	992	1,132	15,343	2004	31.12.	
64	14,773	165	1	164	1,073	5	1,068	1,238	19,614	2005	31.12.	
2	17,688	190	12	178	915	33	883	1,106	23,895	2006	31.12.	
61	16,631	184	0	184	1,193	17	1,176	1,377	21,733	2006	30.06.	
61	16,727	211	0	210	1,250	18	1,233	1,461	21,649		31.07.	
60	16,743	205	0	204	1,212	17	1,195	1,417	21,704		31.08.	
60	17,096	194	0	194	1,277	29	1,248	1,471	22,301		30.09.	
57	17,206	208	2	206	1,244	27	1,217	1,451	22,396		31.10.	
55	17,415	201	1	200	1,222	27	1,195	1,423	22,518		30.11.	
6	16,727	211	0	210	1,045	17	1,028	1,256	22,175		31.07.	
6	16,749	205	0	204	1,005	17	988	1,210	22,216		31.08.	
6	17,165	194	0	193	1,074	23	1,050	1,268	22,859		30.09.	
2	17,157	207	2	206	1,041	21	1,019	1,248	22,896		31.10.	
2	17,299	201	1	200	1,016	22	994	1,217	23,186		30.11.	
2	17,688	190	12	178	915	33	883	1,106	23,895		31.12.	
1	15,407	197	0	197	2,713	9	2,705	2,911	24,424		2007	31.01.
Public and Publicly Guaranteed Debt												
...	3,095	...	...	...	...	...	...	...	3,109	2001	31.12.
...	3,142	...	...	...	...	...	...	...	3,241	2002	31.12.
...	3,461	...	...	...	...	...	...	...	3,531	2003	31.12.
...	3,689	...	...	...	...	...	...	...	3,745	2004	31.12.
...	3,752	...	...	...	...	...	...	...	3,822	2005	31.12.
...	3,971	...	...	...	...	...	...	...	4,097	2006	30.06.
...	4,059	...	...	...	...	...	...	...	4,180		31.07.
...	4,127	...	...	...	...	...	...	...	4,220		31.08.
...	4,279	...	...	...	...	...	...	...	4,349		30.09.
...	4,393	...	...	...	...	...	...	...	4,461		31.10.
...	4,442	...	...	...	...	...	...	...	4,510		30.11.
...	4,074	...	...	...	...	...	...	...	4,167		31.08.
...	4,226	...	...	...	...	...	...	...	4,326		30.09.
...	4,340	...	...	...	...	...	...	...	4,452		31.10.
...	4,389	...	...	...	...	...	...	...	4,467		30.11.
...	4,275	...	...	...	...	...	...	...	4,352		31.12.
...	3,649	5,535		2007	31.01.
Non-guaranteed private sector external debt												
79	4,274	130		130	674	4	670	804	7,276		2001	31.12.
68	5,087	163	0	163	806	7	799	969	8,283	2002	31.12.	
57	6,129	185	0	185	974	8	966	1,160	9,694	2003	31.12.	
68	7,863	131	1	131	1,001	9	992	1,132	11,598	2004	31.12.	
64	11,021	165	1	164	1,073	5	1,068	1,238	15,792	2005	31.12.	
61	12,660	184	0	184	1,193	17	1,176	1,377	17,636	2006	30.06.	
61	12,667	211	0	210	1,250	18	1,233	1,461	17,469		31.07.	
60	12,616	205	0	204	1,212	17	1,195	1,417	17,483		31.08.	
60	12,817	194	0	194	1,277	29	1,248	1,471	17,952		30.09.	
6	12,647	184	0	184	988	17	971	1,172	18,257		30.06.	
6	12,681	211	0	210	1,045	17	1,028	1,256	18,008		31.07.	
6	12,675	205	0	204	1,005	17	988	1,210	18,048		31.08.	
6	12,939	194	0	193	1,074	23	1,050	1,268	18,533		30.09.	
2	12,818	207	2	206	1,041	21	1,019	1,248	18,444		31.10.	
2	12,909	201	1	200	1,016	22	994	1,217	18,718		30.11.	
2	13,413	190	12	178	915	33	883	1,106	19,542		31.12.	
1	11,758	197	0	197	2,713	9	2,705	2,911	18,889		2007	31.01.

3.12. International reserves

Millions of EUR	Bank of Slovenia					
	Total reserves (including gold)					Other foreign assets
	Gold	SDR's	Reserve position in IMF	Foreign exchange	Total	
Column	1	2	3	4	5 = 1+2+3+4	6
Code						
1994 31.dec	0.1	0.1	15.3	1,206.5	1,222.0	84.2
1995 31.dec	0.1	0.0	14.9	1,405.9	1,420.9	132.8
1996 31.dec	0.1	0.1	14.9	1,837.9	1,853.0	27.2
1997 31.dec	0.1	0.1	15.7	2,987.3	3,003.1	37.4
1998 31.dec	0.1	0.2	55.8	3,048.5	3,104.6	40.0
1999 31.dec	0.1	1.6	107.3	3,050.3	3,159.3	51.8
2000 31.dec	0.1	4.0	88.5	3,343.3	3,435.9	62.4
2001 31.dec	76.2	5.7	91.3	4,810.5	4,983.7	86.2
2002 31.dec	79.9	6.7	115.9	6,578.9	6,781.4	81.3
2003 31.dec	80.9	7.3	115.7	6,675.0	6,878.9	69.8
2004 31.dec	77.8	8.2	87.9	6,367.9	6,541.8	74.2
2005 31.dec	70.4	9.8	43.6	6,770.7	6,894.6	83.4
2006 31.dec	78.4	9.3	27.8	5,304.5	5,420.0	77.6
2002 31.okt	78.3	6.4	125.7	5,940.1	6,150.5	84.9
30.nov	78.0	6.8	120.1	6,653.7	6,858.7	84.1
31.dec	79.9	6.7	115.9	6,578.9	6,781.4	81.3
2003 31.jan	83.0	6.6	112.8	6,570.2	6,772.6	79.2
28.feb	78.0	6.9	111.6	6,646.2	6,842.6	78.9
31.mar	75.8	6.9	112.8	6,488.1	6,683.6	79.3
30.apr	74.6	6.8	120.6	6,519.9	6,721.9	77.7
31.maj	74.2	6.8	113.6	6,494.3	6,688.8	73.1
30.jun	73.6	6.9	111.0	6,772.3	6,963.8	75.0
31.jul	75.3	6.9	127.5	6,707.6	6,917.3	74.5
31.avg	83.6	7.5	131.8	6,860.1	7,083.0	77.4
30.sep	81.3	7.4	119.7	6,776.0	6,984.4	74.7
31.okt	80.2	7.2	116.8	6,696.2	6,900.3	73.1
30.nov	80.7	7.5	115.4	6,676.0	6,879.5	72.0
31.dec	80.9	7.3	115.7	6,675.0	6,878.9	69.8
2004 31.jan	78.4	7.4	115.5	6,735.2	6,936.5	70.3
29.feb	77.5	7.3	109.3	6,804.2	6,998.3	70.1
31.mar	83.5	7.8	108.9	6,674.7	6,874.9	71.1
30.apr	79.4	7.8	108.9	6,781.2	6,977.2	73.2
31.maj	78.0	8.0	107.6	6,545.7	6,739.3	72.6
30.jun	78.8	8.0	112.0	6,355.9	6,554.8	73.1
31.jul	78.8	8.1	107.3	6,271.8	6,466.1	73.5
31.avg	81.3	8.4	100.5	6,334.6	6,524.8	73.6
30.sep	81.5	8.2	96.5	6,360.9	6,547.1	72.4
31.okt	81.0	8.1	92.4	6,302.7	6,484.3	70.7
30.nov	82.7	8.3	91.6	6,397.2	6,579.8	68.9
31.dec	77.8	8.2	87.9	6,367.9	6,541.8	74.2
2005 31.jan	79.5	8.4	87.4	6,502.7	6,678.0	76.3
28.feb	80.1	8.7	87.0	6,536.1	6,711.9	76.0
31.mar	80.0	8.7	83.5	6,423.0	6,595.2	76.8
30.apr	81.7	8.7	78.2	6,423.0	6,591.6	77.0
31.maj	81.0	9.1	78.8	6,071.7	6,240.6	80.2
30.jun	87.7	9.3	80.7	6,586.8	6,764.5	82.2
31.jul	86.2	9.2	76.4	6,593.2	6,765.0	81.9
31.avg	85.8	9.5	73.4	6,546.4	6,715.2	81.6
30.sep	95.1	9.5	73.7	6,717.0	6,895.3	82.1
31.okt	94.1	9.4	63.8	6,532.9	6,700.2	81.9
30.nov	102.1	9.8	64.6	6,594.3	6,770.8	83.5
31.dec	70.4	9.8	43.6	6,770.7	6,894.6	83.4
2006 31.jan	75.9	9.7	33.8	6,981.9	7,101.4	82.3
28.feb	75.8	10.0	34.3	6,992.6	7,112.7	83.3
31.mar	78.6	9.9	31.9	6,798.6	6,919.0	82.2
30.apr	83.4	9.7	30.9	6,676.1	6,800.0	80.2
31.maj	83.4	9.6	30.6	6,644.4	6,768.0	79.1
30.jun	76.4	9.8	31.1	6,442.9	6,560.2	80.6
31.jul	81.7	9.7	30.8	6,045.3	6,167.5	79.9
31.avg	81.5	9.6	30.2	5,777.9	5,899.2	79.2
30.sep	76.9	9.6	30.7	5,775.2	5,892.4	79.8
31.okt	76.9	9.6	28.8	5,856.9	5,972.1	79.8
30.nov	76.8	9.5	32.4	5,753.7	5,872.4	79.9
31.dec	78.4	9.4	27.8	5,304.5	5,420.1	77.6
2007 31.jan	51.7	9.4	23.6	692.7	777.5	72.4
28.feb	51.6	9.4	23.2	804.9	889.0	72.5

4.1. General Government Non-financial and Financial Accounts (ESA 95)

	2002	2003	2004	2005	2002	2003	2004	2005
	Millions of SIT, current prices				share in GDP (%)			
NON-FINANCIAL ACCOUNT								
Deficit (-) or surplus (+)	-136,056	-161,074	-144,002	-92,780	-2.5	-2.8	-2.3	-1.4
Total revenue	2,435,056	2,631,789	2,830,938	3,030,061	45.5	45.3	45.1	45.8
Total current revenue	2,424,833	2,623,886	2,820,591	3,019,469	45.3	45.1	45.0	45.6
Current taxes on income, wealth	430,530	478,996	531,845	613,385	8.0	8.2	8.5	9.3
Taxes on production and imports	878,945	963,120	1,016,749	1,066,071	16.4	16.6	16.2	16.1
Property income	47,985	51,496	40,958	56,733	0.9	0.9	0.7	0.9
Social contributions	807,033	871,636	941,911	999,410	15.1	15.0	15.0	15.1
Market output, output for own final use and payments for other non-market output	174,747	178,725	183,070	192,843	3.3	3.1	2.9	2.9
Other current transfers	85,593	79,913	106,058	91,026	1.6	1.4	1.7	1.4
Total capital revenue	10,223	7,903	10,348	10,593	0.2	0.1	0.2	0.2
Capital taxes	4,389	1,346	3,755	1,913	0.1	0.0	0.1	0.0
Other capital transfers and investment grants	5,834	6,556	6,593	8,680	0.1	0.1	0.1	0.1
Total expenditure	2,571,112	2,792,863	2,974,940	3,122,841	48.0	48.0	47.4	47.2
Total current expenditure	2,344,469	2,516,788	2,684,094	2,826,725	43.8	43.3	42.8	42.7
Current transfers	1,174,769	1,279,169	1,387,750	1,471,243	21.9	22.0	22.1	22.2
Social benefits	1,025,015	1,109,579	1,163,116	1,221,717	19.1	19.1	18.5	18.5
Subsidies	71,703	98,810	112,704	108,340	1.3	1.7	1.8	1.6
Other current transfers	78,051	70,780	111,931	141,186	1.5	1.2	1.8	2.1
Property income (payable)	124,589	120,246	114,022	109,927	2.3	2.1	1.8	1.7
of which: interest rates	124,589	120,246	114,022	109,927	2.3	2.1	1.8	1.7
Compensation of employees	642,090	705,240	752,175	791,911	12.0	12.1	12.0	12.0
Intermediate consumption	375,690	380,506	396,023	415,201	7.0	6.5	6.3	6.3
Other expenditure	27,332	31,627	34,123	38,443	0.5	0.5	0.5	0.6
Total capital expenditure	64,854	84,590	75,070	67,222	1.2	1.5	1.2	1.0
Gross capital formation and Acquisitions less disposals of non-financial assets	161,790	191,486	215,776	228,894	3.0	3.3	3.4	3.5
Net receipts from EU Budget (net receiver +, net payer -)	-	-	9,906	5,768	-	-	0.2	0.1
Payments by Member State to EU Budget	-	-	42,655	69,997	-	-	0.7	1.1
EU expenditure in Member State	-	-	52,562	75,765	-	-	0.8	1.1
FINANCIAL ACCOUNT, consolidated								
TRANSACTIONS								
Deficit (-) or surplus (+)	-141,313	-156,451	-127,745	-115,561	-2.6	-2.7	-2.0	-1.7
Financial assets	3,958	-130,679	127,334	-77,338	0.1	-2.2	2.0	-1.2
Currency and deposits	158,511	-63,410	17,792	-39,117	3.0	-1.1	0.3	-0.6
Securities other than shares	32,178	3,012	-1,997	2,583	0.6	0.1	0.0	0.0
Loans	5,965	-11,097	-3,678	7,014	0.1	-0.2	-0.1	0.1
Shares and other equity	-209,996	-41,496	-6,021	-86,686	-3.9	-0.7	-0.1	-1.3
Insurance technical reserves	91	-422	530	-420	0.0	0.0	0.0	0.0
Other assets	17,208	-17,267	120,708	39,288	0.3	-0.3	1.9	0.6
Financial liabilities	145,271	25,773	255,079	38,224	2.7	0.4	4.1	0.6
Currency and deposits	0	0	0	678	0.0	0.0	0.0	0.0
Securities other than shares	171,139	149,255	150,198	48,893	3.2	2.6	2.4	0.7
Loans	-1,750	-60,358	48,991	47	0.0	-1.0	0.8	0.0
Shares and other equity	0	0	0	634	0.0	0.0	0.0	0.0
Insurance technical reserves	0	0	0	0	0.0	0.0	0.0	0.0
Other liabilities	-24,119	-63,124	55,890	-12,029	-0.5	-1.1	0.9	-0.2
STOCKS								
Financial assets	2,467,477	2,415,782	2,684,501	2,697,981	46.1	41.6	42.8	40.8
Currency and deposits	387,194	323,071	341,064	293,346	7.2	5.6	5.4	4.4
Securities other than shares	53,356	58,740	58,963	61,607	1.0	1.0	0.9	0.9
Loans	143,934	87,083	84,273	90,077	2.7	1.5	1.3	1.4
Shares and other equity	1,438,318	1,523,604	1,658,407	1,677,282	26.9	26.2	26.4	25.3
Insurance technical reserves	492	76	607	192	0.0	0.0	0.0	0.0
Other assets	444,183	423,208	541,188	575,476	8.3	7.3	8.6	8.7
Liabilities	1,962,573	2,022,498	2,304,889	2,333,797	36.6	34.8	36.8	35.3
Currency and deposits	0	0	0	3,469	0.0	0.0	0.0	0.1
Securities other than shares	1,268,444	1,447,713	1,624,850	1,658,717	23.7	24.9	25.9	25.1
Loans	296,327	241,869	293,136	292,713	5.5	4.2	4.7	4.4
Shares and other equity	1	1	0	635	0.0	0.0	0.0	0.0
Insurance technical reserves	0	0	0	0	0.0	0.0	0.0	0.0
Other liabilities	397,801	332,916	386,903	378,263	7.4	5.7	6.2	5.7
EDP debt	1,556,350	1,654,337	1,802,683	1,854,260	29.1	28.5	28.7	28.0

Source: Statistical Office of the Republic of Slovenia, Bank of Slovenia, Ministry of Finance and computations in Bank of Slovenia.

4.2. General Government Revenues and Expenditures

Millions of Tolars		Total revenue (I)									
		Tax revenues									
		Taxes on income, profits and capital gains			Taxes on payroll and work force	Social security contributions			Taxes on property	Domestics taxes on goods and services	
		Personal income tax	Corporate income tax	Total		Employees	Employers	Other unallocable social security contributions			Total
Column Code	1	2	3	4	5	6	7	8	9	10	
2002		319,822	75,223	395,045	93,897	415,634	208,271	57,910	681,816	34,428	672,703
2003		353,126	107,394	460,520	107,424	446,924	229,466	61,242	737,632	34,419	814,577
2004		382,523	124,355	506,878	117,676	480,317	257,391	62,995	800,702	39,513	856,604
2005		394,860	142,401	537,260	126,097	511,343	379,274	64,993	955,611	40,834	938,118
2006		429,666	225,820	655,486	113,334	542,290	403,277	68,404	1,013,970	45,311	977,078
2005	Apr.	39,291	39,185	78,476	10,024	41,617	30,963	5,367	77,948	1,946	49,383
	May	34,531	9,263	43,795	9,959	41,124	30,490	5,245	76,859	3,774	86,471
	Jun.	23,218	9,826	33,045	10,215	42,067	31,192	5,421	78,680	4,851	78,730
	Jul.	25,154	10,284	35,438	10,278	41,988	31,195	5,594	78,777	3,394	75,759
	Aug.	34,376	9,394	43,770	10,040	41,561	30,766	5,438	77,764	5,752	92,186
	Sep.	30,767	9,566	40,333	10,493	42,895	31,861	5,772	80,528	3,310	71,241
	Oct.	34,484	9,383	43,868	10,379	42,686	31,609	5,513	79,807	2,805	62,931
	Nov.	35,385	9,390	44,774	10,844	43,666	32,395	5,642	81,703	5,893	102,901
	Dec.	45,077	9,766	54,843	14,766	51,310	38,109	6,104	95,523	3,616	89,079
	2006	Jan.	32,961	10,495	43,455	9,066	43,383	32,377	5,278	81,038	1,683	88,232
Feb.		32,267	10,147	42,415	8,713	42,965	31,786	5,454	80,204	2,459	69,108
Mar.		33,847	10,573	44,420	8,686	43,072	32,161	5,800	81,032	2,298	72,318
Apr.		42,953	78,443	121,396	9,066	44,393	32,897	5,875	83,165	1,872	58,533
May		49,233	22,610	71,843	8,885	43,818	32,669	5,777	82,263	4,178	83,834
Jun.		27,511	14,957	42,467	9,262	44,523	33,128	5,628	83,279	4,121	79,496
Jul.		29,621	13,393	43,014	9,324	44,885	33,348	5,561	83,794	4,448	90,261
Aug.		32,609	14,571	47,180	8,803	43,915	32,584	5,571	82,071	6,898	88,669
Sep.		31,052	13,552	44,603	9,249	45,182	33,575	5,496	84,253	3,780	56,082
Oct.		30,363	11,509	41,871	9,226	45,213	33,623	5,643	84,480	3,402	103,301
Nov.		34,971	14,241	49,212	9,804	46,122	34,331	5,939	86,391	7,140	97,968
Dec.		52,280	11,330	63,610	13,249	54,821	40,798	6,382	102,001	3,032	89,275

Source: Ministry of Finance.

Millions of Tolars	Total revenue (I)			Total expenditure (II)							
	Grants	Transfers	Total revenue (I)2	Current expenditure							
				Expenditure on goods and services			Interest payments			Current	
				Wages and salaries	Other purchases aof goods and services	Total	Domestics interest payments	Interest payments abroad	Total	Cur. transfers	
Column	22	23	24	1	2	3	4	5	6	7	
Code											
2002		14,223	10,962	2,083,860	514,924	417,688	932,613	53,344	31,783	85,127	60,435
2003		13,384	7,887	2,375,840	561,191	451,440	1,012,631	61,279	31,382	92,661	69,470
2004		2,100	7,528	2,540,514	601,542	429,888	1,031,431	60,911	31,030	91,941	77,581
2005		2,173	8,140	2,797,480	624,310	453,690	1,078,000	60,848	28,333	89,180	91,362
2006		1,278	10,199	3,021,745	647,345	507,050	1,154,395	68,620	21,578	90,198	96,623
2005	Apr.	105	59	229,131	62,093	41,812	103,905	10,317	6,096	16,412	3,638
	May	161	34	233,281	50,645	33,806	84,450	3,810	7,812	11,622	3,176
	Jun.	208	309	222,547	51,248	35,753	87,001	3,612	97	3,709	14,366
	Jul.	230	77	218,092	50,633	35,411	86,044	2,433	253	2,686	3,165
	Aug.	233	109	242,610	53,160	35,754	88,914	671	197	868	3,560
	Sep.	167	110	233,768	50,950	34,197	85,147	1,575	500	2,075	2,503
	Oct.	191	241	224,668	50,971	35,418	86,389	8,104	171	8,275	3,284
	Nov.	243	6,721	269,798	52,582	41,381	93,962	5,613	278	5,891	6,003
	Dec.	412	351	282,184	53,279	60,420	113,699	2,847	95	2,942	27,147
2006	Jan.	136	40	237,129	51,833	37,021	88,855	5,275	236	5,512	1,680
	Feb.	23	9	213,922	51,028	36,450	87,478	19,833	182	20,015	4,428
	Mar.	20	33	222,057	51,183	38,153	89,336	5,521	12,347	17,869	2,801
	Apr.	122	9	286,428	51,334	51,034	102,368	14,430	6,047	20,477	18,937
	May	131	32	269,678	64,410	37,352	101,763	2,478	1,348	3,826	9,847
	Jun.	90	34	233,692	51,706	39,895	91,601	1,068	83	1,150	13,583
	Jul.	97	55	245,104	52,435	39,703	92,137	1,302	217	1,519	7,395
	Aug.	105	-32	252,618	52,418	38,442	90,860	544	161	706	2,952
	Sep.	154	94	219,270	54,609	36,503	91,113	2,714	501	3,215	3,395
	Oct.	61	26	264,180	53,837	42,775	96,611	8,167	158	8,325	5,146
	Nov.	177	9,483	281,213	54,902	47,225	102,128	4,778	233	5,011	6,475
	Dec.	162	416	296,453	57,650	62,496	120,146	2,509	65	2,574	19,986

Source: Ministry of Finance.

Total revenue (I)										
Tax revenues					Nontax revenue					
Of which:		Taxes on international trade and transactions	Other taxes	Total	Entrepreneurial and property income	Administrative fees and charges, nonindustrial sales and fines	Other nontax revenues	Total	Current revenue	Capital revenue
General sales tax, VAT	Excises									
11	12	13	14	15	16	17	18	19	20	21
423,701	170,920	31,341	365	1,909,594	43,737	38,815	51,363	133,915	2,043,509	15,165
525,918	197,792	34,653	261	2,189,486	63,759	36,540	48,928	149,227	2,338,713	15,857
539,317	217,600	19,339	7,484	2,348,195	49,505	33,960	78,529	161,994	2,510,188	20,698
607,702	230,283	9,360	950	2,608,230	69,225	30,230	52,301	151,756	2,759,987	27,181
650,858	229,083	12,145	1,316	2,818,640	64,880	34,130	52,817	151,827	2,970,467	39,801
35,683	5,345	1,006	23	218,806	3,774	2,455	3,244	9,472	228,278	689
46,520	30,936	710	52	221,619	3,474	2,569	3,987	10,030	231,649	1,436
50,771	19,361	664	24	206,208	7,289	2,979	3,649	13,918	220,126	1,904
55,085	12,780	667	297	204,611	3,064	2,511	4,891	10,466	215,077	2,707
53,810	30,956	703	-103	230,114	4,410	1,948	4,097	10,455	240,569	1,699
44,852	19,021	804	45	206,754	17,263	2,549	4,650	24,462	231,216	2,275
49,427	6,979	804	4,232	204,825	9,428	2,495	4,519	16,442	221,267	2,969
63,054	31,764	879	63	247,057	6,576	2,850	4,226	13,652	260,709	2,125
58,064	18,438	989	146	258,962	5,315	2,919	7,446	15,680	274,642	6,780
62,239	18,979	665	4	224,142	2,845	2,522	3,930	9,298	233,440	3,513
56,513	5,586	699	77	203,674	2,899	2,472	2,995	8,366	212,041	1,849
37,029	26,303	1,274	58	210,087	3,066	3,024	4,157	10,248	220,335	1,669
43,801	6,857	928	48	275,009	2,914	2,555	3,837	9,306	284,316	1,981
43,412	31,596	1,023	3	252,030	7,320	3,007	3,972	14,299	266,329	3,186
50,490	20,705	1,036	40	219,703	3,667	3,103	4,962	11,733	231,435	2,133
60,177	22,307	947	237	232,024	2,915	2,820	4,690	10,425	242,449	2,504
57,388	23,597	746	190	234,557	9,124	2,411	3,584	15,119	249,677	2,869
42,763	6,565	960	372	199,299	7,945	2,811	4,165	14,921	214,220	4,802
62,399	32,691	895	75	243,250	8,609	2,923	4,659	16,192	259,442	4,651
65,687	24,039	1,528	76	252,118	5,307	3,176	4,788	13,272	265,390	6,163
68,961	9,859	1,444	136	272,746	8,269	3,303	7,075	18,647	291,394	4,481

Total expenditure (II)										Nonfinancial balance (A = I.- II.)
Current expenditure								Total expenditure (II)2		
Current transfers					Total	Current reserves	Total		Capital expenditure	
Transfers to households	Of which: Pension	Transfers to nonprofit institutions	Other domestics transfers	Transfers abroad						
8	9	10	11	12	13	14	15	16	17	18
910,391	600,833	22,312	-598	5,076	997,615	9,858	2,025,214	216,268	2,241,482	-157,622
986,100	640,236	24,116	12,606	5,077	1,097,369	18,646	2,221,307	233,002	2,454,309	-78,469
1,053,367	677,533	25,455	88,171	5,247	1,249,820	11,567	2,384,758	244,061	2,628,819	-88,305
1,109,196	713,648	26,920	108,010	6,154	1,341,641	13,074	2,521,895	248,658	2,770,553	26,928
1,167,402	756,593	29,141	120,215	6,556	1,419,937	14,103	2,678,634	312,697	2,991,331	30,414
91,583	56,963	2,890	6,665	591	105,367	704	226,389	12,663	239,051	-9,921
114,708	81,869	2,100	8,050	244	128,278	747	225,098	14,017	239,115	-5,834
89,596	57,051	2,539	8,536	942	115,979	892	207,582	19,274	226,856	-4,309
89,373	57,080	2,041	7,484	692	102,754	1,259	192,743	13,128	205,871	12,220
95,477	60,426	2,432	13,789	713	115,972	1,156	206,909	18,565	225,474	17,136
88,261	57,174	2,266	8,968	1,036	103,035	1,105	191,362	17,193	208,555	25,213
89,234	57,338	2,107	9,414	325	104,364	1,209	200,237	17,672	217,909	6,759
93,448	59,433	2,540	10,441	630	113,062	1,360	214,276	31,706	245,982	23,816
92,178	58,381	4,620	12,289	600	136,835	2,343	255,819	62,870	318,688	-36,504
91,076	58,691	821	8,830	196	102,602	913	197,882	13,882	211,763	25,366
94,196	60,666	1,324	8,395	66	108,408	748	216,649	13,166	229,815	-15,893
94,036	59,418	1,502	7,534	419	106,291	1,075	214,571	11,808	226,379	-4,323
94,123	59,657	2,061	12,122	313	127,556	1,039	251,440	13,440	264,879	21,549
124,460	88,992	2,080	9,147	860	146,394	1,034	253,017	12,837	265,853	3,825
95,105	59,980	3,669	10,386	898	123,641	972	217,364	15,954	233,319	374
93,257	59,708	2,897	9,514	832	113,895	1,159	208,710	15,717	224,427	20,677
94,521	59,810	2,477	9,074	190	109,214	954	201,734	18,349	220,083	32,535
92,482	60,117	2,372	9,636	1,297	109,182	1,133	204,642	28,022	232,664	-13,394
92,935	60,207	2,652	9,931	288	110,952	1,195	217,083	33,438	250,521	13,659
102,296	66,825	3,162	9,748	676	122,357	1,012	230,508	42,209	272,717	8,496
98,917	62,521	4,123	15,899	521	139,446	2,868	265,034	93,876	358,910	-62,457

4.3. General Government Lending, Repayments and Financing

Millions of Tolars	Column Code	Lending minus repayments (B)							
		Repayment of given loans and equity sold				Lending and acquisition of equity			
		Repayment of given loans	Equity sold	Privatization receipts	Total	Loans given	Acquisition of equity	Privatization receipts spending	Balance
		1	2	3	4	5	6	7	8
2002		4,385	113,332	2,386	120,103	6,125	676	8,006	16,308
2003		3,481	1,599	4,942	10,021	4,675	1,747	4,254	11,406
2004		3,527	1,043	1,436	6,006	2,742	8,084	1,773	14,219
2005		9,609	5,164	1,113	15,887	6,546	2,806	397	9,808
2006		11,325	7,238	2,482	21,045	2,773	2,722	756	9,807
2005	Apr.	157	741	62	960	363	113	34	538
	May	179	9	18	206	80	21	8	113
	Jun.	715	18	15	748	2,817	86	5	2,908
	Jul.	1,674	1	251	1,925	227	110	0	338
	Aug.	107	56	12	176	99	23	45	167
	Sep.	4,388	0	8	4,395	67	2,111	28	2,206
	Oct.	235	25	299	559	76	13	1	115
	Nov.	480	306	7	793	71	24	47	141
	Dec.	890	2,740	172	3,803	233	119	149	502
2006	Jan.	110	503	289	903	180	7	37	225
	Feb.	266	3,000	12	3,279	479	91	72	642
	Mar.	802	58	14	874	484	23	1	508
	Apr.	208	132	280	620	230	26	0	256
	May	282	208	10	501	21	43	42	107
	Jun.	1,680	10	10	1,700	438	95	26	1,091
	Jul.	235	12	173	419	93	2	14	109
	Aug.	159	7	15	181	71	15	38	149
	Sep.	4,673	9	10	4,692	1	2,233	87	2,321
	Oct.	512	799	1,660	2,970	71	5	141	3,217
	Nov.	567	133	9	709	355	618	23	996
	Dec.	1,831	2,367	0	4,198	349	-436	274	187

Source: Ministry of Finance.

