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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 ²	2008
Population	2,032,362	number	12.31.2008
Population growth	1.1	%	12.31.2008
Population density	100.2	number / km ²	12.31.2008
Population of City Community Ljubljana	267,760	number	12.31.2007
Origin of value added:			2008
Agriculture	2.0	%	
Industry	28.9	%	
Construction	8.1	%	
Services	61.0	%	
Total	100.0	%	
GDP real annual change	3.5	%	2008
Industrial production annual change	-28.3	%	Apr., 2009
Total employment annual change	-1.5	%	Apr., 2009
Unemployment rate (ILO definition)	5.4	%	Jan. - Mar., 2008
Annual inflation rate	0.3	%	June, 2009
General government:			
revenue	42.7	% BDP	2008
surplus/deficit	-0.9	% BDP	2008
Trade balance	-272.3	mio EUR	Jan. - Apr., 2009
BOP current account	-72.9	mio EUR	Jan. - Apr., 2009
International reserves	533.2	mio EUR	05.31.2009
Foreign exchange reserves	408.3	mio EUR	05.31.2009
Net foreign debt	9,495	mio EUR	04.30.2009
Gross foreign debt	37,596	mio EUR	04.30.2009

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

Forecasts of economic activity in the international environment for 2009 continue to be revised downwards. In June Consensus lowered its economic growth forecast for the euro area by 0.5 percentage points to -4.2%, while the forecast for the US remained unchanged at -2.8%. The forecasts for the countries of south eastern Europe and new EU Member States were also lowered, including the forecast for Slovenia, which was cut by 1 percentage point to -4.1%. The lower forecasts reflect the trend of industrial production, which in April was down 1.9% in the euro area in current terms and down 1.1% in the US, and developments in the unemployment rate, which in April rose to 9.2% in the euro area and to 9.4% in the US in May. Despite this year's rise in oil and commodity prices, euro area inflation fell to zero in year-on-year terms in May due to the effects of the high basis from last year, while prices fell by 0.1% on average in June. Prices in the US fell by 1.3% in year-on-year terms in May. Both the ECB's and the Fed's key interest rates were unchanged in June, while central banks are using non-standard measures in an attempt to break the standstill on lending markets. Although figures regarding economic activity for April were relatively unfavourable, both economic sentiment and consumer confidence indicators improved in May and June, pointing to more optimistic expectations regarding economic developments in the second half of the year.

In the first quarter Slovenian GDP was down 6.4% on the previous quarter, and down 8.5% in year-on-year terms. Consumption of households was almost unchanged, while general government expenditure was up slightly; thus the fall in GDP was driven primarily by gross capital formation, which was down 32% in year-on-year terms. The response to the contraction in investment and orders from both the foreign and domestic markets in the context of low aggregate demand included a reduction in existing inventories, which contributed nearly one-half to the year-on-year decline in GDP in the first quarter of this year. In April industrial production was down 3.8% on March, the production of consumer goods recording the largest decline of 4.8%. April's current growth in new manufacturing orders of 4.1%, primarily owing to a 6.3% increase in orders from foreign markets, points to somewhat more favourable expectations than the current situation indicates. Also positive were changes in the consumer confidence indicator, which improved in June for the second consecutive month, to reach its highest value since October 2008.

The deterioration in conditions on the labour market has slowed temporarily. In May current growth in the number of registered unemployed halved compared with the average of the previous three months to 2%, while the total number of registered unemployed stood at 84,500.

Year-on-year inflation as measured by the HICP stood at 0.2% in June, down 0.3 percentage points on May, the decline having been less than expected. The current inflation rate was also down in June, by 0.1 percentage points to 0.5%, while core inflation was unchanged. Inflation is expected to continue falling in the future in line with developments in the macroeconomic environment, while upward risks derive from the possibility of continued high current growth in commodity and energy prices on the global market.

Over the first four months of this year, the current account deficit narrowed by more than EUR 500 million in year-on-year terms to EUR 73 million, bringing the cumulative deficit over the preceding 12 months to April to EUR 1.6 billion or 4.3% of GDP. Significant declines in the merchandise trade deficit and the factor income deficit were the main factors in the narrowing of the current account deficit, despite the decline in the services surplus. In the context of a contraction in economic activity, gross claims and gross external debt are also declining with the improvement in the current account.

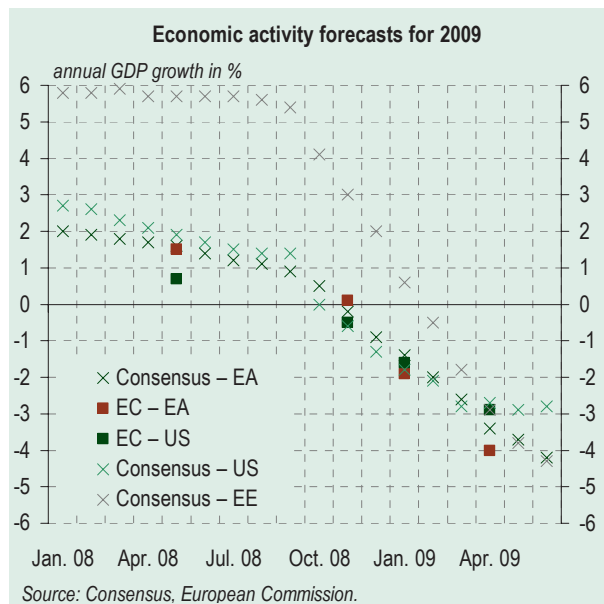
According to the proposed revision to the state budget adopted by the Slovenian government on 17 June 2009, the state budget deficit is expected to stand at EUR 1.8 billion or 5% of GDP, with a general government deficit of 5.5% of GDP. The main savings measure in the revision is a reduction in expenditure on goods and services, while investment expenditure is also expected to be adjusted. On 19 June the first tender procedure was carried out in the scope of the guarantee scheme for lending to corporates and cooperatives, which is expected to stimulate the lending activity of banks. Guarantees totalling EUR 60 million were approved, with the government assuming a maximum of 40% of the risk in the first tender procedure. Two additional tender procedures are expected to follow, with the total amount of guarantees in the scope of the three tender procedures expected to be EUR 350 million.

The banking system's total assets increased by EUR 840 million in May. Liabilities to the Eurosystem and banks recorded the largest increase on the funding side, while claims against primarily foreign banks were up notably on the investment side. The aforementioned changes are mostly short-term in nature, as they were linked to activities necessary to repay loans to foreign lenders. In May stalled lending activity was reflected in a decrease in the stock of loans to non-financial corporations. The monthly growth in loans to households was comparable with April and remains low relative to seasonally comparable months and the average of previous years. The banking system's pre-tax profit in 2009 remains sharply down on the same period last year, primarily owing to significantly higher impairment and provisioning costs.

The market capitalisation of bonds on the Ljubljana Stock Exchange declined slightly in May, and represents one-half of the stock exchange's market capitalisation, or just over 25% of GDP. The market capitalisation of shares increased by 9%, as a result of an 11.4% rise in the SBI 20. The assets of domestic mutual funds increased by 7.5% in May.

1 | International Environment

In June the OECD and Consensus again lowered their 2009 economic growth forecasts for euro area countries. In its June report the OECD lowered its 2009 economic growth forecast for the euro area to -4.8%, and forecasted a 2.8% contraction of US economic activity. Likewise in June Consensus lowered its 2009 forecast of economic growth for the euro area to -4.2%, while for the US the forecast remained basically unchanged at -2.8%. Consensus's forecasts of economic growth for the countries of central Europe (Czech Republic, Hungary, Poland, Slovakia and Slovenia) and south-eastern Europe (Albania, Bosnia and Herzegovina, Bulgaria, Croatia, Macedonia, Romania and Serbia) stood at -2.2% and -3.7% respectively. Industrial production continues to decline in the world's two largest economies: industrial production was down 1.9% in current terms and 21.6% year-on-year in the euro area, and down 1.1% in current terms and 13.4% year-on-year in the US. The number of unemployed continues to rise in both economies. The euro area unemployment rate rose to 9.2% in April, and stood



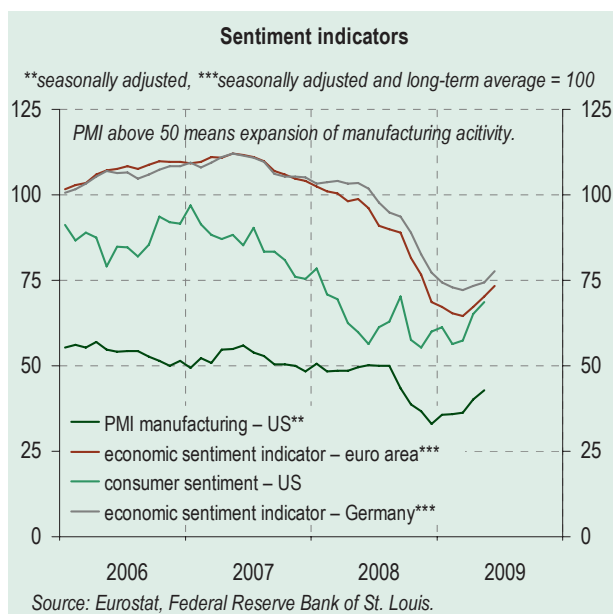
at 9.4% in the US in May. In contrast to the downward revisions to the economic growth forecasts for developed countries, the World Bank revised its 2009 economic growth forecast for China upward, to 7.2%.

The economic sentiment and consumer confidence indicators improved in May and June. The European Commission's indicator of economic sentiment for the euro area improved again in June, while the University of Michigan Consumer Sentiment Index and the PMI for the manufacturing sector both improved in the US in May. However, the aforementioned indicators remain at low levels compared with the long-term average. The ZEW

International Environment	2006	2007	2008	2009	projections
GDP					
			<i>annual growth rates, %</i>		
Euro area	2.9	2.7	0.8	-4.8 Q1 *	-4.8 ** June 2009
USA	2.8	2.0	1.1	-2.5 Q1 *	-2.8 ** June 2009
Commodities, USD prices:					
Primary, total	27.7	18.8	12.2	-29.5 May	
- industry	46.3	12.7	-7.2	-43.2 May	
Food	11.4	25.9	32.4	-18.6 May	
Oil (Brent, USD/barrel)	64.9	72.7	97.6	68.6 June ***	
Inflation					
Euro area	2.2	2.1	3.3	-0.1 June	
USA	3.2	2.9	3.8	-1.3 May	
Central banks' interest rates					
			<i>% at the end of period</i>		
Euro area	3.50	4.00	2.50	1.00 June	
USA	5.25	4.25	0.00-0.25	0.00-0.25 June	

Sources: Bloomberg, Consensus, The Economist, Eurostat, European Commission, ** OECD forecast for 2009, June 2009.

Note: * Seasonally adjusted – Eurostat for the euro area, BEA for USA. *** Average price of Brent crude in the first 29 days of June.



indicator, which measures the expectations of market participants in Germany, rose again in June, and is around 18.5 points above the long-term average.

Oil and commodity prices rose sharply in May and June, but remain low in year-on-year terms. A barrel of Brent crude averaged USD 57.93 in May and USD 68.63 over the first 29 days of June. The price of Brent crude is up more than two-thirds on the beginning of the year, primarily as a result of estimated future demand. US dollar prices of commodities (excluding oil) were down 29.5% in year-on-year terms in May, but rose 7.9% in current terms, food prices recording the sharpest rise, of 8.7%.

Prices have fallen in the euro area and the US. Year-on-year inflation in the euro area as measured by the harmonised index of consumer prices stood at zero in May, down 0.6 percentage points on April, while initial Eurostat estimates indicate a year-on-year fall in prices of 0.1% in June. The main reason for the lower inflation recorded in May was the year-on-year decline in fuel and energy prices. Year-on-year core inflation as measured by growth in prices excluding energy and unprocessed food declined by 0.2 percentage points to 1.5% in May. In May prices were down 1.3% in year-on-year terms in the US, May's fall outpacing the decline recorded in April by 0.6 percentage points. Year-on-year core inflation (excluding energy and food prices) stood at 1.8% in May, down 0.1 percentage points on April.

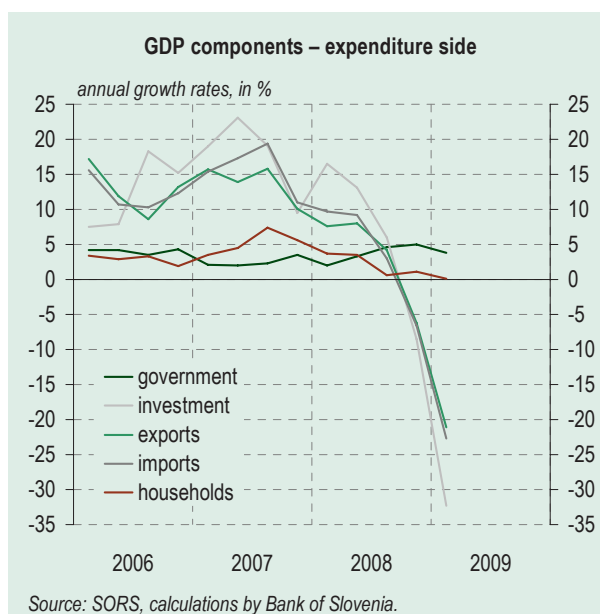
The euro rose against the US dollar in June. Having averaged USD 1.3650 in May, the euro averaged USD 1.4009 over the first 29 days of June.

The major central banks left their key interest rates unchanged in June. In May the ECB cut its key interest rate to 1.00%, where it remained in June. The key US interest rate has remained unchanged since last December, at between zero and 0.25%.

2 | Economic Activity and Labour Market

Real sector

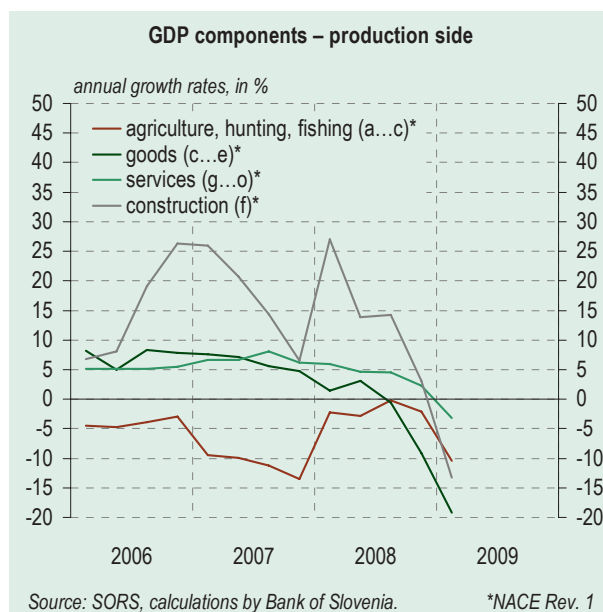
According to initial SORS figures, economic activity declined more than expected in the first quarter, by 6.4% compared with the previous quarter and by 8.5% in year-on-year terms. According to the expenditure breakdown of GDP, investment and imports and exports recorded the sharpest falls. Growth in exports turned negative at the end of last year as the result of a sharp drop in foreign demand. The year-on-year fall in exports of merchandise and services of more than 21% in the first quarter was also reflected in a decline in gross investment of more than 32% in year-on-year terms over the same period. The response to the



contraction in investment and orders from both the foreign and domestic markets in the context of low aggregate demand included a reduction in existing inventories. Alongside very modest growth in household consumption, year-on-year growth in government spending of 3.8% represented the only positive contribution to aggregate demand. Household consumption was virtually unchanged compared to the same period last year, as year-on-year growth stood at 0.1%, the slowdown in spending on all categories of goods, particularly on durables, having continued.

According to the output structure of GDP, activity was down sharply in year-on-year terms in the first quarter in most major sectors, the largest fall recorded in manufacturing. Low demand for capital and durable goods was primarily reflected in a contraction in output in the manufacturing sector, where value added was down 20.5% in year-on-year terms. Value added was down 13.2% and 11.3% in year-on-year terms in the construction and trade sectors. In contrast, activity was still positive in the sectors of financial intermediation and health and social services, where value added was up 8.7% and 4.3% in year-on-year terms respectively. Value added was also up to a lesser degree in public administration and education.

Having fluctuated moderately since the beginning of



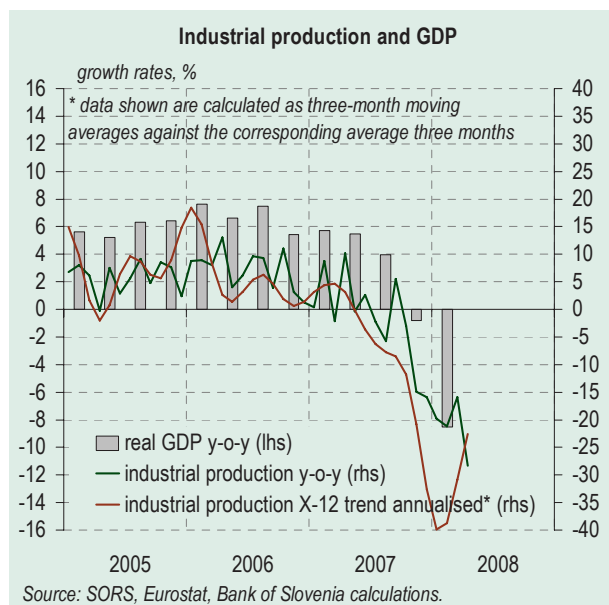
the year, the contraction in industrial production continued with a decline of 3.8% in current terms in April, and nearly one-quarter in year-on-year terms. According to figures eliminating the effect of the season and the number of working days, production declined in April in all three industrial sectors, manufacturing recording the sharpest decline of 26.3% and 4.1% in year-on-year and current terms respectively. The production of consumer goods recorded the sharpest drop (of 4.8%) in April compared with the previous month, while the decline in production in the other two categories of goods was less severe: 3.0% for capital goods and 2.2% for intermediate

Economic Activity	2006	2007	2008	2008 Jan.-Apr.	2008 Apr.	2009 Jan.-Apr.	2009 Apr.
<i>annual real growth in % based on unadjusted data</i>							
Industrial production *	5.7	7.2	-1.4	4.1	10.2	-21.4	-28.3
Inventories	1.9	7.7	7.2	9.7	8.4	5.7	3.0
Productivity in manufacturing	7.1	6.1	-1.1	3.5	9.8	-15.3	-21.0
Construction: – total **	15.7	18.5	15.7	29.6	22.8	-20.2	-22.8
- Buildings	17.1	14.3	11.5	29.8	10.5	-20.7	-20.6
- Civil engineering	14.6	21.9	18.9	29.3	32.4	-19.8	-24.4
Trade (turnover)							
Total retail trade	2.7	6.1	12.2	14.6	16.2	-5.8	-8.5
Retail trade except automotive fuel	1.5	5.5	5.1	6.5	8.2	-3.4	-4.1
- Food, beverages, tobacco	-2.7	-1.0	6.3	4.4	4.8	0.4	4.5
- Non-food (except automotive fuel)	6.6	12.3	4.0	8.5	11.6	-6.8	-11.7
Retail trade and repair of motor vehicles	17.8	19.2	6.2	22.0	22.0	-27.1	-35.4
Tourism (overnights)	2.0	7.0	1.8	0.6	-8.5	-5.0	0.0

Sources: SORS, Eurostat, Bank of Slovenia calculations.

Notes: Differences from official numbers are due to rounding. Data are unadjusted for seasonal and working days effects.

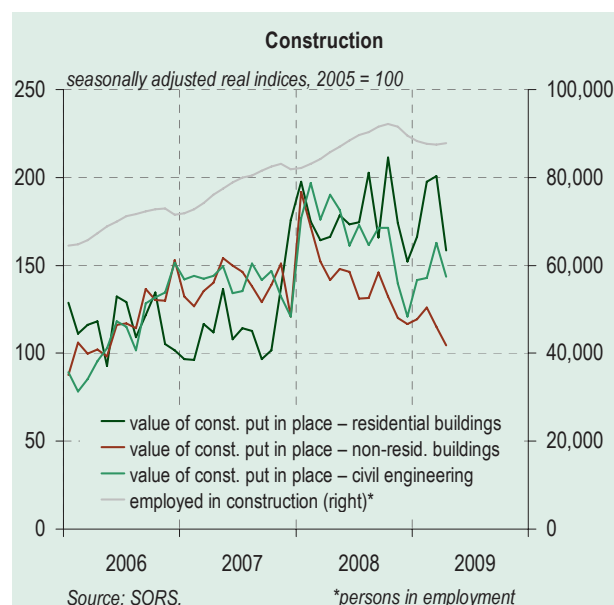
* Volume of industrial production. ** Real value of construction put in place.



goods. These figures confirm that demand remained weak at the beginning of the second quarter. Figures regarding inventories of manufactured goods are in line with this: inventories declined by 1.3% compared with the previous month and were up 3.0% on last April.

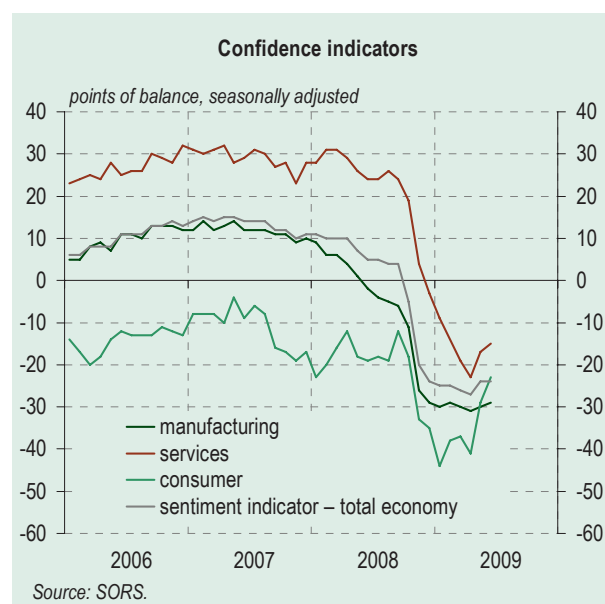
Industrial sales revenues are declining on account of falling demand and still-weak orders, and due to a simultaneous drop in the prices of these goods. Thus real sales revenues in industry were down more than 24% in year-on-year terms and 3% in current terms, with revenues down in all three categories of goods, intermediate goods recording the largest decline. The pace at which industrial sales revenues are declining is similar to the pace at which orders have fallen in recent months. In April the real value of new orders was up 4.1% in current terms, but was still down more than one-third on the same period last year. The value of new orders from the domestic market recorded the sharpest decline, down 7.9% in current terms and 55.9% in year-on-year terms.

Activity is also continuing to decline in certain service sectors. In April in the transport sector, fewer passengers were carried by public road transport and aviation (declines of 2.7% and 22.4% respectively), while the volume of merchandise moved at ports and the number of new road vehicle registrations were down 15.2% and 30.8% respectively. The volume of postal and fixed telephone services was also down in the first quarter of this year: the number of postal items delivered was down



almost 7% in year-on-year terms, while domestic and international telephone traffic was also down. The number of arrivals by tourists was down 16% in May, while the number of overnights stays was down 7% in year-on-year terms over the first five months of the year.

The value of work performed in the construction sector was down again in April, in both year-on-year and current terms. In April the real value of construction work was down 12.2% in current terms and 22.8% in year-on-year terms. Gross investment in buildings and structures, which rose sharply in recent years, has been contracting notably for several months, with a larger decline in the real value of work performed on buildings recorded in April compared with the previous month, and in year-on-



year terms in civil engineering work. The real value of engineering work performed declined by 24.4% in year-on-year terms in April.

June's economic sentiment indicator remained at the level of the previous month, which was still down significantly in year-on-year terms and compared with last year's average. June's seasonally adjusted economic sentiment indicator remained at the previous month's level. The largest increases of 2 percentage points and 6 percentage points respectively were recorded by the services confidence indicator and the consumer confidence indicator. The construction confidence indicator was down 5 percentage points on May, activity having declined sharply in the construction sector for several months now. The manufacturing confidence indicator, which had been gradually declining for more than a year, rose slightly again for the second consecutive month in June by 1 percentage point compared with the previous month, production expectations and total demand expectations recording the largest improvements of 4 percentage points

June's consumer confidence indicator was up again slightly on the previous month. Although June's seasonally adjusted consumer confidence indicator was down 4 percentage points in year-on-year terms, and thus was down 3 percentage points on last year's average, consumers were considerably more optimistic compared with the previous month. The largest improvement of 10 percentage points was in expectations regarding unemployment in the next 12 months.

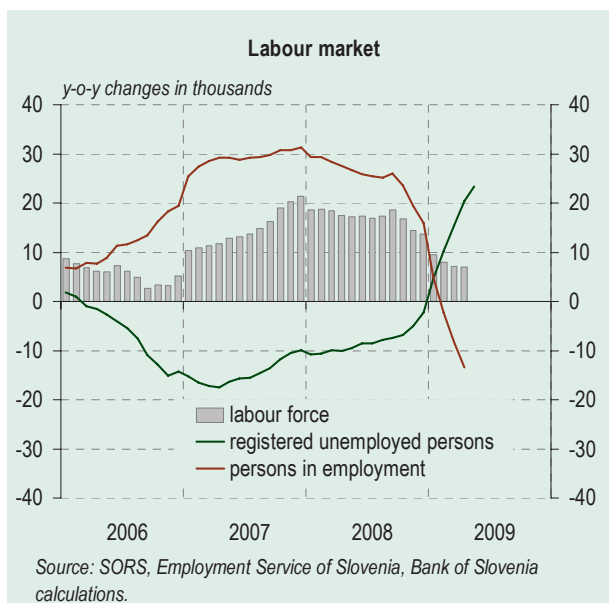
Labour market

May's increase in the number of registered unemployed was the smallest in the last six months. The number of registered unemployed rose by 2.0% in May, the current rate of growth falling sharply compared with the previous three months when it averaged around 4%. The total number of registered unemployed stood at 84,500 in May, up 38.2% in year-on-year terms. The latest figures for the registered unemployment rate, which refer to April, show an increase of 0.3 percentage points to 8.8%, in line with the relatively high increase in the number of unemployed in that particular month. The

Labour Market	2006	2007	2008	2008 Jan.-Apr.	2009 Jan.-Apr.	2008 Apr.	2009 Apr.
<i>EUR</i>							
Average gross wage	1,212	1,284	1,391	1,340	1,412	1,354	1,423
<i>annual growth in %</i>							
Average net wage	5.1	7.9	7.9	7.9	4.9	8.8	4.8
Average gross wage	4.8	5.9	8.4	8.2	5.4	9.5	5.1
- Private sector (excl. O..R)*	5.4	6.7	8.0	8.8	2.4	10.6	1.6
- Public sector (O..R)*	3.4	4.1	9.8	6.9	12.4	6.8	13.2
Real wage**	2.3	2.3	2.4	1.4	3.5	2.8	4.0
Unemployment rate							
- Unemployment rate (Eurostat)	6.0	4.9	4.4	4.9	5.2	4.3	5.4
- Registered unempl. rate (SORS)	9.4	7.7	6.7	7.0	8.3	6.6	8.8
<i>thousands</i>							
Persons in employment	824.8	854.0	879.3	872.3	867.6	876.6	863.2
Persons in paid employment	741.6	766.0	789.9	782.8	778.1	787.6	773.3
<i>annual growth in %</i>							
Persons in employment	1.4	3.5	3.0	3.4	-0.5	3.3	-1.5
Persons in paid employment	1.4	3.3	3.1	3.7	-0.6	3.5	-1.8
Sectors:							
- Private (excl. O..R)*	1.3	4.0	3.4	4.0	-1.1	3.8	-2.7
- Public (O..R)*	1.5	0.5	2.0	2.2	1.6	2.1	1.8

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

Notes: * Sections of NACE Rev. 2 classification. ** CPI deflator.



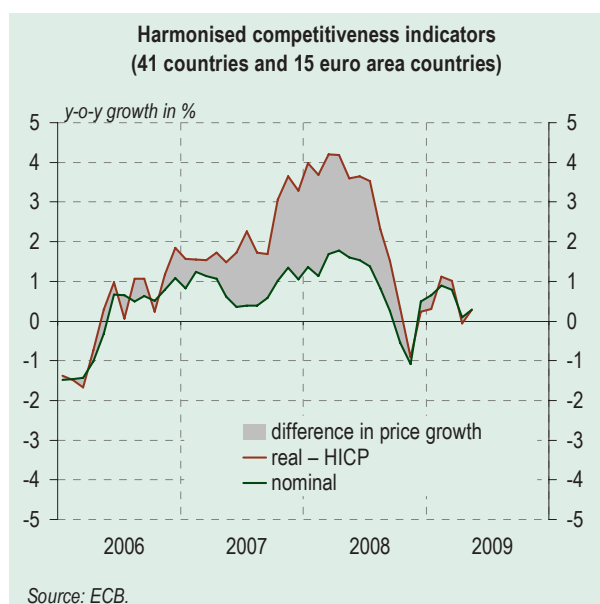
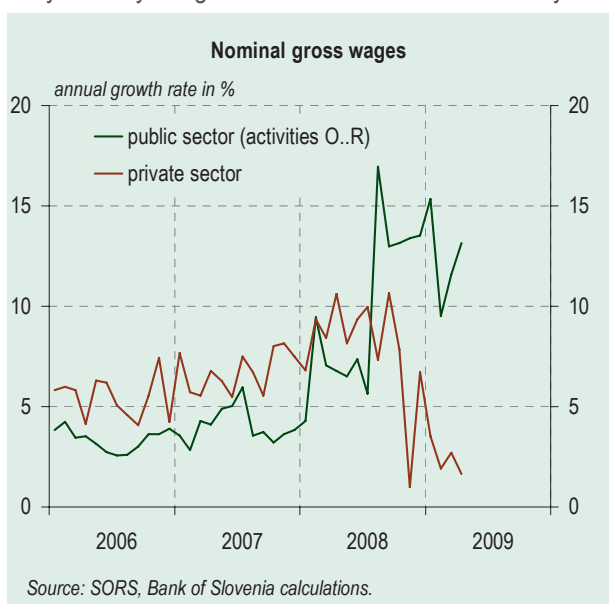
monthly increase in the seasonally adjusted (X12 method) registered unemployment rate was even more pronounced, at 0.4 percentage points. In line with the rise in unemployment, there was a decline in the workforce in employment, which in April was down 0.3% on March and down 1.5% in year-on-year terms. The decline in year-on-year growth in the workforce was much smaller, at less than 0.1 percentage points, which took the rate to 0.7% in April. April's current rate of contraction in employment in manufacturing was up to 1.6% from 1.2% the previous month (the seasonal effects are usually insignificant in both months). The largest year-on-year declines in the number of employees were again recorded by manufacturing (9.2%) and mining and quarrying (7.8%). The largest year-on-year growth of 6.8% was recorded by real

estate activities, although employment in the sector has been recording declines in current terms for several months now. Growth in the workforce in employment in construction is gradually declining. It stood at 2.4% in year-on-year terms in April, down significantly from last December's rate of 9.5%.

Wage growth was up slightly in the public sector in April, and down in the private sector. Year-on-year growth in gross wages stood at 5.1%: the rates were 13.2% in the public sector, and 1.6% in the private sector. The increase in public sector wages was mostly the result of a sharp increase in overtime payments in the health sector. Compared with gross wages, growth in net wages was somewhat lower in the public sector at 11.4%, and slightly higher in the private sector at 1.8%. The health sector recorded the highest year-on-year wage growth in the public sector in April at 26.5%, while growth was more moderate in other sectors. The highest rate in the private sector of 7.6% was recorded by the electricity, gas and steam supply sector, while the sharpest year-on-year decline in wages was recorded in the manufacturing sector, at 0.4%.

Selected competitiveness indicators

The harmonised nominal effective exchange rate index was unchanged in current terms, but recorded an appreciation in year-on-year terms. May's unchanged value in the nominal effective exchange rate of the euro against a basket of foreign currencies was primarily a



result of the euro's falls of 1.5% against the pound sterling and 0.2% against the Swiss franc, the euro having risen against other major currencies, namely by 3.5% against the US dollar and 1.2% against the Japanese yen. The year-on-year appreciation of the euro's harmonised nominal effective exchange rate index rose from 0.1% in April to 0.3% in May. The nominal effective euro exchange rate recorded a year-on-year appreciation of 11.7% against the pound sterling, and year-on-year depreciations of 12.3% against the US dollar, 18.8% against the Japanese yen and 7.0% against the Swiss franc.

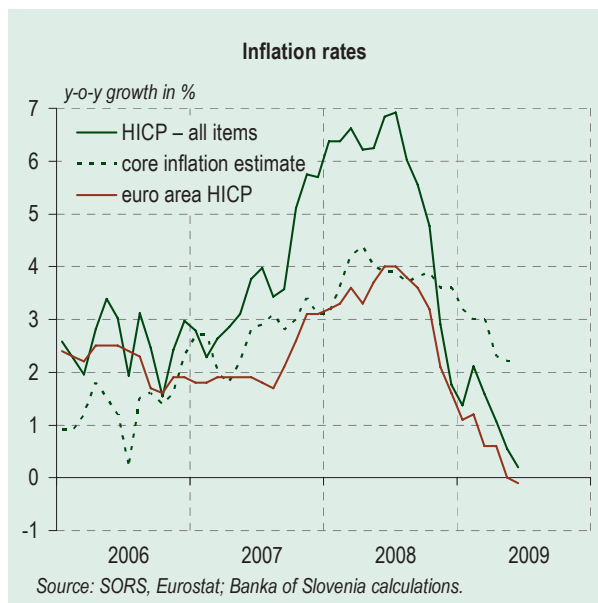
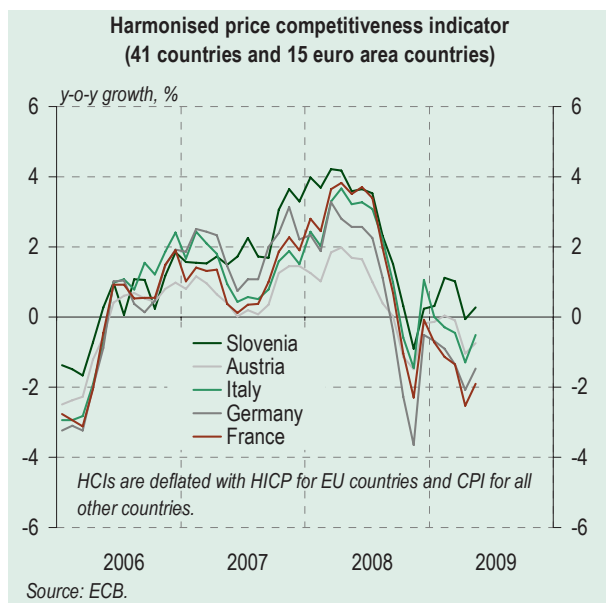
The indicator of the price competitiveness of the Slovenian economy as measured by consumer prices was unchanged in May in current terms, but appreciated in year-on-year terms. After depreciating in April compared with the previous month, the real effective exchange rate index was unchanged in May. The price competitiveness indicator of the Slovenian economy appreciated by 0.3% in year-on-year terms. The nominal effective exchange rate contributed 0.3 percentage points to the appreciation of the real effective exchange rate, while the gap by which growth in domestic prices outpaces the basket of foreign prices was unchanged.

The ECB's harmonised competitiveness indicators still show a year-on-year deterioration in the competitiveness of the Slovenian economy. However, the gap with its most important trading partners has closed somewhat. The price competitiveness indicators in Slovenia's most important trading partners (Germany,

France, Austria and Italy) appreciated in current terms in May which, in the context of an unchanged indicator for Slovenia, means a closing of the price competitiveness gap. The price competitiveness indicator in Slovenia's main euro area trading partners depreciated by 1.2% on average in year-on-year terms in May, to between -0.5% and -1.9%. In contrast to Slovenia, the price competitiveness indicators in the partner countries recorded a year-on-year depreciation: 0.5% in Italy, 0.7% in Austria, 1.5% in Germany, and the highest rate of 1.9% in France. The gap in the movement of the indicator was primarily the result of prices in Slovenia recording faster year-on-year growth than those in the partner countries.

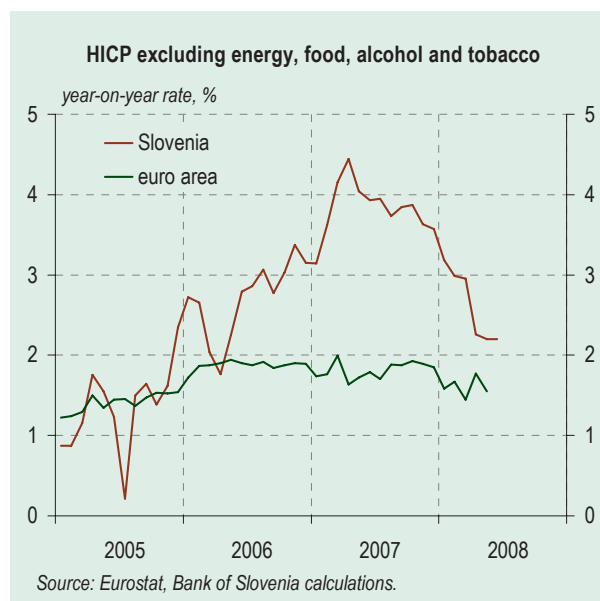
3 | Price Developments

Year-on-year inflation as measured by the HICP stood at 0.2% in June, down 0.3 percentage points on May, the decline having been less than expected. The current inflation rate was also down in June, by 0.1 percentage points to 0.5%, while core inflation was unchanged. The lower year-on-year inflation was primarily the result of basis effects from energy prices, while higher oil prices on global markets are already being reflected in current terms, resulting in deviations from spring fore-



casts. Alongside the deepening of the year-on-year fall in energy prices (down 11.2%), in the inflation breakdown, June also saw a decline in year-on-year growth in prices of unprocessed food and non-energy industrial goods, while year-on-year growth in processed food and services increased. Having risen by 0.6% in May, prices of unprocessed food declined by 1.1% in June in year-on-year terms. Early discounts on clothing and footwear contributed to lower growth in non-energy industrial goods, which stood at 0.5%, down 0.3 percentage points on May. The increase in growth in prices of services from 3.5% to 3.8% was primarily the result of higher package holiday prices, their growth outpacing that recorded in June 2008. Rises in excise duties in previous months were partly responsible for June's higher growth in prices of processed food, which was up 0.4 percentage points on May to 3.5%.

Core inflation did not fall, despite weak activity in the domestic macroeconomic environment. Year-on-year growth in the harmonised index of prices excluding energy, food, alcohol and tobacco in June was unchanged from May at 2.2%. The unchanged index is the result of lower growth in prices of non-energy industrial goods, and the higher growth in prices of services. Core inflation expressed as the index of price growth excluding energy and unprocessed food was up 0.1 percentage points for the second consecutive month to reach 2.5%, primarily owing to growth in prices of processed food.

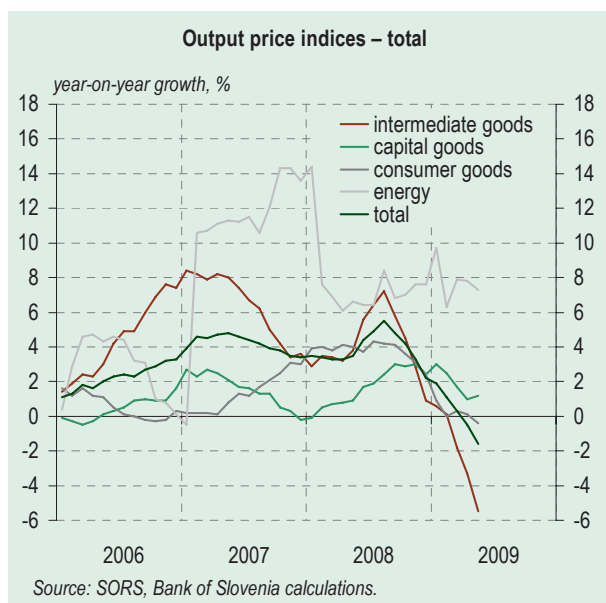


Prices of manufactured goods on the domestic market fell in year-on-year terms in May, in line negative year-on-year growth in commodity prices on global markets and falling industrial production. After rising by 0.2% in April, prices of manufactured goods declined by 0.7% in year-on-year terms in May. The main factors in the year-on-year decline in prices of manufactured goods were commodity prices and prices of consumer goods, which in May were down 5.5% and 0.4% respectively. Negative year-on-year growth in commodity prices on global markets was the main factor in the decline in commodity prices, while lower prices in the manufacture of rubber and plastic products and in the manufacture of food products contributed most to the decline in prices of

Price Developments	May.09	Jun.09	Average of last 12 months	Jun.08	Jun.09
		y-o-y growth, %		monthly growth, %	
HICP	0.5	0.2	2.9	0.9	0.5
services	3.5	3.8	4.4	0.8	1.0
industrial goods excluding energy	0.8	0.5	1.8	-0.1	-0.3
food	2.2	1.9	4.1	-0.5	-0.7
energy	-9.4	-11.2	-0.8	5.5	3.4
Core inflation indicators					
excluding energy	2.2	2.2	3.4	0.2	0.1
excluding energy, food, alcohol, tobacco	2.2	2.2	3.2	0.4	0.4
PPI	Apr.09	May.09		May.08	May.09
total	-0.5	-1.6	2.5	0.5	-0.6
domestic	0.2	-0.7	3.4	0.2	-0.7
non-domestic	-1.2	-2.5	1.7	0.8	-0.5

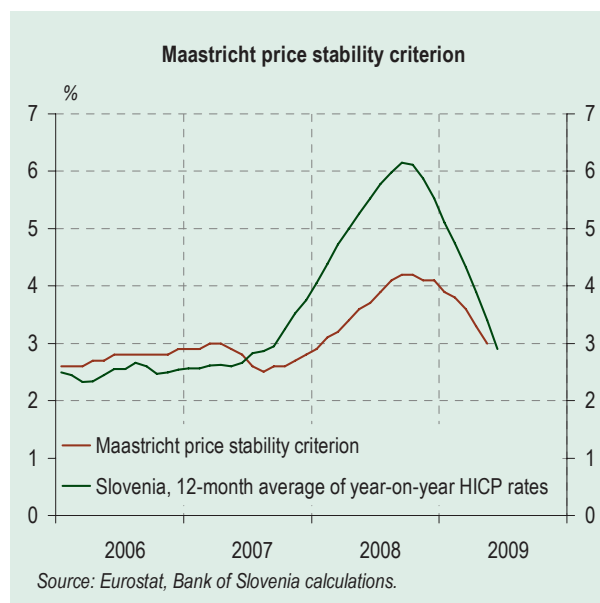
Sources: SORS, Eurostat, Bank of Slovenia calculations.

Note: Figures may not sum up to official figures due to rounding.



consumer goods. Energy prices rose by 7.3% in year-on-year terms in May, while prices of capital goods were up 1.2%. Euro area prices of manufactured goods declined by 4.6% in year-on-year terms in April, the fall having been 1.7 percentage points more than that recorded in March. The main factors in the continued decline in prices were energy prices and prices of intermediate goods, which in April were down 11.1% and 5.2% respectively.

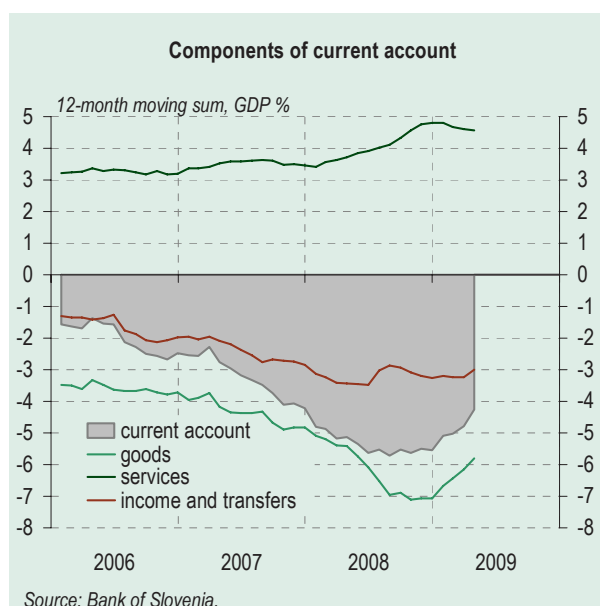
Inflation continues to fall in Slovenia and the euro area. Year-on-year inflation in the euro area stood at -0.1% in June, down 0.1 percentage points on May. Having deviated from the Maastricht criterion for some time, June's fall brought inflation in Slovenia back in line with the aforementioned criterion. The 12-month average of growth in the HICP in Slovenia stood at 2.9% in June, while the Maastricht price stability criterion calculated in May stood at 3.0%. Inflation fell in June primarily due to the basis effects from last year's growth in commodity and energy prices (external factors), while internal factors continue to result in a slower fall than forecasted. Given expectations of a further cooling in industrial production, declining economic activity, aggregate demand below potential output and moderate wage growth in the context of adverse labour market conditions, internal factors can be expected to have a greater impact on the fall in headline inflation in the future, and also on a decline in core inflation. Current growth in global commodity and energy prices represents an upside risk for inflation.



4 | Balance of Payments

Current account

In April the current account recorded a surplus for the first time since January 2007, primarily as the result of a sharp decline in the merchandise trade deficit, and also owing to a high level of transfers into the government sector. The current account surplus stood at EUR 93 million in April. The decline in merchandise trade accelerated in April, the decline once again

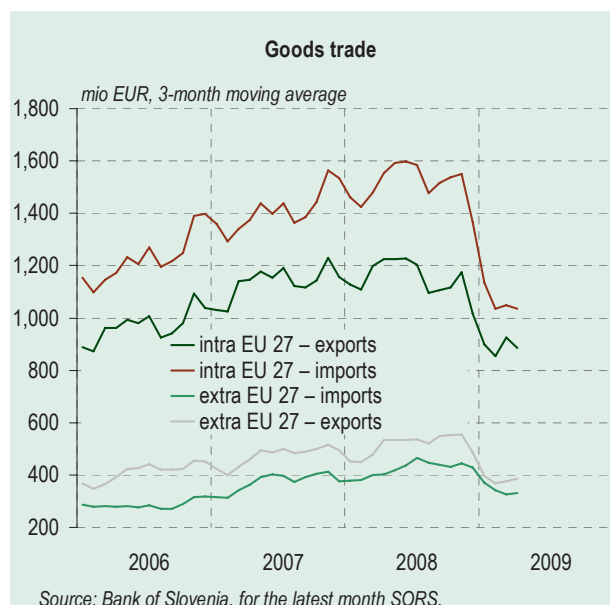


sharper on the import side. The merchandise trade deficit narrowed by EUR 139 million in year-on-year terms, to EUR 17 million. The decline in trade in services continued, with the surplus of trade in services continuing to decline, having decreased by EUR 27 million in year-on-year terms in April owing to the year-on-year contraction in exports of tourism and transport services. The deficit in factor income narrowed further owing to the continued decrease in net outward interest payments on loans, while current transfers recorded a net inflow of EUR 41 million due to a high inflow of funds from the EU budget. Over the first four months of the year, the current account deficit declined by EUR 505 million in year-on-year terms, to EUR 73 million, bringing the cumulative deficit over the preceding 12 months to April to EUR 1,550 million or 4.3% of GDP.

After slowing for two months, the year-on-year decline in merchandise trade accelerated again in April, while the merchandise trade deficit continued to narrow. The decline in merchandise trade, having stood at 24.1% and 18.1% in February and March respectively on the export side, and at 27.9% and 22.5% respectively on the import side according to balance of payment figures, accelerated again in April. Merchandise exports and imports were down 30.0% and 34.6% respectively in year-on-year terms, the highest rates recorded since the accelerated decline in economic activity and international trade began in last November. In addition to the economic crisis, another factor in April's decline in merchandise trade was the lower number of working days. The deepening contraction is in line with the further decline in production in export-oriented manufacturing sectors, which produced up to 40% fewer products in April in

Balance of Payments	2007	2008	last 12 months.	2008 Jan.-Apr.	2009 Jan.-Apr.	2008 Apr.	2009 Apr.
<i>flows in EUR millions</i>							
Current account	-1,455	-2,055	-1,550	-578	-73	-110	93
% of GDP	-4.2	-5.5	-4.3	-4.9	-0.7	...	...
Goods and services	-473	-840	-456	-120	265	-3	108
% of GDP	-1.4	-2.3	-1.2	-1.0	2.4	...	...
Openness coefficient	141	138	129	144	114	...	...
Exports	24,089	25,215	23,292	8,458	6,535	2,288	1,663
% of GDP	69.9	67.9	63.9	71.3	58.4	...	...
Goods	19,798	20,033	18,334	6,949	5,250	1,866	1,306
Services	4,291	5,182	4,958	1,509	1,286	422	357
- Tourism	1,811	2,080	2,015	556	491	156	149
- Transportation	1,259	1,435	1,312	466	344	128	91
Imports	-24,562	-26,055	-23,748	-8,578	-6,270	-2,291	-1,555
% of GDP	-71.3	-70.2	-65.1	-72.3	-56.0	...	...
Goods	-21,464	-22,655	-20,453	-7,589	-5,387	-2,022	-1,323
Services	-3,098	-3,400	-3,294	-989	-883	-270	-232
- Tourism	-831	-865	-869	-208	-212	-55	-56
- Transportation	-734	-845	-781	-285	-220	-81	-60
Labour income	78	-25	-28	-13	-17	-4	-5
Investment income	-786	-1,001	-942	-304	-245	-74	-51
Current transfers	-274	-188	-124	-141	-76	-30	41
<i>nominal year-on-year growth in %</i>							
Exports of Goods and Services	16.9	4.7	-6.6	11.1	-22.7	18.4	-27.3
Imports of Goods and Services	18.3	6.1	-7.0	12.9	-26.9	17.4	-32.1
Exports of Goods	16.3	1.2	-10.0	9.1	-24.5	17.6	-30.0
Imports of Goods	18.1	5.5	-8.3	12.5	-29.0	17.5	-34.6
Exports of Services	20.1	20.8	8.8	21.3	-14.8	21.8	-15.4
Imports of Services	20.1	9.8	1.9	16.0	-10.7	17.0	-14.1

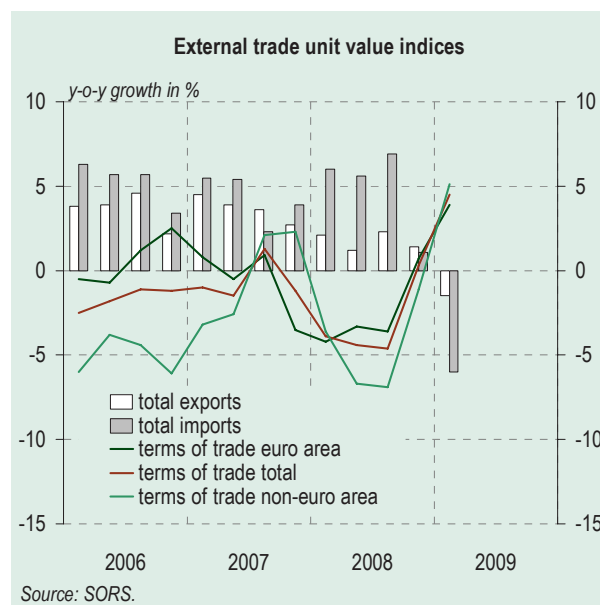
Source: Bank of Slovenia.



year-on-year terms. Here it should be noted that the decline in the production of motor vehicles was in part linked to problems with foreign suppliers of components. The overall trade deficit continues to narrow, as merchandise imports continue to decline faster than merchandise exports, which is to a great extent the result of favourable price factors. At EUR 137 million, the trade deficit declined by EUR 503 million in year-on-year terms over the first four months of the year.

The year-on-year decline in merchandise trade with EU Member States and non-EU countries deepened in April. Only exports to France were up in the first quarter among the most important trading partners.

According to SORS figures, merchandise exports to Member States were down 22.7% in year-on-year terms in the first quarter, and down 21.8% to non-EU countries. Total exports to Member States and non-EU countries declined by more than 30% and 27% respectively in April. The differences between groups of countries remain somewhat larger on the import side, where the decline of imports from Member States of 38% was 14 percentage points higher than the decline in imports from non-EU countries. Among the most important EU trading partners, exports to France were up slightly less than 1% in the first quarter, primarily on account of higher exports of cars, while exports to Austria and Germany were down nearly one-fifth, and down more than one-quarter to Italy. On the import side, the decline in merchandise trade with the aforementioned countries, except Austria, exceeded

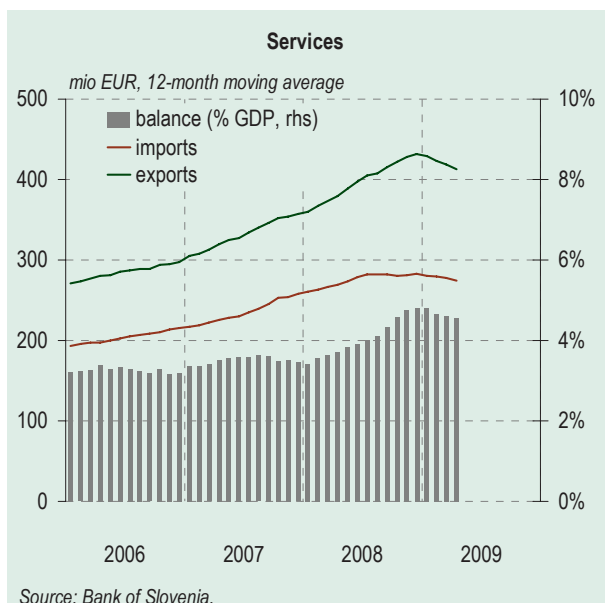


30%. Russia is worthy of note among non-EU trading partners: merchandise trade declined by 38.1% on the export side in the first quarter, and by nearly 50% on the import side.

The decline in the merchandise trade deficit in the first quarter of this year was strongly linked to a notable improvement in terms of trade.

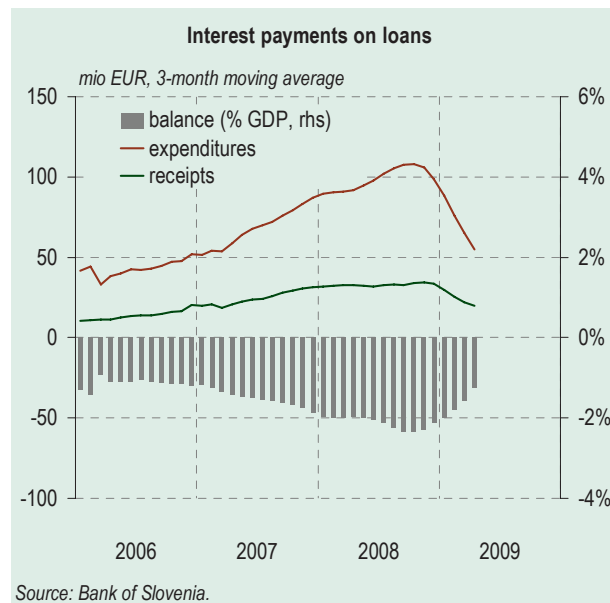
Terms of trade improved by 4.6% compared with the first quarter of 2008, improvement having been seen in most categories of goods, according to the classification of broad economic categories. The most significant improvement was seen in the fuels and lubricants category, where import prices were down nearly one-quarter in year-on-year terms. Terms of trade improved by 13.6% in line with the year-on-year movement in oil prices during this period. Terms of trade with countries outside the euro area improved somewhat more than terms of trade with euro area countries, primarily owing to considerably lower import prices of intermediate goods. The latter declined by 11.2% in year-on-year terms in countries outside the euro area, and by 7.9% in euro area countries, while the difference in export prices was significantly smaller.

Alongside merchandise trade, the decline in trade in services also deepened in April, the surplus of trade in services continuing to decline as a result. According to the latest balance of payment figures, imports and exports of services declined by 9.4% and 14.6% respectively in year-on-year terms in the first quarter. The de-



cline deepened further in April, imports and exports having fallen by 14.1% and 15.4% respectively in year-on-year terms. The year-on-year decline in exports of transport services has picked up pace for five consecutive months, to stand at 28.9% in April. At 4.2%, the decline in exports of tourism services was significantly slower than in the previous three months due to seasonal factors. The decline in exports of other services (excluding transport and tourism services) accelerated in April. The economic crisis is also increasingly evident in imports of transport services, which in April declined more than one-quarter in year-on-year terms for the second consecutive month, while imports of other services were also down sharply. In conjunction with adverse conditions on the labour market, weak growth in imports of tourism services continued in April, year-on-year growth standing at 1.8% over the first four months of the year, down sharply on the same period of 2008. The decline in imports and exports of construction and assembly work deepened in line with weak activity in the construction sector. The surplus in trade in transport and tourism services declined by EUR 127 million in year-on-year terms over the first four months of the year, while the trade balance in other services improved by EUR 9 million. The surplus of trade in services thus declined by EUR 118 million to EUR 402 million over the first four months of the year.

The deficit in factor income narrowed in April in year-on-year terms for the fourth consecutive month. The main reason remains the continued fall in interest



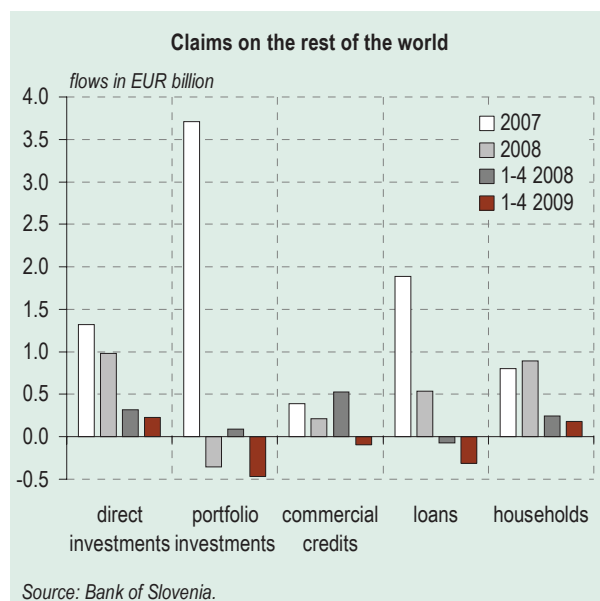
rates, while net debt repayments to the rest of the world by commercial banks also contributed to the decline. The deficit in factor income stood at EUR 56 million in April, down EUR 22 million on the same month last year. Having stagnated at EUR 3.8 million for three months, the deficit in labour income widened to over EUR 5 million, while the deficit in capital income narrowed for the fourth consecutive month, to stand at EUR 51 million. The deficit in capital income continues to narrow primarily due to the decline in net outward interest payments on loans, which were down EUR 25 million in April in year-on-year terms at the commercial banks, and down EUR 62 million over the first four months of the year. Over the same period, the deficit in factor income declined by EUR 56 million in year-on-year terms, to EUR 262 million, bringing the cumulative deficit over the preceding 12 months to April to EUR 970 million or 2.7% of GDP.

