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**BANK OF SLOVENIA  
EUROSYSTEM**

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## Important information

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

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

The main changes are as follows:

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

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

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



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## Legend:

-	no occurrence
...	not available
.	provisional or estimated
*	corrected data
/	average
0	value less than 0.5
1,2,3,...	footnote, explained in Notes Methodology
n.a.	not applicable

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

# REPUBLIC OF SLOVENIA:

## GENERAL INFORMATION

		Measured in:	Date or period of data:
Area	20,273	km <sup>2</sup>	2008
Population	2,032,362	number	12.31.2008
Population growth	1.1	%	12.31.2008
Population density	100.2	number / km <sup>2</sup>	12.31.2008
Population of City Community Ljubljana	276,091	number	12.31.2008
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	-16.3	%	September, 2009
Total employment annual change	-3.6	%	September, 2009
Unemployment rate (ILO definition)	6.2	%	Jul. - Sep., 2008
Annual inflation rate	1.6	%	November, 2009
General government:			
revenue	42.7	% BDP	2008
surplus/deficit	-0.9	% BDP	2008
Trade balance	-266.4	mio EUR	Jan. - Sep., 2009
BOP current account	59.0	mio EUR	Jan. - Sep., 2009
International reserves	746.3	mio EUR	10.31.2009
Foreign exchange reserves	412.7	mio EUR	10.31.2009
Net foreign debt	9,925	mio EUR	09.30.2009
Gross foreign debt	40,129	mio EUR	09.30.2009

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





GDP grew by 0.4% in the third quarter in the euro area according to initial estimates, and by 0.7% in the US according to revised figures. The main factors in this growth were domestic consumption, encouraged by fiscal measures, and net exports. The uncertainties surrounding future economic developments in the international environment nevertheless remain high, as the increased consumption was primarily the result of government measures, and industrial production continues to grow relatively slowly. Prices of oil, gold and other commodities rose again in November. Year-on-year inflation stood at 0.6% in the euro area in November (up from -0.1% in October), and remained negative in the US in October. Prices rose in current terms in both the euro area and the US, primarily as a result of external factors. The euro appreciated against the US dollar in November, while the ECB and Federal Reserve left their interest rates unchanged.

GDP was up 1% in current terms in the third quarter, an indication of the gradual recovery of economic activity. The improvement in economic activity in Slovenia in the third quarter was primarily in export-oriented sectors of industry, which in the context of still-low domestic consumption was primarily reflected in a strong positive contribution to GDP growth from trade. Activity in manufacturing was up just under 1% in current terms in September, while quarterly growth exceeded 4%, primarily in response to the recovery of the French and German economies. By contrast the situation in sectors dependent primarily on domestic demand continued to deteriorate, as evidenced by the decline in activity in the retail and construction sectors. The seasonally adjusted economic sentiment indicator in November was up in current terms, and for the first time since August 2007 was also up in year-on-year terms, as a result of the sharp deterioration last November during the rapid decline in economic activity.

The total workforce in employment increased in September as a result of seasonal jobs in education, but employment in the majority of branches in the private sector continued to fall in current terms. The workforce in employment in September was down 3.6% in year-on-year terms. The majority of this decline came from manufacturing, where employment was down around 12% in year-on-year terms. The average nominal gross wage was up 2.4% in year-on-year terms in September; but the year-on-year growth rate has been gradually declining since the beginning of the year.

Year-on-year inflation as measured by the HICP stood at 1.8% in November, up 1.6 percentage points on October. The main factors in the increase were base effects in energy prices, and also current growth in energy prices. Core inflation excluding energy, food, alcohol and tobacco remained unchanged at 0.7%, as a result of a fall in prices of manufactured goods and a simultaneous rise in services prices. Inflation is expected to rise further in December as a result of base effects in energy prices, but is then expected to fall slightly at the beginning of next year.

The cumulative current account went into surplus again in September, a surplus of around EUR 60 million being recorded in the first nine months of the year. In the context of a slight decline in the surplus in services, and a smaller net outflow in factor income, the main factor in the improvement was merchandise trade. The current rate of growth in merchandise exports also increased slightly in September, in the context of growth in output and a decline in inventories in manufacturing. The current account deficit over the 12 months to September was down EUR 0.2 billion on that in August at EUR 0.7 billion, or 1.9% of GDP. The private sector's claims and liabilities in the financial account continued to increase in September, which is related to the improvement in economic activity in the euro area and the stabilisation of the financial markets. The main factor in the increase in the private sector's liabilities to the rest of the world in September was non-residents' investments in Slovenian securities, primarily in bonds of the domestic banking sector. The next external debt remains at its level from the end of last year at EUR 10 billion.

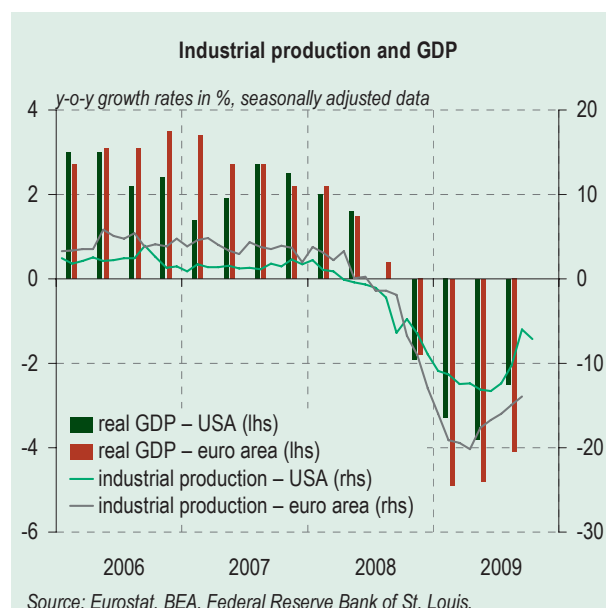
The general government deficit over the first eight months of the year amounted to EUR 1.2 billion, but the increase has been less pronounced since the summer. Revenues over the first eight months of the year were down 6.5% in year-on-year terms, while expenditure over the same period was up 10%. The main adverse factor in revenues collection was a decline in payments of taxes and contributions, which was the result of the bad economic situation, while the high growth in expenditure was to a great extent the product of increased expenditure on wages, pensions and social transfers.

The banking system's total assets declined by EUR 478 million in October, primarily as a result of net debt repayments to banks in the rest of the world on the funding side, and a decline in claims against banks on the investment side. Lending to non-banking sectors stagnated. The net increase in loans to non-financial corporations was negative, while lending to households was higher than this year's monthly average. The banking system's pre-tax profit during the first ten months of the year was down 40% on the same period last year at EUR 237 million, primarily as a result of impairment and provisioning costs.

The market capitalisation of bonds on the Ljubljana Stock Exchange was up 0.7% in October, while the market capitalisation of shares was up 1.3%, the SBI 20 rising by 1.9%. Net inflows into domestic mutual funds amounted to EUR 12 million in October, taking the stock of domestic mutual funds' assets up to EUR 1,810 million.

# 1 | International Environment

Economic activity increased in the third quarter in all the major global economies. Uncertainties surrounding future developments in the international environment nevertheless remain high, primarily as a result of the persistently harsh conditions on the labour market. According to Eurostat flash estimate, GDP in the euro area in the third quarter was up 0.4% in current terms, the first rise since the first quarter of 2008. Inventories and net exports were the main factors in this rise. GDP in the US was up 0.7% in current terms in the third quarter, primarily as a result of government subsidies for purchasing cars and real estate, and a rise in exports. November saw an improvement in the PMI, while the consumer confidence indicator improved slightly in the euro area, but deteriorated in the US. The reason for the deterioration in the US is the persistent uncertainty on the labour market. October's unemployment rate in the euro area was unchanged from September at 9.8%, while in the US it was up 0.4 percentage points at 10.2%. Retail trade continued to decline in the euro area in September, while industrial production remained relatively low, despite an increase of 0.3% in current terms. This year China and India are again the fastest-growing of the ma-



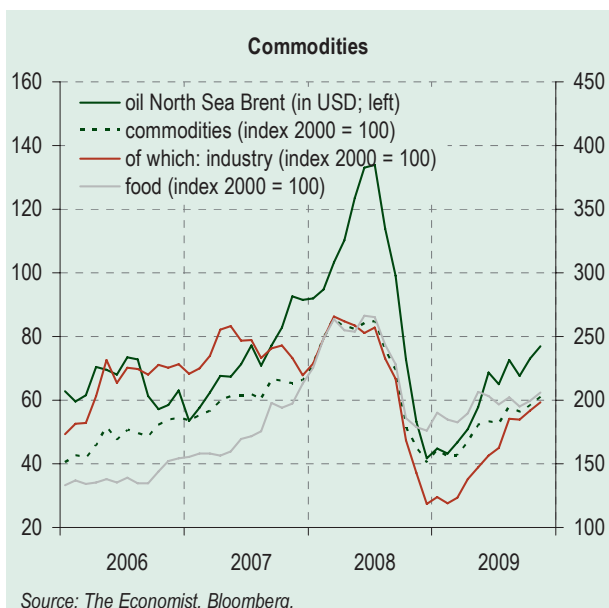
jor global economies, recording year-on-year growth of 8.9% and 7.9% respectively in the third quarter. Given the slow increase in exports, domestic demand was the major factor in this growth.

**The latest forecasts of Consensus and the European Commission are for higher economic growth in the euro area and the US in 2010 than previously forecast.** Consensus has revised its growth forecasts for both economies upwards relative to October, while the European Commission cut its growth forecast for the euro area and raised its growth forecast for the US relative to its spring forecasts. Consensus is forecasting economic growth of -3.8% in 2009 and 1.2% in 2010 in the euro

International Environment	2006	2007	2008	2009	projections for 2009
<b>GDP</b>		y-o-y growth, %		current growth, %	
Euro area	3.0	2.7	0.6	-4.1 Q3 *	0.4 Q3 * -3.8 ** Nov 2009
USA	2.7	2.1	0.4	-2.5 Q3 *	0.7 Q3 * -2.4 ** Nov 2009
<b>Commodities, USD prices:</b>					
Primary, total	27.7	18.8	12.2	24.2 Nov	
- industrial	46.3	12.7	-7.2	38.6 Nov	
Food	11.4	25.9	32.4	15.2 Nov	
Oil (Brent, USD/barrel)	64.9	72.7	97.6	76.7 Nov	
<b>Inflation</b>					
Euro area	2.2	2.1	3.3	0.6 Nov	
USA	3.2	2.9	3.8	-0.2 Oct	
<b>Central banks' interest rates</b>		% at the end of period			
Euro area	3.50	4.00	2.50	1.00 Nov	
USA	5.25	4.25	0.00-0.25	0.00-0.25 Nov	

Sources: Bloomberg, Consensus, The Economist, Eurostat, European Commission, Bureau of Economic Analysis (BEA).

Notes: \*Seasonally adjusted data – Eurostat for the euro area, BEA for the US, \*\*Consensus, November 2009.



area, and -2.4% and 2.7% in the US. The European Commission is forecasting economic growth of -4.1% in 2009 and 0.7% in 2010 in the euro area, and -2.5% and 2.2% in the US.

**Year-on-year inflation stood at 0.6% in the euro area in November (up from -0.1% in October), and at -0.2% in the US in October (up from -1.3% in September). Core inflation continues to decline in the euro area, but again rose slightly in the US.** Year-on-year growth in prices excluding energy and unprocessed food in the euro area declined to 1.0% in October. The main factor was lower growth in prices of processed food. Core inflation excluding energy and food in the US rose for the second consecutive month in October, by 0.2 percentage points to 1.7%. Base effects in energy and food prices remain the main factor in the year-on-year movement of industrial producer prices on the domestic market in both the euro area and the US. Industrial producer prices were down 7.7% in year-on-year terms in the euro area in September, and down 1.9% in the US in October.

**Oil and gold prices rose again in November in connection with the continuing decline of the US dollar,**

**while US dollar prices of other commodities also continue to rise.** A barrel of Brent crude averaged USD 76.7 in November, compared with USD 73.3 in October. The higher growth in oil prices is a reflection of increased demand from Asia, China in particular, and the fall in the US dollar. The rise in gold prices is also related to the latter. US dollar prices of non-oil commodities continue to rise in both current and year-on-year terms.

**The euro continued to appreciate against the US dollar in November, while the two central banks again left their interest rates unchanged.** The euro averaged USD 1.4914 in November. The euro depreciated against the Japanese yen, the Swiss franc and the pound sterling. The ECB's key refinancing rate stood at 1.00%, while the Federal Reserve's key rate remained in the interval from zero to 0.25%. Of Slovenia's major trading partners outside the EU, Russia cut its key interest rate in November, the slightly lower inflation in recent months allowing for this.

## 2 | Economic Activity and Labour Market

### Real sector

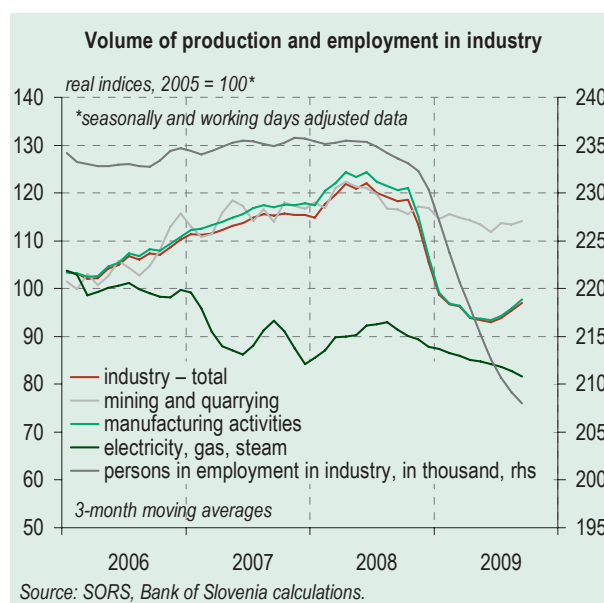
**The relatively moderate GDP growth in the third quarter was evidence of the continuing gradual recovery of economic activity, in line with expectations, but the year-on-year decline in GDP remained very large, at 8.5%.** According to initial and as-yet incomplete estimates, GDP increased by 1.0% in current terms in the third quarter, a somewhat larger increase than the 0.6% recorded in the second quarter. This growth in the second and third quarters was relatively moderate given the sharp decline at the end of last year and the beginning of this year. The improvement in economic activity is in line

Gross domestic product	2008		2009		
	Q3	Q4	Q1	Q2	Q3
			%		
Changes on the previous quarter	0.5	-4.0	-6.2	0.6	1.0
Changes on the same quarter of the previous year	3.4	-0.9	-8.8	-9.0	-8.5

Source: SORS.  
Note: Constant prices, seasonally and working days adjusted data.

with estimates of renewed growth in foreign demand, while government spending was another factor in the positive GDP growth alongside the contribution from trade. Figures for household consumption and investment point to a very gradual recovery in domestic demand, although the year-on-year changes in the two components of domestic consumption remain sharply negative. In line with this, the deterioration in year-on-year growth in value-added was most evident in the sectors of construction and trade, while the decline in manufacturing slowed somewhat. Contrary to expectations, and contrary to the developments in the euro area, there was no end to the decline in inventories in the third quarter: the decline in inventories accounted for more than 40% of the year-on-year decline in GDP in the third quarter.

**Industrial production was up in current terms for the second consecutive month in September, while there was also an increase in quarterly terms, for the first time since the second quarter of 2008.** According to figures adjusted for the season and the number of working days, industrial production was up 0.7% on August, primarily as a result of a rise of 1.2% in the manufacturing sector. Activity in the manufacturing sector was up 4.3% in current terms in the third quarter, the year-on-year decline shrinking from over a quarter to under a fifth. The inventories figures indicate that the growth in output was a response to current demand, and was not aimed at the



rebuilding of inventories. According to SORS figures, inventories contracted again in current terms in the third quarter. Despite somewhat stronger activity compared to the first half of the year, the situation in manufacturing remains harsh, capacity utilisation remaining low, in line with the relatively low level of assured production. Compared with August, the year-on-year decline in the real value of new orders also deepened in September, particularly from markets outside the euro area.

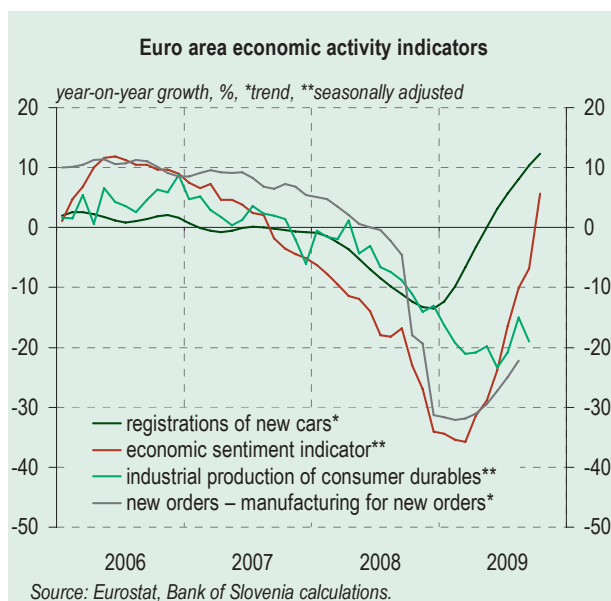
**The increase in activity in manufacturing is primarily a reflection of the better situation in certain large EU economies.** The manufacturing sector, which generates

Economic Activity	2006	2007	2008	2008 Jan.-Sep.	2009 Jan.-Sep.	2008 Sep.	2009 Sep.
<i>annual real growth in %</i>							
<b>Industrial production *</b>	5.7	7.2	2.5	6.1	<b>-20.3</b>	9.3	<b>-16.1</b>
Inventories	1.9	7.7	5.9	6.3	<b>3.2</b>	3.2	<b>-3.9</b>
Productivity in manufacturing	7.1	6.1	2.9	5.9	<b>-11.9</b>	9.8	<b>-4.7</b>
<b>Construction: – total **</b>	15.7	18.5	15.7	20.2	<b>-21.2</b>	22.4	<b>-32.2</b>
- Buildings	17.1	14.3	11.5	16.8	<b>-23.6</b>	24.2	<b>-32.0</b>
- Civil engineering	14.6	21.9	18.9	22.8	<b>-19.5</b>	21.3	<b>-32.3</b>
<b>Trade (turnover)</b>							
Total retail trade	2.7	6.1	12.2	14.1	<b>-10.9</b>	13.9	<b>-17.2</b>
Retail trade except automotive fuel	1.5	5.5	5.1	5.9	<b>-5.3</b>	7.9	<b>-9.4</b>
- Food, beverages, tobacco	-2.7	-1.0	6.3	6.3	<b>-2.1</b>	8.7	<b>-5.3</b>
- Non-food (except automotive fuel)	6.6	12.3	4.0	5.4	<b>-8.4</b>	7.2	<b>-13.1</b>
Retail trade and repair of motor vehicles	17.8	19.2	6.2	12.0	<b>-25.4</b>	10.6	<b>-24.5</b>
<b>Tourism (overnights)</b>	2.0	7.0	1.8	2.1	<b>-1.0</b>	-3.2	<b>0.2</b>

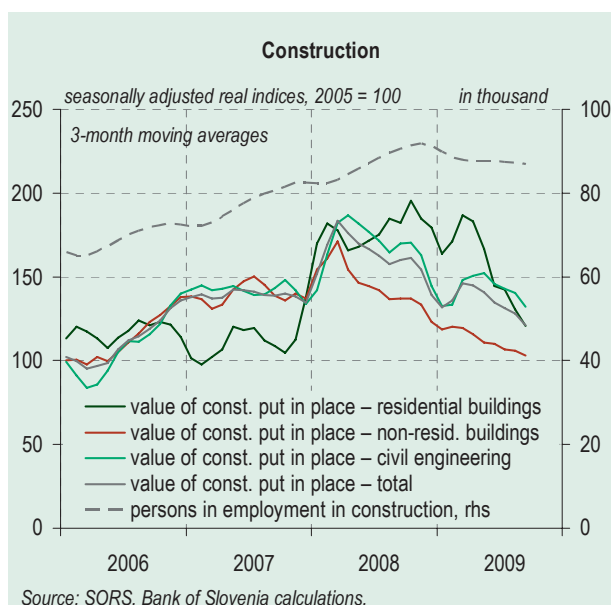
Sources: SORS, Eurostat, Bank of Slovenia calculations.

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.



about 60% of its revenues on foreign markets, was the first to begin cutting output and jobs at the outbreak of the economic crisis. As a result of comprehensive counter-cyclical measures, economic activity in some large EU Member States increased slightly in current terms in the second quarter, and the improvement in the situation continued in the third quarter. According to partial Eurostat figures, in the third quarter imports of intermediate goods and consumer goods, including cars, increased in current terms in euro area countries, while investment demand remained weak. As a result activity increased in the Slovenian manufacturing sector, in the manufacture of vehicles, rubber, plastic and fabricated metal products,



information and optical technology, and electrical machinery, an indication of Slovenian manufacturing's considerable responsiveness to changes in foreign demand.

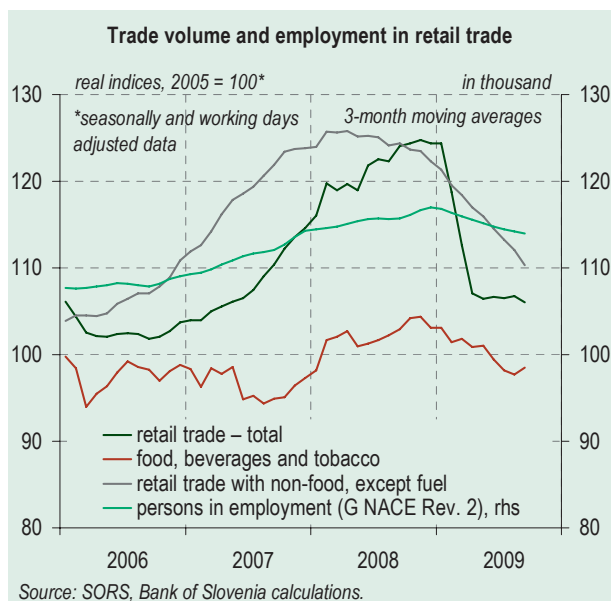
**The decline in construction seen in current terms since April deepened in September.** The value of construction work performed was down a tenth on August according to seasonally adjusted figures, while the figure for the third quarter was also down a tenth on the second quarter. Housebuilding activity continued to decline in current terms in the third quarter, while civil engineering work also slowed sharply. The year-on-year decline in construction deepened to a third in September, while the real value of stock of contracts remained down over a tenth.

**The decline in activity in the construction sector is a reflection of lower investment spending, and also of the substantial inventories from last year.** DARS's projected spending on the construction and renovation of motorways this year is down over a fifth in year-on-year terms, while government construction investments over the first nine months of the year were down a quarter in year-on-year terms. Year-on-year growth in construction investment in local government remained high until August, but investment then recorded a significant year-on-year decline in September according to initial estimates, as a result of the high basis from last year. This was related to increased investment in new build and the adaptation of existing buildings last September. The number of transactions in new residential properties increased in the third quarter, but despite lower prices it remains relatively low compared with previous years, an indication of the surplus supply on the market. This is the result of a significant increase in inventories, as evidenced by the figures for last year,<sup>1</sup> tighter financing conditions, and the continuing deterioration of the situation on the labour market.

**Real revenues in the retail sector were down in current terms also in the third quarter, to a great extent as a result of the decline in revenues in non-food trade, but the provisional figures for October were slightly better.** The current average decline in real reve-

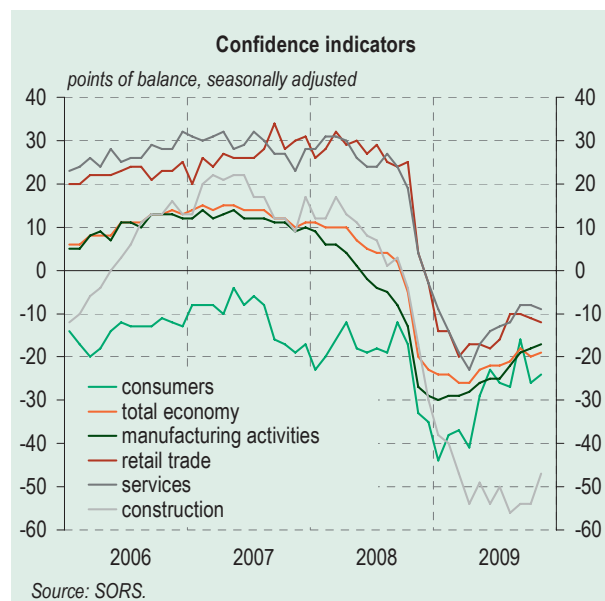
<sup>1</sup> Inventories in the construction sector in 2008 were up approximately EUR 0.5 billion on the previous year at approximately EUR 1.6 billion (Source: APLRRS, IMAD, Bank of Slovenia estimates).





nues in the retail sector was 0.3% in the third quarter, according to figures adjusted for the season and the number of working days, significantly smaller than in the first two quarters, but the year-on-year decline deepened to around 14%. Revenues in trade in food, beverages and tobacco in the third quarter were down 1% in current terms, while revenues in non-food trade excluding motor fuels declined by 3.0% over the same period. Sales in the retail sector increased by just over 1% in current terms in October, primarily as a result of a 3% increase in trade in food, while non-food sales stagnated. Income elasticity of demand is one of the factors behind different revenue dynamics of various classes of products. Food products have low income elasticity of demand, and consequently respond less intensely to a decline in consumer purchasing power. By contrast non-food products, including consumer durables, have higher elasticity on average, and respond more strongly to changes in purchasing power.

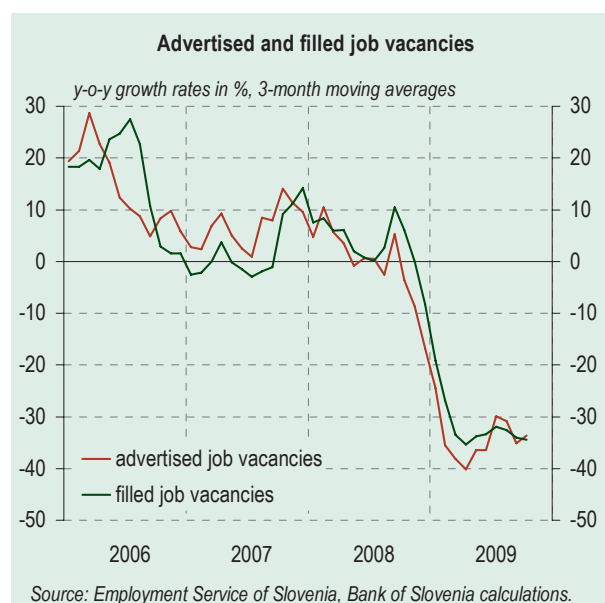
**November's seasonally adjusted economic sentiment indicator was up 1 percentage point in current terms, and also in year-on-year terms.** The year-on-year improvement was the result of a low basis after the sharp fall last November brought by the rapid deterioration in the economic environment. Confidence in the manufacturing sector continued its gradual improvement in November, in connection with a rise in the indicators of export expectations and export orders. Managers assessed the situation this November as better than a year earlier. Among the activities primarily dependent on domestic



demand, confidence deteriorated in current terms in the retail and service sectors, while there was an improvement in the construction sector, albeit from a very low level. The latter was also the result of an improvement in the indicators of the volume of work, total orders and price expectations. Consumer confidence also improved slightly, assessment of the economic situation for the next 12 months improving on October.

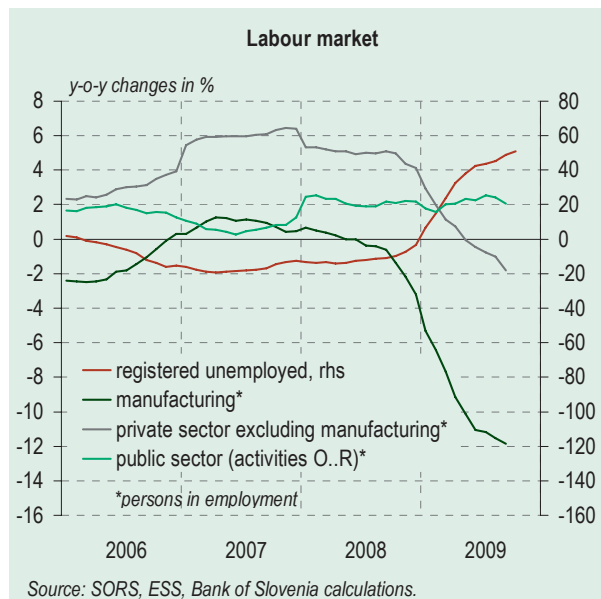
## Labour market

**Figures for the number of registered unemployed and new jobs point to a continuation of the adverse situation in the labour market in October.** The total number of registered unemployed reached 94,591 persons in October, and has increased by more than a half in year-



on-year terms. The current increase in the number of unemployed of 6,225 was large compared with the usual October rise in previous years, which was between two and three thousand during the last three years. The rise in the number of unemployed was caused primarily by the increase in the number of first-time jobseekers (school-leavers and students leaving full-time education), but other factors such as bankruptcies of some large companies and increase in permanently redundant workers also played a role. Employers registered 15,653 vacancies in October. This was the highest figure this year, partly as a result of the usually high autumn season, although the number of vacancies was nevertheless down a fifth on the year-on-year basis. The number of new jobs has remained at two-thirds of the last year's level in recent months.

**In September the number of employed workers declined in current terms in the majority of sectors, but overall it showed a slight increase as a result of the usual positive season in the education sector. The**



number of employed in the private sector was down 0.2% from August. This negative current change was seen in the majority of branches in the private sector. The contraction in the number of employed workers has been gradually slowing since May in the manufacturing sector, but has accelerated in recent months in the construction

Labour Market	2006	2007	2008	2008 Jan.-Sep.	2009 Jan.-Sep.	2008 Sep.	2009 Sep.	2009 Oct.
<i>EUR</i>								
<b>Average gross wage</b>	1,212	1,284	1,391	1,360	1,422	1,400	1,434	...
<i>annual growth in %</i>								
<b>Average net wage</b>	5.1	7.9	7.9	8.1	4.3	10.4	2.7	...
<b>Average gross wage</b>	4.8	5.9	8.4	8.6	4.6	11.2	2.4	...
- Private sector (excl. O..R)*	5.4	6.7	8.0	8.8	2.4	10.7	1.7	...
- Public sector (O..R)*	3.4	4.1	9.8	8.1	9.3	13.0	2.3	...
<b>Real wage**</b>	2.3	2.3	2.4	1.9	3.5	5.4	2.5	...
<b>Unemployment rate</b>								
- Unemployment rate (Eurostat)	6.0	4.9	4.4	4.5	5.4	4.0	5.7	...
- Registered unempl. rate (SORS)	9.4	7.7	6.7	6.8	8.6	6.3	9.4	...
<i>thousands</i>								
<b>Registered unemployed persons</b>	85.8	71.3	63.2	63.5	81.6	59.3	88.4	94.6
<b>Persons in employment</b>	824.8	854.0	879.3	876.0	863.3	885.3	853.8	...
<b>Persons in paid employment</b>	741.6	766.0	789.9	786.9	773.0	796.1	762.1	...
<i>annual growth in %</i>								
<b>Registered unemployed persons</b>	-6.6	-16.9	-11.4	-12.8	28.5	-11.0	49.0	51.1
<b>Persons in employment</b>	1.4	3.5	3.0	3.2	-1.4	3.0	-3.6	...
<b>Persons in paid employment</b>	1.4	3.3	3.1	3.4	-1.8	3.2	-4.3	...
Sectors:								
- Private (excl. O..R)*	1.3	4.0	3.4	3.9	-2.6	3.6	-5.5	...
- Public (O..R)*	1.5	0.5	2.0	1.9	1.9	2.0	2.0	...
Sources: Statistical Office of the Republic of Slovenia, Bank of Slovenia calculations.								
Notes: * Sections of NACE Rev. 2 classification. ** CPI deflator.								

sector, in spite of high season in construction jobs. The number of employed in the public sector in September increased 0.9% on August, the education sector recording a rise of 2.7%, where the seasonal effect was at the level comparable to that of previous years.

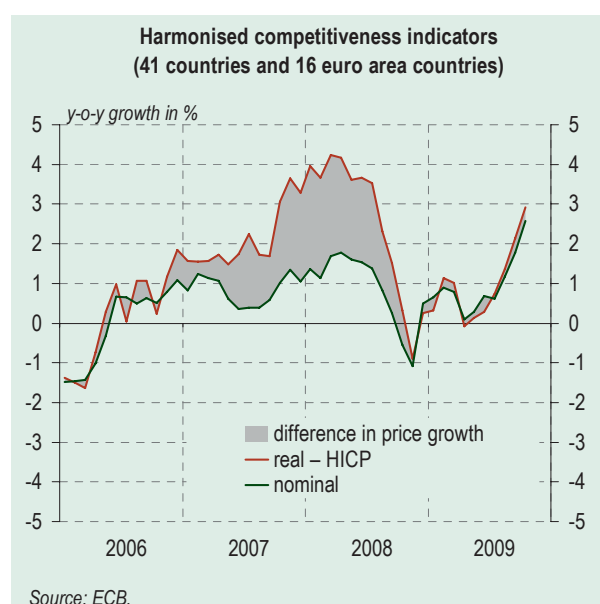
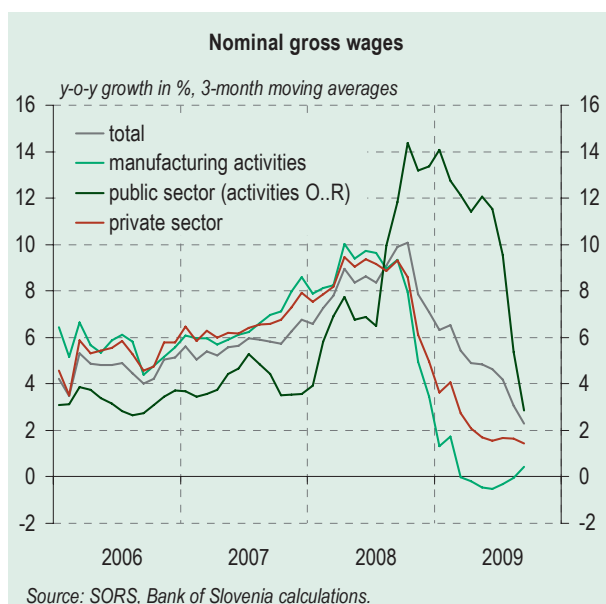
**The number of employed workers declined for 31,556 persons or 3.6% in year-on-year terms in September. Manufacturing accounted for the majority of the decline.** The number of employed in the private sector was down 35,199 or 5.0%. The year-on-year decline in manufacturing was 26,318 or 11.8%. Other sectors contributing to the large decline in the number of employed in the private sector were construction, transportation and storage, and trade, maintenance and repair of motor vehicles. The negative current dynamic this year means that the year-on-year dynamic in all of the aforementioned sectors is deteriorating from month to month. Employment in the public sector increased by 3,643 in year-on-year terms in September, a rise of 2.1%. The main factors contributing to the increase were year-on-year rises in employment in the education and health sectors. According to the Labour Force Survey, unemployment rate was up to 6.2% in the third quarter, 0.6 percentage points higher than in the previous quarter.

**The average nominal gross wage stood at EUR 1,434 in September, up 2.4% in year-on-year terms. The year-on-year rate of growth has been gradually declining since the beginning of the year.** Year-on-year growth in the average gross wage in the public sector

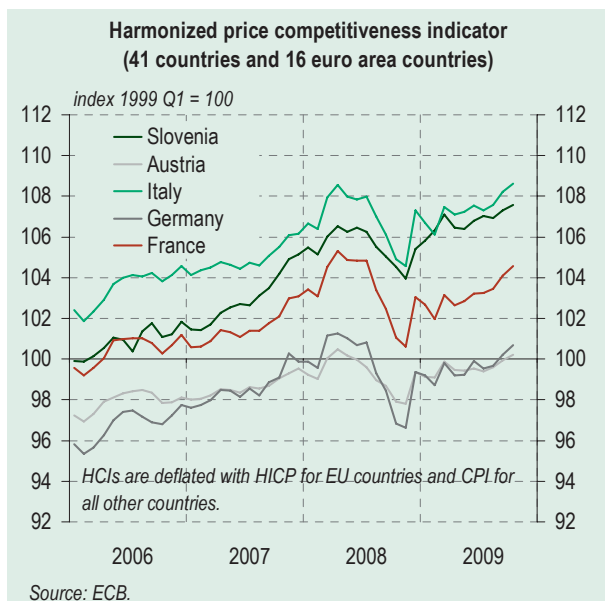
stood at 2.3% in September. Despite a slowdown in recent months, average growth over the first nine months of the year remained at 8.9%. The high year-on-year growth this year is to a great extent result of upward wage adjustments in the public sector, where the first and second phase of the wage discrepancies elimination programme started to be implemented in August last year and in January of this year, respectively. Year-on-year growth in wages in the private sector stood at 1.7% in September, up from 0.6% in August. Most branches of the private sector recorded a year-on-year rise in wages; the largest was recorded by the transportation and storage sector, 4.5%; the manufacturing and construction sectors also recorded year-on-year rises. Private sector wages increased by 1.8% in September in current terms, but this was largely due to a greater number of hours worked. Furthermore, average wages increased also due to lay-offs of the low-paid, thus pushing up the average wage of existing workers.

### Selected competitiveness indicators

**The harmonised index of the nominal effective exchange rate appreciated in October, primarily as a result of a fall in major world currencies against the euro.** The nominal effective exchange rate appreciated by 0.2% in current terms in October. The main factors were falls of 2.7% in the pound sterling, 1.7% in the US dollar and 0.6% in the Japanese yen. The sole major currency to rise against the euro was the Swiss franc, which was up 0.1%. A year-on-year appreciation in the



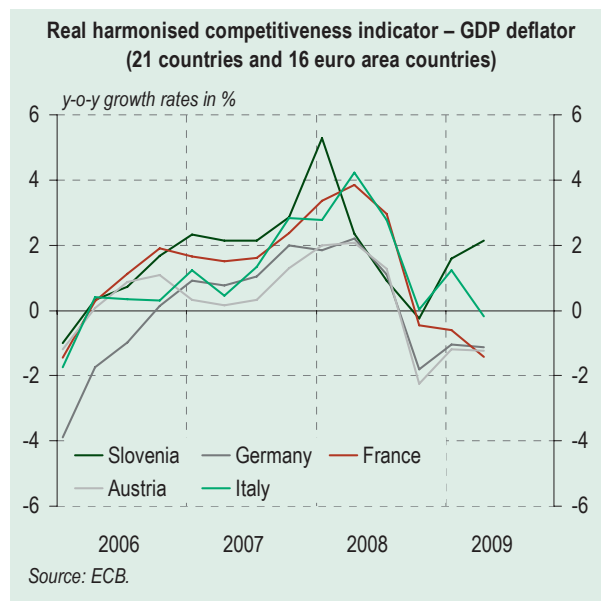




harmonised index of the nominal effective exchange rate of the domestic currency has been recorded every month this year, the largest figure being recorded in the last month, when the rate rose from 1.8% in September to 2.6% in October.

**The nominal appreciation in the domestic currency was the largest factor in the appreciation of the price competitiveness indicator of the Slovenian economy as measured by consumer prices.** The price competitiveness indicator appreciated by 0.3% in current terms in October, the year-on-year appreciation rising from 2.1% in September to 2.9% in October. The appreciation in the nominal effective exchange rate accounted for 2.6 percentage points of this appreciation, and the faster growth in domestic prices relative to the basket of foreign prices for 0.3 percentage points. The contribution made by domestic prices growing faster than the basket of foreign prices thus remained unchanged for the second consecutive month. This is an indication that the main factors behind the appreciation of the price competitiveness indicator were external, namely the euro's rises against major currencies on global markets.

**In the majority of Slovenia's most important trading partners October's appreciation in the price competitiveness indicator as measured by consumer prices was larger than in Slovenia. This indicates that Slove-**

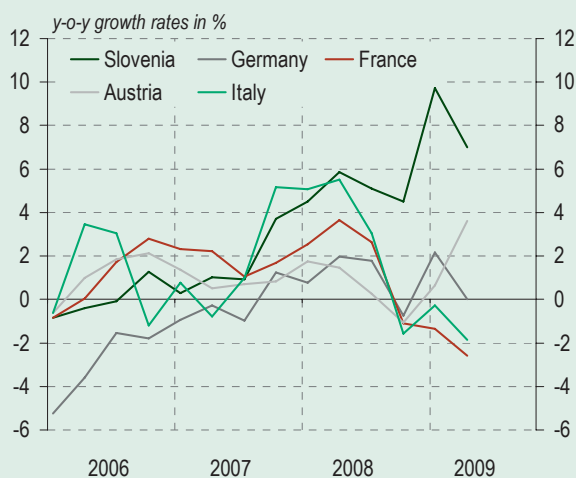


**nia's competitive position is improving relative to the other countries.** The monthly appreciation in Austria was the same as in Slovenia at 0.3%, while it was higher than in Slovenia in Italy (0.4%), Germany (0.5%) and France (0.5%). The indices of the real effective exchange rate as measured by the HICP or the CPI in Slovenia's most important trading partners also appreciated in year-on-year terms, by 3.3% on average, just under 0.5 percentage points more than the appreciation in Slovenia's real effective exchange rate. The year-on-year appreciation in Slovenia's index of the real effective exchange rate in October was up 0.8 percentage points on September, but the appreciations in other trading partners were more significant. The year-on-year appreciation was up 1.1 percentage points in Austria, 1.6 percentage points in Italy, 1.9 percentage points in France and 2.2 percentage points in Germany. The stronger year-on-year appreciation in this competitiveness indicator in recent months in the aforementioned countries was primarily the result of base effects from last year, when energy and commodity prices fell sharply.

**The harmonised competitiveness indicator based on GDP deflators,<sup>2</sup> which reflects the general movement of prices in the economy, recorded a year-on-year appreciation in Slovenia, in contrast to the main trading partners.** Despite a current depreciation of 1.3%, the year-on-year appreciation in Slovenia actually increased

<sup>2</sup> The European Commission also publishes price and cost competitiveness indicators, which are available at [http://ec.europa.eu/economy\\_finance/db\\_indicators/db\\_indicators8642\\_en.htm](http://ec.europa.eu/economy_finance/db_indicators/db_indicators8642_en.htm). These differ from those of the ECB because of methodological differences resulting from the countries involved, the different sources for the deflators and the data conversion

**Real harmonised competitiveness indicator – ULC total economy  
(21 countries and 16 euro area countries)**

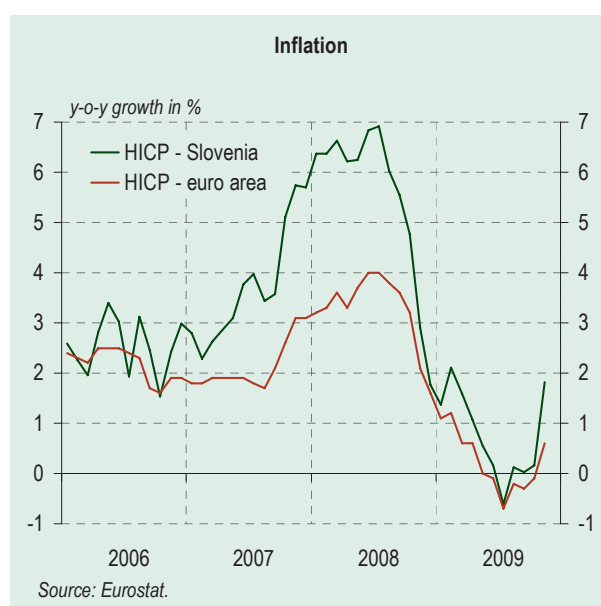


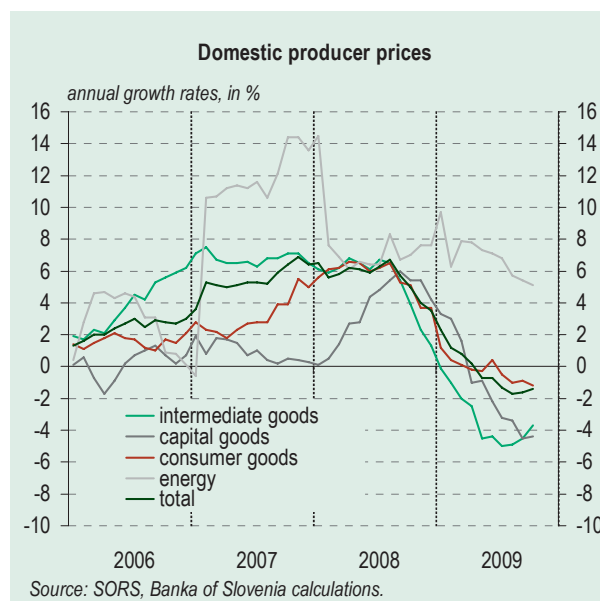
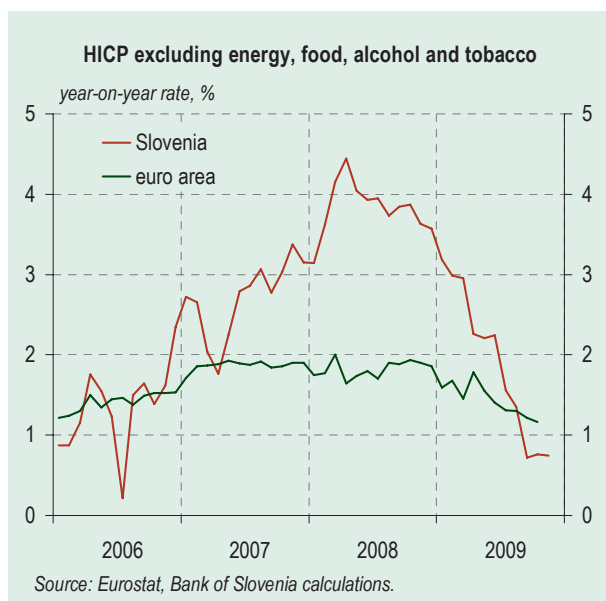
from 1.6% in the first quarter to 2.1% in the second quarter as a result of base effects from last year. In contrast to Slovenia, this competitiveness indicator in the main trading partners recorded a current appreciation overall in the second quarter of 0.6%, while the year-on-year movements in the majority of partner countries recorded a depreciation of approximately 1.0% for the second consecutive quarter.

**The harmonised competitiveness indicator based on unit labour costs for the total economy<sup>2</sup> recorded a current depreciation of 0.8% in Slovenia.** There was also depreciation in Germany, of 0.3%, while the other main trading partners recorded an overall appreciation of 1.2%. In Slovenia the indicator recorded a year-on-year appreciation of 7%, while there was also a year-on-year appreciation in Austria (of 3.6%). The index was unchanged in Germany, and depreciated by approximately 2% in France and Italy. A major factor in the current depreciation in the Slovenian competitiveness indicator as measured by unit labour costs for the total economy was the decline in working hours in manufacturing. The high year-on-year appreciation was primarily the result of wage adjustments in the public sector.