Million of Tolars		Overall balance (A+B)	Total financing (C)						Total financing balance	Change in cash, deposits and statistical error
			Domestics financing			Financing abroad				
			Domestics drawings	Domestic amortization	Balance	Drawings abroad	Amortization abroad	Balance		
Code		10	11	12	13	14	15	16	17	18
Column										
2002		-53,827	291,571	120,513	171,058	5,001	26,303	-21,302	149,756	95,929
2003		-79,853	231,842	182,032	49,810	8,080	19,766	-11,686	38,124	-41,730
2004		-96,517	267,613	127,691	139,922	10,362	60,987	-50,625	89,297	-7,220
2005		33,006	399,925	273,058	126,867	1,383	130,576	-129,193	-2,327	30,680
2006		41,652	343,851	225,904	117,948	2,068	33,955	-31,887	86,061	127,712
2005	Apr.	-9,498	36,930	15,552	21,378	0	612	-612	20,767	11,269
	May	-5,741	87,518	15,585	71,933	0	120,226	-120,226	-48,293	-54,034
	Jun.	-6,470	26,014	90,173	-64,159	185	1,316	-1,132	-65,290	-71,760
	Jul.	13,808	-3,643	18,955	-22,597	0	614	-614	-23,211	-9,403
	Aug.	17,144	-13,772	307	-14,078	0	780	-780	-14,858	2,286
	Sep.	27,402	45,845	27,835	18,010	0	1,642	-1,642	16,367	43,769
	Oct.	7,203	-591	514	-1,105	0	333	-333	-1,439	5,764
	Nov.	24,468	27,124	18,495	8,629	0	745	-745	7,883	32,351
	Dec.	-33,203	23,630	7,085	16,545	1,198	1,338	-140	16,405	-16,799
2006	Jan.	26,043	64,119	46,381	17,738	690	627	63	17,801	43,845
	Feb.	-13,257	42,009	63,739	-21,731	0	1,221	-1,221	-22,951	-36,208
	Mar.	-3,956	36,092	28,214	7,878	0	1,656	-1,656	6,222	2,266
	Apr.	21,912	56,953	30,059	26,893	0	689	-689	26,204	48,117
	May	4,218	57,177	6,550	50,627	0	21,802	-21,802	28,825	33,043
	Jun.	983	4,659	7,398	-2,739	0	1,292	-1,292	-4,031	-3,048
	Jul.	20,987	-8,428	7,182	-15,610	0	633	-633	-16,243	4,744
	Aug.	32,567	441	375	66	0	737	-737	-671	31,896
	Sep.	-11,022	49,134	11,035	38,099	0	1,641	-1,641	36,458	25,436
	Oct.	13,412	30,763	556	30,207	1,378	375	1,003	31,211	44,622
	Nov.	8,210	7,043	6,611	431	0	765	-765	-334	7,875
	Dec.	-58,446	3,890	17,803	-13,913	0	2,517	-2,517	-16,430	-74,876

Source: Ministry of Finance.

4.4. Debt of the Republic of Slovenia

Millions of Tolars		Debt incurred in domestic market					Debt incurred abroad			Total debt	
		Public sector	Bank of Slovenia	Banks	Other domestic creditors	Negotiable securities	Total	Loans	Bonds		Total
Column		1	2	3	4	5	6 = 1 ... 5	7	8	9 = 7 + 8	10 = 6 + 9
Code											
1993	31.Dec.	31,784	3,680	183,338	1,659	43,304	263,765	39,255	0	39,255	303,020
1994	31.Dec.	35,268	929	211,825	1,361	41,583	290,966	52,016	0	52,016	342,982
1995	31.Dec.	20,456	677	98,340	0	226,537	346,010	72,112	0	72,112	418,122
1996	31.Dec.	5,123	869	106,690	0	242,817	355,499	87,448	137,751	225,199	580,698
1997	31.Dec.	6,059	442	43,353	0	349,766	399,620	84,805	188,852	273,657	673,277
1998	31.Dec.	1,818	625	81,273	0	391,817	475,533	92,304	203,460	295,764	771,297
1999	31.Dec.	5,680	238	82,473	0	410,084	498,475	94,536	300,281	394,817	893,292
2000	31.Dec.	13,040	322	75,824	0	415,887	505,073	98,222	410,057	508,280	1,013,353
2001	31.Dec.	768	7,935	96,187	0	530,252	635,142	122,373	471,360	593,733	1,228,875
2002	31.Dec.	0	7,643	101,738	0	724,520	833,902	100,108	485,650	585,758	1,419,660
2003	31.Dec.	0	7,097	82,122	0	823,270	912,489	83,090	495,256	578,346	1,490,835
2004	31.Dec.	0	6,937	78,578	0	980,694	1,066,209	83,849	449,700	533,549	1,599,759
2005	31.Dec.	0	7,358	105,066	0	1,155,313	1,267,736	78,769	327,449	406,218	1,673,954
1998	31.Mar.	11,157	509	43,311	0	370,988	425,965	102,626	191,387	294,013	719,978
	30.Jun.	3,450	553	67,554	0	390,256	461,813	92,132	205,092	297,224	759,037
	30.Sep.	3,526	609	65,147	0	398,181	467,463	97,003	200,906	297,909	765,372
	31.Dec.	1,818	625	81,273	0	391,817	475,533	92,304	203,460	295,764	771,297
1999	31.Mar.	1,518	766	94,987	0	401,209	498,480	95,878	287,366	383,244	881,724
	30.Jun.	14,289	856	82,333	0	407,050	504,528	93,492	294,948	388,440	892,968
	30.Sep.	9,518	930	90,818	0	402,387	503,653	92,308	296,696	389,004	892,657
	31.Dec.	5,680	238	82,473	0	410,084	498,475	94,536	300,281	394,817	893,292
2000	31.Mar.	4,600	310	84,378	0	422,648	511,937	110,073	391,514	501,587	1,013,524
	30.Jun.	400	146	79,346	0	439,281	519,173	100,268	397,654	497,922	1,017,095
	30.Sep.	11,600	240	84,060	0	431,813	527,713	104,671	410,387	515,058	1,042,771
	31.Dec.	13,040	322	75,824	0	415,887	505,073	98,222	410,057	508,280	1,013,353
2001	31.Mar.	4,373	413	95,080	0	449,068	548,934	108,360	443,523	551,883	1,100,818
	30.Jun.	6,035	526	80,260	0	478,114	564,935	110,433	547,994	658,427	1,223,362
	30.Sep.	5,478	169	83,340	0	488,442	577,429	102,394	468,592	570,986	1,148,415
	31.Dec.	768	7,935	96,187	0	530,252	635,142	122,373	471,360	593,733	1,228,875
2002	31.Mar.	553	8,196	110,855	0	591,752	711,356	117,797	477,424	595,221	1,306,577
	30.Jun.	0	7,836	104,398	0	641,405	753,640	109,592	479,064	588,656	1,342,296
	30.Sep.	0	7,736	102,365	0	680,995	791,096	105,222	483,490	588,712	1,379,808
	31.Dec.	0	7,643	101,738	0	724,520	833,902	100,108	485,650	585,758	1,419,660
2003	31.Mar.	0	7,466	101,861	0	722,612	831,940	96,334	489,362	585,696	1,417,636
	30.Jun.	0	7,097	95,666	0	767,469	870,233	94,783	490,950	585,734	1,455,967
	30.Sep.	0	7,511	83,517	0	795,729	886,757	92,473	493,964	586,438	1,473,195
	31.Dec.	0	7,097	82,122	0	823,270	912,489	83,090	495,256	578,346	1,490,835
2004	31.Mar.	0	7,283	84,930	0	852,341	944,553	80,606	498,038	578,644	1,523,198
	30.Jun.	0	7,276	117,348	0	913,519	1,038,144	80,089	450,285	530,374	1,568,518
	30.Sep.	0	7,339	99,506	0	941,403	1,048,248	86,452	451,509	537,961	1,586,209
	31.Dec.	0	6,937	78,578	0	980,694	1,066,209	83,849	449,700	533,549	1,599,759
2005	31.Mar.	0	7,015	75,911	0	1,082,058	1,164,985	81,527	449,854	531,382	1,696,366
	30.Jun.	0	7,344	107,497	0	1,078,283	1,193,124	81,688	328,720	410,407	1,603,532
	30.Sep.	0	7,297	124,218	0	1,112,172	1,243,687	78,515	328,729	407,244	1,650,931
	31.Dec.	0	7,358	105,066	0	1,155,313	1,267,736	78,769	327,449	406,218	1,673,954
2006	31.Mar.	0	7,353	82,736	0	1,185,321	1,275,410	75,638	327,417	403,055	1,678,465
	30.Jun.	0	7,068	77,011	0	1,256,445	1,340,524	52,721	326,090	378,811	1,719,335
	30.Sep.	0	7,045	61,153	0	1,295,940	1,364,137	49,493	326,032	375,526	1,739,663

Source: Ministry of Finance.

5.1. Non-consolidated financial assets - outstanding amounts

Mio EUR	2001	2002	2003	2004	2005	I-2004	II-2004	III-2004
Domestic sector								
Total	78,590	92,867	102,386	111,561	124,979	105,563	107,798	110,437
Monetary gold and SDRs	76	83	87	86	80	87	87	86
Currency and deposits	17,483	20,126	20,216	21,531	24,085	20,620	20,405	21,104
Securities other than shares	8,609	12,806	15,355	16,574	17,937	15,701	16,258	16,120
Loans	12,510	14,872	17,153	19,909	24,917	18,052	18,910	19,584
Shares	13,293	15,308	17,633	19,575	20,624	18,508	18,869	19,594
Other equity	9,434	10,611	11,477	12,391	13,130	11,692	11,896	12,100
Mutual fund shares	891	1,402	1,565	2,213	2,710	1,750	1,864	2,075
Insurance technical reserves	1,358	1,652	1,977	2,385	2,805	2,095	2,174	2,306
Other	14,935	16,006	16,921	16,896	18,692	17,058	17,335	17,467
Non-financial corporations								
Total	22,488	26,154	29,245	29,787	33,820	29,913	30,245	30,712
Currency and deposits	2,269	2,554	2,677	2,771	3,219	2,701	2,716	2,719
Securities other than shares	387	440	490	611	537	455	508	541
Loans	1,709	2,262	2,644	2,682	3,132	2,741	2,812	2,919
Shares	3,426	4,398	5,696	5,844	7,087	5,954	6,081	6,255
Other equity	5,057	5,821	6,334	6,594	7,017	6,399	6,465	6,529
Mutual fund shares	128	221	273	278	302	243	247	267
Insurance technical reserves	231	256	250	288	297	259	269	278
Other	9,281	10,202	10,880	10,718	12,229	11,160	11,148	11,203
Monetary sector								
Total	21,782	26,269	28,940	31,258	37,132	29,645	30,251	30,716
Monetary gold and SDRs	76	83	87	86	80	87	87	86
Currency and deposits	4,828	4,869	3,842	3,470	4,631	3,666	3,205	3,569
Securities other than shares	6,909	9,913	11,990	12,361	13,501	12,212	12,546	12,198
Loans	8,707	9,970	11,602	13,757	17,121	12,286	12,923	13,348
Shares	555	607	671	799	1,001	681	693	723
Other equity	88	109	120	101	104	115	111	106
Mutual fund shares	55	114	114	104	93	91	92	99
Insurance technical reserves	40	48	48	50	53	49	49	50
Other	524	554	465	530	548	458	545	538
Other financial institutions								
Total	5,594	6,857	8,116	9,948	10,946	8,603	8,996	9,467
Currency and deposits	628	753	735	899	827	776	810	854
Securities other than shares	700	1,215	1,792	2,348	2,846	1,930	2,036	2,176
Loans	1,025	1,406	1,808	2,276	2,887	1,925	2,042	2,159
Shares	2,177	2,411	2,673	3,058	2,870	2,758	2,849	2,960
Other equity	262	349	346	389	343	357	368	378
Mutual fund shares	105	165	162	274	455	231	239	260
Insurance technical reserves	116	143	166	174	174	168	170	172
Other	581	415	434	531	544	458	482	506
General government								
Total	11,866	13,466	13,288	14,513	14,907	13,622	13,850	14,242
Currency and deposits	953	1,633	1,384	1,395	1,258	1,567	1,405	1,407
Securities other than shares	277	632	488	508	534	468	474	489
Loans	627	696	469	568	893	470	505	531
Shares	4,752	5,038	5,289	5,910	5,953	5,514	5,589	5,782
Other equity	2,146	2,131	2,184	2,511	2,474	2,244	2,304	2,364
Mutual fund shares	3	1	5	8	31	6	6	7
Insurance technical reserves	2	2	0	3	1	1	1	2
Other	3,105	3,334	3,469	3,609	3,765	3,352	3,564	3,659
Households and NPISHs								
Total	16,861	20,122	22,796	26,054	28,174	23,780	24,455	25,300
Currency and deposits	8,805	10,316	11,578	12,995	14,150	11,912	12,269	12,555
Securities other than shares	336	607	594	746	519	635	694	715
Loans	441	538	630	626	885	629	628	627
Shares	2,383	2,855	3,304	3,963	3,713	3,601	3,656	3,874
Other equity	1,882	2,201	2,492	2,796	3,192	2,576	2,649	2,723
Mutual fund shares	601	901	1,012	1,549	1,828	1,180	1,279	1,441
Insurance technical reserves	970	1,202	1,513	1,871	2,280	1,618	1,685	1,804
Other	1,444	1,501	1,674	1,508	1,606	1,630	1,595	1,560
Rest of the world								
Total	12,374	15,243	17,682	20,501	26,084	18,416	19,160	19,887
Monetary gold and SDRs	-76	-83	-87	-86	-80	-87	-87	-86
Currency and deposits	515	668	1,080	1,323	2,343	1,208	1,460	1,268
Securities other than shares	1,921	2,114	2,088	2,119	2,098	2,110	1,919	1,945
Loans	5,101	6,169	7,551	9,356	12,227	7,831	8,236	9,076
Shares	1,036	2,215	1,545	2,465	2,851	1,619	1,624	1,633
Other equity	1,624	1,804	3,145	2,694	3,071	3,223	3,295	3,373
Mutual fund shares	19	19	20	21	23	19	19	20
Insurance technical reserves	32	50	59	67	82	61	63	65
Other	2,201	2,287	2,282	2,543	3,469	2,431	2,631	2,593

IV-2004	I-2005	II-2005	III-2005	IV-2005	I-2006	II-2006	III-2006	
								Domestic sector
111,561	114,862	117,094	120,733	124,979	128,089	134,036	137,482	Total
86	89	97	105	80	88	86	86	Monetary gold and SDRs
21,531	21,904	22,107	23,201	24,085	24,325	25,388	25,493	Currency and deposits
16,574	17,164	17,433	17,615	17,937	18,182	17,711	17,224	Securities other than shares
19,909	21,540	22,483	23,443	24,917	25,965	27,600	29,090	Loans
19,575	19,625	19,227	19,665	20,624	20,655	22,933	24,008	Shares
12,391	12,742	12,794	12,871	13,130	13,131	13,340	13,318	Other equity
2,213	2,316	2,367	2,517	2,710	2,959	3,060	3,419	Mutual fund shares
2,385	2,494	2,612	2,690	2,805	2,951	3,133	3,211	Insurance technical reserves
16,896	16,988	17,974	18,626	18,692	19,833	20,786	21,632	Other
								Non-financial corporations
29,787	30,407	32,041	32,705	33,820	34,840	36,455	37,295	Total
2,771	2,898	3,055	3,143	3,219	3,185	3,150	3,298	Currency and deposits
611	565	567	537	537	539	547	538	Securities other than shares
2,682	2,664	2,792	2,847	3,132	3,126	3,141	3,144	Loans
5,844	5,897	6,310	6,330	7,087	7,071	7,602	7,711	Shares
6,594	6,777	6,823	6,870	7,017	7,011	7,143	7,090	Other equity
278	278	285	292	302	325	332	398	Mutual fund shares
288	320	330	315	297	340	341	341	Insurance technical reserves
10,718	11,006	11,879	12,371	12,229	13,244	14,199	14,776	Other
								Monetary sector
31,258	32,569	34,050	35,710	37,132	38,445	39,400	39,392	Total
86	89	97	105	80	88	86	86	Monetary gold and SDRs
3,470	3,389	3,707	4,234	4,631	4,568	4,962	4,504	Currency and deposits
12,361	12,849	13,173	13,322	13,501	13,648	13,022	12,429	Securities other than shares
13,757	14,652	15,466	16,312	17,121	18,323	19,523	20,504	Loans
799	802	787	885	1,001	1,044	1,101	1,176	Shares
101	102	113	112	104	104	164	172	Other equity
104	102	95	97	93	101	115	136	Mutual fund shares
50	49	52	54	53	54	57	58	Insurance technical reserves
530	535	560	589	548	514	370	328	Other
								Other financial institutions
9,948	9,871	10,236	10,664	10,946	11,449	12,037	13,056	Total
899	916	842	890	827	971	895	1,004	Currency and deposits
2,348	2,407	2,696	2,756	2,846	2,941	3,101	3,195	Securities other than shares
2,276	2,307	2,460	2,535	2,887	2,986	3,188	3,550	Loans
3,058	2,920	2,901	3,057	2,870	2,997	3,179	3,492	Shares
389	339	339	336	343	276	276	274	Other equity
274	280	315	369	455	510	531	621	Mutual fund shares
174	177	173	177	174	152	193	192	Insurance technical reserves
531	524	510	545	544	617	674	728	Other
								General government
14,513	15,199	14,058	14,557	14,907	14,739	16,270	17,126	Total
1,395	1,561	886	1,212	1,258	1,285	1,485	1,673	Currency and deposits
508	600	495	502	534	551	530	537	Securities other than shares
568	1,034	891	874	893	703	914	1,051	Loans
5,910	6,018	5,818	5,861	5,953	5,855	7,115	7,379	Shares
2,511	2,470	2,466	2,449	2,474	2,434	2,372	2,384	Other equity
8	13	23	28	31	37	34	32	Mutual fund shares
3	2	2	2	1	2	1	13	Insurance technical reserves
3,609	3,501	3,476	3,628	3,765	3,872	3,820	4,059	Other
								Households and NPISHs
26,054	26,816	26,708	27,097	28,174	28,615	29,874	30,613	Total
12,995	13,139	13,616	13,722	14,150	14,316	14,895	15,015	Currency and deposits
746	743	501	498	519	502	511	525	Securities other than shares
626	882	873	876	885	828	834	842	Loans
3,963	3,988	3,411	3,533	3,713	3,688	3,936	4,251	Shares
2,796	3,053	3,053	3,104	3,192	3,306	3,385	3,398	Other equity
1,549	1,643	1,649	1,730	1,828	1,986	2,048	2,232	Mutual fund shares
1,871	1,946	2,056	2,141	2,280	2,402	2,541	2,608	Insurance technical reserves
1,508	1,422	1,548	1,492	1,606	1,587	1,722	1,742	Other
								Rest of the world
20,501	21,599	22,536	24,161	26,084	27,727	28,938	29,464	Total
-86	-89	-97	-105	-80	-88	-86	-86	Monetary gold and SDRs
1,323	1,845	1,942	2,205	2,343	2,864	2,852	2,887	Currency and deposits
2,119	2,144	1,915	2,115	2,098	2,312	2,397	2,408	Securities other than shares
9,356	9,580	10,482	11,184	12,227	12,560	13,388	13,750	Loans
2,465	2,364	2,467	2,561	2,851	2,986	3,198	3,281	Shares
2,694	2,923	2,888	2,957	3,071	3,165	3,184	3,120	Other equity
21	23	24	25	23	19	19	17	Mutual fund shares
67	80	83	83	82	91	91	95	Insurance technical reserves
2,543	2,728	2,832	3,137	3,469	3,817	3,895	3,992	Other

5.2. Non-consolidated liabilities - outstanding amounts

Mio EUR	2001	2002	2003	2004	2005	I-2004	II-2004	III-2004
Domestic sector								
Total	79,437	93,684	104,044	113,918	128,314	107,140	109,541	112,280
Currency and deposits	13,571	15,764	16,751	18,536	20,673	17,207	17,592	18,224
Securities other than shares	7,839	10,732	12,077	12,138	12,935	12,370	12,248	11,799
Loans	17,304	20,365	23,769	28,214	35,633	24,831	26,004	27,391
Shares	14,043	17,077	18,579	21,062	21,460	19,433	19,708	20,350
Other equity	10,653	11,879	13,865	14,119	14,865	14,106	14,329	14,560
Mutual fund shares	909	1,417	1,569	2,179	2,398	1,743	1,847	2,050
Insurance technical reserves	1,390	1,702	2,024	2,391	2,805	2,103	2,181	2,312
Other	13,729	14,748	15,411	15,279	17,545	15,347	15,631	15,593
Non-financial corporations								
Total	40,467	46,961	52,266	56,709	62,373	53,708	55,000	56,465
Securities other than shares	185	207	227	354	530	231	230	294
Loans	9,953	11,656	13,532	15,611	18,184	14,002	14,618	15,311
Shares	10,815	13,497	14,342	16,540	16,777	15,180	15,461	16,026
Other equity	10,379	11,554	13,463	13,659	14,482	13,690	13,898	14,114
Other	9,135	10,048	10,702	10,545	12,401	10,605	10,793	10,720
Monetary sector								
Total	20,437	24,895	27,391	29,588	35,047	28,222	28,538	28,915
Currency and deposits	13,567	15,758	16,743	18,524	20,658	17,198	17,581	18,213
Securities other than shares	3,017	4,744	5,453	4,639	5,147	5,509	5,208	4,525
Loans	1,690	2,133	2,821	3,833	6,534	3,134	3,301	3,736
Shares	1,836	1,899	2,065	2,226	2,356	2,082	2,063	2,066
Other equity	22	24	40	44	0	41	42	43
Mutual fund shares	0	0	0	0	5	0	0	0
Other	306	337	269	322	347	258	343	332
Other financial institutions								
Total	4,493	6,141	7,720	9,588	10,991	8,094	8,420	8,935
Securities other than shares	42	79	113	93	60	108	103	98
Loans	1,189	1,719	2,225	3,034	3,787	2,357	2,498	2,616
Shares	396	542	1,057	1,093	1,097	1,034	1,025	1,077
Other equity	252	301	361	416	384	375	389	403
Mutual fund shares	909	1,417	1,569	2,179	2,394	1,743	1,847	2,050
Insurance technical reserves	1,390	1,702	2,024	2,391	2,805	2,103	2,181	2,312
Other	316	381	371	382	466	374	376	379
General government								
Total	9,772	10,937	11,371	12,285	13,020	11,705	12,056	12,323
Currency and deposits	4	6	8	12	14	10	11	11
Securities other than shares	4,595	5,702	6,285	7,051	7,198	6,521	6,707	6,882
Loans	1,226	1,228	1,171	1,245	1,646	1,200	1,332	1,355
Shares	996	1,140	1,114	1,204	1,230	1,137	1,159	1,181
Other	2,950	2,861	2,793	2,774	2,931	2,837	2,848	2,893
Households and NPISHs								
Total	4,268	4,749	5,296	5,748	6,882	5,411	5,527	5,642
Loans	3,247	3,629	4,020	4,491	5,482	4,138	4,256	4,373
Other	1,021	1,120	1,276	1,257	1,400	1,273	1,271	1,269
Rest of the world								
Total	11,527	14,426	16,024	18,144	22,750	16,838	17,417	18,044
Currency and deposits	4,427	5,031	4,545	4,319	5,756	4,622	4,273	4,147
Securities other than shares	2,692	4,189	5,365	6,555	7,100	5,440	5,929	6,266
Loans	306	677	935	1,051	1,511	1,052	1,142	1,269
Shares	286	446	600	977	2,015	694	785	878
Other equity	406	536	757	966	1,335	809	862	914
Mutual fund shares	1	3	16	55	335	26	36	45
Insurance technical reserves	0	0	12	62	83	53	56	59
Other	3,408	3,545	3,793	4,160	4,616	4,142	4,335	4,467