Following a significant deficit the in first quarter, transfers recorded a net inflow in April, primarily due to a high inflow of funds from the EU budget. Having recorded a net deficit of EUR 112 million in the first quarter, government transfers recorded a net surplus of EUR 33 million in April, owing to the disbursement of funds from the EU budget for the implementation the Common Agriculture Policy in the amount of EUR 62 million. Private transfers, which recorded a net surplus of EUR 8 million, contributed somewhat to the favourable results.

Capital and financial account

In the last eight months the financial turmoil and weak economic activity have resulted in decreased financing of the private sector in the rest of the world, which has been partly offset by government borrowing in the rest of the world. From last September to April this year, the net financial outflow from the private sector totalled EUR 1,468 million, while the net financial inflow to the general government sector was EUR 1,579 million, the majority of this amount coming in February and April.

The private sector's claims and liabilities vis-à-vis the rest of the world have declined over the last eight months. Since last September claims have mostly recorded inflows, while liabilities have recorded outflows. While liabilities have consistently recorded an outflow for six consecutive months, claims have been considerably more volatile. Following March's decline of EUR 464 million, claims increased by EUR 397 million in April. The six-month moving average indicates a trend of declining

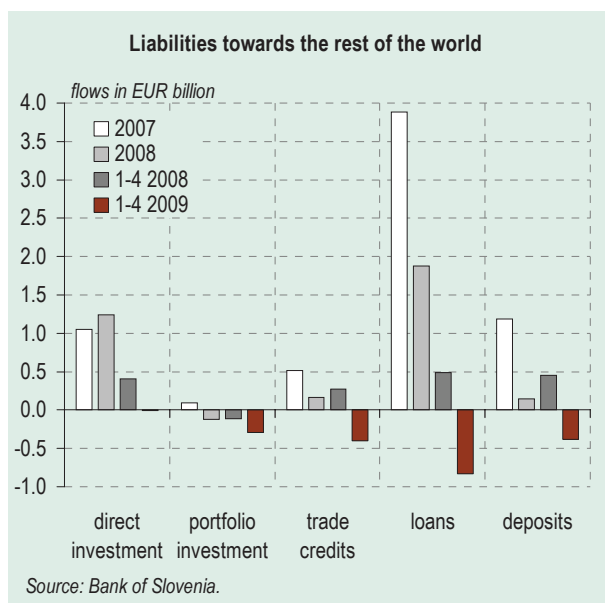


claims since September 2008 until the beginning of 2009, while the trend of declining claims has slowed considerably over the first four months of this year.

April's increase in private sector claims is primarily the result of an increase in bank deposits in the rest of the world and FDI. These two items stood at EUR

Financial and Capital Account	2006	2007	2008	January - April 2008	2009
<i>flows in EUR million</i>					
1. Private sector	-534	-2,492	1,249	198	-1,932
Claims	-5,031	-9,400	-2,257	-1,387	-69
Capital transfers	-331	-365	-360	-81	-61
Outward FDI	-687	-1,319	-983	-313	-225
Portfolio investments	-2,094	-3,705	358	-89	468
Trade credits	-442	-394	-211	-531	93
Loans	-733	-1,890	-540	70	312
Currency and deposits	-743	-1,727	-522	-442	-657
- Households	-805	-802	-896	-247	-180
- Banks	37	-870	442	-122	-414
- Enterprises	25	-55	-67	-73	-63
Liabilities	4,497	6,908	3,506	1,585	-1,863
Capital transfers	159	188	197	71	43
Inward FDI	513	1,050	1,239	411	-5
Portfolio investments	176	94	-122	-111	-289
Trade credits	479	511	169	273	-403
Loans	2,179	3,883	1,877	486	-827
- Enterprises	736	529	650	133	110
- Banks	1,443	3,355	1,227	353	-937
Deposits at banks	991	1,182	147	455	-382
2. Government	383	900	760	744	1,547
3. Bank of Slovenia	1,287	3,639	59	95	-712

Source: Bank of Slovenia.
Signs: inflows or increases in liabilities (+), outflows or increases in claims (-).



318 million and EUR 106 million respectively in April. Private sector claims increased by EUR 69 million overall in the first four months of 2009, down sharply on the same period last year when private sector claims rose by EUR 1,387 million. The trend of the six-month moving average indicates that the decline in claims slowed considerably over the first four months of this year, while a review of significant categories of private sector claims shows a similar situation. On the claims side, the decline in investments in securities, trade credits, and household and bank deposits has slowed this year. The exceptions are loans to the rest of the world and corporate deposits in the rest of the world, which continue to demonstrate a declining trend.

Similar to the previous seven months, private sector liabilities continued to decline in April. Of the total decline in private sector liabilities of EUR 576 million in April, loans to banks accounted for EUR 336 million, non-residents' bank deposits for EUR 230 million and investments in securities for EUR 111 million. Private sector liabilities to the rest of the world declined by a total of EUR 1,863 million over the first four months of 2009, compared with an increase of EUR 1,585 million in the same period last year. In contrast to claims, private sector liabilities are generally declining this year as well. The trend of declining liabilities is also evident from the six-month moving average, and is present in all significant categories of private sector liabilities to the rest of the world.

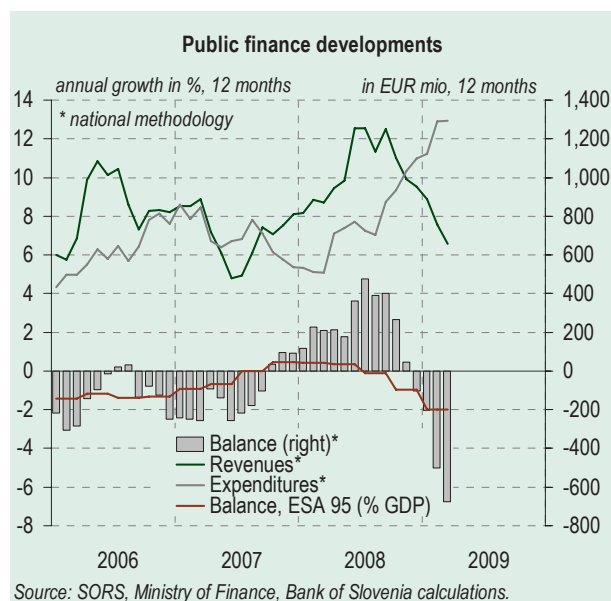
April's inflow into the government sector was the result of the release of a government bond. The Ministry of Finance released RS65 5-year bond on 2 April, with a total issue of EUR 1.5 billion and an interest rate of 4.375%. A portion of the proceeds was earmarked for the repayment of past-due liabilities, and a portion was invested in the form of short-term and long-term deposits at banks. Banks again made net repayments to the rest of the world and to the Eurosystem in April, as is evident in outflows via the Bank of Slovenia

Gross external claims and gross external debt have both been declining since last August, while the increase in the net external debt came to a halt during the same period. Gross external claims stood at EUR 31.7 billion at the end of last August, and the gross external debt at EUR 40.0 billion. Gross external claims fell to EUR 28.1 billion at the end of April, and the gross external debt to EUR 37.6 billion. The net external debt continued to increase until the end of last year, since then it has remained at approximately the same level or fallen slightly, to stand at EUR 9.5 billion at the end of April.

The decline in gross external claims and gross external debt has been present in the banking sector for the last eight months, while gross external claims began to increase this year in the remainder of the private sector. A detailed review of gross external claims and gross external debt indicates that both items have declined in the banking sector over the last eight months, while the banking sector's net external debt is also declining. The decline in gross external claims and gross external debt was evident in the remainder of the private sector until the end of last year. In the first four months of this year, the gross external claims of the remainder of the private sector began to increase, while the decline in gross external debt slowed significantly. Similar to the banking sector, the net external debt of the remainder of the private sector declined considerably more rapidly until the end of last year than this year.

5 | Public Finance

The general government deficit widened significantly in the first quarter of this year. Growth in revenues, which already slowed sharply in the final quarter of last year, was not followed by simultaneous adjustments on the expenditure side. According to the ESA95 methodology, the general government sector recorded a deficit of EUR 498 million in the first quarter of 2009 or 6% of GDP, which was significantly higher than the deficit of EUR 116 million or 1.3% of GDP recorded in the same period last year. After year-on-year growth in revenues was down sharply in the final quarter of last year compared with the previous quarters, growth declined further in the first quarter of this year, to stand at just 0.6%. The largest increase was recorded by social contributions and personal income tax revenues, while the largest decrease of one-fifth was recorded by corporate income tax revenues. Also down on the same period last year were indirect tax revenues, in particular VAT. Growth in expenditure remained high, and did not respond to the decline in resources on the revenue side.



General government expenditure was up 10.9% in year-on-year terms in the first quarter, with expenditure on employees, subsidies, social transfers and investment up more than one-tenth. In the context of the aforementioned trends, the gap between the general government sector's revenues and expenditure widened further.

In the first quarter the deficit widened at the central and local government levels, and at the Health Insurance Institute, compared with the same period last year. Available figures for April point to a continuing trend of deterioration in the general government posi-

Box 1: Government adopted the proposed second revision to the state budget for 2009

The second revision to the state budget for 2009 envisages a deficit of 5% of GDP. On 17 June 2009 the Slovenian government adopted the proposed second revision to the state budget for 2009. In recent months macroeconomic bases have changed significantly, while economic activity has contracted more sharply than foreseen in the first revision. The second revision to the state budget for 2009 is based on a 4% decline in economic activity, compared with forecasted economic growth of 0.6% in the first revision. Actual and expected payments of taxes and contributions lag sharply behind the previously planned levels, and are in line with the deteriorating economic conditions. Revenues in the second revision to the state budget are estimated at EUR 7.92 billion, or around EUR 860 million lower than in the first revision. State budget expenditure is estimated at EUR 9.76 billion this year. This amount is more than EUR 150 million less than previously planned, despite a larger transfer to the Pension and Disability Insurance Institute and the adoption of new measures (a special supplement for the socially disadvantaged and an amendment to the Partial Subsidisation of Full-Time Employment Act). The main savings measure in the revision is a reduction in expenditure on goods and services, while investment expenditure is also expected to be adjusted. This year's state budget deficit is thus expected to stand at EUR 1.8 billion or 5% of GDP.

The Health Insurance Institute and local government are also expected to be in deficit this year. The Slovenian government has approved the revision to Health Insurance Institute's financial plan, which envisages a deficit of EUR 125 million or 0.3% of GDP. The Health Insurance Institute's revenues are expected to remain at the level recorded last year, while the estimated growth in expenditure of 5.9% is primarily the result of an increase in expenditure on wages owing to the elimination of wage discrepancies in the public sector, where the largest increase in average wages was recorded in the health sector. Taking into account the planned deficits of the Health Insurance Institute and local government, and in the context of a balanced position at the Pension and Disability Insurance Institute, the this year's consolidated general government deficit is expected to stand at 5.5% of GDP.

Box 2: Tender procedures within the guarantee scheme for lending to corporates and cooperatives

On June 19 2009 the first tender procedure was carried out in the scope of the guarantee scheme for lending to corporates and cooperatives. Within this scheme the government may provide guarantees to banks for lending to corporates and cooperatives in the total amount of EUR 1.2 billion. Guarantees totalling EUR 60 million were approved during the first tender procedure, with the government assuming a maximum of 40% of the risk. Two additional tender procedures are expected to follow, with the total amount of guarantees in the scope of the first three tender procedures expected to be EUR 350 million. The measure is expected to help stimulate banks' lending activity.

tion. According to the national cash flow methodology, the general government sector recorded a deficit of EUR 592 million over the first three months of 2009, generated primarily by the state budget. Slovenia's budget deficit over the first three months of 2009 stood at EUR 503 million, compared with EUR 82 million in the same period last year, while April's deficit stood at EUR 50 million, compared with a surplus of EUR 216 million recorded in April 2008. The Health Insurance Institute and local government also recorded deficits in the first quarter, of EUR 51 million and EUR 39 million respectively. The deterioration in these positions derives primarily from a sharp drop in revenues, particularly tax revenues, and a simultaneous increase in expenditure. According to the proposed revision to the state budget adopted by the Slovenian government on 17 June 2009, this year's state budget deficit is expected to stand at EUR 1.8 billion or 5% of

GDP, while the general government deficit, which includes the Health Insurance Institute, the Pension and Disability Institute and local government, is estimated at 5.5% of GDP (See Box 1).

General government revenues were down sharply in the first quarter in year-on-year terms, and declined further in April and May according to figures regarding tax revenues and contributions. Current revenues have declined sharply in the adverse economic conditions. Having declined 1.6% in year-on-year terms in the first quarter of this year, tax revenues and contributions recorded even sharper falls in April and May, compared with the same months last year. The main factor in this decline was exceptionally low corporate income tax payments, owing to lower settlements for the previous year based on operating results and increasingly lower

Consolidated general government (GG) accounts	2008	last 12 months to Mar.09			2008	2009	Jan.-Mar.09	Apr.09 *	May.09 *
	EUR millions	EUR millions	% GDP	y-o-y, %	EUR millions	EUR millions	y-o-y growth, %		
Revenue	15,339	15,252	41.6	6.6	3,369	3,283	-2.6		
Tax revenue	13,937	13,886	37.9	6.5	3,110	3,059	-1.6	-20.7	-14.3
- goods and services	4,805	4,721	12.9	3.1	1,099	1,015	-7.6	5.1	-20.0
- social security contributions	5,095	5,177	14.1	9.7	1,203	1,285	6.8	4.2	2.8
- income, profit	3,442	3,455	9.4	14.2	694	707	1.9	-60.7	-26.8
From EU budget	365	363	1.0	11.4	64	61	-4.1		
Other	1,036	1,003	2.7	5.9	195	162	-16.9		
Expenditure	15,442	15,928	43.5	12.9	3,389	3,875	14.4		
Current expenditure	6,557	6,750	18.4	11.7	1,576	1,768	12.2		
- wages, other personal exp. (with social security contrib.)	3,579	3,725	10.2	12.5	820	966	17.8		
- purchases of goods, services	2,527	2,550	7.0	13.6	523	546	545.9		
Current transfers	6,742	7,000	19.1	13.3	1,490	1,748	17.3		
- transfers to individuals and households	5,619	5,752	15.7	11.1	1,303	1,436	10.2		
Capital expenditure, transfers	1,714	1,744	4.8	17.7	180	210	16.7		
To EU budget	428	434	1.2	8.6	143	149	4.0		
GG surplus/deficit	-103	-676	-1.8		-19	-592			

Source: Ministry of finance, except: * PPA, Report on classified general government revenues and coverage (B-2); Bank of Slovenia calculations.

tax prepayments. The latter are a result of a lower corporate income tax rate this year, and current adjustments to tax liabilities due to deteriorating business outlooks. Following an increase in April, VAT payments were once again significantly lower in May compared with the same period last year. The fall in VAT revenues is partly offset by higher excise duty payments. Excise duties have been raised several times this year, in particular on fossil oils and gas, with excise duties on alcohol and tobacco raised in March and May respectively. Year-on-year growth in personal income tax revenues and social contributions has also slowed, reflecting the adverse trends on the labour market. Such trends can be expected to continue in the coming months.

General government expenditure was up sharply in the first quarter in year-on-year terms. Growth slowed in April, but continues to significantly outpace growth in revenues. Available figures indicate that growth in state budget expenditure was low in April, while growth in expenditure at the Pension and Disability Institute and the Health Insurance Institute remains rather high at 8.6% and 10% respectively. The results of the Health Insurance Institute are under the influence of wage adjustments, which were highest in the health sector, where average wages were up more than one-fifth in the first months of the year. Thus the most significant increase in general government expenditure in the first quarter was recorded for wages, subsidies and investment.

Expenditure on transfers to individuals and households are rising by around 10% in year-on-year terms, owing to the financing of measures adopted last year and the rising number of unemployed. Transfers to the unemployed, which were up more than one-half in year-on-year terms over the first four months of the year as a reflection of rising unemployment, recorded the largest increase among transfers to individuals and households. A sharp increase has also been recorded by other transfers from the state budget to individuals, which include payments of subsidies for secondary school student meals and day care payments for a second and each additional child, if more than one child from the same family attends day care at the same time. Pension expenditure was up 9.3% in year-on-year terms over the first four months of the year. The number of old age pensioners was up 3.3% in April, while the number of total pensioners was up 1.6%.

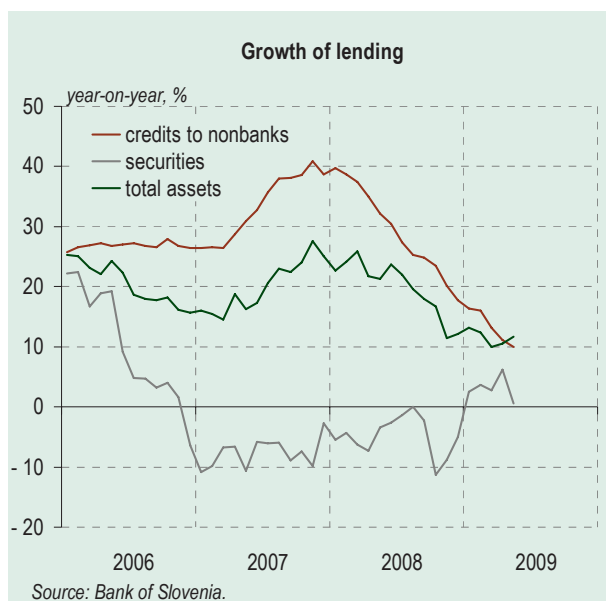
6 | Banking System*

The banking system's total assets increased by EUR 840 million in May. May's relatively large increase in total assets on the funding side was the result of an increase in liabilities to the Eurosystem and banks in the rest of the world, while liabilities to domestic banks were

Income statement	2007	2008	Jan. - May.2009	May.2009
		EUR millions		y-oy growth, %
Interest income	1,954.0	2,603.7	917.2	-8.2
Interest expense	1,137.7	1,664.9	564.3	-10.4
Net interest income	816.4	938.8	352.9	-4.4
Non-interest income	616.7	414.7	193.3	-2.3
Gross income	1,433.0	1,353.6	546.1	-3.7
Operating costs	755.9	772.6	306.3	0.2
Net provisions	163.0	276.9	143.9	327.4
Profit before tax	514.2	304.0	96.0	-57.9
Taxes	102.5	54.3		
Profit after tax	411.7	249.7		

Source: Bank of Slovenia.

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

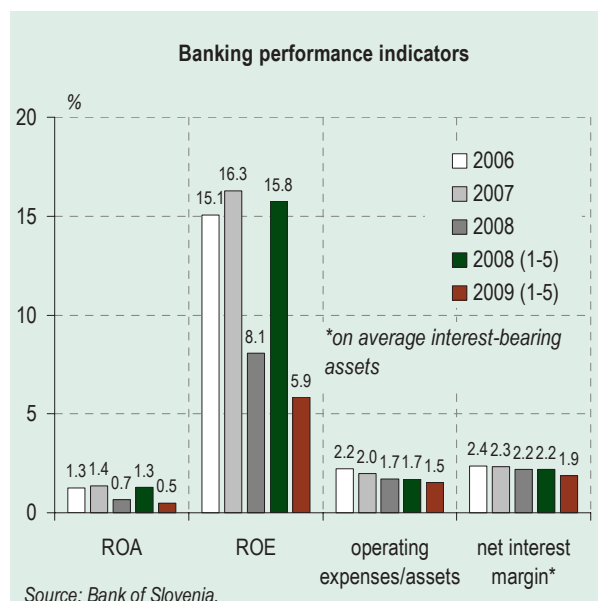


up more than usual. On the asset side, claims against banks increased by more than EUR 1 billion, the largest increase recorded by claims against banks in the rest of the world. These were primarily short-term activities linked to the repayment or the mustering of funds for the repayment of loans to foreign lenders. Banks also reduced their claims in the form of securities in May.

Declining year-on-year growth in lending to non-banking sectors continued in May. Year-on-year growth in lending to non-banking sectors declined to 10%. Lending to non-banking sectors (a net increase in loans of EUR 138 million was recorded in May) was negative, when the increase of EUR 149 million in loans to the government sector is excluded.

The banking sector recorded a net decrease of EUR 47 million in the stock of loans to non-financial corporations (NFCs) in May. Year-on-year growth in loans to NFCs declined by 2 percentage points to 9.7%. The large banks had the greatest impact on the decline in loans, while the small domestic banks and the banks under majority foreign ownership also recorded modest lending in May.

May's growth in loans to households of EUR 30 million was comparable with April, and continues to lag significantly behind seasonally comparable months and with the average of previous years, year-on-year growth having declined to 8.3%. The only net increase in May was recorded by long-term loans, while households made net repayments of short-term bank loans, similar to previous



months.

Bank deposits by non-banking sectors declined in May, owing to a decrease in government deposits, while the banking system's liabilities to the Eurosystem increased. The main factor in May's decline of EUR 148 million in deposits by non-banking sectors was the decrease in government deposits by EUR 312 million. Following two months of no increase, household deposits were up again in May, primarily owing to sight deposits, which were most likely affected by the payment of annual leave allowances. Corporate deposits were also down slightly in May.

After more than six months of continuous debt repayments to banks in the rest of the world, banks recorded net borrowing in the rest of the world of EUR 296 million in May. This borrowing was primarily short-term in the form of repo transactions.

In May banks increased their liabilities to the Eurosystem by EUR 310 million, to stand at EUR 1,189 million at the end of the month, or 2.4% of total assets.

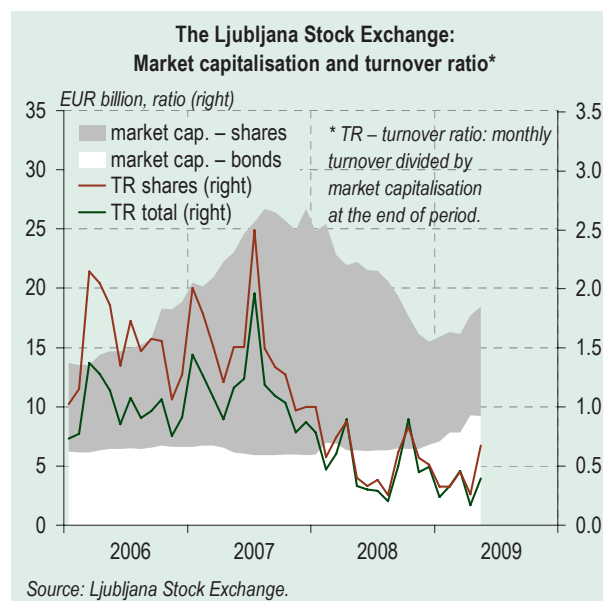
The banking system's profit is down sharply on the same period last year, primarily owing to significantly higher impairment and provisioning costs. At EUR 96 million over the first five months of this year, the banking system's profit was down 58% on the same period last year. Growth in banks' net interest remains negative, resulting in a lower interest margin than last year. Net non-interest income is down 2.3% this year, with net fees

and commissions down more than 5%. The main factor in the decline in the banking system's pre-tax income this year are rising net impairment and provisioning costs, which were up EUR 110 million over the first five months of 2009, compared with the same period last year. The banking system's ROE over the first five months of 2009 stood at 5.9%, compared with 15.8% in the same period last year.

7 | Domestic Financial Markets

The average monthly market yield on German long-term government securities rose by 24 basis points in May, while Slovenian government securities recorded no change. The spread thus narrowed slightly to 139 basis points. In May the expectations of market participants regarding the economic recovery prevailed over specific negative information. The US S&P stock market index rose by 5.3%, while the western European DJ EuroStoxx index rose by 3.3%. By the middle of June the former had fallen by 0.9% and the latter by 3.0% due to negative economic results.

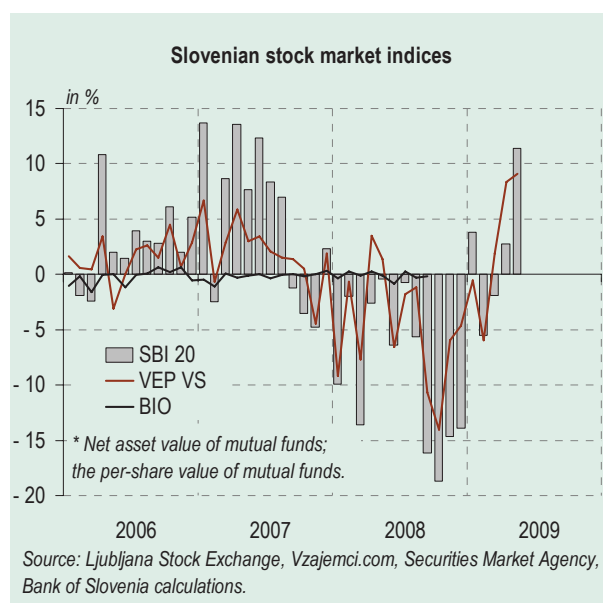
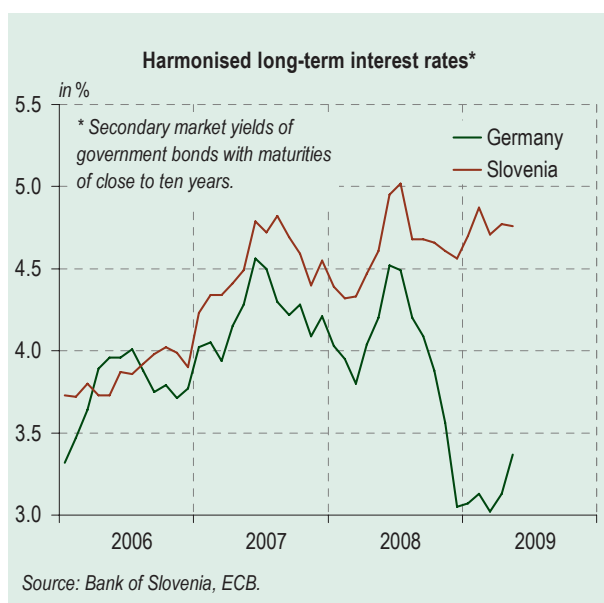
The market capitalisation of bonds on the Ljubljana Stock Exchange declined slightly in May, in part owing to the maturity of a bank bond, and represents



one-half of the Ljubljana Stock exchange's market capitalisation or just over 25% of GDP. The volume of trading in bonds was just over one-half of the average monthly volume over the last 12 months.

The market capitalisation of shares on the Ljubljana Stock Exchange increased by 9% in May, despite the delisting of shares in Lesnina. This was the result of an 11.4% rise in the SBI 20. The P/E ratio rose by 2.9 to 23.7 in May. The volume of trading in shares on the Ljubljana Stock Exchange also rose, exceeding the average monthly volume of the last 12 months by 27%. The SBI 20 gained a further 6.4% over the first 17 days of June.

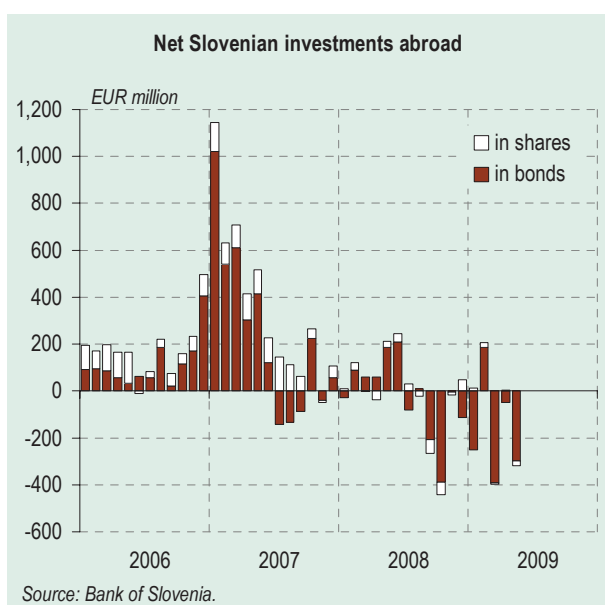
The proportion of market capitalisation at the Ljubl-





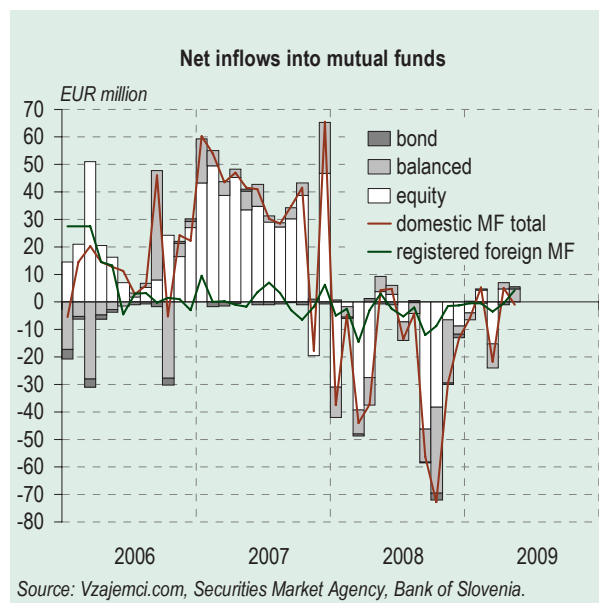
Ljubljana Stock Exchange accounted for by non-residents was unchanged in May, at 6.9%. Non-residents made net purchases of EUR 13.6 million in Slovenian shares, and EUR 12.4 million in bonds from Slovenian issuers. Residents of Ireland, Sweden and the US were the main net purchasers of Slovenian shares. Residents of the UK made net purchases of Slovenian government bonds, while residents of Germany and Luxembourg made net sales.

In April residents made net purchases of EUR 3.1 million in foreign shares and net sales of EUR 20.8 million in May. The banking sector was prominent



¹Brazil, Russia, India and China.

²Liquid assets include cash, deposits, money-market instruments and government bonds.



among net purchasers with investments in the former Yugoslav republics in April, while households were prominent with investments in euro area countries in May. In both months the other financial intermediaries and the general government sectors made net sales in shares from the euro area, US and the BRIC countries¹.

Residents made net sales of EUR 49.6 million in foreign bonds in April, followed by net sales of EUR 297.8 in May. The banking sector made the largest disinvestment from bonds of euro area issuers.

The total assets of domestic mutual funds rose by 7.5% in May to EUR 1,654 million, as a result of a 9.1% rise in the average unit price and net inward payments of EUR 4.2 million. There were net inward payments of EUR 4.7 million into equity funds, EUR 0.7 million of this amount flowing into funds with an investment strategy focusing on the Balkan markets. Balanced funds recorded net inward payments of EUR 0.8 million, while net outward payments from money-market and bond funds totalled EUR 1.4 million. The proportion of mutual funds' total assets accounted for by liquid assets² rose to 12.6% in April. The year-on-year change in the average unit price of domestic mutual funds stood at -29.2% in May, compared with -33.0% in April. The monthly change in the average unit price of mutual funds investing in the Balkans was 15.0%, while the year-on-

year decline was somewhat smaller compared to previous month at -52.4%. The Macedonian stock market index gained 39.8% in May, the Croatian index 34.5% and the Serbian index 34.3%. The Macedonian index gained 1.7% over the first 17 days of June, while the Croatian and Serbian indices lost 11.2% and 4.3% respectively.

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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
2008 31. Dec.	-	-	-	6,886	18,341	18,065	2,995
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
31. May.	-	-	-	7,120	17,853	16,385	2,681
30. Jun.	-	-	-	7,341	18,083	16,589	2,687
31. Jul.	-	-	-	7,020	18,029	16,694	2,734
31. Aug.	-	-	-	6,986	17,999	16,669	2,737
30. Sep.	-	-	-	7,191	18,283	17,058	2,731
31. Oct.	-	-	-	6,880	17,921	16,836	2,898
30. Nov.	-	-	-	6,888	17,935	17,472	2,932
31. Dec.	-	-	-	6,886	18,341	18,065	2,995
2009 31. Jan.	-	-	-	6,714	18,340	17,989	3,045
28. Feb.	-	-	-	6,712	18,560	17,949	3,061
31. Mar.	-	-	-	6,838	18,614	18,401	3,075
30. Apr.	-	-	-	6,839	18,473	18,161	3,102
31. May.	-	-	-	7,184	18,604	18,606	3,136

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
2008	31.Dec.	5,350	9,280	14,630	68	373	1,789	212	-	2,374
2008	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
	31.May	5,931	10,009	15,940	66	440	1,722	129	-	2,292
	30.Jun.	5,765	10,929	16,693	65	344	1,708	133	-	2,184
	31.Jul.	5,702	10,690	16,392	66	338	1,692	136	-	2,167
	31.Aug.	5,692	10,734	16,426	66	372	1,697	143	-	2,211
	30.Sep.	5,459	10,094	15,553	67	341	1,705	178	-	2,224
	31.Oct.	5,544	9,952	15,496	69	333	1,725	184	-	2,242
	30.Nov.	5,600	9,439	15,039	69	415	1,761	181	-	2,357
	31.Dec.	5,350	9,280	14,630	68	373	1,789	212	-	2,374
2009	31.Jan.	5,424	8,966	14,390	69	426	2,278	223	-	2,927
	28.Feb.	4,459	9,323	13,782	87	601	2,266	229	-	3,096
	31.Mar.	4,419	8,757	13,176	103	454	2,678	233	-	3,365
	30.Apr.	4,441	9,002	13,443	121	450	2,838	243	-	3,531
	31.May	4,464	9,430	13,894	140	585	2,956	254	-	3,796

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					Total	
				Banknotes and coins (after 1.1.2007 ECB key)	Overnight deposits at other MFIs	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
2008	31.Dec.	3,603	17,879	21,482	3,255	6,799	37	6	43	10,097
2008	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
	31.May	3,544	17,591	21,135	2,870	7,044	31	5	36	9,950
	30.Jun.	3,602	18,784	22,385	2,899	7,247	47	5	52	10,198
	31.Jul.	3,652	18,693	22,345	2,934	6,942	31	5	36	9,913
	31.Aug.	3,814	18,886	22,700	2,921	6,916	25	6	30	9,867
	30.Sep.	3,618	18,490	22,108	2,923	7,111	34	6	40	10,075
	31.Oct.	3,532	18,762	22,294	3,107	6,793	41	6	47	9,947
	30.Nov.	3,759	18,014	21,773	3,122	6,804	35	6	41	9,968
	31.Dec.	3,603	17,879	21,482	3,255	6,799	37	6	43	10,097
	2009	31.Jan.	3,672	17,689	21,361	3,249	6,633	36	6	41	9,923
28.Feb.		2,737	17,286	20,023	3,256	6,632	34	5	39	9,927
31.Mar.		2,976	17,020	19,996	3,277	6,761	33	5	39	10,077
30.Apr.		2,767	16,443	19,209	3,328	6,762	31	6	37	10,127
31.May		3,071	16,722	19,794	3,338	7,100	33	9	41	10,479

Assets								
Claims on domestic non-MFIs						Total	Remaining Assets	Total
Claims of other MFIs on other non-MFIs								
Non-financial corporations		Households and non-profit institutions serving households	Non-monetary fin.institutions		Total			
Loans	Securities		Loans	Securities				
10	11	12	13	14	15=10+...+14	16=4+9+15	17	18 = 3+16+17
2,051,525	81,647	821,320	122,207	41,004	3,117,703	3,908,269	265,093	6,237,152
2,495,187	125,683	1,025,944	179,533	51,319	3,877,666	4,698,752	291,393	7,476,228
3,083,689	152,357	1,289,432	309,165	58,911	4,893,554	5,711,723	329,295	8,513,508
17,413	692	6,818	1,966	339	27,228	29,780	3,984	49,090
20,599	550	7,827	2,539	276	31,790	34,232	4,375	53,236
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
18,990	626	7,318	2,280	288	29,502	31,859	4,125	51,924
19,444	620	7,409	2,347	389	30,210	32,459	4,233	53,385
19,782	623	7,521	2,344	382	30,651	32,884	4,259	53,535
20,006	613	7,603	2,346	383	30,951	33,229	4,331	53,986
20,296	576	7,705	2,462	336	31,375	33,666	4,405	53,624
20,577	557	7,857	2,525	291	31,807	34,118	4,421	54,034
20,541	551	7,785	2,566	279	31,722	34,148	4,406	53,593
20,599	550	7,827	2,539	276	31,790	34,232	4,375	53,236
20,801	545	7,831	2,541	274	31,992	34,987	4,542	53,919
20,885	543	7,852	2,543	271	32,095	35,278	4,463	53,523
20,863	606	7,868	2,579	272	32,189	35,656	4,396	53,229
20,907	602	7,910	2,581	287	32,288	35,940	4,369	53,751
20,874	642	7,946	2,550	288	32,301	36,237	4,346	54,477

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
-	10,058	1,265	21,419	83	21,503	1,397	9,013	-159	53,236
-	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
-	9,133	1,337	20,420	98	20,517	1,399	8,953	-81	51,924
4	9,115	1,359	20,676	99	20,775	1,379	8,979	-133	53,385
-	9,487	1,317	20,717	99	20,816	1,364	9,170	-161	53,535
-	9,444	1,353	20,665	100	20,764	1,373	9,312	-164	53,986
-	9,596	1,407	21,079	99	21,178	1,395	9,061	-117	53,624
-	9,640	1,312	20,899	97	20,996	1,389	9,472	-117	54,034
-	9,616	1,300	20,884	82	20,966	1,380	9,553	-79	53,593
-	10,058	1,265	21,419	83	21,503	1,397	9,013	-159	53,236
-	10,267	1,223	21,414	95	21,509	1,418	9,734	-101	53,919
-	10,553	1,157	21,637	80	21,717	1,475	10,410	-101	53,523
-	10,551	1,084	21,712	84	21,795	1,458	10,066	-86	53,229
-	10,458	1,059	21,645	78	21,722	1,485	11,437	-102	53,751
-	10,246	1,058	21,783	84	21,867	1,519	11,358	-61	54,477

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
2008	31.Dec.	64	42	0	1,165	4,003	78	5,350
2008	31.Mar.	61	23	0	1,696	4,117	77	5,974
	30.Apr.	57	24	0	1,386	4,404	76	5,947
	31.May	58	26	0	1,029	4,741	76	5,931
	30.Jun.	61	26	0	831	4,771	76	5,765
	31.Jul.	60	26	0	790	4,750	76	5,702
	31.Aug.	58	26	0	749	4,782	76	5,692
	30.Sep.	64	27	0	530	4,761	76	5,459
	31.Oct.	59	29	0	538	4,840	78	5,544
	30.Nov.	65	44	0	1,213	4,200	77	5,600
	31.Dec.	64	42	0	1,165	4,003	78	5,350
2009	31.Jan.	73	44	0	1,280	3,949	78	5,424
	28.Feb.	77	44	0	374	3,885	78	4,459
	31.Mar.	71	42	0	392	3,833	81	4,419
	30.Apr.	68	43	0	344	3,906	81	4,441
	31.May	71	54	0	279	3,980	81	4,464

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR		Liabilities								
		Banknotes and coins (after 1.1.2007 ECB key)	Deposits							
			Domestic sectors							
			Other MFIs			Total	General government			
			Domestic currency		Foreign currency		Domestic currency		Foreign currency	Total
			Overnight	With agreed maturity			Overnight	With agreed maturity		
Column	1	2	3	4			5=2+3+4	6			7	8	9=6+7+8
Code										
2004	31.Dec.	197,738	97,623	212,255	1,761	311,638	2,752	124,725	49,667	177,144
2005	31.Dec.	217,313	101,438	204,990	2,174	308,602	2,682	-	66,730	69,412
2006	31.Dec.	172,771	95,946	325,519	-	421,465	1,296	-	96,992	98,288
2007	31.Dec.	2,947	337	21	-	358	86	306	66	458
2008	31.Dec.	3,255	994	-	-	994	18	250	72	339
2008	31.Mar.	2,824	389	-	-	389	89	706	59	854
	30.Apr.	2,861	419	-	-	419	79	606	62	747
	31.May	2,870	416	-	-	416	78	556	62	696
	30.Jun.	2,899	419	9	-	428	84	400	62	545
	31.Jul.	2,934	403	7	-	410	80	300	62	442
	31.Aug.	2,921	356	-	-	356	74	250	66	390
	30.Sep.	2,923	624	-	-	624	24	250	68	343
	31.Oct.	3,107	888	-	-	888	29	250	78	357
	30.Nov.	3,122	746	-	-	746	24	250	77	351
	31.Dec.	3,255	994	-	-	994	18	250	72	339
2009	31.Jan.	3,249	708	-	-	708	25	250	78	353
	28.Feb.	3,256	568	-	-	568	16	250	78	344
	31.Mar.	3,277	577	-	-	577	25	50	74	149
	30.Apr.	3,328	517	-	-	517	27	250	74	351
	31.May	3,338	500	-	-	500	29	250	70	348

Assets						
Claims on domestic sectors (domestic assets)						
Claims on central government	Claims on domestic MFIs		Claims on other domestic sectors	Total	Remaining assets	Total
	Loans	Other claims				
8	9	10	11	12=8+...+11	13	14=7+12+13
25,891	80	131	280	26,381	39,872	1,620,105
17,423	113	84	264	17,883	42,151	1,697,742
16,591	1,300	323	229	18,442	57,375	1,366,151
67	156	4	1	228	2,590	8,409
68	1,230	1	1	1,300	2,736	9,387
66	232	4	1	303	2,581	8,858
66	226	2	1	295	2,568	8,810
66	64	3	1	134	2,635	8,699
65	123	4	1	193	2,674	8,632
66	65	3	1	134	2,763	8,599
66	92	2	1	162	2,809	8,663
67	252	2	1	322	2,803	8,584
69	754	1	1	825	2,689	9,058
69	840	1	1	911	2,680	9,191
68	1,230	1	1	1,300	2,736	9,387
69	937	2	1	1,009	2,828	9,261
87	808	2	1	898	2,846	8,203
103	868	3	1	975	2,805	8,199
121	882	2	1	1,006	2,771	8,218
140	1,195	2	1	1,337	2,729	8,531

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
-	42	1,375	3,603	-	-	28	915	211	9,387
-	41	1,284	3,720	-	-	26	776	228	8,858
-	43	1,209	3,652	-	-	27	810	252	8,810
-	37	1,148	3,544	-	-	27	737	373	8,699
-	51	1,024	3,602	-	-	26	721	360	8,632
-	35	887	3,652	-	-	26	735	364	8,599
-	29	775	3,814	-	-	27	749	376	8,663
-	38	1,004	3,618	-	-	28	694	317	8,584
-	45	1,290	3,532	-	-	29	730	370	9,058
-	39	1,136	3,759	-	-	30	765	379	9,191
-	42	1,375	3,603	-	-	28	915	211	9,387
-	40	1,102	3,672	-	-	30	939	269	9,261
-	37	949	2,737	-	-	30	940	292	8,203
-	36	761	2,976	-	-	29	882	275	8,199
-	34	902	2,767	-	-	29	897	295	8,218
-	35	884	3,071	-	-	28	915	296	8,531

1.4. Balance Sheet of Other Monetary Financial Institutions

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Assets									
	Claims on domestic sectors (domestic assets)									
	Claims on the Bank of Slovenia			Claims on other MFIs			Claims on non-MFIs			Total
	Cash	Accounts and deposits at the Bank of Slovenia, other claims	Securities of the Bank of Slovenia	Loans	Debt securities	Shares and other equity	Loans	Debt securities	Shares and other equity	
Column 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
2008 31.Dec.	259	994	-	1,941	621	110	31,549	2,013	602	38,089
2008 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
31.May	186	416	-	1,558	344	58	29,157	1,926	711	34,355
30.Jun.	208	428	-	1,539	329	90	29,677	1,915	803	34,988
31.Jul.	198	410	-	1,502	403	89	30,122	1,899	798	35,420
31.Aug.	182	356	-	1,553	404	88	30,470	1,909	783	35,744
30.Sep.	191	624	-	1,628	403	83	30,981	1,918	700	36,527
31.Oct.	207	888	-	1,592	404	81	31,475	1,941	632	37,221
30.Nov.	189	746	-	1,730	390	96	31,489	1,983	607	37,231
31.Dec.	259	994	-	1,941	621	110	31,549	2,013	602	38,089
2009 31.Jan.	202	708	-	2,231	839	109	31,821	2,501	596	39,007
28.Feb.	193	568	-	2,299	849	110	32,110	2,490	590	39,210
31.Mar.	199	577	-	2,265	846	104	31,997	2,905	651	39,543
30.Apr.	225	517	-	2,353	854	104	32,091	3,065	663	39,873
31.May	200	500	-	2,551	851	105	32,210	3,170	717	40,304

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
2008 31.Dec.	1,230	2,040	590	6,597	11,930	1,381	441	703	24,911
2008 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
31.May	83	1,609	349	6,831	10,711	1,425	480	765	22,254
30.Jun.	129	1,593	339	7,052	10,950	1,454	453	731	22,701
31.Jul.	69	1,614	343	6,734	11,538	1,411	466	719	22,894
31.Aug.	97	1,648	349	6,695	11,603	1,445	479	717	23,033
30.Sep.	252	1,715	355	6,900	11,644	1,508	467	712	23,553
31.Oct.	753	1,694	356	6,663	11,688	1,415	501	697	23,767
30.Nov.	840	1,828	360	6,571	11,792	1,411	496	663	23,960
31.Dec.	1,230	2,040	590	6,597	11,930	1,381	441	703	24,911
2009 31.Jan.	937	2,298	846	6,409	12,604	1,346	473	719	25,632
28.Feb.	808	2,367	854	6,411	13,671	1,271	459	716	26,558
31.Mar.	868	2,331	862	6,592	13,404	1,179	451	694	26,380
30.Apr.	882	2,439	868	6,598	14,576	1,199	443	685	27,691
31.May	1,195	2,647	868	6,864	14,147	1,206	456	674	28,057

Assets									
Claims on foreign sectors (foreign assets)							Total	Remaining assets	Total
Claims on MFIs				Claims on non-MFIs					
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
16	2,221	1,135	385	2,995	2,441	86	9,280	1,642	49,010
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
19	2,485	1,610	331	2,734	2,730	99	10,009	1,487	45,851
22	3,227	1,737	332	2,806	2,701	104	10,929	1,571	47,488
30	3,057	1,746	338	2,797	2,614	107	10,690	1,540	47,650
17	3,062	1,775	339	2,863	2,572	106	10,734	1,579	48,057
18	2,627	1,551	334	2,911	2,550	103	10,094	1,596	48,217
20	3,020	1,298	330	2,951	2,240	93	9,952	1,731	48,903
19	2,435	1,203	342	2,996	2,354	89	9,439	1,726	48,395
16	2,221	1,135	385	2,995	2,441	86	9,280	1,642	49,010
19	2,218	1,067	385	2,983	2,209	84	8,966	1,726	49,699
16	2,341	1,286	390	3,011	2,197	82	9,323	1,639	50,172
17	2,169	1,088	410	2,933	2,067	74	8,757	1,595	49,895
23	2,497	1,080	424	2,890	2,009	78	9,002	1,612	50,486
23	3,224	806	426	2,934	1,938	78	9,430	1,629	51,363

Liabilities							
Obligations to foreign sectors (foreign liabilities)				Total	Capital and reserves	Remaining liabilities	Total
Obligations to MFIs		Obligations to non-MFIs					
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
16,643	437	768	30	17,879	4,120	2,100	49,010
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
16,280	489	817	5	17,591	3,718	2,288	45,851
17,493	440	821	30	18,784	3,678	2,325	47,488
17,383	440	840	30	18,693	3,994	2,069	47,650
17,551	440	864	31	18,886	4,025	2,113	48,057
17,278	440	742	30	18,490	4,001	2,173	48,217
17,543	438	751	30	18,762	4,077	2,296	48,903
16,754	437	792	30	18,014	4,136	2,285	48,395
16,643	437	768	30	17,879	4,120	2,100	49,010
16,430	437	790	30	17,689	4,138	2,240	49,699
16,016	437	803	29	17,286	4,143	2,185	50,172
15,748	438	806	28	17,020	4,168	2,326	49,895
15,302	338	774	28	16,443	4,190	2,163	50,486
15,827	338	529	28	16,722	4,181	2,403	51,363

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	1	2	3	4	5	6	7	8	9=1+2+6+7+8
Code									
		Total							
2004 31.dec.	2,382,894	1,383,215	440,648	191,232	3,134,228	616,548	572,113	141,713	5,096,484
2005 31.dec.	2,099,189	2,199,419	471,462	327,736	3,499,410	1,203,222	415,774	171,907	6,089,511
2006 31.dec.	2,298,192	3,148,985	547,955	468,689	4,430,534	1,096,779	119,864	189,989	6,853,809
2007 31.dec.	26,555	1,990	2,743	2,668	23,134	2,562	-	1,008	32,115
2008 31.dec.	32,113	2,370	2,884	3,395	28,204	2,634	-	712	37,830
2008 31.mar.	27,768	2,280	2,774	2,883	24,391	2,567	-	910	33,525
30.apr.	28,503	2,276	2,789	2,948	25,043	2,327	-	912	34,018
31.maj.	28,871	2,259	2,813	3,002	25,315	2,270	-	768	34,169
30.jun.	29,380	2,263	2,844	3,074	25,726	2,244	-	893	34,780
31.jul.	29,805	2,228	2,868	3,110	26,055	2,301	-	887	35,222
31.avg.	30,108	2,271	2,882	3,167	26,329	2,313	-	871	35,562
30.sep.	30,888	2,344	2,905	3,237	27,091	2,322	-	782	36,336
31.okt.	31,444	2,512	2,928	3,357	27,670	2,345	-	714	37,014
30.nov.	31,594	2,371	2,891	3,337	27,737	2,373	-	704	37,042
31.dec.	32,113	2,370	2,884	3,395	28,204	2,634	-	712	37,830
2009 31.jan.	32,388	2,372	2,867	3,419	28,474	3,341	-	705	38,805
28.feb.	32,663	2,315	2,866	3,441	28,670	3,339	-	700	39,017
31.mar.	32,648	2,190	2,854	3,462	28,522	3,751	-	755	39,344
30.apr.	32,790	2,172	2,856	3,504	28,602	3,919	-	767	39,648
31.maj.	33,140	2,122	2,859	3,554	28,850	4,021	-	822	40,105
		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
2008 31.dec.	2,918	16	-	-	2,935	621	-	110	3,666
2008 31.mar.	1,820	51	-	-	1,871	387	-	185	2,444
30.apr.	2,004	49	-	-	2,053	389	-	182	2,624
31.maj.	1,946	27	-	-	1,974	344	-	58	2,375
30.jun.	1,938	28	-	-	1,966	329	-	90	2,386
31.jul.	1,892	20	-	-	1,912	403	-	89	2,403
31.avg.	1,890	18	-	-	1,909	404	-	88	2,400
30.sep.	2,228	23	-	-	2,251	403	-	83	2,737
31.okt.	2,455	25	-	-	2,480	404	-	81	2,965
30.nov.	2,456	20	-	-	2,477	390	-	96	2,963
31.dec.	2,918	16	-	-	2,935	621	-	110	3,666
2009 31.jan.	2,913	26	-	-	2,939	839	-	109	3,887
28.feb.	2,844	23	-	-	2,868	849	-	110	3,826
31.mar.	2,825	17	-	-	2,841	846	-	104	3,791
30.apr.	2,848	22	-	-	2,871	854	-	104	3,829
31.maj.	3,031	21	-	-	3,052	851	-	105	4,008
		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
2008 31.dec.	2,413	126	-	-	2,539	20	-	255	2,815
2008 31.mar.	2,059	122	-	-	2,181	15	-	297	2,494
30.apr.	2,127	124	-	-	2,251	15	-	291	2,558
31.maj.	2,164	116	-	-	2,280	12	-	277	2,568
30.jun.	2,233	115	-	-	2,347	16	-	373	2,736
31.jul.	2,231	114	-	-	2,344	16	-	366	2,726
31.avg.	2,231	115	-	-	2,346	20	-	362	2,729
30.sep.	2,338	124	-	-	2,462	20	-	316	2,798
31.okt.	2,393	132	-	-	2,525	20	-	270	2,815
30.nov.	2,439	127	-	-	2,566	20	-	258	2,845
31.dec.	2,413	126	-	-	2,539	20	-	255	2,815
2009 31.jan.	2,412	129	-	-	2,541	20	-	254	2,815
28.feb.	2,415	129	-	-	2,543	20	-	251	2,814
31.mar.	2,458	120	-	-	2,579	20	-	253	2,851
30.apr.	2,461	120	-	-	2,581	20	-	267	2,869
31.maj.	2,433	117	-	-	2,550	10	-	278	2,838

Claims on foreign sectors (foreign assets)					
Loans		Debt securities		Shares and other equity	Total
Domestic currency	Foreign currency	Domestic currency	Foreign currency		
10	11	12	13	14	15=10+...+14
Total (S.2)					
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
4,472	743	3,555	21	471	9,263
4,845	668	4,025	42	423	10,003
4,639	658	4,090	42	426	9,855
4,590	629	4,297	43	430	9,990
5,378	655	4,400	38	436	10,906
5,197	657	4,323	37	445	10,659
5,198	727	4,310	37	445	10,718
4,822	716	4,067	34	437	10,076
5,211	760	3,512	27	422	9,932
4,652	779	3,532	25	431	9,419
4,472	743	3,555	21	471	9,263
4,450	751	3,248	28	469	8,947
4,610	742	3,457	26	472	9,307
4,395	707	3,125	29	484	8,740
4,678	709	3,062	27	502	8,979
5,411	748	2,723	21	504	9,406
MFIs (S.2)					
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
1,850	370	1,128	7	385	3,741
2,495	340	1,555	19	330	4,739
2,247	334	1,541	19	329	4,470
2,168	317	1,591	19	331	4,427
2,886	341	1,722	15	332	5,295
2,691	367	1,732	14	338	5,142
2,679	383	1,761	14	339	5,177
2,267	360	1,538	14	334	4,512
2,591	429	1,291	8	330	4,648
2,037	398	1,195	8	342	3,981
1,850	370	1,128	7	385	3,741
1,848	370	1,060	8	385	3,671
1,995	346	1,278	8	390	4,017
1,822	346	1,080	7	410	3,666
2,158	340	1,073	7	424	4,002
2,851	373	803	3	426	4,456
Non-MFIs (S.2)					
-	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
473	212	97	2	35	819
363	194	101	2	31	690
364	192	105	2	29	690
372	191	98	2	29	692
388	194	107	2	28	719
388	191	105	2	28	715
400	194	106	2	29	732
423	205	102	2	37	769
462	219	76	2	36	795
470	215	93	2	36	816
473	212	97	2	35	819
473	224	95	2	36	829
489	225	86	2	36	838
456	219	84	2	35	796
459	207	85	2	36	787
510	208	82	1	39	841

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
2008 31.dec.	19,834	765	-	-	20,599	204	-	346	21,149
2008 31.mar.	17,443	872	-	-	18,316	195	-	427	18,938
30.apr.	17,862	856	-	-	18,718	193	-	439	19,351
31.maj.	18,142	848	-	-	18,990	192	-	434	19,616
30.jun.	18,632	812	-	-	19,444	191	-	429	20,064
31.jul.	18,996	786	-	-	19,782	191	-	432	20,404
31.avg.	19,209	797	-	-	20,006	192	-	421	20,619
30.sep.	19,491	804	-	-	20,296	192	-	384	20,872
31.okt.	19,726	851	-	-	20,577	195	-	362	21,134
30.nov.	19,751	791	-	-	20,541	202	-	349	21,092
31.dec.	19,834	765	-	-	20,599	204	-	346	21,149
2009 31.jan.	20,045	756	-	-	20,801	203	-	342	21,346
28.feb.	20,171	715	-	-	20,885	204	-	339	21,429
31.mar.	20,210	653	-	-	20,863	208	-	399	21,469
30.apr.	20,272	634	-	-	20,907	207	-	395	21,509
31.maj.	20,263	611	-	-	20,874	204	-	439	21,516
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
2008 31.dec.	366	7	-	-	373	1,789	-	-	2,162
2008 31.mar.	416	7	-	-	423	1,969	-	-	2,392
30.apr.	388	7	-	-	394	1,729	-	-	2,123
31.maj.	433	7	-	-	440	1,722	-	-	2,162
30.jun.	337	6	-	-	344	1,708	-	-	2,052
31.jul.	331	7	-	-	338	1,692	-	-	2,030
31.avg.	364	7	-	-	372	1,697	-	-	2,069
30.sep.	334	7	-	-	341	1,705	-	-	2,046
31.okt.	325	8	-	-	333	1,725	-	-	2,058
30.nov.	407	8	-	-	415	1,761	-	-	2,176
31.dec.	366	7	-	-	373	1,789	-	-	2,162
2009 31.jan.	418	8	-	-	426	2,278	-	-	2,704
28.feb.	592	8	-	-	601	2,266	-	-	2,867
31.mar.	446	8	-	-	454	2,678	-	-	3,132
30.apr.	442	8	-	-	450	2,838	-	-	3,288
31.maj.	578	7	-	-	585	2,956	-	-	3,542
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
2008 31.dec.	204	7	-	-	212	-	-	-	212
2008 31.mar.	114	10	-	-	124	-	-	-	124
30.apr.	119	9	-	-	128	-	-	-	128
31.maj.	121	9	-	-	129	-	-	-	129
30.jun.	124	8	-	-	133	-	-	-	133
31.jul.	129	7	-	-	136	-	-	-	136
31.avg.	135	7	-	-	143	-	-	-	143
30.sep.	167	10	-	-	178	-	-	-	178
31.okt.	173	10	-	-	184	-	-	-	184
30.nov.	172	9	-	-	181	-	-	-	181
31.dec.	204	7	-	-	212	-	-	-	212
2009 31.jan.	216	7	-	-	223	-	-	-	223
28.feb.	222	7	-	-	229	-	-	-	229
31.mar.	226	7	-	-	233	-	-	-	233
30.apr.	236	7	-	-	243	-	-	-	243
31.maj.	248	7	-	-	254	-	-	-	254

