

BANKA --- SLOVENIJE

**BANK OF SLOVENIA
EUROSYSTEM**

MONTHLY BULLETIN

**July - August 2007
Vol 16 No. 7 - 8**

Published by:

BANKA SLOVENIJE

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Printed by:

Geodetski inštitut Slovenije, Ljubljana

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Publication is available on the Web.

For PGP key see last page.

ISSN 1318-0770 (print)

ISSN 1518-209X (online)

Ta publikacija je na voljo tudi v slovenščini.

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 data in euros are in the tables separated from the data in tolar by line.
- 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.

The entry to the euro area (on 1.1.2007) caused a break in the time series of the statistical tables in the Monthly bulletin in cases where the "currency" is an attribute. An expected reclassification takes place, for example of the stock of outstanding loans in euros from the time series of "foreign currency" before the introduction to the time series of "domestic currency" after the introduction of euro. To enable easier reconstruction of this change, the shares of the Euro amounts in stocks of the foreign currency in the tables 1.3, 1.4, 1.5 and 1.6 on 31.12.2004, 31.12.2005 and 31.12.2006 are published in the chapter Methodological notes.

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REPUBLIC OF SLOVENIA:

GENERAL INFORMATION

		Measured in:	Date or period of data:
Area	20,273	km ²	2007
Population	2,013,597	number	03.31.2007
Population growth	0.4	%	03.31.2007
Population density	99.3	number / km ²	03.31.2007
Population of City Community Ljubljana	267,386	number	12.31.2006
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	6.0	%	June, 2007
Total employment annual change	3.5	%	June, 2007
Unemployment rate (ILO definition)	5.7	%	Jan.-March. 2007
Annual inflation rate	3.5	%	August, 2007
General government:			
revenue	44.8	% BDP	2006
surplus/deficit	-1.4	% BDP	2006
Trade balance	-572.4	mio EUR	Jan.-June, 2007
BOP current account	-562.4	mio EUR	Jan.-June, 2007
International reserves	761.1	mio EUR	07.31.2007
Foreign exchange reserves	684.5	mio EUR	07.31.2007
Net foreign debt	5,051.0	mio EUR	05.31.2007
Gross foreign debt	29,571.0	mio EUR	05.31.2007

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 Labour Market
3. Price Developments
4. Balance of Payments
5. Public Finance
6. Banking System
7. Domestic Financial Markets

For the moment the uncertainties on world financial markets have not led to any downward revisions in the economic growth forecasts in Slovenia's main trading partners. The short-run consequence of corrections in the credit markets as a result of the sub-prime mortgage crisis in the USA was a fall in almost all major stock market indices and commodities prices, oil and metals in particular, with food prices being an exception, having been on the rise for a year already.

Economic activity in Slovenia remained favourable in the summer, although the available figures point to a slight slow-down of the fast growth at the beginning of the year. The growth dynamics of industrial production slowed slightly. With civil engineering experiencing more moderate growth, there was a decline in the extremely high growth rates in the construction sector. Surveys of business trends show a decline in the optimism of households and companies in the service and manufacturing sectors regarding future economic activity.

In the second quarter employment grew fastest in sectors, most affected by the good economic outlook: construction, transport and real estate. The registered unemployment rate stood at 7.5% in June, while the ILO surveyed rate was just 4.6% in the second quarter. Companies cite a lack of labour force among the most significant limiting factors in production, which points to the possibility of pressure on wage growth over the medium term. Average growth in real gross wages remained behind the estimated productivity growth. The growth dynamics of gross wages was slightly slower in the second quarter than in the early part of the year, the year-on-year rate fluctuating between 5% and 6%. In that respect, there remain considerable differences among sectors, with some service sectors recording particularly rapid growth in unit labour costs. Based on the recently initialled collective agreement for the public sector, pay in the public sector is expected to grow faster in the coming years, having recorded lower-than-average growth previously.

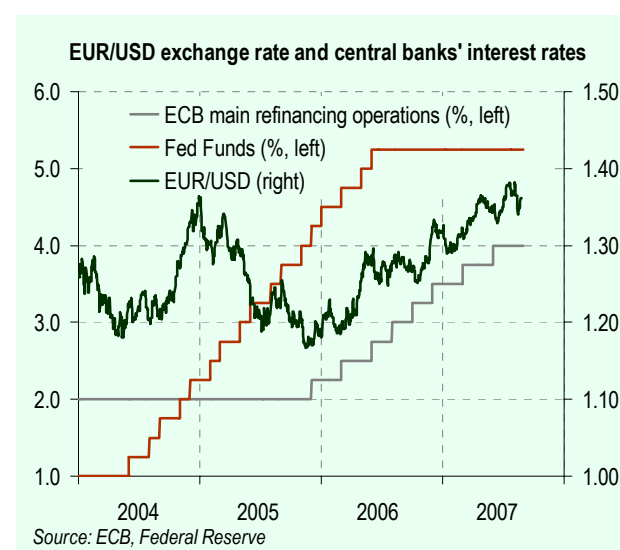
Year-on-year inflation fell from 4% to 3.4% in August, while the indicators of core inflation remained unfavourable. Growth in prices other than energy and unprocessed food rose to 3.7%, and there is thus a danger of an increase in inflationary pressure as a result of high growth in domestic economic activity with regard to economy's supply facilities. Year-on-year growth in producer prices exceeded 5% for the third consecutive month, and points to an additional risk of feed-through into consumer prices.

1 | International Environment

The Consensus economic growth forecasts remained unchanged in August for the euro area, while those for the USA were cut. The unchanged forecast of 2.7% for this year's economic growth in the euro area was released in August before the release of the growth figures for the second quarter, which were below expectations at 0.3% quarterly, and 2.5% year-on-year. The main factors in the slowdown in the second quarter were weaker industrial production and construction, partly as a result of the distribution of public holidays and the poor weather. Following the emergence of the financial crisis related to sub-prime mortgages in the USA, indicators of business confidence in some countries in the euro area deteriorated. The initial estimate of economic growth for the second quarter in the USA was higher than expected at 1.8% year-on-year and 0.8% quarterly, but the worsening of the financial crisis nevertheless had a stronger impact on growth forecasts, which were reduced. At the beginning of the third quarter the USA recorded a sharp improvement in growth in the corporate sector, while indicators of household consumption were deteriorating, the main features being a decline in consumer confidence, a contraction in mortgage lending and a fall in stock markets.

The ECB and the Federal Reserve left their key interest rates unchanged over the summer. The ECB's key interest rate has remained at 4.0% since June. As the

mortgage lending crisis emerged, having spread from the USA to some European banks, the ECB offered additional liquidity on the market. The key Fed Funds rate in the USA has remained unchanged since June at 5.25%, although the Federal Reserve cut the discount rate by 0.5 percentage points as the financial crisis worsened, offering additional liquidity to banks. Certain other central banks around the world intervened to add liquidity, among them those in Japan, Australia and Canada.



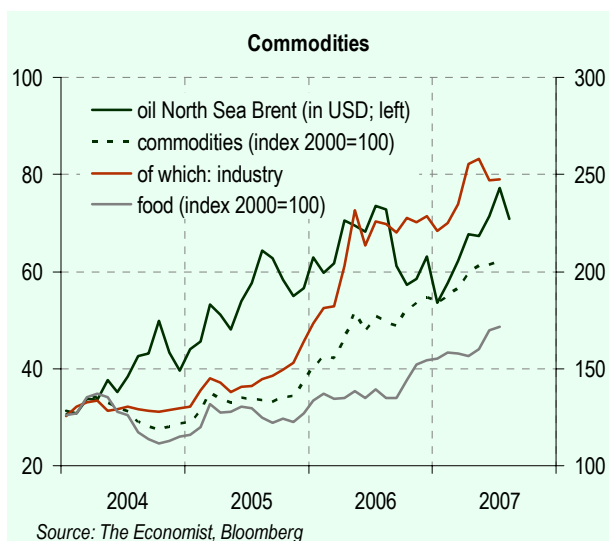
The euro appreciated significantly against the dollar in July, but then fell in August. The euro's rise against the dollar in July came primarily as a result of investors' concerns in relation to developments on the sub-prime mortgage market and the release of some weaker figures for the American economy. The crisis in higher-risk lending spread from the USA to Europe in August, and there was a significant fall in investors' appetites for risk, while there was also a change in expectations regarding the future movement of central bank interest rates. These were the main factors in the reversal of the movement of the euro/dollar exchange rate in the direction of a depreciating euro. After the worsening of conditions on the sub-prime mortgage market, the yen began to gain against the euro and the dollar as a result of the closing of carry trade positions, which was triggered by the migration of financial investments to less-risky placements.

Inflation fell in both the euro area and the USA in July. The main factor in the slight decline in year-on-year inflation in the euro area (by 0.1 percentage points) was

International Environment	2004	2005	2006	2007 Jul.
<i>annual growth in %</i>				
Inflation				
Euro area	2.1	2.2	2.2	1.8
USA	2.7	3.4	3.2	2.4
GDP				
Euro area	2.0	1.4	2.9	(2.7)*
USA	3.9	3.2	2.9	(1.9)*
Central banks' interest rates				
Euro area	2.00	2.02	2.76	4.00
USA	1.34	3.19	4.96	5.25
Commodities, USD prices:				
Primary, total	16.5	6.0	27.7	15.7
- industry	25.2	11.7	46.3	9.6
Oil (Brent, USD/barrel)	38.3	54.2	64.9	77.2

Notes: Forecast for the current year are stated in brackets for GDP.
Sources: Bloomberg, Eurostat, * Consensus (August 07)

the zero year-on-year growth in energy prices, primarily as a result of the high basis from last year. The effect of last year's high basis will disappear, and global food prices are also rising, which in all likelihood will eventually have an impact on the energy and price components in inflation. Year-on-year inflation in the USA fell from 2.7% in June to 2.4% in July, also primarily as a result of slower growth in energy prices.



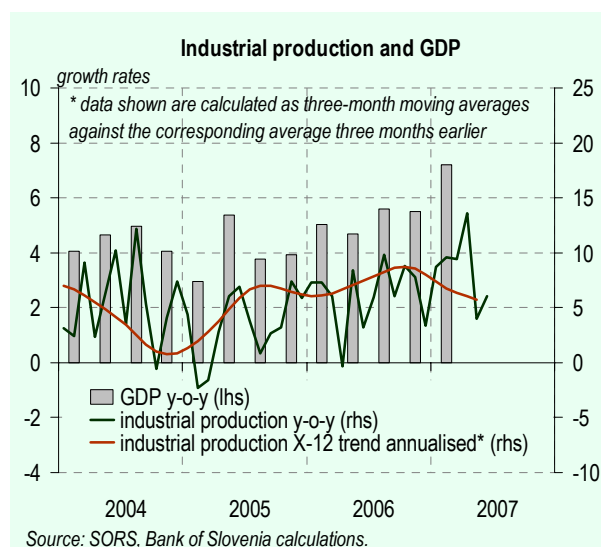
The oil price rose in July, before falling again in August. The average price of a barrel of Brent crude rose to USD 77 in July, but then eased towards USD 71 in the first three weeks of August. The main factors in July's rise in oil prices were concerns over the level of stocks of oil in the USA, the increased consumption brought by the summer driving season in the USA, certain geopolitical tensions (unrest in Nigeria, the Iranian nuclear issue, attempted terrorist attacks in the UK), and problems at refineries in the USA and Norway. The main factor in August's fall in prices was the worsening of the sub-prime mortgage crisis in the USA, as a result of which there were increased concerns on the part of oil traders of a possible decline in economic growth, which would lead to a decline in demand for oil. In addition, Opec members increased pumping. Growth in other commodities prices (excluding oil) also fell in August as a result of the shocks on the financial markets. Investors began selling stocks of commodities to improve their liquidity, while there were also concerns over a potential decline in demand, as for oil. Global food prices have been rising rapidly since the end of last year as a result of higher demand (for exam-

ple, from China), the expansion of cultivation for biofuels, and the unfavourable weather conditions. Their year-on-year growth stood at 23% in July.

Stock markets around the world fell sharply in August. The fall was the result of the expansion of the financial crisis related to sub-prime mortgages in the USA, which led to financial investors moving money to less-risky investments. As a result there was a fall in the market yields on government securities in the USA, Europe and the UK.

2 | Economic Activity and Labour Market

Growth in industrial production slowed slightly in the second quarter, with the current rate of growth continuing to display the slowing trend seen since last autumn. Year-on-year growth in industrial production stood at 4% in May, and 6% in June, which indicates a slowdown in growth in industrial production. The current rate of growth continued to slow over the two months, reaching 0.3% in June. This continued the trend of a slowdown in the high current rates of growth seen since the end of last year, the rate having stood at 0.9% in November. Year-on-year growth in industrial production averaged 8.6% over the first half of the year: 9.2% in the first quarter, and 7.9% in the second quarter. The highest year-on-year growth, both in June and cumulatively over



the first half of the year, was recorded by production of capital goods. The same picture is presented by the current rates of growth, which also slowed in May and June in this sector. The largest year-on-year increases in output in the manufacturing sector in the first half of the year were recorded by the manufacture of wood and wood products, the manufacture of basic metals and fabricated metal products, and the manufacture of chemicals, chemical products and manmade fibres. The manufacture of leather and leather products and the electricity, gas and water supply sector recorded negative year-on-year growth in both the first and second quarters. In the latter, these rates were probably a reflection of the mild winter, which contributed to lower demand and a low water table. Electricity production adjusts daily to market demand. An additional factor in the negative growth in electricity production could be April's overhaul of Šoštanj power station, which produces approximately 40% of all of Slovenia's electricity. There were no overhauls last year. Sales revenues from manufactured goods recorded year-on-year growth of 8% in the first half of the year. The greatest contribution to this growth came from sales revenues from capital goods.

Activity in the construction sector slowed in June compared with the other months of this year. The year-on-year increase in the value of construction work performed was 48.7% in May, but just 18.4% in June. The latter is the logical consequence of a seasonal effect,

which had a positive impact on the year-on-year growth rates in the construction sector in the first half of the year as a result of the mild winter. The cumulative increase in the value of construction work performed in the first half of the year was 34.4%. This is primarily a reflection of the high year-on-year increase in the value of civil engineering work, the rate standing at 52.6% in the first half of the year, but just 18.6% in June. Year-on-year growth in the construction of buildings was lower than that for civil engineering in all months except May. The value of work performed on buildings increased by 55.1% year-on-year in May, and by 18.0% in June, recording a cumulative increase of 28% in the first half of the year. The figures for building permits issued in the first half of the year show just a slight year-on-year increase of 1.2% in the construction of buildings, the number of building permits issued for housing recording a year-on-year increase of 28%. The available figures suggest that a slight slowdown can be expected in the construction sector, particularly in the current high growth in civil engineering work. In the first half of the year the tourism sector recorded an increase of 7% in overnight stays and 10% in arrivals over the same period last year. In June alone there were 3% more overnight stays in Slovenia and 8% more arrivals than last year.

The indicator of economic sentiment in August was down slightly from July. The seasonally adjusted indicator of economic sentiment deteriorated by 1 percentage point between July and August, primarily driven by the service confidence indicator and the consumer confidence indicator. However the indicator was still 4 percentage points higher than last August, and 13 percentage points above its long-term average. The seasonally adjusted consumer confidence indicator was down 2 percentage points in August, primarily as a result of more pessimistic consumer forecasts with regard to household savings in the coming 12 months. The seasonally adjusted service and construction confidence indicators declined by 1 percentage point over the same period. The manufacturing confidence indicator was up 1 percentage point in August, taking it to 16 percentage points above its long-term average. The retail confidence indicator was unchanged in August, at 16 percentage points above its long-term average.

Economic Activity	2004	2005	2006	2007 Jun.
<i>annual % growth</i>				
Industrial production	5.3	3.4	6.1	6.0
Inventories	19.3	6.2	1.7	10.8
Productivity	7.0	5.2	8.3	2.9
Electricity consumption	2.4	3.6	1.2	-1.4 (7)
Construction: - total	3.2	3.2	13.5	18.4
-Buildings	11.8	11.2	14.0	18.0
-Civil engineering	-3.8	-4.8	13.0	18.6
Trade				
-Retail sales	3.8	6.8	-5.0	-2.0
of which: - Foods	4.2	6.9	-9.3	-10.6
- Non-foods	3.3	6.5	0.1	7.7
- Motor Vehicles	7.4	13.0	-1.0	11.9
Hotels and restaurants: total	0.4	4.5	5.8	6.9(5)
-Accommodation	0.9	1.9	1.9	-1.5(5)
-Restaurants	-2.6	8.8	8.7	-9.4(5)
Tourism (overnights)	1.0	-0.2	2.0	6.0

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



Conditions on the labour market were in line with the strength of the economic cycle in the second quarter.

There was a year-on-year increase of 1.4% in the workforce in the second quarter, as a result of a sharp year-on-year increase of 3.5% in the workforce in employment, despite a major year-on-year decline of 18.9% in the number of unemployed. Unemployment fell to 7.5% in June, down 1.8 percentage points on last June. There was an average increase of 3,449 in the workforce in employment in each month of the second quarter (compared with 3,353 in the same period last year), while the number of unemployed fell by an average of 1,648 each month (compared with 2,163 in the same period last year). The year-on-year increase in employment in the second quarter was high both at companies (3.1%) and

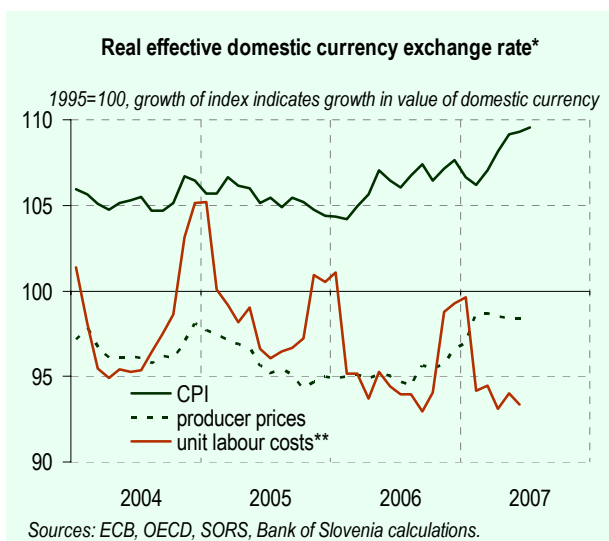
in the small business sector (4.3%), while farms have recorded year-on-year growth in employment of more than 10% since January. In keeping with the strong economic climate, the largest year-on-year increases in employment in the second quarter were recorded by the sectors of construction (11.3%), transport, storage and communications (8.1%), and business services and real estate (9%), while within the manufacturing sector there were high year-on-year increases in employment in the manufacture of transport equipment (11.9%) and the manufacture of wood and wood products (9%).

Year-on-year growth in the average gross wage was again outstripped by year-on-year growth in the average net wage in the second quarter. Changes to personal income tax meant that the gap stood at 2.2 percentage points, year-on-year growth in the average gross wage amounting to 5.6%. The average gross wage was up 2.6% year-on-year in real terms, 0.5 percentage points less than in the first quarter, and still slower than estimated productivity. The largest year-on-year increases in the average gross wage in the second quarter were recorded by the sectors of financial intermediation (7.8%), trade and motor vehicle repair (7.4%) and construction (6.7%). There was also a year-on-year increase of 6% in the average gross wage in manufacturing, in particular as a result of the manufacture of wood and wood products (9.3%) and the manufacture of other non-metallic mineral products (9.2%).

After moderate movement in May and June, the nominal effective exchange rate measured against a basket of foreign currencies appreciated by 0.4% in July, while the year-on-year appreciation was 0.3 percentage points higher than in June at 1.4%. July's increase in the nominal effective exchange rate of the euro came as a result of gains of 2.2% against the dollar and 0.2% against the Swiss franc, while the euro fell against the pound sterling for the second consecutive month, by 0.2%. By the second decade of August the euro had fallen by 0.5% against the dollar and 1% against the Swiss franc, so the nominal effective exchange rate of the euro is expected to have depreciated by around 0.1% by the end of the month. The nominal effective exchange rate appreciated by 0.2% last August.

Labour market	2004	2005	2006	2007 Jun.
EUR				
Average gross wage	1103	1157	1212	1254
annual growth in %				
Average gross wage	4.6	4.9	4.8	5.2
- Private sector (excl. L..O)	5.3	5.2	5.2	5.7
- Public sector (L..O)	2.7	3.1	3.3	4.7
Real wage	1.0	2.3	2.2	1.6
Unemployment rate (ILO)	6.3	6.6	6.0	5.7(Q1)
Registered unempl. rate	10.3	10.2	9.4	7.5
thousands				
Employees	724.4	731.6	741.6	768.1
annual growth in %				
Employees	0.3	1.0	1.4	3.2
of which:				
- Enterprises	0.4	1.1	1.3	3.0
- Small business	-0.8	-0.3	1.7	4.2
Sectors:				
- Private (excl. L..O)	-0.4	1.0	1.3	4.0
- Public (L..O)	2.7	1.6	1.5	0.3

Sources: SORS; Bank of Slovenia calculations



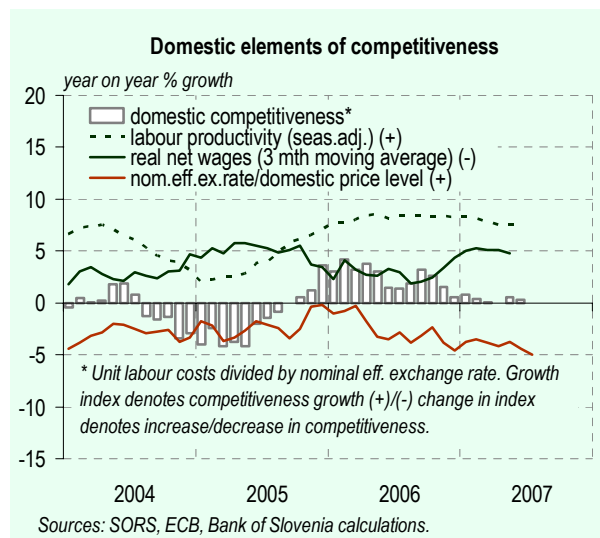
* Domestic currency was the tolar until the end 2006, then the euro.

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

The price competitiveness of the Slovenian economy as measured by consumer prices deteriorated slightly further in June and July. Price competitiveness deteriorated by 0.3% during these two months. Domestic prices growing more than three times faster than the basket of foreign prices was the main factor in the deterioration in price competitiveness between March and May. Domestic consumer prices outstripped growth in the basket of foreign prices by just 0.1 percentage points in June and July. The main factor in the deterioration in current price competitiveness during these two months was the appreciation of 0.3% in the nominal effective exchange rate of the euro. The year-on-year appreciation in the real effective exchange rate as measured by consumer prices rose from 2.0% in May to 3.3% in July. More than one-quarter of the year-on-year deterioration in competitiveness (0.3 percentage points) came from the increase in year-on-year appreciation in the nominal effective exchange rate, while just over 1 percentage point came from domestic prices growing faster than the basket of foreign prices.

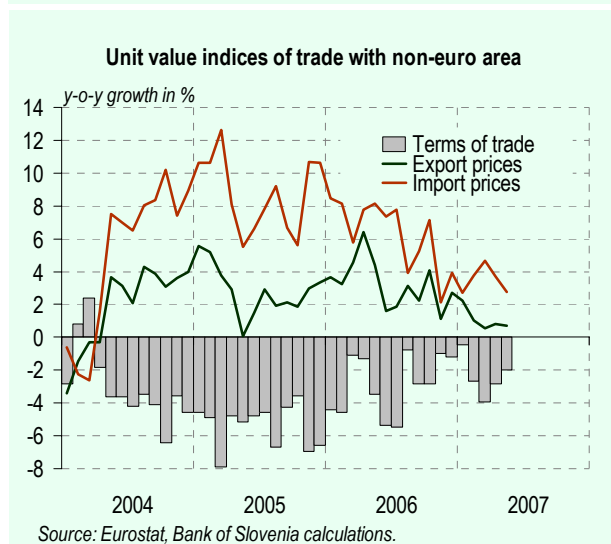
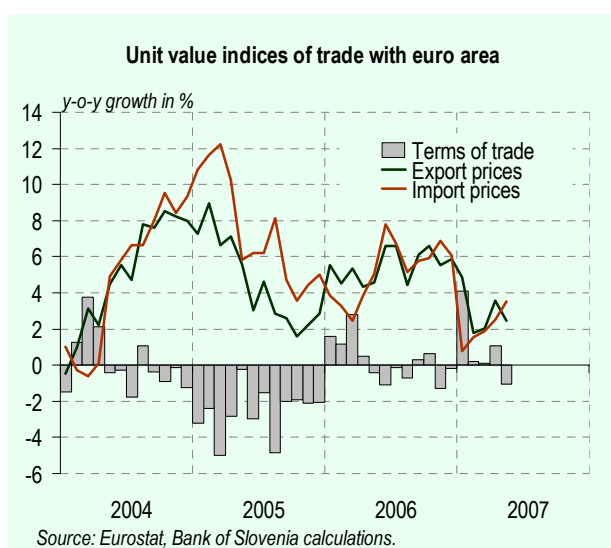
Price competitiveness as measured by producer prices improved slightly in the second quarter. Price competitiveness improved by 0.3% in April and May, but was unchanged in June. Alongside the current improvement in price competitiveness as measured by producer prices, there was also a year-on-year improvement, which fell from 3.8% in March to 3.5% in June.

Figures for competitiveness as measured by unit labour costs comparable with those of other members of the Eurosystem are not yet available. The available comparable figures up to 2006 were released in the June issue of the Bank of Slovenia bulletin. Calculations based solely on gross wages in the manufacturing sector show an average improvement of 1% monthly, and of 1.1% in the year to June.



The main factor in the improvement was labour productivity, under the influence of rapid growth in industrial production in manufacturing. Industrial production grew by over 9% year-on-year in the first half of the year, and has remained at this high rate as a result of an increase in economic activity and demand from the rest of the world, and as a result of growth in domestic consumption, investment in particular. In the context of good economic growth, there was also an increase in employment in the manufacturing sector in the year to June. However, production grew by 7.5% in the year to June, slightly outstripping growth in gross wages in the manufacturing sector over the same period and the appreciation of the nominal effective exchange rate. The result of these movements was a year-on-year improvement of 1.1% in competitiveness as measured by unit labour costs.

The Slovenian economy's terms of trade with other euro area countries have been gradually improving since the second half of last year. There was an overall improvement of 0.3% last year, and of 1% in the year to



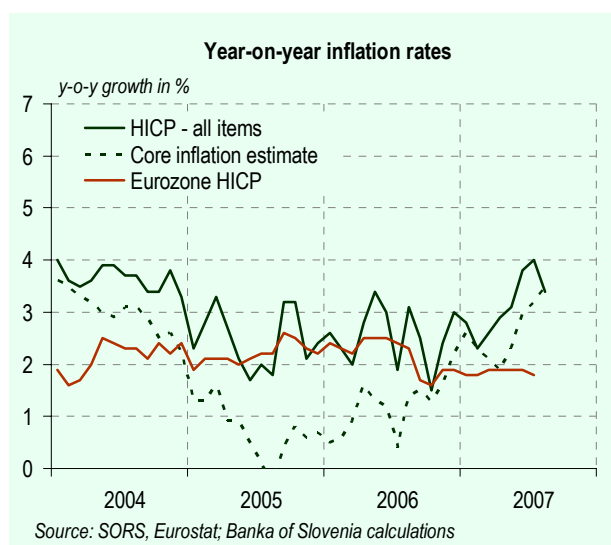
April. The main contributions to the improvement in the terms of trade with euro area countries came from improvements in the terms of trade in capital goods (3.7%) and intermediate goods (1.9%). There was a declining trend in the current rate of growth in the index of average values for imports and exports of capital goods in the early part of the year, more pronounced on the import side than the export side, which was seen in an improvement in the terms of trade for this component. The economic climate at home and abroad has brought an increase in demand, and thus in prices of intermediate goods made by Slovenian manufacturers, on which high commodities prices and oil prices on world markets have also had an impact. The terms of trade for consumer goods are deteriorating for the third consecutive year; having deteriorated by 0.8% overall last year, they had deteriorated by 3.6% by April this year, which points to

worsening competitiveness in this part of Slovenian manufacturing industry.

The terms of trade with non-euro-area countries have been negative since 2004, when they deteriorated by 2.9% year-on-year. The largest deterioration of 5.4% in the terms of trade came in 2005, since when they have been gradually improving. Over the first four months of the year they were still negative (-2.5%), just under one-half less than the 2005 figure, and similar to the 2006 figure. Negative terms of trade with non-euro-area countries are being recorded by both consumer goods and intermediate goods. Only capital goods are recording positive terms of trade, as they have done over all the years observed. The main factors in the deterioration in the terms of trade with countries outside the euro area since Slovenia joined the European Union have been (i) the abolition of favourable bilateral agreements in trade with certain non-EU countries, and (ii) growth in prices of primary commodities and food on world markets.

3 | Price Developments

Year-on-year inflation as measured by the HICP stood at 3.4% in August, down 0.6 percentage points from July. Despite the low year-on-year inflation, the 12-month average inflation rate rose from 2.8% in July to 2.9% in August. The price index structure indicates that the main factor in the decline in inflation was the decline in the contribution made by growth in energy prices, from 0.6 percentage points to 0.1 percentage points, which is the result of a basis effect from last August, when energy prices rose sharply. Alongside energy prices there was also a decline in the contribution made by prices of unprocessed food, which fell from 0.7 percentage points in July to 0.5 percentage points in August. By contrast, the contribution to inflation made by prices of services increased from 1.7 percentage points in July to 1.8 percentage points in August, while that made by prices of processed food increased from 0.8 percentage points to 0.9 percentage points. The contribution to inflation made



by prices of manufactured goods other than energy prices is still relatively low at 0.2 percentage points, but is up from last year, when it was mostly negative.

Indicators of core inflation have been unfavourable in recent months, and have significantly surpassed last year's levels. Growth in energy prices, seasonal food prices and tax effects rose from 3.2% in July to 3.5% in August. Year-on-year growth in prices other than energy and seasonal food prices stood at 3.7%, more than 2 percentage points in excess of last year's average growth. The majority of the rise in core inflation in recent months comes from rises in prices of services and prices of processed food, which increased again year-on-year in August. The rise in prices of services was partly the result of methodological changes in the calculation of prices for the collection, treatment and distribution of water in Ljubljana, which brought an increase of 16.8% in water prices, raising year-on-year inflation by 0.15 percentage points.

Price Developments	Year on Year		Average of last 12 months	Monthly	
	Jul.07	Aug.07		Aug.06	Aug.07
growth in %					
HICP	4.0	3.4	2.9	0.7	0.2
services	5.1	5.3	4.4	0.6	0.8
ind. goods ex. energy	0.3	0.5	0.0	0.8	0.2
food	7.2	6.7	5.0	0.6	0.1
energy	4.1	0.0	2.3	2.4	-1.7
Core inflation est.	3.2	3.5	2.3	0.3	0.6
PPI	Apr.07	May 07		May 06	May 07
total	4.6	4.3	3.8	0.1	-0.1
domestic	5.2	5.2	3.9	0.1	0.1
non-domestic	3.9	3.4	3.7	0.2	-0.4

Sources: SORS, Eurostat, Bank of Slovenia calculations. Figures may not sum up to official figures due to rounding.

There were also rises of 2.4% in prices of supplementary health insurance, and of 0.4% in road transport prices in Ljubljana.

The year-on-year rise in producer prices of manufactured goods stood at 5.2% in July, the same as in June. Producer prices of manufactured goods recorded year-on-year growth of more than 5% over the three most recent months, taking the 12-month average year-on-year growth in producer prices of manufactured goods on the domestic market from 3.5% to 3.9% over this period. Year-on-year growth in prices of consumer goods stood at 2.3% in June, and 2.4% in July. Within the consumer goods category, the gap between growth in prices of non-durables and durables that emerged in May continued to widen. Prices of durables recorded year-on-year growth of 8.3% in June, compared with just 1.3% for non-durables. In July prices of durables recorded year-on-year growth of 8.4%, and prices of non-durables 1.4%. Year-on-year growth in prices of capital goods in June was 1.8 percentage points lower than in May at 1%, but rose again in July to 1.6%. The aforementioned categories of goods and the year-on-year increase in commodities prices and energy prices were both factors in the increase in the 12-month average of growth in prices of manufactured goods in July. In the euro area prices of manufactured goods were 0.1% higher in June than in May, primarily as a result of rises in energy prices, prices of consumer non-durables and prices of intermediate goods.

The core inflation indicators have been displaying a rising trend since the second half of 2005, but the rates are currently very low. Part of the increase thus represents the mere normalisation of core inflation, but the indicators show that a significant part of this year's trend should probably be attributed to economic activity and aggregate demand exceeding the supply potential. This development had been anticipated to a certain degree in the spring forecasts, but the corresponding risks to price stability seem to have risen. Economic activity in the first quarter was significantly greater than forecast, and could trigger greater pressure on inflation, particularly from the demand side or in the context of rising labour costs as a result of greater exploitation of capacity

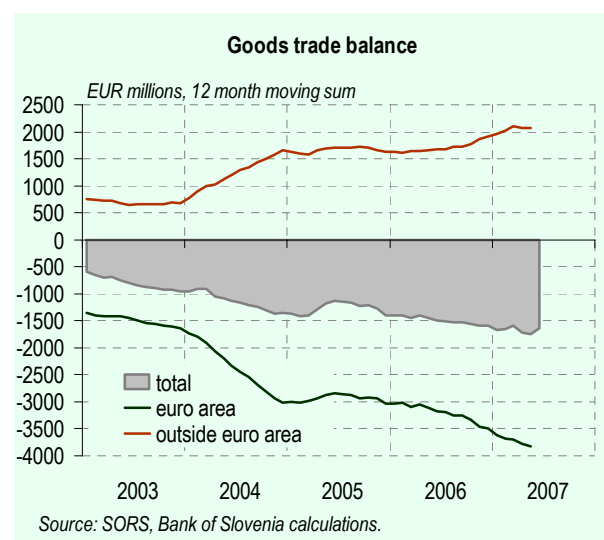
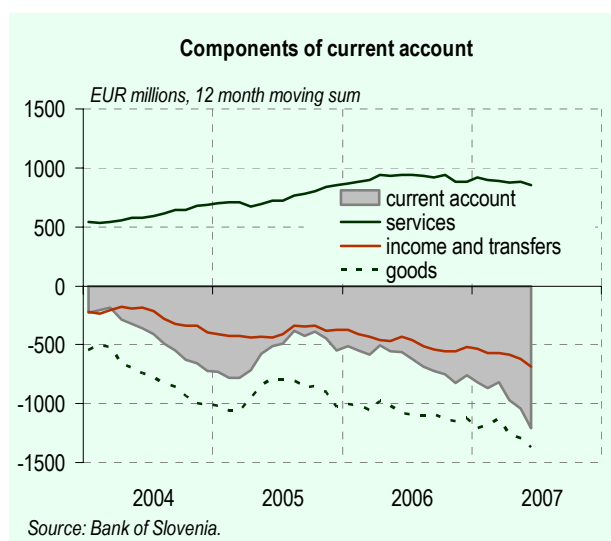
on the labour market. In the event of wider realisation of these internal risks to price stability, inflation could exceed the price stability criterion and euro area inflation in a more sustained and deeper manner. The year-on-year growth in producer prices, which is exceeding 5% for the third consecutive month, points to an additional risk of feed-through into consumer prices. A wider excess gap than is normal from the point of view of the gradual convergence in price levels could threaten the competitiveness of the economy in the medium term.

4 | Balance of Payments

The deterioration in the current account accelerated in the second quarter. The average monthly current account deficit in the second quarter exceeded EUR 100 million, taking the cumulative deficit in the first six months of the year to EUR 562 million. In the context of the widening deficit, up EUR 122 million in June, the cumulative current account deficit over the last 12 months reached a record EUR 1.2 billion, or 3.9% of estimated GDP, 1.4 percentage points more than last year and double that in 2005. The main factors in the current account deficit in the first half of this year were the widening deficit in merchandise trade and the increase in net outflows of factor income, while the increase of one-quarter in net outflows

of transfers and the smaller surplus in trade in services also contributed.

The trend of slowing growth in merchandise trade continued in May and June. The current rate of growth in exports fell to 3.2% annualised in June, while that for imports fell to 1.5%. As the current rates of growth in merchandise trade slowed, the year-on-year rates were also relatively low in June. Merchandise exports amounted to EUR 1.5 billion in June, up 3.3% on the same month last year, while imports were up 8% at EUR 1.7 billion. The low year-on-year growth in merchandise trade in June was partly the result of the basis from last June, but the main factor was the decline in merchandise imports and exports over the month, in contrast to the usual seasonal movements at the end of the first half of the year.



The deficit in merchandise trade in the first six months of the year was up more than four-fifths in year-on-year terms. June's deficit in merchandise trade of EUR 133 million took the cumulative deficit in the first six months of the year up to EUR 572 million¹, four-fifths higher than in the same period last year, with the level of coverage of imports declining by just under 2 percentage points to 94.4%.

Under the influence of the favourable economic climate, merchandise trade with EU member-states has been growing fastest this year. Exports to EU members were up 14.1% year-on-year in June, while exports to

¹ According to SORS data (exports FOB, imports CIF) and without coverage adjustments (see Notes on methodology), the merchandise trade deficit reached EUR 700 million in the first half of this year.

non-EU countries were down 23.5%. A similar dynamic was seen in merchandise imports, with imports from members up 10%, and imports from non-EU countries down 3.5%.

The trend of faster merchandise trade with EU members continued in the first six months of the year.

Merchandise exports to EU members grew by 17.9% year-on-year in the first half of the year, twice the pace of exports to non-EU countries, while growth in imports was more than one-third faster at 18.7%. The result of these import and export movements has been an increase in the regional concentration in trade, particularly on the export side, with the proportion of total merchandise exports accounted for by EU member-states increasing by just under 2 percentage points year-on-year in the first half of the year to 72.7%.

With tourism revenues declining by 13%, the gap by which growth in exports of services was outpaced by imports widened further in June. Over the first six months of this year exports of services grew by 12.2% year-on-year, and imports by 20.2%. With imports of services growing faster than exports, the surplus in trade in services declined by EUR 34 million year-on-year to EUR 427 million. The largest year-on-year increases on the

revenue side this year have been recorded by revenues from other business services (76%), financial services (72%) and construction and assembly work (51%). Transport revenues also recorded an above-average increase, of 13.3%. Tourism revenues declined by 16%. In line with the heavy investment activity in the construction sector, the largest increase on the expenditure side of 116% was recorded by construction and assembly work performed in Slovenia. Expenditure on operating leasing and financial services also recorded a year-on-year increase of more than 50%, while expenditure on transport services recorded an above-average increase of 24%, in line with the large volume of merchandise trade.

The deficit in factor income has been widening rapidly this year, reaching EUR 299 million in the first six months of the year, up EUR 144 million on the same period last year.

With labour income recording a net surplus of EUR 49 million, only capital income recorded a net outflow, of EUR 347 million. The main factors in the increase in the outflow of net factor income were the year-on-year increase of EUR 111 million in expenditure on investments in equity, and the year-on-year increase of EUR 134 million in outward interest payments. There was a surplus of EUR 6 million in current transfers, primarily as a result of larger inflows of money from the EU budget for the implementation of the CAP. Despite June's surplus, the cumulative deficit in the first six months of the year in the amount of EUR 117 million was one-quarter higher than that in the same period last year.