IV-2004	I-2005	II-2005	III-2005	IV-2005	I-2006	II-2006	III - 2006	
								Domestic sector
113,918	117,368	119,483	123,270	128,314	131,625	137,887	141,468	Total
18,536	19,376	19,184	20,003	20,673	21,448	21,981	22,233	Currency and deposits
12,138	12,515	12,567	12,804	12,935	13,224	13,055	12,603	Securities other than shares
28,214	30,071	31,704	33,288	35,633	36,835	39,145	40,935	Loans
21,062	20,816	20,426	20,641	21,460	21,637	24,029	24,971	Shares
14,119	14,648	14,591	14,604	14,865	15,012	15,185	15,086	Other equity
2,179	2,245	2,243	2,308	2,398	2,494	2,600	2,911	Mutual fund shares
2,391	2,512	2,629	2,698	2,805	2,941	3,121	3,203	Insurance technical reserves
15,279	15,186	16,137	16,924	17,545	18,034	18,771	19,528	Other
								Non-financial corporations
56,709	57,746	58,657	59,995	62,373	63,644	66,505	68,273	Total
354	328	435	449	530	559	575	508	Securities other than shares
15,611	16,438	16,854	17,290	18,184	18,835	19,543	20,408	Loans
16,540	16,218	15,881	16,075	16,777	16,815	18,036	18,776	Shares
13,659	14,220	14,163	14,171	14,482	14,633	14,788	14,665	Other equity
10,545	10,542	11,324	12,010	12,401	12,802	13,564	13,917	Other
								Monetary sector
29,588	30,731	31,907	33,502	35,047	36,525	37,593	37,488	Total
18,524	19,364	19,171	19,989	20,658	21,433	21,966	22,217	Currency and deposits
4,639	4,615	5,092	5,181	5,147	5,371	4,955	4,390	Securities other than shares
3,833	4,120	4,992	5,679	6,534	6,832	7,654	7,835	Loans
2,226	2,263	2,293	2,306	2,356	2,508	2,576	2,607	Shares
44	13	12	12	0	0	0	0	Other equity
0	0	2	4	5	5	11	11	Mutual fund shares
322	356	346	332	347	376	431	427	Other
								Other financial institutions
9,588	9,957	10,248	10,512	10,991	11,448	12,381	13,213	Total
93	84	72	65	60	59	65	54	Securities other than shares
3,034	3,146	3,279	3,491	3,787	4,009	4,288	4,568	Loans
1,093	1,145	1,123	1,113	1,097	1,080	1,487	1,565	Shares
416	415	417	421	384	379	397	421	Other equity
2,179	2,245	2,241	2,304	2,394	2,489	2,589	2,899	Mutual fund shares
2,391	2,512	2,629	2,698	2,805	2,941	3,121	3,203	Insurance technical reserves
382	411	486	420	466	491	434	502	Other
								General government
12,285	12,924	12,309	12,608	13,020	12,873	13,976	14,638	Total
12	12	13	14	14	15	15	16	Currency and deposits
7,051	7,488	6,968	7,110	7,198	7,236	7,459	7,650	Securities other than shares
1,245	1,679	1,583	1,571	1,646	1,447	1,505	1,604	Loans
1,204	1,189	1,129	1,148	1,230	1,233	1,931	2,023	Shares
2,774	2,556	2,615	2,765	2,931	2,942	3,065	3,345	Other
								Households and NPISHs
5,748	6,009	6,362	6,654	6,882	7,135	7,431	7,856	Total
4,491	4,688	4,996	5,257	5,482	5,711	6,155	6,520	Loans
1,257	1,322	1,366	1,397	1,400	1,424	1,276	1,337	Other
								Rest of the world
18,144	19,093	20,148	21,623	22,750	24,191	25,087	25,477	Total
4,319	4,374	4,865	5,403	5,756	5,742	6,259	6,148	Currency and deposits
6,555	6,794	6,781	6,926	7,100	7,270	7,053	7,029	Securities other than shares
1,051	1,050	1,260	1,339	1,511	1,690	1,842	1,905	Loans
977	1,172	1,268	1,585	2,015	2,004	2,102	2,318	Shares
966	1,017	1,090	1,224	1,335	1,284	1,339	1,352	Other equity
55	94	148	234	335	484	479	526	Mutual fund shares
62	62	66	75	83	101	103	104	Insurance technical reserves
4,160	4,530	4,669	4,839	4,616	5,616	5,911	6,096	Other

5.3. Non-consolidated transactions in financial assets

Mio EUR	2002	2003	2004	2005	I-2004	II-2004	III-2004	IV-2004
Domestic sector								
Total	9,652	6,773	5,498	11,527	1,944	1,489	1,438	626
Monetary gold and SDRs	1	1	1	-34	0	0	0	0
Currency and deposits	2,501	-14	1,274	2,401	363	-250	670	492
Securities other than shares	3,947	2,416	1,124	1,320	331	538	-158	413
Loans	2,269	2,169	2,666	4,512	876	836	652	302
Shares	-853	836	-122	728	131	153	-33	-373
Other equity	356	25	-79	207	-19	-19	-21	-21
Mutual fund shares	83	133	365	439	64	98	94	108
Insurance technical reserves	281	309	349	394	75	74	127	74
Other	1,068	899	-81	1,559	122	59	108	-370
Non-financial corporations								
Total	2,629	1,902	-441	2,568	376	131	99	-1,047
Currency and deposits	270	106	76	429	19	11	-1	48
Securities other than shares	45	35	101	-74	-38	50	29	60
Loans	542	134	22	483	93	67	103	-241
Shares	551	920	-387	300	100	69	-31	-526
Other equity	227	-21	-214	98	-52	-52	-54	-54
Mutual fund shares	23	59	-4	42	-25	6	5	10
Insurance technical reserves	23	-9	36	6	9	9	9	9
Other	947	678	-71	1,284	270	-27	39	-352
Monetary sector								
Total	4,010	2,402	2,029	5,603	630	478	407	514
Monetary gold and SDRs	1	1	1	-34	0	0	0	0
Currency and deposits	-34	-1,056	-403	1,129	-199	-476	355	-84
Securities other than shares	2,814	2,032	351	1,074	219	328	-353	156
Loans	1,199	1,556	2,106	3,232	672	624	412	397
Shares	-43	-42	56	202	-11	10	3	54
Other equity	14	10	-12	0	-3	-3	-3	-3
Mutual fund shares	25	-5	-35	-2	-41	1	1	3
Insurance technical reserves	8	0	1	2	0	0	0	0
Other	25	-94	-35	-1	-9	-9	-9	-9
Other financial institutions								
Total	626	882	1,288	1,084	295	329	287	377
Currency and deposits	120	-26	158	-81	39	32	43	43
Securities other than shares	488	540	519	329	133	99	133	155
Loans	372	389	451	611	113	113	113	113
Shares	-265	-15	-24	102	-70	51	-34	29
Other equity	58	-33	18	-34	4	4	4	4
Mutual fund shares	-1	-9	67	151	50	5	4	8
Insurance technical reserves	27	21	6	-2	2	2	2	2
Other	-172	15	92	8	23	23	23	23
General government								
Total	258	-309	292	-62	35	-6	139	124
Currency and deposits	680	-245	83	-157	183	-161	2	59
Securities other than shares	345	-163	11	25	-23	5	14	15
Loans	63	2	96	-84	0	34	25	36
Shares	-995	-33	19	-75	-4	3	2	18
Other equity	-56	-12	5	18	1	1	1	1
Mutual fund shares	-4	4	1	18	0	0	0	0
Insurance technical reserves	0	-2	2	-2	1	1	1	1
Other	225	140	76	196	-123	111	93	-5
Households and NPISHs								
Total	2,129	1,897	2,329	2,334	608	557	506	658
Currency and deposits	1,465	1,207	1,361	1,081	320	343	272	427
Securities other than shares	254	-28	142	-34	39	56	19	28
Loans	94	88	-9	271	-2	-2	-2	-2
Shares	-101	6	214	199	116	19	26	53
Other equity	113	80	124	126	31	31	31	31
Mutual fund shares	40	84	337	229	80	86	83	87
Insurance technical reserves	222	299	303	390	63	63	115	62
Other	43	159	-142	72	-39	-39	-39	-27
Rest of the world								
Total	3,005	1,953	2,788	4,894	680	713	697	698
Monetary gold and SDRs	-1	-1	-1	34	0	0	0	0
Currency and deposits	150	407	234	1,003	126	249	-194	53
Securities other than shares	94	-78	-6	-4	12	-200	17	165
Loans	1,021	1,362	1,797	2,855	270	403	837	288
Shares	1,532	-712	172	369	42	4	-9	135
Other equity	52	909	331	194	83	57	83	108
Mutual fund shares	-14	-3	-6	2	-4	-1	-1	0
Insurance technical reserves	18	8	8	14	2	2	2	2
Other	155	60	260	428	148	200	-38	-51

I-2005	II-2005	III-2005	IV-2005	I-2006	II-2006	III - 2006	
							Domestic sector
2,602	2,522	3,140	3,263	3,162	3,972	2,014	Total
0	0	0	-35	0	0	0	Monetary gold and SDRs
324	156	1,070	851	315	1,145	100	Currency and deposits
596	137	243	344	418	-322	-525	Securities other than shares
1,175	927	942	1,469	1,172	1,693	1,459	Loans
139	71	224	294	273	53	43	Shares
101	77	53	-24	33	258	28	Other equity
108	114	106	111	232	77	106	Mutual fund shares
103	111	72	108	140	176	70	Insurance technical reserves
55	929	430	145	580	892	733	Other
							Non-financial corporations
536	1,178	354	500	802	1,223	578	Total
123	152	83	70	-31	-6	148	Currency and deposits
-46	1	-30	1	-7	-3	-14	Securities other than shares
-9	136	63	294	102	94	-16	Loans
79	-29	-44	294	175	94	-126	Shares
85	49	7	-43	41	156	-22	Other equity
3	23	6	11	24	-3	30	Mutual fund shares
32	9	-15	-19	42	0	0	Insurance technical reserves
269	839	284	-107	456	889	578	Other
							Monetary sector
1,261	1,322	1,660	1,361	1,465	953	-109	Total
0	0	0	-35	0	0	0	Monetary gold and SDRs
-90	302	525	392	-37	349	-455	Currency and deposits
477	202	199	195	293	-499	-610	Securities other than shares
861	779	808	784	1,204	1,166	964	Loans
12	9	96	85	28	8	23	Shares
2	11	-2	-11	-2	54	7	Other equity
-1	1	2	-3	4	11	8	Mutual fund shares
-1	2	3	-1	1	2	1	Insurance technical reserves
0	16	29	-45	-26	-137	-47	Other
							Other financial institutions
66	276	380	362	539	539	745	Total
15	-76	46	-66	144	-24	110	Currency and deposits
71	95	68	95	121	183	84	Securities other than shares
14	158	80	358	107	211	364	Loans
14	100	105	-118	127	45	95	Shares
-56	0	-5	27	-68	-2	-1	Other equity
13	19	48	71	59	26	44	Mutual fund shares
2	-4	4	-4	-22	41	-2	Insurance technical reserves
-8	-15	33	-2	72	60	52	Other
							General government
181	-960	483	234	-124	379	458	Total
160	-684	325	42	30	221	188	Currency and deposits
93	-107	7	32	21	-18	4	Securities other than shares
50	-140	-15	21	-187	213	136	Loans
-8	-7	0	-60	-91	0	-21	Shares
2	0	15	1	-8	19	9	Other equity
1	11	4	1	7	-2	-4	Mutual fund shares
-1	0	1	-2	1	-1	12	Insurance technical reserves
-115	-33	146	198	103	-53	134	Other
							Households and NPISHs
559	706	263	806	480	877	343	Total
116	462	90	413	210	604	110	Currency and deposits
2	-54	-2	20	-10	15	12	Securities other than shares
259	-6	6	12	-54	9	11	Loans
42	-2	67	93	34	-94	72	Shares
68	18	37	3	70	32	34	Other equity
92	60	46	31	139	45	28	Mutual fund shares
71	105	80	134	117	135	59	Insurance technical reserves
-90	123	-61	101	-24	132	16	Other
							Rest of the world
1,089	910	1,427	1,468	1,467	1,163	493	Total
0	0	0	35	0	0	0	Monetary gold and SDRs
519	92	259	134	522	15	56	Currency and deposits
41	-230	205	-19	244	104	-2	Securities other than shares
219	896	700	1,039	395	902	388	Loans
14	57	120	178	117	38	-5	Shares
98	-12	73	35	93	42	-55	Other equity
3	0	1	-2	-4	-1	-4	Mutual fund shares
13	3	-1	-1	8	0	4	Insurance technical reserves
184	104	71	69	91	63	111	Other

5.4. Non-consolidated transactions in liabilities

Mio EUR	2002	2003	2004	2005	I-2004	II-2004	III-2004	IV-2004
Domestic sector								
Total	9,877	7,149	6,360	12,535	1,887	1,754	1,536	1,183
Currency and deposits	2,118	903	1,761	1,996	433	361	609	358
Securities other than shares	2,602	1,129	-84	828	265	-153	-480	285
Loans	2,921	3,275	4,352	6,913	1,031	1,149	1,362	809
Shares	535	24	-298	469	86	76	-129	-331
Other equity	331	750	92	94	24	-3	23	48
Mutual fund shares	66	118	322	187	51	88	84	99
Insurance technical reserves	298	305	345	388	73	73	126	73
Other	1,005	644	-129	1,659	-76	163	-59	-157
Non-financial corporations								
Total	3,233	3,089	1,591	4,441	429	820	537	-195
Securities other than shares	19	11	121	167	4	-2	62	57
Loans	1,623	1,781	2,039	2,585	461	606	683	290
Shares	351	-54	-373	317	72	67	-130	-382
Other equity	321	699	30	90	8	-19	8	33
Other	920	652	-226	1,283	-116	169	-86	-192
Monetary sector								
Total	4,267	2,215	1,941	5,202	798	221	351	572
Currency and deposits	2,117	901	1,758	1,993	432	360	609	357
Securities other than shares	1,667	636	-837	484	58	-303	-685	93
Loans	427	668	1,003	2,596	306	166	433	97
Shares	29	67	63	116	13	9	5	36
Other equity	0	14	0	0	0	0	0	0
Mutual fund shares	0	0	0	4	0	0	0	0
Other	28	-72	-45	9	-11	-11	-11	-11
Other financial institutions								
Total	1,109	978	1,530	1,443	267	313	335	615
Securities other than shares	37	31	-23	-34	-6	-6	-6	-6
Loans	519	490	805	785	131	140	117	417
Shares	115	10	12	34	0	0	-3	15
Other equity	10	37	62	4	16	15	15	15
Mutual fund shares	66	118	322	183	51	88	84	99
Insurance technical reserves	298	305	345	388	73	73	126	73
Other	63	-14	7	82	2	2	2	2
General government								
Total	824	363	888	344	291	297	211	89
Currency and deposits	2	2	4	3	2	1	0	1
Securities other than shares	880	451	656	212	209	157	148	141
Loans	-1	-22	70	-22	24	129	20	-103
Shares	39	0	0	2	0	0	0	0
Other	-96	-68	159	149	56	10	42	51
Households and NPISHs								
Total	443	504	409	1,105	102	102	102	102
Loans	353	358	434	969	109	109	109	109
Other	90	146	-25	136	-6	-6	-6	-6
Rest of the world								
Total	2,781	1,577	1,926	3,886	737	449	599	141
Currency and deposits	532	-510	-253	1,408	56	-363	-133	187
Securities other than shares	1,438	1,208	1,201	488	78	492	339	293
Loans	369	256	112	455	115	89	126	-219
Shares	144	100	348	628	87	81	86	93
Other equity	77	184	161	307	41	41	39	39
Mutual fund shares	3	12	38	253	9	9	9	9
Insurance technical reserves	0	12	11	20	3	3	3	3
Other	218	315	308	328	347	95	130	-264

I-2005	II-2005	III-2005	IV-2005	I-2006	II-2006	III - 2006	
							Domestic sector
2,797	2,597	3,289	3,852	3,260	4,008	2,369	Total
796	-228	791	637	835	627	264	Currency and deposits
419	33	257	119	389	-97	-489	Securities other than shares
1,396	1,614	1,565	2,337	1,286	2,371	1,810	Loans
-39	79	60	368	199	-89	-17	Shares
162	6	9	-83	135	244	-19	Other equity
71	66	27	23	71	51	108	Mutual fund shares
115	111	62	100	129	173	74	Insurance technical reserves
-125	916	517	351	216	728	637	Other
							Non-financial corporations
886	1,290	930	1,335	1,199	1,589	1,092	Total
-34	107	12	81	27	18	-69	Securities other than shares
854	407	426	898	719	790	902	Loans
-86	18	55	329	192	-204	-58	Shares
173	-8	4	-79	135	241	-28	Other equity
-22	765	433	106	127	745	345	Other
							Monetary sector
1,044	1,109	1,566	1,482	1,403	1,111	-135	Total
795	-229	791	636	834	627	264	Currency and deposits
-25	458	91	-40	228	-434	-575	Securities other than shares
218	862	674	841	297	793	176	Loans
28	34	23	31	6	46	9	Shares
0	0	0	0	0	0	0	Other equity
0	2	2	1	0	6	0	Mutual fund shares
29	-17	-15	13	38	74	-9	Other
							Other financial institutions
335	421	217	470	458	530	555	Total
-10	-11	-8	-5	0	7	-11	Securities other than shares
120	141	220	304	233	290	276	Loans
19	27	-20	8	-1	69	32	Shares
-11	14	5	-3	1	3	9	Other equity
71	64	25	22	71	45	108	Mutual fund shares
115	111	62	100	129	173	74	Insurance technical reserves
30	75	-68	45	24	-58	67	Other
							General government
278	-566	292	341	-51	489	440	Total
0	1	1	0	0	1	0	Currency and deposits
488	-521	161	84	134	312	167	Securities other than shares
13	-99	-10	75	-195	60	96	Loans
0	0	2	0	2	0	0	Shares
-223	53	139	181	8	116	177	Other
							Households and NPISHs
254	344	284	224	251	288	417	Total
192	303	255	219	232	437	360	Loans
62	41	28	5	19	-149	57	Other
							Rest of the world
895	834	1,279	878	1,369	1,127	138	Total
47	475	537	349	3	532	-109	Currency and deposits
218	-125	191	205	272	-121	-37	Securities other than shares
-2	209	77	171	281	224	36	Loans
191	49	284	104	191	180	55	Shares
37	58	117	94	-9	56	-8	Other equity
40	48	80	86	157	26	-6	Mutual fund shares
1	3	9	7	18	3	1	Insurance technical reserves
364	117	-15	-137	455	227	207	Other

6.1. Expenditure on gross domestic product

Current prices, millions of SIT	Gross domestic product	Total	Domestic expenditure					Balance	External trade	
			Households	NPISH's	General government	Gross fixed capital formation	Changes in inventories and valuables		Exports of goods and services	Imports of goods and services
Column Code	1=2+8	2=3+4+5+6+7	3	4	5	6	7	8=9-10	9	10
2002	5,355,440	5,281,701	2,903,445	69,814	1,057,486	1,211,519	39,438	73,739	3,059,878	2,986,139
2003	5,813,540	5,818,051	3,167,528	74,791	1,139,128	1,353,058	83,547	-4,511	3,246,774	3,251,285
2004	6,271,795	6,346,804	3,363,221	75,309	1,227,519	1,536,746	144,009	-75,009	3,761,735	3,836,743
2005	6,620,145	6,656,237	3,559,682	76,706	1,295,422	1,617,250	107,178	-36,093	4,276,117	4,312,210
2006	7,126,012	7,176,935	3,767,791	80,446	1,372,579	1,841,290	114,828	-50,923	4,931,379	4,982,302
2002 II	1,365,079	1,332,065	739,090	17,636	272,831	305,981	-3,473	33,014	778,695	745,681
III	1,370,291	1,329,446	749,738	17,585	260,287	305,707	-3,871	40,845	790,844	749,999
IV	1,387,431	1,396,135	760,744	18,588	277,306	322,418	17,079	-8,704	784,713	793,417
2003 I	1,345,362	1,349,392	712,449	17,475	268,661	303,467	47,341	-4,031	757,255	761,286
II	1,476,334	1,469,149	807,788	19,212	292,421	351,025	-1,298	7,185	816,516	809,331
III	1,481,953	1,469,261	816,790	18,686	281,111	343,601	9,073	12,692	834,657	821,965
IV	1,509,891	1,530,248	830,501	19,419	296,935	354,964	28,431	-20,357	838,347	858,704
2004 I	1,463,183	1,459,492	761,915	17,770	284,607	340,700	54,500	3,691	842,118	838,427
II	1,583,448	1,621,141	860,896	19,449	312,194	391,335	37,267	-37,694	941,833	979,526
III	1,608,512	1,606,755	863,963	19,081	306,546	400,404	16,762	1,757	981,912	980,156
IV	1,616,652	1,659,415	876,447	19,009	324,172	404,306	35,481	-42,763	995,872	1,038,635
2005 I	1,538,662	1,540,821	808,368	18,195	302,286	357,864	54,107	-2,159	956,173	958,332
II	1,707,742	1,679,999	918,640	19,838	329,471	414,610	-2,560	27,743	1,086,078	1,058,335
III	1,677,841	1,676,155	918,100	19,011	323,687	403,204	12,152	1,686	1,104,601	1,102,915
IV	1,695,900	1,759,262	914,573	19,662	339,978	441,571	43,478	-63,362	1,129,265	1,192,627
2006 I	1,640,168	1,637,204	850,649	19,017	323,475	392,422	51,641	2,964	1,142,901	1,139,937
II	1,828,930	1,795,999	976,367	20,619	351,178	455,381	-7,546	32,931	1,235,457	1,202,526
III	1,818,717	1,824,563	976,041	20,254	337,355	470,760	20,154	-5,846	1,251,265	1,257,110
IV	1,838,196	1,919,168	964,734	20,556	360,571	522,728	50,579	-80,973	1,301,756	1,382,729

Source: Statistical Office of the Republic of Slovenia.

6.2. Expenditure on gross domestic product (growth rates)

Real yearly growth rates in %	Gross domestic product	Total	Domestic expenditure					External trade balance	
			Households	NPISH's	General government	Gross fixed capital formation	Exports of goods and services	Imports of goods and services	
Column Code	1	2	3	4	5	6	7	8	
2002	3.5	2.4	1.3	5.2	3.2	0.9	6.7	4.8	
2003	2.7	4.7	3.5	0.9	1.6	7.1	3.1	6.7	
2004	4.4	4.9	2.8	-3.7	3.4	7.9	12.5	13.4	
2005	4.0	2.0	3.6	-2.2	2.2	1.5	10.5	7.0	
2006	5.2	5.5	3.3	2.3	3.8	11.9	10.0	10.4	
2002 II	3.2	1.4	0.9	5.5	3.3	0.5	7.4	4.1	
III	3.9	2.0	1.4	6.0	3.0	-1.3	8.0	4.6	
IV	3.6	3.3	1.3	2.9	3.9	3.3	8.0	7.3	
2003 I	2.6	4.0	2.3	1.8	1.9	5.1	3.3	5.7	
II	2.6	4.9	3.7	2.1	1.7	9.7	2.3	6.4	
III	2.6	5.1	3.6	0.0	1.5	7.8	3.2	7.6	
IV	2.8	4.6	4.3	-0.4	1.6	5.5	3.7	7.0	
2004 I	4.0	4.6	3.4	-2.6	3.3	7.8	7.8	8.8	
II	4.6	6.2	2.5	-3.4	3.2	7.1	13.8	16.6	
III	5.0	4.7	2.4	-2.9	4.0	9.6	13.8	13.4	
IV	4.0	4.2	2.9	-5.9	3.3	7.2	14.1	14.2	
2005 I	3.0	1.9	3.3	-2.0	2.1	-0.3	9.6	7.8	
II	5.4	0.6	4.6	-2.0	2.2	1.0	10.7	2.6	
III	3.8	1.6	3.6	-3.9	2.4	-2.1	10.7	7.1	
IV	3.9	3.9	2.7	-0.8	2.2	7.0	10.9	10.7	
2006 I	5.0	4.3	3.2	1.6	4.4	8.6	14.9	13.8	
II	4.7	4.4	3.4	3.0	3.5	8.5	9.4	9.0	
III	5.6	6.5	3.7	3.0	3.0	14.6	6.9	8.4	
IV	5.5	6.6	3.1	1.8	4.2	15.2	9.5	10.7	

Source: Statistical Office of the Republic of Slovenia and computations in Bank of Slovenia.

6.3. Gross domestic product by activity

Millions of SIT, constant prices, reference year 1995	Value added										Net taxes on products	Gross domestic product
	Agriculture, fishing	Mining, manufacturing and electricity supply	Construction	Trade, motor vehicle repair	Hotels and restaurants	Transport, storage, communications	Financial intermediation	Real estate, renting and business activities	Public administration, education, health and social work	Other services		
Column Code	1	2	3	4	5	6	7	8	9	10	11	12
2002	94,661	860,184	145,806	297,261	66,184	172,524	181,794	361,382	860,184	92,934	461,064	3,165,900
2003	79,758	891,959	151,020	305,506	68,482	179,343	189,902	372,068	891,959	96,065	470,822	3,249,799
2004	93,241	926,081	153,056	314,919	68,426	179,447	222,475	389,629	926,081	101,379	489,943	3,393,631
2005	88,466	954,070	159,181	327,402	68,882	195,620	245,697	403,589	954,070	107,247	514,417	3,530,328
2006	84,580	1,020,004	177,923	345,766	72,711	207,957	267,567	420,836	1,020,004	111,303	536,392	3,714,080
2002 II	22,580	220,321	36,247	76,228	16,593	44,621	42,455	89,225	220,321	23,584	112,619	793,155
III	24,645	214,445	38,232	72,233	20,295	43,255	44,869	93,795	214,445	23,125	115,231	798,571
IV	24,055	216,933	37,069	80,128	15,265	42,705	50,077	91,324	216,933	23,583	126,416	814,344
2003 I	19,678	216,429	35,009	70,173	14,215	43,141	47,436	89,713	216,429	23,494	109,180	779,737
II	19,066	226,278	38,646	78,611	17,502	46,101	46,598	91,817	226,278	23,802	113,485	813,381
III	20,768	220,065	39,461	74,509	21,085	45,497	47,484	96,684	220,065	24,253	118,294	819,674
IV	20,246	229,187	37,903	82,214	15,680	44,604	48,385	93,855	229,187	24,516	129,864	837,006
2004 I	22,988	223,089	35,949	72,429	14,495	43,776	53,112	93,522	223,089	24,935	113,153	811,294
II	22,257	239,601	37,945	81,187	17,189	46,128	54,441	95,830	239,601	24,862	118,158	851,118
III	24,346	230,917	40,868	77,025	21,227	45,062	56,639	101,847	230,917	25,202	123,292	860,317
IV	23,650	232,475	38,294	84,278	15,516	44,482	58,284	98,429	232,475	26,379	135,339	870,903
2005 I	21,771	223,109	35,713	74,710	14,467	46,824	62,831	96,842	223,109	26,267	117,636	835,351
II	21,119	250,061	41,802	84,709	17,218	50,959	61,246	99,396	250,061	26,666	128,382	896,931
III	23,092	236,750	41,720	80,297	21,496	49,796	61,377	105,296	236,750	27,084	128,734	892,841
IV	22,484	244,150	39,947	87,686	15,701	48,041	60,243	102,055	244,150	27,211	139,665	905,205
2006 I	20,847	240,045	36,945	79,049	15,191	51,104	65,253	100,597	240,045	27,318	123,643	877,345
II	20,200	261,604	43,533	89,197	17,969	54,187	67,047	103,562	261,604	27,926	138,207	939,044
III	22,049	255,645	48,105	85,038	22,601	52,274	68,070	110,049	255,645	27,747	133,225	942,680
IV	21,483	262,709	49,341	92,482	16,950	50,392	67,198	106,628	262,709	28,313	141,317	955,011

Source: Statistical Office of the Republic of Slovenia.

6.4. Gross domestic product by activity (growth rates)

Real growth rates in %	Value added										Net taxes on products	Gross domestic product
	Agriculture, fishing	Mining, manufacturing and electricity supply	Construction	Trade, motor vehicle repair	Hotels and restaurants	Transport, storage, communications	Financial intermediation	Real estate, renting and business activities	Public administration, education, health and social work	Other services		
Column Code	1	2	3	4	5	6	7	8	9	10	11	12
2002	13.2	4.6	0.5	3.3	3.3	2.9	6.0	4.0	4.6	-0.8	0.3	3.5
2003	-15.7	3.7	3.6	2.8	3.5	4.0	4.5	3.0	3.7	3.4	2.1	2.7
2004	16.9	3.8	1.3	3.1	-0.1	0.1	17.2	4.7	3.8	5.5	4.1	4.4
2005	-5.1	3.0	4.0	4.0	0.7	9.0	10.4	3.6	3.0	5.8	5.0	4.0
2006	-4.4	6.9	11.8	5.6	5.6	6.3	8.9	4.3	6.9	3.8	4.3	5.2
2002 II	12.9	4.6	0.4	4.3	3.6	3.1	-0.4	3.9	4.6	1.6	-1.3	3.2
III	13.1	6.4	1.0	2.8	3.5	3.2	7.9	4.0	6.4	-2.1	0.3	3.9
IV	13.5	4.3	1.5	2.6	2.6	2.2	14.5	4.2	4.3	-0.7	0.4	3.6
2003 I	-15.8	3.8	2.2	2.2	1.3	2.9	6.9	3.1	3.8	3.8	2.2	2.6
II	-15.6	2.7	6.6	3.1	5.5	3.3	9.8	2.9	2.7	0.9	0.8	2.6
III	-15.7	2.6	3.2	3.2	3.9	5.2	5.8	3.1	2.6	4.9	2.7	2.6
IV	-15.8	5.6	2.2	2.6	2.7	4.4	-3.4	2.8	5.6	4.0	2.7	2.8
2004 I	16.8	3.1	2.7	3.2	2.0	1.5	12.0	4.2	3.1	6.1	3.6	4.0
II	16.7	5.9	-1.8	3.3	-1.8	0.1	16.8	4.4	5.9	4.5	4.1	4.6
III	17.2	4.9	3.6	3.4	0.7	-1.0	19.3	5.3	4.9	3.9	4.2	5.0
IV	16.8	1.4	1.0	2.5	-1.1	-0.3	20.5	4.9	1.4	7.6	4.2	4.0
2005 I	-5.3	0.0	-0.7	3.1	-0.2	7.0	18.3	3.5	0.0	5.4	4.0	3.0
II	-5.1	4.4	10.2	4.3	0.2	10.5	12.5	3.7	4.4	7.3	8.7	5.4
III	-5.2	2.5	2.1	4.2	1.3	10.5	8.4	3.4	2.5	7.5	4.4	3.8
IV	-4.9	5.0	4.3	4.0	1.2	8.0	3.4	3.7	5.0	3.2	3.2	3.9
2006 I	-4.2	7.6	3.4	5.8	5.0	9.1	3.9	3.9	7.6	3.9	5.1	5.0
II	-4.3	4.6	4.1	5.3	4.4	6.3	9.5	4.2	4.6	4.7	7.7	4.7
III	-4.5	8.0	15.3	5.9	5.1	5.0	10.9	4.5	8.0	2.4	3.5	5.6
IV	-4.5	7.6	23.5	5.5	7.9	4.9	11.5	4.5	7.6	4.0	1.2	5.5

Source: Statistical Office of the Republic of Slovenia and computations in Bank of Slovenia.