Claims on foreign sectors (foreign assets)					
Loans		Debt securities		Shares and other equity	Total
Domestic currency	Foreign currency	Domestic currency	Foreign currency		
10	11	12	13	14	15=10+...+14
Non-financial corporations (S.2)					
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
2,068	160	95	0	50	2,374
1,925	134	104	3	61	2,227
1,954	132	109	3	68	2,266
1,973	120	113	3	70	2,279
2,026	119	91	2	76	2,313
2,040	99	94	2	79	2,313
2,040	149	94	2	76	2,362
2,052	151	94	2	66	2,364
2,080	111	68	0	57	2,315
2,066	165	65	0	53	2,349
2,068	160	95	0	50	2,374
2,051	157	89	0	47	2,344
2,048	170	88	0	46	2,352
2,038	141	88	0	39	2,305
1,984	162	89	0	42	2,277
1,970	166	85	0	39	2,260
Central government (S.2)					
-	58	201	1,833	-	2,092
-	-	200	62,994	-	63,195
-	5,032	200	212,727	-	217,959
20	-	2,328	20	-	2,368
20	-	2,219	12	-	2,252
20	-	2,246	18	-	2,283
20	-	2,335	19	-	2,374
19	-	2,494	20	-	2,534
21	-	2,481	19	-	2,521
21	-	2,391	19	-	2,432
21	-	2,349	18	-	2,388
21	-	2,334	17	-	2,371
21	-	2,067	17	-	2,105
21	-	2,164	15	-	2,200
20	-	2,219	12	-	2,252
18	-	1,990	19	-	2,027
18	-	1,989	17	-	2,024
18	-	1,858	20	-	1,896
18	-	1,801	18	-	1,837
18	-	1,753	17	-	1,787
Other government sectors (S.2)					
-	602	-	-	-	602
-	-	-	2,454	-	2,454
-	391	-	-	-	391
1	-	10	-	-	11
8	-	15	-	-	23
1	-	20	-	-	21
1	-	0	-	-	1
1	-	0	-	-	1
1	-	0	-	-	1
2	-	0	-	-	2
2	-	0	-	-	2
2	-	0	-	-	2
4	-	10	-	-	14
8	-	15	-	-	23
8	-	15	-	-	23
8	-	15	-	-	23
8	-	15	-	-	23
8	-	0	-	-	8

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)								Total
	Loans					Debt securities		Shares and other equity	
	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
2008 31.Dec.	6,378	1,449	2,884	3,395	1,548	-	-	-	7,827
2008 31.Mar.	5,915	1,218	2,774	2,883	1,476	-	-	-	7,133
30.Apr.	6,003	1,232	2,789	2,948	1,498	-	-	-	7,235
31.May.	6,065	1,253	2,813	3,002	1,503	-	-	-	7,318
30.Jun.	6,115	1,293	2,844	3,074	1,491	-	-	-	7,409
31.Jul.	6,226	1,295	2,868	3,110	1,542	-	-	-	7,521
31.Aug.	6,277	1,327	2,882	3,167	1,554	-	-	-	7,603
30.Sep.	6,329	1,376	2,905	3,237	1,563	-	-	-	7,705
31.Oct.	6,372	1,486	2,928	3,357	1,572	-	-	-	7,857
30.Nov.	6,369	1,416	2,891	3,337	1,557	-	-	-	7,785
31.Dec.	6,378	1,449	2,884	3,395	1,548	-	-	-	7,827
2009 31.Jan.	6,384	1,446	2,867	3,419	1,545	-	-	-	7,831
28.Feb.	6,419	1,433	2,866	3,441	1,545	-	-	-	7,852
31.Mar.	6,483	1,385	2,854	3,462	1,552	-	-	-	7,868
30.Apr.	6,530	1,381	2,856	3,504	1,551	-	-	-	7,910
31.May.	6,587	1,359	2,859	3,554	1,534	-	-	-	7,946

Claims on foreign sectors (foreign assets)					
Loans		Debt securities		Shares and other equity	Total
Domestic currency	Foreign currency	Domestic currency	Foreign currency		
10	11	12	13	14	15=10+...+14
Households and non-profit institutions serving households (S.2)					
571	185	-	-	-	756
591	1,797	-	-	-	2,388
346	1,083	-	-	-	1,429
34	1	-	-	-	35
53	1	-	-	-	54
41	1	-	-	-	42
53	1	-	-	-	54
56	1	-	-	-	57
56	1	-	-	-	57
56	1	-	-	-	57
56	1	-	-	-	56
57	1	-	-	-	57
53	1	-	-	-	54
51	1	-	-	-	52
53	1	-	-	-	54
53	1	-	-	-	53
52	1	-	-	-	53
53	1	-	-	-	54
53	1	-	-	-	54
54	1	-	-	-	55

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)										
	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											
	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
2008 31.dec.	6,605	10,971	4,157	1,396	215	198	41	36	1,293	-	24,911
2008 31.mar.	6,787	9,745	2,814	1,433	226	220	45	29	1,139	-	22,438
30.apr.	6,711	9,734	2,926	1,403	222	224	45	38	1,153	-	22,455
31.maj.	6,841	9,292	3,046	1,434	225	224	42	36	1,115	-	22,254
30.jun.	7,071	9,439	3,170	1,464	218	196	42	32	1,070	-	22,701
31.jul.	6,744	9,936	3,241	1,420	220	192	43	36	1,062	-	22,894
31.avg.	6,703	9,929	3,378	1,455	228	190	42	42	1,066	-	23,033
30.sep.	6,918	10,038	3,519	1,517	218	196	43	36	1,068	-	23,553
31.okt.	6,666	10,530	3,555	1,426	244	213	44	36	1,053	-	23,767
30.nov.	6,577	10,659	3,727	1,422	247	227	42	35	1,023	-	23,960
31.dec.	6,605	10,971	4,157	1,396	215	198	41	36	1,293	-	24,911
2009 31.jan.	6,415	11,246	4,542	1,360	242	181	42	39	1,565	-	25,632
28.feb.	6,421	12,053	4,729	1,284	230	195	43	34	1,570	-	26,558
31.mar.	6,609	11,705	4,827	1,193	233	177	42	39	1,555	-	26,380
30.apr.	6,610	12,951	4,876	1,212	231	180	42	36	1,554	-	27,691
31.maj.	6,876	13,053	4,868	1,223	251	166	41	37	1,543	-	28,057
	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
2008 31.dec.	8	1,492	1,705	16	5	35	9	-	590	-	3,860
2008 31.mar.	10	581	1,102	5	11	29	11	-	387	-	2,137
30.apr.	23	708	1,124	5	14	23	11	1	396	-	2,305
31.maj.	10	490	1,136	9	5	32	9	-	349	-	2,041
30.jun.	18	486	1,173	10	7	19	9	-	339	-	2,060
31.jul.	10	432	1,207	9	4	10	9	-	343	-	2,026
31.avg.	8	448	1,256	10	4	10	9	-	349	-	2,094
30.sep.	18	636	1,277	9	5	12	10	-	355	-	2,322
31.okt.	4	1,117	1,280	11	4	21	10	-	356	-	2,804
30.nov.	6	1,193	1,401	11	5	41	9	-	360	-	3,028
31.dec.	8	1,492	1,705	16	5	35	9	-	590	-	3,860
2009 31.jan.	6	1,270	1,914	14	4	17	10	-	846	-	4,081
28.feb.	9	1,206	1,905	13	4	29	10	-	854	-	4,029
31.mar.	16	1,244	1,885	14	7	24	9	-	862	-	4,061
30.apr.	12	1,365	1,886	14	4	31	9	-	868	-	4,189
31.maj.	12	1,869	1,904	17	6	24	9	-	868	-	4,710
	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
2008 31.dec.	118	491	303	151	17	1	0	0	481	-	1,562
2008 31.mar.	146	483	273	178	32	6	-	-	498	-	1,614
30.apr.	155	514	275	150	23	15	-	-	511	-	1,641
31.maj.	147	466	269	177	41	7	-	1	523	-	1,631
30.jun.	148	438	304	175	28	9	0	1	486	-	1,589
31.jul.	142	458	297	151	25	6	0	0	476	-	1,556
31.avg.	146	424	298	185	32	6	0	0	473	-	1,564
30.sep.	192	440	292	212	22	5	0	0	474	-	1,637
31.okt.	141	477	302	139	30	4	0	-	459	-	1,552
30.nov.	113	448	310	140	26	2	0	-	445	-	1,484
31.dec.	118	491	303	151	17	1	0	0	481	-	1,562
2009 31.jan.	105	489	329	150	22	1	0	0	490	-	1,586
28.feb.	96	514	373	173	19	2	0	0	487	-	1,664
31.mar.	102	542	381	140	19	1	0	0	475	-	1,661
30.apr.	99	465	365	153	21	1	0	0	466	-	1,569
31.maj.	124	413	376	166	37	2	0	0	459	-	1,578

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
210	3,087	12,076	4	22	269	1,744	0	468	-	17,879
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
200	3,115	11,796	6	33	339	1,608	0	495	-	17,591
316	3,871	12,124	6	29	351	1,617	0	470	-	18,784
187	3,878	12,147	6	25	330	1,649	0	471	-	18,693
214	3,973	12,128	17	35	375	1,673	0	470	-	18,886
205	3,407	12,262	10	29	397	1,710	0	470	-	18,490
211	3,763	12,098	8	27	358	1,828	0	468	-	18,762
212	2,950	12,313	8	28	275	1,761	0	468	-	18,014
210	3,087	12,076	4	22	269	1,744	0	468	-	17,879
209	2,983	12,023	4	27	240	1,734	0	468	-	17,689
192	2,741	11,959	6	27	212	1,683	0	466	-	17,286
195	2,316	12,185	4	33	195	1,625	0	466	-	17,020
181	2,230	11,913	6	29	161	1,557	0	366	-	16,443
205	2,621	11,829	4	34	154	1,508	0	366	-	16,722
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
71	2,893	11,815	-	7	251	1,607	-	437	-	17,081
39	2,547	11,330	-	14	314	1,571	-	388	-	16,204
46	2,788	11,253	-	4	322	1,514	-	489	-	16,416
50	2,818	11,574	-	15	317	1,505	-	489	-	16,769
148	3,580	11,903	2	11	335	1,515	-	440	-	17,933
38	3,611	11,899	2	6	306	1,522	-	440	-	17,823
51	3,714	11,874	2	9	359	1,541	-	440	-	17,991
63	3,253	12,011	3	6	365	1,576	-	440	-	17,717
73	3,614	11,842	-	6	326	1,683	-	438	-	17,981
75	2,756	12,055	-	9	243	1,616	-	437	-	17,191
71	2,893	11,815	-	7	251	1,607	-	437	-	17,081
74	2,804	11,731	-	9	223	1,589	-	437	-	16,868
58	2,561	11,655	3	7	195	1,538	-	437	-	16,454
66	2,131	11,876	2	13	176	1,485	-	438	-	16,187
47	2,074	11,607	2	7	147	1,417	-	338	-	15,641
65	2,467	11,650	-	13	141	1,492	-	338	-	16,165
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
12	1	-	0	0	3	-	-	2	-	19
1	17	2	3	-	-	0	-	0	-	24
1	12	2	2	-	4	0	-	2	-	23
1	17	2	0	-	6	0	-	2	-	28
16	12	2	0	-	-	0	-	2	-	33
1	22	2	0	-	10	0	-	2	-	37
18	12	-	1	7	-	0	-	2	-	40
1	12	-	1	-	15	-	-	2	-	31
1	7	-	1	-	15	-	-	2	-	27
12	7	-	3	0	14	-	-	2	-	39
12	1	-	0	0	3	-	-	2	-	19
12	1	-	0	0	-	-	-	2	-	16
12	1	-	0	0	-	-	-	2	-	16
12	6	-	0	0	4	-	-	1	-	24
12	1	-	0	0	-	-	-	1	-	15
12	1	-	0	0	-	-	-	1	-	15

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
2008	31.dec.	1,250	1,881	166	339	45	12	0	8	99	-	3,800
2008	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
	31.maj.	1,221	1,748	125	357	49	23	0	8	105	-	3,635
	30.jun.	1,312	1,750	137	370	53	15	0	4	105	-	3,747
	31.jul.	1,294	1,843	140	344	54	21	0	8	105	-	3,810
	31.avg.	1,209	1,808	144	325	49	15	0	13	105	-	3,668
	30.sep.	1,347	1,856	160	365	47	17	0	6	99	-	3,898
	31.okt.	1,219	1,849	156	350	55	16	0	4	104	-	3,753
	30.nov.	1,204	1,758	166	356	59	15	0	4	96	-	3,658
	31.dec.	1,250	1,881	166	339	45	12	0	8	99	-	3,800
2009	31.jan.	1,192	1,782	169	360	56	11	0	8	108	-	3,687
	28.feb.	1,164	1,816	207	334	48	14	0	5	107	-	3,695
	31.mar.	1,217	1,774	205	357	50	15	0	12	101	-	3,732
	30.apr.	1,216	1,819	205	350	48	11	0	11	96	-	3,757
	31.maj.	1,196	1,815	199	368	51	10	0	14	95	-	3,747
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
2008	31.dec.	8	1,364	37	22	0	-	-	-	40	-	1,470
2008	31.mar.	7	1,417	63	11	0	-	-	-	47	-	1,545
	30.apr.	37	1,146	63	10	0	-	-	-	40	-	1,296
	31.maj.	8	1,104	60	10	0	-	-	-	43	-	1,224
	30.jun.	17	1,326	58	11	0	-	-	-	45	-	1,457
	31.jul.	7	1,558	54	16	0	-	-	-	43	-	1,679
	31.avg.	3	1,658	54	15	0	-	-	-	43	-	1,773
	30.sep.	2	1,544	43	12	0	-	-	-	44	-	1,644
	31.okt.	109	1,552	37	14	0	-	-	-	42	-	1,753
	30.nov.	8	1,669	41	15	0	-	-	-	38	-	1,771
	31.dec.	8	1,364	37	22	0	-	-	-	40	-	1,470
2009	31.jan.	13	1,822	38	26	0	-	-	-	37	-	1,937
	28.feb.	6	2,554	35	19	0	-	-	-	39	-	2,653
	31.mar.	57	2,261	37	18	0	-	-	-	32	-	2,404
	30.apr.	62	3,513	42	32	0	-	-	-	32	-	3,681
	31.maj.	8	3,249	44	29	0	-	-	-	29	-	3,360
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
2008	31.dec.	119	247	19	60	0	-	0	-	36	-	482
2008	31.mar.	90	310	41	57	0	-	-	-	46	-	544
	30.apr.	98	273	42	58	0	1	-	-	44	-	516
	31.maj.	80	283	41	56	0	4	-	-	44	-	508
	30.jun.	82	288	43	65	0	-	-	-	44	-	523
	31.jul.	87	302	42	64	0	-	-	-	44	-	540
	31.avg.	89	288	41	77	0	-	-	-	44	-	540
	30.sep.	86	270	43	67	0	-	-	-	44	-	511
	31.okt.	95	267	39	63	0	-	-	-	42	-	506
	30.nov.	99	240	18	71	0	-	0	-	36	-	464
	31.dec.	119	247	19	60	0	-	0	-	36	-	482
2009	31.jan.	102	271	19	47	0	-	0	-	36	-	475
	28.feb.	100	267	18	53	0	-	0	-	34	-	473
	31.mar.	97	279	18	48	0	-	0	-	33	-	476
	30.apr.	99	292	7	41	0	3	0	-	36	-	478
	31.maj.	96	284	19	42	3	4	0	-	36	-	484

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
2008 31.Dec.	5,103	5,495	1,927	809	147	150	31	29	48	-	13,737
2008 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
31.May.	5,377	5,201	1,415	825	130	158	33	26	51	-	13,215
30.Jun.	5,493	5,150	1,456	833	130	154	32	27	51	-	13,325
31.Jul.	5,203	5,342	1,502	835	136	154	33	27	51	-	13,283
31.Aug.	5,248	5,303	1,585	842	143	159	33	29	51	-	13,393
30.Sep.	5,274	5,293	1,703	851	143	162	33	30	51	-	13,541
31.Oct.	5,100	5,268	1,742	849	154	172	33	32	50	-	13,399
30.Nov.	5,147	5,351	1,792	829	156	169	33	31	49	-	13,556
31.Dec.	5,103	5,495	1,927	809	147	150	31	29	48	-	13,737
2009 31.Jan.	4,996	5,612	2,073	763	159	153	33	31	48	-	13,867
28.Feb.	5,046	5,696	2,190	691	159	150	33	29	50	-	14,044
31.Mar.	5,119	5,605	2,301	615	157	138	32	27	52	-	14,046
30.Apr.	5,121	5,498	2,371	622	158	134	32	25	55	-	14,016
31.May.	5,439	5,423	2,325	601	153	127	31	23	55	-	14,178

Obligations to foreign sectors (foreign liabilities)										
Deposits								Debt securities issued		Total
Domestic currency				Foreign currency				Domestic currency	Foreign currency	
Overnight	With agreed maturity		Redeemable at notice	Overnight	With agreed maturity		Redeemable at notice			
	Short-term	Long-term			Short-term	Long-term				
12	13	14	15	16	17	18	19	20	21	22=12+...+21
Households and non-profit institutions serving households (S.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
96	110	61	0	13	15	6	0	1	-	302
106	81	55	0	14	13	6	0	1	-	276
102	82	58	0	14	14	6	0	1	-	277
107	79	61	0	14	14	6	0	1	-	283
109	78	62	0	14	14	6	0	1	-	285
107	95	48	0	14	14	6	0	1	-	286
107	95	49	0	14	15	6	0	1	-	288
103	99	53	0	17	16	5	0	1	-	293
100	101	54	0	16	17	6	0	1	-	294
97	106	57	0	15	16	6	0	1	-	300
96	110	61	0	13	15	6	0	1	-	302
96	93	66	0	14	16	6	0	1	-	294
94	95	72	0	15	16	7	0	1	-	300
93	94	77	0	16	14	6	0	1	-	302
95	92	78	1	18	13	6	0	1	-	305
102	91	77	2	18	13	6	0	1	-	309

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	...	...
2008 31.Dec.	64	1,758	262	134	1,064	...	...
2007 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	...	...
31.May.	61	1,685	479	30	34	...	...
30.Jun.	61	1,693	456	81	42	...	...
31.Jul.	61	1,869	378	15	49	...	...
31.Aug.	61	1,788	468	1	91	...	...
30.Sep.	64	1,782	408	...	248	...	...
31.Oct.	64	1,905	373	175	567	...	...
30.Nov.	64	1,911	325	170	634	...	...
31.Dec.	64	1,758	262	134	1,064	...	...
2009 31.Jan.	64	1,716	214	111	822	...	...
28.Feb.	64	1,372	320	146	644	...	...
31.Mar.	71	1,384	308	193	658	...	...
30.Apr.	71	1,306	270	174	691	...	...
31.May.	71	1,282	325	175	1,004	...	...

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	...
2008 31.Dec.	3,215	62	72	403	582	...	...
2007 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	...	...	...
31.May.	2,832	29	61	417	3	...	...
30.Jun.	2,860	47	62	431	9	...	...
31.Jul.	2,894	37	62	439	7	...	...
31.Aug.	2,880	38	62	384	10	...	...
30.Sep.	2,883	61	68	461	150	...	...
31.Oct.	3,067	69	69	431	445	...	...
30.Nov.	3,082	88	69	391	343	...	...
31.Dec.	3,215	62	72	403	582	...	...
2009 31.Jan.	3,207	119	72	385	312	...	...
28.Feb.	3,216	37	71	417	136	...	...
31.Mar.	3,238	33	74	446	114	...	...
30.Apr.	3,290	38	74	383	123	...	...
31.May.	3,300	44	74	451	34	...	...

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
...	1,198	636	...	2,442	2,643	305	9,305
...	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
...	64	246	...	3,200	2,551	417	8,702
...	123	199	...	3,135	2,580	414	8,661
...	64	167	...	2,991	2,678	408	8,616
...	92	185	...	2,932	2,716	421	8,663
...	248	19	...	2,969	2,751	415	8,655
...	742	2	...	2,929	2,610	414	9,039
...	804	556	...	2,458	2,595	427	9,141
...	1,198	636	...	2,442	2,643	305	9,305
...	933	715	...	2,435	2,737	314	9,128
...	790	62	...	2,403	2,734	328	8,073
...	851	61	...	2,417	2,742	346	8,180
...	865	61	...	2,543	2,714	348	8,178
...	1,179	5	...	2,588	2,684	365	8,499

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
...	984	10	268	3,570	752	374	9,305
...	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	351	8,768
...	420	46	583	3,541	752	438	8,702
...	440	39	433	3,581	752	448	8,661
...	445	15	329	3,642	752	440	8,616
...	394	12	274	3,803	752	448	8,663
...	610	13	274	3,584	752	409	8,655
...	875	13	279	3,491	752	424	9,039
...	734	12	274	3,699	752	432	9,141
...	984	10	268	3,570	752	374	9,305
...	697	11	275	3,581	752	414	9,128
...	553	15	266	2,727	752	435	8,073
...	559	17	75	2,972	722	490	8,180
...	505	12	277	2,757	722	502	8,178
...	485	16	279	3,056	722	524	8,499

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

2.2. Interbank Money Market Rates and Indexation Clause (% p. a.)

Column Code	Interbank Market					Revaluation Clauses					
	SIONIA / EONIA	SITIBOR / EURIBOR				Tolar Indexation Clause TOM		Foreign Exchange Clauses			
		1 month	3 months	6 months	1 year	Monthly	Annualized	USD		CHF	
								Monthly	Annualized	Monthly	Annualized
1	2	3	4	5	6	7	8	9	10	11	12
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
2008 dec.	3.87	4.28	4.64	4.73	4.83	0.50	6.18	0.49	25.69	0.89	17.81
2007 Aug.	4.05	4.31	4.54	4.59	4.67	0.30	3.59	0.36	4.32	0.21	2.54
2007 Sep.	4.03	4.43	4.74	4.75	4.72	0.30	3.71	-4.01	-39.24	-1.20	-13.65
2007 Oct.	3.94	4.24	4.69	4.66	4.65	0.30	3.59	-1.86	-19.79	-0.96	-10.74
2007 Nov.	4.02	4.22	4.64	4.63	4.61	0.40	4.98	-2.13	-23.02	1.34	17.52
2007 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	-1.00	-11.21	3.09	43.23
2008 Feb.	4.03	4.18	4.36	4.36	4.35	0.50	6.50	-1.96	-22.09	1.05	14.02
2008 Mar.	4.09	4.30	4.60	4.59	4.59	0.50	6.07	-4.08	-38.84	0.93	11.60
2008 Apr.	3.99	4.37	4.78	4.80	4.82	0.60	7.57	1.75	23.58	-2.53	-26.88
2008 May	4.01	4.39	4.86	4.90	4.99	0.50	6.07	0.21	2.46	-0.79	-8.97
2008 Jun.	4.01	4.47	4.94	5.09	5.36	0.50	6.27	-1.62	-18.11	1.37	18.06
2008 Jul.	4.19	4.47	4.96	5.15	5.39	0.60	7.32	0.98	12.20	-1.82	-19.52
2008 Aug.	4.30	4.49	4.97	5.16	5.32	0.60	7.32	5.95	97.75	1.18	14.79
2008 Sep.	4.27	4.66	5.02	5.22	5.38	0.50	6.27	3.02	43.77	2.47	34.71
2008 Oct.	3.82	4.83	5.11	5.18	5.25	0.50	6.07	12.12	285.95	7.41	132.52
2008 Nov.	3.15	3.84	4.24	4.29	4.35	0.40	4.99	0.24	2.91	-4.98	-46.35
2008 Dec.	2.49	2.99	3.29	3.37	3.45	0.30	3.60	-9.72	-70.12	3.29	46.52
2009 Jan.	1.81	2.14	2.46	2.54	2.62	0.20	2.38	10.00	207.26	0.62	7.53
2009 Feb.	1.26	1.63	1.94	2.03	2.14	0.20	2.64	1.36	19.26	0.20	2.67
2009 Mar.	1.06	1.27	1.64	1.77	1.91	0.20	2.38	-4.99	-45.26	-2.05	-21.67
2009 Apr.	0.84	1.01	1.42	1.61	1.77	0.20	2.46	0.25	3.07	0.57	7.17
2009 May	0.78	0.88	1.28	1.48	1.64	0.10	1.18	-5.84	-50.75	-0.41	-4.72

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
2008	9 Jul.	3.25	4.25	5.25
	8 Oct.	2.75		4.75
	9 Oct.	3.25		4.25
	15 Oct.		3.75	
	12 Nov.	2.75	3.25	3.75
	10 Dec.	2.00	2.50	3.00
2009	21 Jan.	1.00	2.00	3.00
	11 Mar.	0.50	1.50	2.50
	8 Apr.	0.25	1.25	2.25
	13 May.	0.25	1.00	1.75

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
2008		4.61
2007	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
	May	4.61
	Jun.	4.95
	Jul.	5.02
	Aug.	4.68
	Sep.	4.68
	Oct.	4.66
	Nov.	4.61
	Dec.	4.56
2009	Jan.	4.70
	Feb.	4.87
	Mar.	4.71
	Apr.	4.77
	May	4.76

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
2008	7.02	6.93	7.42	8.32	7.69	8.10	6.23	6.04	5.77
2005 May.	4.89	6.30	6.68	11.03	8.33	8.23	6.11	5.99	5.82
	7.09	6.05	6.76	10.86	8.51	8.44	6.26	6.09	5.89
	7.03	6.01	6.71	10.97	8.43	8.71	6.14	6.05	5.86
	6.82	5.86	6.67	10.98	8.38	8.38	5.91	5.86	5.78
	4.97	5.84	6.58	10.99	8.36	8.32	5.88	5.73	5.70
	6.71	6.47	7.33	11.03	8.63	8.63	6.03	5.76	5.72
	6.95	6.87	7.26	10.98	8.65	8.64	5.81	5.85	5.80
	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
	5.19	5.50	6.30	10.89	8.13	8.10	5.58	5.48	5.52
	5.15	5.35	6.06	10.73	8.16	7.98	5.46	5.43	5.44
	4.69	5.36	6.09	9.64	7.99	7.94	5.44	5.46	5.38
	6.03	5.40	6.07	9.37	7.88	7.92	5.41	5.38	5.36
	6.07	6.23	6.75	9.21	8.12	8.18	5.41	5.41	5.45
	6.10	5.36	5.99	9.20	7.80	7.85	5.39	5.27	5.30
	6.56	5.37	6.03	9.27	7.79	7.87	5.37	5.23	5.29
	6.61	6.12	6.68	9.32	7.95	8.10	5.38	5.30	5.36
	5.93	5.48	5.99	9.16	7.74	7.86	5.31	5.21	5.25
	4.83	4.92	5.37	9.12	7.49	7.55	5.27	5.19	5.15
	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
	5.62	5.95	6.38	8.44	7.38	7.45	5.01	4.97	4.77
	4.93	5.89	6.36	8.28	7.36	7.48	5.09	5.05	4.90
	5.54	5.96	6.43	8.15	7.37	7.52	5.12	5.12	5.00
	5.70	5.96	6.43	8.00	7.34	7.52	5.16	5.17	5.06
	5.77	5.99	6.47	7.95	7.34	7.52	5.24	5.24	5.15
	5.74	6.23	6.81	7.95	7.43	7.72	5.33	5.34	5.26
	6.27	6.35	6.87	8.05	7.43	7.75	5.40	5.43	5.34
	6.68	6.37	6.92	8.12	7.46	7.84	5.59	5.58	5.45
	6.33	6.48	7.04	8.04	7.50	7.90	5.63	5.69	5.52
	6.94	6.63	7.20	7.93	7.55	7.96	5.59	5.70	5.54
	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
	7.40	6.85	7.36	8.11	7.64	8.02	5.74	5.70	5.57
	7.36	6.78	7.28	8.10	7.61	7.99	5.79	5.77	5.59
	7.08	6.86	7.38	8.07	7.62	8.03	5.99	5.87	5.67
	6.24	6.74	7.34	8.14	7.60	8.02	6.11	5.94	5.73
	6.32	6.81	7.35	8.15	7.61	8.04	6.23	6.04	5.80
	6.65	6.88	7.54	8.29	7.69	8.17	6.40	6.21	5.93
	6.89	7.13	7.60	8.44	7.74	8.23	6.51	6.25	5.97
	7.15	7.11	7.56	8.56	7.79	8.25	6.61	6.38	6.07
	7.39	7.17	7.64	8.64	7.86	8.31	6.82	6.52	6.13
	7.32	7.08	7.42	8.71	7.78	8.10	6.59	6.29	5.88
	7.02	7.00	7.22	8.60	7.69	7.93	6.21	5.80	5.22
2009 Jan.	6.93	6.41	6.36	8.12	7.38	7.31	5.56	4.83	4.40
	6.98	5.49	5.97	7.99	7.22	7.04	5.50	4.62	4.04
	7.02	5.35	5.70	8.02	7.12	6.79	5.59	4.43	3.80
	7.11	4.88	5.06	7.96	6.94	6.46	5.59	4.18	3.40
	7.14	4.84	4.83	7.96	6.90	6.34	5.65	4.33	3.13

Deposits						Repos	Deposits redeemable at notice ^{1,2}		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 maturity		Overnight deposits	Time deposits with agreed maturity			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	4.35	5.19	0.50	4.69	4.78	-	4.05	5.56	2008
0.50	3.36	4.87	0.83	3.68	4.76	-	3.02	4.11	2005
0.46	3.27	4.86	0.96	3.69	4.61	-	3.16	3.76	May.
0.47	3.30	4.99	0.85	3.69	4.44	-	3.03	4.07	Jun.
0.47	3.27	4.95	0.88	3.71	4.25	-	2.61	4.11	Jul.
0.47	3.32	4.64	0.85	3.67	3.90	-	2.58	4.19	Aug.
0.46	3.32	5.63	0.70	3.66	4.40	-	3.08	4.65	Sep.
0.52	3.31	5.70	0.60	3.63	4.57	-	2.81	3.80	Oct.
0.43	3.28	4.46	0.63	3.64	4.16	-	2.94	3.47	Nov.
0.40	3.28	4.47	0.63	3.62	4.00	-	3.13	4.10	Dec.
0.38	3.25	4.65	0.65	3.54	4.01	-	3.11	4.35	2006
0.36	3.13	4.38	0.61	3.39	3.80	-	2.94	4.06	Jan.
0.34	3.08	4.22	0.61	3.36	3.78	3.87	3.02	3.96	Feb.
0.30	3.03	4.18	0.48	3.30	3.79	3.87	3.05	3.92	Mar.
0.30	3.02	5.27	0.62	3.25	4.11	3.87	2.98	4.97	Apr.
0.30	2.92	4.11	0.57	3.16	3.78	3.87	2.99	3.94	May.
0.30	2.88	4.10	0.54	3.23	3.79	3.87	3.00	3.97	Jun.
0.28	2.86	4.96	0.55	3.27	4.30	3.87	2.93	5.04	Jul.
0.27	2.82	4.07	0.51	3.29	3.82	3.87	2.93	3.91	Aug.
0.28	2.83	3.24	0.50	3.30	3.81	3.95	2.91	2.97	Sep.
0.27	2.84	4.05	0.44	3.27	3.96	3.95	2.92	3.83	Oct.
0.33	2.81	3.89	0.43	3.36	3.87	-	2.99	3.91	Nov.
0.33	2.87	4.06	0.42	3.43	4.01	-	3.21	4.14	Dec.
0.33	2.94	3.88	0.39	3.55	3.99	-	3.33	3.93	2007
0.34	3.02	3.93	0.39	3.66	4.06	-	3.45	3.97	Jan.
0.34	3.10	4.02	0.46	3.76	4.02	-	3.47	3.97	Feb.
0.34	3.19	4.01	0.39	3.88	4.03	-	3.52	4.01	Mar.
0.35	3.29	4.54	0.47	3.99	4.28	-	3.70	4.58	Apr.
0.35	3.36	4.55	0.37	4.10	4.29	-	3.74	4.67	May.
0.37	3.48	4.60	0.46	4.24	4.33	-	3.94	4.72	Jun.
0.42	3.70	4.59	0.45	4.32	4.24	-	4.06	4.72	Jul.
0.40	3.78	5.07	0.41	4.38	4.60	-	3.89	5.32	Aug.
0.40	3.92	5.38	0.39	4.50	4.57	-	3.87	5.70	Sep.
0.44	4.01	5.35	0.75	4.43	4.71	-	4.21	5.63	Oct.
0.41	4.00	5.45	0.42	4.41	4.68	-	3.93	5.68	Nov.
0.41	4.02	5.28	0.43	4.49	4.68	-	3.92	5.31	Dec.
0.43	4.11	5.36	0.47	4.54	4.80	-	4.04	5.69	2008
0.46	4.22	5.06	0.49	4.61	4.64	-	4.07	5.41	Jan.
0.46	4.31	5.11	0.46	4.72	4.63	-	4.07	5.44	Feb.
0.48	4.42	5.37	0.48	4.80	4.94	-	4.19	5.77	Mar.
0.48	4.49	5.38	0.46	4.85	4.94	-	4.18	5.91	Apr.
0.48	4.58	5.17	0.51	5.02	4.91	-	4.15	5.63	May.
0.51	4.70	5.13	0.54	5.07	4.94	-	4.19	5.59	Jun.
0.52	4.70	4.94	0.49	4.89	4.86	-	4.27	5.45	Jul.
0.43	4.65	4.70	0.48	4.46	4.66	-	3.40	5.18	Aug.
0.48	4.54	4.45	0.46	4.20	4.27	-	2.66	4.90	2009
0.40	4.31	4.40	0.44	3.84	4.30	-	2.09	3.19	Jan.
0.34	4.02	4.31	0.38	3.52	4.22	-	1.60	3.22	Feb.
0.28	3.78	4.29	0.33	3.13	4.11	-	1.31	3.12	Mar.
0.25	3.56	4.03	0.34	3.00	4.20	-	1.15	2.57	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 ^{1,2}				
	Overnight deposits ¹	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	...	
2008	0.46	4.30	...	5.09	...	5.17	...	4.05		5.56		
2005	May.	0.50	3.46	259,815	3.86	2,609	4.43	1,186	3.02	85,083	4.11	12,138
	Jun.	0.46	3.34	255,944	3.38	2,148	4.45	656	3.16	100,700	3.76	1,043
	Jul.	0.47	3.34	250,159	3.40	2,484	4.00	351	3.03	87,197	4.07	13,221
	Aug.	0.47	3.32	261,575	3.30	2,008	4.00	188	2.61	111,400	4.11	12,558
	Sep.	0.47	3.34	260,323	3.36	1,744	3.30	229	2.58	111,813	4.19	12,613
	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
	May.	0.46	4.20	1,775.76	5.07	195.03	5.33	6.90	4.07	1,077.60	5.41	104.28
	Jun.	0.46	4.30	1,846.77	5.18	106.53	5.17	4.50	4.07	1,095.36	5.44	107.90
	Jul.	0.48	4.40	2,048.73	5.24	106.05	5.12	2.93	4.19	1,074.45	5.77	104.87
	Aug.	0.48	4.39	1,699.61	5.27	137.29	5.51	9.42	4.18	1,067.80	5.91	108.23
	Sep.	0.48	4.53	1,943.51	5.30	173.04	5.45	11.19	4.15	1,103.61	5.63	113.22
	Oct.	0.51	4.65	1,906.11	5.51	110.63	5.38	4.85	4.19	1,084.34	5.59	115.13
	Nov.	0.52	4.56	1,794.95	5.47	96.76	5.34	2.65	4.27	1,069.11	5.45	116.24
	Dec.	0.43	4.45	2,083.31	5.42	180.65	5.38	3.79	3.40	1,026.94	5.18	120.27
2009	Jan.	0.48	4.08	2,010.66	5.19	210.17	5.07	11.09	2.66	999.00	4.90	124.08
	Feb.	0.40	3.40	1,656.15	4.73	141.63	4.97	21.40	2.09	906.60	3.19	117.91
	Mar.	0.34	2.82	1,701.89	4.21	146.14	4.43	14.28	1.60	866.48	3.22	106.12
	Apr.	0.28	2.44	1,523.74	3.82	96.09	4.43	24.66	1.31	839.50	3.12	134.30
	May	0.25	2.28	1,463.03	3.64	143.95	4.34	36.94	1.15	821.25	2.57	148.56

Overnight deposits ¹	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	Volume	IR	Volume	IR	Volume		
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
0.50	4.31	...	5.20	...	4.52	...	-	2008
0.83	3.64	225,925	3.76	2,539	3.59	1,407	-	2005
0.96	3.64	228,168	3.72	2,628	3.66	2,322	-	Jun.
0.85	3.64	238,107	3.64	1,001	3.75	55	-	Jul.
0.88	3.61	270,372	4.16	2,037	3.18	172	-	Aug.
0.85	3.65	246,891	3.74	877	3.45	401	-	Sep.
0.70	3.64	221,287	3.58	460	3.59	405	-	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
0.65	3.50	275,360	3.51	921	4.07	1,572	-	Jan.
0.61	3.24	294,619	3.39	279	3.76	288	-	Feb.
0.61	3.26	204,741	3.59	547	2.98	223	-	Mar.
0.48	3.23	220,980	3.33	458	2.85	109	-	Apr.
0.62	3.13	236,802	3.31	922	3.93	544	-	May.
0.57	3.05	242,067	3.26	792	3.06	120	-	Jun.
0.54	3.21	260,622	3.39	1,256	3.00	23	-	Jul.
0.55	3.27	240,323	3.38	1,688	3.50	179	-	Aug.
0.51	3.27	268,042	3.43	510	5.83	544	-	Sep.
0.50	3.22	264,317	3.44	473	3.18	81	-	Oct.
0.44	3.20	267,801	3.55	1,701	3.26	190	-	Nov.
							3.95	Dec.
0.43	3.28	1,567.12	3.54	8.97	3.37	0.83	-	2007
0.42	3.44	1,374.58	3.98	8.50	3.75	2.51	-	Jan.
0.39	3.59	1,570.82	4.11	34.99	2.97	0.60	-	Feb.
0.39	3.69	1,841.26	4.04	7.19	3.95	0.83	-	Mar.
0.46	3.77	1,697.59	3.79	5.18	4.00	1.32	-	Apr.
0.39	3.92	1,741.74	3.80	0.54	4.21	2.58	-	May.
0.47	4.02	1,904.86	4.26	11.03	5.75	4.37	-	Jun.
0.37	4.12	2,190.87	4.29	2.41	3.77	0.96	-	Jul.
0.46	4.19	1,860.36	4.30	4.29	4.23	1.24	-	Aug.
0.45	4.18	2,443.00	4.03	0.85	3.96	0.82	-	Sep.
0.41	4.18	2,441.15	4.43	3.54	3.84	0.56	-	Oct.
0.39	4.27	1,949.27	4.34	6.45	4.13	2.61	-	Nov.
								Dec.
0.75	4.22	2,166.22	4.54	1.46	3.84	0.85	-	2008
0.42	4.20	1,872.38	4.85	3.72	3.50	1.36	-	Jan.
0.43	4.31	2,045.11	5.21	6.37	4.87	6.12	-	Feb.
0.47	4.35	1,850.15	5.25	11.51	4.51	2.75	-	Mar.
0.49	4.33	2,052.56	5.15	7.54	4.98	3.53	-	Apr.
0.46	4.42	1,991.85	5.36	14.42	3.55	0.87	-	May.
0.48	4.52	1,859.85	5.53	7.41	5.37	31.46	-	Jun.
0.46	4.58	1,704.49	4.99	4.23	3.97	0.49	-	Jul.
0.51	4.73	1,934.63	5.15	7.51	5.21	15.31	-	Aug.
0.54	4.58	1,944.53	5.68	5.12	4.95	2.18	-	Sep.
0.49	3.96	1,568.37	5.22	12.67	4.01	0.96	-	Oct.
0.48	3.56	1,934.69	5.45	8.65	5.43	3.31	-	Nov.
								Dec.
0.46	3.29	1,468.69	4.91	4.56	3.02	1.13	-	2009
0.44	2.64	1,300.47	4.39	13.67	5.00	29.13	-	Jan.
0.38	2.34	1,462.73	4.27	3.24	4.02	1.10	-	Feb.
0.33	1.98	1,463.47	3.18	10.02	2.68	1.27	-	Mar.
0.34	1.86	1,361.95	3.82	6.38	3.75	1.66	-	Apr.
								May

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 ¹		For consumption						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	
	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	
2008	10.85	...	7.41	...	7.90	...	8.41	...	9.54	
2005	May.	12.24	68,599	7.19	14,263	8.51	8,291	8.72	5,746	9.58
	Jun.	12.44	66,991	7.18	9,680	8.57	7,690	8.55	5,686	10.04
	Jul.	12.50	69,245	7.86	10,030	9.01	8,207	8.46	5,263	10.43
	Aug.	12.41	72,208	7.72	10,225	9.64	10,357	8.52	4,776	11.29
	Sep.	12.41	73,809	7.38	10,491	8.91	8,895	8.44	5,106	10.39
	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	8.80
	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
	May.	10.81	383.31	7.46	52.90	7.73	40.37	8.20	36.84	9.39
	Jun.	10.75	376.38	7.50	53.10	7.78	41.11	8.30	38.51	9.50
	Jul.	10.83	406.38	7.56	70.98	8.05	44.96	8.77	38.82	9.86
	Aug.	10.83	419.81	7.69	50.69	8.14	38.80	8.84	31.60	10.02
	Sep.	10.97	426.49	7.75	63.74	8.24	45.09	8.89	37.29	9.99
	Oct.	11.02	432.71	7.50	65.40	8.26	39.68	8.96	35.86	9.92
	Nov.	11.00	434.54	7.57	57.73	8.27	27.01	8.70	24.85	9.94
	Dec.	11.13	429.61	6.89	61.86	7.96	25.10	8.48	20.23	9.17
2009	Jan.	10.13	442.46	6.36	56.82	8.08	23.18	8.30	20.94	9.10
	Feb.	10.04	440.28	5.99	70.28	7.71	26.19	8.04	23.48	8.47
	Mar.	10.05	444.54	5.89	73.56	7.61	31.76	7.95	27.69	8.74
	Apr.	10.05	446.09	5.73	71.83	7.50	28.11	7.80	21.70	8.55
	May	10.09	433.13	5.68	71.01	7.49	26.99	7.37	29.65	8.23

Households														Until	
For house purchase									Loans for other purposes						31.12.2006
Floating rate or		Over 1 and up to 5 years		Over 5 and up to 10 years		Over 10 years		APRC	Floating rate or		Over 1 and up to 5 years		Over 5 years		SIT after
up to 1 year rate fixation		rate fixation		rate fixation		rate fixation			up to 1 year rate fixation		rate fixation		rate fixation		01.01.2007
IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	IR	Volume	IR	Volume	IR	Volume	EUR
10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	Column
															Code
5.40	...	4.96	...	4.56	...	4.03	...	5.64	6.76	...	6.45	...	6.12	...	2006
6.16	...	5.93	...	5.80	...	6.07	...	6.47	6.16	...	6.46	...	6.81	...	2007
6.69	...	6.80	...	6.77	...	6.92	...	7.03	6.96	...	6.89	...	7.21	...	2008
5.53	3,297	4.69	22	4.07	95	4.16	634	5.74	8.03	6,040	7.53	946	8.18	267	2005 May.
5.48	2,544	5.61	53	4.22	176	3.88	802	5.62	7.27	8,275	7.46	463	7.58	36	Jun.
5.78	1,622	8.14	59	5.60	92	4.27	612	6.20	7.36	7,268	5.96	5,572	5.80	1,810	Jul.
5.18	1,282	7.95	97	4.62	99	4.19	466	5.88	7.50	6,441	5.30	4,330	5.59	1,898	Aug.
5.12	1,544	6.71	64	4.94	119	4.03	428	5.59	6.37	9,969	5.49	6,890	5.30	3,383	Sep.
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	Oct.
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	Nov.
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	Dec.
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	2006 Jan.
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	Feb.
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	Mar.
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	Apr.
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	May.
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	Jun.
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	Jul.
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	Aug.
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	Sep.
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	Oct.
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	Nov.
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	Dec.
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	2007 Jan.
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	Feb.
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	Mar.
5.97	45.31	5.47	0.55	5.35	4.25	5.64	6.84	6.20	6.09	32.43	6.80	1.55	6.97	1.43	Apr.
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	May.
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	Jun.
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	Jul.
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	Aug.
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	Sep.
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	Oct.
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	Nov.
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	Dec.
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	2008 Jan.
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	Feb.
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	Mar.
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	Apr.
6.61	46.36	6.60	1.04	6.53	2.77	6.69	14.52	6.92	6.91	50.13	6.52	2.83	7.55	1.79	May.
6.63	47.79	6.52	0.87	6.63	3.51	6.79	15.04	6.98	7.05	50.41	6.72	3.59	7.35	1.80	Jun.
6.79	41.09	6.76	0.53	6.71	3.14	6.91	14.85	7.13	7.15	44.34	7.15	1.95	7.87	1.28	Jul.
6.91	28.96	6.82	1.60	6.95	2.74	7.07	12.96	7.28	7.27	30.38	7.27	2.00	7.50	0.86	Aug.
7.05	33.62	6.98	0.94	6.99	4.84	7.32	15.47	7.43	7.32	47.78	7.60	1.93	7.61	2.98	Sep.
7.25	36.49	7.17	1.24	7.10	5.48	7.44	14.24	7.55	7.66	41.38	6.92	1.73	7.64	1.84	Oct.
7.05	38.22	7.25	0.47	7.17	3.36	7.34	10.13	7.38	7.29	37.54	6.83	2.68	6.66	1.65	Nov.
6.28	41.82	7.30	0.94	6.88	1.94	6.94	6.20	6.64	6.73	46.50	6.77	2.56	6.09	1.46	Dec.
5.50	42.02	7.02	0.18	7.05	0.60	6.65	3.07	5.85	6.10	33.69	4.95	0.40	6.18	0.55	2009 Jan.
4.75	47.76	6.47	1.02	6.63	1.01	6.28	2.98	5.16	6.41	40.16	6.62	0.61	5.05	1.20	Feb.
4.64	66.67	5.00	0.45	5.75	2.09	6.69	4.71	5.06	6.46	44.05	5.86	1.50	5.72	3.29	Mar.
4.34	66.17	6.76	0.51	6.75	0.76	6.40	2.60	4.73	6.44	43.81	5.16	2.13	6.08	1.18	Apr.
4.10	82.75	5.56	0.22	6.37	1.15	6.20	2.96	4.46	6.08	48.38	5.61	1.82	5.77	2.16	May

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	...
2008		6.58	6.66	...	6.91	...	6.45	...	6.24	...	6.62	...	6.54	...
2005	May.	7.17	5.92	61,635	5.92	1,852	6.95	690	5.00	52,401	5.00	4,412	-	-
	Jun.	7.30	6.14	57,715	6.62	9,869	6.75	4,335	5.05	66,248	5.39	3,320	4.91	785
	Jul.	7.26	6.22	40,276	6.60	1,786	6.28	1,476	5.29	33,145	4.65	2,120	5.64	700
	Aug.	5.80	5.68	43,767	6.04	1,631	5.12	559	5.00	35,032	5.16	1,037	-	-
	Sep.	5.69	5.73	48,738	5.66	9,328	6.15	1,633	4.72	35,525	6.27	2,068	-	-
	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	0.00	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	-	-
	May	6.40	6.63	382.61	7.03	5.45	6.05	0.81	6.24	1,022.31	5.47	7.00	5.93	8.65
	Jun.	6.55	6.73	457.89	6.85	3.29	7.02	2.13	6.25	1,405.80	6.63	3.13	6.53	1.50
	Jul.	6.72	6.83	378.49	7.18	2.30	6.90	4.36	6.57	1,357.51	6.91	10.72	-	-
	Aug.	6.78	6.90	271.29	7.07	2.29	7.46	1.01	6.64	1,267.33	6.53	1.15	-	-
	Sep.	6.76	7.04	375.81	7.28	2.46	6.82	3.64	6.71	1,215.43	6.94	1.50	7.17	3.26
	Oct.	6.98	7.32	354.14	7.30	5.97	7.18	2.22	6.88	1,064.15	6.76	11.18	-	-
	Nov.	7.02	6.98	341.95	7.03	6.81	6.60	0.80	6.58	1,022.14	7.24	19.02	-	-
	Dec.	6.88	6.39	505.04	7.30	9.29	5.39	1.21	5.93	1,811.14	7.74	11.39	-	-
2009	Jan.	6.00	5.89	379.36	7.03	4.39	5.33	2.51	5.44	1,662.80	6.61	27.22	-	-
	Feb.	6.09	5.84	384.01	7.27	4.01	5.37	1.21	5.38	1,732.07	6.35	15.15	6.01	3.34
	Mar.	6.00	6.02	468.50	6.60	23.66	6.18	4.00	5.53	1,507.53	6.34	73.39	6.50	5.59
	Apr.	5.89	6.00	445.90	6.62	20.92	6.09	3.34	5.54	1,221.16	6.05	200.88	4.11	6.00
	May.	5.97	6.00	397.94	6.43	26.82	6.37	7.57	5.54	1,269.87	6.10	293.55	4.36	2.62

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
Government securities							
RS18	26.04.2000	26.04.2010	6.00%	45,016,600	EUR	-	EUR
RS21	1 Feb 2001	1 Mar 2015	TOM + 1.00%	31,493,434	EUR	-	EUR
RS23	13.02.2001	14 Feb 2011	6.00%	40,000,000	EUR	-	EUR
RS26	01.06.2001	01.06.2011	5.375%	50,000,000	EUR	-	EUR
RS29	15 Jan 2002	15 Jan 2012	5.375%	55,000,000	EUR	-	EUR
RS32	15 Jan 2002	15 Jan 2012	5.375%	23,865,500	EUR	-	EUR
RS33	1 Jan 2002	31 Dec 2022	8.00%	127,166,004	EUR	-	EUR
RS38	19 Apr 2002	19 Apr 2017	5.625%	68,847,000	EUR	-	EUR
RS44	8 Nov 2002	8 Nov 2012	6.65%	4,443,536	EUR	-	EUR
RS48	2 Dec 2002	2 Dec 2012	4.75%	56,465,200	EUR	-	EUR
RS49	10 Jan 2003	10 Jan 2022	4.75%	29,632,020	EUR	-	EUR
RS50	24 Feb 2003	24 Feb 2013	4.50%	48,527,000	EUR	-	EUR
RS53	8 Apr 2003	8 Apr 2018	4.875%	79,340,200	EUR	-	EUR
RS54	15 Oct 2003	15 Oct 2013	5.75%	76,295,376	EUR	-	EUR
RS57	15 Mar 2004	15 Oct 2014	4.875%	259,697,224	EUR	-	EUR
RS59	17 Jan 2005	17 Feb 2016	4.00%	1,066,332,031	EUR	-	EUR
RS60	31 Mar 2005	31 Mar 2010	3.50%	368,623,416	EUR	-	EUR
RS61	18 Jan 2006	23 Jan 2011	3.25%	328,861,569	EUR	-	EUR
RS62	18 Jan 2006	23 Mar 2017	3.50%	390,540,053	EUR	-	EUR
RS63	6 Feb 2008	6 Feb 2019	4.375%	1,000,000,000	EUR	-	EUR
RS64	5 Feb 2009	5 Feb 2012	4.25%	1,000,000,000	EUR	-	EUR
RS65	2 Apr 2009	2 Apr 2014	4.375%	1,500,000,000	EUR	-	EUR
Eurobonds							
EUROBOND - EUR	24 Mar 2000	24 Mar 2010	6.00%	500,000,000	EUR	-	EUR
EUROBOND - EUR	11 Apr 2001	11 Apr 2011	5.375%	450,000,000	EUR	-	EUR
SLOVEN4 03/22/18	22 Mar 2007	22 Mar 2018	4.00%	1,000,000,000	EUR	-	EUR
TREASURY BILLS							
Treasury Bills - 3 months							
123. issue	14 May 2009	13 Aug 2009	1.05%	50,000,000	EUR	-	EUR
124. issue	11 Jun 2009	10 Sep 2009	1.21%	21,300,000	EUR	-	EUR
Treasury Bills - 6 months							
48. issue	15 Jan 2009	16 Jul 2009	2.02%	91,600,000	EUR	-	EUR
49. issue	14 May 2009	12 Nov 2009	1.12%	50,000,000	EUR	-	EUR
50. issue	11 Jun 2009	10 Dec 2009	1.29%	14,200,000	EUR	-	EUR
Treasury Bills - 12 months							
41. issue	15 Jan 2009	14 Jan 2010	1.80%	400,200,000	EUR	-	EUR
42. issue	12 Mar 2009	11 Mar 2010	0.96%	349,800,000	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
2005	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
2008		1,271	-	-	-	-	953	75.0	61	4.8	257	20.2	0	0.0
2007	Jan.	293	224	76.5	69	23.5	259	88.2	19	6.4	16	5.5	0	0.0
	Feb.	254	225	88.5	29	11.5	229	90.4	10	3.8	15	5.8	0	0.0
	Mar.	224	196	87.3	29	12.7	200	89.1	14	6.0	11	4.9	0	0.0
	Apr.	197	162	82.1	35	17.9	180	91.4	8	4.1	9	4.5	0	0.0
	May	266	229	86.2	37	13.8	243	91.2	10	3.8	13	5.1	0	0.0
	Jun.	302	233	77.1	69	22.9	269	89.2	9	2.8	24	8.0	0	0.0
	Jul.	499	454	91.0	45	9.0	479	96.0	11	2.2	9	1.8	0	0.0
	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
	May	71	53	74.9	18	25.1	54	76.3	8	11.5	9	12.2	0	0.0
	Jun.	62	-	-	-	-	45	71.5	4	6.5	14	22.0	0	0.0
	Jul.	60	-	-	-	-	51	85.2	5	8.2	4	6.6	0	0.0
	Aug.	39	-	-	-	-	32	80.6	3	8.1	4	11.4	0	0.0
	Sep.	95	-	-	-	-	75	78.5	4	3.7	17	17.8	0	0.0
	Oct.	156	-	-	-	-	88	56.3	4	2.6	64	41.1	0	0.0
	Nov.	71	-	-	-	-	52	72.6	3	3.6	17	23.9	0	0.0
	Dec.	75	-	-	-	-	42	56.5	1	1.8	31	41.7	0	0.0
2009	Jan.	36	-	-	-	-	27	75.0	1	2.6	8	22.4	0	0.0
	Feb.	53	-	-	-	-	26	48.2	1	2.6	26	49.2	0	0.0
	Mar.	72	-	-	-	-	36	49.3	1	1.5	36	49.2	0	0.0
	Apr.	28	-	-	-	-	21	73.0	1	3.2	7	23.8	0	0.0
	Mav	71	-	-	-	-	58	81.8	3	4.0	10	14.2	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	
Column	Value	Ratio	Value	Ratio	Value	Ratio	Value	Ratio	Value	Ratio	Value	Ratio	
Code	1	2	3	4	5	6	7	8	9	10	11	12	
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	
2005	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	1,529,530	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	
2008	15,488	0.082	-	-	-	-	8,468	0.112	224	0.273	6,795	0.038	
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
	May	22,203	0.003	17,833	0.003	4,370	0.004	15,121	0.004	770	0.011	6,312	0.001
	Jun.	21,522	0.003	-	-	-	-	14,537	0.003	713	0.006	6,272	0.002
	Jul.	21,484	0.003	-	-	-	-	14,459	0.004	697	0.007	6,329	0.001
	Aug.	20,615	0.002	-	-	-	-	13,614	0.002	679	0.005	6,322	0.001
	Sep.	19,318	0.005	-	-	-	-	12,425	0.006	413	0.009	6,480	0.003
	Oct.	17,633	0.009	-	-	-	-	10,873	0.008	301	0.013	6,459	0.010
	Nov.	16,131	0.004	-	-	-	-	9,398	0.005	268	0.009	6,466	0.003
	Dec.	15,488	0.005	-	-	-	-	8,468	0.005	224	0.006	6,795	0.005
2009	Jan.	15,908	0.002	-	-	-	-	8,596	0.003	245	0.004	7,067	0.001
	Feb.	16,334	0.003	-	-	-	-	8,254	0.003	238	0.006	7,843	0.003
	Mar.	16,112	0.004	-	-	-	-	8,039	0.004	229	0.005	7,844	0.005
	Apr.	17,703	0.002	-	-	-	-	8,207	0.003	225	0.004	9,271	0.001
	May	18,441	0.004	-	-	-	-	8,948	0.007	249	0.011	9,243	0.001

Source: The Ljubljana Stock Exchange and computations in BS.