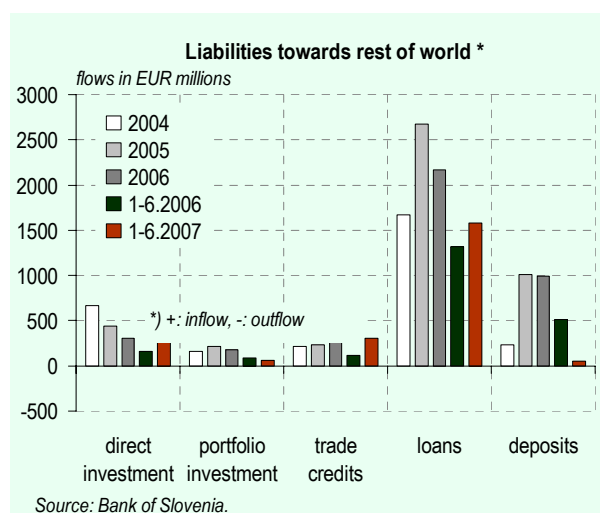
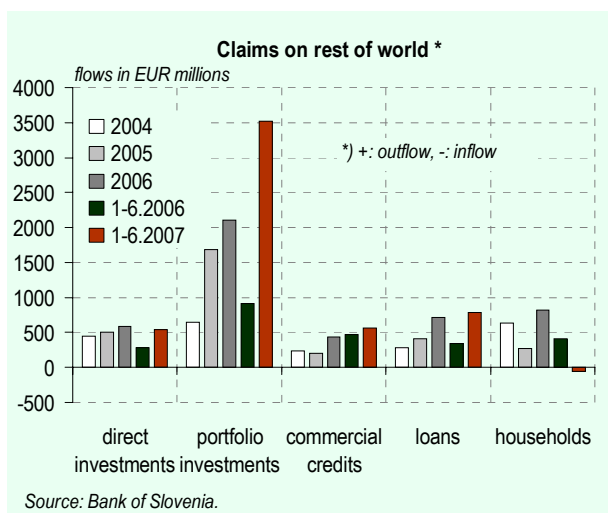
The strong net outflow from the private sector in the first quarter, which was primarily the result of repayments of Bank of Slovenia bills, slowed in recent months.

The net outflow of EUR 3.5 billion from the private sector in the first quarter became a net inflow of EUR 0.2 billion in the second quarter. The increase of EUR 3.5 billion in the Bank of Slovenia's financial liabilities comes from the first quarter, and is the result of repayments of bills and the consequent increase in liabilities to the Eurosystem. There was a net financial inflow of EUR 0.9 billion into the government sector in the first half of the year, primarily as a result of March's release of government bonds on the single European market.

Private sector financial investments reached EUR 5.0

Balance of Payments	2005	2006	last 12 months	Jan.-Jun. 2007	Jun. 2007
<i>flows in EUR millions</i>					
Current account	-547	-756	-1,207	-562	-122
% of GDP	-2.0	-2.5	-3.9	-3.5	...
Goods and services	-170	-236	-521	-146	-74
% of GDP	-0.6	-0.8	-1.7	-0.9	...
Openness coefficient	130	139	143	144	...
Exports	17,809	20,570	22,087	11,424	1,860
% of GDP	64.5	69.2	70.6	71.4	...
Goods	14,599	17,032	18,355	9,637	1,538
Services	3,210	3,538	3,732	1,787	322
- Tourism	1,448	1,502	1,397	554	121
- Transportation	923	1,056	1,124	575	104
Imports	-17,979	-20,806	-22,609	-11,570	-1,933
% of GDP	-65.1	-70.0	-72.3	-72.3	...
Goods	-15,625	-18,152	-19,727	-10,209	-1,670
Services	-2,354	-2,653	-2,882	-1,361	-263
- Tourism	-770	-850	-879	-333	-93
- Transportation	-525	-595	-661	-344	-58
Labour income	132	124	111	49	8
Investment income	-415	-473	-604	-347	-61
Current transfers	-94	-171	-193	-118	5
<i>annual growth in %</i>					
Ex. of Goods and Serv.	13.3	15.5	15.0	15.3	3.1
Im. of Goods and Serv.	12.1	15.7	16.9	18.5	9.1
Exports of Goods	12.9	16.7	16.3	15.9	3.3
Imports of Goods	12.1	16.2	17.0	18.2	8.0
Exports of Services	15.3	10.2	9.0	12.2	2.1
Imports of Services	12.4	12.7	16.0	20.2	16.6

Source: Bank of Slovenia.



billion in the first four months of the year, but totalled just EUR 0.7 billion in May and June. Portfolio investments (EUR 2.8 billion) were prevalent during the first four months of the year, in particular portfolio investments by domestic banks. These investments were primarily made as a result of the maturity of Bank of Slovenia bills and the investment of the aforementioned liquidity in foreign securities. Outward portfolio investments totalled just EUR 0.7 billion in May and June.

Other outward private sector investments were also increasing in the first half of the year. Outward FDI

totalled EUR 541 million in the first half of the year, almost twice in excess of that in the same period last year. Financing of the rest of the world via loans was also strong, totalling EUR 786 million in the first half of the year (compared with EUR 337 million in the same period last year), particularly in May and June, when it totalled EUR 390 million. Trade credits granted were approximately at the level of last year.

Financial inflows into the private sector from the rest of the world totalled EUR 2.5 billion in the first half of the year, not significantly in excess of those in the same period last year. Inflows via FDI, loans and trade credits in the first half of the year were significantly larger than in the same period last year, while inflows via deposits by non-residents were significantly smaller. Non-residents' deposits at banks, which were one of the most important resources for banks in the preceding two years, increased by just EUR 53 million in the first half of this year, approximately one-tenth of the increase in the same period last year.

Corporate borrowing in the rest of the world has slowed in recent months, while bank borrowing is increasing. Corporates borrowed EUR 243 million in the rest of the world in the first quarter, but did not borrow any more in the second quarter, while banks made repayments of EUR 208 million in the first quarter but borrowed EUR 1,548 million in the second quarter. Approximately two-thirds of the bank borrowing in the second quarter was the result of a major transaction by a single bank. The majority of borrowing via trade credits comes from

Financial and Capital Account	2004	2005	2006	Jan.-Jun. 2006	Jan.-Jun. 2007
flows in EUR millions					
1. Private sector	497	807	-659	-315	-3,195
Claims	-2,574	-3,914	-4,910	-2,576	-5,723
Capital transfers	-247	-279	-321	-110	-114
Outward FDI	-441	-503	-590	-287	-541
Portfolio investments	-647	-1,688	-2,109	-909	-3,523
Trade credits	-237	-196	-431	-468	-560
Loans	-281	-413	-713	-337	-786
Currency and deposits	-720	-835	-747	-465	-200
- Households	-630	-270	-821	-407	61
- Banks	-1	-408	37	-89	-208
- Enterprises	0	-157	38	31	-52
Liabilities	3,070	4,722	4,251	2,261	2,528
Capital transfers	132	141	161	58	94
Inward FDI	665	445	303	163	431
Portfolio investments	160	210	176	87	64
Trade credits	210	237	448	117	306
Loans	1,666	2,676	2,171	1,321	1,579
- Enterprises	705	304	728	310	240
- Banks	961	2,372	1,443	1,011	1,339
Deposits at banks	236	1,012	991	515	53
2. Government	-149	-159	383	293	877
3. Bank of Slovenia	346	-189	1,350	276	3,492

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

Source: Bank of Slovenia

the first quarter. Inward FDI by non-residents is recording a faster dynamic this year than last year, and at EUR 431 million in the first half of the year was more than double that in the same period last year.

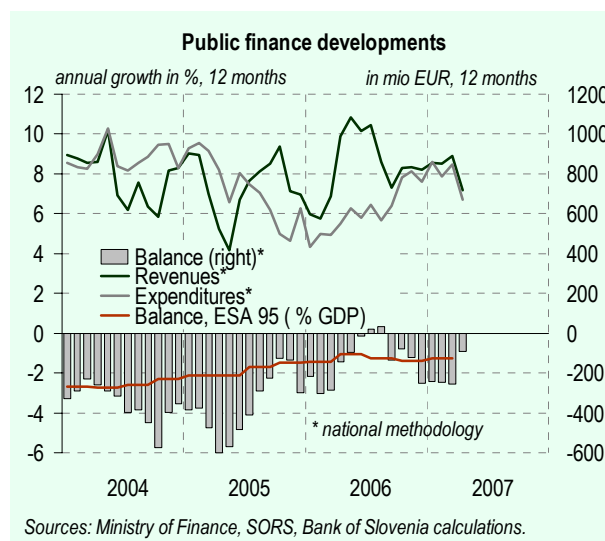
The net external debt increased by EUR 2.2 billion in the first six months of the year, with the private sector recording a decrease in net external debt, and the net external debt of the government and the Bank of Slovenia increasing. The government sector's debt increased by EUR 0.6 billion in the first six months of the year as a result of the eurobond release in March and other portfolio investments by non-residents in government securities, while the private sector's debt declined by EUR 3.3 billion, primarily as a result of portfolio investments by banks. The largest contribution to this year's increase in the net external debt came from the Bank of Slovenia's debt to the Eurosystem of EUR 3.5 billion, which appeared as part of the external debt when Bank of Slovenia bills were repaid. The net external debt to affiliates increased by EUR 1.4 billion during the same period. The gross external debt stood at EUR 29.9 billion at the end of June, while gross external claims stood at EUR 24.4 billion.

September will see the annual revision of statistics and methodological changes in the monitoring of balance of payments flows. The most important and extensive changes are expected in the non-merchandise part of the current account, trade in services and factor income in particular. In addition to the majority of the current account, the annual revision will also cover a larger part of the financial account.

5

Public Finance

The National Assembly adopted the revised state budget for 2007 in July. At the end of June the government also approved guidelines for drafting amendments to the state budget for 2008 and the state budget for 2009. There was an increase of EUR 62.5 million, equivalent to 0.2% of GDP, in the projected



expenditure in the revised state budget for 2007, as a result of organisational and status changes in rail transport. There was no change in the revenues in the revised state budget for 2007, and the deficit is projected at EUR 383 million, or 1.2% of GDP. The revision did not have any impact on the general government deficit according to the ESA95. At the end of July the government set the upper limits on budget expenditure as the basis for drafting changes in the financial plans for 2008 and the draft financial plans for 2009. The budget deficit is projected at 1.3% of GDP in 2008, and 0.6% of GDP in 2009.

In the context of the favourable economic situation, general government revenues are showing solid growth, despite the tax reforms, the year-on-year rate over the first four months of the year standing at 6.7%. Some figures on tax inflows are available for the

Consolidated general government (GG) accounts	2006			Jan. - Apr.		annual gr. rate
	% GDP	str.(%)		2006	2007	
EUR millions						
Revenue	12,959	43.6	100.0	4,083	4,356	6.7
Tax revenue	11,762	39.6	90.8	3,810	4,048	6.3
- goods and ser.	4,077	13.7	31.5	1,203	1,350	12.3
- soc.sec.contr.	4,231	14.2	32.7	1,358	1,454	7.1
- income, profit	2,735	9.2	21.1	1,050	1,051	0.0
From EU budget	348	1.2	2.7	79	100	27.7
Other	848	2.9	6.5	195	208	6.9
Expenditure	13,209	44.4	100.0	4,148	4,262	2.8
Current exp.	5,689	19.1	43.1	1,959	1,988	1.5
Current transf.	5,926	19.9	44.9	1,856	1,925	3.7
Capital exp.,tran.	1,306	4.4	9.9	218	225	3.0
To EU budget	288	1.0	2.2	114	124	9.1
GG surplus/def.	-250	-0.8		-65	95	

Source: Ministry of finance; Bank of Slovenia calculations.

first seven months of the year. Revenues from payroll and labour taxes were down 12.6% year-on-year in the first seven months of the year. Revenues from personal income tax declined by 8.5%, as a result of changes in this area, and as a result of settlements for last year being paid earlier this year. The favourable economic situation means that growth in social security contributions and domestic taxes on goods and services is particularly high. Major growth within these categories is being recorded by revenues from excise duties, and VAT revenues. Excise duties on fossil fuels and tobacco in the first eight months of the year were up in year-on-year terms. Non-tax resources and revenues from the EU budget also recorded above-average growth in the first four months of the year.

General government expenditure recorded low growth of 2.8% year-on-year in the first four months of the year. Growth in expenditure on goods and services and expenditure on subsidies was particularly slow. Investment expenditure, certain categories of transfers to individuals and households, and interest payments recorded faster-than-average growth.

Goods and services are expected to account for a greater proportion of total expenditure over the year, while expenditures on subsidies is also expected to record a larger increase. Transfers to individuals and households were up 4.5% over the first four months of the year, with family benefits, parental allowances and sick leave compensations recording strong growth. The measures taken last year and the fall in unemployment meant that expenditure on the unemployed was down 14%, while social security allowances were down 4.6%. Expenditure on pensions was up 5.1% year-on-year in the first half of the year, as a result of the pension increase in February and further growth in the number of pensioners.

Wages in the public sector are forecast to grow more quickly over the next three years, having recorded low growth in recent years, including this year. The government and the majority of the public sector unions initialled a collective agreement for the public sector in the middle of July. This sets out guidelines for positions, benefits and on-the-job performance, and regulates the area of wages for the entire public sector. The transition

to the new system is envisaged on 1 January 2008, when the beginning of the elimination of wage discrepancies is also planned. According to forecasts by the Institute of Macroeconomic Analysis and Development (Ministry of Finance, Budget Handbook 2008-2009), real wages per employee in the public sector will rise by 4.6% in 2008, and by 3.3% in 2009. The largest increase in the average real wage is projected for 2010, at an estimated 4.8%. This year public sector wages were increased on 1 July, by 1.75% (including a backdated increase of 0.45% from January, meaning that July's wages were paid with a settlement for the first six months of the year). The average real gross wage in the public sector is projected to grow by 1.1% this year. Growth in public sector employment continued to slow in the first quarter, to 0.4% year-on-year (last year: 1.2%, the previous year: 1.8%).

In the first seven months of the year more than one-quarter of the projected EU funds were disbursed, but Slovenia's net position against the EU budget was negative. The Ministry of Finance is projecting this year's disbursement of money from the structural and cohesion funds from the 2007 to 2013 programme period to be lower this year than the figures forecast in the budget, by EUR 36.7 million (structural fund) and EUR 28.6 million (cohesion fund). Disbursement from these two funds in the first seven months of the year was the smallest with regard to the projected. Budget expenditure tied to revenues from the EU will also be lower. Payments into the EU budget are made in line with forecasts, with the exception of the payments based on traditionally own funds (customs duties). It is estimated that on this basis it will be necessary this year to pay in 65% more than the projected amount, as the amount of customs duties collected has recorded above-average growth as a result of the payment of customs duties on imports via the Port of Koper.

The general government deficit according to the ESA95 methodology amounted to 2.2% of GDP in the first quarter, less than in the same period last year. The general government deficit totalled EUR 170 million in the first quarter, compared with EUR 197 million in the same period last year. On the revenue side there was prominent growth in taxes on production and imports and

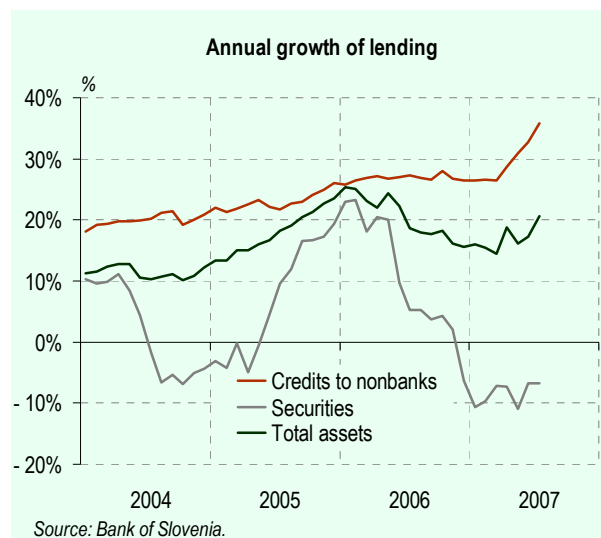
in social security contributions, while the fastest growth on the expenditure side was recorded by gross investment and intermediate consumption.

The Statistical Office also released its first estimates for the main aggregates of the general government sector for 1995 to 1999 according to the ESA95 methodology. The estimates are related exclusively to methodological adjustments in the ESA95 rules, in the context of which there was a decision that in light of certain assumptions figures for some transitional specifics would be located during the period of a single calendar year. These figures are taken into consideration in the debt gradually, in line with the realisation of the assumptions. The adjustment of the government sector debt for the 1995 to 1999 has not yet been published. According to estimates by the Statistical Office, the government sector deficit amounted to 8.6% of GDP in 1995, 1.2% of GDP in 1996, 2.4% of GDP in 1997, 2.5% of GDP in 1998 and 3.1% of GDP in 1999. The deficit in 1995 reflects the inclusion of two major transactions, namely the nominal value of the bonds that the SOD earmarked for making refunds for assets nationalised after the war in the amount of 5.8% of GDP, and the bonds issued to cover bank losses arising from household foreign currency deposits in the amount of 1.9% of GDP.

6 | Banking System*

Growth in the banking system's total assets is increasing. Growth in total assets strengthened by 3.2 percentage points in July to 20.5%, the highest year-on-year rate in the last 13 months. The main factor in the increase in growth in total assets in July was the very high net increase in lending to non-banking sectors, which at EUR 912 million was the highest this year. The high increase in this lending further accelerated the current rate of growth to a high 35.8%. For the fourth consecutive month banks reduced their holdings of securi-

ties. The proportion of total assets accounted for by lending is approaching two-thirds. On the liability side there was another slight increase in borrowing at banks in the rest of the world, while deposits by non-banking sectors also rose. All the groups of banks recorded growth in total assets in July.

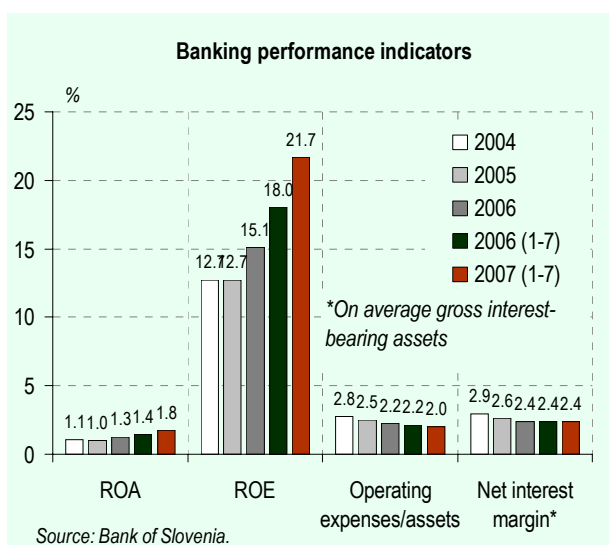


Lending to non-banking sectors increased further in July. There were several factors in the high lending to non-banking sectors in recent months: high corporate lending, the persistence of relatively high lending to non-residents, and high growth in lending to other financial organisations. Year-on-year growth in lending to corporates/non-financial companies has been rising since April, and reached 33.6% in July. The spread between Slovenian interest rates and those of the euro area on both new corporate loans of up to EUR 1 million and new corporate loans of more than EUR 1 million fell to 0.2 percentage points in June. Year-on-year growth in household lending is not yet showing any signs of decline,

Income Statement	2007			y-o-y growth
	2005	2006	Jan. - Jul.	
EUR millions; growth in %				
Interest income	1,198.3	1,421.2	1,037.8	29.3
Interest expense	566.8	731.3	586.0	43.7
Net interest income	631.5	689.8	451.9	14.5
Non-interest income	417.2	525.8	404.1	40.4
Gross income	1,048.6	1,215.6	855.9	25.4
Operating costs	647.4	702.1	412.7	7.8
Net provisions	140.1	119.8	75.8	68.8
Profit before tax	261.2	393.7	367.4	44.2
Taxes	51.8	90.9	...	...
Profit after tax	209.4	302.8	...	...

Source: Bank of Slovenia

* The book figures for banks are used in this section, and differ in methodology terms from the published statistics.



strengthening slightly in July to 25%. Housing loans still prevail among such lending, their year-on-year growth of around 40% meaning that they have accounted for more than one-half of the net increase this year. The proportion of household loans in foreign currency continues to strengthen gradually. The proportion of the stock of household loans in foreign currency has increased by 1.4 percentage points this year to 8.5%, but such lending accounted for one-quarter of the net increase in July. The proportion of newly approved housing loans tied to the Swiss franc has increased in the last two months (to 34.4% in June and 39% in July). These now account for approximately one-quarter of the stock of housing loans. The spread between Slovenian interest rates and those of the euro area on new housing loans ranged from 1.1 to 1.2 percentage points in the second quarter, while the negative spread in interest rates on new consumer loans increased to 1.5 percentage points. The spread between interest rates in Slovenia and those in the euro area on housing loans declined overall in the first half of the year. This movement was the result of the decline in the premium over the Euribor, and the slower repricing of interest rates in Slovenia than in the euro area.

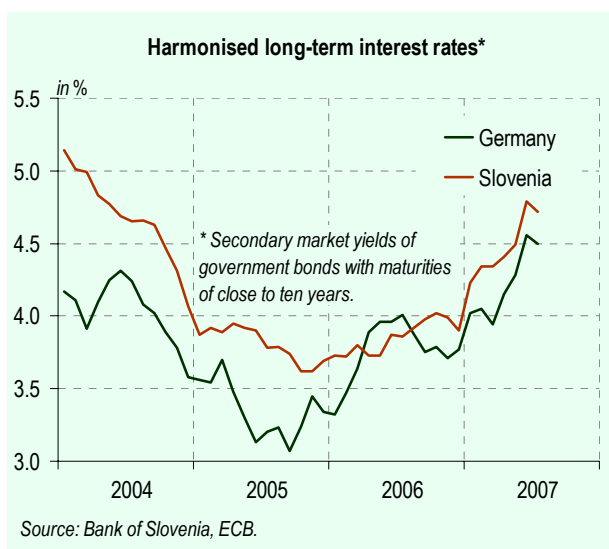
Growth in deposits by non-banking sectors and borrowing at banks in the rest of the world increased in July. Borrowing at banks in the rest of the world recorded year-on-year growth of 24.9%, while growth in deposits by non-banking sectors recorded growth of 7.6%. The main factor in July's increase in deposits by non-banking sectors was the increase in deposits by corporates and

OFls, while there was also a positive increase in government deposits, these having fallen in previous months. The majority of July's net increase in these deposits was short-term in nature, and household sight deposits declined. July also saw a slightly higher increase in long-term household deposits compared with months in the first half of the year. For the moment it is more likely that this is the result of one-off developments (bonus payments, personal income tax rebates, etc.) than a trend. Slovenian interest rates on deposits of up to 1 year remain approximately 0.5 percentage points lower than the euro area average. Interest rates on deposits of more than 1 year have been significantly higher than the euro area average, particularly in last three months (June: +0.7 percentage points), which is most probably the result of new offers by banks and the placement of structured deposits by households. Among the other categories of financing, subordinated debt is growing relatively rapidly.

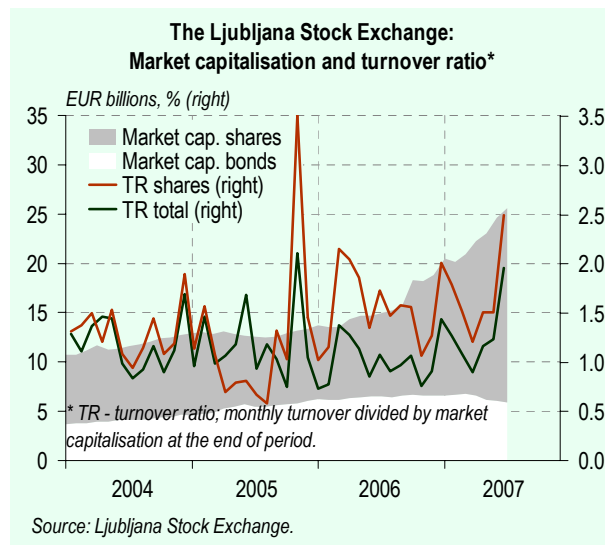
The banking system generated relatively high profits in the first seven months of the year, as a result of a favourable combination of factors on both the revenue and expenditure sides of the accounts. Growth in net interest income remained relatively favourable at 14.5% year-on-year in July. Growth in non-interest income, which this year has been an important engine of profit, declined slightly in July, but was still high at 40% year-on-year. The main factors in the increase in non-interest income are trading income, which in the first seven months of the year was up EUR 78 million on the same period last year, and income from dividends, which was up EUR 32.3 million. There have been no significant changes in the banking system's interest margin in recent months. It has been declining very slowly, whereas in contrast the increase in non-interest income brought a rise in the non-interest margin over the long term, by the end of the first half of the year. The proportion of the banking system's gross income spent on impairments and provisioning is rising slightly, but with gross income rising and growth in operating costs remaining stable, there has been no impact on profit, which in July was 44% higher than in the same period last year. ROE had reached a favourable 21.7% by the end of July, and ROA 1.77%.

7 | Domestic Financial Markets

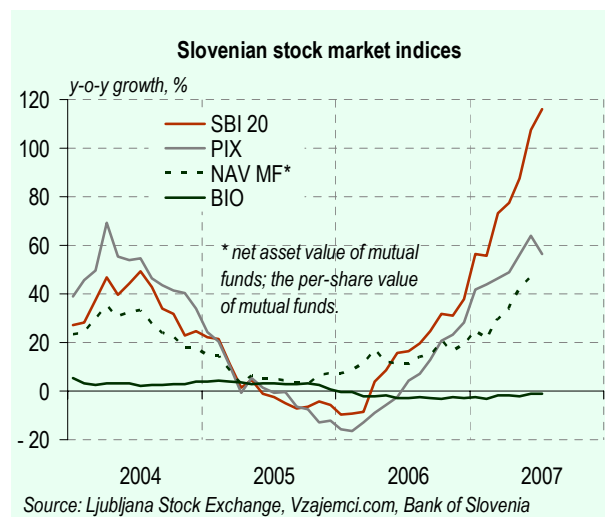
Yields on long-term Slovenian government securities remain higher than yields on German bonds. Yields on German government securities began to fall in the second half of June, primarily as a result of concerns over the American sub-prime mortgage market. Investors' retreat to safer investments caused a fall in stock markets, alongside falling bond yields.



The market capitalisation of bonds on the Ljubljana Stock Exchange continued to decline in June and July (by EUR 252 million). The decline was partly the result of a fall in the BIO in July, but was primarily the result of the retirement of some of the RS58, RS60 and RS62 bonds, in a total amount of EUR 161 million. The Ministry of Finance redeemed these bonds in May, as a result of the March release of government bonds on the EuroMTS market. The market capitalisation of bonds was reduced further in June and July by the maturity of four bank bonds worth EUR 45 million. The volume of secondary trading in bonds on the official market-makers' market (TUVL) was lower than in previous months at EUR 133 million. The volume of trading in bonds on the official market and the semi-official market was modest at just under EUR 33 million (including block trades).



The SBI20 rose by 8.3% in July, despite the bearish trends on international stock markets (the American S&P index fell 3.2%, while the DJ EuroStoxx index for western Europe fell 3.8%). The main factors in the high growth in domestic corporate shares in June and July were takeovers and concentrations of ownership at certain companies, the continuing withdrawal of the state from the economy, new releases of certificates on higher-liquidity domestic corporate shares by foreign banks, and investors' persistently high expectations of returns on domestic shares. In the middle of August the Dutch bank ABN Amro issued a short certificate (which gains in value when share prices fall) on the SBI TOP and on shares in Krka and Telekom. The increased gains in stock market indices brought an increase of EUR 2.7 billion in the market capitalisation of shares on June and July, to a figure

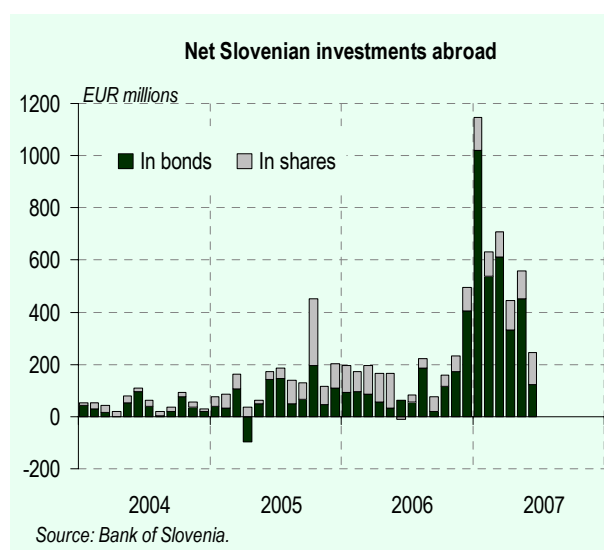


equivalent to almost 60% of GDP (shares in five companies worth EUR 33 million were simultaneously delisted). The P/E ratio on shares listed on the exchange had reached 32 by the end of July. At EUR 230 million, the volume of trading in shares (excluding block trades) was high in July compared with the previous months, with the volume on the prime market accounting for just over 63% of this, an indication of the high concentration on the market. Two laws with a significant impact on the securities market were passed in the middle of July. The Market in Financial Instruments Act has replaced the Securities Market Act, while the Act on Legal Successors of Authorised Investment Companies attempts to regulate the actions of the successors to the privatisation funds known as PIDs or authorised investment companies.



The proportion of the Ljubljana Stock Exchange's market capitalisation accounted for by non-residents had exceeded 6% by the end of July. Non-residents made further net sales of EUR 63 million in domestic bonds in June as a result of the early repayment of government bonds. Non-residents made net sales of almost EUR 40 million in domestic bonds in the first half of the year, and net purchases of EUR 343 million in domestic shares. Non-residents made net purchases of EUR 104 million in domestic securities² in July. Investors from Austria, the UK and Croatia were prominent among those purchasing shares accounting for three-quarters of the total purchases.

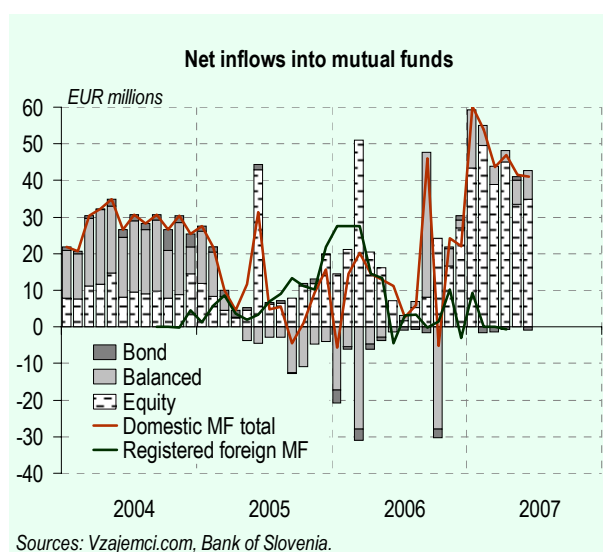
² Includes transactions on both the regulated market and the non-regulated market, and also transactions between non-residents.



Residents' demand for foreign securities eased slightly in June. In July there was actually a net sale of foreign debt securities, primarily by domestic banks as they looked to raise finances. There were net purchases of more than EUR 3.6 billion in foreign securities in the first half of 2007, equivalent to 166% of the total net purchases in 2006. Banks were prevalent among the domestic purchasers of foreign bonds (which accounted for 84% of total net purchases of foreign securities) in the first half of the year, accounting for 85% of total net purchases, euro area government bonds in particular. They were followed by the insurance sector (11% of total net purchases of foreign bonds), which focused on euro area bank bonds and government bonds. Domestic investors' demand for foreign shares grew in the first half of the year. Net investments in foreign shares amounted to EUR 652 million in this period. The sector of other financial intermediaries (mutual funds) was prominent, accounting for 60% of the total, while the household sector and insurance sector accounted for 13% each. The capital markets of the former Yugoslavia were prominent in the regional breakdown, accounting for 32% of the total in the first half of the year. These markets recorded above-average returns during this period. Euro area markets also remained important, with 28% of the total.

The assets of mutual funds had risen to EUR 2.7 billion, equivalent to 8.6% of GDP, by the end of the first half of 2007. The increase of just over EUR 760 million in

assets in the first half of the year came from net inflows in the amount of EUR 290 million (EUR 245 million of net inflows into equity funds), and a 23% weighted half-yearly return (a 47% annual return at the end of June), which was primarily the result of high returns on the domestic capital market (a 65% half-yearly return) and the markets of the former Yugoslavia. The Croatian stock market index recorded a half-yearly gain of more than 50%, the Serbian market a gain of almost 70%, and the Macedonian market a gain in excess of 85%. The proportion of mutual fund investments placed in the rest of the world had reached 53% by the end of June, with investments in the markets of the former Yugoslavia accounting for around 15%.³ The four funds with an investment strategy focused on the Balkan markets accounted for almost one-half of the net inflows into domestic mutual funds in



the first half of the year, coming mostly in the first four months of the year.

³ Includes the entire sector of other financial intermediaries.

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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.
The data in euros and the data in tolar are separated with line.