## 3 | Price Developments

**Year-on-year inflation as measured by the HICP rose significantly in November to 1.8%, primarily as a result of movements in energy prices.** Inflation fluctuated around zero between August and October, before rising by 1.6 percentage points in November. Energy prices made a positive contribution to inflation for the first time this year in November, of 1.0 percentage points. The significant year-on-year rise in energy prices was to a great extent the result of base effects from the movement of prices at the end of last year, when the average price of a barrel of Brent crude was approximately 30% lower than in the same period this year. In addition, a major factor in the higher year-on-year growth was the current growth in energy prices, which stood at 3.5%. Growth in commodity prices in the international environment was also one of the possible factors in the movement in prices of unprocessed food and non-energy industrial goods, growth in which is increasing. Year-on-year growth in services prices in November was down 0.2 percentage points on October, despite a large current rise in prices of municipal services, which rose by 11.9%. Inflation is expected to rise further in December as a result of base effects in energy prices, but is then expected to decline slightly at the beginning of next year.





After declining since the middle of 2008, core inflation has settled in recent months, which could point to the gradual stabilisation of the economy. Year-on-year growth in the harmonised index of prices excluding energy, food, alcohol and tobacco was unchanged in November at 0.7%. The reason was the smaller fall in prices of manufactured goods than in the previous month and the simultaneous smaller rise in services prices. Core inflation as measured by the HICP excluding energy and unprocessed food also remained unchanged, at 1.1%.

In the inflation breakdown there were significant fluctuations in products with a prominent seasonal component in October. Among the components of the HICP

the fastest current growth in October was recorded by prices of clothes (10.7%) and footwear (5.9%), as a result of the replacement of collections. In addition, there was a significant rise of 8.9% in prices of solid fuels, in line with the movement of commodity prices on the global market. Prices of package holidays recorded the largest decline for the second consecutive month, falling by 8.8% in October. Prices of cars also continued to decline, by 0.6% in October.

Year-on-year growth in industrial producer prices on the domestic market was still negative in October, partly as a result of the weak demand for manufactured goods. Prices of manufactured goods were down

Price Developments	Oct.09	Nov.09	Average of last 12 months	Nov.08	Nov.09
		y-o-y growth, %		monthly growth, %	
<b>HICP</b>	0.2	1.8	0.8	-0.9	0.8
services	2.6	2.4	3.4	0.2	-0.1
industrial goods excluding energy	-1.4	-1.1	0.5	0.6	0.8
food	0.7	1.1	2.0	0.2	0.6
energy	-3.2	9.3	-6.4	-8.4	3.5
<b>Core inflation indicators</b>					
excluding energy	0.7	0.8	2.0	0.3	0.4
excluding energy, food, alcohol, tobacco	0.8	0.7	2.0	0.3	0.3
<b>PPI</b>	Sep.09	Oct.09		Oct.08	Oct.09
total	-2.8	-2.4	-0.6	-0.5	0.0
domestic	-1.6	-1.4	0.4	0.0	0.2
non-domestic	-4.0	-3.2	-1.6	-0.9	-0.1

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

1.4% in year-on-year terms in October, compared with a fall of 1.6% in September. Growth in services prices on global markets is continuing to raise corporate input costs in current terms. Given the limited possibility of transferring the costs to selling prices in the context of the still-harsh economic situation and weak demand, this is above all bringing pressure to cut jobs, wages and margins. Euro area prices of manufactured goods were down 7.7% in year-on-year terms in September, a fall of 0.2 percentage points more than that recorded in August. The larger fall in prices was primarily the result of base effects in energy prices. These remain down in year-on-year terms, and the year-on-year fall in September was just under 1 percentage point larger than in August.

## 4 | Balance of Payments

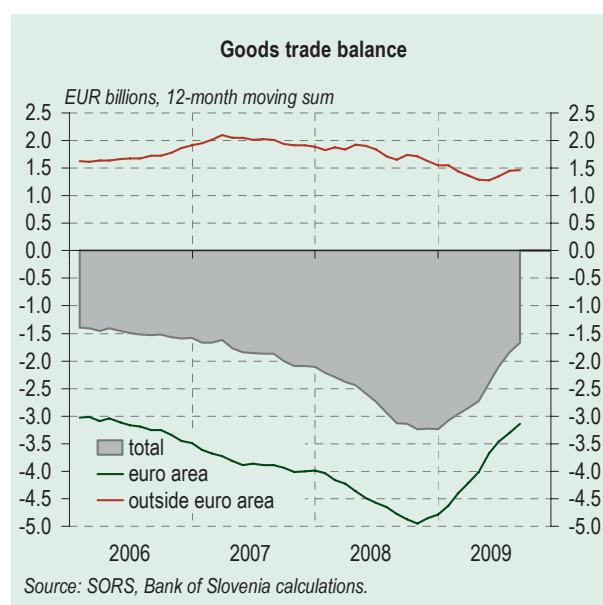
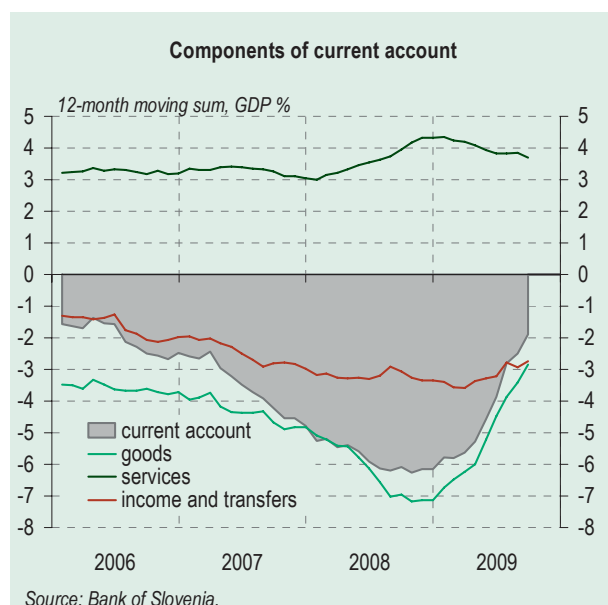
### Current account

The favourable results in September contributed to a current account surplus over the first nine months of the year. September's surplus of EUR 78 million took the current account position over the first nine months of the year to a cumulative surplus of EUR 59 million. In the context of a slightly smaller surplus in services and a de-

cline of more than half in the net outflow in factor income, the main factor in September's result was merchandise trade. With exports of merchandise and services declining more slowly than imports, trade again made a positive contribution to year-on-year GDP growth in the third quarter. The deficit over the preceding 12 months declined to EUR 0.7 billion or 1.9% of GDP, compared with EUR 2.3 billion or 6.2% of GDP last September.

**The current rate of growth in merchandise trade remained positive in September, import growth slowing and export growth accelerating slightly. Exports nevertheless recorded lower growth than imports for the third consecutive month.** The current rate of growth in merchandise exports increased slightly in September, in the context of growth in output in manufacturing and a decline in inventories. All the product categories recorded growth, consumer goods recording the highest growth of 2%. Despite the positive current growth in merchandise trade in September, the year-on-year contraction in merchandise trade was slightly larger than in August. Merchandise exports amounted to EUR 1,502 million in September, down 20.6% in year-on-year terms, while imports were down 28.8% at EUR 1,480 million. The result of these movements in merchandise trade was a surplus of EUR 22 million,<sup>3</sup> compared with a deficit of EUR 190 million in the same month last year.

According to SORS figures, this year's merchandise



<sup>3</sup> According to the SORS figures (fob for exports, cif for imports), and excluding any adjustments in coverage (explained in the Methodological Notes appendix to the bulletin), the merchandise trade deficit in September stood at EUR 12 million.

trade deficit is diminishing rapidly, and over the first nine months of the year was just under a quarter of last year's figure. Merchandise exports were down 22.3% over the first nine months of this year, while merchandise imports were down 29.5%. In the third quarter the year-on-year decline in merchandise imports and exports growth diminished most rapidly in trade with EU Member States, which is related to the current increase in economic activity in these countries. The cumulative deficit over the first nine months of the year reached EUR 553 million according to SORS methodology. Coverage of merchandise imports by exports was up a tenth in year-on-year terms at 95.6%.

The merchandise trade deficit over the first nine months of the year was down EUR 1.8 billion in year-on-year terms. The narrowing of the deficit was primarily the result of trade with EU Member States, where last year's deficit of EUR 3.2 billion narrowed to EUR 1.4 billion this year. Slovenia traditionally maintains a surplus in trade with non-EU countries, although this was down EUR 24 million in year-on-year terms over the first nine months of the year at EUR 827 million. More than half of the year-on-year decline in the merchandise trade deficit comes from a decline in net imports of oil and refined petroleum products, and a decline in net imports of road vehicles.<sup>4</sup>

Balance of Payments	2007	2008	last 12 months.	2008 Jan.-Sep.	2009 Jan.-Sep.	2008 Sep.	2009 Sep.
<i>flows in EUR millions</i>							
<b>Current account</b>	-1,646	-2,287	-675	-1,553	<b>59</b>	-138	<b>78</b>
% of GDP	-4.8	-6.2	-1.9	-5.5	<b>0.2</b>	...	...
<b>Goods and services</b>	-619	-1,041	301	-612	<b>730</b>	6	<b>155</b>
% of GDP	-1.8	-2.8	0.8	-2.2	<b>2.8</b>	...	...
Openness coefficient	141	138	118	140	<b>113</b>	...	...
<b>Exports</b>	23,944	25,089	21,035	19,303	<b>15,249</b>	2,368	<b>1,886</b>
% of GDP	69.5	67.6	59.2	68.9	<b>57.8</b>	...	...
Goods	19,798	20,048	16,575	15,471	<b>11,998</b>	1,891	<b>1,502</b>
Services	4,145	5,040	4,460	3,831	<b>3,251</b>	478	<b>384</b>
- Tourism	1,665	1,932	1,828	1,537	<b>1,434</b>	180	<b>174</b>
- Transportation	1,259	1,437	1,133	1,086	<b>782</b>	127	<b>98</b>
<b>Imports</b>	-24,562	-26,130	-20,734	-19,915	<b>-14,519</b>	-2,362	<b>-1,731</b>
% of GDP	-71.3	-70.4	-58.4	-71.1	<b>-55.0</b>	...	...
Goods	-21,464	-22,698	-17,584	-17,379	<b>-12,264</b>	-2,080	<b>-1,480</b>
Services	-3,098	-3,431	-3,150	-2,536	<b>-2,255</b>	-281	<b>-250</b>
- Tourism	-831	-894	-926	-678	<b>-710</b>	-71	<b>-70</b>
- Transportation	-734	-846	-659	-648	<b>-461</b>	-69	<b>-53</b>
<b>Labour income</b>	50	-4	54	-18	<b>40</b>	-2	<b>7</b>
<b>Investment income</b>	-839	-1,035	-804	-784	<b>-554</b>	-128	<b>-62</b>
<b>Current transfers</b>	-239	-206	-226	-138	<b>-157</b>	-14	<b>-22</b>
<i>nominal year-on-year growth in %</i>							
<b>Exports of Goods and Services</b>	16.2	4.8	-17.1	8.1	<b>-21.0</b>	13.1	<b>-20.4</b>
<b>Imports of Goods and Services</b>	18.3	6.4	-21.7	10.7	<b>-27.1</b>	8.2	<b>-26.7</b>
<b>Exports of Goods</b>	16.3	1.3	-19.3	5.0	<b>-22.4</b>	10.7	<b>-20.6</b>
<b>Imports of Goods</b>	18.1	5.7	-23.9	10.4	<b>-29.4</b>	9.3	<b>-28.8</b>
<b>Exports of Services</b>	16.0	21.6	-8.0	22.5	<b>-15.1</b>	24.0	<b>-19.6</b>
<b>Imports of Services</b>	20.1	10.8	-7.0	12.9	<b>-11.1</b>	0.4	<b>-11.0</b>

Source: Bank of Slovenia.

<sup>4</sup> Detailed figures are only available as far as August. The merchandise trade deficit over the first eight months of the year declined by EUR 1,568 million in year-on-year terms. Imports of oil and refined petroleum products were down EUR 619 million in year-on-year terms, while imports of road vehicles were down EUR 386 million.





According to surveys of business trends in manufacturing, managers' optimism rose over the first nine months of the year. In September the percentage of managers feeling that exports are expected to rise over the next three months exceeded the percentage of those feeling that they would fall for the first time since last October, by 14 percentage points in seasonally adjusted terms. The figure rose to 16 percentage points in November, well above the average for the year. The increase in optimism is also reflected in the export orders indicator.

The year-on-year decline in exports of services deepened further in September compared with this year's average, while the figure for imports remained unchanged. These movements saw the surplus in services continue its decline. Exports of services amounted to EUR 3.3 billion over the first nine months of the year, down 15.1% in year-on-year terms, while imports were down 11.1% at EUR 2.3 billion. With exports falling 4 percentage points more quickly than imports, the surplus of trade in services declined by EUR 299 million in year-on-year terms to EUR 996 million.

The main factors in the year-on-year decline in the surplus in services were the year-on-year declines in the surplus in transport and tourism services. The global financial turmoil and economic crisis had its heaviest impact on transport services, which are directly tied to the volume of merchandise trade, and tourism. Transport and tourism accounted for EUR 250 million of the year-

on-year decline of EUR 299 million in the surplus of trade in services. Year-on-year growth in expenditure on financial, computer and information services and on intellectual property services exceeded 20%, the net expenditure amounting to EUR 71 million. Only the net movements in other business services acted to increase the surplus.

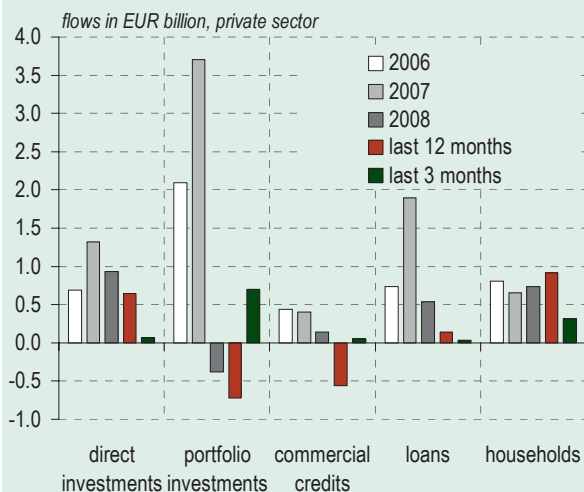
The deficit in net factor income has been declining rapidly this year, particularly in recent months. Over the first nine months of the year it was down just over EUR 290 million in year-on-year terms at EUR 514 million. There was a net inflow of EUR 40 million in labour income, and a net outflow of EUR 554 million in capital income. Expenditure on capital was down a quarter, while receipts were down a fifth. Light lending and low interest rates meant that this year the largest decline among all capital income items was recorded by net outward interest payments to the rest of the world. Outward interest payments were down over a half (and bank payments by 55.5%), while inward payments were down two-fifths. The decline of EUR 337 million in the deficit in net outward interest payments was the largest factor in the year-on-year decline of EUR 231 million in the deficit in capital income. With net income from FDI in balance, another factor in the decline in the deficit in capital income was the year-on-year decline of EUR 107 million in the surplus of investments in securities.

The deficit in current transfers over the first nine months of the year was up EUR 20 million in year-on-year terms at EUR 157 million. The majority of the deficit came from the deficit of EUR 145 million in official transfers. There was also a net outflow of transfers of taxes on goods, social contributions and other government transfers in the amount of more than EUR 300 million. There was a net inflow of transfers of subsidies on goods and output in the total amount of EUR 150 million, and transfers of taxes on income and assets in the amount of EUR 10 million.

### Capital and financial account

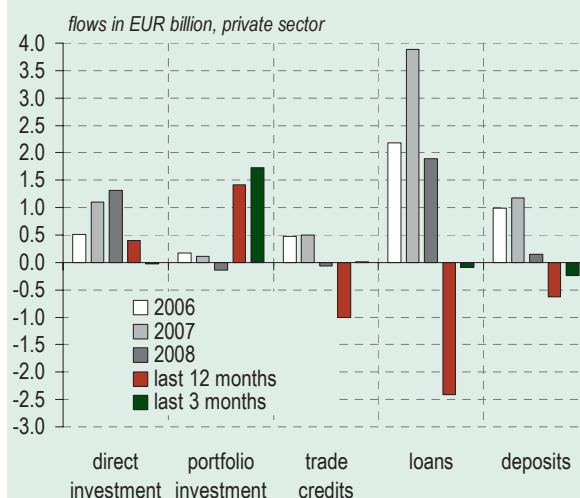
The trend of growth in the private sector's claims and liabilities vis-à-vis the rest of the world since the second quarter resumed in September, when both claims and liabilities rose sharply, after having declined in

Claims on the rest of the world - September 2009



Source: Bank of Slovenia.

Liabilities towards the rest of the world - September 2009



Source: Bank of Slovenia.

**August.** The 6-month growth trend was primarily a reflection of the stabilisation of economic activity in the euro area and of the capital and financial markets. The current rate of growth in claims and liabilities remains highly volatile, although the three-month moving averages point to a gradual rise in both items. Despite September's surplus

of EUR 78 million in current transfers, international reserves declined by EUR 12 million as a result of the net outflow in capital and financial transactions. This result was the product of a net outflow from the private sector (EUR 1,036 million), a contraction of the Bank of Slovenia's balance sheet (EUR 403 million), and a net inflow

Financial and Capital Account	2007	2008	last 12 months.	2008 Jan.-Sep.	2009 Jan.-Sep.	2008 Sep.	2009 Sep.
<i>flows in EUR million</i>							
<b>1. Private sector</b>	-2,281	1,427	-2,839	990	<b>-3,275</b>	70	<b>-1,036</b>
<b>Claims</b>	-9,259	-1,912	-770	-3,068	<b>-1,926</b>	303	<b>-1,335</b>
Capital transfers	-365	-307	-272	-159	<b>-123</b>	-14	<b>-12</b>
Outward FDI	-1,317	-932	-644	-811	<b>-523</b>	-86	<b>-66</b>
Portfolio investments	-3,702	377	720	-188	<b>155</b>	260	<b>-52</b>
Trade credits	-400	-142	558	-696	<b>4</b>	-172	<b>-123</b>
Loans	-1,895	-541	-140	-233	<b>168</b>	280	<b>-38</b>
Currency and deposits	-1,580	-367	-992	-982	<b>-1,607</b>	36	<b>-1,044</b>
- Households	-655	-737	-914	-618	<b>-795</b>	-45	<b>-113</b>
- Banks	-871	442	-60	-59	<b>-561</b>	106	<b>-546</b>
- Enterprises	-55	-72	-18	-305	<b>-251</b>	-25	<b>-385</b>
<b>Liabilities</b>	6,978	3,339	-2,069	4,059	<b>-1,350</b>	-233	<b>299</b>
Capital transfers	188	185	152	117	<b>84</b>	12	<b>8</b>
Inward FDI	1,107	1,313	400	911	<b>-2</b>	38	<b>-26</b>
Portfolio investments	112	-138	1,418	-99	<b>1,457</b>	-13	<b>400</b>
Trade credits	505	-65	-1,004	469	<b>-470</b>	59	<b>94</b>
Loans	3,884	1,897	-2,404	2,392	<b>-1,910</b>	-87	<b>-38</b>
- Enterprises	529	670	411	556	<b>298</b>	120	<b>40</b>
- Banks	3,354	1,227	-2,816	1,836	<b>-2,207</b>	-207	<b>-78</b>
Deposits at banks	1,182	147	-631	269	<b>-509</b>	-242	<b>-140</b>
<b>2. Government</b>	896	765	3,150	723	<b>3,109</b>	-5	<b>1,408</b>
<b>3. Bank of Slovenia</b>	4,162	-336	-47	-1,078	<b>-790</b>	-252	<b>-403</b>

Source: Bank of Slovenia.

Signs: inflows or increases in liabilities (+), outflows or increases in claims (-).

into the government sector (EUR 1,408 million).

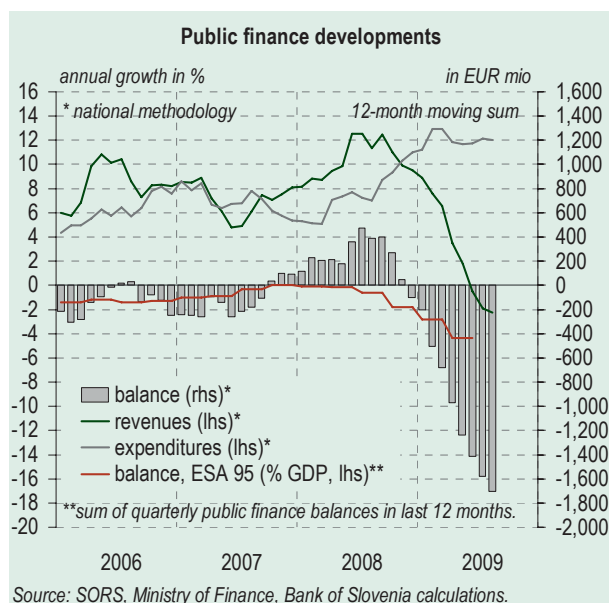
**The private sector's negative net position of EUR 1,036 million in September, or 3.7% of GDP, was primarily the result of an increase in claims.** As in previous months, the main factor in September's increase of EUR 1,335 million in claims, were claims against the rest of the world arising from currency and deposits held by the Slovenian private sector. The largest share amongst currency and deposits claims had short-term deposits by banks (EUR 546 million) and by corporates (EUR 385 million) in the rest of the world. The stabilisation of the situation on foreign financial markets meant that investments in foreign securities increased for the third consecutive month, although there remained a cumulative net inflow over the first nine months of the year (a decline of EUR 155 million in claims from investments in foreign securities).

**The main factor in the increase of EUR 299 million in the private sector's liabilities to the rest of the world in September were non-residents' investments in Slovenian securities, primarily in newly issued bank bonds.** July's issue of NLB d.d. bonds with a nominal value of EUR 1.5 billion was followed in September by the issue of a 3-year bond by Abanka Vipava d.d. with a nominal value of EUR 500 million. This allowed the two banks to largely replace their foreign borrowing source (short term loans). Slovenian banks continued to make debt repayments in September (of EUR 78 million), thereby taking the reduction in liabilities from loans over the first nine months of the year to EUR 2,207 million. The long-term financing of Slovenian corporates in the rest of the world declined over the first nine months of the year, but remained positive. Corporates made a cumulative net reduction in short-term financing via loans from the rest of the world over the first nine months of the year, although the net financial flow in September was positive for the first time since February 2009. Non-residents' deposits at domestic commercial banks declined by a further EUR 140 million in September, taking the outflow over the first nine months of the year to EUR 509 million. Liabilities from non-residents' deposits at banks were positive over the same period last year, at EUR 269 million.

**The government recorded new borrowing of EUR 1.5 billion in September because of the larger deficit and the pre-financing of certain liabilities maturing in 2010.** For this purpose government issued a 15-year bond (RS 66), with a coupon paying a fixed rate of 4.625% of the nominal value once a year. The new bond issue brought an increase in the gross external debt to EUR 40.1 billion. September also saw an increase in gross external claims (to EUR 30.2 billion), although less than the increase in liabilities, which meant that the net external debt increased by EUR 0.1 billion to EUR 9.9 billion.

## 5 | Public Finance

**The general government deficit deepened again in August, but the year-on-year increases have been less pronounced since the summer months.** The deficit in the consolidated general government position over the first eight months of the year amounted to EUR 1.16 billion, a significant deterioration compared with the same period last year (a surplus of EUR 443 million). The increase in the deficit has slowed since June. Growth in revenues declined significantly in the first half of the year in particular, but the adverse trends have been seen since the final quarter of last year. Expenditure over the first eight months of the year was up 10% in year-on-year





terms, while revenues were down 6.5%. The consolidated general government deficit derives mostly from the state budget, and deepened further in September according to the available figures. The state budget deficit over the first nine months of the year widened to EUR 1.18 billion (having stood at EUR 1.03 billion over the first eight months of the year), while the Health Insurance Institute recorded a deficit of EUR 87 million. Local government recorded a deficit of EUR 51 million over the first eight months of the year. The general government deficit over the 12 months to August stood at EUR 1.7 billion or 4.8% of GDP. The state budget for 2010 and 2011 was passed in November, and forecasts respective deficits of 5% and 4.1% of GDP.

**Consolidated general government revenues in the first eight months of the year were down 6.5% in year-on-year terms. Payments of taxes and contributions, which account for 90% of revenues, were down 7.5% in year-on-year terms over the first ten months of the year.** The decline in revenues from collected taxes is a reflection of the decline in economic growth that impacted the corporate sector and the labour market, and,

via these, consumer purchasing power. The decline is most evident in corporate income tax, payments of which over the first ten months of the year were approximately half of those in same period last year. Prepayments of this tax have amounted to just over EUR 60 million in recent months. Payments of personal income tax over the first ten months of the year were down 4% in year-on-year terms, while taxes of goods and services were also down 4%. Most notable in the latter was the fall in VAT revenues, which were down 11% in year-on-year terms over the first ten months of the year, a similar decline to that recorded in the previous months. Developments on the labour market are being reflected in the continuing year-on-year decline in growth in social contributions (although the rate remains positive), as the number of employees continues to fall, and year-on-year growth in wages is also lower than last year. The breakdown of the contributions is also changing more than in previous years: employers and employees are accounting for a lesser share in contributions collection, while self-employed and other contributors are accounting for a larger share.

<b>Consolidated general government (GG) balance*</b>	2008	last 12 months to Aug.09			2008	2009	Jan.-Aug.09	Jan-Sep.09**	Jan-Oct.09**
	EUR millions	% GDP	y-o-y, %		EUR millions				
<b>Revenue</b>	<b>15,339</b>	<b>14,690</b>	<b>41.2</b>	<b>-2.2</b>	<b>9,943</b>	<b>9,294</b>	<b>-6.5</b>	...	...
Tax revenue	13,937	13,311	37.3	-2.6	9,132	8,505	-6.9	-7.6	-7.5
- goods and services	4,805	4,746	13.3	0.4	3,093	3,034	-1.9	-3.8	-4.0
- social security contributions	5,095	5,205	14.6	5.5	3,298	3,408	3.3	2.6	2.2
- personal income	2,185	2,138	6.0	1.0	1,439	1,392	-3.3	-4.0	-4.0
- corporate income	1,257	798	2.2	-35.3	916	458	-50.1	-49.3	-47.1
From EU budget	365	433	1.2	10.7	234	302	29.1	...	...
Other	1,036	945	2.7	-1.9	578	486	-15.8	...	...
<b>Expenditure</b>	<b>15,442</b>	<b>16,395</b>	<b>46.0</b>	<b>12.0</b>	<b>9,501</b>	<b>10,454</b>	<b>10.0</b>	...	...
Current expenditure	6,557	6,931	19.4	10.8	4,151	4,525	9.0	...	...
- wages and other personnel expenditure (incl. contributions)	3,579	3,877	10.9	13.8	2,312	2,610	12.9	...	...
- purchases of goods, services	2,527	2,614	7.3	9.5	1,502	1,588	5.7	...	...
- interest	335	338	0.9	-1.1	298	301	1.1	...	...
Current transfers	6,742	7,184	20.2	11.8	4,396	4,838	10.1	...	...
- transfers to individuals and households	5,619	6,000	16.8	11.9	3,659	4,040	10.4	...	...
Capital expenditure, transfers	1,714	1,821	5.1	17.0	694	801	15.5	...	...
To EU budget	428	458	1.3	14.6	260	290	11.6	...	...
<b>GG surplus/deficit</b>	<b>-103</b>	<b>-1,706</b>	<b>-4.8</b>		<b>443</b>	<b>-1,161</b>			

Note: \* Consolidated central government budget, local government budgets and social security funds (pension and disability insurance fund and health insurance fund) in cash accounting principle.

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

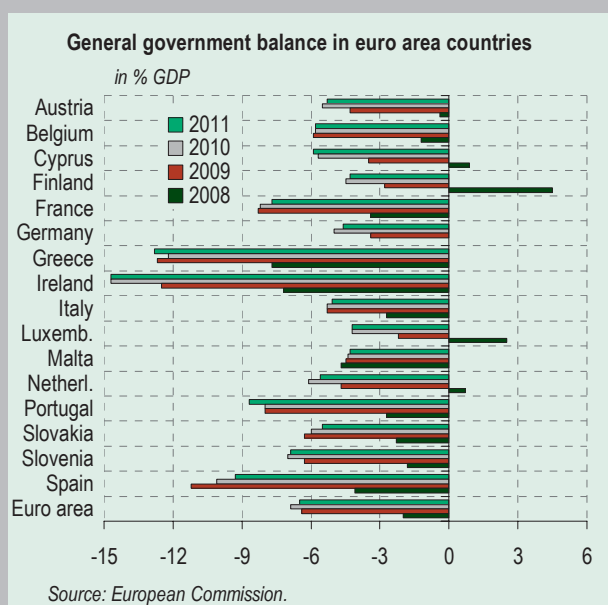
**General government expenditure over the first eight months of the year was up a tenth, primarily as a result of the introduction of a new wage system and the financing of other legally adopted obligations.** Expenditure on wages over this period was up EUR 300 million or 13% in year-on-year terms. Growth in public sector wages was over 11% in the first half of the year, primarily as a result of the introduction of the first half of the measures to eliminate wage discrepancies, but has slowed in the remainder of the year as a result of base effects and budget saving measures. It will average around 7% over the year. Investment expenditure and transfers over the

first eight months of the year were up around EUR 100 million or 15%. The state budget is cutting investment expenditure this year, but is increasing budgetary transfers to local government in particular, which has increased its investment spending this year. Growth in pension expenditure over the first nine months of the year stood at 9%. In line with legislation there will be no November pension adjustment, which will help to slow growth in pensions for the rest of the year. In September the number of pensioners was up 1.8% in year-on-year terms, while the number of old-age pensioners was up 3.4%, partly in connection with the situation on the labour

#### Box: Excessive deficit and growth in general government debt in the majority of EU Member States

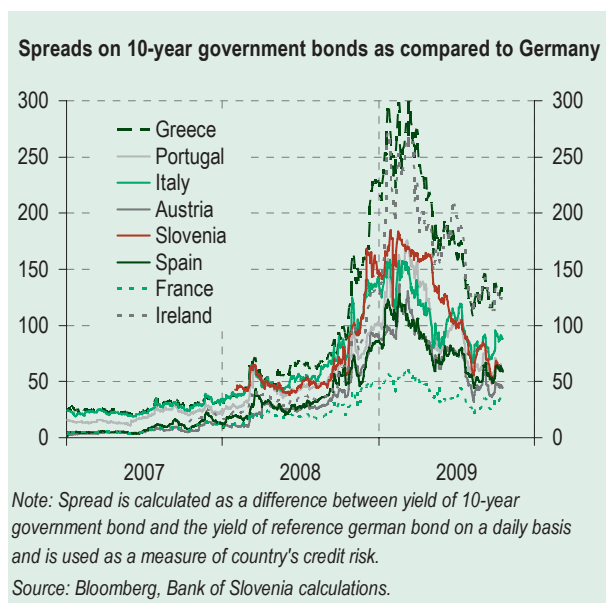
The financial and economic crisis has had a profound impact on public finances. The general government deficit in the euro area had already risen to 2.0% of GDP in 2008 (compared with 0.6% of GDP in 2007), and the latest European Commission forecasts point to a significant increase in the deficit this year, to 6.4% of GDP. The trends are similar throughout the EU as a whole, where this year's deficit is forecast at 6.9% of GDP (compared with 2.3% of GDP last year). The European Commission cites the action of automatic stabilisers, discretionary measures to support the economy and a much sharper-than-normal response in revenues to the decline in economic activity as the reasons for this deterioration. The deficit in the euro area is expected to widen in 2010 and 2011, to 6.9% of GDP and 6.5% of GDP respectively, primarily as a result of cyclical effects, while that in the EU as a whole is expected to be even higher. The largest deficits between 2009 and 2011, of more than 10% of GDP, are expected in Ireland and Greece, and outside the euro area in Latvia and the UK. At the same time government debt and implicit liabilities, primarily in the form of guarantees related to the financial turmoil, are rising significantly. The general government debt is expected to rise to 78.2% of GDP and then to 88.2% of GDP in 2011 in the euro area (compared with 69.3% in 2008), and to 73% of GDP and 83.7% of GDP in the EU as a whole. In addition to the financing of the primary deficits, under the conditions of low economic growth there is also a significant "snowball effect" contribution to the rise in debt. The latter is seen in the impact of the gap between interest rates and economic growth on the size of the debt as a proportion of GDP.

The European Commission is forecasting a general government deficit of 6.3% of GDP in Slovenia this year, rising to around 7% of GDP in 2010 and 2011. The general government debt is expected to increase to around 35% of GDP this year, and to 48% of GDP in the next two years.



The majority of euro area countries, including Slovenia, will thus transgress the reference value of 3% of GDP for the general government deficit this year, and will be subject to the excessive deficit procedure. Some countries were already in the excessive deficit procedure in the first half of the year, and in October the European Commission adopted an excessive deficit report about another nine countries, among them Slovenia. The procedure is thus being undergone by 20 EU Member States. The European Commission drew up recommendations for these nine countries in November, and a deadline for rectifying the excessive deficit. Slovenia is expected to rectify the excessive deficit as soon as possible, but by 2013 at the latest. The European Commission recommends Slovenia to take fiscal consolidation measures in 2010, as planned in the state budget act, to reduce the deficit by an average of 0.75 GDP percentage points between 2010 and 2013, and to set out measures to rectify the excessive deficit. The European Commission again warned of the impact of an ageing population on the sustainability of public

finances. In Slovenia this risk is significantly above the EU average. The European Commission's proposal is to be approved by EU finance ministers at the December summit.



market. This is continuing to lead to higher payments to the unemployed and on social transfers, which is also being seen in an increase in the proportion of budget expenditure that they account for to around 4% (compared with 2.5% last year). Interest payments on loans and issued securities over the first eight months of the year amounted to EUR 301 million, compared with a figure of EUR 335 million over the whole of last year. They will be even higher next year, as interest begins to be paid on the bonds issued this year. As a result of the slowdown in year-on-year growth in public sector wages and pensions, year-on-year growth in general government expenditure is expected to decline in the final quarter.

**This year's large borrowing is earmarked for financing the higher deficit, repaying maturing liabilities and pre-financing certain liabilities maturing in 2010.**

General government borrowing over the first eight months of the year amounted to EUR 3.4 billion, and in September the government issued its third bond this year, with a nominal value of EUR 1.5 billion. The government repaid debt in the amount of EUR 823 million during the first eight months of the year, and thus net borrowing over the period amounted to EUR 2.56 billion. EUR 1.16 billion was earmarked for financing the deficit in expenditure relative to revenues, EUR 1.23 billion for increasing balances in bank accounts, and EUR 174 million for financing the deficit in the account of financial claims and investments, primarily as a result of May's capital injection of EUR 160 million into SID banka. Spreads on 10-year government bonds over the German equivalent have mostly declined in recent months, and are approaching the pre-crisis level. This includes the 10-year Slovenian government bond, the spread on which stood at 52 basis points above equivalent German bond in the first half of November (compared with 49 points last July).

Financing of consolidated general government balance	2007	2008	2008 Jan.-Aug.	2009 Jan.-Aug.	August 2009
<i>in EUR million</i>					
Gen. govt. surplus/deficit	91	-103	443	-1,161	-81
Gen. govt. lending/repayments and net acquisitions of equity	463	-86	-22	-174	-8
Gen. govt. borrowing and amortisation of debt	-49	-133	-187	2,565	-62
Borrowing	891	1,142	1,029	3,388	-39
Domestic	692	1,142	1,029	3,388	-39
of which: issues of securities	149	961	971	3,325	-50
External	200	0	0	0	0
of which: issues of securities	200	0	0	0	0
Amortisation of debt	940	1,275	1,215	823	23
domestic	899	1,232	1,187	407	23
external	41	43	28	416	0
Changes in cash and deposits	505	-322	234	1,231	-151

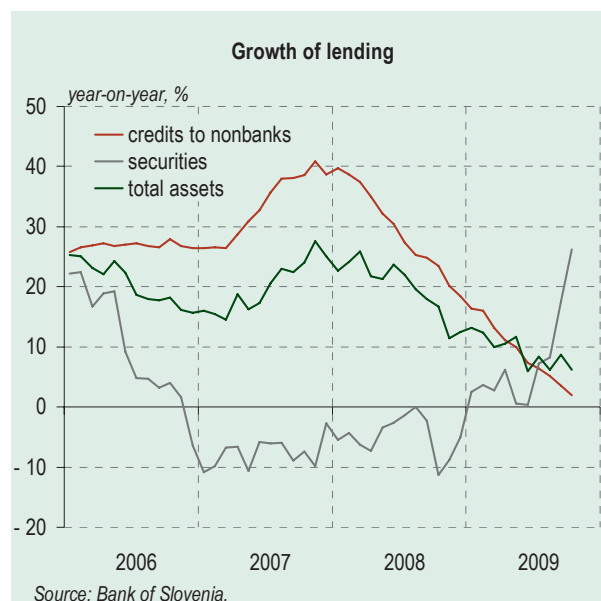
Source: Ministry of Finance.

# 6 | Banking System\*

The banking system's total assets declined by EUR 478 million in October. The main factors in the decline in total assets were the repayments of EUR 0.42 billion made to banks in the rest of the world, and the decline of EUR 120 million in deposits by non-banking sectors. On the asset side the decline was most evident in a decline of EUR 0.39 billion in claims against banks. The stock of loans to non-banking sectors again stagnated in October. October saw this year's fourth monthly decline in total assets, after March, June and August.

The banking system's stock of loans to non-financial corporations declined in October. Lending to households was relatively solid. Year-on-year growth in lending to non-banking sectors declined to 2% in October, loans recording a net increase in the minimal amount of EUR 1.6 million. Loans to non-banking sectors increased by EUR 297 million over the first ten months of the year.

The stock of loans to non-financial corporations recorded a net decline of EUR 110 million in October, and a net decline of EUR 144 million over the first ten months of the year. Year-on-year growth in loans to non-financial corporations was barely positive at 0.4%. Corporates made net repayments to the large domestic banks under majority ownership and the banks under majority foreign



ownership, but had net borrowings from the small domestic banks.

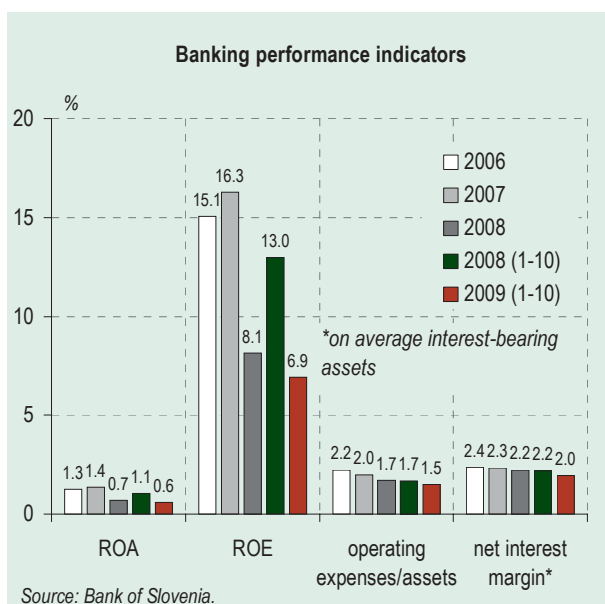
October's net increase of EUR 56 million in household loans was again greater than this year's monthly average. The increase in household loans resulted from long-term loans, while the stock of short-term loans declined in October. The banks under majority foreign ownership accounted for 60% of the net increase in household loans.

**Banks again made net debt repayments to banks in the rest of the world in October. A decline in government deposits at banks led to a decline in deposits by non-banking sectors.** The banks under majority foreign ownership accounted for EUR 248 million of Octo-

Income statement	2007	2008	Jan.-Oct.2009	Jan.-Oct.2009
		EUR millions		y-o-y, %
Interest income	1,954	2,615	1,755	-18.0
Interest expense	1,138	1,671	998	-27.0
Net interest income	816	945	757	-2.2
Non-interest income	617	416	417	17.5
<b>Gross income</b>	<b>1,433</b>	<b>1,360</b>	<b>1,174</b>	<b>4.0</b>
Operating costs	756	776	618	-1.5
Net provisions	163	278	319	207.2
<b>Profit before tax</b>	<b>514</b>	<b>306</b>	<b>237</b>	<b>-40.4</b>
Taxes	102	59		
Profit after tax	412	248		

Source: Bank of Slovenia.

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



ber's net decline of EUR 416 million in liabilities to banks in the rest of the world, and the large domestic banks for EUR 172 million. The stock of liabilities to foreign banks at the end of October was down just under a quarter on a year earlier. Banks made cumulative net debt repay-

ments in the rest of the world of EUR 3.3 billion over the first ten months of this year. The proportion of total balance sheet liabilities accounted for by liabilities to foreign banks declined by 10 percentage points in the last year to 25%.

The main factor in October's decline of EUR 120 million in deposits by non-banking sectors was the government sector, which reduced its bank deposits by EUR 81 million. Bank funding by means of household deposits continues to stand out: household deposits declined in October, and the cumulative increase in this funding was less than half that in the same period of last year and the previous year.

**Impairment and provisioning costs are shaping pre-tax profit, which was down 40% on last year's figure.** Banks created EUR 319 million more impairments and EUR 215 million more provisions than in the same period last year. However, October's net impairment and provisioning costs were slightly less than in the previous

Balance sheet	Position			growth	y-o-y
	2007	2008	Oct.2009	Oct.09 / Dec.08	growth
	stock, EUR millions			growth in %	
<b>Assets</b>					
Cash	604	1,243	1,104	-11.2	0.8
Lending	32,374	37,561	38,560	2.7	2.3
to banks	4,072	4,031	4,734	17.4	5.0
to non-banking sectors	28,302	33,530	33,826	0.9	2.0
of which:					
...corporates (non-financial corporations)	17,039	20,245	20,101	-0.7	0.4
...households	6,429	7,386	7,771	5.2	4.8
...general government	465	506	720	42.2	66.3
...other financial institutions	2,114	2,829	2,840	0.4	1.9
Financial assets / securities	7,720	7,280	9,032	24.1	30.8
Other	1,645	1,544	1,739	12.7	-3.5
<b>Liabilities</b>					
Financial liabilities to Eurosystem	157	1,226	1,284	4.7	72.9
Liabilities to banks	15,929	18,146	15,280	-15.8	-17.6
of which, to foreign banks	14,410	16,091	12,781	-20.6	-24.0
Liabilities to non-banking sectors (deposits)	19,381	20,612	23,696	15.0	15.9
of which, to households	12,105	13,210	13,597	2.9	5.9
Debt securities	963	1,259	3,441	173.4	231.8
Subordinated liabilities	1,470	1,597	1,571	-1.6	-1.9
Capital	3,556	3,996	4,396	10.0	11.4
Other	887	792	767	-3.2	-34.4
<b>TOTAL ASSETS</b>	<b>42,343</b>	<b>47,628</b>	<b>50,436</b>	<b>5.9</b>	<b>6.2</b>

Source: Bank monthly accounts figures.

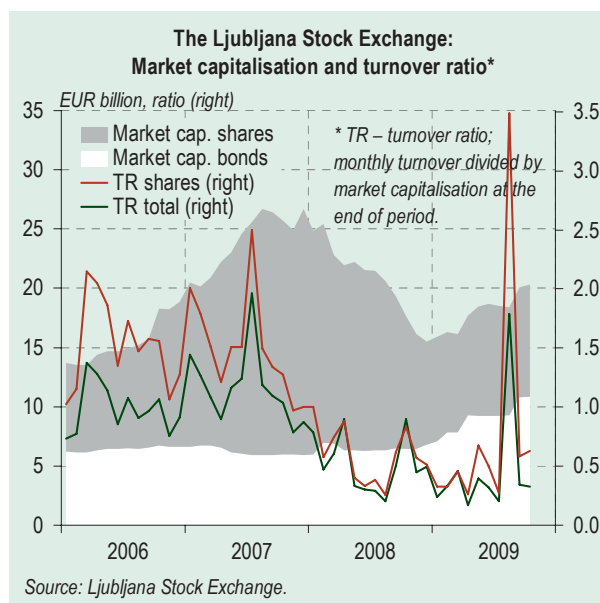
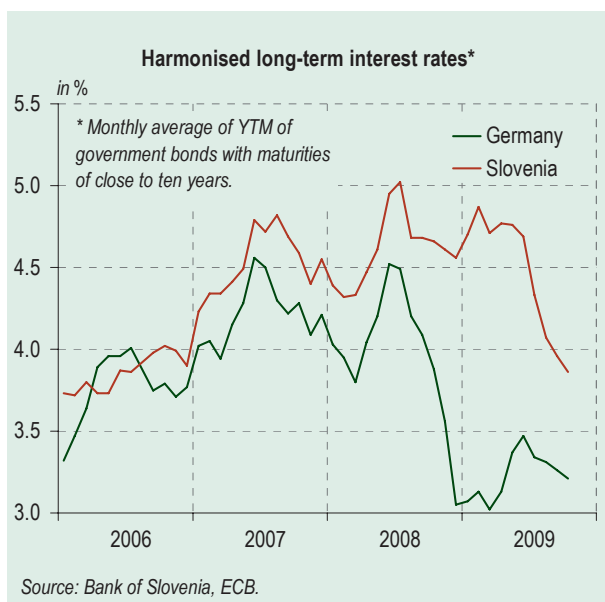


months. Growth in net interest remains negative, while the interest margin is down 0.2 percentage points on last year's figure at close to 2%. Net non-interest income was up 17.5%, as a result of gains of EUR 47 million on financial assets and liabilities held for trading, banks having realised a loss on this trading in the same period last year. Operating costs have been down slightly on last year's figure since the summer. The banking system's ROE was down more than 7 percentage points on the same period last year at 6.9%.

## 7 | Domestic Financial Markets

The yields on Slovenian and German long-term loans government securities declined slightly in October, to 3.86% and 3.21% respectively, the spread thus narrowing to 65 basis points. The positive atmosphere on the markets was helped by the release of solid economic results in early October, but market participants showed less appetite for risk towards the end of the month, which led to falls in stock market indices: the DJ EuroStoxx for Western Europe fell by 4.6%, and the S&P in the US fell by 2.0%. By 17 November the former had fallen a further 2.8%, while the latter had risen by 0.6%.

The market capitalisation of bonds on the Ljubljana Stock Exchange rose by 0.7% in October. Two corpo-



rate bonds and one bank bond were delisted, while Petrol bonds were listed for stock market trading (with a nominal value of EUR 50 million). The volume of trading in bonds was modest at EUR 5 million.

A rise in share prices brought an increase of 1.3% in the market capitalisation of shares on the Ljubljana Stock Exchange in October. The SBI 20 rose by 1.9%, and had gained an additional 1.1% by 17 November. The volume of trading in shares was slightly higher than in the previous months of this year. The P/E ratio reached 25. A successful capital injection of EUR 14 million was made into Zavarovalnica Maribor with the aim of ensuring capital adequacy in its general insurance segment.

