

# BANKA --- SLOVENIJE

**BANK OF SLOVENIA  
EUROSYSTEM**

# MONTHLY BULLETIN

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## Important information

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

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

The main changes are as follows:

- The beginning of publishing the statistical data of value, which refer to the period after the entry to the euro area, in the official domestic currency - euro. The data of value for the previous period will continue to be published in tolar, as the official Slovenian currency in that period. The 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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## 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
n.a.	not applicable

Sums of part figures may differ from totals due to roundings.  
The data in euros and the data in tolar are separated with line.

# REPUBLIC OF SLOVENIA:

## GENERAL INFORMATION

		Measured in:	Date or period of data:
Area	20,273	km <sup>2</sup>	2008
Population	2,025,866	number	12.31.2007
Population growth	0.8	%	12.31.2007
Population density	99.9	number / km <sup>2</sup>	12.31.2007
Population of City Community Ljubljana	267,760	number	12.31.2007
Origin of value added:			2007
Agriculture	2.0	%	
Industry	27.5	%	
Construction	7.0	%	
Services	63.5	%	
Total	100.0	%	
GDP real annual change	6.1	%	2007
Industrial production annual change	1.0	%	March, 2008
Total employment annual change	3.6	%	March, 2008
Unemployment rate (ILO definition)	5.1	%	Jan.-Mar., 2007
Annual inflation rate	6.4	%	May, 2008
General government:			
revenue	43.2	% BDP	2007
surplus/deficit	-0.1	% BDP	2007
Trade balance	-157.9	mio EUR	March, 2008
BOP current account	-174.8	mio EUR	March, 2008
International reserves	688.8	mio EUR	04.30.2008
Foreign exchange reserves	608.6	mio EUR	04.30.2008
Net foreign debt	7,166.0	mio EUR	03.31.2008
Gross foreign debt	36,462.0	mio EUR	03.31.2008

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

Conditions in the international environment remain uncertain. According to initial figures, economic growth in the first quarter in the euro area was higher than expected, while economic growth in the USA moderated but still remained positive. Persistent growth in oil and food prices continue to be an impetus for price increases. These are the two main sources of inflation in both the euro area, where inflation again rose to 3.6% in May according to initial estimates, and in the USA, where inflation stood at 3.9% in April. The above indicates that the process of reducing inflation will take longer than it seemed a few months ago, while the key factor in this process will be to prevent wage growth feeding through to the second-round effects on inflation.

The current rate of growth in industrial production is negative. Despite the industrial production's slowdown capacity utilisation remains relatively high. Lower demand from the rest of the world has led to the moderation of merchandise exports, which in part contributed to the increases of inventories. The situation in the service sector was favourable, most notably in trade and construction, as indicated by the significant share of investment in the beginning of the year. The indicator of economic sentiment in the EU as a whole deteriorated in April and May.

Year-on-year inflation as measured by the HICP was high with 6.3% growth in May. A large part of May's increase in prices was the result of movements in oil prices, which remained high in early June. Core inflation as measured by the index of prices excluding energy, food, alcohol and tobacco declined significantly in May to 4.0%. A decline in core inflation was also observed in the euro area. Inflation in Slovenia diverged further from the Maastricht criterion in May. Subsequent moderations in the coming of economic activity in the coming months might contribute to a gradual reduction in price growth, as envisaged in the spring forecasts of economic trends. However, the main risks to this are energy and food prices on international markets, and the possibility of labor costs' growth feeding through into prices.

The labour costs' growth has been on the upside since the end of last year, but employment trends still remain favourable. Year-on-year growth in gross wages averaged 7.8% over the first three months of the year, with the private sector recording slightly higher wage growth than the public sector. Negotiations over private sector wages for the 2008 to 2009 period have been completed. The part of the agreement that envisages a total increase of 5.2% in basic wages in 2007 should not lead to any wage increases in the coming months, while the general increase agreed for August stands at 3.9%. However, the agreement ties this increase to achieving the inflation forecast of 4.55%, otherwise a final wage adjustment in January 2009 might occur. The collective agreement for the public sector and collective agreements for individual sectors and professions are expected to be signed in June.

The revised state budget for 2008, which the National Assembly passed at the end of May, envisages a budget surplus of 0.2% of GDP. The forecast surplus is primarily the result of projected revenues being higher than the previous forecasts, which is also in line with the indication of the trend in revenues in the early part of the year.

The current account deficit continues to display a widening trend. In the 12 months to March it stood at EUR 2.0 billion, or 5.9% of estimated GDP. The main factor contributing to the growth of deficit in recent months was merchandise trade because merchandise exports declined sharply in the first quarter in the context of lower foreign demand. The second contributing factor to the growing deficit was the long-standing unfavourable movements of indicators measuring competitiveness, with surveys further pointing to unfavourable outlook for the coming months. Furthermore, the growth of commodities' prices on international markets that is being reflected in unfavourable terms of trade, is also contributing to a deterioration in merchandise trade balance. Slovenia's higher net borrowings and the less favourable terms of financing in the rest of the world are also leading to an expansion of the deficit from capital income.

Year-on-year growth in the banking system's total assets and lending to non-banking sectors declined in April, the latter for the third consecutive month. Lending in foreign currency declined. The banks under majority foreign ownership are growing in importance in lending to non-financial corporations. In April, more than in the previous months, banks fi-



nanced their lending by reducing holdings of securities and reducing claims against banks, and on the liability side by increasing liabilities for issued securities. The banking system generated a pre-tax profit of EUR 181 million in the first four months of 2008. The market capitalisation of shares on the Ljubljana Stock Exchange declined by EUR 312 million in April, while the SBI20 lost 2.6%. Domestic mutual funds recorded a monthly increase of 3.5% in average unit price in April, while year-on-year growth in the average unit price stood at -4.8%.

## 1

## International Environment

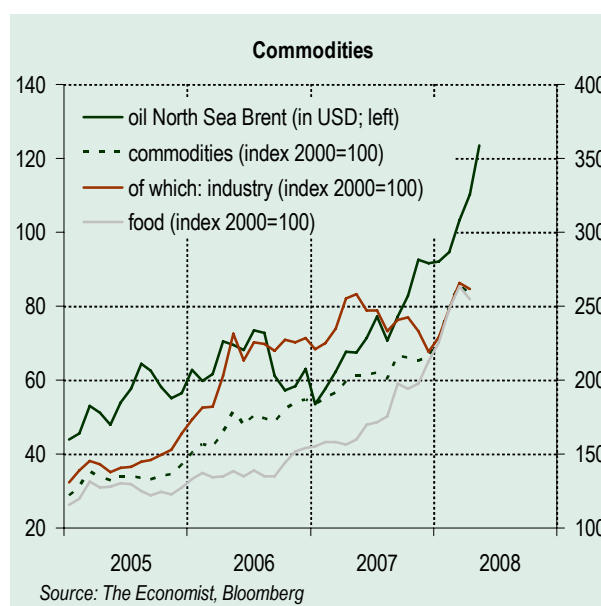
According to initial figures, economic growth in the euro area and the USA was better than expected in the first quarter of this year. A major factor in the higher economic growth in the euro area was the unexpectedly high growth in Germany, where construction in particular staged a recovery. Year-on-year economic growth in the euro area stood at 2.2% in the first quarter, while the quarterly rate of growth exceeded the average of recent quarters. According to initial figures, the American economy grew by 2.5% in year-on-year terms in the first quarter, while the quarterly rate of growth was positive, and was revised upwards at the end of May. Personal consumption slowed significantly in the USA, year-on-year growth standing at just 1.9%, compared with 2.6% in the previous quarter. The main factor in the slowdown in personal consumption was expenditure on durables. Year-on-year growth in other components of economic activity improved. The Consensus forecasts of economic growth were unchanged in May, at 1.3% for the USA and 1.5% for the euro area. Despite good results in the first quarter, a slowdown in growth is being forecast for the second quarter in both economies. The uncertainty on the financial markets remains, and indicators of business and consumer confidence are declining.

The ECB left its key interest rate unchanged in May, while the Federal Reserve made no interest rate decision during the month. The ECB's key refinancing rate

INTERNATIONAL ENVIRONMENT	2005	2006	2007	2008	
	annual growth rates, %				
<b>Inflation</b>					
Euro area	2.2	2.2	2.1	3.3	April
USA	3.4	3.2	2.9	3.9	April
<b>GDP forecast for 2008</b>					
Euro area	1.4	2.9	2.7	(1.5)*	May
USA	3.2	2.9	2.2	(1.3)*	May
<b>Commodities, USD prices:</b>					
Primary, total	6.0	27.7	18.8	29.3	April
- industry	11.7	46.3	12.7	2.6	April
Food	1.7	11.4	25.9	63.0	April
Oil (Brent, USD/barrel)	54.2	64.9	72.7	123.5	May
<b>Central banks' interest rates</b>	% at the end of period				
Euro area	2.25	3.50	4.00	4.00	May
USA	4.25	5.25	4.25	2.00	May

Sources: Bloomberg, The Economist, Eurostat, \* Consensus (May 08)

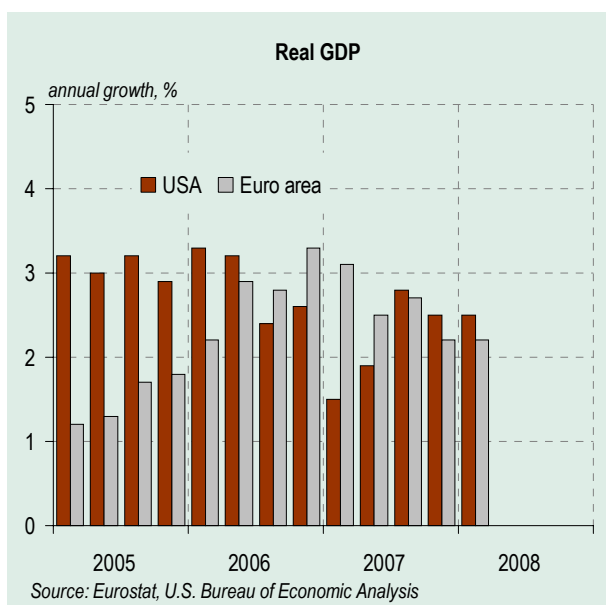
Notes: Forecast for the current year are stated in brackets for GDP.



thus remained at 4%. There was a cut of 0.25 percentage points in the key interest rate in the USA at the end of April to 2.00%. The Fed Funds rate is expected to remain unchanged for some time now.

The euro/dollar exchange rate was relatively volatile in May, but the euro depreciated overall against the dollar during the month. The euro fell 1.2% against the dollar (May's average exchange rate compared with April's average). The depreciation came mostly at the beginning and the end of May, while the euro rose against the dollar in the middle of the month. The main factor in the appreciation of the euro in the middle of the month was the release of various sets of figures pointing to a slowdown in economic growth in the USA. The resumed depreciation in the euro at the end of May was prompted primarily by the upward revision in quarterly growth in the USA, and the release of certain figures for the euro area that were worse than expected, consumer confidence prime among them.

Inflation fell in both the euro area and the USA in April. Year-on-year price growth as measured by the HICP reached 3.3% in April, down 0.3 percentage points on March's rate of 3.6%. The largest contribution to the slowdown in year-on-year inflation came from the slight decline in year-on-year growth in energy prices and food prices (to 10.8% and 6.0%). Core inflation as measured by growth in prices excluding energy and unprocessed food also slowed, to 2.4%. According to provisional esti-

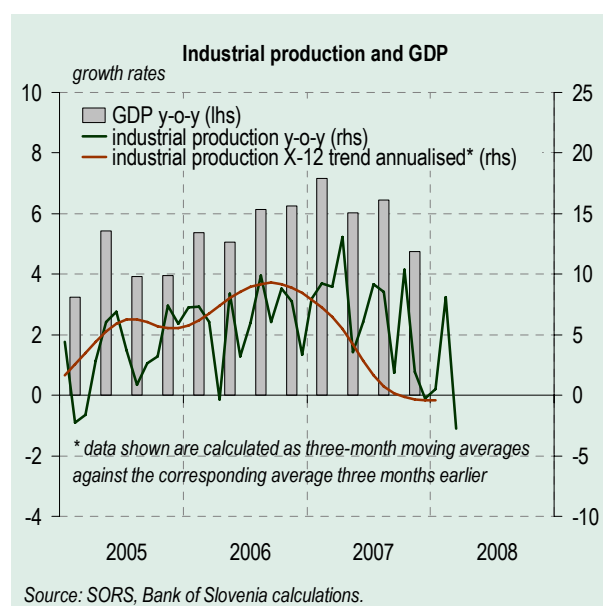


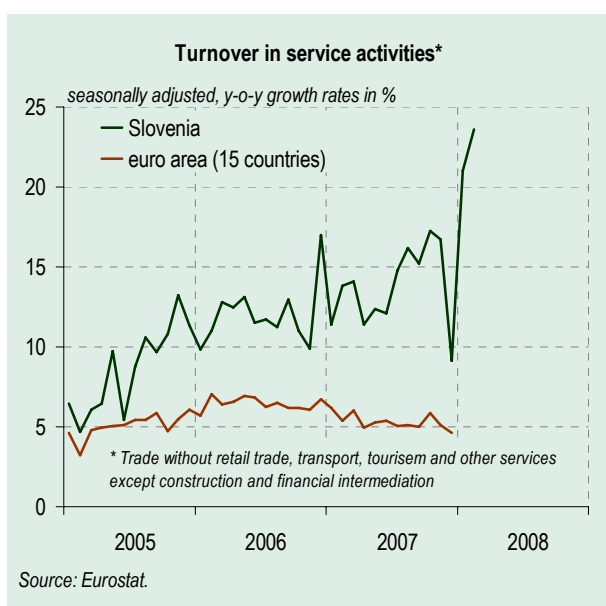
mates, inflation in the euro area rose again in May to 3.6%. Year-on-year inflation in the USA stood at 3.9% in April, down 0.1 percentage points on March's rate of 4.0%. The slightly lower growth in energy prices (15.9%) and higher growth in food prices (5.1%) was further reduced by lower core inflation (price growth excluding energy and food), which stood at 2.3% year-on-year.

**Oil prices rose sharply again in May to reach record levels. Growth in other commodities prices slowed slightly in April.** Oil prices rose sharply in May, a barrel of WTI reaching USD 135 in the second half of the month, and a barrel of Brent crude averaging USD 124 over the month. The main factors in the price rises were geopolitical tensions in Nigeria, the beginning of the summer driving season in the USA, a simultaneous decline in stocks, and speculative investments. The price increased despite increased production in Saudi Arabia, and assurances by Iran that it would not cut production. Year-on-year growth in other commodities prices (excluding oil) slowed slightly to 29% in April. The main factor in this was April's negative year-on-year growth of -2.5% in metals prices, primarily as a result of the high basis from last year. The impact of the high basis will also be felt in May, but after that it will begin to deteriorate again. Year-on-year growth in food prices remained above 60% in April, but further rises in food prices are expected.

## 2 | Economic Activity and Labour Market

Year-on-year growth in industrial production slowed in the first quarter of this year. Industrial production was lower in March than in February, thereby continuing the negative trend in the current rate of growth seen since the final quarter of last year. Having been high in February, year-on-year growth in industrial production was negative in March at -2.7%. One of the factors affecting this movement in industrial production was the number of working days, as this year March had two fewer working days than last year. Growth in industrial production in the first quarter stood at just 1.7%, the lowest quarterly rate since 2005. Even allowing for the effect of the number of working days, the current and year-on-year rates of growth in industrial production point to a slowdown in industrial activity in the first quarter. A slowdown was recorded by all categories of goods, although capital goods are still notable for above-average growth. Year-on-year growth in the production of capital goods averaged 5.5% over the first quarter, despite a negative rate in March. The movement of certain other indicators of limits to production is also in line with a slowdown in industrial activity in the first three months of the





year. In addition to the decline in capacity utilisation, the indicator of domestic and foreign demand and the indicator of uncertainty in the economic climate deteriorated during this period. At the same time inventories increased in the first quarter, recording year-on-year growth of 11%. Based on this figure, and on the decline of 4.5% in foreign orders in the first quarter, which was already a reflection of the decline in economic activity in the rest of the world, domestic economic activity can be expected to slow in the coming months. The largest increases in industrial production in the first quarter among the standard sectors were recorded by the manufacture of transport equipment (16.5%) and the manufacture of chemical products (14.6%). The largest negative growth (-24.3%) over the same period was recorded by the manufacture

of leather and leather products. Sales revenues from manufactured goods declined slightly in current terms in March, but recorded year-on-year growth of 3.6% in the first quarter. Year-on-year growth in sales revenues on foreign markets was again higher than that on the domestic market, at 4.5%. As was the case overall last year, the greatest contribution to this growth in terms of category came from sales revenues from capital goods, which recorded year-on-year growth of 11% in the first quarter.

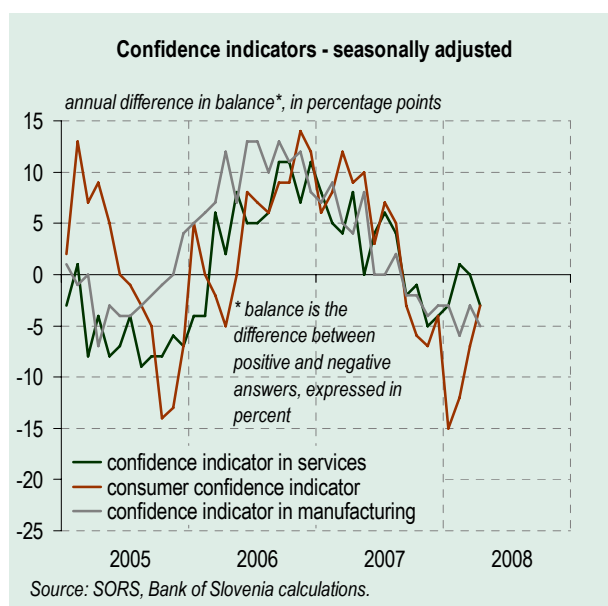
**The services indicators for the first quarter of this year point to high year-on-year growth in revenues in the majority of service sectors. Negative developments were recorded in the tourism and hospitality sectors.** Activity in the construction sector increased sharply in all months of the first quarter, despite the high basis from the early part of last year. Activity improved in both monthly and year-on-year terms, in both the construction of buildings and civil engineering work. Monthly growth in the retail sector was negative in March, but real revenue nevertheless recorded average year-on-year growth of 6.1% in the first quarter. Year-on-year growth in trade in motor vehicles remains high. Business activities, data processing, and post and telecommunications also recorded high positive real growth in revenues in the first quarter. In the tourism and hospitality sectors, there were only slight increases of 2% in the number of arrivals and 1% in the number of overnight stays in the first quarter, while year-on-year declines were recorded in April. Revenues in the hospitality sector declined by 2% year-on-year on average over the first quarter, which could partly be attributed to high food prices, a deterioration in consumer purchasing power, and a decline in visits by foreign tourists.

**May's indicator of economic sentiment was down from April. Confidence was down in year-on-year terms in all sectors other than retail in May. Consumers were also more pessimistic in May.** May's seasonally adjusted indicator of economic sentiment was down 8 percentage points on the same month last year. The seasonally adjusted confidence indicators were down in May in all sectors other than retail, where the indicator recorded a year-on-year increase of 4 percentage points.

Economic Activity	2005	2006	2007	2008 Jan.-Mar.	2008 Mar.
	annual growth in %				
<b>Industrial production</b>	3.4	6.1	6.6	1.7	-2.7
Inventories	6.2	1.9	8.7	11.0	11.3
Productivity	4.1	7.8	6.8	1.5	-3.2
<b>Electricity consumption</b>	2.4	3.6	1.2	0.2(1-5)	-0.1(5)
<b>Construction: - total</b>	3.0	15.3	18.4	33.0	22.5
-Buildings	10.3	14.0	15.7	38.6	22.5
-Civil engineering	-4.5	16.8	24.9	28.1	22.4
<b>Trade</b>					
-Retail sales	6.9	1.6	5.5	6.1	-1.6
of which: - Foods	7.0	-2.7	-1.0	4.5	-2.5
- Non-foods	6.6	6.6	12.3	7.6	-0.7
- Motor Vehicles	12.9	11.7	14.2	26.4	16.0
<b>Hotels and restaurants: total</b>	4.5	6.1	0.3	-2.0	-5.7
-Accommodation	1.4	2.1	1.3	-4.2	-4.9
-Restaurants	8.9	8.8	-1.5	1.1	-5.3
<b>Tourism (overnights)</b>	-0.2	2.0	7.0	-1(1-4)	-11(4)

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

The manufacturing confidence indicator declined by 2 percentage points in May, and was down 11 percentage points in year-on-year terms. Manufacturing firms' expectations for the next three months are unfavourable, primarily as a result of a lack of trained workers, insufficient domestic and foreign demand, and the uncertain economic climate. The service confidence indicator again declined by 1 percentage point in May, and was down 2 percentage points in year-on-year terms. The construction confidence indicator was unchanged in May, but was down 10 percentage points in year-on-year terms. Firms' expectations for the next quarter in the construction sector and in other service sectors are pessimistic, as a result of insufficient demand, financial obstacles and a shortage of labour. Consumers were again more pessimistic in May, primarily as a result of their forecasts of the economic situation in Slovenia in the next 12 months.



Figures from the statistical register of the workforce in employment point to a continued tightening of conditions in the labour market, while indicators from the Labour Force Survey point to a slight increase in unemployment. The workforce in employment as measured by the statistical register was up 0.4% in February, but high growth at the beginning of last year meant that year-on-year growth in March was 0.2 percentage points below the 12-month moving average of year-on-year rates at 3.4%. The workforce recorded double-digit year-on-year growth in March, slightly below the average growth over the preceding six months. In line with trends



in the last year, the largest year-on-year increases in employment were recorded by the sectors of construction (13.7%), real estate, renting and business activities (7.7%), and transport, storage and communication (6.1%). Construction thus contributed 1.2 percentage points towards the increase in the workforce in employment, while real estate, renting and business activities contributed 0.7 percentage points. These trends helped to take the seasonally adjusted registered unemployment

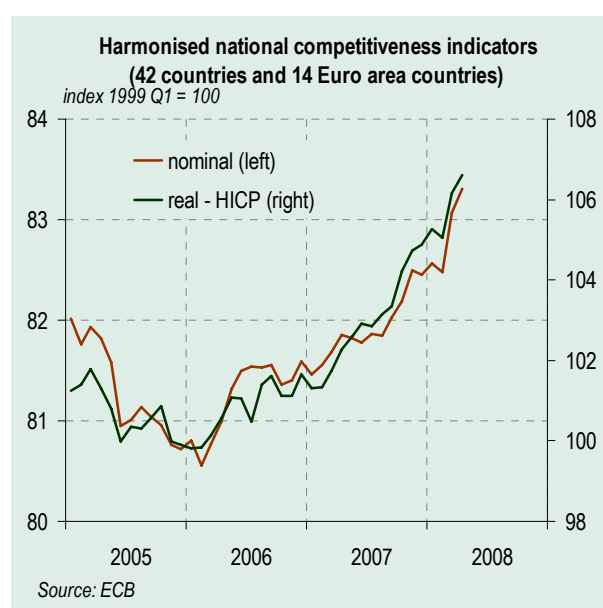
Labour Market				2008	2008
	2005	2006	2007	Jan.-Mar.	Mar.
<i>EUR</i>					
<b>Average gross wage</b>	1,157	1,212	1,284	<b>1,335</b>	<b>1,353</b>
<i>annual growth in %</i>					
<b>Average net wage</b>	6.2	5.1	7.9	<b>7.6</b>	<b>7.9</b>
<b>Average gross wage</b>	4.9	4.8	5.9	<b>7.8</b>	<b>8.1</b>
- Private sector (excl. L..O)*	5.4	5.3	6.8	<b>8.2</b>	<b>8.4</b>
- Public sector (L..O)*	3.3	3.4	4.1	<b>7.1</b>	<b>7.2</b>
<b>Real wage</b>	2.3	2.2	2.3	<b>1.0</b>	<b>1.0</b>
<b>Unemployment rate (ILO)</b>	6.6	6.0	4.9	<b>5.1</b>	...
<b>Registered unempl. rate</b>	10.2	9.4	7.7	<b>7.1</b>	<b>6.9</b>
<i>thousands</i>					
<b>Persons in employment</b>	813.1	824.8	854.0	<b>870.8</b>	<b>874.2</b>
<b>Persons in paid employment</b>	731.6	741.6	766.0	<b>781.2</b>	<b>784.3</b>
<b>Self-employed persons</b>	81.5	83.3	87.9	<b>89.6</b>	<b>89.9</b>
<i>annual growth in %</i>					
<b>Persons in employment</b>	0.7	1.4	3.5	<b>3.5</b>	<b>3.4</b>
<b>Persons in paid employment</b>	1.0	1.4	3.3	<b>3.7</b>	<b>3.6</b>
of which:					
- Enterprises	1.1	1.3	3.1	<b>3.6</b>	<b>3.5</b>
- Small business	-0.3	1.7	5.1	<b>5.1</b>	<b>4.6</b>
Sectors:					
- Private (excl. L..O)*	1.0	1.3	4.0	<b>4.2</b>	<b>4.1</b>
- Public (L..O)*	1.6	1.5	0.8	<b>1.8</b>	<b>1.7</b>

Sources: Statistical Office of the Republic of Slovenia, Bank of Slovenia calculations.

\* sections of SKD classification

rate down again in March, to 6.8%. By contrast, surveyed unemployment figures show a rise in unemployment, from 4.7% in the final quarter of 2007 to 5.1% in the first quarter of 2008. The discrepancy between these indicators can partly be attributed to differences in the definition of employment in the agricultural sector: agricultural employment in the first quarter was up slightly on the previous quarter according to the register of the workforce in employment, but was down according to the Labour Force Survey.

**Year-on-year growth in gross wages was high in March at 8.1%.** After extremely high growth in the average public sector gross wage in February, in which January's increase was also paid out, in March private sector wages recorded higher year-on-year growth (8.4%) than public sector wages (7.2%). There was particularly sharp year-on-year growth in wages in the sectors of public administration (12.0%), and financial intermediation (10.8%). The current rate of growth accelerated in the private sector (wages in March were up 3.3% on February), while February's adjustments meant that public sector wages were down 0.8% in March. The increases in basic wages envisaged in the agreement signed on the extraordinary adjustment of wages for inflation in the private sector in 2007 were to a great extent in line with expectations from early 2008. Wages should therefore increase in May 2008 by the difference between 5.2% and the already realised wage increase for inflation in 2007.



**The index of the nominal effective exchange rate as measured by the harmonised competitive indicator shows appreciation over the last two years.** The main factor in the appreciation of the nominal effective exchange rate was the value of the dollar, which has fallen sharply against the euro and other currencies in the last two years. The euro appreciated significantly against the dollar in the early part of this year, particularly in March and April, when it gained just under 7% in the two months, which had a profound impact on the movement of the nominal effective exchange rate. The appreciation of the nominal effective exchange rate amounted to 1% overall in March and April. Alongside the current appreciation, the longer-term year-on-year appreciation in the

#### Box: ECB's harmonised competitive indicators

Since the beginning of the year the ECB has been compiling harmonised competitive indicators (HCIs) measured by consumer prices for the euro area as a whole, and for individual members of the euro area, publishing them on its website.<sup>1</sup> The methodology employed is based on weights calculated on the basis of trade in manufactured goods, excluding agricultural products, commodities and energy. The weights are calculated by means of double-weighted exports, which means that the calculation takes account of competition on the foreign market from both domestic and foreign producers. Another important feature of the HCIs is that the calculation takes account of the weights of a standard selection of partner countries, which makes it possible to compare indicators between countries. The number of countries taken into account in the calculation also depends on the availability of the data in terms of time. The calculation of the HCIs based on consumer prices uses the widest selection of partner countries, which in addition to the euro area countries includes 42 countries outside the euro area, making a total of 56 partner countries (excluding the country for which the HCI is being calculated, Slovenia in our case). The HICP is used in the calculation for EU member-states, and the CPI for other countries.

ECB EER-42 + EA – excluding Slovenia (FR, BE, LU, NL, DE, IT, IE, PT, ES, FI, AT, GR, AU, CA, CN, DK, HK, JP, NO, SG, KR, SE, CH, GB, US, CY, CZ, EE, HU, LV, LT, MT, PL, SK, BG, RO, NZ, DZ, AR, BR, HR, IN, ID, IL, MY, MX, MA, PH, RU, ZA, TW, TH, TR, IS, CL, VE).

<sup>1</sup>[http://www.ecb.int/stats/exchange/hci/html/hci\\_2008-04.en.html](http://www.ecb.int/stats/exchange/hci/html/hci_2008-04.en.html)





nominal effective exchange rate also increased, from 1.1% in February to 1.8% in April.

Further evidence of the deterioration in the price competitiveness of the Slovenian economy comes from the harmonised competitive indicator as measured by consumer prices (the HICP). The year-on-year deterioration in the competitive indicator as measured by the HICP stood at 1.7% last April. Between April and December 2007 the appreciation as measured by the HICP almost doubled, to stand at 3.2% in year-on-year terms at the end of the year.

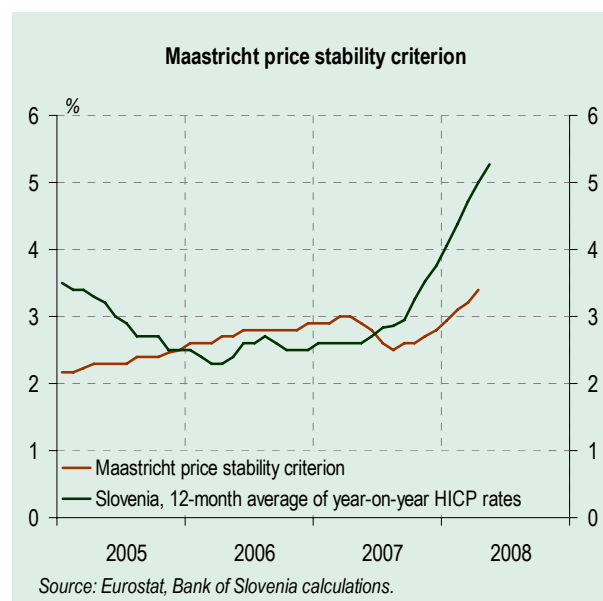
The trend of deterioration in price competitiveness continued in the first four months of this year. Appreciation as measured by the HICP was up just over 1 percentage point on December 2007 to stand at 4.2% in year-on-year terms in April 2008. Around 40% of this year's deterioration in price competitiveness came from the appreciation of the nominal effective exchange rate, the remainder coming from domestic prices growing faster than the basket of foreign prices.

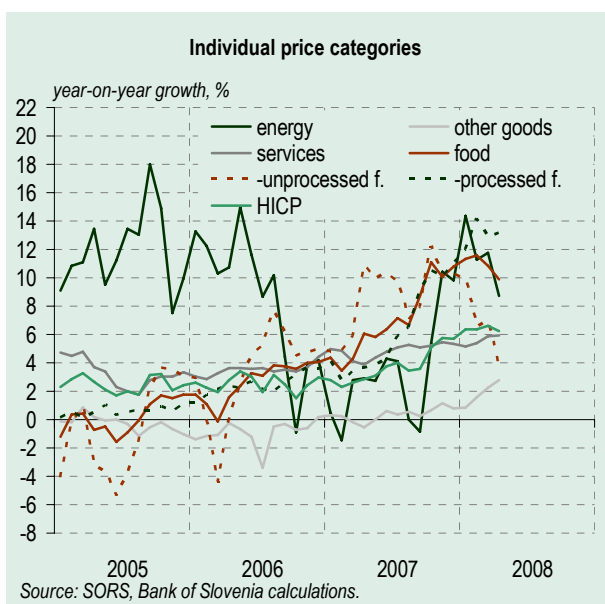
## 3 | Price Developments

Price Developments	Year on Year		Average of last 12 months	Monthly	
	Apr.08	May.08		May.07	May.08
annual growth in %					
HICP	6.2	6.3	5.3	1.1	1.2
services	6.0	5.4	5.3	0.9	0.3
ind. goods ex. energy	2.8	2.6	1.2	0.6	0.5
food	9.9	10.2	9.6	1.0	1.4
energy	8.7	10.3	7.5	3.0	4.5
Core inflation indicators					
ex. Energy	5.9	5.6	5.0	0.9	0.6
ex. Energy, food, alco.,tobacco	4.5	4.0	3.4	0.8	0.4
PPI	Mar.08	Apr.08		Apr.07	Apr.08
total	3.3	3.3	3.8	0.3	0.3
domestic	5.7	6.1	5.8	0.2	0.7
non-domestic	0.8	0.4	1.8	0.4	0.0

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

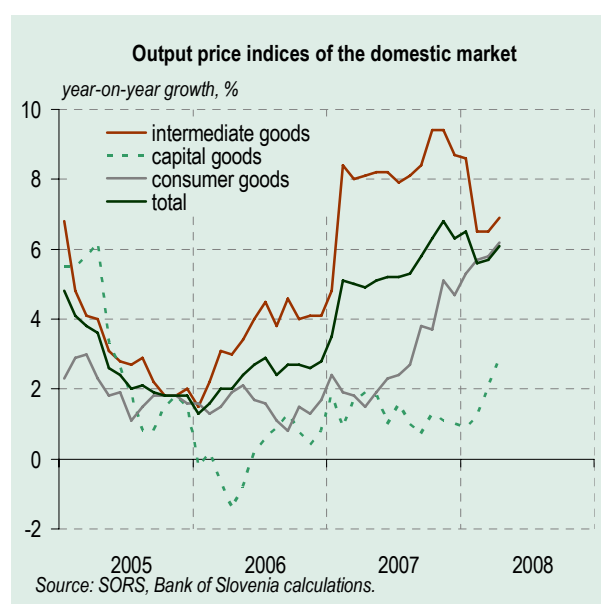
Year-on-year inflation as measured by the HICP stood at 6.3% in May, up 0.1 percentage points on April. In the inflation breakdown, year-on-year growth in prices of food and energy increased, while growth in prices of non-energy industrial goods and services declined. After declining for two consecutive months, year-on-year growth in food prices increased again in May from 9.9% to 10.2%, taking the contribution made to year-on-year inflation by this sub-category from 2.1 to 2.2 percentage points. The main factor in the increase in





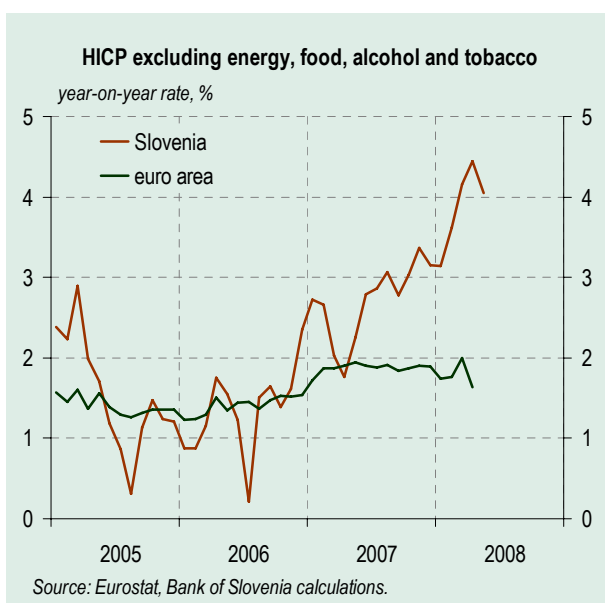
year-on-year growth in food prices was higher growth in prices of unprocessed food, particularly seasonal produce such as vegetables, fruit and fish. Year-on-year growth in energy prices also increased, from 8.7% to 10.3%. This took the contribution made to year-on-year inflation by energy prices up 0.2 percentage points to 1.3 percentage points. By contrast, year-on-year growth in prices of non-energy industrial goods declined, from 2.8% to 2.6%. Year-on-year growth in services prices also declined, from 6.0% to 5.4%, primarily as a result of this May's growth in prices of package holidays being lower than last May's.

May saw this year's first favourable movement in core inflation indicators, in line with the recent more



**moderate economic activity.** The harmonised index of prices excluding energy, food, alcohol and tobacco recorded a year-on-year increase of 4.0% in May, down 0.5 percentage points on April. The slowdown in the index is a reflection of both the decline in growth in prices of non-energy industrial goods, and the slower growth in services prices. There was also a fall in core inflation as measured by the index of prices excluding energy and seasonal food, from 6.3% to 5.7%.

**Year-on-year growth in producer prices of manufactured goods on the domestic market remains high at a level around 6.0%. The relatively high growth is primarily a result of faster growth in prices of capital goods, while growth in prices of intermediate goods is slower than last year.** The main factor in the higher year-on-year growth in prices of manufactured goods was commodities prices, which recorded growth of 7.2% in April. Prices of intermediate goods recorded year-on-year growth of 6.9%, while prices of consumer goods recorded growth of 6.2%. The main factors in the increase were higher prices in the manufacture of metals, the manufacture of machinery and equipment, water supply and printing. Prices of capital goods recorded year-on-year growth of 2.9% in April, compared with 2.0% in March. As in Slovenia, year-on-year growth in prices of manufactured goods increased in the euro area, to 5.7% in March, and averaged 5.4% over the first quarter. The largest increases in the euro area were in energy prices (12.7%), and prices of consumer non-durables (5.0%).



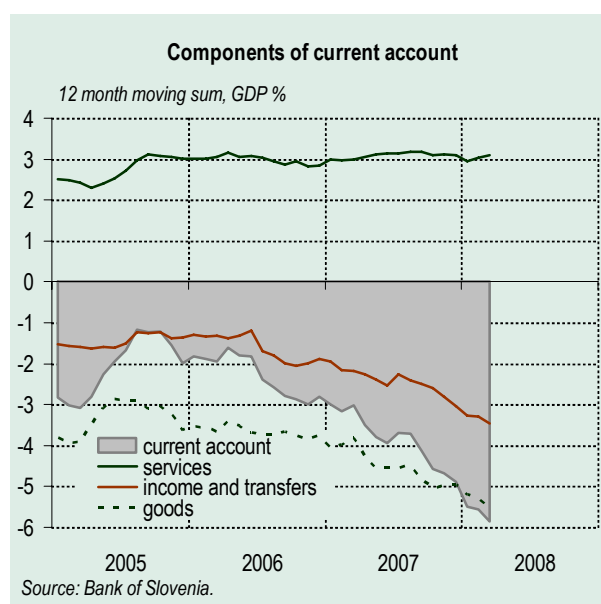


**Despite May's fall in core inflation, price growth remains at variance to the euro area average.** There was again an increase in the gap between the 12-month average of growth in the HICP in Slovenia (5.3% in May), and the Maastricht price stability criterion of 3.4% calculated in April. Despite the more favourable movements in core inflation indicators, no major decline in year-on-year price growth is expected in the coming months. The movements in oil prices, food prices and other commodities prices on global markets, and growth in labour costs remain uncertainties among the risks that could slow the process of reducing inflation. Growth in the latter is to a great extent tied to previous inflation, which acts as a brake on inflation reduction. However, the renewed faster growth in food prices in May could merely be of a temporary nature, as it was primarily the result of higher prices of seasonal produce.

## 4 | Balance of Payments

**The trend of a widening current account deficit from the second half of last year picked up pace in March. The deficit in the first quarter was already 39% of that generated in the whole of 2007.** There was a current account deficit of EUR 175 million in March, almost three times larger than that in the same month last year. The cumulative deficit in the first quarter increased to EUR 621 million, 2.4 times more than recorded in the same period last year. March's deficit further increased the 12-month cumulative deficit to more than EUR 2 billion, or 5.9% of estimated GDP. The net outflow in factor income accounted for 42% of March's current account deficit, with trade in merchandise and services accounting for slightly less, and the net outflow in transfers for 24%.

**After the relatively favourable movement in the first two months of the year, the current rates of growth in merchandise trade deteriorated again in March, particularly on the export side.** The annualised current rate



of growth in merchandise exports stood at 4% in March, while the rate for imports was four times higher at 15%. The slowdown in the current rates of growth was also reflected in a decline in the year-on-year rate of growth in merchandise trade compared with the first two months of the year. Merchandise exports amounted to EUR 1.76 billion<sup>2</sup> in March, down 2.4% than in the same month last

Balance of Payments	2006	2007	last 12 mths	2008 Jan-Mar.	2008 Mar.
<i>flows in EUR millions</i>					
<b>Current account</b>	-857	-1,641	-2,002	-621	-175
% of GDP	-2.8	-4.9	-5.9	-7.5	...
<b>Goods and services</b>	-285	-624	-823	-241	-60
% of GDP	-0.9	-1.9	-2.4	-2.9	...
<i>Openness coefficient</i>	135	144	145	150	...
<b>Exports</b>	20,478	23,893	24,373	6,091	2,098
% of GDP	67.3	71.2	71.4	73.5	...
Goods	17,028	19,777	20,098	5,103	1,755
Services	3,449	4,116	4,274	988	344
- Tourism	1,425	1,619	1,643	299	109
- Transportation	1,057	1,256	1,311	322	103
<b>Imports</b>	-20,763	-24,517	-25,196	-6,332	-2,159
% of GDP	-68.2	-73.1	-73.8	-76.4	...
Goods	-18,179	-21,441	-21,980	-5,567	-1,913
Services	-2,584	-3,075	-3,216	-765	-246
- Tourism	-772	-803	-834	-169	-56
- Transportation	-602	-731	-757	-182	-57
<b>Labour income</b>	117	55	47	18	6
<b>Investment income</b>	-515	-780	-837	-226	-79
<b>Current transfers</b>	-173	-292	-388	-171	-42
<i>annual growth in %</i>					
<b>Ex. of Goods and Serv.</b>	15.4	16.7	14.0	8.6	0.2
<b>Im. of Goods and Serv.</b>	15.9	18.1	16.4	12.0	2.5
<b>Exports of Goods</b>	16.6	16.1	13.0	6.7	-2.4
<b>Imports of Goods</b>	16.3	17.9	15.8	10.7	1.8
<b>Exports of Services</b>	9.8	19.3	18.6	19.2	15.8
<b>Imports of Services</b>	12.7	19.0	20.3	22.5	8.4

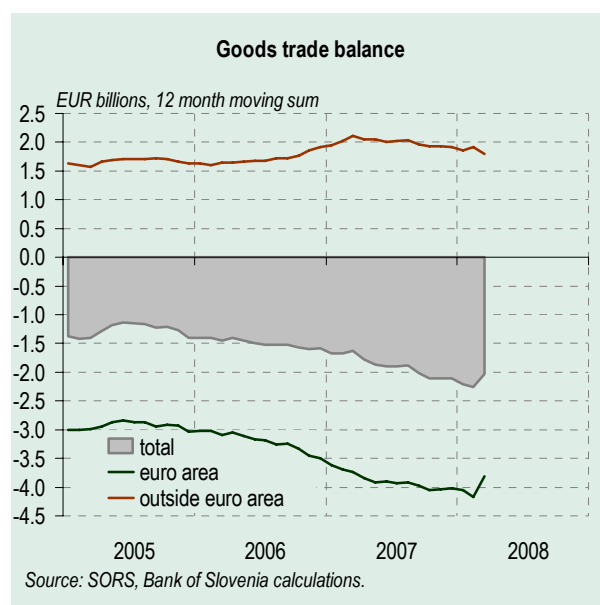
Source: Bank of Slovenia.

<sup>2</sup> According to the SORS figures (FOB for exports, CIF for imports), and excluding any adjustments in coverage (explained in the Methodological Notes appendix to the bulletin), the merchandise trade deficit in March stood at EUR 200 million.

year, while imports were up 1.8% at EUR 1.91 billion. The result of these movements in merchandise trade was a deficit of EUR 0.16 billion, twice that recorded in the same month last year.

**The slow year-on-year growth in merchandise trade with the EU27 in the first two months of the year became negative in March.** There was a year-on-year decline in merchandise trade with the EU27 in March. Exports were down 5.2% year-on-year at EUR 1.18 billion, while imports were down 0.3% at EUR 1.5 billion. Growth in merchandise trade with non-EU countries was relatively low, but nevertheless positive. Merchandise exports were up 1.5% year-on-year at EUR 532 million, while imports were up 8.7% at EUR 414 million. Overall the merchandise trade deficit widened by EUR 243 million year-on-year in the first quarter to EUR 585 million. The deficit with the EU27 (primarily with members of the euro area, as Slovenia had a small surplus with other members of the EU27, both last year and in the early part of this year) accounted for EUR 205 million of the year-on-year increase of EUR 243 million in the merchandise trade deficit, while the remaining EUR 38 million came from a decrease in the surplus in merchandise trade with non-EU countries. Slovenia's main surpluses in merchandise trade with non-EU countries are with the former Yugoslav republics, and the Soviet successor states, while it maintains a small deficit with other countries.

**The year-on-year rates of growth in merchandise trade in the early parts of this year were down sharply from last year's averages. The downturn in the business situation in the rest of the world was a major factor in the deterioration in export growth, particularly in March, alongside the two fewer working days in the month compared with last year.** In addition to the slowdown in indicators of economic activity in the rest of the world, further evidence of this comes from the figures for real indices of sales revenues on foreign markets. Sales revenues on foreign markets were down 2.2% in year-on-year terms in March, but year-on-year growth during the first quarter was nevertheless still positive, at 3.5%. With revenues from the sale of intermediate goods and consumer goods stagnating, there was an above-average increase of 12.8% in revenues from



the sale of capital goods on the foreign market. The unfavourable trends in merchandise trade are expected to continue, as indicated by the movement of the index of new foreign orders, which declined by 8% in year-on-year terms in March, and by 4.5% over the first three months of the year. New orders in industry from the euro area declined by just 2.2%, while orders from other currency zones were down 9%.

**The current rates of growth in trade in services slowed in March compared with the average over the first quarter, but more on the import side than the export side, which led to a year-on-year improvement in the results from trade in services.** Exports of services in the first quarter were up 19.2% year-on-year at EUR 988 million, while imports were up 22.5% at EUR 765 million. Nevertheless, March brought a year-on-year increase of EUR 19 million in the surplus of trade in services to EUR 223 million. Although there was above-average growth in trade in other business services (intermediation in foreign trade in particular) in the first quarter of this year, the largest contributions to the surplus of trade in services came from transport services, tourism and, at the beginning of the year, services based on construction and assembly work.

**March brought a year-on-year increase of EUR 121 million in the net deficit in factor income and transfers in the first quarter to EUR 397 million, equivalent to 64% of the current account deficit with the rest of**

**the world.** Labour income recorded the only surplus in factor income, of EUR 18 million. The deficit in capital income increased by EUR 57 million year-on-year in the first two months of the year to EUR 226 million. Net outward interest payments contributed EUR 174 million and net payments of income from equity investments EUR 109 million towards the deficit in factor income, while investments in securities generated a net surplus of EUR 57 million. The deficit in transfers in the first quarter more than doubled in year-on-year terms to reach EUR 171 million. Transfers consisting primarily of private transfers recorded a net outflow of EUR 10 million, while official transfers recorded a net outflow of EUR 161 million. The majority of the net outflow in official transfers derives from transactions related to the EU budget.

**The net financial inflow, i.e. the surplus of financial inflows from the rest of the world over financial outflows to the rest of the world, has declined in recent months.** Having stood at EUR 1.3 billion in the final quarter of last year, the net financial inflow declined to EUR 0.8 billion in the first quarter. The dominant component in the final quarter of last year was the net financial flow into the private sector, while in the first quarter of this year it was the net financial flow into the general government

sector, as a result of February's release of government bonds.

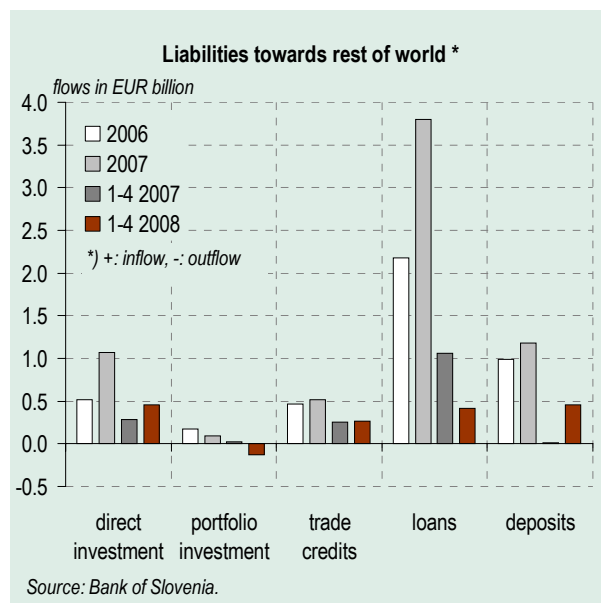
**After recording a large net financial inflow in the final quarter of 2007 (EUR 1.2 billion), the private sector recorded a small net outflow of EUR 0.1 billion in the first quarter of this year, primarily as a result of a smaller increase in liabilities to the rest of the world.** In the first quarter the private sector's liabilities to the rest of the world increased by EUR 1.1 billion, while its claims against the rest of the world increased by EUR 1.3 billion. The increase in liabilities to the rest of the world was significantly smaller than in the final quarter of last year, while the increase in claims was similar.

**The prevailing financial liabilities in the first quarter were loans to banks from the rest of the world and FDI.** Of the total increase of EUR 1.1 billion in the private sector's liabilities during the aforementioned period, bank loans from the rest of the world accounted for EUR 0.6 billion, and FDI for EUR 0.3 billion. Loans to banks halved compared with the final quarter of last year. The decline in bank loans from the rest of the world was partly seasonal in nature, as banks actually made repayments to the rest of the world in the same period last year. Inward FDI in the first quarter was approximately one-third larger than in the same period last year, and in the last two quarters has exceeded Slovenia's outward FDI by EUR 0.2 billion. Deposits by non-residents at banks increased by EUR 0.1 billion in the first quarter, signifi-

Financial and Capital Account	2006	2007	last 12 months	Jan.-Mar. 2007	Jan.-Mar. 2008
<i>flows in EUR million</i>					
<b>1. Private sector</b>	-574	-2,143	1,204	-3,457	-110
<b>Claims</b>	-5,059	-9,000	-6,388	-3,869	-1,257
Capital transfers	-331	-365	-371	-53	-59
Outward FDI	-718	-1,154	-984	-307	-137
Portfolio investments	-2,094	-3,698	-1,507	-2,399	-209
Trade credits	-435	-426	-525	-375	-474
Loans	-733	-1,807	-1,395	-351	61
Currency and deposits	-747	-1,551	-1,607	-383	-439
- Households	-809	-660	-769	-56	-165
- Banks	37	-870	-927	-275	-331
- Enterprises	25	-21	88	-53	56
<b>Liabilities</b>	4,485	6,857	7,593	413	1,148
Capital transfers	159	187	193	47	52
Inward FDI	512	1,073	1,145	187	260
Portfolio investments	176	94	3	4	-87
Trade credits	468	520	423	276	179
Loans	2,179	3,802	4,418	35	651
- Enterprises	736	447	294	243	90
- Banks	1,443	3,355	4,124	-208	562
Deposits at banks	991	1,182	1,411	-135	93
<b>2. Government</b>	382	889	574	1,150	836
<b>3. Bank of Slovenia</b>	1,287	3,639	373	3,344	78

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

Source: Bank of Slovenia.



cantly less than in the previous quarters.

**Corporates recorded borrowing of EUR 0.1 billion in the rest of the world in the first quarter, half the level in the same period last year, but approximately the same level as the previous quarters.** Last year corporates borrowed EUR 0.4 billion in the rest of the world, down significantly on the previous year's figure of EUR 0.7 billion. The proportion of total corporate borrowing accounted for by the rest of the world declined from almost 20% the previous year to less than 10% last year. Inflows of trade credits have been strengthening since the final quarter of last year, and totalled EUR 0.3 billion in the final quarter and EUR 0.2 billion in the first quarter of this year. Inflows via portfolio investments remain negligible.

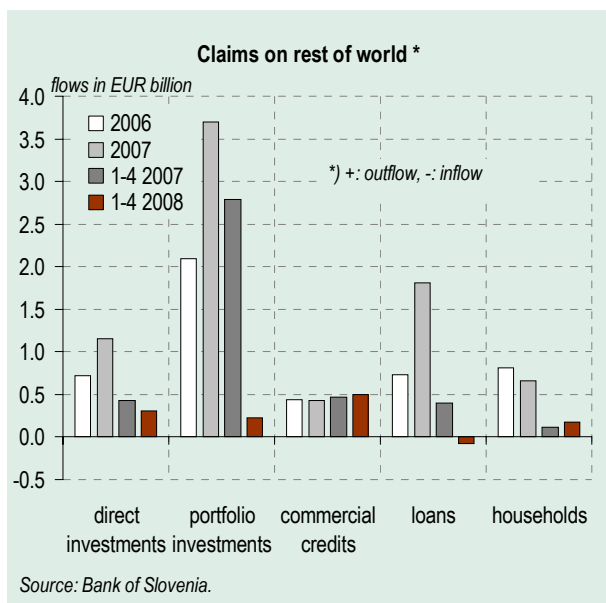
**The main increases on the claim side in the first quarter were recorded by trade credits, bank deposits in the rest of the world and portfolio investments.** Of the total increase of EUR 1.3 billion in claims against the rest of the world in the first quarter, trade credits accounted for EUR 0.5 billion, bank deposits in the rest of the world for EUR 0.3 billion, and portfolio investments for EUR 0.2 billion. The relative strength of trade credits was partly seasonal in nature, but was partly tied to the lower economic activity in the rest of the world. Bank deposits in the rest of the world have always been relatively volatile; the increase in the first quarter was approximately the same as in the same period last year, when the increase

was partly the result of the repayment of Bank of Slovenia bills.

**The net external debt increased by EUR 3.0 billion in 2007, approximately one-quarter more than in 2006. In the first quarter of this year the net external debt increased by EUR 0.9 billion.** The net external debts of the general government sector and the banking sector increased by EUR 0.9 billion and EUR 0.4 billion respectively in the first quarter, while the net external debt of other sectors declined by EUR 0.4 billion. The general government sector's net external debt increased as a result of February's release of 11-year government bonds in the amount of EUR 1 billion, with a yield of 4.375%. The net external debt increased to EUR 7.2 billion in March, the gross external debt standing at EUR 36.5 billion, and gross external claims at EUR 29.3 billion.

## 5 | Public Finance

**The revised budget for 2008, which the National Assembly passed at its session of 30 May, envisages a budget surplus of EUR 69 million, or 0.2% of GDP.** The revised budget is based on new forecasts of economic developments, and takes account of the actual developments and the legislative and other relevant changes in the fiscal area that have taken place since the



Consolidated general government (GG) accounts	2007			Jan. - Feb		annual
	% GDP	str.(%)		2007	2008	gr. rate
EUR millions						
Revenue	14,015	41.8	100.0	2,021	2,221	9.9
Tax revenue	12,758	38.0	91.0	1,878	2,073	10.4
- goods and ser.	4,499	13.4	32.1	690	759	10.0
- soc.sec.contr.	4,598	13.7	32.8	719	795	10.6
- income, profit	2,918	8.7	20.8	378	444	17.5
From EU budget	348	1.0	2.5	44	18	-58.5
Other	909	2.7	6.5	100	130	29.9
Expenditure	13,925	41.5	100.0	2,094	2,156	2.9
Current exp.	5,951	17.7	42.7	962	962	0.0
Current transf.	6,146	18.3	44.1	943	978	3.7
Capital exp.,tran.	1,472	4.4	10.6	108	119	10.1
To EU budget	356	1.1	2.6	80	96	19.4
GG surplus/def.	91	0.3		-73	65	

Source: Ministry of finance, Bank of Slovenia calculations.