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	3,239,945	3,980,215	-	-	-	-
2005 31.Dec.	1,682,477	3,493,226	3,502,771	-	-	-	-
2006 31.Dec.	1,834,106	3,778,032	3,786,146	-	-	-	-
2006 28.Feb.	1,663,920	3,553,256	3,562,320	-	-	-	-
31.Mar.	1,698,375	3,598,844	3,608,259	-	-	-	-
30.Apr.	1,730,934	3,573,024	3,582,690	-	-	-	-
31.May	1,764,568	3,622,482	3,631,570	-	-	-	-
30.Jun.	1,791,682	3,650,179	3,656,871	-	-	-	-
31.Jul.	1,781,345	3,658,570	3,665,574	-	-	-	-
31.Aug.	1,784,442	3,648,121	3,655,773	-	-	-	-
30.Sep.	1,795,790	3,713,480	3,720,733	-	-	-	-
31.Oct.	1,777,451	3,690,771	3,698,299	-	-	-	-
30.Nov.	1,777,757	3,710,262	3,718,196	-	-	-	-
31.Dec.	1,834,106	3,778,032	3,786,146	-	-	-	-
2007 31.Jan.	-	-	-	6,993	15,373	15,412	2,340
28.Feb.	-	-	-	6,955	15,353	15,276	2,420
31.Mar.	-	-	-	6,948	15,581	15,451	2,500
30.Apr.	-	-	-	6,974	15,520	15,422	2,487
31.May	-	-	-	7,146	15,856	15,764	2,536
30.Jun.	-	-	-	7,287	16,157	16,073	2,575
31.Jul.	-	-	-	7,355	16,557	16,447	2,597

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	1	2	3=1+2	4	5	6	7	8	9=5+...+8		
Code											
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	1,182,156	2,472,490	16,591	131,884	644,754	24,940	-	801,579	
2006	28. Feb.	1,693,275	854,522	2,547,797	17,335	152,634	640,301	19,358	-	812,293	
	31. Mar.	1,646,893	862,787	2,509,681	17,122	140,066	627,208	23,928	-	791,202	
	30. Apr.	1,619,024	834,760	2,453,784	16,931	136,129	637,446	23,756	-	797,331	
	31. May	1,610,815	952,484	2,563,300	16,870	135,058	644,885	23,412	-	803,354	
	30. Jun.	1,561,078	974,910	2,535,988	16,894	138,016	636,842	23,227	-	798,085	
	31. Jul.	1,467,333	964,196	2,431,530	16,897	134,438	640,062	23,387	-	797,887	
	31. Aug.	1,406,100	1,020,432	2,426,532	16,845	133,459	644,294	20,604	-	798,357	
	30. Sep.	1,402,828	1,070,463	2,473,291	16,865	123,570	658,642	20,405	-	802,617	
	31. Oct.	1,422,121	1,029,333	2,451,454	16,839	129,940	662,555	21,522	-	814,017	
	30. Nov.	1,390,729	1,030,202	2,420,931	16,840	129,315	658,383	21,823	-	809,521	
	31. Dec.	1,290,334	1,182,156	2,472,490	16,591	131,884	644,754	24,940	-	801,579	
	2007	31. Jan.	5,276	6,433	11,709	69	491	2,692	108	-	3,291
		28. Feb.	5,286	7,293	12,579	69	542	2,678	106	-	3,326
31. Mar.		5,987	7,518	13,504	69	491	2,453	107	-	3,050	
30. Apr.		5,984	8,287	14,271	68	492	2,255	105	-	2,853	
31. May		5,610	8,362	13,972	68	524	2,050	107	-	2,681	
30. Jun.		5,385	8,449	13,834	68	516	1,949	107	-	2,572	
31. Jul.		5,414	8,551	13,965	68	466	1,943	107	-	2,515	

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							
				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			Total		
						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	2,649,902	2,653,641	172,771	1,694,551	5,048	1,345	6,393	1,873,715	
2006	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	1,571,733	4,944	2,067	7,011	1,795,257	
	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	1,590,416	5,978	1,880	7,858	1,812,264	
	30.Nov.	2,780	2,481,238	2,484,018	197,629	1,607,985	4,488	1,872	6,360	1,811,974	
	31.Dec.	3,738	2,649,902	2,653,641	172,771	1,694,551	5,048	1,345	6,393	1,873,715	
	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
31.Mar.		3,359	11,394	14,753	2,689	6,867	36	5	41	9,597	
30.Apr.		3,490	12,610	16,100	2,721	6,887	37	5	43	9,650	
31.May		3,538	12,634	16,172	2,737	7,056	40	6	47	9,840	
30.Jun.		3,509	13,138	16,647	2,769	7,194	41	7	48	10,011	
31.Jul.		3,561	13,428	16,989	2,801	7,257	50	8	58	10,116	

Assets								
Claims on domestic non-MFIs						Total	Remaining Assets	Total
Claims of other MFIs on other non-MFIs								
Non-financial corporations		Households and non-profit institutions serving households	Non-monetary fin.institutions		Total			
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
3,083,689	152,357	1,289,432	309,165	58,911	4,893,554	5,711,723	329,295	8,513,508
2,610,597	127,587	1,053,161	193,236	50,322	4,034,903	4,864,530	282,428	7,694,756
2,671,256	128,711	1,080,539	202,656	50,434	4,133,597	4,941,921	290,902	7,742,504
2,737,127	145,493	1,108,613	215,864	47,216	4,254,313	5,068,575	288,418	7,810,776
2,760,388	149,842	1,134,911	231,739	46,325	4,323,205	5,143,430	297,929	8,004,658
2,799,994	151,545	1,157,255	235,005	47,987	4,391,785	5,206,764	303,667	8,046,420
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	8,066,497
2,936,332	160,439	1,229,247	250,528	52,974	4,629,521	5,449,003	300,424	8,222,718
2,990,795	167,136	1,252,329	271,436	54,274	4,735,971	5,566,827	305,462	8,323,743
3,024,418	190,012	1,277,744	282,332	55,985	4,830,491	5,656,852	298,797	8,376,581
3,083,689	152,357	1,289,432	309,165	58,911	4,893,554	5,711,723	329,295	8,513,508
13,213	873	5,428	1,300	254	21,068	24,428	3,524	39,661
13,452	798	5,488	1,291	271	21,301	24,695	3,525	40,800
13,761	899	5,633	1,295	279	21,867	24,986	3,682	42,173
14,195	947	5,748	1,481	280	22,651	25,572	3,851	43,694
14,707	719	5,892	1,456	291	23,065	25,814	3,797	43,584
15,092	702	6,015	1,606	299	23,714	26,354	3,831	44,020
15,602	678	6,157	1,698	330	24,465	27,048	3,703	44,717

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
-	1,746,441	197,485	3,817,641	8,114	3,825,755	507,374	1,581,540	-54,801	8,513,508
419	1,748,303	140,613	3,583,410	9,064	3,592,474	501,863	1,425,074	-39,770	7,694,756
474	1,736,393	163,601	3,628,901	9,415	3,638,315	489,824	1,403,056	-40,207	7,742,504
436	1,669,673	171,980	3,606,841	9,666	3,616,507	496,081	1,474,344	-35,569	7,810,776
710	1,688,443	168,760	3,653,170	9,087	3,662,258	495,479	1,467,795	-44,824	8,004,658
478	1,678,233	179,786	3,683,280	6,692	3,689,973	515,481	1,462,650	-47,786	8,046,420
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	171,486	3,676,573	7,653	3,684,225	526,079	1,531,153	-47,073	8,066,497
-	1,734,952	182,738	3,743,423	7,253	3,750,676	524,573	1,532,767	-34,314	8,222,718
-	1,728,754	184,566	3,725,584	7,527	3,733,112	524,142	1,647,845	-39,563	8,323,743
-	1,744,119	188,385	3,744,479	7,935	3,752,413	506,863	1,670,843	-37,557	8,376,581
-	1,746,441	197,485	3,817,641	8,114	3,825,755	507,374	1,581,540	-54,801	8,513,508
-	7,379	962	18,005	29	18,035	1,542	7,293	-418	39,661
-	7,441	918	17,952	32	17,984	1,567	7,154	-270	40,800
-	7,607	985	18,189	46	18,235	1,521	7,862	-198	42,173
-	7,514	991	18,156	52	18,208	1,500	8,117	-230	43,694
-	7,578	1,087	18,506	52	18,557	1,494	7,546	-187	43,584
-	7,694	1,133	18,838	61	18,899	1,460	7,173	-159	44,020
-	7,967	1,171	19,254	62	19,316	1,455	7,110	-154	44,717

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
2006	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
31.Mar.		51	33	0	2,102	3,725	76	5,987
30.Apr.		51	28	0	2,081	3,750	76	5,984
31.May		50	27	0	1,809	3,648	76	5,610
30.Jun.		49	27	0	1,672	3,562	75	5,385
31.Jul.		50	27	0	1,841	3,421	76	5,414

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.	172,771	95,946	325,519	-	421,465	1,296	-	96,992	98,288
2006	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.	172,771	95,946	325,519	-	421,465	1,296	-	96,992	98,288
	2007	31.Jan.	2,709	358	614	-	971	98	198	70	366
28.Feb.		2,684	388	163	-	551	87	198	69	353
31.Mar.		2,689	321	6	-	327	85	848	71	1,003
30.Apr.		2,721	303	-	-	303	80	848	68	995
31.May		2,737	341	-	-	341	83	446	68	596
30.Jun.		2,769	332	-	-	332	90	196	69	355
31.Jul.		2,801	325	-	-	325	88	196	68	352

Assets						
Claims on domestic sectors (domestic assets)						
Claims on central government	Claims on domestic MFIs		Claims on other domestic sectors	Total	Remaining assets	Total
	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	57,375	1,366,151
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	57,375	1,366,151
69	7	11	1	88	2,342	7,706
69	50	11	1	131	2,419	7,837
69	86	10	1	166	2,473	8,625
68	75	9	1	154	2,432	8,570
68	116	9	1	194	2,487	8,291
68	114	9	1	192	2,455	8,032
68	146	2	1	216	2,483	8,113

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	187,473	35,049	1,366,151
-	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	187,473	35,049	1,366,151
-	50	1,387	1,848	714	-	29	835	183	7,706
-	41	945	2,838	321	-	29	825	194	7,837
-	39	1,369	3,359	155	-	29	805	219	8,625
-	41	1,340	3,490	-	-	28	788	203	8,570
-	44	981	3,538	-	-	29	784	222	8,291
-	44	731	3,509	-	-	29	785	209	8,032
-	53	731	3,561	-	-	28	777	215	8,113

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	716,621	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	186,601	90,011	25,769	4,839,111	691,801	164,221	6,893,095
2006 28.Feb.	30,060	315,161	897,989	148,895	85,922	51,842	4,028,985	692,053	126,157	6,377,064
31.Mar.	29,942	301,279	880,254	166,872	86,145	57,338	4,118,445	678,507	127,846	6,446,628
30.Apr.	33,701	299,832	846,772	149,364	84,390	31,050	4,221,490	689,243	140,912	6,496,753
31.May	30,555	290,955	880,675	154,961	83,704	31,595	4,285,507	696,534	144,518	6,599,003
30.Jun.	33,021	319,487	786,687	189,185	84,164	34,562	4,353,497	686,322	150,051	6,636,977
31.Jul.	32,079	294,139	715,417	160,968	86,522	36,696	4,410,626	688,623	155,433	6,580,503
31.Aug.	28,363	304,790	635,102	170,882	88,207	36,995	4,471,185	691,703	160,689	6,587,916
30.Sep.	29,836	300,519	639,355	183,840	88,474	39,018	4,560,082	707,142	164,914	6,713,180
31.Oct.	34,675	334,879	613,258	187,554	89,331	40,755	4,666,022	710,192	173,773	6,850,440
30.Nov.	34,061	350,676	594,242	181,590	93,062	25,349	4,735,632	705,823	198,557	6,918,992
31.Dec.	39,286	421,465	434,830	186,601	90,011	25,769	4,839,111	691,801	164,221	6,893,095
2007 31.Jan.	358	971	714	1,298	414	108	20,540	2,888	930	28,222
28.Feb.	253	551	321	1,303	402	192	20,879	2,875	872	27,649
31.Mar.	180	327	155	1,272	397	116	21,287	2,649	982	27,364
30.Apr.	225	303	-	1,220	393	116	22,021	2,453	1,030	27,761
31.May	193	341	-	1,398	401	117	22,686	2,245	815	28,195
30.Jun.	186	332	-	1,347	391	134	23,335	2,142	808	28,675
31.Jul.	201	325	-	1,351	380	153	24,030	2,137	814	29,391

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	Reedemable at notice			
Column Code	1	2	3	4	5	6	7	8	9 = 1+...+8
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	171,042	88,766	1,161,185	1,471,968	179,476	1,374,144	163,254	4,609,937
2006 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	1,464,703	141,030	1,305,319	178,636	4,314,253
30.Apr.	1,490	137,225	77,575	1,002,895	1,465,323	156,060	1,290,061	172,539	4,303,169
31.May	97	144,886	77,331	1,027,820	1,464,102	151,956	1,333,511	172,118	4,371,820
30.Jun.	100	175,619	77,663	1,057,278	1,447,896	164,537	1,336,213	171,145	4,430,451
31.Jul.	95	145,957	82,785	1,054,150	1,470,158	155,113	1,351,526	173,720	4,433,504
31.Aug.	157	152,225	83,797	1,048,690	1,494,438	159,652	1,339,152	172,474	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	1,057,765	1,579,375	165,064	1,337,308	174,552	4,569,638
30.Nov.	4,601	165,342	90,012	1,072,919	1,566,999	172,084	1,360,117	161,761	4,593,836
31.Dec.	102	171,042	88,766	1,161,185	1,471,968	179,476	1,374,144	163,254	4,609,937
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
31.Mar.	86	1,288	365	6,617	8,902	1,062	565	698	19,584
30.Apr.	75	1,240	363	6,667	9,074	1,058	550	698	19,725
31.May	116	1,428	378	6,794	8,918	1,162	564	704	20,063
30.Jun.	114	1,360	399	6,936	8,887	1,202	556	671	20,124
31.Jul.	146	1,362	396	7,002	9,187	1,236	553	675	20,555

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	362,491	153,235	52,661	286,638	291,509	17,542	1,182,156	273,935	8,349,186
12,224	340,225	98,016	52,753	188,019	146,081	17,206	854,522	247,736	7,479,322
11,870	335,586	97,706	53,368	198,092	149,349	16,816	862,787	255,877	7,565,292
12,205	304,043	97,681	53,329	204,065	149,518	13,919	834,760	238,177	7,569,689
13,525	397,900	108,389	53,940	211,904	152,649	14,178	952,484	261,560	7,813,048
13,830	403,786	106,435	53,976	224,401	157,707	14,776	974,910	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	382,401	107,733	54,186	232,067	212,662	14,444	1,020,432	263,046	7,871,394
13,540	416,129	109,383	56,107	242,046	218,265	14,991	1,070,463	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	249,301	8,198,495
18,080	362,491	153,235	52,661	286,638	291,509	17,542	1,182,156	273,935	8,349,186
20	2,029	888	222	1,232	1,963	77	6,433	1,238	35,893
16	2,381	971	219	1,325	2,297	82	7,293	1,117	36,059
20	1,888	1,060	221	1,492	2,748	88	7,518	1,224	36,106
22	2,369	1,117	234	1,557	2,900	87	8,287	1,432	37,480
20	2,004	1,141	247	1,697	3,163	89	8,362	1,330	37,887
23	1,894	1,161	247	1,815	3,221	87	8,449	1,387	38,510
26	1,907	1,208	276	2,053	2,990	90	8,551	1,224	39,166

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	
2,439,177	99,644	110,867	215	2,649,902	712,426	376,922	8,349,186	
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	658,229	352,990	7,569,689	
2,232,111	87,623	99,357	223	2,419,314	658,585	363,328	7,813,048	
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	705,625	417,796	8,198,495	
2,439,177	99,644	110,867	215	2,649,902	712,426	376,922	8,349,186	
10,480	416	464	1	11,361	3,064	1,967	35,893	
10,642	416	468	1	11,527	3,142	1,803	36,059	
10,459	416	518	1	11,394	3,185	1,943	36,106	
11,665	414	529	1	12,610	3,233	1,912	37,480	
11,656	414	563	1	12,634	3,272	1,918	37,887	
12,160	438	539	1	13,138	3,267	1,980	38,510	
12,431	438	558	1	13,428	3,314	1,868	39,166	

1.5. Selected Assets of Other Monetary Financial Institutions by Sector

Until 31.12.2006 in mio SIT from 01.01.2007 in	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.	2,298,192	3,148,985	547,955	468,689	4,430,534	1,096,779	119,864	189,989	6,853,809
2006 28.feb.	2,136,313	2,356,728	478,206	341,868	3,672,967	1,315,625	360,339	177,999	6,347,004
31.mar.	2,124,050	2,462,546	488,348	354,853	3,743,396	1,285,390	359,516	185,184	6,416,686
30.apr.	2,131,913	2,538,772	492,538	365,176	3,812,971	1,276,669	343,736	171,962	6,463,052
31.maj.	2,114,139	2,617,284	502,229	378,837	3,850,358	1,334,136	326,776	176,113	6,568,449
30.jun.	2,149,862	2,712,308	515,152	394,058	3,952,960	1,245,521	311,653	184,613	6,603,956
31.jul.	2,121,791	2,743,942	518,982	406,553	3,940,198	1,193,787	296,775	192,129	6,548,424
31.avg.	2,136,051	2,810,807	523,921	419,219	4,003,717	1,170,844	244,168	197,684	6,559,553
30.sep.	2,152,586	2,891,856	531,591	432,683	4,080,168	1,220,546	214,425	203,932	6,683,344
31.okt.	2,200,909	2,987,546	536,565	446,664	4,205,227	1,219,176	193,606	214,528	6,815,765
30.nov.	2,223,651	3,044,247	543,605	458,091	4,266,202	1,223,134	169,993	223,906	6,884,931
31.dec.	2,298,192	3,148,985	547,955	468,689	4,430,534	1,096,779	119,864	189,989	6,853,809
2007 31.jan.	21,761	1,048	2,297	1,982	18,530	4,017	-	1,038	27,864
28.feb.	21,634	1,100	2,295	2,020	18,419	3,598	-	1,064	27,396
31.mar.	21,726	1,160	2,346	2,078	18,462	3,201	-	1,098	27,185
30.apr.	22,297	1,248	2,382	2,144	19,018	2,846	-	1,146	27,536
31.maj.	23,089	1,335	2,430	2,222	19,773	2,646	-	931	28,003
30.jun.	23,558	1,456	2,488	2,289	20,237	2,533	-	942	28,489
31.jul.	24,146	1,560	2,532	2,361	20,813	2,516	-	967	29,190
	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.	511,086	96,980	-	-	608,066	482,995	41,846	25,769	1,158,676
2006 28.feb.	365,188	98,868	-	-	464,056	707,917	275,994	51,842	1,499,809
31.mar.	353,660	114,491	-	-	468,151	690,677	275,721	57,338	1,491,887
30.apr.	352,854	96,342	-	-	449,196	672,519	258,643	31,050	1,411,408
31.maj.	345,376	100,540	-	-	445,916	723,263	241,115	31,595	1,441,890
30.jun.	394,746	113,926	-	-	508,672	644,731	226,121	34,562	1,414,086
31.jul.	366,145	88,962	-	-	455,107	590,263	211,676	36,696	1,293,742
31.avg.	374,350	101,321	-	-	475,672	561,925	161,384	36,995	1,235,976
30.sep.	372,124	112,235	-	-	484,359	596,447	131,381	39,018	1,251,206
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	600,744	86,560	25,349	1,244,918
31.dec.	511,086	96,980	-	-	608,066	482,995	41,846	25,769	1,158,676
2007 31.jan.	2,226	44	-	-	2,269	1,128	-	108	3,505
28.feb.	1,810	44	-	-	1,854	723	-	192	2,770
31.mar.	1,556	43	-	-	1,599	552	-	116	2,267
30.apr.	1,475	48	-	-	1,523	393	-	116	2,033
31.maj.	1,689	50	-	-	1,739	401	-	117	2,257
30.jun.	1,623	55	-	-	1,678	391	-	134	2,203
31.jul.	1,625	52	-	-	1,676	380	-	153	2,209
	Non-MFIs (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.	46,800	262,365	-	-	309,165	2,753	857	55,301	368,076
2006 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.	42,895	172,969	-	-	215,864	2,519	1,460	43,237	263,080
31.maj.	47,686	184,052	-	-	231,739	2,294	1,408	42,623	278,063
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.	46,800	262,365	-	-	309,165	2,753	857	55,301	368,076
2007 31.jan.	1,264	36	-	-	1,300	15	-	239	1,554
28.feb.	1,254	37	-	-	1,291	15	-	256	1,563
31.mar.	1,254	40	-	-	1,295	15	-	264	1,574
30.apr.	1,430	51	-	-	1,481	15	-	265	1,761
31.maj.	1,397	58	-	-	1,456	15	-	276	1,747
30.jun.	1,544	62	-	-	1,606	15	-	284	1,905
31.jul.	1,629	69	-	-	1,698	15	-	315	2,028

Claims on foreign sectors (foreign assets)					
Loans		Debt securities		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
20,446	628,683	14,760	429,984	70,203	1,164,076
5,402	522,841	14,703	229,394	69,958	842,298
9,242	524,437	14,719	232,336	70,183	850,917
15,580	492,528	14,355	232,844	67,247	822,554
8,255	601,549	14,295	246,743	68,117	938,959
12,014	616,172	14,278	249,864	68,752	961,080
19,403	579,659	14,380	265,659	69,564	948,665
15,879	598,589	14,399	305,996	68,630	1,003,492
24,095	634,080	14,418	313,231	71,098	1,056,922
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
20,446	628,683	14,760	429,984	70,203	1,164,076
2,708	554	2,719	132	299	6,412
3,153	554	3,140	129	302	7,277
2,812	567	3,677	132	310	7,498
3,363	563	3,897	121	322	8,265
3,090	612	4,192	111	337	8,342
3,079	631	4,283	99	334	8,426
3,293	668	4,106	92	366	8,524
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	343,510	12,870	140,364	52,661	568,387
4,424	335,800	12,994	85,022	52,753	490,993
8,658	326,928	13,010	84,696	53,368	486,660
15,186	288,857	12,449	85,231	53,329	455,053
7,861	390,039	12,390	95,999	53,940	560,229
11,357	392,428	12,380	94,055	53,976	564,197
18,686	345,931	12,479	97,129	54,092	528,317
15,180	367,221	12,497	95,236	54,186	544,320
23,605	392,524	12,516	96,867	56,107	581,620
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	343,510	12,870	140,364	52,661	568,387
1,662	367	843	45	222	3,140
2,020	361	923	48	219	3,572
1,524	363	1,013	47	221	3,169
2,018	351	1,072	46	234	3,721
1,601	403	1,095	46	247	3,393
1,486	408	1,123	38	247	3,303
1,486	421	1,172	36	276	3,392
Non-MFIs (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	6,697	110,556
-	29,543	-	24,555	7,795	61,893
-	42,994	-	23,958	8,306	75,257
-	44,670	-	23,592	5,363	73,625
-	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	6,697	110,556
234	96	111	7	33	482
233	104	112	6	38	494
283	119	126	6	40	573
284	131	129	5	40	589
285	125	156	4	39	608
300	140	142	4	35	620
354	138	119	4	37	652

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

Until 31.12.2006 in mio SIT from 01.01.2007 in	Claims on domestic sectors (domestic assets)								Total 9=1+2+6+7+8
	Loans					Debt securities		Shares and other equity	
	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	
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.	927,775	2,155,914	-	-	3,083,689	28,541	14,897	108,919	3,236,046
2006 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.	962,612	1,774,516	-	-	2,737,127	29,415	18,403	97,674	2,882,620
31.maj.	944,900	1,815,489	-	-	2,760,388	29,499	18,448	101,895	2,910,231
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.	954,907	2,069,511	-	-	3,024,418	27,603	16,206	146,204	3,214,430
31.dec.	927,775	2,155,914	-	-	3,083,689	28,541	14,897	108,919	3,236,046
2007 31.jan.	12,817	396	-	-	13,213	181	-	692	14,086
28.feb.	13,033	419	-	-	13,452	182	-	616	14,250
31.mar.	13,320	441	-	-	13,761	181	-	718	14,660
30.apr.	13,720	475	-	-	14,195	182	-	765	15,142
31.maj.	14,199	508	-	-	14,707	180	-	539	15,426
30.jun.	14,511	581	-	-	15,092	178	-	524	15,794
31.jul.	14,972	630	-	-	15,602	179	-	499	16,280
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.	110,035	21,849	-	-	131,884	582,490	62,265	-	776,638
2006 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	29,615	-	-	136,129	572,216	65,230	-	773,575
31.maj.	106,427	28,631	-	-	135,058	579,080	65,805	-	779,943
30.jun.	109,471	28,545	-	-	138,016	571,143	65,698	-	774,858
31.jul.	106,759	27,680	-	-	134,438	574,139	65,924	-	774,501
31.avg.	106,808	26,650	-	-	133,459	579,444	64,851	-	777,753
30.sep.	100,824	22,746	-	-	123,570	593,431	65,211	-	782,212
31.okt.	107,318	22,622	-	-	129,940	596,930	65,625	-	792,495
30.nov.	107,489	21,826	-	-	129,315	592,587	65,796	-	787,699
31.dec.	110,035	21,849	-	-	131,884	582,490	62,265	-	776,638
2007 31.jan.	484	7	-	-	491	2,692	-	-	3,184
28.feb.	535	7	-	-	542	2,678	-	-	3,219
31.mar.	484	7	-	-	491	2,453	-	-	2,944
30.apr.	485	7	-	-	492	2,255	-	-	2,748
31.maj.	516	7	-	-	524	2,050	-	-	2,574
30.jun.	509	7	-	-	516	1,949	-	-	2,465
31.jul.	459	7	-	-	466	1,943	-	-	2,408
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
2006 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
31.mar.	98	9	-	-	107	-	-	-	107
30.apr.	97	9	-	-	105	-	-	-	105
31.maj.	98	8	-	-	107	-	-	-	107
30.jun.	97	9	-	-	107	-	-	-	107
31.jul.	98	9	-	-	107	-	-	-	107

Claims on foreign sectors (foreign assets)					
Loans		Debt securities		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	50,084	10,845	265,354
375	155,735	1,508	35,956	9,411	202,986
375	152,808	1,508	24,528	8,510	187,730
175	157,275	1,705	23,878	8,555	191,589
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	203,109	198	50,084	10,845	265,354
782	90	164	14	44	1,093
854	88	167	9	44	1,162
962	85	172	9	49	1,276
1,024	81	204	9	47	1,365
1,139	84	164	7	51	1,445
1,212	83	164	7	52	1,518
1,373	108	115	7	53	1,655
Central government (S.1311)					
-	58	201	1,833	-	2,092
-	-	200	62,994	-	63,195
-	5,032	200	212,727	-	217,959
-	-	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	212,727	-	217,959
21	-	1,602	66	-	1,689
21	-	1,938	65	-	2,025
21	-	2,366	70	-	2,457
0	-	2,492	61	-	2,553
23	-	2,777	54	-	2,854
22	-	2,844	51	-	2,917
22	-	2,690	46	-	2,758
Other government sectors (S.1312, S.1313, S.1314)					
-	602	-	-	-	602
-	-	-	2,454	-	2,454
-	391	-	-	-	391
-	-	-	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	-	0	-	-	2
17	-	0	-	-	17
15	-	0	-	-	15
27	-	1	-	-	28
32	-	0	-	-	32
37	-	10	-	-	46
30	-	10	-	-	39

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.	694,085	595,348	547,955	468,689	272,788	-	-	-	1,289,432
2006	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	-	-	-	1,108,613
	31.May	661,518	473,393	502,229	378,837	253,845	-	-	-	1,134,911
	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.	696,357	581,388	543,605	458,091	276,049	-	-	-	1,277,744
	31.Dec.	694,085	595,348	547,955	468,689	272,788	-	-	-	1,289,432
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
	31.Mar.	5,014	620	2,346	2,078	1,209	-	-	-	5,633
	30.Apr.	5,090	657	2,382	2,144	1,221	-	-	-	5,748
	31.May	5,190	702	2,430	2,222	1,241	-	-	-	5,892
	30.Jun.	5,274	741	2,488	2,289	1,238	-	-	-	6,015
	31.Jul.	5,364	793	2,532	2,361	1,264	-	-	-	6,157

Claims on foreign sectors (foreign assets)					
Loans		Debt securities		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
346	1,083	-	-	-	1,429
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
346	1,083	-	-	-	1,429
6	0	-	-	-	7
7	0	-	-	-	7
7	0	-	-	-	8
9	0	-	-	-	10
10	0	-	-	-	11
21	0	-	-	-	22
28	0	-	-	-	29

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	Koda	1	2	3	4	5	6	7	8	9	10	11=3+...+10
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.	1,178,571	1,251,225	292,397	181,198	552,743	545,504	318,261	38,019	193,038	58,982	4,609,937
2006	28.feb.	950,441	1,265,423	311,708	123,873	550,680	498,932	290,481	32,730	196,588	58,332	4,279,188
	31.mar.	991,446	1,224,252	293,667	142,336	546,276	523,437	293,070	40,981	200,248	58,541	4,314,253
	30.apr.	1,003,645	1,233,877	291,098	157,192	545,959	488,246	295,441	37,597	193,959	56,155	4,303,169
	31.maj.	1,032,628	1,236,828	283,374	152,154	559,030	522,364	302,606	33,387	192,623	56,826	4,371,820
	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	282,924	155,270	559,056	521,449	311,064	33,323	198,219	58,286	4,433,504
	31.avg.	1,057,564	1,269,985	286,079	159,754	564,987	506,277	316,109	33,558	197,330	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	56,877	4,539,659
	31.okt.	1,061,853	1,361,333	297,167	166,333	555,697	514,873	316,854	37,256	189,538	68,734	4,569,638
	30.nov.	1,074,460	1,353,789	291,279	173,324	576,289	518,966	318,276	35,680	183,206	68,567	4,593,836
	31.dec.	1,178,571	1,251,225	292,397	181,198	552,743	545,504	318,261	38,019	193,038	58,982	4,609,937
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
	31.mar.	6,648	7,639	2,560	1,067	285	237	62	23	1,064	0	19,584
	30.apr.	6,676	7,758	2,569	1,063	264	251	60	22	1,061	0	19,725
	31.maj.	6,849	7,777	2,573	1,168	280	248	61	26	1,082	0	20,063
	30.jun.	6,953	7,592	2,693	1,208	274	249	60	27	1,069	0	20,124
	31.jul.	7,047	7,867	2,728	1,238	270	242	61	32	1,070	0	20,555
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.	17,386	49,451	22,204	1,721	13,434	18,484	48,464	-	85,143	3,623	259,910
2006	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	41,422	18,230	1,132	9,846	20,809	46,527	-	74,649	2,926	216,291
	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	18,616	1,088	12,045	39,837	44,337	-	74,305	3,358	253,382
	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.	17,386	49,451	22,204	1,721	13,434	18,484	48,464	-	85,143	3,623	259,910
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
	31.mar.	30	443	853	5	9	18	16	-	365	-	1,740
	30.apr.	9	411	843	4	5	28	15	-	363	-	1,678
	31.maj.	55	590	843	6	10	25	15	-	378	-	1,921
	30.jun.	17	471	926	6	13	26	15	-	399	-	1,873
	31.jul.	45	479	928	2	11	26	15	-	396	-	1,903
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.	21,978	86,140	55,483	36,869	18,536	10,513	134,836	138	71,909	32,264	468,666
2006	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	92,288	65,165	29,716	6,590	6,835	118,206	192	68,058	31,860	436,297
	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.	26,323	88,996	55,195	31,504	10,955	9,761	135,775	1	66,875	38,782	464,168
	30.nov.	28,325	89,085	53,933	31,046	13,811	6,624	136,749	1	62,737	38,783	461,094
	31.dec.	21,978	86,140	55,483	36,869	18,536	10,513	134,836	138	71,909	32,264	468,666
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
	31.mar.	142	320	269	120	22	2	-	8	426	-	1,309
	30.apr.	118	375	277	130	16	3	-	7	423	-	1,349
	31.maj.	143	345	272	146	21	2	-	7	430	-	1,366
	30.jun.	148	348	298	157	23	3	-	7	411	-	1,395
	31.jul.	174	398	279	181	28	2	-	7	415	-	1,485

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
28,714	5,474	9,620	110	38,450	313,813	2,153,848	14	1,093	98,766	2,649,902
59,280	84,737	68,130	195	47,529	264,149	1,595,501	100	249	87,582	2,207,452
21,480	88,255	68,070	174	40,048	246,473	1,697,193	99	249	87,590	2,249,631
22,949	61,664	69,099	75	33,708	270,565	1,709,392	19	252	87,579	2,255,302
21,011	39,132	72,731	75	39,222	235,591	1,923,689	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	9,538	110	33,307	210,200	2,086,013	74	263	99,569	2,481,238
28,714	5,474	9,620	110	38,450	313,813	2,153,848	14	1,093	98,766	2,649,902
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
218	1,104	8,722	3	48	136	746	0	417	-	11,394
172	1,201	9,820	9	29	169	794	0	415	-	12,610
219	899	10,031	21	38	164	847	0	415	-	12,634
209	1,031	10,239	14	34	222	949	0	439	-	13,138
194	1,215	10,256	14	37	232	1,042	0	439	-	13,428
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	9,249	-	11,281	293,780	2,102,275	-	1,020	98,624	2,538,821
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	9,249	-	11,281	293,780	2,102,275	-	1,020	98,624	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
93	1,022	8,536	-	22	119	668	-	416	-	10,875
42	1,113	9,633	-	5	153	718	-	414	-	12,079
76	805	9,844	0	12	149	770	-	414	-	12,070
59	963	10,049	-	10	206	873	-	438	-	12,599
54	1,137	10,052	-	15	215	957	-	438	-	12,869
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
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	0	-	-	-	-	1	-	0	-	2
1	0	-	-	-	-	1	-	0	-	2
1	0	-	-	-	-	1	-	0	-	2
1	0	-	-	-	1	1	-	0	-	2
2	11	-	-	-	-	1	-	0	-	14

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)										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												
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.	219,967	305,864	30,992	72,094	89,487	63,215	18,941	7,486	18,331	12,170	838,547
2006	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	52,944	102,472	59,446	20,370	4,034	22,654	11,350	756,545
	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.	201,253	299,292	40,629	66,419	100,914	46,369	17,489	7,479	19,022	13,166	812,031
	30.nov.	192,207	300,572	30,616	70,411	114,750	49,761	17,086	5,821	18,103	12,723	812,051
	31.dec.	219,967	305,864	30,992	72,094	89,487	63,215	18,941	7,486	18,331	12,170	838,547
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
	31.mar.	1,120	1,603	234	418	66	26	1	5	129	-	3,601
	30.apr.	1,181	1,471	235	376	66	32	0	3	132	-	3,496
	31.maj.	1,176	1,531	225	406	68	23	0	5	130	-	3,565
	30.jun.	1,199	1,540	222	403	59	24	0	6	127	-	3,582
	31.jul.	1,267	1,631	228	375	57	23	0	8	125	-	3,715
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	10,347	4,187	197,749
2006	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	18,329	4,128	939	475	2,741	549	18,300	4,977	200,466
	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	16,720	2,998	1,283	704	1,647	627	10,347	4,187	197,749
2007	31.jan.	27	812	80	10	0	-	-	-	59	-	989
	28.feb.	3	873	82	15	0	-	-	-	61	-	1,035
	31.mar.	26	640	77	31	0	-	-	-	55	-	829
	30.apr.	39	927	74	17	0	-	-	-	55	-	1,113
	31.maj.	7	726	72	24	0	-	-	-	55	-	885
	30.jun.	3	579	68	17	0	-	-	-	53	-	720
	31.jul.	3	600	74	19	0	-	-	-	53	-	749
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.	20,507	42,158	4,711	15,994	5	2,763	696	-	6,243	2,284	95,363
2006	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	58,722	8,034	16,164	35	4,002	696	-	5,634	2,530	114,433
	31.dec.	20,507	42,158	4,711	15,994	5	2,763	696	-	6,243	2,284	95,363
2007	31.jan.	84	237	35	60	0	-	-	-	38	-	454
	28.feb.	81	211	33	73	0	-	-	-	56	-	455
	31.mar.	74	217	30	67	0	-	-	-	60	-	449
	30.apr.	75	213	20	64	0	-	-	-	58	-	429
	31.maj.	79	232	20	74	0	7	-	-	58	-	470
	30.jun.	75	258	20	78	0	8	-	-	45	-	483
	31.jul.	79	272	16	68	0	8	-	-	45	-	488

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
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
1,229	1	33	109	5,955	3,768	1,352	10	-	-	12,458
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	7,995	1,944	810	4	-	-	12,260
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
22	14	7	3	9	3	1	0	-	-	58
30	15	7	9	8	1	1	0	-	-	69
40	18	7	20	8	1	1	0	-	-	95
29	12	7	14	8	2	0	0	-	-	72
29	12	5	14	5	2	0	0	-	-	67
Central government (S.1311)										
12	-	-	-	187	-	22,924	-	-	19	23,141
8	-	-	-	58	-	37,363	-	-	-	37,428
98	610	-	-	416	-	42,133	-	-	-	43,258
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
2	-	155	-	1	-	68	-	-	-	225
2	-	154	-	0	-	67	-	-	-	223
2	-	153	-	0	-	68	-	-	-	223
2	-	152	-	0	-	67	-	-	-	222
2	-	152	-	0	-	77	-	-	-	231
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	1	2	3	4	5	6	7	8	9	10	11=3+...+10	
Koda												
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	613,034	162,287	51,521	429,998	449,825	113,676	29,769	1,065	4,455	2,749,703	
2006 28.Feb.	749,074	639,814	153,041	47,375	425,597	417,748	103,556	28,631	1,230	4,370	2,570,436	
31.Mar.	766,286	627,718	141,784	46,357	425,948	422,519	104,621	28,525	1,220	4,300	2,569,278	
30.Apr.	781,450	614,278	144,091	46,874	431,838	411,163	105,659	28,682	1,208	4,069	2,569,313	
31.May	813,144	608,156	140,536	46,767	430,846	415,401	108,598	28,722	1,182	4,083	2,597,433	
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	147,716	47,941	435,810	426,581	109,622	29,131	1,129	4,140	2,635,214	
31.Aug.	816,722	610,212	148,404	48,427	437,219	425,429	109,581	29,145	1,102	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.	808,919	618,864	154,061	50,345	425,265	435,548	111,599	29,213	912	4,473	2,639,199	
30.Nov.	818,049	626,483	157,619	50,689	422,193	441,545	112,713	29,292	873	4,581	2,664,037	
31.Dec.	894,073	613,034	162,287	51,521	429,998	449,825	113,676	29,769	1,065	4,455	2,749,703	
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	
31.Mar.	5,255	4,415	1,097	426	188	190	46	10	29	0	11,656	
30.Apr.	5,254	4,361	1,121	471	177	189	45	12	30	0	11,660	
31.May	5,389	4,353	1,141	511	181	190	46	14	31	0	11,856	
30.Jun.	5,511	4,396	1,159	546	177	188	45	15	35	0	12,072	
31.Jul.	5,478	4,486	1,202	594	173	183	45	17	37	0	12,215	

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
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	71	142	55,007
6,106	2,595	570	0	23,983	11,822	7,682	1	49	180	52,989
5,760	2,530	507	0	20,203	12,921	7,586	1	49	180	49,737
5,937	2,384	490	0	20,367	12,297	7,782	1	51	172	49,481
6,860	2,393	509	0	21,233	11,266	7,752	1	51	172	50,237
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	265	1	19,514	13,173	8,092	2	62	165	51,072
7,319	2,301	338	1	20,692	16,252	7,891	2	71	142	55,007
102	63	26	0	17	15	8	0	1	-	232
105	62	26	0	17	15	8	-	1	-	234
101	68	25	0	16	15	7	-	1	-	234
98	74	26	0	16	15	7	-	1	-	237
101	75	27	0	17	14	8	-	1	-	244
118	55	31	0	16	14	8	-	1	-	244
106	55	47	0	17	14	7	-	1	-	247

1.7. Balance Sheet of the Bank of Slovenia - instruments

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						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							
								4	5							6	7	8
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Stolpec															
Koda															
2007	50	1,865	612	7	...	...	...	...	7	196	...	2,352	2,319	279	7,679
31 Jan.	49	2,192	487	26	24	...	...	...	50	181	...	2,186	2,403	300	7,849
28 Feb.	49	2,270	482	27	59	...	...	...	86	967	...	2,006	2,432	238	8,530
31 Mar.	51	2,517	536	40	34	...	...	...	75	656	...	2,023	2,452	247	8,557
30 Apr.	51	2,239	474	64	52	...	...	...	116	713	...	1,936	2,491	261	8,280
31 May	49	1,892	480	61	52	...	...	...	114	884	...	1,861	2,476	268	8,024
30 Jun.	49	2,151	614	69	77	...	...	...	146	658	...	1,730	2,499	266	8,113
31 Jul.															