6.5. Industrial production index and productivity index in industry

2000 = 100		Activity			Industry group					Productivity	
		Total	Mining and quarrying	Manufacturing	Electricity, gas and water supply	Intermediate goods industries	Capital goods industries	Consumer goods industries	of which		
									Durable goods industries		Non-durable goods industries
Column Code	1	2	3	4	5	6	7	8	9	10	
2002	105.4	99.2	104.8	115.3	105.9	114.3	101.0	118.3	95.3	107.8	
2003	106.9	104.9	106.5	111.3	106.0	119.9	102.5	117.2	97.4	111.6	
2004	112.8	97.6	111.6	132.9	114.0	134.2	102.4	119.3	96.7	119.4	
2005	116.5	104.2	115.6	130.9	116.2	145.7	105.2	121.1	99.6	125.6	
2006	124.7	113.4	124.4	129.7	123.7	163.6	110.3	127.7	104.2	...	
2005	jan	107.6	102.2	105.4	137.2	105.9	125.5	102.5	118.2	97.0	115.0
	feb	103.2	97.9	101.3	129.4	106.9	129.4	88.0	105.7	82.3	110.6
	mar	120.2	110.6	119.3	133.6	119.6	150.1	109.0	129.6	102.3	128.8
	apr	113.8	80.0	113.9	125.8	115.9	143.2	99.4	112.7	94.4	122.1
	maj	120.0	105.0	120.0	121.8	119.9	156.1	105.5	120.9	100.0	128.5
	jun	124.7	99.6	125.3	123.9	122.9	160.8	112.4	121.7	108.2	133.8
	jul	117.7	116.6	117.2	120.0	116.5	146.7	107.5	123.9	101.7	127.0
	avg	98.7	100.3	97.4	112.5	103.0	106.5	90.1	90.8	88.2	106.9
	sep	125.3	108.7	126.3	114.7	123.2	166.3	111.5	137.6	103.5	135.8
	okt	123.5	122.4	122.5	133.4	124.0	152.0	111.4	134.0	104.1	133.7
	nov	129.7	128.6	128.4	143.7	126.3	164.8	119.8	143.4	112.2	140.5
	dec	113.8	77.9	110.7	174.2	109.8	147.2	105.4	114.6	101.3	124.6
2006	jan	115.3	109.2	113.3	142.1	113.4	147.3	104.7	114.9	100.4	126.4
	feb	111.6	97.5	110.3	133.4	112.4	139.5	99.4	122.8	92.2	122.5
	mar	128.7	102.4	128.7	137.2	127.2	172.8	113.0	137.9	105.2	141.4
	apr	114.5	107.6	113.9	121.6	115.5	144.4	101.2	113.2	96.6	125.9
	maj	131.2	122.5	131.8	122.1	129.6	176.6	115.0	132.4	108.9	144.1
	jun	129.9	108.9	130.7	123.3	130.3	173.1	111.9	132.7	105.1	142.3
	jul	125.7	95.8	126.7	121.2	124.0	162.3	113.1	128.2	107.5	138.1
	avg	109.3	101.2	109.0	113.1	110.9	132.9	97.8	99.2	95.7	120.2
	sep	134.4	117.2	135.7	118.7	131.5	194.6	114.1	141.2	105.8	147.4
	okt	136.2	133.3	136.2	130.8	135.7	173.9	121.6	142.6	114.5	148.6
	nov	140.9	148.7	140.4	137.5	138.5	184.7	126.4	150.8	118.5	153.3
	dec	118.6	116.0	115.8	155.0	115.9	161.3	104.8	116.2	100.2	...

Source: Statistical Office of the Republic of Slovenia.

6.6. Industrial production index and productivity index in industry (growth rates)

Yearly growth rates in %	Activity				Industry group					Productivity	
	Total	Mining and quarrying	Manufacturing	Electricity, gas and water supply	Intermediate goods industries	Capital goods industries	Consumer goods industries	of which			
								Durable goods industries	Non-durable goods industries		
Column	1	2	3	4	5	6	7	8	9	10	
Code											
2002	2.4	7.7	2.0	5.4	3.8	5.5	-0.7	7.4	-3.7	4.1	
2003	1.4	5.8	1.6	-3.5	0.1	5.0	1.4	-0.9	2.2	3.5	
2004	5.5	-7.0	4.7	19.4	7.5	11.9	0.0	1.8	-0.7	7.0	
2005	3.3	6.7	3.7	-1.5	1.9	8.6	2.7	1.5	3.0	5.2	
2006	7.0	8.8	7.6	-0.9	6.5	12.3	4.8	5.4	4.6	...	
2005	jan.	4.5	1.2	4.6	1.6	-0.6	7.4	10.1	7.8	10.9	5.5
	feb.	-2.4	-1.8	-2.6	-0.6	-1.2	7.7	-9.1	-4.8	-10.3	-1.0
	mar.	-1.7	8.2	-1.9	-1.3	-0.1	5.9	-7.4	-3.8	-8.4	-0.3
	apr.	2.7	-7.4	3.8	-6.7	3.3	12.0	-2.5	-1.7	-3.1	4.4
	maj	6.1	0.9	7.0	-2.2	2.3	15.5	6.6	2.1	8.0	7.7
	jun.	6.9	18.0	7.2	2.3	6.1	10.7	6.1	3.1	6.7	8.6
	jul.	3.8	28.8	3.6	-2.1	0.6	9.4	5.3	-0.8	7.4	5.5
	avg.	0.7	20.3	0.6	-5.6	1.9	-3.0	0.9	1.6	0.0	2.7
	sep.	2.5	-9.8	4.2	-9.5	-0.6	10.4	3.0	0.9	4.2	4.9
	okt.	3.1	42.0	2.6	-3.1	2.4	6.2	2.6	0.4	3.5	5.6
	nov.	7.5	17.0	7.9	-2.1	4.6	11.4	9.4	7.9	10.1	10.2
	dec.	6.0	-24.0	6.2	8.5	4.0	6.8	8.7	6.4	8.9	8.5
2006	jan.	7.2	6.8	7.5	3.6	7.1	17.4	2.1	-2.8	3.5	9.9
	feb.	8.1	-0.4	8.9	3.1	5.1	7.8	13.0	16.2	12.0	10.8
	mar.	7.1	-7.4	7.9	2.7	6.4	15.1	3.7	6.4	2.8	9.8
	apr.	0.6	34.5	0.0	-3.3	-0.3	0.8	1.8	0.4	2.3	3.1
	maj	9.3	16.7	9.8	0.2	8.1	13.1	9.0	9.5	8.9	12.1
	jun.	4.2	9.3	4.3	-0.5	6.0	7.6	-0.4	9.0	-2.9	6.4
	jul.	6.8	-17.8	8.1	1.0	6.4	10.6	5.2	3.5	5.7	8.7
	avg.	10.7	0.9	11.9	0.5	7.7	24.8	8.5	9.3	8.5	12.4
	sep.	7.3	7.8	7.4	3.5	6.7	17.0	2.3	2.6	2.2	8.5
	okt.	10.3	8.9	11.2	-1.9	9.4	14.4	9.2	6.4	10.0	11.1
	nov.	8.6	15.6	9.3	-4.3	9.7	12.1	5.5	5.2	5.6	9.1
	dec.	4.2	48.9	4.6	-11.0	5.6	9.6	-0.6	1.4	-1.1	...

Source: Statistical Office of the Republic of Slovenia and computations in Bank of Slovenia.

6.7. Turnover and new orders in industry

Nominal index, 2004 = 100	Turnover						New orders					
	Total	Intermediate goods industries	Capital goods industries	Consumer goods industries	Domestic turnover	Non-domestic turnover	Total	Intermediate goods industries	Capital goods industries	Consumer goods industries	Domestic new orders	Non-domestic new orders
	1	2	3	4	5	6	7	8	9	10	11	12
Stolpec Koda												
2002	92.6	93.8	91.2	87.8	82.9	104.3	-	-	-	-	-	-
2003	93.5	94.2	93.1	89.4	86.7	103.0	-	-	-	-	-	-
2004	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2005	107.5	100.2	111.9	106.3	114.8	104.1	119.4	115.4	133.4	103.2	112.2	121.3
2006	116.5	105.0	123.4	119.6	122.0	109.1	128.5	115.9	142.4	102.4	117.9	131.2
2004 okt.	109.3	105.7	111.5	109.3	112.0	107.6	108.5	104.6	116.4	102.3	102.6	110.0
nov.	108.1	106.9	108.9	106.5	115.6	105.3	95.1	96.7	94.9	92.4	99.6	93.9
dec.	94.3	103.8	88.6	86.7	102.2	98.3	96.1	83.3	111.8	92.4	87.7	98.2
2005 jan.	95.8	85.3	102.2	94.5	104.3	92.0	119.4	116.3	120.4	123.5	105.2	123.1
feb.	95.7	84.3	102.5	95.3	106.7	89.0	125.7	120.3	148.4	97.2	112.3	129.1
mar.	111.7	101.5	118.0	108.1	125.4	107.3	120.2	122.7	128.3	102.2	112.3	122.2
apr.	105.9	98.1	110.6	107.8	113.1	99.0	118.1	116.0	132.5	97.7	106.1	121.1
maj	111.4	105.0	115.3	111.4	124.1	103.2	121.7	116.0	144.3	94.1	111.2	124.4
jun.	115.2	108.6	119.1	115.2	127.7	107.1	119.6	114.7	135.0	102.3	105.9	123.0
jul.	110.0	100.4	115.8	107.9	120.8	105.5	96.1	111.5	90.9	77.7	116.9	90.8
avg.	87.6	90.6	85.6	94.6	67.9	91.8	121.2	104.8	130.2	134.9	115.4	122.7
sep.	118.6	108.6	124.7	119.8	124.4	113.4	126.5	121.2	139.4	114.2	110.1	130.6
okt.	115.9	106.1	121.8	113.8	121.6	114.7	126.5	116.0	149.7	106.3	120.8	128.0
nov.	119.5	110.3	125.1	115.4	125.4	120.6	115.1	112.1	130.5	94.6	102.3	118.3
dec.	102.4	103.3	101.8	92.0	115.6	106.2	123.0	113.1	151.2	93.5	127.7	121.9
2006 jan.	104.4	87.4	114.7	102.8	110.1	102.6	132.7	135.7	142.2	116.4	120.5	135.8
feb.	103.9	87.1	114.0	104.1	111.7	98.5	127.3	106.8	150.9	95.6	109.8	131.8
mar.	122.2	104.9	132.7	122.1	140.7	110.2	131.2	123.5	156.1	89.0	129.7	131.7
apr.	108.9	96.1	116.6	112.0	115.2	101.2	123.5	112.4	135.1	95.5	107.9	127.3
maj	120.6	110.0	127.1	126.4	125.5	110.4	132.2	118.3	152.5	99.7	124.3	134.2
jun.	122.7	112.3	129.0	128.4	128.3	112.2	126.7	121.1	133.8	95.1	113.9	130.0
jul.	117.8	104.4	125.9	122.5	121.8	109.5	109.7	110.3	101.4	85.2	115.8	108.2
avg.	98.9	97.8	99.7	109.6	82.6	97.0	134.2	109.7	152.7	119.0	122.6	137.3
sep.	126.6	115.0	133.6	132.8	134.1	114.3	135.3	126.8	144.5	116.1	123.4	138.4
okt.	128.9	115.9	136.8	134.4	129.9	121.6	136.3	114.2	150.6	112.2	119.5	140.5
nov.	131.7	118.8	139.6	137.0	134.3	123.6	129.3	110.3	139.5	110.5	120.2	131.7
dec.	111.0	110.3	111.3	103.8	129.4	107.5	123.6	101.8	150.1	94.5	107.4	127.7

Source: Statistical Office of the Republic of Slovenia.

6.8. Turnover and new orders in industry (growth rates)

Real yearly growth rates in %	Turnover						New orders					
	Total	Intermediate goods industries	Capital goods industries	Consumer goods industries	Domestic turnover	Non-domestic turnover	Total	Intermediate goods industries	Capital goods industries	Consumer goods industries	Domestic new orders	Non-domestic new orders
	1	2	3	4	5	6	7	8	9	10	11	12
Stolpec Koda												
2002	7.0	5.8	7.9	9.5	12.4	0.9	-	-	-	-	-	-
2003	-0.5	-2.1	1.1	-0.6	6.6	-3.9	-	-	-	-	-	-
2004	4.1	3.2	4.7	6.7	14.5	-4.8	-	-	-	-	-	-
2005	4.6	-2.4	8.9	1.8	12.9	2.3	16.3	8.5	32.5	1.5	9.3	18.2
2006	5.9	2.6	7.6	7.9	5.0	4.1	5.5	9.0	5.9	-1.8	5.4	5.5
2004 okt.	1.7	0.1	2.6	4.5	11.2	-6.6	-	-	-	-	-	-
nov.	11.6	9.9	12.7	16.1	21.6	0.8	-	-	-	-	-	-
dec.	8.6	9.0	8.4	11.0	25.2	-2.2	-	-	-	-	-	-
2005 jan.	13.0	3.6	18.4	9.1	33.6	5.8	2.0	-12.7	18.2	4.9	-22.5	9.5
feb.	4.7	-1.5	8.1	5.8	17.5	-4.6	25.9	14.5	54.8	-3.6	16.7	28.1
mar.	2.4	-1.7	4.8	2.7	16.1	-6.2	14.4	4.9	32.8	1.5	10.1	15.5
apr.	5.1	1.1	7.4	8.4	15.1	-4.6	20.8	6.1	45.3	5.8	7.8	24.2
maj	11.6	1.9	17.8	6.9	20.7	11.6	18.5	8.8	34.7	3.1	3.8	22.5
jun.	10.6	1.6	16.2	9.9	18.3	5.9	16.8	4.7	36.3	4.0	-0.5	21.4
jul.	7.8	-1.4	13.4	3.2	21.0	5.0	11.6	9.3	24.3	-4.1	37.1	4.8
avg.	3.3	-2.6	7.2	6.6	-5.9	4.1	10.6	6.5	23.4	-1.6	4.4	12.2
sep.	6.4	-1.7	11.1	5.2	10.9	4.7	16.5	18.5	22.5	2.5	11.7	17.7
okt.	6.0	0.3	9.3	4.1	8.5	6.6	15.2	6.5	28.7	2.6	17.4	14.7
nov.	10.6	3.2	14.9	8.4	8.5	14.6	19.5	13.1	35.4	1.2	-0.4	25.0
dec.	8.6	-0.5	14.9	6.2	13.1	8.0	27.6	33.2	35.9	0.9	47.8	23.1
2006 jan.	9.0	2.4	12.3	8.7	5.6	11.6	10.5	11.5	18.0	-3.0	15.8	9.4
feb.	8.6	3.2	11.3	9.2	4.7	10.7	0.4	1.0	0.5	-1.5	-2.2	0.9
mar.	9.4	3.3	12.5	13.0	12.2	2.7	11.8	5.9	27.9	-12.4	31.0	7.3
apr.	2.9	-2.0	5.5	3.9	1.8	2.2	4.1	9.8	2.3	-2.8	2.2	4.4
maj	8.3	4.7	10.2	13.5	1.1	7.0	7.0	11.2	4.5	5.5	12.6	5.7
jun.	6.5	3.4	8.3	11.5	0.5	4.8	3.3	16.2	-1.8	-8.0	6.4	2.7
jul.	7.1	4.0	8.7	13.5	0.8	3.8	10.7	12.5	9.5	9.4	-4.4	15.9
avg.	13.0	7.9	16.5	15.8	21.6	5.7	6.7	15.1	13.4	-14.4	2.8	7.6
sep.	6.8	6.0	7.2	10.9	7.7	0.8	2.9	7.1	1.2	-0.4	11.3	1.2
okt.	108.3	128.4	120.6	124.1	118.9	0.0	4.1	12.8	-1.7	3.2	-5.0	6.3
nov.	111.7	131.0	123.0	129.0	121.0	0.0	9.5	10.6	6.3	15.2	17.5	7.7
dec.	104.3	105.5	93.9	126.1	103.7	0.0	-3.2	-4.6	-2.6	-2.2	-16.6	0.4

Source: Statistical Office of the Republic of Slovenia and computations in Bank of Slovenia.

6.9. Business tendency and consumer surveys (part 1)

	Sentiment indicator	Confidence indicator	Consumers				Confidence indicator	Manufacturing		
			Financial situation of the household	General economic situation in Slovenia	Unemployment over the next 12 months	Savings over the next 12 months		Production expectations	Overall order-books	Stocks of finished products
Column Code	1	2	3	4	5	6	7	8	9	10
2002	-5	-20	-13	-14	29	-25	-4	22	-20	13
2003	-5	-20	-13	-14	32	-23	-5	25	-24	14
2004	-1	-19	-10	-9	30	-25	2	30	-13	11
2005	-2	-19	-10	-9	36	-22	-1	26	-15	14
2006	7	-15	-13	-4	21	-13	10	31	4	7
2005 apr.	0	-15	-6	2	33	-24	-1	31	-15	19
may	-1	-15	-5	-1	32	-21	-2	31	-18	18
jun.	-4	-20	-14	-10	34	-25	-5	16	-15	16
jul.	-4	-18	-11	-10	31	-21	-7	9	-15	16
avg.	1	-18	-9	-9	32	-23	1	32	-12	16
sep.	0	-22	-13	-15	43	-18	3	39	-15	14
okt.	0	-22	-13	-12	41	-23	3	20	-4	8
nov.	-5	-26	-18	-23	41	-22	-4	10	-11	10
dec.	-3	-24	-15	-19	37	-24	-2	3	-4	5
2006 jan.	6	-11	-4	1	30	-12	6	33	-10	5
feb.	4	-16	-9	-10	29	-16	8	40	-10	5
mar.	4	-21	-19	-13	30	-22	11	44	1	11
apr.	7	-20	-14	-17	32	-18	13	40	7	9
may	4	-15	-14	-1	27	-16	6	34	-5	11
jun.	7	-13	-11	-5	18	-18	11	34	5	6
jul.	9	-11	-11	-2	16	-16	8	21	11	7
avg.	9	-12	-15	-5	13	-17	11	35	8	9
sep.	12	-13	-18	-6	12	-15	16	44	5	0
okt.	8	-13	-14	-5	14	-18	12	23	21	7
nov.	6	-11	-17	-2	16	-10	8	17	10	4
dec.	5	-18	-6	16	9	21	5	11	10	5
2007 jan	9	-5	-11	4	12	-3	12	35	-1	-3
feb	13	-8	-8	-3	9	-11	17	46	5	1

Source: Statistical Office of the Republic of Slovenia.

6.10. Business tendency and consumer surveys (part 2)

	Confidence indicator	Retail trade			Confidence indicator	Services			Confidence indicator	Construction	
		Business situation	Expected business situation	Volume of stocks		Business situation	Demand	Expected demand		Overall order-books	Employment expectations
Column Code	1	2	3	4	5	6	7	8	9	10	11
2002	8	8	30	14	23	31	17	23	-16	-19	-12
2003	10	16	28	13	27	35	21	25	-9	-12	-5
2004	12	21	30	15	28	34	22	26	-1	-3	2
2005	15	16	35	6	22	24	15	27	-6	-15	4
2006	21	29	35	1	27	30	24	27	4	-6	14
2005 apr.	17	18	42	8	22	18	6	42	3	-16	22
may	15	15	35	5	21	19	10	33	-3	-18	12
jun.	14	15	36	8	22	26	19	22	-2	-13	9
jul.	17	19	33	0	21	24	24	16	-5	-20	11
avg.	18	17	40	3	22	21	16	28	-6	-18	7
sep.	16	17	36	5	20	20	8	32	-7	-11	-3
okt.	15	13	36	4	19	19	11	38	-13	-14	-11
nov.	16	16	36	4	23	15	25	30	-15	-10	-19
dec.	16	17	32	2	19	24	23	10	-18	-17	-19
2006 jan.	21	26	38	1	21	29	26	8	-16	-28	-3
feb.	16	27	27	6	23	26	14	28	-17	-40	7
mar.	15	15	34	5	24	21	16	34	-9	-39	22
apr.	21	24	41	2	23	22	15	31	2	-26	29
may	20	23	38	0	29	28	27	33	2	-19	22
jun.	19	29	30	1	27	26	30	26	8	-7	23
jul.	30	43	43	-3	26	30	30	18	12	12	12
avg.	26	39	37	-3	28	33	21	31	15	12	17
sep.	27	44	35	-1	31	34	27	33	16	15	17
okt.	20	27	32	-1	30	32	29	28	15	19	10
nov.	19	26	33	1	29	36	23	28	12	18	5
dec.	21	28	33	-1	30	38	26	25	4	6	2
2007 jan	16	29	32	13	29	51	27	9	9	3	15
feb	24	35	38	2	28	33	26	25	14	2	26

Source: Statistical Office of the Republic of Slovenia.

6.11. Employment by Labour Force Survey (ILO)

Thousands	Persons in employment - Total	Employed				Employment by economic activity						
		Males	Females	Employees	Self-employed	Agriculture, hunting, forestry and fishing	Mining and quarrying; Manufacturing; Electricity supply; Construction	Services Total	wholesale and retail trade, repair, Hotels and restaurants; Transport	Financial intermediation; Real estate	Public administration; Education; Health and social work;	Other services
Column Code	1=2+3+4+5	2	3	4	5	6	7	8	9	10	11	12
2001	917	499	418	759	158	94	350	473	203	70	155	43
2002	909	495	415	766	144	84	350	476	210	69	160	38
2003	897	490	408	773	125	75	337	486	207	74	161	43
2004	944	514	430	798	146	92	343	509	211	77	173	48
2005	949	516	434	806	144	86	350	513	208	84	181	40
2001 II	914	497	417	758	156	90	349	475	204	69	157	44
III	935	510	425	769	167	99	358	478	207	70	156	43
IV	910	495	415	752	157	95	347	468	205	71	154	38
2002 I	919	503	416	754	165	94	352	473	208	67	159	37
II	922	500	423	773	150	89	355	479	211	67	162	39
III	910	491	419	772	138	82	347	481	214	70	159	39
IV	886	484	403	764	123	70	344	472	205	70	160	37
2003 I	885	482	404	757	129	73	339	474	201	73	161	40
II	896	488	409	771	126	75	331	491	213	75	159	43
III	895	489	406	780	115	68	340	487	210	73	160	44
IV	912	501	411	782	129	84	337	491	205	75	164	46
2004 I	922	503	419	782	141	88	339	495	208	74	165	48
II	946	511	434	798	148	91	340	514	214	80	169	50
III	968	525	443	814	153	101	344	522	213	79	181	49
IV	938	515	424	796	142	88	348	503	207	74	178	44
2005 I	934	510	425	793	142	82	350	503	204	82	175	41
II	947	512	435	808	139	83	353	511	205	85	178	43
III	962	521	441	818	144	89	351	522	217	83	184	37
IV	953	519	435	803	151	90	347	516	205	87	186	39
2006 I	946	517	429	792	154	85	343	518	212	83	181	42
II	969	521	448	810	159	93	339	538	214	86	194	44
III	974	533	441	814	159	98	341	534	214	86	190	43

Source: Statistical Office of the Republic of Slovenia, Eurostat.

6.12. Unemployment by Labour Force Survey (ILO)

	Unemployment rate (%)				Total	Unemployed (Thousands)				
	Total	Pre-primary, primary and lower secondary education	Upper secondary and post-secondary non-tertiary	Tertiary education		Males	Females	Long-term unemployment (12 months or more)	Unemployed between 15 and 24 years	Unemployed above 50 years
Column Code	1	2	3	4	5=6+7	6	7	8	9	10
2001	6.2	9.0	6.3	2.3	60	30	31	26	19	7
2002	6.3	9.1	6.5	2.5	61	31	30	22	18	7
2003	6.7	9.4	7.0	3.2	64	33	31	20	18	7
2004	6.3	9.0	6.6	3.0	63	32	32	18	18	8
2005	6.5	9.3	6.9	3.2	66	33	33	19	17	8
2001 II	5.7	8.9	5.5	2.3	55	28	27	25	16	6
III	5.8	8.8	5.6	2.5	57	26	31	25	18	7
IV	6.9	9.7	7.2	2.1	67	33	34	27	23	8
2002 I	6.9	10.7	6.9	2.2	68	34	34	25	19	7
II	5.9	8.5	6.0	2.5	58	30	28	21	16	7
III	6.0	7.1	6.5	2.6	58	30	28	20	18	6
IV	6.5	9.9	6.6	2.7	61	31	31	22	17	6
2003 I	7.0	10.5	7.2	2.8	66	35	31	20	19	6
II	6.5	10.3	6.2	3.7	62	31	31	21	15	7
III	6.6	8.0	7.1	3.3	63	32	30	20	18	7
IV	6.7	8.7	7.3	2.8	65	33	32	20	18	7
2004 I	6.8	9.8	7.2	3.0	67	35	33	18	19	8
II	6.0	9.4	6.1	2.8	60	31	30	19	15	8
III	5.9	8.1	6.0	3.6	61	30	30	17	17	7
IV	6.4	8.7	7.1	2.6	65	31	33	18	21	7
2005 I	6.8	10.3	7.1	3.0	68	33	35	17	19	7
II	5.7	8.3	6.0	3.0	58	29	28	17	12	8
III	6.3	9.9	6.3	3.3	65	34	31	19	18	8
IV	7.2	8.7	8.0	3.5	74	37	37	22	19	9
2006 I	6.9	7.6	9.2	3.8	70	30	40	20	18	7
II	5.9	7.5	6.2	3.3	60	28	32	21	16	8
III	5.6	6.5	6.6	3.5	58	26	32	20	13	7

Source: Statistical Office of the Republic of Slovenia, Eurostat.