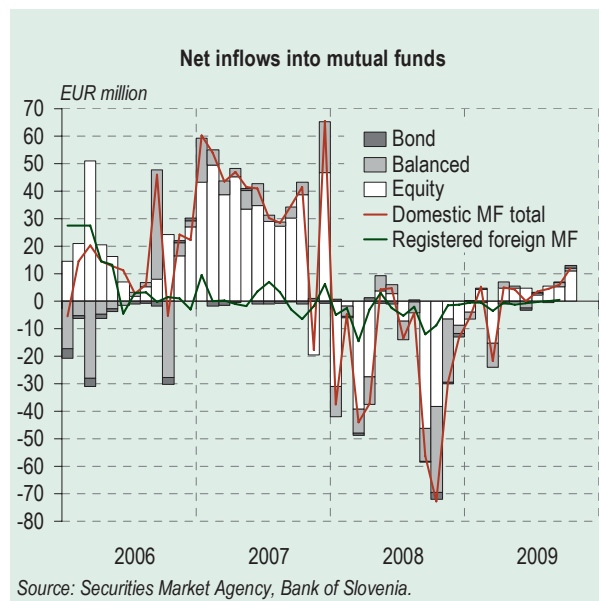
The proportion of the market capitalisation of shares





on the Ljubljana Stock Exchange accounted for by non-residents is increasing slightly, and rose to 7.4% in October. Non-residents made net purchases of EUR 12.8 million in Slovenian shares, and EUR 2.5 million in bonds from Slovenian issuers. The largest net purchases of Slovenian shares were made by residents of Austria, the US and Croatia, while residents of Denmark made the largest net sales. Government bonds attracted the greatest demand among debt securities. The majority of net purchases were made by residents of Germany, followed by residents of Luxembourg and Austria. Residents of the UK made net sales of RS65 and RS66 bonds.

In the context of net inflows of EUR 12 million, the assets of domestic mutual funds rose by just 0.2% in October to EUR 1,810 million, as the average unit price declined by 0.8%. The largest net inflows were into equity funds, at EUR 10.9 million, while balanced funds and bond funds each recorded net inflows of EUR 1 million. Money-market funds and other funds recorded small net outflows. The largest net inflows (EUR 14.6 million) into domestic mutual funds again came from the insurance sector, followed by households (EUR 2.6 million), while the corporate sector recorded net outflows of EUR 3.8 million from mutual funds. The relative proportion of liquid assets<sup>5</sup> remained almost unchanged at 12.3%. Over the last two months domestic mutual funds have reduced their investments in euro area markets,



and slightly increased their investments in the Balkans and the BRIC<sup>6</sup> countries. The Macedonian stock market index rose by 12.8% in October, and had gained an additional 11.1% by 17 November. The Croatian and Serbian indices fell by 2.4% in October, and had fallen by a further 3.1% and 1.4% respectively by 17 November.

<sup>5</sup> Liquid assets include cash, deposits, money-market instruments and government bonds.

<sup>6</sup> Brazil, Russia, India and China.

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  - 4.6. Revenues and Expenditures of the General Government
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- 5. Financial Accounts**
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  - 6.16. Consumer price index (growth rates)
  - 6.17. Industrial producer price index
  - 6.18. Industrial producer price index (growth rates)

## 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.	-	-	-	6,716	18,342	18,103	3,043
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
30. Jun.	-	-	-	7,419	18,656	18,652	3,131
31. Jul.	-	-	-	7,135	18,487	18,244	3,166
31. Aug.	-	-	-	7,279	18,493	18,237	3,147
30. Sep.	-	-	-	7,340	18,496	18,241	3,151
31. Oct.	-	-	-	7,224	18,334	18,077	3,172

## 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.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	2,267	229	-	3,096
	31.Mar.	4,419	8,759	13,178	103	454	2,681	233	-	3,367
	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
	30.Jun.	4,769	8,380	13,149	142	486	2,986	251	-	3,723
	31.Jul.	4,808	9,584	14,392	151	544	2,911	257	-	3,712
	31.Aug.	5,066	8,937	14,003	167	494	2,933	262	-	3,689
	30.Sep.	5,084	9,620	14,704	166	538	3,072	281	-	3,890
	31.Oct.	5,068	9,236	14,304	161	549	3,076	305	-	3,930

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	Overnight deposits at the Bank of Slovenia				
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.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	3,247	6,633	37	6	43	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
	30.Jun.	3,717	15,334	19,051	3,348	7,336	31	7	38	10,721
	31.Jul.	3,486	17,030	20,516	3,387	7,051	29	9	38	10,476
	31.Aug.	3,314	16,686	20,000	3,365	7,199	28	9	37	10,600
	30.Sep.	2,972	16,980	19,952	3,363	7,261	25	9	35	10,659
	31.Oct.	3,108	16,564	19,672	3,382	7,144	24	12	36	10,563

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	4,374	53,235
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	4,374	53,235
20,801	545	7,831	2,541	274	31,992	34,987	4,547	53,924
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	35,659	4,396	53,234
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
20,832	685	7,951	2,539	297	32,303	36,168	4,334	53,651
20,877	681	8,055	2,545	293	32,450	36,313	4,298	55,003
20,893	779	8,135	2,562	306	32,675	36,531	4,258	54,792
20,856	848	8,231	2,522	324	32,781	36,837	4,260	55,801
20,786	902	8,295	2,518	328	32,829	36,920	4,263	55,486

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	9,012	-159	53,235
-	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	9,012	-159	53,235
-	10,267	1,223	21,413	95	21,509	1,416	9,726	-87	53,924
-	10,553	1,157	21,637	80	21,717	1,475	10,396	-87	53,523
-	10,551	1,084	21,712	84	21,795	1,458	10,052	-68	53,234
-	10,458	1,059	21,645	78	21,722	1,485	11,423	-88	53,751
-	10,246	1,058	21,783	84	21,867	1,519	11,344	-47	54,477
-	10,135	1,028	21,884	68	21,952	1,629	11,084	-65	53,651
-	10,275	1,003	21,754	68	21,822	1,634	11,159	-129	55,003
-	10,166	962	21,728	65	21,793	1,701	11,443	-144	54,792
-	10,115	921	21,696	72	21,768	1,788	12,545	-251	55,801
-	10,082	909	21,554	73	21,627	1,936	12,532	-281	55,486

### 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.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
	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
	30.Jun.	68	55	0	473	4,092	80	4,769
	31.Jul.	68	55	0	448	4,158	80	4,808
	31.Aug.	68	243	0	454	4,220	81	5,066
	30.Sep.	70	260	0	394	4,280	81	5,084
	31.Oct.	72	258	0	401	4,256	81	5,068

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				General government			
			Domestic currency		Foreign currency	Total	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.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.	3,247	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
	30.Jun.	3,348	948	-	-	948	26	150	69	246
	31.Jul.	3,387	917	-	-	917	25	250	69	344
	31.Aug.	3,365	839	-	-	839	31	200	69	299
	30.Sep.	3,363	1,050	-	-	1,050	28	250	67	345
	31.Oct.	3,382	910	-	-	910	27	250	68	345

Assets							
Claims on domestic sectors (domestic assets)					Total	Remaining assets	Total
Claims on central government	Claims on domestic MFIs		Claims on other domestic sectors				
	Loans	Other claims					
8	9	10	11	12=8+...+11	13	14=7+12+13	
25,891	80	131	280	26,381	39,872	1,620,105	
17,423	113	84	264	17,883	42,151	1,697,742	
16,591	1,300	323	229	18,442	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	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	2,833	9,266	
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	
142	1,896	3	1	2,041	2,721	9,531	
151	1,757	3	1	1,912	2,729	9,450	
167	1,361	3	1	1,532	2,733	9,330	
166	1,264	20	1	1,452	2,737	9,273	
161	1,300	56	1	1,518	2,709	9,296	

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
-	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	946	269	9,266
-	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
-	33	1,227	3,717	-	-	28	919	292	9,531
-	32	1,293	3,486	-	-	28	947	308	9,450
-	30	1,168	3,314	-	-	216	948	319	9,330
-	28	1,423	2,972	-	-	233	951	330	9,273
-	27	1,282	3,108	-	-	232	952	340	9,296

## 1.4. Balance Sheet of Other Monetary Financial Institutions

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	<b>Assets</b>									
	Claims on domestic sectors (domestic assets)									
	Claims on the Bank of Slovenia			Claims on other MFIs			Claims on non-MFIs			Total
	Cash	Accounts and deposits at the Bank of Slovenia, other claims	Securities of the Bank of Slovenia	Loans	Debt securities	Shares and other equity	Loans	Debt securities	Shares and other equity	
Column	1	2	3	4	5	6	7	8	9	10 = 1+...+9
Code										
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.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	2,491	590	39,211
31.Mar.	199	577	-	2,265	841	104	31,997	2,908	651	39,541
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
30.Jun.	214	948	-	2,404	853	160	32,060	3,217	750	40,606
31.Jul.	218	917	-	2,425	885	155	32,277	3,142	743	40,762
31.Aug.	215	839	-	2,447	894	154	32,346	3,142	876	40,912
30.Sep.	210	1,050	-	2,536	982	155	32,428	3,281	962	41,604
31.Oct.	207	910	-	2,499	995	159	32,452	3,285	1,021	41,529

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	<b>Liabilities</b>								
	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	
Column	1	2	3	Overnight	With agreed maturity	Redeemable at notice	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.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	13,403	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
30.Jun.	1,896	2,485	865	7,107	13,926	1,203	451	672	28,605
31.Jul.	1,757	2,506	850	6,837	13,976	1,171	439	683	28,220
31.Aug.	1,361	2,522	845	6,971	13,973	1,155	437	680	27,944
30.Sep.	1,264	2,594	857	7,040	14,896	1,186	432	688	28,958
31.Oct.	1,301	2,564	862	6,925	14,862	1,236	430	691	28,871

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	1,641	49,010
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	1,641	49,010
19	2,218	1,067	385	2,983	2,209	84	8,966	1,712	49,685
16	2,341	1,286	390	3,011	2,197	82	9,323	1,625	50,158
17	2,169	1,088	410	2,933	2,069	74	8,759	1,581	49,881
23	2,497	1,080	424	2,890	2,009	78	9,002	1,598	50,472
23	3,224	805	426	2,934	1,938	78	9,430	1,615	51,349
25	2,149	796	427	2,958	1,947	79	8,380	1,580	50,566
25	2,854	1,100	430	2,936	2,158	82	9,584	1,546	51,893
20	2,203	1,110	429	2,900	2,193	83	8,937	1,508	51,357
20	2,736	1,165	442	2,953	2,221	83	9,620	1,506	52,730
21	2,371	1,171	445	2,963	2,182	82	9,236	1,538	52,302

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	4,118	2,102	49,010
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	4,118	2,102	49,010
16,430	437	790	30	17,689	4,138	2,226	49,685
16,016	437	803	29	17,286	4,143	2,171	50,158
15,748	438	806	28	17,020	4,168	2,312	49,881
15,302	338	774	28	16,443	4,190	2,149	50,472
15,582	338	774	28	16,722	4,181	2,389	51,349
14,261	289	756	28	15,334	4,233	2,394	50,566
14,443	1,782	778	28	17,030	4,262	2,380	51,893
14,055	1,784	819	28	16,686	4,455	2,272	51,357
13,788	2,291	873	28	16,980	4,499	2,294	52,730
13,351	2,287	898	28	16,564	4,512	2,354	52,302



## 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.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	3,340	-	700	39,017
	31.mar.	32,648	2,190	2,854	3,462	28,522	3,749	-	755	39,342
	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
	30.jun.	33,353	2,059	2,863	3,587	28,962	4,069	-	910	40,392
	31.jul.	33,601	2,017	2,869	3,637	29,113	4,027	-	898	40,544
	31.avg.	33,628	2,003	2,877	3,694	29,060	4,036	-	1,031	40,698
	30.sep.	34,045	1,969	2,896	3,753	29,365	4,263	-	1,117	41,394
	31.okt.	33,922	1,939	2,904	3,808	29,150	4,280	-	1,180	41,321
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.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	841	-	104	3,786
	30.apr.	2,848	22	-	-	2,871	854	-	104	3,829
	31.maj.	3,031	21	-	-	3,052	851	-	105	4,008
	30.jun.	3,334	19	-	-	3,352	853	-	160	4,365
	31.jul.	3,324	18	-	-	3,342	885	-	155	4,382
	31.avg.	3,266	20	-	-	3,286	894	-	154	4,334
	30.sep.	3,563	24	-	-	3,586	982	-	155	4,723
	31.okt.	3,387	22	-	-	3,409	995	-	159	4,563
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.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	-	252	2,851
	30.apr.	2,461	120	-	-	2,581	20	-	267	2,869
	31.maj.	2,433	117	-	-	2,550	10	-	278	2,838
	30.jun.	2,424	115	-	-	2,539	10	-	287	2,835
	31.jul.	2,433	112	-	-	2,545	10	-	284	2,838
	31.avg.	2,450	112	-	-	2,562	10	-	296	2,868
	30.sep.	2,414	108	-	-	2,522	10	-	314	2,846
	31.okt.	2,410	107	-	-	2,518	10	-	318	2,846

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
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	3,456	26	472	9,306
4,395	707	3,127	29	484	8,742
4,678	709	3,062	27	502	8,979
5,411	748	2,723	21	504	9,406
4,331	776	2,722	21	506	8,356
5,050	739	3,237	21	512	9,559
4,340	762	3,290	13	512	8,917
4,943	745	3,374	12	525	9,599
4,590	745	3,342	11	527	9,215
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
2,679	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
1,769	381	793	3	427	3,372
2,490	364	1,097	3	430	4,383
1,797	406	1,107	3	429	3,742
2,348	388	1,162	3	442	4,343
1,975	397	1,168	3	445	3,987
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
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
514	204	82	1	40	841
518	198	88	1	40	846
514	203	90	1	42	849
519	212	94	1	40	867
520	205	95	1	40	861

## 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 Code	1	2	3	4	5	6	7	8	9=1+2+6+7+8
	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.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
30.jun.	20,252	580	-	-	20,832	221	-	464	21,517
31.jul.	20,316	560	-	-	20,877	221	-	460	21,557
31.avg.	20,345	548	-	-	20,893	199	-	580	21,671
30.sep.	20,333	523	-	-	20,856	199	-	649	21,704
31.okt.	20,275	511	-	-	20,786	200	-	703	21,688
	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.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	2,267	-	-	2,867
31.mar.	446	8	-	-	454	2,681	-	-	3,134
30.apr.	442	8	-	-	450	2,838	-	-	3,288
31.maj.	578	7	-	-	585	2,956	-	-	3,542
30.jun.	479	7	-	-	486	2,986	-	-	3,472
31.jul.	537	7	-	-	544	2,911	-	-	3,456
31.avg.	487	7	-	-	494	2,933	-	-	3,427
30.sep.	531	7	-	-	538	3,072	-	-	3,610
31.okt.	543	7	-	-	549	3,076	-	-	3,625
	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.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
30.jun.	245	7	-	-	251	-	-	-	251
31.jul.	250	7	-	-	257	-	-	-	257
31.avg.	255	7	-	-	262	-	-	-	262
30.sep.	274	7	-	-	281	-	-	-	281
31.okt.	298	6	-	-	305	-	-	-	305

Claims on foreign sectors (foreign assets)					
Loans		Debt securities		Shares and other equity	Total
Domestic currency	Foreign currency	Domestic currency	Foreign currency		
10	11	12	13	14	15=10+...+14
<b>Non-financial corporations (S.2)</b>					
675	91,420	-	32,265	6,894	131,254
633	147,193	-	40,464	9,005	197,296
1,119	203,109	198	50,084	10,845	265,354
1,772	138	110	4	65	2,089
2,068	160	95	0	50	2,374
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
1,970	190	83	0	39	2,283
1,965	176	83	0	42	2,267
1,953	153	82	0	41	2,229
2,007	145	82	0	43	2,277
2,027	142	81	0	42	2,292
<b>Central government (S.2)</b>					
-	58	201	1,833	-	2,092
-	-	200	62,994	-	63,195
-	5,032	200	212,727	-	217,959
20	-	2,328	20	-	2,368
20	-	2,219	12	-	2,252
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	-	2,023
18	-	1,860	20	-	1,898
18	-	1,801	18	-	1,837
18	-	1,753	17	-	1,787
18	-	1,764	17	-	1,798
17	-	1,968	17	-	2,003
17	-	2,010	9	-	2,037
22	-	2,036	7	-	2,065
22	-	1,998	7	-	2,027
<b>Other government sectors (S.2)</b>					
-	602	-	-	-	602
-	-	-	2,454	-	2,454
-	391	-	-	-	391
1	-	10	-	-	11
8	-	15	-	-	23
2	-	0	-	-	2
2	-	0	-	-	2
4	-	10	-	-	14
8	-	15	-	-	23
8	-	15	-	-	23
8	-	15	-	-	23
8	-	15	-	-	23
8	-	15	-	-	23
8	-	0	-	-	8
8	-	0	-	-	8
7	-	0	-	-	8
7	-	0	-	-	7
7	-	0	-	-	7
7	-	0	-	-	7

## 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.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
	30.Jun.	6,620	1,331	2,863	3,587	1,501	-	-	-	7,951
	31.Jul.	6,742	1,313	2,869	3,637	1,549	-	-	-	8,055
	31.Aug.	6,825	1,311	2,877	3,694	1,565	-	-	-	8,135
	30.Sep.	6,929	1,301	2,896	3,753	1,582	-	-	-	8,231
	31.Oct.	7,009	1,286	2,904	3,808	1,583	-	-	-	8,295

Claims on foreign sectors (foreign assets)					
Loans		Debt securities		Shares and other equity	Total
Domestic currency	Foreign currency	Domestic currency	Foreign currency		
10	11	12	13	14	15=10+...+14
<b>Households and non-profit institutions serving households (S.2)</b>					
571	185	-	-	-	756
591	1,797	-	-	-	2,388
346	1,083	-	-	-	1,429
34	1	-	-	-	35
53	1	-	-	-	54
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
53	1	-	-	-	54
53	1	-	-	-	53
52	1	-	-	-	53
40	1	-	-	-	40
40	1	-	-	-	41

## 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 Code	1	2	3	4	5	6	7	8	9	10	11=3+...+10
	Total										
2004 31.dec.	856,363	1,070,941	355,475	114,064	362,894	627,003	239,626	33,987	122,515	71,413	3,854,281
2005 31.dec.	986,985	1,175,499	309,939	137,836	534,802	481,200	295,169	35,404	177,327	61,245	4,195,405
2006 31.dec.	1,178,571	1,251,225	292,397	181,198	552,743	545,504	318,261	38,019	193,038	58,982	4,609,937
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.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	1,556	-	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
30.jun.	7,163	12,015	6,182	1,216	249	170	39	34	1,537	-	28,605
31.jul.	6,862	10,560	7,600	1,184	239	166	39	36	1,533	-	28,220
31.avg.	7,011	10,067	7,712	1,166	240	150	38	34	1,525	-	27,944
30.sep.	7,079	10,720	7,952	1,199	244	144	43	31	1,545	-	28,958
31.okt.	6,940	10,487	8,190	1,243	242	141	42	32	1,553	-	28,871
	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.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
30.jun.	56	1,127	3,144	13	6	26	8	-	865	-	5,247
31.jul.	26	1,018	3,167	13	5	27	8	-	850	-	5,113
31.avg.	40	648	3,158	11	6	11	8	-	845	-	4,728
30.sep.	39	635	3,142	13	10	8	12	-	857	-	4,716
31.okt.	15	658	3,157	7	6	10	12	-	862	-	4,727
	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.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	476	-	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
30.jun.	132	409	423	182	38	-	-	0	471	-	1,655
31.jul.	115	404	438	203	27	0	-	0	471	-	1,658
31.avg.	123	380	474	213	22	0	-	0	469	-	1,680
30.sep.	129	376	487	185	30	0	-	-	479	-	1,686
31.okt.	131	310	543	194	37	0	-	1	483	-	1,700



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
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
228	1,784	11,368	9	37	145	1,446	0	317	-	15,334
200	2,235	11,207	5	34	144	1,395	0	1,810	-	17,030
212	2,001	11,110	6	38	139	1,369	0	1,811	-	16,686
225	1,766	11,148	7	38	177	1,301	0	2,318	-	16,980
228	1,668	10,814	11	36	173	1,320	0	2,315	-	16,564
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
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
87	1,672	11,039	5	15	132	1,311	-	289	-	14,550
59	2,116	10,863	-	12	131	1,262	-	1,782	-	16,225
55	1,873	10,747	-	15	129	1,236	-	1,784	-	15,839
86	1,589	10,760	-	15	165	1,172	-	2,291	-	16,079
72	1,511	10,424	-	16	161	1,168	-	2,287	-	15,638
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
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
12	1	25	0	0	-	-	-	1	-	40
12	1	25	0	0	-	-	-	1	-	41
12	1	25	0	0	-	-	-	1	-	40
11	1	25	0	0	-	-	-	1	-	38
10	1	25	0	0	1	-	-	1	-	40

## 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.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
30.jun.	1,277	1,770	194	377	52	15	0	11	85	-	3,780
31.jul.	1,189	1,796	200	356	47	16	0	14	92	-	3,710
31.avg.	1,274	1,728	196	345	53	22	0	13	93	-	3,723
30.sep.	1,327	1,709	203	360	47	23	0	10	91	-	3,770
31.okt.	1,273	1,729	221	367	43	22	0	12	90	-	3,758
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.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
30.jun.	15	3,062	44	33	0	-	-	-	28	-	3,182
31.jul.	20	1,677	1,330	37	0	-	-	-	31	-	3,095
31.avg.	7	1,731	1,336	37	0	-	-	-	31	-	3,142
30.sep.	14	2,463	1,538	54	0	-	-	-	33	-	4,102
31.okt.	17	2,289	1,628	52	0	-	-	-	32	-	4,017
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.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
30.jun.	96	280	28	39	0	6	0	-	36	-	485
31.jul.	95	286	32	44	0	-	0	-	36	-	494
31.avg.	99	281	37	41	0	-	0	-	36	-	494
30.sep.	106	295	38	38	0	-	0	-	35	-	512
31.okt.	107	291	42	40	0	0	0	-	36	-	515

[illegible]

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

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Obligations to domestic sectors (domestic liabilities)										
	Deposits								Debt securities issued		Total
	Domestic currency				Foreign currency				Domestic currency	Foreign currency	
	Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice			
		Short-term	Long-term			Short-term	Long-term				
Column	1	2	3	4	5	6	7	8	9	10	11=3+...+10
Code											
Households and non-profit institutions serving households (S.14,S.15)											
2004 31.Dec.	649,064	629,624	167,017	31,281	286,685	542,558	84,040	29,079	7,198	5,288	2,431,834
2005 31.Dec.	752,894	624,063	157,515	46,215	432,783	397,997	108,039	28,124	1,310	4,581	2,553,522
2006 31.Dec.	894,073	613,034	162,287	51,521	429,998	449,825	113,676	29,769	1,065	4,455	2,749,703
2007 31.Dec.	5,244	4,942	1,246	732	143	171	40	24	40	-	12,582
2008 31.Dec.	5,103	5,495	1,927	809	147	150	31	29	48	-	13,737
2008 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
30.Jun.	5,588	5,368	2,349	572	153	123	30	23	52	-	14,256
31.Jul.	5,418	5,379	2,434	531	160	122	30	22	53	-	14,149
31.Aug.	5,469	5,297	2,513	519	159	117	30	21	51	-	14,177
30.Sep.	5,465	5,241	2,545	549	157	113	30	21	51	-	14,172
31.Oct.	5,399	5,209	2,599	583	155	109	30	20	50	-	14,155

Obligations to foreign sectors (foreign liabilities)										
Deposits								Debt securities issued		Total
Domestic currency				Foreign currency				Domestic currency	Foreign currency	
Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice			
	Short-term	Long-term			Short-term	Long-term				
12	13	14	15	16	17	18	19	20	21	22=12+...+21
Households and non-profit institutions serving households (S.2)										
5,729	2,402	555	-	16,254	26,263	4,030	576	-	9	55,819
5,688	2,695	543	0	21,805	14,803	7,642	1	48	37	53,263
7,319	2,301	338	1	20,692	16,252	7,891	2	71	142	55,007
100	75	56	0	14	15	7	-	1	-	267
96	110	61	0	13	15	6	0	1	-	302
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
105	88	80	3	19	12	6	0	1	-	313
104	89	81	3	18	12	6	0	1	-	314
104	86	83	4	19	10	6	0	1	-	313
101	85	85	6	18	11	6	0	1	-	311
103	81	87	9	17	11	6	0	1	-	313

## 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.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	...	...
30.Jun.	68	1,452	313	177	1,702	...	...
31.Jul.	68	1,531	234	109	1,632	...	...
31.Aug.	68	1,679	244	74	1,287	...	...
30.Sep.	70	1,704	235	13	1,251	...	...
31.Oct.	70	1,724	243	14	1,286	...	...

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.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	...	...
30.Jun.	3,311	37	69	466	461	...	...
31.Jul.	3,350	40	69	464	437	...	...
31.Aug.	3,327	227	69	396	426	...	...
30.Sep.	3,326	267	67	350	689	...	...
31.Oct.	3,344	286	69	430	465	...	...

Assets							
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	Total
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
...	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
...	1,880	76	...	2,719	2,688	293	9,489
...	1,741	43	...	2,768	2,700	294	9,379
...	1,361	55	...	2,841	2,710	306	9,265
...	1,264	10	...	2,952	2,716	281	9,232
...	1,300	17	...	2,932	2,697	275	9,257

Liabilities							
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	Total
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
...	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
...	927	21	176	3,708	722	517	9,489
...	901	17	275	3,474	722	532	9,379
...	822	17	231	3,303	722	547	9,265
...	1,039	11	278	2,939	722	584	9,232
...	895	15	277	3,056	722	593	9,257



## 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	3.87	4.28	4.64	4.73	4.83	0.50	6.18	0.49	25.69	0.89	17.81
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
2009 Jun.	0.70	0.91	1.23	1.44	1.61	0.10	1.22	0.28	3.52	-0.87	-10.03
2009 Jul.	0.36	0.61	0.98	1.21	1.41	0.00	0.00	-0.03	-0.33	-0.34	-3.92
2009 Aug.	0.35	0.51	0.86	1.12	1.33	0.00	0.00	-0.94	-10.51	0.98	12.20
2009 Sep.	0.36	0.46	0.77	1.04	1.26	0.00	0.00	-2.53	-26.82	0.60	7.51
2009 Oct.	0.36	0.43	0.74	1.02	1.24	0.00	0.00	-1.06	-11.80	-0.30	-3.45

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

		Deposit facility	Main refinancing operations	Marginal lending facility
	Column Code	1	2	3
2006	13 Dec.	2.50	3.50	4.50
2007	14 Mar.	2.75	3.75	4.75
	13 Jun.	3.00	4.00	5.00
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 Code	1
2003		6.38
2004		4.68
2005		3.81
2006		3.85
2007		4.53
2008		4.61
2007	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
	Jun.	4.69
	Jul.	4.33
	Aug.	4.07
	Sep.	3.96
	Oct.	3.86

## 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
	Jun.	7.09	6.05	6.76	10.86	8.51	8.44	6.26	6.09	5.89
	Jul.	7.03	6.01	6.71	10.97	8.43	8.71	6.14	6.05	5.86
	Aug.	6.82	5.86	6.67	10.98	8.38	8.38	5.91	5.86	5.78
	Sep.	4.97	5.84	6.58	10.99	8.36	8.32	5.88	5.73	5.70
	Oct.	6.71	6.47	7.33	11.03	8.63	8.63	6.03	5.76	5.72
	Nov.	6.95	6.87	7.26	10.98	8.65	8.64	5.81	5.85	5.80
	Dec.	5.33	5.60	6.23	10.66	8.15	8.09	5.69	5.59	5.52
2006	Jan.	5.12	5.38	6.13	10.99	8.11	8.06	5.59	5.49	5.50
	Feb.	5.19	5.50	6.30	10.89	8.13	8.10	5.58	5.48	5.52
	Mar.	5.15	5.35	6.06	10.73	8.16	7.98	5.46	5.43	5.44
	Apr.	4.69	5.36	6.09	9.64	7.99	7.94	5.44	5.46	5.38
	May	6.03	5.40	6.07	9.37	7.88	7.92	5.41	5.38	5.36
	Jun.	6.07	6.23	6.75	9.21	8.12	8.18	5.41	5.41	5.45
	Jul.	6.10	5.36	5.99	9.20	7.80	7.85	5.39	5.27	5.30
	Aug.	6.56	5.37	6.03	9.27	7.79	7.87	5.37	5.23	5.29
	Sep.	6.61	6.12	6.68	9.32	7.95	8.10	5.38	5.30	5.36
	Oct.	5.93	5.48	5.99	9.16	7.74	7.86	5.31	5.21	5.25
	Nov.	4.83	4.92	5.37	9.12	7.49	7.55	5.27	5.19	5.15
	Dec.	5.84	5.54	6.04	8.91	7.66	7.82	5.30	5.22	5.22
2007	Jan.	5.18	5.82	6.30	8.37	7.33	7.33	4.95	4.86	4.66
	Feb.	5.62	5.95	6.38	8.44	7.38	7.45	5.01	4.97	4.77
	Mar	4.93	5.89	6.36	8.28	7.36	7.48	5.09	5.05	4.90
	Apr.	5.54	5.96	6.43	8.15	7.37	7.52	5.12	5.12	5.00
	May.	5.70	5.96	6.43	8.00	7.34	7.52	5.16	5.17	5.06
	Jun.	5.77	5.99	6.47	7.95	7.34	7.52	5.24	5.24	5.15
	Jul.	5.74	6.23	6.81	7.95	7.43	7.72	5.33	5.34	5.26
	Aug.	6.27	6.35	6.87	8.05	7.43	7.75	5.40	5.43	5.34
	Sep.	6.68	6.37	6.92	8.12	7.46	7.84	5.59	5.58	5.45
	Oct.	6.33	6.48	7.04	8.04	7.50	7.90	5.63	5.69	5.52
	Nov.	6.94	6.63	7.20	7.93	7.55	7.96	5.59	5.70	5.54
	Dec.	7.35	6.76	7.30	7.97	7.58	8.03	5.83	5.79	5.63
2008	Jan.	7.38	6.81	7.35	8.07	7.62	8.04	5.80	5.75	5.63
	Feb.	7.40	6.85	7.36	8.11	7.64	8.02	5.74	5.70	5.57
	Mar.	7.36	6.78	7.28	8.10	7.61	7.99	5.79	5.77	5.59
	Apr.	7.08	6.86	7.38	8.07	7.62	8.03	5.99	5.87	5.67
	May.	6.24	6.74	7.34	8.14	7.60	8.02	6.11	5.94	5.73
	Jun.	6.32	6.81	7.35	8.15	7.61	8.04	6.23	6.04	5.80
	Jul.	6.65	6.88	7.54	8.29	7.69	8.17	6.40	6.21	5.93
	Aug.	6.89	7.13	7.60	8.44	7.74	8.23	6.51	6.25	5.97
	Sep.	7.15	7.11	7.56	8.56	7.79	8.25	6.61	6.38	6.07
	Oct.	7.39	7.17	7.64	8.64	7.86	8.31	6.82	6.52	6.13
	Nov.	7.32	7.08	7.42	8.71	7.78	8.10	6.59	6.29	5.88
	Dec.	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
	Feb.	6.98	5.49	5.97	7.99	7.22	7.04	5.50	4.62	4.04
	Mar.	7.02	5.35	5.70	8.02	7.12	6.79	5.59	4.43	3.80
	Apr.	7.11	4.88	5.06	7.96	6.94	6.46	5.59	4.18	3.40
	May.	7.14	4.84	4.83	7.96	6.90	6.34	5.65	4.33	3.13
	Jun.	7.10	4.73	4.63	7.90	6.86	6.26	5.74	4.34	2.97
	Jul.	7.10	4.42	4.19	7.24	6.73	5.97	5.72	4.15	2.68
	Aug.	5.30	4.00	3.98	7.29	6.65	5.85	5.64	3.98	2.65
	Sep.	3.08	3.86	3.90	7.23	6.61	5.79	5.73	4.08	2.61
Oct	2.47	3.79	3.73	7.22	6.53	5.71	5.68	4.07	2.55	

Deposits						Repos	Deposits redeemable at notice <sup>1,2</sup>		Until 31.12.2006 SIT after 01.01.2007 EUR	
Households			Non-financial corporations				Households and non-financial corporations			
Overnight deposits	Time deposits with agreed 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	May.
0.46	3.27	4.86	0.96	3.69	4.61	-	3.16	3.76		Jun.
0.47	3.30	4.99	0.85	3.69	4.44	-	3.03	4.07		Jul.
0.47	3.27	4.95	0.88	3.71	4.25	-	2.61	4.11		Aug.
0.47	3.32	4.64	0.85	3.67	3.90	-	2.58	4.19		Sep.
0.46	3.32	5.63	0.70	3.66	4.40	-	3.08	4.65		Oct.
0.52	3.31	5.70	0.60	3.63	4.57	-	2.81	3.80		Nov.
0.43	3.28	4.46	0.63	3.64	4.16	-	2.94	3.47		Dec.
0.40	3.28	4.47	0.63	3.62	4.00	-	3.13	4.10	2006	Jan.
0.38	3.25	4.65	0.65	3.54	4.01	-	3.11	4.35		Feb.
0.36	3.13	4.38	0.61	3.39	3.80	-	2.94	4.06		Mar.
0.34	3.08	4.22	0.61	3.36	3.78	3.87	3.02	3.96		Apr.
0.30	3.03	4.18	0.48	3.30	3.79	3.87	3.05	3.92		May
0.30	3.02	5.27	0.62	3.25	4.11	3.87	2.98	4.97		Jun.
0.30	2.92	4.11	0.57	3.16	3.78	3.87	2.99	3.94		Jul.
0.30	2.88	4.10	0.54	3.23	3.79	3.87	3.00	3.97		Aug.
0.28	2.86	4.96	0.55	3.27	4.30	3.87	2.93	5.04		Sep.
0.27	2.82	4.07	0.51	3.29	3.82	3.87	2.93	3.91		Oct.
0.28	2.83	3.24	0.50	3.30	3.81	3.95	2.91	2.97		Nov.
0.27	2.84	4.05	0.44	3.27	3.96	3.95	2.92	3.83		Dec.
0.33	2.81	3.89	0.43	3.36	3.87	-	2.99	3.91	2007	Jan.
0.33	2.87	4.06	0.42	3.43	4.01	-	3.21	4.14		Feb.
0.33	2.94	3.88	0.39	3.55	3.99	-	3.33	3.93		Mar
0.34	3.02	3.93	0.39	3.66	4.06	-	3.45	3.97		Apr.
0.34	3.10	4.02	0.46	3.76	4.02	-	3.47	3.97		May.
0.34	3.19	4.01	0.39	3.88	4.03	-	3.52	4.01		Jun.
0.35	3.29	4.54	0.47	3.99	4.28	-	3.70	4.58		Jul.
0.35	3.36	4.55	0.37	4.10	4.29	-	3.74	4.67		Aug.
0.37	3.48	4.60	0.46	4.24	4.33	-	3.94	4.72		Sep.
0.42	3.70	4.59	0.45	4.32	4.24	-	4.06	4.72		Oct.
0.40	3.78	5.07	0.41	4.38	4.60	-	3.89	5.32		Nov.
0.40	3.92	5.38	0.39	4.50	4.57	-	3.87	5.70		Dec.
0.44	4.01	5.35	0.75	4.43	4.71	-	4.21	5.63	2008	Jan.
0.41	4.00	5.45	0.42	4.41	4.68	-	3.93	5.68		Feb.
0.41	4.02	5.28	0.43	4.49	4.68	-	3.92	5.31		Mar.
0.43	4.11	5.36	0.47	4.54	4.80	-	4.04	5.69		Apr.
0.46	4.22	5.06	0.49	4.61	4.64	-	4.07	5.41		May.
0.46	4.31	5.11	0.46	4.72	4.63	-	4.07	5.44		Jun.
0.48	4.42	5.37	0.48	4.80	4.94	-	4.19	5.77		Jul.
0.48	4.49	5.38	0.46	4.85	4.94	-	4.18	5.91		Aug.
0.48	4.58	5.17	0.51	5.02	4.91	-	4.15	5.63		Sep.
0.51	4.70	5.13	0.54	5.07	4.94	-	4.19	5.59		Oct.
0.52	4.70	4.94	0.49	4.89	4.86	-	4.27	5.45		Nov.
0.43	4.65	4.70	0.48	4.46	4.66	-	3.40	5.18		Dec.
0.48	4.54	4.45	0.46	4.20	4.27	-	2.66	4.90	2009	Jan.
0.40	4.31	4.40	0.44	3.84	4.30	-	2.09	3.19		Feb.
0.34	4.02	4.31	0.38	3.52	4.22	-	1.60	3.22		Mar.
0.28	3.78	4.29	0.33	3.13	4.11	-	1.31	3.12		Apr.
0.25	3.56	4.03	0.34	3.00	4.20	-	1.15	2.57		May.
0.23	3.34	4.05	0.31	2.81	4.19	-	1.07	2.68		Jun.
0.23	3.20	3.79	0.27	2.67	4.12	-	1.10	2.51		Jul.
0.23	3.14	3.75	0.26	2.61	4.13	-	0.87	2.50		Aug.
0.23	3.07	3.80	0.25	2.50	4.11	-	0.79	2.65		Sep.
0.23	2.98	3.83	0.26	2.38	4.12	-	0.71	2.75		Oct

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

Until 31.12.2006 SIT after 01.01.2007 EUR		Households						Households and non-financial corporations <sup>1,2</sup>				
		Overnight deposits <sup>1</sup>	Time deposits with agreed maturity						Deposits redeemable at notice			
			Up to 1 year		Over 1 and up to 2 years		Over 2 years		Notice up to 3 months		Over 3 months	
			IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume
Column Code	1	2	3	4	5	6	7	8	9	10	11	
2006		0.32	2.96	...	3.17	...	3.44	...	2.99		4.09	
2007		0.36	3.36	...	3.93	...	3.86	...	3.60	...	4.47	...
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
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
	Jun.	0.23	2.40	1,726.90	3.73	179.16	4.44	36.90	1.07	782.70	2.68	167.16
	Jul.	0.23	2.35	1,737.45	3.77	192.97	4.19	33.24	1.10	727.43	2.51	161.02
	Aug.	0.23	2.27	1,510.29	3.69	131.71	4.14	23.72	0.87	682.23	2.50	183.95
	Sep.	0.23	2.14	1,392.44	3.52	142.68	4.12	27.17	0.79	674.56	2.65	237.10
	Oct.	0.23	2.04	1,371.42	3.53	197.41	4.18	42.08	0.71	650.41	2.75	304.71

Overnight deposits <sup>1</sup>	Non-financial corporations						Repos	Until	
	Time deposits with agreed maturity							31.12.2006	
	Up to 1 year		Over 1 and up to 2 years		Over 2 years			SIT after	
	IR	Volume	IR	Volume	IR	Volume		01.01.2007	
12	13	14	15	16	17	18	19	EUR	
0.56	3.27	...	3.45	...	3.62	...	3.95	2006	Column
0.43	3.89	...	4.07	...	3.99	...	-	2007	Code
0.50	4.31	...	5.20	...	4.52	...	-	2008	
0.83	3.64	225,925	3.76	2,539	3.59	1,407	-	2005	May.
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	Jan.
0.65	3.50	275,360	3.51	921	4.07	1,572	-		Feb.
0.61	3.24	294,619	3.39	279	3.76	288	-		Mar.
0.61	3.26	204,741	3.59	547	2.98	223	-		Apr.
0.48	3.23	220,980	3.33	458	2.85	109	-		May.
0.62	3.13	236,802	3.31	922	3.93	544	-		Jun.
0.57	3.05	242,067	3.26	792	3.06	120	-		Jul.
0.54	3.21	260,622	3.39	1,256	3.00	23	-		Aug.
0.55	3.27	240,323	3.38	1,688	3.50	179	-		Sep.
0.51	3.27	268,042	3.43	510	5.83	544	-		Oct.
0.50	3.22	264,317	3.44	473	3.18	81	-		Nov.
0.44	3.20	267,801	3.55	1,701	3.26	190	3.95		Dec.
0.43	3.28	1,567.12	3.54	8.97	3.37	0.83	-	2007	Jan.
0.42	3.44	1,374.58	3.98	8.50	3.75	2.51	-		Feb.
0.39	3.59	1,570.82	4.11	34.99	2.97	0.60	-		Mar.
0.39	3.69	1,841.26	4.04	7.19	3.95	0.83	-		Apr.
0.46	3.77	1,697.59	3.79	5.18	4.00	1.32	-		May.
0.39	3.92	1,741.74	3.80	0.54	4.21	2.58	-		Jun.
0.47	4.02	1,904.86	4.26	11.03	5.75	4.37	-		Jul.
0.37	4.12	2,190.87	4.29	2.41	3.77	0.96	-		Aug.
0.46	4.19	1,860.36	4.30	4.29	4.23	1.24	-		Sep.
0.45	4.18	2,443.00	4.03	0.85	3.96	0.82	-		Oct.
0.41	4.18	2,441.15	4.43	3.54	3.84	0.56	-		Nov.
0.39	4.27	1,949.27	4.34	6.45	4.13	2.61	-		Dec.
0.75	4.22	2,166.22	4.54	1.46	3.84	0.85	-	2008	Jan.
0.42	4.20	1,872.38	4.85	3.72	3.50	1.36	-		Feb.
0.43	4.31	2,045.11	5.21	6.37	4.87	6.12	-		Mar.
0.47	4.35	1,850.15	5.25	11.51	4.51	2.75	-		Apr.
0.49	4.33	2,052.56	5.15	7.54	4.98	3.53	-		May.
0.46	4.42	1,991.85	5.36	14.42	3.55	0.87	-		Jun.
0.48	4.52	1,859.85	5.53	7.41	5.37	31.46	-		Jul.
0.46	4.58	1,704.49	4.99	4.23	3.97	0.49	-		Aug.
0.51	4.73	1,934.63	5.15	7.51	5.21	15.31	-		Sep.
0.54	4.58	1,944.53	5.68	5.12	4.95	2.18	-		Oct.
0.49	3.96	1,568.37	5.22	12.67	4.01	0.96	-		Nov.
0.48	3.56	1,934.69	5.45	8.65	5.43	3.31	-		Dec.
0.46	3.29	1,468.69	4.91	4.56	3.02	1.13	-	2009	Jan.
0.44	2.64	1,300.47	4.39	13.67	5.00	29.13	-		Feb.
0.38	2.34	1,462.73	4.27	3.24	4.02	1.10	-		Mar.
0.33	1.98	1,463.47	3.18	10.02	2.68	1.27	-		Apr.
0.34	1.86	1,361.95	3.82	6.38	3.75	1.66	-		May.
0.31	1.89	1,526.86	3.81	3.77	2.34	1.00	-		Jun.
0.27	1.62	1,296.89	3.14	10.96	3.70	4.76	-		Jul.
0.26	1.56	1,214.54	3.81	6.82	3.49	1.50	-		Aug.
0.25	1.62	1,052.61	3.79	8.04	2.91	1.72	-		Sep.
0.26	1.48	1,037.80	3.81	21.03	4.08	4.05	-		Oct.