Liabilities																
	Banknotes in circulation	Liabilities to non-euro area residents	Liabilities to euro area residents in foreign currency	Liabilities to euro area credit institutions related to monetary policy operations in euro				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	Code															
	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
	31-Mar.	2,590	41	71	332	6	155	...	0	494	40	881	3,347	800	266	8,530
	30-Apr.	2,673	46	69	314	0	0	...	...	314	39	877	3,473	800	265	8,557
	31-May	2,688	42	68	353	0	0	...	...	353	38	478	3,525	800	287	8,280
	30-Jun.	2,719	50	69	346	0	0	...	...	346	37	235	3,487	800	281	8,024
31-Jul.	2,749	61	69	333	0	0	...	...	333	43	233	3,528	800	297	8,113	

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	4.00	-	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	4.00	-	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	4.00	-	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

Column Code	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
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 Sep.	3.71	4.05	4.03	3.98	3.91	0.20	2.46	1.06	13.66	-0.45	-5.30
	Oct.	3.69	4.05	4.01	3.96	0.30	3.59	-0.74	-8.34	0.79	9.71
	Nov.	3.68	4.03	4.01	3.95	0.30	3.71	2.77	39.44	-0.11	-1.35
	Dec.	3.73	4.01	4.00	3.95	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
	Feb.	3.59	3.83	3.84	3.76	0.20	2.64	1.99	29.31	-0.53	-6.72
	Mar.	3.31	3.57	3.53	3.48	0.20	2.38	-1.77	-18.99	-0.72	-8.10
	Apr.	3.38	3.55	3.50	3.46	0.20	2.46	-3.83	-37.80	0.24	2.95
	May	3.34	3.55	3.50	3.45	0.20	2.38	-2.47	-25.51	0.86	10.58
	Jun.	3.23	3.44	3.38	3.36	0.30	3.71	2.73	38.84	-0.46	-5.49
	Jul.	3.08	3.39	3.34	3.36	0.20	2.38	-1.14	-12.67	-0.47	-5.35
	Aug.	3.40	3.53	3.52	3.53	0.20	2.38	-1.14	-12.66	-0.25	-2.91
	Sep.	3.38	3.58	3.55	3.56	0.30	3.71	1.16	15.05	-0.73	-8.47
	Oct.	3.41	3.58	3.55	3.62	0.20	2.38	-0.42	-4.79	-0.06	-0.73
	Nov.	3.32	3.55	3.59	3.70	0.10	1.22	-3.30	-33.50	0.03	0.34
	Dec.	3.28	3.59	3.67	3.79	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
	Feb.	3.57	3.65	3.82	3.94	0.20	2.64	-1.95	-22.59	0.48	6.49
	Mar.	3.69	3.84	3.89	4.00	0.20	2.38	-0.80	-9.06	-0.68	-7.75
	Apr.	3.82	3.86	3.98	4.10	0.20	2.46	-2.11	-22.85	-1.28	-14.53
	May	3.79	3.92	4.07	4.20	0.20	2.38	1.13	14.14	-0.12	-1.35
	Jun.	3.96	4.10	4.15	4.28	0.20	2.46	-0.39	-4.59	-0.46	-5.45
	Jul.	4.06	4.11	4.22	4.36	0.30	3.59	-1.13	-12.50	0.71	8.63

2.3. European Central Bank Interest Rates

		Deposit facility	Main refinancing operations	Marginal lending facility
	Column Code	1	2	3
2006	13. Dec.	2.50	3.50	4.50
2007	14. Mar.	2.75	3.75	4.75
	13. Jun.	3.00	4.00	5.00

2.4.1. Monetary Financial Institutions Interest Rates - Outstanding Amounts in Domestic Currency

Until 31.12.2006 on SIT after 01.01.2007 on EUR	Time deposits					Repos	Loans									
	Households		Non-financial corporations				To households					To non-financial corporations				
	Over 2 years		Up to 2 years	Over 2 years	For house purchase			For consumption		Up to 1 year		Over 5 years				
	1	2	3	4	5		6	7	8	9	10	11	12	13	14	
Column Code																
2003	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
2004	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
2005	3.30	5.01	3.67	4.39	...	6.22	6.13	6.78	...	10.94	8.43	8.43	5.98	5.86	5.76	
2006	2.99	4.31	3.33	3.91	3.89	5.68	5.50	6.12	...	9.65	7.90	7.94	5.41	5.34	5.35	
2004 Oct.	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Nov.	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Dec.	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
2005 Jan.	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Feb.	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Mar.	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Apr.	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
May	3.36	4.87	3.68	4.76	-	4.89	6.30	6.68	...	11.03	8.33	8.23	6.11	5.99	5.82	
Jun.	3.27	4.86	3.69	4.61	-	7.09	6.05	6.76	...	10.86	8.51	8.44	6.26	6.09	5.89	
Jul.	3.30	4.99	3.69	4.44	-	7.03	6.01	6.71	...	10.97	8.43	8.71	6.14	6.05	5.86	
Aug.	3.27	4.95	3.71	4.25	-	6.82	5.86	6.67	...	10.98	8.38	8.38	5.91	5.86	5.78	
Sep.	3.32	4.64	3.67	3.90	-	4.97	5.84	6.58	...	10.99	8.36	8.32	5.88	5.73	5.70	
Oct.	3.32	5.63	3.66	4.40	-	6.71	6.47	7.33	...	11.03	8.63	8.63	6.03	5.76	5.72	
Nov.	3.31	5.70	3.63	4.57	-	6.95	6.87	7.26	...	10.98	8.65	8.64	5.81	5.85	5.80	
Dec.	3.28	4.46	3.64	4.16	-	5.33	5.60	6.23	...	10.66	8.15	8.09	5.69	5.59	5.52	
2006 Jan.	3.28	4.47	3.62	4.00	-	5.12	5.38	6.13	...	10.99	8.11	8.06	5.59	5.49	5.50	
Feb.	3.25	4.65	3.54	4.01	-	5.19	5.50	6.30	...	10.89	8.13	8.10	5.58	5.48	5.52	
Mar.	3.13	4.38	3.39	3.80	-	5.15	5.35	6.06	...	10.73	8.16	7.98	5.46	5.43	5.44	
Apr.	3.08	4.22	3.36	3.78	3.87	4.69	5.36	6.09	...	9.64	7.99	7.94	5.44	5.46	5.38	
May	3.03	4.18	3.30	3.79	3.87	6.03	5.40	6.07	...	9.37	7.88	7.92	5.41	5.38	5.36	
Jun.	3.02	5.27	3.25	4.11	3.87	6.07	6.23	6.75	...	9.21	8.12	8.18	5.41	5.41	5.45	
Jul.	2.92	4.11	3.16	3.78	3.87	6.10	5.36	5.99	...	9.20	7.80	7.85	5.39	5.27	5.30	
Aug.	2.88	4.10	3.23	3.79	3.87	6.56	5.37	6.03	...	9.27	7.79	7.87	5.37	5.23	5.29	
Sep.	2.86	4.96	3.27	4.30	3.87	6.61	6.12	6.68	...	9.32	7.95	8.10	5.38	5.30	5.36	
Oct.	2.82	4.07	3.29	3.82	3.87	5.93	5.48	5.99	...	9.16	7.74	7.86	5.31	5.21	5.25	
Nov.	2.83	3.24	3.30	3.81	3.95	4.83	4.92	5.37	...	9.12	7.49	7.55	5.27	5.19	5.15	
Dec.	2.84	4.05	3.27	3.96	3.95	5.84	5.54	6.04	...	8.91	7.66	7.82	5.30	5.22	5.22	
2007 Jan.	2.81	3.89	3.36	3.87	-	5.18	5.82	6.30	...	8.37	7.33	7.33	4.95	4.86	4.66	
Feb.	2.87	4.06	3.43	4.01	-	5.62	5.95	6.38	...	8.44	7.38	7.45	5.01	4.97	4.77	
Mar.	2.94	3.88	3.55	3.99	-	4.93	5.89	6.36	...	8.28	7.36	7.48	5.09	5.05	4.90	
Apr.	3.02	3.93	3.66	4.06	-	5.54	5.96	6.43	...	8.15	7.37	7.52	5.12	5.12	5.00	
May	3.10	4.02	3.76	4.02	-	5.70	5.96	6.43	...	8.00	7.34	7.52	5.16	5.17	5.06	
Jun.	3.19	4.01	3.88	3.73	-	5.77	5.99	6.47	...	7.95	7.34	7.52	5.24	5.24	5.15	
Jul.	3.29	4.54	3.99	3.98	-	5.74	6.23	6.81	...	7.95	7.43	7.72	5.33	5.34	5.26	

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				Households and non-financial corporations		Non-financial corporations				Repos
	Overnight deposits	Time deposits with agreed maturity		Overnight deposits	Deposits redeemable at notice	Over 3 months	Time deposits with agreed maturity				
		Up to 1 year	Over 1 and up to 2 years				Over 2 years	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
2003	...	...	...	...	...	...	...	...	...	...	...
2004	...	...	...	...	...	...	...	...	...	...	...
2005	0.47	3.34	3.45	3.80	2.90	4.02	0.79	3.63	3.74	3.29	...
2006	0.32	2.96	3.17	3.44	2.99	4.09	0.56	3.27	3.45	3.62	3.95
2004 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 Jan.	0.40	3.30	3.30	3.18	3.13	4.10	0.63	3.62	3.82	4.05	-
Feb.	0.38	3.23	3.27	3.30	3.11	4.35	0.65	3.50	3.51	4.07	-
Mar.	0.36	3.02	2.47	3.70	2.94	4.06	0.61	3.24	3.39	3.76	-
Apr.	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 Jan.	0.33	2.83	3.33	3.60	2.99	3.91	0.43	3.28	3.54	3.37	-
Feb.	0.33	2.91	3.42	3.80	3.21	4.14	0.42	3.44	3.98	3.75	-
Mar.	0.33	3.01	3.54	2.78	3.33	3.93	0.39	3.59	4.11	2.97	-
Apr.	0.34	3.07	3.72	4.93	3.45	3.97	0.39	3.69	4.04	3.95	-
May	0.34	3.15	3.72	3.36	3.47	3.97	0.46	3.77	3.79	4.00	-
Jun.	0.34	3.26	3.87	3.89	3.52	4.01	0.39	3.92	3.80	4.21	-
Jul.	0.35	3.36	4.06	4.21	3.70	4.58	0.47	4.02	4.26	5.75	-

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

Until 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			Redeemable at notice		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 Code	1	2	3	4	5	6	7	8	9	
2004 Jan. Feb. Mar.	...	...	...	...	...	...	...	...	...
	
	
2005 Jan. Feb. Mar. Apr. May Jun. Jul. Aug. Sep. Oct. Nov. Dec.	...	...	...	...	...	...	...	...	...
	
	
	
	
	259,815	2,609	1,186	85,083	12,138	225,925	2,539	1,407	-	
	255,944	2,148	656	100,700	1,043	228,168	2,628	2,322	-	
	250,159	2,484	351	87,197	13,221	238,107	1,001	55	-	
	261,575	2,008	188	111,400	12,558	270,372	2,037	172	-	
	260,323	1,744	229	111,813	12,613	246,891	877	401	-	
	254,515	1,874	668	85,028	18,570	221,287	460	405	-	
	269,098	2,527	578	52,244	43,958	280,824	1,296	122	-	
293,799	2,590	1,122	53,059	44,963	299,663	578	1,583	-		
2006 Jan. Feb. Mar. Apr. May Jun. Jul. Aug. Sep. Oct. Nov. Dec.	289,294	2,119	429	78,669	12,514	294,255	1,271	2,108	-	
	252,026	1,368	259	76,240	12,535	275,360	921	1,572	-	
	276,882	2,617	448	89,597	11,216	294,619	279	288	-	
	255,245	1,950	667	91,715	12,497	204,741	547	223	-	
	270,812	1,877	415	87,200	12,471	220,980	458	109	-	
	269,404	2,610	1,288	92,668	12,625	236,802	922	544	-	
	274,373	3,180	1,629	89,562	12,316	242,067	792	120	-	
	265,447	3,588	1,526	93,784	12,159	260,822	1,256	23	-	
	251,653	4,189	1,099	104,410	12,400	240,323	1,688	179	-	
	264,476	4,725	868	103,917	12,847	268,042	510	544	-	
	268,756	5,164	815	108,423	12,674	264,317	473	81	-	
	253,751	6,971	657	109,316	14,300	267,801	1,701	190	277	
2007 Jan. Feb. Mar. Apr. May Jun. Jul.	1,969	82	15	710	56	1,567	9	1	-	
	1,560	52	12	671	62	1,375	8	3	-	
	1,721	50	10	781	64	1,571	35	1	-	
	1,619	61	10	780	68	1,841	7	1	-	
	1,670	52	11	846	72	1,698	5	1	-	
	1,659	61	5	878	76	1,742	1	3	-	
	1,790	88	10	896	76	1,905	11	4	-	

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

Until	Households												
	For consumption				For house purchase				Loans for other purposes				
	Bank overdraft	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	APRC	Floating rate or up to 1 year rate fixation	Over 1 and up to 5 years rate fixation	Over 5 years rate fixation	Over 5 years rate fixation
Column	1	2	3	4	5	6	7	8	9	10	11	12	13
Code													
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	5.57
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 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	...	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	4.62	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	7.65	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	7.47	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	6.81	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	6.39
Mar.	10.82	6.55	7.46	7.46	8.38	5.97	5.40	5.50	5.73	6.26	6.07	6.49	6.76
Apr.	10.74	6.61	7.33	7.42	8.48	5.97	5.47	5.35	5.64	6.35	6.09	6.80	6.97
May	10.75	6.67	7.30	7.64	9.08	6.04	5.35	5.37	5.75	6.24	5.97	5.93	5.92
Jun.	10.74	6.60	7.34	7.60	8.37	6.08	5.63	5.36	5.70	6.33	6.09	6.29	7.21
Jul.	10.74	6.98	7.40	7.73	8.82	6.11	5.79	5.79	5.84	6.41	6.20	6.36	7.12

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

Until 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	
Column	1	2	3	4	5	6	7	8	9	10	11	
2004	Oct.	...	...	...	...	...	...	...	...	...	...
	Nov.	...	...	...	...	...	...	...	...	...	...
	Dec.	...	...	...	...	...	...	...	...	...	...
2005	Jan.	...	...	...	...	...	...	...	...	...	...
	Feb.	...	...	...	...	...	...	...	...	...	...
	Mar.	...	...	...	...	...	...	...	...	...	...
	Apr.	...	...	...	...	...	...	...	...	...	...
	May	68,599	14,263	8,291	5,746	3,297	22	95	634	6,040	946	
	Jun.	66,991	9,680	7,690	5,686	2,544	53	176	802	8,275	463	
	Jul.	69,245	10,030	8,207	5,263	1,622	59	92	612	7,268	5,572	
	Aug.	72,208	10,225	10,357	4,776	1,282	97	99	466	6,441	4,330	
	Sep.	73,809	10,491	8,895	5,106	1,544	64	119	428	9,969	6,890	
	Oct.	75,697	11,089	7,594	5,027	1,570	74	118	548	3,722	655	
	Nov.	76,178	8,044	9,103	6,320	1,420	31	83	556	3,559	287	
	Dec.	74,644	7,243	9,012	6,358	1,147	2	147	574	4,741	246	
2006	Jan.	76,188	7,287	7,100	4,929	1,307	34	136	466	2,521	205	
	Feb.	76,501	7,271	7,496	5,352	1,118	25	135	447	3,155	153	
	Mar.	82,293	8,744	8,193	5,897	1,726	32	190	913	3,961	180	
	Apr.	83,334	7,380	6,459	4,772	1,377	29	134	816	3,409	283	
	May	80,065	7,468	7,972	6,018	1,849	17	205	669	4,003	153	
	Jun.	76,074	6,942	7,261	5,842	1,407	31	331	741	3,145	152	
	Jul.	80,204	6,644	6,988	5,569	1,823	22	152	593	3,357	93	
	Aug.	83,668	7,067	7,181	5,893	1,756	24	182	581	2,038	178	
	Sep.	85,206	7,679	7,605	6,791	1,630	64	216	712	2,458	138	
	Oct.	86,072	7,180	7,512	6,642	2,280	7	254	781	2,707	187	
	Nov.	87,816	8,205	7,350	6,678	2,160	33	163	584	2,943	323	
	Dec.	82,529	6,534	7,355	4,992	3,713	136	157	881	3,385	203	
2007	Jan.	348	63	29	27	32	0	2	4	38	1	
	Feb.	346	51	30	28	31	0	1	4	37	1	
	Mar.	350	69	39	40	48	0	3	6	41	2	
	Apr.	352	65	36	34	45	1	4	7	32	2	
	May	342	69	34	33	55	1	5	8	39	5	
	Jun.	329	80	45	32	48	0	3	6	51	2	
	Jul.	338	69	46	35	45	1	3	6	40	1	

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 Code	1	2	3	4	5	6	7
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	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
	Mar.	5.63	5.57	5.52	5.83	4.95	-	-
	Apr.	5.80	5.64	5.76	6.70	4.89	-	-
	May	5.85	5.71	5.92	6.06	5.10	4.86	-
	Jun.	5.82	5.77	6.05	7.98	5.07	5.12	-
	Jul.	5.92	5.88	6.11	6.68	5.11	6.49	-

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 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
Aug.	41,974	43,767	1,631	559	35,032	1,037	-
Sep.	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
Aug.	44,763	21,627	1,242	231	35,554	3,350	-
Sep.	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
Mar.	295	348	6	0	863	-	2
Apr.	265	340	4	0	1,253	-	-
May	275	319	14	3	760	6	-
Jun.	302	355	6	0	886	1	-
Jul.	305	306	4	0	1,241	1	-

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	02.01.2001	03.01.2015	TOM + 1,00%	83,460,000	EUR	-	EUR
RS23	13.02.2001	02.14.2011	6.00%	40,000,000	EUR	-	EUR
RS26	01.06.2001	01.06.2011	5.375%	50,000,000	EUR	-	EUR
RS29	01.15.2002	01.15.2012	5.38%	55,000,000	EUR	-	EUR
RS32	01.15.2002	01.15.2012	5.375%	23,865,500	EUR	-	EUR
RS33	01.01.2002	12.31.2022	8.00%	127,166,004	EUR	-	EUR
RS38	04.19.2002	04.19.2017	5.625%	82,021,600	EUR	-	EUR
RS39	01.01.2002	01.01.2008	TOM + 1,00%	125,100,000	EUR	-	EUR
RS44	11.08.2002	11.08.2012	6.65%	12,372,653	EUR	-	EUR
RS48	12.02.2002	12.02.2012	4.75%	60,000,000	EUR	-	EUR
RS49	01.10.2003	01.10.2022	4.75%	29,632,020	EUR	-	EUR
RS50	02.24.2003	02.24.2013	4.50%	57,159,600	EUR	-	EUR
RS52	04.08.2003	04.08.2008	6.25%	146,320,278	EUR	-	EUR
RS53	04.08.2003	04.08.2018	4.875%	82,193,900	EUR	-	EUR
RS54	10.15.2003	10.15.2013	5.75%	125,190,000	EUR	-	EUR
RS56	02.11.2004	02.11.2009	4.88%	202,023,193	EUR	-	EUR
RS57	03.15.2004	10.15.2014	4.875%	276,641,691	EUR	-	EUR
RS58	01.17.2005	04.17.2008	3.25%	359,390,862	EUR	-	EUR
RS59	01.17.2005	02.17.2016	4.00%	1,066,332,031	EUR	-	EUR
RS60	03.31.2005	03.31.2010	3.50%	368,623,416	EUR	-	EUR
RS61	01.18.2006	01.23.2011	3.25%	328,861,569	EUR	-	EUR
RS62	01.18.2006	03.23.2017	3.50%	390,540,053	EUR	-	EUR
SLOVEN4 03/22/18	03.22.2007	03.22.2018	4.00%	1,000,000,000	EUR	-	EUR
Eurobonds							
EUROBOND - EUR	03.18.1999	03.18.2009	4.875%	400,000,000	EUR	-	EUR
EUROBOND - EUR	03.24.2000	03.24.2010	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 - 3 months							
106. issue	03.29.2007	06.28.2007	3.79%	50,000,000	EUR	-	EUR
107. issue	05.24.2007	08.23.2007	3.98%	50,000,000	EUR	-	EUR
108. issue	07.26.2007	10.25.2007	4.05%	50,000,000	EUR	-	EUR
Treasury Bills - 6 months							
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
46. issue	03.29.2007	09.27.2007	3.89%	50,000,000	EUR	-	EUR
47. issue	05.24.2007	11.29.2007	4.05%	50,000,000	EUR	-	EUR
Treasury Bills - 12 months							
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		PIF		Bonds		Short-Term Securities
EUR		Value	Value	%	Value	%	Value	%	Value	%	Value	%	Value	%
Column		1	2	3	4	5	6	7	8	9	10	11	12	13
Code														
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
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
	Mar.	224	196	87.3	29	12.7	200	89.1	14	6.0	11	4.9	0	0.0
	Apr.	197	162	82.1	35	17.9	180	91.4	8	4.1	9	4.5	0	0.0
	May	266	229	86.2	37	13.8	243	91.2	10	3.8	13	5.1	0	0.0
	Jun.	302	233	77.1	69	22.9	269	89.2	9	2.8	24	8.0	0	0.0
	Jul.	499	454	91.0	45	9.0	479	96.0	11	2.2	9	1.8	0	0.0

Source: The Ljubljana Stock Exchange and computations in BS.

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		PIF		Bonds	
		Value	Ratio	Value	Ratio	Value	Ratio	Value	Ratio	Value	Ratio	Value	Ratio
Column		1	2	3	4	5	6	7	8	9	10	11	12
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
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
	Mar.	20,907	0.011	17,166	0.011	3,741	0.008	13,389	0.015	777	0.017	6,741	0.002
	Apr.	22,245	0.009	18,273	0.009	3,972	0.009	14,846	0.012	819	0.010	6,580	0.001
	May	23,042	0.012	18,760	0.012	4,282	0.009	16,023	0.015	868	0.012	6,151	0.002
	Jun.	24,601	0.012	20,073	0.012	4,528	0.015	17,622	0.015	924	0.009	6,055	0.004
	Jul.	25,574	0.019	21,027	0.022	4,547	0.010	18,712	0.026	963	0.011	5,899	0.001

Source: The Ljubljana Stock Exchange and computations in BS.

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
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
	Mar.	7,691.4	613.6	8.7	6,871.5	7,691.4	117.6	0.1	0.1	117.6	118.4
	Apr.	8,734.5	1,043.1	13.6	7,743.0	8,734.5	117.3	-0.4	-0.3	117.2	117.6
	May	9,403.9	669.3	7.7	8,774.4	9,507.3	117.2	-0.1	-0.1	117.0	117.4
	Jun.	10,561.3	1,157.5	12.3	9,465.4	10,632.7	117.2	0.0	0.0	117.0	117.4
	Jul.	11,441.0	879.7	8.3	10,287.5	11,580.0	116.8	-0.4	-0.4	116.4	117.1

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

in SIT	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	Oct.	239.5807	351.3147	154.6052	199.2506	1.7376	8.0799	0.9515	61.1596	6.1615
	Nov.	239.5792	352.7656	155.1060	203.2470	1.7166	8.1855	0.9550	60.2878	6.1914
	Dec.	239.5806	352.7348	154.8072	202.1508	1.7042	8.2754	0.9485	62.1571	6.3288
2006	Jan.	239.5819	349.1456	154.6279	197.9386	1.7139	8.3432	0.9564	62.7640	6.3919
	Feb.	239.5747	350.7676	153.7948	200.4449	1.7002	8.4410	0.9529	63.1841	6.4103
	Mar.	239.5850	347.9357	152.7422	199.5020	1.7015	8.3693	0.9219	61.8858	6.4003
	Apr.	239.5864	345.0651	152.1430	195.9356	1.6695	8.4039	0.9025	61.1223	6.4088
	May	239.6060	350.6148	153.9118	187.6411	1.6796	8.4773	0.9133	61.5581	6.3788
	Jun.	239.6155	349.1390	153.6103	189.1902	1.6520	8.4511	0.8851	59.6528	6.3065
	Jul.	239.6143	348.2300	152.7889	188.8930	1.6335	8.4266	0.8623	59.9182	6.2473
	Aug.	239.6088	353.7894	151.8884	187.0762	1.6156	8.5006	0.8742	61.4034	6.3607
	Sep.	239.6018	354.9524	151.2966	188.0560	1.6069	8.4480	0.8726	60.4599	6.3898
	Oct.	239.6052	355.9334	150.6935	190.0380	1.6008	8.4737	0.8964	61.3990	6.5055
	Nov.	239.6129	355.5299	150.4937	186.2352	1.5870	8.5461	0.9243	62.5999	6.6741
	Dec.	239.6188	356.0833	150.0954	181.3881	1.5491	8.6251	0.9429	62.8802	6.8490

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

in SIT	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	-
1993	31. Dec.	147.8001	195.2084	89.8447	131.8420	1.1819	4.2931	1.2808	0.0061	3.8730
1994	31. Dec.	155.1327	197.6472	96.5088	126.4576	1.2687	4.5533	1.1607	0.0053	4.0795
1995	31. Dec.	161.4538	194.5444	109.4581	125.9902	1.2224	4.7260	0.9314	50.0004	4.2194
1996	31. Dec.	175.4113	239.0169	104.6444	141.4792	1.2201	5.2536	0.8988	49.7196	4.4357
1997	31. Dec.	186.7334	281.5091	116.3514	169.1792	1.3063	4.9700	0.8426	47.3093	4.8667
1998	31. Dec.	188.9271	269.5999	117.7452	161.2011	1.3976	5.4048	0.7441	47.1241	4.3637
1999	31. Dec.	197.3215	318.1579	122.9647	196.7705	1.9249	5.4681	0.7758	47.4582	4.6526
2000	31. Dec.	211.5062	339.3329	138.9295	227.3771	1.9798	6.0387	0.7980	54.9224	4.8113
2001	31. Dec.	221.4095	363.5027	149.5606	250.9458	1.9138	6.9234	0.9033	63.3051	5.1816
2002	31. Dec.	230.2673	354.0940	158.5099	221.0708	1.8542	7.3194	0.9768	57.6331	5.5300
2003	31. Dec.	236.6903	336.2556	151.7343	189.3674	1.7708	7.2774	0.9067	50.5759	5.7561
2004	31. Dec.	239.7430	338.3333	155.1132	176.2427	1.6972	7.8816	0.9765	58.8471	6.1892
2005	31. Dec.	239.5756	348.6765	154.0382	202.4297	1.7221	8.2584	0.9486	62.0823	6.3288
2006	31. Dec.	239.6400	356.9258	149.0299	181.9314	1.5296	8.7208	0.9524	62.5937	6.9602
2005	31. Oct.	239.6246	351.4588	154.9664	197.2381	1.7117	8.0722	0.9541	60.0367	6.1375
	30. Nov.	239.5742	349.7944	154.7937	202.7026	1.7014	8.2817	0.9539	61.4766	6.3358
	31. Dec.	239.5756	348.6765	154.0382	202.4297	1.7221	8.2584	0.9486	62.0823	6.3288
2006	31. Jan.	239.5844	349.9626	154.0141	198.1510	1.6841	8.4316	0.9520	62.7809	6.4111
	28. Feb.	239.5663	351.5280	153.1950	202.0974	1.7394	8.4569	0.9489	63.5320	6.4303
	31. Mar.	239.5871	345.0772	152.0995	198.5145	1.6915	8.3778	0.9025	61.0149	6.3618
	30. Apr.	239.5803	345.1668	152.4630	190.9158	1.6728	8.4261	0.9068	61.8033	6.4059
	31. May	239.6203	349.7596	153.7703	186.1996	1.6637	8.5023	0.9159	60.8328	6.3577
	30. Jun.	239.6285	346.6848	153.0586	191.2896	1.6426	8.4110	0.8489	58.7642	6.2599
	31. Jul.	239.6096	351.2307	152.3459	189.1008	1.6347	8.4227	0.8849	60.9864	6.2964
	31. Aug.	239.6011	355.3331	151.9637	186.9401	1.5966	8.4845	0.8669	60.5436	6.3496
	30. Sep.	239.5987	353.7034	150.8618	189.1071	1.6033	8.4649	0.8785	60.3356	6.4184
	31. Oct.	239.6000	358.0395	150.7677	188.3204	1.6032	8.4625	0.9126	61.6382	6.5851
	30. Nov.	239.6220	355.1008	150.8100	182.1113	1.5670	8.5671	0.9308	62.6872	6.7455
	31. Dec.	239.6400	356.9258	149.0299	181.9314	1.5296	8.7208	0.9524	62.5937	6.9602

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

for EUR	GBP	CHF	USD	JPY	CZK	HUF	PLN	SKK	DKK	SEK	HRK
Stolpec	1	2	3	4	5	6	7	8	9	10	11
Koda											
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 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
May	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
Aug.	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
Oct.	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
Mar.	0.6802	1.6124	1.3242	155.2400	28.0570	249.8600	3.8859	33.8130	7.4494	9.2992	7.3641
Apr.	0.6793	1.6375	1.3516	160.6800	28.0150	246.0000	3.8144	33.4910	7.4530	9.2372	7.3967
May.	0.6814	1.6506	1.3511	163.2200	28.2310	248.4200	3.7819	33.7360	7.4519	9.2061	7.3258
Jun.	0.6756	1.6543	1.3419	164.5500	28.5460	250.2900	3.8074	34.0020	7.4452	9.3290	7.3313
Jul.	0.6744	1.6567	1.3716	166.7600	28.3590	246.9000	3.7682	33.3260	7.4410	9.1842	7.2947

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

for EUR	GBP	CHF	USD	JPY	CZK	HUF	PLN	SKK	DKK	SEK	HRK
Stolpec	1	2	3	4	5	6	7	8	9	10	11
Koda											
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.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.May	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.Aug.	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.Oct.	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
31.Mar.	0.6798	1.6247	1.3318	157.3200	28.0100	247.8000	3.8668	33.3400	7.4508	9.3462	7.4050
30.Apr.	0.6827	1.6458	1.3605	162.8200	28.1230	247.1800	3.7810	33.7270	7.4505	9.1523	7.3615
31.May	0.6801	1.6477	1.3453	163.5600	28.3240	250.2500	3.8152	33.9680	7.4488	9.2945	7.3140
30.Jun.	0.6740	1.6553	1.3505	166.6300	28.7180	246.1500	3.7677	33.6350	7.4422	9.2525	7.3035
31.Jul.	0.6740	1.6519	1.3707	163.5900	28.0370	250.4500	3.7890	33.3650	7.4409	9.1900	7.3085

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 transactions1				
	Domestic payments2		Cross-border payments3		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	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
	apr.	57,919	27,593.88	5,607	4,828.85	4,402,528	3,734.63	742.04	19.87
	maj	61,593	30,693.70	5,651	5,907.68	4,614,810	3,826.49	722.84	18.89
	junij	57,973	28,093.16	5,331	4,954.76	4,514,808	3,730.86	693.60	18.59
	julij	62,686	31,034.34	5,497	4,906.41	4,606,517	3,942.60	749.13	19.00
	avgust	58,953	28,767.33	4,937	5,892.47	4,261,388	3,698.53	687.91	18.60

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
2007 31.mar.	703,300	513,705	656,263	560,742	1,047,646	169,359	1,217,005	2,461,351
30.jun.	714,368	529,516	666,451	577,433	1,067,684	176,200	1,243,884	2,497,675

In thousands	Volume of transactions in Slovenia									Number of transaction abroad ^d
	Cards issued in Slovenia								Cards issued abroad ³	
	Credit cards ¹						Debit cards ²			
	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
2007 I	8,825	6,647	8,828	6,643	13,062	2,409	15,471	13,864 *	1,531	785
II	8,997	7,168	9,316	6,850	13,896	2,270	16,166	15,313	1,974	1,152

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Value of transactions in Slovenia								Value of transaction abroad ⁴	
	Cards issued in Slovenia							Cards issued abroad ³		
	Credit cards ¹						Debit cards ²			
	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	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
2007 I	273	244	281	236	386	131	517	426	104 *	66
II	289	277	312	254	425	141	566	499	131	83

2.12. Other Payment Instruments and Innovative Payment Schemes

Value until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	ATMs			POS terminals			Cheques		Travel cheques
	Number of ATMs ¹	Volume of transactions at ATMs in thousands	Value of transactions at ATMs	Number of EFT POS ¹	Volume of transactions at POS terminals in thousands ²	Value of transactions at POS terminals ²	Number of encashed cheques in thousands	Value of transactions	Value issued
	1	2	3	4	5	6	7	8	9
Column Code									
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	64,160	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
2007 I	1,547	14,565	1,019	29,843 *	30,821 *	1,044 *	46	28	0.3
II	1,575	15,953	1,229	29,926	33,405	1,192	72	34	0.3

2.13. Electronic Banking

Value until 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				Volume of transactions in thousand		Value of transactions	
	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				
Slopec Koda	1	2	3	4	5	6	7	8	9	10	11	12	13	14
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	880
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	4,730
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	4,279,877	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	4,865,396	417,396	...	...	...	...
II	172,446	44,200	3,083	2	8,309	135	223,161	2,876	5,162,892	519,171	395	0.1	14,591	78
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	104
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	73
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	92
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	120
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	162
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	506
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	114
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	1,358
III	332,316	64,953	5,133	8	8,713	210	339,269	7,305	5,847,414	971,195	333	0.2	14,802	1,129
IV	351,111	70,287	5,789	8	10,182	227	394,563	7,548	7,753,767	1,142,130	347	0.2	17,476	2,128
2007 I	356,560	62,164	5,627	28	9,020 *	283	1,594	659	31,043 *	5,910	235 *	0.2	57.2 *	1.0
II	376,089	62,481	6,162	37	10,821	291	1,752	132	34,888	6,794	236	0.2	57.9	1.0

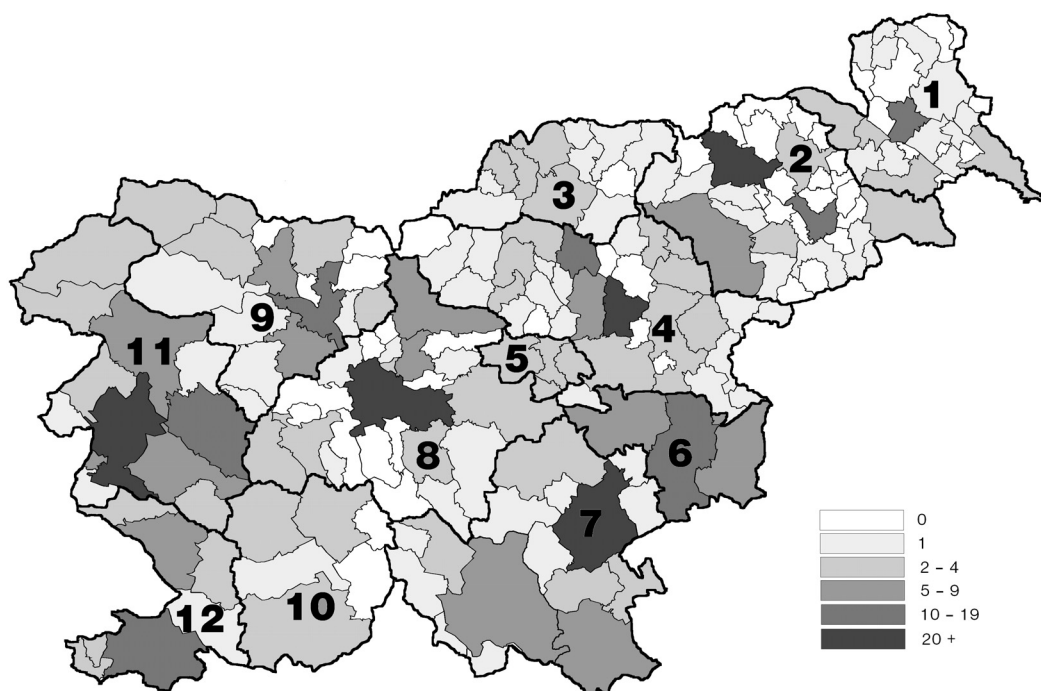
2.14. Credit and Debit Transfers

Value until 31.12.2006 in milliards SIT from 01.01.2007 in millions 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	Volume (in thousands)	Value	Volume (in thousands)	Value	Volume (in thousands)	Value	Volume (in thousands)	Value	Volume (in thousands)	Value	Volume (in thousands)	Value
	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
2007 I	18,337	28,737	139	1,094	1,211	509	5,455	2,696	9,959	421	3	1,0	978	3,580
II	18,909	31,780	141	1,160	1,112	472	5,535	2,971	9,971	462	4	0,9	961	3,757

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	1	2	3	4	5	6	7	8	9
Code									
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 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.	-18.1	1,886.0	-1,904.1	-78.5	1,468.4	-1,546.9	108.9	295.1	-186.2
Feb.	-157.2	1,865.4	-2,022.6	-76.8	1,510.2	-1,586.9	36.3	225.8	-189.5
Mar.	-47.2	2,247.3	-2,294.5	-60.0	1,805.3	-1,865.3	65.6	280.2	-214.6
Apr.	-115.6	2,059.8	-2,175.3	-109.8	1,580.2	-1,689.9	59.4	316.1	-256.7
May	-102.4	2,235.4	-2,337.8	-114.5	1,735.2	-1,849.6	97.4	347.9	-250.5
Jun.	-121.9	2,040.0	-2,161.9	-132.8	1,537.6	-1,670.5	59.1	322.1	-263.0

Balance of Payments vis-a-vis EMU

Mio EUR	Current account			Goods ¹			Services		
	Balance	Receipts	Expenditures	Balance	Exports	Imports	Balance	Exports	Imports
Column	1	2	3	4	5	6	7	8	9
Code									
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 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.	-153.8	1,064.3	-1,218.1	-203.9	829.6	-1,033.5	78.4	169.8	-91.4
Feb.	-205.9	1,044.7	-1,250.5	-231.2	833.2	-1,064.4	58.2	144.0	-85.8
Mar.	-299.1	1,163.4	-1,462.5	-317.2	934.1	-1,251.3	59.2	156.0	-96.8
Apr.	-224.1	1,094.1	-1,318.1	-255.3	826.7	-1,082.0	64.7	181.6	-116.9
May	-296.7	1,160.7	-1,457.4	-306.8	905.0	-1,211.8	58.9	175.2	-116.3
Jun.	-146.2	1,230.1	-1,376.3	-191.2	952.8	-1,144.0	74.6	183.8	-109.2

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
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
88.8	-45.3	83.6	-32.2	6.8	-4.9	5.1	-13.2	95.0	-53.5
83.1	-53.3	63.8	-35.5	6.1	-5.5	17.5	-9.2	44.0	-51.3
92.5	-56.9	75.2	-37.2	8.4	-11.5	9.0	-10.6	75.4	-69.9
104.7	-64.9	103.2	-62.8	6.5	-8.4	9.4	-7.7	77.2	-73.5
101.3	-65.6	107.8	-71.8	10.8	-10.3	13.1	-11.9	98.2	-57.8
104.2	-57.5	120.5	-93.0	13.2	-12.6	9.4	-7.6	59.1	-57.6

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	1,004.4	-295.1	58.4	-44.2	58.5	-30.8	265.8	-282.0
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
58.9	-23.3	49.3	-16.4	5.2	-2.8	4.4	-9.9	45.0	-20.9
54.0	-25.6	36.8	-18.3	4.5	-2.6	6.6	-5.9	36.2	-16.4
61.9	-29.6	46.0	-18.9	5.0	-4.2	6.1	-6.4	29.8	-24.8
69.7	-38.1	64.2	-29.5	4.6	-3.5	6.0	-3.9	30.1	-24.1
62.5	-34.2	64.8	-33.7	6.8	-3.4	5.7	-5.3	29.0	-24.5
65.1	-31.1	71.8	-34.5	8.8	-4.0	5.9	-3.6	26.3	-20.9

3.2. Balance of Payments (continued)

Balance of Payments

Mio EUR		Income ⁸								
		Balance	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	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.	-42.1	15.8	-7.5	55.6	11.0	28.8	15.8	-106.0	-48.8
	Feb.	-48.8	15.8	-7.5	54.2	10.7	26.0	17.5	-111.3	-47.5
	Mar.	-53.0	15.8	-7.5	59.6	11.9	28.5	19.2	-120.9	-49.2
	Apr.	-50.6	20.5	-12.6	68.3	12.0	33.2	23.1	-126.7	-49.3
	May	-50.8	20.5	-12.6	71.7	12.6	36.7	22.4	-130.3	-49.4
	Jun.	-53.6	20.5	-12.6	70.3	12.8	35.2	22.4	-131.8	-50.0

Balance of Payments vis-a-vis EMU

Mio EUR		Income ⁸								
		Balance	Compensation of employees		Investment income					
			Receipts	Expenditures	Receipts			Expenditures		
					Direct inv. ⁸	Portfolio inv.	Other inv.		Direct inv. ⁸	
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	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.	-30.9	15.3	-0.6	28.4	2.6	18.5	7.2	-73.9	-34.5
	Feb.	-29.4	15.3	-0.6	31.1	5.8	17.7	7.6	-75.2	-30.2
	Mar.	-39.3	15.3	-0.6	31.0	4.2	18.9	7.9	-85.0	-35.4
	Apr.	-35.0	19.9	-1.1	36.8	3.5	23.4	9.9	-90.6	-38.9
	May	-39.1	19.9	-1.1	38.0	3.9	25.2	9.0	-95.9	-43.0
	Jun.	-29.4	19.9	-1.1	39.5	9.3	22.0	8.2	-87.6	-31.5

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
-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
-10.1	-47.2	-6.3	51.1	20.2	30.9	-57.4	-26.8	-30.7
-10.8	-53.0	-67.9	59.4	32.3	27.1	-127.4	-92.7	-34.6
-14.2	-57.5	0.3	86.4	50.9	35.5	-86.1	-36.7	-49.5
-14.1	-63.4	-14.6	74.7	25.7	49.0	-89.3	-46.4	-43.0
-13.4	-67.5	-34.5	60.2	22.1	38.1	-94.7	-49.5	-45.2
-13.1	-68.7	5.5	89.5	51.8	37.8	-84.1	-30.7	-53.3

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
-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	-36.9	2.6	21.2	5.2	16.1	-18.7	-3.2	-15.5
-2.7	-42.3	-3.5	21.0	2.6	18.3	-24.5	-4.5	-20.0
-2.7	-46.9	-1.8	26.9	2.6	24.3	-28.7	-3.1	-25.6
-2.7	-49.0	1.6	29.1	5.3	23.8	-27.6	-4.5	-23.1
-2.2	-50.7	-9.8	22.7	5.3	17.4	-32.4	-10.0	-22.4
-2.2	-54.0	-0.1	34.2	10.4	23.8	-34.3	-5.9	-28.4