6.13. Average Wages and Salaries

Until 31.12.2006 in SIT from 01.01.2007 in EUR	Gross Wages and Salaries								Net Wages and Salaries			
	Tolars	Annual growth in %	Real		Manufacturing				Tolars	Annual growth in %	Real	
			2000=10 0	Annual growth in %	Tolars	Annual growth in %	Real				2000=10 0	Annual growth in %
							2000=10 0	An.growth in %				
Column Code	1	2	3	4	5	6	7	8	9	10	11	12
2002	235,421	9.8	105.4	2.1	196,219	9.9	104.4	2.2	147,938	9.7	105.2	2.1
2003	253,163	7.6	107.4	1.9	211,067	7.6	106.4	1.9	159,051	7.5	107.2	1.9
2004	264,403	4.4	108.2	0.8	225,806	7.0	109.8	3.3	166,066	4.4	107.9	0.8
2005	277,235	4.9	110.7	2.3	239,026	5.9	113.4	3.3	176,287	6.2	111.8	3.6
2006	290,542	4.8	113.3	2.3	252,109	5.5	116.8	3.0	185,287	5.1	114.7	2.6
2005 jun. jul. avg. sep. okt. nov. dec.	271,654	4.7	108.5	2.8	232,596	5.0	110.4	3.1	172,972	6.3	109.8	4.4
	271,419	3.9	107.7	1.6	231,520	4.2	109.2	1.9	173,153	5.8	109.1	3.5
	279,038	5.4	111.4	3.2	242,490	6.9	115.0	4.7	177,364	7.0	112.5	4.8
	277,374	4.5	109.6	1.2	239,215	5.6	112.3	2.2	176,268	5.9	110.6	2.5
	279,506	4.7	110.3	1.5	241,126	5.9	113.0	2.7	177,502	6.1	111.2	2.9
	313,965	9.1	124.4	6.9	277,158	9.2	130.5	7.0	196,071	9.5	123.4	7.3
	290,505	0.8	115.1	-1.5	246,795	1.4	116.2	-0.9	184,159	0.5	115.9	-1.8
	2006 jan. feb. mar. apr. maj. jun. jul. avg. sep. okt. nov. dec.	281,593	5.3	112.3	2.8	247,403	7.1	117.2	4.7	180,193	5.1	114.1
277,403		5.5	110.2	3.3	238,025	6.3	112.3	4.0	177,856	5.5	112.2	3.3
285,690		5.1	112.6	3.3	251,857	5.7	118.0	3.9	181,982	5.3	113.9	3.5
279,896		3.9	109.3	1.2	239,263	4.3	111.1	1.6	178,716	4.0	110.9	1.3
286,316		5.3	110.8	2.0	247,879	5.5	114.0	2.2	182,638	5.3	112.3	2.0
285,731		5.2	110.9	2.2	249,593	7.3	115.2	4.3	182,275	5.4	112.4	2.4
283,047		4.3	110.2	2.3	243,298	5.1	112.6	3.1	181,003	4.5	111.9	2.6
290,148		4.0	112.2	0.7	253,828	4.7	116.7	1.4	184,823	4.2	113.5	1.0
287,557		3.7	110.9	1.2	247,080	3.3	113.2	0.8	183,223	3.9	112.2	1.5
293,121		4.9	113.9	3.3	255,616	6.0	118.0	4.4	186,295	5.0	115.0	3.4
333,799		6.3	129.4	4.0	293,054	5.7	135.0	3.5	208,194	6.2	128.2	3.9
302,207		4.0	116.6	1.3	258,417	4.7	118.4	1.9	196,251	6.6	120.2	3.7
2007 jan.	1,250	6.4	120.8	3.6	1,113	7.8	124.3	5.0	816	8.5	127.1	5.7

Source: Statistical Office of RS and computations in BS.

6.14. The Effective Exchange Rate - Nominal, Real

Column	Code	Nominal effective exchange rate	Real effective exchange rate; deflator		
			Consumer Prices	Industrial producers prices	Unit labour costs
			1995=100		
4	5	6	7		
1996		89.9	96.7	95.6	95.4
1997		84.7	97.0	95.1	95.3
1998		82.5	100.7	98.6	98.7
1999		77.9	100.0	95.2	98.6
2000		71.5	97.7	90.8	92.8
2001		67.2	97.5	91.9	92.3
2002		65.3	100.2	93.9	92.9
2003		65.4	104.2	95.4	96.7
2004		65.1	105.3	96.6	96.6
2005		65.0	105.3	95.9	97.3
2006		65.1	106.0	95.2	93.4
2005 Mar.		65.7	106.6	97.1	99.2
2005 Apr.		65.4	106.0	96.9	98.2
2005 May		65.2	105.9	96.6	99.1
2005 Jun.		64.7	105.0	95.6	96.7
2005 Jul.		64.6	105.4	95.2	96.1
2005 Aug.		64.9	104.8	95.4	96.5
2005 Sep.		64.8	105.4	95.1	96.7
2005 Oct.		64.6	105.1	94.3	97.1
2005 Nov.		64.4	104.6	94.7	100.7
2005 Dec.		64.4	104.3	95.0	100.2
2006 Jan.		64.7	104.3	94.8	100.6
2006 Feb.		64.6	104.1	95.0	94.5
2006 Mar.		64.6	104.8	95.1	94.4
2006 Apr.		64.8	105.5	94.9	92.8
2006 May		65.3	106.9	95.1	94.2
2006 Jun.		65.2	106.3	95.0	93.3
2006 Jul.		65.2	105.9	94.6	92.9
2006 Aug.		65.3	106.7	94.5	92.9
2006 Sep.		65.3	107.3	95.6	92.0
2006 Oct.		65.2	106.3	95.4	93.2
2006 Nov.		65.4	107.1	95.7	98.0
2006 Dec.		65.7	107.5	96.6	98.6
2007 Jan.		65.5	106.5	96.9	99.2

Source: Statistical Office of RS and computations in BS

6.15. Consumer price index

2005 = 100	Consumer price index										Harmonised consumer price index		
	Total	Total without fuels and energy	Fuels and energy	Total without seasonal products	Seasonal products	Total	Goods			Services	Harmonised index	Goods	Services
	Column						Durable goods	Semi-durable goods	Non-durable goods				
Code	1	2	3	4	5	6	7	8	9	10	11	12	13
2002	89.2	90.5	80.8	93.2	89.1	90.8	89.1	97.0	91.6	85.5	89.1	90.9	85.5
2003	94.2	95.8	83.6	99.3	94.0	95.4	94.0	100.2	97.3	91.4	94.3	95.5	91.6
2004	97.6	98.8	89.4	98.3	97.6	97.9	97.6	102.2	99.4	96.9	97.7	97.9	96.9
2005	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2006	102.5	101.6	108.2	104.5	102.4	102.0	102.4	96.8	99.6	103.5	102.6	102.3	103.7
2005 jan.	97.9	98.8	92.1	99.4	97.8	97.7	97.8	101.0	95.7	98.3	97.9	97.6	98.2
feb.	98.5	99.1	94.0	106.4	98.2	98.4	98.2	101.0	95.5	98.6	98.6	98.4	98.6
mar.	99.5	100.2	95.1	114.4	99.0	99.8	99.0	101.4	100.3	98.9	99.6	99.8	98.9
apr.	99.6	99.8	98.0	105.3	99.4	99.9	99.4	100.2	101.5	98.9	99.6	99.8	99.1
maj	99.9	100.3	97.4	103.6	99.8	100.2	99.8	100.4	102.4	99.3	100.0	100.1	99.6
jun.	100.0	100.1	98.9	96.3	100.1	100.0	100.1	100.0	102.4	99.9	100.1	100.0	100.0
jul.	100.7	100.5	102.0	94.3	100.9	100.4	100.9	99.5	101.7	101.2	100.8	100.6	101.1
avg.	100.0	99.6	102.9	91.8	100.3	99.2	100.3	99.7	93.8	101.9	100.2	99.5	102.0
sep.	101.1	100.1	107.8	94.8	101.3	101.1	101.3	98.9	99.2	101.1	101.2	101.4	101.2
okt.	101.3	100.4	107.2	93.4	101.5	101.6	101.5	100.0	102.3	100.6	101.4	101.8	100.9
nov.	100.8	100.6	102.4	98.0	100.9	101.0	100.9	98.9	103.6	100.5	100.8	101.1	100.7
dec.	100.8	100.5	102.4	102.5	100.7	100.8	100.7	99.0	101.6	100.8	100.7	100.9	100.9
2006 jan.	100.2	99.6	104.2	107.0	100.0	99.9	100.0	98.4	92.8	101.0	100.3	100.2	101.2
feb.	100.6	99.8	105.6	105.0	100.5	100.3	100.5	98.1	93.4	101.2	100.7	100.7	101.4
mar.	101.4	100.9	105.0	102.1	101.4	101.2	101.4	97.1	100.4	101.9	101.4	101.4	102.2
apr.	102.3	101.4	108.2	101.9	102.3	102.2	102.3	97.0	102.9	102.4	102.4	102.5	102.8
maj	103.2	101.9	111.3	106.9	103.0	103.3	103.0	96.4	103.9	102.9	103.3	103.6	103.3
jun.	102.9	101.8	109.8	102.6	102.9	102.6	102.9	95.8	103.0	103.4	103.0	103.0	103.7
jul.	102.6	101.4	110.4	101.5	102.7	101.5	102.7	95.8	94.9	105.1	102.7	101.9	105.0
avg.	103.3	101.8	112.6	105.3	103.2	102.1	103.2	96.5	93.4	105.7	103.4	102.6	105.6
sep.	103.6	102.3	112.5	104.7	103.6	103.1	103.6	96.2	99.4	104.7	103.7	103.5	104.9
okt.	102.8	102.2	106.6	100.3	102.8	102.3	102.8	97.0	103.0	103.9	103.0	102.6	104.3
nov.	103.1	102.7	106.0	106.1	103.0	102.7	103.0	96.7	104.4	104.1	103.3	103.0	104.4
dec.	103.6	103.1	106.4	110.5	103.3	102.9	103.3	97.0	104.0	105.1	103.7	103.2	105.4
2007 jan.	102.9	102.6	104.4	114.8	102.5	101.5	102.5	96.8	95.4	105.9	103.2	101.9	106.2
feb.	102.7	102.5	103.7	113.7	102.3	101.3	102.3	96.8	95.5	105.7	103.1	101.7	106.3

Source: Statistical Office of the Republic of Slovenia.

6.16. Consumer price index (growth rates)

Yearly growth rate in %	Consumer price index										Harmonised consumer price index		
	Total	Total without fuels and energy	Fuels and energy	Total without seasonal products	Seasonal products	Total	Goods			Services	Harmonised index	Goods	Services
	Column						Durable goods	Semi-durable goods	Non-durable goods				
Code	1	2	3	4	5	6	7	8	9	10	11	12	13
2002	7.5	7.9	4.2	7.6	3.9	6.3	7.6	4.4	4.1	10.7	7.5	6.4	-15.1
2003	5.6	5.9	3.5	5.5	6.6	5.0	5.5	3.3	6.3	6.9	5.8	5.0	7.2
2004	3.6	3.1	6.9	3.8	-1.0	2.6	3.8	2.0	2.2	6.0	3.6	2.6	5.8
2005	2.5	1.2	11.9	2.5	1.8	2.2	2.5	-2.2	0.6	3.2	2.4	2.2	3.2
2006	2.5	1.6	8.2	2.4	4.5	2.0	2.4	-3.2	-0.4	3.5	2.5	2.2	3.6
2005 jan.	2.2	1.2	9.3	2.5	-6.0	1.2	2.5	-0.3	-0.6	4.5	2.2	1.1	4.7
feb.	2.6	1.5	10.9	2.6	3.3	2.0	2.6	-1.4	0.2	4.2	2.7	2.0	4.5
mar.	3.1	2.0	11.2	3.0	6.0	2.6	3.0	-0.5	2.6	4.4	3.1	2.5	4.9
apr.	2.7	1.2	13.5	2.9	-2.3	2.4	2.9	-2.0	1.9	3.5	2.5	2.2	3.7
maj	2.2	1.1	9.8	2.4	-3.8	1.7	2.4	-2.3	1.2	3.2	2.0	1.5	3.4
jun.	1.9	0.6	11.4	2.3	-8.3	1.6	2.3	-2.2	1.1	2.5	1.7	1.5	2.3
jul.	2.3	0.7	13.6	2.4	-3.0	2.1	2.4	-2.8	1.4	2.6	1.9	2.1	1.9
avg.	2.1	0.5	13.0	2.1	1.5	1.9	2.1	-2.7	-1.4	2.5	1.7	2.0	1.7
sep.	3.2	1.2	17.4	3.0	9.6	3.4	3.0	-3.0	0.3	2.9	3.1	3.6	2.7
okt.	3.1	1.5	14.5	2.9	11.1	3.3	2.9	-2.2	0.3	2.7	3.1	3.5	3.0
nov.	2.1	1.2	7.8	1.8	9.7	1.8	1.8	-4.0	1.0	2.7	2.1	1.9	3.0
dec.	2.3	1.2	10.1	2.1	8.3	2.0	2.1	-2.6	-1.2	3.0	2.4	2.3	3.3
2006 jan.	2.4	0.8	13.1	2.2	7.7	2.3	2.2	-2.6	-3.0	2.7	2.5	2.6	3.0
feb.	2.2	0.7	12.4	2.4	-1.3	1.9	2.4	-2.9	-2.2	2.6	2.2	2.3	2.8
mar.	1.9	0.7	10.4	2.4	-10.8	1.4	2.4	-4.2	0.1	3.1	1.9	1.6	3.3
apr.	2.7	1.6	10.4	2.9	-3.2	2.3	2.9	-3.2	1.4	3.5	2.8	2.7	3.7
maj	3.3	1.6	14.3	3.2	3.1	3.1	3.2	-4.0	1.5	3.6	3.3	3.5	3.7
jun.	2.9	1.7	11.0	2.8	6.5	2.6	2.8	-4.2	0.5	3.5	2.9	3.0	3.7
jul.	1.9	0.9	8.3	1.8	7.7	1.0	1.8	-3.7	-6.7	3.9	1.9	1.3	3.8
avg.	3.3	2.2	9.4	2.9	14.8	2.9	2.9	-3.2	-0.5	3.7	3.1	3.1	3.5
sep.	2.5	2.2	4.4	2.3	10.5	2.0	2.3	-2.7	0.2	3.6	2.4	2.1	3.6
okt.	1.5	1.8	-0.5	1.2	7.4	0.7	1.2	-3.0	0.7	3.3	1.6	0.8	3.4
nov.	2.3	2.1	3.5	2.1	8.3	1.7	2.1	-2.3	0.7	3.6	2.4	1.9	3.7
dec.	2.8	2.6	3.9	2.6	7.8	2.1	2.6	-2.0	2.4	4.3	2.9	2.3	4.5
2007 jan.	2.7	3.0	0.2	2.5	7.3	1.6	2.5	-1.6	2.8	4.9	2.8	1.8	5.0
feb.	2.1	2.7	-1.8	1.8	8.3	1.0	1.8	-1.3	2.2	4.4	2.3	1.1	4.9

Source: Statistical Office of the Republic of Slovenia and computations in Bank of Slovenia.

6.17. Industrial producer price index

2005 = 100	Total	Intermediate goods industries			Capital goods industries	Consumer goods industries			Agriculture, hunting and forestry	Mining and quarrying	Manufacturing	Electricity, gas and water supply
		Total	Energy related industries	Intermediate goods industries (except Energy)		Total	Durable consumer goods industries	Non-durable consumer goods industries				
Column Code	1	2	3	4	5	6	7	8	9	10	11	12
2002	91.0	89.6	92.0	88.4	94.8	91.8	90.4	92.0	97.7	96.6	90.4	...
2003	93.3	91.4	92.8	90.7	94.7	95.3	94.9	95.4	99.8	97.7	93.0	93.3
2004	97.4	96.9	98.6	96.0	97.0	98.1	97.7	98.1	100.0	98.7	96.9	99.6
2005	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2006	102.4	103.5	102.8	103.9	100.2	101.5	103.1	101.3	100.4	101.4	102.4	102.8
2004 dec.	99.1	99.2	101.8	97.9	98.6	99.1	98.8	99.1	99.2	101.8	97.9	98.6
2005 jan.	99.4	99.8	101.9	98.7	99.8	98.9	99.3	98.8	99.8	101.9	98.7	99.8
feb.	99.7	99.7	100.5	99.2	99.9	99.8	99.7	99.9	99.7	100.5	99.2	99.9
mar.	99.8	99.4	98.8	99.8	100.3	100.0	100.0	100.0	99.4	98.8	99.8	100.3
apr.	100.1	100.1	99.1	100.6	101.0	99.8	100.1	99.8	100.1	99.1	100.6	101.0
maj	99.8	99.9	99.1	100.4	100.1	99.6	100.1	99.5	99.9	99.1	100.4	100.1
jun.	99.8	99.7	99.1	100.0	99.8	99.9	100.0	99.8	99.7	99.1	100.0	99.8
jul.	99.6	99.6	99.1	99.8	99.4	99.8	100.0	99.7	99.6	99.1	99.8	99.4
avg.	99.9	99.9	99.8	100.0	99.5	100.0	100.0	100.0	99.9	99.8	100.0	99.5
sep.	100.2	100.1	100.2	100.1	99.6	100.4	100.2	100.5	100.1	100.2	100.1	99.6
okt.	100.4	100.3	100.3	100.4	100.1	100.6	100.2	100.6	100.3	100.3	100.4	100.1
nov.	100.5	100.4	100.3	100.4	100.4	100.6	100.2	100.7	100.4	100.3	100.4	100.4
dec.	100.8	101.1	101.9	100.8	100.1	100.7	100.2	100.7	101.1	101.9	100.8	100.1
2006 jan.	100.8	101.3	102.3	100.8	99.6	100.4	101.6	100.3	101.3	102.3	100.8	99.6
feb.	101.3	101.8	103.4	101.0	100.1	101.1	101.6	101.0	101.8	103.4	101.0	100.1
mar.	101.8	102.5	103.4	102.1	99.6	101.6	101.7	101.5	102.5	103.4	102.1	99.6
apr.	102.1	103.0	103.7	102.7	99.5	101.7	102.2	101.7	103.0	103.7	102.7	99.5
maj	102.2	103.3	103.3	103.3	99.3	101.6	102.4	101.5	103.3	103.3	103.3	99.3
jun.	102.4	103.7	103.7	103.7	100.0	101.6	102.3	101.5	103.7	103.7	103.7	100.0
jul.	102.6	104.0	103.5	104.3	100.1	101.4	102.3	101.3	104.0	103.5	104.3	100.1
avg.	102.3	103.7	102.9	104.2	100.4	101.1	102.3	100.9	103.7	102.9	104.2	100.4
sep.	102.9	104.7	103.3	105.4	100.9	101.2	103.4	100.9	104.7	103.3	105.4	100.9
okt	103.1	104.4	101.2	106.0	100.9	102.1	104.9	101.6	104.4	101.2	106.0	100.9
nov	103.1	104.5	101.1	106.2	100.7	101.9	104.9	101.4	104.5	101.1	106.2	100.7
dec	103.6	105.3	102.0	106.9	100.9	102.3	107.1	101.6	105.3	102.0	106.9	100.9
2007 ian	104.3	106.1	101.7	108.2	101.4	102.8	107.4	102.1	106.1	101.7	108.2	101.4

Source: Statistical Office of the Republic of Slovenia.

6.18. Industrial producer price index (growth rates)

Yearly growth rates in %	Total	Intermediate goods industries			Capital goods industries	Consumer goods industries			Agriculture, hunting and forestry	Mining and quarrying	Manufacturing	Electricity, gas and water supply	
		Total	Energy related industries	Intermediate goods industries (except Energy)		Total	Durable consumer goods industries	Non-durable consumer goods industries					
Column Code	1	2	3	4	5	6	7	8	9	10	11	12	
2002	5.1	3.1	8.5	2.4	4.7	7.4	4.6	7.7	1.6	2.2	5.2	...	
2003	2.5	2.1	0.8	2.6	-0.1	3.8	5.1	3.7	2.2	1.1	2.9	...	
2004	4.3	5.9	6.2	5.8	2.5	2.9	2.9	2.9	0.2	1.0	4.1	6.8	
2005	2.7	3.2	1.5	4.2	3.1	2.0	2.4	1.9	0.0	1.3	3.2	0.4	
2006	2.3	3.5	2.8	3.9	0.2	1.5	3.1	1.3	0.4	1.4	2.3	2.8	
2004 dec.	5.0	6.9	6.4	7.1	3.4	3.0	3.7	2.9	6.9	6.4	7.1	3.4	
2005	jan.	4.7	6.9	6.4	7.0	5.5	2.3	3.8	2.1	6.9	6.4	7.0	5.5
	feb.	4.1	4.8	0.5	6.9	5.6	2.9	4.1	2.8	4.8	0.5	6.9	5.6
	mar.	3.9	4.1	0.4	6.1	5.8	3.0	3.7	2.8	4.1	0.4	6.1	5.8
	apr.	3.6	4.1	0.8	5.8	6.2	2.3	2.5	2.3	4.1	0.8	5.8	6.2
	maj	2.6	3.1	1.2	4.1	3.3	1.8	2.0	1.7	3.1	1.2	4.1	3.3
	jun.	2.5	2.9	1.4	3.7	2.6	1.9	1.9	1.8	2.9	1.4	3.7	2.6
	jul.	1.9	2.7	1.7	3.3	1.7	1.2	1.7	1.0	2.7	1.7	3.3	1.7
	avg.	2.0	2.9	2.5	3.3	0.8	1.5	1.7	1.4	2.9	2.5	3.3	0.8
	sep.	1.8	2.1	1.5	2.7	0.8	1.7	1.9	1.7	2.1	1.5	2.7	0.8
	okt.	1.8	1.8	0.7	2.7	1.5	1.8	1.8	1.8	1.8	0.7	2.7	1.5
	nov.	1.8	1.9	0.7	2.6	1.8	1.8	1.8	1.8	1.9	0.7	2.6	1.8
	dec.	1.7	1.9	0.1	3.0	1.5	1.6	1.4	1.6	1.9	0.1	3.0	1.5
2006	jan.	1.4	1.5	0.4	2.1	-0.2	1.5	2.3	1.5	1.5	0.4	2.1	-0.2
	feb.	1.6	2.1	2.9	1.8	0.2	1.3	1.9	1.1	2.1	2.9	1.8	0.2
	mar.	2.0	3.1	4.7	2.3	-0.7	1.6	1.7	1.5	3.1	4.7	2.3	-0.7
	apr.	2.0	2.9	4.6	2.1	-1.5	1.9	2.1	1.9	2.9	4.6	2.1	-1.5
	maj	2.4	3.4	4.2	2.9	-0.8	2.0	2.3	2.0	3.4	4.2	2.9	-0.8
	jun.	2.6	4.0	4.6	3.7	0.2	1.7	2.3	1.7	4.0	4.6	3.7	0.2
	jul.	3.0	4.4	4.4	4.5	0.7	1.6	2.3	1.6	4.4	4.4	4.5	0.7
	avg.	2.4	3.8	3.1	4.2	0.9	1.1	2.3	0.9	3.8	3.1	4.2	0.9
	sep.	2.7	4.6	3.1	5.3	1.3	0.8	3.2	0.4	4.6	3.1	5.3	1.3
	okt	2.7	4.1	0.9	5.6	0.8	1.5	4.7	1.0	4.1	0.9	5.6	0.8
	nov	2.6	4.1	0.8	5.8	0.3	1.3	4.7	0.7	4.1	0.8	5.8	0.3
	dec	2.8	4.2	0.1	6.1	0.8	1.6	6.9	0.9	4.2	0.1	6.1	0.8
2007	jan	3.5	4.7	-0.6	7.3	1.8	2.4	5.7	1.8	4.7	-0.6	7.3	1.8

Source: Statistical Office of the Republic of Slovenia and computations in Bank of Slovenia.

III. BANKS, SAVINGS BANKS AND REPRESENTATIVE OFFICES OF FOREIGN BANKS IN RS

as at March 31, 2007

I. Banks

ABANKA VIPA d.d.
Slovenska 58
1517 LJUBLJANA
Phone: +386 (1) 471 81 00

The bank has obtained an authorisation for the following other financial services:

- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- trading in financial derivatives
- collection, analysis and provision of information on the credit-worthiness of legal persons
- mediation in sales of insurance policies, in accordance with the law governing the insurance sector
- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- safe custody services
- services in connection with securities, in accordance with the law governing the securities market:
 - a) the acceptance and transfer of orders to buy and sell securities, when orders are accepted to be executed by another stockbroking company (transferring orders);
 - b) the buying and selling of securities at the order and for the account of a client (stockbroking);
 - c) the buying and selling of securities at the order of and for the account of the stockbroking company (selling for own account);
 - d) the managing securities at the order and for the account of an individual client (managing securities);
 - e) special services with regard to securities;
 - f) auxiliary services with regard to securities.
- administering pension funds in accordance with the law governing pension funds
- performance of payment services
- custodial services pursuant to the Investment Funds and Management Companies Act.

BANK AUSTRIA CREDITANSTALT d.d. LJUBLJANA
Šmartinska cesta 140
1000 LJUBLJANA
Phone: +386 (1) 587 66 00

The bank has obtained an authorisation for the following other financial services:

- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- trading in financial derivatives

- mediation in sales of insurance policies, in accordance with the law governing the insurance sector
- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- services in connection with securities, in accordance with the law governing the securities market:
 - a) the acceptance and transfer of orders to buy and sell securities, when orders are accepted to be executed by another stockbroking company (transferring orders);
 - b) the buying and selling of securities at the order and for the account of a client (stockbroking);
 - c) the buying and selling of securities at the order of and for the account of the stockbroking company (selling for own account);
 - e) special services with regard to securities;
 - f) auxiliary services with regard to securities.
- performance of payment services
- custodial services pursuant to the Investment Funds and Management Companies Act.

BANKA CELJE d.d.,
bančna skupina Nove Ljubljanske banke
Vodnikova 2
3000 CELJE
Phone: +386 (3) 543 10 00

The bank has obtained an authorisation for the following other financial services:

- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- trading in financial derivatives
- mediation in sales of insurance policies, in accordance with the law governing the insurance sector
- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- safe custody services
- services in connection with securities, in accordance with the law governing the securities market:
 - a) the acceptance and transfer of orders to buy and sell securities, when orders are accepted to be executed by another stockbroking company (transferring orders);
 - c) the buying and selling of securities at the order of and for the account of the stockbroking company (selling for own account);
- performance of payment services.

BANKA KOPER d.d.
Pristaniška 14
6502 KOPER
Phone: +386 (5) 665 11 00

The bank has obtained an authorisation for the following other financial services:

- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- trading in financial derivatives
- mediation in sales of insurance policies, in accordance with the law governing the insurance sector
- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- safe custody services
- services in connection with securities, in accordance with the law governing the securities market:
 - a) the acceptance and transfer of orders to buy and sell securities, when orders are accepted to be executed by another stockbroking company (transferring orders);
 - b) the buying and selling of securities at the order and for the account of a client (stockbroking);
 - c) the buying and selling of securities at the order of and for the account of the stockbroking company (selling for own account);
 - d) the managing securities at the order and for the account of an individual client (managing securities);
 - e) special services with regard to securities;
 - f) auxiliary services with regard to securities.
- administering pension funds in accordance with the law governing pension funds
- performance of payment services
- custodial services:
 - a. pursuant to the Investment Funds and Management Companies Act, and
 - b. pursuant to the Apartment and Single-Dwelling Building Buyer Protection Act.
- the issuance of electronic money

BANKA SPARKASSE D.D.
Cesta v Kleče 15
1000 LJUBLJANA
Phone: +386 (1) 583 66 66

The bank has obtained an authorisation for the following other financial services:

- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions

- trading in foreign means of payment, including foreign exchange transactions
- collection, analysis and provision of information on the credit-worthiness of legal persons
- mediation in sales of insurance policies, in accordance with the law governing the insurance sector
- issuing and administering of other means of payment (e.g., debt and credit cards, traveller's cheques, bankers' drafts)
- mediation in conclusion of loan and credit transactions (including financial leasing)
- performance of payment services.

BAWAG BANKA d.d.**Tivolska 30****1000 LJUBLJANA****Phone: +386 (1) 230 07 06**

The bank has obtained an authorisation for the following other financial services:

- factoring
- issuing of guarantees and other commitments
- lending, including mortgage credits and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- trading in financial derivatives
- collection, analysis and provision of information on the credit-worthiness of legal persons
- mediation in the conclusion of loan and credit transactions
- performance of payment services.

DEŽELNA BANKA SLOVENIJE d.d.**Kolodvorska 9****1000 LJUBLJANA****Phone: +386 (1) 472 71 00**

The bank has obtained an authorisation for the following other financial services:

- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- collection, analysis and provision of information on the credit-worthiness of legal persons
- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- services in connection with securities, in accordance with the law governing the securities market:
 - a) the acceptance and transfer of orders to buy and sell securities, when orders are accepted to be executed by another stockbroking company (transferring orders);
 - b) the buying and selling of securities at the order and for the account of a client (stockbroking);
 - c) the buying and selling of securities at the order of and for the account of the stockbroking company (selling for own account);
 - d) the managing securities at the order and for the account of an individual client (managing securities);
 - e) special services with regard to securities;
 - f) auxiliary services with regard to securities.
- performance of payment services.