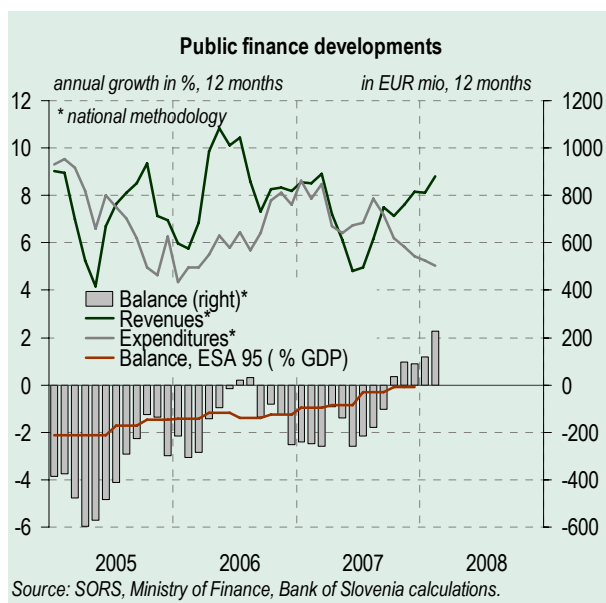
amended state budget for the current year was passed. It forecasts revenues 2.9% higher and expenditure 0.6% lower than the amended state budget for 2008. The forecast revenues are approximately EUR 250 million higher, the largest increase coming from revenues from corporate income tax, excise duties and VAT. The expenditure forecast is EUR 50 million lower, the Ministry of Defence accounting for the majority of this (EUR 36 million). The budget revision also provides for funding for implementing the Subsidised Student Meals Act, EUR 12 million being earmarked this year. In the account of financial claims and investments, the revision increases the general government sector's capital investments, primarily as a result of the envisaged capital injection into NLB and NKBM in a total amount of EUR 77.6 million.

**According to the national cashflow methodology, the general government sector recorded a surplus of EUR 65 million in the first two months of the year, compared with a deficit of EUR 73 million in the same period last year.** General government revenues in the first two months of the year recorded solid year-on-year growth of 9.9%, while expenditure was up 2.9% in year-on-year terms during the same period. The highest growth in tax revenues was recorded by corporate income tax and personal income tax revenues, which together were up 17.5% in year-on-year terms in the first two months of the year. Revenues from social security contributions were up 10.6% in year-on-year terms over January and February, a reflection of the still-favourable

employment conditions in the context of high growth in average wages in the early part of the year. Revenues from taxes on goods and services were up 10.0% in year-on-year terms in the first two months of the year. The largest growth in expenditure in January and February was recorded by payments into the EU budget, which were up 19.4% in year-on-year terms. Investment expenditure and transfers also recorded high year-on-year growth of approximately 10% in the first two months of the year, while current transfers were up 3.7% in year-on-year terms during the same period. Growth in expenditure on wages remained low in the first two months of the year, but the available figures point to higher growth in March, as a result of the wage increase in the public sector. Expenditure on goods and services in the first two months of the year was lower than in the same period last year.

**Tax inflows recorded high growth in both March and April.** Year-on-year growth in the majority of tax inflows was high in April, as in March, inflows from corporate income tax and personal income tax recording the highest rates. Inflows from personal income tax in April were up 8.6% in year-on-year terms, while inflows from corporate income tax were up 7.4%. Inflows from corporate income tax were high in April, as a result of the settlements paid by corporates for the previous tax year. Inflows from VAT were up 34.8% in year-on-year terms in April, while inflows from excise duties were up 5.6% in year-on-year terms. The only negative growth among the main tax inflows was recorded by payroll tax, inflows of which were down 39.4% in year-on-year terms in April, a rate similar to the first quarter. This decline was expected, given changes in legislation and the phase-out of payroll tax.

**The total projected state budget borrowing requirement for 2008 was reduced by EUR 478 million in line with the budget revision.** The main reasons for the reduction in the borrowing requirement in 2008 are the total improvement of EUR 300 million forecast for the balance of revenues against expenditure, and the projected reduction in debt repayments of just over EUR 198 million. For this reason the government has cancelled the second government bond release envisaged for this year; 11-





year government bonds with a face value of EUR 1 billion have already been released this year.

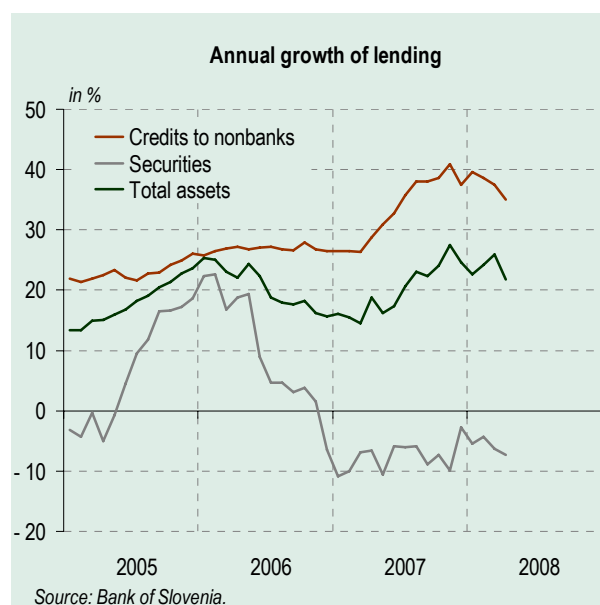
**The new wage system is expected to be introduced in the public sector on 1 September of this year.** The collective agreement for the public sector is expected to be signed on 5 June, followed on 11 June by the collective agreements for individual sectors and professions. The elimination of wage discrepancies can thus begin on 1 September, a retroactive settlement for the period since 1 May also being made.

## 6 | Banking System\*

**Year-on-year growth in the banking system's total assets declined to 21.8% in April.** The decline in growth of 4 percentage points was primarily the result of a decline in the amount of securities held among assets, a decline in claims against banks, and lending to non-banking sectors that was not extremely high. It was higher in April than in March, but the current rate of growth declined for the third consecutive month. The amount of securities held among the banking system's assets declined by EUR 170 million, primarily as a result of a decline in the stock of government securities. The proportion of total assets accounted for by securities therefore declined to 16.5%.

On the financing side, both liabilities to foreign banks and liabilities to non-banking sectors declined in April. Banks financed their lending by reducing holdings of securities and reducing claims against banks, and on the liability side by increasing liabilities for issued securities.

**Year-on-year growth in loans to non-banking sectors declined for the third consecutive month, to 35% in April.** This was a decline of 2.4 percentage points from March. Loans to non-financial corporations accounted for two-thirds of the lending to non-banking sectors in the amount of EUR 578 million, and loans to households for



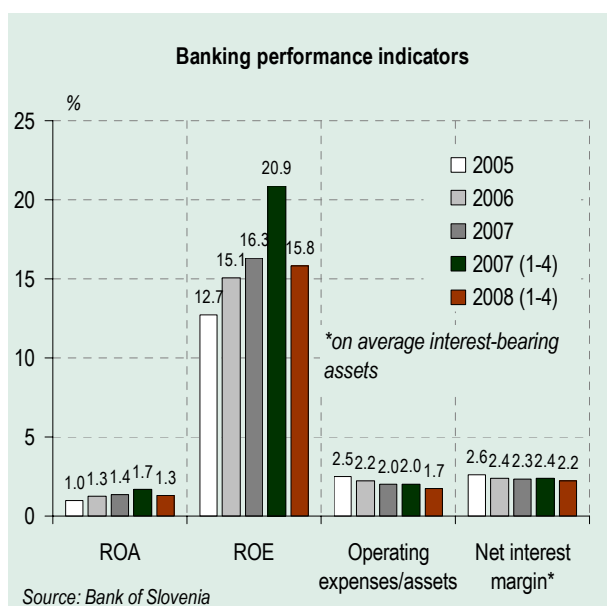
just one-sixth. The increase in short-term loans to non-banking sectors exceeded the increase in long-term loans in April. Lending in foreign currency declined sharply. The gap between the current rates of growth in lending to non-banking sectors by the banks under majority foreign ownership and the domestic banks widened. The banks under majority foreign ownership have financed the majority of their lending to non-banking sectors this year by borrowing in the rest of the world.

Year-on-year growth in lending to non-financial corporations declined by 1.7 percentage points in April to 33.7%. The increase in loans to non-financial corporations was slightly higher than last year's monthly average at EUR 386 million. Short-term loans were the prevalent form. The gap between the current rates of growth in loans by the banks under majority foreign ownership and the domestic banks widened. The banks under majority foreign ownership have accounted for two-thirds of this year's

Income statement	2008			y.o.y growth
	2006	2007	jan.- apr.	
EUR millions; growth in %				
Interest income	1,421.2	1,943.4	789.4	40.6
Interest expense	731.3	1,132.7	495.0	59.3
Net interest income	689.8	810.7	294.4	17.5
Non-interest income	525.8	617.0	150.3	-25.0
Gross income	1,215.6	1,427.6	444.7	-1.4
Operating costs	702.1	752.7	243.7	6.8
Net provisions	119.8	161.2	19.6	-36.7
Profit before tax	393.7	513.7	181.4	-5.4
Taxes	90.9	101.7	...	...
Profit after tax	302.8	412.1	...	...

Source: Bank of Slovenia

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



lending to non-financial corporations, compared with just over one-third overall last year.

April's household lending was modest at EUR 98 million, and lower than last year's monthly average, while year-on-year growth declined to 26.1%. The proportion of household loans in domestic currency is increasing; the vast majority of loans were in domestic currency in April. Housing loans have accounted for around two-thirds of this year's increase in loans, their average year-on-year growth this year still exceeding 38%.

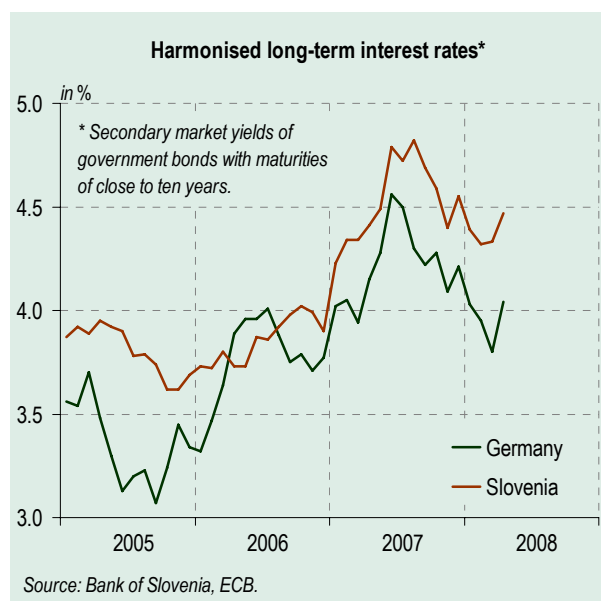
**Banks made net repayments of EUR 102 million to the rest of the world in April, and EUR 115 million to non-banking sectors.** The banks under majority domestic ownership made net repayments of EUR 208 million to the rest of the world in April, while the banks under majority foreign ownership recorded an increase of EUR 105 million in their liabilities to the rest of the world. April's decline in deposits by non-banking sectors was primarily the result of a decline of EUR 275 million in general government deposits. There was a moderate increase of EUR 90 million in household deposits. There was an increase of EUR 130 million in the banking system's liabilities in April as a result of securities issues.

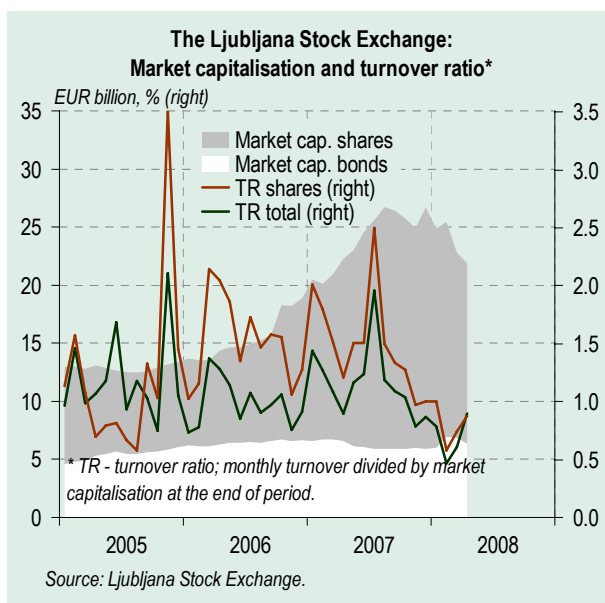
**The banking system generated profits of EUR 181 million during the first four months of 2008.** Growth in the banking system's net interest income remained favourable, while net non-interest income was still approximately one-quarter down on the same period last year.

The major factor was this year's cumulative loss of EUR 37.6 million from trading. However, a positive return of EUR 23.3 million was generated by trading in April. The banking system's provisioning and impairment expenses of EUR 19.6 million this year are down one-third on last year. Growth in operating costs remains low, and the ratio of operating costs to total assets declined further. The banking system's profit this year is 5.4% down on the same period last year.

## 7 | Domestic Financial Markets

**The average monthly market yield on Slovenian long-term government securities increased by 14 basis points in April, compared with 24 basis points for German government securities. The spread thus narrowed to 43 basis points.** The ECB's key interest rate remained unchanged at 4%. Risk-aversion on the financial markets strengthened slightly in early April. Despite the improvement in investor mood, the yield on government securities increased as a result of concerns over inflationary pressures. The Fed cut its interest rate by 25 basis points on 30 April to 2%, which temporarily improved the mood on the financial markets. The American S&P index gained 4.8% in April, and a further 2% by 20

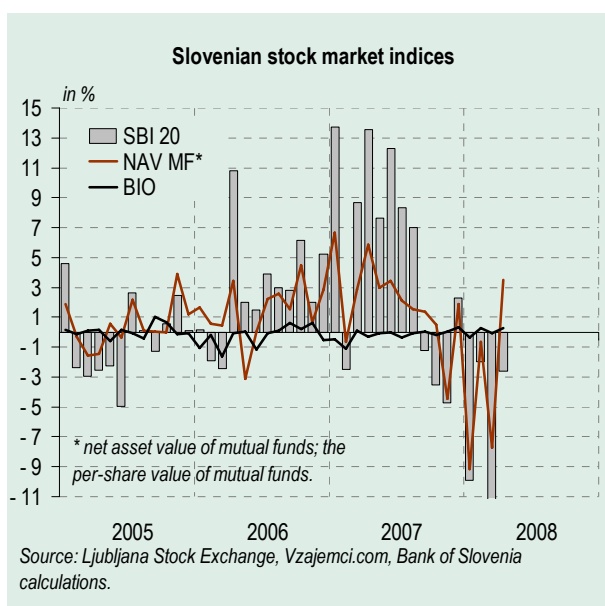




May. Western Europe's DJ EuroStoxx index gained 5.5% in April, and a further 0.6% by 20 May.

#### The market capitalisation of bonds on the Ljubljana Stock Exchange declined by EUR 0.56 billion in April.

The decline in market capitalisation was primarily the result of the maturity of the RS52 and RS58 government bonds, and partly the result of a decline in the number of government bonds redeemed early and retired from the regulated market by the Ministry of Finance. One bank bond with a total face value of EUR 25 million was listed



on the regulated market. In the context of a slight gain of 0.28% in the BIO, the volume of trading in bonds increased sharply, and at EUR 60 million was four times the average monthly volume in 2007. The heaviest trading was recorded by RS60 and RS59 bonds.

#### The market capitalisation of shares on the Ljubljana Stock Exchange declined by EUR 0.31 billion in April, while the SBI20 lost 2.6%.

It appeared at the beginning of April that the fall in prices on the Ljubljana Stock Exchange had ceased, but there was then a major correction in prices. The SBI20 lost 15% of its value between 1 and 15 April. The fall in prices was exacerbated by numerous certificates issued directly on Slovenian shares reaching the knock-out barrier (23<sup>3</sup> certificates in April, the majority on 14 and 15 April), and on indices including Slovenian shares (six certificates)<sup>4</sup>. The SBI20 stood at 7,368 points on 15 April, but share prices then staged a strong recovery. The SBI20 finished April 2.6% down on the end of March. The P/E ratio thus fell to 18.2 in April. The prime market, primarily shares in Krka, Telekom Slovenije, Petrol, NKBM and Gorenje, accounted for four-fifths of the volume of trading in shares, which remained significantly below the average monthly volume in 2007. The fall in prices on the Ljubljana Stock Exchange ended in May, the SBI20 gaining 2.9% by 20 May. The first round of the capital injection into NLB was conducted between 17 and 30 April, shares being offered to existing shareholders, who did not subscribe to the rights issue in full. The remaining shares were offered to the public, who were able to subscribe between 9 and 29 May. The subscription to shares in Pozavarovalnica Sava also began in May, shares being offered to domestic and foreign qualified investors on 12 May, and to small investors on 13 May.

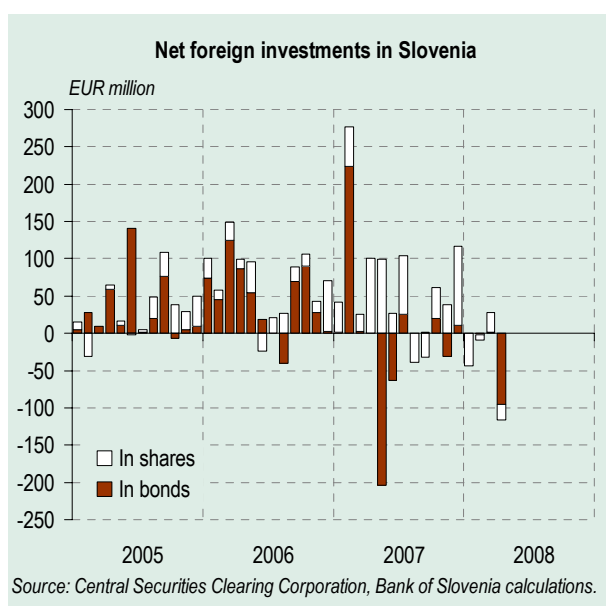
**The proportion of the market capitalisation on the Ljubljana Stock Exchange accounted for by non-residents declined slightly in April to 6.14%.** Non-residents made net sales of EUR 93.5 million in bonds, and EUR 21.2 million in domestic shares.<sup>5</sup> Residents of Luxembourg and the UK were prominent among the net

<sup>3</sup> Of the certificates that reached the knock-out barrier in April, six were issued on Mercator shares, four on Krka, four on NKBM, three on Istrabenz, two on Petrol, and one each on Gorenje, Intereuropa, Telekom Slovenije and Pivovarna Laško.

<sup>4</sup> Source: <http://www.boerse-stuttgart.de>

<sup>5</sup> Includes transactions on both the regulated market and the non-regulated market, and also transactions in domestic securities between non-residents.



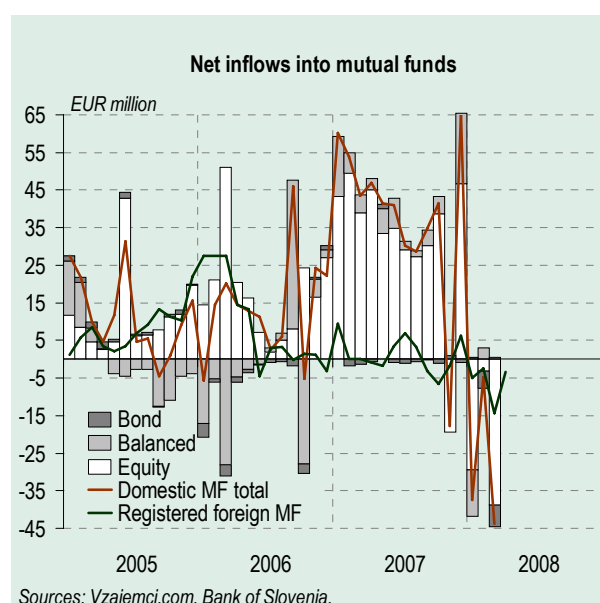
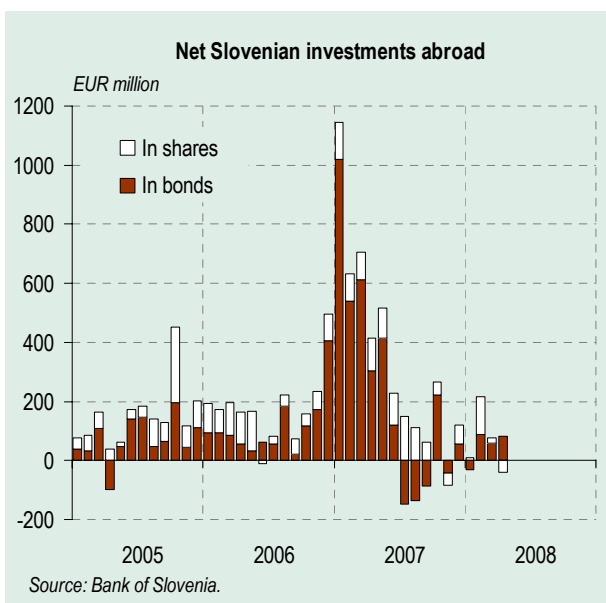


sellers of bonds, while residents of Austria and France were major net purchasers of Slovenian bonds. Residents of Italy, Austria, the UK and Luxembourg were prominent among the net sellers of shares, while residents of the Netherlands and Norway were major net purchasers of Slovenian shares. Shares on which retail certificates have been issued were prevalent among the net sales.

In March residents made net purchases of foreign shares (EUR 17.1 million) and bonds (EUR 59.4 million), but in April they recorded net sales of foreign shares (EUR 40.8 million) and net purchases of foreign bonds (EUR 81 million). The banking sector was

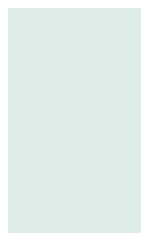
prevalent among the net purchasers of foreign bonds. Net purchases of foreign shares were recorded by other financial intermediaries, the banking sector and the insurance sector, while households recorded net sales. The banking and insurance sectors were prominent among the net purchasers of bonds, particularly those of euro area, while the most notable net sellers of foreign shares were other financial intermediaries, the insurance sector and households. Residents recorded sales of shares in issuers from the euro area, the USA, the former Yugoslav republics and Switzerland.

The total assets in domestic mutual funds declined by 9.5% in March to EUR 2,350 million, while the average unit price of mutual funds declined by 7.7%. There was a net outflow of EUR 44 million from domestic mutual funds. The heaviest outflows were from equity funds (EUR 39 million) and fixed-income funds (EUR 6 million), while balanced funds recorded a net inflow of EUR 1 million. The proportion of mutual fund assets held in liquid assets<sup>6</sup> declined by 0.5 percentage points in March to 11.1%. Domestic mutual funds recorded a fall of 3.5% in the average unit price in April. Year-on-year growth in the average unit price of mutual funds was negative at the end of April at -4.8%. Outflows from Balkan mutual funds, which accounted for 8.6% of domestic mutual funds' total assets at the end of March, were negligible in March, despite the fall of more than 10% in the average unit price. The fall in the average unit price of



<sup>6</sup> Liquid assets include cash, deposits, money-market instruments and government bonds.

mutual funds with an investment strategy focusing on the Balkan markets slowed in April.



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## 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	1	2	3	4	5	6	7
Code							
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	-	-	-	-
2004 31. Dec.	1,370,415	3,239,945	3,980,215	-	-	-	-
2005 31. Jan.	1,377,076	3,257,449	4,040,803	-	-	-	-
28. Feb.	1,346,492	3,260,370	4,028,914	-	-	-	-
31. Mar.	1,324,424	3,252,549	4,026,417	-	-	-	-
30. Apr.	1,385,288	3,241,657	3,995,258	-	-	-	-
31. May.	1,363,173	3,305,095	3,321,548	-	-	-	-
30. Jun.	1,455,740	3,363,131	3,374,604	-	-	-	-
31. Jul.	1,451,285	3,378,100	3,389,374	-	-	-	-
31. Aug.	1,430,317	3,417,210	3,427,142	-	-	-	-
30. Sep.	1,446,094	3,398,118	3,408,483	-	-	-	-
31. Oct.	1,472,574	3,405,112	3,415,338	-	-	-	-
30. Nov.	1,495,553	3,444,730	3,453,259	-	-	-	-
31. Dec.	1,682,477	3,493,226	3,502,771	-	-	-	-
2006 31. Jan.	1,656,833	3,529,763	3,538,540	-	-	-	-
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. Dec.	-	-	-	7,149	17,441	16,595	2,698
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
31. Aug.	-	-	-	7,240	16,740	16,552	2,584
30. Sep.	-	-	-	7,257	16,767	16,598	2,599
31. Oct.	-	-	-	7,028	17,106	16,686	2,587
30. Nov.	-	-	-	6,871	16,819	15,943	2,625
31. Dec.	-	-	-	7,149	17,441	16,595	2,698
2008 31. Jan.	-	-	-	7,168	17,261	16,557	2,580
29. Feb.	-	-	-	6,862	17,201	16,425	2,601
31. Mar.	-	-	-	7,070	17,489	16,456	2,627
30. Apr.	-	-	-	6,944	17,641	16,500	2,648

## 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	
Column	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
2007	31.Dec.	5,591	9,735	15,326	67	401	1,966	118	-	2,486
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
	31.Aug.	5,392	8,758	14,151	68	422	1,921	110	-	2,453
	30.Sep.	5,400	8,794	14,194	67	418	1,927	111	-	2,456
	31.Oct.	5,422	9,116	14,538	67	422	1,926	114	-	2,462
	30.Nov.	5,414	9,753	15,166	67	388	1,986	112	-	2,487
	31.Dec.	5,591	9,735	15,326	67	401	1,966	118	-	2,486
2008	31.Jan.	5,616	9,322	14,939	67	396	2,016	123	-	2,535
	29.Feb.	5,926	9,849	15,775	67	413	1,984	124	-	2,521
	31.Mar.	5,974	10,022	15,997	66	423	1,969	124	-	2,516
	30.Apr.	5,947	9,875	15,823	66	394	1,729	128	-	2,251

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		
Column	1	2	3=1+2	4	5	6	7	8=6+7	9=4+5+8	
Code										
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
2007	31.Dec.	3,560	16,217	19,777	2,947	7,057	47	6	53	10,057
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
	31.Aug.	3,566	13,916	17,482	2,787	7,134	57	10	67	9,989
	30.Sep.	3,618	14,394	18,012	2,786	7,152	58	9	67	10,005
	31.Oct.	3,545	15,012	18,557	2,804	6,931	54	6	60	9,794
	30.Nov.	3,630	15,895	19,525	2,818	6,774	42	6	48	9,640
	31.Dec.	3,560	16,217	19,777	2,947	7,057	47	6	53	10,057
2008	31.Jan.	3,524	16,227	19,751	2,781	7,073	49	6	55	9,910
	29.Feb.	3,695	16,383	20,077	2,794	6,776	38	6	44	9,614
	31.Mar.	3,720	16,940	20,660	2,824	6,985	36	5	42	9,850
	30.Apr.	3,652	17,153	20,805	2,861	6,859	38	6	44	9,764

Assets								
Claims on domestic non-MFIs							Remaining Assets	Total
Claims of other MFIs on other non-MFIs					Total	Total		
Non-financial corporations		Households and non-profit institutions serving households	Non-monetary fin.institutions					
Loans	Securities		Loans	Securities				
10	11	12	13	14	15=10+...+14	16=4+9+15	17	18 = 3+16+17
2,051,525	81,647	821,320	122,207	41,004	3,117,703	3,908,269	265,093	6,237,152
2,495,187	125,683	1,025,944	179,533	51,319	3,877,666	4,698,752	291,393	7,476,228
3,083,689	152,357	1,289,432	309,165	58,911	4,893,554	5,711,723	329,295	8,513,508
17,413	692	6,818	1,966	339	27,228	29,780	3,984	49,090
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	697	6,015	1,606	305	23,714	26,354	3,831	44,020
15,602	672	6,157	1,698	336	24,465	27,048	3,703	44,717
16,058	662	6,323	1,739	345	25,126	27,647	3,775	45,573
16,296	708	6,468	1,856	349	25,677	28,201	3,816	46,210
16,613	656	6,607	2,018	349	26,242	28,771	3,889	47,198
17,097	652	6,830	2,067	329	26,974	29,527	3,978	48,672
17,413	692	6,818	1,966	339	27,228	29,780	3,984	49,090
17,897	672	6,918	2,067	322	27,877	30,479	3,987	49,405
18,100	653	7,009	2,083	328	28,173	30,761	3,924	50,461
18,316	623	7,133	2,181	312	28,565	31,147	4,064	51,208
18,718	633	7,235	2,251	307	29,143	31,461	3,965	51,249

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			Total	Debt securities, units/shares of money market funds and repos	Total				
Deposits with agreed maturity		Deposits redeemable at notice up to 3 months							
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
-	8,700	1,280	20,037	76	20,113	1,485	7,915	-200	49,090
-	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
-	8,209	1,224	19,421	66	19,487	1,452	7,325	-173	45,573
-	8,178	1,277	19,460	69	19,529	1,437	7,389	-157	46,210
-	8,449	1,300	19,543	80	19,624	1,456	7,744	-182	47,198
-	8,269	1,366	19,275	81	19,355	1,427	8,530	-166	48,672
-	8,700	1,280	20,037	76	20,113	1,485	7,915	-200	49,090
-	8,710	1,317	19,937	75	20,012	1,493	8,303	-153	49,405
-	8,925	1,348	19,888	91	19,978	1,470	9,072	-136	50,461
-	8,892	1,337	20,079	105	20,184	1,462	9,041	-139	51,208
-	9,190	1,313	20,266	103	20,369	1,414	8,799	-139	51,249

### 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
2007	31.Dec.	58	26	0	1,635	3,797	75	5,591
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
	31.Aug.	50	27	0	1,940	3,299	76	5,392
	30.Sep.	53	26	0	1,975	3,269	75	5,400
	31.Oct.	56	26	0	1,891	3,373	75	5,422
	30.Nov.	54	26	0	1,372	3,886	76	5,414
	31.Dec.	58	26	0	1,635	3,797	75	5,591
2008	31.Jan.	64	24	0	1,691	3,761	76	5,616
	29.Feb.	66	21	0	1,922	3,841	76	5,926
	31.Mar.	61	23	0	1,696	4,117	77	5,974
	30.Apr.	57	24	0	1,386	4,404	76	5,947

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
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	
2007	31.Dec.	2,947	337	21	-	358	86	306	66	458	
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	
	31.Aug.	2,787	319	-	-	319	88	156	68	312	
	30.Sep.	2,786	326	0	-	326	90	156	65	312	
	31.Oct.	2,804	383	-	-	383	88	156	66	310	
	30.Nov.	2,818	449	20	-	469	87	156	64	306	
	31.Dec.	2,947	337	21	-	358	86	306	66	458	
	2008	31.Jan.	2,781	387	-	-	387	97	306	63	465
29.Feb.		2,794	378	-	-	378	89	606	62	757	
31.Mar.		2,824	389	-	-	389	89	706	59	854	
30.Apr.		2,861	419	-	-	419	79	606	62	747	



Assets						
Claims on domestic sectors (domestic assets)					Remaining assets	Total
Claims on central government	Claims on domestic MFIs		Claims on other domestic sectors	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
67	156	4	1	228	2,590	8,409
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
68	133	2	1	204	2,469	8,065
67	193	2	1	264	2,460	8,123
67	178	4	1	250	2,457	8,129
67	213	3	1	284	2,570	8,267
67	156	4	1	228	2,590	8,409
67	78	4	1	150	2,506	8,272
67	222	4	1	294	2,512	8,732
66	232	4	1	303	2,581	8,858
66	226	2	1	295	2,568	8,810

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
-	51	867	3,560	-	-	27	848	159	8,409
-	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
-	62	694	3,566	-	-	28	768	222	8,065
-	62	700	3,618	-	-	28	746	245	8,123
-	58	751	3,545	-	-	28	741	261	8,129
-	46	821	3,630	-	-	27	718	252	8,267
-	51	867	3,560	-	-	27	848	159	8,409
-	57	910	3,524	-	-	27	824	206	8,272
-	44	1,180	3,695	-	-	27	819	217	8,732
-	41	1,284	3,720	-	-	26	776	228	8,858
-	43	1,209	3,652	-	-	27	810	252	8,810

## 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)									Total
	Claims on the Bank of Slovenia			Claims on other MFIs			Claims on non-MFIs			
	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 Code	1	2	3	4	5	6	7	8	9	10 = 1+...+9
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
2007 31.Dec.	245	358	-	1,470	386	186	26,716	2,176	822	32,360
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	142	23,335	2,142	808	28,683
31.Jul.	201	325	-	1,351	380	162	24,030	2,137	814	29,400
31.Aug.	201	319	-	1,560	395	165	24,651	2,117	811	30,219
30.Sep.	185	326	-	1,534	412	176	25,149	2,123	861	30,767
31.Oct.	213	383	-	1,496	400	180	25,774	2,122	808	31,377
30.Nov.	190	469	-	1,534	396	180	26,493	2,182	785	32,229
31.Dec.	245	358	-	1,470	386	186	26,716	2,176	822	32,360
2008 31.Jan.	198	387	-	1,493	387	188	27,401	2,228	783	33,066
29.Feb.	189	378	-	1,490	374	189	27,729	2,195	770	33,316
31.Mar.	193	389	-	1,483	387	185	28,177	2,180	724	33,718
30.Apr.	211	419	-	1,634	389	182	28,726	1,938	730	34,230

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Liabilities								
	Obligations to domestic sectors (domestic liabilities)								
	Obligations to MFIs			Obligations to non-MFIs					Total
	Deposits, loans from the Bank of Slovenia	Deposits, loans from other MFIs	Debt securities issued	Deposits in domestic currency			Deposits in foreign currency	Debt securities issued	
				Overnight	With agreed maturity	Redeemable at notice			
Column	1	2	3	4	5	6	7	8	9 = 1+...+8
Code									
2004 31.Dec.	80	131,213	34,390	851,708	1,358,650	112,115	1,206,588	159,537	3,854,281
2005 31.Dec.	110	132,645	65,998	980,327	1,438,465	136,195	1,269,092	172,573	4,195,405
2006 31.Dec.	102	171,042	88,766	1,161,185	1,471,968	179,476	1,374,144	163,254	4,609,937
2007 31.Dec.	156	1,496	387	6,882	10,202	1,363	488	752	21,726
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
31.Aug.	133	1,565	398	6,868	9,498	1,293	570	674	20,999
30.Sep.	193	1,561	399	6,898	9,434	1,354	556	678	21,072
31.Oct.	178	1,522	399	6,688	9,877	1,369	533	743	21,309
30.Nov.	213	1,571	383	6,562	9,832	1,439	526	721	21,247
31.Dec.	156	1,496	387	6,882	10,202	1,363	488	752	21,726
2008 31.Jan.	78	1,514	389	6,916	10,222	1,414	515	746	21,794
29.Feb.	222	1,522	387	6,552	10,988	1,447	504	749	22,371
31.Mar.	232	1,518	387	6,777	10,875	1,428	469	751	22,438
30.Apr.	226	1,683	396	6,688	10,828	1,398	479	757	22,455

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
17	2,753	1,452	318	2,511	2,587	98	9,735	1,397	43,493
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	38,519
26	1,907	1,208	276	2,053	2,990	90	8,551	1,224	39,174
24	2,116	1,314	275	2,149	2,793	87	8,758	1,315	40,293
19	2,255	1,276	285	2,207	2,664	87	8,794	1,371	40,932
19	2,244	1,483	308	2,292	2,678	92	9,116	1,456	41,949
18	2,912	1,474	312	2,381	2,560	96	9,753	1,438	43,420
17	2,753	1,452	318	2,511	2,587	98	9,735	1,397	43,493
15	2,382	1,385	324	2,553	2,575	89	9,322	1,486	43,874
18	2,747	1,396	325	2,603	2,671	89	9,849	1,433	44,598
20	2,834	1,574	330	2,679	2,493	92	10,022	1,492	45,232
20	2,581	1,560	329	2,716	2,572	97	9,875	1,407	45,512

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
14,925	388	902	1	16,217	3,700	1,849	43,493
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	3,274	1,982	38,519
12,431	438	558	1	13,428	3,321	1,870	39,174
12,909	438	568	1	13,916	3,343	2,034	40,293
13,393	438	562	1	14,394	3,386	2,080	40,932
13,647	538	826	1	15,012	3,426	2,203	41,949
14,678	388	828	1	15,895	3,531	2,747	43,420
14,925	388	902	1	16,217	3,700	1,849	43,493
15,234	388	604	1	16,227	3,706	2,148	43,874
15,393	388	600	1	16,383	3,786	2,059	44,598
15,815	388	735	1	16,940	3,927	1,927	45,232
15,927	489	734	3	17,153	3,848	2,057	45,512

## 1.5. Selected Assets of Other Monetary Financial Institutions by Sector

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Claims on domestic sectors (domestic assets)								
	Loans					Debt securities		Shares and other equity	Total
	By currency		By purpose			Domestic currency	Foreign currency		
	Domestic currency	Foreign currency	Consumer credit	Lending for house purchase	Other lending				
Column Code	1	2	3	4	5	6	7	8	9=1+2+6+7+8
	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
2007 31.dec.	26,555	1,990	2,743	2,668	23,134	2,562	-	1,008	32,115
2007 31.jan. 28.feb. 31.mar. 30.apr. 31.maj. 30.jun. 31.jul. 31.avg. 30.sep. 31.okt. 30.nov. 31.dec.	21,761	1,048	2,297	1,982	18,530	4,017	-	1,038	27,864
	21,634	1,100	2,295	2,020	18,419	3,598	-	1,064	27,396
	21,726	1,160	2,346	2,078	18,462	3,201	-	1,098	27,185
	22,297	1,248	2,382	2,144	19,018	2,846	-	1,146	27,536
	23,089	1,335	2,430	2,222	19,773	2,646	-	931	28,003
	23,558	1,456	2,488	2,289	20,237	2,533	-	951	28,498
	24,146	1,560	2,532	2,361	20,813	2,516	-	976	29,198
	24,892	1,638	2,588	2,429	21,514	2,512	-	976	30,018
	25,310	1,699	2,643	2,487	21,879	2,535	-	1,038	30,582
	25,864	1,789	2,684	2,550	22,418	2,523	-	988	31,164
	26,596	1,900	2,797	2,624	23,075	2,579	-	965	32,040
	26,555	1,990	2,743	2,668	23,134	2,562	-	1,008	32,115
2008 31.jan. 29.feb. 31.mar. 30.apr.	27,164	2,117	2,767	2,737	23,778	2,614	-	972	32,868
	27,406	2,192	2,773	2,798	24,027	2,570	-	959	33,127
	27,768	2,280	2,774	2,883	24,391	2,567	-	910	33,525
	28,503	2,276	2,789	2,953	25,038	2,327	-	912	34,018
	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
2007 31.dec.	1,758	71	-	-	1,829	386	-	186	2,401
2007 31.jan. 28.feb. 31.mar. 30.apr. 31.maj. 30.jun. 31.jul. 31.avg. 30.sep. 31.okt. 30.nov. 31.dec.	2,226	44	-	-	2,269	1,128	-	108	3,505
	1,810	44	-	-	1,854	723	-	192	2,770
	1,556	43	-	-	1,599	552	-	116	2,267
	1,475	48	-	-	1,523	393	-	116	2,033
	1,689	50	-	-	1,739	401	-	117	2,257
	1,623	55	-	-	1,678	391	-	142	2,211
	1,625	52	-	-	1,676	380	-	162	2,218
	1,821	58	-	-	1,879	395	-	165	2,439
	1,808	53	-	-	1,860	412	-	176	2,448
	1,825	54	-	-	1,879	400	-	180	2,460
	1,944	59	-	-	2,003	396	-	180	2,580
	1,758	71	-	-	1,829	386	-	186	2,401
2008 31.jan. 29.feb. 31.mar. 30.apr.	1,824	56	-	-	1,880	387	-	188	2,455
	1,812	57	-	-	1,869	374	-	189	2,432
	1,820	51	-	-	1,871	387	-	185	2,444
	2,004	49	-	-	2,053	389	-	182	2,624
	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
2007 31.dec.	1,867	99	-	-	1,966	15	-	324	2,305
2007 31.jan. 28.feb. 31.mar. 30.apr. 31.maj. 30.jun. 31.jul. 31.avg. 30.sep. 31.okt. 30.nov. 31.dec.	1,264	36	-	-	1,300	15	-	239	1,554
	1,254	37	-	-	1,291	15	-	256	1,563
	1,254	40	-	-	1,295	15	-	264	1,574
	1,430	51	-	-	1,481	15	-	265	1,761
	1,397	58	-	-	1,456	15	-	276	1,747
	1,544	62	-	-	1,606	15	-	290	1,911
	1,629	69	-	-	1,698	15	-	321	2,034
	1,665	74	-	-	1,739	15	-	330	2,083
	1,772	83	-	-	1,856	15	-	334	2,205
	1,929	89	-	-	2,018	15	-	333	2,367
	1,971	95	-	-	2,067	15	-	314	2,396
	1,867	99	-	-	1,966	15	-	324	2,305
2008 31.jan. 29.feb. 31.mar. 30.apr.	1,955	112	-	-	2,067	15	-	307	2,390
	1,971	112	-	-	2,083	15	-	313	2,411
	2,059	122	-	-	2,181	15	-	297	2,494
	2,127	124	-	-	2,251	15	-	291	2,558

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
<b>Total (S.2)</b>					
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
4,570	693	3,984	54	416	9,718
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
3,532	734	4,027	81	362	8,735
3,707	755	3,869	71	373	8,775
3,779	757	4,088	73	400	9,098
4,539	754	3,981	53	408	9,735
4,570	693	3,984	54	416	9,718
4,168	766	3,903	57	413	9,307
4,627	723	4,019	49	413	9,831
4,845	668	4,025	42	423	10,003
4,639	658	4,090	42	426	9,855
<b>MFIs (S.2)</b>					
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
2,376	377	1,425	26	318	4,522
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
1,655	461	1,278	36	275	3,705
1,783	472	1,247	29	285	3,816
1,777	467	1,455	28	308	4,035
2,464	449	1,447	26	312	4,698
2,376	377	1,425	26	318	4,522
1,942	440	1,360	25	324	4,091
2,358	389	1,372	24	325	4,468
2,495	340	1,555	19	330	4,739
2,247	334	1,541	19	329	4,470
<b>Non-MFIs (S.2)</b>					
-	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
367	178	111	3	33	692
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
313	136	122	4	36	610
312	149	119	3	36	620
336	155	115	3	35	644
324	170	112	3	34	643
367	178	111	3	33	692
353	187	102	2	33	677
352	198	102	2	32	685
363	194	101	2	31	690
364	192	105	2	29	690

## 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									
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
2007 31.dec.	16,643	770	-	-	17,413	194	-	498	18,105
2007 31.jan. 28.feb. 31.mar. 30.apr. 31.maj. 30.jun. 31.jul. 31.avg. 30.sep. 31.okt. 30.nov. 31.dec.	12,817	396	-	-	13,213	181	-	692	14,086
	13,033	419	-	-	13,452	182	-	616	14,250
	13,320	441	-	-	13,761	181	-	718	14,660
	13,720	475	-	-	14,195	182	-	765	15,142
	14,199	508	-	-	14,707	180	-	539	15,426
	14,511	581	-	-	15,092	178	-	518	15,788
	14,972	630	-	-	15,602	179	-	493	16,274
	15,406	652	-	-	16,058	181	-	481	16,720
	15,624	672	-	-	16,296	181	-	527	17,004
	15,903	710	-	-	16,613	181	-	475	17,269
	16,362	735	-	-	17,097	180	-	471	17,748
	16,643	770	-	-	17,413	194	-	498	18,105
	2008 31.jan. 29.feb. 31.mar. 30.apr.	17,069	828	-	-	17,897	196	-	477
17,248		853	-	-	18,100	196	-	457	18,754
17,443		872	-	-	18,316	195	-	427	18,938
17,862		856	-	-	18,718	193	-	439	19,351
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
2007 31.dec.	394	6	-	-	401	1,966	-	-	2,367
2007 31.jan. 28.feb. 31.mar. 30.apr. 31.maj. 30.jun. 31.jul. 31.avg. 30.sep. 31.okt. 30.nov. 31.dec.	484	7	-	-	491	2,692	-	-	3,184
	535	7	-	-	542	2,678	-	-	3,219
	484	7	-	-	491	2,453	-	-	2,944
	485	7	-	-	492	2,255	-	-	2,748
	516	7	-	-	524	2,050	-	-	2,574
	509	7	-	-	516	1,949	-	-	2,465
	459	7	-	-	466	1,943	-	-	2,408
	415	7	-	-	422	1,921	-	-	2,342
	411	7	-	-	418	1,927	-	-	2,345
	415	7	-	-	422	1,926	-	-	2,348
	381	6	-	-	388	1,986	-	-	2,374
	394	6	-	-	401	1,966	-	-	2,367
	2008 31.jan. 29.feb. 31.mar. 30.apr.	389	7	-	-	396	2,016	-	-
407		7	-	-	413	1,984	-	-	2,397
416		7	-	-	423	1,969	-	-	2,392
388		7	-	-	394	1,729	-	-	2,123
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
2007 31.dec.	111	7	-	-	118	-	-	-	118
2007 31.jan. 28.feb. 31.mar. 30.apr. 31.maj. 30.jun. 31.jul. 31.avg. 30.sep. 31.okt. 30.nov. 31.dec.	101	7	-	-	108	-	-	-	108
	99	7	-	-	106	-	-	-	106
	98	9	-	-	107	-	-	-	107
	97	9	-	-	105	-	-	-	105
	98	8	-	-	107	-	-	-	107
	97	9	-	-	107	-	-	-	107
	98	9	-	-	107	-	-	-	107
	101	9	-	-	110	-	-	-	110
	101	10	-	-	111	-	-	-	111
	104	10	-	-	114	-	-	-	114
	104	9	-	-	112	-	-	-	112
	111	7	-	-	118	-	-	-	118
	2008 31.jan. 29.feb. 31.mar. 30.apr.	113	10	-	-	123	-	-	-
114		10	-	-	124	-	-	-	124
114		10	-	-	124	-	-	-	124
119		9	-	-	128	-	-	-	128

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
<b>Non-financial corporations (S.2)</b>					
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
1,772	138	110	4	65	2,089
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
1,496	137	114	7	51	1,804
1,547	133	110	6	52	1,848
1,609	135	110	6	57	1,919
1,698	135	110	6	62	2,012
1,772	138	110	4	65	2,089
1,815	139	106	4	56	2,119
1,859	136	105	4	57	2,161
1,925	134	104	3	61	2,227
1,954	132	129	3	68	2,286
<b>Central government (S.2)</b>					
-	58	201	1,833	-	2,092
-	-	200	62,994	-	63,195
-	5,032	200	212,727	-	217,959
20	-	2,328	20	-	2,368
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
22	-	2,513	35	-	2,569
22	-	2,393	32	-	2,447
22	-	2,408	35	-	2,465
21	-	2,302	17	-	2,340
20	-	2,328	20	-	2,368
20	-	2,316	25	-	2,361
20	-	2,420	19	-	2,458
20	-	2,246	18	-	2,283
20	-	2,315	19	-	2,354
<b>Other government sectors (S.2)</b>					
-	602	-	-	-	602
-	-	-	2,454	-	2,454
-	391	-	-	-	391
1	-	10	-	-	11
2	-	0	-	-	2
17	-	0	-	-	17
15	-	0	-	-	15
27	-	1	-	-	28
32	-	0	-	-	32
37	-	10	-	-	46
30	-	10	-	-	39
17	-	0	-	-	17
16	-	0	-	-	16
6	-	0	-	-	6
1	-	10	-	-	11
1	-	10	-	-	11
1	-	20	-	-	21
1	-	20	-	-	21
1	-	20	-	-	21
1	-	0	-	-	1



## 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
2007 31.Dec.	5,782	1,036	2,743	2,668	1,407	-	-	-	6,818
2007 31.Jan. 28.Feb. 31.Mar. 30.Apr. 31.May. 30.Jun. 31.Jul. 31.Aug. 30.Sep. 31.Oct. 30.Nov. 31.Dec.	4,869	559	2,297	1,982	1,148	-	-	-	5,428
	4,902	586	2,295	2,020	1,174	-	-	-	5,488
	5,014	620	2,346	2,078	1,209	-	-	-	5,633
	5,090	657	2,382	2,144	1,221	-	-	-	5,748
	5,190	702	2,430	2,222	1,241	-	-	-	5,892
	5,274	741	2,488	2,289	1,238	-	-	-	6,015
	5,364	793	2,532	2,361	1,264	-	-	-	6,157
	5,484	839	2,588	2,429	1,307	-	-	-	6,323
	5,594	874	2,643	2,487	1,338	-	-	-	6,468
	5,688	918	2,684	2,550	1,372	-	-	-	6,607
	5,834	996	2,797	2,624	1,408	-	-	-	6,830
	5,782	1,036	2,743	2,668	1,407	-	-	-	6,818
2008 31.Jan. 29.Feb. 31.Mar. 30.Apr.	5,814	1,104	2,767	2,737	1,414	-	-	-	6,918
	5,854	1,154	2,773	2,798	1,437	-	-	-	7,009
	5,915	1,218	2,774	2,883	1,476	-	-	-	7,133
	6,003	1,232	2,789	2,953	1,493	-	-	-	7,235

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
<b>Households and non-profit institutions serving households (S.2)</b>					
571	185	-	-	-	756
591	1,797	-	-	-	2,388
346	1,083	-	-	-	1,429
34	1	-	-	-	35
6	0	-	-	-	7
7	0	-	-	-	7
7	0	-	-	-	8
9	0	-	-	-	10
10	0	-	-	-	11
21	0	-	-	-	22
28	0	-	-	-	29
29	0	-	-	-	29
28	0	-	-	-	28
29	1	-	-	-	29
30	1	-	-	-	31
34	1	-	-	-	35
37	1	-	-	-	37
37	1	-	-	-	38
41	1	-	-	-	42
53	1	-	-	-	54

## 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				
Column	1	2	3	4	5	6	7	8	9	10	11=3+...+10	
Code												
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	
2007 31.dec.	6,887	8,913	2,857	1,372	218	248	56	37	1,139	-	21,726	
2007 31.jan. 28.feb. 31.mar. 30.apr. 31.maj. 30.jun. 31.jul. 31.avg. 30.sep. 31.okt. 30.nov. 31.dec.	6,645	7,673	2,486	1,019	311	240	64	19	1,045	0	19,500	
	6,598	7,837	2,492	985	293	239	64	18	1,061	0	19,587	
	6,648	7,639	2,560	1,067	285	237	62	23	1,064	0	19,584	
	6,676	7,758	2,569	1,063	264	251	60	22	1,061	0	19,725	
	6,849	7,777	2,573	1,168	280	248	61	26	1,082	0	20,063	
	6,953	7,592	2,693	1,208	274	249	60	27	1,069	0	20,124	
	7,047	7,867	2,728	1,238	270	242	61	32	1,070	0	20,555	
	6,881	8,331	2,790	1,297	278	258	62	30	1,072	0	20,999	
	6,907	8,247	2,874	1,358	269	248	60	31	1,077	0	21,072	
	6,695	8,689	2,820	1,375	255	241	60	33	1,142	0	21,309	
	6,573	8,723	2,817	1,445	260	226	57	42	1,104	0	21,247	
	6,887	8,913	2,857	1,372	218	248	56	37	1,139	-	21,726	
	2008 31.jan. 29.feb. 31.mar. 30.apr.	6,924	8,899	2,845	1,420	248	229	55	39	1,135	-	21,794
		6,557	9,862	2,803	1,452	240	237	48	35	1,136	-	22,371
6,787		9,745	2,814	1,433	226	220	45	29	1,139	-	22,438	
6,711		9,734	2,926	1,403	222	224	45	38	1,153	-	22,455	
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	
2007 31.dec.	5	458	1,110	9	9	47	15	-	387	-	2,039	
2007 31.jan. 28.feb. 31.mar. 30.apr. 31.maj. 30.jun. 31.jul. 31.avg. 30.sep. 31.okt. 30.nov. 31.dec.	19	433	828	4	8	19	16	-	377	-	1,704	
	9	510	804	5	14	15	16	-	368	-	1,740	
	30	443	853	5	9	18	16	-	365	-	1,740	
	9	411	843	4	5	28	15	-	363	-	1,678	
	55	590	843	6	10	25	15	-	378	-	1,921	
	17	471	926	6	13	26	15	-	399	-	1,873	
	45	479	928	2	11	26	15	-	396	-	1,903	
	13	646	977	4	9	32	16	-	398	-	2,096	
	10	588	1,099	4	8	29	16	-	399	-	2,153	
	7	551	1,082	6	4	35	16	-	399	-	2,099	
	10	622	1,086	6	10	34	15	-	383	-	2,167	
	5	458	1,110	9	9	47	15	-	387	-	2,039	
	2008 31.jan. 29.feb. 31.mar. 30.apr.	8	428	1,094	6	19	23	15	-	389	-	1,982
		5	592	1,085	5	9	36	11	-	387	-	2,131
10		581	1,102	5	11	29	11	-	387	-	2,137	
23		708	1,124	5	14	23	11	1	396	-	2,305	
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	
2007 31.dec.	181	504	259	213	16	3	-	7	493	-	1,676	
2007 31.jan. 28.feb. 31.mar. 30.apr. 31.maj. 30.jun. 31.jul. 31.avg. 30.sep. 31.okt. 30.nov. 31.dec.	158	321	245	179	23	3	-	0	425	-	1,355	
	137	310	244	161	18	2	-	0	423	-	1,295	
	142	320	269	120	22	2	-	8	426	-	1,309	
	118	375	277	130	16	3	-	7	423	-	1,349	
	143	345	272	146	21	2	-	7	430	-	1,366	
	148	348	298	157	23	3	-	7	411	-	1,395	
	174	398	279	181	28	2	-	7	415	-	1,485	
	175	383	286	192	34	3	-	7	417	-	1,496	
	136	408	275	204	36	6	-	7	423	-	1,494	
	185	360	259	191	40	2	-	7	474	-	1,516	
	237	349	243	232	40	2	-	7	465	-	1,574	
	181	504	259	213	16	3	-	7	493	-	1,676	
	2008 31.jan. 29.feb. 31.mar. 30.apr.	190	393	263	188	32	3	-	7	492	-	1,569
		150	428	264	204	37	6	-	7	492	-	1,589
146		483	273	178	32	6	-	-	498	-	1,614	
155		514	275	150	23	15	-	-	511	-	1,641	

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 (S.2)										
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
257	2,573	11,288	5	23	251	1,432	0	390	-	16,217
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
198	1,420	10,443	16	30	228	1,142	0	439	-	13,916
180	1,694	10,583	16	30	205	1,247	0	439	-	14,394
171	2,073	10,680	6	27	208	1,308	0	539	-	15,012
214	2,609	11,070	7	31	247	1,328	0	390	-	15,895
257	2,573	11,288	5	23	251	1,432	0	390	-	16,217
218	2,291	11,487	9	26	260	1,547	0	390	-	16,227
185	2,382	11,439	8	26	310	1,643	0	390	-	16,383
184	2,778	11,544	8	32	329	1,674	0	390	-	16,940
191	3,015	11,469	7	22	341	1,617	0	492	-	17,153
MFIs (S.2)										
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
45	2,225	11,071	-	5	231	1,348	-	388	-	15,314
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
56	1,338	10,237	-	9	212	1,057	-	438	-	13,348
51	1,614	10,367	-	9	188	1,164	-	438	-	13,831
43	1,714	10,464	-	6	193	1,226	-	538	-	14,185
73	2,254	10,860	-	13	229	1,249	-	388	-	15,066
45	2,225	11,071	-	5	231	1,348	-	388	-	15,314
81	2,191	11,271	-	8	244	1,438	-	388	-	15,622
44	2,286	11,225	-	6	295	1,537	-	388	-	15,781
39	2,547	11,330	-	14	314	1,571	-	388	-	16,204
46	2,788	11,253	-	4	322	1,514	-	489	-	16,416
Non-MFIs (S.2)										
50	33	15	-	5	12	526	-	-	-	641
35	-	-	-	35	-	295	1	-	-	366
38	-	-	-	106	13	197	2	2	0	359
1	267	2	0	-	4	0	-	0	-	275
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	11	-	-	-	-	1	-	0	-	12
1	6	11	-	-	2	0	-	0	-	20
1	260	10	-	-	-	0	-	0	-	271
1	273	3	0	-	3	0	-	0	-	281
1	267	2	0	-	4	0	-	0	-	275
1	13	2	4	-	-	0	-	0	-	21
1	7	2	3	-	-	0	-	0	-	14
1	17	2	3	-	-	0	-	0	-	24
1	12	2	2	-	4	0	-	2	-	23

## 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				
Column	1	2	3	4	5	6	7	8	9	10	11=3+...+10	
Code												
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	
2007 31.dec.	1,301	1,800	126	351	49	24	1	7	116	-	3,774	
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	
31.avg.	1,195	1,817	209	400	60	30	0	4	122	-	3,836	
30.sep.	1,240	1,742	175	405	61	20	1	4	120	-	3,768	
31.okt.	1,195	1,903	143	395	56	20	1	3	123	-	3,837	
30.nov.	1,239	1,739	138	377	60	20	1	12	125	-	3,711	
31.dec.	1,301	1,800	126	351	49	24	1	7	116	-	3,774	
2008 31.jan.	1,399	1,752	123	358	61	29	2	7	119	-	3,849	
29.feb.	1,190	1,800	118	365	56	27	1	2	119	-	3,678	
31.mar.	1,285	1,693	118	380	51	24	1	4	114	-	3,669	
30.apr.	1,198	1,784	127	357	54	23	1	11	113	-	3,667	
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	
2007 31.dec.	34	928	77	11	0	1	-	-	53	-	1,105	
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	
31.avg.	2	688	74	12	0	-	-	-	54	-	831	
30.sep.	6	676	67	17	0	-	-	-	54	-	820	
31.okt.	8	857	67	16	0	-	-	-	57	-	1,006	
30.nov.	38	994	79	20	0	-	-	-	45	-	1,177	
31.dec.	34	928	77	11	0	1	-	-	53	-	1,105	
2008 31.jan.	72	948	75	22	0	-	-	-	49	-	1,166	
29.feb.	7	1,508	68	19	0	-	-	-	49	-	1,652	
31.mar.	7	1,417	63	11	0	-	-	-	47	-	1,545	
30.apr.	37	1,146	63	10	0	-	-	-	40	-	1,296	
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	
2007 31.dec.	122	281	40	57	0	2	-	-	50	-	551	
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	
31.avg.	89	283	17	56	0	13	-	-	43	-	502	
30.sep.	93	311	20	60	0	15	-	-	43	-	543	
31.okt.	97	309	37	67	2	8	-	-	48	-	567	
30.nov.	109	321	41	108	0	2	-	-	45	-	626	
31.dec.	122	281	40	57	0	2	-	-	50	-	551	
2008 31.jan.	97	313	40	64	0	0	-	-	45	-	560	
29.feb.	93	312	41	58	0	-	-	-	48	-	551	
31.mar.	90	310	41	57	0	-	-	-	46	-	544	
30.apr.	98	273	42	58	0	1	-	-	44	-	516	

[illegible]

## 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				
Column	1	2	3	4	5	6	7	8	9	10	11=3+...+10
Code											
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
2007 31.Dec.	5,244	4,942	1,246	732	143	171	40	24	40	-	12,582
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
31.Aug.	5,407	4,515	1,227	633	175	180	45	19	38	0	12,238
30.Sep.	5,423	4,521	1,238	668	163	179	44	21	38	0	12,295
31.Oct.	5,204	4,710	1,233	701	154	176	44	23	40	0	12,283
30.Nov.	4,940	4,698	1,230	701	150	168	42	23	41	0	11,991
31.Dec.	5,244	4,942	1,246	732	143	171	40	24	40	-	12,582
2008 31.Jan.	5,157	5,065	1,250	781	136	174	39	25	40	-	12,668
29.Feb.	5,112	5,222	1,226	800	137	168	36	25	42	-	12,769
31.Mar.	5,249	5,260	1,218	804	132	161	34	25	46	-	12,929
30.Apr.	5,202	5,309	1,295	823	130	161	33	26	50	-	13,029



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.2)										
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
100	75	56	0	14	15	7	-	1	-	267
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
105	57	49	0	16	14	8	-	1	-	251
100	60	51	0	15	14	8	-	1	-	248
94	72	52	0	15	13	8	-	1	-	255
98	71	53	0	14	14	7	-	1	-	258
100	75	56	0	14	15	7	-	1	-	267
101	80	57	0	13	15	7	0	1	-	273
104	78	55	0	15	14	7	0	1	-	273
106	81	55	0	14	13	6	0	1	-	276
102	82	58	0	14	14	6	0	1	-	277

## 1.7. Balance Sheet of the Bank of Slovenia - instruments

Millions of EUR	Assets						
	Gold and gold receivables	Claims on non-euro area residents	Claims on euro area residents in foreign currency	Lending to euro area credit institutions related to monetary policy operations in euro			
				Main refinancing operations	Longer-term refinancing operations	Fine-tuning reverse operations	Structural reverse operations
Column	1	2	3	4	5	6	7
Code							
2007 31.Dec.	58	1,740	498	80	76	...	...
2007 31.Jan.	50	1,865	612	7	...	...	...
28.Feb.	49	2,192	487	26	24	...	...
31.Mar.	49	2,270	482	27	59	...	...
30.Apr.	51	2,517	536	40	34	...	...
31.May.	51	2,239	474	64	52	...	...
30.Jun.	49	1,892	480	61	52	...	...
31.Jul.	49	2,151	614	69	77	...	...
31.Aug.	49	2,148	607	38	94	...	...
30.Sep.	53	2,229	489	57	136	...	...
31.Oct.	53	2,134	472	42	136	...	...
30.Nov.	53	1,707	459	85	128	...	...
31.Dec.	58	1,740	498	80	76	...	...
2008 31.Jan.	58	1,772	494	...	78	...	...
29.Feb.	58	1,732	529	10	212	...	...
31.Mar.	61	1,839	418	45	187	...	...
30.Apr.	61	1,725	428	38	188	...	...