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

Until 31.12.2006 SIT after 01.01.2007 EUR	Households								
	Bank overdraft <sup>1</sup>		For consumption						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
	Jun.	10.02 418.91	5.42 81.59		7.41 29.15		7.55 22.74		7.99
	Jul.	8.74 451.74	5.38 80.05		7.35 31.09		7.62 20.49		8.16
	Aug.	8.74 461.16	5.22 79.22		7.39 26.60		7.55 16.47		7.95
	Sep.	8.66 468.52	5.18 91.91		7.38 29.80		7.57 18.90		8.01
	Oct	8.67 470.94	4.92 87.99		7.31 26.50		7.36 17.22		7.62



Households															Until 31.12.2006 SIT after 01.01.2007 EUR
For house purchase									Loans for other purposes						
Floating rate or up to 1 year rate fixation		Over 1 and up to 5 years rate fixation		Over 5 and up to 10 years rate fixation		Over 10 years rate fixation		APRC	Floating rate or up to 1 year rate fixation		Over 1 and up to 5 years rate fixation		Over 5 years rate fixation		
IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	IR	Volume	IR	Volume	IR	Volume	
10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
5.40	...	4.96	...	4.56	...	4.03	...	5.64	6.76	...	6.45	...	6.12	...	
6.16	...	5.93	...	5.80	...	6.07	...	6.47	6.16	...	6.46	...	6.81	...	
6.69	...	6.80	...	6.77	...	6.92	...	7.03	6.96	...	6.89	...	7.21	...	
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	
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	
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	
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	
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	
5.76	1,570	6.63	74	4.86	118	4.20	548	5.98	6.91	3,722	4.37	655	6.71	776	
5.32	1,420	5.43	31	4.61	83	4.02	556	5.56	6.71	3,559	6.13	287	6.21	65	
5.06	1,147	6.09	2	4.37	147	4.20	574	5.37	6.87	4,741	6.63	246	6.31	142	
4.98	1,307	4.93	34	4.01	136	3.74	466	5.32	6.94	2,521	5.88	205	6.22	238	
5.23	1,118	4.98	25	4.67	135	4.18	447	5.49	6.82	3,155	7.10	153	6.19	91	
5.14	1,726	4.57	32	4.68	190	3.95	913	5.31	7.04	3,961	6.97	180	6.19	202	
5.40	1,377	5.05	29	4.80	134	4.24	816	5.61	6.84	3,409	6.52	283	7.16	74	
5.51	1,849	4.87	17	4.51	205	3.87	669	5.72	6.44	4,003	6.69	153	6.03	75	
5.67	1,407	5.24	31	4.26	331	3.87	741	5.69	6.82	3,145	6.52	152	6.27	114	
5.04	1,823	4.73	22	4.74	152	4.02	593	5.46	6.54	3,357	6.61	93	5.81	94	
5.40	1,756	4.83	24	4.57	182	4.07	581	5.73	6.92	2,038	6.80	178	5.48	81	
5.46	1,630	4.68	64	4.60	216	4.05	712	5.75	6.95	2,458	6.40	138	5.59	116	
5.58	2,280	5.49	7	4.42	254	3.81	781	5.84	6.53	2,707	5.64	187	6.38	143	
5.43	2,160	5.01	33	5.19	163	4.33	584	5.83	6.62	2,943	5.79	323	6.61	55	
5.92	3,713	5.09	136	4.29	157	4.18	881	5.98	6.61	3,385	6.47	203	5.49	260	
5.89	32.40	6.38	0.29	5.16	1.52	6.05	4.30	6.21	5.75	38.21	5.76	0.75	5.93	0.61	
6.06	30.60	5.74	0.37	5.44	1.30	5.78	4.01	6.43	5.71	36.98	6.57	0.68	6.39	0.43	
5.97	48.33	5.40	0.42	5.50	2.71	5.73	6.10	6.26	6.07	40.61	6.49	1.90	6.76	0.97	
5.97	45.31	5.47	0.55	5.35	4.25	5.64	6.84	6.20	6.09	32.43	6.80	1.55	6.97	1.43	
6.04	55.44	5.35	0.67	5.37	5.19	5.75	7.99	6.24	5.97	39.38	5.93	5.33	5.92	1.95	
6.08	48.28	5.63	0.50	5.36	3.18	5.70	6.29	6.33	6.09	50.92	6.29	1.52	7.21	1.31	
6.11	45.26	5.79	0.62	5.79	3.06	5.84	5.65	6.41	6.20	40.44	6.36	1.24	7.12	0.88	
6.20	42.46	5.86	0.72	5.98	3.11	6.03	8.44	6.51	6.28	36.10	6.12	1.78	6.80	0.54	
6.31	44.43	6.27	0.47	6.16	3.23	6.54	6.12	6.64	6.37	41.05	6.72	1.61	6.90	1.14	
6.46	39.40	6.31	0.52	6.45	3.02	6.58	7.50	6.77	6.49	42.14	6.71	3.66	7.13	0.94	
6.42	35.79	6.64	0.35	6.44	1.90	6.54	7.48	6.69	6.35	45.20	6.84	2.38	6.86	2.20	
6.45	33.21	6.30	1.17	6.58	1.41	6.71	12.76	6.76	6.55	45.15	6.90	2.43	7.68	13.10	
6.49	29.29	6.61	0.79	6.75	1.79	6.67	7.21	6.86	6.44	25.85	7.51	0.87	7.33	1.04	
6.37	34.16	6.10	0.23	6.40	2.52	6.66	8.08	6.71	6.36	40.93	6.07	3.48	6.79	1.77	
6.30	46.09	6.67	0.52	6.61	2.58	6.52	8.54	6.66	6.58	40.75	6.84	2.06	6.97	1.82	
6.50	58.17	6.84	1.11	6.53	3.36	6.70	14.82	6.84	6.72	59.21	6.51	1.99	7.23	1.69	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
4.11	78.43	6.60	0.36	6.59	0.87	6.33	2.74	4.46	5.87	50.69	6.32	2.63	5.56	1.65	
3.92	84.08	6.32	0.06	6.74	0.91	6.14	1.99	4.25	5.86	35.09	5.68	2.68	6.21	1.18	
3.57	74.70	3.92	0.12	6.57	0.56	5.78	0.99	3.89	6.24	32.84	6.39	2.21	6.07	1.17	
3.52	90.12	5.28	0.17	6.64	0.84	5.49	1.55	3.83	6.05	43.32	5.96	3.49	6.10	1.56	
3.46	90.10	5.91	0.77	6.74	0.71	5.22	1.41	3.76	6.07	37.22	6.11	2.53	6.00	0.84	

## 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	6.53	3.61	5.22	2.00
	Mar.	5.63	5.57	347.78	5.52	6.41	5.83	0.25	4.95	863.40	-	-	5.09	2.00
	Apr.	5.80	5.64	339.52	5.76	4.08	6.70	0.01	4.89	1,253.23	-	-	-	-
	May	5.85	5.71	319.42	5.92	13.66	6.06	2.57	5.10	760.10	4.86	5.56	-	-
	Jun.	5.82	5.77	355.02	6.05	6.43	7.98	0.09	5.07	886.34	5.12	1.12	-	-
	Jul.	5.92	5.88	305.78	6.11	3.93	6.68	0.40	5.11	1,241.36	6.49	1.24	-	-
	Aug.	5.92	6.14	237.22	6.39	3.14	6.73	1.35	5.32	822.76	-	-	-	-
	Sep.	6.05	6.25	280.13	6.44	2.37	6.66	2.51	5.68	797.01	5.76	3.00	5.23	10.00
	Oct.	6.18	6.22	320.21	6.47	6.23	6.12	0.90	5.65	1,041.85	5.59	7.00	-	-
	Nov.	6.17	6.18	328.25	6.97	3.35	6.09	0.62	5.59	1,064.39	-	-	-	-
	Dec.	6.29	6.40	345.51	5.91	4.37	6.13	2.61	5.96	1,463.74	6.25	4.80	-	-
2008	Jan.	6.19	6.22	268.30	6.29	2.95	6.35	0.27	5.62	1,270.31	-	-	-	-
	Feb.	6.22	6.15	310.76	6.44	3.77	4.99	0.31	5.59	1,085.17	-	-	-	-
	Mar.	6.19	6.24	358.57	6.42	2.50	5.73	1.63	5.76	1,281.71	5.63	2.17	-	-
	Apr.	6.30	6.47	450.03	6.66	4.40	6.95	0.73	6.07	1,449.20	6.32	5.40	-	-
	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
	Jun.	6.02	5.98	475.98	6.30	44.11	6.62	4.69	5.49	1,396.00	6.19	204.22	6.12	22.84
	Jul.	5.95	5.84	407.94	6.37	27.23	4.53	8.18	5.27	1,407.13	6.36	153.73	4.84	11.71
	Aug.	6.13	5.88	343.26	6.32	11.16	4.29	3.15	5.22	1,698.82	6.20	73.41	-	-
	Sep.	6.08	5.91	429.53	6.38	16.45	6.14	3.72	5.25	1,309.88	6.66	126.77	6.80	2.70
	Oct.	5.93	6.01	361.91	6.29	11.26	5.35	2.34	5.15	1,237.80	6.47	66.75	6.72	10.48

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

Government security	Issued	Maturity	Interest rate	Amount outstanding	Currency of the issue	Indexation of the principal	Currency of the payments
<b>Government securities</b>							
RS18	26 Apr 2000	26 Apr 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 Feb 2001	14 Feb 2011	6.00%	40,000,000	EUR	-	EUR
RS26	1 Jun 2001	1 Jun 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
RS66	9 Sep 2009	9 Sep 2024	4.625%	1,500,000,000	EUR	-	EUR
<b>Eurobonds</b>							
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
<b>TREASURY BILLS</b>							
<b>Treasury Bills - 3 months</b>							
125. issue	10 Sep 2009	10 Dec 2009	0.55%	53,500,000	EUR	-	EUR
<b>Treasury Bills - 6 months</b>							
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
<b>Treasury Bills - 12 months</b>							
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	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	
	May	71	-	-	-	-	58	81.8	3	4.0	10	14.2	0	0.0	
	Jun.	58	-	-	-	-	45	77.6	2	3.2	11	19.2	0	0.0	
	Jul.	36	-	-	-	-	23	65.7	1	2.9	11	31.4	0	0.0	
	Aug.	327	-	-	-	-	317	97.0	1	0.3	9	2.7	0	0.0	
	Sep.	67	-	-	-	-	50	74.4	3	5.2	14	20.4	0	0.0	
	Oct.	64	-	-	-	-	54	85.2	4	6.5	5	8.3	0	0.0	

Source: The Ljubljana Stock Exchange and computations in BS.

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

Value until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR		Market Capitalization and Turnover Ratio											
		Total		Official Market		Free Market		Shares		PIF		Bonds	
		Value	Ratio	Value	Ratio	Value	Ratio	Value	Ratio	Value	Ratio	Value	Ratio
Column		1	2	3	4	5	6	7	8	9	10	11	12
Code													
1995		100,701	0.675	95,071	0.649	5,630	1.106	40,477	1.117	-	-	60,224	0.378
1996		177,182	0.453	140,101	0.462	37,081	0.420	124,990	0.537	-	-	52,192	0.253
1997		399,344	0.248	337,086	0.187	62,258	0.581	315,945	0.277	-	-	83,400	0.138
1998		710,252	0.234	524,334	0.258	185,918	0.164	483,037	0.277	82,106	0.122	145,108	0.152
1999		919,692	0.282	635,850	0.259	283,842	0.332	566,461	0.297	132,468	0.419	220,763	0.160
2000		1,138,431	0.234	808,009	0.181	330,422	0.364	705,093	0.206	178,324	0.363	255,015	0.221
2001		1,379,969	0.251	985,291	0.237	394,677	0.285	849,989	0.279	169,061	0.337	360,919	0.143
2002		2,174,207	0.221	1,553,214	0.208	620,993	0.254	1,233,107	0.226	250,361	0.363	690,739	0.160
2003		2,441,991	0.122	1,696,124	0.112	745,867	0.144	1,339,683	0.096	226,997	0.229	875,311	0.133
2004		3,049,777	0.130	2,124,785	0.121	924,993	0.151	1,705,829	0.131	237,376	0.253	1,106,572	0.103
2005		3,210,403	0.137	2,354,412	0.139	855,990	0.133	1,604,341	0.141	156,654	0.228	1,449,407	0.124
2006		4,514,358	0.096	3,694,034	0.087	820,325	0.140	2,758,994	0.126	166,171	0.233	1,589,192	0.031
2005	Jul.	3,003,522	0.003	2,146,991	0.003	856,531	0.004	1,529,107	0.004	167,834	0.006	1,306,581	0.001
	Aug.	3,001,261	0.012	2,149,826	0.014	851,435	0.006	1,528,362	0.006	165,361	0.006	1,307,538	0.019
	Sep.	3,010,511	0.010	2,173,041	0.009	837,470	0.014	1,492,205	0.013	162,246	0.014	1,356,060	0.007
	Oct.	3,101,271	0.007	2,257,051	0.007	844,221	0.009	1,567,530	0.010	160,152	0.014	1,373,589	0.004
	Nov.	3,163,734	0.021	2,310,466	0.025	853,268	0.011	1,612,256	0.036	157,768	0.019	1,393,711	0.003
	Dec.	3,210,403	0.010	2,354,412	0.008	855,990	0.016	1,604,341	0.013	156,654	0.032	1,449,407	0.005
2006	Jan.	3,288,573	0.007	2,455,270	0.007	833,303	0.008	1,651,151	0.009	144,121	0.022	1,493,301	0.004
	Feb.	3,240,191	0.008	2,420,908	0.007	819,283	0.010	1,622,648	0.010	141,034	0.024	1,476,509	0.003
	Mar.	3,240,351	0.014	2,424,452	0.013	815,899	0.016	1,621,768	0.022	140,943	0.014	1,477,640	0.004
	Apr.	3,443,358	0.016	2,598,897	0.017	844,461	0.010	1,782,223	0.024	147,221	0.016	1,513,914	0.005
	May	3,513,904	0.011	2,663,125	0.012	850,779	0.010	1,823,018	0.018	148,192	0.019	1,542,694	0.002
	Jun.	3,513,426	0.008	2,678,653	0.008	834,773	0.009	1,816,839	0.013	147,359	0.016	1,549,227	0.002
	Jul.	3,578,881	0.011	2,732,392	0.010	846,489	0.014	1,867,617	0.017	159,177	0.021	1,552,087	0.002
	Aug.	3,649,289	0.009	2,778,251	0.008	871,037	0.011	1,938,887	0.014	163,994	0.019	1,546,408	0.001
	Sep.	3,766,639	0.010	2,879,828	0.011	886,811	0.008	2,017,773	0.015	171,845	0.018	1,577,021	0.003
	Oct.	4,384,585	0.011	3,561,423	0.010	823,162	0.012	2,595,903	0.015	180,147	0.017	1,608,535	0.002
	Nov.	4,365,592	0.007	3,556,286	0.007	809,306	0.011	2,626,448	0.009	158,606	0.028	1,580,538	0.002
	Dec.	4,514,358	0.009	3,694,034	0.008	820,325	0.014	2,758,994	0.012	166,171	0.020	1,589,192	0.002
2007		26,696	0.125	21,796	0.131	4,900	0.097	19,740	0.154	1,022	0.121	5,935	0.028
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
	Jun.	18,710	0.003	-	-	-	-	9,216	0.005	257	0.007	9,237	0.001
	Jul.	18,492	0.002	-	-	-	-	8,992	0.003	258	0.004	9,242	0.001
	Aug.	18,426	0.018	-	-	-	-	8,900	0.036	253	0.004	9,273	0.001
	Sep.	20,092	0.003	-	-	-	-	9,049	0.005	261	0.013	10,782	0.001
	Oct.	20,304	0.003	-	-	-	-	9,167	0.006	279	0.015	10,858	0.000

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 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	-	-	-	-	-
Jun.	4,263.5	204.1	5.0	4,115.4	4,400.2	-	-	-	-	-
Jul.	4,171.4	-92.1	-2.2	3,991.2	4,244.3	-	-	-	-	-
Aug.	4,147.5	-23.9	-0.6	4,124.0	4,223.9	-	-	-	-	-
Sep.	4,301.3	153.9	3.7	4,127.7	4,385.2	-	-	-	-	-
Oct.	4,382.1	80.8	1.9	4,298.5	4,633.5	-	-	-	-	-

Source: The Ljubljana Stock Exchange and computations in BS.

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

in SIT	EUR	GBP	CHF	USD	JPY	CZK	HUF	PLN	SKK	HRK
Column	1	2	3	4	5	6	7	8	9	10
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	199.2506	1.7376	8.0799	0.9515	61.1596	6.1615
	Nov.	239.5792	352.7656	155.1060	203.2470	1.7166	8.1855	0.9550	60.2878	6.1914
	Dec.	239.5806	352.7348	154.8072	202.1508	1.7042	8.2754	0.9485	62.1571	6.3288
2006	Jan.	239.5819	349.1456	154.6279	197.9386	1.7139	8.3432	0.9564	62.7640	6.3919
	Feb.	239.5747	350.7676	153.7948	200.4449	1.7002	8.4410	0.9529	63.1841	6.4103
	Mar.	239.5850	347.9357	152.7422	199.5020	1.7015	8.3693	0.9219	61.8858	6.4003
	Apr.	239.5864	345.0651	152.1430	195.9356	1.6695	8.4039	0.9025	61.1223	6.4088
	May	239.6060	350.6148	153.9118	187.6411	1.6796	8.4773	0.9133	61.5581	6.3788
	Jun.	239.6155	349.1390	153.6103	189.1902	1.6520	8.4511	0.8851	59.6528	6.3065
	Jul.	239.6143	348.2300	152.7889	188.8930	1.6335	8.4266	0.8623	59.9182	6.2473
	Aug.	239.6088	353.7894	151.8884	187.0762	1.6156	8.5006	0.8742	61.4034	6.3607
	Sep.	239.6018	354.9524	151.2966	188.0560	1.6069	8.4480	0.8726	60.4599	6.3898
	Oct.	239.6052	355.9334	150.6935	190.0380	1.6008	8.4737	0.8964	61.3990	6.5055
	Nov.	239.6129	355.5299	150.4937	186.2352	1.5870	8.5461	0.9243	62.5999	6.6741
	Dec.	239.6188	356.0833	150.0954	181.3881	1.5491	8.6251	0.9429	62.8802	6.8490

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

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



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

for EUR		GBP	CHF	USD	JPY	CZK	HUF	PLN	SKK	DKK	SEK	HRK
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
2008	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
	Jun.	0.8567	1.5148	1.4016	135.3900	26.5450	280.4600	4.5084	-	7.4457	10.8713	7.2954
	Jul.	0.8609	1.5202	1.4088	133.0900	25.7930	272.0600	4.2965	-	7.4458	10.8262	7.3307
	Aug.	0.8627	1.5236	1.4268	135.3100	25.6460	270.0500	4.1311	-	7.4440	10.2210	7.3287
	Sep.	0.8914	1.5148	1.4562	133.1400	25.3460	271.8400	4.1584	-	7.4428	10.1976	7.3102
	Oct.	0.9156	1.5138	1.4816	133.9100	25.8610	268.4800	4.2146	-	7.4438	10.3102	7.2419

## 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
2008	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
	30.Jun.	0.8521	1.5265	1.4134	135.5100	25.8820	271.5500	4.4520	-	7.4470	10.8125	7.2730
	31.Jul.	0.8556	1.5317	1.4138	135.3300	25.5730	266.5300	4.1590	-	7.4461	10.3358	7.3523
	31.Aug.	0.8814	1.5168	1.4272	133.1000	25.3760	271.8500	4.1040	-	7.4431	10.2191	7.3640
	30.Sep.	0.9093	1.5078	1.4643	131.0700	25.1640	269.7000	4.2295	-	7.4443	10.2320	7.2580
	31.Oct.	0.8938	1.5123	1.4800	134.6600	26.4580	273.3900	4.2410	-	7.4430	10.3845	7.2295

## 2.10. TARGET2 and SEPA internal credit transfer (SEPA IKP) transactions

Value until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	TARGET2				SEPA IKP transactions <sup>1,2</sup>			
	Domestic payments <sup>3</sup>		Cross-border payments <sup>4</sup>		Number	Gross Value <sup>5</sup>	Net Value <sup>6</sup>	Net Cash Flow in %
	Number	Value	Number	Value				
Column Code	1	2	3	4	5	6	7	8 = (7/6)*100
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
2005 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	4,765,206	3,783.82	1,294.30	34.21
Apr.	54,281	38,569.16	9,652	6,395.90	4,648,154	3,832.43	1,294.62	33.78
May	51,322	28,792.16	9,772	5,516.62	4,517,344	3,632.91	1,222.23	33.64
Jun.	55,544	35,773.60	10,557	6,936.34	4,901,837	3,866.26	784.05	20.28
Jul.	58,681	42,361.43	10,993	5,438.19	4,808,170	3,889.31	791.56	20.35
Aug.	50,575	42,635.38	8,872	3,873.60	4,114,660	3,379.03	682.38	20.19
Sep.	56,692	50,775.91	10,818	6,045.11	4,459,772	3,640.15	704.76	19.36
Oct.	63,714	48,916.50	10,888	4,377.33	4,703,953	3,838.92	747.90	19.48
Nov.	59,677	39,631.47	8,960	5,685.13	4,602,323	3,728.67	749.76	20.11

## 2.11. Payment Cards

Column Code	Number of cards in circulation - cards issued in Slovenia							
	Credit cards <sup>1</sup>							Debit cards <sup>2</sup>
	Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards	Total	
	1	2	3	4	5	6	7=1+2,3+4,5+6	
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 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
30.jun.	808,517	606,538	687,722	727,333	1,189,106	225,949	1,415,055	2,549,661
30.sep.	828,525	610,444	687,463	751,506	1,208,667	230,302	1,438,969	2,583,741

In thousands	Volume of transactions in Slovenia									Number of transaction abroad <sup>d</sup>
	Cards issued in Slovenia								Cards issued abroad <sup>3</sup>	
	Credit cards <sup>1</sup>							Debit cards <sup>2</sup>		
	Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards	Total			
Column	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 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
II	7,326	7,297	8,768	5,855	13,063	1,561	14,624	17,526	1,964	1,361
III	7,220	7,087	8,413	5,894	12,741	1,566	14,307	17,035	2,355	1,669

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Value of transactions in Slovenia									Value of transaction abroad <sup>4</sup>
	Cards issued in Slovenia								Cards issued abroad <sup>3</sup>	
	Credit cards <sup>1</sup>							Debit cards <sup>2</sup>		
	Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards	Total			
Column	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 III IV	319	319	315	323	443	195	638	574	230	111
	292	343	333	302	463	172	635	597	171	96
2009 I II III	255	301	293	262	417	139	556	521	133	96
	275	323	316	283	446	153	598	601	142	109
	273	314	301	287	430	157	587	583	175	120

## 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
2009 I	1,731	14,430	1,221	33,815	30,808	1,204	67	26	0.1
II	1,753	15,877	1,392	34,139	34,056	1,336	69	26	0.1
III	1,779	15,457	1,378	33,155	33,636	1,341	67	29	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
2006 II	331,271	59,971	5,291	30	8,374	197	390,152	7,577	6,249,431	924,357
III	332,316	64,953	5,133	8	8,713	210	339,269	7,305	5,847,414	971,195
IV	351,111	70,287	5,789	8	10,182	227	394,563	7,548	7,753,767	1,142,130
2007	407,210	61,955	24,735	108	47,205	974	7,391	357	147,711	22,818
2008	463,337	81,816	27,499	169	42,096	1,176	8,884	473	145,101	28,786
2007 I	356,560	62,164	5,627	16	9,020	210	1,594	54	31,043	4,817
II	376,089	62,481	6,163	25	10,820	234	1,751	80	34,890	5,523
III	393,342	59,886	6,158	31	11,979	258	1,783	99	38,269	6,180
IV	407,210	61,955	6,788	36	15,385	273	2,263	123	43,509	6,299
2008 I	427,240	63,891	6,646	39	10,242	274	1,985	105	35,364	6,787
II	439,655	67,678	6,835	40	10,343	302	2,156	116	36,554	7,162
III	449,207	70,565	6,751	39	10,450	298	2,180	115	34,980	7,180
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
II	487,471	90,641	7,385	48	10,186	275	2,422	92	29,146	5,413
III	498,895	93,690	7,434	45	9,969	283	1,984	91	29,741	5,181

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
2006 II	355	0	17,374	1,358
III	333	0	14,802	1,129
IV	347	0	17,476	2,128
2007	914	1.0	237	4
2008	836	1.1	213	5
2007 I	235	0.2	57	1.0
II	236	0.2	58	1.0
III	222	0.2	55	0.8
IV	222	0.3	67	1.3
2008 I	251	0.2	57	1.3
II	207	0.4	56	1.8
III	190	0.3	49	1.7
IV	188	0.2	51	0.4
2009 I	171	0.2	41	0.4
II	173	0.1	39	0.2
III	168	0.2	40	0.3

## 2.14. Credit Transfers

Value until 31.12.2006 in milliards SIT from 01.01.2007 in millions EUR	Paper based payment				Non-paper based payment			
	Volume (in thousands)		Value		Volume (in thousands)		Value	
	Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transactions
	Column Code	1	2	3	4	5	6	7
2004	...	...	...	...	...	...	...	...
2005	87,508	86,757	16,277	11,783	404	404	116	116
2006	92,004	91,124	23,496	18,675	451	451	127	127
2005 I	20,457	20,284	3,837	3,065	95	95	28	28
II	22,478	22,282	4,153	3,157	98	98	31	31
III	22,279	22,091	5,124	3,378	103	103	26	26
IV	22,294	22,100	3,163	2,183	108	108	31	31
2006 I	21,526	21,335	4,444	3,399	108	108	31	31
II	22,818	22,595	5,587	4,329	115	115	33	33
III	23,277	23,056	5,972	4,788	119	119	37	37
IV	24,382	24,138	7,493	6,159	109	109	26	26
2007	76,550	76,098	104,959	96,149	365	342	764	416
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
II	16,852	16,766	16,014	14,611	86	78	172	76
III	16,065	15,987	15,582	14,353	80	72	191	74

Value until 31.12.2006 in milliards SIT from 01.01.2007 in millions EUR	Standing orders				Direct credit			
	Volume (in thousands)		Value		Volume (in thousands)		Value	
	Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transactions
	Column Code	9	10	11	12	13	14	15
2004	...	...	...	...	...	...	...	...
2005	4,484	4,484	408	408	16,434	16,429	6,111	6,087
2006	3,963	3,963	427	427	18,050	18,049	6,736	6,717
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
II	1,017	1,016	579	575	5,572	5,572	3,321	3,321
III	1,026	1,026	728	724	5,168	5,168	2,894	2,894

## 2.15. Debit Transfers

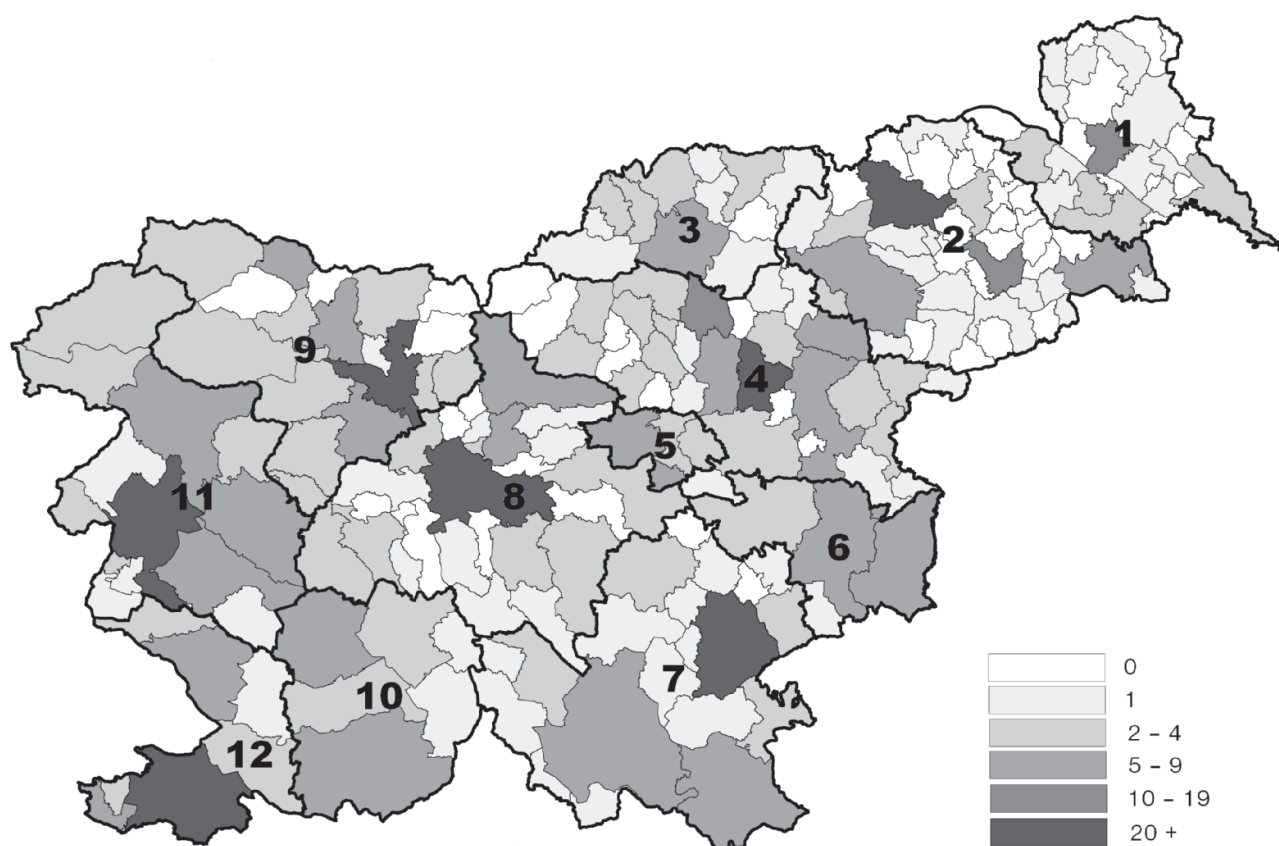
Value until 31.12.2006 in milliards SIT from 01.01.2007 in millions EUR	Debit transfers											
	Direct debit				Special money order				Other debit transfers			
	Volume (in thousands)		Value		Volume (in thousands)		Value		Volume (in thousands)		Value	
	Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transaction	Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transactions
Stolpec Koda	1	2	3	4	5	6	7	8	9	10	11	12
2004	...	...	...	...	...	...	...	...	...	...	...	...
2005	35,934	35,933	449	449	68.7	68.7	2.7	2.7	22,746	22,688	5,820	5,340
2006	40,237	40,237	430	430	40.4	40.4	3.8	3.8	28,219	28,144	6,499	6,007
2004 I	...	...	...	...	...	...	...	...	...	...	...	...
II	8,107	8,107	85	85	7.3	7.3	0.3	0.3	5,973	5,962	1,163	1,084
III	9,001	9,001	94	94	42.0	42.0	2.4	2.4	5,372	5,360	1,224	1,127
IV	9,424	9,424	98	98	3.2	3.2	0.1	0.1	5,671	5,658	1,330	1,226
2005 I	8,228	8,228	87	87	3.2	3.2	0.1	0.1	5,305	5,292	1,251	1,144
II	9,121	9,121	132	132	21.3	21.3	1.5	1.5	5,667	5,653	1,340	1,251
III	9,207	9,207	127	127	37.0	37.0	0.1	0.1	5,670	5,654	1,459	1,340
IV	9,378	9,378	103	103	7.2	7.2	0.9	0.9	6,105	6,089	1,770	1,606
2006 I	9,306	9,306	100	100	1.1	1.1	0.1	0.1	6,228	6,213	1,508	1,378
II	9,633	9,633	107	107	1.4	1.4	0.1	0.1	7,375	7,357	1,509	1,493
III	10,605	10,605	111	111	24.6	24.6	2.4	2.4	7,124	7,105	1,636	1,489
IV	10,694	10,694	112	112	13.2	13.2	1.2	1.2	7,491	7,470	1,846	1,647
2007	41,733	41,733	1,848	1,848	24.0	24.0	5.9	5.9	4,085	4,000	16,124	12,815
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
II	10,965	10,965	542	542	2.0	2.0	0.7	0.7	1,091	1,090	3,048	3,047
III	12,087	12,087	571	571	3.2	3.2	1.0	1.0	1,042	1,041	3,668	3,668

## 2.16. Network of Commercial Banks

No.	Region <sup>1</sup>	Commercial banks (Head offices)					Network <sup>2</sup> (31.12.2008)			Total
		2004	2005	2006	2007	2008	H.office	Branch	Agency	
1	Pomurska	0	0	0	0	0	0	13	27	40
2	Podravska	4	4	4	4	4	4	22	67	93
3	Koroška	1	1	1	1	0	0	5	21	26
4	Savinjska	1	1	1	1	1	1	38	63	102
5	Zasavska	1	1	1	1	0	0	1	11	12
6	Spodnje Posavska	0	0	0	0	0	0	5	15	20
7	Jugovzhodna Slovenija	0	0	0	0	0	0	13	43	56
8	Osrednjeslovenska	11	13	13	15	14	14	33	100	147
9	Gorenjska	1	1	1	1	1	1	21	49	71
10	Notranjsko-kraška	0	0	0	0	0	0	4	16	20
11	Goriška	0	0	0	0	0	0	19	38	57
12	Obalno-kraška	1	1	1	1	1	1	19	22	42
	TOTAL	20	22	22	24	21	21	193	472	686

	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
Number of employees in commercial banks	10,386	10,445	10,929	11,258	11,543	11,397	11,534	11,632	11,714	11,878	12,096

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

## 3.2. Balance of Payments

### Balance of Payments

Mio EUR	Current account			Goods <sup>1</sup>			Services		
	Balance	Receipts	Expenditures	Balance	Exports	Imports	Balance	Exports	Imports
Column	1	2	3	4	5	6	7	8	9
Code									
1994*	486.5	7,749.4	-7,262.9	-279.4	5,756.1	-6,035.5	539.4	1,519.5	-980.1
1995*	-51.6	8,526.2	-8,577.8	-731.3	6,456.1	-7,187.5	450.3	1,565.1	-1,114.8
1996	32.3	8,904.9	-8,872.6	-670.9	6,670.9	-7,341.8	511.3	1,703.9	-1,192.6
1997	43.1	9,824.3	-9,781.1	-684.0	7,438.3	-8,122.4	560.8	1,809.9	-1,249.1
1998	-107.9	10,526.4	-10,634.3	-708.2	8,088.3	-8,796.5	446.9	1,804.2	-1,357.3
1999	-664.2	10,582.6	-11,246.8	-1,164.1	8,103.2	-9,267.3	329.5	1,763.5	-1,434.0
2000	-583.0	12,467.5	-13,050.5	-1,227.0	9,574.2	-10,801.2	489.2	2,051.5	-1,562.3
2001	38.0	13,579.1	-13,541.2	-684.5	10,454.3	-11,138.7	535.6	2,177.6	-1,642.1
2002	247.2	14,510.2	-14,263.0	-265.0	11,081.6	-11,346.6	619.8	2,439.5	-1,819.8
2003	-195.7	14,866.0	-15,061.7	-542.8	11,417.1	-11,959.9	540.2	2,464.9	-1,924.7
2004	-719.7	16,806.2	-17,525.9	-1,008.8	12,932.8	-13,941.6	687.6	2,782.6	-2,095.0
2005	-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	-1,646.2	26,053.1	-27,699.3	-1,665.9	19,798.5	-21,464.4	1,047.4	4,145.2	-3,097.9
2008	-2,286.6	27,135.2	-29,421.8	-2,650.2	20,048.2	-22,698.3	1,609.0	5,040.3	-3,431.3
2008 Dec.	-333.7	1,806.5	-2,140.2	-296.8	1,204.3	-1,501.1	57.5	391.8	-334.2
2009 Jan.	-36.6	1,645.5	-1,682.2	-31.7	1,217.6	-1,249.3	106.6	310.4	-203.8
Feb.	-111.5	1,701.5	-1,812.9	-30.4	1,297.6	-1,328.0	62.6	280.6	-218.0
Mar.	-57.7	1,897.1	-1,954.8	-65.8	1,430.5	-1,496.3	94.1	336.0	-241.9
Apr.	22.8	1,848.5	-1,825.6	-60.3	1,309.8	-1,370.1	105.4	347.0	-241.6
May	68.6	1,843.3	-1,774.7	10.5	1,337.7	-1,327.2	107.7	347.7	-240.0
Jun.	98.6	1,939.2	-1,840.6	56.4	1,432.8	-1,376.4	104.8	360.4	-255.6
Jul.	37.3	1,998.8	-1,961.5	-31.7	1,404.6	-1,436.3	114.1	442.1	-328.0
Aug.	-41.0	1,634.0	-1,675.0	-134.9	1,065.6	-1,200.5	167.2	443.0	-275.8
Sep.	78.4	2,004.5	-1,926.1	21.5	1,501.9	-1,480.4	133.7	384.1	-250.4

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

Mio EUR	Current account			Goods <sup>1</sup>			Services		
	Balance	Receipts	Expenditures	Balance	Exports	Imports	Balance	Exports	Imports
Column	1	2	3	4	5	6	7	8	9
Code									
2002	-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	-3,305.9	13,772.5	-17,078.4	-3,757.8	10,340.0	-14,097.8	1,038.9	2,414.6	-1,375.7
2008	-4,105.9	13,932.7	-18,038.6	-4,423.8	10,210.2	-14,634.1	1,258.3	2,786.5	-1,528.2
2008 May	-379.7	1,213.2	-1,592.9	-440.2	892.3	-1,332.5	124.9	245.7	-120.8
Jun.	-347.5	1,246.0	-1,593.5	-348.4	913.1	-1,261.5	117.5	250.6	-133.2
Jul.	-306.1	1,305.4	-1,611.5	-371.6	931.6	-1,303.2	149.2	291.0	-141.8
Aug.	-287.3	1,024.6	-1,311.9	-407.3	634.1	-1,041.4	179.9	299.0	-119.1
Sep.	-405.7	1,284.8	-1,690.5	-415.5	943.0	-1,358.4	144.8	265.8	-121.0
Oct.	-415.8	1,246.2	-1,661.9	-432.7	924.3	-1,357.0	105.2	243.6	-138.4
Nov.	-306.3	1,062.5	-1,368.9	-289.6	787.6	-1,077.3	70.2	193.3	-123.0
Dec.	-372.9	859.0	-1,231.9	-347.9	565.8	-913.7	51.2	206.6	-155.4
2009 Jan.	-106.3	928.2	-1,034.5	-79.2	718.7	-798.0	42.5	152.2	-109.7
Feb.	-152.6	925.7	-1,078.2	-129.3	721.1	-850.4	36.3	145.1	-108.9
Mar.	-193.5	1,022.5	-1,216.0	-195.4	776.1	-971.4	54.8	184.4	-129.6
Apr.	-168.7	950.7	-1,119.4	-200.3	697.8	-898.1	78.0	193.8	-115.8
May	-80.4	1,013.2	-1,093.6	-121.7	749.4	-871.1	82.2	197.7	-115.5
Jun.	-111.6	1,035.3	-1,146.9	-139.5	777.0	-916.6	70.7	199.0	-128.3
Jul.	-137.0	1,063.0	-1,200.0	-220.2	750.4	-970.5	122.7	252.0	-129.3
Aug.	-113.8	887.8	-1,001.5	-245.9	552.3	-798.3	171.5	276.2	-104.6
Sep.	-25.0	1,076.5	-1,101.6	-84.7	802.4	-887.0	98.8	216.2	-117.4

## 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	1,665.4	-831.5	105.4	-129.8	151.4	-160.5	751.5	-801.7
1,437.3	-846.1	1,931.5	-894.2	206.3	-215.6	299.5	-154.9	876.0	-830.6
103.7	-63.8	125.6	-71.6	17.5	-18.3	24.5	-16.9	93.5	-112.2
82.9	-52.9	122.4	-57.2	16.3	-11.9	13.2	-3.0	61.5	-43.5
81.6	-51.6	97.6	-54.8	14.8	-16.8	13.3	-5.7	52.0	-54.4
89.6	-55.8	116.5	-56.7	17.6	-14.6	13.9	-4.9	77.0	-60.5
90.7	-57.6	138.9	-66.6	14.2	-16.8	16.0	-5.6	65.9	-60.9
83.8	-46.6	143.9	-65.2	18.4	-17.3	18.5	-5.9	65.9	-62.5
86.7	-48.4	156.9	-76.0	14.8	-14.8	19.2	-6.6	61.7	-64.0
93.3	-48.5	220.7	-141.6	17.9	-23.7	17.0	-2.8	66.0	-64.1
75.2	-47.0	262.8	-122.4	16.3	-21.2	19.2	-8.0	50.7	-42.7
98.2	-52.6	174.2	-69.8	17.7	-22.2	15.4	-9.9	58.3	-52.6

## Balance of Payments vis-a-vis EMU

Services - of which:									
Transportations		Travel		Communications services		Construction services		Other business services	
Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports
10	11	12	13	14	15	16	17	18	19
386.3	-234.0	722.7	-242.8	30.8	-30.0	34.1	-14.6	162.0	-170.7
420.7	-254.0	778.5	-246.4	36.2	-38.6	26.8	-30.1	171.4	-179.1
488.4	-287.8	872.7	-247.8	41.8	-32.2	31.8	-24.7	194.3	-195.4
563.9	-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	1033.8	-344.4	66.4	-42.0	82.0	-97.9	340.0	-285.7
869.3	-455.3	1208.6	-402.6	104.9	-69.5	107.7	-33.5	357.7	-297.3
78.9	-42.6	104.8	-27.0	10.5	-5.8	9.1	-5.7	33.7	-20.1
78.8	-42.9	100.6	-28.1	8.2	-5.3	9.0	-2.8	31.3	-23.4
83.0	-41.9	150.7	-41.1	8.0	-6.6	9.6	-3.1	27.2	-26.1
61.7	-31.5	184.2	-33.5	8.7	-7.0	11.7	-2.8	18.5	-19.3
76.1	-36.7	110.7	-32.6	14.6	-6.1	11.0	-1.7	42.4	-24.5
77.0	-38.2	94.9	-44.4	8.1	-6.1	9.9	-4.4	43.5	-27.5
70.4	-30.7	69.5	-35.4	8.0	-5.0	9.0	-2.2	26.8	-24.3
63.4	-33.0	78.8	-40.4	8.0	-6.5	7.3	-2.1	39.8	-49.4
48.9	-28.6	61.9	-36.6	8.0	-3.6	7.8	-1.7	19.7	-16.5
51.3	-31.9	54.0	-35.4	4.8	-4.1	7.0	-1.4	19.3	-20.6
57.0	-30.6	69.4	-35.0	6.8	-4.4	7.4	-2.1	33.9	-27.3
56.7	-36.6	91.9	-31.9	6.1	-5.0	6.9	-2.4	24.5	-22.3
53.6	-25.8	93.8	-30.5	7.6	-4.5	8.1	-2.5	25.7	-24.6
54.6	-28.2	97.2	-32.8	6.1	-3.7	9.2	-2.9	21.8	-31.5
59.4	-29.5	138.8	-43.3	7.0	-3.8	8.7	-1.7	28.1	-25.8
46.6	-24.9	187.0	-35.8	6.8	-3.9	7.6	-2.1	18.5	-17.2
58.4	-29.1	108.1	-32.2	7.1	-4.7	8.0	-4.4	25.3	-21.0

### 3.2. Balance of Payments (continued)

#### Balance of Payments

Mio EUR	Balance	Income <sup>8</sup>							
		Compensation of employees		Investment income					
		Receipts	Expenditures		Receipts			Expenditures	
					Direct inv. <sup>8</sup>	Portfolio inv.	Other inv.		Direct inv. <sup>8</sup>
Column Code	20	21	22	23	24	25	26	27	28
1994*	144.8	183.5	-13.6	90.3	-1.7	0.0	91.9	-115.5	4.2
1995*	155.7	167.0	-19.5	146.7	-1.1	10.6	137.1	-138.4	3.2
1996	122.0	186.6	-19.2	143.2	4.3	15.8	123.2	-188.7	-10.7
1997	65.8	181.7	-23.3	164.7	9.6	27.2	127.9	-257.3	-44.1
1998	49.1	183.5	-24.2	184.2	-11.2	73.3	122.1	-294.3	-65.7
1999	58.1	194.4	-23.4	205.8	6.4	115.4	84.1	-318.7	-77.6
2000	29.3	203.7	-29.3	267.5	24.5	128.8	114.2	-412.6	-97.4
2001	43.2	197.1	-29.8	313.9	5.5	168.0	140.4	-438.1	7.8
2002	-167.7	207.3	-47.3	282.2	-4.0	145.6	140.6	-609.9	-201.3
2003	-218.7	192.0	-57.3	317.7	20.7	193.2	103.8	-671.1	-265.8
2004	-322.1	200.5	-62.6	329.2	26.2	220.9	82.1	-789.2	-381.0
2005	-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	-788.5	229.0	-178.9	939.9	261.7	373.5	304.7	-1,778.5	-770.3
2008	-1,039.0	234.9	-239.3	1,029.0	210.0	420.8	398.2	-2,063.6	-702.5
2008 Dec.	-70.7	23.6	-18.9	100.4	35.4	33.3	31.8	-175.8	-72.5
2009 Jan.	-77.5	13.8	-11.7	74.4	19.7	30.3	24.4	-154.1	-65.6
Feb.	-71.1	13.8	-11.7	69.0	19.2	27.9	21.8	-142.2	-63.0
Mar.	-63.5	13.8	-11.7	67.4	19.7	27.8	19.9	-133.0	-63.3
Apr.	-55.8	14.0	-10.3	65.9	19.4	28.3	18.2	-125.4	-61.8
May	-51.6	14.0	-10.3	69.3	19.3	31.3	18.7	-124.7	-61.0
Jun.	-42.6	14.0	-10.3	71.9	19.5	34.6	17.8	-118.2	-61.1
Jul.	-49.2	17.8	-10.4	64.0	20.1	26.8	17.2	-120.6	-60.0
Aug.	-48.2	17.8	-10.4	62.9	19.4	26.7	16.7	-118.5	-59.0
Sep.	-54.4	17.8	-10.4	63.3	18.8	26.8	17.7	-125.0	-59.6

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

Mio EUR	Balance	Income <sup>8</sup>							
		Compensation of employees		Investment income					
		Receipts	Expenditures		Receipts			Expenditures	
					Direct inv. <sup>8</sup>	Portfolio inv.	Other inv.		Direct inv. <sup>8</sup>
Column Code	20	21	22	23	24	25	26	27	28
2002	-79.8	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	-573.9	223.1	-10.6	425.5	61.6	242.7	121.1	-1,211.8	-511.2
2008	-895.0	229.4	-10.3	444.9	34.4	270.9	139.6	-1,559.1	-534.7
2008 May	-60.3	17.4	-0.9	37.4	-1.3	27.9	10.8	-114.2	-30.5
Jun.	-105.6	17.4	-0.9	35.4	-0.8	23.8	12.3	-157.4	-68.2
Jul.	-89.4	19.1	-0.9	38.8	3.9	22.9	12.0	-146.3	-54.9
Aug.	-44.5	19.1	-0.9	50.6	16.4	23.0	11.2	-113.2	-19.5
Sep.	-129.6	19.1	-0.9	36.8	3.8	22.5	10.5	-184.6	-89.9
Oct.	-87.9	23.3	-0.8	33.5	0.2	21.6	11.6	-144.0	-46.9
Nov.	-84.7	23.3	-0.8	30.0	-1.7	22.4	9.2	-137.1	-51.3
Dec.	-78.1	23.3	-0.8	36.9	5.3	21.5	10.1	-137.5	-60.6
2009 Jan.	-68.6	13.3	-0.8	30.9	4.6	20.4	5.8	-111.9	-47.0
Feb.	-60.6	13.3	-0.8	28.4	4.4	19.3	4.7	-101.5	-44.6
Mar.	-54.6	13.3	-0.8	28.3	4.5	19.5	4.2	-95.3	-44.7
Apr.	-48.2	13.2	-0.7	27.8	4.4	19.9	3.5	-88.5	-43.6
May	-44.2	13.2	-0.7	30.4	4.4	22.1	3.9	-87.1	-43.0
Jun.	-41.9	13.2	-0.7	27.2	4.3	19.8	3.1	-81.6	-43.2
Jul.	-36.5	16.1	-0.7	26.5	4.3	19.3	2.9	-78.4	-42.2
Aug.	-35.1	16.1	-0.7	26.0	4.0	19.5	2.5	-76.5	-41.4
Sep.	-36.1	16.1	-0.7	26.4	3.7	19.6	3.1	-77.9	-41.5

## Balance of Payments

Income		Balance	Current transfers <sup>10</sup>					
Investment income			In Slovenia	Abroad				
Expenditures								
Portfolio inv.	Other inv.					General government	Other sectors	General government
29	30	31	32	33	34	35	36	37
0.0	-119.7	81.9	200.0	9.6	190.4	-118.2	-100.9	-17.3
-6.0	-135.7	73.7	191.3	14.4	176.9	-117.7	-77.9	-39.7
-21.7	-156.3	70.0	200.3	13.1	187.2	-130.3	-77.2	-53.1
-26.9	-186.3	100.6	229.6	26.0	203.6	-129.0	-84.9	-44.1
-45.5	-183.1	104.2	266.2	19.2	247.0	-162.0	-94.4	-67.6
-72.9	-168.2	112.2	315.7	22.5	293.2	-203.4	-102.8	-100.6
-100.9	-214.3	125.5	370.6	44.1	326.5	-245.1	-110.6	-134.5
-154.3	-291.6	143.6	436.2	62.1	374.0	-292.5	-137.0	-155.5
-126.8	-281.9	60.1	499.5	90.0	409.5	-439.4	-147.1	-292.4
-128.3	-277.1	25.7	474.3	90.2	384.1	-448.6	-135.3	-313.3
-124.1	-284.1	-76.5	561.1	209.7	351.4	-637.5	-299.7	-337.9
-131.5	-348.8	-96.6	738.3	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
-155.2	-853.0	-239.1	940.6	410.1	530.4	-1,179.6	-604.0	-575.6
-169.7	-1,191.4	-206.4	782.8	387.7	395.1	-989.2	-576.3	-412.9
-13.6	-89.6	-23.8	86.5	46.7	39.8	-110.3	-71.7	-38.6
-12.7	-75.8	-33.9	29.4	12.5	16.9	-63.3	-46.7	-16.6
-15.3	-63.8	-72.6	40.4	15.5	24.9	-113.0	-76.8	-36.2
-13.5	-56.2	-22.6	49.4	21.0	28.4	-72.0	-43.8	-28.2
-17.7	-45.9	33.5	111.7	72.5	39.2	-78.2	-44.4	-33.8
-18.0	-45.6	2.2	74.6	44.8	29.9	-72.5	-44.8	-27.6
-17.8	-39.3	-20.0	60.2	35.1	25.1	-80.2	-52.1	-28.1
-23.2	-37.5	4.1	70.3	32.6	37.6	-66.2	-28.8	-37.4
-23.5	-36.0	-25.1	44.8	21.1	23.8	-69.9	-40.9	-29.0
-31.4	-34.0	-22.4	37.5	13.9	23.6	-59.9	-35.3	-24.6