FACTOR BANKA d.d.**Tivolska cesta 48****1000 LJUBLJANA****Phone: +386 (1) 431 11 36**

The bank has obtained an authorisation for the following other financial services:

- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- trading in financial derivatives
- collection, analysis and provision of information on the credit-worthiness of legal persons
- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- services in connection with securities, in accordance with the law governing the securities market:
 - a) the acceptance and transfer of orders to buy and sell securities, when orders are accepted to be executed by another stockbroking company (transferring orders);
 - b) the buying and selling of securities at the order and for the account of a client (stockbroking);
 - c) the buying and selling of securities at the order of and for the account of the stockbroking company (selling for own account);
 - d) the managing securities at the order and for the account of an individual client (managing securities);
 - e) special services with regard to securities;
 - f) auxiliary services with regard to securities.
- administering pension funds in accordance with the law governing pension funds
- performance of payment services.

GORENJSKA BANKA, d.d., KRANJ**Bleiweisova ul. 1****4000 KRANJ****Phone: +386 (4) 208 40 00**

The bank has obtained an authorisation for the following other financial services:

- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- trading in financial derivatives
- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- safe custody services
- services in connection with securities, in accordance with the law governing the securities market:
 - a) the acceptance and transfer of orders to buy and sell securities, when orders are accepted to be executed by another stockbroking company (transferring orders);
 - b) the buying and selling of securities at the order and for the account of a client (stockbroking);
 - c) the buying and selling of securities at the order of and for the account of the stockbroking company (selling for own account);
 - d) the managing securities at the order and for the account of an individual client (managing securities);
 - e) special services with regard to securities;
 - f) auxiliary services with regard to securities.
- performance of payment services.

HYPO ALPE - ADRIA - BANK d.d.**Dunajska 117****1000 LJUBLJANA****Phone: +386 (1) 300 44 00**

The bank has obtained an authorisation for the following other financial services:

- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- trading in financial derivatives
- mediation in sales of insurance policies, in accordance with the law governing the insurance sector
- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- safe custody services
- services in connection with securities, in accordance with the law governing the securities market:
 - a) the acceptance and transfer of orders to buy and sell securities, when orders are accepted to be executed by another stockbroking company (transferring orders);
 - b) the buying and selling of securities at the order and for the account of a client (stockbroking);
 - c) the buying and selling of securities at the order of and for the account of the stockbroking company (selling for own account);
 - e) special services with regard to securities;
 - f) auxiliary services with regard to securities.
- performance of payment services.

NLB BANKA DOMŽALE d.d.**Ljubljanska cesta 62****1230 DOMŽALE****Phone: +386 (1) 724 53 00**

The bank has obtained an authorisation for the following other financial services:

- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- mediation in sales of insurance policies, in accordance with the law governing the insurance sector
- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- safe custody services
- services in connection with securities, in accordance with the law governing the securities market:
 - a) the acceptance and transfer of orders to buy and sell securities, when orders are accepted to be executed by another stockbroking company (transferring orders);
- performance of payment services.

NLB BANKA ZASAVJE d.d.**Trg revolucije 25c****1420 TRBOVLJE****Phone: +386 (3) 562 12 33**

The bank has obtained an authorisation for the following other financial services:

- factoring

- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- mediation in sales of insurance policies, in accordance with the law governing the insurance sector
- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- safe custody services
- services in connection with securities, in accordance with the law governing the securities market:
 - a) the acceptance and transfer of orders to buy and sell securities, when orders are accepted to be executed by another stockbroking company (transferring orders);
- performance of payment services.

NLB KOROŠKA BANKA d.d.
Glavni trg 30
2380 SLOVENJ GRADEC
Phone: +386 (2) 884 91 11

The bank has obtained an authorisation for the following other financial services:

- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- mediation in sales of insurance policies, in accordance with the law governing the insurance sector
- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- safe custody services
- services in connection with securities, in accordance with the law governing the securities market:
 - a) the acceptance and transfer of orders to buy and sell securities, when orders are accepted to be executed by another stockbroking company (transferring orders).
- performance of payment services.

NOVA KREDITNA BANKA MARIBOR d.d.
Ulica Vita Kraigherja 4
2505 MARIBOR
Phone: +386 (2) 229 22 90

The bank has obtained an authorisation for the following other financial services:

- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- trading in financial derivatives
- mediation in sales of insurance policies, in accordance with the law governing the insurance sector
- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- safe custody services
- services in connection with securities, in accordance with the law governing the securities market:
 - a) the acceptance and transfer of orders to buy and sell securities, when orders are accepted to be executed by another stockbroking company (transferring orders);
 - b) the buying and selling of securities at the order and for the account of a client (stockbroking);
 - c) the buying and selling of securities at the order of and for the account of the stockbroking company (selling for own account);
 - d) the managing securities at the order and for the account of an individual client (managing securities);
 - e) special services with regard to securities;
 - f) auxiliary services with regard to securities.
- performance of payment services.

NOVA LJUBLJANSKA BANKA d.d., LJUBLJANA
Trg republike 2
1520 LJUBLJANA
Phone: +386 (1) 425 01 55

The bank has obtained an authorisation for the following other financial services:

- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- trading in financial derivatives
- collection, analysis and provision of information on the credit-worthiness of legal persons
- mediation in sales of insurance policies, in accordance with the law governing the insurance sector
- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- safe custody services
- services in connection with securities, in accordance with the law governing the securities market:
 - a) the acceptance and transfer of orders to buy and sell securities, when orders are accepted to be executed by another stockbroking company (transferring orders);

- b) the buying and selling of securities at the order and for the account of a client (stockbroking);
- c) the buying and selling of securities at the order of and for the account of the stockbroking company (selling for own account);
- d) the managing securities at the order and for the account of an individual client (managing securities);
- e) special services with regard to securities;
- f) auxiliary services with regard to securities
- mediation in the conclusion of loan and credit transactions
- performance of payment services
- custodial services pursuant to the Investment Funds and Management Companies Act.

POŠTNA BANKA SLOVENIJE d.d.**Ulica Vita Kraigherja 5****2000 MARIBOR****Phone: +386 (2) 228 82 00**

The bank has obtained an authorisation for the following other financial services:

- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- services in connection with securities, in accordance with the law governing the securities market:
 - c) the buying and selling of securities at the order of and for the account of the stockbroking company (selling for own account).
- performance of payment services.

PROBANKA d.d.**Svetozarevska ulica 12****2000 MARIBOR****Phone: +386 (2) 252 05 00**

The bank has obtained an authorisation for the following other financial services:

- factoring
- financial leasing
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- trading in financial derivatives
- mediation in sales of insurance policies, in accordance with the law governing the insurance sector;
- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- safe custody services
- services in connection with securities, in accordance with the law governing the securities market:
 - a) the acceptance and transfer of orders to buy and sell securities, when orders are accepted to be executed by another stockbroking company (transferring orders);
 - b) the buying and selling of securities at the order and for the account of a client (stockbroking);
 - c) the buying and selling of securities at the order of and for the account of the stockbroking company (selling for own account);
 - d) the managing securities at the order and for the account of an individual client (managing securities);
 - e) special services with regard to securities;
 - f) auxiliary services with regard to securities.
- administering pension funds in accordance with the law governing pension funds
- performance of payment services.

RAIFFEISEN KREKOVA BANKA D.D.**Slomškov trg 18****2000 MARIBOR****Phone: +386 (2) 229 31 00**

The bank has obtained an authorisation for the following other financial services:

- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- trading in financial derivatives
- mediation in sales of insurance policies, in accordance with the law governing the insurance sector;
- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- safe custody services
- services in connection with securities, in accordance with the law governing the securities market:
 - a) the acceptance and transfer of orders to buy and sell securities, when orders are accepted to be executed by another stockbroking company (transferring orders);
 - b) the buying and selling of securities at the order and for the account of a client (stockbroking);
 - c) the buying and selling of securities at the order of and for the account of the stockbroking company (selling for own account);

- d) the managing securities at the order and for the account of an individual client (managing securities);
- e) special services with regard to securities;
- f) auxiliary services with regard to securities.
- performance of payment services.

SKB BANKA d.d. LJUBLJANA
Ajdovščina 4
1513 LJUBLJANA
Phone: +386 1 471 51 00

The bank has obtained an authorisation for the following other financial services:

- factoring
- financial leasing
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- trading in financial derivatives
- collection, analysis and provision of information on the credit-worthiness of legal persons
- mediation in sales of insurance policies, in accordance with the law governing the insurance sector;
- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- safe custody services
- mediation in the conclusion of loan and credit transactions
- services in connection with securities, in accordance with the law governing the securities market:
 - a) the acceptance and transfer of orders to buy and sell securities, when orders are accepted to be executed by another stockbroking company (transferring orders);
 - b) the buying and selling of securities at the order and for the account of a client (stockbroking);
 - c) the buying and selling of securities at the order of and for the account of the stockbroking company (selling for own account);
 - e) special services with regard to securities;
 - f) auxiliary services with regard to securities.
- performance of payment services.

SLOVENSKA INVESTICIJSKA BANKA d.d. - liquidation procedure
Čopova 38
1101 LJUBLJANA
Phone: +386 (1) 242 03 00

At General Meeting held on 29.12.2003 was adopted a Decision about liquidation procedure.

SID - SLOVENSKA IZVOZNA IN RAZVOJNA BANKA, D.D., LJUBLJANA
Ulica Josipine Turnograjske 6
1000 LJUBLJANA
Phone: +386 (1) 200 75 00

The bank has obtained an authorisation for the following other financial services:

- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment
- trading in financial derivatives
- collection, analysis and provision of information on the credit-worthiness of legal persons

VOLKSBANK - LJUDSKA BANKA d.d.
Dunajska 128 a
1000 LJUBLJANA
Phone: +386 (1) 530 74 00

The bank has obtained an authorisation for the following other financial services:

- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- trading in financial derivatives
- mediation in sales of insurance policies, in accordance with the law governing the insurance sector.
- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- services in connection with securities, in accordance with the law governing the securities market:
 - a) the acceptance and transfer of orders to buy and sell securities, when orders are accepted to be executed by another stockbroking company (transferring orders);
 - c) the buying and selling of securities at the order of and for the account of the stockbroking company (selling for own account).
- performance of payment services.

II. Savings banks

DELAVSKA HRANILNICA d.d. LJUBLJANA
Dalmatinova 4
1000 LJUBLJANA
Phone: +386 (1) 300 02 00

The savings bank has obtained an authorisation for the following other financial services:

- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- performance of payment services.

HRANILNICA LON d.d., KRANJ
Bleiweisova ul. 2
4000 KRANJ
Phone: +386 (4) 280 07 77

The savings bank has obtained an authorisation for the following other financial services:

- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- collection, analysis and provision of information on the credit-worthiness of legal persons
- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- safe custody services
- mediation in the conclusion of loan and credit transactions
- performance of payment services.

HRANILNICA IN POSOJILNICA VIPAVA d.d.
Glavni trg 15
5271 VIPAVA
Tel: +386 (5) 366 45 00

The loan undertaking bank has obtained an authorisation for the following other financial services:

- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- performance of payment services.

III. Representative offices of foreign banks:

Bank
Die Kaerntner Sparkasse AG

Neuer Platz 14
 A-9020 Klagenfurt
 Austria

**European Bank for
 Reconstruction and Development**

One Exchange Square
 London EC2A 2JN
 Great Britain

BKS Bank AG

St. Veiter Ring 43
 A-9020 Klagenfurt
 Austria Phone: +386 (1) 300 09 20

Bank Representative office address
Kaerntner Sparkasse AG

Predstavništvo Ljubljana
 Cesta na Kleče 15
 1000 Ljubljana
 Phone: +386 1 583 22 41

**European Bank for
 Reconstruction and Development**

Trg republike 3
 1000 Ljubljana
 Phone: +386 (1) 426 36 00

BKS Predstavništvo v Republiki Sloveniji

Komenskega ulica 12
 1000 Ljubljana

IV. LIST OF BRANCHES OF THE MEMBER STATE'S BANKS IN THE REPUBLIC OF SLOVENIA

Banks, authorised in a Member State to carry out all or particular banking and other financial services, itemised in the Annex I of Directive 2000/12/EC (List of activities, for which mutual recognition is enforced)" and may perform these activities within the Republic of Slovenia, through a branch or directly.

The activities that banks may perform are indicated with the number as correspondent item of Annex I Directive 2000/12/EC.

List as at 31-May-2005
Branches in Slovenia:

BKS Bank AG
 Bančna podružnica
 Dunajska cesta 161
 1102 LJUBLJANA

Zveza Bank
 Podružnica Ljubljana
 Bravničarjeva 13
 1000 LJUBLJANA

RCI Banque Societe Anonyme
 Bančna podružnica Ljubljana
 Dunajska cesta 22
 1511 LJUBLJANA

IV. NOTES ON METHODOLOGY

General notes

Sectors

For data from 30 April 1999 onwards, a sectorization has been implemented according to the Regulation on Introduction and Implementation of Standard Classification of Institutional Sectors (hereinafter SKIS), published in the Official Gazette No. 56/98. SKIS, which implemented a national standard for economic sectorization, based on the European System of Accounts 95 and is in accordance with the System of National Accounts 93. According to SKIS, the economy is divided into the following sectors: non-financial corporations, financial corporations (central bank, commercial banks, and other financial institutions), general government, households, non-profit institutions serving households, and the external sector (non-residents).

The external sector comprises non-residents; the domestic sector, residents.

Residents of the Republic of Slovenia are defined as:

- companies and other legal entities with a registered office in the Republic of Slovenia, not including their branches abroad;
- branches of foreign companies entered in the Register of Companies of the Republic of Slovenia;
- sole proprietors or natural persons independently performing business activities as their primary occupation, with a registered office in the Republic of Slovenia or having permanent residence in the Republic of Slovenia;
- natural persons with permanent residence in the Republic of Slovenia;
- natural persons temporarily residing in the Republic of Slovenia, holding a residential or working visa valid for no less than six months; and
- diplomatic, consular and other representative offices of the Republic of Slovenia abroad which are financed from the Budget, as well as Slovene citizens employed at these representative offices and their family members.

All other persons and entities shall be deemed non-residents.

The domestic sector is broken down to the monetary sector and non-monetary sectors. The monetary sector consists of the Bank of Slovenia and other monetary financial institutions (banks, savings banks and money market funds). Domestic monetary financial institutions, owned by both residents and non-residents, are included.

Non-monetary sectors are: non-financial corporations, non-monetary financial institutions, general government, households, and non-profit institutions serving households. Non-financial corporations (enterprises) are legal persons – market producers of goods and non-financial services.

The non-monetary financial institutions sector comprises other financial institutions. Other financial institutions are: other financial intermediaries, except insurance corporations and pension funds (mutual funds, investment funds and financial leasing companies), financial auxiliaries (securities brokers/dealers, stock exchanges) and insurance corporations and pension funds.

The general government consists of the central government (administrative departments of state and central government agencies), local government (local administration, local agencies) and social security funds.

“Households” refers to resident individuals as consumers, resident individuals as sole proprietorships, and partnerships being market producers and having no independent legal status. The data of the latter, prior to 30 April 1999, were included in the enterprises sector.

Non-profit institutions serving households are clubs, political parties, trade unions, churches or religious societies, humanitarian and charity organizations, and professional societies.

Characteristics of the data

- The data present stocks of assets and liabilities at the end of the period.
- Data on stocks denominated in foreign currencies are converted into domestic currency using the official end-of-period middle exchange rate.
- Data in tables are not seasonally adjusted.

Table: Republic of Slovenia: General Information

The table shows basic general data on Slovenia and its economy. In the "Latest actual" column, the latest available data for the current year are published. Sources of the data are the Bank of Slovenia, the Ministry of Finance and the Statistical Office of the Republic of Slovenia.

1. MONEY AND MONETARY FINANCIAL INSTITUTIONS

Data in all tables present stocks items at the end of the period. Last published data are preliminary. The change in the reporting could cause some inconsistencies in conceptual definitions of some items in the year 2005 data.

Until the end of December 2006 the data is published in the currency SIT, from 1 January 2007 the data is published in the currency EUR. The currency EUR in the data until the end of December 2006 is considered as foreign currency, from 1 January 2007 as domestic currency.

Change of Methodology

In May 2006 the tables of the Money and Monetary Financial Institutions chapter, have been changed. Structurally similar tables are based on the methodology of the European Central Bank (ECB) or of the euro area and no more on the methodology of the International Monetary Fund. The data source for the data of the MFI's in the changed tables is the report of the monetary financial institutions and not the bookkeeping report of the banks and savings banks. The main methodological changes are explained below.

The data from the new tables is available since December 2004, while the time series of the old tables up to March 2006 are still available on the Bank of Slovenia internet page (<http://www.bsi.si/en/>).

The main differences between the methodology of the ECB and the tables in the monthly bulletin up to April 2006 are as follows:

- The sector of the monetary financial institutions, MFI, contains banks, savings banks, savings and loans undertakings and money market funds, but it does not include old LB in KBM banks, while the banking sector without savings banks, savings and loans undertakings and money market funds but with the old LB and KBM is presented in the old bulletin tables.
- Balance sheet total according to the ECB's methodology differs from the balance sheet total according to the IMF's methodology mainly because of the different treatment of the loans. The loans are recorded on gross basis in the new tables and net of provisions in the old set. Consequently the stock of the loans is different.
- There is a difference among the stock of the items loans and deposits and debt securities – among the claims and liabilities, because of the inclusion of the negotiable/non-negotiable securities into the items loans/deposits and debt securities. According to the ECB's methodology, the non-negotiable debt securities are included into the loans/deposits and the negotiable debt securities into the debt securities.
- According to the ECB's methodology, the deals by procurement and internal affairs are included on a net basis, while before they were shown on a gross basis.
- There are differences in the composition of monetary aggregates according to national definition and harmonized monetary aggregates according to the ECB's definition that are described below.

Since April 2006 the data of the specific balance sheet items (loans, deposits, securities other than shares and issued debt securities) are in line with the ECB's request recorded according to their nominal values. The nominal value of a specific instrument is an amount of the principal, which is owed by the debtor to the creditor:

- loans: unpaid principal, not included the accrued interest, the commissions and other expenses,
- deposits: amount of the time deposits, the accrued interest not included,
- debt securities: nominal value.

Interest, which is subscribed to the principal and thus increases it, is the component of the nominal value.

Description of the balance sheet instruments

Below is a short description of the balance sheet aggregate items or instruments, as defined by the European Central bank:

Cash

Holdings of domestic and foreign banknotes and coins in circulation that are commonly used to make payments.

Loans

For the purposes of the statistical reporting scheme, this item consists of funds lent by reporting agents to borrowers, which are not evidenced by documents or are represented by a single document (even if it has become negotiable). It includes assets in the form of deposits, bad debt loans, in respect of which repayment is overdue or otherwise identified as being

impaired, traded loans, subordinated debt in the form of deposits or loans and claims under reverse repos. The stock of loans is included into the item according to the "gross" principle.

Securities other than shares

Holdings of securities other than shares or other equity, which are negotiable and usually traded on secondary markets or can be offset on the market, and which do not grant the holder any ownership rights over the issuing institution. Besides negotiable debt securities this item includes: negotiable loans that have been restructured into a large number of identical documents and that can be traded on secondary markets and subordinated debt in the form of debt securities. The item does not include the accrued interest – which are classified into the item remaining assets, except when the separation is not possible (when the interest is the inseparable part of the market price).

Shares and other equity

Holdings of securities which represent property rights in corporations or quasi-corporations. These securities generally entitle the holders to a share in the profits of corporations or quasi-corporations and to a share in their own funds in the event of liquidation. Mutual fund shares and money market fund shares/units are included here.

Remaining assets

This item may also include: financial derivative positions with gross positive market values, non-financial assets (tangible or intangible), accrued interest receivable on loans and securities, the surplus from the deals by procurement, internal affairs.

Deposits

Amounts owed to creditors by reporting agents, other than those arising from the issue of negotiable debt securities. Deposits also cover loans as liabilities of MFIs, which represent amounts received by MFIs that are not structured in the form of deposits, non-negotiable debt securities issued, liabilities for the loans received and where they are not separately stated also deposits redeemable at notice, repos and traded loans.

Debt securities issued

Securities other than equity issued by reporting agents, which are negotiable and usually traded on secondary markets or which can be offset on the market, and which do not grant the holder any ownership rights over the issuing institution, and the subordinated debt issued by MFI's in the form of the debt securities. The accrued interest are not included in the stock data, but classified to the remaining liabilities. The amount of debt securities is shown net of own purchase.

Capital and reserves

This category comprises the amounts arising from the issue of equity capital, including also non-distributed benefits or funds, specific and general provisions against loans, securities and other types of assets. The item is adequately netted for the own shares owned. This item also includes the difference between the revenues and expenditures during the year and the money market fund shares/units issued.

Remaining liabilities

The remaining liabilities consist of accrued interest payable on deposits and debt securities, provisions representing the liabilities vis-à-vis third persons, gross amounts payable in respect of transit items, financial derivative positions. The surplus of the liabilities over claims from the deals by procurement, internal affairs is also included here.

Tables

In May 2006 the tables from 1.1. to 1.8 have been changed and substituted with the new ones, which enables partial continuity of the old time series.

Table 1.1.: Monetary Aggregates

The data for aggregate M1 (column 1) has been changed in march 2007 for the reference period December 2004 to December 2006.

The table shows stock data at the end of month for monetary aggregates M1, M2 and M3, calculated according to the definition of the European Central Bank.

The main characteristics of monetary aggregates under the ECB's definition:

- Inclusion of liabilities of MFI sectors to EMU non-monetary sectors,
- Exclusion of the monetary neutral sector (the central government has the status of a monetary neutral sector),
- Limited maturity of items included (liabilities of up to 2 years and deposits redeemable at notice of up to 3 months only),
- Equal treatment of the liabilities in domestic and foreign currency,
- Inclusion of the money market fund shares/units into M3.

Composition of monetary aggregates, as defined by the ECB is:

- M1 contains currency in circulation and overnight deposits,
- M2 includes beside M1 also deposits with agreed maturity of up to 2 years and deposits redeemable at notice of up to 3 months,
- M3 includes M2, repurchase agreements and debt securities with the maturity of up to 2 years and money market fund shares/units.

The table is split into two parts: the first part (before the entry of Slovenia into EMU until the end of December 2006) presents Monetary aggregates of Slovenia and the second part (after the entry of Slovenia into EMU from 1 January 2007 onwards) presents the contribution of Slovenia to monetary aggregates of EMU.

The item 'Currency in circulation' is calculated on the basis of the Capital Share Mechanism (CSM) which foresees the split of the total amount of issued banknotes in the euro area between the different national central banks of the euro area with respect to their share in the capital of the ECB (8% of the total value of the euro area banknotes in circulation is allotted to the ECB). Coins (which are in fact the liability of the central government) are added to the total amount of banknotes. The item 'Cash' held by the MFIs is deducted from the total amount of currency (banknotes and coins).

The contribution of the Slovenia to the euro area monetary aggregates does not represent monetary aggregates of Slovenia. The concept of residency is the one of the euro area. Due to the consolidation within the MFI sector on the level of euro area countries the aggregate M3 could become smaller than M2.

Table 1.2.: Consolidated Balance Sheet of the Monetary Financial Institutions

The table shows the end of the month consolidated balance sheet of Bank of Slovenia and other monetary financial institutions, presented in the tables 1.3. and 1.4. The bilateral claims and liabilities of the sectors S.122 and S.121 are netted out. On the liability side of the balance sheet the liabilities to the central government sector (S.1311) in certain items are excluded and are included in the remaining liabilities.

The item 'Banknotes and coins' is for series after 1 January 2007 calculated on the basis of the Capital Share Mechanism (CSM) which foresees to split of the total amount issued in the euro area between the different National central banks of the euro area with respect to their share in the capital of the ECB (8% of the total value of the euro area banknotes in circulation is allotted to the ECB). Coins (which are in fact the liability of the central government) are added to the total amount of banknotes.

Table 1.3.: Balance Sheet of the Bank of Slovenia

The table shows the Bank of Slovenia's assets and liabilities at the end of month in line with the methodology of the ECB.

According to the ECB's methodology the item 'Banknotes and coins' includes the data of coins in circulation (which are in fact the liability of the central government) and excludes the data of issued payment notes, which are included in the remaining assets.

The item 'Banknotes and coins' is for series after 1 January 2007 calculated on the basis of the Capital Share Mechanism (CSM) which foresees to split of the total amount issued in the euro area between the different National central banks of the euro area with respect to their share in the capital of the ECB (8% of the total value of the euro area banknotes in circulation is allotted to the ECB). Coins are added to the total amount of banknotes.

Table 1.4.: Balance Sheet of other Monetary Financial Institutions

The table summarizes data on assets and liabilities of other Monetary Financial Institutions, i.e. banks, savings banks, savings and loans undertakings and money market funds, at the end of the month.

Detailed survey of assets and liabilities of the monetary financial institutions is in the tables 1.5. and 1.6.

Table 1.5.: Selected claims of other Monetary Financial Institutions by sectors

The table shows claims from loans and debt securities of the Other Monetary Financial Institutions (from the table 1.4) broken down by domestic/foreign sectors, type of loans and domestic/foreign currency.

Table 1.6.: Selected obligations of other Monetary Financial Institutions by sectors

The table shows liabilities from deposits and securities of the Other Monetary Financial Institutions (from the table 1.4) broken down by domestic/foreign sectors, type of deposits and domestic/foreign currency.

Table 1.7.: Balance sheet of the Bank of Slovenia – by instruments

The table shows the data of the balance sheet of the Bank of Slovenia, split by instruments of the monetary policy. The table is composed according to accounting rules of the ECB and differs from the table 1.3. Balance Sheet of the Bank of Slovenia, which is composed according to the statistical methodology of the ECB.

2. FINANCIAL MARKETS AND PAYMENT SYSTEMS

Interest rates (tables 2.1–2.4)

Table 2.1: Bank of Slovenia Interest Rates

Lombard loan: Within the framework of a standing Lombard facility, the Bank of Slovenia provides one-day Lombard loans to banks and savings banks with securities used as collateral. The pledged securities should amount to 110% of the amount of the Lombard loan.

The *repo interest rate* for the temporary purchase of treasury bills and tolar and foreign currency bills of the Bank of Slovenia with obligatory repurchase in seven days was the weighted arithmetic average of daily repo interest rates until March 2004 (effective interest rate). The new seven-day repo was introduced in March 2004; it is offered on a closed basis. The interest rate given is the latest valid interest rate.

Interest rate on banks' obligatory reserves: 1 percent per year since October 1991.

The overnight-deposit interest rate is an interest rate applying to deposits placed by banks and savings banks on an overnight term with the Bank of Slovenia.

Long-term deposit at the Bank of Slovenia was established in July 2004. The variable interest rate is defined once every two months for the next two-month period. It refers to the interest rate for 60-day tolar bills valid at the time of quotation, increased by 0.2 percentage points.

Tolar bills are registered securities subscribed by banks and savings banks with a maturity of 60 or 270 days. Sixty-day bills are offered on a permanent basis; 270-day bills were sold by auction until February 2004, and since then have been offered on a closed basis. Interest rates for tolar bills are given nominally; in the case of auctions they are effective rates. Offers of 270-tolar bills have been frozen since November 2004.

Foreign currency bills are transferable registered securities not issued in series. They are offered on a permanent basis and can be purchased by banks (or by other legal persons through banks until 3 May 2000). They are sold for euros (or German marks until February 1999, or U.S. dollars until June 2006) at a discount with maturities of two to four months.

A *penalty rate* is generally employed in cases of overdue payments. The penalty rate has been determined by the Law on the Legal Penalty Rate since 28 June 2003.

Interest rates for a certain type of instrument in the table are those last valid in a period (except in the case of effective interest rates). The annual averages of interest rates are computed as simple arithmetic averages of monthly data, if such data are available.