Millions of EUR	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			
				Current accounts (covering the minimum reserve system)	Deposit facility	Fixed-term deposits	Fine-tuning reverse operations
Column	1	2	3	4	5	6	7
Code							
2007 31.Dec.	2,900	97	66	335	16	5	...
2007 31. Jan.	2,620	36	69	380	0	1,328	...
28. Feb.	2,614	39	69	393	0	484	...
31. Mar.	2,590	41	71	332	6	155	...
30. Apr.	2,673	46	69	314	0	0	...
31. May.	2,688	42	68	353	0	0	...
30. Jun.	2,719	50	69	346	0	0	...
31. Jul.	2,749	61	69	333	0	0	...
31. Aug.	2,735	59	69	329	0	0	...
30. Sep.	2,735	34	65	337	0	0	...
31. Oct.	2,754	93	67	398	0	0	...
30. Nov.	2,769	42	66	462	20	0	...
31. Dec.	2,900	97	66	335	16	5	...
2008 31. Jan.	2,741	89	63	382	...	...	...
29. Feb.	2,756	41	64	387	...	...	...
31. Mar.	2,785	47	59	392	...	...	...
30. Apr.	2,822	47	61	418	...	...	...

Assets							Total
Marginal lending facility	Total	Other claims on euro area credit institutions in euro	Claims on general government in euro	Securities of euro area residents in euro	Intra-Eurosystem claims	Other assets	
8	9	10	11	12	13	14	15
...	156	972	...	2,103	2,574	220	8,321
...	7	196	...	2,352	2,319	279	7,679
...	50	181	...	2,186	2,403	300	7,849
...	86	967	...	2,006	2,432	238	8,530
...	75	656	...	2,023	2,452	247	8,557
...	116	713	...	1,936	2,491	261	8,280
...	114	884	...	1,861	2,476	268	8,024
...	146	658	...	1,730	2,499	266	8,113
...	133	780	...	1,606	2,494	257	8,074
...	193	826	...	1,583	2,476	299	8,147
...	178	885	...	1,659	2,473	302	8,156
...	213	891	...	2,121	2,585	305	8,334
...	156	972	...	2,103	2,574	220	8,321
...	78	943	...	2,116	2,537	248	8,247
...	222	1,098	...	2,284	2,533	273	8,729
...	232	817	...	2,618	2,563	357	8,905
...	226	594	...	2,874	2,540	320	8,768

Liabilities							Total
Debt certificates issued	Total	Other liabilities to euro area credit institutions in euro	Liabilities to general government in euro	Intra-Eurosystem liabilities	Capital and reserves	Other liabilities	
8	9	10	11	12	13	14	15
...	356	53	341	3,491	800	218	8,321
0	1,708	28	245	1,841	896	237	7,679
0	877	45	233	2,828	896	248	7,849
0	494	40	881	3,347	800	266	8,530
...	314	39	877	3,473	800	265	8,557
...	353	38	478	3,525	800	287	8,280
...	346	37	235	3,487	800	281	8,024
...	333	43	233	3,528	800	297	8,113
...	329	41	194	3,535	800	312	8,074
...	337	40	196	3,612	800	328	8,147
...	398	36	193	3,480	800	335	8,156
...	482	38	192	3,617	800	329	8,334
...	356	53	341	3,491	800	218	8,321
...	382	56	352	3,462	800	301	8,247
...	387	42	644	3,681	800	314	8,729
...	392	47	744	3,699	800	332	8,905
...	418	52	634	3,631	752	350	8,768

## 2.1. Bank of Slovenia Interest Rates (% p. a.)

		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	1	2	3	4	5	6	7	8	9	10	11	12	13	14		
Code																
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 (% p. a.)

		Interbank Market					Revaluation Clauses					
		SIONIA / EONIA	SITIBOR / EURIBOR				Tolar Indexation Clause TOM		Foreign Exchange Clauses			
			1 month	3 months	6 months	1 year	Monthly	Annualized	USD		CHF	
									Monthly	Annualized	Monthly	Annualized
Column		1	2	3	4	5	6	7	8	9	10	11
Code												
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
2007		3.87	4.08	4.28	4.35	4.45	0.28	3.35	-0.90	-10.40	-0.22	-2.68
2006	Jun.	3.23	3.44	3.38	3.36	3.40	0.30	3.71	2.73	38.84	-0.46	-5.49
	Jul.	3.08	3.39	3.34	3.36	3.49	0.20	2.38	-1.14	-12.67	-0.47	-5.35
	Aug.	3.40	3.53	3.52	3.53	3.66	0.20	2.38	-1.14	-12.66	-0.25	-2.91
	Sep.	3.38	3.58	3.55	3.56	3.71	0.30	3.71	1.16	15.05	-0.73	-8.47
	Oct.	3.41	3.58	3.55	3.62	3.75	0.20	2.38	-0.42	-4.79	-0.06	-0.73
	Nov.	3.32	3.55	3.59	3.70	3.87	0.10	1.22	-3.30	-33.50	0.03	0.34
	Dec.	3.28	3.59	3.67	3.79	3.94	0.20	2.38	-0.10	-1.16	-1.18	-13.05
2007	Jan.	3.56	3.62	3.75	3.89	4.06	0.20	2.38	1.67	21.50	-0.89	-10.04
	Feb.	3.57	3.65	3.82	3.94	4.09	0.20	2.64	-1.95	-22.59	0.48	6.49
	Mar.	3.69	3.84	3.89	4.00	4.11	0.20	2.38	-0.80	-9.06	-0.68	-7.75
	Apr.	3.82	3.86	3.98	4.10	4.25	0.20	2.46	-2.11	-22.85	-1.28	-14.53
	May	3.79	3.92	4.07	4.20	4.37	0.20	2.38	1.13	14.14	-0.12	-1.35
	Jun.	3.96	4.10	4.15	4.28	4.51	0.20	2.46	-0.39	-4.59	-0.46	-5.45
	Jul.	4.06	4.11	4.22	4.36	4.56	0.30	3.59	-1.13	-12.50	0.71	8.63
	Aug.	4.05	4.31	4.54	4.59	4.67	0.30	3.59	0.36	4.32	0.21	2.54
	Sep.	4.03	4.43	4.74	4.75	4.72	0.30	3.71	-4.01	-39.24	-1.20	-13.65
	Oct.	3.94	4.24	4.69	4.66	4.65	0.30	3.59	-1.86	-19.79	-0.96	-10.74
	Nov.	4.02	4.22	4.64	4.63	4.61	0.40	4.98	-2.13	-23.02	1.34	17.52
	Dec.	3.88	4.71	4.85	4.82	4.79	0.50	6.05	0.27	3.25	-0.04	-0.43
2008	Jan.	4.02	4.20	4.48	4.50	4.50	0.50	6.07	-5.71	-50.02	3.09	43.23
	Feb.	4.03	4.18	4.36	4.36	4.35	0.50	6.05	-0.73	-8.79	1.05	14.02
	Mar.	4.09	4.30	4.60	4.59	4.59	0.50	6.07	-6.01	-51.92	0.93	11.60
	Apr.	3.99	4.37	4.78	4.80	4.82	0.60	7.57	1.16	15.06	-2.53	-26.88

## 2.3. European Central Bank Interest Rates (% p. a.)

		Deposit facility	Main refinancing operations	Marginal lending facility
Column		1	2	3
Code				
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

### 2.3.1. Harmonised Long-term Interest Rates for Convergence Assessment Purposes (% p. a.)

		Yield to maturity
Column		1
Code		
2003		6.38
2004		4.68
2005		3.81
2006		3.85
2007		4.53
2006	Jun.	3.87
	Jul.	3.86
	Aug.	3.92
	Sep.	3.98
	Oct.	4.02
	Nov.	3.99
	Dec.	3.90
2007	Jan.	4.23
	Feb.	4.34
	Mar.	4.34
	Apr.	4.41
	May	4.49
	Jun.	4.79
	Jul.	4.72
	Aug.	4.82
	Sep.	4.68
	Oct.	4.58
	Nov.	4.40
	Dec.	4.55
2008	Jan.	4.39
	Feb.	4.32
	Mar.	4.33
	Apr.	4.47

## 2.4.1. Monetary Financial Institutions - Interest rates on Outstanding Amounts in Domestic Currency (% p. a.)

Until 31.12.2006 SIT after 01.01.2007 EUR	Loans									
	Households						Non-financial corporations			
	For house purchase			For consumption						
	Up to 1 year	Over 1 and up to 5 years	Over 5 years	Up to 1 year	Over 1 and up to 5 years	Over 5 years	Up to 1 year	Over 1 and up to 5 years	Over 5 years	
	Column Code	1	2	3	4	5	6	7	8	9
2006	5.68	5.50	6.12	9.65	7.90	7.94	5.41	5.34	5.35	
2007	6.00	6.20	6.71	8.10	7.42	7.67	5.33	5.33	5.19	
2005	Oct.	6.71	6.47	7.33	11.03	8.63	8.63	6.03	5.76	5.72
	Nov.	6.95	6.87	7.26	10.98	8.65	8.64	5.81	5.85	5.80
	Dec.	5.33	5.60	6.23	10.66	8.15	8.09	5.69	5.59	5.52
2006	Jan.	5.12	5.38	6.13	10.99	8.11	8.06	5.59	5.49	5.50
	Feb.	5.19	5.50	6.30	10.89	8.13	8.10	5.58	5.48	5.52
	Mar.	5.15	5.35	6.06	10.73	8.16	7.98	5.46	5.43	5.44
	Apr.	4.69	5.36	6.09	9.64	7.99	7.94	5.44	5.46	5.38
	May.	6.03	5.40	6.07	9.37	7.88	7.92	5.41	5.38	5.36
	Jun.	6.07	6.23	6.75	9.21	8.12	8.18	5.41	5.41	5.45
	Jul.	6.10	5.36	5.99	9.20	7.80	7.85	5.39	5.27	5.30
	Aug.	6.56	5.37	6.03	9.27	7.79	7.87	5.37	5.23	5.29
	Sep.	6.61	6.12	6.68	9.32	7.95	8.10	5.38	5.30	5.36
	Oct	5.93	5.48	5.99	9.16	7.74	7.86	5.31	5.21	5.25
	Nov.	4.83	4.92	5.37	9.12	7.49	7.55	5.27	5.19	5.15
	Dec.	5.84	5.54	6.04	8.91	7.66	7.82	5.30	5.22	5.22
2007	Jan.	5.18	5.82	6.30	8.37	7.33	7.33	4.95	4.86	4.66
	Feb.	5.62	5.95	6.38	8.44	7.38	7.45	5.01	4.97	4.77
	Mar.	4.93	5.89	6.36	8.28	7.36	7.48	5.09	5.05	4.90
	Apr.	5.54	5.96	6.43	8.15	7.37	7.52	5.12	5.12	5.00
	May.	5.70	5.96	6.43	8.00	7.34	7.52	5.16	5.17	5.06
	Jun.	5.77	5.99	6.47	7.95	7.34	7.52	5.24	5.24	5.15
	Jul.	5.74	6.23	6.81	7.95	7.43	7.72	5.33	5.34	5.26
	Aug.	6.27	6.35	6.87	8.05	7.43	7.75	5.40	5.43	5.34
	Sep.	6.68	6.37	6.92	8.12	7.46	7.84	5.59	5.58	5.45
	Oct.	6.33	6.48	7.04	8.04	7.50	7.90	5.63	5.69	5.52
	Nov.	6.94	6.63	7.20	7.93	7.55	7.96	5.59	5.70	5.54
	Dec.	7.35	6.76	7.30	7.97	7.58	8.03	5.83	5.79	5.63
2008	Jan.	7.38	6.81	7.35	8.07	7.62	8.04	5.80	5.75	5.63
	Feb.	7.40	6.85	7.36	8.11	7.64	8.02	5.74	5.70	5.57
	Mar.	7.36	6.78	7.28	8.10	7.61	7.99	5.79	5.77	5.59
	Apr.	7.08	6.86	7.38	8.07	7.62	8.03	5.99	5.87	5.67

Deposits						Repos	Deposits redeemable at notice <sup>1,2</sup>		Until 31.12.2006 SIT after 01.01.2007 EUR
Households			Non-financial corporations				Households and non-financial corporations		
Overnight deposits	Time deposits with agreed		Overnight deposits	Time deposits with agreed			Notice up to 3 months	Notice over 3 months	
	Up to 2 years	Over 2 years		Up to 2 years	Over 2 years				
10	11	12	13	14	15	16	17	18	Stolpec Koda
0.32	2.99	4.31	0.56	3.33	3.91	3.89	2.99	4.09	2006
0.36	3.29	4.38	0.43	3.93	4.19	-	3.60	4.47	2007
0.46	3.32	5.63	0.70	3.66	4.40	-	3.08	4.65	2005 Oct.
0.52	3.31	5.70	0.60	3.63	4.57	-	2.81	3.80	Nov.
0.43	3.28	4.46	0.63	3.64	4.16	-	2.94	3.47	Dec.
0.40	3.28	4.47	0.63	3.62	4.00	-	3.13	4.10	2006 Jan.
0.38	3.25	4.65	0.65	3.54	4.01	-	3.11	4.35	Feb.
0.36	3.13	4.38	0.61	3.39	3.80	-	2.94	4.06	Mar.
0.34	3.08	4.22	0.61	3.36	3.78	3.87	3.02	3.96	Apr.
0.30	3.03	4.18	0.48	3.30	3.79	3.87	3.05	3.92	May
0.30	3.02	5.27	0.62	3.25	4.11	3.87	2.98	4.97	Jun.
0.30	2.92	4.11	0.57	3.16	3.78	3.87	2.99	3.94	Jul.
0.30	2.88	4.10	0.54	3.23	3.79	3.87	3.00	3.97	Aug.
0.28	2.86	4.96	0.55	3.27	4.30	3.87	2.93	5.04	Sep.
0.27	2.82	4.07	0.51	3.29	3.82	3.87	2.93	3.91	Oct
0.28	2.83	3.24	0.50	3.30	3.81	3.95	2.91	2.97	Nov.
0.27	2.84	4.05	0.44	3.27	3.96	3.95	2.92	3.83	Dec.
0.33	2.81	3.89	0.43	3.36	3.87	-	2.99	3.91	2007 Jan.
0.33	2.87	4.06	0.42	3.43	4.01	-	3.21	4.14	Feb.
0.33	2.94	3.88	0.39	3.55	3.99	-	3.33	3.93	Mar.
0.34	3.02	3.93	0.39	3.66	4.06	-	3.45	3.97	Apr.
0.34	3.10	4.02	0.46	3.76	4.02	-	3.47	3.97	May
0.34	3.19	4.01	0.39	3.88	4.03	-	3.52	4.01	Jun.
0.35	3.29	4.54	0.47	3.99	4.28	-	3.70	4.58	Jul.
0.35	3.36	4.55	0.37	4.10	4.29	-	3.74	4.67	Aug.
0.37	3.48	4.60	0.46	4.24	4.33	-	3.94	4.72	Sep.
0.42	3.70	4.59	0.45	4.32	4.24	-	4.06	4.72	Oct.
0.40	3.78	5.07	0.41	4.38	4.60	-	3.89	5.32	Nov.
0.40	3.92	5.38	0.39	4.50	4.57	-	3.87	5.70	Dec.
0.44	4.01	5.35	0.75	4.43	4.71	-	4.21	5.63	2008 Jan.
0.41	4.00	5.45	0.42	4.41	4.68	-	3.93	5.68	Feb.
0.41	4.02	5.28	0.43	4.49	4.68	-	3.92	5.31	Mar.
0.43	4.11	5.36	0.47	4.54	4.80	-	4.04	5.69	Apr.



## 2.4.2. Monetary Financial Institutions - Interest Rates and Volumes on New Deposits in Domestic Currency (% p. a., volumes in mio SIT/EUR)

Until 31.12.2006 SIT after 01.01.2007 EUR		Households						Households and non-financial corporations <sup>1,2</sup>				
		Overnight deposits <sup>1</sup>	Time deposits with agreed maturity						Deposits redeemable at notice			
			Up to 1 year		Over 1 and up to 2 years		Over 2 years		Notice up to 3 months		Over 3 months	
			IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume
Column Code	1	2	3	4	5	6	7	8	9	10	11	
2006		0.32	2.96		3.17		3.44		2.99		4.09	
2007		0.36	3.36		3.93		3.86		3.60		4.47	
2005	Oct.	0.46	3.32	254,515	3.40	1,874	3.52	668	3.08	85,028	4.65	18,570
	Nov.	0.52	3.29	269,098	3.59	2,527	3.72	578	2.81	52,244	3.80	43,958
	Dec.	0.43	3.30	293,799	3.29	2,590	2.96	1,122	2.94	53,059	3.47	44,963
2006	Jan.	0.40	3.30	289,294	3.30	2,119	3.18	429	3.13	78,669	4.10	12,514
	Feb.	0.38	3.23	252,026	3.27	1,368	3.30	259	3.11	76,240	4.35	12,535
	Mar.	0.36	3.02	276,882	2.47	2,617	3.70	448	2.94	89,597	4.06	11,216
	Apr.	0.34	3.03	255,245	3.07	1,950	2.95	667	3.02	91,715	3.96	12,497
	May	0.30	2.99	270,812	3.08	1,877	2.92	415	3.05	87,200	3.92	12,471
	Jun.	0.30	2.98	269,404	3.27	2,610	3.43	1,288	2.98	92,668	4.97	12,625
	Jul.	0.30	2.86	274,373	3.10	3,180	3.94	1,629	2.99	89,562	3.94	12,316
	Aug.	0.30	2.81	265,447	3.13	3,588	3.82	1,526	3.00	93,784	3.97	12,159
	Sep.	0.28	2.82	251,653	3.30	4,189	3.70	1,099	2.93	104,410	5.04	12,400
	Oct	0.27	2.80	264,476	3.36	4,725	3.32	868	2.93	103,917	3.91	12,847
	Nov.	0.28	2.81	268,756	3.30	5,164	3.47	815	2.91	108,423	2.97	12,674
	Dec.	0.27	2.84	253,751	3.39	6,971	3.55	657	2.92	109,316	3.83	14,300
2007	Jan.	0.33	2.83	1,968.61	3.33	82.41	3.60	14.93	2.99	709.56	3.91	56.42
	Feb.	0.33	2.91	1,559.60	3.42	52.43	3.80	12.44	3.21	670.60	4.14	61.75
	Mar.	0.33	3.01	1,720.53	3.54	50.26	2.78	9.72	3.33	781.10	3.93	63.60
	Apr.	0.34	3.07	1,618.75	3.72	61.46	4.93	9.97	3.45	780.32	3.97	67.52
	May	0.34	3.15	1,670.29	3.72	51.54	3.36	11.08	3.47	846.26	3.97	72.01
	Jun.	0.34	3.26	1,659.44	3.87	61.18	3.89	4.59	3.52	877.82	4.01	75.70
	Jul.	0.35	3.36	1,789.88	4.06	87.88	4.21	9.99	3.70	896.33	4.58	75.76
	Aug.	0.35	3.41	1,763.17	3.98	63.36	3.99	4.16	3.74	956.42	4.67	79.90
	Sep.	0.37	3.61	1,669.59	4.19	53.51	4.23	2.70	3.94	997.80	4.72	78.78
	Oct.	0.42	3.89	1,920.19	4.40	61.56	4.69	11.05	4.06	1,019.52	4.72	76.28
	Nov.	0.40	3.83	1,664.59	4.42	45.96	3.79	12.27	3.89	995.56	5.32	83.41
	Dec.	0.40	4.04	1,897.12	4.55	55.61	3.10	18.56	3.87	986.54	5.70	96.47
2008	Jan.	0.44	4.08	2,028.87	4.60	52.36	4.65	4.06	4.21	1,036.89	5.63	102.84
	Feb.	0.41	3.95	1,816.55	4.40	51.71	4.81	4.28	3.93	1,060.00	5.68	105.76
	Mar.	0.41	4.03	1,888.64	4.61	48.38	4.65	4.26	3.92	1,081.93	5.31	101.54
	Apr.	0.43	4.14	1,992.24	4.98	212.05	5.23	5.21	4.04	1,077.52	5.69	102.83

Overnight deposits <sup>1</sup>	Non-financial corporations						Repos	Until 31.12.2006 SIT after 01.01.2007 EUR
	Time deposits with agreed maturity							
	Up to 1 year		Over 1 and up to 2 years		Over 2 years			
	IR	IR	Volume	IR	Volume	IR		
12	13	14	15	16	17	18	19	Column Code
0.56	3.27		3.45		3.62		3.95	2006
0.43	3.89		4.07		3.99		-	2007
0.70	3.64	221,287	3.58	460	3.59	405	-	2005 Oct.
0.60	3.59	280,624	3.77	1,296	3.07	122	-	Nov.
0.63	3.64	299,663	3.57	578	2.07	1,583	-	Dec.
0.63	3.62	294,255	3.82	1,271	4.05	2,108	-	2006 Jan.
0.65	3.50	275,360	3.51	921	4.07	1,572	-	Feb.
0.61	3.24	294,619	3.39	279	3.76	288	-	Mar.
0.61	3.26	204,741	3.59	547	2.98	223	-	Apr.
0.48	3.23	220,980	3.33	458	2.85	109	-	May
0.62	3.13	236,802	3.31	922	3.93	544	-	Jun.
0.57	3.05	242,067	3.26	792	3.06	120	-	Jul.
0.54	3.21	260,622	3.39	1,256	3.00	23	-	Aug.
0.55	3.27	240,323	3.38	1,688	3.50	179	-	Sep.
0.51	3.27	268,042	3.43	510	5.83	544	-	Oct
0.50	3.22	264,317	3.44	473	3.18	81	-	Nov.
0.44	3.20	267,801	3.55	1,701	3.26	190	3.95	Dec.
0.43	3.28	1,567.12	3.54	8.97	3.37	0.83	-	2007 Jan.
0.42	3.44	1,374.58	3.98	8.50	3.75	2.51	-	Feb.
0.39	3.59	1,570.82	4.11	34.99	2.97	0.60	-	Mar.
0.39	3.69	1,841.26	4.04	7.19	3.95	0.83	-	Apr.
0.46	3.77	1,697.59	3.79	5.18	4.00	1.32	-	May
0.39	3.92	1,741.74	3.80	0.54	4.21	2.58	-	Jun.
0.47	4.02	1,904.86	4.26	11.03	5.75	4.37	-	Jul.
0.37	4.12	2,190.87	4.29	2.41	3.77	0.96	-	Aug.
0.46	4.19	1,860.36	4.30	4.29	4.23	1.24	-	Sep.
0.45	4.18	2,443.00	4.03	0.85	3.96	0.82	-	Oct.
0.41	4.18	2,441.15	4.43	3.54	3.84	0.56	-	Nov.
0.39	4.27	1,949.27	4.34	6.45	4.13	2.61	-	Dec.
0.75	4.22	2,166.22	4.54	1.46	3.84	0.85	-	2008 Jan.
0.42	4.20	1,872.38	4.85	3.72	3.50	1.36	-	Feb.
0.43	4.31	2,045.11	5.21	6.37	4.87	6.12	-	Mar.
0.47	4.35	1,850.15	5.25	11.51	4.51	2.75	-	Apr.

### 2.4.3. Monetary Financial Institutions - Interest Rates and Volumes on New Loans to Households in Domestic Currency (% p. a., volumes in mio SIT/EUR)

Until 31.12.2006 SIT after 01.01.2007 EUR	Households									
	Bank overdraft <sup>1</sup>		For consumption							
			Floating rate or up to 1 year rate fixation		Over 1 and up to 5 years rate fixation		Over 5 years rate fixation		APRC	
	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	
	Column 1	2	3	4	5	6	7	8	9	
Code										
2006	11.83		6.49		7.64		7.74		9.18	
2007	10.78		6.82		7.44		7.68		8.68	
2005	Oct.	12.47	75,697	7.46	11,089	9.02	7,594	8.15	5,027	10.30
	Nov.	12.46	76,178	7.19	8,044	8.22	9,103	7.45	6,320	9.66
	Dec.	12.02	74,644	6.81	7,243	7.91	9,012	7.34	6,358	9.40
2006	Jan.	12.58	76,188	6.85	7,287	8.35	7,100	8.05	4,929	9.62
	Feb.	12.44	76,501	6.67	7,271	8.18	7,496	8.01	5,352	9.47
	Mar.	12.11	82,293	6.63	8,744	8.08	8,193	7.95	5,897	9.34
	Apr.	11.86	83,334	6.42	7,380	7.75	6,459	7.95	4,772	9.24
	May	11.88	80,065	6.48	7,468	7.47	7,972	7.61	6,018	9.52
	Jun.	11.83	76,074	6.31	6,942	7.49	7,261	7.65	5,842	9.04
	Jul.	11.60	80,204	6.44	6,644	7.51	6,988	7.65	5,569	9.24
	Aug.	11.61	83,668	6.44	7,067	7.64	7,181	7.70	5,893	9.13
	Sep.	11.65	85,206	6.20	7,679	7.53	7,605	7.68	6,791	9.01
	Oct.	11.45	86,072	6.52	7,180	7.37	7,512	7.47	6,642	9.02
	Nov.	11.55	87,816	6.36	8,205	7.40	7,350	7.55	6,678	8.84
	Dec.	11.35	82,529	6.61	6,534	6.93	7,355	7.55	4,992	8.69
2007	Jan.	10.85	347.70	6.65	62.78	7.47	28.61	7.43	27.39	8.45
	Feb.	10.82	346.17	6.78	50.64	7.53	29.51	7.67	27.96	8.74
	Mar.	10.82	349.53	6.55	69.23	7.46	39.36	7.46	39.71	8.38
	Apr.	10.74	352.20	6.61	65.14	7.33	36.26	7.42	34.36	8.48
	May	10.75	341.93	6.67	68.92	7.30	40.47	7.64	33.08	9.08
	Jun.	10.74	329.47	6.60	79.90	7.34	44.77	7.60	31.54	8.37
	Jul.	10.74	337.89	6.98	68.92	7.40	46.21	7.73	35.43	8.82
	Aug.	10.76	359.81	6.94	70.26	7.40	48.89	7.85	36.34	8.68
	Sep.	10.79	369.94	7.23	68.40	7.42	49.83	7.85	36.54	9.01
	Oct.	10.78	380.11	7.16	64.28	7.40	50.56	7.85	38.06	8.92
	Nov.	10.81	392.49	6.42	148.96	7.58	44.44	7.87	34.83	8.25
	Dec.	10.77	379.53	7.23	48.89	7.62	31.28	7.85	27.03	9.03
2008	Jan.	10.74	386.40	7.21	60.55	7.73	42.09	8.14	33.47	9.17
	Feb.	10.77	391.75	7.19	65.00	7.54	41.64	7.78	36.86	9.00
	Mar.	10.72	391.42	7.19	63.42	7.49	43.19	7.87	38.07	9.25
	Apr.	10.68	393.46	7.45	66.75	7.61	49.66	7.96	45.17	9.28

Households															Until 31.12.2006 SIT after 01.01.2007 EUR
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 and up to 10 years rate fixation		Over 10 years rate fixation		APRC	Floating rate or up to 1 year rate fixation		Over 1 and up to 5 years rate fixation		Over 5 years rate fixation		
IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	IR	Volume	IR	Volume	IR	Volume	
10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
5.40		4.96		4.56		4.03		5.64	6.76		6.45		6.12		
6.16		5.93		5.80		6.07		6.47	6.16		6.46		6.81		
5.76	1,570	6.63	74	4.86	118	4.20	548	5.98	6.91	3,722	4.37	655	6.71	776	
5.32	1,420	5.43	31	4.61	83	4.02	556	5.56	6.71	3,559	6.13	287	6.21	65	
5.06	1,147	6.09	2	4.37	147	4.20	574	5.37	6.87	4,741	6.63	246	6.31	142	
4.98	1,307	4.93	34	4.01	136	3.74	466	5.32	6.94	2,521	5.88	205	6.22	238	
5.23	1,118	4.98	25	4.67	135	4.18	447	5.49	6.82	3,155	7.10	153	6.19	91	
5.14	1,726	4.57	32	4.68	190	3.95	913	5.31	7.04	3,961	6.97	180	6.19	202	
5.40	1,377	5.05	29	4.80	134	4.24	816	5.61	6.84	3,409	6.52	283	7.16	74	
5.51	1,849	4.87	17	4.51	205	3.87	669	5.72	6.44	4,003	6.69	153	6.03	75	
5.67	1,407	5.24	31	4.26	331	3.87	741	5.69	6.82	3,145	6.52	152	6.27	114	
5.04	1,823	4.73	22	4.74	152	4.02	593	5.46	6.54	3,357	6.61	93	5.81	94	
5.40	1,756	4.83	24	4.57	182	4.07	581	5.73	6.92	2,038	6.80	178	5.48	81	
5.46	1,630	4.68	64	4.60	216	4.05	712	5.75	6.95	2,458	6.40	138	5.59	116	
5.58	2,280	5.49	7	4.42	254	3.81	781	5.84	6.53	2,707	5.64	187	6.38	143	
5.43	2,160	5.01	33	5.19	163	4.33	584	5.83	6.62	2,943	5.79	323	6.61	55	
5.92	3,713	5.09	136	4.29	157	4.18	881	5.98	6.61	3,385	6.47	203	5.49	260	
5.89	32.40	6.38	0.29	5.16	1.52	6.05	4.30	6.21	5.75	38.21	5.76	0.75	5.93	0.61	
6.06	30.60	5.74	0.37	5.44	1.30	5.78	4.01	6.43	5.71	36.98	6.57	0.68	6.39	0.43	
5.97	48.33	5.40	0.42	5.50	2.71	5.73	6.10	6.26	6.07	40.61	6.49	1.90	6.76	0.97	
5.97	45.31	5.47	0.55	5.35	4.25	5.64	6.84	6.35	6.09	32.43	6.80	1.55	6.97	1.43	
6.04	55.44	5.35	0.67	5.37	5.19	5.75	7.99	6.24	5.97	39.38	5.93	5.33	5.92	1.95	
6.08	48.28	5.63	0.50	5.36	3.18	5.70	6.29	6.33	6.09	50.92	6.29	1.52	7.21	1.31	
6.11	45.26	5.79	0.62	5.79	3.06	5.84	5.65	6.41	6.20	40.44	6.36	1.24	7.12	0.88	
6.20	42.46	5.86	0.72	5.98	3.11	6.03	8.44	6.51	6.28	36.10	6.12	1.78	6.80	0.54	
6.31	44.43	6.27	0.47	6.16	3.23	6.54	6.12	6.64	6.37	41.05	6.72	1.61	6.90	1.14	
6.46	39.40	6.31	0.52	6.45	3.02	6.58	7.50	6.77	6.49	42.14	6.71	3.66	7.13	0.94	
6.42	35.79	6.64	0.35	6.44	1.90	6.54	7.48	6.69	6.35	45.20	6.84	2.38	6.86	2.20	
6.45	33.21	6.30	1.17	6.58	1.41	6.71	12.76	6.76	6.55	45.15	6.90	2.43	7.68	13.10	
6.49	29.29	6.61	0.79	6.75	1.79	6.67	7.21	6.86	6.44	25.85	7.51	0.87	7.33	1.04	
6.37	34.16	6.10	0.23	6.40	2.52	6.66	8.08	6.71	6.36	40.93	6.07	3.48	6.79	1.77	
6.30	46.09	6.67	0.52	6.61	2.58	6.52	8.54	6.66	6.58	40.75	6.84	2.06	6.97	1.82	
6.50	58.17	6.84	1.11	6.53	3.36	6.70	14.82	6.84	6.72	59.21	6.51	1.99	7.23	1.69	

## 2.4.4. Monetary Financial Institutions - Interest Rates and Volumes on New Loans to Non-financial corporations in Domestic Currency (% p. a., mio SIT/EUR)

Until 31.12.2006 SIT after 01.01.2007 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		Over 1 and up to 5		Over 5 years		Floating rate or		Over 1 and up to 5		Over 5 years		
		up to 1 year rate fixation		years rate fixation		rate fixation		up to 1 year rate fixation		years rate fixation		rate fixation		
		IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	
Column	1	2	3	4	5	6	7	8	9	10	11	12	13	
Code														
2006		6.33	5.99		5.66		5.74		4.56		4.64		5.21	
2007		5.92	5.91		6.08		6.35		5.22		5.76		5.18	
2005	Oct.	6.63	6.29	33,993	5.69	940	6.66	310	4.61	34,383	6.15	820	5.56	5,292
	Nov.	6.67	6.18	32,955	5.69	812	5.64	1,036	4.56	50,385	5.57	3,582	-	-
	Dec.	6.70	5.91	47,604	5.46	3,433	5.86	1,466	4.75	68,492	5.08	5,375	4.38	3,170
2006	Jan.	6.56	6.05	29,151	5.98	816	6.63	285	4.73	48,721	4.70	851	-	-
	Feb.	6.51	6.12	23,571	5.78	1,765	5.26	569	4.50	45,384	4.22	1,503	-	-
	Mar.	6.34	6.09	36,059	5.95	935	5.26	251	4.55	57,721	5.12	3,533	-	-
	Apr.	6.51	5.95	32,396	5.44	1,281	6.63	278	4.64	51,404	4.98	2,254	5.96	550
	May	6.39	5.96	34,308	5.82	1,168	5.87	558	4.42	34,597	4.43	1,240	5.38	1,700
	Jun.	6.33	6.05	37,753	5.24	1,044	5.66	169	4.51	51,498	-	-	-	-
	Jul.	6.29	6.09	25,355	5.78	1,283	6.19	396	4.41	35,020	4.66	1,483	4.65	599
	Aug.	6.24	6.02	21,627	5.56	1,242	5.74	231	4.62	35,554	4.47	3,350	-	-
	Sep.	6.29	5.89	30,735	5.46	676	5.14	32	4.91	45,186	3.61	2,802	-	-
	Oct.	6.25	5.89	27,312	5.48	966	5.34	319	4.47	45,007	4.66	4,660	4.80	1,075
	Nov.	6.08	5.81	33,479	5.59	1,171	5.70	664	4.51	45,031	5.04	2,550	5.12	1,588
	Dec.	6.22	5.90	30,048	5.85	1,768	5.48	662	4.47	99,605	5.11	3,435	5.34	9,070
2007	Jan.	5.67	5.59	278.20	5.25	3.00	5.21	1.68	4.74	875.73	5.49	4.40	-	-
	Feb.	5.74	5.60	277.66	6.24	2.72	5.98	1.30	4.62	871.23	6.53	3.61	5.22	2.00
	Mar.	5.63	5.57	347.78	5.52	6.41	5.83	0.25	4.95	863.40	-	-	5.09	2.00
	Apr.	5.80	5.64	339.52	5.76	4.08	6.70	0.01	4.89	1,253.23	-	-	-	-
	May	5.85	5.71	319.42	5.92	13.66	6.06	2.57	5.10	760.10	4.86	5.56	-	-
	Jun.	5.82	5.77	355.02	6.05	6.43	7.98	0.09	5.07	886.34	5.12	1.12	-	-
	Jul.	5.92	5.88	305.78	6.11	3.93	6.68	0.40	5.11	1,241.36	6.49	1.24	-	-
	Aug.	5.92	6.14	237.22	6.39	3.14	6.73	1.35	5.32	822.76	-	-	-	-
	Sep.	6.05	6.25	280.13	6.44	2.37	6.66	2.51	5.68	797.01	5.76	3.00	5.23	10.00
	Oct.	6.18	6.22	320.21	6.47	6.23	6.12	0.90	5.65	1,041.85	5.59	7.00	-	-
	Nov.	6.17	6.18	328.25	6.97	3.35	6.09	0.62	5.59	1,064.39	-	-	-	-
	Dec.	6.29	6.40	345.51	5.91	4.37	6.13	2.61	5.96	1,463.74	6.25	4.80	-	-
2008	Jan.	6.19	6.22	268.30	6.29	2.95	6.35	0.27	5.62	1,270.31	-	-	-	-
	Feb.	6.22	6.15	310.76	6.44	3.77	4.99	0.31	5.59	1,085.17	-	-	-	-
	Mar.	6.19	6.24	358.57	6.42	2.50	5.73	1.63	5.76	1,281.71	5.63	2.17	-	-
	Apr.	6.30	6.47	450.03	6.66	4.40	6.95	0.73	6.07	1,449.20	6.32	5.40	-	-

## 2.5. Government Securities Rates (% p. a.)

Government security	Issued	Maturity	Interest rate	Amount outstanding	Currency of the issue	Indexation of the principal	Currency of the payments
<b>Government securities</b>							
RS18	26.04.2000	26.04.2010	6.00%	45,016,600	EUR	-	EUR
RS21	02.01.2001	03.01.2015	TOM + 1,00%	32,806,788	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%	49,976,500	EUR	-	EUR
RS29	01.15.2002	01.15.2012	5.375%	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%	68,847,000	EUR	-	EUR
RS39	04.11.2002	09.15.2008	TOM + 1,00%	25,271,291	EUR	-	EUR
RS44	11.08.2002	11.08.2012	6.65%	4,443,536	EUR	-	EUR
RS48	12.02.2002	12.02.2012	4.75%	56,465,200	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%	48,527,000	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%	79,290,900	EUR	-	EUR
RS54	10.15.2003	10.15.2013	5.75%	76,295,376	EUR	-	EUR
RS56	02.11.2004	02.11.2009	4.875%	202,023,193	EUR	-	EUR
RS57	03.15.2004	10.15.2014	4.875%	259,697,224	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
RS63	02.06.2008	02.06.2019	4.375%	1,000,000,000	EUR	-	EUR
<b>Eurobonds</b>							
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	5.375%	450,000,000	EUR	-	EUR
<b>TREASURY BILLS</b>							
<b>Treasury Bills - 3 months</b>							
113. issue	01.24.2008	04.24.2008	3.98%	50,000,000	EUR	-	EUR
114. issue	03.20.2008	06.19.2008	3.90%	50,000,000	EUR	-	EUR
115. issue	04.24.2008	07.24.2008	4.05%	50,000,000	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	
		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
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		3,324	2,847	85.6	477	14.4	3,035	91.3	124	3.7	166	5.0	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
	Aug.	315	283	89.8	32	10.2	298	94.6	11	3.6	6	1.9	0	0.0
	Sep.	286	250	87.2	37	12.8	266	92.8	7	2.3	14	4.9	0	0.0
	Oct.	264	225	85.3	39	14.7	241	91.3	9	3.4	14	5.3	0	0.0
	Nov.	194	171	88.5	22	11.5	176	90.8	7	3.5	11	5.7	0	0.0
	Dec.	230	195	84.9	35	15.1	195	85.0	11	4.6	24	10.4	0	0.0
2008	Jan.	193	174	90.5	18	9.5	180	93.7	7	3.5	5	2.8	0	0.0
	Feb.	117	97	83.3	19	16.7	100	86.0	4	3.8	12	10.3	0	0.0
	Mar.	136	110	81.2	26	18.8	109	79.9	8	5.7	20	14.4	0	0.0
	Apr.	195	169	86.4	26	13.6	125	64.0	10	5.4	60	30.7	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
	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
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		26,696	0.125	21,796	0.131	4,900	0.097	19,740	0.154	1,022	0.121	5,935	0.028
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
	Aug.	26,706	0.012	21,847	0.013	4,859	0.007	19,806	0.015	1,000	0.011	5,900	0.001
	Sep.	26,421	0.011	21,502	0.012	4,918	0.007	19,525	0.014	990	0.007	5,906	0.002
	Oct.	25,715	0.010	20,913	0.011	4,802	0.008	18,809	0.013	958	0.009	5,948	0.002
	Nov.	24,910	0.008	20,237	0.008	4,673	0.005	17,992	0.010	959	0.007	5,959	0.002
	Dec.	26,696	0.009	21,796	0.009	4,900	0.007	19,740	0.010	1,022	0.010	5,935	0.004
2008	Jan.	24,829	0.008	20,195	0.009	4,634	0.004	17,924	0.010	918	0.007	5,988	0.001
	Feb.	25,437	0.005	20,897	0.005	4,540	0.004	17,572	0.006	882	0.005	6,983	0.002
	Mar.	22,799	0.006	18,329	0.006	4,470	0.006	15,050	0.007	841	0.009	6,908	0.003
	Apr.	21,932	0.009	17,401	0.010	4,531	0.006	14,715	0.008	865	0.012	6,352	0.009

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 Dec.	6,382.9	1,752.8	37.9	4,427.2	6,464.8	119.4	-3.7	-3.0	117.6	122.8
2007 Dec.	11,369.6	4,986.7	78.1	6,551.5	12,242.0	117.0	-2.5	-2.1	116.2	120.0
2003 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
Aug.	12,242.0	801.0	7.0	11,459.7	12,242.0	116.7	-0.1	-0.1	116.2	116.8
Sep.	12,092.4	-149.6	-1.2	11,851.2	12,144.3	116.7	0.0	0.0	116.4	116.7
Oct.	11,669.6	-422.8	-3.5	11,244.4	12,085.1	116.5	-0.2	-0.2	116.5	116.8
Nov.	11,114.8	-554.8	-4.8	10,750.6	11,872.2	116.6	0.0	0.0	116.3	116.7
Dec.	11,369.6	254.8	2.3	11,128.6	11,590.1	117.0	0.4	0.3	116.5	117.7
2008 Jan.	10,240.1	-1,129.5	-9.9	9,403.4	11,408.0	116.6	-0.4	-0.3	116.5	117.0
Feb.	10,040.9	-199.3	-1.9	9,528.2	10,184.0	116.9	0.3	0.3	116.5	117.5
Mar.	8,677.6	-1,363.3	-13.6	8,552.1	9,839.3	116.8	-0.1	-0.1	116.7	117.0
Apr.	8,451.6	-226.0	-2.6	7,368.5	8,710.3	117.1	0.3	0.3	116.6	117.5

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
2007		0.6843	1.6427	1.3705	161.2500	27.7660	251.3500	3.7837	33.7750	7.4506	9.2501	7.3376
2006	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
	Aug.	0.6777	1.6383	1.3622	159.0500	27.8600	255.2000	3.8116	33.6030	7.4429	9.3231	7.3161
	Sep.	0.6889	1.6475	1.3896	159.8200	27.5730	253.3300	3.7891	33.8290	7.4506	9.2835	7.3134
	Oct.	0.6961	1.6706	1.4227	164.9500	27.3350	251.0200	3.7062	33.6240	7.4534	9.1735	7.3284
	Nov.	0.7090	1.6485	1.4684	162.8900	26.7320	254.5000	3.6575	33.2320	7.4543	9.2889	7.3365
	Dec.	0.7206	1.6592	1.4570	163.5500	26.3170	253.1800	3.6015	33.4040	7.4599	9.4319	7.3178
2008	Jan.	0.7473	1.6203	1.4718	158.6800	26.0500	256.0300	3.6092	33.5460	7.4505	9.4314	7.3155
	Feb.	0.7509	1.6080	1.4748	157.9700	25.3770	262.1500	3.5768	33.0850	7.4540	9.3642	7.2707
	Mar.	0.7749	1.5720	1.5527	156.5900	25.2080	259.9400	3.5363	32.4990	7.4561	9.4020	7.2662
	Apr.	0.7949	1.5964	1.5750	161.5600	25.0640	253.7500	3.4421	32.3740	7.4603	9.3699	7.2654

## 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
2007	31.Dec	0.7334	1.6547	1.4721	164.9300	26.6280	253.7300	3.5935	33.5830	7.4583	9.4415	7.3308
2006	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
	31.Aug.	0.6780	1.6451	1.3705	159.2500	27.7260	253.9100	3.8162	33.6890	7.4491	9.3662	7.3207
	30.Sep.	0.6968	1.6601	1.4179	163.5500	27.5320	250.6900	3.7730	33.8770	7.4544	9.2147	7.2773
	31.Oct.	0.6973	1.6762	1.4447	166.4900	26.9730	251.4100	3.6377	33.3320	7.4547	9.2191	7.3463
	30.Nov.	0.7146	1.6541	1.4761	163.4300	26.2610	253.0000	3.6133	33.1610	7.4575	9.3715	7.3240
	31.Dec.	0.7334	1.6547	1.4721	164.9300	26.6280	253.7300	3.5935	33.5830	7.4583	9.4415	7.3308
2008	31.Jan.	0.7477	1.6051	1.4870	157.9300	26.0700	259.4600	3.6244	33.7750	7.4528	9.4725	7.2284
	29.Feb.	0.7652	1.5885	1.5167	158.0300	25.2280	264.1500	3.5305	32.5300	7.4515	9.3948	7.2715
	31.Mar.	0.7958	1.5738	1.5812	157.3700	25.3350	259.4300	3.5220	32.5820	7.4568	9.3970	7.2690
	30.Apr.	0.7902	1.6147	1.5540	162.6200	25.2050	253.3200	3.4515	32.2290	7.4620	9.3575	7.2681

## 2.10. TARGET and in Giro Clearing transactions

Value until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	TARGET				Giro Clearing transactions <sup>1</sup>				
	Domestic payments <sup>2</sup>		Cross-border payments <sup>3</sup>		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
2003	Jul.	111,305	4,148.33	-	-	4,053,887	401.03	80.99	20.20
	Aug.	94,616	3,136.31	-	-	3,485,818	340.65	70.05	20.56
	Sep.	106,744	3,364.78	-	-	3,849,057	377.77	75.76	20.06
	Oct.	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
	May	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
	Aug.	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
	Oct.	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
	May	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
	Aug.	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
	Oct.	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
	May	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
	Aug.	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
	Oct.	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		728,846	364,681.45	72,150	68,882.13	53,652,237	45,721.18	9,082.54	19.87
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
	May	61,593	30,693.70	5,651	5,907.68	4,614,810	3,826.49	722.84	18.89
	Jun.	57,973	28,093.16	5,331	4,954.76	4,514,808	3,730.86	693.60	18.59
	Jul.	62,686	31,034.34	5,497	4,906.41	4,606,517	3,942.60	749.13	19.00
	Aug.	58,953	28,767.33	4,937	5,892.47	4,261,388	3,698.53	687.91	18.60
	Sep.	60,475	29,539.01	6,582	4,076.85	4,130,289	3,546.38	662.00	18.67
	Oct.	70,601	32,446.37	8,621	6,219.08	4,798,169	4,141.42	741.18	17.90
	Nov.	76,506	34,115.79	7,677	7,142.67	4,710,704	4,557.41	1,209.58	26.54
	Dec.	69,616	39,718.39	7,039	8,663.08	4,948,992	4,475.84	902.16	20.16
2008	Jan.	53,895	30,674.93	7,215	8,907.74	4,430,224	3,924.00	759.10	19.34
	Feb.	50,983	28,115.71	7,429	7,614.21	4,296,098	3,692.25	715.43	19.38
	Mar.	51,897	29,698.44	8,382	6,380.05	4,526,999	3,818.76	730.77	19.14
	Apr.	59,352	34,999.81	10,142	7,182.21	4,880,222	4,417.01	877.40	19.86
	May	52,480	27,798.15	9,311	6,360.67	4,619,825	4,031.04	776.27	19.26

## 2.11. Payment Cards

Column Code	Number of cards in circulation - cards issued in Slovenia							
	Credit cards <sup>1</sup>							Debit cards <sup>2</sup>
	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	8
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
2007 31.dec.	738,876	545,988	670,988	613,876	1,098,501	186,363	1,284,864	2,486,652
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
30. sep.	726,582	537,826	671,580	592,828	1,083,857	180,551	1,264,408	2,544,001
31.dec.	738,876	545,988	670,988	613,876	1,098,501	186,363	1,284,864	2,486,652
2008 31.mar.	760,967	562,296	674,522	648,741	1,121,241	202,022	1,323,263	2,548,654