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 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.	-196.7	12.2	12.2	23.9	13.4	10.4	-11.7	-	-11.7	0.0
Feb.	417.6	19.9	20.5	38.2	5.6	32.6	-17.7	-	-17.7	-0.6
Mar.	363.5	-9.9	-9.9	14.3	2.9	11.4	-24.2	-	-24.2	-
Apr.	214.1	9.6	10.3	29.2	3.6	25.6	-18.9	-	-18.9	-0.6
May	71.4	-8.4	-8.4	8.2	1.8	6.5	-16.6	-0.1	-16.6	0.0
Jun.	340.6	-11.7	-11.7	13.7	5.6	8.1	-25.3	0.0	-25.3	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	2,136.4	-57.0	-52.8	96.3	0.0	96.3	-149.1	0.0	-149.1	-4.2
2006	2,457.7	-61.4	-60.8	109.6	0.1	109.6	-170.5	0.0	-170.4	-0.6
2005 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.	-186.1	0.3	0.3	6.9	-	6.9	-6.6	-	-6.6	-
Feb.	1,225.9	12.0	12.0	21.8	0.0	21.8	-9.8	-	-9.8	-
Mar.	-577.5	-4.9	-4.9	7.6	-	7.6	-12.5	-	-12.5	-
Apr.	239.6	6.2	6.4	16.4	-	16.4	-10.0	-	-10.0	-0.2
May	108.9	-4.3	-4.3	4.3	-	4.3	-8.6	-0.1	-8.5	-
Jun.	244.6	-9.7	-10.1	5.5	-	5.5	-15.6	-	-15.6	0.4

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
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
-208.9	-83.5	-103.4	-16.6	-7.2	-79.6	19.9	34.9	29.4	-44.4
397.7	-70.2	-147.6	-37.1	-1.6	-109.0	77.5	67.1	34.0	-23.7
373.5	62.0	-55.9	-26.9	-4.7	-24.3	117.8	44.4	34.6	38.9
204.5	-17.2	-112.7	-54.7	-5.8	-52.3	95.5	39.5	-3.6	59.6
79.8	-74.9	-101.6	-43.2	-2.4	-56.0	26.8	8.8	15.4	2.6
352.3	74.2	-19.4	-4.9	5.2	-19.7	93.6	8.8	0.9	83.9

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
2,193.4	538.1	39.2	5.0	0.0	34.2	498.9	274.0	183.6	41.3
2,519.2	177.8	-88.4	-80.1	8.6	-16.9	266.2	190.9	-0.3	75.6
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
-186.3	18.2	-9.6	-0.2	-1.1	-8.3	27.8	35.3	19.0	-26.6
1,213.9	78.7	10.5	-0.2	-0.2	10.9	68.2	65.8	22.0	-19.6
-572.6	86.0	-13.0	-0.1	-0.7	-12.2	99.0	27.6	22.4	49.0
233.4	102.2	8.9	15.7	-0.9	-5.9	93.3	41.5	-2.3	54.2
113.3	4.2	-21.9	-4.8	-0.4	-16.7	26.1	5.2	10.0	10.9
254.2	104.9	-10.8	-1.6	0.8	-10.0	115.7	5.2	0.6	110.0

3.2. Balance of Payments (continued)

Balance of Payments

Mio EUR	FA, of which: Portfolio investment ^{2, 3}											
	Column Code	Assets					Liabilities					
		Equity sec.	Debt sec.			Equity sec.	Debt sec.					
			Bonds and notes	Money market inst.			Bonds and notes	Money market inst.				
	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	-1,618.3	-1,714.3	-832.5	-881.9	-875.7	-6.2	96.0	79.2	16.9	-36.4	53.3	
2006	-1,458.0	-2,143.1	-762.9	-1,380.2	-1,242.5	-137.7	685.0	156.4	528.7	431.3	97.4	
2006	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	-118.5	-826.7	-420.0	-406.7	40.2	38.9	1.4	1.4	-
	Feb.	-151.3	-400.3	-91.3	-309.0	-163.0	-146.0	249.1	28.3	220.7	220.7	-
	Mar.	430.0	-511.4	-92.2	-419.3	-203.9	-215.4	941.5	27.2	914.3	914.3	-
	Apr.	-415.7	-435.2	-104.9	-330.3	-315.3	-15.0	19.5	29.8	-10.3	-10.3	-
	May	-620.2	-436.5	-104.3	-332.2	-176.8	-155.4	-183.7	21.8	-205.5	-205.5	-
	Jun.	-162.1	-119.6	-106.7	-12.9	69.2	-82.1	-42.5	28.9	-71.4	-71.4	-

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.			Money market inst.	
			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	-1,018.5	-294.7	-723.7	-721.9	-1.8	373.1	26.6	346.5	308.3	38.2
2006		-816.7	-1,347.8	-295.9	-1,051.9	-913.3	-138.6	531.1	73.9	457.2	364.4	92.8
2005	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	-
	Feb.	-218.2	-353.4	-17.2	-336.2	-190.1	-146.1	135.2	26.3	108.9	108.9	-
	Mar.	-402.2	-424.0	-34.5	-389.5	-174.1	-215.4	21.8	20.2	1.6	1.6	-
	Apr.	-301.6	-322.9	-30.9	-292.0	-277.0	-15.0	21.3	23.4	-2.1	-2.1	-
	May	-425.7	-283.2	-31.0	-252.1	-96.6	-155.5	-142.6	10.5	-153.1	-153.1	-
	Jun.	-72.8	-28.6	-46.6	18.0	100.1	-82.1	-44.2	-3.4	-40.7	-40.7	-

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
-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	588.6	-774.0	-27.8	-18.4	-19.5	1.1	-795.7	-232.6	-466.1	-97.0	67.9
-4.3	746.8	-708.3	-160.4	-74.5	-65.7	-8.9	-467.4	-122.6	-369.9	25.1	-5.9
0.9	-112.1	-783.6	-197.4	-257.6	-238.9	-18.7	-289.6	-866.3	561.4	15.4	-39.1
-0.2	582.3	-667.5	-75.0	-44.9	-36.3	-8.6	-544.2	-45.6	-531.3	32.7	-3.4
0.1	840.0	611.5	-10.9	-202.9	-198.0	-4.9	822.3	352.7	433.8	35.8	2.9
-1.9	443.4	22.7	-88.8	-187.3	-185.4	-1.9	286.3	126.0	163.7	-3.4	12.6

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	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	-1,022.1	-66.4	4.3	-15.6	19.9	-954.2	-	-161.9	-792.3	-5.9
-3.8	2,162.6	-952.8	-130.6	-39.1	2.2	-41.3	-813.6	-	-243.4	-570.1	30.4
-15.6	2,309.3	-897.5	-174.3	-54.0	-7.7	-46.3	-667.8	-	177.6	-845.4	-1.3
-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	611.3	-667.0	-42.2	3.8	1.0	2.8	-603.6	32.1	-519.0	-116.8	-24.9
-2.8	1,356.2	-35.8	-80.5	-11.6	-6.0	-5.6	56.4	147.5	-103.9	12.8	0.0
-0.4	-256.0	-684.3	-91.6	-86.7	-82.1	-4.6	-476.8	-804.1	342.5	-15.2	-29.1
-0.2	433.0	-60.7	2.8	50.1	45.3	4.8	-113.6	293.6	-424.4	17.2	0.0
0.3	534.5	332.4	5.1	-52.1	-51.8	-0.3	379.4	5.0	359.7	14.8	0.0
-1.9	224.1	-90.3	-19.0	-30.4	-26.5	-4.0	-49.9	-183.9	170.4	-36.4	9.0

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 govermment	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	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.	1,362.6	-159.8	141.5	-	-5.6	43.6	103.5	1,405.8	1,832.4	-426.6	-25.0
	Feb.	1,455.1	212.1	-54.3	-	-4.9	-126.0	76.6	1,281.7	990.2	291.5	15.6
	Mar.	671.6	229.4	-72.2	-	-8.9	-126.0	62.7	520.7	521.1	-0.4	-6.4
	Apr.	1,249.8	-36.8	1,016.4	-	-0.3	1,082.8	-66.1	278.9	130.7	148.2	-8.7
	May	228.5	79.0	294.2	-	-1.4	211.1	84.5	-139.6	48.2	-187.8	-5.1
	Jun.	420.6	-17.0	232.1	-	-0.2	253.6	-21.2	199.1	-29.2	228.3	6.4

Balance of Payments vis-a-vis EMU

Mio EUR		FA, of which. Other investment										
		Liabilities										
		Trade credits ⁴	Loans				Deposits			Other liabilities		
			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		1,156.3	85.8	935.9	-	-36.1	591.4	380.5	172.9	-	172.9	-38.2
2004		1,389.2	81.9	1,132.7	-	-9.8	703.4	439.1	152.1	-	152.1	22.6
2005		3,115.5	137.2	2,247.4	-	-6.8	1,970.4	283.9	723.2	-	723.2	7.6
2006		3,206.8	227.4	2,065.4	-	-72.5	1,538.0	599.8	924.4	-	924.4	-10.3
2005	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.	1,278.3	-84.4	-95.8	-	0.1	-173.0	77.1	1,458.5	1,841.3	-382.7	-0.1
	Feb.	1,392.0	174.2	-35.6	-	0.1	-58.0	22.4	1,253.4	986.9	266.5	0.0
	Mar.	428.2	122.8	-195.3	-	-3.7	-163.5	-28.1	500.8	519.2	-18.4	0.0
	Apr.	493.8	-14.6	227.0	-	0.1	234.5	-7.5	281.4	125.2	156.1	0.0
	May	202.1	31.7	352.9	-	0.1	256.8	96.1	-182.5	52.9	-235.4	0.0
	Jun.	314.4	-14.6	97.5	-	0.1	110.7	-13.2	222.4	-38.3	260.8	9.0

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
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	214.8
-123.4	-0.1	-123.3	-119.2	0.0	-119.2	-4.0	-4.0	0.0	-260.4
-7.3	-1.6	-5.7	-10.2	0.0	-10.2	4.5	4.5	0.0	-316.3
55.3	3.3	51.9	64.8	0.0	64.7	-12.8	-12.8	0.0	-98.5
-65.2	0.2	-65.4	-79.4	-0.1	-79.3	14.0	14.0	0.0	31.0
-1.4	-0.4	-0.9	13.8	0.0	13.7	-14.7	-14.7	0.0	-218.8

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
-1,582.8	-	-1,582.8	-71.5	0.3	-71.9	-1,511.3	-428.7	-1,082.6	n.s.
-382.7	-54.7	-328.0	361.1	0.0	361.1	-689.1	-1,780.2	1,091.1	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.
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.
0.0	0.0	-	-	-	-	-	-	-	n.s.
0.0	0.0	-	-	-	-	-	-	-	n.s.
0.0	0.0	-	-	-	-	-	-	-	n.s.
0.0	0.0	-	-	-	-	-	-	-	n.s.
0.0	0.0	-	-	-	-	-	-	-	n.s.
0.0	0.0	-	-	-	-	-	-	-	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			
	2005	2006	January-May		2005	2006	January-May	
			2006	2007			2006	2007
Total	14,397	16,761	6,736	7,964	15,805	18,312	7,165	8,566
European Union 27	10,003	11,784	4,813	5,709	12,960	14,889	5,782	6,748
Austria	1,160	1,449	589	645	1,953	2,246	871	1,066
Belgium	159	183	85	77	336	410	162	193
Bulgaria	86	98	36	61	45	94	54	80
Cyprus	5	4	1	3	9	5	3	2
Czech Republic	320	391	147	204	380	402	150	192
Denmark	146	177	71	84	71	82	31	33
Estonia	12	16	6	8	1	2	1	1
Finland	40	53	20	27	48	79	26	31
France	1,185	1,138	509	512	1,157	1,128	488	470
Greece	59	59	23	30	43	202	71	69
Ireland	21	26	11	12	35	40	17	18
Italy	1,818	2,163	884	1,086	3,014	3,415	1,271	1,530
Latvia	12	18	7	11	2	2	1	1
Lithuania	31	44	16	25	4	5	2	3
Luxembourg	47	57	25	28	57	57	22	20
Hungary	284	385	142	244	603	671	271	295
Malta	1	3	1	2	0	0	0	0
Germany	2,863	3,299	1,330	1,521	3,163	3,724	1,407	1,705
Netherlands	207	236	97	135	572	682	265	298
Poland	364	490	192	257	239	303	115	140
Portugal	50	57	23	28	40	37	17	16
Romania	146	206	76	119	126	100	55	34
Slovakia	213	273	101	133	211	258	107	117
Spain	258	323	148	150	490	502	204	233
Sweden	155	169	75	82	126	143	50	59
United Kingdom	358	470	196	226	236	302	124	140
EFTA	219	198	79	92	220	274	112	87
Iceland	2	7	2	3	0	0	0	0
Liechtenstein	2	2	1	1	2	2	1	1
Norway	27	32	14	14	12	9	4	3
Switzerland	188	157	62	75	205	263	108	84
Countries of former Yugoslavia	2,476	2,736	1,060	1,246	1,034	1,348	529	652
Bosnia and Herzegovina	515	485	170	206	208	311	121	138
Croatia	1,304	1,464	608	658	609	736	294	341
Macedonia	134	126	47	51	29	38	15	23
Serbia and Montenegro	523	661	235	...	188	263	99	...
Serbia	...	...	...	289	...	...	...	141
Montenegro	...	...	...	41	...	...	...	9
Other Europe	18	27	12	11	2	2	2	0
Albania	18	27	12	11	2	2	2	0
Coun. of former Sov. Union, of which	686	867	335	373	390	431	183	228
Belarus	26	35	12	16	5	6	2	1
Russian federation	467	597	246	253	334	353	155	190
Ukraine	132	149	54	68	31	23	5	21
Non-European members of OECD	561	654	238	266	550	604	241	434
Australia	29	32	14	12	10	9	3	3
South Korea	15	16	7	7	70	110	31	194
Mexico	23	30	13	12	9	8	3	3
New Zealand	4	4	1	2	2	2	1	1
Canada	26	35	10	13	43	33	11	29
Japan	18	19	8	7	123	72	34	37
Turkey	151	136	53	65	148	180	71	69
United States of America	294	381	133	148	145	189	87	98
Other countries								
Other developed countries	132	149	61	80	119	95	39	62
Other Middle East	81	71	28	46	5	19	3	3
Other Asia	96	137	59	57	319	391	154	203
Other North Africa	80	87	31	49	92	100	42	39
Other East Africa	4	6	2	2	4	5	1	3
Other Africa	9	7	2	2	9	13	7	3
Other Middle and South America	31	39	17	20	103	140	69	88
Other Oceania	0	0	...	0	0	...	...	0
Other N.E.C.	0	0	...	8	...	0	0	17

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	30.9	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	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	...	...	131	137	100	...	...	72	172	309
	28.02.	9	...	...	131	140	111	...	...	82	193	333
	31.03.	12	...	...	129	141	123	...	...	91	214	355
	30.04.	12	...	...	129	141	140	...	...	91	231	372
	31.05.	12	...	...	130	142	145	...	...	91	236	378
	30.06.	12	...	...	130	142	155	...	...	91	246	388
Liabilities												
2001	31.12.	3	...	...	11	15	1,908	583	...	...	2,491	2,506
2002	31.12.	56	...	...	10	66	1,894	468	...	...	2,362	2,428
2003	31.12.	32	...	...	8	40	2,008	382	...	...	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	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
	28.02.	...	...	...	9	9	2,315	231	...	...	2,546	2,555
	31.03.	...	...	...	9	9	3,217	222	...	...	3,438	3,447
	30.04.	...	...	...	9	9	3,188	220	...	...	3,409	3,418
	31.05.	...	...	...	9	9	2,949	219	...	...	3,168	3,177
	30.06.	...	...	...	...	...	2,847	219	...	...	3,066	3,066
Net position												
2001	31.12.	3	...	...	-876	-872	1,908	583	...	...	2,491	1,619
2002	31.12.	56	...	...	-842	-786	1,894	468	...	-22	2,340	1,554
2003	31.12.	32	...	...	-821	-790	2,007	382	...	-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	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	...	...	-121	-128	1,996	237	...	-72	2,161	2,033
	28.02.	-9	...	...	-122	-131	2,204	231	...	-82	2,353	2,222
	31.03.	-12	...	...	-120	-132	3,093	222	...	-91	3,224	3,092
	30.04.	-12	...	...	-120	-132	3,048	220	...	-91	3,178	3,046
	31.05.	-12	...	...	-121	-133	2,804	219	...	-91	2,932	2,799
	30.06.	-12	...	...	-130	-142	2,692	219	...	-91	2,820	2,678

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.
110	...	1,130	57	1,297	4,806	...	...	156	4,961	6,258	2006	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	...	983	56	1,184	4,068	...	...	173	4,241	5,425	2007	31.01.
125	...	1,222	55	1,403	3,849	...	...	168	4,017	5,420		28.02.
51	...	2,099	55	2,205	3,717	...	...	197	3,914	6,119		31.03.
51	...	2,079	54	2,183	3,749	...	...	188	3,936	6,120		30.04.
31	...	1,807	55	1,892	3,682	...	...	190	3,871	5,763		31.05.
21	...	1,670	46	1,736	3,589	...	...	189	3,778	5,514		30.06.
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.
...	...	50	...	50	...	...	...	...	...	50	2006	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.
...	...	1,877	...	1,877	...	...	...	...	...	1,877	2007	31.01.
...	...	2,867	...	2,867	...	...	...	...	...	2,867		28.02.
...	...	3,388	...	3,388	...	...	...	...	...	3,388		31.03.
...	...	3,518	...	3,518	...	...	...	...	...	3,518		30.04.
...	...	3,567	...	3,567	...	...	...	...	...	3,567		31.05.
...	...	3,537	...	3,537	...	...	...	...	...	3,537		30.06.
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.
-110	...	-1,080	-57	-1,247	-4,806	...	...	-156	-4,961	-6,208	2006	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	...	895	-56	693	-4,068	...	...	-173	-4,241	-3,548	2007	31.01.
-125	...	1,645	-55	1,464	-3,849	...	...	-168	-4,017	-2,553		28.02.
-51	...	1,289	-55	1,183	-3,717	...	...	-197	-3,914	-2,730		31.03.
-51	...	1,440	-54	1,335	-3,749	...	...	-188	-3,936	-2,601		30.04.
-31	...	1,760	-55	1,675	-3,682	...	...	-190	-3,871	-2,197		31.05.
-21	...	1,868	-46	1,801	-3,589	...	...	-189	-3,778	-1,976		30.06.

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
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	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	2,438	1,080	39	44	3,601
	28.02.	622	316	2,178	40	3,157	2,723	1,127	46	44	3,941
	31.03.	900	422	1,616	41	2,980	2,902	1,259	45	44	4,251
	30.04.	915	375	2,144	45	3,478	3,109	1,339	43	44	4,536
	31.05.	1,093	465	1,705	41	3,304	3,275	1,449	51	44	4,819
	30.06.	1,185	498	1,546	37	3,266	3,241	1,585	46	45	4,917
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	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
	28.02.	...	246	1,235	71	1,552	331	7,713	1,915	...	9,959
	31.03.	...	219	1,290	59	1,568	331	7,611	1,857	...	9,799
	30.04.	...	278	1,303	55	1,636	329	8,627	1,986	...	10,943
	31.05.	...	244	1,097	49	1,390	330	8,873	2,004	...	11,207
	30.06.	...	324	1,187	46	1,558	329	9,044	2,140	...	11,514
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	31.07.	-2	-38	-729	-52	-820	-843	5,714	1,866	-46	6,690
	31.08.	-12	13	-692	-64	-755	-996	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	-2,107	6,722	1,963	-44	6,534
	28.02.	-622	-70	-943	31	-1,605	-2,392	6,586	1,869	-44	6,019
	31.03.	-900	-203	-326	17	-1,412	-2,571	6,351	1,812	-44	5,548
	30.04.	-915	-96	-841	10	-1,842	-2,780	7,288	1,943	-44	6,407
	31.05.	-1,093	-221	-608	7	-1,914	-2,945	7,425	1,953	-44	6,388
	30.06.	-1,185	-174	-358	9	-1,709	-2,912	7,459	2,094	-45	6,597

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	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	87	3,342	3,293	217	6,943	697	325	...	19	6	1,047	7,990	2006	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	60	1,283	3,209	1,767	6,328	868	139	1	9	3	1,020	7,348	2007	31.01.
12	63	1,276	3,357	1,767	6,475	944	145	1	8	3	1,101	7,576		28.02.
23	75	1,235	3,548	1,752	6,633	995	157	1	24	3	1,180	7,813		31.03.
26	68	1,210	3,612	1,750	6,666	1,050	171	1	26	3	1,252	7,918		30.04.
26	70	1,180	3,612	1,749	6,636	1,115	175	1	26	3	1,320	7,957		31.05.
30	76	1,142	3,661	1,749	6,658	1,152	171	1	26	3	1,353	8,010		30.06.
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.
...	41	...	2,977	117	3,134	26	5,689	...	5	6	5,726	8,860	2006	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.
...	106	...	3,033	33	3,172	17	3,119	...	4	1	3,140	6,312	2007	31.01.
...	137	...	3,236	9	3,382	12	3,213	...	5	0	3,230	6,612		28.02.
...	200	...	3,461	5	3,666	4	3,215	...	9	0	3,229	6,895		31.03.
...	142	...	3,409	5	3,556	6	3,206	...	9	0	3,221	6,777		30.04.
...	129	...	3,483	2	3,614	6	3,306	...	8	0	3,321	6,935		31.05.
...	120	...	3,410	6	3,535	6	3,290	...	8	0	3,305	6,840		30.06.
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	-46	-3,342	-317	-101	-3,809	-671	5,364	...	-14	0	4,679	870	2006	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	46	-1,283	-176	-1,734	-3,156	-852	2,980	-1	-5	-3	2,120	-1,036	2007	31.01.
-12	74	-1,276	-121	-1,758	-3,094	-932	3,068	-1	-4	-3	2,129	-964		28.02.
-23	125	-1,235	-87	-1,747	-2,967	-992	3,058	-1	-14	-3	2,049	-918		31.03.
-26	74	-1,210	-203	-1,746	-3,110	-1,044	3,034	-1	-17	-2	1,969	-1,140		30.04.
-26	59	-1,180	-129	-1,746	-3,023	-1,109	3,132	-1	-18	-3	2,001	-1,022		31.05.
-30	44	-1,142	-251	-1,743	-3,122	-1,146	3,119	-1	-18	-2	1,952	-1,170		30.06.

3.9. Net external debt position (continued)

Mio EUR	Total all sectors												
	Short-term					Long-term					Direct investment: Intercompany lending		Total
	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	
	1	2	3	4	5	6	7	8	9	10	11	12	
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 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	362	3,209	4,087	1,988	7,474	1,219	9	40	292	1,291	611	21,202
28.02.	768	380	3,357	4,677	1,993	7,627	1,272	8	48	298	1,419	663	22,509
31.03.	986	497	3,548	4,950	1,978	7,739	1,416	24	47	334	1,444	684	23,647
30.04.	1,004	443	3,612	5,432	1,978	8,048	1,510	26	45	326	1,504	692	24,619
31.05.	1,163	535	3,612	4,692	1,974	8,216	1,623	26	52	328	1,586	752	24,559
30.06.	1,249	574	3,661	4,357	1,962	8,136	1,756	26	48	328	1,594	729	24,419
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 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.	...	390	3,033	2,734	96	2,443	11,158	4	2,002	1	206	2,883	24,948
28.02.	...	383	3,236	4,103	88	2,658	11,157	5	1,915	0	226	2,912	26,684
31.03.	...	419	3,461	4,678	73	3,552	11,048	9	1,857	0	228	2,959	28,285
30.04.	...	421	3,409	4,821	68	3,524	12,053	9	1,986	0	238	3,021	29,551
31.05.	...	373	3,483	4,664	60	3,284	12,399	8	2,004	0	258	3,081	29,615
30.06.	...	444	3,410	4,725	52	3,182	12,553	8	2,140	0	243	3,134	29,892
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 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	28	-176	-70	-1,893	-5,031	9,939	-5	1,962	-292	-1,085	2,272	3,747
28.02.	-768	4	-121	702	-1,905	-4,969	9,885	-4	1,868	-297	-1,193	2,249	4,174
31.03.	-986	-78	-87	963	-1,905	-4,187	9,632	-14	1,811	-334	-1,217	2,275	4,638
30.04.	-1,004	-22	-203	599	-1,909	-4,524	10,543	-17	1,941	-325	-1,266	2,329	4,932
31.05.	-1,163	-162	-129	1,152	-1,914	-4,932	10,776	-18	1,952	-328	-1,327	2,329	5,057
30.06.	-1,249	-130	-251	1,509	-1,910	-4,954	10,797	-18	2,093	-328	-1,351	2,405	5,473

3.10. Gross External Debt 1994 - 2000

	Short-term					Long-term					Direct investment: Intercompany lending									
	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	Total	Areas	Other	Total		
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
	Non-guaranteed 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	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.	...	390	2,734	3,033	96	6,252	2,443	11,158	2,002	4
	28.02.	...	383	4,103	3,236	88	7,810	2,658	11,157	1,915	5
	31.03.	...	419	4,678	3,461	73	8,631	3,552	11,048	1,857	9
	30.04.	...	421	4,821	3,409	68	8,719	3,524	12,053	1,986	9
	31.05.	...	373	4,664	3,483	60	8,579	3,284	12,399	2,004	8
	30.06.	...	444	4,725	3,410	52	8,630	3,182	12,553	2,140	8
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	31.12.	24	...	45	...	9	77	2,108	2,167	...	...
2006	31.07.	61	...	50	...	9	120	1,941	2,105	...	...
	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.	...	...	1,877	...	9	1,886	2,096	1,553	...	...
	28.02.	...	...	2,867	...	9	2,876	2,315	1,596	...	...
	31.03.	...	...	3,388	...	9	3,397	3,217	1,572	...	...
	30.04.	...	...	3,518	...	9	3,527	3,188	1,572	...	...
	31.05.	...	...	3,567	...	9	3,576	2,949	1,572	...	...
	30.06.	...	...	3,537	...	...	3,537	2,847	1,553	...	...
	30.06.	...	...	3,537	...	...	3,537	2,847	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	31.12.	...	283	1,342	3,152	246	5,024	349	11,115	1,945	3
2006	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.	...	390	857	3,033	86	4,366	348	9,605	2,002	4
	28.02.	...	383	1,235	3,236	79	4,934	343	9,561	1,915	5
	31.03.	...	419	1,290	3,461	64	5,234	335	9,476	1,857	9
	30.04.	...	421	1,303	3,409	60	5,192	336	10,482	1,986	9
	31.05.	...	373	1,097	3,483	51	5,004	336	10,828	2,004	8
	30.06.	...	444	1,187	3,410	52	5,093	335	11,000	2,140	8

Other debt liabilities	Total	Direct investment: Intercompany lending						Total	Total	Millions of EUR
		Debt liabilities to affiliated enterprises	Arrears	Other	Debt liabilities to direct investors	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.
6	16,727	211	0	210	1,045	17	1,028	1,256	22,175	2006 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	15,607	206	0	206	2,883	12	2,871	3,089	24,948	2007 31.01.
0	15,736	226	0	226	2,912	8	2,904	3,138	26,684	28.02.
0	16,467	228	0	228	2,959	6	2,954	3,187	28,285	31.03.
0	17,573	238	0	238	3,021	7	3,015	3,259	29,551	30.04.
0	17,697	258	0	258	3,081	7	3,075	3,339	29,615	31.05.
0	17,885	243	0	242	3,134	7	3,128	3,377	29,892	30.06.
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.
...	4,275	...	...	...	...	...	...	...	4,352	2006 31.12.
...	4,046	...	...	...	...	...	...	...	4,167	2006 31.07.
...	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.
...	3,648	...	...	...	...	...	...	...	5,535	2007 31.01.
...	3,911	...	...	...	...	...	...	...	6,787	28.02.
...	4,789	...	...	...	...	...	...	...	8,186	31.03.
...	4,760	...	...	...	...	...	...	...	8,287	30.04.
...	4,520	...	...	...	...	...	...	...	8,096	31.05.
...	4,400	...	...	...	...	...	...	...	7,937	30.06.
...	4,400	...	...	...	...	...	...	...	7,937	30.06.
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.
2	13,413	190	12	178	915	33	883	1,106	19,542	2006 31.12.
6	12,681	211	0	210	1,045	17	1,028	1,256	18,008	2006 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	11,959	206	0	206	2,883	12	2,871	3,089	19,414	2007 31.01.
0	11,824	226	0	226	2,912	8	2,904	3,138	19,896	28.02.
0	11,678	228	0	228	2,959	6	2,954	3,187	20,099	31.03.
0	12,813	238	0	238	3,021	7	3,015	3,259	21,264	30.04.
0	13,176	258	0	258	3,081	7	3,075	3,339	21,519	31.05.
0	13,485	243	0	242	3,134	7	3,128	3,377	21,955	30.06.

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
2003	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
	31.mar	51.1	9.3	23.5	803.9	887.9	71.7
	30.apr	51.0	9.2	18.4	747.1	825.8	71.7
	31.maj	50.2	9.0	18.4	817.2	894.9	71.7
	30.jun	49.2	9.0	17.9	820.6	896.8	61.8
	31.jul	49.8	9.0	17.8	684.5	761.1	61.8

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

	2003	2004	2005	2006	2003	2004	2005	2006
	Millions of SIT, current prices				share in GDP (%)			
NON-FINANCIAL ACCOUNT								
Deficit (-) or surplus (+)	-161,074	-144,002	-97,693	-100,043	-2.8	-2.3	-1.5	-1.4
Total revenue	2,631,789	2,830,938	3,015,602	3,195,891	45.3	45.1	45.6	44.8
Total current revenue	2,623,886	2,820,591	3,005,009	3,181,615	45.1	45.0	45.4	44.6
Current taxes on income, wealth	478,996	531,845	598,926	666,595	8.2	8.5	9.0	9.4
Taxes on production and imports	963,120	1,016,749	1,066,071	1,110,146	16.6	16.2	16.1	15.6
Property income	51,496	40,958	56,733	47,014	0.9	0.7	0.9	0.7
Social contributions	871,636	941,911	999,410	1,062,742	15.0	15.0	15.1	14.9
Market output, output for own final use and payments for other non-market output	178,725	183,070	192,843	197,115	3.1	2.9	2.9	2.8
Other current transfers	79,913	106,058	91,026	98,003	1.4	1.7	1.4	1.4
Total capital revenue	7,903	10,348	10,593	14,276	0.1	0.2	0.2	0.2
Capital taxes	1,346	3,755	1,913	1,354	0.0	0.1	0.0	0.0
Other capital transfers and investment grants	6,556	6,593	8,680	12,922	0.1	0.1	0.1	0.2
Total expenditure	2,792,863	2,974,940	3,113,295	3,295,934	48.0	47.4	47.0	46.3
Total current expenditure	2,516,788	2,684,094	2,829,585	2,990,427	43.3	42.8	42.7	42.0
Current transfers	1,279,169	1,387,750	1,474,104	1,568,159	22.0	22.1	22.3	22.0
Social benefits	1,109,579	1,163,116	1,221,717	1,291,068	19.1	18.5	18.5	18.1
Subsidies	98,810	112,704	108,340	114,872	1.7	1.8	1.6	1.6
Other current transfers	70,780	111,931	144,046	162,219	1.2	1.8	2.2	2.3
Property income (payable)	120,246	114,022	109,927	110,981	2.1	1.8	1.7	1.6
of which: interest rates	120,246	114,022	109,927	110,981	2.1	1.8	1.7	1.6
Compensation of employees	705,240	752,175	791,911	830,237	12.1	12.0	12.0	11.7
Intermediate consumption	380,506	396,023	415,201	447,021	6.5	6.3	6.3	6.3
Other expenditure	31,627	34,123	38,443	34,029	0.5	0.5	0.6	0.5
Total capital expenditure	84,590	75,070	67,222	57,356	1.5	1.2	1.0	0.8
Gross capital formation and Acquisitions less disposals of non-financial non-produced assets	191,486	215,776	216,488	248,152	3.3	3.4	3.3	3.5
Net receipts from EU Budget (net receiver +, net payer -)	-	9,906	5,768	16,676	-	0.2	0.1	0.2
Payments by Member State to EU Budget	-	42,655	69,997	70,879	-	0.7	1.1	1.0
EU expenditure in Member State	-	52,562	75,765	87,555	-	0.8	1.1	1.2
FINANCIAL ACCOUNT, consolidated								
TRANSACTIONS								
Deficit (-) or surplus (+)	-160,668	-142,982	-97,264	-99,554	-2.8	-2.3	-1.5	-1.4
Financial assets	-90,811	50,681	-29,577	116,542	-1.6	0.8	-0.4	1.6
Currency and deposits	-58,768	2,882	-37,679	84,001	-1.0	0.0	-0.6	1.2
Securities other than shares	3,012	-3,840	4,105	-3,947	0.1	-0.1	0.1	-0.1
Loans	-11,097	-3,678	7,014	-2,604	-0.2	-0.1	0.1	0.0
Shares and other equity	-10,021	-27,640	-10,084	-27,052	-0.2	-0.4	-0.2	-0.4
Insurance technical reserves	-422	530	-420	3,616	0.0	0.0	0.0	0.1
Other assets	-13,515	82,427	7,487	62,527	-0.2	1.3	0.1	0.9
Financial liabilities	69,857	193,663	67,686	216,096	1.2	3.1	1.0	3.0
Currency and deposits	493	922	678	133	0.0	0.0	0.0	0.0
Securities other than shares	104,635	146,498	48,769	165,940	1.8	2.3	0.7	2.3
Loans	-16,839	-9,724	22,009	-35,718	-0.3	-0.2	0.3	-0.5
Shares and other equity	0	0	-1	-31	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	-18,432	55,967	-3,769	85,772	-0.3	0.9	-0.1	1.2
STOCKS								
Financial assets	2,493,581	2,803,633	2,782,760	3,134,881	42.9	44.7	42.0	44.0
Currency and deposits	331,564	334,406	301,518	381,534	5.7	5.3	4.6	5.4
Securities other than shares	58,740	57,013	61,607	59,516	1.0	0.9	0.9	0.8
Loans	87,083	84,273	90,077	86,179	1.5	1.3	1.4	1.2
Shares and other equity	1,524,963	1,731,552	1,728,376	2,099,710	26.2	27.6	26.1	29.5
Insurance technical reserves	76	607	192	3,809	0.0	0.0	0.0	0.1
Other assets	491,155	595,783	600,989	504,133	8.4	9.5	9.1	7.1
Liabilities	2,054,263	2,269,744	2,334,201	2,514,851	35.3	36.2	35.3	35.3
Currency and deposits	1,868	2,790	3,469	3,602	0.0	0.0	0.1	0.1
Securities other than shares	1,451,733	1,624,850	1,658,717	1,787,174	25.0	25.9	25.1	25.1
Loans	255,358	246,400	270,646	233,702	4.4	3.9	4.1	3.3
Shares and other equity	1	0	271	269	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	345,304	395,705	401,099	490,104	5.9	6.3	6.1	6.9
EDP debt	1,666,316	1,816,724	1,879,018	1,983,321	28.7	29.0	28.4	27.8

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

Until 31.12.2006 in mio SIT from 01.01.2007 in thousands of EUR		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	45,322	977,082
2005	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.	52,279	11,330	63,610	13,249	54,821	40,798	6,382	102,001	3,043	89,279
2007	Jan.	133,857	54,294	188,151	32,835	193,314	143,559	21,483	358,356	6,207	403,169
	Feb.	130,643	59,227	189,870	32,096	192,366	143,246	24,852	360,464	7,914	286,860
	Mar.	142,355	67,358	209,713	31,119	193,725	144,846	25,983	364,554	8,063	327,584
	Apr.	171,829	291,065	462,894	32,767	200,223	147,729	23,157	371,109	10,750	332,537

Source: Ministry of Finance.

Until 31.12.2006 in mio SIT from 01.01.2007 in thousands of EUR	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	1,287	10,259	3,021,927	651,456	496,830	1,148,286	68,620	21,578	90,199	96,556
2005 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	52,178	36,143	88,322	5,275	236	5,512	1,680
Feb.	23	9	213,922	51,373	35,563	86,936	19,833	182	20,015	4,428
Mar.	20	33	222,057	51,529	37,266	88,794	5,521	12,347	17,869	2,801
Apr.	122	9	286,428	51,679	50,146	101,825	14,430	6,047	20,477	18,937
May	131	32	269,678	64,756	36,465	101,220	2,478	1,348	3,826	9,847
Jun.	90	34	233,692	52,051	39,008	91,059	1,068	83	1,150	13,583
Jul.	97	55	245,104	52,780	38,815	91,595	1,302	217	1,519	7,395
Aug.	105	-32	252,618	52,763	37,555	90,318	544	161	706	2,952
Sep.	154	94	219,270	54,955	35,616	90,570	2,714	501	3,215	3,395
Oct.	61	26	264,180	54,182	41,887	96,069	8,167	158	8,325	5,146
Nov.	177	9,483	281,213	55,248	46,338	101,586	4,778	233	5,011	6,475
Dec.	171	476	296,635	57,962	62,028	119,990	2,510	65	2,574	19,918
2007 Jan.	713	1,727	1,043,291	222,850	191,974	414,823	31,642	786	32,428	6,748
Feb.	398	31	931,600	223,768	145,945	369,713	61,760	614	62,373	54,844
Mar.	988	229	1,001,544	222,062	152,196	374,258	40,930	61,815	102,745	42,819
Apr.	726	265	1,279,309	223,528	154,719	378,247	62,344	24,725	87,070	10,003

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	1,304	2,818,643	64,731	34,280	52,756	151,767	2,970,410	39,971
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	125	272,749	8,120	3,453	7,015	18,588	291,337	4,651
234,578	136,926	5,460	329	994,506	12,795	11,538	15,563	39,896	1,034,401	6,450
239,530	18,612	6,313	-347	883,169	12,355	11,674	18,966	42,995	926,164	5,008
165,995	123,881	9,706	284	951,023	13,140	12,379	17,688	43,207	994,230	6,097
206,360	86,916	8,879	51	1,218,988	25,453	11,530	16,462	53,445	1,272,433	5,885

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
1,167,404	756,593	29,159	120,389	6,556	1,420,064	14,145	2,672,693	312,972	2,985,665	36,262
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	197,349	13,882	211,231	25,898
94,196	60,666	1,324	8,395	66	108,408	748	216,107	13,166	229,273	-15,351
94,036	59,418	1,502	7,534	419	106,291	1,075	214,029	11,808	225,837	-3,780
94,123	59,657	2,061	12,122	313	127,556	1,039	250,897	13,440	264,337	22,091
124,460	88,992	2,080	9,147	860	146,394	1,034	252,475	12,837	265,311	4,367
95,105	59,980	3,669	10,386	898	123,641	972	216,822	15,954	232,776	916
93,257	59,708	2,897	9,514	832	113,895	1,159	208,168	15,717	223,885	21,219
94,521	59,810	2,477	9,074	190	109,214	954	201,192	18,349	219,541	33,077
92,482	60,117	2,372	9,636	1,297	109,182	1,133	204,100	28,022	232,122	-12,851
92,935	60,207	2,652	9,931	288	110,952	1,195	216,541	33,438	249,979	14,201
102,296	66,825	3,162	9,748	676	122,357	1,012	229,966	42,209	272,175	9,039
98,919	62,521	4,141	16,073	521	139,573	2,909	265,047	94,151	359,198	-62,563
388,090	248,499	3,166	36,512	315	434,832	2,559	884,642	52,366	937,007	106,283
415,487	271,979	6,383	29,102	2,101	507,916	2,735	942,737	54,718	997,455	-65,855
415,475	264,241	6,182	49,376	489	514,341	2,978	994,322	54,861	1,049,184	-47,640
409,211	264,332	6,632	41,622	558	468,026	2,406	935,748	62,771	998,519	280,790

4.3. General Government Lending, Repayments and Financing

Until 31.12.2006 in mio SIT from 01.01.2007 in thousands of EUR	Lending minus repayments (B)									
	Repayment of given loans and equity sold				Lending and aquisition of equity				Balance	
	Repayment of given loans	Equity sold	Privatization receipts	Total	Loans given	Acquisition of equity	Privatization receipts spending	Total		
Code	1	2	3	4	5	6	7	8	9	
2002		4,385	113,332	2,386	120,103	6,125	676	8,006	16,308	103,795
2003		3,481	1,599	4,942	10,021	4,675	1,747	4,254	11,406	-1,385
2004		3,527	1,043	1,436	6,006	2,742	8,084	1,773	14,219	-8,212
2005		9,609	5,164	1,113	15,887	6,546	2,806	397	9,808	6,078
2006		11,344	7,205	2,545	21,094	2,784	2,902	755	9,998	11,096
2005	Sep.	4,388	0	8	4,395	67	2,111	28	2,206	2,189
	Oct.	235	25	299	559	76	13	1	115	444
	Nov.	480	306	7	793	71	24	47	141	652
	Dec.	890	2,740	172	3,803	233	119	149	502	3,301
2006	Jan.	110	503	289	903	180	7	37	225	678
	Feb.	266	3,000	12	3,279	479	91	72	642	2,637
	Mar.	802	58	14	874	484	23	1	508	366
	Apr.	208	132	280	620	230	26	0	256	364
	May	282	208	10	501	21	43	42	107	394
	Jun.	1,680	10	10	1,700	438	95	26	1,091	609
	Jul.	235	12	173	419	93	2	14	109	310
	Aug.	159	7	15	181	71	15	38	149	32
	Sep.	4,673	9	10	4,692	1	2,233	87	2,321	2,371
	Oct.	512	799	1,660	2,970	71	5	141	3,217	-247
	Nov.	567	133	9	709	355	618	23	996	-287
	Dec.	1,850	2,333	63	4,247	360	-255	273	378	3,869
2007	Jan.	427	12,650	1,750	14,827	6	378	147	531	14,297
	Feb.	1,683	1	66	1,750	235	0	966	1,201	549
	Mar.	3,704	46	58	3,808	13	8,783	403	9,199	-5,391
	Apr.	2,091	126,785	969	129,845	41	7	79	127	129,718

Source: Ministry of Finance.