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

Column Code	Slovenian Stock Exchange Index (SBI)					Bond Index (BIO)				
	SBI	dT	d%	min	max	BIO	dT	d%	min	max
	1	2	3	4	5	6	7	8	9	10
1995	1,448.8	51.9	3.7	1,017.0	1,590.2	111.7	11.1	11.1	100.5	113.5
1996	1,183.3	-265.5	-18.3	891.9	1,589.2	107.9	-3.8	-3.4	106.6	112.0
1997	1,404.7	221.4	18.7	1,156.1	1,655.4	107.3	-0.6	-0.5	104.9	111.0
1998	1,705.8	301.1	21.4	1,378.5	2,026.5	108.2	0.9	0.8	101.7	108.2
1999	1,806.3	100.5	5.9	1,679.5	1,981.9	108.5	0.3	0.3	104.5	110.5
2000	1,807.9	1.7	0.1	1,584.2	1,903.7	109.0	0.5	0.5	104.0	109.6
2001	2,151.6	343.7	19.0	1,700.2	2,159.4	109.3	0.2	0.2	107.8	110.1
2002	3,340.2	1,188.6	55.2	2,140.8	3,547.6	111.0	1.7	1.6	107.2	111.1
2003	3,931.6	591.4	17.7	3,067.7	4,034.5	117.3	6.3	5.7	111.7	118.1
2004	4,904.5	972.8	24.7	3,922.7	4,935.3	122.0	4.8	4.1	116.3	122.3
2005	4,630.1	-274.4	-5.6	4,301.6	5,131.6	123.1	1.1	0.9	120.6	123.4
2006	6,382.9	1,752.8	37.9	4,427.2	6,464.8	119.4	-3.7	-3.0	117.6	122.8
2007	11,369.6	4,986.7	78.1	6,551.5	12,242.0	117.0	-2.5	-2.1	116.2	120.0
2008	3,695.7	-7,673.9	-67.5	3,460.3	11,408.0	-	-	-	-	-
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
May	8,415.1	-36.5	-0.4	8,415.1	8,875.7	117.0	-0.2	-0.1	116.4	117.3
Jun.	7,877.9	-537.2	-6.4	7,738.7	8,504.4	115.9	-1.0	-0.9	115.9	117.0
Jul.	7,822.9	-55.0	-0.7	7,358.8	7,822.9	116.2	0.3	0.2	115.9	116.4
Aug.	7,380.2	-442.8	-5.7	7,310.6	7,797.5	115.9	-0.3	-0.3	115.9	116.5
Sep.	6,188.2	-1,192.0	-16.2	6,055.7	7,378.8	115.7	-0.2	-0.2	114.6	116.0
Oct.	5,031.6	-1,156.6	-18.7	4,829.5	6,275.8	-	-	-	-	-
Nov.	4,293.3	-738.2	-14.7	3,965.6	5,271.2	-	-	-	-	-
Dec.	3,695.7	-597.6	-13.9	3,460.3	4,268.2	-	-	-	-	-
2009 Jan.	3,836.3	140.6	3.8	3,660.8	3,972.7	-	-	-	-	-
Feb.	3,617.3	-219.0	-5.7	3,617.3	3,938.0	-	-	-	-	-
Mar.	3,547.2	-70.1	-1.9	3,408.4	3,594.2	-	-	-	-	-
Apr.	3,644.6	97.5	2.7	3,540.9	3,644.6	-	-	-	-	-
May	4,059.5	414.9	11.4	3,718.5	4,175.7	-	-	-	-	-

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
Code										
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	1.7376	8.0799	0.9515	61.1596	6.1615	32.4528
	Nov.	239.5792	352.7656	155.1060	203.2470	8.1855	0.9550	60.2878	6.1914	32.4951
	Dec.	239.5806	352.7348	154.8072	202.1508	8.2754	0.9485	62.1571	6.3288	32.4458
2006	Jan.	239.5819	349.1456	154.6279	197.9386	8.3432	0.9564	62.7640	6.3919	32.4928
	Feb.	239.5747	350.7676	153.7948	200.4449	8.4410	0.9529	63.1841	6.4103	32.7543
	Mar.	239.5850	347.9357	152.7422	199.5020	8.3693	0.9219	61.8858	6.4003	32.7118
	Apr.	239.5864	345.0651	152.1430	195.9356	8.4039	0.9025	61.1223	6.4088	32.7791
	May	239.6060	350.6148	153.9118	187.6411	8.4773	0.9133	61.5581	6.3788	32.9716
	Jun.	239.6155	349.1390	153.6103	189.1902	8.4511	0.8851	59.6528	6.3065	33.0389
	Jul.	239.6143	348.2300	152.7889	188.8930	8.4266	0.8623	59.9182	6.2473	33.0698
	Aug.	239.6088	353.7894	151.8884	187.0762	8.5006	0.8742	61.4034	6.3607	32.9058
	Sep.	239.6018	354.9524	151.2966	188.0560	8.4480	0.8726	60.4599	6.3898	32.4361
	Oct.	239.6052	355.9334	150.6935	190.0380	8.4737	0.8964	61.3990	6.5055	32.4196
	Nov.	239.6129	355.5299	150.4937	186.2352	8.5461	0.9243	62.5999	6.6741	32.6365
	Dec.	239.6188	356.0833	150.0954	181.3881	8.6251	0.9429	62.8802	6.8490	32.5958

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

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

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

for EUR		GBP	CHF	USD	JPY	CZK	HUF	PLN	SKK	DKK	SEK	HRK
Column		1	2	3	4	5	6	7	8	9	10	11
Code												
1999		0.6587	1.6003	1.0658	121.3200	36.8840	252.7700	4.2274	44.1230	7.4355	8.8075	-
2000		0.6095	1.5579	0.9236	99.4700	35.5990	260.0400	4.0082	42.6020	7.4538	8.4452	-
2001		0.6219	1.5105	0.8956	108.6800	34.0680	256.5900	3.6721	43.3000	7.4521	9.2551	7.4820
2002		0.6288	1.4670	0.9456	118.0600	30.8040	242.9600	3.8574	42.6940	7.4305	9.1611	7.4130
2003		0.6920	1.5212	1.1312	130.9700	31.8460	253.6200	4.3996	41.4890	7.4307	9.1242	7.5688
2004		0.6787	1.5438	1.2439	134.4400	31.8910	251.6600	4.5268	40.0220	7.4399	9.1243	7.4967
2005		0.6838	1.5483	1.2441	136.8500	29.7820	248.0500	4.0230	38.5990	7.4518	9.2822	7.4008
2006		0.6817	1.5729	1.2556	146.0200	28.3420	264.2600	3.8959	37.2340	7.4591	9.2544	7.3247
2007		0.6843	1.6427	1.3705	161.2500	27.7660	251.3500	3.7837	33.7750	7.4506	9.2501	7.3376
2008		0.7963	1.5874	1.4708	152.4500	24.9460	251.5100	3.5121	31.2620	7.4560	9.6152	7.2239
2007	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
	May.	0.7921	1.6247	1.5557	162.3100	25.1000	247.6900	3.4038	31.4660	7.4609	9.3106	7.2539
	Jun.	0.7915	1.6139	1.5553	166.2600	24.3160	242.4200	3.3736	30.3220	7.4586	9.3739	7.2469
	Jul.	0.7931	1.6193	1.5770	168.4500	23.5280	231.8200	3.2591	30.3190	7.4599	9.4566	7.2297
	Aug.	0.7928	1.6212	1.4975	163.6300	24.2870	235.8800	3.2920	30.3340	7.4595	9.3984	7.1947
	Sep.	0.7992	1.5942	1.4369	153.2000	24.4970	240.6800	3.3747	30.2830	7.4583	9.5637	7.1223
	Oct.	0.7867	1.5194	1.3322	133.5200	24.7680	260.1500	3.5767	30.4590	7.4545	9.8506	7.1639
	Nov.	0.8306	1.5162	1.2732	123.2800	25.1930	265.3200	3.7326	30.3850	7.4485	10.1275	7.1366
	Dec.	0.9045	1.5393	1.3449	122.5100	26.1200	265.0200	4.0044	30.1960	7.4503	10.7538	7.2245
2009	Jan.	0.9182	1.4935	1.3239	119.7300	27.1690	279.8600	4.2300	-	7.4519	10.7264	7.3603
	Feb.	0.8869	1.4904	1.2785	118.3000	28.4610	298.3000	4.6467	-	7.4514	10.9069	7.4309
	Mar.	0.9197	1.5083	1.3050	127.6500	27.2310	304.1400	4.6210	-	7.4509	11.1767	7.4430
	Apr.	0.8976	1.5147	1.3190	130.2500	26.7740	295.2600	4.4326	-	7.4491	10.8796	7.4172
	May.	0.8844	1.5118	1.3650	131.8500	26.7310	281.9300	4.4103	-	7.4468	10.5820	7.3515

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
Column		1	2	3	4	5	6	7	8	9	10	11
Code												
1999	31.Dec.	0.6217	1.6051	1.0046	102.7300	36.1030	254.7000	4.1587	42.4020	7.4433	8.5625	-
2000	31.Dec.	0.6241	1.5232	0.9305	106.9200	35.0470	265.0000	3.8498	43.9330	7.4631	8.8313	7.5800
2001	31.Dec.	0.6085	1.4829	0.8813	115.3300	31.9620	245.1800	3.4953	42.7800	7.4365	9.3012	7.3490
2002	31.Dec.	0.6505	1.4524	1.0487	124.3900	31.5770	236.2900	4.0210	41.5030	7.4288	9.1528	7.4750
2003	31.Dec.	0.7048	1.5579	1.2630	135.0500	32.4100	262.5000	4.7019	41.1700	7.4450	9.0800	7.6451
2004	31.Dec.	0.7051	1.5429	1.3621	139.6500	30.4640	245.9700	4.0845	38.7450	7.4388	9.0206	7.6650
2005	31.Dec.	0.6853	1.5551	1.1797	138.9000	29.0000	252.8700	3.8600	37.8800	7.4605	9.3885	7.3715
2006	31.Dec.	0.6715	1.6069	1.3170	156.9300	27.4850	251.7700	3.8310	34.4350	7.4560	9.0404	7.3504
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
2008	31.Dec.	0.9525	1.4850	1.3917	126.1400	26.8750	266.7000	4.1535	30.1260	7.4506	10.8700	7.3555
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
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
	31.May.	0.7860	1.6276	1.5508	163.7400	25.0880	241.3300	3.3749	30.2800	7.4588	9.3280	7.2498
	30.Jun.	0.7923	1.6056	1.5764	166.4400	23.8930	235.4300	3.3513	30.2050	7.4579	9.4703	7.2365
	31.Jul.	0.7890	1.6354	1.5611	169.0200	23.9470	231.2600	3.2063	30.3710	7.4613	9.4649	7.2263
	31.Aug.	0.8050	1.6164	1.4735	160.2200	24.7350	237.6800	3.3508	30.3360	7.4580	9.4381	7.1515
	30.Sep.	0.7903	1.5774	1.4303	150.4700	24.6600	242.8300	3.3967	30.3000	7.4611	9.7943	7.1049
	31.Oct.	0.7869	1.4686	1.2757	124.9700	24.2200	261.4300	3.5966	30.4450	7.4467	9.9060	7.1696
	30.Nov.	0.8299	1.5455	1.2727	121.4600	25.2090	259.5600	3.7748	30.3220	7.4517	10.3057	7.1288
	31.Dec.	0.9525	1.4850	1.3917	126.1400	26.8750	266.7000	4.1535	30.1260	7.4506	10.8700	7.3555
2009	31.Jan.	0.8979	1.4871	1.2816	114.9800	27.8820	299.0800	4.4620	-	7.4531	10.6090	7.3700
	28.Feb.	0.8931	1.4841	1.2644	123.2300	28.0900	300.4600	4.7030	-	7.4504	11.4524	7.4334
	31.Mar.	0.9308	1.5152	1.3308	131.1700	27.3880	308.1800	4.6885	-	7.4482	10.9400	7.4769
	30.Apr.	0.8934	1.5066	1.3275	130.3400	26.7010	289.7300	4.3993	-	7.4484	10.6915	7.4101
	31.May.	0.8729	1.5128	1.4098	135.2200	26.8250	282.4800	4.4762	-	7.4453	10.6678	7.3500

2.10. TARGET and in Giro Clearing transactions

Value until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	TARGET				Giro Clearing transactions ¹			
	Domestic payments ²		Cross-border payments ³		Number	Gross Value	Net Value	Net Cash Flow in %
	Number	Value	Number	Value				
Column Code	1	2	3	4	5	6	7	8
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
2004 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
2008	659,466	410,351.72	112,699	84,617.67	55,908,926	49,121.39	9,368.78	19.07
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
Jun.	54,383	30,894.44	10,267	7,344.14	4,726,126	4,118.98	752.66	18.27
Jul.	57,759	31,196.89	10,922	8,507.01	4,800,452	4,322.98	859.81	19.89
Aug.	49,509	27,723.29	8,370	6,274.20	4,129,784	3,690.23	723.45	19.60
Sep.	56,835	32,056.63	9,897	7,237.15	4,671,409	4,165.59	761.37	18.28
Oct.	58,340	47,267.49	10,251	7,191.73	4,971,699	4,421.93	809.70	18.31
Nov.	52,394	40,451.17	9,630	5,782.60	4,577,907	3,926.67	734.02	19.23
Dec.	61,639	49,474.76	10,883	5,835.96	5,278,181	4,591.95	868.82	18.92
2009 Jan.	48,686	41,056.97	8,423	4,273.01	4,278,032	3,581.00	717.11	20.03
Feb.	47,369	43,622.04	8,533	5,547.57	4,168,023	3,396.43	671.22	19.76
Mar.	55,653	35,975.53	9,758	5,167.57	1,309,163	1,055.50	505.90	47.93
Apr.	54,281	38,569.16	9,652	6,395.90	530,910	406.54	363.00	89.29
May	51,322	28,792.16	9,772	5,516.62	494,551	378.42	342.51	90.51
Jun.	55,544	35,773.60	10,557	6,936.34	10,138	14.31	12.81	89.52

2.11. Payment Cards

Column Code	Number of cards in circulation - cards issued in Slovenia							
	Credit cards ¹							Debit cards ²
	Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards	Total	
1	2	3	4	5	6	7=1+2,3+4,5+6	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
2008 31.dec.	787,838	590,905	684,852	693,891	1,158,295	220,448	1,378,743	2,626,982
2008 31.mar.	760,967	562,296	674,522	648,741	1,121,241	202,022	1,323,263	2,548,654
30. jun.	774,882	571,660	679,172	667,370	1,138,028	208,514	1,346,542	2,587,761
30. sep.	786,475	578,032	682,226	682,281	1,150,132	214,375	1,364,507	2,593,380
31.dec.	787,838	590,905	684,852	693,891	1,158,295	220,448	1,378,743	2,626,982
2009 31.mar.	791,258	598,033	684,917	704,374	1,167,020	222,271	1,389,291	2,524,822

In thousands	Volume of transactions in Slovenia									Number of transaction abroad ^d
	Cards issued in Slovenia								Cards issued abroad ^d	
	Credit cards ¹							Debit cards ²		
	Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards	Total			
Column	1	2	3	4	5	6	7=1+2,3+4,5+6	8	9	10
Code										
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
2008	32,725	28,711	35,688	25,748	53,310	8,125	61,435	64,520	8,911	4,560
2008 I	9,012	7,014	9,309	6,717	13,779	2,247	16,026	14,723	1,811	935
II	8,724	7,594	9,026	7,293	13,809	2,510	16,319	16,744	2,320	1,161
III	7,579	6,847	8,519	5,907	12,741	1,685	14,426	16,173	2,711	1,416
IV	7,409	7,256	8,834	5,831	12,981	1,684	14,664	16,880	2,069	1,048
2009 I	6,980	6,766	8,172	5,574	12,249	1,497	13,746	15,542	1,590	1,096

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Value of transactions in Slovenia								Value of transaction abroad ⁴	
	Cards issued in Slovenia							Cards issued abroad ³		
	Credit cards ¹						Debit cards ²			
	Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards				Total
Column	1	2	3	4	5	6	7=1+2,3+4,5+6	8	9	10
Code										
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	1,131	1,082	1,217	995	1,680	532	2,212	1,945	571	330
2008	1,243	1,243	1,294	1,191	1,796	690	2,486	2,248	742	372
2008 I	302	271	318	256	433	141	574	488	137	78
II	329	309	328	310	457	182	639	589	203	87
III	319	319	315	323	443	195	638	574	230	111
IV	292	343	333	302	463	172	635	597	171	96
2009 I	255	301	293	262	417	139	556	521	133	96

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
2008	1,731	61,567	5,218	33,490	134,581	5,457	320	125	0.9
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
II	1,685	16,040	1,353	32,581	35,316	1,427	73	34	0.2
III	1,697	15,275	1,342	33,017	33,238	1,438	79	34	0.3
IV	1,731	15,716	1,359	33,490	33,531	1,398	94	30	0.2
2008 I	1,731	14,430	1,221	33,815	30,808	1,204	67	26	0.1

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
2005 III	242,663	48,463	3,955	19	8,347	181	301,358	5,281	5,577,820	797,277
2005 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
2006 II	331,271	59,971	5,291	30	8,374	197	390,152	7,577	6,249,431	924,357
2006 III	332,316	64,953	5,133	8	8,713	210	339,269	7,305	5,847,414	971,195
2006 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
2008	463,337	81,816	27,499	169	42,096	1,176	8,884	473	145,101	28,786
2007 III	393,342	59,886	6,158	31	11,979	258	1,783	99	38,269	6,180
2007 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	10,242	274	1,985	105	35,364	6,787
2008 II	439,655	67,678	6,835	40	10,343	302	2,156	116	36,554	7,162
2008 III	449,207	70,565	6,751	39	10,450	298	2,180	115	34,980	7,180
2008 IV	463,337	81,816	7,266	50	11,062	303	2,563	136	38,203	7,658
2009 I	486,493	86,214	7,317	30	9,864	258	2,121	59	29,116	5,351

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
2005 III	365	0	14,428	162
2005 IV	384	0	17,203	506
2006 I	359	0	15,542	114
2006 II	355	0.2	17,374	1,358
2006 III	333	0.2	14,802	1,129
2006 IV	347	0.2	17,476	2,128
2007	914	1.0	237	4.0
2008	836	1.1	213	5.2
2007 III	222	0.2	55	0.8
2007 IV	222	0.3	67	1.3
2008 I	251	0.2	57	1.3
2008 II	207	0.4	56	1.8
2008 III	190	0.3	49	1.7
2008 IV	188	0.2	51	0.4
2009 I	171	0.2	41	0.4

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	8
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 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 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
2008	72,935	72,533	79,538	71,544	341	315	559	279
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
II	19,497	19,391	22,309	20,297	86	80	134	73
III	17,403	17,306	18,457	16,603	79	72	146	79
IV	18,159	18,062	19,104	16,815	92	84	162	75
2009 I	16,481	16,393	16,362	15,104	77	70	160	79

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	16
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 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
2008	4,199	4,199	1,977	1,932	21,037	21,037	12,116	12,114
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
II	1,023	1,023	532	519	5,666	5,666	3,253	3,253
III	1,067	1,067	511	501	5,381	5,381	2,861	2,861
IV	1,090	1,089	488	476	5,249	5,249	3,110	3,110
2009 I	1,138	1,138	578	573	4,836	4,836	2,790	2,790

2.15. Debit Transfers

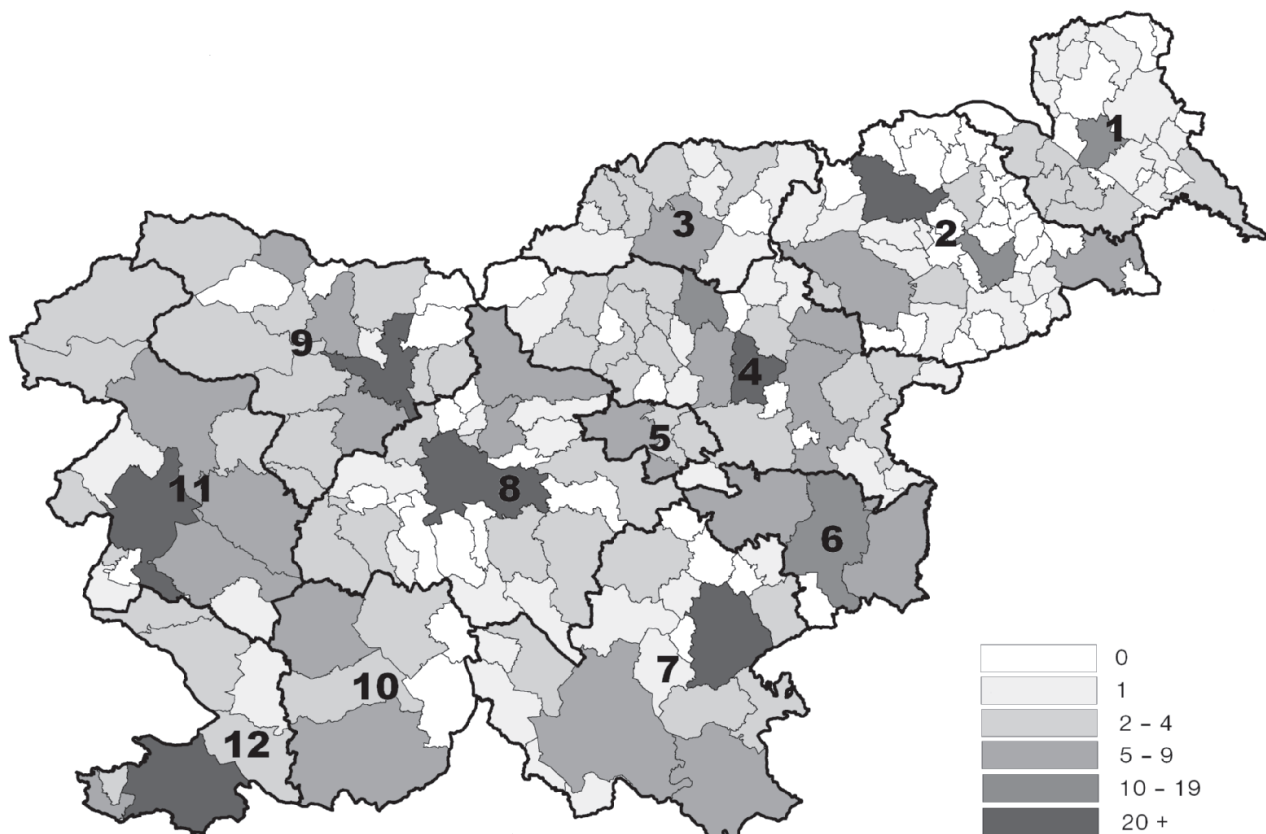
Value until 31.12.2006 in milliards SIT from 01.01.2007 in millions EUR	Debit transfers											
	Direct debit				Special money order				Other debit transfers			
	Volume (in thousands)		Value		Volume (in thousands)		Value		Volume (in thousands)		Value	
	Total	Of which domestic transactions	Total	Of 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 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
2008	41,506	41,506	1,984	1,984	9.6	9.6	2.9	2.9	4,848	4,743	17,530	13,547
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
II	9,883	9,883	482	482	2.0	2.0	0.5	0.5	1,234	1,208	4,391	3,352
III	9,991	9,991	482	482	3.4	3.4	1.3	1.3	1,221	1,195	4,358	3,404
IV	10,898	10,898	525	525	2.8	2.8	0.8	0.8	1,276	1,248	4,651	3,561
2009 I	11,211	11,211	560	560	0.5	0.5	0.2	0.2	1,139	1,137	3,144	3,144

2.16. Network of Commercial Banks

No.	Region ¹	Commercial banks (Head offices)					Network ² (31.12.2007)			Total
		2003	2004	2005	2006	2007	H.office	Branch	Agency	
1	Pomurska	0	0	0	0	0	0	14	32	46
2	Podravska	4	4	4	4	4	4	45	48	97
3	Koroška	1	1	1	1	1	1	9	13	23
4	Savinjska	1	1	1	1	1	1	37	66	104
5	Zasavska	1	1	1	1	1	1	4	9	14
6	Spodnjeposavska	0	0	0	0	0	0	6	19	25
7	Jugovzhodna Slovenija	0	0	0	0	0	0	16	45	61
8	Osrednjeslovenska	10	11	13	13	15	15	38	89	142
9	Gorenjska	1	1	1	1	1	1	20	48	69
10	Notranjsko-kraška	0	0	0	0	0	0	3	13	16
11	Goriška	0	0	0	0	0	0	28	36	64
12	Obalno-kraška	1	1	1	1	1	1	18	20	39
	TOTAL	19	20	22	22	24	24	238	438	700

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Number of employees in commercial banks	10,417	10,386	10,445	10,929	11,258	11,543	11,397	11,534	11,632	11,714	11,878

Density of the banking network by local communities



3.1. Balance of Payments 1988-1993

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

3.2. Balance of Payments

Balance of Payments

Mio EUR	Current account			Goods ¹			Services		
	Balance	Receipts	Expenditures	Balance	Exports	Imports	Balance	Exports	Imports
Column Code	1	2	3	4	5	6	7	8	9
1994*	486.5	7,749.4	-7,262.9	-279.4	5,756.1	-6,035.5	539.4	1,519.5	-980.1
1995*	-51.6	8,526.2	-8,577.8	-731.3	6,456.1	-7,187.5	450.3	1,565.1	-1,114.8
1996	32.3	8,904.9	-8,872.6	-670.9	6,670.9	-7,341.8	511.3	1,703.9	-1,192.6
1997	43.1	9,824.3	-9,781.1	-684.0	7,438.3	-8,122.4	560.8	1,809.9	-1,249.1
1998	-107.9	10,526.4	-10,634.3	-708.2	8,088.3	-8,796.5	446.9	1,804.2	-1,357.3
1999	-664.2	10,582.6	-11,246.8	-1,164.1	8,103.2	-9,267.3	329.5	1,763.5	-1,434.0
2000	-583.0	12,467.5	-13,050.5	-1,227.0	9,574.2	-10,801.2	489.2	2,051.5	-1,562.3
2001	38.0	13,579.1	-13,541.2	-684.5	10,454.3	-11,138.7	535.6	2,177.6	-1,642.1
2002	247.2	14,510.2	-14,263.0	-265.0	11,081.6	-11,346.6	619.8	2,439.5	-1,819.8
2003	-195.7	14,866.0	-15,061.7	-542.8	11,417.1	-11,959.9	540.2	2,464.9	-1,924.7
2004	-719.7	16,806.2	-17,525.9	-1,008.8	12,932.8	-13,941.6	687.6	2,782.6	-2,095.0
2005	-497.6	19,198.2	-19,695.8	-1,025.8	14,599.2	-15,625.0	920.0	3,213.5	-2,293.5
2006	-771.0	22,257.5	-23,028.5	-1,151.0	17,028.3	-18,179.3	992.7	3,572.4	-2,579.7
2007	-1,454.9	26,163.0	-27,617.9	-1,665.9	19,798.5	-21,464.4	1,193.2	4,291.0	-3,097.9
2008	-2,054.6	27,321.2	-29,375.8	-2,622.1	20,033.2	-22,655.3	1,781.6	5,181.5	-3,399.9
2008 Jul.	-201.2	2,517.5	-2,718.7	-261.3	1,807.5	-2,068.8	140.3	531.6	-391.3
Aug.	-182.5	2,055.4	-2,237.9	-295.7	1,337.8	-1,633.5	182.6	502.9	-320.3
Sep.	-88.7	2,547.6	-2,636.3	-186.4	1,888.5	-2,074.9	210.1	491.3	-281.2
Oct.	-221.1	2,472.5	-2,693.6	-267.5	1,836.7	-2,104.2	173.7	459.0	-285.3
Nov.	-146.3	2,107.7	-2,254.1	-180.4	1,525.8	-1,706.2	127.1	382.8	-255.7
Dec.	-315.0	1,813.6	-2,128.6	-289.2	1,205.3	-1,494.5	78.6	401.8	-323.2
2009 Jan.	-30.6	1,642.1	-1,672.7	-39.0	1,208.1	-1,247.1	113.4	312.6	-199.2
Feb.	-104.8	1,700.8	-1,805.6	-31.5	1,296.5	-1,327.9	63.5	277.3	-213.9
Mar.	-30.5	1,911.6	-1,942.1	-50.1	1,439.0	-1,489.1	100.2	338.5	-238.3
Apr.	93.0	1,864.1	-1,771.1	-16.9	1,306.2	-1,323.1	125.4	357.1	-231.7

Balance of Payments vis-a-vis EMU

Mio EUR	Current account			Goods ¹			Services		
	Balance	Receipts	Expenditures	Balance	Exports	Imports	Balance	Exports	Imports
Column Code	1	2	3	4	5	6	7	8	9
2002	-560.1	8,215.9	-8,776.0	-1,145.5	6,120.8	-7,266.3	594.8	1,397.4	-802.5
2003	-826.6	8,426.3	-9,252.9	-1,367.0	6,224.7	-7,591.7	619.8	1,489.6	-869.8
2004	-2,102.8	9,352.8	-11,455.6	-2,755.7	7,011.2	-9,766.9	757.1	1,689.4	-932.3
2005	-2,145.6	10,597.1	-12,742.7	-2,791.6	8,002.3	-10,793.9	823.8	1,897.8	-1,074.0
2006	-2,547.9	12,147.8	-14,695.7	-3,190.4	9,200.2	-12,390.6	949.6	2,158.5	-1,208.9
2007	-3,169.6	13,868.4	-17,038.0	-3,757.8	10,340.0	-14,097.8	1,132.7	2,508.4	-1,375.7
2008	-4,000.3	14,028.1	-18,028.5	-4,426.0	10,186.5	-14,612.5	1,362.4	2,879.2	-1,516.8
2007 Dec.	-412.9	1,021.9	-1,434.8	-423.2	715.2	-1,138.4	60.4	203.3	-142.9
2008 Jan.	-263.2	1,148.2	-1,411.4	-252.6	904.2	-1,156.8	60.1	179.7	-119.6
Feb.	-346.4	1,142.7	-1,489.1	-349.0	884.6	-1,233.6	67.1	179.5	-112.5
Mar.	-361.2	1,165.7	-1,526.9	-377.3	877.9	-1,255.1	90.3	217.8	-127.5
Apr.	-341.9	1,258.6	-1,600.5	-389.7	950.7	-1,340.4	119.3	235.1	-115.9
May	-373.8	1,228.7	-1,602.5	-437.6	891.9	-1,329.5	134.0	254.8	-120.8
Jun.	-311.5	1,260.5	-1,572.0	-347.1	912.9	-1,260.0	126.1	259.3	-133.2
Jul.	-287.3	1,311.9	-1,599.2	-374.9	927.1	-1,302.0	160.0	301.7	-141.7
Aug.	-312.0	1,023.1	-1,335.0	-406.8	632.7	-1,039.5	192.0	311.0	-119.1
Sep.	-352.5	1,291.7	-1,644.2	-414.6	940.6	-1,355.2	154.1	274.9	-120.8
Oct.	-404.7	1,256.4	-1,661.1	-435.6	918.9	-1,354.6	117.2	252.1	-134.9
Nov.	-290.7	1,070.9	-1,361.5	-293.3	780.5	-1,073.9	80.0	200.0	-120.0
Dec.	-355.2	869.8	-1,225.0	-347.5	564.4	-911.9	62.2	213.2	-151.0
2009 Jan.	-106.6	922.1	-1,028.7	-88.1	710.9	-799.0	47.2	153.3	-106.2
Feb.	-133.5	939.2	-1,072.8	-116.3	735.4	-851.6	38.1	143.8	-105.7
Mar.	-155.7	1,048.5	-1,204.2	-165.5	800.7	-966.2	58.8	185.4	-126.6
Apr.	-138.4	928.7	-1,067.2	-188.1	666.7	-854.8	90.1	199.6	-109.5

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	1,450.5	-707.5	90.8	-109.4	107.9	-64.4	479.5	-572.3
1,057.7	-601.4	1,555.5	-772.3	89.9	-107.9	103.8	-67.5	577.1	-648.5
1,258.7	-733.6	1,811.2	-831.5	105.4	-129.8	151.4	-160.5	751.5	-801.7
1,434.8	-845.4	2,079.8	-865.3	206.3	-215.6	295.6	-153.8	875.3	-830.2
133.2	-78.1	253.4	-144.5	16.5	-25.0	30.5	-26.6	69.9	-75.9
104.5	-60.8	281.3	-124.9	18.3	-23.2	23.9	-13.5	48.5	-56.2
127.5	-69.3	194.4	-71.2	27.3	-21.4	29.1	-11.3	88.3	-67.8
129.5	-74.1	169.4	-70.9	15.7	-19.8	32.4	-16.5	90.2	-69.7
116.6	-59.7	125.6	-54.1	17.0	-13.7	26.4	-8.3	74.5	-72.3
102.3	-63.4	139.1	-62.0	17.5	-18.3	21.0	-16.1	94.8	-112.0
82.6	-52.7	125.7	-52.9	16.3	-11.9	13.3	-3.0	60.7	-43.6
81.4	-51.8	96.0	-50.7	14.8	-16.8	13.4	-5.7	50.6	-54.4
88.5	-56.3	119.5	-52.5	17.6	-14.6	13.9	-4.9	77.5	-60.7
91.1	-59.8	149.3	-55.7	14.2	-16.8	15.8	-5.0	65.4	-61.4

Balance of Payments vis-a-vis EMU

Services - of which:									
Transportations		Travel		Communications services		Construction services		Other business services	
Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports
10	11	12	13	14	15	16	17	18	19
386.3	-234.0	722.7	-242.8	30.8	-30.0	34.1	-14.6	162.0	-170.7
420.7	-254.0	778.5	-246.4	36.2	-38.6	26.8	-30.1	171.4	-179.1
488.4	-287.8	872.7	-247.8	41.8	-32.2	31.8	-24.7	194.3	-195.4
563.9	-277.7	930.7	-326.9	54.2	-44.0	46.2	-31.7	232.1	-243.4
695.7	-320.1	995.6	-347.6	57.9	-44.7	59.5	-29.9	265.0	-282.0
801.9	-388.6	1,127.6	-344.4	66.4	-42.0	82.0	-97.9	340.0	-285.7
867.2	-454.7	1,305.0	-393.3	104.9	-69.5	106.2	-32.6	357.7	-296.9
71.0	-38.5	71.3	-34.3	4.6	-3.3	8.0	-5.4	38.4	-26.1
61.4	-36.6	69.2	-31.1	7.0	-5.8	7.6	-1.6	24.0	-19.8
65.7	-33.4	69.2	-32.8	8.4	-4.8	6.4	-1.2	20.1	-18.5
74.0	-44.8	93.4	-29.5	7.7	-5.3	8.3	-2.6	24.0	-23.9
78.8	-42.9	104.1	-26.7	7.7	-5.3	8.9	-3.2	26.5	-20.4
78.9	-42.6	113.9	-27.0	10.5	-5.8	9.1	-5.7	33.7	-20.1
78.8	-42.9	109.2	-28.1	8.2	-5.3	9.0	-2.8	31.3	-23.4
83.0	-41.9	161.5	-41.1	8.0	-6.6	9.5	-3.1	27.2	-26.1
61.7	-31.5	196.5	-33.5	8.7	-7.0	11.5	-2.8	18.5	-19.3
76.1	-36.7	119.8	-32.6	14.6	-6.1	10.9	-1.7	42.4	-24.4
76.8	-38.2	103.7	-41.0	8.1	-6.1	9.9	-4.3	43.5	-27.4
69.8	-30.6	77.1	-32.6	8.0	-5.0	8.8	-2.2	26.8	-24.3
62.2	-32.6	87.6	-37.2	8.0	-6.5	6.3	-1.4	39.8	-49.2
48.7	-28.5	63.6	-33.1	8.0	-3.6	7.9	-1.7	19.2	-16.5
51.3	-32.0	53.4	-32.1	4.8	-4.1	7.1	-1.5	18.6	-20.6
56.3	-30.7	71.2	-31.7	6.8	-4.4	7.4	-2.1	33.8	-27.6
57.3	-36.8	97.3	-25.8	6.1	-5.0	7.0	-2.4	24.2	-22.2

3.2. Balance of Payments (continued)

Balance of Payments

Mio EUR	Balance	Income ⁸							
		Compensation of employees		Investment income					
		Receipts	Expenditures		Receipts			Expenditures	
					Direct inv. ⁸	Portfolio inv.	Other inv.		Direct inv. ⁸
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	-295.2	204.9	-76.5	442.3	74.4	267.7	100.2	-865.9	-385.5
2006	-439.8	217.6	-110.2	654.3	174.4	301.1	178.8	-1,201.5	-562.5
2007	-708.5	225.5	-147.6	943.3	265.4	373.4	304.4	-1,729.6	-725.4
2008	-1,025.7	227.9	-252.7	1,074.9	260.2	420.7	394.0	-2,075.9	-731.8
2008 Jul.	-87.5	18.5	-22.1	94.9	23.0	38.7	33.2	-178.8	-59.6
Aug.	-96.2	18.5	-22.1	88.6	21.1	34.8	32.8	-181.2	-60.2
Sep.	-100.3	18.5	-22.1	89.5	22.2	34.8	32.5	-186.3	-62.7
Oct.	-91.4	25.8	-23.3	93.7	21.7	35.3	36.6	-187.5	-66.7
Nov.	-83.4	25.8	-23.3	90.1	22.5	33.0	34.6	-175.9	-62.1
Dec.	-80.3	25.8	-23.3	91.0	27.7	33.2	30.0	-173.8	-71.9
2009 Jan.	-75.2	13.1	-17.0	74.9	20.2	30.3	24.4	-146.3	-57.7
Feb.	-68.3	13.1	-17.0	69.4	19.7	27.9	21.8	-133.9	-54.9
Mar.	-61.9	13.1	-17.0	67.8	20.1	27.8	19.9	-125.8	-56.3
Apr.	-56.2	16.8	-21.9	66.6	20.0	28.3	18.2	-117.7	-54.3

Balance of Payments vis-a-vis EMU

Mio EUR	Balance	Income ⁸							
		Compensation of employees		Investment income					
		Receipts	Expenditures		Receipts			Expenditures	
					Direct inv. ⁸	Portfolio inv.	Other inv.		Direct inv. ⁸
Column Code	20	21	22	23	24	25	26	27	28
2002	-79.8	202.1	-14.6	192.3	5.0	110.5	76.8	-459.7	-148.0
2003	-129.3	187.0	-16.6	226.8	20.8	152.3	53.8	-526.6	-213.1
2004	-113.5	197.6	-22.0	214.3	11.7	163.2	39.5	-503.4	-270.9
2005	-174.6	202.6	-5.3	242.9	15.1	186.1	41.7	-614.8	-316.4
2006	-253.8	213.4	-9.5	336.2	62.1	190.0	84.1	-793.9	-353.0
2007	-534.7	219.5	-7.6	429.0	65.2	242.7	121.1	-1175.6	-477.2
2008	-897.7	220.0	-10.1	472.8	64.1	270.8	137.9	-1580.4	-567.4
2007 Dec.	-47.4	23.5	-0.8	40.2	7.5	19.7	13.0	-110.3	-35.5
2008 Jan.	-68.3	13.6	-0.7	36.7	4.8	19.8	12.1	-117.9	-43.9
Feb.	-67.0	13.6	-0.7	38.5	4.7	19.7	14.1	-118.4	-43.3
Mar.	-71.5	13.6	-0.7	40.0	5.0	20.8	14.1	-124.4	-44.5
Apr.	-67.9	17.4	-0.9	40.9	4.9	24.8	11.2	-125.3	-45.0
May	-66.7	17.4	-0.9	43.5	4.8	27.9	10.8	-126.8	-43.8
Jun.	-80.2	17.4	-0.9	40.8	4.7	23.8	12.3	-137.5	-48.9
Jul.	-79.6	17.6	-0.9	39.9	5.0	22.9	12.0	-136.2	-45.5
Aug.	-83.2	17.6	-0.9	39.3	5.1	23.0	11.2	-139.2	-46.1
Sep.	-88.0	17.6	-0.9	37.9	5.0	22.5	10.4	-142.6	-48.6
Oct.	-83.5	24.7	-0.9	38.4	5.2	21.6	11.6	-145.7	-52.6
Nov.	-72.6	24.7	-0.9	36.5	4.9	22.4	9.2	-132.9	-47.7
Dec.	-69.3	24.7	-0.9	40.4	9.9	21.5	9.0	-133.5	-57.3
2009 Jan.	-65.6	13.0	-1.1	30.7	4.6	20.3	5.8	-108.3	-43.3
Feb.	-57.4	13.0	-1.1	28.3	4.4	19.2	4.7	-97.6	-40.8
Mar.	-51.3	13.0	-1.1	28.1	4.5	19.4	4.2	-91.3	-40.7
Apr.	-41.8	16.6	-1.5	27.6	4.4	19.7	3.5	-84.5	-39.7

Balance of Payments

Income		Balance	Current transfers ¹⁰							
Investment income			In Slovenia				Abroad			
Expenditures			General government		Other sectors		General government		Other sectors	
Portfolio inv.	Other inv.									
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	738.3	347.9	390.4	-834.9	-461.5	-373.4		
-120.9	-518.1	-172.8	784.9	409.8	375.1	-957.8	-516.6	-441.2		
-151.8	-852.4	-273.7	904.7	381.7	523.1	-1,178.5	-604.0	-574.5		
-158.3	-1,185.8	-188.4	803.7	393.6	410.1	-992.1	-576.3	-415.7		
-13.1	-106.2	7.4	65.1	28.7	36.4	-57.7	-30.3	-27.3		
-13.5	-107.5	26.8	107.6	58.6	49.0	-80.8	-32.8	-48.0		
-13.8	-109.7	-12.1	59.7	24.1	35.7	-71.8	-37.3	-34.5		
-13.4	-107.3	-35.9	57.3	19.1	38.2	-93.3	-59.6	-33.7		
-13.8	-100.0	-9.7	83.2	33.2	50.0	-92.9	-48.6	-44.3		
-12.9	-89.0	-24.1	89.7	48.7	41.0	-113.8	-71.7	-42.1		
-12.9	-75.7	-29.8	33.4	14.7	18.7	-63.2	-46.7	-16.5		
-15.3	-63.7	-68.4	44.5	17.7	26.8	-112.9	-76.8	-36.1		
-13.5	-56.0	-18.7	53.1	23.2	30.0	-71.9	-43.8	-28.1		
-17.6	-45.8	40.7	117.4	77.3	40.1	-76.7	-44.4	-32.3		

Balance of Payments vis-a-vis EMU

Income		Balance	Current transfers ¹⁰							
Investment income			In Slovenia				Abroad			
Expenditures			General government		Other sectors		General government		Other sectors	
Portfolio inv.	Other inv.									
29	30	31	32	33	34	35	36	37		
-98.9	-212.8	70.4	303.3	69.4	233.9	-232.9	-41.9	-190.9		
-100.7	-212.8	50.0	298.2	67.7	230.5	-248.2	-46.0	-202.2		
-19.0	-213.6	9.3	240.3	21.2	219.0	-231.0	-31.6	-199.3		
-33.1	-265.3	-3.2	251.5	29.2	222.3	-254.7	-53.7	-201.0		
-28.4	-412.5	-53.4	239.5	38.6	200.9	-292.9	-64.6	-228.2		
-32.2	-666.2	-9.8	371.4	65.4	306.0	-381.2	-68.5	-312.7		
-50.7	-962.2	-39.1	269.7	14.4	255.2	-308.7	-18.5	-290.2		
-2.2	-72.6	-2.6	39.8	5.8	34.0	-42.4	-11.0	-31.4		
-2.2	-71.8	-2.5	14.0	0.9	13.1	-16.5	-1.4	-15.1		
-4.4	-70.7	2.5	26.5	0.5	26.0	-24.1	-1.5	-22.5		
-4.3	-75.6	-2.7	16.4	0.4	16.0	-19.1	-1.5	-17.6		
-4.0	-76.3	-3.6	14.5	0.6	13.9	-18.0	-1.7	-16.3		
-4.0	-78.9	-3.5	21.0	5.4	15.7	-24.6	-2.5	-22.0		
-4.5	-84.1	-10.3	30.1	1.0	29.1	-40.4	-1.7	-38.7		
-4.2	-86.5	7.2	25.6	0.6	24.9	-18.4	-1.5	-16.9		
-4.5	-88.5	-14.0	22.4	0.5	21.9	-36.4	-1.1	-35.3		
-5.0	-88.9	-3.9	20.8	0.4	20.4	-24.7	-1.3	-23.5		
-4.9	-88.2	-2.8	22.2	2.6	19.6	-25.0	-1.2	-23.8		
-4.4	-80.8	-4.8	29.1	0.8	28.3	-33.9	-1.7	-32.2		
-4.2	-71.9	-0.6	27.1	0.8	26.4	-27.7	-1.4	-26.3		
-4.3	-60.7	-0.1	14.1	0.9	13.2	-14.2	-2.3	-11.9		
-6.0	-50.8	2.0	18.7	0.7	18.1	-16.7	-1.4	-15.3		
-6.1	-44.4	2.2	21.2	0.7	20.5	-19.0	-1.3	-17.7		
-8.2	-36.7	1.4	18.2	0.9	17.2	-16.8	-1.4	-15.4		

3.2. Balance of Payments (continued)

Balance of Payments

Mio EUR	Capital and financial account	Capital account (CA)	CA, of which: Capital transfers ¹⁰	Receipts			Expenditures			CA, of which: Non-produced, nonfinancial assets
				General government	Other sectors		General government	Other sectors		
Column Code	38	39	40	41	42	43	44	45	46	47
1994*	-441.3	-2.8	-1.5	1.8	-	1.8	-3.2	-	-3.2	-1.3
1995*	200.5	-5.3	-3.5	2.3	0.8	1.5	-5.8	-3.1	-2.8	-1.8
1996	-33.9	-1.5	0.6	4.1	0.9	3.2	-3.5	0.0	-3.4	-2.1
1997	-111.4	0.9	1.8	4.2	1.2	3.0	-2.4	-0.1	-2.3	-0.9
1998	53.0	-1.2	-0.2	3.0	0.1	2.8	-3.2	0.0	-3.2	-1.0
1999	624.6	-0.7	0.0	2.7	0.1	2.6	-2.8	-	-2.8	-0.6
2000	541.6	4.0	0.8	3.4	0.0	3.4	-2.7	-0.2	-2.5	3.3
2001	-148.4	-4.0	0.7	2.4	-	2.4	-1.8	0.0	-1.7	-4.7
2002	3.1	-163.6	-162.7	74.1	0.0	74.1	-236.8	0.0	-236.8	-0.8
2003	45.7	-165.5	-163.7	81.1	0.1	81.0	-244.8	-0.1	-244.7	-1.8
2004	697.6	-96.1	-96.5	151.0	19.5	131.5	-247.5	0.0	-247.5	0.4
2005	970.4	-113.9	-109.2	169.8	28.6	141.2	-279.0	0.0	-279.0	-4.7
2006	1,091.5	-131.5	-126.4	205.2	46.7	158.5	-331.6	-0.1	-331.5	-5.1
2007	1,712.7	-51.9	-50.5	315.5	127.7	187.8	-366.0	-0.8	-365.3	-1.4
2008	2,221.2	-84.2	-85.1	275.1	78.0	197.1	-360.2	-	-360.2	0.9
2008 Jul.	165.5	-10.2	-10.0	16.1	2.8	13.2	-26.1	-	-26.1	-0.2
Aug.	232.1	0.1	0.9	18.6	4.9	13.7	-17.7	-	-17.7	-0.8
Sep.	43.4	-29.2	-29.2	11.3	1.8	9.5	-40.5	-	-40.5	0.1
Oct.	-90.8	-1.4	-5.0	19.8	1.1	18.7	-24.8	-	-24.8	3.6
Nov.	292.8	28.2	29.0	51.6	40.9	10.7	-22.6	-	-22.6	-0.8
Dec.	335.4	-49.3	-49.2	40.7	5.3	35.4	-89.8	-	-89.8	-0.1
2009 Jan.	22.9	-7.5	-7.2	9.0	0.8	8.2	-16.2	0.0	-16.2	-0.3
Feb.	-118.9	-1.9	-1.1	12.5	2.1	10.4	-13.6	-	-13.6	-0.8
Mar.	-74.8	4.6	5.0	21.4	6.3	15.0	-16.3	-0.1	-16.2	-0.4
Apr.	-66.4	-2.9	-2.6	12.1	2.8	9.2	-14.6	-0.1	-14.6	-0.3

Balance of Payments vis-a-vis EMU

Mio EUR	Capital and financial account	Capital account (CA)	CA, of which: Capital transfers ¹⁰	Receipts			Expenditures			CA, of which: Non-produced, nonfinancial assets
				General government	Other sectors		General government	Other sectors		
Column Code	38	39	40	41	42	43	44	45	46	47
2002	-314.7	-81.3	-82.4	45.3	0.0	45.3	-127.7	0.0	-127.7	1.1
2003	65.2	-83.9	-83.2	47.5	0.0	47.5	-130.7	0.0	-130.7	-0.7
2004	557.5	-42.8	-42.5	90.1	-	90.1	-132.6	0.0	-132.6	-0.3
2005	2,611.8	-57.0	-52.8	96.3	0.0	96.3	-149.1	0.0	-149.1	-4.2
2006	2,611.5	-68.9	-68.2	107.3	0.1	107.2	-175.5	0.0	-175.5	-0.6
2007	2,557.1	-65.3	-65.1	123.2	0.0	123.2	-188.3	-0.2	-188.1	-0.2
2008	3,072.0	-53.9	-53.1	126.3	0.0	126.3	-179.4	-	-179.4	-0.8
2007 Dec.	261.7	-26.4	-26.4	26.1	-	26.1	-52.5	-	-52.5	-
2008 Jan.	326.1	4.4	4.4	12.0	0.0	12.0	-7.5	-	-7.5	-0.1
Feb.	-606.6	3.8	3.9	14.0	-	14.0	-10.2	-	-10.2	0.0
Mar.	621.0	-3.1	-2.9	9.0	-	9.0	-11.9	-	-11.9	-0.2
Apr.	287.0	0.0	0.0	12.2	0.0	12.2	-12.2	-	-12.2	0.0
May	425.9	-2.4	-2.3	7.2	-	7.2	-9.5	-	-9.5	-0.1
Jun.	479.0	-11.4	-11.5	8.7	0.0	8.7	-20.2	-	-20.2	0.1
Jul.	284.6	-5.2	-5.1	8.2	0.0	8.2	-13.3	-	-13.3	-0.1
Aug.	432.5	0.0	0.1	8.7	-	8.7	-8.6	-	-8.6	-0.1
Sep.	-25.1	-13.9	-13.9	6.2	-	6.2	-20.1	-	-20.1	0.0
Oct.	112.1	0.2	-0.4	12.0	-	12.0	-12.4	-	-12.4	0.6
Nov.	220.2	-5.5	-4.8	6.7	-	6.7	-11.5	-	-11.5	-0.7
Dec.	515.2	-20.8	-20.7	21.3	-	21.3	-41.9	-	-41.9	-0.1
2009 Jan.	-126.1	-4.0	-3.5	5.3	0.1	5.3	-8.8	-	-8.8	-0.5
Feb.	-943.1	-0.9	-0.6	6.7	0.0	6.6	-7.2	-	-7.2	-0.4
Mar.	465.6	0.2	0.7	9.8	0.0	9.7	-9.1	0.0	-9.0	-0.5
Apr.	-956.1	-1.8	-1.4	6.0	0.0	6.0	-7.4	0.0	-7.4	-0.3

Balance of Payments

Financial account (FA)		FA, of which: Direct investment ^{8, 9}							
		Abroad	Equity capital	Reinvested earnings	Other capital	In Slovenia	Equity capital	Reinvested earnings	Other capital
48	49	50	51	52	53	54	55	56	57
-438.5	109.2	10.9	2.5	8.3	-	98.3	108.0	-9.6	-
205.8	125.2	7.8	-4.0	11.8	-	117.4	136.9	-19.5	-
-32.4	132.6	-5.6	-5.1	-0.5	-	138.2	142.0	-3.8	-
-112.3	267.3	-27.7	-24.7	-3.0	-	294.9	269.3	25.7	-
54.2	199.2	4.9	-11.2	16.1	-	194.3	153.1	41.2	-
625.3	54.5	-44.7	-42.1	-2.6	-	99.2	75.3	23.9	-
537.6	77.4	-71.7	-54.7	-17.0	-	149.1	96.3	52.7	-
-144.3	251.2	-161.2	-102.7	4.7	-63.2	412.4	394.7	-60.4	78.1
166.6	1,555.9	-165.8	-71.2	13.9	-108.5	1,721.7	1,511.0	134.1	76.6
211.2	-150.8	-421.3	-246.0	-5.9	-169.4	270.5	-16.3	195.8	91.0
793.7	224.2	-441.0	-379.7	-11.6	-49.7	665.2	317.5	276.3	71.4
1,084.3	-43.0	-515.6	-456.0	-45.5	-14.1	472.5	270.7	251.1	-49.3
1,223.0	-173.7	-687.0	-418.8	-99.4	-168.8	513.3	252.0	196.4	65.0
1,764.6	-268.7	-1,319.0	-647.2	-128.9	-542.9	1,050.3	424.9	39.3	586.1
2,305.4	255.9	-983.0	-651.3	-60.4	-271.2	1,238.9	300.1	16.1	922.7
175.7	-89.8	-209.6	-110.7	-3.9	-95.0	119.9	10.8	-119.2	228.3
231.9	95.9	-25.8	-1.4	6.2	-30.6	121.6	6.0	30.7	84.9
72.6	-91.8	-96.4	-46.4	-1.2	-48.8	4.6	8.0	-36.7	33.3
-89.4	-32.3	-89.7	-55.1	-9.8	-24.9	57.4	28.0	18.3	11.1
264.6	85.9	-18.0	-17.0	-9.6	8.7	103.9	36.0	6.0	62.0
384.7	162.5	-60.6	-197.0	0.2	136.3	223.1	86.9	15.7	120.5
30.4	18.0	-34.4	-31.6	-8.5	5.7	52.4	7.1	43.3	2.0
-117.0	-67.3	-51.2	-10.7	-13.4	-27.1	-16.1	5.3	24.7	-46.1
-79.5	-112.2	-33.8	-8.7	-12.6	-12.5	-78.4	12.7	34.4	-125.5
-63.6	-68.2	-105.7	-29.1	-10.8	-65.8	37.5	6.1	25.4	6.0

Balance of Payments vis-a-vis EMU

Financial account (FA)		FA, of which: Direct investment ^{8, 9}							
		Abroad	Equity capital	Reinvested earnings	Other capital	In Slovenia	Equity capital	Reinvested earnings	Other capital
48	49	50	51	52	53	54	55	56	57
-233.4	921.4	0.3	20.1	0.9	-20.7	921.1	755.8	102.4	62.9
149.1	214.6	-95.9	-37.8	-10.3	-47.7	310.4	172.4	158.3	-20.3
600.3	352.2	-198.8	-267.9	-6.8	75.8	551.0	256.5	197.5	97.0
2,668.7	562.7	35.4	5.3	-3.5	33.6	527.3	277.0	198.5	51.7
2,680.4	297.9	-126.4	-79.6	-34.9	-11.9	424.3	189.2	164.8	70.4
2,622.3	497.4	-315.9	-132.7	-24.7	-158.6	813.3	292.7	59.4	461.2
3,125.9	849.2	-142.3	-132.7	14.0	-23.7	991.5	269.7	46.8	675.0
288.1	160.4	17.1	-6.6	-2.1	25.8	143.3	-49.7	4.9	188.0
321.8	72.6	14.6	-0.5	-2.8	17.9	58.0	59.1	28.8	-30.0
-610.5	56.1	19.0	-0.8	-1.1	20.9	37.2	52.6	26.9	-42.4
624.1	162.3	14.4	-8.4	-2.7	25.4	148.0	-13.9	10.5	151.4
287.1	70.4	-24.7	10.1	11.2	-46.1	95.2	16.7	-11.0	89.5
428.3	116.4	-5.1	-0.6	-2.3	-2.2	121.5	-32.2	20.3	133.4
490.5	81.3	28.9	-4.2	-2.7	35.8	52.4	18.9	-11.3	44.7
289.9	-72.8	-129.7	-95.2	3.3	-37.8	56.9	7.7	-4.0	53.3
432.5	125.7	0.3	-1.0	15.2	-13.8	125.4	6.0	21.1	98.3
-11.2	-15.3	-9.4	-1.0	2.5	-10.9	-5.9	7.1	-45.2	32.2
111.9	63.0	7.4	-0.6	-1.1	9.1	55.5	28.2	7.3	20.0
225.7	14.9	-25.8	-7.4	-2.7	-15.7	40.8	36.0	-3.5	8.3
536.0	174.6	-32.1	-23.1	-2.8	-6.2	206.6	83.4	7.0	116.3
-122.2	26.1	25.4	-1.1	1.9	24.5	0.7	6.8	31.0	-37.2
-942.1	7.9	-16.6	-0.9	-2.7	-13.0	24.5	-0.3	13.3	11.5
465.4	-106.3	-32.7	-3.3	-1.8	-27.5	-73.6	12.8	22.4	-108.8
-954.3	4.2	-40.3	-0.4	-2.6	-37.3	44.4	6.7	19.6	18.1

3.2. Balance of Payments (continued)

Balance of Payments

Mio EUR	FA, of which: Portfolio investment ^{2, 3}										
	Column Code	Assets					Liabilities				
		Equity sec.	Debt sec.			Equity sec.	Debt sec.				
			Bonds and notes	Money market inst.	Bonds and notes		Money market inst.				
	58	59	60	61	62	63	64	65	66	67	68
1994*	-29.5	-29.5	-	-29.5	-29.5	-	-	-	-	-	-
1995*	-10.6	-22.6	-	-22.6	-25.9	3.3	12.0	-	12.0	12.3	-0.3
1996	507.5	4.5	-	4.5	-0.2	4.7	503.0	-	503.0	504.6	-1.6
1997	212.5	1.0	-	1.0	1.1	0.0	211.5	48.0	163.4	163.4	0.0
1998	82.2	-26.3	-	-26.3	-27.9	1.6	108.5	8.3	100.2	101.1	-0.8
1999	323.7	-5.1	-0.5	-4.5	-0.1	-4.5	328.8	-2.4	331.2	331.2	0.0
2000	185.2	-65.5	-16.0	-49.5	-49.7	0.2	250.8	28.4	222.4	222.4	-0.1
2001	79.8	-119.3	-26.1	-93.2	-96.4	3.2	199.1	-2.6	201.6	187.8	13.9
2002	-69.1	-94.1	-74.4	-19.7	-19.4	-0.2	25.0	12.1	12.9	-26.3	39.2
2003	-223.0	-192.8	-88.8	-104.0	-84.0	-20.0	-30.2	13.5	-43.7	-47.0	3.3
2004	-637.1	-652.8	-218.7	-434.1	-427.3	-6.8	15.7	-9.8	25.5	0.9	24.6
2005	-1,313.4	-1,409.4	-639.0	-770.4	-764.3	-6.2	96.0	79.2	16.9	-36.4	53.3
2006	-1,442.5	-2,127.5	-746.0	-1,381.6	-1,244.9	-136.7	685.0	156.4	528.7	431.3	97.4
2007	-2,264.5	-3,319.8	-920.9	-2,398.9	-939.1	-1,459.8	1,055.4	203.8	851.6	851.6	-
2008	606.4	-28.4	115.3	-143.7	-601.6	457.9	634.8	-170.2	805.0	805.0	-
2008 Jul.	134.2	132.7	-23.1	155.8	176.7	-20.9	1.5	-11.0	12.6	12.6	-
Aug.	-207.5	-61.5	22.3	-83.8	-73.3	-10.6	-146.0	-135.9	-10.1	-10.1	-
Sep.	253.0	246.5	60.0	186.5	40.3	146.1	6.5	-12.1	18.6	18.6	-
Oct.	379.4	426.7	55.7	371.0	100.1	270.9	-47.3	-6.0	-41.3	-41.3	-
Nov.	656.7	668.4	13.4	655.0	1.1	653.9	-11.6	6.6	-18.2	-18.2	-
Dec.	216.4	232.5	6.9	225.5	22.1	203.4	-16.1	10.2	-26.4	-26.4	-
2009 Jan.	366.2	353.8	-12.2	366.0	124.0	242.0	12.4	-11.6	24.0	24.0	-
Feb.	559.1	-163.0	-9.5	-153.4	88.2	-241.7	722.1	-1.2	723.3	723.3	-
Mar.	-90.6	393.0	7.4	385.6	100.7	284.9	-483.6	8.9	-492.5	-492.5	-
Apr.	958.1	-26.7	10.8	-37.4	-84.8	47.4	984.7	-0.5	985.2	985.2	-