In thousands	Volume of transactions in Slovenia									Number of transaction abroad <sup>d</sup>
	Cards issued in Slovenia								Cards issued abroad <sup>a</sup>	
	Credit cards <sup>1</sup>							Debit cards <sup>2</sup>		
	Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards	Total			
Column Code	1	2	3	4	5	6	7=1+2,3+4,5+6	8	9	10
1996	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
2007	34,909	27,942	35,975	26,876	53,848	9,003	62,851	59,496	7,642	4,551
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
III	8,374	6,823	8,693	6,504	13,143	2,054	15,197	14,656	2,378	1,429
IV	8,712	7,304	9,138	6,879	13,747	2,270	16,017	15,664	1,760	1,184
2008 I	9,012	7,014	9,309	6,717	13,779	2,247	16,026	14,723	1,811	935

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Value of transactions in Slovenia								Value of transaction abroad <sup>4</sup>	
	Cards issued in Slovenia							Cards issued abroad <sup>3</sup>		
	Credit cards <sup>1</sup>						Debit cards <sup>2</sup>			
	Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards				Total
Column Code	1	2	3	4	5	6	7=1+2,3+4,5+6	8	9	10
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
2007	1,138	1,060	1,208	989	1,661	536	2,197	1,898	570	323
2007 I	273	244	281	236	386	131	517	426	104	66
II	289	277	312	254	425	141	566	499	131	83
III	273	267	297	244	417	123	540	486	198	95
IV	296	294	328	262	452	137	589	534	138	86
2008 I	302	271	318	256	433	141	574	488	137	78

## 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 ATMs1	Volume of transactions at ATMs in thousands	Value of transactions at ATMs	Number of EFT POS1	Volume of transactions at POS terminals in thousands2	Value of transactions at POS terminals2	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	1,643	61,146	4,731	31,529	129,895	4,724	285	126	1.2
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
III	1,619	15,184	1,236	29,632	32,280	1,230	80	30	0.4
IV	1,643	15,444	1,246	31,529	33,388	1,258	87	34	0.3
2008 I	1,648	14,536	1,164	31,748	32,496	1,195	74	27	0.2

## 2.13. Electronic Banking

Value until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Personal computer banking via Internet									
	Users		Volume of transactions in thousands				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
Stolpec	1	2	3	4	5	6	7	8	9	10
Koda										
2000	15,082	1,206	984	0	159	24	54,550	24	79,395	67,924
2001	63,440	14,091	3,403	0	6,900	93	214,894	387	3,126,883	350,888
2002	98,669	34,094	7,104	7	23,879	285	573,775	9,893	12,652,713	1,019,139
2003	142,334	41,592	9,520	12	31,002	410	658,965	19,988	17,715,548	1,485,185
2004	192,560	45,008	12,616	28	32,751	552	984,660	13,617	21,227,533	2,185,642
2005	261,928	48,543	15,957	73	33,624	709	1,221,006	22,556	22,884,609	3,042,587
2006	351,111	70,287	20,982	70	35,657	808	1,454,449	28,684	25,790,907	3,876,749
2004 III	182,565	43,294	3,174	11	8,080	145	247,049	3,718	5,195,194	583,148
IV	192,560	45,008	3,590	13	8,787	160	325,657	4,440	6,204,250	665,928
2005 I	211,023	45,367	3,573	15	7,760	152	261,724	4,863	5,191,356	634,634
II	234,471	47,653	3,956	17	8,503	183	295,284	5,031	5,542,238	717,829
III	242,663	48,463	3,955	19	8,347	181	301,358	5,281	5,577,820	797,277
IV	261,928	48,543	4,473	23	9,014	193	362,640	7,381	6,573,194	892,847
2006 I	303,573	54,486	4,769	24	8,388	174	330,464	6,255	5,940,295	839,067
II	331,271	59,971	5,291	30	8,374	197	390,152	7,577	6,249,431	924,357
III	332,316	64,953	5,133	8	8,713	210	339,269	7,305	5,847,414	971,195
IV	351,111	70,287	5,789	8	10,182	227	394,563	7,548	7,753,767	1,142,130
2007	407,210	61,955	24,735	108	47,205	974	7,391	357	147,711	22,818
2007 I	356,560	62,164	5,627	16	9,020	210	1,594	54	31,043	4,817
II	376,089	62,481	6,163	25	10,820	234	1,751	80	34,890	5,523
III	393,342	59,886	6,158	31	11,979	258	1,783	99	38,269	6,180
IV	407,210	61,955	6,788	36	15,385	273	2,263	123	43,509	6,299
2008 I	427,240	63,891	6,646	39	13,169	274	1,985	105	43,250	6,787

Value until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Telebanking and mobile phone banking			
	Volume of transactions in thousand		Value of transactions	
	Domestic transactions	Cross border transactions	Domestic transactions	Cross border transactions
Stolpec	11	12	13	14
Koda				
2000	...	...	...	...
2001	...	...	...	...
2002	...	...	...	...
2003	...	...	...	...
2004	...	...	...	...
2005	1,518	0.8	62,196	880
2006	1,394	0.9	65,193	4,730
2004 III	401	0	15,032	104
IV	414	0	17,206	73
2005 I	383	0	15,414	92
II	386	0.2	15,151	120
III	365	0.2	14,428	162
IV	384	0.3	17,203	506
2006 I	359	0.2	15,542	114
II	355	0.2	17,374	1,358
III	333	0.2	14,802	1,129
IV	347	0.2	17,476	2,128
2007	914	1.0	237	4
2007 I	235	0.2	57	1.0
II	236	0.2	58	1.0
III	222	0.2	55	0.8
IV	222	0.3	67	1.3
2008 I	251	0.2	57	1.3

## 2.14. Credit Transfers

Value until 31.12.2006 in milliards SIT from 01.01.2007 in millions EUR	Paper based payment				Non-paper based payment			
	Volume (in thousands)		Value		Volume (in thousands)		Value	
	Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transactions
	Column Code	1	2	3	4	5	6	7
2004	...	...	...	...	...	...	...	...
2005	87,508	86,757	16,277	11,783	404	404	116	116
2006	92,004	91,124	23,496	18,675	451	451	127	127
2004 I	...	...	...	...	...	...	...	...
II	21,974	21,783	5,191	4,574	104	104	28	28
III	21,500	21,318	4,578	3,946	102	102	28	28
IV	23,013	22,818	5,096	4,347	104	104	32	32
2005 I	20,457	20,284	3,837	3,065	95	95	28	28
II	22,478	22,282	4,153	3,157	98	98	31	31
III	22,279	22,091	5,124	3,378	103	103	26	26
IV	22,294	22,100	3,163	2,183	108	108	31	31
2006 I	21,526	21,335	4,444	3,399	108	108	31	31
II	22,818	22,595	5,587	4,329	115	115	33	33
III	23,277	23,056	5,972	4,788	119	119	37	37
IV	24,382	24,138	7,493	6,159	109	109	26	26
2007	76,550	76,098	104,959	96,149	365	342	764	416
2007 I	18,337	18,203	28,025	25,903	88	83	207	129
II	18,908	18,785	30,377	28,017	90	84	182	95
III	18,925	18,834	25,171	23,188	87	81	171	75
IV	20,380	20,275	21,386	19,040	99	93	204	117
2008 I	17,876	17,774	19,668	17,829	84	79	116	52

Value until 31.12.2006 in milliards SIT from 01.01.2007 in millions EUR	Standing orders				Direct credit			
	Volume (in thousands)		Value		Volume (in thousands)		Value	
	Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transactions
	Column Code	9	10	11	12	13	14	15
2004	...	...	...	...	...	...	...	...
2005	4,484	4,484	408	408	16,434	16,429	6,111	6,087
2006	3,963	3,963	427	427	18,050	18,049	6,736	6,717
2004 I	...	...	...	...	...	...	...	...
II	1,146	1,146	77	77	4,047	4,043	1,535	1,523
III	1,164	1,164	96	96	3,916	3,915	1,357	1,353
IV	1,207	1,207	96	96	4,114	4,113	1,397	1,393
2005 I	1,259	1,259	106	106	3,637	3,636	1,386	1,381
II	1,238	1,238	106	106	4,310	4,309	1,542	1,536
III	944	944	99	99	4,268	4,267	1,614	1,608
IV	1,043	1,043	97	97	4,219	4,218	1,569	1,562
2006 I	1,204	1,204	108	108	3,788	3,787	1,487	1,483
II	950	950	106	106	4,467	4,466	1,770	1,766
III	914	914	104	104	4,443	4,443	1,738	1,732
IV	894	894	109	109	5,353	5,352	1,742	1,737
2007	4,624	4,624	2,105	2,060	21,284	21,284	12,249	12,241
2007 I	1,223	1,223	512	504	4,916	4,916	2,660	2,659
II	1,124	1,124	475	462	5,432	5,432	3,145	3,141
III	1,200	1,200	573	564	5,587	5,587	2,914	2,913
IV	1,076	1,076	546	529	5,349	5,349	3,530	3,528
2008 I	1,020	1,020	447	436	4,741	4,741	2,891	2,889



## 2.15. Debit Transfers

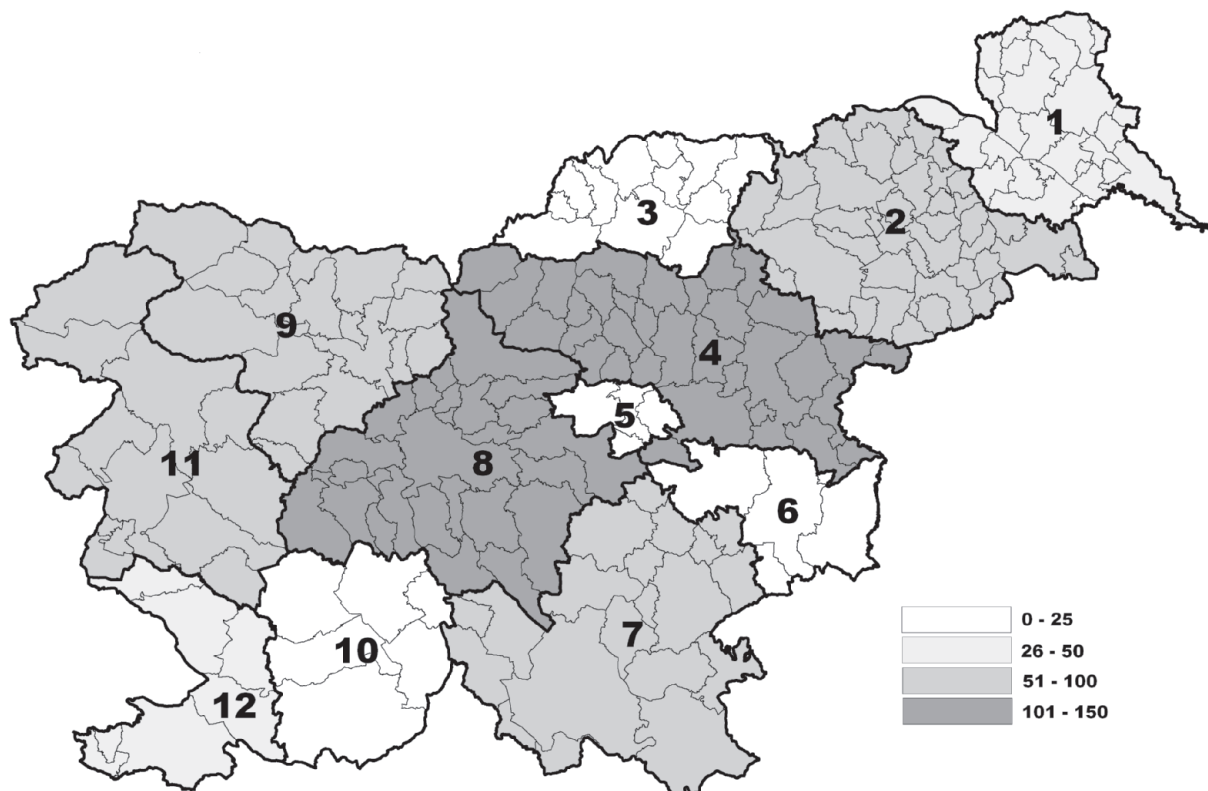
Value until 31.12.2006 in milliards SIT from 01.01.2007 in millions EUR	Debit transfers											
	Direct debit				Special money order				Other debit transfers			
	Volume (in thousands)		Value		Volume (in thousands)		Value		Volume (in thousands)		Value	
	Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transaction	Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transactions
Stolpec Koda	1	2	3	4	5	6	7	8	9	10	11	12
2004	...	...	...	...	...	...	...	...	...	...	...	...
2005	35,934	35,933	449	449	68.7	68.7	2.7	2.7	22,746	22,688	5,820	5,340
2006	40,237	40,237	430	430	40.4	40.4	3.8	3.8	28,219	28,144	6,499	6,007
2004 I	...	...	...	...	...	...	...	...	...	...	...	...
II	8,107	8,107	85	85	7.3	7.3	0.3	0.3	5,973	5,962	1,163	1,084
III	9,001	9,001	94	94	42.0	42.0	2.4	2.4	5,372	5,360	1,224	1,127
IV	9,424	9,424	98	98	3.2	3.2	0.1	0.1	5,671	5,658	1,330	1,226
2005 I	8,228	8,228	87	87	3.2	3.2	0.1	0.1	5,305	5,292	1,251	1,144
II	9,121	9,121	132	132	21.3	21.3	1.5	1.5	5,667	5,653	1,340	1,251
III	9,207	9,207	127	127	37.0	37.0	0.1	0.1	5,670	5,654	1,459	1,340
IV	9,378	9,378	103	103	7.2	7.2	0.9	0.9	6,105	6,089	1,770	1,606
2006 I	9,306	9,306	100	100	1.1	1.1	0.1	0.1	6,228	6,213	1,508	1,378
II	9,633	9,633	107	107	1.4	1.4	0.1	0.1	7,375	7,357	1,509	1,493
III	10,605	10,605	111	111	24.6	24.6	2.4	2.4	7,124	7,105	1,636	1,489
IV	10,694	10,694	112	112	13.2	13.2	1.2	1.2	7,491	7,470	1,846	1,647
2007	41,733	41,733	1,848	1,848	24.0	24.0	5.9	5.9	4,085	4,000	16,124	12,815
2007 I	9,959	9,959	421	421	3.1	3.1	1.0	1.0	978	959	3,580	2,869
II	10,469	10,469	462	462	4.5	4.5	0.9	0.9	961	942	3,757	3,050
III	10,531	10,531	470	470	12.0	12.0	2.8	2.8	1,008	986	4,244	3,350
IV	10,774	10,774	495	495	4.4	4.4	1.3	1.3	1,138	1,113	4,543	3,545
2008 I	10,733	10,733	496	496	1.4	1.4	0.3	0.3	1,117	1,093	4,129	3,230

## 2.16. Network of Commercial Banks

No.	Region <sup>2</sup>	Commercial banks (Head offices) <sup>1</sup>					Network <sup>3</sup> (31.12.2006)			Total
		2002	2003	2004	2005	2006	H.office	Branch	Agency	
1	Pomurska	0	0	0	0	0	0	12	33	45
2	Podravska	4	4	4	4	4	4	43	45	92
3	Koroška	1	1	1	1	1	1	9	13	23
4	Savinjska	1	1	1	1	1	1	36	67	104
5	Zasavska	1	1	1	1	1	1	4	8	13
6	Spodnjeposavska	0	0	0	0	0	0	5	19	24
7	Jugovzhodna Slovenija	0	0	0	0	0	0	15	47	62
8	Osrednjeslovenska	13	12	13	15	15	15	38	81	134
9	Gorenjska	1	1	1	1	1	1	19	49	69
10	Notranjsko-kraška	0	0	0	0	0	0	3	15	18
11	Goriška	0	0	0	0	0	0	27	36	63
12	Obalno-kraška	1	1	1	1	1	1	16	22	39
	TOTAL	22	21	22	24	24	24	227	435	686

	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
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	11,714

A map of the regional density of the banking network on 31.12.2006





## 3.1. Balance of Payments 1988-1993

Millions of US Dollars	1988	1989	1990	1991	1992	1993
<b>I. Current account</b>	1,351.8	1,088.5	518.4	129.1	926.2	191.9
<b>1. Trade balance</b>	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
<b>2. Services</b>	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	-	-
<b>3. Income</b>	-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
<b>4. Current transfers</b>	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
<b>II. Capital and financial account</b>	-113.4	103.4	-48.0	-290.6	-645.4	-202.0
<b>A. Capital account</b>	-	-	-	-	-	4.1
<b>B. Financial account</b>	-113.4	103.4	-48.0	-290.6	-645.4	-206.1
<b>1. Direct investment</b>	-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
<b>2. Portfolio investment</b>	0.2	0.1	2.5	-	-8.9	3.1
<b>3. Other investment</b>	-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 <sup>1</sup>	-	-	-0.8	2.7	-1.4	-
Other sectors <sup>1</sup>	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 <sup>1</sup>	-	-	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 <sup>1</sup>	-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
<b>4. International reserves<sup>3</sup></b>	-	-	-	-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
<b>III. Statistical error and multilateral settlements<sup>2</sup></b>	-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 <sup>1</sup>			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	-561.4	19,127.9	-19,689.3	-1,025.8	14,599.2	-15,625.0	849.3	3,142.8	-2,293.5
2006	-856.5	22,164.4	-23,021.0	-1,151.0	17,028.3	-18,179.3	865.6	3,449.5	-2,583.8
2007	-1,641.4	25,822.2	-27,463.6	-1,664.1	19,777.0	-21,441.1	1,040.1	4,115.6	-3,075.5
2007 May	-126.2	2,204.7	-2,330.9	-161.2	1,713.9	-1,875.1	115.7	333.6	-217.9
Jun.	1.9	2,249.2	-2,247.3	-79.8	1,712.4	-1,792.2	125.6	349.4	-223.9
Jul.	-92.5	2,330.9	-2,423.3	-89.7	1,740.5	-1,830.2	85.2	436.2	-351.0
Aug.	-53.7	2,110.0	-2,163.6	-103.1	1,477.1	-1,580.2	133.1	458.1	-325.0
Sep.	-210.5	2,258.8	-2,469.3	-194.2	1,708.7	-1,903.0	118.7	399.3	-280.6
Oct.	-207.1	2,375.3	-2,582.4	-176.9	1,855.5	-2,032.4	63.4	356.8	-293.4
Nov.	-244.7	2,242.7	-2,487.4	-186.7	1,782.6	-1,969.3	42.4	284.7	-242.3
Dec.	-341.5	1,950.2	-2,291.7	-282.8	1,426.6	-1,709.4	50.7	336.3	-285.5
2008 Jan.	-250.3	2,106.9	-2,357.2	-176.6	1,634.1	-1,810.7	58.0	325.5	-267.5
Feb.	-195.5	2,187.8	-2,383.3	-129.8	1,713.6	-1,843.3	67.2	319.2	-251.9
Mar.	-174.8	2,249.8	-2,424.7	-157.9	1,754.9	-1,912.9	97.7	343.5	-245.8

### Balance of Payments vis-a-vis EMU

Mio EUR	Current account			Goods <sup>1</sup>			Services		
	Balance	Receipts	Expenditures	Balance	Exports	Imports	Balance	Exports	Imports
Column	1	2	3	4	5	6	7	8	9
Code									
2002	-558.3	8,236.3	-8,794.6	-1,145.6	6,125.4	-7,270.9	596.2	1,411.4	-815.3
2003	-836.0	8,437.7	-9,273.7	-1,368.4	6,227.9	-7,596.3	612.8	1,496.9	-884.1
2004	-2,136.4	9,354.1	-11,490.5	-2,766.7	7,015.9	-9,782.6	747.1	1,694.0	-946.9
2005	-2,203.5	10,563.3	-12,766.8	-2,794.2	8,008.7	-10,802.9	767.2	1,856.3	-1,089.1
2006	-2,630.8	12,093.1	-14,723.9	-3,189.4	9,206.4	-12,395.8	869.3	2,096.2	-1,227.0
2007	-3,144.4	13,752.9	-16,897.3	-3,763.7	10,336.2	-14,099.8	1,057.7	2,423.6	-1,365.8
2006 Oct.	-298.2	1,078.8	-1,377.0	-304.8	846.8	-1,151.6	64.3	165.2	-100.9
Nov.	-390.6	1,071.1	-1,461.7	-385.6	852.7	-1,238.3	15.6	156.8	-141.2
Dec.	-411.3	957.9	-1,369.2	-431.6	701.3	-1,132.9	50.4	172.5	-122.1
2007 Jan.	-172.4	1,063.3	-1,235.7	-208.2	830.1	-1,038.3	64.6	167.3	-102.7
Feb.	-213.5	1,054.1	-1,267.7	-235.9	835.6	-1,071.6	55.3	150.1	-94.7
Mar.	-316.4	1,171.9	-1,488.3	-335.0	930.0	-1,265.0	60.0	167.8	-107.8
Apr.	-219.9	1,113.2	-1,333.1	-281.8	824.1	-1,105.9	94.5	202.2	-107.8
May	-304.6	1,161.8	-1,466.4	-344.5	889.6	-1,234.1	84.5	187.1	-102.6
Jun.	-175.0	1,202.6	-1,377.6	-256.3	894.7	-1,151.0	112.1	209.5	-97.4
Jul.	-134.0	1,272.2	-1,406.1	-312.9	918.6	-1,231.6	144.2	264.5	-120.2
Aug.	-138.0	1,086.8	-1,224.9	-281.0	715.2	-996.1	173.8	290.9	-117.2
Sep.	-286.7	1,165.6	-1,452.4	-329.3	866.9	-1,196.3	113.2	227.1	-114.0
Oct.	-390.1	1,249.1	-1,639.2	-382.7	965.0	-1,347.7	42.0	194.8	-152.8
Nov.	-372.3	1,211.2	-1,583.5	-384.3	946.7	-1,331.0	59.8	173.9	-114.0
Dec.	-421.4	1,001.1	-1,422.5	-411.8	719.6	-1,131.4	53.7	188.4	-134.7
2008 Jan.	-263.6	1,165.6	-1,429.2	-247.3	910.9	-1,158.2	42.5	172.6	-130.1
Feb.	-354.9	1,138.5	-1,493.5	-349.5	882.3	-1,231.8	57.4	170.2	-112.8
Mar.	-303.8	1,234.2	-1,537.9	-307.9	969.5	-1,277.4	75.5	187.5	-111.9

## 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
923.0	-524.9	1,379.8	-707.5	90.8	-109.4	107.9	-64.4	479.5	-572.3
1,057.5	-601.5	1,425.1	-772.3	92.5	-107.0	103.0	-68.8	582.6	-648.9
1,256.3	-731.2	1,619.2	-803.3	105.4	-128.9	152.9	-161.4	769.0	-809.1
103.1	-66.2	131.7	-40.7	10.8	-10.4	13.4	-11.9	57.9	-58.2
108.6	-58.7	158.9	-52.1	13.2	-12.9	11.0	-7.7	41.9	-57.9
115.6	-65.6	218.4	-158.5	6.9	-14.0	10.4	-9.0	61.4	-65.6
110.8	-66.1	240.0	-138.7	9.1	-14.6	16.1	-12.1	63.4	-64.2
100.9	-55.5	176.1	-78.7	9.2	-13.0	14.8	-10.7	81.2	-88.5
109.7	-68.6	114.2	-58.3	10.6	-12.3	19.1	-44.5	86.1	-69.5
113.7	-65.0	88.4	-44.8	9.5	-10.4	12.2	-12.8	39.3	-72.7
120.2	-64.1	87.9	-49.6	7.6	-10.6	13.9	-12.1	85.3	-89.3
112.8	-65.3	103.2	-55.1	8.0	-9.1	11.2	-9.1	69.8	-89.6
106.5	-59.4	86.4	-58.0	8.3	-8.1	25.5	-10.4	73.5	-74.7
102.8	-57.2	108.9	-55.8	13.8	-10.0	13.5	-6.3	87.9	-78.0

## 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
390.1	-234.5	723.6	-245.1	30.9	-30.3	34.3	-14.7	170.7	-176.7
424.7	-254.8	779.6	-248.7	36.3	-38.7	26.9	-30.1	173.5	-186.2
492.2	-291.6	873.9	-249.8	41.9	-32.5	30.2	-24.8	195.3	-200.5
567.2	-283.5	884.4	-327.4	54.2	-44.9	46.2	-32.6	233.5	-248.7
698.5	-322.8	922.7	-348.4	58.5	-44.3	59.5	-35.0	271.8	-289.1
803.0	-387.4	1026.7	-318.5	66.4	-41.3	82.4	-102.4	353.7	-297.3
56.0	-26.8	70.3	-32.7	4.5	-4.0	4.3	-3.8	24.5	-19.6
63.5	-28.9	48.3	-26.7	5.5	-4.0	5.3	-4.0	27.9	-59.4
62.4	-34.4	57.1	-29.0	5.1	-3.6	6.1	-4.7	31.6	-30.5
59.7	-23.4	45.8	-26.4	5.3	-2.9	4.6	-10.3	44.9	-21.7
55.3	-25.8	43.1	-26.0	4.5	-2.6	6.7	-6.5	34.5	-16.6
63.1	-29.9	57.4	-27.6	5.2	-4.2	6.1	-6.8	29.0	-25.8
70.7	-38.6	86.1	-18.7	4.9	-3.6	6.0	-3.9	27.9	-24.9
64.1	-34.9	83.6	-18.6	6.8	-3.5	5.9	-6.7	20.3	-25.9
68.5	-32.3	97.1	-20.3	8.9	-4.0	7.0	-3.7	21.6	-21.9
73.6	-31.0	142.9	-38.1	3.9	-3.5	6.9	-3.7	26.3	-27.8
73.5	-34.4	172.6	-32.4	5.8	-5.1	6.6	-7.3	24.5	-24.4
64.2	-27.3	111.4	-31.8	4.0	-3.2	7.0	-4.1	32.5	-30.8
65.1	-35.4	74.3	-28.9	6.3	-3.1	8.9	-38.0	32.7	-25.5
74.6	-36.7	55.9	-23.8	6.2	-2.5	8.6	-5.6	21.0	-24.8
70.8	-37.7	56.5	-25.8	4.6	-3.2	7.9	-5.7	38.6	-27.2
71.7	-35.4	50.7	-32.7	3.9	-2.8	7.7	-4.2	28.4	-35.3
67.4	-32.2	48.3	-34.5	3.7	-3.6	7.7	-4.0	33.8	-23.9
65.6	-28.9	66.9	-30.7	7.2	-2.8	8.9	-2.7	30.8	-26.6

### 3.2. Balance of Payments (continued)

#### Balance of Payments

Mio EUR	Balance	Income <sup>8</sup>							
		Compensation of employees		Investment income					
		Receipts	Expenditures		Receipts			Expenditures	
					Direct inv. <sup>8</sup>	Portfolio inv.	Other inv.		Direct inv. <sup>8</sup>
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	-288.2	204.9	-70.0	442.8	74.4	268.2	100.2	-865.9	-385.5
2006	-398.1	217.6	-100.3	684.4	204.1	301.6	178.8	-1,199.8	-560.9
2007	-725.0	202.5	-147.4	816.6	153.1	373.4	290.1	-1,596.8	-606.4
2007 May	-51.6	19.9	-12.6	71.4	12.4	36.7	22.4	-130.3	-49.4
Jun.	-54.4	19.9	-12.6	70.2	12.5	35.2	22.5	-131.9	-50.0
Jul.	-65.4	14.9	-14.4	68.3	12.5	31.4	24.4	-134.3	-50.6
Aug.	-69.8	14.9	-14.4	70.1	13.5	30.0	26.6	-140.4	-51.3
Sep.	-69.8	14.9	-14.4	76.1	13.8	33.7	28.6	-146.4	-51.3
Oct.	-70.4	16.4	-14.6	72.2	13.7	29.7	28.8	-144.4	-52.3
Nov.	-72.6	16.4	-14.6	73.8	13.5	29.6	30.7	-148.3	-52.4
Dec.	-76.7	16.4	-14.6	77.2	16.1	30.5	30.5	-155.8	-54.3
2008 Jan.	-70.3	13.5	-7.5	75.9	13.3	32.8	29.8	-152.1	-53.2
Feb.	-65.0	13.5	-7.5	82.6	20.8	30.0	31.8	-153.6	-52.6
Mar.	-73.0	13.5	-7.5	79.7	15.5	31.8	32.5	-158.6	-52.9

#### Balance of Payments vis-a-vis EMU

Mio EUR	Balance	Income <sup>8</sup>							
		Compensation of employees		Investment income					
		Receipts	Expenditures		Receipts			Expenditures	
					Direct inv. <sup>8</sup>	Portfolio inv.	Other inv.		Direct inv. <sup>8</sup>
Column Code	20	21	22	23	24	25	26	27	28
2002	-79.4	202.1	-14.8	193.6	6.2	110.5	76.9	-460.3	-148.1
2003	-132.4	187.0	-16.6	225.5	19.4	152.3	53.9	-528.4	-214.1
2004	-126.8	197.6	-23.0	205.4	2.4	163.4	39.7	-506.8	-273.5
2005	-173.4	202.6	-4.9	243.6	15.4	186.5	41.8	-614.8	-315.1
2006	-256.8	213.4	-8.6	337.0	62.3	190.3	84.5	-798.6	-357.2
2007	-443.9	197.7	-12.7	420.4	61.0	242.9	116.4	-1049.3	-359.5
2006 Oct.	-47.4	18.3	-0.9	30.7	7.5	15.6	7.6	-95.5	-50.5
Nov.	-11.5	18.3	-0.9	26.2	4.9	15.3	6.0	-55.1	-15.3
Dec.	-32.6	18.3	-0.9	39.7	3.5	16.7	19.5	-89.7	-37.6
2007 Jan.	-30.6	15.8	-0.6	28.6	2.7	18.5	7.4	-74.4	-34.8
Feb.	-28.9	15.8	-0.6	31.4	5.9	17.7	7.8	-75.5	-30.4
Mar.	-38.8	15.8	-0.6	31.4	4.3	18.9	8.2	-85.4	-35.7
Apr.	-34.9	19.5	-1.1	37.5	3.8	23.4	10.3	-90.8	-38.8
May	-39.2	19.5	-1.1	38.5	3.9	25.2	9.4	-96.1	-43.1
Jun.	-32.7	19.5	-1.1	40.0	9.2	22.0	8.7	-91.1	-34.8
Jul.	23.0	14.4	-1.2	35.3	6.1	20.3	8.9	-25.4	31.1
Aug.	-23.3	14.4	-1.2	34.6	4.8	19.5	10.3	-71.1	-9.6
Sep.	-60.1	14.4	-1.2	35.6	5.5	18.9	11.2	-108.9	-42.7
Oct.	-61.5	16.2	-1.3	32.4	2.2	19.5	10.7	-108.8	-42.5
Nov.	-52.3	16.2	-1.3	38.2	7.7	19.2	11.3	-105.4	-35.9
Dec.	-64.5	16.2	-1.3	36.9	4.9	19.7	12.3	-116.3	-42.3
2008 Jan.	-64.1	13.0	-0.6	34.8	3.6	19.9	11.2	-111.3	-39.0
Feb.	-55.5	13.0	-0.6	44.7	11.6	19.9	13.3	-112.6	-38.9
Mar.	-70.0	13.0	-0.6	38.8	4.8	20.9	13.1	-121.2	-42.5

## Balance of Payments

Income		Balance	Current transfers <sup>10</sup>					
Investment income			In Slovenia	Abroad				
Expenditures								
Portfolio inv.	Other inv.					General government	Other sectors	General government
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
-131.5	-348.8	-96.6	738.2	347.9	390.4	-834.9	-461.5	-373.4
-120.9	-518.0	-173.1	784.7	409.7	375.0	-957.7	-516.6	-441.2
-151.8	-838.6	-292.4	910.4	387.7	522.8	-1,202.8	-604.0	-598.8
-13.4	-67.5	-29.1	65.8	22.2	43.6	-94.9	-49.5	-45.4
-13.1	-68.7	10.6	97.3	52.0	45.2	-86.7	-30.7	-56.0
-13.2	-70.4	-22.6	70.8	21.8	49.1	-93.4	-44.2	-49.3
-15.0	-74.1	-13.9	89.7	44.4	45.4	-103.7	-51.1	-52.6
-15.3	-79.8	-65.2	59.7	21.2	38.5	-124.9	-47.3	-77.6
-11.2	-80.9	-23.2	74.4	21.6	52.8	-97.6	-48.6	-49.0
-10.6	-85.3	-27.8	85.2	30.5	54.7	-113.0	-55.1	-57.9
-10.6	-90.8	-32.7	93.7	44.4	49.3	-126.5	-75.0	-51.5
-10.6	-88.3	-61.5	58.0	15.0	42.9	-119.4	-78.4	-41.1
-13.8	-87.2	-68.0	58.9	17.4	41.5	-126.9	-86.2	-40.7
-13.6	-92.1	-41.6	58.2	24.3	33.9	-99.8	-53.7	-46.2

## Balance of Payments vis-a-vis EMU

Income		Balance	Current transfers <sup>10</sup>					
Investment income			In Slovenia	Abroad				
Expenditures								
Portfolio inv.	Other inv.							General government
29	30	31	32	33	34	35	36	37
-99.1	-213.2	70.5	303.8	69.5	234.3	-233.3	-41.9	-191.4
-100.7	-213.6	52.0	300.3	67.7	232.6	-248.3	-46.0	-202.3
-19.0	-214.4	10.0	241.2	21.7	219.6	-231.2	-31.6	-199.6
-33.1	-266.5	-3.1	252.1	29.2	222.9	-255.2	-53.8	-201.4
-28.4	-413.0	-53.9	240.0	38.6	201.4	-293.9	-64.7	-229.2
-32.3	-657.4	5.4	375.1	67.8	307.3	-369.7	-68.5	-301.2
-2.5	-42.5	-10.2	17.8	2.6	15.2	-28.1	-7.2	-20.9
-2.6	-37.3	-9.1	17.1	3.5	13.6	-26.2	-5.2	-21.0
-2.6	-49.6	2.5	26.2	6.1	20.1	-23.8	-6.2	-17.6
-2.6	-36.9	1.8	21.5	5.2	16.3	-19.7	-3.2	-16.5
-2.7	-42.4	-4.1	21.2	2.7	18.5	-25.2	-4.5	-20.7
-2.7	-46.9	-2.6	26.9	2.6	24.3	-29.5	-3.1	-26.5
-2.7	-49.3	2.3	29.8	5.3	24.5	-27.5	-4.5	-23.0
-2.2	-50.8	-5.4	27.1	5.3	21.8	-32.5	-10.0	-22.5
-2.2	-54.1	1.9	38.9	10.4	28.5	-37.0	-5.9	-31.1
-2.3	-54.3	11.8	39.4	6.4	33.0	-27.6	-4.6	-23.0
-3.7	-57.8	-7.5	31.7	5.5	26.2	-39.2	-5.6	-33.6
-4.1	-62.1	-10.4	21.6	4.5	17.1	-32.0	-7.6	-24.4
-2.7	-63.6	12.1	40.8	5.6	35.1	-28.7	-3.1	-25.6
-2.2	-67.4	4.4	36.2	8.3	27.9	-31.8	-5.3	-26.4
-2.2	-71.8	1.2	40.0	6.0	34.0	-38.8	-11.0	-27.8
-2.2	-70.1	5.3	34.3	4.7	29.6	-29.0	-8.2	-20.8
-4.1	-69.6	-7.2	28.4	4.1	24.3	-35.6	-15.6	-20.0
-4.3	-74.4	-1.5	25.3	4.3	21.0	-26.8	-6.2	-20.6



## 3.2. Balance of Payments (continued)

### Balance of Payments

Mio EUR	Capital and financial account	Capital account (CA)	CA, of which: Capital transfers <sup>10</sup>	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	817.8	-113.9	-109.2	169.8	28.6	141.2	-279.0	0.0	-279.0	-4.7
2006	1,050.3	-131.5	-126.4	205.2	46.7	158.5	-331.6	-0.1	-331.5	-5.1
2007	2,032.0	-52.0	-50.6	315.2	127.7	187.5	-365.8	-0.8	-365.1	-1.4
2007 May	-37.6	-6.7	-6.5	11.7	1.8	9.9	-18.2	-0.1	-18.2	-0.1
Jun.	237.4	-19.6	-19.5	17.8	5.6	12.2	-37.3	0.0	-37.2	-0.1
Jul.	191.4	-10.8	-10.8	14.3	3.0	11.3	-25.1	-	-25.1	-0.1
Aug.	10.7	2.6	3.2	22.2	9.1	13.2	-19.1	-	-19.1	-0.5
Sep.	56.6	-23.6	-23.0	13.4	4.7	8.7	-36.4	-0.1	-36.3	-0.6
Oct.	202.6	7.0	6.8	32.2	14.4	17.8	-25.4	-	-25.4	0.2
Nov.	353.9	5.3	5.6	32.1	19.2	12.9	-26.5	-0.2	-26.3	-0.3
Dec.	441.7	-20.6	-21.7	83.8	44.3	39.4	-105.5	-0.4	-105.0	1.1
2008 Jan.	161.6	6.0	6.1	19.0	0.4	18.6	-13.0	-	-13.0	-0.1
Feb.	142.5	1.5	1.4	23.7	3.0	20.7	-22.4	-	-22.4	0.1
Mar.	123.9	-9.3	-8.9	14.7	2.1	12.6	-23.7	-	-23.7	-0.4

### Balance of Payments vis-a-vis EMU

Mio EUR	Capital and financial account	Capital account (CA)	CA, of which: Capital transfers <sup>10</sup>	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	-304.3	-81.4	-82.5	45.3	0.0	45.3	-127.8	0.0	-127.8	1.1
2003	98.4	-84.5	-83.9	47.5	0.0	47.5	-131.4	0.0	-131.3	-0.7
2004	602.9	-42.7	-42.4	90.3	0.0	90.3	-132.7	0.0	-132.7	-0.3
2005	2,535.0	-57.0	-52.9	96.4	0.0	96.3	-149.2	0.0	-149.2	-4.2
2006	2,539.5	-69.0	-68.4	107.3	0.1	107.2	-175.7	0.0	-175.7	-0.6
2007	2,694.7	-65.6	-65.4	123.1	0.0	123.1	-188.6	-0.2	-188.4	-0.2
2006 Oct.	174.3	-5.7	-5.3	6.9	0.0	6.9	-12.2	-	-12.2	-0.4
Nov.	389.6	-5.9	-5.9	6.8	0.0	6.8	-12.7	0.0	-12.7	0.0
Dec.	306.0	-37.2	-37.2	22.4	0.0	22.4	-59.6	-	-59.6	0.0
2007 Jan.	-156.0	4.1	4.1	10.7	-	10.7	-6.6	-	-6.6	-
Feb.	1,149.0	2.5	2.5	12.1	0.0	12.1	-9.6	-	-9.6	-
Mar.	-523.2	-4.2	-4.2	8.4	-	8.4	-12.6	-	-12.6	-
Apr.	54.2	-0.4	-0.2	9.9	-	9.9	-10.1	-	-10.1	-0.2
May	21.4	-2.9	-2.8	6.6	-	6.6	-9.4	-0.1	-9.3	-0.1
Jun.	210.2	-10.9	-11.5	7.8	-	7.8	-19.4	-	-19.4	0.6
Jul.	577.8	-5.5	-5.5	7.6	-	7.6	-13.1	-	-13.1	-0.1
Aug.	223.5	-1.2	-0.9	8.4	-	8.4	-9.3	-	-9.3	-0.3
Sep.	622.3	-13.1	-13.1	5.4	-	5.4	-18.5	-0.1	-18.4	-
Oct.	260.3	-1.7	-1.6	11.7	-	11.7	-13.3	-	-13.3	-0.1
Nov.	4.0	-5.4	-5.4	8.6	-	8.6	-14.0	0.0	-14.0	0.0
Dec.	251.1	-26.9	-26.9	25.9	-	25.9	-52.8	-	-52.8	-
2008 Jan.	378.4	4.6	4.6	11.9	-	11.9	-7.3	-	-7.3	0.0
Feb.	-692.5	1.0	1.0	13.8	-	13.8	-12.8	-	-12.8	-0.1
Mar.	656.7	-4.7	-4.7	8.4	-	8.4	-13.1	-	-13.1	0.0

## Balance of Payments

Financial account (FA)		FA of which: Direct investment <sup>8,9</sup>							
		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
931.8	-43.0	-515.6	-456.0	-45.5	-14.1	472.5	270.7	251.1	-49.3
1,181.8	-206.7	-718.5	-418.8	-129.1	-170.5	511.7	252.0	194.7	65.1
2,084.0	-81.3	-1,153.8	-626.0	9.3	-537.0	1,072.5	443.1	52.2	577.2
-30.9	-79.1	-107.9	-49.4	-2.4	-56.1	28.8	8.9	15.4	4.5
257.0	85.3	-19.1	-5.1	6.3	-20.3	104.4	13.9	-4.0	94.5
202.3	-25.9	-140.9	-94.5	3.6	-50.0	115.1	66.3	-132.0	180.8
8.0	26.8	-58.7	-39.1	-5.0	-14.6	85.5	30.2	-18.1	73.4
80.3	-106.8	-204.1	-119.0	9.0	-94.1	97.3	41.9	22.3	33.2
195.6	130.0	22.5	-5.7	5.8	22.4	107.5	86.5	17.6	3.4
348.6	-62.1	-145.2	-158.3	3.6	9.5	83.1	69.3	32.3	-18.5
462.3	91.1	-75.5	-14.2	7.6	-69.0	166.7	-43.7	24.4	185.9
155.7	84.9	-34.9	-19.0	-6.3	-9.6	119.8	102.4	36.8	-19.3
141.1	-41.2	-39.9	-39.0	-5.5	4.5	-1.2	15.0	35.2	-51.5
133.2	78.6	-62.3	-45.2	-6.5	-10.7	140.9	11.4	28.2	101.3

## Balance of Payments vis-a-vis EMU

Financial account (FA)		FA of which: Direct investment <sup>8,9</sup>							
		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
-222.9	925.4	6.0	20.1	-0.4	-13.7	919.4	755.9	101.6	61.8
182.9	225.9	-85.7	-38.2	-8.9	-38.6	311.7	173.7	158.8	-20.8
645.7	326.2	-227.3	-268.2	2.6	38.3	553.5	257.6	199.8	96.1
2,592.1	549.3	19.2	-10.2	-3.7	33.2	530.0	281.3	196.7	52.0
2,608.6	291.5	-127.4	-80.2	-34.9	-12.3	418.9	181.4	168.0	69.4
2,760.3	525.5	-309.6	-153.3	1.4	-157.8	835.2	354.9	34.3	446.0
180.0	8.9	-2.8	-4.3	-2.9	4.4	11.7	13.2	14.0	-15.5
395.4	-9.7	-11.2	-4.2	-2.9	-4.1	1.4	31.4	14.0	-44.0
343.2	48.4	-28.6	-23.0	-2.9	-2.7	77.0	22.1	14.0	40.9
-160.1	13.0	-9.4	0.4	-1.1	-8.7	22.4	35.2	19.3	-32.1
1,146.5	70.2	0.5	-10.2	-0.2	10.9	69.7	65.9	22.3	-18.5
-519.0	74.8	-22.1	-9.2	-0.7	-12.2	96.9	34.5	22.7	39.7
54.6	103.1	8.5	15.3	-0.9	-5.9	94.6	42.9	-2.4	54.0
24.3	4.4	-21.9	-4.8	-0.4	-16.7	26.3	6.1	10.1	10.1
221.1	121.7	-10.2	-1.1	1.0	-10.1	131.9	14.7	-2.6	119.8
583.3	-20.8	-28.5	-2.5	0.6	-26.5	7.7	61.2	-86.6	33.1
224.7	35.9	-1.3	-10.1	-0.8	9.7	37.2	27.5	-11.9	21.5
635.4	44.0	-76.2	-17.3	1.4	-60.3	120.2	43.0	14.6	62.6
262.0	4.6	-53.7	-6.2	0.9	-48.3	58.3	47.0	11.5	-0.3
9.4	-88.3	-117.4	-100.4	0.6	-17.5	29.0	26.8	21.2	-18.9
278.0	162.9	21.8	-7.2	1.2	27.9	141.0	-49.8	16.0	174.8
373.9	116.9	15.2	-1.5	-1.0	17.7	101.6	101.8	24.1	-24.3
-693.5	-4.0	13.3	-8.4	-0.8	22.5	-17.3	6.8	23.1	-47.2
661.4	137.5	23.3	1.2	-1.0	23.1	114.2	4.0	18.5	91.7

## 3.2. Balance of Payments (continued)

### Balance of Payments

Mio EUR		FA, of which: Portfolio investment <sup>2, 3</sup>										
		Assets					Liabilities					
		Equity sec.	Debt sec.			Money market inst.	Equity sec.	Debt sec.			Money market inst.	
			Bonds and notes					Bonds and notes				
Column		58	59	60	61	62	63	64	65	66	67	68
Code												
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		-1,465.9	-1,525.0	-641.1	-883.9	-877.7	-6.2	59.1	79.2	-20.1	-73.3	53.3
2006		-1,443.8	-2,127.6	-746.0	-1,381.6	-1,243.9	-137.7	683.8	156.4	527.4	430.0	97.4
2007		-2,272.7	-3,328.1	-929.2	-2,398.9	-939.1	-1,459.8	1,055.4	203.8	851.6	851.6	-
2007	May	-620.2	-436.5	-104.3	-332.2	-176.8	-155.4	-183.7	21.8	-205.5	-205.5	-
	Jun.	-169.0	-126.5	-106.0	-20.5	62.5	-83.1	-42.5	28.9	-71.4	-71.4	-
	Jul.	233.5	151.7	-119.8	271.6	200.8	70.7	81.8	63.8	18.0	18.0	-
	Aug.	119.2	154.3	-107.2	261.4	184.8	76.6	-35.0	-34.8	-0.3	-0.3	-
	Sep.	23.9	64.7	-50.3	115.0	93.7	21.3	-40.8	-34.7	-6.1	-6.1	-
	Oct.	-359.5	-382.8	-25.7	-357.0	-127.7	-229.3	23.2	12.8	10.4	10.4	-
	Nov.	-483.3	-410.1	57.5	-467.6	29.7	-497.3	-73.2	-33.9	-39.3	-39.3	-
	Dec.	20.2	-55.0	-66.5	11.4	-108.4	119.8	75.2	55.7	19.5	19.5	-
2008	Jan.	-4.7	54.2	-9.5	63.6	-20.7	84.4	-58.9	-60.8	1.9	1.9	-
	Feb.	593.5	-306.9	-125.8	-181.1	-162.7	-18.4	900.4	-7.2	907.6	907.6	-
	Mar.	-423.0	-402.9	-8.6	-394.3	-173.2	-221.1	-20.1	-17.3	-2.8	-2.8	-

### Balance of Payments vis-a-vis EMU

Mio EUR		FA, of which: Portfolio investment <sup>2,3</sup>										
		Assets					Liabilities					
		Equity sec.	Debt sec.			Money market inst.		Equity sec.	Debt sec.			
			Bonds and notes						Bonds and notes		Money market inst.	
Column Code	58	59	60	61	62	63	64	65	66	67	68	
2002		-81.7	-66.6	-50.0	-16.5	-16.3	-0.2	-15.1	-18.2	3.0	-22.0	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		-429.7	-465.7	-117.8	-347.9	-347.3	-0.6	36.0	5.9	30.1	14.6	15.5
2005		-595.4	-969.9	-244.2	-725.7	-723.9	-1.8	374.6	28.0	346.5	308.4	38.2
2006		-826.7	-1,355.1	-297.6	-1,057.6	-919.0	-138.6	528.4	71.2	457.3	364.4	92.8
2007		-2,382.6	-2,437.4	-267.6	-2,169.9	-757.9	-1,412.0	54.8	111.4	-56.6	-56.6	-
2006	Oct.	-87.8	-91.8	-16.3	-75.5	-75.3	-0.2	4.0	0.7	3.3	3.3	0.0
	Nov.	-95.7	-133.0	-18.8	-114.3	-41.1	-73.2	37.3	9.9	27.4	27.4	-
	Dec.	-337.4	-357.6	-12.8	-344.8	-290.8	-54.1	20.3	20.1	0.2	0.2	-
2007	Jan.	-815.8	-837.5	-19.2	-818.3	-411.6	-406.7	21.7	21.0	0.7	0.7	-
	Feb.	-225.7	-353.4	-17.2	-336.2	-190.1	-146.1	127.7	18.7	108.9	108.9	-
	Mar.	-399.5	-424.0	-34.5	-389.5	-174.1	-215.4	24.4	22.8	1.6	1.6	-
	Apr.	-296.1	-322.9	-31.0	-292.0	-277.0	-15.0	26.9	26.6	0.3	0.3	-
	May	-426.2	-283.3	-31.2	-252.1	-96.6	-155.5	-142.9	10.2	-153.1	-153.1	-
	Jun.	-52.1	-32.0	-46.6	14.6	97.7	-83.0	-20.1	20.7	-40.7	-40.7	-
	Jul.	292.2	215.7	-61.5	277.2	206.4	70.8	76.4	50.7	25.8	25.8	-
	Aug.	175.3	206.7	-33.2	239.9	163.3	76.6	-31.4	-32.1	0.7	0.7	-
	Sep.	120.8	130.6	-5.6	136.2	114.7	21.5	-9.8	-11.1	1.3	1.3	-
	Oct.	-290.3	-290.9	19.1	-310.0	-80.4	-229.6	0.6	-18.2	18.9	18.9	-
	Nov.	-492.7	-438.5	24.3	-462.7	-13.9	-448.8	-54.2	-22.7	-31.5	-31.5	-
	Dec.	27.4	-8.0	-31.0	23.0	-96.3	119.3	35.5	24.8	10.6	10.6	-
2008	Jan.	-3.8	42.5	-7.8	50.3	-34.5	84.8	-46.3	-46.1	-0.2	-0.2	-
	Feb.	-352.6	-255.4	-16.5	-238.9	-185.0	-53.9	-97.1	-2.8	-94.3	-94.3	-
	Mar.	-343.8	-328.8	20.7	-349.4	-160.8	-188.7	-15.0	-16.2	1.2	1.2	-

## Balance of Payments

FA, of which: Financial derivatives	FA, of which: Other investment										
	Assets										
	Trade credits <sup>4</sup>	Loans		Currency and deposits			Other assets				
		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
-10.0	2,639.5	-1,458.8	-225.7	-339.8	-234.6	-105.2	-871.8	-	-447.3	-424.5	-21.5
-12.5	1,564.0	-1,936.0	-435.3	-733.2	-476.1	-257.1	-746.8	-	37.1	-783.9	-20.7
-21.8	4,320.2	-4,647.5	-426.3	-1,806.7	-1,706.7	-100.1	-2,424.4	-873.3	-870.5	-680.6	10.0
0.1	733.5	498.5	-9.4	-202.9	-198.0	-4.9	707.9	352.7	433.8	-78.7	2.9
-1.9	343.9	-75.3	-72.7	-190.7	-185.4	-5.3	175.6	126.0	163.7	-114.2	12.6
-6.5	-130.9	-599.9	30.6	-214.9	-210.9	-4.0	-402.4	-298.8	-55.6	-48.0	-13.2
-4.7	-124.8	-351.9	152.1	-144.0	-130.2	-13.8	-362.5	-98.9	-184.3	-79.3	2.7
-1.2	255.8	-421.4	-154.2	-59.8	-45.5	-14.3	-207.3	33.5	-163.6	-77.2	-0.2
-11.4	416.8	-267.8	-228.7	-120.1	-118.1	-2.0	75.9	85.7	35.4	-45.2	5.2
0.6	921.3	-340.8	-17.9	-124.8	-104.0	-20.8	-197.6	511.5	-676.6	-32.5	-0.6
1.4	277.5	42.0	344.8	-353.8	-354.1	0.2	56.0	-317.9	382.6	-8.7	-5.0
3.1	72.2	175.0	-67.7	167.4	163.0	4.4	62.5	-49.6	173.6	-61.5	12.8
2.7	-451.0	-893.6	-208.7	-26.7	-28.0	1.3	-659.9	-262.0	-394.1	-3.7	1.7
-3.3	599.3	-115.9	-197.6	-79.9	-73.0	-7.0	177.9	331.6	-110.3	-43.4	-16.4

## Balance of Payments vis-a-vis EMU

FA, of which: Financial derivatives	FA, of which: Other investment										
	Assets										Other assets
	Trade credits <sup>4</sup>	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
0.0	516.2	-482.9	-60.5	-51.3	0.6	-52.0	-300.7	-	310.6	-611.3	-70.5
0.0	503.3	-674.3	-29.0	-84.1	-35.8	-48.4	-551.3	-	121.8	-673.1	-9.8
-0.2	442.7	-1,024.4	-66.1	0.8	-19.1	19.9	-953.2	-	-162.0	-791.2	-5.9
-3.9	2,500.2	-1,109.6	-157.5	-3.7	31.2	-34.9	-939.2	-	-371.9	-567.4	-9.2
-15.6	2,289.9	-933.5	-169.6	-90.3	-7.7	-82.6	-672.6	-	177.6	-850.2	-1.1
-25.7	4,643.1	-2,342.9	-72.3	-344.1	-293.5	-50.6	-1,886.7	-511.2	-775.8	-599.7	-39.8
-1.7	123.1	158.1	-40.7	-14.0	-2.7	-11.3	212.9	-	260.1	-47.2	-0.1
-0.9	273.7	-12.1	-44.1	-8.6	2.7	-11.3	40.4	-	71.9	-31.5	0.3
-1.6	522.9	-207.4	162.0	-51.7	-8.5	-43.2	-316.8	-	-147.6	-169.2	-0.9
-0.4	643.1	-585.9	-37.9	-2.5	1.0	-3.4	-520.6	32.1	-519.0	-33.8	-24.9
-2.9	1,304.9	-99.8	-78.4	-16.1	-6.0	-10.1	-4.6	147.5	-103.9	-48.3	-0.8
-0.4	-193.8	-703.8	-83.3	-103.5	-89.7	-13.8	-485.6	-804.1	342.4	-23.9	-31.4
-0.2	247.7	-213.2	-16.3	16.4	23.8	-7.4	-202.4	293.6	-424.5	-71.5	-10.9
0.3	445.8	245.0	10.6	-62.2	-61.6	-0.6	296.6	5.0	359.6	-67.9	0.0
-2.0	153.5	-142.7	-9.3	-32.0	-28.5	-3.5	-110.5	-183.9	170.4	-97.0	9.0
-6.5	318.4	156.7	50.2	11.0	13.6	-2.6	97.5	195.3	-57.5	-40.3	-2.0
-4.6	18.1	-249.8	106.2	5.3	12.2	-6.9	-362.1	-108.4	-185.3	-68.4	0.8
-1.2	471.7	-203.9	-81.6	15.8	18.0	-2.1	-139.3	55.6	-134.8	-60.1	1.2
-10.0	557.6	-20.9	-67.2	4.5	-5.5	9.9	22.5	1.8	62.9	-42.2	19.3
0.6	589.8	-458.4	-0.6	6.9	21.2	-14.3	-464.7	18.8	-453.8	-29.7	0.0
1.7	86.1	-66.1	135.3	-187.8	-192.0	4.2	-13.6	-164.5	167.5	-16.6	0.0
3.0	257.8	264.2	-68.5	162.1	154.6	7.5	170.6	-2.1	200.5	-27.8	0.0
2.8	-276.8	-720.6	-102.0	-18.7	-15.1	-3.5	-594.9	-183.1	-395.9	-15.9	-5.1
-3.6	871.2	233.4	-47.5	-10.3	-9.7	-0.5	293.0	392.6	-62.1	-37.5	-1.9