Table 2.2: Interbank Money Market Rates and Indexation Clause

Interbank market

SIONIA/SITIBOR

Until 31 December 2006, the figures are annual nominal interest rates for unsecured Slovenian tolar deposits on the Slovenian interbank market. The interest rate for overnight deposits (SIONIA) is the weighted average interest rate for overnight deposits.

SITIBOR is the rate at which Slovenian interbank term deposits are offered by one prime bank to another prime bank.

SIONIA and SITIBOR were valid from 14 July 2003 to 31 December 2006. Break of series in January 2007.

EONIA/EURIBOR

Eonia® (Euro OverNight Index Average) is the effective overnight reference rate for the euro. It is computed as a weighted average of all overnight unsecured lending transactions undertaken in the interbank market, initiated within the euro area by the contributing banks.

The Euro Interbank Offered Rate – “Euribor®” – is the money market reference rate for the euro. It is sponsored by the European Banking Federation, which represents the interests of 4,500 banks in 24 Member States of the European Union and Iceland, Norway and Switzerland, as well as the Financial Markets Association. Euribor® is the rate at which euro interbank term deposits are being offered within the EMU zone by one prime bank to another

Indexation clauses

TOM

The tolar indexation clause (TOM) is an annual interest rate calculated by the Statistical Office of the Republic of Slovenia and used for preserving the value of financial liabilities and assets in domestic currency.

TOM (monthly): since 5 August 1995, the average of the previous 3 months' inflation. (Until June 1995, indexation was based on the so-called R, which was equal to the previous month's inflation rate; from 1 June to 4 August 1995, indexation

was based on the average of the previous 3 months' inflation.) From February 1996, 4 months; from December 1996, 6 months; and from May 1997, 12 months. Financial liabilities and assets in domestic currency with maturity less than 1 year have not been revalued since July 2002.

Foreign exchange indexation clause USD and CHF

The monthly rate is the growth rate of the end-of-month exchange rate for USD and CHF.

The annual rate is computed from the monthly rate on the conform basis, taking into account the actual number of days in the month and the year.

Table 2.3: European Central Bank Interest Rates

Counterparties can use the **deposit facility** to make overnight deposits with the NCBs. The interest rate on the deposit facility normally provides a floor for the overnight market interest rate.

Main refinancing operations are regular liquidity-providing reverse transactions with a frequency and maturity of one week. They are executed by the NCBs on the basis of standard tenders and according to a pre-specified calendar. The main refinancing operations play a pivotal role in fulfilling the aims of the Eurosystem's open market operations and provide the bulk of refinancing to the financial sector.

Counterparties can use the **marginal lending facility** to obtain overnight liquidity from NCBs against eligible assets. The interest rate on the marginal lending facility normally provides a ceiling for the overnight market interest rate.

2.4: Monetary Financial Institutions Interest Rates

Data from May 2003–April 2005

Estimates on MIR statistics refer to interest rates on new business applied by the eight biggest resident banks (selected by balance-sheet-total criterion) to loans denominated in Slovenian tolar vis-à-vis domestic households and non-financial corporations.

Interest rates are calculated as a weighted average of all interest rates on new business in the instrument category.

Loans to non-financial corporations (breakdown by amount category): loans in SIT are converted into EUR by the monthly average exchange rate and then classified according to amount up to and including EUR 1 million, or over EUR 1 million.

"Loans to households for other purposes" include only loans to sole proprietors for current and capital assets.

Data on APRC in the period from January to August 2003 refer to six respondents, and from August 2003 to December 2003, to seven out of eight total respondents.

Data from May 2005–December 2006 covers business conducted in SIT by the total MFI population in Slovenia.

MFI interest rate statistics cover those interest rates that resident monetary financial institutions (MFIs, i.e. "credit institutions") apply to euro-denominated deposits and loans by households and non-financial corporations which are residents of the euro area.

The legal requirements for MFI interest rate statistics are laid down in Regulation ECB/2001/18, which defines the statistical standards according to which monetary financial institutions must report their interest rate statistics. This regulation is complemented by the Manual on MFI Interest Rate Statistics, which further clarifies and illustrates the statistical requirements. The MFI interest rate statistics refer to the interest rates individually agreed between a credit institution or other institution and its customer. They are converted to an annual basis, taking into account the frequency of interest payments, and are quoted in percentages per annum. At the euro area level 45 interest rate indicators with the corresponding volumes are collected, of which 31 refer to new business and 14 to outstanding amounts.

Outstanding amounts are defined as the stock of all deposits placed by customers, i.e. households and non-financial corporations, with credit institutions or other MFIs, and the stock of all loans granted by credit institutions to customers. An interest rate on outstanding amounts reflects the weighted average interest rate applied to the stock of deposits or loans in the relevant instrument category in the time reference period. Interest rates on outstanding deposits cover all deposits placed and not yet withdrawn by customers in all periods up to and including the reporting date. Interest rates on outstanding loans cover all loans used and not yet repaid by customers in all periods up to and including the reporting date, although excluding bad loans and loans for debt restructuring at rates below market conditions. MFI interest rates on outstanding amounts are hence statistics on the interest rates actually applied to all "open" deposits and loans.

New business is defined as any new agreement between the household or non-financial corporation and the credit or other institution. New agreements comprise all financial contracts, the terms and conditions of which specify for the first time the interest rate on the deposit or loan, and all new negotiations of existing deposits and loans. The prolongation of existing deposit and loan contracts which are carried out automatically, i.e. without any active involvement of the household or non-financial corporation, and which do not involve any renegotiating of the terms and conditions of the contracts, including the interest rate, are not considered new business.

The annual percentage rate of charge (APRC) is an effective lending rate that covers the total cost of credit to the consumer, i.e. the interest payments as well as all other related charges. It covers the total cost of credit to the consumer, as defined in Article 18(2) of the Consumer Credit Act. Charges defined in Article 18 of the Consumer Credit Act are excluded. APRC is compiled only for consumer credit and loans to households for house purchases (sole proprietors excluded).

Weighting method: The interest rates on new business are weighted by the size of the individual agreement.

The new interest rate statistics replace the average bank interest rates published by the Bank of Slovenia. The coverage and definition of the new statistics differ substantially from those previously published. Therefore, a direct comparison of the new and old rates is not possible.

* Households = sole proprietorships + individuals + non-profit institutions serving households

**APRC data includes households without sole proprietorships and without non-profit institutions serving households

Ljubljana Stock Exchange (Tables 2.6 to 2.8)

General

Data prior to 2007 are published in tolar; from 2007, data are published in euros.

Table 2.6: The Ljubljana Stock Exchange: Turnover by Market Segment and Type of Securities

Shares – investment fund shares are not included.

IF – investment fund shares.

Turnover is measured with a single counting.

Table 2.7: The Ljubljana Stock Exchange: Market Capitalisation and Turnover Ratio

Market capitalisation by market segment and by type of securities is calculated as the sum of the market capitalisation of individual securities. Market capitalisation of an individual security is calculated as the product of the number of listed securities and the market price at the end of the period.

Turnover ratio is calculated as turnover in a period divided by market capitalisation at the end of period.

Short-term securities are not included in calculations of market capitalisation and turnover ratio.

Table 2.8.: The Ljubljana Stock Exchange: Slovenian Stock Exchange Index and Bond Index

- SBI – Slovenian Stock Exchange Index (value of index on 31.12.1992 = 1000)
- BIO – Bond Index
- SBI, BIO – value of SBI and BIO at the end of period
- dT – change of index value by points
- d% – change of index value in percentage
- Min, Max – minimum and maximum value of index in a period

Exchange rates (Tables 2.9.1–2.9.2)

Table 2.9.1: Selected Bank of Slovenia Exchange Rates – Average Rates to 31.12.2006

These tables show the Bank of Slovenia middle rates until 31 December 2006. Annual rates are computed as arithmetical averages of monthly rates. Monthly averages are computed as arithmetical averages of daily rates (Sundays and holidays excluded).

As of 1 January 1999, with the introduction of the European Monetary Union, the European currency unit (XEU) was replaced by the euro (EUR) at an exchange rate of 1:1. Fixed exchange rates between the euro and the national currencies of the EMU member states (valid from 1 January 2001):

1EUR =	40.33990 BEF	
=	1.95583	DEM
=	340.75000	GRD
=	166.38600	ESP
=	6.55957	FRF
=	0.78756	IEP
=	1936.27000	ITL
=	40.33990 LUF	
=	2.20371 NLG	
=	13.76030	ATS
=	200.48200	PTE
=	5.94573	FIM

Due to the introduction of the euro in January 2002, the exchange rates of some members of EMU currencies (ATS, FRF, DEM, ITL) have been replaced by the exchange rates of some EU accession countries (CZK, HUF, PLN, SKK).

A new currency, the Croatian kuna (= 1,000 former Croatian dinars) was introduced on 30 May 1994.

The Polish zloty was denominated on 1 January 1995 at the exchange rate of 1 new zloty for 10,000 old zlotys.

Table 2.9.2: European Central Bank exchange rates

Reference exchange rates of the European Central Bank are shown, representing middle exchange rates of the Bank of Slovenia. The average yearly and monthly exchange rates are calculated as the arithmetical average of daily exchange rates, excluding days on which the TARGET system was closed. This includes Saturdays, Sundays and the following holidays: New Year's Day (1 January), Good Friday, Easter Monday, Labour Day (1 May), Christmas (25 December) and 26 December.

Payment systems (Tables 2.10 to 2.15)

General

Data prior to 2007 are published in tolar; from 2007, data are published in euros.

Table 2.10: TARGET and Giro Clearing transactions

Note 1: On 1st January 2007 the transaction limit for payments submitted to the Giro Clearing system (multilateral net system for small value payments), raised from EUR 8.354,21 to EUR 50.000.

Note 2: Until 29th December 2006 payments data on domestic payments between Slovenian participants are published for domestic Slovenian RTGS system (values in billion Slovenian tolar). As of 1st January 2007 domestic payments of Slovenian TARGET participants represents payments sent from Slovenian credit institutions to another Slovenian payment institution, direct participated in the TARGET system.

Note 3: As of 1st January 2007 cross-border payments of Slovenian TARGET participants represents payments sent from Slovenian credit institutions to non-Slovenian credit institutions, direct participated in the TARGET system.

Table 2.11 Payment Cards

Note 1: Credit card: A card indicating that the holder has been granted a line of credit. The credit granted may be settled in full by a specific date each month (delayed debit card, i.e. charge card), or may be settled in part, with the balance taken as extended credit (credit card).

Note 2: Debit card: A card which enables the holder to have purchases directly charged to funds on the cardholder's bank account.

Note 3: Cards issued abroad: Payment cards issued abroad and used for payments in Slovenia, mostly by non-residents.

Note 4: Volume and value of transactions abroad: Use of cards issued in Slovenia for payments abroad.

Number of payment cards in circulation: Number of valid payment cards held by residents and non-residents issued in Slovenia. Data refer to the end of each quarter/year.

Number and value of payments refer to the use of payment cards in each quarter/year.

Domestic card: Payment card issued by banks and enterprises resident in Slovenia without licence agreements with foreign issuers.

Licence card: Payment card issued by banks and enterprises resident in Slovenia under licence agreements with foreign issuers.

Bank card: Payment card issued by banks.

Retailer card: Payment card issued by non-banking institutions, mostly for use at specific retail outlets.

Personal card: Payment card issued to a natural person (family cards included).

Business card: Payment card issued to a legal entity.

Table 2.12 Other Payment Instruments and Innovative Payment Schemes

Note 1: Data refer to the end of each quarter.

Note 2: Data refer to payment transactions and money withdrawals at POS terminals in Slovenia.

Table 2.13 Electronic Banking

Note 1: Only debt transactions are included.

Table 2.14 Credit and Debit Transfers

A paper-based payment order is a standardised payment instrument related to a credit transfer, in which the payer submits an order on a paper-based form. It means any instruction by an account holder to his payment service provider requesting the transfer of funds from his account to another account (also between accounts of the same account holder). A contemporary form can assure automated processing with ICR technology (Intelligent Character Recognition) or classic manual processing. A special form of paper-based payment order is the so-called special payment order, which is issued by a creditor to be paid by the debtor. The special payment order is presented by the debtor at the bank, which then debits his transaction account and transfers the amount to the account of the creditor. The special payment order was developed by the Bank of Slovenia in 1997.

A non-paper-based payment order is an electronic payment order related to a credit transfer, which the customer of the bank submits to his bank on electronic storage media.

A standing order is an instruction from a customer to his bank to make a regular payment of a fixed amount to a named creditor. The payer authorises his bank (the bank at which he maintains a transaction account) to pay a specified amount regularly to another account. The payment must be repeated at least five times. The execution of payments occurs under exact conditions on a particular day of the month.

Direct credit is special form of payment instrument related to a credit transfer, initiated by the payer, which enables a cashless fund transfer from payer to payee. Direct credit is used for the execution of small value payments, e.g., salaries, pensions, dividends and similar payments, to a large number of creditors.

Direct debit is a preauthorised debit on the payer's bank account initiated by the payee. It is a payment instrument consisting of automatic debiting of the debtor's account for goods and services delivered by the creditor. Direct debit is initiated by the payee. The debtor (payer) authorises his bank to transfer funds from his bank account to the creditor's account and the creditor to submit a payment order to the creditor's bank to be paid. A typical example is an electricity bill payment.

A special money order is a standardised paper-based debit instrument used to remit money to the named payee. A special money order is issued by a bank, allowing the individual named on the order form to receive a specified amount of cash on demand.

Table 2.15: Network of Commercial Banks

Note 1: In the number of head offices, two banks with licenses for operation pursuant to the Constitutional Law only are included (Kreditna Banka Maribor d.d. and Ljubljanska Banka d.d. Ljubljana).

Note 2: Statistical regions, source: Statistical Office of the Republic of Slovenia, 31 March 2000. Data up to the year 2000 are presented according to the Standard Classification of Territorial Units – Statistical Regions of the Republic of Slovenia, 1 January 1999. The Surveying and Mapping Institute of Slovenia has produced a map of Slovenia with new municipality borders and statistical regions.

Note 3: Data referring to the Post Bank of Slovenia do not include units of the Post of Slovenia that operate for the Post Bank of Slovenia on a contractual basis.

3. BALANCE OF PAYMENTS AND EXTERNAL POSITION

Balance of Payments

General notes

In most respects the Slovenian Balance of Payments (BOP) conforms to the methodology of the IMF's Balance of Payments Manual, fifth edition (1993).

Characteristics of the Data

Minus sign (-) indicates imports or surplus of imports over exports in the current account, increase in assets or decrease in liabilities in the capital and financial accounts, and growth of reserve assets.

Data for transactions are converted from the original currencies to EUR using the daily Bank of Slovenia exchange rates, or average exchange rates for the period if the exact date of transaction is not known.

Revision policy

Revision of balance of payments, the international investment position and gross external debt data occur as follows:

Revisions for **monthly data** are published with the release of:

- the following month's data;
- the corresponding quarterly data;
- the corresponding revised quarterly data;
- the international investment position and external debt data for the corresponding year; and
- the revised international investment position and external debt data for the corresponding year.

Revisions for **quarterly data** are published with the release of:

- the following monthly data;
- the data for the following quarter;
- the international investment position and external debt data for the corresponding year; and
- the revised international investment position and external debt data for the corresponding year.

Revisions for the **annual** balance of payments, international investment position and external debt data are published with the release of the data for the following years.

Annual data are revised for the year t-1 and t-2. In the case of major methodological changes or discrepancies between data sources, data for the year t-3 will be revised as well.

Data sources

- **The external trade statistics (Statistical Office of the Republic of Slovenia)** is the main source of data regarding trade in goods. Since 1 May 2004, the source of data for trade in goods between Slovenia and EU Member States is Intrastat reporting. The source of data for trade in goods with other countries is the single administrative document (SAD).
- **Reports on account balances and transactions between residents and non-residents (C, PPT, PPV):**
 - report on account balances at domestic banks – PPV (until 31 December 2005),
 - report on account balances abroad – C (until 31 December 2006),
 - report on transactions through accounts at domestic banks – PPT,
 - report on transactions through accounts abroad – C.

All banks which conduct international payment transactions and all residents with open accounts abroad are responsible for reporting. The resident issuer/beneficiary of the payment is responsible for forwarding data regarding the type of transaction.
- **Reports on transactions with securities (VRP) and data from the Securities Clearing Corporation (KDD)** are the source for portfolio investments (debt and equity securities) and financial instruments since 2004.
- **Reports on purchased/sold foreign debt securities without domestic brokers (DVP)** are the source for portfolio investments in foreign debt securities, carried out without domestic brokers, from 2007 onwards.
- **Data regarding drawn/un-drawn credit transactions from foreign credit registration forms (KR)** are the source for data on loans of all sectors until 2005; since 2006 they are only the source for the non-banking sector. Registration was obligatory for all financial credits and long-term commercial credits; since 1997, data is also available from the same source regarding the purpose of direct payments of foreign lenders with whom the obligations of domestic borrowers to other non-residents are settled.
- **Reports on monetary financial institutions (PORFI)** are the source for data regarding loans and cash and banking sector deposits since 2006.

- **Reports on credits received and granted and deposits with non-residents (KRD)** are the source for data regarding loans and deposit of all sectors, except banking, since 2007.
- **Reports on short-term receivables and liabilities from operations with non-residents (SKV)** are the source for short-term commercial credits since 2002.
- **Reports on investments (SN)** are the source for reinvested earnings of direct investments.
- **Accounting data of the Bank of Slovenia (R3)**
- **Accounting data of banks (KNB)**
- **Estimates and other sources**
 - estimate of purchases of foreign currency and cheques from foreigners in exchange offices (part of the travel category),
 - estimate of expenditures for travel abroad including excessive purchases of goods,
 - estimate of payments from abroad to Slovene migrant workers,
 - estimate of Italian pensions (UMAR) until the end of 1998,
 - estimate of transactions with foreign currencies and the deposits of Slovene households,
 - estimate of labour income (SURS),
 - data regarding pensions paid to non-residents (ZPIZ),
 - survey regarding the write-downs of debt from trade in goods and services abroad,
 - budget data regarding the transfers of the government sector between the Republic of Slovenia and the EU.

Current account

Goods

Data regarding general goods can be obtained from the Statistical Office of the Republic of Slovenia. Prior to Slovenia's accession to the EU data were available from standard customs documents. Since 1 May 2004, data are available from single administrative documents for trade in goods with non-EU countries and from Intrastat reporting for trade with EU Member States.

Adjustments of CIF/FOB – data regarding import by CIF value were adjusted to FOB value with the help of a coefficient which is equal to the weighted average of coefficients between CIF and FOB values of the goods imported (for an available sample), separated with regard to type of goods, type of transport and partner's country. For 2004, a new CIF/FOB coefficient was calculated (1.0306); prior to that the coefficient was 1.0393. Since 2004, the coefficient is calculated every year based on a five year average.

Coverage adjustments – made for goods imported without customs declarations and for which data are available from ITRS or reports of duty free shops and consignment warehouses. Since 1 May 2004, coverage adjustments also include as an estimate data on imports of motor vehicles from EU by natural persons not covered in Intrastat System.

Services

Transport

The source of records for transportation services is the ITRS.

Travel

The ITRS sources used in the compilation of the "Incoming travel" category include: a.) health- and education-related services; b.) payments made by non-residents to Slovenian tourist agencies; c.) net withdrawals in tolar from non-resident accounts; d.) money spent in casinos by non-residents; e.) data on sales of goods to non-residents in duty-free shops and consignment warehouses; f.) payments with credit cards; and g.) sales of tolar to non-residents abroad.

The data on sales of tolar to non-residents in Slovenia are estimated based on the number of border crossings of foreign travellers and on the number of nights spent in the country by foreign tourists.

Data for the category "Expenditure on travel" come from the ITRS and estimations.

Construction services

The source of data is the ITRS. All construction undertakings are recorded under construction services.

Insurance services

Premiums on life and non-life insurance are split into two components: (i) the service charge included in insurance services; and (ii) the premium in a narrow sense, recorded as a current transfer. The calculation of the service charge is based on a fixed percentage of premium payments.

Government services

All transactions settled through the accounts of Slovenian embassies abroad, as well as transactions coded as government services settled through the accounts of Slovenian banks with foreign correspondents, are included in this item.

Income

Labour income – Since 2002, data from the Labour Force Survey (SURS) and Eurostat data have replaced ITRS and estimates as sources for labour income from the work of Slovene residents abroad. ITRS remains the source for labour

income – expenditures. Since 2002, labour income is included according to the gross principle (including taxes and social contributions).

Capital income – Since 2004, VRP reports have replaced ITRS as a source for income from equity securities. Annual reports on capital investments are the source for data regarding reinvested earnings. Data regarding the reinvestment of earnings in the current year are estimated (from a three year monthly average of actual data on total earnings, less extraordinary incomes [the source being annual reports on investments], less dividends and other incomes, paid in the current month). The estimate is replaced by actual data only when these data are available. Until 2003, the source for income from debt securities was ITRS; since 2004 the sources are reports on securities transactions (VRP reports) and KDD data. Until 2005, the source for income from other investments was ITRS for the banking sector; the source was later changed to reports on monetary financial institutions (PORFI). Until 2006, the source for income from other investments for the non-banking sector was ITRS; since 2007, the source is KDD reports. Income from loans (including long-term commercial credits) and cash reserves have been managed according to the accrual principle since 2002; since 2007, total income from other investments is managed according to the same principle. Since 2004, the accrual principle is used for income from bonds and notes.

Current transfers

Current transfers of other sectors are subdivided into workers' remittances, insurance and other transfers. Current transfers of the government sector and other transfers of other sectors are from 2002 onwards subdivided into taxes, subsidies, social contributions, social benefits and other transfers. The main data sources are the ITRS and estimates. From 2004 onwards, data on EU transfers of the government sector are obtained directly from the Ministry of Finance (budget data).

Capital and financial account

Capital account

Capital transfers

Migrants' transfers cover not only payments recorded by domestic banks, but also the changes in residency of accounts held with these banks. Data on capital transfers between the Republic of Slovenia and the EU are from 2004 onwards obtained directly from the Ministry of Finance (budget data). Since 2002, the Bank of Slovenia also estimates the value of write-downs of debt from trade in goods and services abroad.

Financial account

Direct investment

Direct investment is recorded on the basis of reported payments through domestic banks and data from customs declarations. Data on reinvested earnings are based on yearly surveys on balance and transactions with affiliated enterprises (SN) and are included monthly as one-twelfth of the yearly figure. Data regarding reinvested earnings for the current year are estimated. Until 1997, the purchase and sale of all shares and equity were included in this item.

From the beginning of 1997, purchase and sale of shares that assure more than 50 percent of a company's equity (a controlling interest of shares) and shares issued by domestic companies on the primary markets with the purpose of increasing the nominal capital of the company are included in this item, due to capital control measures. With the new Foreign Exchange Act in 1999, the 10% rule is applied to direct investment.

Since 2001, there is a break in the data series in the category "Direct Investments – Other Capital". Since that time, loans and long-term commercial credits between affiliated companies (10% or more of capital share) are included in this category. Until 2002, these types of transactions were included in the category "Other Investments". Since 2002, the category "Direct Investments – Other Capital" also includes short-term commercial credits between affiliated companies.

Portfolio investment

Transactions are divided into assets and liabilities, with further breakdown into equity and debt portfolio investment. Until 1997 only data on sales and purchases of debt securities through banks were included in this item. Since February 1997 equity securities not having the characteristics described in the note on direct investment are included in this item too. With the new Foreign Exchange Act in 1999, portfolio investment transactions include all transactions below the 10% rule. Equity portfolio investment of each separate sector is subdivided into mutual funds and other investment. VRP and KDD data are the main sources from 2004 onwards.

Financial instruments

Since 2004, these types of transactions are included in VRP and KDD sources.

Other investments

Short-term commercial credits

Until 2002, short-term commercial credits were estimated based on the following calculation:

- {[export of goods FOB + coverage adjustments - (export payments + free export of goods + direct investments in goods + drawings of granted long-term commercial credits)]
- {[import of goods FOB + coverage adjustments - (import payments + free import of goods + direct investments in goods + drawings of received long-term commercial credits)]

Since 2002, short-term commercial credits are included based on SKV reports. Short-term commercial credits between affiliated companies are included in direct investments.

Loans and long-term commercial credits

From 2001 onwards, inter-company debt transactions between affiliated enterprises (10% or more capital share) are not recorded as loans, but are recorded as direct investment – other capital transactions. Loans (including long-term trade credits) and related income have been calculated according to the accrual principle from 2002 onwards, and according to the cash principle prior to 2002.

Currency and deposits

The foreign currency of residents is estimated based on the following formula:

deposited currency and cheques on foreign currency accounts of individuals - withdrawals of cash and cheques from foreign currency accounts of individuals + the estimated net purchase of foreign currency by residents + estimated expenditures for tourist travel abroad + estimated expenditures of tourist travel to the former Yugoslavia + the estimated purchase of goods abroad - estimated labour expenditures abroad - estimated Italian pensions (until the end of 1998) + net withdrawals from non-resident accounts in local currency + the change of deposit balances of residents on accounts at BIS Member State banks (since 2002).

Since 2002, the category "Accounts Abroad of Other Sectors" also includes BIS data regarding deposits of residents on accounts at BIS Member State banks.

International monetary reserves

Reserve assets and related income have been calculated according to the accrual principle from 2002 onwards, and according to the cash principle prior to 2002.

Following Slovenia's entry to the EMU in 2007, claims to other residents of the euro area (denominated in euros and in other currencies) and claims in euros to EMU non-residents are not included in reserve holdings. From 2007 onwards, these transactions are shown in the appropriate categories of the capital and financial account sector of the Bank of Slovenia (investments in securities and other investments).

Table 3.1: Balance of Payments 1988–1993

The balance of payments is based on the methodology of the International Monetary Fund (Balance of Payments Manual, IMF, 1993). The balance of payments for the period 1998 - 1991 does not include transactions with republics of the former Yugoslavia. The import and export of goods is shown without processing transactions, processing is included in services.

Note 1: For 1988 and 1989, official sector data is included in "Other sectors".

Note 2: For 1988 through 1990, "Statistical errors" include sales of claims from bilateral agreements to the former National Bank of Yugoslavia and its purchases of foreign currency through Slovenian foreign currency exchange offices.

Note 3: Reserve assets of the Bank of Slovenia.

Table 3.2: Balance of Payments

The data for the current year are revised monthly. Data become final according to the revision practice (see revision practice).

In June 2001, Slovenia acquired a 16.39% share in the holdings of the former Yugoslavia with the Bank for International Settlements (BIS), consisting of gold SIT 16.9 mio (EUR 77.8 million), foreign currencies SIT 1.1 mio SIT (EUR 5.3 million) and shares SIT 3.0 mio (EUR 13.8 million). This transaction is not considered to be a flow of the balance of payments, but rather a part of the "Other changes" category, which reconciles the international investment position in consecutive periods.

* Years 1994 in 1995: Data for balance of payments in ECU for years 1994 and 1995 are not obtained in the same manner as data for other years. The data for merchandise trade are converted from US dollar to ECU using average monthly exchange rates. The data for merchandise trade in Euros or ECU since 1996 are computed from values in original currencies using daily exchange rates for Euro or ECU.

Note 1: Exports and imports of goods - f.o.b. parity

Note 2: June 1996: Includes the issue of government bonds in exchange for a part of allocated foreign debt in the amount of SIT 63.7 mio (EUR 374.9 million). Banks' liabilities under foreign loans are decreased for the same amount and transferred to "Liabilities to government".

Note 3: Issues of government bonds:

- August 1996 (EUR 253.7 million)
- June 1997 (EUR 205.1 million)
- May 1998 (EUR 500.0 million)
- March 1999 (EUR 400.0 million)
- March 2000 (EUR 400.0 million)
- February 2001 (EUR 100.0 million)
- April 2001 (EUR 450.0 million)

Note 4: For 1993–2001, short-term claims include net changes in commercial credits (received and granted). From 2002

onwards, short-term commercial credits are included on the basis of SKV reports on the assets and liabilities side of the balance of payments. Short-term commercial credits between affiliated enterprises are included under the heading "Direct investments", while other commercial credits are included in "Other investments/trade credits".

Note 5: Includes mostly Bank of Slovenia fiduciary accounts. In June 1996 the amount of 21.2 mio SIT (EUR 124.9 million) was transferred to regular Bank of Slovenia reserve accounts.