Balance of Payments vis-a-vis EMU

Mio EUR		FA, of which: Portfolio investment ^{2, 3}										
		Assets					Liabilities					
		Equity sec.	Debt sec.			Money market inst.		Equity sec.	Debt sec.			
			Bonds and notes						Bonds and notes		Money market inst.	
Column		58	59	60	61	62	63	64	65	66	67	68
Code												
2002		-76.0	-66.6	-50.0	-16.5	-16.3	-0.2	-9.4	-18.1	8.7	-16.4	25.1
2003		-163.6	-142.3	-44.1	-98.2	-85.9	-12.4	-21.3	14.1	-35.4	-44.3	8.9
2004		-430.6	-465.5	-117.8	-347.7	-347.1	-0.6	34.9	4.8	30.1	14.6	15.5
2005		-481.6	-854.6	-244.2	-610.4	-608.6	-1.8	373.1	26.6	346.5	308.3	38.2
2006		-819.7	-1,350.8	-297.6	-1,053.2	-915.7	-137.6	531.1	73.9	457.2	364.4	92.8
2007		-2,379.7	-2,435.2	-267.9	-2,167.3	-755.4	-1,412.0	55.5	114.5	-59.0	-59.0	-
2008		-81.7	99.0	13.2	85.8	-484.3	570.1	-180.7	-49.0	-131.8	-131.8	-
2007	Dec.	27.9	-8.0	-31.0	23.0	-96.3	119.3	35.9	25.3	10.6	10.6	-
2008	Jan.	-4.7	41.6	-8.8	50.3	-34.5	84.8	-46.3	-46.1	-0.2	-0.2	-
	Feb.	-353.8	-256.6	-17.8	-238.9	-185.0	-53.9	-97.1	-2.8	-94.3	-94.3	-
	Mar.	-343.9	-328.9	20.6	-349.4	-160.8	-188.7	-15.0	-16.2	1.2	1.2	-
	Apr.	-446.8	-342.5	10.7	-353.1	-131.8	-221.4	-104.3	-13.5	-90.8	-90.8	-
	May	-409.3	-491.4	-12.3	-479.2	-183.2	-295.9	82.1	0.2	81.9	81.9	-
	Jun.	-72.5	-113.8	-14.0	-99.8	-33.5	-66.4	41.3	45.5	-4.2	-4.2	-
	Jul.	284.6	286.2	-8.2	294.4	205.2	89.2	-1.6	0.1	-1.7	-1.7	-
	Aug.	-59.7	-53.8	3.7	-57.5	-54.1	-3.4	-5.9	-5.3	-0.6	-0.6	-
	Sep.	168.3	177.6	20.9	156.7	52.4	104.3	-9.3	-11.2	1.9	1.9	-
	Oct.	449.0	470.7	21.5	449.1	79.3	369.9	-21.6	-5.2	-16.4	-16.4	-
	Nov.	516.3	517.6	2.2	515.4	-39.3	554.7	-1.3	2.4	-3.7	-3.7	-
	Dec.	190.9	192.5	-5.3	197.8	1.0	196.9	-1.6	3.3	-4.9	-4.9	-
2009	Jan.	259.7	233.5	-9.8	243.3	106.0	137.4	26.2	-4.2	30.5	30.5	-
	Feb.	-84.9	-212.5	-8.2	-204.3	36.9	-241.2	127.6	-0.1	127.8	127.8	-
	Mar.	414.7	424.4	3.3	421.1	136.8	284.4	-9.7	7.5	-17.2	-17.2	-
	Apr.	-132.9	-71.2	9.3	-80.5	-57.7	-22.9	-61.7	-1.9	-59.7	-59.7	-

Balance of Payments

FA, of which: Financial derivatives	FA, of which: Other investment										
	Assets										
	Trade credits ⁴	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	1,570.9	-1,939.2	-442.4	-733.2	-476.1	-257.1	-743.0	-	37.1	-780.1	-20.6
-21.3	4,179.5	-4,877.1	-393.9	-1,889.6	-1,706.7	-182.9	-2,600.8	-873.3	-870.5	-857.0	7.2
5.7	1,416.4	-772.4	-211.8	-539.8	-448.5	-91.3	-38.1	483.7	441.8	-963.5	17.3
1.8	202.5	99.2	16.2	256.5	269.9	-13.4	-178.6	94.3	-99.4	-173.5	5.0
0.4	239.2	-97.0	144.4	-376.9	-375.3	-1.6	137.8	-0.6	340.0	-201.6	-2.3
0.7	-59.4	347.6	-167.8	281.9	299.2	-17.3	255.2	232.9	105.8	-83.6	-21.7
-0.4	-469.2	-452.7	-39.7	-285.9	-281.4	-4.5	-136.4	-27.1	-90.1	-19.2	9.3
0.1	-461.2	-2.7	127.8	73.3	66.5	6.8	-208.8	-691.6	457.0	25.9	5.0
0.0	0.8	537.7	381.5	-100.3	-42.4	-57.9	268.0	80.6	133.8	53.6	-11.5
-8.6	-341.6	124.8	156.4	32.7	36.0	-3.3	-73.0	-87.7	88.6	-73.9	8.7
-10.7	-684.3	592.1	-41.8	218.0	231.5	-13.5	409.7	835.5	-379.7	-46.1	6.1
3.0	89.1	89.9	-44.6	25.8	30.1	-4.3	124.4	-15.5	194.8	-54.8	-15.7
-0.7	-948.0	-228.1	22.2	35.8	34.9	0.9	-285.8	100.5	-318.0	-68.3	-0.3

Balance of Payments vis-a-vis EMU

FA, of which: Financial derivatives	FA, of which: Other investment										
	Assets										Other assets
	Trade credits ⁴	Loans		Other sectors	Currency and deposits						
		Banks			Bank of Slovenia	Banks	Other sectors				
69	70	71	72	73	74	75	76	77	78	79	80
-	504.0	-480.6	-56.8	-51.2	0.8	-52.0	-302.1	-	310.5	-612.6	-70.5
-	480.9	-675.4	-28.4	-84.3	-35.9	-48.4	-552.9	-	121.9	-674.8	-9.8
-0.2	367.0	-1,022.1	-66.4	4.3	-15.6	19.9	-954.2	-	-161.9	-792.3	-5.9
-3.9	2,449.6	-1,104.9	-149.5	-6.1	30.8	-36.9	-940.2	-	-371.7	-568.4	-9.2
-15.6	2,353.5	-899.3	-178.3	-54.9	-7.7	-47.1	-664.9	-	177.6	-842.5	-1.2
-25.2	4,529.9	-2,423.7	-56.1	-311.8	-253.5	-58.3	-2,032.8	-511.2	-775.9	-745.7	-23.1
7.0	2,351.4	84.6	34.6	-25.9	17.4	-43.3	41.8	420.5	415.4	-794.1	34.1
1.6	98.2	-56.6	153.2	-189.2	-192.0	2.8	-20.6	-164.5	167.5	-23.6	0.0
3.0	250.9	240.6	-73.5	168.6	154.6	14.0	145.5	-2.1	200.5	-53.0	0.0
2.8	-315.6	-775.8	-107.0	-31.8	-15.1	-16.7	-631.2	-183.1	-395.9	-52.3	-5.9
-3.5	809.2	195.2	-47.9	-10.3	-9.7	-0.6	255.6	392.6	-62.1	-74.9	-2.2
1.0	662.4	407.8	-7.4	64.8	52.8	12.0	307.9	251.6	120.5	-64.2	42.6
-0.2	721.5	252.4	-4.3	-138.7	-142.3	3.6	395.4	315.9	208.4	-128.9	0.0
0.4	481.4	-699.9	-34.1	-75.8	-74.9	-0.8	-590.1	47.9	-530.2	-107.8	0.0
1.6	76.5	53.3	-9.0	192.5	199.9	-7.4	-130.2	77.9	-52.5	-155.7	0.0
0.5	366.1	-2.8	123.4	-254.1	-255.3	1.2	127.9	-82.6	369.7	-159.2	0.0
1.1	-165.4	347.4	-54.6	255.2	261.0	-5.8	146.7	233.8	-14.7	-72.4	0.0
0.2	-400.4	-331.6	-43.5	-229.5	-228.3	-1.2	-63.8	5.1	-47.6	-21.3	5.2
0.2	-305.7	93.3	71.4	84.4	78.5	5.9	-62.5	-570.0	463.3	44.2	-0.1
0.0	170.6	304.7	220.9	-51.3	-3.8	-47.5	140.8	-66.7	156.0	51.5	-5.6
-8.6	-399.4	13.5	11.9	-18.0	-13.9	-4.1	14.6	-37.7	111.2	-59.0	5.0
-10.6	-854.5	338.9	-17.8	170.3	173.1	-2.8	186.4	567.4	-343.8	-37.2	0.1
3.0	153.9	27.6	-38.1	-16.3	-15.9	-0.4	84.7	5.1	121.9	-42.3	-2.7
0.0	-825.6	-215.6	10.0	3.2	-0.6	3.8	-228.6	66.5	-230.7	-64.4	-0.1

3.2. Balance of Payments (continued)

Balance of Payments

Mio EUR	FA, of which. Other investment										
	Liabilities										
	Trade credits ⁴	Loans				Deposits			Other liabilities		
		Bank of Slovenia ⁶	eneral goverment	Banks ²	Other sectors	Bank of Slovenia	Banks				
Column Code	81	82	83	84	85	86	87	88	89	90	91
1994*	199.2	-8.8	272.5	-4.3	79.4	89.4	108.0	-4.3	0.1	-4.3	-60.2
1995*	469.2	-2.9	436.9	-2.6	106.9	167.9	164.8	29.4	0.0	29.3	5.8
1996	134.4	17.1	-7.7	-2.1	-54.9	-141.6	190.8	128.5	0.1	128.4	-3.5
1997	318.7	7.9	292.8	-1.1	-22.7	-12.3	328.9	17.5	0.0	17.5	0.5
1998	323.9	39.0	240.7	-	-21.0	37.5	224.2	39.0	0.1	38.9	5.1
1999	698.9	-18.7	709.6	-	-3.6	242.5	470.6	1.6	0.0	1.6	6.4
2000	1,037.9	-20.6	1,038.1	-	85.5	305.9	646.6	33.6	-0.3	33.9	-13.2
2001	716.1	-9.6	574.7	-	-74.0	151.6	497.1	152.4	0.0	152.4	-1.4
2002	1,103.5	95.2	838.5	-	-96.1	333.3	601.3	130.4	0.0	130.4	39.5
2003	1,579.5	59.2	1,123.2	-	-65.9	659.7	529.4	428.2	0.0	428.2	-31.1
2004	2,252.5	213.7	1,671.1	-	4.7	961.3	705.1	335.1	98.9	236.3	32.5
2005	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	3,510.1	478.5	2,063.6	-	-115.0	1,442.6	735.9	998.2	7.0	991.2	-30.3
2007	9,056.6	503.3	3,840.5	-	-42.8	3,354.5	528.8	4,726.7	3,544.6	1,182.1	-13.9
2008	2,188.8	167.1	1,848.5	-	-28.4	1,227.3	649.6	189.8	43.1	146.7	-16.6
2008 Jul.	103.3	28.7	107.8	-	-2.9	30.3	80.4	-39.6	50.6	-90.2	6.5
Aug.	336.2	-94.8	225.3	-	-2.7	115.8	112.2	205.9	161.7	44.3	-0.2
Sep.	-407.1	135.4	-99.5	-	-11.2	-206.9	118.6	-438.2	-196.0	-242.1	-4.7
Oct.	-16.5	-2.7	37.1	-	10.8	71.8	-45.5	-51.2	-85.9	34.7	0.3
Nov.	-458.5	-130.5	-485.1	-	-5.0	-583.6	103.4	158.6	226.9	-68.2	-1.5
Dec.	-536.9	-246.5	-44.5	-	-0.9	-96.7	53.1	-244.3	-155.6	-88.7	-1.6
2009 Jan.	-466.4	-372.2	-99.2	-	-3.4	-139.2	43.5	5.0	68.9	-63.9	0.0
Feb.	-1,276.4	-4.6	28.1	-	-2.3	-39.3	69.7	-1,303.5	-935.7	-367.8	3.7
Mar.	-0.7	5.7	-443.6	-	-10.1	-422.6	-10.9	440.9	239.1	201.8	-3.8
Apr.	-719.9	-31.4	-329.1	-	-0.9	-335.6	7.5	-361.1	-209.1	-152.0	1.7

Balance of Payments vis-a-vis EMU

Mio EUR	FA, of which. Other investment										
	Liabilities										
	Trade credits ⁴	Loans					Deposits			Other liabilities	
		Bank of Slovenia ⁶	general government	Banks ²	Other sectors	Bank of Slovenia	Banks				
Column Code	81	82	83	84	85	86	87	88	89	90	91
2002	984.6	26.0	804.5	-	-43.5	329.8	518.2	121.9	-	121.9	32.1
2003	1,156.3	85.8	935.9	-	-36.1	591.4	380.5	172.9	-	172.9	-38.2
2004	1,389.2	81.9	1,132.7	-	-9.8	703.4	439.1	152.1	-	152.1	22.6
2005	3,554.6	174.1	2,314.9	-	-6.8	2,045.6	276.2	1,077.1	-	1,077.1	-11.6
2006	3,252.8	235.5	2,103.5	-	-72.5	1,538.0	637.9	924.2	-	924.2	-10.5
2007	6,953.6	242.6	2,112.9	-	-7.1	1,985.6	134.4	4,588.5	3,490.6	1,097.9	9.6
2008	2,266.8	35.4	2,011.1	-	-7.2	1,729.5	288.7	216.2	79.2	137.0	4.2
2007 Dec.	154.8	-27.5	264.3	-	0.1	319.6	-55.4	-82.3	-126.0	43.7	0.3
2008 Jan.	10.3	-81.5	151.6	-	0.1	113.3	38.2	-60.6	-28.6	-32.0	0.8
Feb.	460.2	55.2	203.0	-	0.1	183.8	19.1	201.3	218.9	-17.6	0.7
Mar.	614.0	109.1	296.0	-	-3.9	342.1	-42.2	208.6	17.7	190.9	0.2
Apr.	254.5	92.8	-140.4	-	0.0	-173.8	33.3	302.0	-67.5	369.5	0.2
May	469.1	96.4	493.7	-	0.0	469.5	24.2	-120.9	-89.8	-31.2	-0.1
Jun.	1,181.3	20.5	1,016.7	-	0.0	946.2	70.5	144.4	39.2	105.1	-0.3
Jul.	23.2	-56.9	118.8	-	0.1	66.6	52.1	-39.4	61.3	-100.7	0.7
Aug.	368.9	-63.2	252.2	-	0.0	230.6	21.5	178.8	160.9	17.9	1.1
Sep.	-512.7	96.0	-164.8	-	-3.8	-164.1	3.1	-444.8	-218.4	-226.3	0.8
Oct.	-68.8	8.0	-6.0	-	0.0	81.8	-87.8	-71.3	-93.2	21.9	0.4
Nov.	-399.1	-99.3	-415.1	-	0.0	-495.7	80.5	115.4	207.9	-92.5	0.0
Dec.	-134.1	-142.0	205.3	-	0.0	129.2	76.1	-197.3	-129.2	-68.0	-0.2
2009 Jan.	-412.9	-245.6	-128.6	-	0.0	-166.6	37.9	-40.8	11.4	-52.2	2.1
Feb.	-1,193.4	-43.3	72.5	-	0.0	1.3	71.2	-1,222.9	-854.1	-368.8	0.2
Mar.	126.3	23.5	-329.2	-	-3.8	-360.1	34.7	432.3	244.4	187.8	-0.2
Apr.	-610.0	-37.6	-230.9	-	0.0	-234.8	3.9	-341.6	-214.8	-126.8	0.1

Balance of Payments

	FA, of which: Reserve assets ⁷									Net errors and omissions
	Gold, SDRs and reserve positions in IMF	Foreign exchange	Currency and deposits ^{2,5}	of which:		Securities	of which:		Financial derivatives	
				with mon. authorities	with banks		Bonds and notes	Money market inst.		
92	93	94	95	96	97	98	99	100	101	102
-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	-	-472.8
1,280.8	0.4	1,280.4	297.3	-0.2	297.6	983.1	1,009.7	-26.6	-	-320.5
139.6	34.5	105.1	156.0	-0.1	156.1	-50.8	-31.4	-19.4	-	-257.8
21.0	-16.0	37.0	-48.6	-0.2	-48.4	85.6	63.4	22.2	-	-166.6
-73.0	0.0	-73.0	-39.9	0.0	-39.9	-33.1	-33.1	0.0	-	35.7
103.9	0.1	103.8	43.6	0.0	43.6	60.3	60.2	0.0	-	-49.5
-29.9	0.0	-29.9	-23.0	0.0	-23.0	-6.9	-10.4	3.5	-	45.3
33.1	0.0	33.1	23.5	-0.2	23.7	9.6	9.6	0.0	-	311.9
-17.0	-15.2	-1.8	-10.3	-0.2	-10.1	8.4	-3.4	11.8	-	-146.5
5.2	0.0	5.2	-30.5	0.2	-30.7	35.7	35.7	0.0	-	-20.4
-3.6	0.0	-3.6	9.1	0.0	9.1	1.2	1.2	0.0	-13.8	7.7
86.2	0.0	86.1	56.7	0.1	56.7	35.4	35.4	0.0	-6.0	223.7
31.2	0.0	31.2	-6.0	0.0	-5.9	29.0	29.0	0.0	8.2	105.3
-4.7	0.0	-4.7	-52.0	0.0	-52.0	48.8	48.8	0.0	-1.6	-26.5

Balance of Payments vis-a-vis EMU

[illegible]

3.3. Current Account by countries

Mio EUR	Current account	Goods		Services		Income		Current transfers	
31.12.2008	Net	Export	Import	Export	Import	Receipts	Expenditures	In Slovenia	Abroad
Column Code	1	2	3	4	5	6	7	8	9

3.4. Capital and Financial Account by countries

Mio EUR	Capital and financial account	Capital account	Financial account	Direct investment		Portfolio investment		Loans	
31.12.2008	Net	Net	Net	Abroad	In Slovenia	Assets	Liabilities	Assets	Liabilities
Column Code	1	2	3	4	5	6	7	8	9
Total world	2,221.2	-84.2	2,305.4	-983.0	1,238.9	-28.4	634.8	-539.8	1,848.5
Europe	2,608.2	-83.6	2,691.7	-954.0	1,255.2	0.6	683.3	-539.5	1,904.8
EU -27	3,690.2	-15.8	3,706.0	-186.0	1,034.4	-96.7	667.7	-54.0	1,977.7
Austria	1,308.9	-5.3	1,314.2	-28.9	691.7	-68.7	-76.2	-5.7	262.6
Belgium	-227.7	0.7	-228.4	-0.4	44.2	-55.2	69.5	7.5	-20.8
Bulgaria	-67.5	-2.3	-65.2	-7.2	0.0	0.3	-0.8	-38.8	1.6
Cyprus	-34.2	-0.2	-34.1	-18.2	70.9	3.1	5.3	-50.1	-4.4
Czech Republic	-154.5	-4.3	-150.3	-28.6	-2.0	-4.7	10.1	-1.6	-151.2
Denmark	-283.4	-2.5	-280.9	4.0	-2.3	-72.3	...	-0.1	0.1
Estonia	-3.4	-0.3	-3.1	...	0.0	-0.2	-1.2	0.0	...
Finland	8.0	-0.4	8.5	-0.3	2.1	12.7	0.0	0.0	0.0
France	384.1	-12.7	396.8	3.5	61.6	-104.8	-13.0	17.1	180.2
Greece	-15.4	0.4	-15.9	0.3	-1.5	-20.8	0.2	-0.7	-0.1
Ireland	884.0	-0.4	884.4	-0.7	2.5	255.6	-0.1	14.8	585.0
Italy	237.6	-7.0	244.6	19.4	66.4	29.0	6.8	25.1	21.1
Latvia	2.7	-0.4	3.1	0.0	-0.6	2.9	...	-0.1	0.0
Lithuania	-23.3	-1.1	-22.2	0.0	0.1	-22.3	...	0.0	...
Luxembourg	-92.9	0.2	-93.1	-0.1	-4.4	-94.7	-197.0	9.0	19.4
Hungary	-11.6	-3.7	-7.8	2.3	3.6	-14.4	0.7	0.8	-4.4
Malta	0.6	0.0	0.6	0.0	0.0	...	...	0.0	-0.8
Germany	1,108.0	-29.5	1,137.5	-25.9	-3.3	194.8	-14.8	-24.4	654.7
Netherlands	231.6	0.5	231.1	-85.1	62.1	-104.4	38.6	-26.1	320.9
Poland	-54.2	-8.1	-46.1	6.6	1.1	-34.1	0.0	-8.1	...
Portugal	139.6	-0.6	140.2	0.1	0.0	131.6	0.0	5.1	0.0
Romania	-7.8	-6.0	-1.8	-2.9	-0.5	6.1	0.0	-10.1	...
Slovakia	-27.1	-3.6	-23.5	-25.9	1.2	-8.2	0.1	-1.4	-0.3
Spain	-82.0	0.3	-82.3	-5.9	-1.0	-79.3	0.0	2.4	-6.8
Sweden	-37.8	-1.7	-36.1	5.6	6.6	-11.5	-3.8	-14.7	-5.3
United Kingdom	943.9	-5.8	949.7	2.5	35.7	-21.1	843.4	46.1	-264.3
European Union Institutions (incl. ECB)	-436.2	77.8	-514.1	...	...	-16.3	...	...	390.4
EFTA	225.1	-2.5	227.6	-7.4	198.4	35.2	3.9	-124.2	18.5
Iceland	-0.4	0.0	-0.4	...	...	9.5	...	0.0	...
Liechtenstein	25.2	0.0	25.2	-0.6	-0.3	2.5	1.6	13.8	6.0
Norway	47.1	-0.7	47.8	...	0.4	9.4	0.0	0.0	0.0
Switzerland	153.2	-1.7	155.0	-6.9	198.3	13.8	2.4	-138.0	12.5
Other European countries, of that	-1,307.1	-65.2	-1,241.9	-760.6	22.3	62.1	11.6	-361.4	-91.4
Bosnia and Herzegovina	-337.0	-9.8	-327.2	-134.9	8.7	11.6	0.4	-72.1	-130.2
Montenegro	-62.4	-1.9	-60.6	-13.5	0.4	-1.0	-1.2	-1.7	...
Croatia	-198.8	-21.1	-177.7	-96.3	6.7	40.5	-19.9	-112.9	25.6
Macedonia	-41.9	-3.1	-38.9	-55.7	0.2	9.0	-0.1	-4.2	...
Russian Federation	-273.9	-11.0	-262.9	-214.6	0.3	-20.6	0.0	4.9	1.1
Serbia	-361.5	-11.2	-350.3	-232.3	3.5	17.4	32.5	-177.0	11.9
Turkey	2.9	-1.1	4.0	-0.5	3.8	4.9	0.0	0.0	...
Africa	-36.8	-2.8	-34.0	-20.4	-5.4	3.7	0.0	-6.1	0.1
America, of that	-64.0	-0.8	-63.3	0.0	-21.3	-23.5	10.0	-4.1	2.5
Canada	-126.8	0.3	-127.1	2.2	1.1	-131.6	0.5	-0.2	5.0
United States	76.9	-1.5	78.4	1.4	-18.3	95.3	9.1	-2.6	-3.2
Asia	0.2	1.3	-1.1	-7.4	4.9	8.6	-0.2	5.7	0.0
Hong Kong	-4.2	-0.2	-4.0	-0.5	0.1	-3.8	...	0.3	...
Japan	15.8	0.3	15.5	0.3	2.8	-0.8	-0.1	0.1	...
China	-15.1	2.3	-17.5	-2.1	0.2	-10.5	...	0.3	0.0
Oceania and Polar regions	2.6	-0.5	3.1	-1.1	-0.5	-29.6	0.0	4.3	0.8
Int. org. excluding EU Inst.	-50.6	...	-50.6	...	5.9	11.9	...	...	-59.7
Not allocated	-238.4	2.1	-240.5	...	...	...	-58.3	...	...



3.5. Trade in goods by countries

Millions of EUR	Exports				Imports			
	2007	2008	January-March		2007	2008	January-March	
			2008	2009			2008	2009
Total	19,406	19,793	5,027	3,900	21,508	23,002	5,643	4,130
European Union 27	13,707	13,653	3,595	2,775	16,976	17,883	4,441	3,148
Austria	1,513	1,554	376	302	2,692	2,824	686	529
Belgium	185	202	71	42	495	482	132	95
Bulgaria	159	179	45	28	187	136	31	13
Cyprus	10	12	2	2	5	4	2	1
Czech Republic	489	486	127	87	506	559	130	103
Denmark	190	180	47	31	82	86	22	18
Estonia	19	19	5	4	4	6	2	2
Finland	63	59	14	10	83	100	24	22
France	1,278	1,290	345	347	1,152	1,175	306	209
Greece	71	82	19	15	169	258	33	20
Ireland	28	27	7	3	42	43	12	9
Italy	2,565	2,386	623	459	3,928	4,149	1,049	727
Latvia	25	23	6	5	2	3	1	0
Lithuania	64	55	13	13	6	9	2	15
Luxembourg	47	25	6	4	63	72	13	12
Hungary	647	615	166	110	758	880	214	156
Malta	5	4	1	1	1	14	12	1
Germany	3,652	3,734	989	796	4,178	4,307	1,094	738
Netherlands	316	342	85	62	762	752	194	142
Poland	617	693	190	106	355	410	106	77
Portugal	57	50	12	9	37	34	10	5
Romania	331	348	88	55	144	155	40	33
Slovakia	311	360	86	77	283	309	76	51
Spain	356	267	84	90	529	602	131	87
Sweden	182	178	47	33	165	182	45	29
United Kingdom	526	481	141	85	347	333	77	54
EFTA	242	218	55	58	225	209	49	66
Iceland	6	2	1	0	0	0	0	0
Liechtenstein	2	2	0	0	2	2	0	0
Norway	45	45	11	9	12	9	1	2
Switzerland	190	169	43	49	211	198	47	63
Countries of former Yugoslavia	3,102	3,414	799	636	1,608	1,617	437	278
Bosnia and Herzegovina	536	626	131	123	321	312	82	50
Croatia	1,570	1,694	418	308	849	833	234	161
Macedonia	144	181	42	37	58	46	10	5
Serbia and Montenegro	...	...	...	...	...	...	...	...
Serbia	741	792	182	151	357	386	99	60
Montenegro	111	120	26	17	24	40	13	3
Other Europe	27	33	8	8	1	1	0	0
Albania	27	33	8	8	1	1	0	0
Coun. of former Sov. Union, of which	1,055	1,164	248	172	555	465	166	87
Belarus	39	47	10	8	2	7	2	1
Russian federation	692	801	165	102	490	356	128	67
Ukraine	234	214	53	42	35	27	5	4
Non-European members of OECD	619	553	140	109	1,114	1,153	236	242
Australia	29	25	7	4	10	8	1	0
South Korea	18	17	4	4	477	333	99	36
Mexico	33	36	10	7	8	9	2	1
New Zealand	5	3	1	1	2	3	1	1
Canada	42	31	9	6	64	111	25	21
Japan	20	24	4	2	91	101	28	17
Turkey	143	141	35	32	180	168	41	35
United States of America	329	277	71	53	280	421	39	132
Other countries								
Other developed countries	174	143	34	24	126	155	30	20
Other Middle East	127	111	28	18	8	109	2	2
Other Asia	147	186	50	33	519	673	172	154
Other North Africa	139	233	50	46	108	203	36	40
Other East Africa	6	5	1	2	10	9	3	2
Other Africa	5	9	1	1	5	8	2	1
Other Middle and South America	48	59	15	11	233	223	56	46
Other Oceania	0	0	0	...	0	...	...	...
Other N.E.C.	8	12	2	7	19	294	13	45

Source: Statistical Office of RS.

3.6.1. International Investment Position of Slovenia - Assets

Millions of EUR	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Net	-842.2	-1,970.5	-2,545.5	-448.8	26.8	-1,480.6	-2,124.9	-3,161.0	-5,305.5	-6,970.4
Assets	7,210.2	7,834.2	8,923.0	12,268.0	14,636.8	15,867.6	17,876.8	22,361.6	25,122.5	34,741.3
Direct Investment Abroad	542.8	624.7	825.3	1,120.4	1,445.2	1,880.3	2,224.0	2,788.7	3,452.2	4,888.8
Equity Capital and Reinvested Earnings	325.5	378.0	498.9	697.0	918.0	1,201.8	1,519.1	2,338.7	2,656.7	3,294.9
Banks	64.1	68.0	81.2	96.4	77.0	88.9	89.8	174.9	217.6	419.1
Other Sectors	261.4	310.0	417.5	600.6	841.0	1,112.9	1,429.3	2,163.8	2,439.0	2,875.8
Other Capital	217.3	246.7	326.4	423.4	527.1	678.4	704.9	450.0	795.5	1,594.0
Claims on Affiliated Enterprises	368.4	410.9	502.6	553.2	690.3	863.7	836.1	883.5	986.6	1,825.7
Banks	12.6	12.6	7.3	2.7	7.3	6.7	6.1	...	...	...
Other Sectors	355.8	398.3	495.3	550.4	683.1	857.0	830.0	883.5	986.6	1,825.7
Liabilities to Affiliated Enterprises	-151.1	-164.2	-176.2	-129.8	-163.2	-185.3	-131.3	-433.5	-191.1	-231.8
Banks	-11.3	-13.0	-12.1	-1.4	-1.3	-1.2	-0.1	...	...	...
Other Sectors	-139.8	-151.2	-164.2	-128.4	-161.9	-184.1	-131.1	-433.5	-191.1	-231.8
Portfolio Investment	33.8	130.1	188.5	289.2	316.4	551.4	1,271.4	2,757.9	5,132.5	12,659.3
Equity Securities, of that	14.3	32.3	39.5	29.0	40.3	188.0	472.0	1,242.3	2,258.4	3,776.6
Banks	6.2	6.2	5.7	4.8	4.2	19.0	37.0	52.9	94.6	219.8
Other Sectors	8.1	26.1	33.8	24.2	36.1	169.0	435.0	1,102.6	2,056.6	3,409.7
Debt Securities	19.6	97.7	149.0	260.2	276.1	363.4	799.5	1,515.6	2,874.1	8,882.6
Bonds and Notes	19.6	97.7	149.0	260.2	276.1	363.4	791.2	1,509.7	2,732.6	7,172.1
Bank of Slovenia	...	...	...	...	...	...	...	...	...	2,527.4
General Government	...	...	...	...	...	1.3	2.0	60.2	90.9	181.3
Banks	19.6	97.7	140.6	225.5	171.0	194.9	369.6	907.7	1,802.0	3,118.0
Other sectors	...	0.0	8.4	34.8	105.2	167.2	419.6	541.7	839.7	1,345.4
Money Market Instruments, of that	...	...	...	...	...	...	8.3	5.9	141.5	1,710.6
Bank of Slovenia	...	...	...	...	...	...	...	...	...	684.7
Banks	...	...	...	...	...	...	5.4	1.3	133.4	993.6
Financial derivatives	...	...	...	...	...	0.3	1.5	14.5	26.7	53.3
Other Investment	3,528.9	3,920.1	4,473.3	5,874.6	6,093.8	6,556.6	7,838.1	9,906.0	11,092.6	16,416.0
Trade Credits	1,796.0	1,996.4	2,189.9	1,927.9	1,908.4	1,922.0	2,121.7	2,871.9	3,272.0	3,722.6
Other Sectors	1,796.0	1,996.4	2,189.9	1,927.9	1,908.4	1,922.0	2,121.7	2,871.9	3,272.0	3,722.6
Long-term	153.7	198.8	207.6	48.2	24.5	15.2	13.2	16.0	25.4	38.4
Short-term	1,642.3	1,797.6	1,982.3	1,879.6	1,883.9	1,906.8	2,108.5	2,855.9	3,246.5	3,684.2
Loans	118.0	144.9	192.6	169.5	337.4	524.7	751.9	1,205.5	1,899.4	3,439.1
Banks	106.5	118.7	107.2	109.6	199.4	299.6	489.3	838.1	1,300.7	3,029.0
Long-term	74.2	73.8	79.6	96.6	167.5	237.9	413.2	639.6	1,008.6	2,102.3
Short-term	32.3	44.8	27.6	13.0	31.9	61.7	76.2	198.5	292.1	926.7
Other Sectors	11.4	26.2	85.3	59.9	138.0	225.1	262.5	367.4	598.7	410.1
Long-term	4.7	21.3	77.3	56.0	120.2	183.9	212.0	289.0	453.0	176.5
Short-term	6.7	4.9	8.0	3.9	17.9	41.2	50.5	78.4	145.7	233.6
Currency and Deposits, of that	1,334.2	1,461.8	1,747.5	2,313.3	2,425.8	2,702.7	3,408.9	4,435.3	5,151.9	8,552.0
Bank of Slovenia	...	...	...	...	...	...	...	...	...	1,617.8
Banks	941.2	954.5	1,242.2	1,562.5	1,167.4	918.5	905.7	1,506.5	1,445.7	2,232.3
Other Sectors	393.0	507.3	505.3	747.6	1,255.9	1,781.5	2,500.4	2,923.4	3,703.5	4,671.7
Other Assets	280.8	317.0	343.3	1,463.9	1,422.1	1,407.3	1,555.7	1,393.2	769.3	702.3
Bank of Slovenia	39.5	51.7	62.3	86.2	81.3	69.8	169.2	192.6	175.7	205.3
Long-term	0.0	0.0	0.1	14.3	14.5	13.5	116.7	132.2	120.4	163.3
Short-term	39.5	51.7	62.2	71.9	66.8	56.3	52.5	60.4	55.3	42.0
General Government	...	...	...	883.8	871.4	846.9	852.6	864.0	171.4	195.4
Banks	241.3	265.3	281.1	324.4	321.6	354.9	358.6	159.1	171.1	107.3
Long-term	0.9	0.0	0.0	0.8	15.1	16.9	18.4	45.5	45.4	44.3
Short-term	240.4	265.3	281.1	323.6	306.5	338.0	340.3	113.6	125.8	63.0
Other Sectors	...	...	...	169.5	147.8	135.7	175.3	177.6	251.1	194.4
Long-term	...	...	...	0.1	...	3.5	6.0	6.2	2.4	4.2
Short-term	...	...	...	169.4	147.8	132.2	169.3	171.4	248.7	190.2
Reserve Assets	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	723.8
Monetary Gold	0.1	0.1	0.1	76.2	79.9	80.9	77.8	70.4	78.4	58.2
Special Drawing Rights	0.2	1.6	4.0	5.7	6.7	7.3	8.2	9.8	9.4	8.6
Reserve Position in the Fund	55.8	107.3	88.5	91.3	115.9	115.7	87.9	43.6	27.8	17.1
Foreign Exchange	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	639.9
Currency and Deposits	1,344.9	867.0	1,060.4	2,153.3	2,510.0	1,634.7	690.3	1,271.1	925.8	17.0
Securities	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	622.9
Bonds and Notes	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	601.0
Money Market Instruments	...	...	...	...	1,100.7	11.5	16.2	42.0	70.7	21.9

3.6.2. International Investment Position of Slovenia - Liabilities

Millions of EUR	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Liabilities	8,052.4	9,804.6	11,468.5	12,716.8	14,610.0	17,348.1	20,001.7	25,522.6	30,428.1	41,711.6
Direct Investment in Slovenia	2,369.5	2,675.0	3,109.8	2,940.0	3,947.9	5,046.8	5,579.6	6,133.6	6,822.3	9,542.9
Equity Capital and Reinvested Earnings	1,720.3	1,904.7	2,116.9	2,489.0	3,466.2	4,438.6	4,874.1	5,607.4	6,283.1	6,563.4
Banks	140.4	149.5	157.3	223.3	492.1	520.9	572.5	705.7	1,026.4	1,218.0
Other Sectors	1,579.9	1,755.2	1,959.6	2,265.8	2,974.2	3,917.7	4,301.6	4,901.7	5,256.7	5,345.3
Other Capital	649.1	770.2	992.9	451.0	481.6	608.2	705.4	526.2	539.1	2,979.5
Claims on Direct Investors	-94.6	-110.8	-143.2	-223.1	-324.1	-366.2	-295.7	-454.8	-388.9	-772.4
Banks	-9.5	-9.7	-5.1	...	...	...	...	...	...	...
Other Sectors	-85.1	-101.2	-138.1	-223.1	-324.1	-366.2	-295.7	-454.8	-388.9	-772.4
Liabilities to Direct Investors	743.8	881.0	1,136.1	674.0	805.7	974.4	1,001.2	981.0	928.0	3,751.9
Banks	87.5	103.6	201.5	25.7	147.2	158.5	136.1	...	...	...
Other Sectors	656.3	777.4	934.5	648.3	658.5	816.0	865.1	981.0	928.0	3,751.9
Portfolio Investment	1,212.9	1,656.3	1,927.9	2,143.9	2,098.4	2,337.7	2,320.1	2,398.2	3,137.4	4,591.9
Equity Securities	119.0	162.6	180.4	194.9	107.0	236.2	211.0	306.9	657.2	1,400.8
Banks	15.3	13.9	26.4	11.7	32.2	30.7	34.8	45.6	53.1	191.7
Other Sectors	103.7	148.6	154.0	183.2	74.8	205.4	176.2	261.3	604.1	1,209.1
Debt Securities	1,093.9	1,493.8	1,747.5	1,949.1	1,991.4	2,101.6	2,109.1	2,091.3	2,480.1	3,191.2
Bonds and Notes	1,093.9	1,493.8	1,747.5	1,934.2	1,935.2	2,070.0	2,096.1	2,069.9	2,456.4	3,191.2
General Government	1,039.6	1,430.7	1,688.0	1,908.2	1,894.0	2,008.3	1,865.0	1,720.3	2,107.9	2,832.2
Banks	20.1	20.1	20.1	0.3	19.6	33.4	221.4	336.3	331.8	352.7
Other Sectors	34.3	42.9	39.4	25.6	21.6	28.3	9.7	13.3	16.7	6.2
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	...	...	...	...	...	...
Financial derivatives	...	...	...	...	...	...	...	...	...	...
Other Investment	4,470.1	5,473.4	6,430.7	7,632.8	8,563.7	9,963.6	12,102.0	16,990.7	20,468.4	27,576.8
Trade Credits	1,548.6	1,760.4	1,921.1	1,749.5	1,730.3	1,693.5	1,879.0	2,855.2	3,337.0	3,852.2
General Government	0.8	0.4	0.1	0.0	0.0	0.0	0.0	0.0	...	...
Long-term	0.8	0.4	0.1	0.0	0.0	0.0	0.0	0.0	...	...
Other sectors	1,547.8	1,760.0	1,921.0	1,749.5	1,730.3	1,693.5	1,878.9	2,855.2	3,337.0	3,852.2
Long-term	115.4	101.4	86.9	59.5	37.6	30.3	17.2	7.4	2.5	8.9
Short-term	1,432.4	1,658.7	1,834.2	1,690.0	1,692.7	1,663.2	1,861.7	2,847.8	3,334.5	3,843.3
Loans	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	15,617.6
Bank of Slovenia	...	...	...	...	...	...	...	...	...	...
Use of Fund Credit and Loans from Fund	...	...	...	...	...	...	...	...	...	...
General Government	701.8	699.7	809.3	582.7	467.7	382.4	380.7	363.1	241.3	203.4
Long-term	701.8	699.7	809.3	582.7	467.7	382.4	380.7	363.1	241.3	203.4
Short-term	...	...	...	0.0	...	...	...	...	...	0.0
Banks	458.3	688.9	922.7	1,329.0	1,633.0	2,284.3	3,255.5	5,929.6	7,354.6	11,374.9
Long-term	457.9	681.7	920.7	1,327.7	1,622.0	2,278.1	3,206.1	5,392.7	7,150.1	9,865.6
Short-term	0.4	7.2	2.0	1.3	11.0	6.1	49.4	536.8	204.5	1,509.2
Other Sectors	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	4,039.3
Long-term	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	3,874.2
Short-term	57.4	71.8	45.0	26.9	12.5	80.6	23.5	100.8	68.5	165.1
Currency and Deposits	347.9	363.9	401.3	557.9	695.5	1,093.9	1,322.7	2,351.9	3,331.2	8,037.6
Bank of Slovenia	0.3	0.3	0.0	0.0	33.2	30.3	35.8	39.3	44.6	3,587.5
Banks	347.6	363.6	401.3	557.9	662.3	1,063.6	1,286.8	2,312.6	3,286.5	4,450.0
Other Liabilities	83.6	136.1	78.2	163.1	205.5	162.8	200.4	171.5	223.4	69.5
General Government	...	...	...	11.3	9.8	8.4	7.9	9.4	8.9	0.0
Short-term	...	...	...	11.3	9.8	8.4	7.9	9.4	8.9	0.0
Banks	62.5	122.5	71.7	81.7	110.1	64.1	90.7	64.5	46.2	38.8
Long-term	62.0	68.6	71.3	73.4	63.9	55.1	57.6	...	...	...
Short-term	0.5	53.9	0.4	8.2	46.1	9.0	33.1	64.5	46.2	38.8
Other Sectors	21.0	13.6	6.5	70.2	85.6	90.4	101.9	97.6	168.2	30.7
Long-term	21.0	13.6	6.5	5.8	3.6	2.1	10.0	6.6	1.8	9.9
Short-term	...	...	...	64.4	82.0	88.3	91.9	91.0	166.4	20.8

3.7.1. International Investment Position by countries - Assets

Mio EUR 31.12.2007	Assets	Of that:					
		Direct investment	Equity securities	Bonds and notes	Money market instruments	Loans	Trade credits
Column Code	1	2	3	4	5	6	7
Total world	34,741	4,889	3,777	7,172	1,711	3,439	3,723
Europe	30,778	4,719	2,857	6,268	1,698	3,315	3,345
EU -27	21,417	970	1,742	6,131	1,697	723	2,044
Austria	2,468	136	437	313	29	94	194
Belgium	1,189	-4	16	218	362	29	28
Bulgaria	175	39	35	6	...	56	24
Cyprus	237	40	4	7	...	44	14
Czech Republic	223	43	16	36	...	26	74
Denmark	122	22	6	34	...	1	16
Estonia	5	...	2	0	...	...	3
Finland	77	0	10	55	0	0	12
France	1,786	31	228	944	61	21	161
Greece	197	1	20	144	...	2	16
Ireland	925	0	24	144	331	25	9
Italy	1,297	51	32	482	19	89	435
Latvia	11	0	0	6	...	2	1
Lithuania	11	0	0	6	...	0	5
Luxembourg	469	4	209	59	...	33	8
Hungary	215	32	38	62	...	3	76
Malta	3	0	...	...	...	1	2
Germany	3,924	145	376	1,871	296	71	465
Netherlands	1,330	217	50	569	269	106	43
Poland	317	109	16	70	...	8	113
Portugal	213	1	1	80	114	5	10
Romania	205	44	42	17	...	10	92
Slovakia	65	9	11	2	...	3	39
Spain	805	8	24	477	170	3	57
Sweden	159	11	8	22	45	1	31
United Kingdom	1,532	32	136	473	2	90	116
European Union Institutions (incl. ECB)	3,457	...	...	34	...	...	1
EFTA	676	40	101	79	...	69	194
Iceland	41	...	0	40	...	0	1
Liechtenstein	26	3	...	...	...	20	2
Norway	130	...	14	33	...	0	62
Switzerland	479	37	87	6	...	49	128
Other European countries, of that	8,685	3,710	1,014	58	1	2,522	1,107
Bosnia and Herzegovina	1,268	565	186	0	...	293	161
Montenegro	483	160	10	4	...	242	27
Croatia	2,753	1,075	244	34	...	974	409
Macedonia	429	193	106	9	...	54	48
Russian Federation	809	244	98	8	...	211	155
Serbia	2,685	1,396	337	1	1	684	231
Turkey	59	5	26	1	...	0	27
Africa	147	86	7	17	...	5	29
America, of that	1,984	45	627	774	1	58	166
Canada	152	10	58	31	...	0	15
United States	1,632	22	535	677	1	29	93
Asia	538	37	258	31	...	26	169
Hong Kong	44	0	37	...	...	0	6
Japan	46	2	29	1	...	0	3
China	142	10	90	13	...	1	27
Oceania and Polar regions	252	1	28	81	...	37	13
Int. org. excluding EU Inst.	102	...	...	0	12	...	0
Not allocated	940	...	...	0	...	...	0

3.7.2. International Investment Position by countries - Liabilities

Mio EUR	Liabilities	Of that:						Net position (asset - liabilities)
		Direct investment	Equity securities	Debt securities	Currency and deposits	Loans	Trade credits	
31.12.2007								
Column	1	2	3	4	5	6	7	8
Code								
Total world	41,712	9,543	1,401	3,191	8,038	15,618	3,852	-6,970
Europe	38,411	9,393	1,128	825	7,962	15,460	3,616	-7,633
EU -27	35,559	7,938	860	819	7,717	15,167	3,040	-14,142
Austria	12,696	4,264	443	235	3,119	4,146	487	-10,229
Belgium	1,424	266	1	258	686	107	107	-235
Bulgaria	27	0	1	...	6	0	20	147
Cyprus	325	84	50	3	8	11	170	-87
Czech Republic	325	84	2	0	1	151	83	-101
Denmark	118	102	0	0	0	2	14	5
Estonia	5	0	2	...	1	...	2	1
Finland	37	22	1	0	0	1	13	40
France	1,817	725	14	17	5	907	148	-31
Greece	19	10	0	...	0	0	9	178
Ireland	742	-2	1	...	1	724	16	184
Italy	1,546	483	22	3	143	180	709	-249
Latvia	3	2	...	...	0	0	0	9
Lithuania	2	0	0	...	0	...	2	9
Luxembourg	656	355	118	74	1	78	32	-187
Hungary	138	25	2	0	1	25	85	77
Malta	4	0	...	...	0	4	1	-2
Germany	6,338	645	25	82	76	4,815	694	-2,414
Netherlands	1,034	730	7	0	6	196	95	296
Poland	53	0	0	...	0	0	53	264
Portugal	9	0	0	...	0	0	8	204
Romania	24	2	0	...	0	...	22	181
Slovakia	52	11	1	0	1	1	39	13
Spain	72	6	0	1	1	8	56	733
Sweden	174	43	74	0	4	6	48	-15
United Kingdom	2,688	81	100	146	97	2,136	127	-1,157
European Union Institutions (incl. ECB)	5,231	...	...	...	3,560	1,670	0	-1,774
EFTA	1,551	1,129	88	0	20	95	214	-874
Iceland	0	...	...	...	0	...	0	40
Liechtenstein	151	64	64	...	1	15	6	-125
Norway	13	2	0	...	0	...	11	117
Switzerland	1,386	1,063	23	0	19	80	196	-907
Other European countries, of that	1,302	326	180	6	225	198	362	7,383
Bosnia and Herzegovina	267	14	4	0	64	132	53	1,001
Montenegro	16	0	2	0	8	...	6	467
Croatia	588	278	102	5	58	0	144	2,165
Macedonia	58	1	5	0	27	...	25	371
Russian Federation	127	29	0	0	16	43	39	682
Serbia	202	0	67	1	49	22	60	2,483
Turkey	24	3	0	...	1	...	21	35
Africa	37	11	0	0	1	...	22	109
America, of that	465	59	224	12	41	13	114	1,520
Canada	20	0	3	2	6	...	9	132
United States	390	55	219	2	23	13	77	1,242
Asia	138	35	2	...	2	10	89	400
Hong Kong	5	0	0	...	0	...	5	39
Japan	33	27	0	...	0	...	6	12
China	17	0	...	...	1	1	15	125
Oceania and Polar regions	62	44	1	1	3	5	8	190
Int. org. excluding EU Inst.	200	...	43	...	27	130	0	-99
Not allocated	2,398	...	2	2,353	...	...	4	-1,458

3.8. Net external debt position 1994 - 2000

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

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

3.9. Net external debt position

Mio EUR	General government										
	Short-term					Long-term					Total
	Money market instruments	Loans	Trade credits	Other debt ass./liab.	Total	Bonds and notes	Loans	Trade credits	Other debt ass./liab.	Total	
Stolpec	1	2	3	4	5=1+...4	6	7 =8+9+10+11	8	9	10=6+...+9	11=5+10
Koda											
Claims											
2001 31.Dec.	...	...	...	887	887	...	...	...	...	...	887
2002 31.Dec.	...	...	...	852	852	...	...	...	22	22	874
2003 31.Dec.	...	...	...	829	829	1	...	...	20	21	851
2004 31.Dec.	...	...	...	827	827	2	...	...	29	31	857
2005 31.Dec.	2	...	...	830	832	60	...	...	39	100	931
2006 31.Dec.	1	...	...	126	127	91	...	...	48	139	266
2007 31.Dec.	3	...	...	124	127	181	...	...	102	283	410
2008 31.Dec.	4	...	...	112	116	183	...	...	105	287	404
2008 31.Jul.	6	...	...	295	302	206	...	...	94	300	602
31.Aug.	6	...	...	354	360	214	...	...	94	309	669
30.Sep.	4	...	...	354	359	202	...	...	105	307	666
31.Oct.	4	...	...	296	301	195	...	...	106	301	602
30.Nov.	1	...	...	205	206	196	...	...	106	301	507
31.Dec.	4	...	...	112	116	183	...	...	105	287	404
2009 31.Jan.	4	...	...	125	129	174	...	...	93	267	397
28.Feb.	4	...	...	126	130	165	...	...	93	258	388
31.Mar.	1	...	...	126	127	160	...	...	101	262	389
30.Apr.	1	...	...	125	127	159	...	...	102	261	387
Liabilities											
2001 31.Dec.	3	...	...	11	15	1,908	583	...	...	2,491	2,506
2002 31.Dec.	56	...	...	10	66	1,894	468	...	...	2,362	2,428
2003 31.Dec.	32	...	...	8	40	2,008	382	...	...	2,391	2,431
2004 31.Dec.	13	...	...	8	21	1,865	381	0	...	2,246	2,267
2005 31.Dec.	21	...	...	9	31	1,720	363	0	...	2,083	2,114
2006 31.Dec.	24	...	...	9	33	2,108	241	...	...	2,349	2,382
2007 31.Dec.	...	0	...	...	0	2,832	203	...	...	3,036	3,036
2008 31.Dec.	...	...	...	...	...	3,546	178	...	...	3,723	3,723
2008 31.Jul.	...	0	...	...	0	3,555	183	...	...	3,738	3,738
31.Aug.	...	...	...	...	...	3,567	181	...	...	3,748	3,748
30.Sep.	...	0	...	...	0	3,596	171	...	...	3,767	3,767
31.Oct.	...	0	...	...	0	3,517	184	...	...	3,701	3,701
30.Nov.	...	...	...	...	...	3,551	179	...	...	3,730	3,730
31.Dec.	...	...	...	...	...	3,546	178	...	...	3,723	3,723
2009 31.Jan.	...	...	...	...	...	3,516	178	...	...	3,694	3,694
28.Feb.	...	...	...	...	...	4,246	176	...	...	4,422	4,422
31.Mar.	...	0	...	...	0	3,840	165	...	...	4,005	4,005
30.Apr.	...	...	...	...	...	4,974	164	...	...	5,138	5,138
Net position											
2001 31.Dec.	3	...	...	-876	-872	1,908	583	...	...	2,491	1,619
2002 31.Dec.	56	...	...	-842	-786	1,894	468	...	-22	2,340	1,554
2003 31.Dec.	32	...	...	-821	-790	2,007	382	...	-20	2,369	1,580
2004 31.Dec.	13	...	...	-819	-806	1,863	381	0	-29	2,215	1,409
2005 31.Dec.	20	...	...	-821	-801	1,660	363	0	-39	1,984	1,183
2006 31.Dec.	23	...	...	-117	-94	2,017	241	...	-48	2,210	2,116
2007 31.Dec.	-3	0	...	-124	-127	2,651	203	...	-102	2,752	2,625
2008 31.Dec.	-4	...	...	-112	-116	3,363	178	...	-105	3,436	3,320
2008 31.Jul.	-6	0	...	-295	-302	3,349	183	...	-94	3,438	3,136
31.Aug.	-6	...	...	-354	-360	3,353	181	...	-94	3,440	3,080
30.Sep.	-4	0	...	-354	-359	3,394	171	...	-105	3,460	3,102
31.Oct.	-4	0	...	-296	-301	3,322	184	...	-106	3,400	3,100
30.Nov.	-1	...	...	-205	-206	3,355	179	...	-106	3,429	3,223
31.Dec.	-4	...	...	-112	-116	3,363	178	...	-105	3,436	3,320
2009 31.Jan.	-4	...	...	-125	-129	3,342	178	...	-93	3,427	3,298
28.Feb.	-4	...	...	-126	-130	4,081	176	...	-93	4,164	4,034
31.Mar.	-1	0	...	-126	-127	3,680	165	...	-101	3,743	3,616
30.Apr.	-1	...	...	-125	-127	4,815	164	...	-102	4,878	4,751

Bank of Slovenia											Mio EUR
Short-term					Long-term					Total	
Money market instruments	Loans	Currency and deposits	Other debt ass./liab.	Total	Bonds and notes	Loans	Currency and deposits	Other debt ass./liab.	Total		
12	13	14	15	16=12+...+15	17	18	19	20	21=17+...+20	22=16+21	Stolpec
Claims											Koda
...	...	2,153	72	2,225	2,657	...	...	106	2,763	4,988	2001 31.Dec.
1,101	...	2,510	67	3,677	2,968	...	...	130	3,099	6,776	2002 31.Dec.
12	...	1,635	56	1,703	5,029	...	...	129	5,158	6,861	2003 31.Dec.
16	...	690	52	759	5,661	...	...	205	5,866	6,625	2004 31.Dec.
42	...	1,271	60	1,374	5,458	...	...	176	5,633	7,007	2005 31.Dec.
71	...	926	55	1,052	4,306	...	...	148	4,455	5,506	2006 31.Dec.
707	...	1,635	42	2,384	3,128	...	...	180	3,309	5,692	2007 31.Dec.
337	...	1,194	143	1,674	3,718	...	...	111	3,829	5,504	2008 31.Dec.
1,058	...	789	123	1,970	3,746	...	...	93	3,840	5,810	2008 31.Jul.
1,050	...	750	130	1,930	3,791	...	...	94	3,885	5,815	31.Aug.
1,073	...	535	134	1,741	3,742	...	...	95	3,837	5,579	30.Sep.
1,123	...	552	149	1,825	3,773	...	...	98	3,871	5,696	31.Oct.
464	...	1,253	150	1,866	3,793	...	...	112	3,906	5,772	30.Nov.
337	...	1,194	143	1,674	3,718	...	...	111	3,829	5,504	31.Dec.
234	...	1,281	149	1,664	3,768	...	...	113	3,881	5,545	2009 31.Jan.
235	...	389	151	775	3,701	...	...	113	3,814	4,589	28.Feb.
218	...	407	143	768	3,663	...	...	114	3,778	4,546	31.Mar.
204	...	358	144	706	3,750	...	...	115	3,865	4,571	30.Apr.
Liabilities											
...	...	0	...	0	...	...	...	...	...	0	2001 31.Dec.
...	...	33	...	33	...	...	...	...	...	33	2002 31.Dec.
...	...	30	...	30	...	...	...	...	...	30	2003 31.Dec.
...	...	36	...	36	...	...	...	...	...	36	2004 31.Dec.
...	...	39	...	39	...	...	...	...	...	39	2005 31.Dec.
...	...	45	...	45	...	...	...	...	...	45	2006 31.Dec.
...	...	3,588	...	3,588	...	...	...	...	...	3,588	2007 31.Dec.
...	...	3,631	...	3,631	...	...	...	...	...	3,631	2008 31.Dec.
...	...	3,679	...	3,679	...	...	...	...	...	3,679	2008 31.Jul.
...	...	3,841	...	3,841	...	...	...	...	...	3,841	31.Aug.
...	...	3,646	...	3,646	...	...	...	...	...	3,646	30.Sep.
...	...	3,561	...	3,561	...	...	...	...	...	3,561	31.Oct.
...	...	3,789	...	3,789	...	...	...	...	...	3,789	30.Nov.
...	...	3,631	...	3,631	...	...	...	...	...	3,631	31.Dec.
...	...	3,702	...	3,702	...	...	...	...	...	3,702	2009 31.Jan.
...	...	2,766	...	2,766	...	...	...	...	...	2,766	28.Feb.
...	...	3,004	...	3,004	...	...	...	...	...	3,004	31.Mar.
...	...	2,795	...	2,795	...	...	...	...	...	2,795	30.Apr.
Net position											
...	...	-2,153	-72	-2,225	-2,657	...	...	-106	-2,763	-4,988	2001 31.Dec.
-1,101	...	-2,477	-67	-3,644	-2,968	...	...	-130	-3,099	-6,743	2002 31.Dec.
-12	...	-1,604	-56	-1,672	-5,029	...	...	-129	-5,158	-6,830	2003 31.Dec.
-16	...	-654	-52	-723	-5,661	...	...	-205	-5,866	-6,589	2004 31.Dec.
-42	...	-1,232	-60	-1,334	-5,458	...	...	-176	-5,633	-6,968	2005 31.Dec.
-71	...	-881	-55	-1,007	-4,306	...	...	-148	-4,455	-5,462	2006 31.Dec.
-707	...	1,953	-42	1,204	-3,128	...	...	-180	-3,309	-2,105	2007 31.Dec.
-337	...	2,437	-143	1,957	-3,718	...	...	-111	-3,829	-1,872	2008 31.Dec.
-1,058	...	2,889	-123	1,708	-3,746	...	...	-93	-3,840	-2,132	2008 31.Jul.
-1,050	...	3,091	-130	1,911	-3,791	...	...	-94	-3,885	-1,974	31.Aug.
-1,073	...	3,111	-134	1,904	-3,742	...	...	-95	-3,837	-1,933	30.Sep.
-1,123	...	3,009	-149	1,737	-3,773	...	...	-98	-3,871	-2,134	31.Oct.
-464	...	2,536	-150	1,923	-3,793	...	...	-112	-3,906	-1,983	30.Nov.
-337	...	2,437	-143	1,957	-3,718	...	...	-111	-3,829	-1,872	31.Dec.
-234	...	2,421	-149	2,038	-3,768	...	...	-113	-3,881	-1,843	2009 31.Jan.
-235	...	2,377	-151	1,991	-3,701	...	...	-113	-3,814	-1,823	28.Feb.
-218	...	2,598	-143	2,236	-3,663	...	...	-114	-3,778	-1,541	31.Mar.
-204	...	2,437	-144	2,090	-3,750	...	...	-115	-3,865	-1,775	30.Apr.