### 3.2. Balance of Payments (continued)

#### Balance of Payments

Mio EUR	FA, of which. Other investment										
	Liabilities										
	Trade credits <sup>4</sup>	Loans				Deposits			Other liabilities		
		Bank of Slovenia <sup>6</sup>	General govermment	Banks <sup>2</sup>	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	4,098.3	291.3	2,731.4	-	-26.8	2,465.3	292.9	1,052.6	1.7	1,050.9	23.0
2006	3,500.0	468.4	2,063.6	-	-115.0	1,442.6	735.9	998.2	7.0	991.2	-30.2
2007	8,967.7	512.2	3,760.7	-	-40.8	3,354.5	447.0	4,726.7	3,544.6	1,182.1	-31.9
2007 May	235.0	85.4	294.3	-	-1.4	211.1	84.5	-139.6	48.2	-187.8	-5.1
Jun.	419.2	-16.5	230.2	-	-0.2	253.6	-23.2	199.1	-29.2	228.3	6.4
Jul.	468.9	53.8	220.5	-	-2.9	153.9	69.4	187.8	51.8	136.0	6.8
Aug.	227.1	-297.2	250.6	-	-2.7	207.3	46.1	281.2	4.7	276.5	-7.6
Sep.	677.3	160.8	423.8	-	-8.7	449.8	-17.3	98.2	52.7	45.6	-5.6
Oct.	684.6	166.6	204.2	-	-0.4	132.4	72.2	328.2	-73.5	401.6	-14.4
Nov.	1,262.2	93.8	873.3	-	-4.5	805.0	72.8	299.0	85.7	213.2	-4.0
Dec.	235.5	6.5	227.4	-	-0.4	266.8	-39.0	-14.3	-70.2	55.9	15.9
2008 Jan.	-102.7	-67.4	96.5	-	-5.3	60.5	41.4	-133.6	-36.2	-97.3	1.6
Feb.	442.6	93.5	208.8	-	-4.7	162.8	50.8	149.8	170.5	-20.8	-9.5
Mar.	715.3	152.7	326.9	-	-9.1	338.3	-2.3	236.3	25.1	211.1	-0.7

#### Balance of Payments vis-a-vis EMU

Mio EUR	FA, of which. Other investment											
	Liabilities											
	Trade credits <sup>4</sup>	Loans				Deposits	Other liabilities					
		Bank of Slovenia <sup>6</sup>	General government	Banks <sup>2</sup>	Other sectors			Bank of Slovenia	Banks			
Column Code	81	82	83	84	85	86	87	88	89	90	91	
2002	999.2	27.3	811.0	0.0	-43.5	339.8	514.7	128.8	0.0	128.8	32.1	
2003	1,177.6	84.5	946.4	0.0	-36.1	599.1	383.4	185.0	0.0	185.0	-38.3	
2004	1,467.1	149.0	1,144.1	0.0	-9.8	712.1	441.7	151.4	0.0	151.4	22.6	
2005	3,609.8	229.2	2,314.5	-	-6.8	2,045.6	275.8	1,077.6	-	1,077.6	-11.6	
2006	3,223.5	195.9	2,108.7	-	-72.5	1,538.0	643.2	930.4	-	930.4	-11.5	
2007	6,986.0	310.0	2,078.0	-	-6.8	1,985.6	99.2	4,588.6	3,490.6	1,098.0	9.4	
2006	Oct.	-35.0	108.0	-51.7	-	0.0	85.1	-136.9	-90.4	-	-90.4	-0.9
	Nov.	285.8	70.8	256.5	-	0.0	177.6	78.8	-41.4	-	-41.4	-0.2
	Dec.	730.3	-10.7	228.2	-	0.0	119.7	108.5	514.4	-	514.4	-1.5
2007	Jan.	1,229.0	-133.7	-95.8	-	0.1	-173.0	77.1	1,458.6	1,841.3	-382.7	-0.1
	Feb.	1,404.8	187.5	-35.6	-	0.1	-58.0	22.4	1,252.9	986.9	266.0	0.0
	Mar.	510.0	134.3	-125.2	-	-3.7	-163.5	42.0	500.9	519.2	-18.3	0.0
	Apr.	461.0	-4.7	176.0	-	0.1	234.5	-58.5	289.7	125.2	164.4	0.0
	May	200.9	35.6	344.0	-	0.1	256.8	87.2	-178.8	52.9	-231.6	0.0
	Jun.	296.2	-28.0	95.3	-	0.1	110.7	-15.5	219.9	-38.3	258.3	9.0
	Jul.	161.7	65.3	-87.1	-	0.1	-107.9	20.7	183.5	40.9	142.6	0.0
	Aug.	267.9	-230.4	232.8	-	0.1	244.1	-11.4	265.6	7.3	258.3	0.0
	Sep.	675.6	129.9	414.1	-	-3.7	453.5	-35.7	131.5	77.2	54.3	0.2
	Oct.	578.5	133.5	165.0	-	0.1	152.2	12.8	279.9	-132.5	412.3	0.1
	Nov.	1,048.2	46.5	733.6	-	0.1	716.5	17.0	267.9	136.6	131.3	0.2
	Dec.	152.2	-25.7	260.8	-	0.1	319.6	-58.9	-83.0	-126.0	43.0	0.2
2008	Jan.	-6.4	-78.7	132.3	-	0.1	113.3	18.9	-60.6	-28.6	-32.0	0.7
	Feb.	443.9	43.7	198.2	-	0.1	183.8	14.3	201.3	218.9	-17.6	0.7
	Mar.	637.9	113.6	315.3	-	-3.7	342.1	-23.1	208.6	17.7	190.9	0.3

## Balance of Payments

	FA, of which: Reserve assets <sup>7</sup>								Net errors and omissions
	Gold, SDRs and reserve positions in IMF	Foreign exchange	Currency and deposits <sup>2,5</sup>	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	-256.5
1,280.8	0.4	1,280.4	297.3	-0.2	297.6	983.1	1,009.7	-26.6	-193.8
139.6	34.5	105.1	156.0	-0.1	156.1	-50.8	-31.4	-19.4	-390.6
-65.2	0.2	-65.4	-79.4	-0.1	-79.3	14.0	14.0	0.0	163.8
-1.4	-0.4	-0.9	13.8	0.0	13.7	-14.7	-14.7	0.0	-239.3
132.1	0.0	132.1	128.7	-0.1	128.7	3.4	3.4	0.0	-99.0
-8.4	0.2	-8.6	-3.3	0.0	-3.3	-5.4	-5.3	0.0	43.0
-91.4	-0.2	-91.1	-73.2	-0.1	-73.1	-17.9	-10.6	-7.4	153.9
19.7	0.0	19.7	-6.4	0.2	-6.6	26.1	19.0	7.1	4.5
-28.0	0.2	-28.2	10.3	0.0	10.3	-38.5	-17.1	-21.3	-109.2
72.1	-0.1	72.2	54.6	-0.2	54.8	17.6	15.4	2.2	-100.1
0.1	0.9	-0.8	-12.4	0.1	-12.5	11.6	11.6	0.0	88.7
37.0	1.3	35.7	27.4	-0.1	27.5	8.3	-10.8	19.1	53.0
-118.4	-0.3	-118.1	-107.6	0.0	-107.6	-10.5	-10.5	0.0	50.9

## Balance of Payments vis-a-vis EMU

[illegible]

## 3.3. Current Account by countries

Millions of Euros	Current account	Goods		Services		Income		Current transfers	
2007	Net	Export	Import	Export	Import	Receipts	Expenditures	In Slovenia	Abroad
Stolpec	1	2	3	4	5	6	7	8	9
Koda									
<b>Total</b>	<b>-1,641.4</b>	<b>19,777.0</b>	<b>-21,441.1</b>	<b>4,115.6</b>	<b>-3,075.5</b>	<b>1,019.2</b>	<b>-1,744.1</b>	<b>910.4</b>	<b>-1,202.8</b>
<b>Europe</b>	<b>-772.8</b>	<b>18,540.5</b>	<b>-19,488.5</b>	<b>3,880.2</b>	<b>-2,750.1</b>	<b>937.0</b>	<b>-1,612.8</b>	<b>843.0</b>	<b>-1,122.2</b>
<b>European union</b>	-2,476.3	13,971.6	-16,911.5	2,980.7	-1,770.6	725.2	-1,357.3	681.4	-795.9
Austria	-1,273.1	1,572.9	-2,736.1	644.8	-425.0	192.7	-432.6	79.3	-169.0
Belgium	-295.3	187.1	-485.5	99.9	-67.6	25.7	-60.7	11.9	-6.1
Bulgaria	-10.2	164.7	-179.1	12.1	-11.0	4.9	-0.8	1.1	-1.8
Cyprus	6.7	9.9	-5.2	10.9	-12.4	9.4	-5.1	1.1	-1.9
Czech Republic	24.0	493.8	-499.6	53.1	-31.1	5.9	-8.1	19.1	-9.0
Denmark	70.5	191.9	-75.3	18.0	-19.2	8.5	-49.4	0.1	-4.2
Estonia	14.4	19.2	-4.4	1.5	-1.8	0.4	0.0	0.0	-0.4
Finland	2.0	64.1	-80.9	21.4	-4.2	2.3	-0.5	1.3	-1.7
France	148.7	1,284.1	-1,170.8	173.3	-150.5	55.8	-61.7	32.3	-13.9
Greece	-97.9	76.0	-173.2	9.3	-17.1	6.6	-0.1	1.0	-0.4
Ireland	-33.2	28.7	-42.4	27.6	-45.9	20.0	-20.7	0.8	-1.2
Italy	-574.6	2,617.2	-3,885.6	841.3	-266.4	92.0	-37.3	131.2	-67.0
Latvia	26.9	25.2	-2.2	7.5	-2.6	0.3	0.0	0.1	-1.4
Lithuania	52.6	64.3	-6.9	3.2	-6.9	0.6	-0.5	0.4	-1.5
Luxembourg	-32.0	47.9	-65.4	6.8	-4.3	8.9	-31.2	7.4	-1.9
Hungary	42.9	673.4	-739.6	137.7	-62.4	11.7	-4.0	32.9	-6.8
Malta	3.5	4.9	-1.1	1.8	-1.9	0.0	-0.2	0.0	0.0
Germany	-379.8	3,702.2	-4,138.8	468.9	-295.8	123.1	-237.1	97.4	-99.6
Netherlands	-379.2	321.1	-744.3	86.1	-54.1	55.5	-44.8	5.8	-4.4
Poland	240.5	620.7	-346.6	37.4	-69.0	2.3	-5.7	4.4	-3.1
Portugal	29.9	57.1	-36.6	6.3	-2.1	4.9	-0.1	0.4	0.0
Romania	194.3	331.7	-143.3	19.9	-17.7	1.5	-2.3	10.3	-5.8
Slovakia	29.9	327.4	-279.9	34.7	-29.9	2.3	-35.6	15.7	-4.7
Spain	-140.5	351.7	-521.6	25.3	-18.6	21.1	-1.0	5.1	-2.5
Sweden	43.3	184.4	-149.6	33.6	-22.4	5.7	-12.1	7.8	-4.2
United Kingdom	163.2	538.5	-384.9	189.7	-130.8	60.4	-113.9	23.8	-19.4
EU institutions	-353.4	0.0	0.0	8.8	0.0	2.7	-191.6	190.7	-364.0
of which: European Monetary Union	-3,154.7	10,321.3	-14,093.5	2,410.9	-1,351.6	608.6	-1,056.7	374.0	-367.8
<b>EFTA</b>	-147.5	257.5	-256.0	125.4	-114.9	23.4	-154.8	40.0	-68.1
Iceland	9.9	6.1	-0.9	3.5	-1.2	2.1	0.0	1.1	-0.8
Liechtenstein	-18.1	1.8	-2.0	1.4	-14.9	0.5	-1.2	1.6	-5.2
Norway	9.1	45.4	-12.1	10.1	-5.1	4.1	-0.1	6.3	-39.6
Switzerland	-148.4	204.3	-241.0	110.4	-93.7	16.8	-153.6	31.1	-22.5
<b>Other Eur. cou., of which</b>	1,851.0	4,311.5	-2,321.1	774.1	-864.5	188.4	-100.7	121.6	-258.3
Bosnia and Herzegovina	154.4	540.0	-314.8	67.6	-101.5	23.9	-50.8	30.2	-40.2
Croatia	653.8	1,587.5	-856.6	445.9	-510.9	61.5	-5.5	56.3	-124.4
Macedonia	96.7	148.3	-57.1	15.5	-20.7	20.2	-10.4	8.9	-7.9
Russian Federation	193.9	697.5	-482.4	66.9	-93.6	14.2	-2.4	3.3	-9.7
Serbia	431.8	746.0	-365.3	116.1	-74.3	48.8	-28.6	18.4	-29.2
Montenegro	111.6	121.5	-23.4	14.1	-13.5	13.8	-0.2	2.2	-3.0
Turkey	-29.7	143.7	-175.9	18.1	-15.2	0.1	-0.4	0.8	-1.0
<b>Africa</b>	<b>33.5</b>	<b>174.3</b>	<b>-139.1</b>	<b>36.4</b>	<b>-34.3</b>	<b>-0.2</b>	<b>-0.1</b>	<b>1.9</b>	<b>-5.4</b>
<b>America, of which</b>	<b>-186.8</b>	<b>464.1</b>	<b>-583.8</b>	<b>89.0</b>	<b>-207.6</b>	<b>62.0</b>	<b>-12.3</b>	<b>43.1</b>	<b>-41.3</b>
Canada	-74.5	43.4	-63.5	6.2	-63.2	3.1	-0.2	6.7	-6.9
USA	63.9	337.2	-286.3	73.1	-104.5	53.9	-11.4	34.1	-32.1
<b>Asia, of which</b>	<b>-639.4</b>	<b>526.2</b>	<b>-1,197.9</b>	<b>77.5</b>	<b>-49.7</b>	<b>8.1</b>	<b>-0.4</b>	<b>8.0</b>	<b>-11.1</b>
Hong Kong	9.8	21.1	-10.8	5.2	-6.7	0.5	0.0	1.0	-0.3
Japan	-61.6	20.4	-88.3	6.8	-0.8	0.8	-0.2	0.6	-0.9
China	-275.8	61.3	-336.4	2.4	-5.5	1.6	-0.1	2.1	-1.3
<b>Oceania</b>	<b>28.1</b>	<b>37.2</b>	<b>-15.0</b>	<b>9.7</b>	<b>-12.4</b>	<b>11.0</b>	<b>-1.1</b>	<b>4.5</b>	<b>-5.9</b>
<b>Other institutions</b>	<b>-18.0</b>	<b>0.0</b>	<b>-0.2</b>	<b>1.9</b>	<b>-0.3</b>	<b>0.9</b>	<b>-7.8</b>	<b>1.1</b>	<b>-13.7</b>
Not allocated	-86.1	34.7	-16.6	20.8	-21.2	0.2	-109.6	8.7	-3.2

## 3.4. Capital and Financial Account by countries

Mio EUR	Capital and financial account	Capital account	Financial account	Direct investment		Portfolio investment		Loans	
2007	Net	Net	Net	Abroad	In Slovenia	Assets	Liabilities	Assets	Liabilities
Column	1	2	3	4	5	6	7	8	9
Code									
<b>Total</b>	<b>2,032.0</b>	<b>-52.0</b>	<b>2,084.0</b>	<b>-1,153.8</b>	<b>1,072.5</b>	<b>-3,328.1</b>	<b>1,055.4</b>	<b>-1,806.7</b>	<b>3,760.7</b>
<b>Europe</b>	<b>1,592.6</b>	<b>-44.5</b>	<b>1,637.1</b>	<b>-1,100.7</b>	<b>1,058.1</b>	<b>-3,143.1</b>	<b>213.1</b>	<b>-1,776.7</b>	<b>3,793.5</b>
European union	3,657.8	18.3	3,639.6	-357.7	845.8	-2,741.6	158.9	-437.2	3,601.0
Austria	940.4	-4.5	945.0	-26.2	597.4	-263.4	28.8	-70.5	251.6
Belgium	-247.5	0.9	-248.4	0.6	-9.5	-361.7	-71.6	-26.7	82.1
Bulgaria	-108.8	-1.6	-107.2	-87.8	-0.5	-11.8	0.8	-14.1	0.4
Cyprus	-46.4	-0.2	-46.2	-48.0	11.5	-2.7	-0.7	-67.6	6.6
Czech Republic	-113.1	-4.4	-108.7	4.3	-0.6	-39.3	-0.2	-3.2	-59.1
Denmark	64.8	-2.8	67.6	-2.8	36.3	36.1	0.0	-0.2	0.0
Estonia	-2.1	-0.3	-1.8	0.0	0.0	-2.2	-1.1	0.0	0.0
Finland	-2.4	-0.4	-2.0	-0.4	3.3	-2.5	0.0	0.0	0.0
France	-314.2	-14.1	-300.1	-4.8	-152.6	-390.3	23.2	-8.6	180.1
Greece	-117.8	0.4	-118.2	-0.3	-4.8	-96.9	0.0	-0.1	0.0
Ireland	-430.8	-0.2	-430.6	-0.4	5.3	-298.7	-2.2	-13.5	262.7
Italy	-8.6	-13.4	4.8	1.5	84.9	13.9	5.3	-65.8	15.7
Latvia	-6.6	-0.4	-6.2	0.0	0.0	-5.3	0.0	-1.0	0.0
Lithuania	-6.0	-1.2	-4.9	0.0	0.0	-4.0	0.0	0.0	0.0
Luxembourg	-72.1	-0.3	-71.8	-3.3	23.9	-71.1	43.4	-7.1	-35.6
Hungary	-84.6	-5.5	-79.0	-6.7	1.7	-66.2	1.1	0.9	4.0
Malta	-1.9	-0.1	-1.8	0.0	0.0	0.0	0.0	-0.5	-0.8
Germany	643.3	-31.0	674.4	-93.3	86.5	-435.0	27.8	-27.9	1,241.0
Netherlands	25.1	0.7	24.4	-123.5	191.9	-182.8	0.8	-49.7	77.7
Poland	-60.3	-8.4	-51.9	41.0	0.1	-55.7	0.0	-4.8	0.0
Portugal	-135.4	-0.7	-134.7	-1.6	-0.4	-131.2	0.0	-5.0	-2.3
Romania	-55.4	-5.2	-50.2	20.2	0.3	-44.4	0.0	0.4	0.0
Slovakia	-14.8	-3.2	-11.6	-3.4	-0.4	-8.9	0.0	3.8	-0.3
Spain	-205.5	-2.2	-203.2	-9.9	-2.3	-215.0	0.1	-1.0	-0.8
Sweden	-37.8	-2.5	-35.3	-4.7	13.9	-56.7	3.9	-0.6	4.6
United Kingdom	836.0	-8.1	844.1	-8.3	-40.2	-102.8	99.6	-74.3	1,249.0
EU institutions	3,220.6	127.6	3,093.0	0.0	0.0	57.0	0.0	0.0	324.3
of which: European Monetary Union	2,743.0	-65.4	2,808.4	-261.6	823.7	-2,434.7	55.5	-275.9	2,072.2
<b>EFTA</b>	<b>254.7</b>	<b>-0.5</b>	<b>255.2</b>	<b>49.6</b>	<b>182.7</b>	<b>-58.8</b>	<b>42.0</b>	<b>-15.9</b>	<b>25.4</b>
Iceland	3.5	-0.1	3.6	0.0	0.0	2.4	0.0	0.0	0.0
Liechtenstein	30.0	0.0	30.0	-0.7	9.9	0.0	40.5	-19.6	-1.6
Norway	-12.1	-0.8	-11.4	0.1	0.0	-33.5	0.0	0.0	0.0
Switzerland	233.4	0.4	232.9	50.2	172.8	-27.7	1.5	3.6	27.0
<b>Other Eur. cou., of which</b>	<b>-2,319.9</b>	<b>-62.3</b>	<b>-2,257.7</b>	<b>-792.5</b>	<b>29.7</b>	<b>-342.7</b>	<b>12.2</b>	<b>-1,323.6</b>	<b>167.1</b>
Bosnia and Herzegovina	-91.9	-7.7	-84.2	-54.4	-0.5	-29.0	2.0	-133.4	130.5
Croatia	-787.3	-22.3	-765.0	-114.5	-5.7	-90.4	5.0	-578.3	0.0
Macedonia	-87.8	-2.2	-85.5	-58.7	0.0	-38.2	-0.3	-9.0	0.0
Russian Federation	-202.0	-9.8	-192.2	-129.9	32.3	-39.7	-0.1	-77.0	36.6
Serbia	-879.6	-11.5	-868.1	-403.6	2.5	-131.0	5.1	-343.8	0.0
Montenegro	-229.6	-1.4	-228.3	-27.2	-0.4	-5.8	0.3	-167.6	0.0
Turkey	-17.2	-1.0	-16.3	-2.1	0.3	-10.5	0.0	0.0	0.0
<b>Africa</b>	<b>30.7</b>	<b>-2.1</b>	<b>32.8</b>	<b>1.5</b>	<b>37.6</b>	<b>-10.3</b>	<b>0.0</b>	<b>-4.2</b>	<b>0.0</b>
<b>America, of which</b>	<b>-256.6</b>	<b>-4.8</b>	<b>-251.8</b>	<b>-41.5</b>	<b>-6.0</b>	<b>-148.4</b>	<b>-21.6</b>	<b>-12.8</b>	<b>2.9</b>
Canada	-41.0	-0.5	-40.5	-5.8	-0.8	-9.6	0.4	0.0	0.0
USA	-126.3	-4.8	-121.5	-19.0	-5.0	-96.8	-14.3	9.7	4.6
<b>Asia, of which</b>	<b>-131.1</b>	<b>-0.1</b>	<b>-131.0</b>	<b>-14.9</b>	<b>3.1</b>	<b>-56.2</b>	<b>0.5</b>	<b>-12.4</b>	<b>0.0</b>
Hong Kong	-8.9	-0.3	-8.6	0.0	-0.1	-7.5	0.0	0.0	0.0
Japan	3.3	0.4	2.9	0.0	0.4	5.3	0.2	1.0	0.0
China	-31.0	1.3	-32.3	-2.5	-0.2	-20.4	0.0	0.0	0.0
<b>Oceania</b>	<b>19.3</b>	<b>-0.6</b>	<b>20.0</b>	<b>2.0</b>	<b>1.3</b>	<b>34.3</b>	<b>-0.1</b>	<b>-0.6</b>	<b>0.6</b>
<b>Other institutions</b>	<b>16.0</b>	<b>0.0</b>	<b>16.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-4.3</b>	<b>0.0</b>	<b>0.0</b>	<b>-36.3</b>
Not allocated	761.0	0.1	760.9	-0.2	-21.7	0.0	863.4	0.0	0.0





## 3.5. Trade in goods by countries

Millions of EUR	Exports				Imports			
	2006	2007	January-February		2006	2007	January-February	
			2007	2008			2007	2008
<b>Total</b>	16,757	19,385	2,939	3,277	18,339	21,487	3,165	3,663
<b>European Union 27</b>	11,767	13,675	2,172	2,367	14,896	16,946	2,518	2,863
Austria	1,451	1,509	245	245	2,245	2,684	402	445
Belgium	186	184	30	48	410	494	76	86
Bulgaria	98	159	22	29	94	183	6	25
Cyprus	4	10	1	1	5	5	1	1
Czech Republic	390	489	76	84	399	506	72	86
Denmark	176	190	30	31	82	82	13	15
Estonia	16	19	3	3	2	4	0	1
Finland	53	63	10	10	72	83	12	14
France	1,135	1,262	201	229	1,129	1,151	165	194
Greece	59	71	12	12	209	170	28	26
Ireland	26	28	5	4	40	42	6	9
Italy	2,157	2,562	397	417	3,405	3,927	588	678
Latvia	18	25	4	4	2	2	0	0
Lithuania	44	64	8	8	5	6	1	1
Luxembourg	56	47	11	4	56	63	7	7
Hungary	385	647	81	106	671	758	123	132
Malta	3	5	0	1	0	1	0	0
Germany	3,296	3,654	609	656	3,743	4,176	625	703
Netherlands	235	316	51	58	683	762	113	130
Poland	488	616	96	123	303	356	49	68
Portugal	58	57	13	8	37	37	6	7
Romania	206	331	47	55	101	144	13	23
Slovakia	272	311	44	48	259	284	43	52
Spain	321	349	57	54	498	530	92	85
Sweden	168	182	32	32	145	150	23	26
United Kingdom	469	525	86	95	302	347	54	49
<b>EFTA</b>	196	242	40	36	267	225	40	33
Iceland	7	6	2	0	0	0	0	0
Liechtenstein	2	2	0	0	2	2	0	0
Norway	32	45	5	8	9	12	1	1
Switzerland	155	190	32	28	256	211	38	32
<b>Countries of former Yugoslavia</b>	2,736	3,101	412	505	1,350	1,608	236	289
Bosnia and Herzegovina	485	535	68	83	312	321	53	54
Croatia	1,464	1,569	218	264	736	849	120	158
Macedonia	126	144	17	25	38	58	8	6
Serbia and Montenegro	661	...	...	...	264	...	...	...
Serbia	...	741	96	117	...	357	52	63
Montenegro	...	111	12	16	...	24	3	8
<b>Other Europe</b>	27	27	4	5	2	1	0	0
Albania	27	27	4	5	2	1	0	0
<b>Coun. of former Sov. Union, of which</b>	870	1,055	128	137	436	555	82	88
Belarus	35	39	6	6	6	2	1	1
Russian federation	600	692	84	96	357	490	71	75
Ukraine	150	234	27	24	23	35	4	3
<b>Non-European members of OECD</b>	658	619	102	93	615	1,116	138	162
Australia	33	29	6	4	9	10	0	0
South Korea	16	18	3	3	110	480	59	68
Mexico	30	33	5	7	9	8	1	1
New Zealand	4	5	1	1	2	2	0	0
Canada	36	42	3	8	33	64	3	24
Japan	19	20	2	3	73	91	12	17
Turkey	137	143	24	22	180	180	21	26
United States of America	384	329	59	47	199	280	42	25
<b>Other countries</b>								
Other developed countries	150	174	22	23	96	126	17	21
Other Middle East	71	127	15	17	19	8	1	1
Other Asia	137	147	21	37	394	519	73	120
Other North Africa	87	139	12	35	101	108	18	24
Other East Africa	6	6	1	1	5	10	1	2
Other Africa	7	5	1	1	13	5	1	2
Other Middle and South America	40	48	7	11	141	232	35	40
Other Oceania	0	0	0	0	...	0	0	...
<b>Other N.E.C.</b>	6	19	2	10	4	28	5	15

Source: Statistical Office of RS.

### 3.6.1. International Investment Position of Slovenia - Assets

Millions of EUR	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Summary</b>										
<b>Net</b>	-361.4	-842.2	-1,970.5	-2,545.5	-448.8	26.8	-1,480.6	-2,124.9	-3,172.1	-5,213.4
<b>Assets</b>	6,947.2	7,210.2	7,834.2	8,923.0	12,268.0	14,636.8	15,867.6	17,876.8	22,361.7	25,134.3
Direct Investment Abroad	416.2	542.8	624.7	825.3	1,120.4	1,445.2	1,880.3	2,224.0	2,788.7	3,457.2
Portfolio Investment	50.6	33.8	130.1	188.5	289.2	316.4	551.4	1,271.4	2,758.0	5,132.6
Financial derivatives	...	...	...	...	...	...	0.3	1.5	14.5	26.7
Other Investment	3,477.3	3,528.9	3,920.1	4,473.3	5,874.6	6,093.8	6,556.6	7,838.1	9,906.0	11,099.3
Reserve Assets	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	5,418.5
<b>Liabilities</b>	7,308.7	8,052.4	9,804.6	11,468.5	12,716.8	14,610.0	17,348.1	20,001.7	25,533.8	30,347.7
Direct Investment in Slovenia	1,999.8	2,369.5	2,675.0	3,109.8	2,940.0	3,947.9	5,046.8	5,579.6	6,133.6	6,774.9
Portfolio Investment	1,156.6	1,212.9	1,656.3	1,927.9	2,143.9	2,098.4	2,337.7	2,320.1	2,440.1	3,137.4
Financial derivatives	...	...	...	...	...	...	...	...	...	...
Other Investment	4,152.2	4,470.1	5,473.4	6,430.7	7,632.8	8,563.7	9,963.6	12,102.0	16,960.1	20,435.3
<b>Breakdown Items</b>										
<b>Assets</b>	6,947.2	7,210.2	7,834.2	8,923.0	12,268.0	14,636.8	15,867.6	17,876.8	22,361.7	25,134.3
<b>Direct Investment Abroad</b>	416.2	542.8	624.7	825.3	1,120.4	1,445.2	1,880.3	2,224.0	2,788.7	3,457.2
Equity Capital and Reinvested Earnings	294.2	325.5	378.0	498.9	697.0	918.0	1,201.8	1,519.1	2,338.7	2,660.1
Banks	67.1	64.1	68.0	81.2	96.4	77.0	88.9	89.8	174.9	217.6
Other Sectors	227.1	261.4	310.0	417.5	600.6	841.0	1,112.9	1,429.3	2,163.8	2,442.4
Other Capital	122.0	217.3	246.7	326.4	423.4	527.1	678.4	704.9	450.0	797.1
Claims on Affiliated Enterprises	364.8	368.4	410.9	502.6	553.2	690.3	863.7	836.1	883.5	988.2
Banks	12.1	12.6	12.6	7.3	2.7	7.3	6.7	6.1	...	...
Other Sectors	352.7	355.8	398.3	495.3	550.4	683.1	857.0	830.0	883.5	988.2
Liabilities to Affiliated Enterprises	-242.7	-151.1	-164.2	-176.2	-129.8	-163.2	-185.3	-131.3	-433.5	-191.1
Banks	-10.0	-11.3	-13.0	-12.1	-1.4	-1.3	-1.2	-0.1	...	...
Other Sectors	-232.7	-139.8	-151.2	-164.2	-128.4	-161.9	-184.1	-131.1	-433.5	-191.1
<b>Portfolio Investment</b>	50.6	33.8	130.1	188.5	289.2	316.4	551.4	1,271.4	2,758.0	5,132.6
Equity Securities, of that	14.0	14.3	32.3	39.5	29.0	40.3	188.0	472.0	1,244.5	2,260.4
Banks	5.4	6.2	6.2	5.7	4.8	4.2	19.0	37.0	54.9	96.6
Other Sectors	8.6	8.1	26.1	33.8	24.2	36.1	169.0	435.0	1,102.8	2,056.7
Debt Securities	36.6	19.6	97.7	149.0	260.2	276.1	363.4	799.5	1,513.5	2,872.1
Bonds and Notes	36.6	19.6	97.7	149.0	260.2	276.1	363.4	791.2	1,507.6	2,729.7
General Government	...	...	...	...	...	...	1.3	2.0	60.2	90.9
Banks	36.6	19.6	97.7	140.6	225.5	171.0	194.9	369.6	905.7	1,799.1
Other sectors	...	...	0.0	8.4	34.8	105.2	167.2	419.6	541.7	839.7
Money Market Instruments	...	...	...	...	...	...	...	8.3	5.9	142.5
<b>Financial derivatives</b>	...	...	...	...	...	...	0.3	1.5	14.5	26.7
<b>Other Investment</b>	3,477.3	3,528.9	3,920.1	4,473.3	5,874.6	6,093.8	6,556.6	7,838.1	9,906.0	11,099.3
Trade Credits	1,703.3	1,796.0	1,996.4	2,189.9	1,927.9	1,908.4	1,922.0	2,121.7	2,871.9	3,274.8
Other Sectors	1,703.3	1,796.0	1,996.4	2,189.9	1,927.9	1,908.4	1,922.0	2,121.7	2,871.9	3,274.8
Long-term	140.8	153.7	198.8	207.6	48.2	24.5	15.2	13.2	16.0	25.4
Short-term	1,562.5	1,642.3	1,797.6	1,982.3	1,879.6	1,883.9	1,906.8	2,108.5	2,855.9	3,249.4
Loans	94.9	118.0	144.9	192.6	169.5	337.4	524.7	751.9	1,205.5	1,899.4
Banks	90.6	106.5	118.7	107.2	109.6	199.4	299.6	489.3	838.1	1,300.7
Long-term	51.7	74.2	73.8	79.6	96.6	167.5	237.9	413.2	639.6	1,008.6
Short-term	38.9	32.3	44.8	27.6	13.0	31.9	61.7	76.2	198.5	292.1
Other Sectors	4.3	11.4	26.2	85.3	59.9	138.0	225.1	262.5	367.4	598.7
Long-term	3.1	4.7	21.3	77.3	56.0	120.2	183.9	212.0	289.0	453.0
Short-term	1.3	6.7	4.9	8.0	3.9	17.9	41.2	50.5	78.4	145.7
Currency and Deposits, of that	1,392.9	1,334.2	1,461.8	1,747.5	2,313.3	2,425.8	2,702.7	3,408.9	4,435.3	5,155.8
Banks	926.4	941.2	954.5	1,242.2	1,562.5	1,167.4	918.5	905.7	1,506.5	1,445.7
Other Sectors	466.5	393.0	507.3	505.3	747.6	1,255.9	1,781.5	2,500.4	2,923.4	3,707.3
Other Assets	286.2	280.8	317.0	343.3	1,463.9	1,422.1	1,407.3	1,555.7	1,393.2	769.3
Bank of Slovenia	36.9	39.5	51.7	62.3	86.2	81.3	69.8	169.2	192.6	175.7
Long-term	0.0	0.0	0.0	0.1	14.3	14.5	13.5	116.7	132.2	120.4
Short-term	36.9	39.5	51.7	62.2	71.9	66.8	56.3	52.5	60.4	55.3
General Government	...	...	...	...	883.8	871.4	846.9	852.6	864.0	171.4
Banks	249.3	241.3	265.3	281.1	324.4	321.6	354.9	358.6	159.1	171.1
Long-term	1.8	0.9	0.0	0.0	0.8	15.1	16.9	18.4	45.5	45.4
Short-term	247.5	240.4	265.3	281.1	323.6	306.5	338.0	340.3	113.6	125.8
Other Sectors	...	...	...	...	169.5	147.8	135.7	175.3	177.6	251.1
Long-term	...	...	...	...	0.1	...	3.5	6.0	6.2	2.4
Short-term	...	...	...	...	169.4	147.8	132.2	169.3	171.4	248.7
<b>Reserve Assets</b>	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	5,418.5
Monetary Gold	0.1	0.1	0.1	0.1	76.2	79.9	80.9	77.8	70.4	78.4
Special Drawing Rights	0.1	0.2	1.6	4.0	5.7	6.7	7.3	8.2	9.8	9.4
Reserve Position in the Fund	15.7	55.8	107.3	88.5	91.3	115.9	115.7	87.9	43.6	27.8
Foreign Exchange	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	5,302.8
Currency and Deposits	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	925.8
Securities	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	4,377.1
Bonds and Notes	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	4,306.3
Money Market Instruments	...	...	...	...	...	1,100.7	11.5	16.2	42.0	70.7

## 3.6.2. International Investment Position of Slovenia - Liabilities

Millions of EUR	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Liabilities</b>	7,308.7	8,052.4	9,804.6	11,468.5	12,716.8	14,610.0	17,348.1	20,001.7	25,533.8	30,347.7
<b>Direct Investment in Slovenia</b>	1,999.8	2,369.5	2,675.0	3,109.8	2,940.0	3,947.9	5,046.8	5,579.6	6,133.6	6,774.9
Equity Capital and Reinvested Earnings	1,412.8	1,720.3	1,904.7	2,116.9	2,489.0	3,466.2	4,438.6	4,874.1	5,607.4	6,236.3
Banks	129.9	140.4	149.5	157.3	223.3	492.1	520.9	572.5	705.7	1,026.1
Other Sectors	1,282.9	1,579.9	1,755.2	1,959.6	2,265.8	2,974.2	3,917.7	4,301.6	4,901.7	5,210.2
Other Capital	587.0	649.1	770.2	992.9	451.0	481.6	608.2	705.4	526.2	538.7
Claims on Direct Investors	-169.4	-94.6	-110.8	-143.2	-223.1	-324.1	-366.2	-295.7	-454.8	-388.8
Banks	-11.5	-9.5	-9.7	-5.1	...	...	...	...	...	...
Other Sectors	-157.9	-85.1	-101.2	-138.1	-223.1	-324.1	-366.2	-295.7	-454.8	-388.8
Liabilities to Direct Investors	756.4	743.8	881.0	1,136.1	674.0	805.7	974.4	1,001.2	981.0	927.5
Banks	40.3	87.5	103.6	201.5	25.7	147.2	158.5	136.1	...	...
Other Sectors	716.0	656.3	777.4	934.5	648.3	658.5	816.0	865.1	981.0	927.5
<b>Portfolio Investment</b>	1,156.6	1,212.9	1,656.3	1,927.9	2,143.9	2,098.4	2,337.7	2,320.1	2,440.1	3,137.4
Equity Securities	142.0	119.0	162.6	180.4	194.9	107.0	236.2	211.0	306.9	657.2
Banks	14.2	15.3	13.9	26.4	11.7	32.2	30.7	34.8	45.6	53.1
Other Sectors	127.8	103.7	148.6	154.0	183.2	74.8	205.4	176.2	261.3	604.1
Debt Securities	1,014.6	1,093.9	1,493.8	1,747.5	1,949.1	1,991.4	2,101.6	2,109.1	2,133.1	2,480.1
Bonds and Notes	1,014.6	1,093.9	1,493.8	1,747.5	1,934.2	1,935.2	2,070.0	2,096.1	2,111.7	2,456.4
General Government	962.9	1,039.6	1,430.7	1,688.0	1,908.2	1,894.0	2,008.3	1,865.0	1,762.2	2,107.9
Banks	19.9	20.1	20.1	20.1	0.3	19.6	33.4	221.4	336.3	331.8
Other Sectors	31.8	34.3	42.9	39.4	25.6	21.6	28.3	9.7	13.3	16.7
Money Market Instruments	...	...	...	...	14.9	56.2	31.5	13.0	21.4	23.8
General Government	...	...	...	...	3.4	56.2	31.5	13.0	21.4	23.8
Other Sectors	...	...	...	...	11.5	...	...	...	...	...
<b>Financial derivatives</b>	...	...	...	...	...	...	...	...	...	...
<b>Other Investment</b>	4,152.2	4,470.1	5,473.4	6,430.7	7,632.8	8,563.7	9,963.6	12,102.0	16,960.1	20,435.3
Trade Credits	1,523.7	1,548.6	1,760.4	1,921.1	1,749.5	1,730.3	1,693.5	1,879.0	2,855.2	3,332.9
General Government	1.6	0.8	0.4	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Long-term	1.6	0.8	0.4	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Other sectors	1,522.1	1,547.8	1,760.0	1,921.0	1,749.5	1,730.3	1,693.5	1,878.9	2,855.2	3,332.9
Long-term	86.7	115.4	101.4	86.9	59.5	37.6	30.3	17.2	7.4	2.5
Short-term	1,435.4	1,432.4	1,658.7	1,834.2	1,690.0	1,692.7	1,663.2	1,861.7	2,847.8	3,330.3
Loans	2,221.6	2,490.0	3,212.9	4,030.1	5,162.3	5,932.4	7,013.4	8,699.9	11,612.1	13,576.8
Bank of Slovenia	...	...	...	...	...	...	...	...	...	...
Use of Fund Credit and Loans from Fund	...	...	...	...	...	...	...	...	...	...
General Government	620.6	701.8	699.7	809.3	582.7	467.7	382.4	380.7	363.1	241.3
Long-term	620.6	701.8	699.7	809.3	582.7	467.7	382.4	380.7	363.1	241.3
Short-term	...	...	...	...	...	...	...	...	...	...
Banks	513.3	458.3	688.9	922.7	1,329.0	1,633.0	2,284.3	3,255.5	5,929.6	7,354.6
Long-term	513.3	457.9	681.7	920.7	1,327.7	1,622.0	2,278.1	3,206.1	5,392.7	7,150.1
Short-term	0.0	0.4	7.2	2.0	1.3	11.0	6.1	49.4	536.8	204.5
Other Sectors	1,087.7	1,330.0	1,824.2	2,298.1	3,250.5	3,831.7	4,346.8	5,063.8	5,319.5	5,980.9
Long-term	1,017.0	1,272.6	1,752.5	2,253.1	3,223.6	3,819.2	4,266.2	5,040.2	5,218.7	5,912.5
Short-term	70.6	57.4	71.8	45.0	26.9	12.5	80.6	23.5	100.8	68.5
Currency and Deposits	312.6	347.9	363.9	401.3	557.9	695.5	1,093.9	1,322.7	2,321.3	3,302.3
Bank of Slovenia	0.2	0.3	0.3	0.0	0.0	33.2	30.3	35.8	8.7	15.7
Banks	312.4	347.6	363.6	401.3	557.9	662.3	1,063.6	1,286.8	2,312.6	3,286.5
Other Liabilities	94.3	83.6	136.1	78.2	163.1	205.5	162.8	200.4	171.5	223.4
General Government	...	...	...	...	11.3	9.8	8.4	7.9	9.4	8.9
Short-term	...	...	...	...	11.3	9.8	8.4	7.9	9.4	8.9
Banks	62.8	62.5	122.5	71.7	81.7	110.1	64.1	90.7	64.5	46.2
Long-term	62.5	62.0	68.6	71.3	73.4	63.9	55.1	57.6	...	...
Short-term	0.4	0.5	53.9	0.4	8.2	46.1	9.0	33.1	64.5	46.2
Other Sectors	31.5	21.0	13.6	6.5	70.2	85.6	90.4	101.9	97.6	168.2
Long-term	31.5	21.0	13.6	6.5	5.8	3.6	2.1	10.0	6.6	1.8
Short-term	...	...	...	...	64.4	82.0	88.3	91.9	91.0	166.4

## 3.7.1. International Investment Position by countries - Assets

Millions of EUR 31 December 2006	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	25,134.3	3,457.2	2,260.4	2,898.9	1,899.4	25.4	3,249.4
Europe	21,784.3	3,297.7	1,517.4	2,515.8	1,790.7	22.1	2,961.2
European Union	15,162.5	825.2	1,132.2	2,399.9	366.9	0.8	1,708.9
Austria	1,430.9	97.6	304.3	157.2	21.1	0.7	205.0
Belgium	517.5	-8.2	16.1	137.4	56.8	0.0	27.9
Cyprus	61.3	4.3	0.0	4.5	38.7	0.0	11.8
Czech Republic	148.7	42.7	9.6	2.9	20.9	0.0	56.2
Denmark	154.1	19.1	1.7	3.5	0.0	0.0	13.0
Estonia	3.9	0.0	0.3	0.1	0.0	0.0	3.5
Finland	70.4	0.0	16.4	15.8	0.0	0.0	11.8
France	1,367.7	21.9	116.8	482.6	4.3	0.0	188.7
Greece	106.5	0.4	3.2	53.5	1.4	0.0	15.1
Ireland	235.9	1.0	34.3	126.1	4.8	0.0	6.2
Italy	1,091.8	20.1	15.0	270.2	24.7	0.0	389.3
Latvia	5.1	0.1	0.1	1.0	1.0	0.0	1.6
Lithuania	5.6	0.0	0.1	1.9	0.0	0.0	3.3
Luxembourg	305.6	5.2	140.6	24.8	6.6	0.0	7.1
Hungary	127.4	17.6	23.7	11.7	6.1	0.1	62.8
Malta	1.7	0.0	0.0	0.0	0.0	0.0	1.7
Germany	3,317.4	74.1	237.5	546.3	75.7	0.0	404.3
Netherlands	1,327.7	354.8	65.4	215.1	55.9	0.0	36.5
Poland	241.6	138.8	8.8	12.0	7.5	0.1	65.6
Portugal	77.9	0.3	0.6	58.9	0.0	0.0	6.7
Slovakia	44.7	6.9	2.4	1.0	7.2	0.0	25.1
Spain	595.6	4.4	9.2	84.2	1.9	0.0	54.7
Sweden	116.8	4.3	8.8	12.0	8.3	0.0	26.2
United Kingdom	1,229.4	19.7	117.3	177.5	24.0	0.0	84.3
EU institutions	2,577.4	0.0	0.0	0.0	0.0	0.0	0.4
EFTA	710.9	32.7	45.2	61.3	53.8	1.3	207.2
Iceland	48.5	0.0	0.0	46.2	0.0	0.0	2.1
Liechtenstein	6.6	2.1	0.0	0.0	0.5	0.0	3.0
Norway	125.5	0.0	2.6	10.6	0.0	0.0	61.0
Switzerland	530.4	30.6	42.6	4.5	53.3	1.3	141.1
Other Eur. cou., of which	5,910.9	2,439.8	340.1	54.6	1,370.0	19.9	1,045.1
Bulgaria	113.6	11.4	18.0	4.9	41.7	0.0	24.7
Bosnia and Herzegovina	904.7	343.6	116.8	5.8	171.7	1.2	148.5
Croatia	2,134.9	926.9	107.0	17.0	445.4	7.5	353.2
Macedonia	286.5	117.3	40.6	9.9	49.4	0.5	43.6
Romania	103.9	30.0	6.7	8.4	10.3	0.0	47.1
Russian Federation	550.1	120.9	38.1	6.1	140.6	2.1	139.2
Serbia and Montenegro	1,660.3	861.0	0.0	0.0	456.4	8.7	231.8
Turkey	32.4	2.7	9.9	0.0	0.8	0.0	18.9
Africa	124.6	65.4	1.5	10.8	0.2	0.0	21.2
America, of which	2,010.6	58.9	488.2	345.8	61.4	1.6	134.0
Canada	110.8	-0.2	56.6	8.1	0.0	0.0	10.5
USA	1,776.0	47.3	415.3	291.5	53.0	1.6	97.0
Asia, of which	403.7	34.9	164.0	18.3	16.0	1.8	114.8
Hong Kong	12.9	0.0	7.2	0.0	0.3	0.0	5.0
Japan	60.0	2.8	46.0	1.1	1.0	0.0	3.1
China	88.6	7.7	60.1	1.5	1.1	0.0	17.9
Oceania, of which	266.6	0.2	5.0	3.8	31.1	0.0	18.0
Other institutions	160.7	0.0	0.0	0.0	0.0	0.0	0.0
Not allocated	383.8	0.0	84.3	4.3	0.0	0.0	0.2

## 3.7.2. International Investment Position by countries - Liabilities

Millions of EUR 31. 12. 2006	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	30,347.7	6,774.9	657.2	2,480.1	13,576.8	2.5	3,330.3	-5,213.4
Europe	27,951.3	6,540.8	541.4	911.5	13,401.6	0.6	3,135.1	-6,167.0
European Union	25,667.4	5,267.3	401.4	905.9	13,294.8	1.2	2,592.3	-10,504.9
Austria	10,588.5	2,187.7	212.8	301.0	5,095.6	0.2	460.7	-9,157.6
Belgium	1,197.4	248.5	0.1	406.4	43.9	0.1	87.2	-679.9
Cyprus	187.0	33.4	24.0	0.1	9.2	0.0	111.2	-125.7
Czech Republic	365.8	88.0	1.3	0.1	211.3	0.0	62.1	-217.1
Denmark	116.2	95.4	1.4	0.0	2.0	0.0	16.5	38.0
Estonia	6.8	0.0	5.5	0.0	0.0	0.0	0.5	-2.8
Finland	20.1	-0.1	0.0	0.0	5.0	0.0	12.9	50.4
France	1,617.8	588.1	4.3	0.6	883.8	0.1	124.9	-250.1
Greece	13.7	3.1	0.1	0.0	0.0	0.0	10.4	92.7
Ireland	607.8	-1.0	4.3	0.0	584.8	0.0	18.6	-372.0
Italy	1,368.2	374.3	11.8	3.3	199.9	0.4	637.6	-276.5
Latvia	3.8	2.6	0.0	0.0	0.0	0.0	1.1	1.4
Lithuania	1.8	-0.1	0.0	0.0	0.0	0.0	1.8	3.8
Luxembourg	604.0	295.3	53.7	65.0	127.7	0.0	32.8	-298.4
Hungary	135.7	21.8	0.9	0.1	24.3	0.0	80.2	-8.3
Malta	3.4	0.0	0.0	0.0	2.4	0.0	0.8	-1.7
Germany	4,772.1	537.2	8.7	41.9	3,478.1	0.2	570.9	-1,454.7
Netherlands	1,073.5	618.8	3.3	0.0	362.0	0.4	77.5	254.2
Poland	38.3	0.6	0.1	0.0	0.0	0.0	37.2	203.3
Portugal	7.2	0.0	0.0	0.0	2.4	0.0	4.8	70.6
Slovakia	49.4	10.9	0.4	0.2	1.0	0.0	36.2	-4.8
Spain	62.9	7.0	0.0	0.5	11.5	0.0	43.1	532.7
Sweden	117.4	28.9	31.4	0.1	2.8	0.0	47.1	-0.6
United Kingdom	1,341.2	126.8	37.3	86.6	895.5	0.0	115.7	-111.9
EU institutions	1,367.4	0.0	0.0	0.0	1,351.5	0.0	0.4	1,210.0
EFTA	1,340.3	970.4	40.8	0.2	89.8	0.1	224.8	-629.4
Iceland	0.5	0.0	0.0	0.0	0.0	0.0	0.5	48.0
Liechtenstein	76.6	35.5	21.5	0.0	14.5	0.0	4.6	-70.0
Norway	14.1	1.5	0.0	0.0	0.1	0.0	12.4	111.4
Switzerland	1,249.1	933.4	19.3	0.2	75.3	0.1	207.4	-718.8
Other Eur. cou., of which	943.6	303.0	99.2	5.3	16.9	-0.7	317.9	4,967.3
Bulgaria	26.2	1.4	0.0	0.8	0.0	0.0	16.0	87.4
Bosnia and Herzegovina	117.1	16.7	1.8	0.0	1.9	0.0	47.0	787.6
Croatia	508.6	278.0	53.8	3.7	3.1	0.0	115.8	1,626.3
Macedonia	39.6	0.3	3.5	0.1	0.0	0.0	17.8	247.0
Romania	8.9	1.1	0.0	0.0	0.0	0.0	7.7	95.0
Russian Federation	56.9	1.6	0.0	0.2	7.6	-0.7	32.3	493.2
Serbia and Montenegro	151.3	-1.2	40.1	0.5	3.4	0.0	58.7	1,509.1
Turkey	18.9	2.7	0.0	0.0	0.0	0.0	15.8	13.5
Africa	17.7	0.0	0.0	0.0	0.7	0.0	15.8	106.8
America, of which	429.0	148.3	112.3	7.6	26.7	1.9	91.5	1,581.5
Canada	23.6	0.1	1.9	1.3	6.0	0.0	8.1	87.2
USA	368.7	146.7	102.6	1.4	18.5	1.9	72.5	1,407.4
Asia, of which	112.4	21.3	1.0	0.0	0.7	0.0	79.2	291.4
Hong Kong	3.7	0.0	0.0	0.0	0.0	0.0	3.3	9.2
Japan	25.2	20.2	0.9	0.0	0.0	0.0	3.9	34.8
China	20.3	0.1	0.0	0.0	0.0	0.0	18.6	68.2
Oceania, of which	62.3	47.3	0.9	0.9	2.3	0.0	5.9	204.4
Other institutions	163.9	17.2	0.0	0.0	144.8	0.0	0.0	-3.3
Not allocated	1,611.0	0.0	1.6	1,560.1	0.0	0.0	2.9	-1,227.2

## 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				
		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
Koda											
Claims											
2001	31.12.	...	...	...	887	887	...	...	...	...	887
2002	31.12.	...	...	...	852	852	...	...	...	22	874
2003	31.12.	...	...	...	829	829	1	...	...	20	851
2004	31.12.	...	...	...	827	827	2	...	...	29	857
2005	31.12.	2	...	...	830	832	60	...	...	39	931
2006	31.12.	1	...	...	126	127	91	...	...	48	266
2007	31.12.	3	...	...	123	127	181	...	...	89	397
2007	31.05.	12	...	...	132	145	145	...	...	91	381
	30.06.	12	...	...	133	145	155	...	...	91	391
	31.07.	12	...	...	131	143	161	...	...	91	395
	31.08.	12	...	...	132	144	167	...	...	92	403
	30.09.	12	...	...	131	144	172	...	...	100	416
	31.10.	12	...	...	131	143	174	...	...	98	415
	30.11.	6	...	...	124	130	173	...	...	96	399
	31.12.	3	...	...	123	127	181	...	...	89	397
2008	31.01.	4	...	...	124	128	192	...	...	83	403
	29.02.	6	...	...	124	131	200	...	...	75	405
	31.03.	8	...	...	124	132	210	...	...	81	423
Liabilities											
2001	31.12.	3	...	...	11	15	1,908	583	...	...	2,491
2002	31.12.	56	...	...	10	66	1,894	468	...	...	2,428
2003	31.12.	32	...	...	8	40	2,008	382	...	...	2,431
2004	31.12.	13	...	...	8	21	1,865	381	0	...	2,267
2005	31.12.	21	...	...	9	31	1,762	363	0	...	2,156
2006	31.12.	24	...	...	9	33	2,108	241	...	...	2,349
2007	31.12.	...	0	...	...	0	2,832	194	...	...	3,026
2007	31.05.	...	0	...	9	9	2,949	219	...	...	3,168
	30.06.	...	0	...	...	0	2,847	219	...	...	3,066
	31.07.	...	...	...	...	...	2,852	213	...	...	3,065
	31.08.	...	...	...	...	...	2,860	210	...	...	3,070
	30.09.	...	0	...	...	0	2,850	200	...	...	3,050
	31.10.	...	...	...	...	...	2,869	199	...	...	3,068
	30.11.	...	0	...	...	0	2,841	195	...	...	3,035
	31.12.	...	0	...	...	0	2,832	194	...	...	3,026
2008	31.01.	...	0	...	...	0	2,886	189	...	...	3,075
	29.02.	...	0	...	...	0	3,794	183	...	...	3,977
	31.03.	...	0	...	...	0	3,781	174	...	...	3,955
Net position											
2001	31.12.	3	...	...	-876	-872	1,908	583	...	...	2,491
2002	31.12.	56	...	...	-842	-786	1,894	468	...	-22	2,340
2003	31.12.	32	...	...	-821	-790	2,007	382	...	-20	2,369
2004	31.12.	13	...	...	-819	-806	1,863	381	0	-29	2,215
2005	31.12.	20	...	...	-821	-801	1,702	363	0	-39	2,026
2006	31.12.	23	...	...	-117	-94	2,017	241	...	-48	2,210
2007	31.12.	-3	0	...	-123	-127	2,651	194	...	-89	2,756
2007	31.05.	-12	0	...	-123	-136	2,804	219	...	-91	2,932
	30.06.	-12	0	...	-133	-145	2,693	219	...	-91	2,820
	31.07.	-12	...	...	-131	-143	2,692	213	...	-91	2,813
	31.08.	-12	...	...	-132	-144	2,693	210	...	-92	2,811
	30.09.	-12	0	...	-131	-144	2,678	200	...	-100	2,778
	31.10.	-12	...	...	-131	-143	2,695	199	...	-98	2,796
	30.11.	-6	0	...	-124	-130	2,667	195	...	-96	2,766
	31.12.	-3	0	...	-123	-127	2,651	194	...	-89	2,756
2008	31.01.	-4	0	...	-124	-128	2,694	189	...	-83	2,800
	29.02.	-6	0	...	-124	-130	3,593	183	...	-75	3,702
	31.03.	-8	0	...	-124	-132	3,572	174	...	-81	3,664

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	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.
707	...	1,635	42	2,384	3,128	...	...	180	3,309	5,692	2007	31.12.
31	...	1,807	55	1,892	3,682	...	...	190	3,872	5,764	2007	31.05.
21	...	1,670	46	1,736	3,589	...	...	189	3,778	5,514		30.06.
11	...	1,839	45	1,895	3,458	...	...	188	3,645	5,540		31.07.
11	...	1,938	45	1,993	3,326	...	...	188	3,514	5,507		31.08.
18	...	1,976	44	2,038	3,289	...	...	184	3,473	5,511		30.09.
134	...	1,897	43	2,074	3,275	...	...	182	3,457	5,531		31.10.
707	...	1,373	42	2,122	3,219	...	...	180	3,399	5,521		30.11.
707	...	1,635	42	2,384	3,128	...	...	180	3,309	5,692		31.12.
543	...	1,696	41	2,280	3,267	...	...	179	3,447	5,727	2008	31.01.
507	...	1,928	41	2,476	3,382	...	...	176	3,558	6,034		29.02.
634	...	1,698	39	2,372	3,531	...	...	173	3,703	6,075		31.03.
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.
...	...	9	...	9	...	...	...	...	...	9	2005	31.12.
...	...	16	...	16	...	...	...	...	...	16	2006	31.12.
...	...	3,588	...	3,588	...	...	...	...	...	3,588	2007	31.12.
...	...	3,567	...	3,567	...	...	...	...	...	3,567	2007	31.05.
...	...	3,537	...	3,537	...	...	...	...	...	3,537		30.06.
...	...	3,589	...	3,589	...	...	...	...	...	3,589		31.07.
...	...	3,594	...	3,594	...	...	...	...	...	3,594		31.08.
...	...	3,646	...	3,646	...	...	...	...	...	3,646		30.09.
...	...	3,572	...	3,572	...	...	...	...	...	3,572		31.10.
...	...	3,658	...	3,658	...	...	...	...	...	3,658		30.11.
...	...	3,588	...	3,588	...	...	...	...	...	3,588		31.12.
...	...	3,551	...	3,551	...	...	...	...	...	3,551	2008	31.01.
...	...	3,722	...	3,722	...	...	...	...	...	3,722		29.02.
...	...	3,746	...	3,746	...	...	...	...	...	3,746		31.03.
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	...	-1,262	-60	-1,365	-5,458	...	...	-176	-5,633	-6,998	2005	31.12.
-71	...	-910	-55	-1,036	-4,306	...	...	-148	-4,455	-5,491	2006	31.12.
-707	...	1,953	-42	1,204	-3,128	...	...	-180	-3,309	-2,105	2007	31.12.
-31	...	1,760	-55	1,675	-3,682	...	...	-190	-3,872	-2,197	2007	31.05.
-21	...	1,868	-46	1,801	-3,589	...	...	-189	-3,778	-1,976		30.06.
-11	...	1,750	-45	1,694	-3,458	...	...	-188	-3,645	-1,951		31.07.
-11	...	1,656	-45	1,600	-3,326	...	...	-188	-3,514	-1,913		31.08.
-18	...	1,670	-44	1,608	-3,289	...	...	-184	-3,473	-1,865		30.09.
-134	...	1,676	-43	1,499	-3,275	...	...	-182	-3,457	-1,958		31.10.
-707	...	2,285	-42	1,536	-3,219	...	...	-180	-3,399	-1,863		30.11.
-707	...	1,953	-42	1,204	-3,128	...	...	-180	-3,309	-2,105		31.12.
-543	...	1,856	-41	1,271	-3,267	...	...	-179	-3,447	-2,175	2008	31.01.
-507	...	1,794	-41	1,246	-3,382	...	...	-176	-3,558	-2,312		29.02.
-634	...	2,048	-39	1,374	-3,531	...	...	-173	-3,703	-2,329		31.03.