## Balance of Payments vis-a-vis EMU

Income		Balance	Current transfers <sup>10</sup>					
Investment income			In Slovenia	Abroad				
Expenditures								
Portfolio inv.	Other inv.					General government	Other sectors	General government
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
-33.8	-666.8	-13.1	369.3	65.8	303.5	-382.4	-68.5	-313.9
-58.1	-966.3	-45.3	261.7	14.6	247.1	-307.0	-18.5	-288.4
-4.4	-79.2	-4.2	20.4	5.4	15.0	-24.6	-2.5	-22.1
-4.8	-84.4	-11.0	29.4	1.1	28.4	-40.5	-1.7	-38.7
-4.5	-86.9	5.7	24.9	0.7	24.3	-19.2	-1.5	-17.7
-4.8	-88.9	-15.5	21.8	0.6	21.3	-37.3	-1.1	-36.2
-5.4	-89.3	-5.5	20.1	0.4	19.7	-25.6	-1.3	-24.3
-8.4	-88.6	-0.3	21.4	2.5	18.9	-21.8	-1.2	-20.6
-4.7	-81.2	-2.3	28.3	0.8	27.6	-30.7	-1.7	-28.9
-4.6	-72.3	1.9	26.4	0.7	25.7	-24.5	-1.4	-23.2
-4.3	-60.7	-0.9	13.1	0.8	12.4	-14.1	-2.3	-11.8
-6.0	-50.8	1.1	17.7	0.5	17.2	-16.6	-1.4	-15.2
-6.1	-44.5	1.6	20.5	0.5	20.0	-18.9	-1.3	-17.6
-8.2	-36.7	1.8	18.0	0.7	17.3	-16.2	-1.4	-14.8
-8.1	-35.9	3.3	22.5	5.5	17.0	-19.3	-2.7	-16.5
-8.0	-30.4	-0.9	18.8	0.7	18.1	-19.7	-1.3	-18.3
-7.7	-28.5	-3.0	18.0	0.6	17.4	-21.0	-1.3	-19.7
-7.7	-27.4	-4.2	17.2	0.4	16.8	-21.4	-1.2	-20.1
-10.8	-25.6	-3.0	15.5	0.7	14.7	-18.5	-1.5	-17.1

### 3.2. Balance of Payments (continued)

#### Balance of Payments

Mio EUR	Capital and financial account	Capital account (CA)	CA, of which: Capital transfers <sup>10</sup>	Receipts			Expenditures			CA, of which: Non-produced, nonfinancial assets
				General government	Other sectors		General government	Other sectors		
Column Code	38	39	40	41	42	43	44	45	46	47
1994*	-441.3	-2.8	-1.5	1.8	-	1.8	-3.2	-	-3.2	-1.3
1995*	200.5	-5.3	-3.5	2.3	0.8	1.5	-5.8	-3.1	-2.8	-1.8
1996	-33.9	-1.5	0.6	4.1	0.9	3.2	-3.5	0.0	-3.4	-2.1
1997	-111.4	0.9	1.8	4.2	1.2	3.0	-2.4	-0.1	-2.3	-0.9
1998	53.0	-1.2	-0.2	3.0	0.1	2.8	-3.2	0.0	-3.2	-1.0
1999	624.6	-0.7	0.0	2.7	0.1	2.6	-2.8	-	-2.8	-0.6
2000	541.6	4.0	0.8	3.4	0.0	3.4	-2.7	-0.2	-2.5	3.3
2001	-148.4	-4.0	0.7	2.4	-	2.4	-1.8	0.0	-1.7	-4.7
2002	3.1	-163.6	-162.7	74.1	0.0	74.1	-236.8	0.0	-236.8	-0.8
2003	45.7	-165.5	-163.7	81.1	0.1	81.0	-244.8	-0.1	-244.7	-1.8
2004	697.6	-96.1	-96.5	151.0	19.5	131.5	-247.5	0.0	-247.5	0.4
2005	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	1,919.7	-51.9	-50.5	315.5	127.7	187.8	-366.0	-0.8	-365.3	-1.4
2008	2,394.9	-43.1	-44.0	263.1	78.0	185.1	-307.1	-	-307.1	0.9
2008 Dec.	439.0	-73.1	-72.9	37.9	5.3	32.6	-110.8	-	-110.8	-0.1
2009 Jan.	90.5	-7.6	-7.4	9.0	0.8	8.3	-16.4	0.0	-16.3	-0.3
Feb.	-115.6	-2.0	-1.1	12.5	2.1	10.4	-13.6	-	-13.6	-0.8
Mar.	-98.3	4.8	5.2	21.4	6.3	15.1	-16.2	-0.1	-16.1	-0.4
Apr.	25.5	-2.4	-2.1	12.5	2.8	9.7	-14.6	-0.1	-14.5	-0.3
May	86.9	-1.7	-0.9	12.5	4.1	8.4	-13.4	0.0	-13.4	-0.8
Jun.	-144.0	44.2	44.4	57.1	46.8	10.3	-12.7	-	-12.7	-0.2
Jul.	45.7	-2.7	-0.6	15.2	7.5	7.7	-15.8	0.0	-15.8	-2.1
Aug.	-113.4	-2.3	-2.1	7.4	2.0	5.4	-9.4	-	-9.4	-0.2
Sep.	46.8	0.7	0.7	12.1	3.7	8.4	-11.5	0.0	-11.5	0.0

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

Mio EUR	Capital and financial account	Capital account (CA)	CA, of which: Capital transfers <sup>10</sup>	Receipts			Expenditures			CA, of which: Non-produced, nonfinancial assets
				General government	Other sectors		General government	Other sectors		
Column Code	38	39	40	41	42	43	44	45	46	47
2002	-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	2,734.0	-65.3	-65.1	123.2	0.0	123.2	-188.3	-0.2	-188.1	-0.2
2008	3,142.9	-34.8	-34.0	118.7	0.0	118.7	-152.7	-	-152.7	-0.8
2008 May	440.1	-0.7	-0.6	8.3	-	8.3	-8.9	-	-8.9	-0.1
Jun.	401.6	0.5	0.4	8.5	0.0	8.5	-8.1	-	-8.1	0.1
Jul.	402.5	-3.5	-3.3	7.1	0.0	7.1	-10.4	-	-10.4	-0.1
Aug.	395.7	-1.5	-1.4	4.7	-	4.7	-6.0	-	-6.0	-0.1
Sep.	-16.5	0.5	0.5	7.6	-	7.6	-7.1	-	-7.1	0.0
Oct.	89.1	2.4	1.8	9.7	-	9.7	-7.9	-	-7.9	0.6
Nov.	220.5	1.2	1.9	13.0	-	13.0	-11.1	-	-11.1	-0.7
Dec.	542.8	-32.2	-32.1	19.8	-	19.8	-51.9	-	-51.9	-0.1
2009 Jan.	-63.9	-4.1	-3.6	5.3	0.1	5.3	-8.9	-	-8.9	-0.5
Feb.	-943.3	-0.8	-0.4	6.6	0.0	6.6	-7.1	-	-7.1	-0.4
Mar.	449.6	0.6	1.0	9.8	0.0	9.8	-8.8	0.0	-8.8	-0.5
Apr.	-903.3	-1.6	-1.2	6.4	0.0	6.4	-7.6	0.0	-7.6	-0.3
May	134.4	-2.3	-1.9	5.5	0.0	5.5	-7.5	-	-7.5	-0.4
Jun.	157.0	0.4	0.7	7.3	0.1	7.2	-6.7	-	-6.7	-0.2
Jul.	-1,143.9	-3.4	-3.2	5.2	0.0	5.2	-8.4	-	-8.4	-0.2
Aug.	-219.4	-1.4	-1.3	3.6	0.0	3.6	-4.9	-	-4.9	-0.2
Sep.	-1,662.1	-1.2	-1.1	5.1	-	5.1	-6.1	0.0	-6.1	-0.1

## Balance of Payments

Financial account (FA)		FA of which: Direct investment <sup>8,9</sup>							
		Abroad	Equity capital	Reinvested earnings	Other capital	In Slovenia	Equity capital	Reinvested earnings	Other capital
48	49	50	51	52	53	54	55	56	57
-438.5	109.2	10.9	2.5	8.3	-	98.3	108.0	-9.6	-
205.8	125.2	7.8	-4.0	11.8	-	117.4	136.9	-19.5	-
-32.4	132.6	-5.6	-5.1	-0.5	-	138.2	142.0	-3.8	-
-112.3	267.3	-27.7	-24.7	-3.0	-	294.9	269.3	25.7	-
54.2	199.2	4.9	-11.2	16.1	-	194.3	153.1	41.2	-
625.3	54.5	-44.7	-42.1	-2.6	-	99.2	75.3	23.9	-
537.6	77.4	-71.7	-54.7	-17.0	-	149.1	96.3	52.7	-
-144.3	251.2	-161.2	-102.7	4.7	-63.2	412.4	394.7	-60.4	78.1
166.6	1,555.9	-165.8	-71.2	13.9	-108.5	1,721.7	1,511.0	134.1	76.6
211.2	-150.8	-421.3	-246.0	-5.9	-169.4	270.5	-16.3	195.8	91.0
793.7	224.2	-441.0	-379.7	-11.6	-49.7	665.2	317.5	276.3	71.4
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
1,971.5	-210.2	-1,316.6	-647.2	-125.3	-544.2	1,106.4	424.9	83.7	597.9
2,438.1	381.1	-932.3	-665.8	-1.4	-265.1	1,313.4	446.5	-62.3	929.3
512.1	235.1	-32.0	-189.3	-0.1	157.4	267.1	137.8	-5.2	134.5
98.2	55.6	-24.4	-31.7	-8.0	15.2	80.0	7.2	51.2	21.5
-113.6	-61.0	-51.4	-10.7	-13.0	-27.7	-9.6	5.3	32.8	-47.7
-103.1	-123.4	-52.9	-9.0	-12.2	-31.7	-70.6	16.8	41.2	-128.6
27.8	-42.2	-95.5	-28.0	-1.4	-66.2	53.3	7.5	32.8	13.1
88.6	-175.0	-207.4	-104.6	7.9	-110.7	32.3	33.4	17.6	-18.6
-188.3	-85.9	-19.5	-33.0	6.3	7.2	-66.4	7.5	-74.6	0.7
48.4	-52.4	7.1	-33.2	-4.7	45.0	-59.5	37.5	-1.0	-95.9
-111.1	51.8	-12.3	-5.5	-9.2	2.5	64.0	0.3	-26.3	90.1
46.1	-92.0	-66.2	-25.2	-8.0	-33.1	-25.8	45.7	24.1	-95.6

## Balance of Payments vis-a-vis EMU

Financial account (FA)		FA of which: Direct investment <sup>8,9</sup>							
		Abroad	Equity capital	Reinvested earnings	Other capital	In Slovenia	Equity capital	Reinvested earnings	Other capital
48	49	50	51	52	53	54	55	56	57
-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
2,799.2	540.6	-313.1	-132.7	-21.1	-159.3	853.7	292.7	92.8	468.2
3,177.7	910.1	-143.9	-167.1	46.8	-23.5	1,054.0	400.1	-24.7	678.6
440.8	109.9	2.2	0.6	3.9	-2.2	107.6	-21.8	-2.1	131.5
401.1	-27.6	-94.3	-134.0	3.9	35.8	66.7	24.0	-2.1	44.7
406.0	25.3	-38.5	-4.6	3.9	-37.8	63.8	12.7	-2.1	53.1
397.2	89.9	-11.0	-1.1	3.9	-13.8	100.9	5.4	-2.1	97.6
-17.0	30.7	-8.1	-1.0	3.9	-10.9	38.8	10.4	-2.1	30.5
86.7	63.3	12.4	-0.7	3.9	9.1	50.9	33.1	-2.1	19.9
219.3	24.1	-19.2	-7.4	3.9	-15.7	43.4	38.4	-2.1	7.0
575.1	236.1	-21.7	-19.6	3.9	-6.0	257.8	134.4	-2.1	125.5
-59.9	49.6	25.4	-1.1	1.9	24.5	24.2	6.9	34.7	-17.4
-942.5	9.5	-17.1	-0.9	-2.8	-13.5	26.6	-0.3	17.2	9.7
449.1	-101.8	-33.0	-3.3	-1.8	-27.9	-68.8	16.9	26.2	-111.8
-901.7	18.9	-38.3	-0.4	-2.6	-35.3	57.2	8.5	23.4	25.3
136.8	-51.1	-71.6	-96.5	-2.8	27.7	20.4	30.1	6.5	-16.2
156.6	-40.8	-15.5	-11.2	3.0	-7.3	-25.4	6.9	-77.4	45.1
-1,140.5	-1.8	56.9	-13.6	-2.0	72.5	-58.7	37.6	24.8	-121.0
-217.9	37.3	10.3	4.5	-1.3	7.1	27.0	0.2	24.1	2.7
-1,660.9	-52.3	-32.6	-6.1	-2.6	-23.9	-19.7	44.8	9.3	-73.8



## 3.2. Balance of Payments (continued)

### Balance of Payments

Mio EUR	FA, of which: Portfolio investment <sup>2, 3</sup>										
	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	-2,255.4	-3,310.7	-911.8	-2,398.9	-939.1	-1,459.9	1,055.4	203.8	851.6	851.6	-
2008	574.8	-37.4	105.7	-143.1	-601.0	457.9	612.1	-194.8	806.9	806.9	-
2008 Dec.	211.7	227.9	1.7	226.1	22.7	203.4	-16.1	10.2	-26.4	-26.4	-
2009 Jan.	410.1	397.8	-12.2	410.0	168.0	242.0	12.3	-11.8	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.	-96.3	366.0	7.4	358.6	73.7	284.9	-462.3	7.2	-469.5	-469.5	-
Apr.	1,005.3	2.4	13.9	-11.5	-58.8	47.4	1,002.9	-0.5	1,003.4	1,003.4	-
May	263.1	235.4	21.8	213.6	-98.6	312.2	27.7	13.2	14.5	14.5	-
Jun.	-118.3	-57.3	15.1	-72.5	-39.8	-32.7	-60.9	2.0	-62.9	-62.9	-
Jul.	861.5	-541.0	-31.9	-509.1	-41.7	-467.4	1,402.5	-11.8	1,414.4	1,414.4	-
Aug.	-215.9	-208.9	-20.5	-188.4	-134.1	-54.3	-7.0	8.2	-15.2	-15.2	-
Sep.	1,679.0	-119.1	44.3	-163.4	-150.6	-12.8	1,798.0	9.6	1,788.5	1,788.5	-

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

Mio EUR		FA, of which: Portfolio investment <sup>2, 3</sup>										
		Assets					Liabilities					
		Equity sec.	Debt sec.			Money market inst.		Equity sec.	Debt sec.			
			Bonds and notes						Bonds and notes		Money market inst.	
Column		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		-2,373.0	-2,428.5	-261.1	-2,167.3	-755.4	-1,412.0	55.5	114.5	-59.0	-59.0	-
2008		-98.6	96.1	10.3	85.8	-484.3	570.1	-194.7	-62.9	-131.8	-131.8	-
2008	May	-409.5	-491.5	-12.4	-479.2	-183.2	-295.9	82.1	0.2	81.9	81.9	-
	Jun.	-72.1	-113.3	-13.5	-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.	-59.3	-53.8	3.7	-57.5	-54.1	-3.4	-5.5	-4.9	-0.6	-0.6	-
	Sep.	153.3	177.5	20.8	156.7	52.4	104.3	-24.3	-26.2	1.9	1.9	-
	Oct.	448.5	470.6	21.5	449.1	79.3	369.9	-22.1	-5.7	-16.4	-16.4	-
	Nov.	516.7	517.9	2.4	515.4	-39.3	554.7	-1.2	2.5	-3.7	-3.7	-
	Dec.	187.5	189.1	-8.7	197.8	1.0	196.9	-1.6	3.3	-4.9	-4.9	-
2009	Jan.	302.8	276.6	-9.8	286.4	149.0	137.4	26.2	-4.2	30.5	30.5	-
	Feb.	-84.0	-211.7	-8.2	-203.4	37.8	-241.2	127.6	-0.1	127.8	127.8	-
	Mar.	382.1	393.3	3.3	390.1	105.7	284.4	-11.2	6.0	-17.2	-17.2	-
	Apr.	-106.9	-45.3	9.3	-54.5	-31.7	-22.9	-61.7	-1.9	-59.7	-59.7	-
	May	266.2	262.4	0.3	262.1	-49.2	311.4	3.8	6.2	-2.4	-2.4	-
	Jun.	-91.5	-94.7	-3.4	-91.3	-58.8	-32.5	3.1	-3.5	6.6	6.6	-
	Jul.	-440.0	-444.3	-11.4	-432.8	-24.6	-408.2	4.2	-11.4	15.7	15.7	-
	Aug.	-302.5	-236.3	-23.7	-212.7	-159.4	-53.2	-66.2	3.6	-69.8	-69.8	-
	Sep.	1.0	-90.8	49.4	-140.1	-127.5	-12.6	91.8	3.4	88.4	88.4	-

## Balance of Payments

FA, of which: Financial derivatives	FA, of which: Other investment										
	70	Assets									
		71	Trade credits <sup>4</sup>	73	Loans		76	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
-15.2	4,312.7	-4,741.2	-399.6	-1,895.1	-1,706.7	-188.4	-2,453.7	-873.3	-870.5	-709.9	7.2
46.0	1,415.2	-562.3	-142.6	-541.0	-448.5	-92.5	116.6	483.7	441.8	-808.9	4.7
2.0	58.0	631.7	465.2	-95.0	-42.4	-52.6	283.2	80.6	133.8	68.9	-21.8
-10.2	-353.7	122.5	145.8	33.9	36.0	-2.1	-68.7	-87.7	88.6	-69.5	11.4
-13.1	-684.7	593.1	-45.0	217.8	231.5	-13.7	410.7	835.5	-379.7	-45.1	9.7
0.0	85.5	90.4	-49.9	25.0	30.1	-5.1	129.8	-15.5	194.8	-49.4	-14.6
4.2	-934.9	-211.4	23.4	35.1	34.9	0.2	-269.2	100.5	-318.0	-51.7	-0.8
8.3	-69.8	-818.4	41.4	-48.9	-40.0	-8.9	-809.0	18.1	-754.2	-72.9	-1.9
-1.0	28.0	754.2	-61.7	-59.1	-48.0	-11.1	869.9	-204.1	1,144.0	-70.0	5.1
-	-707.7	-689.2	-7.2	-57.3	-53.6	-3.7	-624.5	80.1	-637.7	-66.8	-0.2
8.3	16.0	665.9	75.2	59.2	42.2	17.0	525.7	0.7	647.9	-122.8	5.7
9.6	-1,562.1	-1,133.2	-120.8	-37.8	-40.3	2.5	-980.6	63.5	-546.4	-497.7	6.1

## Balance of Payments vis-a-vis EMU

FA, of which: Financial derivatives	FA, of which: Other investment										
	70	Assets									
		71	Trade credits <sup>4</sup>	73	Loans		76	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
-	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
-19.7	4,651.3	-2,297.7	-55.5	-311.8	-253.5	-58.3	-1,907.4	-511.2	-775.9	-620.2	-23.1
45.2	2,321.0	200.1	34.7	-22.4	17.4	-39.8	162.9	420.5	415.4	-673.0	25.0
2.2	738.2	265.4	-3.5	-137.7	-142.3	4.6	406.6	315.9	208.4	-117.7	0.0
2.2	498.6	-688.9	-34.5	-75.7	-74.9	-0.8	-578.7	47.9	-530.2	-96.5	0.0
2.3	93.9	64.9	-8.8	191.6	199.9	-8.3	-117.9	77.9	-52.5	-143.4	0.0
2.3	364.3	13.4	125.9	-253.3	-255.3	2.0	140.9	-82.6	369.7	-146.2	0.0
2.3	-203.2	356.0	-55.9	253.8	261.0	-7.2	158.1	233.8	-14.7	-61.1	0.0
1.7	-426.8	-319.2	-45.4	-229.8	-228.3	-1.6	-49.2	5.1	-47.6	-6.6	5.3
1.7	-323.3	108.3	74.0	84.6	78.5	6.0	-50.2	-570.0	463.3	56.5	-0.1
1.7	149.8	311.7	222.3	-45.8	-3.8	-41.9	150.1	-66.7	156.0	60.8	-14.9
-10.8	-401.4	18.7	12.2	-18.3	-13.9	-4.4	19.1	-37.7	111.2	-54.5	5.7
-13.8	-854.2	340.1	-18.0	170.1	173.1	-3.0	187.8	567.4	-343.8	-35.8	0.2
-0.7	169.4	32.3	-37.7	-16.6	-15.9	-0.7	89.4	5.1	121.9	-37.6	-2.8
3.7	-817.4	-202.0	8.7	2.9	-0.6	3.5	-213.9	66.5	-230.7	-49.7	0.2
7.8	-86.1	-798.4	41.1	-10.7	-12.3	1.6	-828.7	16.3	-789.8	-55.2	-0.2
-1.5	290.4	921.9	-29.4	5.6	9.1	-3.5	945.6	-80.2	1,075.8	-50.0	0.1
-	-698.7	-619.2	-0.6	-2.7	-3.7	1.1	-617.0	86.0	-650.2	-52.8	1.0
8.3	38.9	587.9	59.1	6.4	-1.9	8.3	514.5	-1.1	615.7	-100.1	7.9
9.6	-1,619.3	-1,146.3	-50.1	-69.1	-61.2	-7.9	-1,027.0	50.6	-589.7	-487.8	-0.1

## 3.2. Balance of Payments (continued)

### Balance of Payments

Mio EUR		FA, of which. Other investment										
		Liabilities									Other liabilities	
		Trade credits <sup>4</sup>	Loans				Deposits					
			Bank of Slovenia <sup>6</sup>	General govermment	Banks <sup>2</sup>	Other sectors		Bank of Slovenia	Banks			
Column Code	81	82	83	84	85	86	87	88	89	90	91	
1994*	199.2	-8.8	272.5	-4.3	79.4	89.4	108.0	-4.3	0.1	-4.3	-60.2	
1995*	469.2	-2.9	436.9	-2.6	106.9	167.9	164.8	29.4	0.0	29.3	5.8	
1996	134.4	17.1	-7.7	-2.1	-54.9	-141.6	190.8	128.5	0.1	128.4	-3.5	
1997	318.7	7.9	292.8	-1.1	-22.7	-12.3	328.9	17.5	0.0	17.5	0.5	
1998	323.9	39.0	240.7	-	-21.0	37.5	224.2	39.0	0.1	38.9	5.1	
1999	698.9	-18.7	709.6	-	-3.6	242.5	470.6	1.6	0.0	1.6	6.4	
2000	1,037.9	-20.6	1,038.1	-	85.5	305.9	646.6	33.6	-0.3	33.9	-13.2	
2001	716.1	-9.6	574.7	-	-74.0	151.6	497.1	152.4	0.0	152.4	-1.4	
2002	1,103.5	95.2	838.5	-	-96.1	333.3	601.3	130.4	0.0	130.4	39.5	
2003	1,579.5	59.2	1,123.2	-	-65.9	659.7	529.4	428.2	0.0	428.2	-31.1	
2004	2,252.5	213.7	1,671.1	-	4.7	961.3	705.1	335.1	98.9	236.3	32.5	
2005	4,098.3	291.3	2,731.4	-	-26.8	2,465.3	292.9	1,052.6	1.7	1,050.9	23.0	
2006	3,510.1	478.5	2,063.6	-	-115.0	1,442.6	735.9	998.2	7.0	991.2	-30.3	
2007	9,053.9	499.4	3,841.1	-	-42.8	3,354.5	529.4	4,726.7	3,544.6	1,182.1	-13.2	
2008	1,977.5	-67.2	1,868.0	-	-28.8	1,227.3	669.5	189.8	43.1	146.7	-13.1	
2008	Dec.	-573.7	-287.4	-43.9	-	-0.9	-96.7	53.7	-244.3	-155.6	-88.7	2.0
2009	Jan.	-476.2	-377.1	-100.9	-	-3.4	-139.2	41.7	5.0	68.9	-63.9	-3.2
	Feb.	-1,277.9	-4.5	27.9	-	-2.3	-39.3	69.5	-1,303.5	-935.7	-367.8	2.2
	Mar.	-4.9	1.7	-443.8	-	-10.1	-422.6	-11.1	440.9	239.1	201.8	-3.7
	Apr.	-723.4	-34.8	-329.1	-	-0.9	-335.6	7.4	-361.1	-209.1	-152.0	1.7
	May	748.6	-32.5	347.9	-	-2.0	166.3	183.6	434.2	304.6	129.6	-1.0
	Jun.	-726.2	-20.3	-1,338.5	-	-0.7	-1,306.2	-31.6	627.3	645.9	-18.6	5.4
	Jul.	-18.5	7.1	13.9	-	-0.6	-13.8	28.3	-9.7	-230.8	221.1	-29.8
	Aug.	-649.8	-92.6	-68.7	-	0.2	-38.9	-30.0	-491.3	-172.2	-319.1	2.9
	Sep.	-429.0	100.7	-46.4	-	-8.4	-77.8	39.8	-481.7	-342.0	-139.7	-1.6

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

Mio EUR		FA, of which. Other investment										
		Liabilities									Other liabilities	
		Trade credits <sup>4</sup>	Loans				Deposits					
			Bank of Slovenia <sup>6</sup>	General government	Banks <sup>2</sup>	Other sectors	Bank of Slovenia	Banks				
Column		81	82	83	84	85	86	87	88	89	90	91
Code												
2002		984.6	26.0	804.5	-	-43.5	329.8	518.2	121.9	-	121.9	32.1
2003		1,156.3	85.8	935.9	-	-36.1	591.4	380.5	172.9	-	172.9	-38.2
2004		1,389.2	81.9	1,132.7	-	-9.8	703.4	439.1	152.1	-	152.1	22.6
2005		3,554.6	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		6,949.0	237.1	2,113.4	-	-7.1	1,985.6	134.9	4,588.5	3,490.6	1,097.9	9.9
2008		2,120.9	-122.1	2,022.5	-	-7.3	1,729.5	300.2	216.2	79.2	137.0	4.3
2008	May	472.8	99.2	494.8	-	0.0	469.5	25.3	-120.9	-89.8	-31.2	-0.3
	Jun.	1,187.5	25.2	1,018.2	-	0.0	946.2	72.0	144.4	39.2	105.1	-0.3
	Jul.	29.1	-52.4	120.3	-	0.1	66.6	53.6	-39.4	61.3	-100.7	0.6
	Aug.	350.9	-82.2	253.3	-	0.0	230.6	22.6	178.8	160.9	17.9	1.1
	Sep.	-559.2	49.5	-164.7	-	-3.8	-164.1	3.2	-444.8	-218.4	-226.3	0.8
	Oct.	-107.6	-30.0	-6.8	-	0.0	81.8	-88.7	-71.3	-93.2	21.9	0.4
	Nov.	-431.6	-133.3	-413.7	-	0.0	-495.7	82.0	115.4	207.9	-92.5	0.0
	Dec.	-161.9	-170.8	206.1	-	0.0	129.2	76.9	-197.3	-129.2	-68.0	0.0
2009	Jan.	-420.1	-250.9	-130.5	-	0.0	-166.6	36.1	-40.8	11.4	-52.2	2.1
	Feb.	-1,194.3	-43.8	72.2	-	0.0	1.3	70.9	-1,222.9	-854.1	-368.8	0.2
	Mar.	137.2	24.5	-319.4	-	-3.8	-360.1	44.4	432.3	244.4	187.8	-0.2
	Apr.	-615.4	-42.7	-231.1	-	0.0	-234.8	3.7	-341.6	-214.8	-126.8	0.0
	May	712.3	-30.3	318.5	-	0.0	167.9	150.6	424.2	298.8	125.4	0.0
	Jun.	-631.5	-0.1	-1,263.6	-	0.0	-1,210.6	-53.0	632.1	652.4	-20.3	0.1
	Jul.	-79.5	-3.3	8.3	-	0.0	-22.7	31.0	-84.4	-233.8	149.4	-0.1
	Aug.	-549.0	-85.3	-14.9	-	0.0	-4.6	-10.3	-448.9	-171.2	-277.7	0.1
	Sep.	-473.1	77.5	-31.5	-	-3.6	-94.9	67.0	-519.7	-364.3	-155.4	0.7

## Balance of Payments

FA. of which: Reserve assets <sup>7</sup>										Net errors and omissions
Gold, SDRs and reserve positions in IMF	Foreign exchange	Currency and deposits <sup>2,5</sup>	of which:		Securities	of which:		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	-	-273.5
21.0	-16.0	37.0	-48.6	-0.2	-48.4	85.6	63.4	22.2	-	-108.4
5.2	0.0	5.2	-30.5	0.2	-30.7	35.7	35.7	0.0	-	-105.2
-3.6	0.0	-3.6	9.1	0.0	9.1	1.2	1.2	0.0	-13.8	-53.9
86.2	0.0	86.1	56.7	0.1	56.7	35.4	35.4	0.0	-6.0	227.0
31.2	0.0	31.2	-6.0	0.0	-5.9	29.0	29.0	0.0	8.2	156.0
-4.7	0.0	-4.7	-52.0	0.0	-52.0	48.8	48.8	0.0	-1.6	-48.3
61.9	-13.1	75.0	53.2	0.0	53.2	17.1	17.1	0.0	4.8	-155.5
-11.1	0.0	-11.1	-1.1	0.0	-1.1	-6.0	-6.0	0.0	-4.0	45.4
-53.1	0.0	-53.1	-51.5	-0.1	-51.4	-0.8	18.5	-19.3	-0.8	-83.0
28.6	0.0	28.6	0.1	0.0	0.1	28.5	27.2	1.3	-	154.4
11.7	0.0	11.7	0.4	0.0	0.4	13.7	19.9	-6.1	-2.4	-125.2

## 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
<b>Total world</b>	<b>-2,286.6</b>	<b>20,048.2</b>	<b>-22,698.3</b>	<b>5,040.3</b>	<b>-3,431.3</b>	<b>1,263.9</b>	<b>-2,302.9</b>	<b>782.8</b>	<b>-989.2</b>
<b>Europe</b>	<b>-955.5</b>	<b>18,781.5</b>	<b>-20,055.8</b>	<b>4,730.7</b>	<b>-3,143.7</b>	<b>1,118.6</b>	<b>-2,179.9</b>	<b>750.5</b>	<b>-957.4</b>
<b>EU -27</b>	<b>-3,697.8</b>	<b>13,844.2</b>	<b>-17,657.8</b>	<b>3,441.0</b>	<b>-2,058.1</b>	<b>769.6</b>	<b>-1,883.4</b>	<b>628.9</b>	<b>-782.2</b>
Austria	-1,534.0	1,602.2	-2,807.7	748.4	-516.0	221.1	-704.4	78.2	-155.6
Belgium	-218.4	203.9	-474.5	114.2	-59.8	28.5	-38.4	12.1	-4.5
Bulgaria	43.7	180.0	-132.2	18.9	-11.9	5.8	-25.9	11.4	-2.4
Cyprus	5.5	13.8	-4.1	12.3	-19.3	4.5	0.3	11.3	-13.4
Czech Republic	-50.1	488.9	-548.4	72.3	-69.2	7.2	-1.6	8.8	-8.1
Denmark	90.3	180.7	-84.3	31.9	-27.3	5.1	-15.7	0.6	-0.7
Estonia	13.6	19.3	-6.0	1.8	-1.4	0.1	0.0	0.0	-0.1
Finland	-24.5	58.9	-98.0	19.9	-6.7	2.1	0.4	1.1	-2.0
France	102.4	1,299.6	-1,154.2	169.7	-133.9	63.6	-139.9	4.4	-7.0
Greece	-170.2	83.6	-251.4	10.7	-20.4	8.3	-1.2	0.6	-0.4
Ireland	-83.3	27.5	-42.9	32.7	-65.2	21.5	-57.0	0.1	0.0
Italy	-1,014.0	2,411.1	-4,079.5	955.6	-327.8	108.4	-61.7	49.2	-69.4
Latvia	19.6	23.4	-2.9	3.1	-4.6	0.7	-0.2	0.1	0.0
Lithuania	34.3	55.2	-9.3	4.9	-13.6	0.5	-0.2	0.1	-3.2
Luxembourg	-64.9	25.7	-75.8	11.4	-5.8	5.6	-25.9	0.1	-0.2
Hungary	-172.0	619.5	-875.2	176.5	-79.4	6.7	-20.2	3.7	-3.6
Malta	-9.7	4.2	-13.4	2.4	-2.7	0.0	-0.2	0.0	0.0
Germany	-386.7	3,813.4	-4,273.0	543.8	-302.1	110.7	-324.9	94.2	-48.9
Netherlands	-298.6	345.8	-731.9	122.4	-35.3	65.6	-65.6	1.7	-1.3
Poland	268.1	699.0	-403.1	51.9	-90.7	15.8	-2.8	1.4	-3.5
Portugal	20.8	49.8	-33.4	5.6	-3.5	2.4	-0.1	0.1	0.0
Romania	196.2	348.6	-152.6	39.3	-29.4	-3.1	-8.5	4.1	-2.3
Slovakia	56.6	361.1	-300.8	34.0	-34.7	1.9	-7.0	3.6	-1.5
Spain	-292.5	270.5	-593.0	37.3	-29.8	25.6	-2.2	3.1	-4.1
Sweden	-9.5	178.3	-177.8	39.2	-38.2	4.1	-14.1	3.6	-4.5
United Kingdom	137.8	480.0	-331.1	179.8	-129.6	46.4	-133.7	59.1	-33.1
European Union Institutions (incl. ECB)	-357.2	0.0	...	0.9	...	10.7	-232.7	276.4	-412.4
<b>EFTA</b>	<b>71.8</b>	<b>233.2</b>	<b>-219.6</b>	<b>226.6</b>	<b>-95.5</b>	<b>28.9</b>	<b>-105.8</b>	<b>9.3</b>	<b>-5.3</b>
Iceland	4.3	2.4	0.0	1.5	-1.0	1.4	0.0	0.0	-0.1
Liechtenstein	-7.6	2.0	-1.6	0.6	-2.1	0.7	-7.2	0.1	-0.1
Norway	68.6	49.2	-9.1	30.1	-4.0	2.7	-0.6	0.4	-0.3
Switzerland	6.6	179.6	-208.9	194.3	-88.5	24.0	-97.9	8.8	-4.8
<b>Other European countries, of that</b>	<b>2,670.4</b>	<b>4,704.1</b>	<b>-2,178.4</b>	<b>1,063.1</b>	<b>-990.1</b>	<b>320.1</b>	<b>-190.7</b>	<b>112.3</b>	<b>-169.9</b>
Bosnia and Herzegovina	298.8	631.2	-304.0	110.0	-110.6	59.2	-79.4	32.9	-40.4
Montenegro	86.2	123.1	-38.8	18.9	-35.2	21.6	-4.3	2.6	-1.6
Croatia	853.4	1,713.9	-834.3	512.3	-556.2	107.4	-34.6	36.8	-91.8
Macedonia	152.2	182.1	-45.8	29.4	-32.8	34.6	-21.2	10.2	-4.2
Russian Federation	524.9	802.6	-355.8	184.3	-111.9	9.6	-2.8	0.7	-1.9
Serbia	498.3	795.3	-380.9	135.2	-86.2	85.1	-43.2	19.9	-26.9
Turkey	-8.5	142.0	-163.5	31.7	-22.7	0.2	-2.4	8.2	-2.0
<b>Africa</b>	<b>106.1</b>	<b>268.0</b>	<b>-237.9</b>	<b>65.6</b>	<b>-43.2</b>	<b>61.9</b>	<b>-4.8</b>	<b>0.5</b>	<b>-3.9</b>
America, of that	-350.3	411.1	-759.0	113.9	-167.0	67.5	-18.1	8.1	-6.7
Canada	-81.5	34.3	-110.8	22.0	-33.5	7.8	-0.4	0.4	-1.1
United States	-130.2	278.4	-421.5	76.0	-102.3	53.8	-17.7	7.5	-4.4
<b>Asia</b>	<b>-773.6</b>	<b>548.6</b>	<b>-1,362.5</b>	<b>108.7</b>	<b>-59.3</b>	<b>4.1</b>	<b>-5.9</b>	<b>11.0</b>	<b>-18.2</b>
Hong Kong	7.3	17.3	-9.7	3.2	-4.6	0.8	0.0	0.9	-0.7
Japan	-68.7	24.1	-97.9	12.5	-3.1	0.2	-5.1	0.7	-0.2
China	-362.1	71.9	-429.0	-0.3	-7.2	-0.5	-0.2	4.7	-1.6
<b>Oceania and Polar regions</b>	<b>32.6</b>	<b>31.2</b>	<b>-10.4</b>	<b>9.8</b>	<b>-8.0</b>	<b>10.8</b>	<b>-0.3</b>	<b>1.3</b>	<b>-1.7</b>
<b>Int. org. excluding EU Inst.</b>	<b>-6.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-0.4</b>	<b>1.0</b>	<b>-5.9</b>	<b>0.1</b>	<b>-1.3</b>
<b>Not allocated</b>	<b>-339.5</b>	<b>7.8</b>	<b>-272.6</b>	<b>11.7</b>	<b>-9.7</b>	<b>...</b>	<b>-88.0</b>	<b>11.4</b>	<b>...</b>

## 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
<b>Total world</b>	<b>2,394.9</b>	<b>-43.1</b>	<b>2,438.1</b>	<b>-932.3</b>	<b>1,313.4</b>	<b>-37.4</b>	<b>612.1</b>	<b>-541.0</b>	<b>1,868.0</b>
<b>Europe</b>	<b>2,729.8</b>	<b>-44.4</b>	<b>2,774.2</b>	<b>-871.5</b>	<b>1,289.1</b>	<b>-8.5</b>	<b>658.7</b>	<b>-540.5</b>	<b>1,925.0</b>
<b>EU -27</b>	<b>3,739.7</b>	<b>10.8</b>	<b>3,728.9</b>	<b>-167.6</b>	<b>1,091.4</b>	<b>-84.3</b>	<b>653.8</b>	<b>-50.5</b>	<b>1,993.4</b>
Austria	1,464.0	-2.7	1,466.8	-17.6	808.1	-68.7	-76.2	-6.5	270.9
Belgium	-238.3	0.9	-239.1	-0.5	36.6	-55.2	69.9	7.5	-21.2
Bulgaria	-60.8	-1.9	-58.9	-4.1	0.8	3.2	-0.8	-38.9	1.7
Cyprus	-68.7	-0.2	-68.5	-17.6	62.6	3.1	-9.6	-51.5	-4.5
Czech Republic	-181.5	-3.3	-178.2	-27.3	-5.3	0.3	10.1	-1.8	-151.2
Denmark	-281.1	-2.1	-279.0	4.4	-3.1	-72.3	...	0.1	0.2
Estonia	-3.3	-0.2	-3.1	...	0.0	-0.2	-1.2	0.0	...
Finland	9.6	-0.3	9.9	-0.3	5.3	12.7	0.0	0.0	0.4
France	303.7	-9.5	313.3	3.4	44.5	-104.8	-13.0	18.7	180.8
Greece	-14.4	0.4	-14.8	0.2	-0.5	-20.8	0.2	-0.7	-0.1
Ireland	884.1	-0.3	884.5	-0.4	2.5	255.6	-0.1	14.7	585.1
Italy	226.4	-3.0	229.4	23.7	67.4	29.0	6.8	25.0	20.5
Latvia	2.7	-0.4	3.1	0.1	-0.5	2.9	...	-0.1	0.0
Lithuania	-23.1	-1.0	-22.2	0.0	0.1	-22.3	...	0.0	...
Luxembourg	-88.1	0.3	-88.3	1.2	3.6	-94.7	-197.0	9.0	19.1
Hungary	4.5	-2.5	7.0	3.6	13.8	-14.4	0.7	0.9	-4.5
Malta	0.4	0.1	0.3	0.0	0.0	...	...	0.0	-0.8
Germany	1,076.4	-21.4	1,097.8	-16.1	-39.4	194.8	-15.3	-24.1	658.4
Netherlands	196.6	1.1	195.5	-115.4	62.5	-107.2	39.5	-21.8	320.9
Poland	-67.6	-6.4	-61.3	8.0	1.7	-34.1	0.0	-8.1	...
Portugal	136.8	-0.5	137.3	0.5	0.0	131.6	0.0	5.1	0.0
Romania	-14.2	-5.5	-8.7	-0.2	-0.7	10.9	0.0	-10.1	...
Slovakia	-32.2	-3.3	-28.9	-25.2	0.2	-8.2	0.1	-1.4	-0.3
Spain	-92.9	0.5	-93.4	-4.8	0.9	-79.3	0.0	2.0	-7.1
Sweden	-35.2	-1.3	-33.9	5.7	8.6	-11.5	-3.8	-14.7	-5.3
United Kingdom	942.4	-4.4	946.9	11.2	21.8	-18.5	843.4	46.1	-264.3
European Union Institutions (incl. ECB)	-306.7	77.8	-384.5	...	...	-16.3	...	...	394.6
<b>EFTA</b>	<b>200.9</b>	<b>-2.0</b>	<b>202.9</b>	<b>-10.3</b>	<b>171.3</b>	<b>35.2</b>	<b>3.9</b>	<b>-124.6</b>	<b>22.2</b>
Iceland	-0.4	0.0	-0.3	...	...	9.5	...	0.0	...
Liechtenstein	28.4	0.0	28.4	-0.5	2.6	2.5	1.6	13.8	6.2
Norway	46.8	-0.6	47.4	...	-0.7	9.4	0.0	0.0	-0.1
Switzerland	126.0	-1.4	127.4	-9.8	169.4	13.8	2.4	-138.3	16.0
<b>Other European countries, of that</b>	<b>-1,210.9</b>	<b>-53.2</b>	<b>-1,157.6</b>	<b>-693.7</b>	<b>26.3</b>	<b>40.6</b>	<b>1.0</b>	<b>-365.4</b>	<b>-90.6</b>
Bosnia and Herzegovina	-332.0	-8.2	-323.8	-142.5	6.3	10.3	0.6	-72.7	-130.1
Montenegro	-46.1	-1.5	-44.6	-1.2	0.2	-0.8	-1.2	-1.7	...
Croatia	-159.5	-17.1	-142.4	-77.2	11.2	40.5	-19.2	-113.4	26.1
Macedonia	-58.5	-2.7	-55.8	-66.7	0.2	9.0	-0.1	-4.4	...
Russian Federation	-264.8	-8.3	-256.4	-203.6	4.6	-25.3	0.0	3.3	1.2
Serbia	-322.0	-9.4	-312.6	-196.1	4.1	1.7	20.9	-177.9	12.0
Turkey	-1.6	-0.9	-0.8	-0.4	0.7	4.9	0.0	0.0	...
<b>Africa</b>	<b>-59.4</b>	<b>-1.8</b>	<b>-57.5</b>	<b>-60.3</b>	<b>6.3</b>	<b>3.7</b>	<b>0.0</b>	<b>-6.2</b>	<b>0.1</b>
America, of that	-33.4	-0.1	-33.3	3.9	4.7	-23.3	10.0	-4.2	2.5
Canada	-126.6	0.4	-126.9	2.1	1.1	-131.6	0.5	-0.2	5.0
United States	102.9	-0.8	103.8	4.5	5.6	95.5	9.1	-2.7	-3.2
<b>Asia</b>	<b>5.3</b>	<b>1.7</b>	<b>3.6</b>	<b>-4.1</b>	<b>7.3</b>	<b>8.6</b>	<b>-0.2</b>	<b>5.7</b>	<b>0.0</b>
Hong Kong	-4.1	-0.1	-3.9	-0.5	0.1	-3.8	...	0.3	...
Japan	11.7	0.3	11.4	0.1	4.8	-0.8	-0.1	0.1	...
China	-13.7	2.3	-16.0	-0.7	0.2	-10.5	...	0.4	0.0
<b>Oceania and Polar regions</b>	<b>3.7</b>	<b>-0.4</b>	<b>4.1</b>	<b>-0.3</b>	<b>0.2</b>	<b>-29.6</b>	<b>0.0</b>	<b>4.3</b>	<b>0.8</b>
<b>Int. org. excluding EU Inst.</b>	<b>-51.3</b>	<b>...</b>	<b>-51.3</b>	<b>...</b>	<b>5.8</b>	<b>11.9</b>	<b>...</b>	<b>...</b>	<b>-60.3</b>
<b>Not allocated</b>	<b>-199.9</b>	<b>1.9</b>	<b>-201.8</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>-56.4</b>	<b>...</b>	<b>...</b>



## 3.5. Trade in goods by countries

Millions of EUR	Exports				Imports			
	2007	2008	January-August		2007	2008	January-August	
			2008	2009			2008	2009
<b>Total</b>	19,406	19,808	13,419	10,393	21,508	23,046	15,528	10,934
<b>European Union 27</b>	13,707	13,675	9,354	7,254	16,976	17,941	12,142	8,496
Austria	1,513	1,555	1,055	816	2,692	2,830	1,851	1,431
Belgium	185	202	146	115	495	483	332	247
Bulgaria	159	180	119	76	187	136	97	35
Cyprus	10	13	6	5	5	4	3	2
Czech Republic	489	486	328	258	506	564	371	283
Denmark	190	180	123	85	82	86	57	51
Estonia	19	19	13	13	4	6	5	4
Finland	63	59	40	35	83	101	64	45
France	1,278	1,293	883	830	1,152	1,177	830	590
Greece	71	82	55	44	169	258	213	61
Ireland	28	27	19	10	42	43	28	23
Italy	2,565	2,395	1,630	1,204	3,928	4,160	2,819	1,954
Latvia	25	23	15	13	2	3	1	2
Lithuania	64	55	34	40	6	9	6	19
Luxembourg	47	25	17	10	63	72	40	28
Hungary	647	616	433	307	758	896	591	412
Malta	5	4	3	1	1	14	13	2
Germany	3,652	3,744	2,566	2,106	4,178	4,318	2,946	1,981
Netherlands	316	343	237	160	762	751	498	357
Poland	617	695	478	307	355	411	284	222
Portugal	57	50	35	29	37	34	25	12
Romania	331	348	228	149	144	156	103	96
Slovakia	311	361	239	194	283	309	213	141
Spain	356	270	197	123	529	603	411	288
Sweden	182	178	118	86	165	182	125	69
United Kingdom	526	471	336	239	347	333	217	140
<b>EFTA</b>	242	218	145	133	225	209	142	168
Iceland	6	2	2	1	0	0	0	0
Liechtenstein	2	2	1	1	2	2	1	1
Norway	45	45	28	24	12	9	4	4
Switzerland	190	169	114	106	211	198	138	164
<b>Countries of former Yugoslavia</b>	3,102	3,413	2,279	1,753	1,608	1,619	1,141	747
Bosnia and Herzegovina	536	626	402	330	321	312	224	140
Croatia	1,570	1,694	1,152	858	849	835	586	414
Macedonia	144	181	119	101	58	46	31	15
Serbia and Montenegro	...	...	...	...	...	...	...	...
Serbia	741	791	521	405	357	386	271	166
Montenegro	111	120	85	57	24	40	29	11
<b>Other Europe</b>	27	33	21	24	1	1	0	0
Albania	27	33	21	24	1	1	0	0
<b>Coun. of former Sov. Union, of which</b>	1,055	1,163	765	488	555	465	337	177
Belarus	39	47	30	20	2	7	4	4
Russian federation	692	800	532	300	490	356	242	133
Ukraine	234	214	148	108	35	27	21	8
<b>Non-European members of OECD</b>	619	553	376	307	1,114	1,149	768	552
Australia	29	25	18	13	10	8	6	1
South Korea	18	17	12	10	477	328	254	126
Mexico	33	36	26	17	8	9	6	4
New Zealand	5	3	2	1	2	3	2	2
Canada	42	31	22	21	64	111	56	32
Japan	20	24	14	9	91	101	72	42
Turkey	143	141	94	101	180	168	116	92
United States of America	329	277	189	135	280	421	256	252
<b>Other countries</b>								
Other developed countries	174	143	98	63	126	155	82	60
Other Middle East	127	111	77	63	8	108	69	6
Other Asia	147	186	122	114	519	673	428	360
Other North Africa	139	232	131	145	108	204	103	85
Other East Africa	6	5	3	5	10	9	7	2
Other Africa	5	9	3	6	5	8	4	5
Other Middle and South America	48	59	39	28	233	223	124	168
Other Oceania	0	0	0	0	0	...	...	0
<b>Other N.E.C.</b>	8	8	5	9	19	282	181	109

Source: Statistical Office of RS.