3.9. Net external debt position (continued)

Mio EUR	Banks										
	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	
Stolpec	1	2	3	4	5=1+...4	6	7	8	9	10=6+...9	11=5+9
Koda											
Claims											
2001 31.Dec.	...	13	1,563	324	1,899	225	97	...	1	323	2,222
2002 31.Dec.	...	32	1,167	307	1,506	171	168	...	15	354	1,859
2003 31.Dec.	...	62	919	338	1,318	195	238	...	17	450	1,768
2004 31.Dec.	5	76	906	340	1,328	370	413	...	18	801	2,129
2005 31.Dec.	1	199	1,473	114	1,787	908	640	33	45	1,626	3,413
2006 31.Dec.	133	292	1,408	126	1,959	1,802	1,009	38	45	2,894	4,853
2007 31.Dec.	994	927	2,174	63	4,157	3,118	2,102	59	44	5,323	9,480
2008 31.Dec.	985	842	1,617	52	3,496	2,685	2,664	179	44	5,571	9,067
2008 31.Jul.	1,482	633	2,683	42	4,840	2,948	2,500	45	45	5,538	10,378
2008 31.Aug.	1,511	1,002	2,347	44	4,905	2,906	2,520	48	45	5,519	10,424
2008 30.Sep.	1,357	720	2,250	53	4,381	2,825	2,514	48	46	5,432	9,812
2008 31.Oct.	1,055	895	2,340	50	4,340	2,677	2,659	72	45	5,453	9,794
2008 30.Nov.	1,060	909	1,801	45	3,815	2,681	2,573	144	46	5,444	9,258
2008 31.Dec.	985	842	1,617	52	3,496	2,685	2,664	179	44	5,571	9,067
2009 31.Jan.	850	834	1,634	48	3,366	2,529	2,655	85	44	5,312	8,678
2009 28.Feb.	1,095	606	2,036	45	3,782	2,466	2,654	64	43	5,227	9,009
2009 31.Mar.	837	586	1,826	43	3,291	2,388	2,629	71	43	5,131	8,422
2009 30.Apr.	808	583	2,149	42	3,582	2,354	2,598	71	43	5,067	8,649
Liabilities											
2001 31.Dec.	...	1	396	8	406	0	1,328	162	73	1,563	1,969
2002 31.Dec.	...	11	383	46	440	20	1,622	279	64	1,985	2,425
2003 31.Dec.	...	6	558	9	573	33	2,278	506	55	2,873	3,445
2004 31.Dec.	...	49	543	33	625	221	3,206	744	58	4,229	4,854
2005 31.Dec.	...	537	862	65	1,463	336	5,393	1,450	...	7,179	8,643
2006 31.Dec.	...	204	1,342	46	1,592	332	7,150	1,945	...	9,427	11,019
2007 31.Dec.	...	1,509	1,563	39	3,111	353	9,866	2,887	...	13,106	16,216
2008 31.Dec.	...	1,820	1,770	44	3,634	437	10,884	2,931	...	14,252	17,886
2008 31.Jul.	...	2,479	1,947	46	4,472	454	10,821	2,972	...	14,247	18,719
2008 31.Aug.	...	2,656	1,958	46	4,660	449	10,778	3,021	...	14,248	18,908
2008 30.Sep.	...	2,316	1,731	44	4,092	447	10,937	3,031	...	14,416	18,508
2008 31.Oct.	...	2,507	1,860	45	4,411	436	10,902	3,020	...	14,358	18,770
2008 30.Nov.	...	1,683	1,789	43	3,515	437	11,098	2,971	...	14,506	18,021
2008 31.Dec.	...	1,820	1,770	44	3,634	437	10,884	2,931	...	14,252	17,886
2009 31.Jan.	...	1,767	1,696	42	3,505	410	10,809	2,946	...	14,164	17,669
2009 28.Feb.	...	1,866	1,311	45	3,222	412	10,674	2,965	...	14,052	17,274
2009 31.Mar.	...	1,269	1,475	42	2,786	369	10,824	2,983	...	14,176	16,962
2009 30.Apr.	...	1,244	1,361	44	2,649	264	10,518	2,950	...	13,732	16,381
Net position											
2001 31.Dec.	...	-12	-1,166	-315	-1,494	-225	1,231	162	73	1,240	-253
2002 31.Dec.	...	-21	-784	-260	-1,066	-151	1,454	279	49	1,631	566
2003 31.Dec.	...	-56	-361	-329	-745	-161	2,040	506	38	2,423	1,678
2004 31.Dec.	-5	-27	-363	-307	-702	-148	2,793	744	39	3,428	2,726
2005 31.Dec.	-1	338	-611	-49	-323	-571	4,753	1,417	-45	5,553	5,230
2006 31.Dec.	-133	-88	-66	-80	-367	-1,470	6,141	1,907	-45	6,533	6,166
2007 31.Dec.	-994	583	-611	-24	-1,046	-2,765	7,763	2,829	-44	7,782	6,736
2008 31.Dec.	-985	978	153	-9	138	-2,248	8,220	2,752	-44	8,681	8,819
2008 31.Jul.	-1,482	1,846	-735	4	-368	-2,495	8,322	2,927	-45	8,709	8,341
2008 31.Aug.	-1,511	1,654	-390	2	-245	-2,456	8,258	2,972	-45	8,729	8,484
2008 30.Sep.	-1,357	1,596	-518	-9	-289	-2,378	8,424	2,983	-46	8,984	8,695
2008 31.Oct.	-1,055	1,612	-480	-5	71	-2,241	8,243	2,948	-45	8,905	8,976
2008 30.Nov.	-1,060	774	-12	-1	-299	-2,244	8,525	2,827	-46	9,062	8,762
2008 31.Dec.	-985	978	153	-9	138	-2,248	8,220	2,752	-44	8,681	8,819
2009 31.Jan.	-850	933	62	-6	139	-2,119	8,154	2,861	-44	8,852	8,991
2009 28.Feb.	-1,095	1,260	-724	1	-559	-2,053	8,020	2,901	-43	8,824	8,265
2009 31.Mar.	-837	683	-351	0	-505	-2,019	8,196	2,912	-43	9,045	8,540
2009 30.Apr.	-808	661	-788	1	-933	-2,090	7,920	2,878	-43	8,665	7,732

Other sectors													Mio EUR
Short-term						Long-term						Total	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	
													Koda
Claims													
...	4	748	1,880	169	2,800	35	56	...	48	0	139	2,940	2001 31.Dec.
...	18	1,256	1,884	148	3,305	105	120	...	25	...	250	3,555	2002 31.Dec.
...	41	1,781	1,907	132	3,862	167	184	...	15	4	370	4,231	2003 31.Dec.
3	51	2,500	2,108	169	4,832	420	212	...	13	6	651	5,482	2004 31.Dec.
3	78	2,923	2,856	171	6,032	542	289	...	16	6	853	6,885	2005 31.Dec.
7	146	3,704	3,247	249	7,352	840	453	...	25	2	1,321	8,672	2006 31.Dec.
29	234	4,644	3,684	190	8,781	1,345	176	7	38	25	1,592	10,373	2007 31.Dec.
25	345	5,748	3,907	24	10,050	1,468	200	7	40	14	1,729	11,779	2008 31.Dec.
33	259	5,226	4,305	157	9,980	1,462	205	7	37	26	1,738	11,717	2008 31.Jul.
35	259	5,406	4,176	155	10,031	1,492	207	7	37	14	1,758	11,789	31 Aug.
31	275	5,529	4,420	157	10,412	1,468	210	7	38	15	1,738	12,150	30.Sep.
27	280	5,728	4,499	152	10,687	1,478	213	7	40	14	1,752	12,439	31.Oct.
25	271	5,786	4,353	25	10,460	1,502	215	7	41	14	1,780	12,240	30.Nov.
25	345	5,748	3,907	24	10,050	1,468	200	7	40	14	1,729	11,779	31.Dec.
24	362	5,605	3,616	24	9,630	1,443	227	7	41	22	1,741	11,371	2009 31.Jan.
22	373	5,661	3,668	24	9,748	1,437	228	7	41	22	1,736	11,483	28.Feb.
20	369	5,661	3,691	33	9,774	1,442	230	7	40	25	1,745	11,519	31.Mar.
18	362	5,739	3,636	28	9,783	1,452	231	7	40	26	1,756	11,539	30.Apr.
Liabilities													
12	27	...	1,690	64	1,793	26	3,224	...	60	6	3,315	5,107	2001 31.Dec.
...	13	...	1,693	82	1,787	22	3,819	...	38	4	3,882	5,669	2002 31.Dec.
...	81	...	1,663	88	1,832	28	4,266	...	30	2	4,327	6,159	2003 31.Dec.
...	24	...	1,862	92	1,977	10	5,040	...	17	10	5,077	7,054	2004 31.Dec.
...	101	...	2,848	91	3,040	13	5,219	...	7	7	5,246	8,286	2005 31.Dec.
...	68	...	3,335	166	3,569	17	5,912	...	3	2	5,934	9,503	2006 31.Dec.
...	165	...	3,843	21	4,029	6	3,874	...	9	10	3,899	7,928	2007 31.Dec.
...	312	...	4,019	22	4,353	4	4,680	...	17	11	4,712	9,065	2008 31.Dec.
...	273	...	4,250	27	4,550	4	4,318	...	19	15	4,356	8,906	2008 31.Jul.
...	274	...	4,179	29	4,481	4	4,435	...	18	16	4,473	8,954	31 Aug.
...	272	...	4,439	26	4,737	4	4,556	...	17	13	4,590	9,327	30.Sep.
...	309	...	4,502	28	4,839	4	4,481	...	17	13	4,515	9,354	31.Oct.
...	327	...	4,359	25	4,710	4	4,563	...	18	13	4,598	9,308	30.Nov.
...	312	...	4,019	22	4,353	4	4,680	...	17	11	4,712	9,065	31.Dec.
...	330	...	3,364	18	3,712	11	4,788	...	16	13	4,828	8,540	2009 31.Jan.
...	324	...	3,350	18	3,692	10	4,864	...	16	13	4,903	8,595	28.Feb.
...	290	...	3,332	18	3,641	10	4,884	...	12	13	4,918	8,559	31.Mar.
...	280	...	3,264	21	3,564	10	4,901	...	11	13	4,935	8,499	30.Apr.
Net position													
12	23	-748	-190	-105	-1,008	-9	3,168	...	11	6	3,175	2,168	2001 31.Dec.
...	-5	-1,256	-191	-66	-1,518	-84	3,699	...	13	4	3,632	2,114	2002 31.Dec.
...	39	-1,781	-244	-44	-2,030	-139	4,082	...	15	-1	3,957	1,927	2003 31.Dec.
-3	-27	-2,500	-247	-77	-2,854	-410	4,828	...	4	4	4,426	1,572	2004 31.Dec.
-3	22	-2,923	-8	-80	-2,993	-528	4,930	...	-9	0	4,393	1,400	2005 31.Dec.
-7	-77	-3,704	88	-82	-3,783	-823	5,459	...	-23	-1	4,613	830	2006 31.Dec.
-29	-68	-4,644	159	-169	-4,751	-1,339	3,698	-7	-30	-15	2,307	-2,445	2007 31.Dec.
-25	-34	-5,748	113	-2	-5,696	-1,464	4,479	-7	-23	-3	2,982	-2,714	2008 31.Dec.
-33	15	-5,226	-55	-130	-5,430	-1,459	4,113	-7	-19	-11	2,618	-2,812	2008 31.Jul.
-35	15	-5,406	3	-127	-5,550	-1,488	4,227	-7	-19	2	2,715	-2,835	31 Aug.
-31	-3	-5,529	19	-131	-5,675	-1,464	4,346	-7	-22	-2	2,851	-2,823	30.Sep.
-27	28	-5,728	3	-124	-5,848	-1,474	4,267	-7	-22	0	2,763	-3,085	31.Oct.
-25	56	-5,786	5	0	-5,750	-1,498	4,348	-7	-23	-1	2,818	-2,932	30.Nov.
-25	-34	-5,748	113	-2	-5,696	-1,464	4,479	-7	-23	-3	2,982	-2,714	31.Dec.
-24	-33	-5,605	-252	-5	-5,918	-1,433	4,561	-7	-24	-9	3,088	-2,831	2009 31.Jan.
-22	-49	-5,661	-318	-5	-6,056	-1,427	4,636	-7	-25	-9	3,168	-2,888	28.Feb.
-20	-79	-5,661	-359	-15	-6,134	-1,432	4,654	-7	-29	-13	3,173	-2,961	31.Mar.
-18	-82	-5,739	-372	-7	-6,218	-1,441	4,670	-7	-29	-13	3,179	-3,040	30.Apr.

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	
Stolpec	1	2	3	4	5	6	7	8	9	10	11	12	13=1+...+12
Koda													
Claims													
2001 31.Dec.	...	17	1,880	4,463	1,452	2,917	153	48	...	106	553	223	11,813
2002 31.Dec.	1,101	50	1,884	4,933	1,373	3,244	288	25	...	167	690	324	14,079
2003 31.Dec.	12	103	1,907	4,335	1,356	5,392	422	15	...	170	864	366	14,941
2004 31.Dec.	24	127	2,108	4,096	1,389	6,453	625	13	...	258	836	296	16,225
2005 31.Dec.	48	277	2,856	5,668	1,175	6,967	929	16	33	267	883	455	19,574
2006 31.Dec.	212	438	3,247	6,037	556	7,039	1,462	25	38	244	987	389	20,673
2007 31.Dec.	1,733	1,160	3,684	8,452	419	7,773	2,279	38	66	351	1,826	772	28,554
2008 31.Dec.	1,352	1,187	3,907	8,559	331	8,053	2,864	40	186	274	2,010	810	29,573
2008 31.Jul.	2,580	892	4,305	8,698	617	8,363	2,705	37	52	258	2,166	816	31,490
31.Aug.	2,603	1,261	4,176	8,503	683	8,403	2,727	37	56	248	2,197	780	31,674
30.Sep.	2,465	996	4,420	8,313	698	8,237	2,723	38	55	261	2,244	817	31,268
31.Oct.	2,210	1,175	4,499	8,620	648	8,123	2,873	40	79	262	2,316	817	31,662
30.Nov.	1,550	1,180	4,353	8,840	424	8,172	2,789	41	151	278	2,323	782	30,882
31.Dec.	1,352	1,187	3,907	8,559	331	8,053	2,864	40	186	274	2,010	810	29,573
2009 31.Jan.	1,112	1,196	3,616	8,521	346	7,914	2,882	41	92	272	1,872	1,157	29,020
28.Feb.	1,356	979	3,668	8,086	345	7,768	2,883	41	71	272	1,881	1,176	28,526
31.Mar.	1,076	955	3,691	7,893	345	7,654	2,859	40	79	284	1,825	1,185	27,886
30.Apr.	1,031	945	3,636	8,246	339	7,716	2,829	40	79	285	1,846	1,110	28,101
Liabilities													
2001 31.Dec.	15	28	1,690	396	84	1,934	5,134	60	162	79	130	674	10,386
2002 31.Dec.	56	24	1,693	416	138	1,935	5,909	38	279	68	163	806	11,524
2003 31.Dec.	32	87	1,663	588	106	2,070	6,927	30	506	57	185	974	13,225
2004 31.Dec.	13	73	1,862	579	133	2,096	8,627	17	744	68	131	1,001	15,343
2005 31.Dec.	21	638	2,848	901	165	2,070	10,974	7	1,450	7	433	981	20,496
2006 31.Dec.	24	273	3,335	1,386	222	2,456	13,304	3	1,945	2	191	928	24,067
2007 31.Dec.	...	1,674	3,843	5,150	60	3,191	13,943	9	2,887	10	232	3,752	34,752
2008 31.Dec.	...	2,132	4,019	5,402	66	3,987	15,741	17	2,931	11	248	4,542	39,096
2008 31.Jul.	...	2,753	4,250	5,626	73	4,012	15,322	19	2,972	15	231	4,261	39,533
31.Aug.	...	2,930	4,179	5,799	74	4,020	15,394	18	3,021	16	229	4,356	40,036
30.Sep.	...	2,588	4,439	5,377	70	4,047	15,664	17	3,031	13	229	4,446	39,921
31.Oct.	...	2,816	4,502	5,421	73	3,957	15,567	17	3,020	13	267	4,482	40,135
30.Nov.	...	2,010	4,359	5,578	68	3,991	15,840	18	2,971	13	284	4,491	39,622
31.Dec.	...	2,132	4,019	5,402	66	3,987	15,741	17	2,931	11	248	4,542	39,096
2009 31.Jan.	...	2,097	3,364	5,398	60	3,936	15,775	16	2,946	13	436	4,673	38,715
28.Feb.	...	2,189	3,350	4,077	63	4,669	15,714	16	2,965	13	418	4,656	38,130
31.Mar.	...	1,559	3,332	4,479	61	4,219	15,873	12	2,983	13	354	4,538	37,422
30.Apr.	...	1,524	3,264	4,156	64	5,249	15,583	11	2,950	13	309	4,473	37,596
Net position													
2001 31.Dec.	15	11	-190	-3,320	-1,368	-983	4,981	11	162	-27	-423	451	-1,427
2002 31.Dec.	-1,044	-26	-191	-3,261	-1,236	-1,309	5,621	13	279	-100	-527	482	-2,555
2003 31.Dec.	20	-16	-244	-1,965	-1,250	-3,322	6,505	15	506	-113	-678	608	-1,716
2004 31.Dec.	-12	-54	-247	-1,017	-1,256	-4,357	8,002	4	744	-190	-705	705	-882
2005 31.Dec.	-27	361	-8	-1,843	-1,010	-4,897	10,046	-9	1,417	-260	-450	526	922
2006 31.Dec.	-188	-165	88	-947	-334	-4,583	11,842	-23	1,907	-242	-796	539	3,395
2007 31.Dec.	-1,733	514	159	1,342	-359	-4,582	11,664	-30	2,821	-341	-1,594	2,980	6,198
2008 31.Dec.	-1,352	945	113	2,591	-266	-4,067	12,877	-23	2,745	-263	-1,761	3,732	9,522
2008 31.Jul.	-2,580	1,860	-55	2,154	-544	-4,351	12,618	-19	2,920	-243	-1,936	3,445	8,043
31.Aug.	-2,603	1,669	3	2,702	-609	-4,383	12,667	-19	2,965	-231	-1,968	3,575	8,362
30.Sep.	-2,465	1,593	19	2,593	-628	-4,190	12,941	-22	2,976	-247	-2,015	3,628	8,653
31.Oct.	-2,210	1,640	3	2,529	-575	-4,166	12,694	-22	2,941	-249	-2,049	3,666	8,473
30.Nov.	-1,550	830	5	2,524	-356	-4,181	13,052	-23	2,820	-265	-2,039	3,709	8,740
31.Dec.	-1,352	945	113	2,591	-266	-4,067	12,877	-23	2,745	-263	-1,761	3,732	9,522
2009 31.Jan.	-1,112	901	-252	2,483	-285	-3,978	12,893	-24	2,854	-259	-1,436	3,516	9,695
28.02.	-1,356	1,210	-318	1,652	-281	-3,100	12,831	-25	2,894	-259	-1,463	3,480	9,604
31.Mar.	-1,076	604	-359	2,247	-284	-3,435	13,015	-29	2,904	-271	-1,471	3,353	9,536
30.Apr.	-1,031	579	-372	1,649	-275	-2,467	12,754	-29	2,871	-273	-1,536	3,363	9,495

3.10. Gross External Debt 1994 - 2000

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

3.11. Gross External Debt

Millions of EUR	Short-term						Long-term			
	Money market instruments	Loans	Currency and deposits	Trade credits	Other debt liabilities	Total	Bonds and notes	Loans	Currency and deposits	Trade credits
Stolpec	1	2	3	4	5	6=1+...+5	7	8	9	10
Koda										
Gross External Debt Position										
2001 31.Dec.	15	28	396	1,690	84	2,213	1,934	5,134	162	60
2002 31.Dec.	56	24	416	1,693	138	2,327	1,935	5,909	279	38
2003 31.Dec.	32	87	588	1,663	106	2,475	2,070	6,927	506	30
2004 31.Dec.	13	73	579	1,862	133	2,659	2,096	8,627	744	17
2005 31.Dec.	21	638	901	2,848	165	4,573	2,070	10,974	1,450	7
2006 31.Dec.	24	273	1,386	3,335	222	5,239	2,456	13,304	1,945	3
2007 31.Dec.	...	1,674	5,150	3,843	60	10,728	3,191	13,943	2,887	9
2008 31.Dec.	...	2,132	5,402	4,019	66	11,619	3,987	15,741	2,931	17
2008 31.Jul.	...	2,753	5,626	4,250	73	12,701	4,012	15,322	2,972	19
31.Aug.	...	2,930	5,799	4,179	74	12,982	4,020	15,394	3,021	18
30.Sep.	...	2,588	5,377	4,439	70	12,474	4,047	15,664	3,031	17
31.Oct.	...	2,816	5,421	4,502	73	12,812	3,957	15,567	3,020	17
30.Nov.	...	2,010	5,578	4,359	68	12,014	3,991	15,840	2,971	18
31.Dec.	...	2,132	5,402	4,019	66	11,619	3,987	15,741	2,931	17
2009 31.Jan.	...	2,097	5,398	3,364	60	10,919	3,936	15,775	2,946	16
28.Feb.	...	2,189	4,077	3,350	63	9,680	4,669	15,714	2,965	16
31.Mar.	...	1,559	4,479	3,332	61	9,431	4,219	15,873	2,983	12
30.Apr.	...	1,524	4,156	3,264	64	9,008	5,249	15,583	2,950	11
Public and Publicly Guaranteed Debt										
2001 31.Dec.	3	...	0	...	12	15	1,908	1,186	...	...
2002 31.Dec.	56	...	33	...	10	99	1,894	1,248	...	...
2003 31.Dec.	32	...	30	...	8	70	2,008	1,453	...	...
2004 31.Dec.	13	...	36	...	8	57	1,865	1,824	...	...
2005 31.Dec.	21	...	39	...	9	70	1,720	2,009	...	...
2006 31.Dec.	24	...	45	...	9	77	2,108	2,167	...	...
2007 31.Dec.	...	0	3,588	...	...	3,588	2,832	1,676	...	...
2008 31.Dec.	...	...	3,631	...	...	3,631	3,546	1,947	...	...
2008 31.Jul.	...	0	3,679	...	...	3,679	3,555	1,735	...	...
31.Aug.	...	...	3,841	...	...	3,841	3,567	1,768	...	...
30.Sep.	...	0	3,646	...	...	3,646	3,596	1,767	...	...
31.Oct.	...	0	3,561	...	...	3,561	3,517	1,803	...	...
30.Nov.	...	...	3,789	...	...	3,789	3,551	1,872	...	...
31.Dec.	...	...	3,631	...	...	3,631	3,546	1,947	...	...
2009 31.Jan.	...	...	3,702	...	...	3,702	3,516	1,982	...	...
28.Feb.	...	...	2,766	...	...	2,766	4,246	2,048	...	...
31.Mar.	...	0	3,004	...	...	3,004	3,840	2,017	...	...
30.Apr.	...	...	2,795	...	...	2,795	4,974	2,028	...	...
Non-guaranteed private sector external debt										
2001 31.Dec.	12	28	396	1,690	72	2,198	26	3,948	162	60
2002 31.Dec.	...	24	383	1,693	128	2,227	41	4,661	279	38
2003 31.Dec.	...	87	558	1,663	97	2,405	62	5,474	506	30
2004 31.Dec.	...	73	543	1,862	125	2,603	231	6,803	744	17
2005 31.Dec.	...	638	862	2,848	156	4,503	350	8,966	1,450	7
2006 31.Dec.	...	273	1,342	3,335	213	5,162	349	11,137	1,945	3
2007 31.Dec.	...	1,674	1,563	3,843	60	7,140	359	12,267	2,887	9
2008 31.Dec.	...	2,132	1,770	4,019	66	7,987	441	13,794	2,931	17
2008 31.Jul.	...	2,753	1,947	4,250	73	9,022	457	13,587	2,972	19
31.Aug.	...	2,930	1,958	4,179	74	9,141	453	13,626	3,021	18
30.Sep.	...	2,588	1,731	4,439	70	8,829	451	13,897	3,031	17
31.Oct.	...	2,816	1,860	4,502	73	9,250	440	13,764	3,020	17
30.Nov.	...	2,010	1,789	4,359	68	8,225	441	13,969	2,971	18
31.Dec.	...	2,132	1,770	4,019	66	7,987	441	13,794	2,931	17
2009 31.Jan.	...	2,097	1,696	3,364	60	7,218	420	13,792	2,946	16
28.Feb.	...	2,189	1,311	3,350	63	6,914	423	13,666	2,965	16
31.Mar.	...	1,559	1,475	3,332	61	6,427	380	13,856	2,983	12
30.Apr.	...	1,524	1,361	3,264	64	6,213	275	13,555	2,950	11

Other debt liabilities	Total	Direct investment: Intercompany lending						Total	Total	Millions of EUR
		Debt liabilities to affiliated enterprises	Arrears	Other	Debt liabilities to direct investors	Arrears	Other			
11	12=7+...+11	13	14	15	16	17	18	19	20=6+12+19	Stolpec
										Koda
Gross External Debt Position										
79	7,369	130	...	130	674	4	670	804	10,386	2001 31.Dec.
68	8,229	163	0	163	806	7	799	969	11,524	2002 31.Dec.
57	9,590	185	0	185	974	8	966	1,160	13,225	2003 31.Dec.
68	11,552	131	1	131	1,001	9	992	1,132	15,343	2004 31.Dec.
7	14,509	433	0	433	981	5	976	1,415	20,496	2005 31.Dec.
2	17,709	191	12	179	928	31	897	1,119	24,067	2006 31.Dec.
10	20,040	232	...	232	3,752	2	3,750	3,984	34,752	2007 31.Dec.
11	22,687	248	0	248	4,542	4	4,537	4,790	39,096	2008 31.Dec.
15	22,340	231	...	231	4,261	4	4,257	4,491	39,533	2008 31.Jul.
16	22,469	229	...	229	4,356	4	4,351	4,585	40,036	31 Aug.
13	22,773	229	...	229	4,446	3	4,442	4,674	39,921	30.Sep.
13	22,575	267	0	267	4,482	2	4,480	4,749	40,135	31.Oct.
13	22,834	284	0	284	4,491	3	4,487	4,775	39,622	30.Nov.
11	22,687	248	0	248	4,542	4	4,537	4,790	39,096	31.Dec.
13	22,686	436	0	436	4,673	5	4,669	5,110	38,715	2009 31.Jan.
13	23,377	418	...	418	4,656	3	4,652	5,074	38,130	28.Feb.
13	23,100	354	...	354	4,538	4	4,534	4,892	37,422	31.Mar.
13	23,805	309	...	309	4,473	3	4,470	4,782	37,596	30.Apr.
Public and Publicly Guaranteed Debt										
...	3,095	...	...	...	...	...	...	...	3,109	2001 31.Dec.
...	3,142	...	...	...	...	...	...	...	3,241	2002 31.Dec.
...	3,461	...	...	...	...	...	...	...	3,531	2003 31.Dec.
...	3,689	...	...	...	...	...	...	...	3,745	2004 31.Dec.
...	3,729	...	...	...	...	...	...	...	3,799	2005 31.Dec.
...	4,275	...	...	...	...	...	...	...	4,352	2006 31.Dec.
...	4,508	...	...	...	...	...	...	...	8,096	2007 31.Dec.
...	5,493	...	...	...	...	...	...	...	9,124	2008 31.Dec.
...	5,290	...	...	...	...	...	...	...	8,969	2008 31.Jul.
...	5,335	...	...	...	...	...	...	...	9,176	31 Aug.
...	5,363	...	...	...	...	...	...	...	9,009	30.Sep.
...	5,320	...	...	...	...	...	...	...	8,882	31.Oct.
...	5,422	...	...	...	...	...	...	...	9,211	30.Nov.
...	5,493	...	...	...	...	...	...	...	9,124	31.Dec.
...	5,498	...	...	...	...	...	...	...	9,200	2009 31.Jan.
...	6,294	...	...	...	...	...	...	...	9,060	28.Feb.
...	5,857	...	...	...	...	...	...	...	8,861	31.Mar.
...	7,002	...	...	...	...	...	...	...	9,797	30.Apr.
Non-guaranteed private sector external debt										
79	4,274	130	...	130	674	4	670	804	7,276	2001 31.Dec.
68	5,087	163	0	163	806	7	799	969	8,283	2002 31.Dec.
57	6,129	185	0	185	974	8	966	1,160	9,694	2003 31.Dec.
68	7,863	131	1	131	1,001	9	992	1,132	11,598	2004 31.Dec.
7	10,780	433	0	433	981	5	976	1,415	16,697	2005 31.Dec.
2	13,435	191	12	179	928	31	897	1,119	19,715	2006 31.Dec.
10	15,532	232	...	232	3,752	2	3,750	3,984	26,656	2007 31.Dec.
11	17,194	248	0	248	4,542	4	4,537	4,790	29,971	2008 31.Dec.
15	17,050	231	...	231	4,261	4	4,257	4,491	30,564	2008 31.Jul.
16	17,134	229	...	229	4,356	4	4,351	4,585	30,860	31 Aug.
13	17,409	229	...	229	4,446	3	4,442	4,674	30,913	30.Sep.
13	17,254	267	0	267	4,482	2	4,480	4,749	31,254	31.Oct.
13	17,411	284	0	284	4,491	3	4,487	4,775	30,411	30.Nov.
11	17,194	248	0	248	4,542	4	4,537	4,790	29,971	31.Dec.
13	17,188	436	0	436	4,673	5	4,669	5,110	29,515	2009 31.Jan.
13	17,083	418	...	418	4,656	3	4,652	5,074	29,071	28.Feb.
13	17,242	354	...	354	4,538	4	4,534	4,892	28,561	31.Mar.
13	16,803	309	...	309	4,473	3	4,470	4,782	27,798	30.Apr.

3.12. International reserves

Millions of EUR		Bank of Slovenia					
		Total reserves (including gold)					Total
		Gold	SDR's	Reserve position in IMF	Foreign exchange	Financial derivatives	
Column		1	2	3	4	5	6 = 1+2+3+4+5
Code							
1994	31.Dec	0.1	0.1	15.3	1,206.5	...	1,222.0
1995	31.Dec	0.1	0.0	14.9	1,405.9	...	1,420.9
1996	31.Dec	0.1	0.1	14.9	1,837.9	...	1,853.0
1997	31.Dec	0.1	0.1	15.7	2,987.3	...	3,003.1
1998	31.Dec	0.1	0.2	55.8	3,048.5	...	3,104.6
1999	31.Dec	0.1	1.6	107.3	3,050.3	...	3,159.3
2000	31.Dec	0.1	4.0	88.5	3,343.3	...	3,435.9
2001	31.Dec	76.2	5.7	91.3	4,810.5	...	4,983.7
2002	31.Dec	79.9	6.7	115.9	6,578.9	...	6,781.4
2003	31.Dec	80.9	7.3	115.7	6,675.0	...	6,878.9
2004	31.Dec	77.8	8.2	87.9	6,367.9	...	6,541.8
2005	31.Dec	70.4	9.8	43.6	6,770.7	...	6,894.6
2006	31.Dec	78.4	9.3	27.8	5,304.5	...	5,420.0
2007	31.Dec	58.2	8.6	17.1	639.9	...	723.8
2008	31.Dec	63.6	8.5	33.2	582.0	...	687.2
2005	28.Feb	80.1	8.7	87.0	6,536.1	...	6,711.9
	31.Mar	80.0	8.7	83.5	6,423.0	...	6,595.2
	30.Apr	81.7	8.7	78.2	6,423.0	...	6,591.6
	31.May	81.0	9.1	78.8	6,071.7	...	6,240.6
	30.Jun	87.7	9.3	80.7	6,586.8	...	6,764.5
	31.Jul	86.2	9.2	76.4	6,593.2	...	6,765.0
	31.Aug	85.8	9.5	73.4	6,546.4	...	6,715.2
	30.Sep	95.1	9.5	73.7	6,717.0	...	6,895.3
	31.Oct	94.1	9.4	63.8	6,532.9	...	6,700.2
	30.Nov	102.1	9.8	64.6	6,594.3	...	6,770.8
	31.Dec	70.4	9.8	43.6	6,770.7	...	6,894.6
2006	31.Jan	75.9	9.7	33.8	6,981.9	...	7,101.4
	28.Feb	75.8	10.0	34.3	6,992.6	...	7,112.7
	31.Mar	78.6	9.9	31.9	6,798.6	...	6,919.0
	30.Apr	83.4	9.7	30.9	6,676.1	...	6,800.0
	31.May	83.4	9.6	30.6	6,644.4	...	6,768.0
	30.Jun	76.4	9.8	31.1	6,442.9	...	6,560.2
	31.Jul	81.7	9.7	30.8	6,045.3	...	6,167.5
	31.Aug	81.5	9.6	30.2	5,777.9	...	5,899.2
	30.Sep	76.9	9.6	30.7	5,775.2	...	5,892.4
	31.Oct	76.9	9.6	28.8	5,856.9	...	5,972.1
	30.Nov	76.8	9.5	32.4	5,753.7	...	5,872.4
	31.Dec	78.4	9.4	27.8	5,304.5	...	5,420.1
2007	31.Jan	51.7	9.5	26.0	653.8	...	741.0
	28.Feb	51.6	9.4	23.2	767.8	...	851.9
	31.Mar	51.1	9.3	23.5	769.8	...	853.7
	30.Apr	51.0	9.2	18.4	709.3	...	787.9
	31.May	50.2	9.0	18.4	780.1	...	857.8
	30.Jun	49.2	9.0	17.9	782.0	...	858.1
	31.Jul	49.8	9.0	17.8	644.8	...	721.3
	31.Aug	50.3	8.8	17.8	643.3	...	720.1
	30.Sep	53.3	8.9	17.5	726.9	...	806.6
	31.Oct	56.0	8.8	17.3	705.1	...	787.2
	30.Nov	54.4	8.5	17.2	715.6	...	795.6
	31.Dec	58.2	8.6	17.1	639.9	...	723.8
2008	31.Jan	63.6	8.5	16.1	640.3	...	728.5
	29.Feb	65.5	8.4	15.0	600.5	...	689.3
	31.Mar	60.6	8.5	14.7	687.7	...	771.5
	30.Apr	57.3	8.2	14.7	608.6	...	688.8
	31.May	58.4	8.1	17.9	589.3	...	673.7
	30.Jun	60.5	8.1	17.7	601.4	...	687.6
	31.Jul	60.1	8.1	17.7	678.5	...	764.5
	31.Aug	57.8	8.2	18.2	589.6	...	673.9
	30.Sep	64.1	8.4	18.6	617.7	...	708.9
	31.Oct	58.6	8.9	19.7	631.3	...	718.5
	30.Nov	65.4	9.0	35.3	633.6	...	743.4
	31.Dec	63.6	8.5	33.2	582.0	...	687.2
2009	31.Jan	73.3	8.9	35.0	610.9	-2.3	725.9
	28.Feb	77.0	8.9	34.9	524.2	-1.8	643.2
	31.Mar	70.6	8.6	33.8	481.4	7.8	602.1
	30.Apr	68.0	8.6	34.0	491.5	0.6	602.7
	31.May	70.7	8.3	45.8	407.8	0.5	533.2

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

	2005	2006	2007	2008	2005	2006	2007	2008
	till 31.12.2006 Millions of SIT, after 1.1.2007 Millions of EUR				share in GDP (%)			
NON-FINANCIAL ACCOUNT								
Deficit (-) or surplus (+)	-98,700	-96,871	163	-351	-1.4	-1.3	0.5	-0.9
Total revenue	3,015,117	3,215,028	14,790	15,838	43.8	43.3	42.9	42.7
Total current revenue	3,004,525	3,200,451	14,645	15,742	43.7	43.1	42.5	42.4
Current taxes on income, wealth	597,899	677,493	3,272	3,441	8.7	9.1	9.5	9.3
Taxes on production and imports	1,066,071	1,110,695	5,025	5,205	15.5	14.9	14.6	14.0
Property income	53,882	46,320	247	278	0.8	0.6	0.7	0.7
Social contributions	998,003	1,061,238	4,814	5,324	14.5	14.3	14.0	14.3
Market output, output for own final use and payments for other non-market output	197,639	202,997	901	985	2.9	2.7	2.6	2.7
Other current transfers	91,030	101,708	387	509	1.3	1.4	1.1	1.4
Total capital revenue	10,593	14,577	145	96	0.2	0.2	0.4	0.3
Capital taxes	1,913	1,354	9	11	0.0	0.0	0.0	0.0
Other capital transfers and investment grants	8,680	13,223	136	85	0.1	0.2	0.4	0.2
Total expenditure	3,113,818	3,311,899	14,627	16,189	45.3	44.6	42.4	43.6
Total current expenditure	2,835,108	2,988,471	13,037	14,272	41.2	40.2	37.8	38.4
Current transfers	1,471,550	1,554,779	6,779	7,492	21.4	20.9	19.7	20.2
Social benefits	1,220,311	1,287,996	5,627	6,174	17.7	17.3	16.3	16.6
Subsidies	108,340	120,565	550	577	1.6	1.6	1.6	1.6
Other current transfers	142,899	146,218	603	741	2.1	2.0	1.7	2.0
Property income (payable)	107,075	103,664	443	436	1.6	1.4	1.3	1.2
of which: interest rates	107,075	103,664	443	436	1.6	1.4	1.3	1.2
Compensation of employees	791,911	833,931	3,641	3,994	11.5	11.2	10.6	10.8
Intermediate consumption	426,129	463,463	2,046	2,270	6.2	6.2	5.9	6.1
Other expenditure	38,443	32,634	128	79	0.6	0.4	0.4	0.2
Total capital expenditure	67,202	60,773	295	353	1.0	0.8	0.9	0.9
Gross capital formation and Acquisitions less disposals of non-financial non-produced assets	211,507	262,655	1,295	1,564	3.1	3.5	3.8	4.2
Net receipts from EU Budget (net receiver +, net payer -)	11,052	22,981	91	-11	0.2	0.3	0.3	0.0
Payments by Member State to EU Budget	69,997	70,751	358	414	1.0	1.0	1.0	1.1
EU expenditure in Member State	81,049	93,732	449	404	1.2	1.3	1.3	1.1
FINANCIAL ACCOUNT, consolidated								
TRANSACTIONS								
Deficit (-) or surplus (+)	-97,821	-97,062	156	-465	-1.4	-1.3	0.5	-1.3
Financial assets	-37,847	125,813	205	159	-0.6	1.7	0.6	0.4
Currency and deposits	-37,679	84,001	412	268	-0.5	1.1	1.2	0.7
Securities other than shares	3,371	-2,332	103	-51	0.0	0.0	0.3	-0.1
Loans	1,840	2,979	9	-3	0.0	0.0	0.0	0.0
Shares and other equity	-20,943	-23,452	-806	-3	-0.3	-0.3	-2.3	0.0
Insurance technical reserves	-420	3,616	18	-13	0.0	0.0	0.1	0.0
Other assets	15,984	61,001	469	-39	0.2	0.8	1.4	-0.1
Financial liabilities	59,974	222,875	49	625	0.9	3.0	0.1	1.7
Currency and deposits	678	133	34	2	0.0	0.0	0.1	0.0
Securities other than shares	42,609	162,498	-226	333	0.6	2.2	-0.7	0.9
Loans	25,715	-29,538	-66	19	0.4	-0.4	-0.2	0.1
Shares and other equity	-1	-31	0	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	-9,027	89,814	308	270	-0.1	1.2	0.9	0.7
STOCKS, consolidated								
Financial assets	2,925,438	3,254,872	16,555	13,288	42.5	43.8	48.0	35.8
Currency and deposits	301,518	381,534	1,978	2,263	4.4	5.1	5.7	6.1
Securities other than shares	59,992	59,516	361	309	0.9	0.8	1.0	0.8
Loans	90,077	86,179	366	448	1.3	1.2	1.1	1.2
Shares and other equity	1,872,670	2,219,701	11,305	7,783	27.2	29.9	32.8	21.0
Insurance technical reserves	192	3,809	26	13	0.0	0.1	0.1	0.0
Other assets	600,989	504,133	2,520	2,472	8.7	6.8	7.3	6.7
Liabilities	2,337,796	2,516,096	10,349	10,985	34.0	33.9	30.0	29.6
Currency and deposits	3,469	3,602	40	42	0.1	0.0	0.1	0.1
Securities other than shares	1,658,717	1,774,801	6,955	7,356	24.1	23.9	20.2	19.8
Loans	274,240	243,320	947	856	4.0	3.3	2.7	2.3
Shares and other equity	271	269	0	1	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	401,099	494,104	2,406	2,729	5.8	6.6	7.0	7.4
EDP debt	1,858,339	1,986,305	8,071	8,473	27.0	26.7	23.4	22.8

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 Koda	1=2 - 6	2	3	4	5	6	7	8	9	10	11	12
2004	-143,930	2,829,970	531,845	1,016,749	940,584	2,973,900	396,023	1,161,788	752,175	110,276	224,436	2,492,932
2005	-98,700	3,015,117	597,899	1,066,071	998,003	3,113,818	426,129	1,220,311	791,911	107,075	218,686	2,663,886
2006	-96,871	3,215,028	677,493	1,110,695	1,061,238	3,311,899	463,463	1,287,996	833,931	103,664	274,262	2,850,781
2003 II	-35,158	678,835	145,456	238,663	213,012	713,994	96,504	289,712	183,148	29,627	48,735	597,328
III	-24,670	656,386	112,313	245,416	214,916	681,056	95,232	265,200	174,433	29,305	50,034	572,852
IV	-39,651	702,205	118,510	266,109	230,574	741,856	103,464	271,587	179,271	28,781	52,965	615,928
2004 I	-58,023	639,153	124,189	222,773	225,402	697,177	88,598	278,982	174,429	28,004	51,263	572,639
II	-42,275	711,243	140,375	254,684	228,689	753,519	100,503	309,098	192,681	27,854	51,936	624,880
III	-22,285	713,794	129,842	260,224	232,814	736,079	99,114	284,875	189,074	27,527	56,119	623,933
IV	-21,346	765,780	137,438	279,067	253,678	787,126	107,808	288,833	195,992	26,891	65,118	671,479
2005 I	-50,618	675,222	138,667	228,882	237,498	725,840	95,713	291,729	186,032	26,995	47,303	605,357
II	-46,156	753,748	152,104	274,740	243,742	799,904	108,426	322,972	203,257	26,122	56,690	671,580
III	3,761	764,506	148,039	269,620	247,631	760,745	106,695	296,895	198,882	26,936	55,058	665,506
IV	-5,687	821,642	159,089	292,828	269,133	827,328	115,295	308,714	203,739	27,022	59,635	721,444
2006 I	-50,613	717,317	150,661	238,946	253,639	767,930	103,583	308,100	196,459	25,768	59,588	643,522
II	-30,143	819,093	184,445	282,577	259,935	849,236	118,770	343,360	214,801	25,242	70,310	727,275
III	-15,687	799,220	164,981	283,667	261,439	814,906	115,873	308,932	207,808	25,988	69,193	710,433
IV	-429	879,398	177,407	305,505	286,226	879,827	125,236	327,604	214,864	26,665	75,172	769,552
2007	163	14,790	3,272	5,025	4,814	14,627	2,046	5,627	3,641	443	1,290	13,119
2008	-351	15,838	3,441	5,205	5,324	16,189	2,270	6,174	3,994	436	1,541	13,980
2007 I	-105	3,274	715	1,087	1,138	3,380	458	1,343	855	117	284	2,942
II	-54	3,716	862	1,277	1,175	3,769	524	1,490	939	115	326	3,316
III	165	3,748	817	1,313	1,190	3,583	511	1,337	913	106	336	3,322
IV	157	4,052	878	1,347	1,311	3,895	552	1,456	935	105	345	3,539
2008 I	-116	3,558	750	1,161	1,271	3,674	472	1,437	940	113	352	3,185
II	-72	4,065	948	1,379	1,307	4,137	578	1,576	1,016	112	406	3,637
III	-5	4,058	846	1,374	1,330	4,063	582	1,482	1,010	106	401	3,553
IV	-159	4,156	897	1,291	1,415	4,314	639	1,679	1,029	105	382	3,606

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 Koda	1=2 - 6	2	3	4	5	6	7	8	9	10	11	12
2004	-2.2	43.6	8.2	15.7	14.5	45.8	6.1	17.9	11.6	1.7	3.5	38.4
2005	-1.4	43.8	8.7	15.5	14.5	45.3	6.2	17.7	11.5	1.6	3.2	38.7
2006	-1.3	43.3	9.1	14.9	14.3	44.6	6.2	17.3	11.2	1.4	3.7	38.4
2007	0.5	42.9	9.5	14.6	14.0	42.4	5.9	16.3	10.6	1.3	3.7	38.1
2008	-0.9	42.7	9.3	14.0	14.3	43.6	6.1	16.6	10.8	1.2	4.2	37.7
2003 I	-4.5	43.1	7.5	15.5	15.2	47.6	6.2	18.6	12.2	2.2	3.2	38.2
II	-2.3	44.7	9.6	15.7	14.0	47.0	6.3	19.1	12.0	1.9	3.2	39.3
III	-1.6	42.2	7.2	15.8	13.8	43.8	6.1	17.1	11.2	1.9	3.2	36.9
IV	-2.5	44.8	7.6	17.0	14.7	47.3	6.6	17.3	11.4	1.8	3.4	39.3
2004 I	-3.9	43.2	8.4	15.1	15.2	47.1	6.0	18.9	11.8	1.9	3.5	38.7
II	-2.6	43.7	8.6	15.6	14.0	46.3	6.2	19.0	11.8	1.7	3.2	38.4
III	-1.3	42.5	7.7	15.5	13.9	43.9	5.9	17.0	11.3	1.6	3.3	37.2
IV	-1.3	45.0	8.1	16.4	14.9	46.2	6.3	17.0	11.5	1.6	3.8	39.4
2005 I	-3.2	43.3	8.9	14.7	15.2	46.5	6.1	18.7	11.9	1.7	3.0	38.8
II	-2.6	42.5	8.6	15.5	13.8	45.2	6.1	18.2	11.5	1.5	3.2	37.9
III	0.2	43.3	8.4	15.3	14.0	43.1	6.0	16.8	11.3	1.5	3.1	37.7
IV	-0.3	46.2	8.9	16.5	15.1	46.5	6.5	17.3	11.4	1.5	3.4	40.5
2006 I	-3.0	42.6	9.0	14.2	15.1	45.6	6.2	18.3	11.7	1.5	3.5	38.2
II	-1.6	43.2	9.7	14.9	13.7	44.8	6.3	18.1	11.3	1.3	3.7	38.4
III	-0.8	41.8	8.6	14.8	13.7	42.6	6.1	16.2	10.9	1.4	3.6	37.1
IV	0.0	45.4	9.1	15.8	14.8	45.4	6.5	16.9	11.1	1.4	3.9	39.7
2007 I	-1.3	41.8	9.1	13.9	14.5	43.1	5.8	17.1	10.9	1.5	3.6	37.5
II	-0.6	42.4	9.8	14.6	13.4	43.1	6.0	17.0	10.7	1.3	3.7	37.9
III	1.8	41.8	9.1	14.7	13.3	40.0	5.7	14.9	10.2	1.2	3.8	37.1
IV	1.8	45.4	9.8	15.1	14.7	43.7	6.2	16.3	10.5	1.2	3.9	39.7
2008 I	-1.3	40.8	8.6	13.3	14.6	42.1	5.4	16.5	10.8	1.3	4.0	36.5
II	-0.7	42.2	9.8	14.3	13.6	42.9	6.0	16.4	10.5	1.2	4.2	37.7
III	0.0	42.1	8.8	14.2	13.8	42.1	6.0	15.4	10.5	1.1	4.2	36.8
IV	-1.7	45.6	9.8	14.2	15.5	47.3	7.0	18.4	11.3	1.2	4.2	39.5

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	1	2	3 = tab4.2.(1) +2	4	5	6	7	8	9	10	11	12= -1+4-10
Koda												
2004	-145,827	109,037	-53,198	20,004	2,881	-4,314	-3,053	-18,722	43,212	29,920	-43,282	135,911
2005	-97,821	95,562	-18,798	-37,847	-37,679	3,371	1,840	-20,943	15,565	-9,027	10,021	69,002
2006	-97,062	127,966	25,837	125,813	84,001	-2,332	2,979	-23,452	64,616	89,785	-10,191	133,090
2003 II	-	58,217	-3,378	-	-	-	-	-	-	-	-3,378	-
III	-	18,800	-16,359	-	-	-	-	-	-	-	-16,359	-
IV	-	-8,173	-32,843	-	-	-	-	-	-	-	-32,843	-
2004 I	-32,469	81,926	42,276	21,693	43,873	-8,302	-801	-4,577	-8,500	6,760	27,343	47,402
II	-73,674	52,650	-5,374	-13,079	-38,649	-1,724	-751	-15,370	43,414	3,140	10,846	57,455
III	-38,363	18,520	-23,755	-2,320	491	2,754	-751	-5,229	414	4,196	-17,239	31,846
IV	-1,321	-44,060	-66,345	13,711	-2,835	2,958	-751	6,455	7,884	15,824	-64,232	-792
2005 I	-39,102	177,243	155,897	17,501	38,256	-214	209	-4,790	-15,961	-55,543	82,854	112,145
II	-67,362	-80,972	-131,591	-173,291	-163,920	1,321	-738	-890	-9,064	11,455	53,155	-117,384
III	42,809	-25,509	-71,665	106,596	77,952	174	982	1,132	26,355	24,417	-153,844	39,369
IV	-34,166	24,800	28,561	11,348	10,033	2,090	1,386	-16,396	14,234	10,643	27,856	34,871
2006 I	-12,465	70,416	64,729	66,477	7,155	10,653	-690	-11,830	61,189	37,743	35,995	41,199
II	-31,346	43,562	-7,051	14,278	52,997	-7,189	1,653	-3,800	-29,382	11,332	-9,996	34,292
III	3,664	-15,871	-46,014	73,976	45,076	-210	918	-2,108	30,301	37,531	-82,459	32,781
IV	-56,915	29,859	14,173	-28,918	-21,226	-5,585	1,098	-5,714	2,509	3,179	46,269	24,818
2007	156	-218	-640	205	412	103	9	-806	487	308	-538	-258
2008	-465	402	365	159	268	-51	-3	-3	-52	267	473	357
2007 I	-97	833	405	840	577	53	-2	-76	289	158	-277	779
II	-75	-828	-933	-859	-713	19	4	-248	78	51	-23	-835
III	195	-211	-264	241	130	12	4	-36	130	239	-267	-193
IV	133	-12	153	-17	417	19	3	-446	-10	-140	30	-10
2008 I	-82	891	1,048	1,007	848	10	-7	31	125	247	287	842
II	-30	-555	-672	-496	-334	4	0	-155	-11	102	-73	-568
III	-12	17	-55	161	152	-20	0	87	-59	151	-65	22
IV	-341.4	48.8	44.3	-512.6	-398.5	-43.9	3.7	34.4	-108.3	-232.5	324.4	61.3

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	1	2	3 = tab4.2.(1) +2	4	5	6	7	8	9	10	11	12= -1+4-10
Koda												
2004	-2.2	1.7	-0.8	0.3	0.0	-0.1	0.0	-0.3	0.7	0.5	-0.7	2.1
2005	-1.4	1.4	-0.3	-0.6	-0.5	0.0	0.0	-0.3	0.2	-0.1	0.1	1.0
2006	-1.3	1.7	0.3	1.7	1.1	0.0	0.0	-0.3	0.9	1.2	-0.1	1.8
2007	0.5	-0.6	-1.9	0.6	1.2	0.3	0.0	-2.3	1.4	0.9	-1.6	-0.7
2008	-1.3	1.1	1.0	0.4	0.7	-0.1	0.0	0.0	-0.1	0.7	1.3	1.0
2003 I	-	2.4	0.5	-	-	-	-	-	-	-	0.5	-
II	-	4.2	-0.2	-	-	-	-	-	-	-	-0.2	-
III	-	1.2	-1.1	-	-	-	-	-	-	-	-1.1	-
IV	-	-0.5	-2.1	-	-	-	-	-	-	-	-2.1	-
2004 I	-2.1	5.2	2.7	1.4	2.8	-0.5	-0.1	-0.3	-0.5	0.4	1.7	3.0
II	-5.0	3.6	-0.4	-0.9	-2.6	-0.1	-0.1	-1.0	2.9	0.2	0.7	3.9
III	-2.4	1.1	-1.5	-0.1	0.0	0.2	0.0	-0.3	0.0	0.3	-1.1	2.0
IV	-0.1	-2.6	-4.0	0.8	-0.2	0.2	0.0	0.4	0.5	0.9	-3.8	0.0
2005 I	-2.3	10.4	9.2	1.0	2.2	0.0	0.0	-0.3	-0.9	-3.3	4.9	6.6
II	-4.3	-5.2	-8.4	-11.1	-10.5	0.1	0.0	-0.1	-0.6	0.7	3.4	-7.5
III	2.4	-1.4	-4.0	6.0	4.4	0.0	0.1	0.1	1.5	1.4	-8.7	2.2
IV	-1.9	1.4	1.6	0.6	0.6	0.1	0.1	-0.9	0.8	0.6	1.6	2.0
2006 I	-0.7	4.0	3.6	3.7	0.4	0.6	0.0	-0.7	3.4	2.1	2.0	2.3
II	-1.9	2.6	-0.4	0.8	3.1	-0.4	0.1	-0.2	-1.7	0.7	-0.6	2.0
III	0.2	-0.8	-2.4	3.9	2.4	0.0	0.0	-0.1	1.6	2.0	-4.3	1.7
IV	-3.0	1.6	0.7	-1.5	-1.1	-0.3	0.1	-0.3	0.1	0.2	2.4	1.3
2007 I	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
II	-1.0	-10.6	-11.9	-11.0	-9.1	0.2	0.1	-3.2	1.0	0.6	-0.3	-10.7
III	2.2	-2.4	-3.0	2.8	1.5	0.1	0.0	-0.4	1.5	2.7	-3.0	-2.2
IV	1.5	-0.1	1.7	-0.2	4.7	0.2	0.0	-5.0	-0.1	-1.6	0.3	-0.1
2008 I	-0.9	10.0	11.7	11.3	9.5	0.1	-0.1	0.3	1.4	2.8	3.2	9.4
II	-0.3	-6.4	-7.7	-5.7	-3.8	0.0	0.0	-1.8	-0.1	1.2	-0.8	-6.5
III	-0.1	0.2	-0.6	1.7	1.6	-0.2	0.0	0.9	-0.6	1.6	-0.7	0.2
IV	-3.5	0.5	0.5	-5.3	-4.1	-0.5	0.0	0.4	-1.1	-2.4	3.4	0.6

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	Domestics taxes on goods and services
	Personal income tax	Corporate income tax	Total		Employees	Employers	Other unallocable social security contributions	Total		
Column Code	1	2	3	4	5	6	7	8	9	10
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
2007	1,804,427	1,113,243	2,917,670	418,141	2,464,786	1,831,132	302,054	4,597,973	206,421	4,498,576
2008	2,185,135	1,257,037	3,442,172	258,037	2,731,100	2,027,957	335,951	5,095,009	214,909	4,805,321
2007 Oct.	152,342	81,031	233,374	34,118	205,498	153,020	26,584	385,102	16,339	514,537
Nov.	161,171	74,577	235,747	36,515	213,063	157,846	26,349	397,257	29,318	459,906
Dec.	216,587	83,705	300,293	50,251	253,639	188,824	26,964	469,427	13,330	398,043
2008 Jan.	152,292	70,677	222,969	19,987	211,615	158,290	24,754	394,658	8,685	404,585
Feb.	153,523	67,723	221,246	19,495	214,236	159,032	26,770	400,038	10,532	354,721
Mar.	159,216	90,929	250,145	19,933	218,958	162,794	26,604	408,355	8,319	340,133
Apr.	185,749	312,589	498,338	20,907	224,640	166,700	27,646	418,985	11,993	411,458
May	210,721	105,978	316,699	20,377	222,864	165,454	27,457	415,775	28,575	383,363
Jun.	199,203	92,303	291,506	20,908	225,223	166,528	27,703	419,453	22,057	386,852
Jul.	205,995	91,880	297,874	21,251	227,508	169,119	29,215	425,842	23,018	475,337
Aug.	172,296	84,238	256,534	20,401	222,433	165,219	27,186	414,838	26,522	336,193
Sep.	165,252	86,861	252,114	21,842	231,417	171,821	29,013	432,251	20,047	416,250
Oct.	174,849	86,203	261,053	22,142	232,858	172,656	29,483	434,997	16,281	490,599
Nov.	180,281	81,168	261,449	22,726	232,883	173,052	28,958	434,893	26,588	370,974
Dec.	225,757	86,488	312,245	28,070	266,466	197,292	31,164	494,922	12,291	434,856
2009 Jan.	172,067	77,372	249,439	3,160	232,498	172,949	27,980	433,427	5,340	370,700
Feb.	164,721	75,135	239,857	1,961	226,381	167,909	29,427	423,717	7,870	298,479
Mar.	165,206	52,844	218,050	2,269	227,105	169,623	31,378	428,106	7,384	346,175
Apr.	180,541	15,343	195,885	2,426	230,705	172,229	30,181	433,115	7,888	424,332

Source: Ministry of Finance.