## 3.9. Net external debt position (continued)

Mio EUR		Banks									
		Short-term					Long-term				
		Money market instruments	Loans	Currency and deposits	Other debt ass./liab.	Total	Bonds and notes	Loans	Currency and deposits	Other debt ass./liab.	Total
		1	2	3	4	5=1+...4	6	7	8	9	10=6+...9
Stolpec		1	2	3	4	5=1+...4	6	7	8	9	10=6+...9
Koda											
		Claims									
2001	31.12.	...	13	1,563	324	1,899	225	97	...	1	323
2002	31.12.	...	32	1,167	307	1,506	171	168	...	15	354
2003	31.12.	...	62	919	338	1,318	195	238	...	17	450
2004	31.12.	5	76	906	340	1,328	370	413	...	18	801
2005	31.12.	1	199	1,473	114	1,787	906	640	33	45	1,624
2006	31.12.	134	292	1,408	126	1,960	1,799	1,009	38	45	2,891
2007	31.12.	994	927	2,174	62	4,156	3,118	2,102	59	44	5,323
2007	31.05.	1,092	465	1,705	41	3,303	3,277	1,449	51	44	4,822
	30.06.	1,184	498	1,546	37	3,265	3,244	1,585	46	45	4,920
	31.07.	1,125	541	1,598	49	3,313	3,135	1,751	46	44	4,977
	31.08.	1,050	550	1,777	47	3,425	3,065	1,872	52	44	5,033
	30.09.	1,040	582	1,927	42	3,591	2,957	1,878	56	45	4,936
	31.10.	1,150	650	1,890	56	3,746	3,000	1,923	54	44	5,021
	30.11.	1,104	664	2,556	57	4,381	2,989	2,011	59	44	5,104
	31.12.	994	927	2,174	62	4,156	3,118	2,102	59	44	5,323
2008	31.01.	1,081	742	2,020	48	3,892	2,970	2,127	39	45	5,180
	29.02.	1,120	747	2,420	42	4,329	2,983	2,148	31	45	5,207
	31.03.	1,213	737	2,523	48	4,520	2,950	2,224	28	45	5,247
		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.	...	537	862	65	1,463	336	5,393	1,450	...	7,179
2006	31.12.	...	204	1,342	46	1,592	332	7,150	1,945	...	9,427
2007	31.12.	...	1,509	1,563	39	3,111	353	9,866	2,887	...	13,106
2007	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
	31.07.	...	463	1,228	47	1,738	354	9,059	2,236	...	11,649
	31.08.	...	459	1,432	46	1,937	354	9,272	2,310	...	11,936
	30.09.	...	780	1,344	39	2,163	354	9,392	2,435	...	12,181
	31.10.	...	858	1,626	29	2,513	353	9,438	2,547	...	12,338
	30.11.	...	1,436	1,671	25	3,132	352	9,672	2,723	...	12,747
	31.12.	...	1,509	1,563	39	3,111	353	9,866	2,887	...	13,106
2008	31.01.	...	1,365	1,438	42	2,845	353	10,091	2,940	...	13,384
	29.02.	...	1,437	1,474	32	2,943	345	10,187	2,892	...	13,425
	31.03.	...	1,621	1,711	31	3,363	321	10,343	2,872	...	13,537
		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	338	-611	-49	-323	-569	4,753	1,417	-45	5,555
2006	31.12.	-134	-88	-66	-80	-368	-1,467	6,141	1,907	-45	6,536
2007	31.12.	-994	583	-611	-23	-1,045	-2,765	7,763	2,829	-44	7,782
2007	31.05.	-1,092	-221	-608	7	-1,913	-2,948	7,425	1,953	-44	6,385
	30.06.	-1,184	-174	-358	9	-1,708	-2,914	7,459	2,094	-45	6,594
	31.07.	-1,125	-78	-371	-1	-1,575	-2,782	7,308	2,190	-44	6,672
	31.08.	-1,050	-92	-345	-1	-1,487	-2,711	7,400	2,259	-44	6,903
	30.09.	-1,040	198	-583	-3	-1,427	-2,603	7,514	2,379	-45	7,245
	31.10.	-1,150	208	-264	-27	-1,233	-2,647	7,515	2,493	-44	7,317
	30.11.	-1,104	772	-885	-32	-1,249	-2,637	7,661	2,664	-44	7,644
	31.12.	-994	583	-611	-23	-1,045	-2,765	7,763	2,829	-44	7,782
2008	31.01.	-1,081	623	-583	-6	-1,047	-2,617	7,964	2,901	-45	8,204
	29.02.	-1,120	689	-946	-10	-1,387	-2,638	8,039	2,861	-45	8,218
	31.03.	-1,213	884	-812	-16	-1,158	-2,629	8,119	2,844	-45	8,289

Other sectors													Mio EUR		
Short-term						Long-term						Total			
Money market instruments	Loans	Currency and deposits	Trade credits	Other debt ass./liab.	Total	Bonds and notes	Loans	Currency and deposits	Trade credits	Other debt ass./liab.	Total				
12	13	14	15	16	17=12+...16	18	19	20	21	22	23=18+...22	24=17+23	Stolpec		
													Koda		
Claims															
...	4	748	1,880	169	2,800	35	56	...	48	0	139	2,940	2001	31.12.	
...	18	1,256	1,884	148	3,305	105	120	...	25	...	250	3,555	2002	31.12.	
...	41	1,781	1,907	132	3,862	167	184	...	15	4	370	4,231	2003	31.12.	
3	51	2,500	2,108	169	4,832	420	212	...	13	6	651	5,482	2004	31.12.	
3	78	2,923	2,856	171	6,032	542	289	...	16	6	853	6,885	2005	31.12.	
7	146	3,707	3,249	249	7,359	840	453	...	25	2	1,321	8,679	2006	31.12.	
29	137	4,409	3,646	165	8,386	1,345	101	6	31	21	1,505	9,890	2007	31.12.	
26	70	4,033	3,704	110	7,943	1,115	177	1	26	6	1,326	9,269	2007	31.05.	
31	79	4,118	3,771	110	8,110	1,160	173	1	26	13	1,373	9,482		30.06.	
34	81	4,208	3,732	109	8,165	1,178	177	1	26	11	1,393	9,558		31.07.	
36	95	4,295	3,580	111	8,118	1,188	174	1	26	9	1,399	9,517		31.08.	
38	111	4,344	3,768	107	8,368	1,229	180	1	26	9	1,445	9,813		30.09.	
37	114	4,368	3,993	88	8,600	1,302	185	6	26	20	1,539	10,139		31.10.	
35	136	4,390	3,998	58	8,617	1,314	214	6	26	18	1,578	10,195		30.11.	
29	137	4,409	3,646	165	8,386	1,345	101	6	31	21	1,505	9,890		31.12.	
27	134	4,443	3,690	164	8,459	1,380	105	6	31	22	1,545	10,003	2008	31.01.	
27	130	4,428	3,875	170	8,629	1,387	107	6	31	25	1,557	10,185		29.02.	
29	133	4,440	3,994	169	8,766	1,370	111	6	30	27	1,544	10,310		31.03.	
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	...	2,848	91	3,040	13	5,219	...	7	7	5,246	8,286	2005	31.12.	
...	68	...	3,330	166	3,565	17	5,912	...	3	2	5,934	9,499	2006	31.12.	
...	136	...	3,830	10	3,975	6	3,553	...	12	5	3,576	7,551	2007	31.12.	
...	134	...	3,654	2	3,791	6	3,318	...	8	2	3,334	7,125	2007	31.05.	
...	125	...	3,634	6	3,765	6	3,298	...	8	2	3,314	7,079		30.06.	
...	155	...	3,677	4	3,837	6	3,337	...	8	2	3,354	7,190		31.07.	
...	139	...	3,376	5	3,520	6	3,395	...	8	2	3,412	6,931		31.08.	
...	143	...	3,595	11	3,749	6	3,437	...	13	4	3,461	7,210		30.09.	
...	154	...	3,760	12	3,927	6	3,512	...	13	4	3,536	7,462		31.10.	
...	168	...	3,837	12	4,016	6	3,573	...	12	4	3,595	7,612		30.11.	
...	136	...	3,830	10	3,975	6	3,553	...	12	5	3,576	7,551		31.12.	
...	139	...	3,738	17	3,895	6	3,630	...	8	7	3,651	7,546	2008	31.01.	
...	150	...	3,802	16	3,967	6	3,673	...	15	7	3,701	7,668		29.02.	
...	142	...	3,861	17	4,020	6	3,679	...	15	7	3,706	7,727		31.03.	
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	22	-2,923	-8	-80	-2,993	-528	4,930	...	-9	0	4,393	1,401	2005	31.12.	
-7	-77	-3,707	81	-82	-3,793	-823	5,459	...	-23	-1	4,613	820	2006	31.12.	
-29	-1	-4,409	183	-155	-4,411	-1,339	3,452	-6	-19	-16	2,072	-2,339	2007	31.12.	
-26	64	-4,033	-49	-107	-4,152	-1,109	3,141	-1	-18	-4	2,008	-2,144	2007	31.05.	
-31	46	-4,118	-137	-104	-4,344	-1,153	3,125	-1	-18	-11	1,941	-2,403		30.06.	
-34	74	-4,208	-56	-105	-4,328	-1,172	3,160	-1	-18	-9	1,961	-2,367		31.07.	
-36	43	-4,295	-204	-106	-4,598	-1,182	3,221	-1	-18	-7	2,013	-2,586		31.08.	
-38	32	-4,344	-174	-96	-4,619	-1,223	3,258	-1	-13	-4	2,016	-2,603		30.09.	
-37	40	-4,368	-233	-76	-4,674	-1,295	3,327	-6	-13	-15	1,997	-2,677		31.10.	
-35	32	-4,390	-162	-46	-4,600	-1,308	3,359	-6	-14	-14	2,017	-2,583		30.11.	
-29	-1	-4,409	183	-155	-4,411	-1,339	3,452	-6	-19	-16	2,072	-2,339		31.12.	
-27	5	-4,443	49	-147	-4,564	-1,374	3,526	-6	-23	-15	2,107	-2,457	2008	31.01.	
-27	20	-4,428	-73	-154	-4,661	-1,381	3,566	-6	-16	-18	2,144	-2,517		29.02.	
-29	9	-4,440	-133	-153	-4,746	-1,364	3,568	-6	-16	-20	2,162	-2,584		31.03.	

## 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													
<b>Claims</b>													
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	277	2,856	5,668	1,175	6,965	929	16	33	267	883	455	19,572
2006 31.12.	213	438	3,249	6,041	556	7,036	1,462	25	38	244	988	389	20,679
2007 31.12.	1,733	1,063	3,646	8,218	392	7,773	2,203	31	65	334	1,821	779	28,058
2007 31.05.	1,162	535	3,704	7,545	338	8,220	1,626	26	52	332	1,584	763	25,885
30.06.	1,248	577	3,771	7,333	326	8,146	1,758	26	48	338	1,594	736	25,902
31.07.	1,182	623	3,732	7,645	334	7,931	1,928	26	47	334	1,648	718	26,148
31.08.	1,109	646	3,580	8,010	335	7,746	2,047	26	53	333	1,662	659	26,206
30.09.	1,107	693	3,768	8,248	325	7,647	2,058	26	57	338	1,767	709	26,743
31.10.	1,333	764	3,993	8,155	318	7,750	2,108	26	60	344	1,887	767	27,506
30.11.	1,853	800	3,998	8,319	280	7,695	2,224	26	66	339	1,864	810	28,275
31.12.	1,733	1,063	3,646	8,218	392	7,773	2,203	31	65	334	1,821	779	28,058
2008 31.01.	1,656	877	3,690	8,159	378	7,810	2,232	31	45	329	1,857	792	27,854
29.02.	1,660	877	3,875	8,776	376	7,952	2,255	31	37	321	1,882	813	28,856
31.03.	1,885	870	3,994	8,661	380	8,060	2,335	30	35	325	1,904	814	29,295
<b>Liabilities</b>													
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	638	2,848	871	165	2,112	10,974	7	1,450	7	433	981	20,508
2006 31.12.	24	273	3,330	1,357	222	2,456	13,304	3	1,945	2	191	928	24,034
2007 31.12.	...	1,645	3,830	5,150	48	3,191	13,613	12	2,887	5	231	3,746	34,358
2007 31.05.	...	378	3,654	4,664	60	3,284	12,411	8	2,004	2	258	3,086	29,810
30.06.	...	450	3,634	4,725	52	3,182	12,561	8	2,140	2	243	3,151	30,147
31.07.	...	619	3,677	4,817	52	3,212	12,609	8	2,236	2	239	3,308	30,778
31.08.	...	597	3,376	5,026	51	3,220	12,878	8	2,310	2	237	3,324	31,030
30.09.	...	923	3,595	4,990	51	3,210	13,029	13	2,435	4	230	3,502	31,982
31.10.	...	1,012	3,760	5,199	41	3,228	13,150	13	2,547	4	354	3,563	32,871
30.11.	...	1,604	3,837	5,329	37	3,199	13,439	12	2,723	4	341	3,591	34,116
31.12.	...	1,645	3,830	5,150	48	3,191	13,613	12	2,887	5	231	3,746	34,358
2008 31.01.	...	1,505	3,738	4,989	59	3,245	13,910	8	2,940	7	257	3,764	34,423
29.02.	...	1,586	3,802	5,195	48	4,145	14,044	15	2,892	7	290	3,736	35,760
31.03.	...	1,763	3,861	5,457	48	4,109	14,196	15	2,872	7	308	3,826	36,462
<b>Net position</b>													
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	361	-8	-1,873	-1,010	-4,853	10,046	-9	1,417	-260	-450	526	936
2006 31.12.	-189	-165	81	-976	-334	-4,580	11,842	-23	1,907	-242	-797	539	3,355
2007 31.12.	-1,733	581	183	1,342	-344	-4,582	11,409	-19	2,822	-330	-1,590	2,967	6,300
2007 31.05.	-1,162	-156	-49	1,152	-278	-4,935	10,785	-18	1,952	-330	-1,326	2,323	3,925
30.06.	-1,248	-128	-137	1,509	-274	-4,964	10,803	-18	2,093	-336	-1,352	2,415	4,246
31.07.	-1,182	-4	-56	1,380	-282	-4,719	10,681	-18	2,189	-332	-1,408	2,590	4,630
31.08.	-1,109	-48	-204	1,312	-283	-4,526	10,831	-18	2,257	-331	-1,426	2,665	4,824
30.09.	-1,107	230	-174	1,087	-274	-4,437	10,971	-13	2,378	-333	-1,536	2,792	5,240
31.10.	-1,333	248	-233	1,412	-277	-4,523	11,042	-13	2,487	-340	-1,533	2,796	5,365
30.11.	-1,853	804	-162	1,400	-243	-4,496	11,214	-14	2,658	-334	-1,523	2,781	5,841
31.12.	-1,733	581	183	1,342	-344	-4,582	11,409	-19	2,822	-330	-1,590	2,967	6,300
2008 31.01.	-1,656	628	49	1,273	-319	-4,564	11,678	-23	2,895	-322	-1,600	2,972	6,568
29.02.	-1,660	709	-73	847	-328	-3,807	11,788	-16	2,855	-314	-1,592	2,923	6,904
31.03.	-1,885	893	-133	1,235	-333	-3,952	11,861	-16	2,838	-319	-1,595	3,012	7,166

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

### 3.11. Gross External Debt

Millions of EUR		Short-term						Long-term			
		Money market instruments	Loans	Currency and deposits	Trade credits	Other debt liabilities	Total	Bonds and notes	Loans	Currency and deposits	Trade credits
Stolpec		1	2	3	4	5	6=1+...+5	7	8	9	10
Koda											
<b>Gross External Debt Position</b>											
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	638	871	2,848	165	4,543	2,112	10,974	1,450	7
2006	31.12.	24	273	1,357	3,330	222	5,206	2,456	13,304	1,945	3
2007	31.12.	...	1,645	5,150	3,830	48	10,673	3,191	13,613	2,887	12
2007	31.05.	...	378	4,664	3,654	60	8,757	3,284	12,411	2,004	8
	30.06.	...	450	4,725	3,634	52	8,860	3,182	12,561	2,140	8
	31.07.	...	619	4,817	3,677	52	9,164	3,212	12,609	2,236	8
	31.08.	...	597	5,026	3,376	51	9,051	3,220	12,878	2,310	8
	30.09.	...	923	4,990	3,595	51	9,559	3,210	13,029	2,435	13
	31.10.	...	1,012	5,199	3,760	41	10,012	3,228	13,150	2,547	13
	30.11.	...	1,604	5,329	3,837	37	10,806	3,199	13,439	2,723	12
	31.12.	...	1,645	5,150	3,830	48	10,673	3,191	13,613	2,887	12
2008	31.01.	...	1,505	4,989	3,738	59	10,291	3,245	13,910	2,940	8
	29.02.	...	1,586	5,195	3,802	48	10,631	4,145	14,044	2,892	15
	31.03.	...	1,763	5,457	3,861	48	11,129	4,109	14,196	2,872	15
<b>Public and Publicly Guaranteed Debt</b>											
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	...	9	...	9	40	1,762	2,009	...	...
2006	31.12.	24	...	16	...	9	48	2,108	2,167	...	...
2007	31.12.	...	0	3,588	...	...	3,588	2,832	1,667	...	...
2007	31.05.	...	0	3,567	...	9	3,576	2,949	1,572	...	...
	30.06.	...	0	3,537	...	...	3,537	2,847	1,553	...	...
	31.07.	...	...	3,589	...	...	3,589	2,852	1,552	...	...
	31.08.	...	...	3,594	...	...	3,594	2,860	1,547	...	...
	30.09.	...	0	3,646	...	...	3,646	2,850	1,556	...	...
	31.10.	...	...	3,572	...	...	3,572	2,869	1,611	...	...
	30.11.	...	0	3,658	...	...	3,658	2,841	1,653	...	...
	31.12.	...	0	3,588	...	...	3,588	2,832	1,667	...	...
2008	31.01.	...	0	3,551	...	...	3,551	2,886	1,693	...	...
	29.02.	...	0	3,722	...	...	3,722	3,794	1,721	...	...
	31.03.	...	0	3,746	...	...	3,746	3,781	1,737	...	...
<b>Non-guaranteed private sector external debt</b>											
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.	...	638	862	2,848	156	4,503	350	8,966	1,450	7
2006	31.12.	...	273	1,342	3,330	213	5,158	349	11,137	1,945	3
2007	31.12.	...	1,645	1,563	3,830	48	7,086	359	11,946	2,887	12
2007	31.05.	...	378	1,097	3,654	51	5,181	336	10,839	2,004	8
	30.06.	...	450	1,187	3,634	52	5,323	335	11,008	2,140	8
	31.07.	...	619	1,228	3,677	52	5,575	360	11,057	2,236	8
	31.08.	...	597	1,432	3,376	51	5,457	360	11,331	2,310	8
	30.09.	...	923	1,344	3,595	51	5,912	360	11,473	2,435	13
	31.10.	...	1,012	1,626	3,760	41	6,440	359	11,539	2,547	13
	30.11.	...	1,604	1,671	3,837	37	7,149	358	11,786	2,723	12
	31.12.	...	1,645	1,563	3,830	48	7,086	359	11,946	2,887	12
2008	31.01.	...	1,505	1,438	3,738	59	6,740	359	12,217	2,940	8
	29.02.	...	1,586	1,474	3,802	48	6,910	352	12,323	2,892	15
	31.03.	...	1,763	1,711	3,861	48	7,383	327	12,459	2,872	15

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
<b>Gross External Debt Position</b>										
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.
7	14,551	433	0	433	981	5	976	1,415	20,508	2005 31.12.
2	17,709	191	12	179	928	31	897	1,118	24,034	2006 31.12.
5	19,708	231	...	231	3,746	2	3,744	3,977	34,358	2007 31.12.
2	17,710	258	0	258	3,086	7	3,079	3,344	29,810	2007 31.05.
2	17,894	243	0	242	3,151	7	3,143	3,393	30,147	30.06.
2	18,067	239	0	239	3,308	7	3,301	3,547	30,778	31.07.
2	18,418	237	0	236	3,324	6	3,318	3,561	31,030	31.08.
4	18,692	230	0	230	3,502	9	3,493	3,732	31,982	30.09.
4	18,942	354	0	354	3,563	3	3,559	3,917	32,871	31.10.
4	19,378	341	0	341	3,591	3	3,588	3,932	34,116	30.11.
5	19,708	231	...	231	3,746	2	3,744	3,977	34,358	31.12.
7	20,110	257	0	257	3,764	5	3,759	4,021	34,423	2008 31.01.
7	21,103	290	0	290	3,736	5	3,730	4,026	35,760	29.02.
7	21,198	308	0	308	3,826	4	3,822	4,134	36,462	31.03.
<b>Public and Publicly Guaranteed Debt</b>										
...	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.
...	3,771	...	...	...	...	...	...	...	3,810	2005 31.12.
...	4,275	...	...	...	...	...	...	...	4,323	2006 31.12.
...	4,499	...	...	...	...	...	...	...	8,087	2007 31.12.
...	4,520	...	...	...	...	...	...	...	8,096	2007 31.05.
...	4,400	...	...	...	...	...	...	...	7,937	30.06.
...	4,404	...	...	...	...	...	...	...	7,993	31.07.
...	4,408	...	...	...	...	...	...	...	8,001	31.08.
...	4,406	...	...	...	...	...	...	...	8,052	30.09.
...	4,480	...	...	...	...	...	...	...	8,052	31.10.
...	4,494	...	...	...	...	...	...	...	8,151	30.11.
...	4,499	...	...	...	...	...	...	...	8,087	31.12.
...	4,579	...	...	...	...	...	...	...	8,130	2008 31.01.
...	5,515	...	...	...	...	...	...	...	9,236	29.02.
...	5,519	...	...	...	...	...	...	...	9,265	31.03.
<b>Non-guaranteed private sector external debt</b>										
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.
7	10,780	433	0	433	981	5	976	1,415	16,697	2005 31.12.
2	13,435	191	12	179	928	31	897	1,118	19,711	2006 31.12.
5	15,209	231	...	231	3,746	2	3,744	3,977	26,271	2007 31.12.
2	13,189	258	0	258	3,086	7	3,079	3,344	21,714	2007 31.05.
2	13,494	243	0	242	3,151	7	3,143	3,393	22,210	30.06.
2	13,663	239	0	239	3,308	7	3,301	3,547	22,785	31.07.
2	14,011	237	0	236	3,324	6	3,318	3,561	23,029	31.08.
4	14,286	230	0	230	3,502	9	3,493	3,732	23,930	30.09.
4	14,462	354	0	354	3,563	3	3,559	3,917	24,818	31.10.
4	14,884	341	0	341	3,591	3	3,588	3,932	25,965	30.11.
5	15,209	231	...	231	3,746	2	3,744	3,977	26,271	31.12.
7	15,531	257	0	257	3,764	5	3,759	4,021	26,293	2008 31.01.
7	15,588	290	0	290	3,736	5	3,730	4,026	26,524	29.02.
7	15,680	308	0	308	3,826	4	3,822	4,134	27,197	31.03.



## 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
2007	31.Dec	58.2	8.6	17.1	644.0	727.9	58.3
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.May	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.Aug	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.Oct	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.May	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.Aug	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.Oct	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.May	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.Aug	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.Oct	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	9.5	26.0	653.8	741.0	72.4
	28.Feb	51.6	9.4	23.2	767.8	851.9	72.5
	31.Mar	51.1	9.3	23.5	769.8	853.7	71.7
	30.Apr	51.0	9.2	18.4	709.3	787.9	71.7
	31.May	50.2	9.0	18.4	780.1	857.8	71.7
	30.Jun	49.2	9.0	17.9	782.0	858.1	61.8
	31.Jul	49.8	9.0	17.8	644.8	721.3	61.8
	31.Aug	50.3	8.8	17.8	643.3	720.1	61.8
	30.Sep	53.3	8.9	17.5	726.9	806.6	59.7
	31.Oct	56.0	8.8	17.3	705.1	787.2	59.7
	30.Nov	54.4	8.5	17.2	715.6	795.6	59.7
	31.Dec	58.2	8.6	17.1	639.9	723.8	58.3
2008	31.Jan	63.6	8.5	16.1	640.3	728.5	58.4
	29.Feb	65.5	8.4	15.0	600.5	689.3	58.3
	31.Mar	60.6	8.5	14.7	687.7	771.5	56.8
	30.Apr	57.3	8.2	14.7	608.6	688.8	56.8

## 4.1. Non-financial and Financial Accounts (ESA 95) of the General Government sector

	2004	2005	2006	2007	2004	2005	2006	2007
	till 31.12.2006 Millions of SIT, after 1.1.2007 Millions of EUR				share in GDP (%)			
<b>NON-FINANCIAL ACCOUNT</b>								
<b>Deficit (-) or surplus (+)</b>	<b>-143,930</b>	<b>-98,700</b>	<b>-90,431</b>	<b>-24</b>	<b>-2.3</b>	<b>-1.5</b>	<b>-1.2</b>	<b>-0.1</b>
<b>Total revenue</b>	<b>2,827,517</b>	<b>3,012,514</b>	<b>3,214,380</b>	<b>14,496</b>	<b>44.2</b>	<b>44.5</b>	<b>44.1</b>	<b>43.2</b>
<b>Total current revenue</b>	<b>2,817,170</b>	<b>3,001,922</b>	<b>3,199,857</b>	<b>14,349</b>	<b>44.1</b>	<b>44.4</b>	<b>43.9</b>	<b>42.8</b>
Current taxes on income, wealth	531,845	597,899	679,601	3,016	8.3	8.8	9.3	9.0
Taxes on production and imports	1,016,749	1,066,071	1,110,695	5,021	15.9	15.8	15.2	15.0
Property income	37,212	53,882	46,320	235	0.6	0.8	0.6	0.7
Social contributions	938,130	995,401	1,058,501	4,800	14.7	14.7	14.5	14.3
Market output, output for own final use and payments for other non-market output	187,177	197,639	203,032	915	2.9	2.9	2.8	2.7
Other current transfers	106,058	91,030	101,708	363	1.7	1.3	1.4	1.1
<b>Total capital revenue</b>	<b>10,348</b>	<b>10,593</b>	<b>14,523</b>	<b>147</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>	<b>0.4</b>
Capital taxes	3,755	1,913	1,354	9	0.1	0.0	0.0	0.0
Other capital transfers and investment grants	6,593	8,680	13,169	138	0.1	0.1	0.2	0.4
<b>Total expenditure</b>	<b>2,971,447</b>	<b>3,111,215</b>	<b>3,304,811</b>	<b>14,520</b>	<b>46.5</b>	<b>46.0</b>	<b>45.3</b>	<b>43.3</b>
<b>Total current expenditure</b>	<b>2,676,793</b>	<b>2,832,505</b>	<b>2,988,381</b>	<b>13,007</b>	<b>41.9</b>	<b>41.8</b>	<b>41.0</b>	<b>38.8</b>
Current transfers	1,384,196	1,468,947	1,551,721	6,741	21.7	21.7	21.3	20.1
Social benefits	1,159,335	1,217,708	1,285,259	5,595	18.1	18.0	17.6	16.7
Subsidies	112,704	108,340	120,673	490	1.8	1.6	1.7	1.5
Other current transfers	112,157	142,899	145,789	656	1.8	2.1	2.0	2.0
Property income (payable)	110,276	107,075	103,664	441	1.7	1.6	1.4	1.3
of which: interest rates	110,276	107,075	103,664	441	1.7	1.6	1.4	1.3
Compensation of employees	752,175	791,911	833,931	3,640	11.8	11.7	11.4	10.9
Intermediate consumption	396,023	426,129	466,431	2,056	6.2	6.3	6.4	6.1
Other expenditure	34,123	38,443	32,634	129	0.5	0.6	0.4	0.4
<b>Total capital expenditure</b>	<b>74,999</b>	<b>67,202</b>	<b>56,441</b>	<b>267</b>	<b>1.2</b>	<b>1.0</b>	<b>0.8</b>	<b>0.8</b>
<b>Gross capital formation and Acquisitions less disposals of non-financial non-produced assets</b>	<b>219,655</b>	<b>211,507</b>	<b>259,989</b>	<b>1,246</b>	<b>3.4</b>	<b>3.1</b>	<b>3.6</b>	<b>3.7</b>
<b>Net receipts from EU Budget (net receiver +, net payer -)</b>	<b>9,906</b>	<b>5,767</b>	<b>16,769</b>	<b>90</b>	<b>0.2</b>	<b>0.1</b>	<b>0.2</b>	<b>0.3</b>
Payments by Member State to EU Budget	42,655	69,997	70,751	358	0.7	1.0	1.0	1.1
EU expenditure in Member State	52,562	75,764	87,520	448	0.8	1.1	1.2	1.3
<b>FINANCIAL ACCOUNT, consolidated</b>								
<b>TRANSACTIONS</b>								
<b>Deficit (-) or surplus (+)</b>	<b>-145,827</b>	<b>-97,821</b>	<b>-89,732</b>	<b>-50</b>	<b>-2.3</b>	<b>-1.4</b>	<b>-1.2</b>	<b>-0.1</b>
<b>Financial assets</b>	<b>20,005</b>	<b>-37,847</b>	<b>127,143</b>	<b>43</b>	<b>0.3</b>	<b>-0.6</b>	<b>1.7</b>	<b>0.1</b>
Currency and deposits	2,881	-37,679	84,001	412	0.0	-0.6	1.2	1.2
Securities other than shares	-4,314	3,371	-2,332	103	-0.1	0.0	0.0	0.3
Loans	-3,053	1,840	2,979	9	0.0	0.0	0.0	0.0
Shares and other equity	-18,722	-20,943	-22,122	-796	-0.3	-0.3	-0.3	-2.4
Insurance technical reserves	530	-420	3,616	18	0.0	0.0	0.0	0.1
Other assets	42,682	15,984	61,001	297	0.7	0.2	0.8	0.9
<b>Financial liabilities</b>	<b>165,832</b>	<b>59,974</b>	<b>216,875</b>	<b>93</b>	<b>2.6</b>	<b>0.9</b>	<b>3.0</b>	<b>0.3</b>
Currency and deposits	922	678	133	34	0.0	0.0	0.0	0.1
Securities other than shares	141,904	42,609	162,498	-226	2.2	0.6	2.2	-0.7
Loans	-8,117	25,715	-29,538	-66	-0.1	0.4	-0.4	-0.2
Shares and other equity	0	-1	-31	0	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	31,122	-9,027	83,814	351	0.5	-0.1	1.1	1.0
<b>STOCKS, consolidated</b>								
<b>Financial assets</b>	<b>2,856,371</b>	<b>2,866,156</b>	<b>3,189,274</b>	<b>16,025</b>	<b>44.7</b>	<b>42.3</b>	<b>43.7</b>	<b>47.8</b>
Currency and deposits	334,406	301,518	381,534	1,978	5.2	4.5	5.2	5.9
Securities other than shares	56,132	59,992	59,516	361	0.9	0.9	0.8	1.1
Loans	84,273	90,077	86,179	366	1.3	1.3	1.2	1.1
Shares and other equity	1,793,385	1,813,387	2,154,103	10,948	28.1	26.8	29.5	32.6
Insurance technical reserves	607	192	3,809	26	0.0	0.0	0.1	0.1
Other assets	587,569	600,989	504,133	2,348	9.2	8.9	6.9	7.0
<b>Liabilities</b>	<b>2,272,725</b>	<b>2,337,796</b>	<b>2,516,096</b>	<b>10,392</b>	<b>35.6</b>	<b>34.5</b>	<b>34.5</b>	<b>31.0</b>
Currency and deposits	2,790	3,469	3,602	40	0.0	0.1	0.0	0.1
Securities other than shares	1,631,042	1,658,717	1,774,801	6,955	25.5	24.5	24.3	20.7
Loans	246,400	274,240	243,320	947	3.9	4.1	3.3	2.8
Shares and other equity	0	271	269	0	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	392,493	401,099	494,104	2,449	6.1	5.9	6.8	7.3
<b>EDP debt</b>	<b>1,762,777</b>	<b>1,858,339</b>	<b>1,986,305</b>	<b>8,071</b>	<b>27.6</b>	<b>27.5</b>	<b>27.2</b>	<b>24.1</b>

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

## 4.2. Non-financial Account of the General Government sector (ESA 95)

Current prices, till 31.12.2006 in Millions of SIT, after 1.1.2007 in Millions of EUR	Deficit / surplus (non-financial account)	Revenue	of which			Expenditure	of which				Government investment	Fiscal burden
			Direct taxes	Indirect taxes	Social contributions		Intermediate consumption	Social payments	Compensatio n of employees	Interest payable		
Stolpec	1-2 - 6	2	3	4	5	6	7	8	9	10	11	12
Koda												
2003	-161,075	2,630,524	478,996	963,120	868,245	2,791,598	380,506	1,082,860	705,240	117,860	195,224	2,311,707
2004	-143,930	2,827,517	531,845	1,016,749	938,130	2,971,447	396,023	1,159,335	752,175	110,276	224,663	2,490,478
2005	-98,720	3,012,515	597,899	1,066,071	995,401	3,111,235	426,129	1,217,708	791,911	107,075	218,686	2,661,284
2006	-90,431	3,214,380	679,601	1,110,695	1,058,501	3,304,811	466,431	1,285,259	833,931	103,664	271,596	2,850,151
2002 II	-47,300	611,380	122,734	216,659	196,373	658,680	95,187	266,380	168,103	30,494	40,688	535,796
III	-18,203	606,022	102,717	222,799	199,674	624,225	93,867	242,064	158,400	30,606	41,614	527,306
IV	-28,402	662,679	109,327	242,220	215,300	691,082	102,751	251,955	163,929	30,643	44,526	568,650
2003 I	-61,622	593,091	102,717	212,932	209,743	654,713	85,307	256,362	168,386	30,148	43,513	525,599
II	-35,185	678,834	145,456	238,663	213,012	714,019	96,504	289,712	183,148	29,627	48,760	597,328
III	-24,694	656,388	112,313	245,416	214,916	681,083	95,232	265,200	174,433	29,305	50,060	572,852
IV	-39,573	702,211	118,510	266,109	230,574	741,784	103,464	271,587	179,272	28,781	52,892	615,928
2004 I	-58,058	638,559	124,189	222,773	224,811	696,617	88,598	278,391	174,442	28,004	51,302	572,048
II	-42,267	710,642	140,375	254,684	228,089	752,909	100,503	308,498	192,681	27,854	51,975	624,280
III	-22,272	713,172	129,842	260,224	232,192	735,444	99,114	284,253	189,070	27,527	56,161	623,311
IV	-21,334	765,144	137,438	279,067	253,039	786,478	107,808	288,193	195,982	26,891	65,225	670,839
2005 I	-50,658	674,584	138,667	228,882	236,866	725,243	95,713	291,097	186,042	26,995	47,325	604,725
II	-46,178	753,105	152,104	274,740	243,101	799,283	108,426	322,331	203,247	26,122	56,715	670,939
III	3,737	763,848	148,039	269,620	246,972	760,111	106,695	296,237	198,878	26,936	55,083	664,848
IV	-5,621	820,977	159,089	292,828	268,461	826,598	115,295	308,043	203,744	27,022	59,562	720,772
2006 I	-50,161	716,242	150,252	238,946	252,973	766,404	104,248	307,435	196,453	25,768	59,076	642,448
II	-29,293	818,458	184,478	282,577	259,260	847,751	119,525	342,686	214,800	25,242	69,706	726,634
III	-14,526	798,567	165,062	283,667	260,749	813,093	116,616	308,242	207,811	25,888	68,599	709,823
IV	3,549	881,113	179,809	305,505	285,518	877,564	126,041	326,896	214,867	26,665	74,215	771,246
2007	-24	14,496	3,016	5,021	4,800	14,520	2,056	5,595	3,640	441	1,238	12,845
2007 I	-135	3,213	659	1,087	1,135	3,348	453	1,335	863	116	283	2,883
II	-87	3,640	796	1,276	1,172	3,727	508	1,482	950	115	334	3,247
III	109	3,673	751	1,313	1,187	3,563	520	1,330	903	105	309	3,252
IV	88	3,970	809	1,344	1,307	3,882	574	1,448	924	105	312	3,463

Source: Statistical office RS

## 4.3. Non-financial Account of the General Government sector - share in GDP (ESA 95)

Share in GDP (%)	Deficit / surplus (non-financial account)	Revenue	of which			Expenditure	of which				Government investment	Fiscal burden
			Direct taxes	Indirect taxes	Social contributions		Intermediate consumption	Social payments	Compensatio n of employees	Interest payable		
Stolpec	1-2 - 6	2	3	4	5	6	7	8	9	10	11	12
Koda												
2003	-2.7	44.4	8.1	16.3	14.7	47.1	6.4	18.3	11.9	2.0	3.3	39.0
2004	-2.3	44.2	8.3	15.9	14.7	46.5	6.2	18.1	11.8	1.7	3.5	39.0
2005	-1.5	44.5	8.8	15.8	14.7	46.0	6.3	18.0	11.7	1.6	3.2	39.3
2006	-1.2	44.1	9.3	15.2	14.5	45.3	6.4	17.6	11.4	1.4	3.7	39.1
2007	-0.1	43.2	9.0	15.0	14.3	43.3	6.1	16.7	10.9	1.3	3.7	38.3
2002 I	-3.4	44.0	7.6	15.7	15.4	47.4	6.7	19.0	12.1	2.4	3.0	38.8
II	-3.4	44.3	8.9	15.7	14.2	47.8	6.9	19.3	12.2	2.2	3.0	38.9
III	-1.3	43.3	7.3	15.9	14.3	44.6	6.7	17.3	11.3	2.2	3.0	37.7
IV	-2.0	46.6	7.7	17.0	15.1	48.6	7.2	17.7	11.5	2.2	3.1	40.0
2003 I	-4.6	43.9	7.6	15.7	15.5	48.4	6.3	19.0	12.5	2.2	3.2	38.9
II	-2.4	45.3	9.7	15.9	14.2	47.7	6.4	19.4	12.2	2.0	3.3	39.9
III	-1.6	43.0	7.4	16.1	14.1	44.6	6.2	17.4	11.4	1.9	3.3	37.5
IV	-2.6	45.4	7.7	17.2	14.9	48.0	6.7	17.6	11.6	1.9	3.4	39.8
2004 I	-4.0	43.9	8.5	15.3	15.5	47.9	6.1	19.2	12.0	1.9	3.5	39.4
II	-2.6	44.2	8.7	15.9	14.2	46.9	6.3	19.2	12.0	1.7	3.2	38.9
III	-1.3	43.1	7.8	15.7	14.0	44.4	6.0	17.2	11.4	1.7	3.4	37.6
IV	-1.3	45.6	8.2	16.6	15.1	46.9	6.4	17.2	11.7	1.6	3.9	40.0
2005 I	-3.3	44.0	9.1	14.9	15.5	47.4	6.2	19.0	12.1	1.8	3.1	39.5
II	-2.6	43.1	8.7	15.7	13.9	45.8	6.2	18.5	11.6	1.5	3.2	38.4
III	0.2	43.9	8.5	15.5	14.2	43.7	6.1	17.0	11.4	1.5	3.2	38.3
IV	-0.3	46.8	9.1	16.7	15.3	47.1	6.6	17.6	11.6	1.5	3.4	41.1
2006 I	-3.0	43.4	9.1	14.5	15.3	46.4	6.3	18.6	11.9	1.6	3.6	38.9
II	-1.6	43.9	9.9	15.2	13.9	45.5	6.4	18.4	11.5	1.4	3.7	39.0
III	-0.8	42.3	8.8	15.0	13.8	43.1	6.2	16.3	11.0	1.4	3.6	37.6
IV	0.2	46.5	9.5	16.1	15.1	46.3	6.6	17.2	11.3	1.4	3.9	40.7
2007 I	-1.8	41.8	8.6	14.2	14.8	43.6	5.9	17.4	11.2	1.5	3.7	37.5
II	-1.0	42.6	9.3	15.0	13.7	43.7	5.9	17.4	11.1	1.3	3.9	38.0
III	1.3	42.1	8.6	15.0	13.6	40.8	6.0	15.2	10.3	1.2	3.5	37.3
IV	1.0	46.2	9.4	15.6	15.2	45.2	6.7	16.8	10.8	1.2	3.6	40.3

Source: Statistical Office RS and computations in BS.

## 4.4. Financial Account of the General Government sector (ESA 95)

Current prices, till 31.12.2006 in Millions of SIT, after 1.1.2007 in Millions of EUR	Deficit / surplus (financial account)	Change in EDP debt	Deficit-debt adjustment (DDA)	Total	Financial assets					Liabilities Other	Other flows	Borrowing requirement
					Currency and deposits	Securities other than share	Loans	Shares and other equity	Other assets			
Stolpec Koda	1	2	3 = tab4.2.(1) +2	4	5	6	7	8	9	10	11	12= -1+4-10
2003	-160,668	102,607	-58,060	-90,811	-58,768	3,012	-11,097	-10,021	-13,936	-17,265	15,486	87,121
2004	-145,827	150,800	6,870	20,004	2,881	-4,314	-3,053	-18,722	43,212	29,920	16,785	135,911
2005	-97,821	61,480	-37,240	-37,847	-37,679	3,371	1,840	-20,943	15,565	-9,027	-8,421	69,002
2006	-89,732	76,460	-13,971	127,143	84,001	-2,332	2,979	-22,122	64,616	83,785	-57,329	133,090
2002 II	-	57,558	10,257	-	-	-	-	-	-	-	10,257	-
III	-	39,659	21,456	-	-	-	-	-	-	-	21,456	-
IV	-	46,501	18,099	-	-	-	-	-	-	-	18,099	-
2003 I	-	-7,077	-68,699	-	-	-	-	-	-	-	-68,699	-
II	-	58,217	23,032	-	-	-	-	-	-	-	23,032	-
III	-	18,800	-5,895	-	-	-	-	-	-	-	-5,895	-
IV	-	32,667	-6,906	-	-	-	-	-	-	-	-6,906	-
2004 I	-32,469	41,087	-16,971	21,693	43,873	-8,302	-801	-4,577	-8,500	6,760	-31,904	47,402
II	-73,674	52,650	10,383	-13,079	-38,649	-1,724	-751	-15,370	43,414	3,140	26,602	57,455
III	-38,363	18,520	-3,751	-2,320	491	2,754	-751	-5,229	414	4,196	2,765	31,846
IV	-1,321	38,543	17,210	13,711	-2,835	2,958	-751	6,455	7,884	15,824	19,322	-792
2005 I	-39,102	94,640	43,982	17,501	38,256	-214	209	-4,790	-15,961	-55,543	-29,062	112,145
II	-67,362	-80,972	-127,150	-173,291	-163,920	1,321	-738	-890	-9,064	11,455	57,596	-117,384
III	42,809	-25,509	-21,771	106,596	77,952	174	982	1,132	26,355	24,417	-103,950	39,369
IV	-34,166	73,321	67,700	11,348	10,033	2,090	1,386	-16,396	14,234	10,643	66,995	34,871
2006 I	-6,465	21,894	-28,267	66,477	7,155	10,653	-690	-11,830	61,189	31,743	-63,001	41,199
II	-31,346	43,562	14,269	14,278	52,997	-7,189	1,653	-3,800	-29,382	11,332	11,324	34,292
III	3,664	-15,871	-30,398	73,976	45,076	-210	918	-2,108	30,301	37,531	-66,842	32,781
IV	-55,585	26,875	30,424	-27,588	-21,226	-5,585	1,098	-4,384	2,509	3,179	61,191	24,818
2007	-50	-205	-229	43	412	103	9	-796	315	351	79	-258
2007 I	-89	846	711	849	577	53	-2	-68	289	158	20	779
II	-75	-828	-915	-859	-713	19	4	-248	78	51	-5	-835
III	192	-211	-102	238	130	12	4	-39	130	239	-101	-193
IV	-78.2	-11.9	76.4	-184.8	417.3	19.0	3.0	-441.9	-182.0	-96.9	164.2	-9.7

Source: Bank of Slovenia

## 4.5. Financial Account of the General Government sector - share in GDP (ESA 95)

Share in BDP (%)	Deficit / surplus (financial account)	Change in EDP debt	Deficit-debt adjustment (DDA)	Total	Financial assets					Liabilities Other	Other flows	Borrowing requirement
					Currency and deposits	Securities other than share	Loans	Shares and other equity	Other assets			
Stolpec Koda	1	2	3 = tab4.2.(1) +2	4	5	6	7	8	9	10	11	12= -1+4-10
2003	-2.7	1.7	-1.0	-1.5	-1.0	0.1	-0.2	-0.2	-0.2	-0.3	0.3	1.5
2004	-2.3	2.4	0.1	0.3	0.0	-0.1	0.0	-0.3	0.7	0.5	0.3	2.1
2005	-1.4	0.9	-0.6	-0.6	-0.6	0.0	0.0	-0.3	0.2	-0.1	-0.1	1.0
2006	-1.2	1.0	-0.2	1.7	1.2	0.0	0.0	-0.3	0.9	1.1	-0.8	1.8
2007	-0.1	-0.6	-0.7	0.1	1.2	0.3	0.0	-2.4	0.9	1.0	0.2	-0.8
2002 I	-	7.2	3.8	-	-	-	-	-	-	-	3.8	-
II	-	4.2	0.7	-	-	-	-	-	-	-	0.7	-
III	-	2.8	1.5	-	-	-	-	-	-	-	1.5	-
IV	-	3.3	1.3	-	-	-	-	-	-	-	1.3	-
2003 I	-	-0.5	-5.1	-	-	-	-	-	-	-	-5.1	-
II	-	3.9	1.5	-	-	-	-	-	-	-	1.5	-
III	-	1.2	-0.4	-	-	-	-	-	-	-	-0.4	-
IV	-	2.1	-0.4	-	-	-	-	-	-	-	-0.4	-
2004 I	-2.2	2.8	-1.2	1.5	3.0	-0.6	-0.1	-0.3	-0.6	0.5	-2.2	3.3
II	-4.6	3.3	0.6	-0.8	-2.4	-0.1	0.0	-1.0	2.7	0.2	1.7	3.6
III	-2.3	1.1	-0.2	-0.1	0.0	0.2	0.0	-0.3	0.0	0.3	0.2	1.9
IV	-0.1	2.3	1.0	0.8	-0.2	0.2	0.0	0.4	0.5	0.9	1.2	0.0
2005 I	-2.6	6.2	2.9	1.1	2.5	0.0	0.0	-0.3	-1.0	-3.6	-1.9	7.3
II	-3.9	-4.6	-7.3	-9.9	-9.4	0.1	0.0	-0.1	-0.5	0.7	3.3	-6.7
III	2.5	-1.5	-1.3	6.1	4.5	0.0	0.1	0.1	1.5	1.4	-6.0	2.3
IV	-1.9	4.2	3.9	0.6	0.6	0.1	0.1	-0.9	0.8	0.6	3.8	2.0
2006 I	-0.4	1.3	-1.7	4.0	0.4	0.6	0.0	-0.7	3.7	1.9	-3.8	2.5
II	-1.7	2.3	0.8	0.8	2.8	-0.4	0.1	-0.2	-1.6	0.6	0.6	1.8
III	0.2	-0.8	-1.6	3.9	2.4	0.0	0.0	-0.1	1.6	2.0	-3.5	1.7
IV	-2.9	1.4	1.6	-1.5	-1.1	-0.3	0.1	-0.2	0.1	0.2	3.2	1.3
2007 I	-1.2	11.0	9.3	11.1	7.5	0.7	0.0	-0.9	3.8	2.1	0.3	10.1
II	-0.9	-9.7	-10.7	-10.1	-8.3	0.2	0.1	-2.9	0.9	0.6	-0.1	-9.8
III	2.2	-2.4	-1.2	2.7	1.5	0.1	0.0	-0.4	1.5	2.7	-1.2	-2.2
IV	-0.9	-0.1	0.9	-2.1	4.9	0.2	0.0	-5.1	-2.1	-1.1	1.9	-0.1

Source: Bank of Slovenia

## 4.6. Revenues and Expenditures of the General Government

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	Domestic 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
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
2006 Aug.	32,609	14,571	47,180	8,803	43,915	32,584	5,571	82,071	6,898	88,669
2006 Sep.	31,052	13,552	44,603	9,249	45,182	33,575	5,496	84,253	3,780	56,082
2006 Oct.	30,363	11,509	41,871	9,226	45,213	33,623	5,643	84,480	3,402	103,301
2006 Nov.	34,971	14,241	49,212	9,804	46,122	34,331	5,939	86,391	7,140	97,968
2006 Dec.	52,279	11,330	63,610	13,249	54,821	40,798	6,382	102,001	3,043	89,279
2007	1,804,427	1,113,243	2,917,670	418,141	2,464,786	1,831,132	302,054	4,597,973	206,292	4,498,271
2007 Jan.	133,857	54,294	188,151	32,835	193,314	143,559	21,483	358,356	6,207	403,169
2007 Feb.	130,643	59,227	189,870	32,096	192,366	143,246	24,852	360,464	7,914	286,860
2007 Mar.	142,355	67,358	209,713	31,119	193,725	144,846	25,983	364,554	8,063	327,584
2007 Apr.	171,829	291,065	462,894	32,767	200,223	147,729	23,157	371,109	10,750	332,537
2007 May	191,386	96,872	288,258	32,408	198,836	147,567	25,448	371,851	27,215	363,303
2007 Jun.	88,045	75,054	163,099	34,495	203,919	151,289	25,525	380,733	19,993	277,183
2007 Jul.	91,135	77,525	168,660	34,122	202,862	150,735	25,582	379,179	20,758	475,447
2007 Aug.	176,509	74,845	251,354	33,563	202,276	150,415	25,185	377,876	31,377	395,375
2007 Sep.	148,569	77,690	226,259	33,851	205,065	152,057	24,943	382,065	15,157	264,633
2007 Oct.	152,342	81,031	233,374	34,118	205,498	153,020	26,584	385,102	16,339	514,537
2007 Nov.	161,171	74,577	235,747	36,515	213,063	157,846	26,349	397,257	29,318	459,906
2007 Dec.	216,587	83,705	300,293	50,251	253,639	188,824	26,964	469,427	13,201	397,737
2008 Jan.	152,292	70,677	222,969	19,987	211,615	158,290	24,754	394,658	8,685	404,585
2008 Feb.	153,523	67,723	221,246	19,495	214,236	159,032	26,770	400,038	10,532	354,721