Until 31.12.2006 in mio SIT from 01.01.2007 in thousands of EUR	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			
Column	10	11	12	13	14	15	16	17	18	
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	47,358	344,223	226,052	118,171	2,068	33,955	-31,887	86,284	133,642	
2005 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.	26,576	64,119	46,381	17,738	690	627	63	17,801	44,377
	Feb.	-12,714	42,009	63,739	-21,731	0	1,221	-1,221	-22,951	-35,666
	Mar.	-3,414	36,092	28,214	7,878	0	1,656	-1,656	6,222	2,808
	Apr.	22,455	56,953	30,059	26,893	0	689	-689	26,204	48,659
	May	4,761	57,177	6,550	50,627	0	21,802	-21,802	28,825	33,586
	Jun.	1,525	4,659	7,398	-2,739	0	1,292	-1,292	-4,031	-2,505
	Jul.	21,530	-8,428	7,182	-15,610	0	633	-633	-16,243	5,286
	Aug.	33,109	441	375	66	0	737	-737	-671	32,438
	Sep.	-10,480	49,134	11,035	38,099	0	1,641	-1,641	36,458	25,978
	Oct.	13,954	30,763	556	30,207	1,378	375	1,003	31,211	45,164
	Nov.	8,752	7,043	6,611	431	0	765	-765	-334	8,418
	Dec.	-58,694	4,262	17,952	-13,690	0	2,517	-2,517	-16,207	-74,901
2007	Jan.	120,580	108,795	128,727	-19,932	0	5,676	-5,676	-25,608	94,972
	Feb.	-65,306	347,488	233,770	113,718	0	4,787	-4,787	108,931	43,625
	Mar.	-53,031	-196,706	64,143	-260,850	861,160	7,459	853,700	592,851	539,820
	Apr.	410,508	-49,590	33,244	-82,834	0	1,677	-1,677	-84,511	325,997

Source: Ministry of Finance.

4.4. Debt of the Republic of Slovenia

Till 31.12.2006 in Millions of Tolars, from 1.1.2007 in Thousands of Euros.	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	Column 2	Column 3	Column 4	Column 5	Column 6 = 1 ... 5	Column 7	Column 8	Column 9 = 7 + 8	Column 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
2006 31.Dec.	0	6,956	71,335	0	1,310,679	1,388,970	49,229	323,514	372,743	1,761,713
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
31.Dec.	0	6,956	71,335	0	1,310,679	1,388,970	49,229	323,514	372,743	1,761,713
2007 31.Mar.	0	28,979	354,821	0	5,183,949	5,567,749	187,177	2,350,000	2,537,177	8,104,926

Source: Ministry of Finance.

5.1. Non-consolidated financial assets - outstanding amounts

Mio EUR	2001	2002	2003	2004	2005	2006	II-2004	III-2004	IV-2004
Domestic sector									
Total	79,217	93,179	102,332	111,441	124,964	140,660	107,570	110,063	111,441
Monetary gold and SDRs	76	83	87	86	80	88	87	86	86
Currency and deposits	17,483	20,126	20,216	21,531	24,085	26,225	20,405	21,104	21,531
Securities other than shares	8,610	12,806	15,355	16,574	17,937	16,667	16,258	16,120	16,574
Loans	12,510	14,872	17,153	19,909	24,917	30,199	18,910	19,584	19,909
Shares	14,066	15,783	17,747	19,455	20,608	26,584	18,740	19,396	19,455
Other equity	9,434	10,611	11,477	12,391	13,130	13,574	11,896	12,100	12,391
Mutual fund shares	891	1,402	1,565	2,213	2,710	3,805	1,864	2,075	2,213
Insurance technical reserves	1,358	1,652	1,977	2,385	2,805	3,350	2,174	2,306	2,385
Other	14,789	15,843	16,755	16,896	18,692	20,170	17,236	17,291	16,896
Non-financial corporations									
Total	22,623	26,242	29,315	29,682	33,820	37,681	30,097	30,488	29,682
Currency and deposits	2,269	2,554	2,677	2,771	3,219	3,483	2,716	2,719	2,771
Securities other than shares	405	445	507	611	537	571	508	541	611
Loans	1,709	2,262	2,644	2,682	3,132	3,145	2,812	2,919	2,682
Shares	3,548	4,589	5,771	5,740	7,087	8,033	6,020	6,135	5,740
Other equity	5,057	5,821	6,334	6,594	7,017	7,246	6,465	6,529	6,594
Mutual fund shares	128	221	273	278	302	400	247	267	278
Insurance technical reserves	231	256	250	288	297	334	269	278	288
Other	9,277	10,094	10,859	10,718	12,229	14,468	11,060	11,099	10,718
Monetary sector									
Total	21,770	26,465	28,940	31,251	37,132	40,306	30,251	30,716	31,251
Monetary gold and SDRs	76	83	87	86	80	88	87	86	86
Currency and deposits	4,828	4,869	3,842	3,470	4,631	4,815	3,205	3,569	3,470
Securities other than shares	6,898	10,109	11,990	12,361	13,501	11,710	12,546	12,198	12,361
Loans	8,707	9,970	11,602	13,757	17,121	21,652	12,923	13,348	13,757
Shares	555	607	671	792	1,001	1,282	693	723	792
Other equity	88	109	120	101	104	169	111	106	101
Mutual fund shares	55	114	114	104	93	150	92	99	104
Insurance technical reserves	40	48	48	50	53	60	49	50	50
Other	524	554	465	530	548	379	545	538	530
Other financial institutions									
Total	5,607	6,857	8,116	9,940	10,946	13,889	8,942	9,442	9,940
Currency and deposits	628	753	735	899	827	938	810	854	899
Securities other than shares	713	1,215	1,792	2,348	2,846	3,306	2,036	2,176	2,348
Loans	1,025	1,406	1,808	2,276	2,887	3,703	2,042	2,159	2,276
Shares	2,177	2,411	2,673	3,050	2,870	3,925	2,795	2,935	3,050
Other equity	262	349	346	389	343	292	368	378	389
Mutual fund shares	105	165	162	274	455	733	239	260	274
Insurance technical reserves	116	143	166	174	174	193	170	172	174
Other	581	415	434	531	544	799	482	506	531
General government									
Total	12,322	13,400	13,154	14,513	14,892	16,803	13,848	14,132	14,513
Currency and deposits	953	1,633	1,384	1,395	1,258	1,592	1,405	1,407	1,395
Securities other than shares	260	430	472	508	534	510	474	489	508
Loans	627	696	469	568	893	860	505	531	568
Shares	5,338	5,203	5,289	5,910	5,937	8,643	5,569	5,713	5,910
Other equity	2,146	2,131	2,184	2,511	2,474	2,419	2,304	2,364	2,511
Mutual fund shares	3	1	5	8	31	60	6	7	8
Insurance technical reserves	2	2	0	3	1	16	1	2	3
Other	2,993	3,304	3,352	3,609	3,765	2,703	3,582	3,617	3,609
Households and NPISHs									
Total	16,895	20,216	22,806	26,054	28,174	31,980	24,433	25,285	26,054
Currency and deposits	8,805	10,316	11,578	12,995	14,150	15,397	12,269	12,555	12,995
Securities other than shares	334	607	594	746	519	569	694	715	746
Loans	441	538	630	626	885	838	628	627	626
Shares	2,449	2,974	3,343	3,963	3,713	4,700	3,663	3,889	3,963
Other equity	1,882	2,201	2,492	2,796	3,192	3,447	2,649	2,723	2,796
Mutual fund shares	601	901	1,012	1,549	1,828	2,461	1,279	1,441	1,549
Insurance technical reserves	970	1,202	1,513	1,871	2,280	2,746	1,685	1,804	1,871
Other	1,415	1,476	1,644	1,508	1,606	1,820	1,566	1,531	1,508
Rest of the world									
Total	12,377	15,243	17,682	20,501	26,084	30,920	19,160	19,887	20,501
Monetary gold and SDRs	-76	-83	-87	-86	-80	-88	-87	-86	-86
Currency and deposits	515	668	1,080	1,323	2,343	3,330	1,460	1,268	1,323
Securities other than shares	1,924	2,114	2,088	2,119	2,098	2,565	1,919	1,945	2,119
Loans	5,101	6,169	7,551	9,356	12,227	14,048	8,236	9,076	9,356
Shares	1,036	2,215	1,545	2,465	2,851	3,512	1,624	1,633	2,465
Other equity	1,624	1,804	3,145	2,694	3,071	3,208	3,295	3,373	2,694
Mutual fund shares	19	19	20	21	23	20	19	20	21
Insurance technical reserves	32	50	59	67	82	94	63	65	67
Other	2,201	2,287	2,282	2,543	3,469	4,232	2,631	2,593	2,543

I-2005	II-2005	III-2005	IV-2005	I-2006	II-2006	III-2006	IV-2006	I-2007	
									Domestic sector
114,862	116,908	120,295	124,964	128,122	134,045	137,550	140,660	148,119	Total
89	97	105	80	88	86	86	88	60	Monetary gold and SDRs
21,904	22,107	23,201	24,085	24,325	25,405	25,493	26,225	26,927	Currency and deposits
17,164	17,433	17,615	17,937	18,182	17,711	17,224	16,667	16,149	Securities other than shares
21,540	22,483	23,443	24,917	25,965	27,600	29,100	30,199	32,937	Loans
19,625	19,227	19,627	20,608	20,655	22,933	24,065	26,584	29,064	Shares
12,742	12,794	12,871	13,130	13,131	13,333	13,318	13,574	14,001	Other equity
2,316	2,367	2,517	2,710	2,959	3,060	3,419	3,805	4,326	Mutual fund shares
2,494	2,612	2,690	2,805	2,984	3,133	3,211	3,350	3,418	Insurance technical reserves
16,988	17,789	18,227	18,692	19,833	20,786	21,632	20,170	21,236	Other
									Non-financial corporations
30,407	31,856	32,305	33,820	34,840	36,447	37,305	37,681	39,570	Total
2,898	3,055	3,143	3,219	3,185	3,150	3,298	3,483	3,657	Currency and deposits
565	567	537	537	539	547	538	571	590	Securities other than shares
2,664	2,792	2,847	3,132	3,126	3,141	3,154	3,145	3,460	Loans
5,897	6,310	6,330	7,087	7,071	7,602	7,711	8,033	8,541	Shares
6,777	6,823	6,870	7,017	7,011	7,135	7,090	7,246	7,452	Other equity
278	285	292	302	325	332	398	400	449	Mutual fund shares
320	330	315	297	340	341	341	334	348	Insurance technical reserves
11,006	11,694	11,972	12,229	13,244	14,199	14,776	14,468	15,073	Other
									Monetary sector
32,662	34,050	35,710	37,132	38,445	39,400	39,392	40,306	42,396	Total
89	97	105	80	88	86	86	88	60	Monetary gold and SDRs
3,389	3,707	4,234	4,631	4,568	4,962	4,504	4,815	4,959	Currency and deposits
12,941	13,173	13,322	13,501	13,648	13,022	12,429	11,710	11,251	Securities other than shares
14,652	15,466	16,312	17,121	18,323	19,523	20,504	21,652	23,828	Loans
802	787	885	1,001	1,044	1,101	1,176	1,282	1,498	Shares
102	113	112	104	104	164	172	169	244	Other equity
102	95	97	93	101	115	136	150	159	Mutual fund shares
49	52	54	53	54	57	58	60	58	Insurance technical reserves
535	560	589	548	514	370	328	379	339	Other
									Other financial institutions
9,871	10,236	10,626	10,946	11,482	12,054	13,130	13,889	14,325	Total
916	842	890	827	971	912	1,021	938	917	Currency and deposits
2,407	2,696	2,756	2,846	2,941	3,101	3,195	3,306	3,291	Securities other than shares
2,307	2,460	2,535	2,887	2,986	3,188	3,550	3,703	3,198	Loans
2,920	2,901	3,019	2,870	2,997	3,179	3,549	3,925	4,710	Shares
339	339	336	343	276	276	274	292	294	Other equity
280	315	369	455	510	531	621	733	886	Mutual fund shares
177	173	177	174	185	193	192	193	183	Insurance technical reserves
524	510	545	544	617	674	728	799	845	Other
									General government
15,107	14,058	14,557	14,892	14,739	16,270	17,126	16,803	19,382	Total
1,561	886	1,212	1,258	1,285	1,485	1,673	1,592	2,170	Currency and deposits
507	495	502	534	551	530	537	510	515	Securities other than shares
1,034	891	874	893	703	914	1,051	860	1,582	Loans
6,018	5,818	5,861	5,937	5,855	7,115	7,379	8,643	9,415	Shares
2,470	2,466	2,449	2,474	2,434	2,372	2,384	2,419	2,440	Other equity
13	23	28	31	37	34	32	60	86	Mutual fund shares
2	2	2	1	2	1	13	16	8	Insurance technical reserves
3,501	3,476	3,628	3,765	3,872	3,820	4,059	2,703	3,165	Other
									Households and NPISHs
26,816	26,708	27,097	28,174	28,615	29,874	30,597	31,980	32,446	Total
13,139	13,616	13,722	14,150	14,316	14,895	14,998	15,397	15,224	Currency and deposits
743	501	498	519	502	511	525	569	502	Securities other than shares
882	873	876	885	828	834	842	838	870	Loans
3,988	3,411	3,533	3,713	3,688	3,936	4,251	4,700	4,899	Shares
3,053	3,053	3,104	3,192	3,306	3,385	3,398	3,447	3,571	Other equity
1,643	1,649	1,730	1,828	1,986	2,048	2,232	2,461	2,746	Mutual fund shares
1,946	2,056	2,141	2,280	2,402	2,541	2,608	2,746	2,820	Insurance technical reserves
1,422	1,548	1,492	1,606	1,587	1,722	1,742	1,820	1,814	Other
									Rest of the world
21,599	22,536	24,161	26,084	27,727	28,938	29,447	30,920	36,050	Total
-89	-97	-105	-80	-88	-86	-86	-88	0	Monetary gold and SDRs
1,845	1,942	2,205	2,343	2,864	2,852	2,887	3,330	6,879	Currency and deposits
2,144	1,915	2,115	2,098	2,312	2,397	2,408	2,565	3,633	Securities other than shares
9,580	10,482	11,184	12,227	12,560	13,388	13,750	14,048	13,735	Loans
2,364	2,467	2,561	2,851	2,986	3,198	3,265	3,512	3,978	Shares
2,923	2,888	2,957	3,071	3,165	3,184	3,120	3,208	3,350	Other equity
23	24	25	23	19	19	17	20	23	Mutual fund shares
80	83	83	82	91	91	95	94	96	Insurance technical reserves
2,728	2,832	3,137	3,469	3,817	3,895	3,992	4,232	4,356	Other

5.2. Non-consolidated liabilities - outstanding amounts

Mio EUR	2001	2002	2003	2004	2005	2006	II-2004	III-2004	IV-2004
Domestic sector									
Total	80,067	93,996	103,991	113,798	128,298	145,859	109,313	111,906	113,798
Currency and deposits	13,571	15,764	16,751	18,536	20,673	23,461	17,592	18,224	18,536
Securities other than shares	7,842	10,732	12,077	12,138	12,935	11,863	12,248	11,799	12,138
Loans	17,304	20,365	23,769	28,214	35,633	42,126	26,004	27,391	28,214
Shares	14,816	17,553	18,692	20,943	21,444	27,493	19,579	20,151	20,943
Other equity	10,653	11,879	13,865	14,119	14,865	15,214	14,329	14,560	14,119
Mutual fund shares	909	1,417	1,569	2,179	2,398	3,171	1,847	2,050	2,179
Insurance technical reserves	1,390	1,702	2,024	2,391	2,805	3,333	2,181	2,312	2,391
Other	13,582	14,585	15,244	15,279	17,545	19,197	15,532	15,418	15,279
Non-financial corporations									
Total	41,128	47,407	52,263	56,589	62,358	71,040	54,889	56,225	56,589
Securities other than shares	185	207	227	354	530	511	230	294	354
Loans	9,953	11,656	13,532	15,611	18,184	20,849	14,618	15,311	15,611
Shares	11,588	13,972	14,456	16,420	16,761	20,657	15,332	15,828	16,420
Other equity	10,379	11,554	13,463	13,659	14,482	14,774	13,898	14,114	13,659
Other	9,023	10,018	10,586	10,545	12,401	14,248	10,810	10,678	10,545
Monetary sector									
Total	20,437	24,895	27,391	29,588	35,047	38,344	28,538	28,915	29,588
Currency and deposits	13,567	15,758	16,743	18,524	20,658	23,446	17,581	18,213	18,524
Securities other than shares	3,017	4,744	5,453	4,639	5,147	3,561	5,208	4,525	4,639
Loans	1,690	2,133	2,821	3,833	6,534	8,154	3,301	3,736	3,833
Shares	1,836	1,899	2,065	2,226	2,356	2,708	2,063	2,066	2,226
Other equity	22	24	40	44	0	0	42	43	44
Mutual fund shares	0	0	0	0	5	7	0	0	0
Other	306	337	269	322	347	469	343	332	322
Other financial institutions									
Total	4,493	6,141	7,720	9,588	10,991	14,166	8,420	8,935	9,588
Securities other than shares	42	79	113	93	60	72	103	98	93
Loans	1,189	1,719	2,225	3,034	3,787	4,869	2,498	2,616	3,034
Shares	396	542	1,057	1,093	1,097	1,767	1,025	1,077	1,093
Other equity	252	301	361	416	384	440	389	403	416
Mutual fund shares	909	1,417	1,569	2,179	2,394	3,165	1,847	2,050	2,179
Insurance technical reserves	1,390	1,702	2,024	2,391	2,805	3,333	2,181	2,312	2,391
Other	316	381	371	382	466	519	376	379	382
General government									
Total	9,741	10,803	11,321	12,285	13,020	14,216	11,940	12,190	12,285
Currency and deposits	4	6	8	12	14	15	11	11	12
Securities other than shares	4,598	5,702	6,284	7,051	7,198	7,719	6,707	6,882	7,051
Loans	1,226	1,228	1,171	1,245	1,646	1,475	1,332	1,355	1,245
Shares	996	1,140	1,114	1,204	1,230	2,362	1,159	1,181	1,204
Other	2,916	2,727	2,743	2,774	2,931	2,645	2,731	2,760	2,774
Households and NPISHs									
Total	4,268	4,749	5,296	5,748	6,882	8,093	5,527	5,642	5,748
Loans	3,247	3,629	4,020	4,491	5,482	6,777	4,256	4,373	4,491
Other	1,021	1,120	1,276	1,257	1,400	1,316	1,271	1,269	1,257
Rest of the world									
Total	11,527	14,426	16,024	18,144	22,750	25,722	17,417	18,044	18,144
Currency and deposits	4,427	5,031	4,545	4,319	5,756	6,095	4,273	4,147	4,319
Securities other than shares	2,692	4,189	5,365	6,555	7,100	7,368	5,929	6,266	6,555
Loans	306	677	935	1,051	1,511	2,121	1,142	1,269	1,051
Shares	286	446	600	977	2,015	2,602	785	878	977
Other equity	406	536	757	966	1,335	1,568	862	914	966
Mutual fund shares	1	3	16	55	335	653	36	45	55
Insurance technical reserves	0	0	12	62	83	110	56	59	62
Other	3,408	3,545	3,793	4,160	4,616	5,205	4,335	4,467	4,160

I-2005	II-2005	III-2005	IV-2005	I-2006	II-2006	III-2006	IV-2006	I-2007	
									Domestic sector
117,368	119,297	122,871	128,298	131,658	137,896	141,509	145,859	154,153	Total
19,376	19,184	20,003	20,673	21,448	21,998	22,233	23,461	26,305	Currency and deposits
12,515	12,567	12,804	12,935	13,224	13,055	12,603	11,863	10,854	Securities other than shares
30,071	31,704	33,288	35,633	36,835	39,145	40,935	42,126	43,973	Loans
20,816	20,426	20,641	21,444	21,637	24,029	25,012	27,493	29,872	Shares
14,648	14,591	14,604	14,865	15,012	15,178	15,086	15,214	15,719	Other equity
2,245	2,243	2,308	2,398	2,494	2,600	2,911	3,171	3,617	Mutual fund shares
2,512	2,629	2,698	2,805	2,974	3,121	3,203	3,333	3,415	Insurance technical reserves
15,186	15,952	16,525	17,545	18,034	18,771	19,528	19,197	20,398	Other
									Non-financial corporations
57,746	58,471	59,595	62,358	63,644	66,498	68,273	71,040	75,299	Total
328	435	449	530	559	575	508	511	514	Securities other than shares
16,438	16,854	17,290	18,184	18,835	19,543	20,408	20,849	22,173	Loans
16,218	15,881	16,075	16,761	16,815	18,036	18,776	20,657	22,423	Shares
14,220	14,163	14,171	14,482	14,633	14,780	14,665	14,774	15,223	Other equity
10,542	11,138	11,611	12,401	12,802	13,564	13,917	14,248	14,966	Other
									Monetary sector
30,731	31,907	33,502	35,047	36,525	37,610	37,488	38,344	40,180	Total
19,364	19,171	19,989	20,658	21,433	21,982	22,217	23,446	26,256	Currency and deposits
4,615	5,092	5,181	5,147	5,371	4,955	4,390	3,561	1,918	Securities other than shares
4,120	4,992	5,679	6,534	6,832	7,654	7,835	8,154	8,281	Loans
2,263	2,293	2,306	2,356	2,508	2,576	2,607	2,708	3,121	Shares
13	12	12	0	0	0	0	0	0	Other equity
0	2	4	5	5	11	11	7	9	Mutual fund shares
356	346	332	347	376	431	427	469	594	Other
									Other financial institutions
9,957	10,248	10,512	10,991	11,481	12,381	13,254	14,166	14,211	Total
84	72	65	60	59	65	54	72	56	Securities other than shares
3,146	3,279	3,491	3,787	4,009	4,288	4,568	4,869	4,300	Loans
1,145	1,123	1,113	1,097	1,080	1,487	1,606	1,767	1,878	Shares
415	417	421	384	379	397	421	440	496	Other equity
2,245	2,241	2,304	2,394	2,489	2,589	2,899	3,165	3,607	Mutual fund shares
2,512	2,629	2,698	2,805	2,974	3,121	3,203	3,333	3,415	Insurance technical reserves
411	486	420	466	491	434	502	519	458	Other
									General government
12,924	12,309	12,608	13,020	12,873	13,976	14,638	14,216	16,112	Total
12	13	14	14	15	15	16	15	49	Currency and deposits
7,488	6,968	7,110	7,198	7,236	7,459	7,650	7,719	8,366	Securities other than shares
1,679	1,583	1,571	1,646	1,447	1,505	1,604	1,475	2,145	Loans
1,189	1,129	1,148	1,230	1,233	1,931	2,023	2,362	2,450	Shares
2,556	2,615	2,765	2,931	2,942	3,065	3,345	2,645	3,101	Other
									Households and NPISHs
6,009	6,362	6,654	6,882	7,135	7,431	7,856	8,093	8,351	Total
4,688	4,996	5,257	5,482	5,711	6,155	6,520	6,777	7,073	Loans
1,322	1,366	1,397	1,400	1,424	1,276	1,337	1,316	1,278	Other
									Rest of the world
19,093	20,148	21,585	22,750	24,191	25,087	25,488	25,722	29,955	Total
4,374	4,865	5,403	5,756	5,742	6,259	6,148	6,095	7,501	Currency and deposits
6,794	6,781	6,926	7,100	7,270	7,053	7,029	7,368	8,928	Securities other than shares
1,050	1,260	1,339	1,511	1,690	1,842	1,915	2,121	2,699	Loans
1,172	1,268	1,546	2,015	2,004	2,102	2,318	2,602	3,170	Shares
1,017	1,090	1,224	1,335	1,284	1,339	1,352	1,568	1,631	Other equity
94	148	234	335	484	479	526	653	733	Mutual fund shares
62	66	75	83	101	103	104	110	99	Insurance technical reserves
4,530	4,669	4,839	4,616	5,616	5,911	6,096	5,205	5,195	Other

5.3. Non-consolidated transactions in financial assets

Mio EUR	2002	2003	2004	2005	2006	II-2004	III-2004	IV-2004
Domestic sector								
Total	9,643	6,738	5,245	11,420	10,728	1,520	1,523	299
Monetary gold and SDRs	1	1	1	-34	0	0	0	0
Currency and deposits	2,501	-14	1,204	2,413	2,190	-250	670	422
Securities other than shares	3,948	2,416	1,124	1,320	-975	538	-158	413
Loans	2,269	2,169	2,666	4,512	5,520	836	652	302
Shares	-847	809	-345	579	517	88	130	-676
Other equity	356	25	-79	207	291	-19	-21	-21
Mutual fund shares	83	133	365	439	540	98	94	108
Insurance technical reserves	281	309	349	394	500	74	127	74
Other	1,050	890	-40	1,590	2,145	154	30	-324
Non-financial corporations								
Total	2,504	1,952	-649	2,598	2,692	197	124	-1,185
Currency and deposits	270	106	76	429	266	11	-1	48
Securities other than shares	33	47	84	-74	3	50	29	60
Loans	542	134	22	483	227	67	103	-241
Shares	539	869	-499	300	300	120	7	-664
Other equity	227	-21	-214	98	175	-52	-54	-54
Mutual fund shares	23	59	-4	42	28	6	5	10
Insurance technical reserves	23	-9	36	6	27	9	9	9
Other	846	767	-150	1,315	1,666	-12	26	-352
Monetary sector								
Total	4,217	2,204	2,025	5,596	3,262	482	413	497
Monetary gold and SDRs	1	1	1	-34	0	0	0	0
Currency and deposits	-34	-1,056	-403	1,130	251	-476	355	-84
Securities other than shares	3,024	1,831	351	1,073	-1,507	328	-353	156
Loans	1,199	1,556	2,106	3,232	4,488	624	412	397
Shares	-46	-38	52	194	86	15	9	36
Other equity	14	10	-12	0	53	-3	-3	-3
Mutual fund shares	25	-5	-35	-2	37	1	1	3
Insurance technical reserves	8	0	1	2	6	0	0	0
Other	25	-94	-35	-1	-152	-9	-9	-9
Other financial institutions								
Total	596	922	1,321	1,041	2,189	295	364	332
Currency and deposits	120	-26	158	-81	107	32	43	43
Securities other than shares	475	540	519	329	525	99	133	155
Loans	372	389	451	611	865	113	113	113
Shares	-282	25	9	60	285	17	43	-16
Other equity	58	-33	18	-34	-56	4	4	4
Mutual fund shares	-1	-9	67	151	193	5	4	8
Insurance technical reserves	27	21	6	-2	18	2	2	2
Other	-172	15	92	8	253	23	23	23
General government								
Total	161	-217	216	-62	382	-39	50	108
Currency and deposits	680	-245	12	-157	351	-161	2	-12
Securities other than shares	160	27	28	25	-27	5	14	15
Loans	63	2	96	-84	-25	34	25	36
Shares	-991	-33	-121	-75	-136	-110	-22	27
Other equity	-56	-12	5	18	10	1	1	1
Mutual fund shares	-4	4	1	18	16	0	0	0
Insurance technical reserves	0	-2	2	-2	15	1	1	1
Other	310	42	193	196	179	191	29	40
Households and NPISHs								
Total	2,166	1,877	2,332	2,246	2,203	585	572	547
Currency and deposits	1,465	1,207	1,361	1,092	1,216	343	272	427
Securities other than shares	257	-28	142	-34	31	56	19	28
Loans	94	88	-9	271	-35	-2	-2	-2
Shares	-66	-13	214	100	-18	46	93	-59
Other equity	113	80	124	126	110	31	31	31
Mutual fund shares	40	84	337	229	266	86	83	87
Insurance technical reserves	222	299	303	390	433	63	115	62
Other	41	159	-140	72	199	-39	-39	-26
Rest of the world								
Total	3,003	1,953	2,788	4,894	4,529	713	697	698
Monetary gold and SDRs	-1	-1	-1	34	0	0	0	0
Currency and deposits	150	407	234	1,003	1,027	249	-194	53
Securities other than shares	92	-78	-6	-4	486	-200	17	165
Loans	1,021	1,362	1,797	2,855	2,092	403	837	288
Shares	1,532	-712	172	369	307	4	-9	135
Other equity	52	909	331	194	157	57	83	108
Mutual fund shares	-14	-3	-6	2	-7	-1	-1	0
Insurance technical reserves	18	8	8	14	10	2	2	2
Other	155	60	260	428	458	200	-38	-51

I-2005	II-2005	III-2005	IV-2005	I-2006	II-2006	III-2006	IV-2006	I-2007	
2,729	2,384	2,882	3,425	2,922	4,021	1,982	1,802	5,078	Domestic sector
0	0	0	-35	0	0	0	0	-29	Total
336	156	1,070	851	271	1,106	79	734	729	Monetary gold and SDRs
597	137	243	344	418	-322	-525	-547	-477	Currency and deposits
1,175	927	942	1,469	1,172	1,693	1,459	1,197	2,695	Securities other than shares
253	107	165	53	101	279	33	105	268	Loans
101	77	53	-24	-28	153	28	138	103	Shares
108	114	106	111	235	77	106	122	224	Other equity
103	111	72	108	173	143	70	113	55	Mutual fund shares
55	755	232	548	580	892	733	-59	1,510	Insurance technical reserves
									Other
632	1,061	132	773	724	1,236	582	150	1,610	Non-financial corporations
123	152	83	70	-31	-35	148	184	175	Total
-46	1	-30	1	-7	-3	-14	26	15	Currency and deposits
-9	136	63	294	102	94	-16	47	298	Securities other than shares
176	27	-67	163	137	208	-122	78	6	Loans
85	49	7	-43	2	86	-22	110	7	Shares
3	23	6	11	24	-3	30	-24	9	Other equity
32	9	-15	-19	42	0	0	-15	7	Mutual fund shares
269	665	85	296	456	889	578	-257	1,093	Insurance technical reserves
									Other
1,355	1,226	1,661	1,354	1,458	1,021	-106	889	1,130	Monetary sector
0	0	0	-35	0	0	0	0	-29	Total
-89	302	525	392	-43	413	-456	336	124	Monetary gold and SDRs
570	109	199	195	293	-499	-610	-691	-525	Currency and deposits
861	779	808	784	1,204	1,166	964	1,154	1,465	Securities other than shares
12	6	98	78	27	12	27	20	18	Loans
2	11	-2	-11	-2	54	7	-5	72	Shares
-1	1	2	-3	4	11	8	14	-7	Other equity
-1	2	3	-1	1	2	1	2	-1	Mutual fund shares
0	16	29	-45	-26	-137	-47	59	13	Insurance technical reserves
									Other
97	273	347	324	516	521	732	420	686	Other financial institutions
15	-76	46	-66	144	-60	110	-88	31	Total
71	95	68	95	121	183	84	137	58	Currency and deposits
14	158	80	358	107	211	364	184	173	Securities other than shares
45	98	72	-155	71	95	82	37	297	Loans
-56	0	-5	27	-68	-2	-1	14	-7	Shares
13	19	48	71	59	26	44	65	89	Other equity
2	-4	4	-4	12	7	-2	1	-10	Mutual fund shares
-8	-15	33	-2	72	60	52	69	55	Insurance technical reserves
									Other
88	-868	483	234	-96	346	459	-328	1,531	General government
160	-684	325	42	30	221	188	-89	577	Total
0	-14	7	32	21	-18	4	-35	9	Currency and deposits
50	-140	-15	21	-187	213	136	-187	725	Securities other than shares
-8	-7	0	-60	-66	-15	-19	-35	-94	Loans
2	0	15	1	-8	0	9	8	20	Shares
1	11	4	1	10	-2	-4	12	23	Other equity
-1	0	1	-2	1	-1	12	3	0	Mutual fund shares
-115	-33	146	198	103	-53	134	-5	272	Insurance technical reserves
									Other
557	691	259	739	320	897	315	671	122	Households and NPISHs
128	462	90	413	172	566	89	390	-178	Total
2	-54	-2	20	-10	15	12	15	-34	Currency and deposits
259	-6	6	12	-54	9	11	-1	33	Securities other than shares
28	-17	62	26	-68	-21	65	5	43	Loans
68	18	37	3	49	15	34	11	10	Shares
92	60	46	31	139	45	28	54	110	Other equity
71	105	80	134	117	135	59	122	59	Mutual fund shares
-90	123	-61	101	-24	132	16	75	78	Insurance technical reserves
									Other
1,089	910	1,427	1,468	1,467	1,143	493	1,425	4,974	Rest of the world
0	0	0	35	0	0	0	0	29	Total
519	92	259	134	522	-12	56	461	2,998	Monetary gold and SDRs
41	-230	205	-19	244	104	-2	140	1,083	Currency and deposits
219	896	700	1,039	395	903	388	407	213	Securities other than shares
14	57	120	178	117	43	-21	168	159	Loans
98	-12	73	35	93	42	-38	59	89	Shares
3	0	1	-2	-4	-1	-4	1	1	Other equity
13	3	-1	-1	8	0	4	-2	2	Mutual fund shares
184	104	71	69	91	63	111	192	399	Insurance technical reserves
									Other

5.4. Non-consolidated transactions in liabilities

Mio EUR	2002	2003	2004	2005	2006	II-2004	III-2004	IV-2004
Domestic sector								
Total	9,866	7,114	6,107	12,426	11,773	1,784	1,621	856
Currency and deposits	2,118	903	1,691	2,008	2,821	361	609	287
Securities other than shares	2,601	1,130	-84	828	-967	-153	-480	285
Loans	2,921	3,275	4,352	6,913	6,813	1,149	1,362	809
Shares	541	-3	-521	318	244	11	34	-634
Other equity	331	750	92	94	243	-3	23	48
Mutual fund shares	66	118	322	187	279	88	84	99
Insurance technical reserves	298	305	345	388	481	73	126	73
Other	988	635	-89	1,690	1,859	259	-137	-111
Non-financial corporations								
Total	3,321	2,964	1,474	4,329	4,649	830	633	-454
Securities other than shares	19	11	121	167	-24	-2	62	57
Loans	1,623	1,781	2,039	2,585	2,973	606	683	290
Shares	354	-81	-603	174	-4	0	31	-687
Other equity	321	699	30	90	229	-19	8	33
Other	1,005	554	-113	1,313	1,476	245	-151	-147
Monetary sector								
Total	4,267	2,215	1,871	5,214	3,076	221	351	501
Currency and deposits	2,117	901	1,687	2,005	2,820	360	609	287
Securities other than shares	1,667	636	-837	484	-1,639	-303	-685	93
Loans	427	668	1,003	2,596	1,600	166	433	97
Shares	29	67	63	116	140	9	5	36
Other equity	0	14	0	0	0	0	0	0
Mutual fund shares	0	0	0	4	2	0	0	0
Other	28	-72	-45	9	153	-11	-11	-11
Other financial institutions								
Total	1,113	978	1,536	1,434	2,050	315	337	616
Securities other than shares	37	31	-23	-34	14	-6	-6	-6
Loans	519	490	805	785	1,107	140	117	417
Shares	119	10	18	25	106	2	-1	17
Other equity	10	37	62	4	15	15	15	15
Mutual fund shares	66	118	322	183	277	88	84	99
Insurance technical reserves	298	305	345	388	481	73	126	73
Other	63	-14	7	82	49	2	2	2
General government								
Total	721	453	812	344	797	313	198	90
Currency and deposits	2	2	4	3	1	1	0	1
Securities other than shares	879	451	656	212	682	157	148	141
Loans	-1	-22	70	-22	-163	129	20	-103
Shares	39	0	0	2	2	0	0	0
Other	-198	22	82	149	276	25	29	52
Households and NPISHs								
Total	443	504	413	1,105	1,201	106	102	102
Loans	353	358	434	969	1,296	109	109	109
Other	90	146	-21	136	-95	-2	-6	-6
Rest of the world								
Total	2,781	1,577	1,926	3,888	3,484	449	599	141
Currency and deposits	532	-510	-253	1,408	396	-363	-133	187
Securities other than shares	1,438	1,208	1,201	488	478	492	339	293
Loans	369	256	112	455	800	89	126	-219
Shares	144	100	348	630	581	81	86	93
Other equity	77	184	161	307	205	41	39	39
Mutual fund shares	3	12	38	253	254	9	9	9
Insurance technical reserves	0	12	11	20	28	3	3	3
Other	218	315	308	328	743	95	130	-264