Until 31.12.2006 in mio SIT from 01.01.2007 in thousands of EUR	Total revenue (I)			Total expenditure (II)						
	Grants	Transfers	Total revenue (I) ²	Current expenditure						
				Expenditure on goods and services			Interest payments			Current
				Wages and salaries	Other purchases of goods and services	Total	Domestics interest payments	Interest payments abroad	Total	
Column Code	22	23	24	1	2	3	4	5	6	7
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
2007	11,872	42,500	13,658,091	2,809,715	2,212,229	5,021,944	263,853	93,130	356,983	423,371
2008	10,388	53,916	14,973,838	3,084,407	2,527,472	5,611,879	214,886	120,280	335,166	476,509
2007 Oct.	1,361	801	1,276,118	227,809	187,389	415,198	26,003	568	26,571	18,014
Nov.	820	39,715	1,292,482	234,232	212,070	446,302	4,209	679	4,888	25,554
Dec.	2,774	-66	1,344,032	244,577	321,852	566,430	5,220	0	5,220	49,184
2008 Jan.	819	355	1,116,386	230,481	155,013	385,494	22,386	482	22,868	5,008
Feb.	734	124	1,083,966	229,742	168,563	398,305	73,877	351	74,227	34,975
Mar.	469	741	1,104,950	245,050	199,496	444,546	32,637	91,305	123,942	20,564
Apr.	772	1,102	1,443,774	238,767	184,789	423,556	36,868	24,581	61,449	86,662
May	511	-387	1,234,584	299,749	199,173	498,922	1,919	608	2,527	83,699
Jun.	829	171	1,232,547	249,829	205,318	455,147	5,810	0	5,810	72,611
Jul.	1,587	57	1,320,678	252,588	203,972	456,560	4,622	282	4,904	16,560
Aug.	271	538	1,172,326	247,935	185,665	433,600	1,969	237	2,206	19,442
Sep.	1,249	-35	1,273,239	264,359	196,467	460,826	4,174	1,573	5,747	21,715
Oct.	570	364	1,302,256	251,834	207,543	459,377	22,381	290	22,671	27,650
Nov.	1,013	49,475	1,241,415	263,843	241,381	505,224	1,476	570	2,047	18,537
Dec.	1,564	1,412	1,447,717	310,231	380,093	690,324	6,767	0	6,767	69,089
2009 Jan.	226	166	1,115,599	265,765	171,812	437,577	21,167	194	21,361	9,081
Feb.	688	-39	1,035,770	289,904	178,891	468,794	102,913	157	103,070	110,606
Mar.	1,937	77	1,069,734	283,886	195,736	479,622	31,406	90,871	122,277	45,335
Apr.	794	415	1,129,151	272,155	212,445	484,600	17,341	24,352	41,692	31,329

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
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
2,906,674	1,157,853	117,079	2,081	12,757,942	299,944	149,100	260,183	709,227	13,467,169	136,551
3,144,501	1,213,255	120,092	1,825	13,937,365	338,244	170,784	345,875	854,903	14,792,268	117,265
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	229	1,243,767	20,672	14,242	30,763	65,677	1,309,443	31,880
274,909	94,755	6,345	208	1,057,437	17,541	11,861	17,235	46,637	1,104,074	11,138
292,629	27,238	9,324	214	1,015,569	13,821	13,246	30,894	57,960	1,073,530	9,579
145,811	151,210	9,915	219	1,037,020	20,030	12,856	26,506	59,393	1,096,412	7,328
276,179	93,714	12,279	161	1,374,121	25,602	14,746	21,264	61,613	1,435,734	6,167
243,909	100,835	10,523	210	1,175,522	15,294	13,157	24,697	53,148	1,228,670	5,790
247,582	103,519	10,900	676	1,152,352	29,931	14,066	20,254	64,251	1,216,603	14,944
327,480	107,650	9,762	333	1,253,417	15,355	14,774	22,562	52,691	1,306,109	12,926
251,262	52,409	11,501	170	1,066,160	66,356	11,949	20,208	98,513	1,164,672	6,845
211,896	170,565	9,698	239	1,152,442	44,529	14,828	51,232	110,590	1,263,032	8,993
347,050	105,946	10,227	-1,183	1,234,115	23,576	15,094	22,425	61,095	1,295,210	6,112
289,588	45,696	9,691	227	1,126,548	19,892	16,254	21,999	58,144	1,184,693	6,234
236,205	159,718	9,926	351	1,292,661	46,317	17,953	66,599	130,870	1,423,531	21,209
228,347	109,722	6,328	150	1,068,544	14,360	11,792	17,676	43,828	1,112,372	2,836
237,636	28,222	8,105	113	980,101	12,412	13,376	23,304	49,092	1,029,193	5,929
134,420	171,640	8,079	202	1,010,265	14,225	16,469	21,459	52,153	1,062,419	5,302
270,435	116,840	12,371	204	1,076,220	14,666	15,142	18,049	47,858	1,124,078	3,864

Total expenditure (II)										Nonfinancial balance (A = I.- II.)
Current expenditure								Total expenditure (II) ²		
Current transfers					Total	Current reserves	Total		Capital expenditure	
Transfers to households	Of which: Pension	Transfers to nonprofit institutions	Other domestics transfers	Transfers abroad						
8	9	10	11	12	13	14	15	16	17	18
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
5,093,321	3,354,926	127,790	467,484	31,979	6,143,945	104,765	11,627,637	1,464,740	13,092,376	565,714
5,619,214	3,680,764	138,385	459,931	48,189	6,742,228	115,979	12,805,252	1,714,100	14,519,353	454,485
404,995	265,657	12,605	36,963	1,090	473,667	3,695	919,131	152,912	1,072,042	204,076
470,513	323,346	13,308	35,543	2,217	547,136	10,256	1,008,582	170,430	1,179,012	113,470
428,497	271,514	18,936	43,402	4,264	544,283	61,256	1,177,189	425,333	1,602,522	-258,490
418,051	273,025	4,001	31,719	1,754	460,532	4,440	873,333	62,703	936,036	180,350
441,065	291,043	5,550	32,160	3,544	517,294	3,471	993,297	55,536	1,048,833	35,133
444,344	282,646	6,666	38,611	1,933	512,117	4,149	1,084,754	61,312	1,146,066	-41,116
444,983	282,712	10,242	36,002	2,189	580,078	4,640	1,069,722	88,225	1,157,947	285,828
566,410	407,717	14,815	35,693	6,885	707,502	4,308	1,213,259	87,551	1,300,811	-66,227
437,523	283,185	15,230	39,262	4,560	569,185	6,836	1,036,978	102,469	1,139,446	93,100
442,029	282,887	13,542	40,479	1,264	513,873	5,852	981,189	99,557	1,080,746	239,931
464,415	283,255	14,488	33,935	3,030	535,309	5,727	976,842	136,266	1,113,108	59,218
438,377	284,517	10,135	40,586	7,315	518,129	10,637	995,339	244,974	1,240,313	32,926
448,817	285,328	11,291	40,130	505	528,393	12,049	1,022,490	147,506	1,169,996	132,259
600,656	425,728	11,763	38,495	10,747	680,198	12,542	1,200,011	177,231	1,377,243	-135,827
472,544	298,721	20,664	52,859	4,463	619,618	41,328	1,358,037	450,770	1,808,807	-361,090
463,112	299,622	4,243	36,658	2,218	515,314	3,518	977,770	70,173	1,047,943	67,656
480,617	317,261	6,074	40,348	685	638,330	3,663	1,213,857	66,736	1,280,593	-244,822
492,463	308,826	7,180	45,477	4,077	594,532	2,778	1,199,208	74,243	1,273,451	-203,717
487,161	309,174	10,475	40,551	1,545	571,061	2,269	1,099,623	82,747	1,182,370	-53,219

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	
	1	2	3	4	5	6	7	8	
Code									
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
2007	44,785	497,229	8,332	550,347	5,043	58,937	4,037	86,995	463,352
2008	50,391	20,250	10,001	80,642	5,224	134,689	14,288	166,752	-86,109
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.	3,300	304,422	87	307,808	481	4,589	5	5,074	302,734
2008 Jan.	2,686	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
2008 Mar.	5,398	72	59	5,529	-115	8,968	794	9,648	-4,119
2008 Apr.	1,003	136	1,420	2,559	68	34,780	1,679	36,526	-33,967
2008 May	2,448	1,827	71	4,345	328	125	2	455	3,890
2008 Jun.	3,494	0	62	3,555	-14	146	250	381	3,174
2008 Jul.	2,089	7	728	2,824	483	134	408	1,025	1,799
2008 Aug.	1,564	209	48	1,821	681	103	2	7,456	-5,635
2008 Sep.	25,001	6,467	66	31,534	1,123	109,479	8,048	118,650	-87,116
2008 Oct.	1,924	2,265	1,052	5,241	793	-23,983	266	-17,815	23,056
2008 Nov.	1,232	23	56	1,311	203	25	15	269	1,042
2008 Dec.	1,277	1,077	1,703	4,058	872	977	2,428	5,024	-966
2009 Jan.	4,033	10	379	4,423	155	26	255	437	3,986
2009 Feb.	553	0	32	586	292	17	148	456	130
2009 Mar.	4,663	36	45	4,744	119	8,943	3	9,189	-4,444
2009 Apr.	2,976	2,950	735	6,660	79	815	163	1,057	5,604

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
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
2007	1,029,066	691,504	899,476	-207,972	199,736	40,893	158,843	-49,129	979,937
2008	368,376	1,142,479	1,232,444	-89,965	0	42,907	-42,907	-132,872	235,504
2007 Oct.	225,333	-37,887	2,822	-40,709	0	2,457	-2,457	-43,165	182,168
2007 Nov.	106,486	971	30,232	-29,261	0	2,502	-2,502	-31,763	74,722
2007 Dec.	44,244	469,922	14,381	455,541	0	0	0	455,541	499,785
2008 Jan.	194,894	54,080	518,523	-464,444	0	5,415	-5,415	-469,859	-274,965
2008 Feb.	33,323	913,303	52,551	860,752	0	4,475	-4,475	856,277	889,601
2008 Mar.	-45,235	51,934	56,142	-4,209	0	7,289	-7,289	-11,498	-56,733
2008 Apr.	251,860	-17,621	546,174	-563,795	0	2,692	-2,692	-566,487	-314,626
2008 May	-62,336	-7,314	3,831	-11,145	0	2,532	-2,532	-13,677	-76,014
2008 Jun.	96,274	-4,614	3,256	-7,870	0	0	0	-7,870	88,405
2008 Jul.	241,730	2,548	4,816	-2,269	0	2,794	-2,794	-5,063	236,667
2008 Aug.	53,583	36,304	2,078	34,226	0	2,930	-2,930	31,297	84,879
2008 Sep.	-54,190	23,128	25,390	-2,262	0	9,019	-9,019	-11,281	-65,471
2008 Oct.	155,316	-42,108	2,862	-44,970	0	2,302	-2,302	-47,272	108,044
2008 Nov.	-134,786	60,166	2,485	57,681	0	3,460	-3,460	54,221	-80,564
2008 Dec.	-362,057	72,672	14,334	58,338	0	0	0	58,338	-303,718
2009 Jan.	71,642	490,637	87,835	402,802	0	3,424	-3,424	399,378	471,020
2009 Feb.	-244,693	1,023,178	234,316	788,862	0	1,874	-1,874	786,988	542,296
2009 Mar.	-208,161	376,417	36,868	339,548	0	407,524	-407,524	-67,976	-276,137
2009 Apr.	-47,615	1,508,392	15,451	1,492,941	0	1,071	-1,071	1,491,870	1,444,255

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	
Column Code	1	2	3	4	5	6 = 1 ... 5	7	8	9 = 7 + 8	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
2008 31.Dec.	0	28,096	238,724	0	4,445,389	4,712,209	119,407	2,350,000	2,469,407	7,181,616
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
2008 31.Mar.	0	27,004	273,281	0	4,980,460	5,280,745	142,547	2,350,000	2,492,547	7,773,292
30.Jun.	0	26,577	196,010	0	4,477,360	4,699,947	137,131	2,350,000	2,487,131	7,187,078
30.Sep.	0	27,129	219,170	0	4,455,885	4,702,184	124,399	2,350,000	2,474,399	7,176,583
31.Dec.	0	28,096	238,724	0	4,445,389	4,712,209	119,407	2,350,000	2,469,407	7,181,616
2009 31.Mar.	0	29,513	183,724	0	6,016,471	6,229,708	107,895	1,950,000	2,057,895	8,287,603

Source: Ministry of Finance.

5.1. Non-consolidated financial assets - outstanding amounts

Mio EUR	2001	2002	2003	2004	2005	2006	2007	2008	III-2006
Domestic sector									
Total	79,458	93,608	102,906	111,843	126,088	140,978	172,968	171,773	138,033
Monetary gold and SDRs	76	83	87	86	80	88	67	72	86
Currency and deposits	17,483	20,126	20,216	21,847	24,467	26,673	30,441	33,704	25,949
Securities other than shares	8,610	12,806	15,355	16,570	17,930	16,541	15,944	15,752	17,188
Loans	12,497	14,851	17,155	19,593	24,698	29,893	41,441	49,317	28,755
Shares	14,087	15,783	17,747	19,455	20,608	26,531	36,728	22,601	24,065
Other equity	9,909	11,154	11,912	12,844	13,732	14,160	15,675	19,340	13,954
Mutual fund shares	891	1,402	1,565	2,213	2,710	3,805	5,513	3,036	3,419
Insurance technical reserves	1,358	1,652	1,977	2,385	2,805	3,350	3,780	4,057	3,211
Other	14,548	15,750	16,892	16,849	19,057	19,937	23,378	23,895	21,404
Non-financial corporations									
Total	22,614	26,126	29,334	29,766	34,186	37,610	45,562	46,023	37,245
Currency and deposits	2,269	2,554	2,677	2,771	3,219	3,484	3,907	3,920	3,299
Securities other than shares	423	482	548	637	537	569	488	382	533
Loans	1,709	2,262	2,644	2,682	3,132	3,180	4,518	5,433	3,181
Shares	3,902	4,589	5,771	5,740	7,087	8,033	11,256	8,542	7,711
Other equity	5,057	5,821	6,334	6,594	7,017	7,351	8,055	9,873	7,194
Mutual fund shares	128	221	273	278	302	400	544	212	398
Insurance technical reserves	231	256	250	288	297	334	389	402	341
Other	8,895	9,941	10,837	10,776	12,594	14,258	16,405	17,258	14,588
Monetary sector									
Total	21,770	26,465	28,940	31,251	37,132	40,302	49,430	55,581	39,450
Monetary gold and SDRs	76	83	87	86	80	88	67	72	86
Currency and deposits	4,828	4,869	3,842	3,690	4,861	5,115	5,981	6,485	4,805
Securities other than shares	6,898	10,109	11,990	12,361	13,501	11,706	10,919	10,871	12,488
Loans	8,707	9,970	11,602	13,537	16,890	21,352	30,192	36,179	20,202
Shares	555	607	671	792	1,001	1,282	1,422	1,324	1,176
Other equity	88	109	120	101	104	169	253	261	172
Mutual fund shares	55	114	114	104	93	150	181	66	136
Insurance technical reserves	40	48	48	50	53	60	39	36	58
Other	524	554	465	530	548	379	375	287	328
Other financial institutions									
Total	5,607	6,857	8,116	9,940	11,025	13,826	17,844	15,622	13,132
Currency and deposits	628	753	735	996	881	988	1,253	1,110	1,075
Securities other than shares	713	1,215	1,792	2,348	2,846	3,247	3,512	3,545	3,168
Loans	1,025	1,406	1,808	2,180	2,913	3,702	4,298	5,243	3,525
Shares	2,177	2,411	2,673	3,050	2,870	3,872	5,950	3,463	3,549
Other equity	262	349	346	389	343	292	368	338	274
Mutual fund shares	105	165	162	274	455	733	1,228	794	621
Insurance technical reserves	116	143	166	174	174	193	165	219	192
Other	581	415	434	531	544	799	1,071	911	728
General government									
Total	12,581	13,940	13,684	14,902	15,473	17,262	22,464	17,235	17,597
Currency and deposits	953	1,633	1,384	1,395	1,258	1,592	1,978	2,263	1,673
Securities other than shares	243	393	430	479	527	507	527	465	520
Loans	614	675	471	568	878	820	1,575	1,554	1,005
Shares	5,004	5,203	5,289	5,910	5,937	8,643	11,630	6,130	7,379
Other equity	2,620	2,674	2,618	2,964	3,076	2,920	3,114	3,443	2,916
Mutual fund shares	3	1	5	8	31	60	120	78	32
Insurance technical reserves	2	2	0	3	1	16	26	13	13
Other	3,142	3,359	3,486	3,575	3,765	2,703	3,494	3,288	4,059
Households and NPISHs									
Total	16,887	20,221	22,831	25,983	28,272	31,979	37,668	37,311	30,609
Currency and deposits	8,805	10,316	11,578	12,995	14,248	15,495	17,322	19,926	15,097
Securities other than shares	334	607	594	746	519	512	498	489	479
Loans	441	538	630	626	885	838	858	909	842
Shares	2,449	2,974	3,343	3,963	3,713	4,700	6,470	3,141	4,251
Other equity	1,882	2,201	2,492	2,796	3,192	3,428	3,885	5,425	3,398
Mutual fund shares	601	901	1,012	1,549	1,828	2,461	3,440	1,885	2,232
Insurance technical reserves	970	1,202	1,513	1,871	2,280	2,746	3,162	3,387	2,608
Other	1,406	1,481	1,669	1,437	1,607	1,798	2,034	2,151	1,701
Rest of the world									
Total	12,446	15,317	17,746	20,587	26,796	31,456	43,023	47,537	29,885
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	10,207	3,427
Securities other than shares	1,924	2,114	2,088	2,119	2,098	2,562	3,260	4,190	2,405
Loans	5,095	6,160	7,544	9,161	11,878	13,566	17,021	19,883	13,245
Shares	1,036	2,215	1,545	2,465	2,851	3,658	4,286	3,902	3,265
Other equity	1,624	1,804	3,145	2,694	3,168	3,320	3,734	4,161	3,262
Mutual fund shares	19	19	20	21	23	20	30	14	17
Insurance technical reserves	32	50	59	67	82	94	58	73	95
Other	2,201	2,287	2,266	2,543	3,745	4,349	4,868	5,107	4,168

IV-2006	I-2007	II-2007	III-2007	IV-2007	I-2008	II-2008	III-2008	IV-2008	Mio EUR
									Domestic sector
140,978	149,451	159,179	167,098	172,968	173,121	176,838	177,354	171,773	Total
88	60	58	62	67	69	69	73	72	Monetary gold and SDRs
26,673	27,620	27,490	29,253	30,441	31,881	31,724	31,900	33,704	Currency and deposits
16,541	16,097	15,945	15,239	15,944	16,368	17,087	16,714	15,752	Securities other than shares
29,893	32,706	34,922	38,091	41,441	44,495	46,078	48,530	49,317	Loans
26,531	29,064	34,238	37,110	36,728	31,571	31,044	28,006	22,601	Shares
14,160	14,601	14,889	15,085	15,675	16,336	17,060	18,668	19,340	Other equity
3,805	4,327	5,009	5,409	5,513	4,662	4,510	3,903	3,036	Mutual fund shares
3,350	3,418	3,616	3,690	3,780	3,887	4,038	4,086	4,057	Insurance technical reserves
19,937	21,557	23,012	23,160	23,378	23,853	25,229	25,475	23,895	Other
									Non-financial corporations
37,610	40,021	42,943	44,754	45,562	45,873	46,943	47,818	46,023	Total
3,484	3,675	3,690	3,907	3,907	3,823	3,886	4,049	3,920	Currency and deposits
569	588	562	566	488	442	455	439	382	Securities other than shares
3,180	3,618	3,932	4,304	4,518	5,001	4,935	5,402	5,433	Loans
8,033	8,541	10,035	11,176	11,256	10,308	10,119	9,648	8,542	Shares
7,351	7,562	7,641	7,734	8,055	8,446	8,792	9,356	9,873	Other equity
400	449	527	571	544	460	410	328	212	Mutual fund shares
334	348	394	388	389	451	468	413	402	Insurance technical reserves
14,258	15,240	16,161	16,109	16,405	16,942	17,878	18,184	17,258	Other
									Monetary sector
40,302	42,391	44,531	46,857	49,430	51,566	53,474	53,887	55,581	Total
88	60	58	62	67	69	69	73	72	Monetary gold and SDRs
5,115	5,272	4,918	5,794	5,981	6,211	5,595	4,933	6,485	Currency and deposits
11,706	11,246	11,045	10,290	10,919	11,369	12,091	11,749	10,871	Securities other than shares
21,352	23,514	25,941	28,304	30,192	31,748	33,564	35,096	36,179	Loans
1,282	1,498	1,659	1,529	1,422	1,340	1,332	1,294	1,324	Shares
169	244	258	282	253	247	269	264	261	Other equity
150	159	176	178	181	148	125	103	66	Mutual fund shares
60	58	62	61	39	34	38	37	36	Insurance technical reserves
379	339	413	355	375	399	393	337	287	Other
									Other financial institutions
13,826	14,310	16,086	17,172	17,844	17,124	17,381	16,748	15,622	Total
988	917	1,059	1,141	1,253	1,155	1,108	1,154	1,110	Currency and deposits
3,247	3,276	3,317	3,366	3,512	3,516	3,502	3,526	3,545	Securities other than shares
3,702	3,197	3,444	3,822	4,298	4,725	4,991	5,118	5,243	Loans
3,872	4,710	5,761	6,226	5,950	5,078	4,941	4,290	3,463	Shares
292	294	295	275	368	372	341	313	338	Other equity
733	886	1,076	1,171	1,228	1,071	1,092	980	794	Mutual fund shares
193	183	153	159	165	158	177	226	219	Insurance technical reserves
799	845	980	1,011	1,071	1,048	1,229	1,141	911	Other
									General government
17,262	19,911	20,278	21,590	22,464	21,817	21,076	20,743	17,235	Total
1,592	2,170	1,446	1,569	1,978	2,823	2,491	2,657	2,263	Currency and deposits
507	512	530	518	527	532	530	506	465	Securities other than shares
820	1,508	745	775	1,575	2,187	1,732	2,039	1,554	Loans
8,643	9,415	10,949	11,801	11,630	9,601	9,608	8,519	6,130	Shares
2,920	2,951	2,978	3,052	3,114	3,138	3,115	3,378	3,443	Other equity
60	86	100	109	120	119	115	100	78	Mutual fund shares
16	8	24	28	26	23	20	8	13	Insurance technical reserves
2,703	3,260	3,506	3,737	3,494	3,394	3,464	3,536	3,288	Other
									Households and NPISHs
31,979	32,819	35,341	36,726	37,668	36,741	37,963	38,158	37,311	Total
15,495	15,586	16,377	16,841	17,322	17,870	18,643	19,108	19,926	Currency and deposits
512	475	490	498	498	508	509	493	489	Securities other than shares
838	869	859	886	858	834	856	876	909	Loans
4,700	4,900	5,834	6,377	6,470	5,244	5,045	4,255	3,141	Shares
3,428	3,550	3,717	3,742	3,885	4,132	4,543	5,357	5,425	Other equity
2,461	2,746	3,129	3,380	3,440	2,863	2,768	2,391	1,885	Mutual fund shares
2,746	2,820	2,983	3,053	3,162	3,220	3,334	3,401	3,387	Insurance technical reserves
1,798	1,873	1,951	1,948	2,034	2,070	2,265	2,277	2,151	Other
									Rest of the world
31,456	36,476	38,789	40,853	43,023	45,598	47,767	48,402	47,537	Total
0	0	0	0	0	0	0	0	0	Monetary gold and SDRs
3,887	6,879	7,275	8,366	9,767	10,299	11,392	11,014	10,207	Currency and deposits
2,562	3,630	3,314	3,326	3,260	4,218	4,140	4,172	4,190	Securities other than shares
13,566	13,906	15,541	16,225	17,021	17,738	18,605	19,456	19,883	Loans
3,658	3,978	4,475	4,569	4,286	4,219	4,270	4,065	3,902	Shares
3,320	3,387	3,367	3,474	3,734	3,856	3,880	3,880	4,161	Other equity
20	23	26	32	30	33	29	23	14	Mutual fund shares
94	96	102	63	58	62	63	79	73	Insurance technical reserves
4,349	4,577	4,689	4,799	4,868	5,172	5,387	5,713	5,107	Other

5.2. Non-consolidated liabilities - outstanding amounts

Mio EUR	2001	2002	2003	2004	2005	2006	2007	2008	III-2006
Domestic sector									
Total	80,302	94,416	104,541	114,200	129,530	146,691	180,236	183,583	142,357
Currency and deposits	13,571	15,764	16,751	18,865	21,374	24,095	30,678	34,350	22,881
Securities other than shares	7,842	10,732	12,077	12,134	12,928	11,780	9,554	10,414	12,564
Loans	17,285	20,335	23,764	27,885	35,191	41,567	54,486	64,396	40,322
Shares	14,837	17,553	18,692	20,943	21,444	27,587	37,076	23,925	25,012
Other equity	11,127	12,422	14,299	14,572	15,570	15,827	17,309	20,621	15,760
Mutual fund shares	909	1,417	1,569	2,179	2,398	3,171	4,622	2,465	2,911
Insurance technical reserves	1,390	1,702	2,024	2,391	2,805	3,333	3,726	3,997	3,203
Other	13,341	14,492	15,365	15,232	17,820	19,330	22,784	23,415	19,704
Non-financial corporations									
Total	41,295	47,436	52,387	56,551	62,984	71,305	88,058	87,082	68,581
Securities other than shares	185	207	227	350	523	511	592	705	501
Loans	9,951	11,648	13,533	15,611	18,465	20,920	27,359	33,195	20,446
Shares	11,609	13,972	14,456	16,420	16,761	20,657	27,366	16,501	18,776
Other equity	10,379	11,554	13,463	13,659	14,584	14,886	15,953	19,287	14,807
Other	9,172	10,056	10,708	10,511	12,651	14,332	16,788	17,394	14,051
Monetary sector									
Total	20,911	25,438	27,826	30,041	35,649	38,816	48,062	53,812	38,020
Currency and deposits	13,567	15,758	16,743	18,854	21,359	24,080	30,638	34,308	22,865
Securities other than shares	3,017	4,744	5,453	4,639	5,147	3,532	1,788	2,127	4,390
Loans	1,690	2,133	2,821	3,504	5,833	7,520	10,658	12,477	7,187
Shares	1,836	1,899	2,065	2,226	2,356	2,708	3,901	3,889	2,607
Other equity	496	567	475	497	602	501	472	531	532
Mutual fund shares	0	0	0	0	5	7	10	17	11
Other	306	337	269	322	347	469	596	463	427
Other financial institutions									
Total	4,493	6,141	7,720	9,588	10,994	14,298	17,804	16,553	13,294
Securities other than shares	42	79	113	93	60	72	53	71	54
Loans	1,189	1,719	2,225	3,034	3,764	4,874	5,692	7,061	4,565
Shares	396	542	1,057	1,093	1,097	1,860	2,251	1,665	1,606
Other equity	252	301	361	416	384	440	885	803	421
Mutual fund shares	909	1,417	1,569	2,179	2,394	3,165	4,612	2,448	2,899
Insurance technical reserves	1,390	1,702	2,024	2,391	2,805	3,333	3,726	3,997	3,203
Other	316	381	371	382	491	552	585	508	545
General government									
Total	9,345	10,647	11,300	12,272	13,021	14,179	16,257	14,932	14,605
Currency and deposits	4	6	8	12	14	15	40	42	16
Securities other than shares	4,598	5,702	6,284	7,051	7,198	7,665	7,121	7,512	7,618
Loans	1,220	1,219	1,165	1,245	1,647	1,476	2,157	1,962	1,604
Shares	996	1,140	1,114	1,204	1,230	2,362	3,559	1,870	2,023
Other	2,526	2,580	2,729	2,761	2,931	2,661	3,381	3,546	3,345
Households and NPISHs									
Total	4,257	4,753	5,308	5,748	6,882	8,093	10,054	11,204	7,856
Loans	3,236	3,616	4,020	4,491	5,482	6,777	8,620	9,700	6,520
Other	1,021	1,137	1,288	1,257	1,400	1,316	1,434	1,504	1,337
Rest of the world									
Total	11,527	14,426	16,024	18,144	23,273	25,655	35,688	35,655	25,474
Currency and deposits	4,427	5,031	4,545	4,501	6,043	6,466	9,529	9,561	6,495
Securities other than shares	2,692	4,189	5,365	6,555	7,100	7,323	9,650	9,528	7,029
Loans	306	677	935	868	1,386	1,892	3,976	4,804	1,679
Shares	286	446	600	977	2,015	2,602	3,938	2,578	2,318
Other equity	406	536	757	966	1,331	1,653	2,099	2,880	1,456
Mutual fund shares	1	3	16	55	335	653	922	585	526
Insurance technical reserves	0	0	12	62	83	110	112	132	104
Other	3,408	3,545	3,793	4,160	4,981	4,955	5,462	5,587	5,868

5.3. Net financial assets

Mio EUR	2001	2002	2003	2004	2005	2006	2007	2008	III-2006
Domestic sector	-844	-808	-1,636	-2,357	-3,443	-5,713	-7,268	-11,810	-4,324
Non-financial corporations	-18,682	-21,310	-23,052	-26,785	-28,798	-33,696	-42,496	-41,059	-31,336
Monetary sector	859	1,027	1,114	1,210	1,482	1,486	1,367	1,769	1,430
Other financial institutions	1,114	715	396	352	31	-472	40	-931	-162
General government	3,236	3,293	2,384	2,630	2,452	3,083	6,206	2,303	2,992
Households and NPISHs	12,629	15,468	17,522	20,235	21,390	23,886	27,614	26,108	22,753
Rest of the world	919	891	1,723	2,443	3,523	5,801	7,335	11,882	4,410

IV-2006	I-2007	II-2007	III-2007	IV-2007	I-2008	II-2008	III-2008	IV-2008	Mio EUR
									Domestic sector
146,691	155,170	164,961	173,387	180,236	181,848	186,186	187,921	183,583	Total
24,095	26,296	26,622	28,446	30,678	32,281	33,407	33,619	34,350	Currency and deposits
11,780	10,799	9,686	9,632	9,554	10,494	10,000	10,040	10,414	Securities other than shares
41,567	44,142	47,512	50,777	54,486	58,008	60,168	63,152	64,396	Loans
27,587	29,872	34,849	37,328	37,076	32,373	31,967	29,132	23,925	Shares
15,827	16,268	16,497	16,686	17,309	17,972	18,560	19,984	20,621	Other equity
3,171	3,617	4,208	4,537	4,622	3,886	3,706	3,219	2,465	Mutual fund shares
3,333	3,415	3,607	3,644	3,726	3,838	3,988	4,025	3,997	Insurance technical reserves
19,330	20,761	21,980	22,338	22,784	22,997	24,390	24,748	23,415	Other
									Non-financial corporations
71,305	75,664	82,225	86,231	88,058	86,302	88,827	90,010	87,082	Total
511	514	527	567	592	617	658	653	705	Securities other than shares
20,920	22,342	23,870	25,888	27,359	29,287	30,599	32,377	33,195	Loans
20,657	22,423	26,384	28,333	27,366	22,938	22,657	20,178	16,501	Shares
14,886	15,263	15,478	15,530	15,953	16,635	17,304	18,753	19,287	Other equity
14,332	15,122	15,965	15,915	16,788	16,825	17,608	18,048	17,394	Other
									Monetary sector
38,816	40,837	42,610	44,798	48,062	50,293	52,201	52,322	53,812	Total
24,080	26,257	26,579	28,404	30,638	32,242	33,368	33,579	34,308	Currency and deposits
3,532	1,918	1,823	1,838	1,788	1,750	1,872	1,839	2,127	Securities other than shares
7,520	8,280	9,806	10,234	10,658	10,999	11,623	11,832	12,477	Loans
2,708	3,121	3,111	3,044	3,901	4,199	3,928	3,950	3,889	Shares
501	509	496	487	472	482	445	441	531	Other equity
7	9	8	10	10	20	15	17	17	Mutual fund shares
469	742	787	781	596	601	951	665	463	Other
									Other financial institutions
14,298	14,268	16,084	17,198	17,804	17,743	18,264	17,922	16,553	Total
72	56	53	53	53	58	60	68	71	Securities other than shares
4,874	4,300	4,915	5,284	5,692	6,226	6,629	6,934	7,061	Loans
1,860	1,878	2,247	2,441	2,251	2,243	2,403	2,310	1,665	Shares
440	496	523	669	885	854	810	790	803	Other equity
3,165	3,607	4,200	4,527	4,612	3,866	3,692	3,202	2,448	Mutual fund shares
3,333	3,415	3,607	3,644	3,726	3,838	3,988	4,025	3,997	Insurance technical reserves
552	515	538	579	585	658	681	593	508	Other
									General government
14,179	16,046	15,203	15,788	16,257	17,039	16,061	16,463	14,932	Total
15	39	43	43	40	39	39	41	42	Currency and deposits
7,665	8,311	7,282	7,174	7,121	8,069	7,408	7,480	7,512	Securities other than shares
1,476	2,145	1,423	1,347	2,157	2,537	2,035	2,372	1,962	Loans
2,362	2,450	3,107	3,510	3,559	2,994	2,979	2,694	1,870	Shares
2,661	3,100	3,348	3,714	3,381	3,399	3,600	3,876	3,546	Other
									Households and NPISHs
8,093	8,356	8,838	9,373	10,054	10,472	10,832	11,203	11,204	Total
6,777	7,075	7,498	8,024	8,620	8,958	9,281	9,637	9,700	Loans
1,316	1,281	1,340	1,349	1,434	1,513	1,550	1,565	1,504	Other
									Rest of the world
25,655	30,696	32,949	34,501	35,688	36,802	38,350	37,763	35,655	Total
6,466	8,202	8,143	9,172	9,529	9,899	9,709	9,294	9,561	Currency and deposits
7,323	8,928	9,573	8,932	9,650	10,092	11,227	10,846	9,528	Securities other than shares
1,892	2,470	2,951	3,538	3,976	4,224	4,515	4,834	4,804	Loans
2,602	3,170	3,864	4,351	3,938	3,417	3,347	2,938	2,578	Shares
1,653	1,720	1,760	1,874	2,099	2,220	2,381	2,564	2,880	Other equity
653	733	827	905	922	809	833	708	585	Mutual fund shares
110	99	110	108	112	111	113	139	132	Insurance technical reserves
4,955	5,373	5,721	5,621	5,462	6,029	6,226	6,440	5,587	Other

IV-2006	I-2007	II-2007	III-2007	IV-2007	I-2008	II-2008	III-2008	IV-2008	Mio EUR
-5,713	-5,719	-5,782	-6,289	-7,268	-8,727	-9,348	-10,566	-11,810	Domestic sector
-33,696	-35,643	-39,282	-41,477	-42,496	-40,429	-41,884	-42,192	-41,059	Non-financial corporations
1,486	1,554	1,921	2,059	1,367	1,273	1,273	1,565	1,769	Monetary sector
-472	41	2	-26	40	-619	-883	-1,174	-931	Other financial institutions
3,083	3,865	5,075	5,802	6,206	4,778	5,015	4,280	2,303	General government
23,886	24,463	26,503	27,353	27,614	26,269	27,131	26,955	26,108	Households and NPISHs
5,801	5,780	5,840	6,351	7,335	8,796	9,417	10,639	11,882	Rest of the world

5.4. Non-consolidated transactions in financial assets

Mio EUR	2002	2003	2004	2005	2006	2007	2008	III-2006
Domestic sector								
Total	9,806	7,004	5,382	11,733	10,823	20,729	14,085	2,088
Monetary gold and SDRs	1	1	1	-34	0	-29	-9	0
Currency and deposits	2,501	-14	1,200	2,479	2,249	3,831	3,224	93
Securities other than shares	3,948	2,416	1,113	1,317	-1,049	-475	-113	-529
Loans	2,258	2,210	2,673	4,704	5,430	11,304	7,838	1,419
Shares	-876	809	-350	559	638	952	928	122
Other equity	421	25	-79	198	321	655	1,275	50
Mutual fund shares	83	133	365	439	568	695	-127	134
Insurance technical reserves	281	309	349	394	500	339	270	70
Other	1,188	1,116	110	1,678	2,168	3,457	800	729
Non-financial corporations								
Total	2,394	2,079	-272	2,701	2,780	5,961	3,340	670
Currency and deposits	270	106	76	434	266	426	11	148
Securities other than shares	51	50	65	-100	2	-51	-25	-18
Loans	542	134	22	639	235	1,279	1,165	-26
Shares	184	869	-267	312	366	1,636	392	-64
Other equity	227	-21	-214	98	237	470	1,086	25
Mutual fund shares	23	59	-4	42	29	3	-33	31
Insurance technical reserves	23	-9	36	6	27	47	12	0
Other	1,073	892	13	1,269	1,619	2,150	732	574
Monetary sector								
Total	4,217	2,204	2,025	5,596	3,513	7,748	6,597	-34
Monetary gold and SDRs	1	1	1	-34	0	-29	-9	0
Currency and deposits	-34	-1,056	-428	1,140	317	809	526	-441
Securities other than shares	3,024	1,831	351	1,073	-1,385	-771	-34	-538
Loans	1,199	1,556	2,131	3,222	4,422	8,045	5,828	949
Shares	-46	-38	52	194	115	-390	418	27
Other equity	14	10	-12	0	53	62	-5	7
Mutual fund shares	25	-5	-35	-2	37	-22	-31	8
Insurance technical reserves	8	0	1	2	6	-21	-3	1
Other	25	-94	-35	-1	-52	66	-93	-47
Other financial institutions								
Total	596	922	1,321	1,070	2,101	2,909	1,365	729
Currency and deposits	120	-26	179	-121	104	347	-149	111
Securities other than shares	475	540	519	329	435	336	50	64
Loans	372	389	430	693	840	1,186	1,007	351
Shares	-282	25	9	60	312	481	312	109
Other equity	58	-33	18	-34	-57	-1	35	-2
Mutual fund shares	-1	-9	67	151	197	253	138	47
Insurance technical reserves	27	21	6	-2	18	-29	54	-2
Other	-172	15	92	-5	253	336	-81	52
General government								
Total	413	-90	98	-86	370	1,110	28	454
Currency and deposits	680	-245	12	-157	351	412	268	188
Securities other than shares	141	24	37	48	-41	16	-88	-6
Loans	51	42	98	-121	-32	763	-225	134
Shares	-666	-33	-84	-112	-141	-819	-57	-19
Other equity	9	-12	5	9	21	-28	43	5
Mutual fund shares	-4	4	1	18	25	42	12	5
Insurance technical reserves	0	-2	2	-2	15	18	-13	12
Other	200	133	27	231	173	707	88	134
Households and NPISHs								
Total	2,187	1,888	2,211	2,452	2,059	3,002	2,756	269
Currency and deposits	1,465	1,207	1,361	1,184	1,211	1,837	2,569	87
Securities other than shares	257	-28	142	-34	-60	-5	-15	-32
Loans	94	88	-9	271	-35	31	64	11
Shares	-66	-13	-59	104	-15	45	-137	70
Other equity	113	80	124	126	67	153	115	15
Mutual fund shares	40	84	337	229	281	419	-213	43
Insurance technical reserves	222	299	303	390	433	323	220	59
Other	62	170	13	183	176	198	153	16
Rest of the world								
Total	3,000	1,939	2,757	5,044	4,717	11,452	4,281	652
Monetary gold and SDRs	-1	-1	-1	34	0	29	9	0
Currency and deposits	150	407	224	1,419	977	5,905	384	3
Securities other than shares	92	-78	-6	-4	487	778	785	2
Loans	1,018	1,364	1,814	2,625	2,183	3,358	2,642	439
Shares	1,532	-712	172	369	384	588	-30	49
Other equity	52	909	331	206	216	137	226	37
Mutual fund shares	-14	-3	-6	2	-7	3	-5	-4
Insurance technical reserves	18	8	8	14	10	5	14	4
Other	155	44	222	379	468	648	255	122

IV-2006	I-2007	II-2007	III-2007	IV-2007	I-2008	II-2008	III-2008	IV-2008	Mio EUR
Domestic sector									
1,688	5,458	3,975	5,093	6,203	6,230	4,176	3,110	569	Total
0	-29	0	0	0	-9	0	0	0	Monetary gold and SDRs
727	1,059	-160	1,718	1,213	1,479	-124	109	1,760	Currency and deposits
-610	-478	-93	-687	783	455	800	-325	-1,042	Securities other than shares
1,222	2,680	2,129	3,193	3,302	2,937	1,739	2,337	825	Loans
95	255	208	395	95	247	60	447	174	Shares
120	86	81	194	295	189	196	473	416	Other equity
122	224	202	173	96	-5	10	-51	-81	Mutual fund shares
113	55	179	21	84	118	141	47	-36	Insurance technical reserves
-101	1,605	1,430	86	336	818	1,354	73	-1,446	Other
Non-financial corporations									
104	1,681	1,704	1,323	1,253	1,488	1,146	1,443	-737	Total
185	193	15	214	5	-81	63	156	-127	Currency and deposits
29	15	-7	16	-75	-2	-15	-5	-3	Securities other than shares
45	358	321	354	247	642	5	412	106	Loans
78	1	339	690	606	200	-7	343	-144	Shares
114	7	70	194	199	96	187	448	355	Other equity
-24	9	13	15	-34	15	-11	-16	-21	Mutual fund shares
-15	7	45	-6	0	62	15	-55	-11	Insurance technical reserves
-308	1,091	908	-153	304	555	908	161	-892	Other
Monetary sector									
825	1,142	1,791	2,119	2,697	2,206	2,238	498	1,655	Total
0	-29	0	0	0	-9	0	0	0	Monetary gold and SDRs
334	168	-347	794	193	251	-577	-680	1,532	Currency and deposits
-755	-524	-193	-742	688	473	780	-290	-998	Securities other than shares
1,156	1,421	2,319	2,387	1,918	1,467	1,880	1,452	1,028	Loans
20	18	-71	-258	-78	17	155	90	155	Shares
-5	72	10	6	-26	-5	9	-4	-4	Other equity
14	-7	-6	-8	-1	-5	-10	-6	-10	Mutual fund shares
2	-1	3	0	-23	-4	4	-1	-1	Insurance technical reserves
59	24	76	-59	25	21	-3	-64	-47	Other
Other financial institutions									
406	685	798	663	763	533	528	237	67	Total
-92	27	113	93	114	-98	-46	42	-47	Currency and deposits
105	57	77	43	159	-5	31	19	5	Securities other than shares
206	177	257	390	361	435	282	147	143	Loans
37	297	177	67	-59	103	24	30	156	Shares
15	-7	-4	-15	24	-2	-11	3	44	Other equity
65	89	84	44	37	42	51	39	7	Mutual fund shares
1	-10	-30	6	6	-7	19	49	-8	Insurance technical reserves
69	55	123	36	122	65	179	-92	-232	Other
General government									
-328	1,577	-1,443	392	584	1,418	-867	567	-1,090	Total
-89	577	-713	130	417	848	-334	152	-399	Currency and deposits
-21	9	9	-11	9	-16	-2	-26	-43	Securities other than shares
-184	691	-761	33	801	412	-454	304	-488	Loans
-43	-103	-193	-47	-477	2	-159	59	40	Shares
7	4	-60	7	21	9	9	26	0	Other equity
12	23	6	4	10	19	-5	2	-5	Mutual fund shares
3	0	16	4	-2	-3	-2	-12	5	Insurance technical reserves
-13	376	253	272	-194	146	80	62	-200	Other
Households and NPISHs									
681	375	1,124	596	906	585	1,132	365	674	Total
388	94	771	487	484	558	771	439	801	Currency and deposits
33	-35	20	7	2	5	6	-23	-4	Securities other than shares
-1	33	-6	30	-25	-20	25	23	36	Loans
3	43	-45	-56	103	-75	46	-76	-33	Shares
-11	10	65	3	76	91	2	0	22	Other equity
54	110	105	118	85	-76	-15	-70	-52	Mutual fund shares
122	59	145	17	102	70	106	65	-21	Insurance technical reserves
93	60	70	-10	79	32	190	6	-75	Other
Rest of the world									
1,430	4,993	2,198	1,808	2,454	2,577	2,218	275	-788	Total
0	29	0	0	0	9	0	0	0	Monetary gold and SDRs
477	2,997	415	1,081	1,411	513	1,071	-371	-829	Currency and deposits
139	1,081	-261	5	-46	924	-99	37	-77	Securities other than shares
413	263	1,646	607	842	641	905	699	397	Loans
168	144	270	51	123	9	66	-214	109	Shares
49	56	-17	85	13	122	9	-37	132	Other equity
1	1	0	3	-1	0	-2	-1	-3	Mutual fund shares
-2	2	5	2	-5	3	1	16	-6	Insurance technical reserves
183	419	140	-27	117	356	266	145	-512	Other

5.5. Non-consolidated transactions in liabilities

Mio EUR	2002	2003	2004	2005	2006	2007	2008	III-2006
Domestic sector								
Total	10,025	7,366	6,214	12,622	12,072	22,443	16,706	2,502
Currency and deposits	2,118	903	1,653	2,388	2,751	6,693	3,646	206
Securities other than shares	2,601	1,130	-94	825	-995	-2,024	670	-490
Loans	2,907	3,318	4,399	6,697	6,941	12,706	9,690	1,846
Shares	512	-3	-526	298	316	351	825	27
Other equity	396	750	92	103	318	363	870	82
Mutual fund shares	66	118	322	187	279	594	-190	108
Insurance technical reserves	298	305	345	388	481	343	265	74
Other	1,126	844	24	1,735	1,980	3,418	931	649
Non-financial corporations								
Total	3,231	3,083	1,604	4,583	4,847	9,306	7,343	1,250
Securities other than shares	19	11	119	164	-18	75	56	-69
Loans	1,616	1,805	2,041	2,786	3,032	6,206	5,706	894
Shares	325	-81	-607	159	57	170	46	6
Other equity	386	699	30	98	299	275	875	68
Other	886	648	22	1,375	1,477	2,580	660	350
Monetary sector								
Total	4,267	2,215	1,871	5,221	3,086	7,572	6,274	-146
Currency and deposits	2,117	901	1,649	2,385	2,751	6,659	3,644	206
Securities other than shares	1,667	636	-837	484	-1,639	-1,769	299	-575
Loans	427	668	1,040	2,223	1,669	2,435	1,752	213
Shares	29	67	63	116	150	211	707	18
Other equity	0	14	0	0	0	0	0	0
Mutual fund shares	0	0	0	4	2	3	6	0
Other	28	-72	-45	9	153	33	-135	-9
Other financial institutions								
Total	1,113	978	1,536	1,390	2,059	2,665	1,485	542
Securities other than shares	37	31	-23	-34	14	-17	17	-11
Loans	519	490	805	741	1,108	1,540	1,412	282
Shares	119	10	18	21	107	-30	71	2
Other equity	10	37	62	4	20	88	-5	14
Mutual fund shares	66	118	322	183	277	591	-196	108
Insurance technical reserves	298	305	345	388	481	343	265	74
Other	63	-14	7	87	52	150	-78	73
General government								
Total	966	574	707	322	775	955	493	439
Currency and deposits	2	2	4	3	1	34	2	0
Securities other than shares	879	451	647	212	647	-314	296	166
Loans	-4	-20	77	-21	-168	688	-203	96
Shares	39	0	0	2	2	1	0	0
Other	49	140	-21	127	293	545	398	177
Households and NPISHs								
Total	448	516	496	1,105	1,304	1,946	1,111	417
Loans	349	374	436	969	1,300	1,836	1,023	360
Other	99	142	60	136	5	110	86	57
Rest of the world								
Total	2,781	1,577	1,926	4,156	3,469	9,738	1,660	239
Currency and deposits	532	-510	-230	1,510	474	3,044	-37	-111
Securities other than shares	1,438	1,208	1,201	488	432	2,328	3	-37
Loans	369	256	88	632	671	1,957	790	12
Shares	144	100	348	630	706	1,189	73	145
Other equity	77	184	161	302	219	430	631	4
Mutual fund shares	3	12	38	253	282	104	58	22
Insurance technical reserves	0	12	11	20	28	1	19	1
Other	218	315	308	322	656	687	124	203

5.6. Net financial transactions

Mio EUR	2002	2003	2004	2005	2006	2007	2008	III-2006
Domestic sector	-220	-362	-831	-888	-1,248	-1,714	-2,621	-413
Non-financial corporations	-837	-1,004	-1,876	-1,882	-2,067	-3,345	-4,003	-580
Monetary sector	-51	-11	154	375	427	177	323	112
Other financial institutions	-517	-56	-216	-320	42	243	-120	187
General government	-553	-664	-609	-408	-405	156	-465	15
Households and NPISHs	1,739	1,372	1,714	1,347	755	1,055	1,645	-148
Rest of the world	220	362	831	888	1,248	1,714	2,621	413

IV-2006	I-2007	II-2007	III-2007	IV-2007	I-2008	II-2008	III-2008	IV-2008	Mio EUR
									Domestic sector
2,358	5,630	4,271	5,614	6,929	6,903	4,854	3,675	1,275	Total
1,210	2,260	311	1,856	2,265	1,606	1,178	171	691	Currency and deposits
-788	-929	-996	-55	-45	874	-427	-2	225	Securities other than shares
1,381	2,503	3,297	3,222	3,683	3,323	2,347	2,807	1,212	Loans
105	26	85	68	171	227	140	290	167	Shares
22	80	16	142	124	224	63	290	292	Other equity
45	196	165	134	100	-52	-5	-47	-86	Mutual fund shares
105	69	174	25	75	123	141	36	-35	Insurance technical reserves
278	1,425	1,218	221	554	577	1,417	128	-1,191	Other
									Non-financial corporations
865	2,371	2,356	1,881	2,698	2,198	2,426	2,152	568	Total
6	5	7	34	30	12	6	1	36	Securities other than shares
580	1,320	1,438	1,960	1,488	1,767	1,443	1,661	835	Loans
6	10	54	20	86	39	73	-40	-26	Shares
20	64	7	83	121	214	85	289	285	Other equity
252	972	850	-216	974	166	818	240	-563	Other
									Monetary sector
825	789	1,802	2,365	2,615	2,123	2,283	378	1,489	Total
1,211	2,227	307	1,857	2,268	1,607	1,177	170	690	Currency and deposits
-858	-1,646	-104	22	-41	9	77	5	208	Securities other than shares
347	47	1,526	443	419	305	667	167	614	Loans
80	0	28	34	148	187	16	330	174	Shares
0	0	0	0	0	0	0	0	0	Other equity
-5	3	-1	1	1	10	-5	2	-1	Mutual fund shares
50	158	46	8	-180	6	351	-295	-197	Other
									Other financial institutions
513	491	996	638	540	694	618	222	-49	Total
18	-14	-2	0	0	2	3	7	5	Securities other than shares
313	127	625	368	420	547	419	317	128	Loans
18	16	2	14	-62	2	51	0	18	Shares
2	16	10	59	3	10	-22	0	7	Other equity
50	193	166	133	99	-62	1	-49	-86	Mutual fund shares
105	69	174	25	75	123	141	36	-35	Insurance technical reserves
6	83	23	39	5	72	26	-89	-87	Other
									General government
-90	1,674	-1,368	197	452	1,500	-837	579	-748	Total
-1	33	4	0	-3	-1	0	1	1	Currency and deposits
45	727	-896	-111	-33	850	-515	-15	-25	Securities other than shares
-127	669	-718	-76	814	387	-514	331	-407	Loans
0	0	1	0	0	0	0	0	0	Shares
-8	246	241	384	-326	264	191	261	-318	Other
									Households and NPISHs
245	305	485	533	624	388	364	343	16	Total
268	339	427	528	542	317	332	332	42	Loans
-23	-35	57	5	82	70	31	11	-26	Other
									Rest of the world
760	4,821	1,902	1,287	1,728	1,903	1,540	-289	-1,494	Total
-6	1,797	-56	944	359	386	-230	-433	240	Currency and deposits
318	1,531	642	-627	781	505	1,128	-286	-1,344	Securities other than shares
254	440	478	577	461	255	296	229	10	Loans
158	373	392	377	46	29	-15	-57	116	Shares
147	62	47	138	183	87	142	146	257	Other equity
77	30	37	42	-5	47	13	-5	2	Mutual fund shares
6	-11	10	-2	3	-2	2	26	-7	Insurance technical reserves
-195	599	351	-162	-102	597	203	90	-767	Other

IV-2006	I-2007	II-2007	III-2007	IV-2007	I-2008	II-2008	III-2008	IV-2008	Mio EUR
-670	-172	-295	-521	-726	-673	-678	-564	-706	Domestic sector
-761	-690	-652	-558	-1,445	-710	-1,280	-708	-1,305	Non-financial corporations
0	352	-11	-246	82	82	-45	119	167	Monetary sector
-107	193	-198	25	223	-161	-91	15	116	Other financial institutions
-238	-97	-75	195	133	-82	-30	-12	-341	General government
436	70	640	63	282	197	768	21	659	Households and NPISHs
670	172	295	521	726	673	678	564	706	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	Total	Domestic expenditure					Balance	External trade	
			Households	NPISH's	General government	Gross fixed capital formation	Changes in inventories and valuables		Exports of goods and services	Imports of goods and services
Column	1=2+8	2=3+4+5+6+7	3	4	5	6	7	8=9-10	9	10
Code										
2004	6,487,868	6,571,899	3,494,465	71,201	1,226,281	1,618,070	161,095	-84,031	3,763,211	3,847,242
2005	6,878,528	6,906,869	3,672,206	66,353	1,306,599	1,740,548	120,532	-28,341	4,279,857	4,308,198
2006	7,430,746	7,468,875	3,866,612	72,660	1,395,840	1,955,817	175,650	-38,128	4,951,092	4,989,220
2005 I	1,560,975	1,568,691	825,384	15,705	305,469	376,186	45,818	-7,716	956,264	963,981
II	1,771,612	1,738,141	948,979	16,886	332,941	442,785	-3,575	33,471	1,084,062	1,050,590
III	1,765,953	1,742,062	925,016	16,331	325,862	449,974	24,730	23,892	1,114,459	1,090,567
IV	1,779,988	1,857,976	972,826	17,431	342,327	471,603	53,559	-77,988	1,125,072	1,203,060
2006 I	1,682,975	1,687,812	875,292	16,636	326,066	411,844	57,606	-4,837	1,140,901	1,145,738
II	1,896,286	1,856,978	1,005,458	18,887	357,438	478,447	-3,827	39,308	1,237,772	1,198,464
III	1,912,428	1,899,676	978,875	18,316	345,178	515,328	41,317	12,752	1,261,557	1,248,805
IV	1,939,057	2,024,409	1,006,985	18,820	367,158	550,199	80,554	-85,351	1,310,862	1,396,213
2007	34,471	34,920	17,691	293	6,096	9,478	1,355	-449	24,187	24,636
2008	37,126	38,194	19,244	319	6,661	10,405	1,555	-1,068	25,455	26,523
2007 I	7,838	7,793	3,911	69	1,417	2,045	349	45	5,698	5,653
II	8,754	8,734	4,520	75	1,561	2,406	169	20	6,105	6,084
III	8,958	9,009	4,546	72	1,515	2,558	316	-51	6,257	6,307
IV	8,920	9,384	4,714	77	1,603	2,469	520	-464	6,127	6,591
2008 I	8,726	8,878	4,390	76	1,516	2,451	442	-152	6,268	6,420
II	9,636	9,864	5,063	83	1,681	2,740	294	-228	6,676	6,904
III	9,647	9,858	4,883	80	1,677	2,790	425	-211	6,674	6,885
IV	9,117	9,594	4,907	80	1,786	2,424	394	-477	5,837	6,315
2009 I	8,250	8,069	4,380	76	1,645	1,918	48	180	4,905	4,725

Source: Statistical Office of the Republic of Slovenia.