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) <sup>2</sup>	Current expenditure						
				Expenditure on goods and services			Interest payments			Current
				Wages and salaries	Other purchases of goods and services	Total	Domestic interest payments	Interest payments abroad	Total	
Column Code	22	23	24	1	2	3	4	5	6	7
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
2006	105	-32	252,618	52,763	37,555	90,318	544	161	706	2,952
2006 Sep.	154	94	219,270	54,955	35,616	90,570	2,714	501	3,215	3,395
2006 Oct.	61	26	264,180	54,182	41,887	96,069	8,167	158	8,325	5,146
2006 Nov.	177	9,483	281,213	55,248	46,338	101,586	4,778	233	5,011	6,475
2006 Dec.	171	476	296,635	57,962	62,028	119,990	2,510	65	2,574	19,918
2007	11,631	51,852	13,662,025	2,809,499	2,208,875	5,018,374	263,871	93,130	357,001	423,111
2007 Jan.	713	2,067	1,044,663	222,845	192,143	414,988	31,643	786	32,429	6,748
2007 Feb.	411	38	932,728	223,767	145,985	369,752	61,760	614	62,374	54,843
2007 Mar.	988	49	1,001,587	222,052	152,207	374,259	40,932	61,815	102,747	42,819
2007 Apr.	726	265	1,279,579	223,498	155,076	378,575	62,355	24,725	87,080	10,003
2007 May	683	1,073	1,163,829	283,939	169,281	453,220	11,149	873	12,021	39,748
2007 Jun.	1,422	2,428	953,288	229,677	158,233	387,910	6,182	0	6,182	88,171
2007 Jul.	677	1,168	1,175,308	232,363	170,183	402,546	6,150	617	6,767	57,273
2007 Aug.	-93	624	1,186,551	234,463	183,399	417,862	2,802	475	3,277	12,987
2007 Sep.	1,391	134	1,013,722	230,493	164,410	394,902	5,450	1,978	7,428	18,027
2007 Oct.	1,361	882	1,276,199	227,809	187,389	415,198	26,003	568	26,571	18,014
2007 Nov.	820	42,976	1,295,743	234,232	212,070	446,302	4,209	679	4,888	25,554
2007 Dec.	2,533	149	1,338,830	244,362	318,498	562,860	5,238	0	5,238	48,924
2008 Jan.	737	1,376	1,117,752	227,947	156,865	384,811	22,386	482	22,868	5,008
2008 Feb.	734	969	1,084,775	227,169	172,102	399,271	73,877	351	74,227	34,979

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
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
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
2,906,674	1,157,853	117,079	2,214	12,757,641	300,880	148,843	258,221	707,944	13,465,585	132,958
234,578	136,926	5,460	329	994,506	12,795	11,538	15,589	39,923	1,034,428	7,455
239,530	18,612	6,313	-347	883,169	12,355	11,673	18,969	42,997	926,166	6,113
165,995	123,881	9,706	284	951,023	13,137	12,379	17,909	43,425	994,448	6,103
206,360	86,916	8,879	51	1,218,988	25,477	11,589	16,548	53,615	1,272,603	5,986
230,527	96,436	11,034	151	1,094,220	15,298	13,281	35,175	63,754	1,157,974	4,099
203,906	36,774	10,749	221	886,473	16,065	12,489	29,312	57,866	944,338	5,100
280,061	159,030	11,547	105	1,089,818	37,836	12,555	19,730	70,121	1,159,939	13,524
248,266	113,345	9,640	316	1,099,501	41,511	10,616	17,283	69,410	1,168,911	17,110
197,959	35,021	12,026	252	934,243	36,865	11,681	20,477	69,023	1,003,266	8,930
314,912	160,070	10,423	211	1,194,103	35,012	13,231	17,053	65,296	1,259,399	14,557
319,663	99,910	9,109	279	1,168,132	32,921	13,825	21,375	68,121	1,236,253	15,694
264,917	90,933	12,193	363	1,243,465	21,608	13,985	28,801	64,394	1,307,860	28,288
274,909	94,755	6,345	208	1,057,437	17,542	11,857	17,746	47,144	1,104,582	11,057
292,629	27,238	9,324	214	1,015,569	13,820	13,237	30,869	57,926	1,073,495	9,577

Total expenditure (II)										Nonfinancial balance (A = I.- II.)
Current expenditure								Total expenditure (II) <sup>2</sup>		
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
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
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
5,089,664	3,354,926	127,406	471,299	31,979	6,143,458	103,881	11,622,714	1,468,125	13,090,839	571,186
388,090	248,499	3,166	36,918	315	435,237	2,559	885,214	52,802	938,016	106,648
415,482	271,979	6,383	29,174	2,101	507,983	2,735	942,843	55,684	998,527	-65,799
415,466	264,241	6,184	49,151	489	514,109	2,978	994,094	55,379	1,049,473	-47,886
409,207	264,332	6,632	41,622	558	468,021	2,406	936,082	63,344	999,426	280,153
537,714	386,078	11,389	42,675	7,340	638,865	3,112	1,107,218	75,617	1,182,835	-19,006
412,245	264,658	13,854	40,489	2,281	557,040	3,421	954,553	82,955	1,037,508	-84,220
406,396	264,789	14,350	43,501	4,008	525,528	2,705	937,546	95,316	1,032,862	142,446
403,614	264,878	11,856	35,584	3,342	467,384	3,155	891,677	127,475	1,019,152	167,398
401,101	264,955	9,127	31,194	3,974	463,422	6,487	872,240	114,558	986,797	26,924
404,995	265,657	12,605	37,104	1,090	473,808	3,695	919,271	152,852	1,072,123	204,076
470,513	323,346	13,308	36,710	2,217	548,303	10,256	1,009,749	172,524	1,182,273	113,470
424,840	271,514	18,553	47,177	4,264	543,758	60,372	1,172,227	419,621	1,591,848	-253,018
418,051	273,025	4,001	31,874	1,754	460,687	4,440	872,807	63,493	936,300	181,452
441,065	291,043	5,549	32,467	3,531	517,591	3,471	994,561	55,935	1,050,496	34,280

## 4.7. Lending, Repayments and Financing of the General Government

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 acquisition 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
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
2006 Aug.	159	7	15	181	71	15	38	149	32
2006 Sep.	4,673	9	10	4,692	1	2,233	87	2,321	2,371
2006 Oct.	512	799	1,660	2,970	71	5	141	3,217	-247
2006 Nov.	567	133	9	709	355	618	23	996	-287
2006 Dec.	1,850	2,333	63	4,247	360	-255	273	378	3,869
2007	44,491	496,864	8,318	549,672	5,022	58,936	4,040	86,975	462,697
2007 Jan.	434	12,650	1,750	14,834	6	378	147	531	14,304
2007 Feb.	1,685	1	66	1,752	235	0	966	1,201	551
2007 Mar.	3,863	46	58	3,967	13	8,783	403	9,199	-5,232
2007 Apr.	2,102	126,785	969	129,857	41	7	79	127	129,730
2007 May	1,857	74	81	2,012	1,423	38	2	1,464	548
2007 Jun.	1,761	4	77	1,842	13	622	269	3,614	-1,772
2007 Jul.	1,397	30,970	1,305	33,672	119	110	235	4,094	29,578
2007 Aug.	1,481	83	42	1,605	244	122	-1	391	1,215
2007 Sep.	21,719	122	67	21,909	57	44,216	121	44,485	-22,576
2007 Oct.	3,970	21,147	3,785	28,903	27	65	1,553	7,645	21,258
2007 Nov.	1,215	927	45	2,186	2,385	7	260	9,171	-6,985
2007 Dec.	3,005	304,056	72	307,134	459	4,588	7	5,055	302,079
2008 Jan.	2,687	8,121	4,676	15,483	505	41	394	940	14,544
2008 Feb.	2,275	46	61	2,382	296	3,893	2	4,192	-1,810

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	
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	
2006	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	1,033,883	685,653	900,601	-214,949	199,736	40,893	158,843	-56,106	977,777	
2007	Jan.	120,951	108,795	128,734	-19,939	0	5,676	-5,676	-25,615	95,336
	Feb.	-65,248	347,488	233,773	113,716	0	4,787	-4,787	108,929	43,681
	Mar.	-53,118	-196,706	64,299	-261,006	861,160	7,459	853,700	592,695	539,577
	Apr.	409,882	-49,590	33,255	-82,845	0	1,677	-1,677	-84,523	325,360
	May	-18,458	101,069	271,211	-170,142	-443,824	3,218	-447,042	-617,184	-635,642
	Jun.	-85,992	-13,180	36,596	-49,776	-208,814	0	-208,814	-258,590	-344,582
	Jul.	172,025	-31,808	32,552	-64,360	-8,785	2,731	-11,516	-75,877	96,148
	Aug.	168,613	-28,831	430	-29,261	0	2,967	-2,967	-32,228	136,386
	Sep.	4,348	21,261	51,192	-29,931	0	7,419	-7,419	-37,350	-33,002
	Oct.	225,333	-37,887	2,822	-40,709	0	2,457	-2,457	-43,165	182,168
	Nov.	106,486	971	30,232	-29,261	0	2,502	-2,502	-31,763	74,722
	Dec.	49,061	464,071	15,506	448,565	0	0	0	448,565	497,626
2008	Jan.	195,996	54,080	518,523	-464,444	0	5,415	-5,415	-469,859	-273,863
	Feb.	32,470	913,303	52,551	860,752	0	4,475	-4,475	856,277	888,747

Source: Ministry of Finance.

## 4.8. Central budget debt

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	
	1	2	3	4	5	6 = 1 ... 5	7	8	9 = 7 + 8	
Column Code										10 = 6 + 9
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.Dec.	0	27,313	718,298	0	4,139,051	4,884,662	160,796	2,350,000	2,510,796	7,395,458
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
30.Jun.	0	28,582	315,627	0	4,289,109	4,633,318	181,291	2,350,000	2,531,291	7,164,609
30.Sep.	0	28,403	311,008	0	4,165,273	4,504,684	166,891	2,350,000	2,516,891	7,021,575
31.Dec.	0	27,313	718,298	0	4,139,051	4,884,662	160,796	2,350,000	2,510,796	7,395,458

Source: Ministry of Finance.



## 5.1. Non-consolidated financial assets - outstanding amounts

Mio EUR	2001	2002	2003	2004	2005	2006	2007	II-2005	III-2005
<b>Domestic sector</b>									
Total	79,353	93,450	102,754	111,648	126,010	140,869	172,132	117,917	121,300
Monetary gold and SDRs	76	83	87	86	80	88	67	97	105
Currency and deposits	17,483	20,126	20,216	21,847	24,467	26,673	30,184	22,476	23,601
Securities other than shares	8,610	12,806	15,355	16,570	17,930	16,541	15,944	17,429	17,611
Loans	12,497	14,851	17,155	19,593	24,698	29,893	41,317	22,230	23,173
Shares	14,087	15,783	17,747	19,455	20,608	26,531	36,990	19,227	19,627
Other equity	9,803	10,995	11,760	12,650	13,485	13,801	15,172	13,168	13,217
Mutual fund shares	891	1,402	1,565	2,213	2,710	3,805	5,513	2,367	2,517
Insurance technical reserves	1,358	1,652	1,977	2,385	2,805	3,350	3,780	2,612	2,690
Other	14,548	15,750	16,892	16,849	19,227	20,186	23,164	18,311	18,761
<b>Non-financial corporations</b>									
Total	22,614	26,126	29,334	29,766	34,314	37,715	45,459	32,318	32,768
Currency and deposits	2,269	2,554	2,677	2,771	3,219	3,484	3,884	3,060	3,142
Securities other than shares	423	482	548	637	537	569	488	567	537
Loans	1,709	2,262	2,644	2,682	3,132	3,180	4,392	2,792	2,841
Shares	3,902	4,589	5,771	5,740	7,087	8,033	11,518	6,310	6,330
Other equity	5,057	5,821	6,334	6,594	7,017	7,246	7,881	6,798	6,845
Mutual fund shares	128	221	273	278	302	400	544	285	292
Insurance technical reserves	231	256	250	288	297	334	389	330	315
Other	8,895	9,941	10,837	10,776	12,722	14,468	16,363	12,176	12,466
<b>Monetary sector</b>									
Total	21,770	26,465	28,940	31,251	37,132	40,302	49,430	34,050	35,710
Monetary gold and SDRs	76	83	87	86	80	88	67	97	105
Currency and deposits	4,828	4,869	3,842	3,690	4,861	5,115	5,981	3,906	4,473
Securities other than shares	6,898	10,109	11,990	12,361	13,501	11,706	10,919	13,173	13,322
Loans	8,707	9,970	11,602	13,537	16,890	21,352	30,192	15,268	16,072
Shares	555	607	671	792	1,001	1,282	1,422	787	885
Other equity	88	109	120	101	104	169	253	113	112
Mutual fund shares	55	114	114	104	93	150	181	95	97
Insurance technical reserves	40	48	48	50	53	60	39	52	54
Other	524	554	465	530	548	379	375	560	589
<b>Other financial institutions</b>									
Total	5,607	6,857	8,116	9,940	11,025	13,826	17,844	10,250	10,664
Currency and deposits	628	753	735	996	881	988	1,253	910	953
Securities other than shares	713	1,215	1,792	2,348	2,846	3,247	3,512	2,696	2,756
Loans	1,025	1,406	1,808	2,180	2,913	3,702	4,298	2,405	2,509
Shares	2,177	2,411	2,673	3,050	2,870	3,872	5,950	2,901	3,019
Other equity	262	349	346	389	343	292	368	339	336
Mutual fund shares	105	165	162	274	455	733	1,228	315	369
Insurance technical reserves	116	143	166	174	174	193	165	173	177
Other	581	415	434	531	544	799	1,071	510	545
<b>General government</b>									
Total	12,475	13,781	13,532	14,707	15,225	16,988	21,934	14,454	14,924
Currency and deposits	953	1,633	1,384	1,395	1,258	1,592	1,978	886	1,212
Securities other than shares	243	393	430	479	527	507	527	491	498
Loans	614	675	471	568	878	820	1,575	891	874
Shares	5,004	5,203	5,289	5,910	5,937	8,643	11,630	5,818	5,861
Other equity	2,515	2,516	2,467	2,769	2,828	2,646	2,756	2,865	2,819
Mutual fund shares	3	1	5	8	31	60	120	23	28
Insurance technical reserves	2	2	0	3	1	16	26	2	2
Other	3,142	3,359	3,486	3,575	3,765	2,703	3,322	3,476	3,628
<b>Households and NPISHs</b>									
Total	16,887	20,221	22,831	25,983	28,314	32,037	37,466	26,846	27,235
Currency and deposits	8,805	10,316	11,578	12,995	14,248	15,495	17,089	13,714	13,819
Securities other than shares	334	607	594	746	519	512	498	501	498
Loans	441	538	630	626	885	838	859	873	876
Shares	2,449	2,974	3,343	3,963	3,713	4,700	6,470	3,411	3,533
Other equity	1,882	2,201	2,492	2,796	3,192	3,447	3,914	3,053	3,104
Mutual fund shares	601	901	1,012	1,549	1,828	2,461	3,440	1,649	1,730
Insurance technical reserves	970	1,202	1,513	1,871	2,280	2,746	3,162	2,056	2,141
Other	1,406	1,481	1,669	1,437	1,648	1,837	2,034	1,588	1,533
<b>Rest of the world</b>									
Total	12,446	15,317	17,746	20,587	26,796	31,456	43,003	23,108	24,786
Monetary gold and SDRs	0	0	0	0	0	0	0	0	0
Currency and deposits	515	668	1,080	1,519	2,950	3,887	9,767	2,212	2,397
Securities other than shares	1,924	2,114	2,088	2,119	2,098	2,562	3,260	1,915	2,115
Loans	5,095	6,160	7,544	9,161	11,878	13,566	16,846	10,222	11,004
Shares	1,036	2,215	1,545	2,465	2,851	3,658	4,536	2,467	2,561
Other equity	1,624	1,804	3,145	2,694	3,168	3,320	3,718	2,888	2,957
Mutual fund shares	19	19	20	21	23	20	30	24	25
Insurance technical reserves	32	50	59	67	82	94	58	83	83
Other	2,201	2,287	2,266	2,543	3,745	4,349	4,788	3,297	3,645

IV-2005	I-2006	II-2006	III-2006	IV-2006	I-2007	II-2007	III-2007	IV-2007	
126,010	128,582	134,333	137,870	140,869	148,833	158,478	166,306	172,132	<b>Domestic sector</b>
80	88	86	86	88	60	58	62	67	Total
24,467	24,741	25,844	25,949	26,673	27,563	27,372	29,105	30,184	Monetary gold and SDRs
17,930	18,177	17,692	17,188	16,541	16,097	15,945	15,239	15,944	Currency and deposits
24,698	25,724	27,308	28,755	29,893	32,606	34,832	37,987	41,317	Securities other than shares
20,608	20,655	22,933	24,065	26,531	29,064	34,238	37,110	36,990	Loans
13,485	13,421	13,510	13,575	13,801	14,220	14,469	14,623	15,172	Shares
2,710	2,959	3,051	3,419	3,805	4,326	5,009	5,409	5,513	Other equity
2,805	2,984	3,133	3,211	3,350	3,418	3,616	3,690	3,780	Mutual fund shares
19,227	19,832	20,775	21,621	20,186	21,478	22,940	23,081	23,164	Insurance technical reserves
									Other
34,314	34,887	36,418	37,317	37,715	39,724	42,616	44,396	45,459	<b>Non-financial corporations</b>
3,219	3,185	3,151	3,299	3,484	3,667	3,648	3,871	3,884	Total
537	539	544	533	569	588	562	566	488	Currency and deposits
3,132	3,173	3,188	3,181	3,180	3,517	3,840	4,199	4,392	Securities other than shares
7,087	7,071	7,602	7,711	8,033	8,541	10,035	11,176	11,518	Loans
7,017	7,011	7,072	7,090	7,246	7,452	7,521	7,594	7,881	Shares
302	325	332	398	400	449	527	571	544	Other equity
297	340	341	341	334	348	394	388	389	Mutual fund shares
12,722	13,243	14,188	14,765	14,468	15,162	16,089	16,031	16,363	Insurance technical reserves
									Other
37,132	38,503	39,458	39,450	40,302	42,391	44,531	46,857	49,430	<b>Monetary sector</b>
80	88	86	86	88	60	58	62	67	Total
4,861	4,841	5,249	4,805	5,115	5,272	4,918	5,794	5,981	Monetary gold and SDRs
13,501	13,704	13,080	12,488	11,706	11,246	11,045	10,290	10,919	Currency and deposits
16,890	18,052	19,236	20,202	21,352	23,514	25,941	28,304	30,192	Securities other than shares
1,001	1,044	1,101	1,176	1,282	1,498	1,659	1,529	1,422	Loans
104	104	164	172	169	244	258	282	253	Shares
93	101	115	136	150	159	176	178	181	Other equity
53	54	57	58	60	58	62	61	39	Mutual fund shares
548	514	370	328	379	339	413	355	375	Insurance technical reserves
									Other
11,025	11,541	12,078	13,132	13,826	14,310	16,086	17,172	17,844	<b>Other financial institutions</b>
881	1,016	966	1,075	988	917	1,059	1,141	1,253	Total
2,846	2,924	3,080	3,168	3,247	3,276	3,317	3,366	3,512	Currency and deposits
2,913	3,017	3,179	3,525	3,702	3,197	3,444	3,822	4,298	Securities other than shares
2,870	2,997	3,179	3,549	3,872	4,710	5,761	6,226	5,950	Loans
343	276	276	274	292	294	295	275	368	Shares
455	510	531	621	733	886	1,076	1,171	1,228	Other equity
174	185	193	192	193	183	153	159	165	Mutual fund shares
544	617	674	728	799	845	980	1,011	1,071	Insurance technical reserves
									Other
15,225	14,966	16,443	17,322	16,988	19,619	19,978	21,267	21,934	<b>General government</b>
1,258	1,285	1,485	1,673	1,592	2,170	1,446	1,569	1,978	Total
527	536	514	520	507	512	530	518	527	Currency and deposits
878	655	870	1,005	820	1,508	745	775	1,575	Securities other than shares
5,937	5,855	7,115	7,379	8,643	9,415	10,949	11,801	11,630	Loans
2,828	2,725	2,613	2,641	2,646	2,659	2,677	2,730	2,756	Shares
31	37	25	32	60	86	100	109	120	Other equity
1	2	1	13	16	8	24	28	26	Mutual fund shares
3,765	3,872	3,820	4,059	2,703	3,260	3,506	3,737	3,322	Insurance technical reserves
									Other
28,314	28,684	29,936	30,650	32,037	32,790	35,267	36,614	37,466	<b>Households and NPISHs</b>
14,248	14,413	14,994	15,097	15,495	15,537	16,301	16,730	17,089	Total
519	474	474	479	512	475	490	498	498	Currency and deposits
885	828	834	842	838	870	861	888	859	Securities other than shares
3,713	3,688	3,936	4,251	4,700	4,899	5,834	6,377	6,470	Loans
3,192	3,306	3,385	3,398	3,447	3,571	3,717	3,742	3,914	Shares
1,828	1,986	2,048	2,232	2,461	2,746	3,129	3,380	3,440	Other equity
2,280	2,402	2,541	2,608	2,746	2,820	2,983	3,053	3,162	Mutual fund shares
1,648	1,587	1,722	1,742	1,837	1,872	1,951	1,946	2,034	Insurance technical reserves
									Other
26,796	28,043	29,295	29,854	31,456	36,292	38,610	40,684	43,003	<b>Rest of the world</b>
0	0	0	0	0	0	0	0	0	Total
2,950	3,719	3,445	3,427	3,887	6,879	7,275	8,366	9,767	Monetary gold and SDRs
2,098	2,312	2,394	2,405	2,562	3,630	3,314	3,326	3,260	Currency and deposits
11,878	11,712	12,828	13,245	13,566	13,735	15,374	16,048	16,846	Securities other than shares
2,851	2,986	3,198	3,265	3,658	3,978	4,475	4,569	4,536	Loans
3,168	3,260	3,271	3,241	3,320	3,387	3,367	3,494	3,718	Shares
23	19	19	17	20	23	26	32	30	Other equity
82	91	91	95	94	96	102	63	58	Mutual fund shares
3,745	3,943	4,048	4,158	4,349	4,565	4,677	4,786	4,788	Insurance technical reserves
									Other

## 5.2. Non-consolidated liabilities - outstanding amounts

Mio EUR	2001	2002	2003	2004	2005	2006	2007	II-2005	III-2005
<b>Domestic sector</b>									
Total	80,196	94,257	104,389	114,005	129,283	146,417	179,705	120,168	123,758
Currency and deposits	13,571	15,764	16,751	18,865	21,374	24,095	30,676	19,568	20,311
Securities other than shares	7,842	10,732	12,077	12,134	12,928	11,780	9,554	12,563	12,800
Loans	17,285	20,335	23,764	27,885	35,191	41,567	54,313	31,331	32,992
Shares	14,837	17,553	18,692	20,943	21,444	27,587	37,326	20,426	20,641
Other equity	11,021	12,264	14,147	14,377	15,322	15,553	16,912	14,991	14,975
Mutual fund shares	909	1,417	1,569	2,179	2,398	3,171	4,622	2,243	2,308
Insurance technical reserves	1,390	1,702	2,024	2,391	2,805	3,333	3,726	2,629	2,698
Other	13,341	14,492	15,365	15,232	17,820	19,330	22,575	16,417	17,033
<b>Non-financial corporations</b>									
Total	41,295	47,436	52,387	56,551	62,984	71,305	87,841	58,937	60,106
Securities other than shares	185	207	227	350	523	511	592	431	445
Loans	9,951	11,648	13,533	15,611	18,465	20,920	27,185	16,871	17,305
Shares	11,609	13,972	14,456	16,420	16,761	20,657	27,616	15,881	16,075
Other equity	10,379	11,554	13,463	13,659	14,584	14,886	15,913	14,163	14,171
Other	9,172	10,056	10,708	10,511	12,651	14,332	16,535	11,591	12,110
<b>Monetary sector</b>									
Total	20,806	25,280	27,674	29,846	35,402	38,542	47,705	32,306	33,872
Currency and deposits	13,567	15,758	16,743	18,854	21,359	24,080	30,636	19,554	20,297
Securities other than shares	3,017	4,744	5,453	4,639	5,147	3,532	1,788	5,092	5,181
Loans	1,690	2,133	2,821	3,504	5,833	7,520	10,660	4,609	5,371
Shares	1,836	1,899	2,065	2,226	2,356	2,708	3,901	2,293	2,306
Other equity	391	409	323	302	355	227	114	411	383
Mutual fund shares	0	0	0	0	5	7	10	2	4
Other	306	337	269	322	347	469	596	346	332
<b>Other financial institutions</b>									
Total	4,493	6,141	7,720	9,588	10,994	14,298	17,804	10,253	10,518
Securities other than shares	42	79	113	93	60	72	53	72	65
Loans	1,189	1,719	2,225	3,034	3,764	4,874	5,692	3,272	3,489
Shares	396	542	1,057	1,093	1,097	1,860	2,251	1,123	1,113
Other equity	252	301	361	416	384	440	885	417	421
Mutual fund shares	909	1,417	1,569	2,179	2,394	3,165	4,612	2,241	2,304
Insurance technical reserves	1,390	1,702	2,024	2,391	2,805	3,333	3,726	2,629	2,698
Other	316	381	371	382	491	552	585	498	428
<b>General government</b>									
Total	9,345	10,647	11,300	12,272	13,021	14,179	16,301	12,309	12,608
Currency and deposits	4	6	8	12	14	15	40	13	14
Securities other than shares	4,598	5,702	6,284	7,051	7,198	7,665	7,121	6,968	7,110
Loans	1,220	1,219	1,165	1,245	1,647	1,476	2,157	1,583	1,571
Shares	996	1,140	1,114	1,204	1,230	2,362	3,559	1,129	1,148
Other	2,526	2,580	2,729	2,761	2,931	2,661	3,424	2,615	2,765
<b>Households and NPISHs</b>									
Total	4,258	4,753	5,308	5,748	6,882	8,093	10,054	6,362	6,654
Loans	3,236	3,616	4,020	4,491	5,482	6,777	8,620	4,996	5,257
Other	1,021	1,137	1,288	1,257	1,400	1,316	1,434	1,366	1,397
<b>Rest of the world</b>									
Total	11,527	14,426	16,024	18,144	23,443	25,819	35,364	20,761	22,224
Currency and deposits	4,427	5,031	4,545	4,501	6,043	6,466	9,275	5,120	5,686
Securities other than shares	2,692	4,189	5,365	6,555	7,100	7,323	9,650	6,781	6,926
Loans	306	677	935	868	1,386	1,892	3,850	1,121	1,184
Shares	286	446	600	977	2,015	2,602	4,200	1,268	1,546
Other equity	406	536	757	966	1,331	1,568	1,978	1,065	1,199
Mutual fund shares	1	3	16	55	335	653	922	148	234
Insurance technical reserves	0	0	12	62	83	110	112	66	75
Other	3,408	3,545	3,793	4,160	5,151	5,205	5,377	5,191	5,374

## 5.3. Net financial assets

Mio EUR	2001	2002	2003	2004	2005	2006	2007	II-2005	III-2005
Domestic sector	-844	-808	-1,636	-2,357	-3,273	-5,548	-7,572	-2,251	-2,458
Non-financial corporations	-18,682	-21,310	-23,052	-26,785	-28,670	-33,590	-42,383	-26,620	-27,338
Monetary sector	964	1,185	1,266	1,405	1,730	1,760	1,725	1,744	1,837
Other financial institutions	1,114	715	396	352	31	-472	40	-3	146
General government	3,131	3,135	2,232	2,436	2,205	2,809	5,633	2,144	2,315
Households and NPISHs	12,629	15,468	17,522	20,235	21,432	23,944	27,412	20,484	20,581
Rest of the world	919	891	1,723	2,443	3,353	5,636	7,639	2,348	2,563

IV-2005	I-2006	II-2006	III-2006	IV-2006	I-2007	II-2007	III-2007	IV-2007	
									<b>Domestic sector</b>
129,283	132,172	138,325	142,051	146,417	154,695	164,481	172,876	179,705	Total
21,374	22,395	22,683	22,881	24,095	26,295	26,620	28,444	30,676	Currency and deposits
12,928	13,220	13,033	12,564	11,780	10,799	9,686	9,632	9,554	Securities other than shares
35,191	35,894	38,493	40,322	41,567	43,973	47,347	50,602	54,313	Loans
21,444	21,637	24,029	25,012	27,587	29,872	34,849	37,328	37,326	Shares
15,322	15,397	15,443	15,464	15,553	15,976	16,196	16,363	16,912	Other equity
2,398	2,494	2,600	2,911	3,171	3,617	4,208	4,537	4,622	Mutual fund shares
2,805	2,974	3,121	3,203	3,333	3,415	3,607	3,644	3,726	Insurance technical reserves
17,820	18,160	18,923	19,694	19,330	20,748	21,968	22,326	22,575	Other
									<b>Non-financial corporations</b>
62,984	63,869	66,684	68,550	71,305	75,485	82,046	86,044	87,841	Total
523	553	569	501	511	514	527	567	592	Securities other than shares
18,465	18,860	19,594	20,446	20,920	22,173	23,701	25,711	27,185	Loans
16,761	16,815	18,036	18,776	20,657	22,423	26,384	28,333	27,616	Shares
14,584	14,728	14,805	14,786	14,886	15,263	15,478	15,530	15,913	Other equity
12,651	12,913	13,680	14,041	14,332	15,112	15,955	15,904	16,535	Other
									<b>Monetary sector</b>
35,402	36,816	37,850	37,745	38,542	40,545	42,310	44,475	47,705	Total
21,359	22,381	22,667	22,865	24,080	26,256	26,577	28,402	30,636	Currency and deposits
5,147	5,371	4,955	4,390	3,532	1,918	1,823	1,838	1,788	Securities other than shares
5,833	5,885	6,969	7,187	7,520	8,281	9,808	10,236	10,660	Loans
2,356	2,508	2,576	2,607	2,708	3,121	3,111	3,044	3,901	Shares
355	291	240	257	227	217	196	164	114	Other equity
5	5	11	11	7	9	8	10	10	Mutual fund shares
347	376	431	427	469	742	787	781	596	Other
									<b>Other financial institutions</b>
10,994	11,477	12,398	13,294	14,298	14,268	16,084	17,198	17,804	Total
60	59	65	54	72	56	53	53	53	Securities other than shares
3,764	3,992	4,270	4,565	4,874	4,300	4,915	5,284	5,692	Loans
1,097	1,080	1,487	1,606	1,860	1,878	2,247	2,441	2,251	Shares
384	379	397	421	440	496	523	669	885	Other equity
2,394	2,489	2,589	2,899	3,165	3,607	4,200	4,527	4,612	Mutual fund shares
2,805	2,974	3,121	3,203	3,333	3,415	3,607	3,644	3,726	Insurance technical reserves
491	505	470	545	552	515	538	579	585	Other
									<b>General government</b>
13,021	12,875	13,961	14,605	14,179	16,046	15,203	15,788	16,301	Total
14	15	15	16	15	39	43	43	40	Currency and deposits
7,198	7,238	7,444	7,618	7,665	8,311	7,282	7,174	7,121	Securities other than shares
1,647	1,447	1,505	1,604	1,476	2,145	1,423	1,347	2,157	Loans
1,230	1,233	1,931	2,023	2,362	2,450	3,107	3,510	3,559	Shares
2,931	2,942	3,065	3,345	2,661	3,100	3,348	3,714	3,424	Other
									<b>Households and NPISHs</b>
6,882	7,135	7,431	7,856	8,093	8,351	8,839	9,371	10,054	Total
5,482	5,711	6,155	6,520	6,777	7,073	7,500	8,024	8,620	Loans
1,400	1,424	1,276	1,337	1,316	1,278	1,339	1,348	1,434	Other
									<b>Rest of the world</b>
23,443	24,364	25,217	25,587	25,819	30,370	32,548	34,051	35,364	Total
6,043	6,064	6,607	6,495	6,466	8,147	8,027	9,027	9,275	Currency and deposits
7,100	7,270	7,053	7,029	7,323	8,928	9,573	8,932	9,650	Securities other than shares
1,386	1,542	1,643	1,679	1,892	2,368	2,859	3,433	3,850	Loans
2,015	2,004	2,102	2,318	2,602	3,170	3,864	4,351	4,200	Shares
1,331	1,284	1,339	1,352	1,568	1,631	1,640	1,754	1,978	Other equity
335	484	471	526	653	733	827	905	922	Mutual fund shares
83	101	103	104	110	99	110	108	112	Insurance technical reserves
5,151	5,615	5,900	6,085	5,205	5,294	5,649	5,541	5,377	Other

IV-2005	I-2006	II-2006	III-2006	IV-2006	I-2007	II-2007	III-2007	IV-2007	
-3,273	-3,590	-3,992	-4,180	-5,548	-5,861	-6,004	-6,570	-7,572	Domestic sector
-28,670	-28,982	-30,266	-31,234	-33,590	-35,761	-39,429	-41,648	-42,383	Non-financial corporations
1,730	1,687	1,608	1,705	1,760	1,846	2,221	2,382	1,725	Monetary sector
31	64	-320	-162	-472	41	2	-26	40	Other financial institutions
2,205	2,092	2,482	2,717	2,809	3,573	4,774	5,480	5,633	General government
21,432	21,549	22,505	22,794	23,944	24,439	26,428	27,243	27,412	Households and NPISHs
3,353	3,679	4,078	4,267	5,636	5,922	6,062	6,632	7,639	Rest of the world

## 5.4. Non-consolidated transactions in financial assets

Mio EUR	2002	2003	2004	2005	2006	2007	II-2005	III-2005
<b>Domestic sector</b>								
Total	9,806	7,004	5,000	11,733	10,796	20,185	2,481	2,900
Monetary gold and SDRs	1	1	1	-34	0	-29	0	0
Currency and deposits	2,501	-14	1,200	2,479	2,249	3,559	109	1,104
Securities other than shares	3,948	2,416	1,113	1,317	-1,049	-475	137	243
Loans	2,258	2,210	2,673	4,704	5,430	11,244	1,045	940
Shares	-876	809	-350	559	630	908	108	157
Other equity	421	25	-79	198	332	594	77	49
Mutual fund shares	83	133	365	439	568	676	114	106
Insurance technical reserves	281	309	349	394	500	339	111	72
Other	1,188	1,116	-272	1,677	2,138	3,370	780	230
<b>Non-financial corporations</b>								
Total	2,394	2,079	-638	2,701	2,731	5,876	1,145	144
Currency and deposits	270	106	76	434	266	382	151	84
Securities other than shares	51	50	65	-100	2	-51	-26	-30
Loans	542	134	22	639	235	1,219	218	76
Shares	184	869	-540	312	354	1,636	36	-67
Other equity	227	-21	-214	98	229	403	49	7
Mutual fund shares	23	59	-4	42	29	3	23	6
Insurance technical reserves	23	-9	36	6	27	47	9	-15
Other	1,073	892	-78	1,269	1,590	2,236	687	84
<b>Monetary sector</b>								
Total	4,217	2,204	2,025	5,596	3,513	7,748	1,226	1,661
Monetary gold and SDRs	1	1	1	-34	0	-29	0	0
Currency and deposits	-34	-1,056	-428	1,140	317	809	276	566
Securities other than shares	3,024	1,831	351	1,073	-1,385	-771	109	199
Loans	1,199	1,556	2,131	3,222	4,422	8,045	805	767
Shares	-46	-38	52	194	115	-390	6	98
Other equity	14	10	-12	0	53	62	11	-2
Mutual fund shares	25	-5	-35	-2	37	-22	1	2
Insurance technical reserves	8	0	1	2	6	-21	2	3
Other	25	-94	-35	-1	-52	66	16	29
<b>Other financial institutions</b>								
Total	596	922	1,321	1,070	2,101	2,909	265	367
Currency and deposits	120	-26	179	-121	104	347	-94	40
Securities other than shares	475	540	519	329	435	336	95	68
Loans	372	389	430	693	840	1,186	167	106
Shares	-282	25	9	60	312	481	98	72
Other equity	58	-33	18	-34	-57	-1	0	-5
Mutual fund shares	-1	-9	67	151	197	253	19	48
Insurance technical reserves	27	21	6	-2	18	-29	-4	4
Other	-172	15	92	-5	253	336	-15	33
<b>General government</b>								
Total	413	-90	98	-86	376	948	-848	471
Currency and deposits	680	-245	12	-157	351	412	-684	325
Securities other than shares	141	24	37	48	-41	16	13	7
Loans	51	42	98	-121	-32	763	-140	-15
Shares	-666	-33	-84	-112	-136	-823	-15	-9
Other equity	9	-12	5	9	22	-15	0	11
Mutual fund shares	-4	4	1	18	25	42	11	4
Insurance technical reserves	0	-2	2	-2	15	18	0	1
Other	200	133	27	231	173	535	-33	146
<b>Households and NPISHs</b>								
Total	2,187	1,888	2,194	2,452	2,076	2,705	692	257
Currency and deposits	1,465	1,207	1,361	1,184	1,211	1,609	461	88
Securities other than shares	257	-28	142	-34	-60	-5	-54	-2
Loans	94	88	-9	271	-35	31	-6	6
Shares	-66	-13	214	104	-15	4	-17	62
Other equity	113	80	124	126	86	145	18	37
Mutual fund shares	40	84	337	229	281	399	60	46
Insurance technical reserves	222	299	303	390	433	323	105	80
Other	62	170	-278	182	174	198	125	-61
<b>Rest of the world</b>								
Total	3,000	1,939	2,757	5,044	4,656	11,379	984	1,510
Monetary gold and SDRs	-1	-1	-1	34	0	29	0	0
Currency and deposits	150	407	224	1,419	977	5,905	87	180
Securities other than shares	92	-78	-6	-4	487	778	-230	205
Loans	1,018	1,364	1,814	2,625	2,183	3,315	979	858
Shares	1,532	-712	172	369	372	566	57	120
Other equity	52	909	331	206	176	133	-12	73
Mutual fund shares	-14	-3	-6	2	-7	3	0	1
Insurance technical reserves	18	8	8	14	10	5	3	-1
Other	155	44	222	379	460	643	100	75

IV-2005	I-2006	II-2006	III-2006	IV-2006	I-2007	II-2007	III-2007	IV-2007	
									<b>Domestic sector</b>
3,407	2,922	4,100	2,068	1,707	5,378	3,865	5,016	5,927	Total
-35	0	0	0	0	-29	0	0	0	Monetary gold and SDRs
830	302	1,127	93	727	993	-217	1,691	1,091	Currency and deposits
341	420	-331	-529	-610	-478	-93	-687	783	Securities other than shares
1,537	1,156	1,633	1,419	1,222	2,662	2,121	3,185	3,277	Loans
47	120	300	110	100	268	208	378	54	Shares
-28	-3	154	42	140	87	22	166	320	Other equity
111	235	77	134	122	224	202	173	77	Mutual fund shares
108	173	143	70	113	55	179	21	84	Insurance technical reserves
497	519	995	729	-106	1,595	1,445	89	241	Other
									<b>Non-financial corporations</b>
755	759	1,223	649	100	1,642	1,639	1,296	1,299	Total
71	-32	-35	148	185	175	-18	220	5	Currency and deposits
1	-7	-3	-18	29	15	-7	16	-75	Securities other than shares
324	136	80	-26	45	339	313	346	222	Loans
163	149	203	-76	78	6	339	690	602	Shares
-43	12	86	17	114	7	33	164	199	Other equity
11	24	-3	31	-24	9	13	15	-34	Mutual fund shares
-19	42	0	0	-15	7	45	-6	0	Insurance technical reserves
247	435	893	574	-312	1,083	922	-149	380	Other
									<b>Monetary sector</b>
1,354	1,514	1,208	-34	825	1,142	1,791	2,119	2,697	Total
-35	0	0	0	0	-29	0	0	0	Monetary gold and SDRs
383	-2	426	-441	334	168	-347	794	193	Currency and deposits
195	349	-441	-538	-755	-524	-193	-742	688	Securities other than shares
793	1,163	1,153	949	1,156	1,421	2,319	2,387	1,918	Loans
78	27	42	27	20	18	-71	-258	-78	Shares
-11	-2	54	7	-5	72	10	6	-26	Other equity
-3	4	11	8	14	-7	-6	-8	-1	Mutual fund shares
-1	1	2	1	2	-1	3	0	-23	Insurance technical reserves
-45	-26	-38	-47	59	24	76	-59	25	Other
									<b>Other financial institutions</b>
365	503	463	729	406	685	798	663	763	Total
-77	136	-51	111	-92	27	113	93	114	Currency and deposits
95	104	162	64	105	57	77	43	159	Securities other than shares
410	114	170	351	206	177	257	390	361	Loans
-155	75	91	109	37	297	177	67	-59	Shares
27	-68	-2	-2	15	-7	-4	-15	24	Other equity
71	59	26	47	65	89	84	44	37	Mutual fund shares
-4	12	7	-2	1	-10	-30	6	6	Insurance technical reserves
-2	72	60	52	69	55	123	36	122	Other
									<b>General government</b>
198	-102	346	454	-322	1,585	-1,443	389	417	Total
42	30	221	188	-89	577	-713	130	417	Currency and deposits
29	13	-27	-6	-21	9	9	-11	9	Securities other than shares
-1	-204	221	134	-184	691	-761	33	801	Loans
-66	-63	-15	-19	-39	-94	-193	-52	-484	Shares
-4	6	1	5	8	4	-60	9	32	Other equity
1	10	-2	5	12	23	6	4	10	Mutual fund shares
-2	1	-1	12	3	0	16	4	-2	Insurance technical reserves
198	104	-53	134	-13	376	253	272	-366	Other
									<b>Households and NPISHs</b>
735	248	860	269	699	325	1,080	549	751	Total
411	170	567	87	388	46	747	453	362	Currency and deposits
20	-39	-22	-32	33	-35	20	7	2	Securities other than shares
12	-54	9	11	-1	33	-6	30	-25	Loans
26	-68	-21	70	3	43	-45	-68	74	Shares
3	49	15	15	8	10	43	3	90	Other equity
31	139	45	43	54	110	105	118	65	Mutual fund shares
134	117	135	59	122	59	145	17	102	Insurance technical reserves
98	-66	132	16	91	58	71	-11	80	Other
									<b>Rest of the world</b>
1,510	1,445	1,184	601	1,425	5,050	2,202	1,694	2,433	Total
35	0	0	0	0	29	0	0	0	Monetary gold and SDRs
548	769	-273	3	477	2,997	415	1,081	1,411	Currency and deposits
-19	244	102	2	139	1,081	-261	5	-46	Securities other than shares
627	151	1,179	439	413	263	1,650	583	820	Loans
178	106	57	41	168	169	270	0	127	Shares
47	91	37	-6	54	84	-17	42	25	Other equity
-2	-4	-1	-4	1	1	0	3	-1	Mutual fund shares
-1	8	0	4	-2	2	5	2	-5	Insurance technical reserves
97	79	84	122	175	423	140	-21	102	Other

## 5.5. Non-consolidated transactions in liabilities

Mio EUR	2002	2003	2004	2005	2006	2007	II-2005	III-2005
<b>Domestic sector</b>								
Total	10,025	7,366	5,832	12,622	11,991	22,250	2,534	3,140
Currency and deposits	2,118	903	1,653	2,388	2,751	6,693	-261	715
Securities other than shares	2,601	1,130	-94	825	-995	-2,024	32	257
Loans	2,907	3,318	4,399	6,697	6,941	12,663	1,724	1,722
Shares	512	-3	-526	298	308	331	117	31
Other equity	396	750	92	103	279	366	6	4
Mutual fund shares	66	118	322	187	279	594	66	27
Insurance technical reserves	298	305	345	388	481	343	111	62
Other	1,126	844	-358	1,735	1,947	3,285	738	322
<b>Non-financial corporations</b>								
Total	3,231	3,083	1,314	4,583	4,797	9,065	1,239	787
Securities other than shares	19	11	119	164	-18	75	107	12
Loans	1,616	1,805	2,041	2,786	3,032	6,162	490	509
Shares	325	-81	-607	159	49	159	56	26
Other equity	386	699	30	98	264	266	-8	-1
Other	886	648	-268	1,375	1,469	2,403	594	240
<b>Monetary sector</b>								
Total	4,267	2,215	1,871	5,221	3,086	7,561	1,109	1,566
Currency and deposits	2,117	901	1,649	2,385	2,751	6,659	-262	714
Securities other than shares	1,667	636	-837	484	-1,639	-1,769	458	91
Loans	427	668	1,040	2,223	1,669	2,435	895	751
Shares	29	67	63	116	150	200	34	23
Other equity	0	14	0	0	0	0	0	0
Mutual fund shares	0	0	0	4	2	3	2	2
Other	28	-72	-45	9	153	33	-17	-15
<b>Other financial institutions</b>								
Total	1,113	978	1,536	1,390	2,054	2,677	409	210
Securities other than shares	37	31	-23	-34	14	-17	-11	-8
Loans	519	490	805	741	1,108	1,540	136	216
Shares	119	10	18	21	107	-30	27	-20
Other equity	10	37	62	4	15	100	14	5
Mutual fund shares	66	118	322	183	277	591	64	25
Insurance technical reserves	298	305	345	388	481	343	111	62
Other	63	-14	7	87	52	150	68	-70
<b>General government</b>								
Total	966	574	707	322	750	998	-567	292
Currency and deposits	2	2	4	3	1	34	1	1
Securities other than shares	879	451	647	212	647	-314	-522	161
Loans	-4	-20	77	-21	-168	688	-99	-10
Shares	39	0	0	2	2	1	0	2
Other	49	140	-21	127	268	589	53	139
<b>Households and NPISHs</b>								
Total	448	516	404	1,105	1,304	1,948	344	284
Loans	349	374	436	969	1,300	1,838	303	255
Other	99	142	-31	136	5	110	41	28
<b>Rest of the world</b>								
Total	2,781	1,577	1,926	4,156	3,462	9,315	931	1,271
Currency and deposits	532	-510	-230	1,510	474	2,771	457	569
Securities other than shares	1,438	1,208	1,201	488	432	2,328	-125	191
Loans	369	256	88	632	671	1,896	299	77
Shares	144	100	348	630	694	1,143	49	245
Other equity	77	184	161	302	229	362	58	117
Mutual fund shares	3	12	38	253	282	85	48	80
Insurance technical reserves	0	12	11	20	28	1	3	9
Other	218	315	308	321	651	729	141	-17

## 5.6. Net financial transactions

Mio EUR	2002	2003	2004	2005	2006	2007	II-2005	III-2005
Domestic sector	-220	-362	-831	-889	-1,194	-2,065	-53	-239
Non-financial corporations	-837	-1,004	-1,952	-1,882	-2,066	-3,190	-93	-643
Monetary sector	-51	-11	154	375	427	187	117	95
Other financial institutions	-517	-56	-216	-320	47	231	-144	157
General government	-553	-664	-609	-408	-374	-50	-281	179
Households and NPISHs	1,739	1,372	1,790	1,347	772	757	349	-26
Rest of the world	220	362	831	889	1,194	2,064	53	239

IV-2005	I-2006	II-2006	III-2006	IV-2006	I-2007	II-2007	III-2007	IV-2007	
4,001	3,021	4,160	2,451	2,359	5,700	4,275	5,498	6,777	<b>Domestic sector</b>
1,029	1,038	297	206	1,210	2,260	311	1,856	2,265	Total
117	392	-108	-490	-788	-929	-996	-55	-45	Currency and deposits
1,940	1,059	2,656	1,846	1,381	2,503	3,301	3,198	3,661	Securities other than shares
81	37	144	18	109	65	85	12	168	Loans
-70	78	134	40	27	108	16	100	141	Shares
23	75	51	108	45	196	165	134	100	Other equity
100	163	140	74	105	69	174	25	75	Mutual fund shares
781	181	848	649	269	1,429	1,218	227	411	Insurance technical reserves
									Other
1,497	994	1,733	1,204	866	2,443	2,356	1,780	2,485	<b>Non-financial corporations</b>
79	27	18	-69	6	5	7	34	30	Total
922	743	815	894	580	1,320	1,438	1,937	1,466	Securities other than shares
42	17	23	-2	11	48	54	-22	79	Loans
-66	77	131	31	25	92	7	42	125	Shares
521	129	746	350	244	978	850	-211	785	Other equity
									Other
1,482	1,360	1,047	-146	825	789	1,802	2,351	2,619	<b>Monetary sector</b>
1,029	1,037	296	206	1,211	2,227	307	1,857	2,268	Total
-40	228	-434	-575	-858	-1,646	-104	22	-41	Currency and deposits
449	50	1,059	213	347	47	1,526	443	419	Securities other than shares
31	6	46	18	80	0	28	20	152	Loans
0	0	0	0	0	0	0	0	0	Shares
1	0	6	0	-5	3	-1	1	1	Other equity
13	38	74	-9	50	158	46	8	-180	Mutual fund shares
									Other
457	492	513	537	513	491	996	638	552	<b>Other financial institutions</b>
-5	0	7	-11	18	-14	-2	0	0	Total
275	231	281	282	313	127	625	368	420	Securities other than shares
8	11	75	2	18	16	2	14	-62	Loans
-3	1	3	9	2	16	10	59	15	Shares
22	74	45	108	50	193	166	133	99	Other equity
100	163	140	74	105	69	174	25	75	Mutual fund shares
61	11	-38	73	6	83	23	39	5	Insurance technical reserves
									Other
340	-75	477	439	-90	1,674	-1,368	197	495	<b>General government</b>
0	0	1	0	-1	33	4	0	-3	Total
84	136	300	166	45	727	-896	-111	-33	Currency and deposits
75	-196	60	96	-127	669	-718	-76	814	Securities other than shares
0	2	0	0	0	0	1	0	0	Loans
181	-17	116	177	-8	246	241	384	-283	Shares
									Other
224	251	391	417	245	303	489	531	626	<b>Households and NPISHs</b>
219	232	440	360	268	339	431	526	542	Total
5	19	-49	57	-23	-37	57	5	84	Loans
									Other
916	1,347	1,123	218	773	4,727	1,792	1,212	1,583	<b>Rest of the world</b>
349	34	557	-111	-6	1,731	-113	916	237	Total
205	272	-121	-37	318	1,531	642	-627	781	Currency and deposits
224	248	157	12	254	422	470	569	436	Securities other than shares
144	190	213	133	158	373	392	365	13	Loans
89	10	57	-4	166	63	-12	107	204	Shares
86	157	26	22	77	30	37	42	-24	Other equity
7	18	3	1	6	-11	10	-2	3	Mutual fund shares
-188	418	231	203	-201	589	366	-160	-67	Insurance technical reserves
									Other

IV-2005	I-2006	II-2006	III-2006	IV-2006	I-2007	II-2007	III-2007	IV-2007	
-594	-98	-61	-383	-652	-323	-409	-482	-850	Domestic sector
-742	-234	-510	-555	-766	-801	-717	-485	-1,186	Non-financial corporations
-128	154	161	112	0	352	-11	-232	78	Monetary sector
-92	11	-50	192	-107	193	-198	25	211	Other financial institutions
-143	-27	-131	15	-232	-89	-75	192	-78	General government
510	-2	469	-148	453	22	591	18	126	Households and NPISHs
594	98	61	383	652	322	409	482	850	Rest of the world



## 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	Domestic expenditure						External trade		
		Total	Households	NPISH's	General government	Gross fixed capital formation	Changes in inventories and valuables	Balance	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										
2003	5,922,917	5,935,134	3,201,144	74,791	1,148,701	1,426,951	83,547	-12,218	3,248,554	3,260,772
2004	6,392,985	6,473,818	3,402,044	71,246	1,230,387	1,625,676	144,466	-80,834	3,764,718	3,845,552
2005	6,768,266	6,811,000	3,586,849	66,401	1,311,395	1,727,813	118,543	-42,734	4,263,893	4,306,627
2006	7,296,627	7,368,841	3,823,605	72,712	1,403,543	1,907,462	161,519	-72,214	4,916,115	4,988,328
2003 III	1,527,675	1,517,637	831,798	18,699	283,839	373,218	10,083	10,039	834,826	824,788
IV	1,545,991	1,569,126	846,683	19,833	297,869	375,525	29,216	-23,134	838,443	861,577
2004 I	1,453,430	1,450,605	752,977	16,722	285,250	351,718	43,937	2,825	842,841	840,016
II	1,606,501	1,645,254	862,794	18,526	312,902	409,473	41,559	-38,753	942,656	981,410
III	1,655,855	1,656,317	885,523	18,277	307,271	435,925	9,321	-462	982,481	982,944
IV	1,677,199	1,721,642	900,749	17,721	324,963	428,559	49,649	-44,443	996,740	1,041,183
2005 I	1,531,601	1,547,789	809,988	15,717	306,548	373,797	41,739	-16,188	947,685	963,873
II	1,745,351	1,710,655	917,080	16,898	334,162	440,368	2,146	34,696	1,085,040	1,050,344
III	1,738,026	1,712,423	903,001	16,342	327,063	444,265	21,751	25,604	1,115,564	1,089,961
IV	1,753,288	1,840,134	956,780	17,443	343,622	469,382	52,907	-86,846	1,115,603	1,202,449
2006 I	1,650,621	1,666,005	869,683	16,402	327,792	395,982	56,146	-15,385	1,129,914	1,145,299
II	1,864,066	1,826,219	984,935	18,674	359,403	467,517	-4,310	37,847	1,236,121	1,198,275
III	1,886,136	1,876,246	968,237	18,335	347,104	502,382	40,189	9,890	1,258,560	1,248,670
IV	1,895,804	2,000,370	1,000,752	19,301	369,243	541,581	69,494	-104,566	1,291,519	1,396,085
2007	33,542	34,129	17,205	331	6,103	9,631	859	-588	23,958	24,546
2007 I	7,679	7,714	3,881	75	1,419	2,076	263	-36	5,633	5,669
II	8,537	8,558	4,377	83	1,554	2,463	81	-21	6,056	6,077
III	8,730	8,786	4,403	83	1,515	2,572	212	-56	6,225	6,281
IV	8,596	9,071	4,545	91	1,614	2,519	302	-475	6,044	6,519

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	1	2	3	4	5	6	7	8
Code								
2003	2.8	4.8	3.5	0.9	1.9	7.4	3.1	6.7
2004	4.4	4.9	3.0	0.9	3.1	7.3	12.5	13.3
2005	4.1	2.2	2.9	-9.3	3.2	2.5	10.1	6.7
2006	5.7	5.7	4.0	4.9	4.4	8.4	12.3	12.2
2007	6.1	6.9	3.1	4.9	1.4	17.2	13.0	14.1
2003 II	2.6	4.9	4.3	1.1	2.2	10.0	2.3	6.3
III	3.0	5.5	3.3	-0.1	2.0	8.3	3.2	7.6
IV	2.7	4.5	4.1	1.7	1.6	6.0	3.7	7.0
2004 I	3.9	4.4	3.4	3.1	3.0	7.3	7.8	8.8
II	4.7	6.3	3.2	3.0	2.5	6.4	13.8	16.5
III	5.1	4.9	2.9	2.6	3.2	9.0	13.8	13.4
IV	4.0	4.0	2.6	-5.0	3.6	6.6	14.2	14.1
2005 I	3.2	3.1	4.9	-9.7	3.3	0.6	8.5	8.3
II	5.4	0.2	3.0	-11.2	3.4	2.7	10.6	1.7
III	3.9	0.2	-0.1	-11.9	3.7	-0.8	11.7	5.4
IV	4.0	5.2	4.0	-4.1	2.7	7.2	9.4	11.4
2006 I	5.4	4.5	4.7	0.1	4.6	4.7	17.2	15.6
II	5.1	4.4	4.2	5.3	4.5	4.7	11.6	10.7
III	6.1	7.5	4.5	6.6	3.8	11.0	8.1	10.3
IV	6.3	6.2	2.7	7.2	4.6	12.3	13.0	12.3
2007 I	7.2	6.8	2.3	5.5	0.7	21.2	14.9	14.4
II	6.0	8.0	2.0	4.3	0.4	21.8	13.0	16.2
III	6.4	8.5	4.8	3.5	1.7	18.7	15.1	18.2
IV	4.7	4.5	3.2	6.5	2.7	8.6	9.3	8.6

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

## 6.3. Gross domestic product by activity

Current prices till 31.12.2006 in Millions of SIT, after 01.01.2007 Millions of EUR	Value added								Net taxes on products	Gross domestic product
	Agriculture, fishing, hunting, forestry	Mining, manufacturing and electricity supply	of which:	Construction	Trade, motor vehicle repair, hotels and restaurants, transport, communications	Financial intermediation, real estate, renting and business activities	Other services	Total		
			Manufacturing							
Column Code	1	2	3	4	5	6	7	8	9	10
2003	129,061	1,505,819	1,336,105	282,466	1,101,430	1,086,378	1,052,710	5,157,865	765,051	5,922,917
2004	146,465	1,587,620	1,391,950	301,574	1,192,941	1,198,393	1,153,627	5,580,619	812,365	6,392,985
2005	149,313	1,625,349	1,417,900	342,115	1,301,295	1,269,858	1,230,000	5,917,930	850,337	6,768,266
2006	145,258	1,751,508	1,529,222	397,592	1,406,129	1,387,211	1,295,750	6,383,448	913,179	7,296,627
2003 III IV	31,158 34,075	377,061 385,664	339,022 342,094	77,382 72,994	292,538 288,949	287,589 289,324	263,803 270,284	1,329,532 1,341,289	198,144 204,702	1,527,675 1,545,991
2004 I II III IV	31,810 40,304 35,056 39,295	375,029 414,360 403,658 394,572	328,493 360,391 358,852 344,214	65,816 71,918 85,257 78,582	266,118 301,820 318,124 306,879	268,518 296,949 313,660 319,266	266,483 289,659 293,054 304,432	1,273,774 1,415,011 1,448,809 1,443,026	179,656 191,490 207,046 234,173	1,453,430 1,606,501 1,655,855 1,677,199
2005 I II III IV	31,400 42,688 36,379 38,847	379,847 431,212 403,859 410,432	327,088 376,144 358,133 356,536	72,154 87,457 94,396 88,107	289,644 334,199 347,630 329,820	292,099 315,512 328,201 334,046	286,638 309,566 312,258 321,538	1,351,782 1,520,635 1,522,723 1,522,790	179,818 224,716 215,303 230,498	1,531,601 1,745,351 1,738,026 1,753,288
2006 I II III IV	30,207 40,049 36,466 38,536	409,943 451,576 441,942 448,047	352,660 394,132 392,217 390,213	77,246 94,009 113,283 113,054	316,575 361,008 374,087 354,458	321,062 350,853 362,298 352,998	302,590 327,653 326,711 338,796	1,457,623 1,625,148 1,654,787 1,645,890	192,998 238,918 231,349 249,915	1,650,621 1,864,066 1,886,136 1,895,804
2007	581	8,055	7,055	2,045	6,597	6,320	5,687	29,284	4,257	33,542
2007 I II III IV	128 159 144 150	1,914 2,112 2,037 1,992	1,661 1,839 1,813 1,741	431 510 574 530	1,485 1,658 1,768 1,686	1,450 1,544 1,687 1,639	1,343 1,452 1,428 1,464	6,752 7,434 7,637 7,461	926 1,103 1,093 1,135	7,679 8,537 8,730 8,596

Vir: Statistični urad RS.