I-2005	II-2005	III-2005	IV-2005	I-2006	II-2006	III-2006	IV-2006	I-2007	
									Domestic sector
2,923	2,459	3,069	3,975	3,028	4,037	2,338	2,370	5,619	Total
808	-228	791	637	791	562	243	1,225	2,327	Currency and deposits
419	32	257	119	389	-97	-489	-770	-925	Securities other than shares
1,396	1,614	1,565	2,337	1,286	2,372	1,810	1,345	2,454	Loans
75	116	39	87	34	142	-44	111	54	Shares
162	6	9	-83	75	139	-2	31	129	Other equity
71	66	27	23	75	51	108	45	196	Mutual fund shares
115	111	62	100	163	140	74	105	69	Insurance technical reserves
-125	742	318	754	216	728	637	278	1,316	Other
									Non-financial corporations
1,009	1,152	711	1,458	961	1,711	1,114	863	2,435	Total
-34	107	12	81	27	18	-69	0	5	Securities other than shares
854	407	426	898	719	790	902	563	1,320	Loans
37	55	34	48	15	22	-52	11	21	Shares
173	-8	4	-79	74	136	-11	30	103	Other equity
-22	591	234	509	127	745	345	260	987	Other
									Monetary sector
1,057	1,109	1,566	1,482	1,360	1,047	-156	825	769	Total
808	-229	791	636	790	562	243	1,225	2,293	Currency and deposits
-25	458	91	-40	228	-434	-575	-858	-1,646	Securities other than shares
218	862	674	841	297	794	176	333	47	Loans
28	34	23	31	6	46	9	80	15	Shares
0	0	0	0	0	0	0	0	0	Other equity
0	2	2	1	0	6	0	-5	3	Mutual fund shares
29	-17	-15	13	38	74	-9	50	57	Other
									Other financial institutions
326	421	217	470	507	503	522	518	468	Total
-10	-11	-8	-5	0	7	-11	18	-14	Securities other than shares
120	141	220	304	233	290	276	307	127	Loans
11	27	-20	8	11	75	0	20	18	Shares
-11	14	5	-3	1	3	9	2	26	Other equity
71	64	25	22	74	45	108	50	193	Mutual fund shares
115	111	62	100	163	140	74	105	69	Insurance technical reserves
30	75	-68	45	24	-58	67	16	48	Other
									General government
278	-567	292	341	-51	489	440	-81	1,694	Total
0	1	1	0	0	1	0	-1	34	Currency and deposits
488	-522	161	84	134	312	167	70	731	Securities other than shares
13	-99	-10	75	-195	60	96	-125	669	Loans
0	0	2	0	2	0	0	0	0	Shares
-223	53	139	181	8	116	177	-24	261	Other
									Households and NPISHs
254	344	284	224	251	288	417	245	253	Total
192	303	255	219	232	437	360	268	290	Loans
62	41	28	5	19	-149	57	-23	-37	Other
									Rest of the world
895	834	1,241	918	1,361	1,127	138	857	4,433	Total
47	475	537	349	3	532	-109	-30	1,399	Currency and deposits
218	-125	191	205	272	-121	-37	363	1,531	Securities other than shares
-2	209	77	171	281	224	36	258	454	Loans
191	49	245	144	184	180	55	162	373	Shares
37	58	117	94	-9	56	-8	166	63	Other equity
40	48	80	86	157	26	-6	77	30	Mutual fund shares
1	3	9	7	18	3	1	6	-11	Insurance technical reserves
364	117	-15	-137	455	227	207	-145	593	Other

6.1. Expenditure on gross domestic product

Current prices, till 31.12.2006 millions of SIT, after 01.01.2007 millions of EUR	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	1=2+8	2=3+4+5+6+7	3	4	5	6	7	8=9-10	9	10
Code										
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 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
2007 I	7,651	7,618	3,856	84	1,414	2,055	210	33	5,570	5,537

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	Domestic expenditure					External trade balance	
		Total	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
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 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
2007 I	7.2	7.2	3.4	1.8	2.2	21.6	13.6	13.7

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

6.3. Gross domestic product by activity

Constant prices, reference year 1995, before 31.12.2006 millions of SIT, after 01.01.2007 millions of EUR	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 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	26,287	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
2007 I	83	1,099	199	356	65	225	293	442	1,099	118	556	3,925

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 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	9.8	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
2007 I	-4.3	9.7	28.9	8.1	3.0	5.6	7.5	5.2	9.7	3.6	7.8	7.2

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	123.7	115.0	123.2	129.6	123.8	159.0	109.2	125.8	103.3	135.5
2005 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	110.3	113.3	142.1	113.4	144.5	105.9	113.6	102.1	126.5
feb	110.8	98.0	109.4	133.4	112.5	135.6	98.8	122.4	91.5	121.7
mar	127.6	103.5	127.4	137.2	127.4	168.2	111.6	136.1	103.9	140.2
apr	113.5	108.7	112.8	121.6	115.6	140.1	100.0	111.4	95.5	124.8
maj	130.1	124.7	130.4	122.1	129.9	171.4	113.6	130.5	107.6	142.8
jun	128.7	112.0	129.2	123.3	130.6	168.1	110.4	130.3	103.8	140.9
jul	124.7	98.2	125.5	121.2	124.2	157.6	112.1	126.5	106.7	137.0
avg	108.5	102.4	108.0	113.1	111.1	128.6	97.0	98.2	94.8	119.3
sep	133.0	119.1	134.0	118.7	131.4	189.0	112.5	138.9	104.3	145.8
okt	134.4	135.5	134.2	130.7	135.5	167.7	119.6	139.9	112.7	146.7
nov	139.7	152.6	138.9	137.5	138.4	178.3	125.6	148.4	118.0	151.9
dec	117.6	115.3	114.8	154.6	115.8	159.0	103.2	113.8	98.8	128.7
2007 jan	125.4	94.8	124.9	142.4	127.1	151.3	112.6	130.0	106.5	137.1
feb	121.4	107.4	121.8	117.5	120.7	162.4	105.8	122.1	100.1	132.3
mar	139.6	138.5	140.5	119.3	139.5	192.7	118.3	144.1	110.2	152.0
apr	129.0	133.9	129.8	108.3	128.5	168.6	113.7	118.9	110.3	140.3
maj	135.2	135.1	137.0	102.4	135.3	190.8	112.8	130.8	106.6	146.9
iun.	136.4	116.1	139.1	101.6	130.5	194.6	120.6	120.1	118.4	

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 Code	1	2	3	4	5	6	7	8	9	10
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	6.1	10.4	6.5	-0.9	6.6	9.1	3.8	3.9	3.7	7.9
2005 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	7.9	7.5	3.6	7.1	15.1	3.3	-3.9	5.3	10.0
feb.	7.4	0.1	8.0	3.1	5.2	4.8	12.3	15.8	11.2	10.0
mar.	6.2	-6.4	6.8	2.7	6.5	12.1	2.4	5.0	1.6	8.9
apr.	-0.3	35.9	-1.0	-3.3	-0.3	-2.2	0.6	-1.2	1.2	2.2
maj	8.4	18.8	8.7	0.2	8.3	9.8	7.7	7.9	7.6	11.1
jun.	3.2	12.4	3.1	-0.5	6.3	4.5	-1.8	7.1	-4.1	5.3
jul.	5.9	-15.8	7.1	1.0	6.6	7.4	4.3	2.1	4.9	7.9
avg.	9.9	2.1	10.9	0.5	7.9	20.8	7.7	8.1	7.5	11.6
sep.	6.1	9.6	6.1	3.5	6.7	13.7	0.9	0.9	0.8	7.4
okt.	8.8	10.7	9.6	-2.0	9.3	10.3	7.4	4.4	8.3	9.7
nov.	7.7	18.7	8.2	-4.3	9.6	8.2	4.8	3.5	5.2	8.1
dec.	3.3	48.0	3.7	-11.3	5.5	8.0	-2.1	-0.7	-2.5	3.3
2007 jan	8.8	-14.1	10.2	0.2	12.1	4.7	6.3	14.4	4.3	8.4
feb	9.6	9.6	11.3	-11.9	7.3	19.8	7.1	-0.2	9.4	8.7
mar	9.4	33.8	10.3	-13.0	9.5	14.6	6.0	5.9	6.1	8.4
apr	13.7	23.2	15.1	-10.9	11.2	20.3	13.7	6.7	15.5	12.4
maj	3.9	8.3	5.1	-16.1	4.2	11.3	-0.7	0.2	-0.9	2.9
jun.	6.0	3.7	7.7	-17.6	-0.1	15.8	9.2	-7.8	14.1	...

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

6.7. Turnover and new orders in industry

Nominal index, 2005 = 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	86.1	93.6	81.6	82.6	72.3	100.2	-	-	-	-	-	-
2003	87.0	94.0	83.3	84.1	75.5	98.9	-	-	-	-	-	-
2004	93.0	99.8	89.4	94.1	87.1	96.0	83.7	92.2	75.5	98.6	91.5	84.6
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	107.7	103.9	109.8	113.2	103.4	103.9	108.8	108.9	108.7	98.4	104.0	107.4
2005 apr.	98.5	97.9	98.8	101.4	98.6	95.0	98.9	99.6	99.4	93.0	95.1	98.9
may	103.7	104.8	103.1	104.8	108.2	99.1	101.9	99.9	108.2	89.6	98.7	102.2
jun.	107.2	108.4	106.5	108.3	111.2	102.8	100.1	99.3	100.6	97.9	92.9	101.2
jul.	102.4	100.2	103.5	101.5	105.3	101.3	80.5	97.1	68.8	74.1	106.9	73.5
avg.	81.5	90.5	76.5	89.0	59.2	88.1	101.5	90.8	98.6	137.4	104.5	103.2
sep.	110.4	108.4	111.4	112.7	108.4	108.9	105.9	105.0	105.0	109.1	97.0	107.9
okt.	107.8	105.9	108.9	107.0	106.0	110.2	106.0	99.4	112.2	101.3	106.8	105.2
nov.	111.2	110.1	111.8	108.5	109.3	115.8	96.4	96.6	97.5	89.9	89.9	97.1
dec.	95.3	103.1	91.0	86.6	100.8	101.9	103.0	98.5	113.7	89.2	114.8	100.8
2006 jan.	96.7	86.8	102.1	97.5	93.3	98.3	112.2	114.2	108.0	124.4	109.0	114.5
feb.	96.1	86.3	101.5	98.4	94.9	94.1	108.1	105.9	115.3	93.0	96.4	110.2
mar.	113.0	103.6	118.1	115.5	120.0	105.0	111.0	112.4	124.6	85.6	127.8	109.0
apr.	100.7	95.0	103.9	106.0	97.9	96.3	104.6	109.2	104.7	90.4	96.7	105.1
may	111.6	108.7	113.2	119.7	106.5	105.3	111.7	111.0	115.6	94.5	109.7	109.8
jun.	113.5	111.0	114.8	121.5	108.9	106.8	106.8	115.2	100.6	90.1	96.8	105.4
jul.	109.0	103.5	112.0	115.9	103.3	104.6	92.7	109.2	77.5	81.0	100.4	86.8
avg.	91.6	96.9	88.7	103.9	69.3	92.6	113.1	104.6	113.5	117.6	105.6	112.5
sep.	117.0	113.7	118.8	125.6	113.7	108.8	114.5	112.5	109.0	108.7	106.6	111.0
okt.	118.9	114.4	121.4	126.9	109.7	115.7	114.9	112.3	112.1	104.6	100.0	113.3
nov.	121.5	117.4	123.8	129.3	113.6	117.7	109.2	106.8	105.9	103.7	104.0	106.2
dec.	102.4	109.3	98.8	98.0	110.4	102.1	106.2	94.0	117.1	87.6	95.1	105.0
2007 jan.	111.3	99.2	118.1	119.9	105.3	105.1	133.6	133.8	128.2	122.2	113.4	132.7
feb.	108.7	97.2	115.1	117.6	107.2	98.9	115.2	111.2	111.6	96.4	93.0	112.1
mar.	126.5	116.7	131.8	134.8	127.6	115.3	130.7	132.5	126.1	99.4	120.2	123.8
apr.	115.1	109.8	118.0	125.4	112.7	104.0	124.4	121.6	126.5	90.3	111.1	119.2
may	122.6	118.5	124.9	135.2	125.8	104.9	138.9	138.9	136.6	107.6	117.6	135.1
jun.	123.5	115.9	127.6	130.2	130.5	110.2	129.2	127.2	129.2	93.6	114.3	123.2

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	5.2	2.2	6.8	8.4	2.3	3.5	6.7	8.9	8.7	-1.6	4.0	7.4
2005 apr.	5.1	1.1	7.4	8.4	15.1	-4.6	20.8	6.2	45.3	5.9	7.8	24.2
may	11.6	1.9	17.8	6.9	20.7	11.6	18.6	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	3.9	-0.5	21.3
jul.	7.8	-1.4	13.4	3.2	21.0	5.0	11.6	9.2	24.2	-4.0	37.1	4.9
avg.	3.3	-2.6	7.2	6.6	-5.9	4.1	10.6	6.4	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	11.6	17.7
okt.	6.0	0.3	9.3	4.1	8.5	6.6	15.2	6.5	28.7	2.6	17.5	14.7
nov.	10.6	3.2	14.9	8.4	8.5	14.6	19.5	13.1	35.4	1.1	-0.3	25.0
dec.	8.6	-0.5	14.9	6.2	13.1	8.0	27.6	33.3	35.8	0.9	47.7	23.1
2006 jan.	8.5	1.9	11.8	9.6	2.7	11.3	11.6	11.4	20.7	-2.3	14.9	10.9
feb.	7.9	2.6	10.8	9.8	2.0	10.1	1.9	0.8	3.6	-0.5	-3.2	3.0
mar.	8.7	2.3	12.0	13.6	9.8	2.0	13.1	5.7	30.9	-12.4	29.2	9.2
apr.	2.2	-3.0	5.1	4.6	-0.7	1.4	5.4	9.6	5.3	-2.8	1.7	6.3
may	7.6	3.7	9.8	14.2	-1.6	6.2	8.1	11.1	6.8	5.5	11.1	7.4
jun.	5.9	2.4	7.9	12.2	-2.1	3.9	4.1	16.0	0.0	-8.0	4.2	4.2
jul.	6.4	3.2	8.1	14.2	-1.9	3.2	11.9	12.5	12.6	9.3	-6.1	18.1
avg.	12.5	7.1	15.9	16.8	17.1	5.1	7.4	15.2	15.1	-14.4	1.1	9.0
sep.	6.0	5.0	6.6	11.5	4.8	-0.1	4.1	7.1	3.8	-0.4	9.9	2.9
okt.	10.3	8.1	11.5	18.6	3.5	5.0	4.9	13.0	-0.1	3.3	-6.4	7.7
nov.	9.3	6.6	10.7	19.2	4.0	1.6	10.6	10.6	8.6	15.4	15.7	9.4
dec.	7.5	6.0	8.5	13.2	9.6	0.2	-0.4	-4.6	3.0	-1.8	-17.2	4.2
2007 jan.	15.1	14.2	15.6	23.0	12.9	6.9	13.8	17.2	18.7	-1.8	4.0	15.9
feb.	13.1	12.6	13.4	19.4	13.0	5.1	0.7	5.0	-3.2	3.7	-3.5	1.7
mar.	11.9	12.6	11.6	16.7	6.4	9.8	9.3	17.9	1.2	16.1	-5.9	13.6
apr.	14.3	15.5	13.6	18.3	15.1	8.0	13.6	11.4	20.8	-0.1	14.9	13.4
may	9.9	9.1	10.4	12.9	18.2	-0.3	19.9	25.1	18.2	13.9	7.2	23.0
jun.	8.8	4.4	11.1	7.1	19.8	3.1	17.2	10.4	28.4	3.9	18.1	16.9

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	0	-20	-13	-14	29	-25	-4	22	-20	13
2003	2	-20	-13	-14	32	-23	-5	25	-24	14
2004	6	-19	-10	-9	30	-25	2	30	-13	11
2005	3	-19	-10	-9	36	-22	-1	26	-15	14
2006	10	-14	-14	-6	21	-16	10	31	4	7
2005 okt.	3	-22	-13	-12	41	-23	3	20	-4	8
nov.	0	-26	-18	-23	41	-22	-4	10	-11	10
dec.	0	-24	-15	-19	37	-24	-2	3	-4	5
2006 jan.	7	-11	-4	1	30	-12	6	33	-10	5
feb.	7	-16	-9	-10	29	-16	8	40	-10	5
mar.	8	-21	-19	-13	30	-22	11	44	1	11
apr.	9	-20	-14	-17	32	-18	13	40	7	9
maj	9	-15	-14	-1	27	-16	6	34	-5	11
jun.	11	-13	-11	-5	18	-18	11	34	5	6
jul.	11	-11	-11	-2	16	-16	8	21	11	7
avg.	12	-12	-15	-5	13	-17	11	35	8	9
sep.	15	-13	-18	-6	12	-15	16	44	5	0
okt.	13	-13	-14	-5	14	-18	12	23	21	7
nov	11	-11	-17	-2	16	-10	8	17	10	4
dec	10	-12	-18	-8	11	-12	5	11	10	5
2007 jan.	14	-5	-11	4	12	-3	12	35	-1	-3
feb.	16	-8	-8	-3	9	-11	17	46	5	1
mar.	14	-9	-9	-4	14	-10	14	42	10	9
apr.	17	-12	-14	-4	14	-14	18	42	14	2
maj	17	-5	-4	4	13	-6	17	39	15	3
jun.	14	-10	-9	-3	11	-16	11	24	14	6
jul.	15	-4	-8	5	6	-8	9	20	10	2
avg.	16	-7	-6	1	7	-17	13	39	8	8

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	5	8	30	14	23	31	17	23	-16	-19	-12
2003	9	16	28	13	27	35	21	25	-9	-12	-5
2004	10	21	30	15	28	34	22	26	-1	-3	2
2005	13	16	35	6	22	24	15	27	-6	-15	4
2006	23	29	35	1	27	30	24	27	4	-6	14
2005 okt.	15	13	36	4	19	19	11	28	-13	-14	-11
nov.	14	16	36	4	23	15	25	30	-15	-10	-19
dec.	11	17	32	2	19	24	23	10	-18	-17	-19
2006 jan.	19	26	38	1	21	29	26	8	-16	-28	-3
feb.	21	27	27	6	23	26	14	28	-17	-40	7
mar.	22	15	34	5	24	21	16	34	-9	-39	22
apr.	25	24	41	2	23	22	15	31	2	-26	29
maj	23	23	38	0	29	28	27	33	2	-19	22
jun.	23	29	30	1	27	26	30	26	8	-7	23
jul.	26	43	43	-3	26	30	30	18	12	12	12
avg.	25	39	37	-3	28	33	21	31	15	12	17
sep.	20	44	35	-1	31	34	27	33	16	15	17
okt.	22	27	32	-1	30	32	29	28	15	19	10
nov	22	26	33	1	29	36	23	28	12	18	5
dec	24	28	33	-1	30	38	26	25	4	6	2
2007 jan.	14	29	32	13	29	51	27	9	9	3	15
feb.	26	35	38	2	28	33	26	25	14	2	26
mar.	25	34	37	0	28	31	19	35	20	5	34
apr.	28	37	42	1	31	32	26	36	26	11	41
maj	26	36	35	1	29	39	22	27	24	11	37
jun.	26	37	33	-1	31	32	32	28	27	17	36
jul.	27	37	36	0	32	44	35	17	23	19	27
avg.	28	40	40	1	32	38	30	27	21	23	18

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	916	499	418	758	158	94	350	473	204	70	155	44
2002	910	494	415	766	144	84	350	477	209	69	160	38
2003	897	490	407	773	125	75	337	486	207	74	161	43
2004	943	513	430	797	146	92	343	509	210	77	173	48
2005	949	516	434	806	144	86	350	513	208	84	181	40
2002 I	919	503	417	754	165	94	352	473	208	68	159	38
II	922	500	423	773	150	89	355	479	211	67	162	39
III	910	491	419	772	138	82	347	482	214	70	159	39
IV	887	484	403	764	123	70	344	473	205	70	160	38
2003 I	886	482	404	757	128	73	339	474	201	73	160	40
II	896	488	409	771	126	75	331	491	214	75	159	44
III	895	489	406	780	115	68	340	487	209	74	160	44
IV	912	501	411	783	130	85	337	491	205	75	164	46
2004 I	922	503	419	782	141	88	339	496	208	74	165	49
II	946	512	434	798	148	92	340	514	214	80	170	50
III	968	525	443	814	154	102	345	522	213	79	180	49
IV	938	515	424	796	142	88	348	502	207	74	177	44
2005 I	934	510	425	793	141	82	350	503	204	82	176	40
II	947	512	435	808	139	84	353	511	205	85	178	44
III	962	521	441	818	144	89	351	522	217	83	184	37
IV	954	519	435	803	150	90	347	516	205	86	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	815	159	98	341	534	214	86	190	44
IV	956	524	432	806	151	90	336	530	206	91	190	42
2007 I	958	524	434	804	154	90	332	536	207	91	186	51

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

6.12. Unemployment by Labour Force Survey (ILO)

	Unemployment rate (%)				Unemployed (Thousands)				
	Total	Pre-primary, primary and lower secondary education	Upper secondary and post-secondary non-tertiary	Tertiary education	Total	Males	Females	Long - term unemployment (12 months or more)	Unemployed between 15 and 24 years
Column Code	1	2	3	4	5=6+7	6	7	8	9
2001	6.2	9.0	6.3	2.3	60	30	30	26	19
2002	6.3	9.1	6.5	2.5	61	31	30	22	17
2003	6.7	9.4	7.0	3.2	64	33	31	20	17
2004	6.3	9.0	6.6	3.0	63	32	31	18	18
2005	6.5	9.3	6.9	3.2	66	33	33	18	17
2002 I	6.9	10.7	6.9	2.2	68	34	34	25	19
II	5.9	8.5	6.0	2.5	58	30	28	21	16
III	6.0	7.1	6.5	2.6	58	30	28	19	18
IV	6.5	9.9	6.6	2.7	61	31	31	22	17
2003 I	7.0	10.5	7.2	2.8	66	35	31	20	19
II	6.5	10.3	6.2	3.7	62	31	31	21	15
III	6.6	8.0	7.1	3.3	63	33	30	20	18
IV	6.7	8.7	7.3	2.8	65	33	32	19	18
2004 I	6.8	9.8	7.2	3.0	67	35	33	19	19
II	6.0	9.4	6.1	2.8	61	31	30	19	15
III	5.9	8.1	6.0	3.6	61	31	30	16	17
IV	6.4	8.7	7.1	2.6	65	31	33	19	21
2005 I	6.8	10.3	7.1	3.0	68	33	35	17	19
II	5.7	8.3	6.0	3.0	58	29	28	17	13
III	6.3	9.9	6.3	3.3	65	34	31	18	18
IV	7.2	8.7	8.0	3.5	74	37	37	20	19
2006 I	6.9	7.6	9.2	3.8	70	30	40	19	18
II	5.9	7.5	6.2	3.3	60	28	32	19	16
III	5.5	6.5	6.6	3.5	57	26	31	17	13
IV	5.6	6.4	7.2	3.3	56	25	32	15	12
2007 I	5.6	6.5	6.5	3.2	57	26	31	16	12

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 Euro	Annual growth in %	Real		Manufacturing				Tolars Euro	Annual growth in %	Real	
			2000=100	Annual growth in %	Tolars Euro	Annual growth in %	Real				2000=100	Annual growth in %
							2000=100	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
2006 Jan.	281,593	5.3	112.3	2.8	247,403	7.1	117.2	4.7	180,193	5.1	114.1	2.7
Feb.	277,403	5.5	110.2	3.3	238,025	6.3	112.3	4.0	177,856	5.5	112.2	3.3
Mar.	285,690	5.1	112.6	3.3	251,857	5.7	118.0	3.9	181,982	5.3	113.9	3.5
Apr.	279,896	3.9	109.3	1.2	239,263	4.3	111.1	1.6	178,716	4.0	110.9	1.3
May	286,316	5.3	110.8	2.0	247,879	5.5	114.0	2.2	182,638	5.3	112.3	2.0
Jun.	285,731	5.2	110.9	2.2	249,593	7.3	115.2	4.3	182,275	5.4	112.4	2.4
Jul.	283,047	4.3	110.2	2.3	243,298	5.1	112.6	3.1	181,003	4.5	111.9	2.6
Aug.	290,148	4.0	112.2	0.7	253,828	4.7	116.7	1.4	184,823	4.2	113.5	1.0
Sep.	287,557	3.7	110.9	1.2	247,080	3.3	113.2	0.8	183,223	3.9	112.2	1.5
Oct.	293,121	4.9	113.9	3.3	255,616	6.0	118.0	4.4	186,295	5.0	115.0	3.4
Nov.	333,799	6.3	129.4	4.0	293,054	5.7	135.0	3.5	208,194	6.2	128.2	3.9
Dec.	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	116.4	3.6	1,113	7.8	123.2	5.0	816	8.5	120.7	5.7
Feb.	1,213	4.8	113.2	2.6	1,046	5.3	116.0	3.1	793	6.8	117.5	4.7
Mar.	1,252	5.0	115.6	2.6	1,099	4.6	120.6	2.2	815	7.3	119.5	4.9
Apr.	1,237	5.9	113.0	3.3	1,069	7.1	116.1	4.4	808	8.3	117.2	5.7
May	1,264	5.8	114.1	2.9	1,094	5.8	117.4	2.8	822	7.9	117.9	4.9
Jun.	1,254	5.2	112.8	1.6	1,095	5.1	117.0	1.6	817	7.4	116.7	3.8

Source: Statistical Office of RS and computations in BS.

6.14. The Effective Exchange Rate - Nominal, Real

	Nominal effective exchange rate	Real effective exchange rate; deflator		
		Consumer Prices	Industrial producers prices	Unit labour costs
		1995=100		
Column	1	2	3	4
Code				
1996	89.9	96.6	95.6	95.4
1997	84.7	96.9	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	97.6	91.9	92.3
2002	65.3	100.2	93.9	92.9
2003	65.4	104.3	95.4	96.7
2004	65.1	105.4	96.6	96.6
2005	65.0	105.4	95.9	97.4
2006	65.1	106.1	95.2	94.2
2005 Aug.	64.9	104.9	95.4	96.5
Sep.	64.8	105.4	95.1	96.7
Oct.	64.6	105.2	94.3	97.2
Nov.	64.4	104.7	94.7	100.9
Dec.	64.4	104.4	95.0	100.5
2006 Jan.	64.7	104.3	94.8	101.1
Feb.	64.6	104.2	95.0	95.1
Mar.	64.6	104.9	95.1	95.2
Apr.	64.8	105.6	94.9	93.7
May	65.3	107.0	95.1	95.3
Jun.	65.2	106.4	95.0	94.4
Jul.	65.2	106.0	94.6	94.0
Aug.	65.3	106.7	94.5	94.0
Sep.	65.3	107.4	95.6	93.0
Oct.	65.2	106.4	95.4	94.1
Nov.	65.4	107.2	95.7	98.8
Dec.	65.7	107.6	96.6	99.3
2007 Jan.	65.5	106.6	96.9	99.6
Feb.	65.6	106.2	98.6	94.1
Mar.	65.7	107.0	98.6	94.5
Apr.	66.0	108.2	98.5	93.1
May	66.0	109.2	98.4	94.0
Jun.	65.9	109.3	98.4	93.4

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
							Durable goods	Semi-durable goods	Non-durable goods				
Column Code	1	2	3	4	5	6	7	8	9	10	11	12	13
2002	89.2	90.5	80.8	89.1	93.2	90.8	97.0	91.6	89.3	85.5	89.1	90.9	85.5
2003	94.2	95.8	83.6	94.0	99.3	95.4	100.2	97.3	93.9	91.4	94.3	95.5	91.6
2004	97.6	98.8	89.4	97.6	98.3	97.9	102.2	99.4	96.5	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	100.1	100.1	100.1
2006	102.5	101.6	108.2	102.4	104.5	102.0	96.8	99.6	103.9	103.5	102.6	102.3	103.7
2005 maj	99.9	100.3	97.4	99.8	103.6	100.2	100.4	102.4	99.6	99.3	100.0	100.1	99.6
jun.	100.0	100.1	98.9	100.1	96.3	100.0	100.0	102.4	99.3	99.9	100.1	100.0	100.0
jul.	100.7	100.5	102.0	100.9	94.3	100.4	99.5	101.7	100.3	101.2	100.8	100.6	101.1
avg.	100.0	99.6	102.9	100.3	91.8	99.2	99.7	93.8	100.5	101.9	100.2	99.5	102.0
sep.	101.1	100.1	107.8	101.3	94.8	101.1	98.9	99.2	102.1	101.1	101.2	101.4	101.2
okt.	101.3	100.4	107.2	101.5	93.4	101.6	100.0	102.3	101.8	100.6	101.4	101.8	100.9
nov.	100.8	100.6	102.4	100.9	98.0	101.0	98.9	103.6	100.7	100.5	100.8	101.1	100.7
dec.	100.8	100.5	102.4	100.7	102.5	100.8	99.0	101.6	101.0	100.8	100.7	100.9	100.9
2006 jan.	100.2	99.6	104.2	100.0	107.0	99.9	98.4	92.8	102.1	101.0	100.3	100.2	101.2
feb.	100.6	99.8	105.6	100.5	105.0	100.3	98.1	93.4	102.6	101.2	100.7	100.7	101.4
mar.	101.4	100.9	105.0	101.4	102.1	101.2	97.1	100.4	102.5	101.9	101.4	101.4	102.2
apr.	102.3	101.4	108.2	102.3	101.9	102.2	97.0	102.9	103.2	102.4	102.4	102.5	102.8
maj	103.2	101.9	111.3	103.0	106.9	103.3	96.4	103.9	104.8	102.9	103.3	103.6	103.3
jun.	102.9	101.8	109.8	102.9	102.6	102.6	95.8	103.0	104.2	103.4	103.0	103.0	103.7
jul.	102.6	101.4	110.4	102.7	101.5	101.5	95.8	94.9	104.6	105.1	102.7	101.9	105.0
avg.	103.3	101.8	112.6	103.2	105.3	102.1	96.5	93.4	105.7	105.7	103.4	102.6	105.6
sep.	103.6	102.3	112.5	103.6	104.7	103.1	96.2	99.4	105.8	104.7	103.7	103.5	104.9
okt.	102.8	102.2	106.6	102.8	100.3	102.3	97.0	103.0	103.3	103.9	103.0	102.6	104.3
nov.	103.1	102.7	106.0	103.0	106.1	102.7	96.7	104.4	103.7	104.1	103.3	103.0	104.4
dec.	103.6	103.1	106.4	103.3	110.5	102.9	97.0	104.0	104.0	105.1	103.7	103.2	105.4
2007 jan.	102.9	102.6	104.4	102.5	114.8	101.6	96.8	95.4	104.3	105.9	103.2	101.9	106.2
feb.	102.7	102.5	103.7	102.3	113.7	101.3	96.8	95.5	103.9	105.7	103.1	101.7	106.3
mar.	103.8	103.3	107.1	103.5	112.4	102.9	95.9	100.4	105.4	105.6	104.2	103.4	106.3
apr.	104.9	104.0	110.7	104.3	123.1	104.4	96.2	102.7	107.0	105.9	105.3	104.9	106.7
maj	106.1	105.1	113.4	105.4	126.9	105.7	95.9	105.1	108.4	107.1	106.5	106.3	107.7
jun.	106.5	105.5	113.8	106.0	120.6	105.8	95.8	105.3	108.6	108.1	106.9	106.4	108.6
jul.	106.6	105.4	114.5	106.1	119.2	104.9	95.3	97.3	109.5	110.2	106.8	105.4	110.2

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
							Durable goods	Semi-durable goods	Non-durable goods				
Column 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	4.4	4.1	7.4	10.7	7.5	6.4	10.0
2003	5.6	5.9	3.5	5.5	6.6	5.0	3.3	6.3	5.2	6.9	5.8	5.0	7.2
2004	3.6	3.1	6.9	3.8	-1.0	2.6	2.0	2.2	2.8	6.0	3.6	2.6	5.8
2005	2.5	1.2	11.9	2.5	1.8	2.2	-2.2	0.6	3.6	3.2	2.4	2.2	3.2
2006	2.5	1.6	8.2	2.4	4.5	2.0	-3.2	-0.4	3.9	3.5	2.5	2.2	3.6
2005 maj	2.2	1.1	9.8	2.4	-3.8	1.7	-2.3	1.2	2.8	3.2	2.0	1.5	3.4
jun.	1.9	0.6	11.4	2.3	-8.3	1.6	-2.2	1.1	2.7	2.5	1.7	1.5	2.3
jul.	2.3	0.7	13.6	2.4	-3.0	2.1	-2.8	1.4	3.5	2.6	1.9	2.1	1.9
avg.	2.1	0.5	13.0	2.1	1.5	1.9	-2.7	-1.4	3.8	2.5	1.7	2.0	1.7
sep.	3.2	1.2	17.4	3.0	9.6	3.4	-3.0	0.3	5.7	2.9	3.1	3.6	2.7
okt.	3.1	1.5	14.5	2.9	11.1	3.3	-2.2	0.3	5.4	2.7	3.1	3.5	3.0
nov.	2.1	1.2	7.8	1.8	9.7	1.8	-4.0	1.0	3.4	2.7	2.1	1.9	3.0
dec.	2.3	1.2	10.1	2.1	8.3	2.0	-2.6	-1.2	4.0	3.0	2.4	2.3	3.3
2006 jan.	2.4	0.8	13.1	2.2	7.7	2.3	-2.6	-3.0	4.8	2.7	2.5	2.6	3.0
feb.	2.2	0.7	12.4	2.4	-1.3	1.9	-2.9	-2.2	4.1	2.6	2.2	2.3	2.8
mar.	1.9	0.7	10.4	2.4	-10.8	1.4	-4.2	0.1	3.2	3.1	1.9	1.6	3.3
apr.	2.7	1.6	10.4	2.9	-3.2	2.3	-3.2	1.4	3.8	3.5	2.8	2.7	3.7
maj	3.3	1.6	14.3	3.2	3.2	3.1	-4.0	1.5	5.3	3.6	3.3	3.5	3.7
jun.	2.9	1.7	11.0	2.8	6.5	2.6	-4.2	0.5	4.9	3.5	2.9	3.0	3.7
jul.	1.9	0.9	8.3	1.8	7.7	1.0	-3.7	-6.7	4.3	3.9	1.9	1.3	3.8
avg.	3.3	2.2	9.4	2.9	14.8	2.9	-3.2	-0.5	5.2	3.7	3.1	3.1	3.5
sep.	2.5	2.2	4.4	2.3	10.5	2.0	-2.7	0.2	3.6	3.6	2.4	2.1	3.6
okt.	1.5	1.8	-0.5	1.2	7.4	0.7	-3.0	0.7	1.5	3.3	1.6	0.8	3.4
nov.	2.3	2.1	3.5	2.1	8.3	1.7	-2.3	0.7	2.9	3.6	2.4	1.9	3.7
dec.	2.8	2.6	3.9	2.6	7.8	2.1	-2.0	2.4	3.0	4.3	2.9	2.3	4.5
2007 jan.	2.7	3.1	0.2	2.5	7.3	1.7	-1.6	2.8	2.1	4.8	2.8	1.8	5.0
feb.	2.1	2.7	-1.8	1.8	8.3	1.0	-1.4	2.3	1.3	4.5	2.3	1.1	4.9
mar.	2.3	2.3	2.0	2.0	10.1	1.7	-1.2	0.0	2.8	3.6	2.7	2.0	4.1
apr.	2.5	2.6	2.3	1.9	20.8	2.2	-0.8	-0.2	3.7	3.4	2.9	2.4	3.8
maj	2.8	3.1	1.9	2.3	18.7	2.3	-0.5	1.1	3.5	4.1	3.1	2.6	4.3
jun.	3.5	3.6	3.6	3.1	17.6	3.1	0.0	2.2	4.2	4.6	3.8	3.3	4.7
jul.	3.9	4.0	3.7	3.3	17.5	3.4	-0.5	2.5	4.7	4.8	4.1	3.5	5.0

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	93.4	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	98.5	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	102.3	103.5	102.8	103.9	100.2	101.5	103.1	101.3	100.4	101.4	102.3	102.8
2005 maj	99.8	100.0	99.1	100.4	100.1	99.6	100.1	99.5	100.0	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	101.2	101.9	100.8	100.1	100.7	100.2	100.7	101.2	101.9	100.8	100.1
2006 jan.	100.8	101.3	102.3	100.8	99.6	100.5	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	103.4	103.3	99.3	101.6	102.4	101.5	103.3	103.4	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	107.0	100.9	102.3	107.1	101.6	105.3	102.0	107.0	100.9
2007 jan.	104.3	106.1	101.7	108.2	101.4	102.8	107.4	102.1	106.1	101.7	108.2	101.4
feb.	106.5	110.4	114.4	109.1	101.0	103.0	107.9	102.2	110.4	114.4	109.1	101.0
mar.	106.9	110.7	114.4	109.5	101.3	103.4	109.1	102.5	110.7	114.4	109.5	101.3
apr.	107.1	111.3	115.3	110.0	101.4	103.2	109.6	102.2	111.3	115.3	110.0	101.4
maj	107.4	111.8	115.1	110.7	101.0	103.5	109.6	102.5	111.8	115.1	110.7	101.0
jun.	107.7	112.1	115.3	111.2	100.9	104.0	110.8	102.8	112.1	115.3	111.2	100.9
jul.	107.8	112.3	115.4	111.2	101.6	103.8	110.9	102.7	112.3	115.4	111.2	101.6

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	8.4	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	5.0	3.7	2.1	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	6.7
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
2005 maj	2.6	3.1	1.3	4.1	3.3	1.8	2.0	1.7	3.1	1.3	4.1	3.3
jun.	2.4	2.8	1.4	3.7	2.6	1.9	2.0	1.8	2.8	1.4	3.7	2.6
jul.	2.0	2.7	1.8	3.3	1.7	1.1	1.7	1.0	2.7	1.8	3.3	1.7
avg.	2.1	2.9	2.4	3.3	0.8	1.5	1.8	1.5	2.9	2.4	3.3	0.8
sep.	1.9	2.2	1.5	2.7	0.8	1.8	1.9	1.7	2.2	1.5	2.7	0.8
okt.	1.8	2.2	0.6	2.6	1.5	1.8	1.8	1.8	1.8	0.6	2.6	1.5
nov.	1.8	1.8	0.7	2.5	1.8	1.8	1.8	1.8	1.8	0.7	2.5	1.8
dec.	1.8	2.0	0.1	2.9	1.5	1.6	1.5	1.6	2.0	0.1	2.9	1.5
2006 jan.	1.3	1.5	0.4	2.0	-0.2	1.6	2.3	1.5	1.5	0.4	2.0	-0.2
feb.	1.6	2.2	2.8	1.8	0.2	1.3	1.9	1.2	2.2	2.8	1.8	0.2
mar.	2.0	3.1	4.6	2.3	-0.7	1.5	1.8	1.5	3.1	4.6	2.3	-0.7
apr.	2.0	2.9	4.7	2.1	-1.5	1.9	2.1	1.9	2.9	4.7	2.1	-1.5
maj	2.4	3.4	4.3	2.9	-0.8	2.1	2.3	2.1	3.4	4.3	2.9	-0.8
jun.	2.7	4.0	4.6	3.7	0.2	1.7	2.3	1.7	4.0	4.6	3.7	0.2
jul.	2.9	4.5	4.4	4.6	0.6	1.6	2.3	1.5	4.5	4.4	4.6	0.6
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	3.1	0.4	4.6	3.1	5.3	1.3
okt.	2.7	4.0	0.9	5.6	0.8	1.5	4.7	1.0	4.0	0.9	5.6	0.8
nov.	2.6	4.1	0.7	5.8	0.4	1.3	4.7	0.8	4.1	0.7	5.8	0.4
dec.	2.8	4.1	0.1	6.1	0.8	1.7	6.9	0.8	4.1	0.1	6.1	0.8
2007 jan.	3.5	4.8	-0.6	7.4	1.8	2.3	5.7	1.8	4.8	-0.6	7.4	1.8
feb.	5.1	8.4	10.6	8.0	0.8	1.9	6.2	1.2	8.4	10.6	8.0	0.8
mar.	5.0	8.0	10.7	7.3	1.7	1.8	7.2	0.9	8.0	10.7	7.3	1.7
apr.	4.9	8.1	11.2	7.1	1.9	1.5	7.3	0.5	8.1	11.2	7.1	1.9
maj	5.1	8.2	11.4	7.1	1.8	1.9	7.1	1.0	8.2	11.4	7.1	1.8
jun.	5.2	8.2	11.2	7.2	1.0	2.3	8.3	1.3	8.2	11.2	7.2	1.0
jul.	5.2	7.9	11.6	6.6	1.5	2.4	8.4	1.4	7.9	11.6	6.6	1.5

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

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

as at 31 August 2007

I. Banks

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

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:

1. Receiving deposits,
2. Granting credits that also includes:
 - consumer credits,
 - mortgage credits,
 - factoring, with or without recourse,
 - financing of commercial transactions, including forfeiting,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
 - money market instruments,
 - foreign exchange, including currency exchange transactions,
 - financial futures and options,
 - exchange and interest-rate instruments,
 - transferable securities,
8. Participations in securities issues and the provision of services related to such issues,
9. Advice to undertakings on capital structure, industrial strategy and related questions and advice as well as services relating to mergers and the purchase of undertakings,
11. Portfolio management and advice,
12. Safekeeping of securities and other services relating to the safekeeping of securities,
13. Credit reference services: collection, analysis and provision of information on creditworthiness of legal persons,
14. Rental of safe deposit boxes and
15. Investment and ancillary investment services and operations.