Note 6: Use of IMF credit (assumed upon membership in January 1993).

Note 7: Reserve assets of the Bank of Slovenia. Following Slovenia's entry to the EMU in 2007, claims to other residents of the euro area (denominated in euros and other currencies) and claims in euros to EMU non-residents are not included in reserve holdings. From 2007 onwards, these transactions are shown in the appropriate categories of the capital and financial account sector of the Bank of Slovenia (investments in securities and other investments). More explanation is available in: "The statistical treatment of the international monetary reserves at the entry of Slovenia to the euro area" (slovenian), in the chapter Methodological information on the internet page: <http://www.bsi.si/en/financial-data.asp?Mapald=64>.

Note 8: The data on reinvested earnings for the years 2006 and 2007 are not yet available. Therefore, the balance of payments includes an estimate (from the three year monthly average for the period 2003 to 2005 of actual data on total earnings less extraordinary incomes [the source being annual reports on investments], less dividends and other incomes paid in the current month). In 2007, the estimate will be replaced with actual data on reinvestment of earnings; the estimate for 2007 shall take into consideration the new three year average (2004 to 2006).

Note 9: From 2001 onwards, there is a time series break in the categories "Direct investment" and "Loans". From 2001, inter-company debt transactions between affiliated enterprises (10% or more capital share) are included in the "Direct investment" category; before that they were included under the heading "Loans". Since 2002, the category "Direct investments" also includes short-term trade credits between affiliated enterprises.

Note 10: Transfers from the EU budget since 2004 have been recorded as either current or capital transfers, according to the nature of their use. Data are provided by the Ministry of Finance.

Note 11: In the balance of payment of Slovenia to the EMU the presentation of the category net of errors and omissions does not make sense.

Tables 3.3 and 3.4: Current account and capital and financial account by countries

The tables show the main categories of current and capital and financial account of the balance of payments, by countries, for the last available year. The most important countries and/or groups of countries are shown.

Table 3.5.: Trade in goods by countries

The data source is the Statistical Office of the Republic of Slovenia (external trade statistics). Import is valued at FOB parity; export is valued at CIF parity. The data for 2006 are provisional.

International Investment Position of Slovenia

General notes

The international investment position is the balance sheet of the stock of external financial assets and liabilities. The financial items that constitute the position consist of claims on non-residents, liabilities to non-residents, monetary gold and SDRs.

The methodology of the international investment position (IIP) of Slovenia is based on the fifth edition of the Balance of Payments Manual, IMF, 1993. The manual distinguishes four sectors – monetary authorities, general government, banks and other sectors.

The structure of the statement is similar to the balance of payments (financial account): here as well are holdings and liabilities, first classified by instruments, followed by sectors and finally by maturity. The change to the balance of holdings and liabilities in a specific period is the result of transactions or flows shown in the balance of payments and also exchange rate changes, price changes and other changes.

Revision policy

See note "Revision policy" in the section "Balance of Payments".

Data sources

Data sources for the international investment position of Slovenia are mainly the same as those for the balance of payments financial account. However, there are differences with a few items and data sources as follows:

Direct investment

Data on direct investment are collected from:

- concessional surveys on equity investment (SN),
- reports on loans granted to or received from non-residents (KR),
- short-term commercial credits with non-residents (SKV), and
- reports on accounts abroad (C).

The source for the balance of payments is the International Transaction Reporting System (ITRS); this category reports on loans granted to or received from non-residents and reports on short-term commercial credits to non-residents.

In accordance with the recommendations of the IMF, this item comprises investment where the direct investor owns 10% or more of ordinary shares or voting power. Equity shares are valued at book value according to accounting standards. Reinvested earnings are included.

Claims on and liabilities to affiliated enterprises are included in the category "Direct investment–other capital". Intercompany claims or liabilities between affiliated banks and affiliated financial intermediaries recorded under direct investment capital are limited to those associated with permanent debt (loan capital representing a permanent interest). Until 2000, all long-term intercompany claims were considered liabilities between affiliated banks, and affiliated financial intermediaries were included in this item as well as permanent debt.

Data on claims and liabilities of Slovene enterprises in indirectly-affiliated enterprises from 1996 onwards are included in the category "Direct investment abroad" (in cases where an enterprise abroad having Slovene direct investment holds 10% or more equity in another foreign enterprise). In the category "Direct investment in Slovenia", data on the investment of foreign enterprises in indirectly-affiliated enterprises in Slovenia are included (in the case that a Slovene enterprise with foreign direct investment holds 10% or more equity in another Slovene enterprise).

Portfolio investment

Until 2002, data on equity securities and other equity shares were available from enterprises' surveys (form SN), but only data from surveys where the direct investor owns less than 10% of ordinary shares or voting power are included. (In the balance of payments, transactions with equity securities and other shares are collected from the ITRS [see note to tables 3.1–3.4] /Capital and financial account/Portfolio investment.) From 2003 onwards, data from the reports VRP (operations in securities reported by brokerage houses, banks and investment companies) and KDD (Central Securities Clearing Corporation) are included. Also data on investments in mutual funds and investments of households in other equity securities are available since 2003.

Data on residents' holdings of debt securities are available from VRP direct reports.

Liabilities of debt securities of the government, banking and other sectors are available from credit registration and Central Securities Clearing Corporation data (KDD). For domestic securities issued abroad, the source is VRP reports.

Financial instruments

Since 2003, the data are included in VRP and KDD sources.

Trade credits and loans

The source for short-term trade credits is reports of enterprises on the stock of external assets and liabilities (form SKV).

Sources for long-term trade credits and loans are credit registration forms and are the same for the international investment position and the balance of payments. Until 2000, the balance of payments did not distinguish loans between affiliated companies from loans between unaffiliated companies and included all loans in other investment items.

Currency and deposits, other assets, other liabilities and reserve assets

For these categories, the sources largely coincide with the sources for the balance of payments, those being the accounting data of commercial banks (KNB), the account balances of banks in original currencies (PPV), the account balances abroad of companies (C) and the accounts of the Bank of Slovenia (R3).

In the International Investment Position, mature, unpaid loans and long-term commercial credits are included in other holdings and liabilities as short-term items. These transactions are not included in the balance of payments.

Until 2002, there is a difference between the International Investment Position and the balance of payments for other liabilities and holdings of other sectors, where contractual joint ventures are shown in the investment position. The source for this item is JV reports.

The International Investment Position includes data of the Bank for International Settlements (BIS) regarding deposits of local residents at BIS Member State banks. Since 2001, an estimate of the balance of foreign currency held by households is also included. However, any further investments of foreign currencies (primarily investments in real estate abroad and foreign securities, without domestic brokers) are not excluded from this estimate, since data of this type are not available.

Table 3.6: International Investment Position of Slovenia

IIP data do not include:

- data on real estate owned by Slovenian households abroad (mainly real estate in Croatia); from 2001 onwards, these data are partially included under the heading "Assets/other investment/currency and deposits/households"; and
- claims on other countries in the territory of the former Socialist Federal Republic of Yugoslavia, subject to negotiations on succession (except the part reported by the Fund of the Republic of Slovenia for Succession from 2001 onwards), expropriated assets in these territories and other assets transferred to the Slovenian government during the process of privatization.

Additional data on direct investment are available in a special publication of the Bank of Slovenia: "Neposredne naložbe – Direct Investment", and on the Bank of Slovenia Web site: http://www.bsi.si/iskalniki/ecb_en.asp?Mapald=714.

Table 3.7: International Investment Position by countries

The table includes data for the last available year by countries in which Slovenes invest (in holdings) and includes data from which countries foreigners invest in Slovenia (in liabilities). The most important countries and/or groups of countries are shown.

Gross External Debt

General notes

The methodology is based on External Debt Statistics: Guide for Compilers and Users, IMF, 2003. The guide is available at the following Web address:

<http://www.imf.org/external/pubs/ft/eds/Eng/Guide/index.htm>.

Revision policy

See note "Revision policy" in the section "Balance of Payments".

Data sources

In order to maintain consistency, the data sources are the same as those for the International Investment Position. The sources for equities and financial instruments are not used because these types of instruments are not included in the balance of external debt according to the IMF definition.

Tables 3.8 and 3.9: Net External Debt

The tables present gross external debt, gross external assets in debt instruments, and net debt position. The data are the same as presented in the international investment position (IIP). The net external debt position is equal to gross external assets deducted from by gross external debt in debt instruments. In the table "Net External Debt", data are sorted by sectors, maturities and instruments; in the table "International Investment Position", data are sorted by instrument, sectors and maturities.

Tables 3.10 and 3.11: Gross External Debt

Gross external debt, at any given time, is the outstanding amount of those current, and not contingent, liabilities that require payment(s) of principal and/or interest by the debtor at some point(s) in the future and are owed to non-residents by residents of an economy. The types of financial instruments included in the presentation of the gross external debt position are as follows: debt securities (money market instruments, bonds and notes), trade credits (short- and long-term), loans (short- and long-term), cash, deposits and other debt liabilities. Maturity for debt liabilities is based on the formal criterion of original maturity. Long-term debt is defined as debt with an original maturity of more than one year or with no maturity stated. Short-term debt, which includes cash, is debt repayable at notice or with an original maturity of one year or less.

International reserves

Table 3.12.: International reserves

Until December 2006, the Bank of Slovenia's foreign exchange reserves included convertible foreign currencies, deposits abroad and first-class securities of foreign issuers.

From 1 January 2007, the Bank of Slovenia's foreign exchange reserves include convertible foreign currencies, deposits in foreign currencies outside the euro area and first-class securities in foreign currencies of issuers outside the euro area. The decline of value presented in the data is the result of Slovenia's inclusion in the EMU.

4. PUBLIC FINANCE

General

Data prior to 2007 are published in tolar; from 2007, data are published in euros.

Table 4.1: General Government Non-financial and Financial Accounts (ESA 95)

Non-financial and financial data are prepared in compliance with the European System of Accounts from the year 1995 (ESA 95). This methodology was adopted by Council Regulation (EC) No. 2223/96 of 25 June on the European System of Accounts in the Community.

ESA 95 methodology is the central economic methodology of each EU member state and therefore ensures comparability of data.

Data of general government non-financial accounts are prepared by the Statistical Office of the Republic of Slovenia. In

accordance with a memorandum of understanding between the Ministry of Finance, the Bank of Slovenia and the Statistical Office of the Republic of Slovenia, the data of financial accounts are prepared by the Bank of Slovenia.

Table 4.2: General Government Revenues and Expenditures

Note 1: The data of the current and previous year are revised monthly until the data on the previous year have become final.

Note 2: Total revenue excludes receipts from the EU, and likewise, total expenditure excludes payments to the EU budget.

Note 3: Current expenditure also includes social security contributions (besides expenditures on goods and services, interest payments, current reserves and current transfers).

Tables 4.3: General Government Lending, Repayments and Financing

General government operations (consolidated state budget, local governments, pension fund and health insurance fund).

Note 1: The data of the current and previous year are revised monthly until the data on the previous year have become final.

Table 4.4: Debt of the Republic of Slovenia

The Republic of Slovenia is defined as a legal person. The data from tables 5.1, 5.2 and 5.3 originate in the Bulletin of Government Finance published by the Ministry of Finance.

5. FINANCIAL ACCOUNTS

Financial accounts (Tables 5.1 to 5.4)

Tables 5.1 to 5.4. show the balance of transactions in financial assets and liabilities held by individual institutional sectors, by individual financial instruments. The basis for the financial accounts methodology is ESA95.

The general principle of valuation at the current market price as at the cut-off date applies to the balances of financial assets and liabilities. As a rule accrued interest is included in the instrument to which it relates (deposits, loans, securities).

The transactions represent the difference between increases (acquisitions) and decreases (disposals) or the net turnover in an individual financial instrument. Changes in market prices and exchange rates, and other changes (reallocations of financial instruments/sectors, changes in methodology, write-downs of claims/debts, etc.) are excluded from the transactions.

Sectors, according to SKIS, are used.

Write-down of financial instruments in financial accounts

Individual financial instruments are the same among assets and liabilities, except Monetary gold and SDRs which only appear in financial asset tables.

Monetary gold and SDRs represent financial assets of the central bank. No other institutional unit or sector shall show a liability from the above mentioned instruments.

Currency and deposits consists of three sub-categories of financial instruments:

- currency represents bank notes and coins normally used for payments and includes bank notes and coins in circulation and represents the liability of the unit which issued them (as a rule, the central bank). The category "Household Currency and NIPSH (non-profit institutions serving households)" includes the foreign currency of residents which is estimated based on net purchases.
- transferable deposits consist of sight deposits in domestic or foreign currency. Transferable deposits can be converted into currency or transferred by cheque, payment order, debit entry or the like, without significant restrictions or additional costs.
- other deposits consist of deposits that cannot be used to make payments at any time and are not convertible into currency or transferable deposits without significant restrictions or additional costs.

Securities, excluding shares, are comprised of the following:

- short-term debt securities (with an original maturity of up to one year);
- bills and other short-term debt securities;
- long-term debt securities (with an original maturity of more than one year: bonds);
- financial derivatives (options, swaps, standardised futures, interest rate futures and warrants).

Loans consist of all types of loans created when creditors lend funds to debtors, either directly or through brokers, that are either evidenced by non-negotiable documents or not evidenced by documents. The initiative concerning a loan normally lies with the borrower. Loans also include loans for financing trade credits, financial leasing, repurchase agreements, and repayable margin payments related to financial instruments when these agreements and payments are liabilities of corporations

that are not monetary financial institutions. Loans do not include trade credits or advances.

Loans are broken down into short-term loans (with an original maturity of up to one year) and long-term loans (with an original maturity of more than one year).

Shares and other equities represent:

- Shares which are quoted (on a domestic or foreign market);
- Unquoted shares;
- Other equities;
- Shares/units of investment funds.

Shares/units of investment funds include shares of investment companies, investment coupons (referring to one or more units of mutual funds) and units of pension funds.

Insurance technical reserves comprise the insurance technical reserves of insurance corporations and pension funds against policyholders and beneficiaries, and are divided into three sub-categories of financial instruments.

Net equity of households in life insurance reserves including:

- net life insurance provisions;
- net provisions for life insurance policies where the investment risk is borne by the policyholders;
- net health insurance provisions.

Net equity of households in pension fund reserves consists of provisions deriving from pensions.

Prepayments of insurance premiums and reserves for outstanding claims represent net prepayments of insurance policies, net reserves for outstanding claims and other net insurance technical reserves.

Other assets and liabilities are broken down as follows:

- Commercial credits and advances;
- Other (other assets and liabilities, excluding commercial credits and advances).

Commercial credits and advances consist of financial claims or liabilities arising from the direct extension of credit by suppliers or buyers for goods and services transactions, and advance payments for work that is in progress or to be undertaken and associated with such transactions.

Other (other assets and liabilities excluding commercial credits and advances) consists of all other claims and liabilities arising from timing differences between transactions and payments made in respect of taxes, social contributions, wages, rents, dividends, interest and transactions in financial assets on the secondary market. As a rule, accrued interest is included in the instrument to which it relates. However, should it be impossible to include the interest in the relevant instrument, it is disclosed in the category "Other".

6. NON-FINANCIAL ACCOUNTS AND GENERAL ECONOMIC STATISTICS

General notes

The Standard Classification of Activities is defined by the Decree on the Introduction and Use of the Standard Classification of Activities (Official Gazette of the Republic of Slovenia, No. 2/2002) and is in line with the classification of activities NACE Rev.1 (Nomenclature statistique des activités économiques dans la Communauté européenne) as a compulsory statistical standard of the European Union, which is directly connected to the international classification of the activities of United Nations ISIC Rev. 3 (International Standard Industrial Classification).

The basic activities of an economy are:

- A Agriculture, hunting and forestry
- B Fishing
- C Mining and quarrying
- D Manufacturing
- E Electricity, gas and water supply
- F Construction
- G Wholesale and retail trade; repair of motor vehicles, motorcycles and personal and household goods
- H Hotels and restaurants
- I Transport, storage and communications
- J Financial intermediation
- K Real estate, rental and business activities
- L Public administration and defence; compulsory social security
- M Education
- N Health and social work
- O Other community, social and personal service activities
- P Activities of private households as employers and undifferentiated production activities of private households

Methodological notes and a detailed classification for the real sector are published on the Statistical Office's Web site: www.stat.si.

General

Data prior to 2007 are published in tolar; from 2007, data are published in euros.

Non-financial accounts and general economic statistics (Tables 6.1 to 6.8)**Tables 6.1 and 6.2: Expenditure of Gross Domestic Product**

Real yearly growth rates are calculated from the GDP data in constant prices, reference year 1995.

Tables 6.3 and 6.4: Gross Domestic Product by Activity

Real yearly growth rates are calculated from the GDP data in constant prices, reference year 1995.

Tables 6.5 and 6.6: Industrial Production Index and Productivity Index in Industry

For the period from January 1992 to January 2004, industrial production indices are calculated from quantitative data on the production of industrial products.

From February 2004 onwards, the basis for calculating the production indices are data on the value of production. Indices on industrial production are provisional from February 2004 on.

The productivity index is defined as the ratio between the industrial production index and the index of persons in employment.

Tables 6.7 and 6.8: Turnover and New Orders in Industry

Data for the year 2006 are provisional.

For the period from January 1998 to January 2003, indices on turnover are estimated on the basis of the monthly data on the quantity of sold industrial products and the average annual prices of industrial products. Data from February 2003 onwards are gathered with the regular monthly survey on turnover, new orders and value of stocks in industry.

Real yearly growth rates are calculated from the real index on turnover and new orders in industry. The deflator is the industrial producer prices index.

Tables 6.9 and 6.10: Business Tendency and Consumer Surveys

The sentiment indicator is the weighted average of the confidence indicator in manufacturing and retail trade, plus the consumer confidence indicator. Sentiment indicators of certain activities or consumers are calculated from answers shown in the table.

The results are shown as a balance by individual questions. The balance is the difference between positive and negative answers, expressed as percentages. The balance shows the movement of the observed economic indicator (present situation or future expectations), and not the real size of economic indicators.

Table 6.11: Employment by Labour Force Survey (ILO)

The Slovene Labour Force Survey was carried out in compliance with International Labour Organisation (ILO) guidelines for labour force statistics and with Eurostat requirements. This enables the comparability of our data to the data of other countries.

Data in column 5 – self-employed persons include family-member assistants as well.

Table 6.12: Unemployment by Labour Force Survey (ILO)

The Slovene Labour Force Survey was carried out in compliance with International Labour Organisation (ILO) guidelines for labour force statistics and with Eurostat requirements. This enables the comparability of our data to the data of other countries.

Table 6.13: Average Wages and Salaries

Real wages and salaries are deflated by the consumer price index (CPI).

From January 2005 onwards a new methodology for the calculations of average monthly wages and salaries has been used. The statistical survey also includes legal entities with one or two persons in paid employment in the private sector. Individual private entrepreneurs and persons employed by them, own account workers and farmers are not covered.

Published data are the results of new research: the Monthly Report on Earnings at Legal Entities. Data are collected by the

Agency of the Republic of Slovenia for Public Legal Records and Related Services (with the common questionnaire (Form 1–ZAP/M). Statistical work was done by SORS. SORS also calculated the average monthly wages and salaries data for 2004 according to the new methodology.

Table 6.14 Effective exchange rate - nominal/real

The growth of the index value represents the growth of the value of domestic currency and vice versa. In the index of the real effective exchange rate, measured through the cost of labour per unit, the cost of labour is calculated based on gross salary only due to a change of statistical data source.

Tables 6.15 and 6.16: Consumer Price Index

The Harmonized Index of Consumer Prices (HICP) is a comparable index of consumer prices produced by each Member State and used for international comparison of consumer price inflation. In Slovenia it is available from the year 2001 onwards.

Tables 6.17 and 6.18: Industrial Producer Price Index

The index of industrial producer prices measures changes in the level of producer prices of industrial products that are sold by producers on the Slovenian market. The tables show the price indices and growth rates by end-use of products (intermediate goods, capital goods and consumer goods), as well as by main divisions of activities.

Review of the links between the data on Slovenia in the Bulletin of the Bank of Slovenia and the Euro area data in the ECB's Bulletin

The table below shows the correspondence between the statistical tables on Slovenia in the Bulletin of the Bank of Slovenia and on the Euro area in the ECB's Bulletin, i.e. where are the data on Slovenia included into the Euro area aggregates. The ECB's Bulletin is available on the internet address: <http://www.ecb.int/pub/mb/html/index.en.html>.

Labels in Monthly Bulletin of the Bank of Slovenia	Labels in Monthly Bulletin of the ECB
1.2 Consolidated Balance Sheet of Monetary Financial Institutions	2.2 Consolidated balance sheet of euro area MFI s
	2.3 Monetary statistics
1.4. Balance Sheet of Other Monetary Financial Institutions or	2.4 MFI loans, breakdown
1.5. Selected Assets of Other Monetary Financial Institutions by Sector	2.6 MFI holdings of securities, breakdown
1.6. Selected Obligations of Other Monetary Financial Institutions by Sector or	2.5 Deposits held with MFIs, breakdown
1.4. Balance Sheet of Other Monetary Financial Institutions	
2.2. Interbank Money Market Rates and Indexation Clause	4.6 Money market interest rates
2.3. European Central Bank Interest Rates	1.2 Key ECB interest rates
2.8. The Ljubljana Stock Exchange: Slovenian Stock Exchange Index and Bond Ind	4.8 Stock market indices
2.9.2a. European Central Bank exchange rates - Average Rates	8.2 Bilateral exchange rates
3.2. balance of payments, capital and financial account	7.1 Balance of payments
3.5. Trade in goods by countries	7.5 Trade in goods
3.6. International Investment Position of Slovenia; assets, liabilities	7.4 International investment position (including international reserves)
3.7. International Investment Position by countries; assets, liabilities	7.3 Geographical breakdown of the balance of payments and international investment position
3.12. International reserves	7.1.8. Reserve assets
4.1. General Government Non-financial and Financial Accounts (ESA 95)	6.1 Revenue, expenditure and deficit/surplus
	6.2 Debt
	6.3 Change in debt
6.1. Expenditure on gross domestic product	5.2.1. GDP and expenditure components
6.2. Expenditure on gross domestic product (growth rates)	
6.3. Gross domestic product by activity	5.2.2. Value added by economic activity
6.4. Gross domestic product by activity (growth rates)	
6.5. Industrial production index and productivity index in industry	5.2.3. Industrial production
6.6. Industrial production index and productivity index in industry (growth rates)	
6.7. Turnover and new orders in industry	5.2.4. Industrial new orders and turnover, retail sales and new passenger car registrations
6.8. Turnover and new orders in industry (growth rates)	
6.9. Business tendency and consumer surveys (part 1)	5.2.5. Business and Consumer Surveys
6.10. Business tendency and consumer surveys (part 2)	
6.11. Employment by Labour Force Survey (ILO)	5.3.1. Employment
6.12. Unemployment by Labour Force Survey (ILO)	5.3.2. Unemployment
6.14. The Effective Exchange Rate - Nominal, Real	8.1 Effective exchange rates
6.15. Consumer price index	5.1.1. Harmonised Index of Consumer Prices
6.16. Consumer price index (growth rates)	
6.17. Industrial producer price index	5.1.2. Industry, construction, residential property and commodity prices
6.18. Industrial producer price index (growth rates)	

ADVANCE RELEASE CALENDAR

Economic and financial data for Slovenia - SDDS ADVANCE RELEASE CALENDER				
Data Category	Release*			Additional Data
	April 2007	May 2007	June 2007	
REAL SECTOR				
National accounts			NLT 11 (Q1/07)	http://www.stat.si/eng/tema_ekonomsko_nacionalni.asp
Industrial production index	10 (for Feb 2007)	10 (for Mar 2007)	8 (for Apr 2007)	http://www.stat.si/eng/tema_ekonomsko_rudarstvo.asp
Forward-looking indicators	25 (for Apr 2007)	25 (for May 2007)	26 (for Jun 2007)	http://www.stat.si/eng/tema_ekonomsko_poslovne.asp
Employment		31 (Q1 2007)		http://www.stat.si/eng/tema_demografsko_trg.asp
Unemployment		31 (Q1 2007)		http://www.stat.si/eng/tema_demografsko_trg.asp
Wages or earnings	16 (for Feb 2007)	15 (for Mar 2007)	15 (for Apr 2007)	http://www.stat.si/eng/tema_demografsko_trg.asp
Consumer Price Index	30 (for Apr. 2007)	31 (for May 2007)	NLT 29 (for Jun 2007)	http://www.stat.si/eng/tema_ekonomsko_cene.asp
Producer Price Index	NLT 20 (for Mar 2007)	NLT 18 (for Apr. 2007)	NLT 20 (for May 2007)	http://www.stat.si/eng/tema_ekonomsko_cene.asp
FISCAL SECTOR				
General government operations	NLT 28 (for 2006)			http://www.gov.si/mt/angl/tekigib/a_bilvl.htm
Central government operations	NLT 28 (for Mar 2007)	NLT 31 (for Apr 2007)	NLT 30 (for May 2007)	http://www.gov.si/mt/angl/tekigib/a_n_dpr.htm
Central government debt			NLT 30 (Q1/07)	http://www.gov.si/mt/angl/tekigib/avl_dolg.htm
FINANCIAL SECTOR				
Other depository corporations survey (Analytical Accounts of the banking sector)	NLT 30 (for Mar 2007)	NLT 31 (for Apr 2007)	NLT 30 (for May 2007)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinId=910&MapId=87
Central Bank survey	14 (for Mar 2007)	14 (for Apr 2007)	14 (for May 2007)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinId=4228&MapId=87
Interest rates ¹	NLT 15 (for Mar 2007)	NLT 15 (for Mar 2007)	NLT 15 (for Apr 2007)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinId=5941&MapId=87 http://www.gov.si/mt/angl/menice/arezult_3_6_12.htm
Share price index	NLT 15 (for Mar 2007)	NLT 15 (for Mar 2007)	NLT 15 (for Apr 2007)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinId=4302&MapId=87
EXTERNAL SECTOR				
Balance of payments	NLT 22 (for Feb 2007)	NLT 15 (for Mar 2007)	NLT 15 (for Apr 2007)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinId=1048&MapId=87
Official reserves	7 (for Mar 2007)	7 (for Apr 2007)	7 (for May 2007)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinId=1219&MapId=87
Template on international reserves and foreign currency liquidity	NLT 30 (for Mar 2007)	NLT 31 (for Apr 2007)	NLT 30 (for May 2007)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinId=4798&MapId=87
Merchandise trade	6 (for Feb 2007)	10 (for Mar 2007)	8 (for Apr 2007)	http://www.stat.si/eng/tema_ekonomsko_zunanja.asp
International investment position				http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinId=1483&MapId=87
External debt	NLT 22 (for Feb 2007)	NLT 15 (for Feb 2007)	NLT 15 (for Apr 2007)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinId=1240&MapId=87
Exchange rates ²				http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en.asp?Podrocjeld=315&PodPodrocjeld=317&SubmittedPodPodrocja=1&MapId=64 and on Archive of financial data - http://www.bsi.si/en/financial-data.asp?MapId=88 .
Addendum:				
Population	26 (Q4/06)			http://www.stat.si/eng/tema_demografsko_prebivalstvo.asp

* The period to which data to be released relate is shown in parentheses. NLT stands for no-later-than.

Financial and external sector data (except Merchandise trade) are first disseminated on the Bank of Slovenia Internet website, and later in the Bank of Slovenia Monthly Bulletin.

Advance Release Calendar is updated monthly and published on the Bank of Slovenia Internet website - <http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinId=4931&MapId=87>.

¹ The data on interest rates are published by the Bank of Slovenia and Ministry of Finance separately.

² Data are disseminated daily on Bank of Slovenia Internet website - Financial Data/ Bank of Slovenia exchange rates and on Archive of financial data. Links are given in column Additional data.

Note: "Special Data Dissemination Standard" - SDDS is a special standard for statistical data dissemination established by the International Monetary Fund in 1996. Relevant information on the standard are available on - <http://dsbb.imf.org/Applications/web/sddshome/#introduction>. Data for Slovenia are published on - <http://www.bsi.si/imf/>.