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

Millions of EUR	1994	1995	1996	1997	1998	1999	2000
<b>Net</b>	600.2	360.4	-418.9	-361.4	-842.2	-1,970.5	-2,545.5
<b>Assets</b>	4,830.3	5,338.8	5,771.2	6,947.2	7,210.2	7,834.2	8,923.0
<b>Direct Investment Abroad</b>	288.6	382.3	370.6	416.2	542.8	624.7	825.3
Equity Capital and Reinvested Earnings	279.1	285.7	276.6	294.2	325.5	378.0	498.9
Banks	56.7	57.9	59.2	67.1	64.1	68.0	81.2
Other Sectors	222.3	227.8	217.4	227.1	261.4	310.0	417.5
Other Capital	9.5	96.6	94.0	122.0	217.3	246.7	326.4
Claims on Affiliated Enterprises	216.3	274.3	279.6	364.8	368.4	410.9	502.6
Banks	7.0	9.2	10.6	12.1	12.6	12.6	7.3
Other Sectors	209.4	265.1	269.0	352.7	355.8	398.3	495.3
Liabilities to Affiliated Enterprises	-206.8	-177.8	-185.6	-242.7	-151.1	-164.2	-176.2
Banks	-34.0	-25.0	-11.2	-10.0	-11.3	-13.0	-12.1
Other Sectors	-172.8	-152.8	-174.4	-232.7	-139.8	-151.2	-164.2
<b>Portfolio Investment</b>	50.6	83.0	75.7	50.6	33.8	130.1	188.5
Equity Securities, of that	12.2	13.4	12.7	14.0	14.3	32.3	39.5
Banks	3.3	4.8	5.1	5.4	6.2	6.2	5.7
Other Sectors	9.0	8.5	7.6	8.6	8.1	26.1	33.8
Debt Securities	38.3	69.7	63.0	36.6	19.6	97.7	149.0
Bonds and Notes	38.3	69.7	63.0	36.6	19.6	97.7	149.0
Bank of Slovenia	...	...	...	...	...	...	...
General Government	...	...	...	...	...	...	...
Banks	38.3	69.7	63.0	36.6	19.6	97.7	140.6
Other sectors	...	...	...	...	...	0.0	8.4
Money Market Instruments, of that	...	...	...	...	...	...	...
Bank of Slovenia	...	...	...	...	...	...	...
Banks	...	...	...	...	...	...	...
<b>Financial derivatives</b>	...	...	...	...	...	...	...
<b>Other Investment</b>	3,269.1	3,452.5	3,471.9	3,477.3	3,528.9	3,920.1	4,473.3
Trade Credits	1,360.7	1,412.2	1,401.7	1,703.3	1,796.0	1,996.4	2,189.9
Other Sectors	1,360.7	1,412.2	1,401.7	1,703.3	1,796.0	1,996.4	2,189.9
Long-term	149.4	140.1	136.1	140.8	153.7	198.8	207.6
Short-term	1,211.2	1,272.1	1,265.6	1,562.5	1,642.3	1,797.6	1,982.3
Loans	23.0	33.9	36.9	94.9	118.0	144.9	192.6
Banks	18.7	29.2	31.5	90.6	106.5	118.7	107.2
Long-term	12.2	18.5	21.4	51.7	74.2	73.8	79.6
Short-term	6.5	10.7	10.1	38.9	32.3	44.8	27.6
Other Sectors	4.4	4.7	5.4	4.3	11.4	26.2	85.3
Long-term	3.2	3.6	2.8	3.1	4.7	21.3	77.3
Short-term	1.1	1.1	2.6	1.3	6.7	4.9	8.0
Currency and Deposits, of that	1,467.5	1,631.3	1,812.4	1,392.9	1,334.2	1,461.8	1,747.5
Bank of Slovenia	...	...	...	...	...	...	...
Banks	1,040.9	1,218.4	1,441.0	926.4	941.2	954.5	1,242.2
Other Sectors	426.6	412.9	371.4	466.5	393.0	507.3	505.3
Other Assets	417.9	375.1	220.8	286.2	280.8	317.0	343.3
Bank of Slovenia	84.2	132.8	26.8	36.9	39.5	51.7	62.3
Long-term	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Short-term	84.2	132.8	26.8	36.9	39.5	51.7	62.2
General Government	...	...	...	...	...	...	...
Banks	333.7	242.3	194.0	249.3	241.3	265.3	281.1
Long-term	0.0	0.0	0.9	1.8	0.9	0.0	0.0
Short-term	333.7	242.3	193.0	247.5	240.4	265.3	281.1
Other Sectors	...	...	...	...	...	...	...
Long-term	...	...	...	...	...	...	...
Short-term	...	...	...	...	...	...	...
<b>Reserve Assets</b>	1,222.0	1,420.9	1,853.0	3,003.1	3,104.6	3,159.3	3,435.9
Monetary Gold	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Special Drawing Rights	0.1	0.0	0.1	0.1	0.2	1.6	4.0
Reserve Position in the Fund	15.3	14.9	14.9	15.7	55.8	107.3	88.5
Foreign Exchange	1,206.5	1,405.9	1,837.9	2,987.3	3,048.5	3,050.3	3,343.3
Currency and Deposits	1,132.0	1,243.1	1,525.9	1,985.2	1,344.9	867.0	1,060.4
Securities	74.5	162.7	312.0	1,002.1	1,703.6	2,183.3	2,282.9
Bonds and Notes	74.5	162.7	312.0	1,002.1	1,703.6	2,183.3	2,282.9
Money Market Instruments	...	...	...	...	...	...	...

2001	2002	2003	2004	2005	2006	2007	2008	Millions of EUR
-448.8	26.8	-1,480.6	-2,124.9	-3,161.0	-5,305.5	-7,372.5	-12,076.9	<b>Net</b>
12,268.0	14,636.8	15,867.6	17,876.8	22,361.6	25,122.5	34,617.9	34,157.8	<b>Assets</b>
1,120.4	1,445.2	1,880.3	2,224.0	2,788.7	3,452.2	4,916.6	5,660.5	<b>Direct Investment Abroad</b>
697.0	918.0	1,201.8	1,519.1	2,338.7	2,656.7	3,328.9	3,915.1	Equity Capital and Reinvested Earnings
96.4	77.0	88.9	89.8	174.9	217.6	420.0	475.5	Banks
600.6	841.0	1,112.9	1,429.3	2,163.8	2,439.0	2,908.9	3,439.6	Other Sectors
423.4	527.1	678.4	704.9	450.0	795.5	1,587.7	1,745.4	Other Capital
553.2	690.3	863.7	836.1	883.5	986.6	1,818.0	2,011.3	Claims on Affiliated Enterprises
2.7	7.3	6.7	6.1	...	...	...	...	Banks
550.4	683.1	857.0	830.0	883.5	986.6	1,818.0	2,011.3	Other Sectors
-129.8	-163.2	-185.3	-131.3	-433.5	-191.1	-230.3	-265.9	Liabilities to Affiliated Enterprises
-1.4	-1.3	-1.2	-0.1	...	...	...	...	Banks
-128.4	-161.9	-184.1	-131.1	-433.5	-191.1	-230.3	-265.9	Other Sectors
289.2	316.4	551.4	1,271.4	2,757.9	5,132.5	12,547.8	10,652.0	<b>Portfolio Investment</b>
29.0	40.3	188.0	472.0	1,242.3	2,258.4	3,662.2	1,767.1	Equity Securities, of that
4.8	4.2	19.0	37.0	52.9	94.6	127.5	74.0	Banks
24.2	36.1	169.0	435.0	1,102.6	2,056.6	3,337.3	1,558.4	Other Sectors
260.2	276.1	363.4	799.5	1,515.6	2,874.1	8,885.6	8,884.9	Debt Securities
260.2	276.1	363.4	791.2	1,509.7	2,732.6	7,175.0	7,532.7	Bonds and Notes
...	...	...	...	...	...	2,527.4	3,197.4	Bank of Slovenia
...	...	1.3	2.0	60.2	90.9	181.3	182.5	General Government
225.5	171.0	194.9	369.6	907.7	1,802.0	3,120.9	2,685.0	Banks
34.8	105.2	167.2	419.6	541.7	839.7	1,345.4	1,467.8	Other sectors
...	...	...	8.3	5.9	141.5	1,710.6	1,352.2	Money Market Instruments, of that
...	...	...	...	...	...	684.7	337.4	Bank of Slovenia
...	...	...	5.4	1.3	133.4	993.6	985.0	Banks
...	...	0.3	1.5	14.5	26.7	131.8	83.1	<b>Financial derivatives</b>
5,874.6	6,093.8	6,556.6	7,838.1	9,906.0	11,092.6	16,297.9	17,074.9	<b>Other Investment</b>
1,927.9	1,908.4	1,922.0	2,121.7	2,871.9	3,272.0	3,737.1	3,973.8	Trade Credits
1,927.9	1,908.4	1,922.0	2,121.7	2,871.9	3,272.0	3,737.1	3,973.8	Other Sectors
48.2	24.5	15.2	13.2	16.0	25.4	38.5	40.1	Long-term
1,879.6	1,883.9	1,906.8	2,108.5	2,855.9	3,246.5	3,698.6	3,933.7	Short-term
169.5	337.4	524.7	751.9	1,205.5	1,899.4	3,453.6	4,093.0	Loans
109.6	199.4	299.6	489.3	838.1	1,300.7	3,029.0	3,505.4	Banks
96.6	167.5	237.9	413.2	639.6	1,008.6	2,102.3	2,663.8	Long-term
13.0	31.9	61.7	76.2	198.5	292.1	926.7	841.6	Short-term
59.9	138.0	225.1	262.5	367.4	598.7	424.6	587.6	Other Sectors
56.0	120.2	183.9	212.0	289.0	453.0	177.0	218.9	Long-term
3.9	17.9	41.2	50.5	78.4	145.7	247.6	368.7	Short-term
2,313.3	2,425.8	2,702.7	3,408.9	4,435.3	5,151.9	8,404.8	8,400.8	Currency and Deposits, of that
...	...	...	...	...	...	1,617.8	1,132.9	Bank of Slovenia
1,562.5	1,167.4	918.5	905.7	1,506.5	1,445.7	2,232.3	1,795.7	Banks
747.6	1,255.9	1,781.5	2,500.4	2,923.4	3,703.5	4,524.5	5,459.1	Other Sectors
1,463.9	1,422.1	1,407.3	1,555.7	1,393.2	769.3	702.3	607.3	Other Assets
86.2	81.3	69.8	169.2	192.6	175.7	205.3	220.7	Bank of Slovenia
14.3	14.5	13.5	116.7	132.2	120.4	163.3	77.8	Long-term
71.9	66.8	56.3	52.5	60.4	55.3	42.0	142.9	Short-term
883.8	871.4	846.9	852.6	864.0	171.4	195.4	216.4	General Government
324.4	321.6	354.9	358.6	159.1	171.1	107.3	96.2	Banks
0.8	15.1	16.9	18.4	45.5	45.4	44.3	43.8	Long-term
323.6	306.5	338.0	340.3	113.6	125.8	63.0	52.4	Short-term
169.5	147.8	135.7	175.3	177.6	251.1	194.4	74.0	Other Sectors
0.1	...	3.5	6.0	6.2	2.4	4.2	20.7	Long-term
169.4	147.8	132.2	169.3	171.4	248.7	190.2	53.3	Short-term
4,983.7	6,781.4	6,878.9	6,541.7	6,894.5	5,418.5	723.8	687.2	<b>Reserve Assets</b>
76.2	79.9	80.9	77.8	70.4	78.4	58.2	63.6	Monetary Gold
5.7	6.7	7.3	8.2	9.8	9.4	8.6	8.5	Special Drawing Rights
91.3	115.9	115.7	87.9	43.6	27.8	17.1	33.2	Reserve Position in the Fund
4,810.5	6,578.9	6,675.0	6,367.9	6,770.7	5,302.8	639.9	582.0	Foreign Exchange
2,153.3	2,510.0	1,634.7	690.3	1,271.1	925.8	17.0	61.2	Currency and Deposits
2,657.3	4,068.9	5,040.3	5,677.6	5,499.6	4,377.1	622.9	520.8	Securities
2,657.3	2,968.2	5,028.7	5,661.4	5,457.6	4,306.3	601.0	520.8	Bonds and Notes
...	1,100.7	11.5	16.2	42.0	70.7	21.9	0.0	Money Market Instruments

### 3.6.2. International Investment Position of Slovenia - Liabilities

Mio EUR	1994	1995	1996	1997	1998	1999	2000
<b>Liabilities</b>	4,230.0	4,978.3	6,190.1	7,308.7	8,052.4	9,804.6	11,468.5
<b>Direct Investment in Slovenia</b>	1,080.8	1,376.0	1,611.6	1,999.8	2,369.5	2,675.0	3,109.8
Equity Capital and Reinvested Earnings	787.8	939.2	1,028.3	1,412.8	1,720.3	1,904.7	2,116.9
Banks	16.9	45.7	42.6	129.9	140.4	149.5	157.3
Other Sectors	770.9	893.4	985.7	1,282.9	1,579.9	1,755.2	1,959.6
Other Capital	293.0	436.9	583.3	587.0	649.1	770.2	992.9
Claims on Direct Investors	-94.7	-107.4	-140.9	-169.4	-94.6	-110.8	-143.2
Banks	0.0	0.0	0.0	-11.5	-9.5	-9.7	-5.1
Other Sectors	-94.7	-107.4	-140.9	-157.9	-85.1	-101.2	-138.1
Liabilities to Direct Investors	387.7	544.3	724.2	756.4	743.8	881.0	1,136.1
Banks	5.2	38.8	60.9	40.3	87.5	103.6	201.5
Other Sectors	382.5	505.5	663.2	716.0	656.3	777.4	934.5
<b>Portfolio Investment</b>	72.5	81.2	918.0	1,156.6	1,212.9	1,656.3	1,927.9
Equity Securities	37.4	49.0	107.9	142.0	119.0	162.6	180.4
Banks	14.6	21.5	24.3	14.2	15.3	13.9	26.4
Other Sectors	22.8	27.5	83.5	127.8	103.7	148.6	154.0
Debt Securities	35.1	32.3	810.1	1,014.6	1,093.9	1,493.8	1,747.5
Bonds and Notes	35.1	32.3	810.1	1,014.6	1,093.9	1,493.8	1,747.5
General Government	...	...	761.5	962.9	1,039.6	1,430.7	1,688.0
Banks	...	13.3	20.4	19.9	20.1	20.1	20.1
Other Sectors	35.1	19.0	28.2	31.8	34.3	42.9	39.4
Money Market Instruments	...	...	...	...	...	...	...
General Government	...	...	...	...	...	...	...
Other Sectors	...	...	...	...	...	...	...
<b>Financial derivatives</b>	...	...	...	...	...	...	...
<b>Other Investment</b>	3,076.7	3,521.1	3,660.5	4,152.2	4,470.1	5,473.4	6,430.7
Trade Credits	1,258.4	1,356.2	1,278.9	1,523.7	1,548.6	1,760.4	1,921.1
General Government	5.9	5.4	4.4	1.6	0.8	0.4	0.1
Long-term	5.9	5.4	4.4	1.6	0.8	0.4	0.1
Other sectors	1,252.5	1,350.9	1,274.5	1,522.1	1,547.8	1,760.0	1,921.0
Long-term	63.9	61.0	77.2	86.7	115.4	101.4	86.9
Short-term	1,188.6	1,289.9	1,197.4	1,435.4	1,432.4	1,658.7	1,834.2
Loans	1,538.5	1,859.3	1,969.5	2,221.6	2,490.0	3,212.9	4,030.1
Bank of Slovenia	5.9	3.1	1.0	0.0	...	...	...
Use of Fund Credit and Loans from Fund	5.9	3.1	1.0	0.0	...	...	...
General Government	464.8	608.7	587.6	620.6	701.8	699.7	809.3
Long-term	464.8	608.7	587.6	620.6	701.8	699.7	809.3
Short-term	...	...	...	...	...	...	...
Banks	264.3	303.1	493.3	513.3	458.3	688.9	922.7
Long-term	263.1	300.5	493.3	513.3	457.9	681.7	920.7
Short-term	1.2	2.6	0.0	0.0	0.4	7.2	2.0
Other Sectors	803.5	944.4	887.6	1,087.7	1,330.0	1,824.2	2,298.1
Long-term	762.8	937.9	875.6	1,017.0	1,272.6	1,752.5	2,253.1
Short-term	40.7	6.5	12.0	70.6	57.4	71.8	45.0
Currency and Deposits	140.0	170.9	293.4	312.6	347.9	363.9	401.3
Bank of Slovenia	0.1	0.1	0.2	0.2	0.3	0.3	0.0
Banks	139.9	170.8	293.2	312.4	347.6	363.6	401.3
Other Liabilities	139.9	134.6	118.7	94.3	83.6	136.1	78.2
General Government	...	...	...	...	...	...	...
Short-term	...	...	...	...	...	...	...
Banks	53.5	61.4	57.2	62.8	62.5	122.5	71.7
Long-term	53.4	60.9	56.8	62.5	62.0	68.6	71.3
Short-term	0.1	0.5	0.3	0.4	0.5	53.9	0.4
Other Sectors	86.4	73.1	61.5	31.5	21.0	13.6	6.5
Long-term	86.4	73.1	61.5	31.5	21.0	13.6	6.5
Short-term	...	...	...	...	...	...	...

2001	2002	2003	2004	2005	2006	2007	2008	Mio EUR
12,716.8	14,610.0	17,348.1	20,001.7	25,522.6	30,428.1	41,990.5	46,234.6	<b>Liabilities</b>
2,940.0	3,947.9	5,046.8	5,579.6	6,133.6	6,822.3	9,765.1	10,996.4	<b>Direct Investment in Slovenia</b>
2,489.0	3,466.2	4,438.6	4,874.1	5,607.4	6,283.1	6,776.0	7,230.4	Equity Capital and Reinvested Earnings
223.3	492.1	520.9	572.5	705.7	1,026.4	1,218.0	1,449.1	Banks
2,265.8	2,974.2	3,917.7	4,301.6	4,901.7	5,256.7	5,558.0	5,781.3	Other Sectors
451.0	481.6	608.2	705.4	526.2	539.1	2,989.1	3,766.0	Other Capital
-223.1	-324.1	-366.2	-295.7	-454.8	-388.9	-772.5	-793.4	Claims on Direct Investors
...	...	...	...	...	...	...	...	Banks
-223.1	-324.1	-366.2	-295.7	-454.8	-388.9	-772.5	-793.4	Other Sectors
674.0	805.7	974.4	1,001.2	981.0	928.0	3,761.6	4,559.3	Liabilities to Direct Investors
25.7	147.2	158.5	136.1	...	...	...	...	Banks
648.3	658.5	816.0	865.1	981.0	928.0	3,761.6	4,559.3	Other Sectors
2,143.9	2,098.4	2,337.7	2,320.1	2,398.2	3,137.4	4,549.5	4,590.3	<b>Portfolio Investment</b>
194.9	107.0	236.2	211.0	306.9	657.2	1,358.4	598.0	Equity Securities
11.7	32.2	30.7	34.8	45.6	53.1	148.9	58.1	Banks
183.2	74.8	205.4	176.2	261.3	604.1	1,209.4	539.9	Other Sectors
1,949.1	1,991.4	2,101.6	2,109.1	2,091.3	2,480.1	3,191.2	3,992.4	Debt Securities
1,934.2	1,935.2	2,070.0	2,096.1	2,069.9	2,456.4	3,191.2	3,992.4	Bonds and Notes
1,908.2	1,894.0	2,008.3	1,865.0	1,720.3	2,107.9	2,832.2	3,551.7	General Government
0.3	19.6	33.4	221.4	336.3	331.8	352.7	436.9	Banks
25.6	21.6	28.3	9.7	13.3	16.7	6.2	3.8	Other Sectors
14.9	56.2	31.5	13.0	21.4	23.8	...	...	Money Market Instruments
3.4	56.2	31.5	13.0	21.4	23.8	...	...	General Government
11.5	...	...	...	...	...	...	...	Other Sectors
...	...	...	...	...	...	76.4	227.5	<b>Financial derivatives</b>
7,632.8	8,563.7	9,963.6	12,102.0	16,990.7	20,468.4	27,599.5	30,420.4	<b>Other Investment</b>
1,749.5	1,730.3	1,693.5	1,879.0	2,855.2	3,337.0	3,855.5	4,022.8	Trade Credits
0.0	0.0	0.0	0.0	0.0	...	...	...	General Government
0.0	0.0	0.0	0.0	0.0	...	...	...	Long-term
1,749.5	1,730.3	1,693.5	1,878.9	2,855.2	3,337.0	3,855.5	4,022.8	Other sectors
59.5	37.6	30.3	17.2	7.4	2.5	8.9	16.9	Long-term
1,690.0	1,692.7	1,663.2	1,861.7	2,847.8	3,334.5	3,846.6	4,006.0	Short-term
5,162.3	5,932.4	7,013.4	8,699.9	11,612.1	13,576.8	15,636.2	17,987.1	Loans
0.0	...	...	...	...	...	...	...	Bank of Slovenia
...	...	...	...	...	...	...	...	Use of Fund Credit and Loans from Fund
582.7	467.7	382.4	380.7	363.1	241.3	203.4	180.0	General Government
582.7	467.7	382.4	380.7	363.1	241.3	203.4	180.0	Long-term
0.0	...	...	...	...	...	0.0	...	Short-term
1,329.0	1,633.0	2,284.3	3,255.5	5,929.6	7,354.6	11,374.9	12,704.2	Banks
1,327.7	1,622.0	2,278.1	3,206.1	5,392.7	7,150.1	9,865.6	10,884.2	Long-term
1.3	11.0	6.1	49.4	536.8	204.5	1,509.2	1,820.0	Short-term
3,250.5	3,831.7	4,346.8	5,063.8	5,319.5	5,980.9	4,057.9	5,102.9	Other Sectors
3,223.6	3,819.2	4,266.2	5,040.2	5,218.7	5,912.5	3,892.4	4,773.3	Long-term
26.9	12.5	80.6	23.5	100.8	68.5	165.5	329.6	Short-term
557.9	695.5	1,093.9	1,322.7	2,351.9	3,331.2	8,037.6	8,332.6	Currency and Deposits
0.0	33.2	30.3	35.8	39.3	44.6	3,587.5	3,631.4	Bank of Slovenia
557.9	662.3	1,063.6	1,286.8	2,312.6	3,286.5	4,450.0	4,701.3	Banks
163.1	205.5	162.8	200.4	171.5	223.4	70.2	77.8	Other Liabilities
11.3	9.8	8.4	7.9	9.4	8.9	0.0	0.0	General Government
11.3	9.8	8.4	7.9	9.4	8.9	0.0	0.0	Short-term
81.7	110.1	64.1	90.7	64.5	46.2	38.8	43.6	Banks
73.4	63.9	55.1	57.6	...	...	...	...	Long-term
8.2	46.1	9.0	33.1	64.5	46.2	38.8	43.6	Short-term
70.2	85.6	90.4	101.9	97.6	168.2	31.5	34.2	Other Sectors
5.8	3.6	2.1	10.0	6.6	1.8	9.9	11.1	Long-term
64.4	82.0	88.3	91.9	91.0	166.4	21.5	23.1	Short-term

### 3.7.1. International Investment Position by countries - Assets

Mio EUR	Assets	Of that:					
31.12.2008		Direct investment	Equity securities	Bonds and notes	Money market instruments	Loans	Trade credits
Column Code	1	2	3	4	5	6	7
<b>Total world</b>	34,158	5,661	1,767	7,533	1,352	4,093	3,974
<b>Europe</b>	30,395	5,427	1,255	6,713	1,351	3,966	3,542
<b>EU -27</b>	20,413	1,040	930	6,617	1,351	786	2,110
Austria	2,416	161	180	439	1	106	175
Belgium	976	-4	8	312	343	22	33
Bulgaria	212	48	5	3	...	95	28
Cyprus	316	175	3	3	...	96	21
Czech Republic	255	71	5	41	...	28	79
Denmark	411	18	5	35	69	1	19
Estonia	4	...	1	0	...	0	3
Finland	64	1	8	35	...	0	19
France	1,620	28	143	1,052	67	4	140
Greece	204	0	8	167	...	3	20
Ireland	701	2	12	148	93	11	29
Italy	1,140	27	32	414	30	65	443
Latvia	7	0	0	2	...	2	2
Lithuania	28	0	0	21	...	0	6
Luxembourg	387	3	165	56	79	25	8
Hungary	191	25	14	68	...	3	80
Malta	1	0	...	...	...	1	1
Germany	3,375	182	187	1,908	150	87	457
Netherlands	1,336	100	19	659	292	133	44
Poland	341	90	9	90	...	16	134
Portugal	77	1	1	57	10	0	7
Romania	177	43	7	8	...	20	100
Slovakia	97	35	6	8	...	5	41
Spain	819	13	18	617	111	1	49
Sweden	184	5	5	77	0	16	40
United Kingdom	919	15	88	344	108	46	130
European Union Institutions (incl. ECB)	4,157	...	...	52	...	...	1
<b>EFTA</b>	707	57	46	47	...	211	135
Iceland	26	...	...	15	...	0	1
Liechtenstein	17	6	3	...	...	6	1
Norway	75	...	4	24	...	0	22
Switzerland	589	51	39	7	...	204	111
<b>Other European countries, of that</b>	9,275	4,331	279	50	...	2,970	1,297
Bosnia and Herzegovina	1,397	690	68	...	...	373	196
Montenegro	514	145	4	4	...	246	39
Croatia	2,818	1,108	56	28	...	1,125	465
Macedonia	408	235	35	8	...	61	57
Russian Federation	998	444	39	8	...	213	196
Serbia	2,852	1,626	62	2	...	882	227
Turkey	47	5	8	1	...	0	33
<b>Africa</b>	234	151	3	13	...	13	51
<b>America, of that</b>	1,657	39	373	664	1	67	168
Canada	248	4	28	158	0	0	5
United States	1,220	19	330	448	1	37	96
<b>Asia</b>	422	42	126	18	...	20	202
Hong Kong	32	1	23	...	...	0	6
Japan	31	3	14	3	...	0	4
China	105	12	51	5	...	0	36
<b>Oceania and Polar regions</b>	234	1	9	126	...	26	11
<b>Int. org. excluding EU Inst.</b>	103	...	...	...	0	...	0
<b>Not allocated</b>	1,112	...	...	...	...	...	0

## 3.7.2. International Investment Position by countries - Liabilities

Mio EUR	Liabilities	Of that:						Net position (assets - liabilities)
31.12.2008		Direct investment	Equity securities	Debt securities	Currency and deposits	Loans	Trade credits	
Column Code	1	2	3	4	5	6	7	8
<b>Total world</b>	46,235	10,996	598	3,992	8,333	17,987	4,023	-12,077
<b>Europe</b>	43,158	10,817	488	1,694	8,257	17,879	3,772	-12,763
<b>EU -27</b>	40,013	9,157	325	1,683	7,932	17,631	3,074	-19,601
Austria	14,428	5,123	148	73	3,718	4,696	530	-12,012
Belgium	988	383	1	183	225	91	96	-12
Bulgaria	37	1	...	...	11	2	14	175
Cyprus	389	151	46	1	9	12	169	-74
Czech Republic	177	80	1	0	1	0	94	78
Denmark	114	92	0	0	0	2	19	297
Estonia	2	0	0	...	1	...	1	2
Finland	43	26	0	...	0	2	14	21
France	2,054	802	1	1	14	1,101	133	-434
Greece	21	9	0	0	0	0	11	183
Ireland	1,413	2	0	...	57	1,328	17	-713
Italy	1,704	531	18	6	154	264	720	-564
Latvia	3	2	...	...	0	0	1	4
Lithuania	2	-1	0	...	0	...	3	26
Luxembourg	1,586	353	40	985	60	112	35	-1,199
Hungary	162	53	1	0	2	21	84	29
Malta	4	0	...	...	0	3	1	-3
Germany	6,927	588	13	63	43	5,519	699	-3,552
Netherlands	1,453	807	24	0	3	515	102	-117
Poland	55	2	0	...	0	...	53	285
Portugal	5	0	0	...	0	...	5	72
Romania	22	1	0	...	2	...	18	155
Slovakia	62	13	1	0	0	0	47	35
Spain	55	7	0	0	1	2	45	764
Sweden	126	48	26	0	4	1	44	58
United Kingdom	2,483	85	5	371	22	1,865	119	-1,564
European Union Institutions (incl. ECB)	5,699	...	...	...	3,603	2,095	0	-1,542
<b>EFTA</b>	1,769	1,294	63	1	22	129	256	-1,062
Iceland	0	...	...	...	0	...	0	26
Liechtenstein	113	58	22	1	1	24	7	-97
Norway	33	2	23	...	0	...	7	42
Switzerland	1,623	1,234	18	1	21	105	243	-1,033
<b>Other European countries, of that</b>	1,376	366	100	9	303	119	441	7,900
Bosnia and Herzegovina	191	21	2	0	90	2	67	1,206
Montenegro	20	0	0	0	9	...	9	494
Croatia	660	299	50	4	73	38	185	2,158
Macedonia	68	1	2	0	40	...	21	341
Russian Federation	140	36	0	...	16	43	44	857
Serbia	239	3	45	5	74	36	68	2,612
Turkey	25	4	0	...	0	...	21	22
<b>Africa</b>	56	18	0	0	2	0	33	178
<b>America, of that</b>	359	72	106	8	38	21	106	1,298
Canada	26	1	2	2	8	5	7	223
United States	262	45	100	1	20	14	77	957
<b>Asia</b>	160	43	2	...	4	10	100	262
Hong Kong	5	0	0	...	0	...	5	27
Japan	46	31	0	...	2	...	13	-15
China	19	0	...	...	1	1	18	85
<b>Oceania and Polar regions</b>	59	40	1	1	3	6	8	175
<b>Int. org. excluding EU Inst.</b>	105	6	...	...	28	71	0	-2
<b>Not allocated</b>	2,337	...	0	2,289	...	...	4	-1,225

## 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											
<b>Claims</b>											
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	...	...	124	128	183	...	...	105	288	416
2008 31.Dec.	4	...	...	124	128	183	...	...	105	288	416
2009 31.Jan.	4	...	...	106	110	174	...	...	93	267	378
28.Feb.	4	...	...	107	111	165	...	...	93	258	369
31.Mar.	1	...	...	107	108	160	...	...	101	262	370
30.Apr.	1	...	...	101	102	159	...	...	102	261	363
31.May	1	...	...	100	101	159	...	...	101	260	361
30.Jun.	1	...	...	99	101	157	...	...	101	258	359
31.Jul.	1	...	...	99	100	150	...	...	101	251	351
31.Aug.	1	...	...	91	93	141	...	...	101	242	335
30.Sep.	1	...	...	498	499	135	...	...	101	236	735
<b>Liabilities</b>											
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.	...	...	...	...	...	3,552	180	...	...	3,732	3,732
2008 31.Dec.	...	...	...	...	...	3,552	180	...	...	3,732	3,732
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
31.May	...	0	...	...	0	5,003	161	...	...	5,164	5,164
30.Jun.	...	0	...	...	0	4,998	161	...	...	5,158	5,158
31.Jul.	...	0	...	...	0	5,022	160	...	...	5,182	5,182
31.Aug.	...	0	...	...	0	5,041	160	...	...	5,201	5,201
30.Sep.	...	...	...	...	...	6,433	151	...	...	6,585	6,585
<b>Net position</b>											
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	...	...	-124	-128	3,369	180	...	-105	3,444	3,315
2008 31.Dec.	-4	...	...	-124	-128	3,369	180	...	-105	3,444	3,315
2009 31.Jan.	-4	...	...	-106	-110	3,342	178	...	-93	3,427	3,316
28.Feb.	-4	...	...	-107	-111	4,081	176	...	-93	4,164	4,053
31.Mar.	-1	0	...	-107	-108	3,680	165	...	-101	3,743	3,635
30.Apr.	-1	...	...	-101	-102	4,815	164	...	-102	4,878	4,775
31.May	-1	0	...	-100	-101	4,844	161	...	-101	4,904	4,803
30.Jun.	-1	0	...	-99	-101	4,840	161	...	-101	4,900	4,799
31.Jul.	-1	0	...	-99	-100	4,872	160	...	-101	4,931	4,831
31.Aug.	-1	0	...	-91	-93	4,899	160	...	-101	4,958	4,866
30.Sep.	-1	...	...	-498	-499	6,298	151	...	-101	6,349	5,850

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.
337	...	1,194	143	1,674	3,718	...	...	111	3,829	5,504	2008 31.Dec.
234	...	1,281	149	1,664	3,768	...	9	113	3,890	5,554	2009 31.Jan.
235	...	389	151	775	3,701	...	9	113	3,823	4,598	28.Feb.
218	...	407	143	768	3,663	...	9	114	3,786	4,554	31.Mar.
204	...	358	144	706	3,750	...	9	115	3,874	4,579	30.Apr.
174	...	294	132	600	3,857	...	8	126	3,992	4,592	31.May
174	...	489	132	795	3,967	...	8	127	4,102	4,897	30.Jun.
99	...	461	135	695	4,104	...	8	127	4,239	4,934	31.Jul.
82	...	453	131	667	4,184	...	197	127	4,507	5,174	31.Aug.
68	...	394	128	589	4,258	...	214	126	4,599	5,188	30.Sep.
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.
...	...	3,631	...	3,631	...	...	...	...	...	3,631	2008 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.
...	...	3,099	...	3,099	...	...	...	...	...	3,099	31.May
...	...	3,745	...	3,745	...	...	...	...	...	3,745	30.Jun.
...	...	3,514	...	3,514	...	...	...	...	...	3,514	31.Jul.
...	...	3,530	...	3,530	...	...	...	...	...	3,530	31.Aug.
...	...	3,205	...	3,205	...	...	...	...	...	3,205	30.Sep.
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.
-337	...	2,437	-143	1,957	-3,718	...	...	-111	-3,829	-1,872	2008 31.Dec.
-234	...	2,421	-149	2,038	-3,768	...	-9	-113	-3,890	-1,852	2009 31.Jan.
-235	...	2,377	-151	1,991	-3,701	...	-9	-113	-3,823	-1,832	28.Feb.
-218	...	2,598	-143	2,236	-3,663	...	-9	-114	-3,786	-1,550	31.Mar.
-204	...	2,437	-144	2,090	-3,750	...	-9	-115	-3,874	-1,784	30.Apr.
-174	...	2,805	-132	2,498	-3,857	...	-8	-126	-3,992	-1,494	31.May
-174	...	3,256	-132	2,950	-3,967	...	-8	-127	-4,102	-1,152	30.Jun.
-99	...	3,053	-135	2,819	-4,104	...	-8	-127	-4,239	-1,420	31.Jul.
-82	...	3,077	-131	2,863	-4,184	...	-197	-127	-4,507	-1,644	31.Aug.
-68	...	2,812	-128	2,616	-4,258	...	-214	-126	-4,599	-1,983	30.Sep.

### 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											
<b>Claims</b>											
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	3,121	2,102	59	44	5,326	9,483
2008 31.Dec.	985	842	1,617	52	3,496	2,685	2,664	179	44	5,571	9,067
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
28.Feb.	1,095	606	2,036	45	3,782	2,466	2,654	64	43	5,227	9,009
31.Mar.	837	586	1,826	43	3,291	2,388	2,629	71	43	5,131	8,422
30.Apr.	808	583	2,149	42	3,582	2,354	2,598	71	43	5,067	8,649
31.May	527	629	2,895	46	4,098	2,292	2,578	70	44	4,985	9,083
30.Jun.	562	755	1,785	44	3,147	2,262	2,500	36	44	4,842	7,988
31.Jul.	1,126	816	2,350	46	4,337	2,198	2,492	110	44	4,844	9,182
31.Aug.	1,161	808	1,672	49	3,690	2,208	2,459	139	44	4,849	8,539
30.Sep.	1,226	794	2,213	43	4,276	2,222	2,511	139	44	4,916	9,192
<b>Liabilities</b>											
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.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
28.Feb.	...	1,866	1,311	45	3,222	412	10,674	2,965	...	14,052	17,274
31.Mar.	...	1,269	1,475	42	2,786	369	10,824	2,983	...	14,176	16,962
30.Apr.	...	1,244	1,361	44	2,649	284	10,518	2,950	...	13,752	16,401
31.May	...	1,487	1,532	42	3,061	287	10,432	2,902	...	13,621	16,681
30.Jun.	...	600	1,603	48	2,251	242	10,006	2,806	...	13,053	15,304
31.Jul.	...	813	1,804	20	2,638	1,664	9,776	2,824	...	14,263	16,901
31.Aug.	...	805	1,590	23	2,418	1,660	9,752	2,724	...	14,136	16,553
30.Sep.	...	654	1,556	20	2,231	2,085	9,827	2,620	...	14,533	16,763
<b>Net position</b>											
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	-2,768	7,763	2,829	-44	7,779	6,733
2008 31.Dec.	-985	978	153	-9	138	-2,248	8,220	2,752	-44	8,681	8,819
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
28.Feb.	-1,095	1,260	-724	1	-559	-2,053	8,020	2,901	-43	8,824	8,265
31.Mar.	-837	683	-351	0	-505	-2,019	8,196	2,912	-43	9,045	8,540
30.Apr.	-808	661	-788	1	-933	-2,070	7,920	2,878	-43	8,685	7,752
31.May	-527	857	-1,363	-4	-1,037	-2,006	7,854	2,831	-44	8,636	7,599
30.Jun.	-562	-155	-182	4	-896	-2,020	7,506	2,770	-44	8,212	7,316
31.Jul.	-1,126	-3	-545	-25	-1,700	-534	7,284	2,713	-44	9,419	7,720
31.Aug.	-1,161	-3	-82	-27	-1,272	-549	7,293	2,586	-44	9,286	8,014
30.Sep.	-1,226	-139	-657	-23	-2,045	-137	7,316	2,481	-44	9,616	7,572

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	248	4,497	3,699	190	8,662	1,345	177	7	38	25	1,593	10,255	2007 31.Dec.
25	369	5,450	3,934	53	9,832	1,468	219	7	40	22	1,756	11,588	2008 31.Dec.
25	369	5,450	3,934	53	9,832	1,468	219	7	40	22	1,756	11,588	2008 31.Dec.
24	358	5,446	3,633	41	9,501	1,443	229	7	41	22	1,743	11,244	2009 31.Jan.
22	369	5,499	3,691	38	9,619	1,437	230	7	41	23	1,738	11,357	28.Feb.
20	367	5,502	3,725	46	9,660	1,442	231	7	40	26	1,747	11,408	31.Mar.
18	360	5,564	3,693	41	9,677	1,452	233	7	40	26	1,758	11,435	30.Apr.
16	359	5,588	3,624	39	9,626	1,507	233	7	39	27	1,814	11,440	31.May
15	366	5,662	3,682	42	9,767	1,512	236	7	40	21	1,817	11,584	30.Jun.
15	365	5,735	3,695	44	9,854	1,528	239	7	39	21	1,835	11,688	31.Jul.
50	329	5,842	3,599	42	9,862	1,581	259	7	43	22	1,912	11,774	31.Aug.
19	329	5,908	3,737	38	10,031	1,651	272	7	42	26	1,998	12,029	30.Sep.
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.
...	166	...	3,847	22	4,034	6	3,892	...	9	10	3,917	7,951	2007 31.Dec.
...	330	...	4,006	23	4,359	4	4,773	...	17	11	4,805	9,164	2008 31.Dec.
...	330	...	4,006	23	4,359	4	4,773	...	17	11	4,805	9,164	2008 31.Dec.
...	331	...	3,411	22	3,763	11	4,813	...	16	13	4,854	8,617	2009 31.Jan.
...	324	...	3,398	20	3,742	10	4,890	...	16	13	4,929	8,671	28.Feb.
...	291	...	3,383	20	3,695	10	4,909	...	12	13	4,944	8,638	31.Mar.
...	285	...	3,342	23	3,649	10	4,922	...	11	13	4,956	8,605	30.Apr.
...	280	...	3,284	24	3,588	10	5,108	...	10	13	5,141	8,730	31.May
...	260	...	3,260	44	3,564	9	5,075	...	9	13	5,106	8,670	30.Jun.
...	266	...	3,264	24	3,554	13	5,101	...	9	13	5,136	8,690	31.Jul.
...	226	...	3,153	38	3,418	13	5,097	...	8	13	5,131	8,549	31.Aug.
...	243	...	3,271	113	3,627	13	5,206	...	8	16	5,243	8,869	30.Sep.
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	-82	-4,497	148	-169	-4,628	-1,339	3,715	-7	-30	-15	2,325	-2,304	2007 31.Dec.
-25	-39	-5,450	72	-30	-5,473	-1,464	4,554	-7	-23	-11	3,049	-2,424	2008 31.Dec.
-25	-39	-5,450	72	-30	-5,473	-1,464	4,554	-7	-23	-11	3,049	-2,424	2008 31.Dec.
-24	-27	-5,446	-222	-20	-5,738	-1,433	4,584	-7	-24	-9	3,111	-2,627	2009 31.Jan.
-22	-45	-5,499	-293	-18	-5,877	-1,427	4,660	-7	-25	-10	3,191	-2,686	28.Feb.
-20	-76	-5,502	-343	-26	-5,966	-1,432	4,678	-7	-29	-13	3,197	-2,769	31.Mar.
-18	-76	-5,564	-352	-18	-6,028	-1,441	4,689	-7	-29	-14	3,198	-2,830	30.Apr.
-16	-79	-5,588	-340	-15	-6,038	-1,496	4,875	-7	-30	-14	3,328	-2,711	31.May
-15	-105	-5,662	-422	1	-6,203	-1,504	4,839	-7	-31	-8	3,289	-2,914	30.Jun.
-15	-99	-5,735	-431	-20	-6,299	-1,515	4,863	-7	-30	-8	3,301	-2,998	31.Jul.
-50	-103	-5,842	-446	-3	-6,444	-1,569	4,839	-7	-35	-9	3,219	-3,225	31.Aug.
-19	-86	-5,908	-466	74	-6,404	-1,639	4,935	-7	-34	-10	3,245	-3,160	30.Sep.