The bank may perform the following supplementary financial services, pursuant to Article 11 of the ZBan-1:

1. Insurance brokerage in accordance with the act governing the insurance business,
3. Pension fund management in accordance with the act governing pension and disability insurance and
4. Custodian services in accordance with the law governing investment funds and management companies.

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

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:

1. Receiving deposits,
2. Granting credits that also includes:
 - consumer credits,
 - mortgage credits,
 - factoring, with or without recourse,
 - financing of commercial transactions, including forfeiting,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
 - money market instruments,
 - foreign exchange, including currency exchange transactions,
 - financial futures and options,
 - exchange and interest-rate instruments,
 - transferable securities,
8. Participations in securities issues and the provision of services related to such issues,
9. Advice to undertakings on capital structure, industrial strategy and related questions and advice as well as services relating to mergers and the purchase of undertakings and
15. Investment and ancillary investment services and operations.

The bank may perform the following supplementary financial services, pursuant to Article 11 of the ZBan-1:

1. Insurance brokerage in accordance with the act governing the insurance business and
4. Custodian services in accordance with the law governing investment funds and management companies.

BANKA CELJE D.D.
Vodnikova cesta 2
3000 CELJE
Phone: +386 (3) 422 10 00

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:

1. Receiving deposits,
2. Granting credits that also includes:
 - consumer credits,
 - mortgage credits,
 - factoring, with or without recourse,
 - financing of commercial transactions, including forfeiting,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
 - foreign exchange, including currency exchange transactions,
 - financial futures and options,
 - exchange and interest-rate instruments,
- trading for own account:
 - money market instruments,
 - transferable securities,
14. Rental of safe deposit boxes and
15. Investment and ancillary investment services and operations.

The bank may perform the following supplementary financial services, pursuant to Article 11 of the ZBan-1:

1. Insurance brokerage in accordance with the act governing the insurance business and
6. Marketing of investment funds and the sale of investment coupons or shares in investment funds.

BANKA KOPER D.D.
Pristaniška ulica 14
6502 KOPER
Phone: +386 (5) 666 11 00

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:

1. Receiving deposits,
2. Granting credits that also includes:
 - consumer credits,
 - mortgage credits,
 - factoring, with or without recourse,

- financing of commercial transactions, including forfeiting,
- 4. Payment transaction services according to ZPlaP, except services of managing payment systems,
- 5. Issuing and managing of payment instruments (such as credit cards and travellers cheques), including issuing of electronic money,
- 6. Issuing of guarantees and other commitments,
- 7. Trading for own account or for account of customers in:
 - money market instruments,
 - foreign exchange, including currency exchange transactions,
 - financial futures and options,
 - exchange and interest-rate instruments,
 - transferable securities,
- 8. Participations in securities issues and the provision of services related to such issues,
- 9. Advice to undertakings on capital structure, industrial strategy and related questions and advice as well as services relating to mergers and the purchase of undertakings,
- 11. Portfolio management and advice,
- 12. Safekeeping of securities and other services relating to the safekeeping of securities,
- 14. Rental of safe deposit boxes and
- 15. Investment and ancillary investment services and operations.

The bank may perform the following supplementary financial services, pursuant to Article 11 of the ZBan-1:

- 1. Insurance brokerage in accordance with the act governing the insurance business,
- 3. Pension fund management in accordance with the act governing pension and disability insurance,
- 4. Custodian services in accordance with the law governing investment funds and management companies and
- custodian services in accordance with the law governing the protection of apartment and house buyers;
- 6. Representation in financial leasing.

BANKA SPARKASSE D.D.

Cesta v Kleče 15

1000 LJUBLJANA

Phone: +386 (1) 583 66 66

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:

- 1. Receiving deposits,
- 2. Granting credits that also includes:
 - consumer credits,
 - mortgage credits,
 - financing of commercial transactions, including forfeiting,
- 4. Payment transaction services according to ZPlaP, except services of managing payment systems,
- 5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
- 6. Issuing of guarantees and other commitments,
- 7. Trading for own account or for account of customers in:
 - foreign exchange, including currency exchange transactions,
 - trading for own account:
 - money market instruments and
- 13. Credit reference services: collection, analysis and provision of information on creditworthiness of legal persons.

The bank may perform the following supplementary financial services, pursuant to Article 11 of the ZBan-1:

- 1. Insurance brokerage in accordance with the act governing the insurance business and
- 5. Credit brokerage for consumer and other types of loans.

BAWAG BANKA D.D.

Tivolska cesta 30

1000 LJUBLJANA

Phone: +386 (1) 230 07 06

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:

- 1. Receiving deposits,
- 2. Granting credits that also includes:
 - mortgage credits,
 - factoring, with or without recourse,
 - financing of commercial transactions, including forfeiting,
- 4. Payment transaction services according to ZPlaP, except services of managing payment systems,
- 6. Issuing of guarantees and other commitments,
- 7. Trading for own account or for account of customers in:
 - foreign exchange, including currency exchange transactions,
 - financial futures and options,
 - trading for own account:
 - money market instruments and
- 13. Credit reference services: collection, analysis and provision of information on creditworthiness of legal persons.

The bank may perform the following supplementary financial services, pursuant to Article 11 of the ZBan-1:

- 5. Credit brokerage.

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

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:

1. Receiving deposits,
2. Granting credits that also includes:
 - consumer credits,
 - mortgage credits,
 - factoring, with or without recourse,
 - financing of commercial transactions, including forfeiting,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
 - money market instruments,
 - foreign exchange, including currency exchange transactions,
 - transferable securities,
8. Participations in securities issues and the provision of services related to such issues,
9. Advice to undertakings on capital structure, industrial strategy and related questions and advice as well as services relating to mergers and the purchase of undertakings,
11. Portfolio management and advice,
12. Safekeeping of securities and other services relating to the safekeeping of securities,
13. Credit reference services: collection, analysis and provision of information on creditworthiness of legal persons and
15. Investment and ancillary investment services and operations.

FACTOR BANKA D.D.**Tivolska cesta 48****1000 LJUBLJANA****Phone: +386 (1) 230 66 00**

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:

1. Receiving deposits,
2. Granting credits that also includes:
 - consumer credits,
 - mortgage credits,
 - factoring, with or without recourse,
 - financing of commercial transactions, including forfeiting,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
 - money market instruments,
 - foreign exchange, including currency exchange transactions,
 - financial futures and options,
 - exchange and interest-rate instruments,
 - transferable securities,
8. Participations in securities issues and the provision of services related to such issues,
9. Advice to undertakings on capital structure, industrial strategy and related questions and advice as well as services relating to mergers and the purchase of undertakings,
11. Portfolio management and advice,
13. Credit reference services: collection, analysis and provision of information on creditworthiness of legal persons and
15. Investment and ancillary investment services and operations.

The bank may perform the following supplementary financial services, pursuant to Article 11 of the ZBan-1:

3. Pension fund management in accordance with the act governing pension and disability insurance.

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

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:

1. Receiving deposits,
2. Granting credits that also includes:
 - consumer credits,
 - mortgage credits,
 - factoring, with or without recourse,
 - financing of commercial transactions, including forfeiting,

4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
 - money market instruments,
 - foreign exchange, including currency exchange transactions,
 - financial futures and options,
 - exchange and interest-rate instruments,
 - transferable securities,
8. Participations in securities issues and the provision of services related to such issues,
9. Advice to undertakings on capital structure, industrial strategy and related questions and advice as well as services relating to mergers and the purchase of undertakings,
11. Portfolio management and advice,
12. Safekeeping of securities and other services relating to the safekeeping of securities,
14. Rental of safe deposit boxes and
15. Investment and ancillary investment services and operations.

HYPO ALPE-ADRIA-BANK D.D.**Dunajska cesta 117****1000 LJUBLJANA****Phone: +386 (1) 580 44 00**

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:

1. Receiving deposits,
2. Granting credits that also includes:
 - consumer credits,
 - mortgage credits,
 - factoring, with or without recourse,
 - financing of commercial transactions, including forfeiting,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
 - money market instruments,
 - foreign exchange, including currency exchange transactions,
 - financial futures and options,
 - exchange and interest-rate instruments,
 - transferable securities,
8. Participations in securities issues and the provision of services related to such issues,
9. Advice to undertakings on capital structure, industrial strategy and related questions and advice as well as services relating to mergers and the purchase of undertakings,
14. Rental of safe deposit boxes and
15. Investment and ancillary investment services and operations.

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

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:

1. Receiving deposits,
2. Granting credits that also includes:
 - consumer credits,
 - mortgage credits,
 - factoring, with or without recourse,
 - financing of commercial transactions, including forfeiting,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
 - foreign exchange, including currency exchange transactions,
 - trading for own account:
 - money market instruments,
14. Rental of safe deposit boxes and
15. Investment and ancillary investment services and operations.

The bank may perform the following supplementary financial services, pursuant to Article 11 of the ZBan-1:

1. Insurance brokerage in accordance with the act governing the insurance business and
6. Marketing of investment funds and the sale of investment coupons or shares in investment funds.

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

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:

1. Receiving deposits,
2. Granting credits that also includes:
 - consumer credits,
 - mortgage credits,
 - factoring, with or without recourse,
 - financing of commercial transactions, including forfeiting,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
 - foreign exchange, including currency exchange transactions,
 - trading for own account:
- money market instruments,
14. Rental of safe deposit boxes and
15. Investment and ancillary investment services and operations.

The bank may perform the following supplementary financial services, pursuant to Article 11 of the ZBan-1:

1. Insurance brokerage in accordance with the act governing the insurance business and
6. Marketing of investment funds and the sale of investment coupons or shares in investment funds.

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

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:

1. Receiving deposits,
2. Granting credits that also includes:
 - consumer credits,
 - mortgage credits,
 - factoring, with or without recourse,
 - financing of commercial transactions, including forfeiting,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
 - foreign exchange, including currency exchange transactions,
 - trading for own account:
- money market instruments,
14. Rental of safe deposit boxes and
15. Investment and ancillary investment services and operations.

The bank may perform the following supplementary financial services, pursuant to Article 11 of the ZBan-1:

1. Insurance brokerage in accordance with the act governing the insurance business and
6. Marketing of investment funds and the sale of investment coupons or shares in investment funds.

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

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:

1. Receiving deposits,
2. Granting credits that also includes:
 - consumer credits,
 - mortgage credits,
 - factoring, with or without recourse,
 - financing of commercial transactions, including forfeiting,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
 - money market instruments,
 - foreign exchange, including currency exchange transactions,
 - financial futures and options,
 - exchange and interest-rate instruments,

- transferable securities,
- 8. Participations in securities issues and the provision of services related to such issues,
- 9. Advice to undertakings on capital structure, industrial strategy and related questions and advice as well as services relating to mergers and the purchase of undertakings,
- 11. Portfolio management and advice,
- 12. Safekeeping of securities and other services relating to the safekeeping of securities,
- 14. Rental of safe deposit boxes and
- 15. Investment and ancillary investment services and operations.

The bank may perform the following supplementary financial services, pursuant to Article 11 of the ZBan-1:

1. Insurance brokerage in accordance with the act governing the insurance business and
6. Marketing of investment funds and the sale of investment coupons or shares in investment funds.

NOVA LJUBLJANSKA BANKA D.D., LJUBLJANA

Ulica republike 2

1520 LJUBLJANA

Phone: +386 (1) 425 01 55

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:

1. Receiving deposits,
2. Granting credits that also includes:
 - consumer credits,
 - mortgage credits,
 - factoring, with or without recourse,
 - financing of commercial transactions, including forfeiting,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
 - money market instruments,
 - foreign exchange, including currency exchange transactions,
 - financial futures and options,
 - exchange and interest-rate instruments,
 - transferable securities,
8. Participations in securities issues and the provision of services related to such issues,
9. Advice to undertakings on capital structure, industrial strategy and related questions and advice as well as services relating to mergers and the purchase of undertakings,
10. Money broking on inter bank markets,
11. Portfolio management and advice,
12. Safekeeping of securities and other services relating to the safekeeping of securities,
13. Credit reference services: collection, analysis and provision of information on creditworthiness of legal persons,
14. Rental of safe deposit boxes and
15. Investment and ancillary investment services and operations.

The bank may perform the following supplementary financial services, pursuant to Article 11 of the ZBan-1:

1. Insurance brokerage in accordance with the act governing the insurance business,
4. Custodian services in accordance with the law governing investment funds and management companies and
5. Credit brokerage for consumer and other types of loans.

POŠTNA BANKA SLOVENIJE D.D. - bančna skupina NKBM d.d.

Ulica Vita Kraigherja 5

2000 MARIBOR

Phone: +386 (2) 228 82 00

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:

1. Receiving deposits,
2. Granting credits that also includes:
 - consumer credits,
 - mortgage credits,
 - factoring, with or without recourse,
 - financing of commercial transactions, including forfeiting,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
 - foreign exchange, including currency exchange transactions,
 - trading for own account:
 - money market instruments and
 - transferable securities.

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

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:

1. Receiving deposits,
2. Granting credits that also includes:
 - consumer credits,
 - mortgage credits,
 - factoring, with or without recourse,
 - financing of commercial transactions, including forfeiting,
3. Financial leasing: financial leasing of assets of which the duration approximately equals the expected useful life of the asset which is the object of the lease and for which the lessee acquires most of the benefit from the use of the asset and accepts the full risk of the transaction,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
 - money market instruments,
 - foreign exchange, including currency exchange transactions,
 - financial futures and options,
 - exchange and interest-rate instruments,
 - transferable securities,
8. Participations in securities issues and the provision of services related to such issues,
9. Advice to undertakings on capital structure, industrial strategy and related questions and advice as well as services relating to mergers and the purchase of undertakings,
11. Portfolio management and advice,
12. Safekeeping of securities and other services relating to the safekeeping of securities,
14. Rental of safe deposit boxes and
15. Investment and ancillary investment services and operations.

The bank may perform the following supplementary financial services, pursuant to Article 11 of the ZBan-1:

1. Insurance brokerage in accordance with the act governing the insurance business and
3. Pension fund management in accordance with the act governing pension and disability insurance.

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

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:

1. Receiving deposits,
2. Granting credits that also includes:
 - consumer credits,
 - mortgage credits,
 - factoring, with or without recourse,
 - financing of commercial transactions, including forfeiting,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
 - money market instruments,
 - foreign exchange, including currency exchange transactions,
 - financial futures and options,
 - exchange and interest-rate instruments,
 - transferable securities,
8. Participations in securities issues and the provision of services related to such issues,
9. Advice to undertakings on capital structure, industrial strategy and related questions and advice as well as services relating to mergers and the purchase of undertakings,
11. Portfolio management and advice,
12. Safekeeping of securities and other services relating to the safekeeping of securities,
14. Rental of safe deposit boxes and
15. Investment and ancillary investment services and operations.

The bank may perform the following supplementary financial services, pursuant to Article 11 of the ZBan-1:

1. Insurance brokerage in accordance with the act governing the insurance business.

SKB BANKA D.D. LJUBLJANA
Ajdovščina 4
1513 LJUBLJANA
Phone: +386 (1) 471 51 00

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:

1. Receiving deposits,
2. Granting credits that also includes:
 - consumer credits,
 - mortgage credits,
 - factoring, with or without recourse,
 - financing of commercial transactions, including forfeiting,
3. Financial leasing: financial leasing of assets of which the duration approximately equals the expected useful life of the asset which is the object of the lease and for which the lessee acquires most of the benefit from the use of the asset and accepts the full risk of the transaction,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
 - money market instruments,
 - foreign exchange, including currency exchange transactions,
 - financial futures and options,
 - exchange and interest-rate instruments,
 - transferable securities,
8. Participations in securities issues and the provision of services related to such issues,
9. Advice to undertakings on capital structure, industrial strategy and related questions and advice as well as services relating to mergers and the purchase of undertakings,
10. Money broking on interbank markets,
12. Safekeeping of securities and other services relating to the safekeeping of securities,
13. Credit reference services: collection, analysis and provision of information on creditworthiness of legal persons,
14. Rental of safe deposit boxes and
15. Investment and ancillary investment services and operations.

The bank may perform the following supplementary financial services, pursuant to Article 11 of the ZBan-1:

1. Insurance brokerage in accordance with the act governing the insurance business and
5. Credit brokerage for consumer and other types of loans.

SLOVENSKA INVESTICIJSKA BANKA, D.D. – liquidation procedure
Čopova ulica 38
1101 LJUBLJANA
Phone: +386 (1) 242 03 00

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

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

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:

1. Receiving deposits,
2. Granting credits that also includes:
 - mortgage credits,
 - factoring, with or without recourse,
 - financing of commercial transactions, including forfeiting,
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
 - foreign exchange, including currency exchange transactions,
 - financial futures and options,
 - exchange and interest-rate instruments,
- trading for own account:
 - money market instruments and
13. Credit reference services: collection, analysis and provision of information on creditworthiness of legal persons.

VOLKSBANK-LJUĐSKA BANKA D.D.
Dunajska cesta 128 a
1101 LJUBLJANA
Phone: +386 (1) 530 74 00

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:

1. Receiving deposits,
2. Granting credits that also includes:

- consumer credits,
- mortgage credits,
- factoring, with or without recourse,
- financing of commercial transactions, including forfeiting,
- 4. Payment transaction services according to ZPlaP, except services of managing payment systems,
- 5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
- 6. Issuing of guarantees and other commitments,
- 7. Trading for own account or for account of customers in:
 - foreign exchange, including currency exchange transactions,
 - financial futures and options,
 - exchange and interest-rate instruments,
 - trading for own account:
 - money market instruments,
 - transferable securities and
- 8. Participations in securities issues and the provision of services related to such issues,
- 15. Investment and ancillary investment services and operations.

The bank may perform the following supplementary financial services, pursuant to Article 11 of the ZBan-1:

1. Insurance brokerage in accordance with the act governing the insurance business and
6. Marketing of investment funds and the sale of investment coupons or shares in investment funds.

II. Savings banks

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

The savings bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:

1. Receiving deposits,
2. Granting credits that also includes:
 - consumer credits,
 - mortgage credits,
 - financing of commercial transactions, including forfeiting,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
 - foreign exchange, including currency exchange transactions,
 - trading for own account:
 - money market instruments.

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

The savings bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:

1. Receiving deposits,
2. Granting credits that also includes:
 - consumer credits,
 - mortgage credits,
 - factoring, with or without recourse,
 - financing of commercial transactions, including forfeiting,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
 - foreign exchange (only currency exchange transactions),
 - trading for own account:
 - money market instruments and
13. Credit reference services: collection, analysis and provision of information on creditworthiness of legal persons.

The savings bank may perform the following supplementary financial services, pursuant to Article 11 of the ZBan-1:

5. Credit brokerage for consumer and other types of loans.

HRANILNICA IN POSOJILNICA VIPAVA D.D.**Glavni trg 15****5271 VIPAVA****Phone: +386 (5) 366 45 00**

The savings bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:

1. Receiving deposits,
2. Granting credits that also includes:
 - consumer credits,
 - mortgage credits,
 - financing of commercial transactions, including forfeiting,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
6. Issuing of guarantees and other commitments,
7. Trading for own account in:
 - money market instruments.

III. Representative offices of the member state's banks:

Bank	Bank representative office address
Die Kaerntner Sparkasse AG Neuer Platz 14 A-9020 KLAGENFURT/ CELOVEC Austriaa	Kaerntner Sparkasse AG Predstavništvo Ljubljana Cesta v Kleče 15 1000 LJUBLJANA Phone: +386 (1) 583 22 41
European Bank for Reconstruction and Development One Exchange Square LONDON EC2A 2JN Great Britain	European Bank for Reconstruction and Development Trg republike 3 1000 LJUBLJANA Phone: +386 (1) 426 36 00
BKS Bank AG St. Veiter Ring 43 A-9020 KLAGENFURT/ CELOVEC Austrija	BKS – Predstavništvo v Republiki Sloveniji Dunajska cesta 161 1102 LJUBLJANA Phone: +386 (1) 589 09 10

IV. Branches of the member state's banks:

Banks, authorized in a Member State to carry out all or particular banking and other financial services, itemized in the Annex I of Directive 2006/48/ES (List of activities, for which mutual recognition is enforced) and may perform these activities within the Republic of Slovenia, through a branch or directly.

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.

The entry to the euro area (on 1.1.2007) caused a break in the time series of the statistical tables in the Monthly bulletin in cases where the "currency" is an attribute. An expected reclassification of the data between the individual columns in the tables, where the same name takes place, for example of the stock of outstanding loans in euros from the time series of "foreign currency" before the introduction to the time series of "domestic currency" after the introduction of euro. To enable easier reconstruction of this change, the shares of the Euro amounts in stocks of the foreign currency on 31.12.2004, 31.12.2005 and 31.12.2006 are published in the chapter Methodological notes for the tables 1.3, 1.4, 1.5 in 1.6, where the reclassification occurred.

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.

no.	table	column	sector	title	share of euro		
					31.12.2004	31.12.2005	31.12.2006
1	1.3.	assets/ 3		Claims on foreign sectors (foreign assets)/ Foreign cash	58%	48%	54%
2	1.3.	liabilities/ 4		Liabilities/ Deposits/ Domestic sectors/ Other MFIs/ Foreign currency	100%	100%	-
3	1.3.	liabilities/ 8		Liabilities/ Deposits/ Domestic sectors/ General government/ Foreign currency	74%	72%	82%
4	1.3.	liabilities/ 15		Liabilities/ Securities issued/ Foreign currency	92%	89%	100%

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.

no.	table	column	sector	title	share of euro		
					31.12.2004	31.12.2005	31.12.2006
5	1.4.	liabilities/ 7		Obligations to domestic sectors/ Obligations to non-MFIs/ Deposits in foreign currency	88%	88%	90%

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.

no.	table	column	sector	title	share of euro		
					31.12.2004	31.12.2005	31.12.2006
6	1.5.	2	Total	Claims on domestic sectors (domestic assets)/ Loans/ By currency/ Foreign currency	95%	94%	92%
7	1.5.	7	Total	Claims on domestic sectors (domestic assets)/ Debt securities/ Foreign currency	98%	91%	100%
8	1.5.	11	Total	Claims on foreign sectors (foreign assets)/ Loans/ Foreign currency	76%	82%	79%
9	1.5.	13	Total	Claims on foreign sectors (foreign assets)/ Debt securities/ Foreign currency	84%	91%	93%
10	1.5.	2	S.121, S.122	Claims on domestic sectors (domestic assets)/ Loans/ By currency/ Foreign currency	87%	94%	91%
11	1.5.	7	S.121, S.122	Claims on domestic sectors (domestic assets)/ Debt securities/ Foreign currency	100%	89%	100%
12	1.5.	11	S.121, S.122	Claims on foreign sectors (foreign assets)/ Loans/ Foreign currency	74%	80%	75%
13	1.5.	13	S.121, S.122	Claims on foreign sectors (foreign assets)/ Debt securities/ Foreign currency	76%	82%	94%
14	1.5.	2	S.123, S.124, S.125	Claims on domestic sectors (domestic assets)/ Loans/ By currency/ Foreign currency	96%	95%	97%
15	1.5.	7	S.123, S.124, S.125	Claims on domestic sectors (domestic assets)/ Debt securities/ Foreign currency	100%	100%	100%
16	1.5.	11	S.123, S.124, S.125	Claims on foreign sectors (foreign assets)/ Loans/ Foreign currency	63%	58%	69%
17	1.5.	13	S.123, S.124, S.125	Claims on foreign sectors (foreign assets)/ Debt securities/ Foreign currency	82%	100%	93%
18	1.5.	2	S.11	Claims on domestic sectors (domestic assets)/ Loans/ By currency/ Foreign currency	95%	96%	96%
19	1.5.	7	S.11	Claims on domestic sectors (domestic assets)/ Debt securities/ Foreign currency	100%	100%	100%
20	1.5.	11	S.11	Claims on foreign sectors (foreign assets)/ Loans/ Foreign currency	86%	89%	90%
21	1.5.	13	S.11	Claims on foreign sectors (foreign assets)/ Debt securities/ Foreign currency	92%	89%	96%
22	1.5.	2	S.1311	Claims on domestic sectors (domestic assets)/ Loans/ By currency/ Foreign currency	94%	94%	92%
23	1.5.	7	S.1311	Claims on domestic sectors (domestic assets)/ Debt securities/ Foreign currency	97%	99%	100%
24	1.5.	11	S.1311	Claims on foreign sectors (foreign assets)/ Loans/ Foreign currency	100%		100%
25	1.5.	13	S.1311	Claims on foreign sectors (foreign assets)/ Debt securities/ Foreign currency	100%	100%	93%
26	1.5.	2	S.1312, S.1313, S.1314	Claims on domestic sectors (domestic assets)/ Loans/ By currency/ Foreign currency	97%	90%	90%
27	1.5.	7	S.1312, S.1313, S.1314	Claims on domestic sectors (domestic assets)/ Debt securities/ Foreign currency	-	-	-
28	1.5.	11	S.1312, S.1313, S.1314	Claims on foreign sectors (foreign assets)/ Loans/ Foreign currency	100%	-	100%
29	1.5.	13	S.1312, S.1313, S.1314	Claims on foreign sectors (foreign assets)/ Debt securities/ Foreign currency	-	100%	-
30	1.5.	2	S.14, S.15	Claims on domestic sectors (domestic assets)/ Loans/ By currency/ Foreign currency	94%	85%	78%
31	1.5.	7	S.14, S.15	Claims on domestic sectors (domestic assets)/ Debt securities/ Foreign currency	-	-	-
32	1.5.	11	S.14, S.15	Claims on foreign sectors (foreign assets)/ Loans/ Foreign currency	100%	100%	92%
33	1.5.	13	S.14, S.15	Claims on foreign sectors (foreign assets)/ Debt securities/ 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.

no.	table	column	sector	title	share of euro		
					31.12.2004	31.12.2005	31.12.2006
34	1.6.	5	Total	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight	85%	86%	87%
35	1.6.	6	Total	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Short-term	88%	89%	90%
36	1.6.	7	Total	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Long-term	94%	94%	95%
37	1.6.	8	Total	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ Redeemable at notice	91%	94%	88%
38	1.6.	10	Total	Obligations to domestic sectors (domestic liabilities)/ Debt securities issued/ Foreign currency	100%	100%	100%
39	1.6.	16	Total	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight	73%	73%	78%
40	1.6.	17	Total	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Short-term	89%	93%	93%
41	1.6.	18	Total	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Long-term	96%	95%	93%
42	1.6.	19	Total	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Redeemable at notice	97%	99%	71%
43	1.6.	21	Total	Obligations to foreign sectors (domestic liabilities)/ Debt securities issued/ Foreign currency	100%	100%	100%
44	1.6.	5	S.121, S.122	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight	62%	77%	78%
45	1.6.	6	S.121, S.122	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Short-term	86%	94%	79%
46	1.6.	7	S.121, S.122	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Long-term	93%	95%	96%
47	1.6.	8	S.121, S.122	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ Redeemable at notice	100%	-	-
48	1.6.	10	S.121, S.122	Obligations to domestic sectors (domestic liabilities)/ Debt securities issued/ Foreign currency	100%	100%	100%
49	1.6.	16	S.121, S.122	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight	65%	73%	79%
50	1.6.	17	S.121, S.122	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Short-term	96%	94%	94%
51	1.6.	18	S.121, S.122	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Long-term	98%	96%	93%

no.	table	column	sector	title	share of euro		
					31.12.2004	31.12.2005	31.12.2006
52	1.6.	19	S.121, S.122	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Redeemable at notice	-	100%	-
53	1.6.	21	S.121, S.122	Obligations to foreign sectors (domestic liabilities)/ Debt securities issued/ Foreign currency	100%	100%	100%
54	1.6.	5	S.123, S.124, S.125	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight	91%	74%	72%
55	1.6.	6	S.123, S.124, S.125	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Short-term	82%	93%	93%
56	1.6.	7	S.123, S.124, S.125	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Long-term	97%	98%	99%
57	1.6.	8	S.123, S.124, S.125	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ Redeemable at notice	100%	100%	100%
58	1.6.	10	S.123, S.124, S.125	Obligations to domestic sectors (domestic liabilities)/ Debt securities issued/ Foreign currency	100%	100%	100%
59	1.6.	16	S.123, S.124, S.125	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight	100%	20%	99%
60	1.6.	17	S.123, S.124, S.125	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Short-term	100%	-	100%
61	1.6.	18	S.123, S.124, S.125	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Long-term	24%	0%	0%
62	1.6.	19	S.123, S.124, S.125	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Redeemable at notice	-	0%	0%
63	1.6.	21	S.123, S.124, S.125	Obligations to foreign sectors (domestic liabilities)/ Debt securities issued/ Foreign currency	-	-	100%
64	1.6.	5	S.11	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight	84%	85%	84%
65	1.6.	6	S.11	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Short-term	81%	85%	89%
66	1.6.	7	S.11	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Long-term	99%	100%	99%
67	1.6.	8	S.11	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ Redeemable at notice	74%	98%	69%
68	1.6.	10	S.11	Obligations to domestic sectors (domestic liabilities)/ Debt securities issued/ Foreign currency	100%	99%	100%
69	1.6.	16	S.11	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight	85%	78%	79%
70	1.6.	17	S.11	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Short-term	70%	53%	89%
71	1.6.	18	S.11	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Long-term	86%	20%	82%
72	1.6.	19	S.11	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Redeemable at notice	100%	99%	80%
73	1.6.	21	S.11	Obligations to foreign sectors (domestic liabilities)/ Debt securities issued/ Foreign currency	-	-	-
74	1.6.	5	S.1311	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight	91%	91%	96%
75	1.6.	6	S.1311	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Short-term	100%	100%	100%
76	1.6.	7	S.1311	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Long-term	49%	55%	100%
77	1.6.	8	S.1311	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ Redeemable at notice	100%	100%	100%
78	1.6.	10	S.1311	Obligations to domestic sectors (domestic liabilities)/ Debt securities issued/ Foreign currency	100%	100%	100%
79	1.6.	16	S.1311	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight	52%	33%	69%
80	1.6.	17	S.1311	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Short-term	-	-	-
81	1.6.	18	S.1311	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Long-term	53%	51%	61%
82	1.6.	19	S.1311	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Redeemable at notice	-	-	-
83	1.6.	21	S.1311	Obligations to foreign sectors (domestic liabilities)/ Debt securities issued/ Foreign currency	100%	-	-
84	1.6.	5	S.1312, S.1313, S.1314	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight	48%	69%	98%
85	1.6.	6	S.1312, S.1313, S.1314	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Short-term	59%	35%	37%
86	1.6.	7	S.1312, S.1313, S.1314	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Long-term	100%	100%	100%
87	1.6.	8	S.1312, S.1313, S.1314	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ Redeemable at notice	-	0%	-
88	1.6.	10	S.1312, S.1313, S.1314	Obligations to domestic sectors (domestic liabilities)/ Debt securities issued/ Foreign currency	-	100%	100%
89	1.6.	16	S.1312, S.1313, S.1314	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight	-	-	-
90	1.6.	17	S.1312, S.1313, S.1314	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Short-term	-	-	-
91	1.6.	18	S.1312, S.1313, S.1314	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Long-term	-	-	-
92	1.6.	19	S.1312, S.1313, S.1314	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Redeemable at notice	-	-	-
93	1.6.	21	S.1312, S.1313, S.1314	Obligations to foreign sectors (domestic liabilities)/ Debt securities issued/ Foreign currency	-	-	-
94	1.6.	5	S.14, S.15	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight	86%	86%	88%
95	1.6.	6	S.14, S.15	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Short-term	89%	89%	90%
96	1.6.	7	S.14, S.15	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Long-term	91%	90%	90%
97	1.6.	8	S.14, S.15	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ Redeemable at notice	93%	93%	93%
98	1.6.	10	S.14, S.15	Obligations to domestic sectors (domestic liabilities)/ Debt securities issued/ Foreign currency	100%	100%	100%
99	1.6.	16	S.14, S.15	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight	71%	72%	78%
100	1.6.	17	S.14, S.15	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Short-term	63%	78%	82%
101	1.6.	18	S.14, S.15	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Long-term	84%	76%	76%
102	1.6.	19	S.14, S.15	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Redeemable at notice	94%	100%	100%
103	1.6.	21	S.14, S.15	Obligations to foreign sectors (domestic liabilities)/ Debt securities issued/ Foreign currency	100%	100%	100%

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):

1 EUR =	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.

Retail 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: Prior to 2007 the data refer to payment transactions and money withdrawals at manual POS and EFT POS terminals in Slovenia. From 2007 on, the data on money withdrawals are not included.

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 account-

ing 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".

Financial accounts data may differ from other statistical data because of:

- valuation method (current market value),
- data sources,
- time of data recording,
- time of data revision,
- methodological differences in financial instrument classification and
- other methodological differences.

Data for the period before the 1st of January 2007 are converted into EUR based on exchange rate 1 EUR = 239,64 SIT.

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>.

Tabels in Monthly Bulletin of the Bank of Slovenia	Tabels 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
	October 2007	November 2007	December 2007	
REAL SECTOR				
National accounts			NLT 11 (Q3/07)	http://www.stat.si/eng/tema_ekonomsko_nacionalni.asp
Industrial production index	10 (Aug/07)	9 (Sep/07)	10 (Oct/07)	http://www.stat.si/eng/tema_ekonomsko_rudarstvo.asp
Forward-looking indicators	24 (for Oct /07)	26 (for Nov /07)	21 (for Dec /07)	http://www.stat.si/eng/tema_ekonomsko_poslovne.asp
Employment		30 (Q3 2007)		http://www.stat.si/eng/tema_demografsko_trg.asp
Unemployment		30 (Q3 2007)		http://www.stat.si/eng/tema_demografsko_trg.asp
Wages or earnings	15 (for Aug /07)	15 (for Sep/07)	17 (for Oct/07)	http://www.stat.si/eng/tema_demografsko_trg.asp
Consumer Price Index	30 (for Oct /07)	30 (for Nov /07)	28 (for Dec /07)	http://www.stat.si/eng/tema_ekonomsko_cene.asp
Producer Price Index	19 (for Sep /07)	20 (for Oct /07)	20 (for Nov /07)	http://www.stat.si/eng/tema_ekonomsko_cene.asp
FISCAL SECTOR				
General government operations				http://www.gov.si/mf/angl/tekgib/a_bilvl.htm
Central government operations	NLT 30 (for Sep /07)	NLT 30 (for Oct /07)	NLT 31 (for Nov /07)	http://www.gov.si/mf/angl/tekgib/a_n_dpr.htm
Central government debt			NLT 31 (Q3/07)	http://www.gov.si/mf/angl/tekgib/avl_dolg.htm
FINANCIAL SECTOR				
Other depository corporations survey (Analytical Accounts of the banking sector)	NLT 30 (for Sep/07)	NLT 30 (for Oct/07)	NLT 31 (for Nov/07)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebinske.asp?VsebinskaId=910&MapaId=87
Central Bank survey	12 (for Sep /07)	14 (for Oct /07)	14 (for Nov/07)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebinske.asp?VsebinskaId=4228&MapaId=87
Interest rates1	NLT 14 (for Sep /07)	NLT 14 (for Oct /07)	NLT 14 (for Nov /07)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebinske.asp?VsebinskaId=5941&MapaId=87 http://www.gov.si/mf/angl/menice/arezult_3_6_12.htm
Share price index	NLT 14 (for Sep /07)	NLT 14 (for Oct /07)	NLT 14 (for Nov /07)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebinske.asp?VsebinskaId=4302&MapaId=87
EXTERNAL SECTOR				
Balance of payments	NLT 30 (for Aug 2007)	NLT 30 (for Sep 2007)	NLT 31 (for Oct /07)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebinske.asp?VsebinskaId=1048&MapaId=87
Official reserves	5 (for Sep /07)	7 (for Oct /07)	7 (for Nov /07)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebinske.asp?VsebinskaId=1219&MapaId=87
Template on international reserves and foreign currency liquidity	NLT 30 (for Sep /07)	NLT 30 (for Oct/07)	NLT 31 (for Nov/07)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebinske.asp?VsebinskaId=4798&MapaId=87
Merchandise trade	10 (for Aug 2007)	9 (for Sep 2007)	10 (for Oct 2007)	http://www.stat.si/eng/tema_ekonomsko_zunanja.asp
International investment position				http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebinske.asp?VsebinskaId=1483&MapaId=87
External debt	NLT 30 (for Aug 2007)	NLT 30 (for Sep 2007)	NLT 31 (for Oct /07)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebinske.asp?VsebinskaId=1240&MapaId=87
Exchange rates2				http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebinske.asp?PodrocjeId=315&PodPodrocjeId=317&SubmittedPodPodrocje=1&MapaId=64 and on Archive of financial data - http://www.bsi.si/en/financial-data.asp?MapaId=88
Addendum:				
Population	30 (Q2/07)			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-vsebinske.asp?VsebinskaId=4931&MapaId=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/>.