6.2. Expenditure on gross domestic product (growth rates)

Real yearly growth rates in %	Gross domestic product	Domestic expenditure					External trade balance	
		Total	Households	NPISH's	General government	Gross fixed capital formation	Exports of goods and services	Imports of goods and services
Column Code	1	2	3	4	5	6	7	8
2004	4.3	4.8	2.8	0.9	3.4	5.6	12.4	13.3
2005	4.3	2.1	2.8	-9.3	3.3	3.8	10.6	6.6
2006	5.9	5.7	2.8	4.9	4.1	10.4	12.5	12.2
2007	6.8	8.0	5.3	-6.3	2.5	11.9	13.8	15.7
2008	3.5	3.7	2.2	3.5	3.7	6.2	3.3	3.5
2004 IV	4.0	4.1	2.5	-5.0	3.9	4.8	14.1	14.0
2005 I	3.3	2.4	3.8	-9.8	3.4	-0.2	9.7	8.2
II	5.5	0.5	3.8	-11.2	3.5	4.9	10.4	1.8
III	4.2	0.5	0.3	-11.9	3.7	1.1	11.7	5.4
IV	4.4	5.0	3.4	-4.1	2.8	9.0	10.4	11.3
2006 I	5.6	4.7	3.4	0.8	4.2	8.3	17.2	15.6
II	5.2	4.4	2.9	6.0	4.2	6.6	11.9	10.7
III	6.3	7.4	3.3	6.6	3.5	12.5	8.6	10.3
IV	6.4	6.2	1.9	5.9	4.3	13.5	13.2	12.3
2007 I	7.6	7.4	3.5	-3.7	2.1	14.2	15.7	15.4
II	6.6	8.8	4.5	-6.4	2.0	15.8	13.9	17.3
III	7.5	9.7	7.4	-7.1	2.3	14.5	15.8	19.4
IV	5.4	6.3	5.6	-7.7	3.5	4.2	10.1	11.0
2008 I	5.7	7.3	3.7	3.0	2.0	16.9	7.6	9.7
II	5.5	6.3	3.5	6.8	3.3	10.3	8.0	9.2
III	3.9	3.1	0.6	4.0	4.6	4.5	4.2	3.0
IV	-0.8	-1.3	1.1	0.3	5.0	-5.3	-6.2	-6.6
2009 I	-8.5	-9.9	0.1	-3.3	3.8	-23.6	-21.1	-22.7

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
2004	152,930	1,605,616	1,403,923	354,869	1,197,328	1,211,809	1,153,169	5,675,721	812,147	6,487,868
2005	162,942	1,646,851	1,433,933	406,177	1,299,404	1,279,956	1,233,709	6,029,039	849,489	6,878,528
2006	154,892	1,764,917	1,536,636	474,517	1,401,079	1,419,664	1,300,248	6,515,317	915,429	7,430,746
2005 I	35,379	388,104	333,838	85,415	289,940	298,457	286,550	1,383,846	177,129	1,560,975
II	46,665	437,076	380,613	103,977	336,201	312,776	310,173	1,546,868	224,744	1,771,612
III	39,051	408,492	361,850	111,954	344,982	333,722	313,025	1,551,226	214,728	1,765,953
IV	41,847	413,179	357,632	104,830	328,282	335,001	323,961	1,547,100	232,888	1,779,988
2006 I	32,118	419,017	358,520	92,476	314,727	327,417	303,997	1,489,751	193,224	1,682,975
II	41,299	456,464	395,384	112,660	361,581	356,908	329,141	1,658,053	238,233	1,896,286
III	38,017	442,840	393,322	134,816	371,498	367,287	327,570	1,682,028	230,400	1,912,428
IV	43,459	446,596	389,410	134,564	353,273	368,052	339,541	1,685,484	253,573	1,939,057
2007	715	7,987	7,070	2,407	6,766	6,671	5,684	30,231	4,240	34,471
2008	745	8,171	7,195	2,908	7,278	7,302	6,163	32,567	4,559	37,126
2007 I	150	1,910	1,681	508	1,532	1,500	1,335	6,935	903	7,838
II	194	2,095	1,841	596	1,722	1,613	1,443	7,663	1,091	8,754
III	177	2,003	1,807	676	1,805	1,774	1,435	7,869	1,089	8,958
IV	194	1,979	1,740	627	1,708	1,784	1,471	7,764	1,156	8,920
2008 I	161	1,987	1,743	680	1,694	1,706	1,452	7,682	1,044	8,726
II	216	2,204	1,939	721	1,853	1,869	1,536	8,400	1,236	9,636
III	174	2,090	1,890	822	1,986	1,872	1,571	8,514	1,133	9,647
IV	194	1,889	1,623	684	1,744	1,855	1,604	7,970	1,147	9,117
2009 I	138	1,687	1,432	614	1,586	1,634	1,583	7,242	1,008	8,250

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
2004	10.9	5.0	1.7	4.0	-3.0	6.1	10.9	2.2	5.0	2.7	4.3	4.3
2005	-1.1	3.8	6.1	4.6	4.2	5.7	13.2	2.2	3.8	5.7	5.0	4.3
2006	-4.0	7.3	15.4	5.4	1.9	9.7	9.1	6.3	7.3	0.7	4.1	5.9
2007	-11.0	6.3	16.0	5.8	8.7	9.2	13.8	11.2	6.3	-2.0	6.3	6.8
2008	-1.8	-1.3	14.1	5.5	0.1	5.3	11.9	2.0	-1.3	3.4	5.7	3.5
2004 III	12.3	6.6	4.2	4.4	-3.8	4.6	11.6	2.2	6.6	2.9	4.6	4.9
	11.3	2.2	1.8	3.4	-1.0	5.7	16.0	1.7	2.2	6.6	4.6	4.0
2005 I	-0.2	1.5	1.3	3.9	0.7	4.3	19.1	2.7	1.5	2.0	4.0	3.3
	-1.3	4.8	13.0	5.0	4.1	6.5	14.4	2.2	4.8	7.7	8.8	5.5
	-1.5	2.8	3.8	5.2	7.0	7.2	12.3	2.0	2.8	9.0	4.5	4.2
	-1.3	5.7	6.4	4.4	3.6	4.8	7.4	2.0	5.7	4.0	2.9	4.4
2006 I	-4.5	8.2	6.7	5.4	2.9	12.0	4.1	5.9	8.2	0.7	4.8	5.6
	-4.7	5.0	8.0	4.6	1.6	9.9	9.0	5.6	5.0	3.8	7.4	5.2
	-3.9	8.3	19.0	6.1	0.4	8.5	9.7	6.5	8.3	0.0	3.3	6.3
	-3.0	7.9	26.4	5.7	3.5	8.4	13.7	7.0	7.9	-1.8	1.3	6.4
2007 I	-9.5	7.6	26.0	6.8	6.3	8.9	11.8	10.0	7.6	-2.0	7.8	7.6
	-9.9	7.2	20.8	5.8	10.1	8.9	13.1	10.6	7.2	-3.5	2.6	6.6
	-11.2	5.6	14.4	6.1	11.8	10.5	17.3	13.5	5.6	-0.9	8.4	7.5
	-13.5	4.7	6.5	4.8	5.2	8.4	13.1	10.5	4.7	-1.8	6.6	5.4
2008 I	-2.2	1.4	27.1	7.3	1.2	5.9	16.2	4.8	1.4	3.2	5.9	5.7
	-2.8	3.1	13.9	6.9	-1.0	5.3	11.3	3.2	3.1	2.3	11.8	5.5
	-0.2	-0.6	14.2	6.2	-1.1	5.3	12.3	2.4	-0.6	5.1	5.4	3.9
	-2.1	-9.1	3.1	1.7	1.8	4.9	8.2	-1.7	-9.1	3.1	0.0	-0.8
2009 I	-10.4	-19.2	-13.2	-11.3	-4.3	-5.5	8.7	-8.9	-19.2	0.9	-6.6	-8.5

6.5. Industrial production index

2005 = 100	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
Column Code	1	2	3	4	5	6	7	8	9
2004	96.6	97.7	96.2	101.6	97.9	91.7	97.4	98.9	96.9
2005	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2006	105.7	107.5	106.2	99.1	106.8	105.0	104.4	104.2	104.4
2007	113.3	113.5	115.2	88.1	111.3	118.6	113.1	103.7	116.1
2008	111.6	112.8	113.4	89.9	107.4	117.8	114.4	97.7	119.8
2007 Jun	116.7	115.1	119.8	77.8	112.4	127.2	117.1	99.4	122.7
Jul	117.7	83.9	120.7	87.9	112.6	124.0	121.6	105.1	126.9
Aug	99.6	115.2	100.4	85.0	102.9	99.9	94.6	76.8	100.3
Sep	116.7	99.8	119.7	83.3	112.5	125.8	117.7	109.0	120.5
Oct	127.9	125.9	131.0	89.0	121.5	133.3	134.2	118.4	139.3
Nov	123.0	139.5	125.3	90.0	118.2	129.1	126.7	117.8	129.6
Dec	100.8	93.0	101.6	92.8	94.8	111.0	103.6	87.4	108.8
2008 Jan	108.5	107.0	109.1	102.0	105.8	115.6	108.2	96.9	111.8
Feb	113.5	118.6	115.3	90.9	112.3	124.2	108.4	102.6	110.2
Mar	116.6	132.9	118.5	90.1	112.6	122.0	119.4	100.5	125.4
Apr	121.3	135.2	123.7	89.5	119.0	132.8	117.7	104.2	122.0
May	114.5	112.6	117.3	81.6	112.8	127.8	108.7	102.0	110.8
Jun	119.7	109.9	122.6	87.3	112.0	127.0	127.3	104.2	134.7
Jul	115.1	102.3	117.6	88.1	112.3	119.6	116.8	94.3	123.9
Aug	93.8	80.9	95.1	80.3	94.1	93.9	93.1	73.5	99.4
Sep	123.1	108.4	126.6	84.9	115.4	130.1	131.0	112.5	137.0
Oct	124.0	123.6	126.8	89.9	114.6	129.5	135.3	108.6	143.8
Nov	104.8	114.2	105.5	94.2	101.6	109.4	106.8	102.2	108.2
Dec	84.8	108.2	83.1	99.8	76.4	81.9	100.3	70.6	109.8
2009 Jan	87.0	98.1	85.4	96.3	84.5	86.4	91.3	71.5	98.1
Feb	89.4	113.0	88.5	89.2	84.2	97.9	92.3	72.8	98.9
Mar	98.1	120.1	98.4	87.2	89.5	105.4	107.8	79.9	117.6
Apr	87.0	105.3	86.9	80.6	81.5	93.4	91.8	70.7	99.1

Source: Statistical Office of the Republic of Slovenia.

6.6. Industrial production index (growth rates)

Yearly growth rates in %	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
Column Code	1	2	3	4	5	6	7	8	9
2004	4.9	-12.0	4.3	19.4	6.9	11.8	-0.8	0.9	-1.6
2005	3.5	2.4	4.0	-1.5	2.1	9.0	2.7	1.1	3.2
2006	5.7	7.5	6.2	-1.0	6.8	5.0	4.4	4.2	4.4
2007	7.2	5.5	8.5	-11.1	4.2	12.9	8.3	-0.4	11.2
2008	-1.4	-0.6	-1.6	2.1	-3.5	-0.7	1.2	-5.8	3.2
2007 Jun	6.1	15.3	7.4	-17.4	0.1	14.3	10.8	-7.1	16.6
Jul	9.7	3.8	10.6	-5.1	4.7	16.5	13.1	0.3	17.1
Aug	9.3	30.6	9.6	-1.6	8.1	24.4	4.1	-4.0	6.1
Sep	3.8	-7.2	4.7	-8.2	-1.3	8.4	9.3	-6.8	15.2
Oct	11.0	-0.9	12.7	-10.9	3.8	20.7	16.5	0.6	21.9
Nov	3.0	-5.9	4.4	-14.4	-0.9	10.1	5.0	-6.1	8.8
Dec	1.3	-16.4	4.0	-21.5	-4.6	5.9	7.1	-7.6	11.7
2008 Jan	0.4	18.9	0.6	-6.3	-3.9	14.6	-1.1	-9.4	1.5
Feb	8.7	13.9	9.2	1.2	7.6	15.6	5.6	3.1	6.3
Mar	-2.1	-1.1	-2.1	-1.2	-6.0	-4.5	5.7	-15.8	13.1
Apr	10.2	3.8	10.6	8.1	8.3	17.3	8.4	7.0	8.7
May	-0.4	-13.6	-0.3	4.2	-3.3	3.4	1.0	-5.3	3.0
Jun	2.6	-4.5	2.3	12.2	-0.4	-0.2	8.7	4.8	9.8
Jul	-2.2	21.9	-2.6	0.2	-0.3	-3.5	-3.9	-10.3	-2.4
Aug	-5.8	-29.8	-5.3	-5.5	-8.6	-6.0	-1.6	-4.3	-0.9
Sep	5.5	8.6	5.8	1.9	2.6	3.4	11.3	3.2	13.7
Oct	-3.0	-1.8	-3.2	1.0	-5.7	-2.9	0.8	-8.3	3.2
Nov	-14.8	-18.1	-15.8	4.7	-14.0	-15.3	-15.7	-13.2	-16.5
Dec	-15.9	16.3	-18.2	7.5	-19.4	-26.2	-3.2	-19.2	0.9
2009 Jan	-19.8	-8.3	-21.7	-5.6	-19.8	-25.3	-15.6	-26.2	-12.3
Feb	-21.2	-4.7	-23.2	-1.9	-21.2	-21.2	-14.9	-29.0	-10.3
Mar	-15.9	-9.6	-17.0	-3.2	-15.9	-13.6	-9.7	-20.5	-6.2
Apr	-28.3	-22.1	-29.7	-9.9	-28.3	-29.7	-22.0	-32.1	-18.8

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	Total	Turnover					Total	New orders					
		Intermediate goods industries	Capital goods industries	Consumer goods industries	Domestic turnover	Non-domestic turnover		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													
2004		93.1	99.8	89.6	93.7	87.8	96.0	83.8	86.1	76.0	96.9	89.1	82.5
		100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
		107.7	103.9	109.8	112.6	104.3	104.0	108.8	112.2	109.7	99.6	103.9	109.9
		118.2	112.3	121.5	125.2	122.2	106.9	118.8	124.6	126.1	90.7	111.4	120.6
		118.5	112.7	121.8	125.4	123.6	106.5	118.3	123.7	126.6	88.8	110.3	120.2
2007	Feb	107.9	96.0	114.3	116.5	107.6	97.7	111.2	117.3	115.3	89.5	99.8	113.9
	Mar	125.5	115.1	131.1	133.8	127.6	113.7	127.2	140.2	131.5	91.5	131.2	126.3
	Apr	113.8	107.8	117.1	123.7	113.2	102.2	118.7	124.1	129.7	82.7	106.6	121.5
	May	121.4	116.5	124.4	133.5	126.0	103.3	132.6	144.0	138.2	97.6	110.6	137.8
	Jun	122.6	114.0	127.2	129.5	130.2	108.6	123.3	132.0	132.7	84.6	116.8	125.0
	Jul	124.1	117.3	128.0	131.1	132.4	109.7	107.5	117.8	113.3	74.0	123.6	103.8
	Aug	104.0	105.8	103.0	113.7	99.6	95.1	116.0	119.0	119.8	101.9	113.7	116.7
	Sep	122.4	115.5	126.3	128.5	129.0	110.4	126.8	131.2	132.8	104.5	117.3	129.1
	Oct	134.5	128.0	138.1	140.5	141.3	122.3	123.1	125.0	133.6	95.7	114.4	125.2
	Nov	127.9	122.8	131.0	132.0	137.3	116.4	109.7	113.8	119.7	78.9	100.4	112.0
	Dec	103.9	110.9	100.0	100.5	116.4	99.5	101.5	97.6	116.2	76.5	87.8	104.8
	2008	Jan	114.4	102.7	120.7	121.8	123.3	99.0	121.7	122.1	136.4	88.7	101.9	126.5
Feb		119.7	107.6	126.2	129.6	129.7	100.5	110.3	113.4	119.3	84.2	94.5	114.1
Mar		122.2	112.2	127.5	130.1	131.1	106.3	117.0	114.3	134.8	83.2	103.9	120.1
Apr		131.2	126.2	133.7	141.0	142.1	111.2	111.6	108.3	125.6	86.9	111.4	111.6
May		122.6	118.8	124.4	133.2	131.4	103.2	112.5	110.6	120.1	98.6	104.8	114.4
Jun		127.4	121.7	130.3	136.2	132.1	113.0	106.0	102.3	121.8	78.1	101.7	107.0
Jul		127.8	124.3	129.5	137.5	132.6	112.5	96.6	98.2	94.1	97.1	95.7	96.7
Aug		98.7	103.6	95.8	111.0	92.5	87.8	95.4	81.4	111.7	86.4	82.4	98.6
Sep		133.2	125.3	137.4	141.7	137.9	119.6	111.0	100.6	119.4	111.7	104.1	112.7
Oct		130.0	123.9	133.1	134.2	135.0	121.4	87.1	78.6	91.0	93.9	77.8	89.4
Nov		107.0	107.4	106.6	112.0	107.3	101.0	65.1	64.6	64.4	66.8	69.8	63.9
Dec		85.8	96.2	79.8	79.9	82.2	96.0	65.8	51.6	75.3	72.2	51.9	69.1
2009	Jan	87.1	80.1	90.7	87.9	90.5	84.2	72.7	69.0	78.9	65.4	65.3	74.4
	Feb	90.6	84.2	93.9	88.8	100.3	86.2	77.8	65.5	89.8	77.3	67.4	80.4
	Mar	100.7	96.8	102.6	97.6	108.4	99.6	66.8	58.3	73.3	69.0	57.4	69.0
	Apr	91.6	92.7	90.9	91.8	96.2	88.4	68.7	56.1	85.5	60.4	52.6	72.6

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													
2004		4.1	3.2	5.0	6.9	13.9	-4.7	-	-	-	-	-	
2005		4.6	-2.4	8.6	2.5	11.8	2.3	16.3	9.7	30.0	1.5	9.3	18.1
2006		5.2	2.2	6.8	8.1	2.9	3.5	6.7	8.7	8.7	-1.5	4.0	7.4
2007		6.7	3.7	8.2	5.7	12.7	3.7	4.4	3.7	10.4	-9.5	1.0	5.2
2008		0.2	0.0	0.2	0.0	0.9	-0.2	-0.7	-1.0	0.1	-2.4	-1.3	-0.5
2007	Feb	12.3	11.2	12.8	18.6	13.0	3.8	-2.9	0.5	-3.7	-7.8	-4.7	-2.5
	Mar	11.1	11.0	11.1	15.6	6.7	8.3	6.1	14.5	1.6	2.4	-3.4	8.8
	Apr	13.0	13.5	12.7	17.4	14.8	6.0	7.9	4.3	17.9	-11.7	6.8	8.2
	May	8.8	7.2	10.0	12.4	17.0	-2.0	14.0	17.5	16.1	1.6	-0.3	17.5
	Jun	8.1	2.7	10.9	7.3	18.4	1.5	11.5	4.8	24.9	-9.5	11.8	11.3
	Jul	13.9	13.3	14.4	13.8	26.8	4.9	12.5	0.5	33.7	-9.7	17.4	11.3
	Aug	13.5	9.2	16.3	11.7	37.6	2.7	-2.9	0.7	-0.6	-13.6	-0.2	-3.6
	Sep	4.6	1.6	6.1	3.0	12.3	1.4	6.9	3.4	15.2	-5.9	4.9	7.2
	Oct	13.1	11.9	13.6	11.6	27.0	5.6	2.8	-0.7	11.2	-11.8	3.9	2.5
	Nov	5.2	4.6	5.7	2.8	19.3	-1.2	-2.6	-4.4	7.5	-23.6	-7.6	-1.3
	Dec	1.3	1.4	0.8	1.6	6.2	-2.7	-7.5	-7.5	-5.4	-13.5	-16.0	-5.7
2008	Jan	3.4	5.0	2.6	2.5	16.2	-4.6	-7.2	-11.4	1.6	-22.5	-15.2	-5.5
	Feb	10.9	12.1	10.4	11.2	20.5	2.9	-2.1	-5.1	0.6	-3.0	-4.2	-1.6
	Mar	-2.6	-2.5	-2.7	-2.8	2.7	-6.5	-8.5	-22.8	2.7	-8.1	-15.1	-7.0
	Apr	15.3	17.1	14.2	14.0	25.5	8.8	-6.7	-17.3	-2.7	6.0	11.0	-10.7
	May	1.0	2.0	0.0	-0.2	4.3	-0.1	-18.2	-27.1	-17.4	-0.7	-14.1	-19.1
	Jun	3.9	6.8	2.4	5.2	1.5	4.1	-15.6	-27.5	-8.7	-9.2	-4.3	-18.2
	Jul	3.0	6.0	1.2	4.9	0.2	2.6	-12.6	-22.4	-17.4	27.6	-22.5	-9.9
	Aug	-5.1	-2.1	-7.0	-2.4	-7.1	-7.7	-19.2	-33.1	-9.9	-17.9	-32.2	-16.0
	Sep	8.8	8.5	8.8	10.3	6.9	8.3	-13.9	-23.8	-14.3	5.8	-15.9	-13.4
	Oct	-3.3	-3.2	-3.6	-4.5	-4.5	-0.7	-30.4	-38.7	-34.7	-0.1	-34.5	-29.5
	Nov	-16.3	-12.5	-18.6	-15.2	-21.8	-13.2	-42.2	-43.8	-49.6	-14.3	-38.6	-43.0
	Dec	-17.4	-13.3	-20.2	-20.5	-29.4	-3.5	-34.5	-47.1	-36.5	-1.5	-41.2	-32.9
2009	Jan	-23.9	-22.0	-24.9	-27.8	-26.6	-14.9	-39.9	-41.3	-43.8	-26.3	-32.1	-41.4
	Feb	-24.3	-21.7	-25.6	-31.5	-22.7	-14.2	-26.3	-40.0	-21.6	-7.7	-28.6	-25.9
	Mar	-17.6	-13.7	-19.5	-25.0	-17.3	-6.3	-40.0	-43.9	-44.6	-14.4	-47.5	-38.3
	Apr	-30.2	-26.5	-32.0	-34.9	-32.3	-20.5	-34.5	-42.5	-29.3	-28.2	-55.9	-28.6

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
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	5	6
2007	13	-11	-14	-4	11	-15	12	31	8	5
2008	2	-20	-24	-15	19	-23	-4	17	-19	11
2007 Aug	16	-7	-6	1	7	-17	13	39	8	8
Sep	13	-16	-24	-12	11	-17	13	39	7	7
Oct	10	-19	-30	-11	12	-22	7	24	7	9
Nov	7	-19	-23	-13	14	-25	4	9	8	5
Dec	8	-16	-21	-7	10	-25	4	13	3	4
2008 Jan	9	-21	-34	-15	9	-26	9	38	-9	3
Feb	10	-20	-29	-13	11	-25	10	49	-10	8
Mar	11	-17	-21	-11	15	-21	10	41	0	12
Apr	12	-14	-20	-7	5	-24	10	46	-6	9
May	9	-19	-22	-16	13	-25	6	31	-4	9
Jun	5	-20	-31	-18	7	-24	-2	14	-8	13
Jul	5	-17	-22	-12	13	-20	-4	15	-13	13
Aug	7	-18	-23	-11	16	-24	0	25	-16	10
Sep	6	-12	-11	-3	11	-22	-2	28	-21	12
Oct	-3	-19	-22	-18	17	-19	-17	-6	-32	13
Nov	-19	-33	-28	-26	53	-24	-33	-35	-49	15
Dec	-26	-34	-25	-33	61	-18	-39	-38	-63	16
2009 Jan	-29	-41	-30	-46	74	-14	-37	-23	-68	19
Feb	-28	-37	-25	-37	66	-20	-32	-7	-73	15
Mar	-31	-39	-26	-43	68	-18	-31	-5	-75	12
Apr	-31	-43	-31	-44	72	-23	-28	-2	-74	8
May	-24	-30	-22	-26	57	-15	-24	2	-72	4
Jun	-22	-24	-16	-13	47	-21	-25	-5	-68	0

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
2004	10	21	30	15	27	34	22	26	-1	-3	2
2005	13	16	35	6	22	24	15	27	-6	-15	4
2006	23	29	35	1	27	29	24	27	4	-6	14
2007	27	37	35	2	29	37	25	26	17	13	21
2008	23	31	25	1	22	29	14	24	3	-7	12
2007 Aug	28	40	39	1	32	39	30	26	21	24	18
Sep	38	39	35	2	29	38	22	26	15	19	11
Oct	27	37	34	4	29	36	24	27	13	16	9
Nov	33	40	35	1	24	32	16	25	5	13	-3
Dec	32	40	30	-2	26	34	20	25	8	17	-2
2008 Jan	21	39	33	-1	26	38	24	17	8	0	16
Feb	27	38	38	-1	29	39	11	35	6	-16	28
Mar	32	30	33	-4	28	32	10	41	14	-16	44
Apr	29	29	36	-2	28	33	12	38	17	-6	41
May	30	40	27	1	27	31	13	37	13	-5	31
Jun	25	37	27	-2	26	31	20	29	13	0	27
Jul	30	36	32	-4	25	31	20	25	13	11	15
Aug	26	34	30	-2	29	31	24	32	5	7	3
Sep	26	20	27	0	26	25	23	31	6	3	10
Oct	24	23	25	-2	21	24	17	22	-3	-3	-3
Nov	8	23	6	4	5	18	2	-5	-21	-19	-24
Dec	-5	17	-12	24	-5	12	-9	-19	-39	-36	-43
2009 Jan	-14	7	-13	23	-11	10	-21	-21	-42	-47	-37
Feb	-14	2	-15	25	-16	-2	-33	-13	-46	-62	-30
Mar	-24	-16	-10	19	-22	-14	-42	-10	-50	-69	-32
Apr	-18	-36	-3	24	-25	-17	-43	-15	-49	-67	-32
May	-18	-7	5	17	-16	-11	-31	-6	-47	-67	-26
Jun	-22	-17	-14	14	-13	-6	-23	-9	-49	-66	-31

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 ¹						
		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
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
2008	996	543	453	855	141	85	348	562	249	88	187	38
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
2008 I	971	530	441	832	138	82	341	548	232	85	191	40
II	990	540	450	847	144	88	350	550	240	88	186	36
III	1,023	558	464	881	141	90	353	578	263	90	187	38
IV	1,001	544	457	862	139	81	346	573	260	91	185	36
2009 I	962	516	446	827	134	76	326	559	250	88	184	37

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
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
2008	4.4	5.0	4.7	4.4	46	23	23	11	11	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	13	8
2008 I	5.1	5.9	4.6	4.4	52	26	26	11	13	7
II	4.2	5.2	3.8	2.9	43	20	23	11	10	8
III	4.1	4.5	5.3	2.8	43	22	21	10	12	7
IV	4.3	4.6	5.2	3.5	45	22	22	10	12	8
2009 I	5.4	6.6	5.1	3.6	54	30	24	11	13	9

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
2007	1,284	5.9	115.9	2.2	1,778	5.9	134.6	2.2	834	7.9	119.5	4.1
2008	1,391	8.4	118.8	2.6	1,946	9.9	139.6	4.0	900	7.9	122.1	2.1
2008 Jan	1,326	6.1	116.1	-0.3	1,758	8.5	129.3	1.9	864	5.9	120.1	-0.5
Feb	1,326	9.3	116.1	2.6	1,680	10.2	123.6	3.5	865	9.1	120.3	2.4
Mar	1,353	8.1	116.9	1.1	1,734	9.3	125.9	2.3	879	7.9	120.6	0.9
Apr	1,354	9.5	116.1	2.8	1,778	13.2	128.1	6.3	879	8.8	119.7	2.1
May	1,360	7.6	115.4	1.1	1,805	9.6	128.7	3.0		7.4	119.0	1.0
Jun	1,365	8.9	114.8	1.8	1,843	7.8	130.2	0.8	884	8.2	118.0	1.2
Jul	1,372	8.6	115.4	1.6	1,827	15.3	129.2	7.9	890	8.1	118.9	1.2
Aug	1,405	9.9	118.9	3.7	1,849	8.3	131.5	2.2	909	9.1	122.1	3.0
Sep	1,400	11.2	118.5	5.4	1,816	6.3	129.2	0.7	905	10.4	121.6	4.6
Oct	1,424	9.2	120.5	4.1	2,284	25.2	162.5	19.4	918	8.5	123.4	3.5
Nov	1,550	3.9	132.2	0.7	2,872	2.2	205.8	-0.9	982	3.9	133.0	0.7
Dec	1,458	8.6	125.1	6.4	2,102	3.2	151.6	1.1	939	7.8	127.9	5.6
2009 Jan	1,416	6.8	122.0	5.1	1,924	9.4	139.3	7.7	917	6.1	125.5	4.5
Feb	1,382	4.2	118.5	2.0	1,781	6.0	128.3	3.8	899	3.9	122.4	1.8
Mar	1,425	5.3	121.0	3.5	1,874	8.1	133.7	6.2	922	4.9	124.3	3.1
Apr	1,423	5.1	120.7	3.9	1,914	7.6	136.4	6.4	921	4.8	124.0	3.6

Source: Statistical Office of RS and computations in BS.

6.14. Nominal effective exchange rate and Real harmonised competitiveness indicators

	Nominal effective exchange rate of euro	Real harmonised competitiveness indicators for Slovenia; deflators			
		Consumer Prices	Industrial producers prices	Unit labour costs (total economy) ¹	Unit labour costs (manufacturing) ¹
	1999Q1=100				
	Column	1	2	3	4	5
Code					
2004	111.2	102.1	98.0	99.6	93.6
2005	109.7	101.7	97.2	98.5	93.9
2006	110.0	102.1	96.5	98.5	91.8
2007	114.3	104.4	98.4	100.1	93.3
2008	120.0	107.2	99.4	105.5	100.5
2007 Jan	111.6	102.7	98.5	...	...
Feb	112.0	102.7	98.5	...	...
Mar	112.9	103.1	98.3	98.9	91.7
Apr	113.9	103.6	97.9	...	...
May	113.8	104.0	97.8	...	...
Jun	113.3	104.2	98.0	99.4	92.3
Jul	114.1	104.1	97.9	...	...
Aug	113.9	104.5	97.8	...	...
Sep	114.9	104.9	98.7	99.7	93.6
Oct	116.0	105.7	99.2	...	...
Nov	117.8	106.3	99.2	...	...
Dec	117.8	106.7	99.2	102.4	95.7
2008 Jan	118.5	107.1	99.6	...	...
Feb	118.4	106.8	99.4	...	...
Mar	121.8	107.5	99.8	103.2	98.0
Apr	123.4	108.1	100.1	...	...
May	122.7	107.8	98.9	...	...
Jun	122.7	108.1	98.2	104.6	100.5
Jul	123.2	107.9	97.9	...	...
Aug	120.3	107.3	98.2	...	...
Sep	118.7	106.9	98.3	105.3	101.7
Oct	115.4	106.3	99.1	...	...
Nov	114.5	105.8	100.3	...	...
Dec	120.3	107.0	102.7	109.1	101.8
2009 Jan	119.9	107.3	102.5	...	...
Feb	118.6	107.7	102.3	...	...
Mar	121.6	108.5	103.2	...	...
Apr	120.5	108.0	102.9	...	...
May	120.9	108.1	103.0	...	...

Source: ECB

6.15. Consumer price index

2005 = 100	Consumer price index										Harmonised consumer price index		
	Total	Total without fuels and energy	Fuels and energy	Total without seasonal products	Seasonal products	Total	Goods			Services	Harmonised index	Goods	Services
							Durable goods	Semi-durable goods	Non-durable goods				
Column Code	1	2	3	4	5	6	7	8	9	10	11	12	13
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
2008	112.2	110.6	123.4	111.7	124.9	111.5	95.4	106.3	117.4	113.5	107.0	106.2	109.1
2007 Mar	103.8	103.3	107.1	103.5	112.4	102.9	95.9	100.4	105.4	105.6	104.1	103.0	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	104.6	106.7
May	106.1	105.1	113.4	105.4	126.9	105.7	95.9	105.1	108.4	107.1	106.5	105.9	107.6
Jun	106.5	105.5	113.8	106.0	120.6	105.8	95.8	105.3	108.6	108.1	106.8	106.0	108.5
Jul	106.6	105.4	114.5	106.1	119.2	104.9	95.3	97.3	109.5	110.2	106.7	105.1	110.1
Aug	106.9	106.0	113.1	106.5	117.1	104.9	95.5	96.8	109.6	111.1	106.9	104.9	111.0
Sep	107.3	106.6	112.0	106.9	117.9	106.2	95.2	102.3	110.1	109.7	107.4	106.1	110.0
Oct	108.0	107.3	112.4	107.6	117.8	107.5	95.4	105.5	111.3	109.0	108.2	107.5	109.6
Nov	108.9	107.8	116.9	108.6	119.6	108.8	95.5	108.0	112.6	109.3	109.2	108.8	110.0
Dec	109.4	108.3	116.9	108.9	123.5	109.1	95.5	107.0	113.3	110.2	109.6	109.0	110.8
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
May	112.9	111.0	126.9	112.3	132.0	113.1	95.8	110.4	118.7	112.5	113.1	113.0	113.4
Jun	113.9	111.3	133.6	113.4	128.5	114.1	95.8	110.1	120.3	113.7	114.2	114.1	114.3
Jul	113.9	110.9	135.8	113.3	131.1	112.9	95.6	99.2	121.4	116.1	114.1	113.1	116.1
Aug	113.3	111.0	130.1	112.9	122.1	111.5	95.5	99.5	119.2	117.0	113.3	111.5	116.9
Sep	113.2	111.2	127.6	112.9	122.1	112.4	95.4	106.5	118.8	114.9	113.3	112.2	115.6
Oct	113.2	111.7	124.3	112.9	121.6	112.9	95.4	111.4	118.2	114.0	113.3	112.5	115.1
Nov	112.4	111.9	115.2	112.0	122.5	111.6	94.3	113.5	116.1	114.0	112.3	110.9	115.3
Dec	111.7	112.0	108.5	111.3	121.8	110.5	95.2	112.0	114.3	114.3	111.5	109.4	115.6
2009 Jan	111.2	111.1	111.4	110.5	132.8	109.7	94.9	100.8	116.2	114.5	111.2	108.7	116.1
Feb	111.8	111.3	114.9	111.1	131.5	110.3	95.1	101.3	117.0	115.0	111.9	109.5	116.6
Mar	112.8	112.5	115.2	112.3	129.4	111.7	94.7	109.2	117.2	115.3	112.8	110.6	116.9
Apr	113.0	112.5	116.1	112.4	129.6	112.1	94.7	110.8	117.4	115.0	113.0	111.1	116.8
May	113.7	113.2	117.1	113.1	131.8	112.8	93.8	112.6	118.4	115.7	113.7	111.9	117.3

Source: Statistical Office of the Republic of Slovenia.

6.16. Consumer price index (growth rates)

Yearly growth rate in %	Consumer price index										Harmonised consumer price index		
	Total	Total without fuels and energy	Fuels and energy	Total without seasonal products	Seasonal products	Total	Goods			Services	Harmonised index	Goods	Services
							Durable goods	Semi-durable goods	Non-durable goods				
Column Code	1	2	3	4	5	6	7	8	9	10	11	12	13
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
2008	5.7	5.0	10.6	5.7	5.0	6.0	-0.4	4.5	8.0	5.0	0.5	0.5	0.4
2007 Mar	2.3	2.3	2.0	2.0	10.1	1.7	-1.2	0.0	2.8	3.6	2.7	1.9	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	2.3	3.9
May	2.8	3.1	1.9	2.3	18.7	2.3	-0.5	1.1	3.5	4.1	3.1	2.5	4.4
Jun	3.5	3.6	3.6	3.1	17.6	3.1	0.0	2.2	4.2	4.6	3.7	3.2	4.8
Jul	3.9	4.0	3.7	3.3	17.5	3.4	-0.5	2.5	4.7	4.8	3.9	3.4	5.1
Aug	3.5	4.1	0.4	3.2	11.2	2.8	-1.0	3.6	3.7	5.1	3.4	2.5	5.3
Sep	3.5	4.2	-0.4	3.2	12.6	3.0	-1.0	2.9	4.1	4.7	3.5	2.8	5.0
Oct	5.0	5.0	5.4	4.7	17.4	5.1	-1.7	2.4	7.8	4.9	5.1	5.1	5.2
Nov	5.7	5.0	10.2	5.4	12.8	5.9	-1.2	3.5	8.6	5.0	5.8	5.9	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	5.9	5.3
2008 Jan	6.4	5.2	15.0	6.1	13.2	7.2	-1.7	3.0	10.6	4.7	6.4	7.0	5.1
Feb	6.5	5.8	12.0	6.5	6.6	7.2	-1.3	4.3	10.2	5.2	6.4	6.9	5.4
Mar	6.9	6.0	12.8	6.8	7.6	7.4	-0.5	5.8	9.9	5.7	6.6	7.0	5.9
Apr	6.5	6.0	9.9	6.7	1.2	6.8	-0.3	6.7	8.8	5.9	6.2	6.4	5.9
May	6.4	5.6	11.9	6.5	4.0	7.0	-0.1	5.1	9.5	5.1	6.2	6.7	5.4
Jun	7.0	5.5	17.4	7.0	6.5	7.8	0.0	4.6	10.8	5.2	6.8	7.6	5.3
Jul	6.9	5.2	18.6	6.8	10.0	7.6	0.3	2.0	10.8	5.3	6.9	7.7	5.5
Aug	6.0	4.7	15.1	6.0	4.3	6.3	0.0	2.8	8.7	5.3	6.0	6.4	5.3
Sep	5.5	4.4	13.9	5.6	3.6	5.9	0.2	4.1	7.9	4.8	5.6	5.8	5.1
Oct	4.9	4.0	10.6	4.9	3.2	5.0	0.0	5.6	6.2	4.6	4.8	4.7	5.0
Nov	3.1	3.8	-1.4	3.2	2.4	2.6	-1.3	5.0	3.1	4.3	2.9	1.9	4.8
Dec	2.1	3.4	-7.2	2.2	-1.4	1.3	-0.3	4.6	0.9	3.8	1.8	0.4	4.3
2009 Jan	1.6	2.9	-7.2	1.5	2.1	0.8	-0.3	2.5	0.8	3.3	1.4	-0.1	4.1
Feb	2.1	2.6	-1.1	1.9	8.4	1.6	-0.4	1.6	2.2	3.4	2.1	1.0	4.1
Mar	1.8	2.7	-4.6	1.6	7.0	1.1	-0.8	2.8	1.2	3.3	1.6	0.3	4.0
Apr	1.1	2.0	-4.6	1.0	4.0	0.5	-1.3	1.0	0.9	2.5	1.1	-0.1	3.4
May	0.7	2.0	-7.8	0.7	-0.2	-0.3	-2.2	2.0	-0.3	2.8	0.5	-1.0	3.5

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	Energy	Capital goods industries	Consumer goods industries			Mining and quarrying	Manufacturing	Electricity, gas and steam supply	Water supply, sewerage and waste management
					Total	Durable consumer goods industries	Non-durable consumer goods industries				
Column Code	1	2	3	4	5	6	7	8	9	10	11
2004	97.3	96.0	98.5	96.5	98.1	97.8	98.2	98.7	96.8	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
2006	102.4	103.9	102.8	100.2	101.6	103.1	101.3	101.4	102.4	104.1	97.7
2007	108.0	110.9	114.0	101.1	104.8	110.7	103.8	106.1	106.9	123.7	89.8
2008	114.0	116.8	122.7	104.7	110.7	116.2	109.7	109.0	112.5	136.0	92.9
2007 Mar	107.0	108.9	114.4	101.4	103.7	109.4	102.8	105.7	105.6	124.7	88.9
Apr	107.2	109.3	115.3	101.2	103.6	110.0	102.5	105.7	105.7	125.5	91.0
May	107.5	109.9	115.1	100.8	103.9	110.0	102.9	106.6	106.0	124.9	91.0
Jun	107.9	110.5	115.3	100.7	104.4	111.4	103.2	106.2	106.5	125.2	91.0
Jul	108.0	110.8	115.4	101.1	104.2	111.4	103.0	106.4	106.7	125.4	91.2
Aug	107.8	111.3	113.8	100.9	104.1	111.8	102.7	106.5	106.7	125.8	81.9
Sep	109.2	112.6	115.8	101.1	105.5	112.0	104.4	107.1	108.0	125.7	91.2
Oct	109.8	113.5	115.8	101.4	106.2	112.4	105.2	107.1	108.7	125.7	91.2
Nov	110.3	113.8	115.6	101.1	107.6	112.3	106.8	105.4	109.4	126.0	91.2
Dec	110.4	113.9	115.9	101.1	107.8	112.5	106.9	105.7	109.5	126.4	91.2
2008 Jan	111.2	114.5	116.4	101.6	108.9	115.5	107.8	105.3	110.3	127.5	91.4
Feb	112.6	115.0	123.1	101.4	109.6	115.3	108.6	108.1	110.7	137.4	91.4
Mar	113.1	115.7	122.3	102.8	110.1	115.6	109.2	108.7	111.4	136.2	91.4
Apr	113.8	116.8	122.3	103.9	110.4	116.1	109.4	108.7	112.2	135.7	92.7
May	114.0	117.1	122.8	103.6	110.6	116.2	109.7	108.7	112.4	136.4	92.7
Jun	114.2	117.3	122.6	105.1	110.6	116.5	109.6	108.7	112.7	136.0	93.2
Jul	114.8	118.3	122.9	106.0	110.7	116.6	109.7	108.8	113.4	136.2	93.4
Aug	115.1	118.5	123.2	106.3	110.9	116.7	109.9	108.6	113.6	136.8	93.5
Sep	115.3	118.7	123.6	107.2	111.1	116.6	110.1	109.9	113.8	137.0	93.5
Oct	115.3	118.0	123.9	106.8	111.7	116.6	110.8	110.4	113.7	137.3	93.5
Nov	114.7	116.4	124.4	106.6	111.6	116.5	110.8	110.6	112.9	138.1	93.5
Dec	114.2	115.3	124.7	105.4	111.7	116.5	110.9	112.0	112.3	137.6	94.6
2009 Jan	113.8	114.4	127.6	104.9	110.3	118.7	108.9	114.1	111.2	141.6	94.5
Feb	114.0	113.9	130.8	104.5	110.1	120.7	108.3	112.8	110.8	147.4	94.6
Mar	114.0	113.3	132.0	104.4	110.2	120.7	108.5	112.8	110.6	149.4	94.6
Apr	114.0	113.9	131.8	102.8	110.2	122.2	108.2	112.8	110.6	149.0	94.6
May	113.2	111.8	131.7	102.7	110.3	122.6	108.2	112.9	109.6	148.9	94.6

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

6.18. Industrial producer price index (growth rates)

Yearly growth rates in %	Total	Intermediate goods	Energy	Capital goods industries	Consumer goods industries			Mining and quarrying	Manufacturing	Electricity, gas and steam supply	Water supply, sewerage and waste management
					Total	Durable consumer goods industries	Non-durable consumer goods industries				
Column Code	1	2	3	4	5	6	7	8	9	10	11
2004	4.4	5.9	6.2	2.3	2.9	3.1	2.9	1.0	4.2	6.7	...
2005	2.8	4.1	1.5	3.6	1.9	2.3	1.8	1.3	3.3	0.4	...
2006	2.4	3.9	2.8	0.2	1.6	3.1	1.3	1.4	2.4	4.1	-2.3
2007	5.5	6.8	10.9	0.9	3.2	7.4	2.4	4.6	4.4	18.8	-8.1
2008	5.6	5.3	7.6	3.6	5.6	4.9	5.7	2.7	5.2	10.0	3.4
2007 Mar	5.1	6.7	10.7	1.8	2.2	7.5	1.3	3.7	4.0	19.8	-11.2
Apr	5.0	6.5	11.2	1.7	1.8	7.6	0.8	2.5	3.8	20.4	-9.8
May	5.1	6.5	11.4	1.5	2.3	7.4	1.4	3.3	4.0	20.5	-9.8
Jun	5.2	6.6	11.2	0.7	2.7	8.8	1.7	2.9	4.1	20.6	-9.8
Jul	5.3	6.3	11.6	1.0	2.8	8.9	1.7	5.0	4.0	20.6	-9.5
Aug	5.2	6.8	10.6	0.4	2.8	9.2	1.7	10.3	4.2	20.6	-18.8
Sep	5.9	6.8	12.1	0.2	3.9	8.4	3.1	7.3	4.7	20.4	-9.5
Oct	6.4	7.1	14.4	0.5	3.9	7.0	3.4	5.5	4.9	20.4	2.7
Nov	6.9	7.1	14.4	0.4	5.4	7.0	5.2	3.7	5.5	21.0	2.7
Dec	6.4	6.5	13.6	0.3	5.0	5.0	5.0	1.6	5.0	20.4	2.7
2008 Jan	6.5	6.1	14.5	0.1	5.6	7.4	5.3	-0.2	5.1	22.2	2.9
Feb	5.6	5.9	7.6	0.4	6.1	6.7	6.0	2.4	5.2	10.2	2.9
Mar	5.7	6.2	6.9	1.4	6.2	5.6	6.3	2.8	5.5	9.2	2.8
Apr	6.1	6.8	6.1	2.7	6.6	5.6	6.8	2.8	6.2	8.2	1.8
May	6.1	6.5	6.6	2.8	6.5	5.6	6.6	2.0	6.0	9.3	1.8
Jun	5.9	6.1	6.4	4.4	6.0	4.6	6.3	2.4	5.8	8.6	2.4
Jul	6.3	6.7	6.4	4.8	6.2	4.6	6.5	2.2	6.3	8.6	2.4
Aug	6.7	6.5	8.3	5.4	6.5	4.3	6.9	2.0	6.4	8.8	14.2
Sep	5.7	5.4	6.7	6.0	5.3	4.1	5.5	2.6	5.5	9.0	2.5
Oct	5.0	3.9	7.0	5.4	5.1	3.8	5.4	3.1	4.6	9.3	2.5
Nov	4.0	2.3	7.6	5.4	3.7	3.8	3.7	4.9	3.2	9.6	2.5
Dec	3.5	1.3	7.6	4.2	3.7	3.5	3.7	6.0	2.6	8.9	3.7
2009 Jan	2.3	-0.1	9.7	3.3	1.2	2.7	1.0	8.3	0.8	11.0	3.4
Feb	1.2	-1.0	6.3	3.0	0.4	4.7	-0.3	4.3	0.1	7.3	3.4
Mar	0.8	-2.0	7.9	1.6	0.1	4.4	-0.7	3.8	-0.7	9.7	3.4
Apr	0.2	-2.5	7.8	-1.0	-0.2	5.3	-1.2	3.8	-1.4	9.8	2.1
May	-0.7	-4.5	7.3	-0.9	-0.3	5.6	-1.3	3.9	-2.5	9.1	2.1

Source: Statistical Office of the Republic of Slovenia.

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

as at 30 June 2009

I. Banks

Abanka Vipava 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 and services related to mergers and the of undetakings,
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.

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 and services related to mergers and the of undetakings,
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;
6. Marketing of investment funds and the sale of investment coupons or shares in investment funds.

Banka Volksbank 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,
 - 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.

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,
6. Issuing of guarantees and other commitments,

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,
 - 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 and services related to mergers and the of undetaking,
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 and services related to mergers and the of undetaking,
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 and services related to mergers and the of undetakings,
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,

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 and services related to mergers and the of undetakings,
11. Portfolio management and advice,
14. Rental of safe deposit boxes and
15. Investment and ancillary investment services and operations.

KD Banka, d.d.

Neubergerjeva 30

1000 Ljubljana

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),
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,
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,

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 and services related to mergers and the 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;
6. Administrative services for investment funds.

Poštna banka Slovenije, d.d. - b. sk. 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 and services related to mergers and the 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.
6. Administrative services for investment funds.

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 and services related to mergers and the of undetakings,
11. Portfolio management and advice,
12. Safekeeping of securities and other services relating to the safekeeping of securities,
14. Rental of safe deposit boxes and
15. Investment and ancillary investment services and operations.

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

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

SKB Banka d.d. Ljubljana

Ajdovščina 4

1513 Ljubljana

Phone: +386 (1) 471 51 00

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

1. Receiving deposits,
2. Granting credits that also includes:
 - consumer credits,
 - mortgage credits,
 - factoring, with or without recourse,
 - financing of commercial transactions, including forfeiting,
3. Financial leasing: financial leasing of assets of which the duration approximately equals the expected useful life of the asset which is the object of the lease and for which the lessee acquires most of the benefit from the use of the asset and accepts the full risk of the transaction,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
 - money market instruments,
 - foreign exchange, including currency exchange transactions,
 - financial futures and options,
 - exchange and interest-rate instruments,
 - transferable securities,
8. Participations in securities issues and the provision of services related to such issues,
9. Advice and services related to mergers and the of undetakings,
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.

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 and services related to mergers and the of undertakings,
11. Portfolio management and advice,
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;
6. Brokerage of financial leasing.

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
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 złoty was denominated on 1 January 1995 at the exchange rate of 1 new złoty for 10,000 old złotys.

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.

On 1 January 2009 the euro became legal tender in Slovakia. It replaced the Slovak koruna (SKK) at the exchange rate of 1EUR = 30.1260 SKK.

Payment systems (Tables 2.10 to 2.16)

General

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

Due to rounding in Tables 2.11 to 2.15, sums of quarterly data do not always totally comply with relevant yearly data.

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: Statistical regions, source: Statistical Office of the Republic of Slovenia, 31 March 2000.

Map of Slovenia by Geodetic Institute of Slovenia

Note 2: 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 (Extrastat reporting).

- **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 (until 31 December 2008),
- report on transactions through accounts abroad – C (until 31 December 2008).

All banks which conducted international payment transactions and all residents with open accounts abroad were obliged to report. The resident issuer/beneficiary of the payment was obliged to forward data on the type of transaction. Since 2009 only banks which conduct international payment transactions report transactions with nonresidents that exceed threshold EUR 50.000. Data are used for quality control purposes only.

- **Reports on trade in services, part of trade in goods and on current/capital transfers with nonresidents (BST)** are the sources of data on services (excl. travel), data on coverage adjustments of goods item and data on current and capital transfers (excl. transfers with EU budget) from 2008 onwards.

- **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 until 2007 the source for reinvested earnings of direct investments. From 2008 onwards these reports are source also for all other direct investment transactions in equity and related income as well as for portfolio equity transactions without involvement of domestic dealers.

- **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** (from 2004 onwards)

- **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 (the ITRS source until 2007, the reports of duty free shops and consignment warehouses until 2005, BST reports as source from 2008 onwards). 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

Transportation services are classified according to mode of transport and furthermore according to what is carried. The source of records on transportation services is the ITRS until 2007 and BST reports from 2008 onwards.

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 until 2007, 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). From 2008 onwards the sources of data on construction services are BST reports.

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. The source of data on insurance services is ITRS until 2007, this source was replaced by BST reports for 2008 data onwards. Insurance services include commissions of insurance companies and 45 % of premium payments. Insurance claims and other part of nonlife insurance premiums are included in current transfers, claims and part of life insurance premiums represent assets/liabilities of financial account.

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 until 2007 with the ITRS as the source of data. From 2008 onwards the source of data is BST report, government services include all services of slovenian representative bodies abroad.

Also for all other types of services the ITRS source has been discontinued as of 2008, when the new source (BST report) for data on trade in services (excl. travel) has been introduced.

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 - (a three year monthly average of actual data on total earnings, less extraordinary incomes [the source being annual reports on investments], is decreased by dividends and other incomes, paid in the current month (the source being monthly reports on investments from 1.1.2008 onwards, previously the source was ITRS). 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 until 2007, from 2008 onwards the sources are BST reports and 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**

The ITRS is the source of data until 2007. Migrants' transfers cover not only payments recorded by domestic banks, but also the changes in residency of accounts held with these banks. From 2008 onwards data are obtained from BST reports, but 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 until 2007 recorded on the basis of reported payments through domestic banks and data from customs declarations, from 2008 the source is direct monthly report SN. 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. From 2007 onwards data on transactions in assets of foreign debt instruments that occur without involvement of domestic dealers are collected on a report DVP, and from 2008 onwards assets and liabilities in portfolio equity investments deriving from transactions without involvement of domestic dealers are collected on report SN.

Financial derivatives

Since 2004, these types of transactions are included in VRP and KDD sources. From 2009 onwards financial derivatives of Bank of Slovenia are included in other investment/financial derivatives item or international monetary reserves item (depending on the residency of the counterpart).

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

Until the adoption of Euro currency (1.1.2007) 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).

From the adoption of Euro currency (1.1.2007) onwards item foreign currency of households is estimated by using data on net inflows of foreign currency from tourism, data on net income on compensation of employees (decreased by consumption abroad/in the economy) and BIS (Bank for International Settlements) data on deposits held by residents with the banks abroad.

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 (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).

International monetary reserves item includes also financial derivatives (from 2009 onwards).

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 1988 - 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)
- February 2008 (EUR 1000.0 million)
- February 2009 (EUR 1000.0 million)
- March 2009 (EUR 1500.0 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 2008 and 2009 are not yet available. Therefore, the balance of payments includes an estimate (from the three year monthly average for the period 2005 to 2007 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 2009, the estimate will be replaced with actual data on reinvestment of earnings; the estimate for 2008 shall take into consideration the new three year average (2006 to 2008).

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 2008 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) - until 2006,
- reports on accounts abroad (C) - until 2006,
- short-term commercial credits with non-residents (SKV), and
- assets and liabilities in loans and deposits to nonresidents (KRD) for non-bank sectors since 2007.

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 until 2006 valued at book value according to accounting standards. From 2007 the equity of listed companies is recorded according to market value and equity of unlisted companies is recorded according to book value in line with 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). From 2007 all claims and liabilities to foreign direct investors/ direct investment enterprise and fellow companies that belong to the same foreign direct investor / direct investment enterprise are included.

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 2007 data on equity shares below 10% that are traded without involvement of domestic dealers are collected (report SN).

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. From 2007 data on assets of foreign debt securities that are traded without involvement of domestic dealers are collected (report DVP).

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 (until 2006 forms KR, from 2007 onwards forms KRD) 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:

- the accounting data of commercial banks (KNB) - until 2004,
- the account balances of banks in original currencies (PPV) - until 2004,
- the account balances abroad of companies (C) - until 2006,
- assets and liabilities in loans and deposits to nonresidents (KRD) for non-bank sectors since 2007
- the source for banking sector data (PORFI) - since 2005,
- 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.

Net position of the Bank of Slovenia to the Eurosystem (net result of incoming and outgoing payments conducted in EUR currency through TARGET and STEP2 system) is also included in the item liabilities/currency and deposits.

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.

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. 69/2007, 17/2008) and is in line with the classification of activities NACE Rev.2 (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. 4 (International Standard Industrial Classification).

The basic activities of an economy are:

- A Agriculture, forestry and fishing
- B Mining and quarrying
- C Manufacturing
- D Electricity, gas steam and air conditioning supply
- E Water supply, sewerage, waste management and remediation activities
- F Construction
- G Wholesale and retail trade; repair of motor vehicles and motorcycles
- H Transportation and storage
- I Accommodation and food service
- J Information and communication
- K Financial and insurance activities
- L Real estate activities
- M Professional, scientific and technical activities
- N Administrative and support service activities
- O Public administration and defence, compulsory social security
- P Education
- Q Human health and social work activities
- R Arts, entertainment and recreation
- S Other service activities
- T Activities of private households as employers, undifferentiated goods- and services- production activities of households for own use
- U Activities of extraterritorial organizations and bodies

Methodological notes and a detailed classification for the real sector are published on the Statistical Office's Web site: http://www.stat.si/skd_nace_2008.asp (in Slovene).

General

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

Non-financial accounts and general economic statistics (Tables 6.1 to 6.8)

Tables 6.1 and 6.2: Expenditure of Gross Domestic Product

Real yearly growth rates are calculated from the GDP data in constant prices, reference year 2005.

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 2005.

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.

Tables 6.7 and 6.8: Turnover and New Orders in Industry

Data for the year 2008 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.

Note 1: From 2008 onwards the revised classification of activities SKD 2008 is used, which is internationally comparable with the NACE Rev. 2 classification of activities.

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 Nominal effective exchange rate and Real harmonised competitiveness indicators

Nominal effective exchange rate, ECB EER-41 group of currencies (AU, CA, CN, DK, HK, JP, NO, SG, KR, SE, CH, GB, US, CZ, EE, HU, LV, LT, PL, BG, RO, NZ, DZ, AR, BR, HR, IN, ID, IL, MY, MX, MA, PH, RU, ZA, TW, TH, TR, IS, CL, VE) - Euro area 16 against Euro.

Real harmonised competitiveness indicators consumer prices, industrial producer prices and unit labour costs deflated, ECB EER-21 group of currencies and Euro area 16 country currencies (FR, BE, LU, NL, DE, IT, IE, PT, ES, FI, AT, GR, SI, AU, CA, CN, DK, HK, JP, NO, SG, KR, SE, CH, GB, US, CY, CZ, EE, HU, LV, LT, MT, PL, SK, BG, RO) against Slovenian tolar (until 31.12.2006) from 01.01.2007 against Euro.

The growth of the index value represents decrease of competitiveness.

Note 1: Data shown every three months of the year are quarterly.

Explanations to harmonised competitiveness indicators calculations are available in special methodological paper "Calculations of harmonised competitiveness indicators", on the Web site of Bank of Slovenia:
<http://www.bsi.si/publikacije-in-raziskave.asp?Mapald=1039>.

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, as well as by main divisions of activities, v2 (2008).

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

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

Tabels in Monthly Bulletin of the Bank of Slovenia	Tabels in Monthly Bulletin of the ECB
1.2 Consolidated Balance Sheet of Monetary Financial Institutions	2.2 Consolidated balance sheet of euro area MFI s
	2.3 Monetary statistics
1.4. Balance Sheet of Other Monetary Financial Institutions or	2.4 MFI loans, breakdown
1.5. Selected Assets of Other Monetary Financial Institutions by Sector	2.6 MFI holdings of securities, breakdown
1.6. Selected Obligations of Other Monetary Financial Institutions by Sector or	2.5 Deposits held with MFIs, breakdown
1.4. Balance Sheet of Other Monetary Financial Institutions	
2.2. Interbank Money Market Rates and Indexation Clause	4.6 Money market interest rates
2.3. European Central Bank Interest Rates	1.2 Key ECB interest rates
2.8. The Ljubljana Stock Exchange: Slovenian Stock Exchange Index and Bond Ind	4.8 Stock market indices
2.9.2a. European Central Bank exchange rates - Average Rates	8.2 Bilateral exchange rates
3.2. Balance of payments, capital and financial account	7.1 Balance of payments - summary
	7.2 Current and capital account
	7.3 Financial account
3.3. Current Account by countries	7.2.3 Current and capital account - geographical breakdown
3.4. Capital and Financial Account by countries	7.3.8 Financial account - geographical breakdown
3.5. Trade in goods by countries	7.5 Trade in goods
3.6. International Investment Position of Slovenia; assets, liabilities	7.3 Financial account
3.7. International Investment Position by countries; assets, liabilities	7.3.8 Financial account - geographical breakdown
3.12. International reserves	7.3.7. 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 2009	August 2009	September 2009	
REAL SECTOR				
National accounts			09 (for Q2 2009)	http://www.stat.si/eng/tema_ekonomsko_nacionalni.asp
Production index	10 (for May 2009)	10 (for June 2009)	10 (for July 2009)	http://www.stat.si/eng/tema_ekonomsko_rudarstvo.asp
Forward-looking indicators	27 (for July 2009)	26 (for August 2009)	26 (for September 2009)	http://www.stat.si/eng/tema_ekonomsko_poslovne.asp
Labor market: Employment		31 (for Q2 2009)		http://www.stat.si/eng/tema_demografsko_trg.asp
Labor market: Unemployment		31 (for Q2 2009)		http://www.stat.si/eng/tema_demografsko_trg.asp
Labor market: Wages	15 (for May 2009)	17 (for June 2009)	15 (for July 2009)	http://www.stat.si/eng/tema_demografsko_trg.asp
Price indices: Consumer Price Index	31 (for July 2009)	31 (for August 2009)	30 (for September 2009)	http://www.stat.si/eng/tema_ekonomsko_cene.asp
Price indices: Producer Price Index	20 (for June 2009)	20 (for July 2009)	21 (for August 2009)	http://www.stat.si/eng/tema_ekonomsko_cene.asp
FISCAL SECTOR				
General government or public sector operations				http://www.gov.si/mf/angl/tekgib/a_bilM.htm
Central government operations	NLT 31 (for June 2009)	NLT 31 (for July 2009)	NLT 30 (for August 2009)	http://www.gov.si/mf/angl/tekgib/a_n_drpr.htm
Central government debt			NLT 30 (for Q2 2009)	http://www.gov.si/mf/angl/tekgib/avl_dolg.htm
FINANCIAL SECTOR				
Analytical accounts of the banking sector (Consolidated Balance Sheet of the Monetary System)	NLT 31 (for May 2009)	NLT 31 (for June 2009)	NLT 30 (for July 2009)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=910&Mapald=87
Analytical accounts of the central bank (Balance Sheet of the Bank of Slovenia)	14 (for June 2009)	14 (for July 2009)	14 (for August 2009)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=422&Mapald=87
Interest rates ¹	NLT 15 (for June 2009)	NLT 15 (for July 2009)	NLT 15 (for August 2009)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=5941&Mapald=87 http://www.gov.si/mf/angl/menice/arezult_3_6_12.htm
Stock market: Share price index	NLT 15 (for June 2009)	NLT 15 (for July 2009)	NLT 15 (for August 2009)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=4302&Mapald=87
EXTERNAL SECTOR				
Balance of payments	NLT 31 (for May 2009)	NLT 31 (for June 2009)	NLT 30 (for July 2009)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=1048&Mapald=87
Official reserve assets	07 (for June 2009)	07 (for July 2009)	07 (for August 2009)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=1219&Mapald=87
International reserves and foreign currency liquidity	NLT 31 (for June 2009)	NLT 31 (for July 2009)	NLT 30 (for August 2009)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=4798&Mapald=87
Merchandise trade	10 (for May 2009)	07 (for June 2009)	09 (for July 2009)	http://www.stat.si/eng/tema_ekonomsko_zunanja.asp
International investment position				http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=1483&Mapald=87
External debt	NLT 31 (for May 2009)	NLT 31 (for June 2009)	NLT 30 (for July 2009)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=1240&Mapald=87
Exchange rates ²				http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en.asp?Podrocjeld=315&PodPodrocjeld=317&hSubmitPodPodrocja=1&Mapald=64 http://www.bsi.si/en/financial-data.asp?Mapald=88
Addendum				
Population	31 (for Q1 2009)			http://www.stat.si/eng/tema_demografsko_prebivalstvo.asp

* 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/>