## 3.9. Net external debt position (continued)

Mio EUR	Total all sectors												
	Short-term					Long-term					Direct investment:		Total
											Intercomapny lending		
	Money market instruments	Loans	Trade credits	Currency and deposits	Other debt ass./liab.	Bonds and notes	Loans	Trade credits	Currency and deposits	Other debt ass./liab.	Affiliated enterprises	Direct investors	
Stolpec	1	2	3	4	5	6	7	8	9	10	11	12	13=1+...+12
Koda													
	Claims												
2001 31.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	1,174	3,699	8,305	419	7,776	2,279	38	66	351	1,818	773	28,431
2008 31.Dec.	1,352	1,210	3,934	8,261	373	8,053	2,883	40	186	283	2,011	793	29,380
2008 31.Dec.	1,352	1,210	3,934	8,261	373	8,053	2,883	40	186	283	2,011	793	29,380
2009 31.Jan.	1,112	1,192	3,633	8,361	345	7,914	2,883	41	101	272	1,878	1,159	28,891
28.Feb.	1,356	975	3,691	7,924	340	7,768	2,884	41	80	272	1,887	1,176	28,397
31.Mar.	1,076	953	3,725	7,734	340	7,654	2,860	40	87	285	1,857	1,186	27,797
30.Apr.	1,031	943	3,693	8,071	328	7,716	2,831	40	87	286	1,884	1,115	28,026
31.May	718	989	3,624	8,778	318	7,816	2,812	39	86	298	2,021	1,039	28,538
30.Jun.	753	1,121	3,682	7,936	318	7,899	2,736	40	52	293	2,009	1,051	27,889
31.Jul.	1,241	1,181	3,695	8,546	324	7,980	2,731	39	126	293	2,007	1,099	29,260
31.Aug.	1,295	1,137	3,599	7,967	313	8,115	2,717	43	343	294	2,001	978	28,801
30.Sep.	1,314	1,122	3,737	8,515	707	8,267	2,782	42	361	297	2,010	1,050	30,204
	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.	...	1,675	3,847	5,150	60	3,191	13,961	9	2,887	10	230	3,762	34,783
2008 31.Dec.	...	2,150	4,006	5,402	67	3,992	15,837	17	2,931	11	266	4,559	39,238
2008 31.Dec.	...	2,150	4,006	5,402	67	3,992	15,837	17	2,931	11	266	4,559	39,238
2009 31.Jan.	...	2,097	3,411	5,398	64	3,936	15,800	16	2,946	13	436	4,711	38,829
28.Feb.	...	2,190	3,398	4,077	65	4,669	15,740	16	2,965	13	418	4,678	38,228
31.Mar.	...	1,560	3,383	4,479	63	4,219	15,899	12	2,983	13	354	4,556	37,520
30.Apr.	...	1,529	3,342	4,156	66	5,269	15,604	11	2,950	13	310	4,501	37,750
31.May	...	1,767	3,284	4,631	65	5,300	15,702	10	2,902	13	329	4,400	38,404
30.Jun.	...	860	3,260	5,348	91	5,248	15,241	9	2,806	13	325	4,415	37,617
31.Jul.	...	1,080	3,264	5,318	44	6,698	15,037	9	2,824	13	366	4,371	39,024
31.Aug.	...	1,031	3,153	5,120	61	6,713	15,009	8	2,724	13	361	4,346	38,540
30.Sep.	...	897	3,271	4,762	133	8,531	15,185	8	2,620	16	313	4,394	40,129
	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	500	148	1,342	-359	-4,585	11,682	-30	2,821	-341	-1,588	2,989	6,351
2008 31.Dec.	-1,352	939	72	2,591	-306	-4,061	12,955	-23	2,745	-271	-1,745	3,766	9,858
2008 31.Dec.	-1,352	939	72	2,591	-306	-4,061	12,955	-23	2,745	-271	-1,745	3,766	9,858
2009 31.Jan.	-1,112	906	-222	2,483	-281	-3,978	12,917	-24	2,845	-259	-1,442	3,551	9,938
28.Feb.	-1,356	1,215	-293	1,652	-275	-3,100	12,856	-25	2,885	-260	-1,470	3,501	9,831
31.Mar.	-1,076	607	-343	2,247	-277	-3,435	13,039	-29	2,896	-272	-1,503	3,370	9,723
30.Apr.	-1,031	586	-352	1,649	-262	-2,447	12,773	-29	2,862	-273	-1,575	3,385	9,724
31.May	-718	778	-340	1,442	-252	-2,515	12,890	-30	2,815	-285	-1,692	3,361	9,866
30.Jun.	-753	-261	-422	3,074	-226	-2,650	12,506	-31	2,754	-280	-1,685	3,364	9,728
31.07.	-1,241	-101	-431	2,508	-279	-1,281	12,306	-30	2,698	-280	-1,641	3,272	9,763
31.Aug.	-1,295	-106	-446	2,995	-252	-1,402	12,292	-35	2,382	-281	-1,640	3,368	9,739
30.Sep.	-1,314	-225	-466	2,155	-574	265	12,402	-34	2,259	-281	-1,697	3,344	9,925

## 3.10. Gross External Debt 1994 - 2000

	Short-term					Long-term					Direct investment: Intercompany lending									
	Money market instruments	Loans	Currency and deposits	Trade credits	Other debt liabilities	Total	Bonds and notes	Loans	Currency and deposits	Trade credits	Other debt liabilities	Total	Debt liabilities to affiliated enterprises			Debt liabilities to direct investors			Total	
													Areas	Other	Total	Areas	Other	Total		
Column	1	2	3	4	5	6 = 1+...+5	7	8	9	10	11	12 = 7+...+11	13	14	15	16	17	18	19	20 = 6+12+19
Code																				

### 3.11. Gross External Debt

Millions of EUR	Short-term						Long-term			
	Money market instruments	Loans	Currency and deposits	Trade credits	Other debt liabilities	Total	Bonds and notes	Loans	Currency and deposits	Trade credits
Stolpec	1	2	3	4	5	6=1+...+5	7	8	9	10
Koda										
<b>Gross External Debt Position</b>										
2001 31.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.	...	1,675	5,150	3,847	60	10,732	3,191	13,961	2,887	9
2008 31.Dec.	...	2,150	5,402	4,006	67	11,624	3,992	15,837	2,931	17
2008 31.Dec.	...	2,150	5,402	4,006	67	11,624	3,992	15,837	2,931	17
2009 31.Jan.	...	2,097	5,398	3,411	64	10,971	3,936	15,800	2,946	16
28.Feb.	...	2,190	4,077	3,398	65	9,731	4,669	15,740	2,965	16
31.Mar.	...	1,560	4,479	3,383	63	9,485	4,219	15,899	2,983	12
30.Apr.	...	1,529	4,156	3,342	66	9,093	5,269	15,604	2,950	11
31.May	...	1,767	4,631	3,284	65	9,748	5,300	15,702	2,902	10
30.Jun.	...	860	5,348	3,260	91	9,560	5,248	15,241	2,806	9
31.Jul.	...	1,080	5,318	3,264	44	9,706	6,698	15,037	2,824	9
31.Aug.	...	1,031	5,120	3,153	61	9,366	6,713	15,009	2,724	8
30.Sep.	...	897	4,762	3,271	133	9,063	8,531	15,185	2,620	8
<b>Public and Publicly Guaranteed Debt</b>										
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	3,552	1,949	...	...
2008 31.Dec.	...	...	3,631	...	...	3,631	3,552	1,949	...	...
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	...	...
31.May	...	0	3,099	...	...	3,099	5,003	2,042	...	...
30.Jun.	...	0	3,745	...	...	3,745	4,998	2,077	...	...
31.Jul.	...	0	3,514	...	...	3,514	6,451	2,079	...	...
31.Aug.	...	0	3,530	...	...	3,530	6,465	2,108	...	...
30.Sep.	...	...	3,205	...	...	3,205	8,282	2,150	...	...
<b>Non-guaranteed private sector external debt</b>										
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.	...	1,675	1,563	3,847	60	7,145	359	12,285	2,887	9
2008 31.Dec.	...	2,150	1,770	4,006	67	7,993	441	13,888	2,931	17
2008 31.Dec.	...	2,150	1,770	4,006	67	7,993	441	13,888	2,931	17
2009 31.Jan.	...	2,097	1,696	3,411	64	7,269	420	13,818	2,946	16
28.Feb.	...	2,190	1,311	3,398	65	6,965	423	13,691	2,965	16
31.Mar.	...	1,560	1,475	3,383	63	6,480	380	13,881	2,983	12
30.Apr.	...	1,529	1,361	3,342	66	6,298	295	13,576	2,950	11
31.May	...	1,767	1,532	3,284	65	6,649	297	13,660	2,902	10
30.Jun.	...	860	1,603	3,260	91	5,815	251	13,164	2,806	9
31.Jul.	...	1,080	1,804	3,264	44	6,192	248	12,958	2,824	9
31.Aug.	...	1,031	1,590	3,153	61	5,836	248	12,901	2,724	8
30.Sep.	...	897	1,556	3,271	133	5,857	250	13,035	2,620	8

Other debt liabilities	Total	Direct investment: Intercompany lending						Total	Total	Millions of EUR
		Debt liabilities to affiliated enterprises	Arrears	Other	Debt liabilities to direct investors	Arrears	Other			
11	12=7+...+11	13	14	15	16	17	18	19	20=6+12+19	Stolpec
										Koda
<b>Gross External Debt Position</b>										
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	20,059	230	...	230	3,762	2	3,759	3,992	34,783	2007 31.Dec.
11	22,789	266	0	266	4,559	4	4,555	4,825	39,238	2008 31.Dec.
11	22,789	266	0	266	4,559	4	4,555	4,825	39,238	2008 31.Dec.
13	22,712	436	0	436	4,711	5	4,706	5,147	38,829	2009 31.Jan.
13	23,402	418	...	418	4,678	3	4,674	5,095	38,228	28.Feb.
13	23,125	354	...	354	4,556	4	4,552	4,910	37,520	31.Mar.
13	23,846	310	...	310	4,501	3	4,497	4,810	37,750	30.Apr.
13	23,927	329	...	329	4,400	3	4,397	4,729	38,404	31.May
13	23,318	325	0	325	4,415	4	4,411	4,740	37,617	30.Jun.
13	24,581	366	0	366	4,371	4	4,367	4,736	39,024	31.Jul.
13	24,467	361	0	361	4,346	4	4,342	4,707	38,540	31.Aug.
16	26,360	313	0	313	4,394	5	4,389	4,707	40,129	30.Sep.
<b>Public and Publicly Guaranteed Debt</b>										
...	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.
...	5,501	...	...	...	...	...	...	...	9,132	2008 31.Dec.
...	5,501	...	...	...	...	...	...	...	9,132	2008 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.
...	7,045	...	...	...	...	...	...	...	10,144	31.May
...	7,075	...	...	...	...	...	...	...	10,820	30.Jun.
...	8,530	...	...	...	...	...	...	...	12,044	31.Jul.
...	8,573	...	...	...	...	...	...	...	12,103	31.Aug.
...	10,432	...	...	...	...	...	...	...	13,637	30.Sep.
<b>Non-guaranteed private sector external debt</b>										
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	15,550	230	...	230	3,762	2	3,759	3,992	26,687	2007 31.Dec.
11	17,288	266	0	266	4,559	4	4,555	4,825	30,106	2008 31.Dec.
11	17,288	266	0	266	4,559	4	4,555	4,825	30,106	2008 31.Dec.
13	17,213	436	0	436	4,711	5	4,706	5,147	29,629	2009 31.Jan.
13	17,108	418	...	418	4,678	3	4,674	5,095	29,168	28.Feb.
13	17,268	354	...	354	4,556	4	4,552	4,910	28,658	31.Mar.
13	16,844	310	...	310	4,501	3	4,497	4,810	27,952	30.Apr.
13	16,881	329	...	329	4,400	3	4,397	4,729	28,259	31.May
13	16,243	325	0	325	4,415	4	4,411	4,740	26,798	30.Jun.
13	16,051	366	0	366	4,371	4	4,367	4,736	26,979	31.Jul.
13	15,894	361	0	361	4,346	4	4,342	4,707	26,436	31.Aug.
16	15,928	313	0	313	4,394	5	4,389	4,707	26,492	30.Sep.



## 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	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
	30.Jun	68.1	8.4	46.3	417.0	-0.7	539.0
	31.Jul	67.9	8.4	46.2	472.4	-1.5	593.4
	31.Aug	68.0	196.6	46.1	439.6	-1.7	748.7
	30.Sep	69.9	214.2	45.5	420.6	2.4	752.6
	31.Oct	71.8	212.8	45.2	412.7	3.7	746.3

## 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 (%)			
<b>NON-FINANCIAL ACCOUNT</b>								
<b>Deficit (-) or surplus (+)</b>	<b>-98,700</b>	<b>-96,871</b>	<b>8</b>	<b>-667</b>	<b>-1.4</b>	<b>-1.3</b>	<b>0.0</b>	<b>-1.8</b>
<b>Total revenue</b>	<b>3,015,117</b>	<b>3,215,028</b>	<b>14,673</b>	<b>15,756</b>	<b>43.8</b>	<b>43.2</b>	<b>42.4</b>	<b>42.4</b>
<b>Total current revenue</b>	<b>3,004,525</b>	<b>3,200,451</b>	<b>14,528</b>	<b>15,660</b>	<b>43.6</b>	<b>43.0</b>	<b>42.0</b>	<b>42.2</b>
Current taxes on income, wealth	597,899	677,493	3,168	3,332	8.7	9.1	9.2	9.0
Taxes on production and imports	1,066,071	1,110,695	5,016	5,191	15.5	14.9	14.5	14.0
Property income	53,882	46,320	247	307	0.8	0.6	0.7	0.8
Social contributions	998,003	1,061,238	4,814	5,311	14.5	14.3	13.9	14.3
Market output, output for own final use and payments for other non-market output	197,639	202,997	901	1,008	2.9	2.7	2.6	2.7
Other current transfers	91,030	101,708	383	511	1.3	1.4	1.1	1.4
<b>Total capital revenue</b>	<b>10,593</b>	<b>14,577</b>	<b>145</b>	<b>96</b>	<b>0.2</b>	<b>0.2</b>	<b>0.4</b>	<b>0.3</b>
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
<b>Total expenditure</b>	<b>3,113,818</b>	<b>3,311,899</b>	<b>14,665</b>	<b>16,424</b>	<b>45.2</b>	<b>44.5</b>	<b>42.4</b>	<b>44.2</b>
<b>Total current expenditure</b>	<b>2,835,108</b>	<b>2,988,471</b>	<b>12,887</b>	<b>14,337</b>	<b>41.2</b>	<b>40.2</b>	<b>37.3</b>	<b>38.6</b>
Current transfers	1,471,550	1,554,779	6,737	7,490	21.4	20.9	19.5	20.2
Social benefits	1,220,311	1,287,996	5,627	6,192	17.7	17.3	16.3	16.7
Subsidies	108,340	120,565	550	606	1.6	1.6	1.6	1.6
Other current transfers	142,899	146,218	560	692	2.1	2.0	1.6	1.9
Property income (payable)	107,075	103,664	443	411	1.6	1.4	1.3	1.1
of which: interest rates	107,075	103,664	443	411	1.6	1.4	1.3	1.1
Compensation of employees	791,911	833,931	3,641	4,111	11.5	11.2	10.5	11.1
Intermediate consumption	426,129	463,463	1,939	2,239	6.2	6.2	5.6	6.0
Other expenditure	38,443	32,634	128	85	0.6	0.4	0.4	0.2
<b>Total capital expenditure</b>	<b>67,202</b>	<b>60,773</b>	<b>295</b>	<b>433</b>	<b>1.0</b>	<b>0.8</b>	<b>0.9</b>	<b>1.2</b>
<b>Gross capital formation and Acquisitions less disposals of non-financial non-produced assets</b>	<b>211,507</b>	<b>262,655</b>	<b>1,483</b>	<b>1,654</b>	<b>3.1</b>	<b>3.5</b>	<b>4.3</b>	<b>4.5</b>
<b>Net receipts from EU Budget (net receiver +, net payer -)</b>	<b>11,052</b>	<b>22,981</b>	<b>91</b>	<b>-11</b>	<b>0.2</b>	<b>0.3</b>	<b>0.3</b>	<b>0.0</b>
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
<b>FINANCIAL ACCOUNT, consolidated</b>								
<b>TRANSACTIONS</b>								
<b>Deficit (-) or surplus (+)</b>	<b>-97,821</b>	<b>-97,062</b>	<b>3</b>	<b>-656</b>	<b>-1.4</b>	<b>-1.3</b>	<b>0.0</b>	<b>-1.8</b>
<b>Financial assets</b>	<b>-37,847</b>	<b>125,813</b>	<b>96</b>	<b>58</b>	<b>-0.5</b>	<b>1.7</b>	<b>0.3</b>	<b>0.2</b>
Currency and deposits	-37,679	84,001	412	248	-0.5	1.1	1.2	0.7
Securities other than shares	3,371	-2,332	103	-49	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	9	-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	361	-135	0.2	0.8	1.0	-0.4
<b>Financial liabilities</b>	<b>59,974</b>	<b>222,875</b>	<b>93</b>	<b>714</b>	<b>0.9</b>	<b>3.0</b>	<b>0.3</b>	<b>1.9</b>
Currency and deposits	678	133	34	2	0.0	0.0	0.1	0.0
Securities other than shares	42,609	162,498	-226	340	0.6	2.2	-0.7	0.9
Loans	25,715	-29,538	-59	41	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	345	331	-0.1	1.2	1.0	0.9
<b>STOCKS, consolidated</b>								
<b>Financial assets</b>	<b>2,925,438</b>	<b>3,254,872</b>	<b>16,461</b>	<b>13,030</b>	<b>42.5</b>	<b>43.7</b>	<b>47.6</b>	<b>35.1</b>
Currency and deposits	301,518	381,534	1,978	2,280	4.4	5.1	5.7	6.1
Securities other than shares	59,992	59,516	361	311	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	11,319	7,690	27.2	29.8	32.7	20.7
Insurance technical reserves	192	3,809	26	13	0.0	0.1	0.1	0.0
Other assets	600,989	504,133	2,412	2,287	8.7	6.8	7.0	6.2
<b>Liabilities</b>	<b>2,337,796</b>	<b>2,516,096</b>	<b>10,367</b>	<b>11,084</b>	<b>33.9</b>	<b>33.8</b>	<b>30.0</b>	<b>29.8</b>
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	7,353	24.1	23.9	20.1	19.8
Loans	274,240	243,320	961	878	4.0	3.3	2.8	2.4
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	2,410	2,809	5.8	6.6	7.0	7.6
<b>EDP debt</b>	<b>1,858,339</b>	<b>1,986,305</b>	<b>8,071</b>	<b>8,337</b>	<b>27.0</b>	<b>26.7</b>	<b>23.3</b>	<b>22.5</b>

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

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

Current prices, till 31.12.2006 in Millions of SIT, after 1.1.2007 in Millions of EUR	Deficit / surplus (non-financial account)	Revenue	of which			Expenditure	of which				Government investment	Fiscal burden
			Direct taxes	Indirect taxes	Social contributions		Intermediate consumption	Social payments	Compensatio n of employees	Interest payable		
Stolpec	1=2-6	2	3	4	5	6	7	8	9	10	11	12
Koda												
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
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	8	14,673	3,168	5,016	4,814	14,665	1,939	5,627	3,641	443	1,461	13,006
2008	-667	15,756	3,332	5,191	5,311	16,424	2,239	6,192	4,111	411	1,604	13,846
2007 I	-127	3,262	702	1,088	1,138	3,389	434	1,343	855	117	321	2,930
II	-93	3,686	834	1,277	1,175	3,779	497	1,490	939	115	369	3,288
III	110	3,704	786	1,302	1,190	3,595	485	1,337	913	106	381	3,279
IV	118	4,020	846	1,349	1,311	3,903	523	1,456	935	105	390	3,509
2008 I	-172	3,549	736	1,158	1,268	3,721	500	1,443	945	101	367	3,165
II	-111	4,055	934	1,371	1,304	4,165	570	1,580	1,049	105	423	3,613
III	-60	4,016	806	1,363	1,327	4,076	560	1,485	1,036	102	417	3,499
IV	-324	4,137	856	1,299	1,413	4,461	609	1,683	1,082	103	397	3,569
2009 I	-551	3,543	720	1,088	1,332	4,094	531	1,596	1,048	108	424	3,143
II	-636	3,950	868	1,273	1,344	4,586	586	1,773	1,148	123	462	3,488

Source: Statistical office RS

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

Share in GDP (%)	Deficit / surplus (non-financial account)	Revenue	of which			Expenditure	of which				Government investment	Fiscal burden
			Direct taxes	Indirect taxes	Social contributions		Intermediate consumption	Social payments	Compensatio n of employees	Interest payable		
Stolpec	1=2-6	2	3	4	5	6	7	8	9	10	11	12
Koda												
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	0.0	42.6	9.2	14.6	14.0	42.5	5.6	16.3	10.6	1.3	4.2	37.7
2008	-1.8	42.4	9.0	14.0	14.3	44.2	6.0	16.7	11.1	1.1	4.3	37.3
2003 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	-1.6	41.6	9.0	13.9	14.5	43.2	5.5	17.1	10.9	1.5	4.1	37.4
II	-1.1	42.1	9.5	14.6	13.4	43.2	5.7	17.0	10.7	1.3	4.2	37.6
III	1.2	41.4	8.8	14.5	13.3	40.1	5.4	14.9	10.2	1.2	4.2	36.6
IV	1.3	45.1	9.5	15.1	14.7	43.8	5.9	16.3	10.5	1.2	4.4	39.3
2008 I	-2.0	40.7	8.4	13.3	14.5	42.6	5.7	16.5	10.8	1.2	4.2	36.3
II	-1.1	42.1	9.7	14.2	13.5	43.2	5.9	16.4	10.9	1.1	4.4	37.5
III	-0.6	41.6	8.4	14.1	13.8	42.2	5.8	15.4	10.7	1.1	4.3	36.3
IV	-3.6	45.4	9.4	14.2	15.5	48.9	6.7	18.5	11.9	1.1	4.4	39.2
2009 I	-6.7	43.0	8.7	13.2	16.1	49.6	6.4	19.3	12.7	1.3	5.1	38.1
II	-7.1	43.9	9.7	14.2	14.9	51.0	6.5	19.7	12.8	1.4	5.1	38.8

Source: Statistical Office RS and computations in BS.

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

Current prices, till 31.12.2006 in Millions of SIT, after 1.1.2007 in Millions of EUR	Deficit / surplus (financial account)	Change in EDP debt	Deficit-debt adjustment (DDA)	Total	Financial assets					Liabilities Other	Other flows	Borrowing requirement
					Currency and deposits	Securities other than share	Loans	Shares and other equity	Other assets			
Stolpec Koda	1	2	3 = tab4.2.(1) +2	4	5	6	7	8	9	10	11	12= -1+4-10
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 IV	-	-8,173	-32,843	-	-	-	-	-	-	-	-32,843	-
2004 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	3	-218	-640	96	412	103	9	-806	379	345	-392	-252
2008	-656	266	230	58	248	-49	-3	9	-147	328	500	386
2007 I	-97	833	405	840	577	53	-2	-76	289	158	-277	779
II	-62	-828	-933	-859	-713	19	4	-248	78	38	-36	-835
III	149	-211	-264	241	130	12	4	-36	130	285	-221	-193
IV	14	-12	153	-126	417	19	3	-446	-118	-136	142	-3
2008 I	-158	796	952	929	848	10	-7	31	47	230	253	857
II	-41	-557	-673	-538	-350	6	0	-160	-34	65	-70	-562
III	-41	31	-41	194	150	-20	0	104	-40	213	-22	22
IV	-415	-3	-8	-527	-401	-44	4	34	-120	-179	339	68
2009 I	-488	1,100	941	828	751	-39	-6	3	119	100	214	1,216
II	-586	1,620	1,122	940	886	-5	3	-6	62	-95	87	1,622

Source: Bank of Slovenia

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

Share in BDP (%)	Deficit / surplus (financial account)	Change in EDP debt	Deficit-debt adjustment (DDA)	Total	Financial assets					Liabilities Other	Other flows	Borrowing requirement
					Currency and deposits	Securities other than share	Loans	Shares and other equity	Other assets			
Stolpec Koda	1	2	3 = tab4.2.(1) +2	4	5	6	7	8	9	10	11	12= -1+4-10
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	0.0	-0.6	-1.9	0.3	1.2	0.3	0.0	-2.3	1.1	1.0	-1.1	-0.7
2008	-1.8	0.7	0.6	0.2	0.7	-0.1	0.0	0.0	-0.4	0.9	1.3	1.0
2003 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	-0.8	-10.6	-11.9	-11.0	-9.1	0.2	0.1	-3.2	1.0	0.5	-0.5	-10.7
III	1.7	-2.4	-3.0	2.8	1.5	0.1	0.0	-0.4	1.5	3.3	-2.5	-2.2
IV	0.2	-0.1	1.7	-1.4	4.7	0.2	0.0	-5.0	-1.3	-1.5	1.6	0.0
2008 I	-1.8	8.9	10.7	10.4	9.5	0.1	-0.1	0.3	0.5	2.6	2.8	9.6
II	-0.5	-6.4	-7.7	-6.2	-4.0	0.1	0.0	-1.8	-0.4	0.7	-0.8	-6.4
III	-0.4	0.3	-0.4	2.0	1.6	-0.2	0.0	1.1	-0.4	2.2	-0.2	0.2
IV	-4.3	0.0	-0.1	-5.5	-4.2	-0.5	0.0	0.4	-1.2	-1.9	3.5	0.7
2009 I	-5.4	12.1	10.3	9.1	8.2	-0.4	-0.1	0.0	1.3	1.1	2.3	13.3
II	-7.1	19.6	13.6	11.4	10.7	-0.1	0.0	-0.1	0.7	-1.2	1.1	19.7

Source: Bank of Slovenia

## 4.6. Revenues and Expenditures of the General Government

Until 31.12.2006 in mio SIT from 01.01.2007 in thousands of EUR	Total revenue (I)									
	Tax revenues									
	Taxes on income, profits and capital gains			Taxes on payroll and work force	Social security contributions				Taxes on property	Domestic taxes on goods and services
	Personal income tax	Corporate income tax	Total		Employees	Employers	Other unallocable social security contributions	Total		
Column Code	1	2	3	4	5	6	7	8	9	10
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
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
May	182,470	47,002	229,472	2,330	225,754	167,538	30,555	423,847	15,772	316,686
Jun.	127,699	64,438	192,137	2,415	224,780	166,712	32,421	423,914	27,881	436,502
Jul.	229,732	61,707	291,440	2,582	224,682	166,495	33,329	424,507	22,616	445,399
Aug.	169,753	63,844	233,596	1,685	221,984	164,337	31,012	417,333	34,594	395,365

Source: Ministry of Finance.

Until 31.12.2006 in mio SIT from 01.01.2007 in thousands of EUR	Total revenue (I)			Total expenditure (II)						
	Grants	Transfers	Total revenue (I) <sup>2</sup>	Current expenditure						
				Expenditure on goods and services			Interest payments			Current
				Wages and salaries	Other purchases of goods and services	Total	Domestic interest payments	Interest payments abroad	Total	
Column Code	22	23	24	1	2	3	4	5	6	7
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
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	1,115,615	265,187	172,496	437,684	21,167	194	21,361	9,081
Feb.	688	-39	1,035,786	289,170	179,787	468,957	102,913	157	103,070	110,606
Mar.	1,941	77	1,069,748	283,280	196,559	479,839	31,406	90,871	122,277	45,335
Apr.	769	415	1,129,252	271,588	213,155	484,743	17,341	24,352	41,692	31,329
May	155	136	1,062,915	332,458	202,690	535,147	1,450	446	1,895	54,679
Jun.	787	962	1,163,636	276,165	203,480	479,645	4,775	0	4,775	40,912
Jul.	903	579	1,250,290	282,998	207,612	490,610	4,237	116	4,354	27,342
Aug.	206	65	1,164,196	276,853	212,534	489,388	1,581	69	1,651	22,601

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
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	14,381	11,791	17,679	43,851	1,112,394	2,829
237,636	28,222	8,105	113	980,101	12,414	13,376	23,318	49,108	1,029,209	5,929
134,420	171,640	8,079	202	1,010,265	14,228	16,468	21,467	52,163	1,062,428	5,302
270,435	116,840	12,371	204	1,076,220	14,668	15,143	18,171	47,982	1,124,201	3,866
206,083	76,324	8,191	242	996,539	15,043	14,882	20,659	50,585	1,047,124	15,499
228,833	172,456	8,604	281	1,091,735	20,996	16,369	22,410	59,775	1,151,510	10,377
284,563	126,749	7,432	240	1,194,215	14,205	17,004	15,159	46,368	1,240,584	8,225
231,919	133,635	5,095	67	1,087,737	35,845	13,930	20,046	69,821	1,157,557	6,368

Total expenditure (II)										
Current expenditure									Total expenditure (II) <sup>2</sup>	Nonfinancial balance (A = I.- II.)
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
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
463,130	299,622	4,243	36,658	2,218	515,332	3,518	977,894	70,173	1,048,067	67,548
480,630	317,261	6,074	40,348	685	638,343	3,663	1,214,033	66,761	1,280,794	-245,008
492,467	308,826	7,180	45,477	4,077	594,536	2,778	1,199,430	74,242	1,273,671	-203,924
487,156	309,174	10,475	40,551	1,545	571,056	2,269	1,099,761	82,735	1,182,496	-53,244
643,696	440,121	11,336	44,950	6,593	761,253	2,740	1,301,037	111,520	1,412,557	-349,642
483,905	310,237	23,842	47,361	7,806	603,826	5,857	1,094,103	155,292	1,249,395	-85,759
492,145	309,792	15,678	46,376	2,203	583,744	1,924	1,080,631	110,178	1,190,810	59,480
496,723	310,920	12,681	36,913	1,062	569,980	2,438	1,063,456	130,015	1,193,471	-29,275

## 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
2008 Jan.	2,686	8,121	4,676	15,483	505	41	394	940	14,544
Feb.	2,275	46	61	2,382	296	3,893	2	4,192	-1,810
Mar.	5,398	72	59	5,529	-115	8,968	794	9,648	-4,119
Apr.	1,003	136	1,420	2,559	68	34,780	1,679	36,526	-33,967
May	2,448	1,827	71	4,345	328	125	2	455	3,890
Jun.	3,494	0	62	3,555	-14	146	250	381	3,174
Jul.	2,089	7	728	2,824	483	134	408	1,025	1,799
Aug.	1,564	209	48	1,821	681	103	2	7,456	-5,635
Sep.	25,001	6,467	66	31,534	1,123	109,479	8,048	118,650	-87,116
Oct.	1,924	2,265	1,052	5,241	793	-23,983	266	-17,815	23,056
Nov.	1,232	23	56	1,311	203	25	15	269	1,042
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
Feb.	553	0	32	586	292	17	148	456	130
Mar.	4,663	36	45	4,744	119	8,943	3	9,189	-4,444
Apr.	2,976	2,950	735	6,660	79	815	163	1,057	5,604
May	1,638	0	40	1,678	563	160,281	7	160,850	-159,172
Jun.	1,142	287	45	1,474	21	368	-3	512	963
Jul.	508	47	280	835	11,290	2,367	1	13,658	-12,823
Aug.	576	773	31	1,380	798	20	1,186	9,293	-7,912

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	
2008	Jan.	194,894	54,080	518,523	-464,444	0	5,415	-5,415	-469,859	-274,965
	Feb.	33,323	913,303	52,551	860,752	0	4,475	-4,475	856,277	889,601
	Mar.	-45,235	51,934	56,142	-4,209	0	7,289	-7,289	-11,498	-56,733
	Apr.	251,860	-17,621	546,174	-563,795	0	2,692	-2,692	-566,487	-314,626
	May	-62,336	-7,314	3,831	-11,145	0	2,532	-2,532	-13,677	-76,014
	Jun.	96,274	-4,614	3,256	-7,870	0	0	0	-7,870	88,405
	Jul.	241,730	2,548	4,816	-2,269	0	2,794	-2,794	-5,063	236,667
	Aug.	53,583	36,304	2,078	34,226	0	2,930	-2,930	31,297	84,879
	Sep.	-54,190	23,128	25,390	-2,262	0	9,019	-9,019	-11,281	-65,471
	Oct.	155,316	-42,108	2,862	-44,970	0	2,302	-2,302	-47,272	108,044
	Nov.	-134,786	60,166	2,485	57,681	0	3,460	-3,460	54,221	-80,564
	Dec.	-362,057	72,672	14,334	58,338	0	0	0	58,338	-303,718
2009	Jan.	71,534	490,637	87,835	402,802	0	3,424	-3,424	399,378	470,913
	Feb.	-244,878	1,023,178	234,316	788,862	0	1,874	-1,874	786,988	542,110
	Mar.	-208,368	376,417	36,868	339,548	0	407,524	-407,524	-67,976	-276,344
	Apr.	-47,640	1,508,392	15,451	1,492,941	0	1,071	-1,071	1,491,870	1,444,230
	May	-508,815	111,221	3,108	108,114	0	1,772	-1,772	106,342	-402,473
	Jun.	-84,796	10,789	4,358	6,431	0	0	0	6,431	-78,365
	Jul.	46,657	-93,445	2,307	-95,752	0	433	-433	-96,185	-49,528
	Aug.	-37,188	-39,108	22,919	-62,026	0	109	-109	-62,135	-99,323

Source: Ministry of Finance.

## 4.8. Central budget debt

Till 31.12.2006 in Millions of Tolars, from 1.1.2007 in Thousands of Euros.	Debt incurred in domestic market						Debt incurred abroad			Total debt
	Public sector	Bank of Slovenia	Banks	Other domestic creditors	Negotiable securities	Total	Loans	Bonds	Total	
	1	2	3	4	5	6 = 1 ... 5	7	8	9 = 7 + 8	
Column Code										10 = 6 + 9
1993 31.Dec.	31,784	3,680	183,338	1,659	43,304	263,765	39,255	0	39,255	303,020
1994 31.Dec.	35,268	929	211,825	1,361	41,583	290,966	52,016	0	52,016	342,982
1995 31.Dec.	20,456	677	98,340	0	226,537	346,010	72,112	0	72,112	418,122
1996 31.Dec.	5,123	869	106,690	0	242,817	355,499	87,448	137,751	225,199	580,698
1997 31.Dec.	6,059	442	43,353	0	349,766	399,620	84,805	188,852	273,657	673,277
1998 31.Dec.	1,818	625	81,273	0	391,817	475,533	92,304	203,460	295,764	771,297
1999 31.Dec.	5,680	238	82,473	0	410,084	498,475	94,536	300,281	394,817	893,292
2000 31.Dec.	13,040	322	75,824	0	415,887	505,073	98,222	410,057	508,280	1,013,353
2001 31.Dec.	768	7,935	96,187	0	530,252	635,142	122,373	471,360	593,733	1,228,875
2002 31.Dec.	0	7,643	101,738	0	724,520	833,902	100,108	485,650	585,758	1,419,660
2003 31.Dec.	0	7,097	82,122	0	823,270	912,489	83,090	495,256	578,346	1,490,835
2004 31.Dec.	0	6,937	78,578	0	980,694	1,066,209	83,849	449,700	533,549	1,599,759
2005 31.Dec.	0	7,358	105,066	0	1,155,313	1,267,736	78,769	327,449	406,218	1,673,954
2006 31.Dec.	0	6,956	71,335	0	1,310,679	1,388,970	49,229	323,514	372,743	1,761,713
1998 31.Mar.	11,157	509	43,311	0	370,988	425,965	102,626	191,387	294,013	719,978
30.Jun.	3,450	553	67,554	0	390,256	461,813	92,132	205,092	297,224	759,037
30.Sep.	3,526	609	65,147	0	398,181	467,463	97,003	200,906	297,909	765,372
31.Dec.	1,818	625	81,273	0	391,817	475,533	92,304	203,460	295,764	771,297
1999 31.Mar.	1,518	766	94,987	0	401,209	498,480	95,878	287,366	383,244	881,724
30.Jun.	14,289	856	82,333	0	407,050	504,528	93,492	294,948	388,440	892,968
30.Sep.	9,518	930	90,818	0	402,387	503,653	92,308	296,696	389,004	892,657
31.Dec.	5,680	238	82,473	0	410,084	498,475	94,536	300,281	394,817	893,292
2000 31.Mar.	4,600	310	84,378	0	422,648	511,937	110,073	391,514	501,587	1,013,524
30.Jun.	400	146	79,346	0	439,281	519,173	100,268	397,654	497,922	1,017,095
30.Sep.	11,600	240	84,060	0	431,813	527,713	104,671	410,387	515,058	1,042,771
31.Dec.	13,040	322	75,824	0	415,887	505,073	98,222	410,057	508,280	1,013,353
2001 31.Mar.	4,373	413	95,080	0	449,068	548,934	108,360	443,523	551,883	1,100,818
30.Jun.	6,035	526	80,260	0	478,114	564,935	110,433	547,994	658,427	1,223,362
30.Sep.	5,478	169	83,340	0	488,442	577,429	102,394	468,592	570,986	1,148,415
31.Dec.	768	7,935	96,187	0	530,252	635,142	122,373	471,360	593,733	1,228,875
2002 31.Mar.	553	8,196	110,855	0	591,752	711,356	117,797	477,424	595,221	1,306,577
30.Jun.	0	7,836	104,398	0	641,405	753,640	109,592	479,064	588,656	1,342,296
30.Sep.	0	7,736	102,365	0	680,995	791,096	105,222	483,490	588,712	1,379,808
31.Dec.	0	7,643	101,738	0	724,520	833,902	100,108	485,650	585,758	1,419,660
2003 31.Mar.	0	7,466	101,861	0	722,612	831,940	96,334	489,362	585,696	1,417,636
30.Jun.	0	7,097	95,666	0	767,469	870,233	94,783	490,950	585,734	1,455,967
30.Sep.	0	7,511	83,517	0	795,729	886,757	92,473	493,964	586,438	1,473,195
31.Dec.	0	7,097	82,122	0	823,270	912,489	83,090	495,256	578,346	1,490,835
2004 31.Mar.	0	7,283	84,930	0	852,341	944,553	80,606	498,038	578,644	1,523,198
30.Jun.	0	7,276	117,348	0	913,519	1,038,144	80,089	450,285	530,374	1,568,518
30.Sep.	0	7,339	99,506	0	941,403	1,048,248	86,452	451,509	537,961	1,586,209
31.Dec.	0	6,937	78,578	0	980,694	1,066,209	83,849	449,700	533,549	1,599,759
2005 31.Mar.	0	7,015	75,911	0	1,082,058	1,164,985	81,527	449,854	531,382	1,696,366
30.Jun.	0	7,344	107,497	0	1,078,283	1,193,124	81,688	328,720	410,407	1,603,532
30.Sep.	0	7,297	124,218	0	1,112,172	1,243,687	78,515	328,729	407,244	1,650,931
31.Dec.	0	7,358	105,066	0	1,155,313	1,267,736	78,769	327,449	406,218	1,673,954
2006 31.Mar.	0	7,353	82,736	0	1,185,321	1,275,410	75,638	327,417	403,055	1,678,465
30.Jun.	0	7,068	77,011	0	1,256,445	1,340,524	52,721	326,090	378,811	1,719,335
30.Sep.	0	7,045	61,153	0	1,295,940	1,364,137	49,493	326,032	375,526	1,739,663
31.Dec.	0	6,956	71,335	0	1,310,679	1,388,970	49,229	323,514	372,743	1,761,713
2007 31.Dec.	0	27,313	718,298	0	4,139,051	4,884,662	160,796	2,350,000	2,510,796	7,395,458
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
30.Jun.	0	27,692	181,692	0	7,617,890	7,827,273	104,247	1,950,000	2,054,247	9,881,521

Source: Ministry of Finance.



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

Mio EUR	2001	2002	2003	2004	2005	2006	2007	2008	I-2007
<b>Domestic sector</b>									
Total	79,458	93,608	102,906	111,843	126,088	140,978	172,808	171,276	149,421
Monetary gold and SDRs	76	83	87	86	80	88	67	72	60
Currency and deposits	17,483	20,126	20,216	21,847	24,467	26,673	30,300	33,343	27,593
Securities other than shares	8,610	12,806	15,355	16,570	17,930	16,541	15,944	15,752	16,097
Loans	12,497	14,851	17,155	19,593	24,698	29,893	41,465	49,372	32,710
Shares	14,087	15,783	17,747	19,455	20,608	26,531	36,728	22,601	29,064
Other equity	9,909	11,154	11,912	12,844	13,732	14,160	15,688	19,269	14,601
Mutual fund shares	891	1,402	1,565	2,213	2,710	3,805	5,513	3,036	4,327
Insurance technical reserves	1,358	1,652	1,977	2,385	2,805	3,350	3,780	4,057	3,418
Other	14,548	15,750	16,892	16,849	19,057	19,937	23,322	23,774	21,550
<b>Non-financial corporations</b>									
Total	22,614	26,126	29,334	29,766	34,186	37,610	45,644	45,977	40,021
Currency and deposits	2,269	2,554	2,677	2,771	3,219	3,484	3,914	3,911	3,678
Securities other than shares	423	482	548	637	537	569	488	378	588
Loans	1,709	2,262	2,644	2,682	3,132	3,180	4,525	5,391	3,614
Shares	3,902	4,589	5,771	5,740	7,087	8,033	11,256	8,520	8,541
Other equity	5,057	5,821	6,334	6,594	7,017	7,351	8,055	9,847	7,562
Mutual fund shares	128	221	273	278	302	400	544	212	449
Insurance technical reserves	231	256	250	288	297	334	389	402	348
Other	8,895	9,941	10,837	10,776	12,594	14,258	16,473	17,315	15,240
<b>Monetary sector</b>									
Total	21,770	26,465	28,940	31,251	37,132	40,302	49,430	55,581	42,391
Monetary gold and SDRs	76	83	87	86	80	88	67	72	60
Currency and deposits	4,828	4,869	3,842	3,690	4,861	5,115	5,981	6,485	5,272
Securities other than shares	6,898	10,109	11,990	12,361	13,501	11,706	10,919	10,871	11,246
Loans	8,707	9,970	11,602	13,537	16,890	21,352	30,192	36,179	23,514
Shares	555	607	671	792	1,001	1,282	1,422	1,324	1,498
Other equity	88	109	120	101	104	169	253	261	244
Mutual fund shares	55	114	114	104	93	150	181	66	159
Insurance technical reserves	40	48	48	50	53	60	39	36	58
Other	524	554	465	530	548	379	375	287	339
<b>Other financial institutions</b>									
Total	5,607	6,857	8,116	9,940	11,025	13,826	17,844	15,622	14,310
Currency and deposits	628	753	735	996	881	988	1,253	1,110	917
Securities other than shares	713	1,215	1,792	2,348	2,846	3,247	3,512	3,545	3,276
Loans	1,025	1,406	1,808	2,180	2,913	3,702	4,314	5,277	3,204
Shares	2,177	2,411	2,673	3,050	2,870	3,872	5,950	3,463	4,710
Other equity	262	349	346	389	343	292	368	338	294
Mutual fund shares	105	165	162	274	455	733	1,228	794	886
Insurance technical reserves	116	143	166	174	174	193	165	219	183
Other	581	415	434	531	544	799	1,055	877	838
<b>General government</b>									
Total	12,581	13,940	13,684	14,902	15,473	17,262	22,433	17,154	19,943
Currency and deposits	953	1,633	1,384	1,395	1,258	1,592	1,978	2,280	2,170
Securities other than shares	243	393	430	479	527	507	527	470	512
Loans	614	675	471	568	878	820	1,575	1,616	1,508
Shares	5,004	5,203	5,289	5,910	5,937	8,643	11,630	6,152	9,415
Other equity	2,620	2,674	2,618	2,964	3,076	2,920	3,127	3,399	2,951
Mutual fund shares	3	1	5	8	31	60	120	78	86
Insurance technical reserves	2	2	0	3	1	16	26	13	8
Other	3,142	3,359	3,486	3,575	3,765	2,703	3,450	3,145	3,292
<b>Households and NPISHs</b>									
Total	16,887	20,221	22,831	25,983	28,272	31,979	37,457	36,942	32,756
Currency and deposits	8,805	10,316	11,578	12,995	14,248	15,495	17,175	19,557	15,556
Securities other than shares	334	607	594	746	519	512	498	489	475
Loans	441	538	630	626	885	838	858	909	869
Shares	2,449	2,974	3,343	3,963	3,713	4,700	6,470	3,141	4,900
Other equity	1,882	2,201	2,492	2,796	3,192	3,428	3,885	5,425	3,550
Mutual fund shares	601	901	1,012	1,549	1,828	2,461	3,440	1,885	2,746
Insurance technical reserves	970	1,202	1,513	1,871	2,280	2,746	3,162	3,387	2,820
Other	1,406	1,481	1,669	1,437	1,607	1,798	1,970	2,151	1,841
<b>Rest of the world</b>									
Total	12,446	15,317	17,746	20,587	26,796	31,456	43,023	47,537	36,476
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	6,879
Securities other than shares	1,924	2,114	2,088	2,119	2,098	2,562	3,260	4,190	3,630
Loans	5,095	6,160	7,544	9,161	11,878	13,566	17,021	19,883	13,906
Shares	1,036	2,215	1,545	2,465	2,851	3,658	4,286	3,902	3,978
Other equity	1,624	1,804	3,145	2,694	3,168	3,320	3,734	4,161	3,387
Mutual fund shares	19	19	20	21	23	20	30	14	23
Insurance technical reserves	32	50	59	67	82	94	58	73	96
Other	2,201	2,287	2,266	2,543	3,745	4,349	4,868	5,107	4,577

II-2007	III-2007	IV-2007	I-2008	II-2008	III-2008	IV-2008	I-2009	II-2009	Mio EUR
<b>Domestic sector</b>									<b>Domestic sector</b>
159,112	166,984	172,808	172,825	176,421	176,985	171,276	172,124	179,791	Total
58	62	67	69	69	73	72	79	77	Monetary gold and SDRs
27,427	29,145	30,300	31,689	31,517	31,587	33,343	33,039	35,836	Currency and deposits
15,945	15,239	15,944	16,368	17,087	16,714	15,752	16,182	16,576	Securities other than shares
34,929	38,089	41,465	44,540	46,105	48,577	49,372	50,794	52,363	Loans
34,238	37,110	36,728	31,571	31,044	28,006	22,601	21,909	23,516	Shares
14,889	15,085	15,688	16,332	17,052	18,718	19,269	19,881	20,001	Other equity
5,009	5,409	5,513	4,662	4,510	3,903	3,036	2,985	3,332	Mutual fund shares
3,616	3,690	3,780	3,887	4,038	4,086	4,057	4,201	4,468	Insurance technical reserves
23,001	23,155	23,322	23,708	25,001	25,321	23,774	23,053	23,622	Other
<b>Non-financial corporations</b>									<b>Non-financial corporations</b>
42,943	44,754	45,644	45,833	46,851	47,796	45,977	45,264	45,675	Total
3,694	3,913	3,914	3,792	3,871	4,035	3,911	3,832	3,900	Currency and deposits
562	566	488	433	451	434	378	395	378	Securities other than shares
3,928	4,298	4,525	4,960	4,898	5,365	5,391	5,550	5,748	Loans
10,035	11,176	11,256	10,299	10,110	9,639	8,520	8,259	8,260	Shares
7,641	7,734	8,055	8,431	8,777	9,335	9,847	10,173	10,150	Other equity
527	571	544	460	410	328	212	194	207	Mutual fund shares
394	388	389	451	468	413	402	464	480	Insurance technical reserves
16,161	16,109	16,473	17,006	17,866	18,247	17,315	16,399	16,553	Other
<b>Monetary sector</b>									<b>Monetary sector</b>
44,531	46,857	49,430	51,566	53,474	53,887	55,581	54,984	57,166	Total
58	62	67	69	69	73	72	79	77	Monetary gold and SDRs
4,918	5,794	5,981	6,211	5,595	4,933	6,485	4,910	6,298	Currency and deposits
11,045	10,290	10,919	11,369	12,091	11,749	10,871	11,397	11,625	Securities other than shares
25,941	28,304	30,192	31,748	33,564	35,096	36,179	36,681	37,018	Loans
1,659	1,529	1,422	1,340	1,332	1,294	1,324	1,232	1,345	Shares
258	282	253	247	269	264	261	263	260	Other equity
176	178	181	148	125	103	66	68	75	Mutual fund shares
62	61	39	34	38	37	36	36	39	Insurance technical reserves
413	355	375	399	393	337	287	317	429	Other
<b>Other financial institutions</b>									<b>Other financial institutions</b>
16,086	17,172	17,844	17,124	17,381	16,748	15,622	15,631	16,274	Total
1,059	1,141	1,253	1,155	1,108	1,154	1,110	1,205	1,163	Currency and deposits
3,317	3,366	3,512	3,516	3,502	3,526	3,545	3,476	3,677	Securities other than shares
3,455	3,827	4,314	4,759	4,999	5,145	5,277	5,374	5,439	Loans
5,761	6,226	5,950	5,078	4,941	4,290	3,463	3,297	3,540	Shares
295	275	368	372	341	313	338	351	391	Other equity
1,076	1,171	1,228	1,071	1,092	980	794	802	896	Mutual fund shares
153	159	165	158	177	226	219	209	223	Insurance technical reserves
969	1,006	1,055	1,014	1,221	1,114	877	916	945	Other
<b>General government</b>									<b>General government</b>
20,324	21,590	22,433	21,834	21,042	20,805	17,154	18,558	21,551	Total
1,446	1,569	1,978	2,860	2,513	2,677	2,280	3,038	3,920	Currency and deposits
530	518	527	541	534	510	470	427	419	Securities other than shares
745	775	1,575	2,240	1,787	2,095	1,616	2,237	3,212	Loans
10,949	11,801	11,630	9,610	9,616	8,528	6,152	6,033	6,867	Shares
2,978	3,052	3,127	3,149	3,122	3,450	3,399	3,445	3,524	Other equity
100	109	120	119	115	100	78	73	81	Mutual fund shares
24	28	26	23	20	8	13	9	10	Insurance technical reserves
3,552	3,737	3,450	3,292	3,333	3,436	3,145	3,296	3,518	Other
<b>Households and NPISHs</b>									<b>Households and NPISHs</b>
35,228	36,611	37,457	36,468	37,673	37,749	36,942	37,687	39,126	Total
16,310	16,727	17,175	17,670	18,430	18,789	19,557	20,054	20,556	Currency and deposits
490	498	498	508	509	493	489	486	477	Securities other than shares
859	886	858	834	856	876	909	952	946	Loans
5,834	6,377	6,470	5,244	5,045	4,255	3,141	3,089	3,505	Shares
3,717	3,742	3,885	4,132	4,543	5,357	5,425	5,649	5,676	Other equity
3,129	3,380	3,440	2,863	2,768	2,391	1,885	1,848	2,073	Mutual fund shares
2,983	3,053	3,162	3,220	3,334	3,401	3,387	3,484	3,717	Insurance technical reserves
1,905	1,948	1,970	1,997	2,188	2,186	2,151	2,125	2,176	Other
<b>Rest of the world</b>									<b>Rest of the world</b>
38,789	40,853	43,023	45,598	47,767	48,402	47,537	46,487	46,264	Total
0	0	0	0	0	0	0	0	0	Monetary gold and SDRs
7,275	8,366	9,767	10,299	11,392	11,014	10,207	9,057	9,065	Currency and deposits
3,314	3,326	3,260	4,218	4,140	4,172	4,190	4,455	5,420	Securities other than shares
15,541	16,225	17,021	17,738	18,605	19,456	19,883	19,609	18,875	Loans
4,475	4,569	4,286	4,219	4,270	4,065	3,902	4,001	3,928	Shares
3,367	3,474	3,734	3,856	3,880	3,880	4,161	4,208	4,167	Other equity
26	32	30	33	29	23	14	14	16	Mutual fund shares
102	63	58	62	63	79	73	89	89	Insurance technical reserves
4,689	4,799	4,868	5,172	5,387	5,713	5,107	5,055	4,704	Other