## 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		
	1	2	3	4	5	6	7	8	9	10		
Column Code											11	12
2003	-15.7	5.1	3.1	2.8	2.1	4.7	3.8	2.3	5.1	0.8	1.9	2.8
2004	15.0	4.0	0.0	4.2	-1.1	5.3	17.1	2.8	4.0	2.7	4.4	4.4
2005	-4.3	3.6	4.9	4.5	1.2	6.1	10.5	3.5	3.6	3.3	4.9	4.1
2006	-3.7	8.3	15.2	6.1	2.9	9.4	9.8	3.7	8.3	1.2	3.6	5.7
2007	-3.8	7.8	18.7	7.6	2.4	6.2	12.1	3.7	7.8	1.9	5.3	6.1
2003 II	-15.5	4.5	5.4	2.8	3.8	4.1	8.8	2.4	4.5	-2.4	0.5	2.6
III	-15.7	4.9	2.6	3.1	2.8	5.8	5.1	2.5	4.9	2.4	2.4	3.0
IV	-16.0	6.3	1.7	2.7	1.1	5.2	-3.8	2.0	6.3	2.1	2.6	2.7
2004 I	14.4	3.0	1.9	4.2	1.3	6.6	11.8	2.4	3.0	3.2	3.9	3.9
II	14.8	6.2	-4.1	4.4	-2.5	5.5	17.0	2.3	6.2	2.0	4.4	4.7
III	15.6	5.6	2.4	4.7	-1.9	4.6	19.4	3.4	5.6	1.2	4.6	5.1
IV	15.1	1.2	-0.1	3.7	-0.6	4.7	20.3	3.1	1.2	4.3	4.6	4.0
2005 I	-4.6	1.1	-0.1	3.7	-0.7	4.1	18.3	2.8	1.1	2.1	3.8	3.2
II	-4.3	4.9	11.8	4.8	0.2	7.4	12.3	3.8	4.9	4.8	8.5	5.4
III	-3.9	2.9	2.8	4.9	3.8	7.4	8.3	3.5	2.9	5.1	4.4	3.9
IV	-4.4	5.4	5.3	4.5	0.6	5.3	3.8	3.8	5.4	1.3	3.2	4.0
2006 I	-3.6	8.6	6.1	6.1	4.0	11.8	4.1	3.4	8.6	1.1	4.4	5.4
II	-4.4	5.8	7.9	5.7	3.5	9.3	9.6	3.4	5.8	2.3	6.7	5.1
III	-3.8	9.4	19.0	6.7	1.7	8.4	10.7	3.9	9.4	0.4	2.8	6.1
IV	-3.1	9.4	26.4	6.0	2.9	8.1	15.0	4.2	9.4	1.1	0.8	6.3
2007 I	-2.8	10.1	28.5	8.2	2.2	5.4	10.6	3.7	10.1	3.1	6.8	7.2
II	-3.4	8.4	25.5	7.7	3.3	6.0	11.1	3.7	8.4	2.2	1.9	6.0
III	-3.9	7.5	16.6	8.2	3.4	6.4	15.3	4.2	7.5	1.1	7.1	6.4
IV	-4.9	5.5	8.0	6.5	0.0	6.8	11.3	3.4	5.5	1.0	5.5	4.7

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

## 6.5. Industrial production index

2000 = 100	Column Code	Activity				Industry group				
		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
		1	2	3	4	5	6	7	8	9
2003		106.9	104.9	106.5	111.3	106.0	119.9	102.5	117.2	97.4
2004		112.8	97.6	111.6	132.9	114.0	134.2	102.4	119.3	96.7
2005		116.5	104.2	115.6	130.9	116.2	145.7	105.2	121.1	99.6
2006		123.7	115.0	123.2	129.6	123.8	159.0	109.2	125.8	103.3
2007		131.7	118.6	132.9	115.2	128.9	179.1	116.4	126.0	112.0
2006	maj	130.1	124.7	130.4	122.1	129.9	171.4	113.6	130.5	107.6
	jun	128.7	112.0	129.2	123.3	130.6	168.1	110.4	130.3	103.8
	jul	124.7	98.2	125.5	121.2	124.2	157.6	112.1	126.5	106.7
	avg	108.5	102.4	108.0	113.1	111.1	128.6	97.0	98.2	94.8
	sep	133.0	119.1	134.0	118.7	131.4	189.0	112.5	138.9	104.3
	okt	134.4	135.5	134.2	130.7	135.5	167.7	119.6	139.9	112.7
	nov	139.7	152.6	138.9	137.5	138.4	178.3	125.6	148.4	118.0
	dec	117.6	115.3	114.8	154.6	115.8	159.0	103.2	113.8	98.8
2007	jan	124.5	93.6	124.0	142.4	126.4	150.9	111.4	127.8	105.5
	feb	121.0	107.5	121.4	117.5	120.4	162.5	105.3	122.1	99.4
	mar	139.0	138.6	139.9	119.3	139.1	192.7	117.4	144.4	109.0
	apr	128.3	133.5	129.1	108.3	127.9	168.9	112.5	118.9	108.9
	maj	134.6	135.0	136.4	102.4	135.0	191.1	111.6	130.9	105.0
	jun.	136.4	120.6	138.9	101.8	130.7	196.6	119.6	120.9	116.9
	jul	136.1	91.9	138.7	115.0	129.3	185.1	125.0	127.0	122.1
	avg	117.7	121.2	117.7	111.2	119.4	155.4	100.5	94.1	100.0
	sep	135.4	107.1	137.8	109.0	129.9	191.0	120.2	131.9	115.2
	okt	148.3	132.2	150.6	116.4	139.8	204.5	136.6	143.5	132.3
	nov	142.4	144.9	143.5	117.8	137.0	193.5	128.8	142.4	123.2
	dec	117.2	97.4	117.3	121.4	111.6	156.4	108.4	107.5	106.5
2008	jan	125.2	105.7	125.0	132.2	123.7	166.9	110.4	116.8	106.8
	feb	130.8	118.0	131.7	117.8	130.9	181.1	110.6	124.2	105.4
	mar	135.1	134.8	136.0	116.2	131.3	182.2	121.0	120.1	118.9

Source: Statistical Office of the Republic of Slovenia.

## 6.6. Industrial production index (growth rates)

Yearly growth rates in %	Column Code	Activity				Industry group				
		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
		1	2	3	4	5	6	7	8	9
2003		1.4	5.8	1.6	-3.5	0.1	5.0	1.4	-0.9	2.2
2004		5.5	-7.0	4.7	19.4	7.5	11.9	0.0	1.8	-0.7
2005		3.3	6.7	3.7	-1.5	1.9	8.6	2.7	1.5	3.0
2006		6.1	10.4	6.5	-0.9	6.6	9.1	3.8	3.9	3.7
2007		6.5	3.1	7.9	-11.1	4.1	12.6	6.6	0.1	8.4
2006	maj	8.4	18.8	8.7	0.2	8.3	9.8	7.7	7.9	7.6
	jun.	3.2	12.4	3.1	-0.5	6.3	4.5	-1.8	7.1	-4.1
	jul.	5.9	-15.8	7.1	1.0	6.6	7.4	4.3	2.1	4.9
	avg.	9.9	2.1	10.9	0.5	7.9	20.8	7.7	8.1	7.5
	sep.	6.1	9.6	6.1	3.5	6.7	13.7	0.9	0.9	0.8
	okt.	8.8	10.7	9.6	-2.0	9.3	10.3	7.4	4.4	8.3
	nov.	7.7	18.7	8.2	-4.3	9.6	8.2	4.8	3.5	5.2
	dec.	3.3	48.0	3.7	-11.3	5.5	8.0	-2.1	-0.7	-2.5
2007	jan	8.0	-15.1	9.4	0.2	11.5	4.4	5.2	12.5	3.3
	feb	9.2	9.7	11.0	-11.9	7.0	19.8	6.6	-0.2	8.6
	mar	8.9	33.9	9.8	-13.0	9.2	14.6	5.2	6.1	4.9
	apr	13.0	22.8	14.5	-10.9	10.6	20.6	12.5	6.7	14.0
	maj	3.5	8.3	4.6	-16.1	3.9	11.5	-1.8	0.3	-2.4
	jun.	6.0	7.7	7.5	-17.4	0.1	17.0	8.3	-7.2	12.6
	jul	9.1	-6.4	10.5	-5.1	4.1	17.4	11.5	0.4	14.4
	avg	8.5	18.4	9.0	-1.7	7.5	20.8	3.6	-4.2	5.5
	sep	1.8	-10.1	2.8	-8.2	-1.1	1.1	6.8	-5.0	10.5
	okt	10.3	-2.4	12.2	-10.9	3.2	21.9	14.2	2.6	17.4
	nov	1.9	-5.0	3.3	-14.3	-1.0	8.5	2.5	-4.0	4.4
	dec	-0.3	-15.5	2.2	-21.5	-3.6	-1.6	5.0	-5.5	7.8
2007	jan	0.6	12.9	0.8	-7.2	-2.1	10.6	-0.9	-8.6	1.2
	feb	8.1	9.8	8.5	0.3	8.7	11.4	5.0	1.7	6.0
	mar	-2.8	-2.7	-2.8	-2.6	-5.6	-5.4	3.1	-16.8	9.1

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												
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	86.7	75.0	96.9	89.1	82.5
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	112.8	109.4	99.4	103.9	109.9
2007	118.7	112.7	122.0	125.5	122.3	107.7	118.6	124.4	126.3	90.5	111.6	120.2
2006 jan.	96.7	86.8	102.1	97.5	93.3	98.3	112.2	115.2	108.9	113.7	106.7	113.6
feb.	96.1	86.3	101.5	98.4	94.9	94.1	108.1	106.5	116.2	93.6	97.0	110.7
mar.	113.0	103.6	118.1	115.5	120.0	105.0	111.0	114.0	119.7	86.3	114.2	110.3
apr.	100.7	95.0	103.9	106.0	97.9	96.3	104.6	111.2	104.1	92.6	95.8	106.6
maj	111.6	108.7	113.2	119.7	106.5	105.3	111.7	113.9	116.8	96.6	109.6	112.2
jun.	113.5	111.0	114.8	121.5	108.9	106.8	106.8	119.6	102.0	92.2	99.8	108.5
jul.	109.0	103.5	112.0	115.9	103.3	104.6	92.7	114.3	78.0	82.6	101.6	90.6
avg.	91.6	96.9	88.7	103.9	69.3	92.6	113.1	108.7	116.1	115.3	107.5	114.4
sep.	117.0	113.7	118.8	125.6	113.7	108.8	114.5	119.3	111.0	112.5	108.8	115.8
okt.	118.9	114.4	121.4	126.9	109.7	115.7	114.9	118.4	114.6	108.7	105.1	117.2
nov.	121.5	117.4	123.8	129.3	113.6	117.7	109.2	113.0	106.8	107.2	105.6	110.1
dec.	102.4	109.3	98.8	98.0	110.4	102.1	106.2	99.7	118.5	92.0	95.2	108.8
2007 jan.	111.0	98.1	118.1	119.8	105.1	104.4	127.6	132.5	130.8	111.3	114.5	130.7
feb.	108.3	96.4	114.9	117.2	106.9	98.4	111.2	118.0	115.0	89.4	100.0	113.8
mar.	125.9	115.5	131.7	134.4	127.4	114.4	127.2	142.0	130.6	91.2	131.7	126.2
apr.	114.3	108.1	117.8	124.7	112.5	103.0	118.4	123.8	130.2	82.4	106.8	121.2
maj	121.9	116.9	124.7	134.4	125.5	103.9	132.4	144.6	137.6	97.3	110.7	137.5
jun.	123.0	114.5	127.6	129.6	130.7	109.1	123.1	132.3	132.8	84.3	117.0	124.6
jul.	124.6	117.6	128.4	131.2	132.9	110.5	107.1	118.1	112.7	73.8	123.8	103.2
avg.	104.4	106.1	103.5	114.9	98.4	95.8	115.8	118.4	119.9	101.8	114.0	116.2
sep.	123.0	115.9	127.0	128.6	129.5	111.6	126.4	130.8	132.8	104.3	117.4	128.6
okt.	135.1	128.4	138.8	140.5	141.9	123.5	122.7	123.9	134.2	95.5	114.6	124.7
nov.	128.5	123.4	131.3	131.7	138.5	117.2	109.4	112.9	120.3	78.7	100.3	111.5
dec.	104.3	111.3	100.5	99.4	118.4	100.1	101.3	95.3	118.2	76.4	88.0	104.4
2008 jan.	115.3	103.7	121.6	122.7	124.5	99.5	121.6	117.9	141.2	86.1	99.8	126.7
feb.	120.4	108.2	127.1	130.3	130.7	100.6	111.3	110.6	124.3	84.4	93.8	115.4
mar.	122.7	112.8	128.1	130.7	131.7	106.4	115.5	106.6	138.3	83.4	102.7	118.5

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												
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
2007	7.2	4.2	8.7	5.2	13.9	4.6	4.4	2.8	11.2	-9.6	1.4	5.0
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
maj	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.	14.8	13.0	15.6	23.0	12.7	6.2	8.4	7.7	17.5	-8.8	0.2	10.1
feb.	12.8	11.6	13.3	19.0	12.7	4.6	-3.0	1.0	-4.1	-7.8	-4.5	-2.6
mar.	11.4	11.4	11.5	16.4	6.2	8.9	6.2	16.1	0.4	2.3	-2.9	8.7
apr.	13.5	13.8	13.4	17.6	14.9	6.9	7.8	2.9	19.4	-11.7	7.3	8.0
maj	9.2	7.5	10.2	12.3	17.9	-1.3	14.0	17.1	16.1	1.5	0.1	17.3
jun.	8.4	3.1	11.1	6.7	20.0	2.1	11.4	2.7	27.5	-9.7	12.3	11.1
jul.	14.3	13.7	14.7	13.2	28.7	5.7	12.3	-2.5	38.7	-9.8	17.8	10.7
avg.	13.9	9.5	16.7	10.6	42.0	3.5	-3.0	0.6	-0.6	-13.6	0.4	-3.7
sep.	5.2	1.9	6.9	2.4	14.0	2.6	6.8	1.7	16.4	-6.0	5.2	7.1
okt.	13.6	12.2	14.3	10.7	29.3	6.8	2.5	-2.3	12.3	-11.9	4.5	2.1
nov.	5.7	5.1	6.1	1.8	21.9	-0.4	-2.7	-6.0	9.0	-23.7	-7.4	-1.6
dec.	1.8	1.9	1.7	1.4	7.2	-2.0	-7.6	-8.4	-5.2	-13.5	-15.5	-5.9
2008 jan.	3.9	5.7	3.0	2.4	18.4	-4.7	-7.3	-14.8	5.3	-24.7	-17.6	-5.1
feb.	11.1	12.3	10.6	11.2	22.2	2.3	-1.1	-8.4	5.2	-2.6	-5.2	-0.1
mar.	-2.5	-2.3	-2.7	-2.7	3.4	-7.0	-9.5	-29.7	6.5	-7.4	-16.4	-7.8

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
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
2007	13	-11	-14	-4	11	-15	12	31	8	4
2006 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
sep	13	-16	-24	-12	11	-17	13	39	7	7
okt	10	-19	-30	-11	12	-22	8	24	7	8
nov	7	-19	-23	-13	14	-25	4	9	8	6
dec	8	-16	-21	-7	10	-25	4	13	3	4
2008 jan	9	-21	-34	-15	9	-26	9	39	-9	3
feb	10	-20	-29	-13	11	-25	10	49	-11	8
mar	11	-17	-21	-11	15	-21	10	41	0	12
apr	12	-14	-20	-7	5	-24	11	46	-5	9

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
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
2007	28	37	36	2	29	37	25	26	17	13	21
2006 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
sep	38	39	35	3	29	39	22	26	15	19	11
okt	27	37	34	3	29	35	24	28	13	16	9
nov	33	40	35	2	24	32	16	24	5	13	-3
dec	32	40	30	-2	26	34	20	25	8	17	-2
2008 jan	21	39	33	-1	26	38	23	18	8	-1	16
feb	27	38	37	-1	29	39	11	36	6	-15	27
mar	32	30	33	-4	28	32	10	41	14	-16	44
apr	29	29	36	-2	28	33	12	39	18	-6	41

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
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
2006	961	524	438	806	156	92	340	530	211	87	189	43
2007	985	540	446	829	157	96	343	545	217	92	185	50
2002 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
II	994	542	452	831	163	102	340	552	215	88	194	54
III	1,006	551	455	843	163	103	353	550	225	92	184	49
IV	983	541	443	837	146	91	349	544	222	95	178	48

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	Unemployed above 50 years
Column Code	1	2	3	4	5=6+7	6	7	8	9	10
2003	6.7	9.4	7.0	3.2	64	33	31	20	17	7
2004	6.3	9.0	6.6	3.0	63	32	31	18	18	8
2005	6.5	9.3	6.9	3.2	66	33	33	18	17	8
2006	6.0	7.0	7.3	3.5	61	27	34	18	15	8
2007	4.8	5.3	6.0	3.2	50	22	28	13	11	8
2002 III	6.0	7.1	6.5	2.6	58	30	28	19	18	6
IV	6.5	9.9	6.6	2.7	61	31	31	22	17	6
2003 I	7.0	10.5	7.2	2.8	66	35	31	20	19	6
II	6.5	10.3	6.2	3.7	62	31	31	21	15	7
III	6.6	8.0	7.1	3.3	63	33	30	20	18	7
IV	6.7	8.7	7.3	2.8	65	33	32	19	18	7
2004 I	6.8	9.8	7.2	3.0	67	35	33	19	19	8
II	6.0	9.4	6.1	2.8	61	31	30	19	15	8
III	5.9	8.1	6.0	3.6	61	31	30	16	17	7
IV	6.4	8.7	7.1	2.6	65	31	33	19	21	7
2005 I	6.8	10.3	7.1	3.0	68	33	35	17	19	7
II	5.7	8.3	6.0	3.0	58	29	28	17	13	8
III	6.3	9.9	6.3	3.3	65	34	31	18	18	8
IV	7.2	8.7	8.0	3.5	74	37	37	20	19	9
2006 I	6.9	7.6	9.2	3.8	70	30	40	19	18	7
II	5.9	7.5	6.2	3.3	60	28	32	19	16	8
III	5.5	6.5	6.6	3.5	57	26	31	17	13	7
IV	5.6	6.4	7.2	3.3	56	25	32	15	12	9
2007 I	5.6	6.5	6.5	3.2	57	26	31	16	12	9
II	4.5	5.3	6.5	2.5	47	20	27	13	8	8
III	4.4	4.6	5.3	3.5	46	21	25	13	10	8
IV	4.7	5.0	5.7	3.6	49	22	27	10.4	13.1	8.2

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
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 okt nov dec	293,121	4.9	113.9	3.3	255,616	6.0	118.0	4.4	186,295	5.0	115.0	3.4
	333,799	6.3	129.4	4.0	293,054	5.7	135.0	3.5	208,194	6.2	128.2	3.9
	302,207	4.0	116.6	1.3	258,417	4.7	118.4	1.9	196,251	6.6	120.2	3.7
2007	1,284	5.9	115.9	2.2	1,124	6.8	120.5	3.1	834	7.9	119.5	4.1
2007 feb mar apr maj jun jul avg sep okt nov dec	1,213	4.8	113.2	2.6	1,046	5.3	116.0	3.1	793	6.8	117.5	4.7
	1,252	5.0	115.6	2.6	1,099	4.6	120.6	2.2	815	7.3	119.5	4.9
	1,237	5.9	113.0	3.3	1,069	7.1	116.1	4.4		8.3	117.2	5.7
	1,264	5.8	114.1	2.9	1,094	5.8	117.4	2.8	822	7.9	117.9	4.9
	1,254	5.2	112.8	1.6	1,095	5.1	117.0	1.6	817	7.4	116.7	3.8
	1,263	6.9	113.6	3.0	1,091	7.5	116.6	3.5	823	9.0	117.5	4.9
	1,279	5.6	114.7	2.1	1,132	6.9	120.6	3.3	833	8.0	118.6	4.4
	1,259	4.9	112.5	1.3	1,093	6.0	116.0	2.4	820	7.2	116.3	3.6
	1,304	6.6	115.7	1.5	1,151	7.9	121.4	2.7	846	8.8	119.2	3.6
	1,492	7.1	131.2	1.4	1,335	9.2	139.5	3.3	945	8.8	132.0	2.9
	1,343	6.5	117.6	0.8	1,165	8.0	121.2	2.3	871	6.4	121.1	0.7
	2008 jan feb mar	1,326	6.1	116.1	-0.3	1,181	6.1	122.8	-0.3	864	5.9	120.1
1,326		9.3	116.1	2.6	1,152	10.1	119.9	3.4	865	9.1	120.3	2.4
1,353		8.1	117.0	1.1	1,192	8.5	122.4	1.5	879	7.9	120.6	0.9

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	96.7	95.6	95.4
1997	84.7	97.0	95.1	95.3
1998	82.5	100.7	98.6	98.7
1999	77.9	100.0	95.2	98.7
2000	71.5	97.8	90.8	92.8
2001	67.2	97.6	91.9	92.3
2002	65.3	100.3	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	97.3
2006	65.1	106.4	95.2	94.1
2007	66.1	109.5	98.8	95.1
2006 Jun.	65.2	106.7	95.0	94.2
Jul.	65.2	106.2	94.6	93.8
Aug.	65.3	107.0	94.5	93.9
Sep.	65.3	107.7	95.6	93.0
Oct.	65.2	106.7	95.4	94.1
Nov.	65.4	107.4	95.7	98.8
Dec.	65.7	107.9	96.6	99.4
2007 Jan.	65.5	106.8	96.9	99.9
Feb.	65.6	106.3	98.6	94.2
Mar.	65.7	107.2	98.6	94.4
Apr.	66.0	108.3	98.5	92.9
May	66.0	109.3	98.4	93.7
Jun.	65.9	109.5	98.4	93.1
Jul.	66.2	109.7	98.5	93.6
Aug.	66.1	109.9	98.3	94.2
Sep.	66.3	110.6	99.3	94.7
Oct.	66.6	111.6	100.1	97.4
Nov.	67.0	112.6	100.2	104.2
Dec.	67.0	112.5	100.4	106.0
2008 Jan.	67.1	112.9	100.8	108.1
Feb.	67.1	112.6	101.4	103.0
Mar.	67.7	114.4	102.0	105.3

Source: Statistical Office of RS and computations in BS

## 6.15. Consumer price index

2005 = 100	Consumer price index										Harmonised consumer price index		
	Total	Total without fuels and energy	Fuels and energy	Total without seasonal products	Seasonal products	Total	Goods			Services	Harmonised index	Goods	Services
	Column						Durable goods	Semi-durable goods	Non-durable goods				
Code	1	2	3	4	5	6	7	8	9	10	11	12	13
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
2007	106.2	105.4	111.6	105.7	118.9	105.3	95.8	101.8	108.7	108.1	106.5	105.7	108.7
2006 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
avg.	106.9	106.0	113.1	106.5	117.1	104.9	95.5	96.8	109.6	111.1	107.0	105.2	111.1
sep.	107.3	106.6	112.0	106.9	117.9	106.2	95.2	102.3	110.1	109.7	107.5	106.5	110.1
okt.	108.0	107.3	112.4	107.6	117.8	107.5	95.4	105.5	111.3	109.0	108.2	107.9	109.7
nov.	108.9	107.8	116.9	108.6	119.6	108.8	95.5	108.0	112.6	109.3	109.2	109.2	110.1
dec.	109.4	108.3	116.9	108.9	123.5	109.1	95.5	107.0	113.3	110.2	109.6	109.4	111.0
2008 jan.	109.5	108.0	120.1	108.8	130.0	108.9	95.2	98.3	115.3	110.8	109.7	108.8	111.6
feb.	109.4	108.5	116.2	109.0	121.3	108.6	95.5	99.7	114.5	111.3	109.6	108.3	112.0
mar.	110.9	109.5	120.7	110.5	120.9	110.5	95.5	106.2	115.8	111.7	111.0	110.3	112.5
apr.	111.7	110.3	121.7	111.3	124.6	111.5	95.9	109.6	116.4	112.2	111.8	111.2	113.0

Source: Statistical Office of the Republic of Slovenia.

## 6.16. Consumer price index (growth rates)

Yearly growth rate in %	Consumer price index										Harmonised consumer price index		
	Total	Total without fuels and energy	Fuels and energy	Total without seasonal products	Seasonal products	Total	Goods			Services	Harmonised index	Goods	Services
	Column						Durable goods	Semi-durable goods	Non-durable goods				
Code	1	2	3	4	5	6	7	8	9	10	11	12	13
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
2007	3.6	3.7	3.1	3.2	13.8	3.2	-1.1	2.2	4.6	4.5	3.8	3.3	4.8
2006 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
avg.	3.5	4.1	0.4	3.2	11.2	2.8	-1.0	3.6	3.7	5.1	3.5	2.6	5.2
sep.	3.5	4.2	-0.4	3.2	12.6	3.0	-1.0	2.9	4.1	4.7	3.6	2.9	5.0
okt.	5.0	5.0	5.4	4.7	17.4	5.1	-1.7	2.4	7.8	4.9	5.1	5.2	5.2
nov.	5.7	5.0	10.2	5.4	12.8	5.9	-1.2	3.5	8.6	5.0	5.7	6.0	5.4
dec.	5.6	5.1	9.8	5.4	11.8	6.0	-1.6	2.9	9.0	4.8	5.7	6.0	5.3
2008 jan.	6.4	5.2	15.0	6.1	13.2	7.2	-1.7	3.0	10.6	4.7	6.3	6.7	5.0
feb.	6.5	5.8	12.0	6.5	6.6	7.2	-1.3	4.3	10.2	5.2	6.3	6.5	5.3
mar.	6.9	6.0	12.8	6.8	7.6	7.4	-0.5	5.8	9.9	5.7	6.5	6.7	5.8
apr.	6.5	6.0	9.9	6.7	1.2	6.8	-0.3	6.7	8.8	5.9	6.1	6.0	5.9

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



## 6.17. Industrial producer price index

2005 = 100	Total	Intermediate goods industries			Capital goods industries	Consumer goods industries			Agriculture, hunting and forestry	Mining and quarrying	Manufacturing	Electricity, gas and water supply
		Total	Energy related industries	Intermediate goods industries (except Energy)		Total	Durable consumer goods industries	Non-durable consumer goods industries				
Column Code	1	2	3	4	5	6	7	8	9	10	11	12
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
2007	107.8	111.9	114.0	111.4	101.5	104.4	110.3	103.4	112.5	106.1	106.7	115.9
2006 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
avg	107.7	112.1	113.8	111.8	101.4	103.8	111.2	102.6	112.1	113.8	111.8	101.4
sep	108.9	113.5	115.8	112.9	101.6	105.1	111.4	104.1	113.5	115.8	112.9	101.6
okt	109.6	114.2	115.8	113.9	102.1	105.8	111.7	104.9	114.2	115.8	113.9	102.1
nov	110.1	114.3	115.6	114.1	101.9	107.1	111.6	106.4	114.3	115.6	114.1	101.9
dec	110.1	114.4	115.9	114.1	101.9	107.2	111.8	106.5	114.4	115.9	114.1	101.9
2008 jan	111.0	115.2	116.4	115.1	102.4	108.2	114.4	107.2	115.2	116.4	115.1	102.4
feb	112.4	117.7	123.1	115.7	102.2	108.8	114.2	108.0	117.7	123.1	115.7	102.2
mar	113.0	118.0	122.3	116.5	103.4	109.4	114.5	108.6	118.0	122.3	116.5	103.4
apr	113.7	119.0	122.3	117.9	104.4	109.7	114.8	108.9	119.0	122.3	117.9	104.4

Source: Statistical Office of the Republic of Slovenia.

## 6.18. Industrial producer price index (growth rates)

Yearly growth rates in %	Total	Intermediate goods industries			Capital goods industries	Consumer goods industries			Agriculture, hunting and forestry	Mining and quarrying	Manufacturing	Electricity, gas and water supply
		Total	Energy related industries	Intermediate goods industries (except Energy)		Total	Durable consumer goods industries	Non-durable consumer goods industries				
Column Code	1	2	3	4	5	6	7	8	9	10	11	12
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
2007	5.4	8.1	10.9	7.2	1.3	2.8	7.0	2.2	12.1	4.6	4.3	12.7
2006 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
avg	5.3	8.1	10.6	7.3	1.0	2.7	8.7	1.7	8.1	10.6	7.3	1.0
sep	5.8	8.4	12.1	7.1	0.7	3.8	7.8	3.2	8.4	12.1	7.1	0.7
okt	6.3	9.4	14.4	7.4	1.2	3.7	6.4	3.2	9.4	14.4	7.4	1.2
nov	6.8	9.4	14.4	7.4	1.2	5.1	6.4	4.9	9.4	14.4	7.4	1.2
dec	6.3	8.7	13.6	6.7	1.0	4.7	4.4	4.8	8.7	13.6	6.7	1.0
2008 jan	6.5	8.6	14.5	6.3	0.9	5.3	6.5	5.0	8.6	14.5	6.3	0.9
feb	5.5	6.5	7.6	6.1	1.2	5.7	5.8	5.6	6.5	7.6	6.1	1.2
mar	5.7	6.5	6.9	6.4	2.0	5.8	4.9	5.9	6.5	6.9	6.4	2.0
apr	6.2	6.9	6.1	7.2	2.9	6.2	4.8	6.5	6.9	6.1	7.2	2.9

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 May 2008

## 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
6. Administrative services for investment funds.

**UniCredit Banka Slovenija d.d.**  
**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
- administrative services for investment funds.
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,
2. Administration of payment systems according to ZPlaP,
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,
11. Portfolio management and advice,
14. Rental of safe deposit boxes and
15. Investment and ancillary investment services and operations.

**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**

**Trg 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.**

**Trg Leona Štuklja 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 BANKA D.D.**

**Slovenska ulica 17**

**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 d.d.**

**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.

#### **SID - 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-LJUDSKA 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**

**Miklošičeva cesta 5**

**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,
    - transferable securities.

### **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,
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 (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,
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 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 Austria	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 Austria	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, which keep 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 Methodological notes for the tables 1.3, 1.4, 1.5 in 1.6, where the reclassification occurred.

**Table 1.1.: Monetary Aggregates**

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.

## Table 2.3.1.: Harmonised long-term interest rates for convergence assessment purposes

The long-term interest rate statistics refer to the monthly average interest rates for long-term government bonds issued by the central government, quoted as percentages per annum.

The fourth Maastricht criterion is based on the level of long-term interest rates. Article 4 of the Protocol on the convergence criteria, as referred to in Article 121 of the Treaty, states that compliance with the fourth convergence criterion "shall mean that, observed over a period of one year before the examination, a Member State has had an average nominal long-term interest rate that does not exceed by more than 2 percentage points that of, at most, the three best performing Member States in terms of price stability. Interest rates shall be measured on the basis of long-term government bonds or comparable securities, taking into account differences in national definitions."

The European Central Bank and the European Commission have, together with the national central banks, identified the representative debt securities that can be used to measure long-term nominal interest rates and, if necessary, alternative long-term interest rate indicators where suitable government bonds are not available

Data until December 2006 refer to the yield to maturity on a reference long-term general government bond, issued in Slovenian tolar and with a nominal interest rate. Since 1.1.2007 the data show the yield to maturity on a basket of long-term general government bonds, issued in euro and with a nominal interest rate.

Until 2003 a yield to maturity on a primary market is presented, and afterwards a yield to maturity on a secondary market.

## 2.4: Monetary Financial Institutions Interest Rates

### Data from January 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

*Note 1:* For this instrument category, new business and outstanding amounts coincide.

*Note 2:* For this instrument category, households and non-financial corporations are merged and shown under the household sector.

## **Ljubljana Stock Exchange (Tables 2.6 to 2.8)**

### **General**

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

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

Shares – investment fund shares are not included.

IF – investment fund shares.

Turnover is measured with a single counting.

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

Market capitalisation by market segment and by type of securities is calculated as the sum of the market capitalisation of

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

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

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

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

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

## **Exchange rates (Tables 2.9.1–2.9.2)**

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

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

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

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

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

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

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

### **Table 2.9.2: European Central Bank exchange rates**

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

## **Payment systems (Tables 2.10 to 2.15)**

### **General**

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

### **Table 2.10: TARGET and Giro Clearing transactions**

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

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

As of 19th November 2007 payments in TARGET 2 system are considered.

**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.

As of 19th November 2007 payments in TARGET 2 system are considered.

### Table 2.11 Payment Cards

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

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

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

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

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

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

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

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

**Bank card:** Payment card issued by banks.

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

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

**Business card:** Payment card issued to a legal entity.

### Table 2.12 Other Payment Instruments and Innovative Payment Schemes

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

**Note 2:** 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 Transfers

**A paper-based order** is a payment instrument related to a credit or debit transfer, in which the payer submits an order on a paper-based form. In case of credit transfer 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). Includes submissions by telefax if they require manual intervention in order to be transformed into electronic payments.

**Special payment order** is a special form of paper-based payment order, which is issued by a payee (beneficiary) to be paid by the debtor. The special payment order is presented by the payer at the bank, which then debits his transaction account and transfers the amount to the account of the payee, potentially via several other credit institutions as intermediaries and/or one or more payment and settlement systems. A contemporary form can assure automated processing with ICR technology (Intelligent Character Recognition) or classic manual processing.

A **non-paper-based credit transfer** is any credit transfer which the payer submits without the use of paper forms i.e. electronically. Includes submissions by telefax or other means if they are transformed into electronic payments without manual intervention.

A **standing order** is a non-paper-based credit transfer and means an instruction from a payer 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.

#### Table 2.15 Debit Transfers and Simply book-entry

**Direct debit** is an authorised 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. 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 2.16: 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 on transactions are converted from the original currencies to EUR using the daily Bank of Slovenia or ECB's 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 in **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 in **quarterly data** are published with the release of:

- the following month's data;



- the data on 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 among the 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 on trade in goods. Since 1 May 2004, the source of data on trade in goods among Slovenia and EU Member States is the Intrastat reporting. The source of data on 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 2004),
  - 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 obliged to report. The resident issuer/beneficiary of the payment is obliged to forward data on the type of transaction.
- **Reports on transactions with securities (VRP) and data from the Securities Clearing Corporation (KDD)** are the sources of portfolio investments (debt and equity securities) and financial derivatives since 2004.
- **Reports on purchased/sold foreign debt securities without domestic brokers (DVP)** are the sources of 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 of data on loans of all sectors until 2004; in 2005 and 2006 they are only the source for the non-banking sector. A registration was obligatory for all financial credits and long-term commercial credits; since 1997 from the same source are also obtained the data on the purpose of direct payments of foreign lenders, used to settle the obligations of domestic borrowers to other non-residents.
- **Reports on monetary financial institutions (PORFI)** are the source for data on loans, cash and deposits of the banking sector since 2005.
- **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 banks, since 2007.
- **Reports on short-term receivables and liabilities from operations with non-residents (SKV)** are the source for short-term trade credits since 2002.
- **Reports on investments (SN)** are the source for reinvested earnings of direct investments.
- **Accounting data of the Bank of Slovenia**
- **Accounting data of banks (KNB)**
- **Budget data on the transactions of government sector between the Republic of Slovenia and EU**
- **Estimates and other sources**
  - estimate of purchases of foreign currency and cheques from foreigners in exchange offices (part of the travel category) - until 2004,
  - estimate of expenditures on travel abroad including purchases of goods abroad - until 2004
  - estimate of Italian pensions (UMAR) until the end of 1998,
  - estimate of transactions with foreign currencies and the deposits of Slovene households (until 2006),
  - estimate of labour income (SURS),
  - data on pensions paid to non-residents (ZPIZ),
  - survey on the write-downs of debt from trade in goods and services abroad,
  - estimates for exports and imports of travel - from 2005 onwards (detailed explanation under item Travel),
  - estimate of cash transactions on tourism and labour income (from 2007 onwards).

## 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 reports for trade with EU Member States.



**Adjustments of CIF/FOB** – data on 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 (in 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 on, the coefficient is calculated every year based on a five year average.

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

## Services

### Transport

The source of records on transportation services is the ITRS.

### Travel - methodology until 2004

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 by 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.

### Travel - methodology since 2005 onwards

**Main data sources** to estimate the **export** of travel are the following surveys and researches conducted by Statistical Office of the Republic of Slovenia (SURS):

- Survey on foreign tourists in summer season is used to define the structure of foreign tourists according to their primary aim of travel (business travel, health care, education, other) and expenditures of each type of foreign tourists ; three-year's survey -last conducted in 2006)
- Survey on foreign travelers (to define the structure of travelers broken down by same-day travelers and transit travelers and their respective expenditures).
- Arrivals and over-night stays of foreign tourists broken down by countries of their residency (monthly survey).
- Number of border crossings (to define the population of foreigners entering Slovenia).

Based on data sources the following six categories of data are calculated and finally broken down by countries using data on mobile phone operators;

- Business travel,
- Health - related travel,
- Education,
- Other,
- Same- day travelers,
- Transit travelers.

**Main data source** to estimate the **import** of travel is SURS's survey TU\_ČAP (Quarterly survey on travel of domestic citizens). The Survey provides the value of expenditures of domestic population traveling abroad (same - day trips and longer trips) and the amount spent for transportation to and from the foreign destination, which is then subtracted from total expenditures in order to avoid double counting (since it is already included in transport services).

Based on TU\_ČAP data source the following five categories of data are calculated and finally broken down by countries using data on mobile phone operators;

- Business travel,
- Health - related travel,
- Education,
- Other,
- Same - day travelers.

### Construction services

The source of data is the ITRS. All construction undertakings are recorded under construction services on net basis (the revenues earned on works performed abroad are recorded net of the corresponding expenditures).

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

**Labour income - expenditures.** ITRS is the source for labour income - expenditures until 2004. Data relating to 2005 onwards are provided by SURS on the basis of Labour Office register for the number of nonresidents, who at the end of each quarter possess valid work permits and who actually worked in Slovenia less than one year.

Since 2002, labour income (receipts and expenditures) 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 on reinvested 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 of income from debt securities was ITRS; since 2004 the sources are reports on securities transactions (VRP reports) and KDD data. Until 2004, the source on 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 on 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 2000, 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. Since 2005 other capital claims / liabilities does not include banking sector's claims/liabilities with direct investment relationship (these data are included in item other investment/loans).

#### 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 the equity securities with the exception of 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 to individual sectors is subdivided into mutual funds and other investment. VRP and KDD data are the main sources from 2004 onwards. Since 2007 on this item includes also assets of debt portfolio instruments held by Bank of Slovenia, which are no

longer considered as international reserves, but as claims to EMU member states and claims in EUR currency to all other nonresidents.

#### **Financial derivatives**

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

### **Other investments**

#### **Short-term trade credits**

Until 2002, short-term trade 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 trade credits))]
- [(import of goods FOB + coverage adjustments - (import payments + free import of goods + direct investments in goods + drawings of received long-term trade credits))]

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

#### **Loans and long-term trade 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. From 2005 onwards claims/liabilities of banking sector regardless of capital affiliation to nonresidents are included in this item (the direct investment relationships are not distinguished in the data source).

#### **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 (before 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.

With adoption of EUR in 2007 as a national currency Slovenia became a member of EMU which affects the following changes in currency and deposits item;

- the item currency and deposits/ claims includes also estimated counterpart of the transactions in cash in current account of the balance of payments (tourism and labour income),
- claims of the Bank of Slovenia to EMU member states and all claims in EUR currency to all other states are included in the item currency and deposits/ claims.
- net position of the Bank of Slovenia to the Eurosystem (transactions booked on the account number 188000 showing net result of incoming and outgoing payments conducted in EUR currency through TARGET and STEP2 system) is included in the item currency and deposits/ other liabilities.

#### **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)
- March 2007 (EUR 1000.0 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 2007 are not yet available. Therefore, the balance of payments includes an estimate (from the three year monthly average for the period 2004 to 2006 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 2008, 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 (2005 to 2007).

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 financial account of the balance of payments. However, there are differences in some 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. From 2005 onwards other capital item of direct investment does not include claims/liabilities of banking sector to affiliated enterprises (those data are included in item other investment/ loans).

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). Other discrepancies in sources and criteria are explained in methodological notes that refer to the balance of payments.

#### 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 a report 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.

From 2005 onwards monetary statistics (PORFI) is the source for banking sector data (claims and liabilities are included regardless of direct investment affiliation).

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

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

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 a JV report.

The International Investment Position includes data of the Bank for International Settlements (BIS) on 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. In December 2006 claims subject to succession to former Yugoslavia were revalued and 'Sklad RS za sukcesijo' was transformed into 'Javna Agencija Republike Slovenije za nasledstvo'.

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](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). 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 data, 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 of 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 due to 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.  
Quarterly and yearly data on Gross domestic product are not yet reconciled.

### General - methodology 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 on non-financial accounts of general government 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 on financial accounts are compiled by the Bank of Slovenia.

The data on financial accounts are consolidated.

#### Table 4.1: Non-financial and Financial Accounts (ESA 95) of the General Government sector

**EDP debt** is gross debt as defined in the Maastricht treaty. It comprises general government liabilities in the form of currency (coins), deposits, debt securities (securities other than shares and other equity) and loans only.

#### Tables 4.2 and 4.3: Non-financial Account of the General Government sector

**Fiscal burden** is a sum of the direct taxes, indirect taxes, social contributions and capital taxes.

**Intermediate consumption** consists of the value of the goods and services consumed as inputs by a process of production. The goods and services may be either transformed or used up by the production process.

#### Tables 4.4 and 4.5: Financial Account of the General Government sector

**Change in EDP debt** is a difference between the current and preceding EDP debt figure.

**Deficit-debt adjustment (DDA)** is a sum of the deficit/surplus of non-financial account and change in EDP debt. DDA can be also calculated as a sum of the difference between financial assets and liabilities (which are not included in EDP debt) and other flows.

**Other liabilities** consist of data, which are not included in the EDP debt: financial derivatives, shares and other equity, insurance technical reserves and other liabilities.

**Other flows** are sum of the statistical discrepancy (difference between deficit/surplus of non-financial and financial account) and changes of the debt which are not transactions (foreign exchange holding gains and losses, other valuation effects, other changes in volume of debt).

**Borrowing requirement** consists of a negative deficit/surplus of financial account plus financial assets minus financial liabilities.

#### Table 4.6: Revenues and Expenditures of the General Government

*Note 1:* The data of the current and previous year are revised monthly until the data on the previous year 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 of the expenditures on goods and services, interest payments, current reserves and current transfers).

#### Tables 4.7: Lending, Repayments and Financing of the General Government

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 become final.

#### Table 4.8: Central budget debt

The Republic of Slovenia is defined as a legal person. The data from tables 4.6., 4.7. and 4.8. originate in the Bulletin of Government Finance published by the Ministry of Finance.

The obligation of the Central budget of Republic of Slovenia to Bank of Slovenia is due to settlement of the Special drawing rights of the International monetary fund by Bank of Slovenia as a fiscal agent, in line with the agreement between the Ministry of finance of Republic of Slovenia and Bank of Slovenia.

## 5. FINANCIAL ACCOUNTS

### Financial accounts (Tables 5.1 to 5.6)

**Tables 5.1, 5.2, 5.4 and 5.5** show stocks and transactions in financial assets and liabilities held by individual institutional sectors, by individual financial instruments. The basis for the financial accounts methodology is ESA95.

**Tables 5.3 and 5.6** present net items by individual sectors.

Net financial assets present difference between financial assets and liabilities (stocks).

Net financial transactions present difference between transactions in financial assets and transactions in liabilities.

The general principle for stocks and transactions is valuation at the current market price. 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.

### 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](http://www.stat.si).

### General

Data prior to 2007 are published in tolar; from 2007, data are published in euros.  
Quarterly and yearly data on Gross domestic product are not yet reconciled.

## 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

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.

### 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
2.4. Monetary Financial Institutions Interest Rates	4.5 MFI interest rates on euro-denominated deposits and loans by euro area residents
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
4.2. Non-financial account general government sector (ESA 95)	6.4. Quarterly revenue, expenditure and deficit/surplus
4.4. Financial account general government sector (ESA 95)	6.5. Quarterly debt and 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 CALENDAR

Data Category	Release*			Additional data
	July 2008	August 2008	September 2008	
<b>REAL SECTOR</b>				
National accounts			NLT 10 (for Q2 2008)	<a href="http://www.stat.si/eng/tema_ekonomsko_nacionalni.asp">http://www.stat.si/eng/tema_ekonomsko_nacionalni.asp</a>
Production index	10 (for May 2008)	08 (for June 2008)	10 (for July 2008)	<a href="http://www.stat.si/eng/tema_ekonomsko_rudarstvo.asp">http://www.stat.si/eng/tema_ekonomsko_rudarstvo.asp</a>
Forward-looking indicators	25 (for July 2008)	25 (for August 2008)	24 (for September 2008)	<a href="http://www.stat.si/eng/tema_ekonomsko_poslovne.asp">http://www.stat.si/eng/tema_ekonomsko_poslovne.asp</a>
Labor market: Employment		29 (for Q2 2008)		<a href="http://www.stat.si/eng/tema_demografsko_trg.asp">http://www.stat.si/eng/tema_demografsko_trg.asp</a>
Labor market: Unemployment		29 (for Q2 2008)		<a href="http://www.stat.si/eng/tema_demografsko_trg.asp">http://www.stat.si/eng/tema_demografsko_trg.asp</a>
Labor market: Wages	15 (for May 2008)	18 (for June 2008)	15 (for July 2008)	<a href="http://www.stat.si/eng/tema_demografsko_trg.asp">http://www.stat.si/eng/tema_demografsko_trg.asp</a>
Price indices: Consumer Price Index	31 (for July 2008)	29 (for August 2008)	30 (for September 2008)	<a href="http://www.stat.si/eng/tema_ekonomsko_cene.asp">http://www.stat.si/eng/tema_ekonomsko_cene.asp</a>
Price indices: Producer Price Index	21 (for June 2008)	20 (for July 2008)	19 (for August 2008)	<a href="http://www.stat.si/eng/tema_ekonomsko_cene.asp">http://www.stat.si/eng/tema_ekonomsko_cene.asp</a>
<b>FISCAL SECTOR</b>				
General government or public sector operations				<a href="http://www.gov.si/mf/angl/tekgib/a_bilv.htm">http://www.gov.si/mf/angl/tekgib/a_bilv.htm</a>
Central government operations	NLT 31 (for June 2008)	NLT 31 (for July 2008)	NLT 30 (for July 2008)	<a href="http://www.gov.si/mf/angl/tekgib/a_n_dpr.htm">http://www.gov.si/mf/angl/tekgib/a_n_dpr.htm</a>
Central government debt			NLT 30 (for Q2 2008)	<a href="http://www.gov.si/mf/angl/tekgib/avl_dolg.htm">http://www.gov.si/mf/angl/tekgib/avl_dolg.htm</a>
<b>FINANCIAL SECTOR</b>				
Analytical accounts of the banking sector (Consolidated Balance Sheet of the Monetary System)	NLT 31 (for June 2008)	NLT 31 (for July 2008)	NLT 30 (for August 2008)	<a href="http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinId=910&amp;MapId=87">http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinId=910&amp;MapId=87</a>
Analytical accounts of the central bank (Balance Sheet of the Bank of Slovenia)	14 (for June 2008)	14 (for July 2008)	12 (for August 2008)	<a href="http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinId=422&amp;MapId=87">http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinId=422&amp;MapId=87</a>
Interest rates <sup>1</sup>	NLT 14 (for June 2008)	NLT 14 (for July 2008)	NLT 14 (for August 2008)	<a href="http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinId=5941&amp;MapId=87">http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinId=5941&amp;MapId=87</a> <a href="http://www.gov.si/mf/angl/menice/arezult_3_6_12.htm">http://www.gov.si/mf/angl/menice/arezult_3_6_12.htm</a>
Stock market: Share price index	NLT 14 (for June 2008)	NLT 14 (for July 2008)	NLT 14 (for August 2008)	<a href="http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinId=4302&amp;MapId=87">http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinId=4302&amp;MapId=87</a>
<b>EXTERNAL SECTOR</b>				
Balance of payments	NLT 31 (for May 2008)	NLT 31 (for June 2008)	NLT 30 (for July 2008)	<a href="http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinId=1048&amp;MapId=87">http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinId=1048&amp;MapId=87</a>
Official reserve assets	07 (for June 2008)	07 (for July 2008)	05 (for August 2008)	<a href="http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinId=1219&amp;MapId=87">http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinId=1219&amp;MapId=87</a>
International reserves and foreign currency liquidity	NLT 31 (for June 2008)	NLT 31 (for July 2008)	NLT 30 (for August 2008)	<a href="http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinId=4798&amp;MapId=87">http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinId=4798&amp;MapId=87</a>
Merchandise trade	10 (for May 2008)	08 (for June 2008)	09 (for July 2008)	<a href="http://www.stat.si/eng/tema_ekonomsko_zunanja.asp">http://www.stat.si/eng/tema_ekonomsko_zunanja.asp</a>
International investment position			NLT 30 (for 2007)	<a href="http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinId=1483&amp;MapId=87">http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinId=1483&amp;MapId=87</a>
External debt	NLT 31 (for May 2008)	NLT 31 (for June 2008)	NLT 30 (for July 2008)	<a href="http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinId=1240&amp;MapId=87">http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinId=1240&amp;MapId=87</a>
Exchange rates <sup>2</sup>				<a href="http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en.asp?Podrocjeld=315&amp;PodPodrocjeld=317&amp;hSubmitPodPodrocja=1&amp;MapId=64">http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en.asp?Podrocjeld=315&amp;PodPodrocjeld=317&amp;hSubmitPodPodrocja=1&amp;MapId=64</a> <a href="http://www.bsi.si/en/financial-data.asp?MapId=88">http://www.bsi.si/en/financial-data.asp?MapId=88</a>
<b>Addendum</b>				
Population	31 (for Q1 2008)			<a href="http://www.stat.si/eng/tema_demografsko_prebivalstvo.a.sp">http://www.stat.si/eng/tema_demografsko_prebivalstvo.a.sp</a>

\* The period to which data relate is shown in the parenthesis. NLT stands no-later-than.

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/>.