## 5.2. Non-consolidated liabilities - outstanding amounts

Mio EUR	2001	2002	2003	2004	2005	2006	2007	2008	I-2007
<b>Domestic sector</b>									
Total	80,302	94,416	104,541	114,200	129,530	146,691	180,223	183,448	155,171
Currency and deposits	13,571	15,764	16,751	18,865	21,374	24,095	30,685	34,359	26,300
Securities other than shares	7,842	10,732	12,077	12,134	12,928	11,780	9,554	10,414	10,799
Loans	17,285	20,335	23,764	27,885	35,191	41,567	54,509	64,444	44,145
Shares	14,837	17,553	18,692	20,943	21,444	27,587	37,076	23,925	29,872
Other equity	11,127	12,422	14,299	14,572	15,570	15,827	17,323	20,551	16,268
Mutual fund shares	909	1,417	1,569	2,179	2,398	3,171	4,622	2,465	3,617
Insurance technical reserves	1,390	1,702	2,024	2,391	2,805	3,333	3,726	3,997	3,415
Other	13,341	14,492	15,365	15,232	17,820	19,330	22,728	23,294	20,754
<b>Non-financial corporations</b>									
Total	41,295	47,436	52,387	56,551	62,984	71,305	87,963	86,864	75,664
Securities other than shares	185	207	227	350	523	511	592	705	514
Loans	9,951	11,648	13,533	15,611	18,465	20,920	27,375	33,213	22,349
Shares	11,609	13,972	14,456	16,420	16,761	20,657	27,366	16,501	22,423
Other equity	10,379	11,554	13,463	13,659	14,584	14,886	15,967	19,284	15,263
Other	9,172	10,056	10,708	10,511	12,651	14,332	16,664	17,160	15,115
<b>Monetary sector</b>									
Total	20,911	25,438	27,826	30,041	35,649	38,816	48,062	53,673	40,837
Currency and deposits	13,567	15,758	16,743	18,854	21,359	24,080	30,645	34,317	26,261
Securities other than shares	3,017	4,744	5,453	4,639	5,147	3,532	1,788	2,127	1,918
Loans	1,690	2,133	2,821	3,504	5,833	7,520	10,651	12,468	8,276
Shares	1,836	1,899	2,065	2,226	2,356	2,708	3,901	3,889	3,121
Other equity	496	567	475	497	602	501	472	392	509
Mutual fund shares	0	0	0	0	5	7	10	17	9
Other	306	337	269	322	347	469	596	463	742
<b>Other financial institutions</b>									
Total	4,493	6,141	7,720	9,588	10,994	14,298	17,804	16,500	14,268
Securities other than shares	42	79	113	93	60	72	53	71	56
Loans	1,189	1,719	2,225	3,034	3,764	4,874	5,692	7,008	4,300
Shares	396	542	1,057	1,093	1,097	1,860	2,251	1,665	1,878
Other equity	252	301	361	416	384	440	885	803	496
Mutual fund shares	909	1,417	1,569	2,179	2,394	3,165	4,612	2,448	3,607
Insurance technical reserves	1,390	1,702	2,024	2,391	2,805	3,333	3,726	3,997	3,415
Other	316	381	371	382	491	552	585	508	515
<b>General government</b>									
Total	9,345	10,647	11,300	12,272	13,021	14,179	16,339	15,208	16,046
Currency and deposits	4	6	8	12	14	15	40	42	39
Securities other than shares	4,598	5,702	6,284	7,051	7,198	7,665	7,121	7,512	8,311
Loans	1,220	1,219	1,165	1,245	1,647	1,476	2,171	2,046	2,145
Shares	996	1,140	1,114	1,204	1,230	2,362	3,559	1,870	2,450
Other	2,526	2,580	2,729	2,761	2,931	2,661	3,449	3,667	3,101
<b>Households and NPISHs</b>									
Total	4,257	4,753	5,308	5,748	6,882	8,093	10,054	11,204	8,356
Loans	3,236	3,616	4,020	4,491	5,482	6,777	8,620	9,708	7,075
Other	1,021	1,137	1,288	1,257	1,400	1,316	1,434	1,496	1,281
<b>Rest of the world</b>									
Total	11,527	14,426	16,024	18,144	23,273	25,655	35,541	35,292	30,666
Currency and deposits	4,427	5,031	4,545	4,501	6,043	6,466	9,382	9,191	8,172
Securities other than shares	2,692	4,189	5,365	6,555	7,100	7,323	9,650	9,528	8,928
Loans	306	677	935	868	1,386	1,892	3,976	4,811	2,470
Shares	286	446	600	977	2,015	2,602	3,938	2,578	3,170
Other equity	406	536	757	966	1,331	1,653	2,099	2,880	1,720
Mutual fund shares	1	3	16	55	335	653	922	585	733
Insurance technical reserves	0	0	12	62	83	110	112	132	99
Other	3,408	3,545	3,793	4,160	4,981	4,955	5,462	5,587	5,373

## 5.3. Net financial assets

Mio EUR	2001	2002	2003	2004	2005	2006	2007	2008	I-2007
Domestic sector	-844	-808	-1,636	-2,357	-3,443	-5,713	-7,415	-12,172	-5,750
Non-financial corporations	-18,682	-21,310	-23,052	-26,785	-28,798	-33,696	-42,319	-40,887	-35,643
Monetary sector	859	1,027	1,114	1,210	1,482	1,486	1,367	1,908	1,554
Other financial institutions	1,114	715	396	352	31	-472	40	-878	41
General government	3,236	3,293	2,384	2,630	2,452	3,083	6,094	1,946	3,897
Households and NPISHs	12,629	15,468	17,522	20,235	21,390	23,886	27,403	25,738	24,400
Rest of the world	919	891	1,723	2,443	3,523	5,801	7,482	12,245	5,810

II-2007	III-2007	IV-2007	I-2008	II-2008	III-2008	IV-2008	I-2009	II-2009	Mio EUR
									<b>Domestic sector</b>
164,960	173,387	180,223	181,751	185,982	187,870	183,448	184,760	191,626	Total
26,625	28,453	30,685	32,288	33,414	33,626	34,359	33,560	36,136	Currency and deposits
9,686	9,632	9,554	10,494	10,000	10,040	10,414	11,780	13,204	Securities other than shares
47,520	50,775	54,509	58,054	60,195	63,199	64,444	65,554	66,148	Loans
34,849	37,328	37,076	32,373	31,967	29,132	23,925	23,516	24,823	Shares
16,497	16,686	17,323	17,968	18,551	20,035	20,551	21,149	21,210	Other equity
4,208	4,537	4,622	3,886	3,706	3,219	2,465	2,408	2,710	Mutual fund shares
3,607	3,644	3,726	3,838	3,988	4,025	3,997	4,150	4,412	Insurance technical reserves
21,969	22,333	22,728	22,852	24,161	24,594	23,294	22,644	22,983	Other
									<b>Non-financial corporations</b>
82,225	86,231	87,963	85,998	88,482	89,758	86,864	86,825	87,820	Total
527	567	592	617	658	653	705	710	664	Securities other than shares
23,881	25,893	27,375	29,278	30,582	32,374	33,213	33,753	33,836	Loans
26,384	28,333	27,366	22,938	22,657	20,178	16,501	16,146	17,036	Shares
15,478	15,530	15,967	16,601	17,249	18,756	19,284	19,841	19,843	Other equity
15,954	15,910	16,664	16,564	17,335	17,797	17,160	16,375	16,440	Other
									<b>Monetary sector</b>
42,610	44,798	48,062	50,275	52,184	52,304	53,673	53,182	55,395	Total
26,582	28,410	30,645	32,249	33,374	33,585	34,317	33,521	36,099	Currency and deposits
1,823	1,838	1,788	1,750	1,872	1,839	2,127	2,308	2,157	Securities other than shares
9,802	10,228	10,651	10,992	11,617	11,825	12,468	12,354	11,767	Loans
3,111	3,044	3,901	4,199	3,928	3,950	3,889	4,075	4,193	Shares
496	487	472	465	428	423	392	441	523	Other equity
8	10	10	20	15	17	17	20	17	Mutual fund shares
787	781	596	601	951	665	463	463	640	Other
									<b>Other financial institutions</b>
16,084	17,198	17,804	17,736	18,245	17,908	16,500	16,438	16,976	Total
53	53	53	58	60	68	71	80	70	Securities other than shares
4,915	5,284	5,692	6,220	6,610	6,919	7,008	6,944	6,946	Loans
2,247	2,441	2,251	2,243	2,403	2,310	1,665	1,562	1,569	Shares
523	669	885	854	810	790	803	798	771	Other equity
4,200	4,527	4,612	3,866	3,692	3,202	2,448	2,388	2,694	Mutual fund shares
3,607	3,644	3,726	3,838	3,988	4,025	3,997	4,150	4,412	Insurance technical reserves
538	579	585	658	681	593	508	517	513	Other
									<b>General government</b>
15,203	15,788	16,339	17,270	16,239	16,696	15,208	16,998	19,998	Total
43	43	40	39	39	41	42	39	37	Currency and deposits
7,282	7,174	7,121	8,069	7,408	7,480	7,512	8,682	10,313	Securities other than shares
1,423	1,347	2,171	2,605	2,105	2,444	2,046	2,702	3,709	Loans
3,107	3,510	3,559	2,994	2,979	2,694	1,870	1,733	2,024	Shares
3,348	3,714	3,449	3,515	3,644	3,973	3,667	3,774	3,843	Other
									<b>Households and NPISHs</b>
8,838	9,373	10,054	10,472	10,832	11,203	11,204	11,317	11,437	Total
7,498	8,024	8,620	8,958	9,281	9,637	9,708	9,802	9,890	Loans
1,340	1,349	1,434	1,513	1,550	1,565	1,496	1,515	1,547	Other
									<b>Rest of the world</b>
32,883	34,387	35,541	36,602	38,137	37,444	35,292	33,772	34,352	Total
8,077	9,058	9,382	9,700	9,495	8,975	9,191	8,537	8,766	Currency and deposits
9,573	8,932	9,650	10,092	11,227	10,846	9,528	8,857	8,791	Securities other than shares
2,951	3,538	3,976	4,224	4,515	4,834	4,811	4,849	5,090	Loans
3,864	4,351	3,938	3,417	3,347	2,938	2,578	2,394	2,622	Shares
1,760	1,874	2,099	2,220	2,381	2,564	2,880	2,940	2,958	Other equity
827	905	922	809	833	708	585	591	638	Mutual fund shares
110	108	112	111	113	139	132	140	145	Insurance technical reserves
5,721	5,621	5,462	6,029	6,226	6,440	5,587	5,464	5,343	Other

II-2007	III-2007	IV-2007	I-2008	II-2008	III-2008	IV-2008	I-2009	II-2009	Mio EUR
-5,848	-6,403	-7,415	-8,926	-9,561	-10,885	-12,172	-12,635	-11,835	Domestic sector
-39,282	-41,477	-42,319	-40,165	-41,631	-41,962	-40,887	-41,561	-42,145	Non-financial corporations
1,921	2,059	1,367	1,291	1,290	1,582	1,908	1,802	1,771	Monetary sector
2	-26	40	-612	-864	-1,159	-878	-807	-702	Other financial institutions
5,121	5,802	6,094	4,563	4,803	4,108	1,946	1,560	1,552	General government
26,390	27,238	27,403	25,996	26,841	26,545	25,738	26,370	27,688	Households and NPISHs
5,907	6,466	7,482	8,995	9,630	10,958	12,245	12,715	11,912	Rest of the world

## 5.4. Non-consolidated transactions in financial assets

Mio EUR	2002	2003	2004	2005	2006	2007	2008	I-2007
<b>Domestic sector</b>								
Total	9,806	7,004	5,382	11,733	10,823	20,550	13,761	5,427
Monetary gold and SDRs	1	1	1	-34	0	-29	-9	-29
Currency and deposits	2,501	-14	1,200	2,479	2,249	3,690	3,005	1,032
Securities other than shares	3,948	2,416	1,113	1,317	-1,049	-475	-113	-478
Loans	2,258	2,210	2,673	4,704	5,430	11,321	7,867	2,684
Shares	-876	809	-350	559	638	952	928	255
Other equity	421	25	-79	198	321	655	1,271	86
Mutual fund shares	83	133	365	439	568	695	-127	224
Insurance technical reserves	281	309	349	394	500	339	270	55
Other	1,188	1,116	110	1,678	2,168	3,401	669	1,598
<b>Non-financial corporations</b>								
Total	2,394	2,079	-272	2,701	2,780	6,036	3,375	1,681
Currency and deposits	270	106	76	434	266	433	33	196
Securities other than shares	51	50	65	-100	2	-51	-21	15
Loans	542	134	22	639	235	1,280	1,142	354
Shares	184	869	-267	312	366	1,636	376	1
Other equity	227	-21	-214	98	237	470	1,087	7
Mutual fund shares	23	59	-4	42	29	3	-33	9
Insurance technical reserves	23	-9	36	6	27	47	12	7
Other	1,073	892	13	1,269	1,619	2,218	779	1,091
<b>Monetary sector</b>								
Total	4,217	2,204	2,025	5,596	3,513	7,748	6,597	1,142
Monetary gold and SDRs	1	1	1	-34	0	-29	-9	-29
Currency and deposits	-34	-1,056	-428	1,140	317	809	526	168
Securities other than shares	3,024	1,831	351	1,073	-1,385	-771	-34	-524
Loans	1,199	1,556	2,131	3,222	4,422	8,045	5,828	1,421
Shares	-46	-38	52	194	115	-390	418	18
Other equity	14	10	-12	0	53	62	-5	72
Mutual fund shares	25	-5	-35	-2	37	-22	-31	-7
Insurance technical reserves	8	0	1	2	6	-21	-3	-1
Other	25	-94	-35	-1	-52	66	-93	24
<b>Other financial institutions</b>								
Total	596	922	1,321	1,070	2,101	2,909	1,366	685
Currency and deposits	120	-26	179	-121	104	347	-149	27
Securities other than shares	475	540	519	329	435	336	50	57
Loans	372	389	430	693	840	1,202	1,025	184
Shares	-282	25	9	60	312	481	312	297
Other equity	58	-33	18	-34	-57	-1	35	-7
Mutual fund shares	-1	-9	67	151	197	253	138	89
Insurance technical reserves	27	21	6	-2	18	-29	54	-10
Other	-172	15	92	-5	253	320	-99	48
<b>General government</b>								
Total	413	-90	98	-86	370	1,033	-120	1,577
Currency and deposits	680	-245	12	-157	351	412	248	577
Securities other than shares	141	24	37	48	-41	16	-93	9
Loans	51	42	98	-121	-32	763	-192	691
Shares	-666	-33	-84	-112	-141	-819	-41	-103
Other equity	9	-12	5	9	21	-28	38	4
Mutual fund shares	-4	4	1	18	25	42	12	23
Insurance technical reserves	0	-2	2	-2	15	18	-13	0
Other	200	133	27	231	173	630	-79	376
<b>Households and NPISHs</b>								
Total	2,187	1,888	2,211	2,452	2,059	2,824	2,542	344
Currency and deposits	1,465	1,207	1,361	1,184	1,211	1,690	2,347	64
Securities other than shares	257	-28	142	-34	-60	-5	-15	-35
Loans	94	88	-9	271	-35	31	64	33
Shares	-66	-13	-59	104	-15	45	-137	43
Other equity	113	80	124	126	67	153	115	10
Mutual fund shares	40	84	337	229	281	419	-213	110
Insurance technical reserves	222	299	303	390	433	323	220	59
Other	62	170	13	183	176	168	162	60
<b>Rest of the world</b>								
Total	3,000	1,939	2,757	5,044	4,717	11,452	4,281	4,993
Monetary gold and SDRs	-1	-1	-1	34	0	29	9	29
Currency and deposits	150	407	224	1,419	977	5,905	384	2,997
Securities other than shares	92	-78	-6	-4	487	778	785	1,081
Loans	1,018	1,364	1,814	2,625	2,183	3,358	2,642	263
Shares	1,532	-712	172	369	384	588	-30	144
Other equity	52	909	331	206	216	137	226	56
Mutual fund shares	-14	-3	-6	2	-7	3	-5	1
Insurance technical reserves	18	8	8	14	10	5	14	2
Other	155	44	222	379	468	648	255	419

II-2007	III-2007	IV-2007	I-2008	II-2008	III-2008	IV-2008	I-2009	II-2009	Mio EUR
<b>Domestic sector</b>									
3,940	5,046	6,136	6,109	4,059	3,104	489	1,179	5,630	Total
0	0	0	-9	0	0	0	0	0	Monetary gold and SDRs
-195	1,673	1,180	1,427	-138	4	1,712	-434	2,832	Currency and deposits
-93	-687	783	455	800	-325	-1,042	500	314	Securities other than shares
2,134	3,184	3,320	2,963	1,715	2,356	833	1,481	1,605	Loans
208	395	95	247	60	447	174	71	12	Shares
81	194	295	189	192	473	417	156	112	Other equity
202	173	96	-5	10	-51	-81	13	10	Mutual fund shares
179	21	84	118	141	47	-36	141	264	Insurance technical reserves
1,426	92	284	723	1,279	153	-1,487	-747	482	Other
<b>Non-financial corporations</b>									
1,704	1,323	1,328	1,472	1,114	1,519	-730	-652	440	Total
15	216	5	-81	79	158	-123	-87	76	Currency and deposits
-7	16	-75	-2	-11	-5	-3	23	-17	Securities other than shares
321	351	254	630	5	412	96	178	177	Loans
339	690	606	200	-7	327	-144	46	-10	Shares
70	194	199	96	187	448	355	88	114	Other equity
13	15	-34	15	-11	-16	-21	-15	-10	Mutual fund shares
45	-6	0	62	15	-55	-11	62	15	Insurance technical reserves
908	-153	372	551	856	250	-878	-947	96	Other
<b>Monetary sector</b>									
1,791	2,119	2,697	2,206	2,238	498	1,655	-447	2,144	Total
0	0	0	-9	0	0	0	0	0	Monetary gold and SDRs
-347	794	193	251	-577	-680	1,532	-1,578	1,408	Currency and deposits
-193	-742	688	473	780	-290	-998	568	180	Securities other than shares
2,319	2,387	1,918	1,467	1,880	1,452	1,028	509	369	Loans
-71	-258	-78	17	155	90	155	11	73	Shares
10	6	-26	-5	9	-4	-4	3	-3	Other equity
-6	-8	-1	-5	-10	-6	-10	4	-2	Mutual fund shares
3	0	-23	-4	4	-1	-1	0	3	Insurance technical reserves
76	-59	25	21	-3	-64	-47	36	116	Other
<b>Other financial institutions</b>									
798	663	763	534	528	237	67	244	195	Total
113	93	114	-98	-46	42	-47	94	-43	Currency and deposits
77	43	159	-5	31	19	5	-48	180	Securities other than shares
261	384	372	453	256	166	150	122	82	Loans
177	67	-59	103	24	30	156	26	-58	Shares
-4	-15	24	-2	-11	3	44	10	4	Other equity
84	44	37	42	51	39	7	23	-13	Mutual fund shares
-30	6	6	-7	19	49	-8	-10	14	Insurance technical reserves
119	42	111	47	205	-111	-240	28	29	Other
<b>General government</b>									
-1,430	346	540	1,375	-936	604	-1,162	1,493	2,041	Total
-713	130	417	848	-350	150	-401	751	886	Currency and deposits
9	-11	9	-16	-7	-26	-43	-43	-15	Securities other than shares
-761	33	801	433	-451	304	-478	625	980	Loans
-193	-47	-477	2	-159	76	40	-3	-4	Shares
-60	7	21	9	4	26	0	9	0	Other equity
6	4	10	19	-5	2	-5	-2	-2	Mutual fund shares
16	4	-2	-3	-2	-12	5	-4	1	Insurance technical reserves
266	226	-238	83	34	84	-280	160	195	Other
<b>Households and NPISHs</b>									
1,076	595	809	523	1,115	246	658	542	810	Total
735	440	451	506	757	334	750	386	506	Currency and deposits
20	7	2	5	6	-23	-4	-1	-13	Securities other than shares
-6	30	-25	-20	25	23	36	46	-3	Loans
-45	-56	103	-75	46	-76	-33	-9	11	Shares
65	3	76	91	2	0	22	47	-4	Other equity
105	118	85	-76	-15	-70	-52	4	35	Mutual fund shares
145	17	102	70	106	65	-21	94	231	Insurance technical reserves
57	37	15	22	187	-6	-41	-25	46	Other
<b>Rest of the world</b>									
2,198	1,808	2,454	2,577	2,218	275	-788	-1,225	11	Total
0	0	0	9	0	0	0	0	0	Monetary gold and SDRs
415	1,081	1,411	513	1,071	-371	-829	-1,149	13	Currency and deposits
-261	5	-46	924	-99	37	-77	277	944	Securities other than shares
1,646	607	842	641	905	699	397	-336	-760	Loans
270	51	123	9	66	-214	109	29	-4	Shares
-17	85	13	122	9	-37	132	49	-31	Other equity
0	3	-1	0	-2	-1	-3	-1	0	Mutual fund shares
5	2	-5	3	1	16	-6	16	0	Insurance technical reserves
140	-27	117	356	266	145	-512	-111	-151	Other

## 5.5. Non-consolidated transactions in liabilities

Mio EUR	2002	2003	2004	2005	2006	2007	2008	I-2007
<b>Domestic sector</b>								
Total	10,025	7,366	6,214	12,622	12,072	22,411	16,596	5,630
Currency and deposits	2,118	903	1,653	2,388	2,751	6,699	3,649	2,263
Securities other than shares	2,601	1,130	-94	825	-995	-2,024	670	-929
Loans	2,907	3,318	4,399	6,697	6,941	12,722	9,712	2,506
Shares	512	-3	-526	298	316	351	825	26
Other equity	396	750	92	103	318	363	866	80
Mutual fund shares	66	118	322	187	279	594	-190	196
Insurance technical reserves	298	305	345	388	481	343	265	69
Other	1,126	844	24	1,735	1,980	3,363	801	1,418
<b>Non-financial corporations</b>								
Total	3,231	3,083	1,604	4,583	4,847	9,197	7,243	2,371
Securities other than shares	19	11	119	164	-18	75	56	5
Loans	1,616	1,805	2,041	2,786	3,032	6,223	5,721	1,327
Shares	325	-81	-607	159	57	170	46	10
Other equity	386	699	30	98	299	275	871	64
Other	886	648	22	1,375	1,477	2,456	549	965
<b>Monetary sector</b>								
Total	4,267	2,215	1,871	5,221	3,086	7,572	6,274	789
Currency and deposits	2,117	901	1,649	2,385	2,751	6,665	3,647	2,230
Securities other than shares	1,667	636	-837	484	-1,639	-1,769	299	-1,646
Loans	427	668	1,040	2,223	1,669	2,428	1,750	43
Shares	29	67	63	116	150	211	707	0
Other equity	0	14	0	0	0	0	0	0
Mutual fund shares	0	0	0	4	2	3	6	3
Other	28	-72	-45	9	153	33	-135	158
<b>Other financial institutions</b>								
Total	1,113	978	1,536	1,390	2,059	2,665	1,432	491
Securities other than shares	37	31	-23	-34	14	-17	17	-14
Loans	519	490	805	741	1,108	1,540	1,358	127
Shares	119	10	18	21	107	-30	71	16
Other equity	10	37	62	4	20	88	-5	16
Mutual fund shares	66	118	322	183	277	591	-196	193
Insurance technical reserves	298	305	345	388	481	343	265	69
Other	63	-14	7	87	52	150	-78	83
<b>General government</b>								
Total	966	574	707	322	775	1,030	536	1,674
Currency and deposits	2	2	4	3	1	34	2	33
Securities other than shares	879	451	647	212	647	-314	296	727
Loans	-4	-20	77	-21	-168	695	-147	669
Shares	39	0	0	2	2	1	0	0
Other	49	140	-21	127	293	614	386	246
<b>Households and NPISHs</b>								
Total	448	516	496	1,105	1,304	1,946	1,111	305
Loans	349	374	436	969	1,300	1,836	1,031	339
Other	99	142	60	136	5	110	78	-35
<b>Rest of the world</b>								
Total	2,781	1,577	1,926	4,156	3,469	9,591	1,445	4,791
Currency and deposits	532	-510	-230	1,510	474	2,896	-259	1,766
Securities other than shares	1,438	1,208	1,201	488	432	2,328	3	1,531
Loans	369	256	88	632	671	1,957	797	440
Shares	144	100	348	630	706	1,189	73	373
Other equity	77	184	161	302	219	430	631	62
Mutual fund shares	3	12	38	253	282	104	58	30
Insurance technical reserves	0	12	11	20	28	1	19	-11
Other	218	315	308	322	656	687	124	599

## 5.6. Net financial transactions

Mio EUR	2002	2003	2004	2005	2006	2007	2008	I-2007
Domestic sector	-220	-362	-831	-888	-1,248	-1,861	-2,836	-202
Non-financial corporations	-837	-1,004	-1,876	-1,882	-2,067	-3,162	-3,868	-690
Monetary sector	-51	-11	154	375	427	177	323	352
Other financial institutions	-517	-56	-216	-320	42	243	-66	193
General government	-553	-664	-609	-408	-405	3	-656	-97
Households and NPISHs	1,739	1,372	1,714	1,347	755	878	1,431	39
Rest of the world	220	362	831	888	1,248	1,861	2,836	202

II-2007	III-2007	IV-2007	I-2008	II-2008	III-2008	IV-2008	I-2009	II-2009	Mio EUR
									<b>Domestic sector</b>
4,271	5,615	6,895	6,834	4,751	3,774	1,238	1,304	5,339	Total
311	1,859	2,265	1,606	1,178	171	694	-840	2,600	Currency and deposits
-996	-55	-45	874	-427	-2	225	1,411	1,393	Securities other than shares
3,301	3,214	3,701	3,349	2,324	2,826	1,213	1,109	637	Loans
85	68	171	227	140	290	167	64	13	Shares
16	142	124	224	59	290	292	155	-55	Other equity
165	134	100	-52	-5	-47	-86	8	44	Mutual fund shares
174	25	75	123	141	36	-35	149	260	Insurance technical reserves
1,214	228	503	482	1,342	208	-1,232	-752	447	Other
									<b>Non-financial corporations</b>
2,356	1,881	2,590	2,102	2,393	2,180	568	-173	258	Total
7	34	30	12	6	1	36	29	-18	Securities other than shares
1,442	1,954	1,499	1,764	1,430	1,675	851	508	85	Loans
54	20	86	39	73	-40	-26	61	0	Shares
7	83	121	214	81	289	286	142	-9	Other equity
846	-210	854	73	803	254	-580	-913	201	Other
									<b>Monetary sector</b>
1,802	2,365	2,615	2,123	2,283	378	1,489	-760	2,043	Total
307	1,859	2,268	1,607	1,177	170	693	-837	2,602	Currency and deposits
-104	22	-41	9	77	5	208	188	-162	Securities other than shares
1,526	440	419	305	667	167	612	-113	-578	Loans
28	34	148	187	16	330	174	2	0	Shares
0	0	0	0	0	0	0	0	0	Other equity
-1	1	1	10	-5	2	-1	3	-3	Mutual fund shares
46	8	-180	6	351	-295	-197	-3	184	Other
									<b>Other financial institutions</b>
996	638	540	688	605	227	-88	117	281	Total
-2	0	0	2	3	7	5	0	-9	Securities other than shares
625	368	420	541	406	321	90	-59	20	Loans
2	14	-62	2	51	0	18	2	13	Shares
10	59	3	10	-22	0	7	12	-45	Other equity
166	133	99	-62	1	-49	-86	5	48	Mutual fund shares
174	25	75	123	141	36	-35	149	260	Insurance technical reserves
23	39	5	72	26	-89	-87	7	-5	Other
									<b>General government</b>
-1,368	198	526	1,533	-895	645	-747	1,981	2,627	Total
4	0	-3	-1	0	1	1	-3	-2	Currency and deposits
-896	-111	-33	850	-515	-15	-25	1,193	1,582	Securities other than shares
-718	-76	820	422	-511	331	-389	654	1,009	Loans
1	0	0	0	0	0	0	0	0	Shares
242	385	-258	262	131	328	-334	138	39	Other
									<b>Households and NPISHs</b>
485	533	624	388	364	343	16	139	130	Total
427	528	542	317	332	332	50	120	101	Loans
57	5	82	70	31	11	-34	19	29	Other
									<b>Rest of the world</b>
1,867	1,239	1,695	1,851	1,526	-395	-1,537	-1,350	302	Total
-92	896	326	333	-244	-538	189	-744	245	Currency and deposits
642	-627	781	505	1,128	-286	-1,344	-634	-134	Securities other than shares
478	577	461	255	296	229	17	36	208	Loans
392	377	46	29	-15	-57	116	36	-5	Shares
47	138	183	87	142	146	257	50	135	Other equity
37	42	-5	47	13	-5	2	4	-35	Mutual fund shares
10	-2	3	-2	2	26	-7	8	4	Insurance technical reserves
351	-162	-102	597	203	90	-767	-106	-116	Other

II-2007	III-2007	IV-2007	I-2008	II-2008	III-2008	IV-2008	I-2009	II-2009	Mio EUR
-331	-569	-759	-725	-692	-670	-749	-125	291	Domestic sector
-652	-558	-1,262	-631	-1,279	-661	-1,297	-479	182	Non-financial corporations
-11	-246	82	82	-45	119	167	312	101	Monetary sector
-198	25	223	-154	-77	10	155	127	-86	Other financial institutions
-62	149	14	-158	-41	-41	-415	-488	-586	General government
591	62	185	136	751	-97	642	403	680	Households and NPISHs
331	569	759	725	691	670	749	125	-291	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 fomation	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	8,270	8,118	4,413	76	1,650	1,946	31	152	4,919	4,766
II	8,996	8,599	4,878	79	1,802	1,987	-150	397	5,179	4,782

Source: Statistical Office of the Republic of Slovenia.

## 6.2. Expenditure on gross domestic product (growth rates)

Real yearly growth rates in %	Gross domestic product	Domestic expenditure					External trade balance	
		Total	Households	NPISH's	General government	Gross fixed capital formation	Exports of goods and services	Imports of goods and services
Column	1	2	3	4	5	6	7	8
Code								
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
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	-8.3	-9.5	0.2	-3.2	3.8	-22.5	-20.8	-22.1
II	-9.3	-12.0	-2.6	-6.7	4.3	-27.3	-21.3	-24.8

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	137	1,695	1,440	621	1,611	1,631	1,588	7,283	987	8,270
II	180	1,807	1,526	633	1,722	1,843	1,652	7,837	1,158	8,996

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												
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 IV	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
II	-1.3	4.8	13.0	5.0	4.1	6.5	14.4	2.2	4.8	7.7	8.8	5.5
III	-1.5	2.8	3.8	5.2	7.0	7.2	12.3	2.0	2.8	9.0	4.5	4.2
IV	-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
II	-4.7	5.0	8.0	4.6	1.6	9.9	9.0	5.6	5.0	3.8	7.4	5.2
III	-3.9	8.3	19.0	6.1	0.4	8.5	9.7	6.5	8.3	0.0	3.3	6.3
IV	-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
II	-9.9	7.2	20.8	5.8	10.1	8.9	13.1	10.6	7.2	-3.5	2.6	6.6
III	-11.2	5.6	14.4	6.1	11.8	10.5	17.3	13.5	5.6	-0.9	8.4	7.5
IV	-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
II	-2.8	3.1	13.9	6.9	-1.0	5.3	11.3	3.2	3.1	2.3	11.8	5.5
III	-0.2	-0.6	14.2	6.2	-1.1	5.3	12.3	2.4	-0.6	5.1	5.4	3.9
IV	-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	-10.5	-19.1	-12.3	-11.3	-3.2	-6.4	8.7	-7.8	-19.1	0.7	-6.6	-8.3
II	-4.4	-20.5	-13.4	-12.8	-5.8	-6.6	8.0	-5.7	-20.5	0.8	-11.5	-9.3

## 6.5. Industrial production index

2005 = 100	Column Code	Activity				Industry group			
		Total	Mining and quarrying	Manufacturing	Electricity, gas and water supply	Intermediate goods industries	Capital goods industries	Consumer goods industries	of which
									Durable goods industries    Non-durable goods industries
		1	2	3	4	5	6	7	8    9
2004		96.6	97.6	96.1	101.5	97.9	91.7	97.3	98.9    96.8
2005		100.0	100.0	100.0	99.9	99.9	99.9	100.0	100.0    100.0
2006		105.6	107.5	106.1	99.0	106.8	105.0	104.3	104.2    104.4
2007		113.2	113.4	115.2	88.0	111.3	118.5	113.0	103.7    116.0
2008		116.1	119.7	118.2	89.9	120.6	107.9	114.3	97.5    119.6
2007	Nov	123.0	139.5	125.3	89.9	118.2	129.1	126.7	117.8    129.5
	Dec	100.7	93.0	101.5	92.7	94.8	110.9	103.6	87.3    108.8
2008	Jan	113.7	110.8	114.7	102.0	120.7	106.1	107.4	94.0    111.6
	Feb	117.9	123.7	120.0	90.9	126.0	113.2	107.9	100.2    110.4
	Mar	121.1	139.2	123.4	90.1	126.1	111.7	119.2	100.4    125.3
	Apr	126.4	142.6	129.2	89.5	133.9	121.8	117.4	102.7    122.0
	May	119.4	124.6	122.5	81.6	127.4	116.7	108.5	101.0    110.9
	Jun	124.6	121.6	127.8	87.3	126.4	116.8	127.0	102.8    134.7
	Jul	120.0	112.8	122.8	88.1	125.7	111.6	116.5	94.0    123.7
	Aug	97.6	93.1	99.2	80.3	105.2	85.4	93.6	75.7    99.3
	Sep	127.5	114.2	131.4	84.9	129.2	118.6	130.6	111.2    136.8
	Oct	128.6	124.7	132.0	89.9	128.6	118.0	135.6	111.4    143.4
	Nov	108.6	119.0	109.7	94.2	113.6	98.6	107.2	105.5    107.8
	Dec	87.5	110.5	86.0	99.8	84.2	76.0	100.3	71.3    109.5
2009	Jan	93.4	104.2	92.4	96.3	94.8	79.3	100.6	71.4    110.9
	Feb	92.3	119.9	91.5	89.2	94.5	89.8	90.0	72.7    95.8
	Mar	101.1	126.8	101.5	87.2	100.4	96.9	104.3	79.6    112.9
	Apr	89.4	111.6	89.4	80.6	91.5	85.8	88.0	69.2    94.4
	May	93.3	111.8	94.1	77.3	97.2	89.1	89.7	65.2    98.3
	Jun	98.1	111.8	99.6	77.0	100.5	92.2	97.9	61.5    111.1
	Jul	95.8	117.5	96.6	79.2	101.2	89.0	91.5	58.0    103.6
	Aug	81.2	105.1	81.1	73.9	88.9	68.0	78.3	62.4    83.7
	Sep	107.0	117.3	109.8	74.3	109.4	97.4	109.3	80.5    119.4

Source: Statistical Office of the Republic of Slovenia.

## 6.6. Industrial production index (growth rates)

Yearly growth rates in %	Column Code	Activity				Industry group			
		Total	Mining and quarrying	Manufacturing	Electricity, gas and water supply	Intermediate goods industries	Capital goods industries	Consumer goods industries	of which
									Durable goods industries    Non-durable goods industries
		1	2	3	4	5	6	7	8    9
2004		4.9	-12.0	4.4	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	-0.9	6.8	5.1	4.3	4.2    4.4
2007		7.2	5.5	8.5	-11.2	4.2	12.9	8.4	-0.4    11.2
2008		2.5	5.6	2.6	2.2	8.4	-9.0	1.1	-6.0    3.1
2007	Nov	3.1	-5.8	4.5	-14.4	-0.9	10.1	5.1	-6.1    8.8
	Dec	1.3	-16.4	4.0	-21.5	-4.5	5.9	7.2	-7.7    11.8
2008	Jan	5.2	23.1	5.8	-6.3	9.6	5.2	-1.7	-12.1    1.4
	Feb	12.9	18.8	13.7	1.3	20.8	5.4	5.1	0.7    6.5
	Mar	1.8	3.6	2.1	-1.1	5.3	-12.5	5.6	-15.9    13.1
	Apr	14.8	9.5	15.6	8.2	21.9	7.7	8.1	5.5    8.7
	May	3.8	-4.4	4.3	4.3	9.4	-5.5	0.8	-6.2    3.1
	Jun	6.8	5.6	6.7	12.2	12.6	-8.1	8.5	3.4    9.8
	Jul	2.0	34.6	1.7	0.3	11.7	-9.9	-4.2	-10.6    -2.5
	Aug	-2.0	-19.1	-1.2	-5.4	2.3	-14.4	-1.0	-1.4    -1.0
	Sep	9.3	14.4	9.9	2.0	14.9	-5.7	11.1	2.1    13.6
	Oct	0.6	-1.0	0.8	1.1	5.8	-11.5	1.0	-5.8    2.9
	Nov	-11.7	-14.7	-12.5	4.8	-3.9	-23.6	-15.4	-10.4    -16.8
	Dec	-13.1	18.8	-15.3	7.7	-11.2	-31.5	-3.2	-18.3    0.6
2009	Jan	-17.9	-6.0	-19.4	-5.6	-17.9	-25.3	-6.3	-24.0    -0.6
	Feb	-21.7	-3.1	-23.8	-1.9	-21.7	-20.7	-16.6	-27.4    -13.2
	Mar	-16.5	-8.9	-17.7	-3.2	-16.5	-13.2	-12.5	-20.7    -9.9
	Apr	-29.3	-21.7	-30.8	-9.9	-29.3	-29.6	-25.0	-32.6    -22.6
	May	-21.9	-10.3	-23.2	-5.3	-21.9	-23.7	-17.3	-35.4    -11.4
	Jun	-21.3	-8.1	-22.1	-11.8	-21.3	-21.1	-22.9	-40.2    -17.5
	Jul	-20.2	4.2	-21.3	-10.1	-20.2	-20.3	-21.5	-38.3    -16.2
	Aug	-16.8	12.9	-18.2	-8.0	-16.8	-20.4	-16.3	-17.6    -15.7
	Sep	-16.1	2.7	-16.4	-12.5	-16.1	-17.9	-16.3	-27.6    -12.7

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

## 6.7. Turnover and new orders in industry

Nominal index, 2005 = 100	Turnover						New orders					
	Total	Intermediate goods industries	Capital goods industries	Consumer goods industries	Domestic turnover	Non-domestic turnover	Total	Intermediate goods industries	Capital goods industries	Consumer goods industries	Domestic new orders	Non-domestic new orders
	1	2	3	4	5	6	7	8	9	10	11	12
Stolpec Koda												
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
2005	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2006	107.7	103.9	109.8	112.6	104.3	104.0	108.8	112.2	109.7	99.6	103.9	109.9
2007	118.2	112.3	121.5	125.2	122.2	106.9	118.8	124.6	126.1	90.7	111.4	120.6
2008	118.5	112.7	121.8	125.7	123.2	106.4	118.3	123.7	125.6	90.8	110.3	120.2
2007 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	102.5	120.6	125.0	118.4	98.3	121.4	122.8	123.8	112.0	101.9	126.2
Feb	119.6	107.4	126.1	133.2	123.7	99.8	109.8	118.7	111.2	88.4	94.2	113.6
Mar	122.2	112.0	127.5	133.3	125.1	106.3	116.4	119.0	127.4	86.9	103.8	119.5
Apr	131.1	125.9	133.7	144.4	136.1	111.0	111.0	113.0	117.9	91.0	111.2	110.9
May	122.5	118.6	124.4	136.3	125.8	103.0	112.1	113.5	114.8	101.9	105.1	113.8
Jun	127.3	121.4	130.3	139.8	126.1	112.5	105.6	108.8	113.7	81.0	101.3	106.7
Jul	127.8	124.1	129.5	140.8	127.3	111.9	96.3	103.0	88.1	99.4	96.3	96.3
Aug	98.6	103.4	95.8	113.5	87.2	88.2	95.1	83.6	108.2	87.8	83.3	97.9
Sep	133.2	125.1	137.4	145.7	130.6	119.4	110.6	105.8	112.5	113.9	104.1	112.2
Oct	129.9	123.7	133.1	137.9	128.3	121.3	86.7	79.3	88.4	96.0	78.0	88.8
Nov	107.0	107.2	106.6	115.3	101.0	100.9	64.8	63.9	63.5	68.6	70.4	63.4
Dec	85.7	96.0	79.8	82.4	76.9	96.3	65.5	55.4	70.9	73.1	51.9	68.9
2009 Jan	86.2	79.9	89.5	90.1	86.2	81.6	72.4	71.5	74.5	68.6	65.4	74.1
Feb	90.1	83.8	93.3	91.2	95.6	84.6	77.5	67.8	84.8	81.2	67.5	80.0
Mar	99.7	96.4	101.4	100.3	103.3	96.5	66.5	60.4	69.2	72.4	57.5	68.7
Apr	90.9	91.7	90.5	94.4	91.9	86.1	68.8	58.2	81.4	63.4	53.2	72.6
May	93.9	94.5	93.4	98.2	96.8	86.3	71.9	61.5	89.1	56.4	56.8	75.5
Jun	98.6	92.6	101.7	103.0	100.5	91.8	69.8	67.4	75.1	62.5	55.2	73.2
Jul	97.6	93.6	99.5	103.6	98.9	89.0	68.1	60.7	74.2	69.8	67.0	68.4
Aug	80.0	84.0	77.9	89.8	70.9	75.1	75.8	67.8	86.1	70.0	59.0	79.9
Sep	107.8	99.7	111.9	114.1	104.0	103.1	84.6	72.9	91.1	93.4	78.0	86.2

Source: Statistical Office of the Republic of Slovenia.

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

Real yearly growth rates in %	Turnover						New orders					
	Total	Intermediate goods industries	Capital goods industries	Consumer goods industries	Domestic turnover	Non-domestic turnover	Total	Intermediate goods industries	Capital goods industries	Consumer goods industries	Domestic new orders	Non-domestic new orders
	1	2	3	4	5	6	7	8	9	10	11	12
Stolpec Koda												
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	0.3	0.3	0.6	-0.3	-0.7	-0.8	-0.8	-0.4	-1.5	-0.5
2007 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	4.8	2.6	5.2	11.6	-5.3	-7.8	-9.1	-9.0	-3.7	-16.8	-5.9
Feb	10.8	11.9	10.3	14.3	15.0	2.1	-3.1	1.5	-8.0	1.9	-10.3	-1.4
Mar	-2.6	-2.7	-2.7	-0.4	-2.0	-6.5	-10.4	-17.6	-6.6	-3.9	-24.0	-7.0
Apr	15.2	16.8	14.2	16.7	20.2	8.6	-9.3	-10.3	-14.3	11.3	-4.5	-10.4
May	0.9	1.8	0.0	2.1	-0.2	-0.3	-18.6	-23.0	-22.4	2.8	-18.2	-18.7
Jun	3.8	6.5	2.4	8.0	-3.1	3.6	-17.9	-19.9	-19.9	-5.5	-18.6	-17.7
Jul	3.0	5.8	1.2	7.4	-3.9	2.0	-14.4	-16.4	-26.5	30.4	-31.3	-9.5
Aug	-5.2	-2.3	-7.0	-0.2	-12.4	-7.3	-19.5	-29.8	-13.6	-16.6	-33.8	-16.1
Sep	8.8	8.3	8.8	13.4	1.2	8.2	-14.9	-19.2	-20.4	7.8	-20.3	-13.7
Oct	-3.4	-3.4	-3.6	-1.9	-9.2	-0.8	-30.6	-37.4	-36.6	1.8	-35.0	-29.5
Nov	-16.3	-12.7	-18.6	-12.7	-26.4	-13.3	-42.1	-44.3	-49.7	-12.2	-37.6	-43.1
Dec	-17.5	-13.4	-20.2	-18.0	-33.9	-3.2	-34.5	-42.5	-40.0	-0.4	-42.9	-32.7
2009 Jan	-24.7	-22.0	-25.8	-27.9	-27.2	-17.0	-40.2	-39.5	-42.3	-37.8	-35.7	-41.1
Feb	-24.7	-22.0	-26.0	-31.5	-22.7	-15.2	-26.5	-40.6	-21.1	-7.9	-29.1	-26.1
Mar	-18.4	-13.9	-20.5	-24.8	-17.4	-9.2	-39.5	-44.4	-44.0	-14.1	-45.5	-38.2
Apr	-30.7	-27.2	-32.3	-34.6	-32.5	-22.4	-33.1	-43.8	-25.6	-28.2	-51.9	-28.6
May	-23.3	-20.3	-24.9	-28.0	-23.1	-16.2	-30.3	-39.4	-16.7	-42.2	-41.7	-27.9
Jun	-22.5	-23.7	-21.9	-26.3	-20.3	-18.4	-28.0	-30.7	-28.3	-21.1	-41.9	-24.9
Jul	-23.6	-24.6	-23.2	-26.4	-22.3	-20.5	-22.4	-31.3	-10.6	-28.6	-28.0	-21.2
Aug	-18.9	-18.8	-18.7	-20.9	-18.7	-14.9	-13.9	-9.5	-12.6	-21.3	-21.5	-12.5
Sep	-19.1	-20.3	-18.6	-21.7	-20.4	-13.7	-17.6	-25.3	-10.7	-17.0	-19.6	-17.1

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	1	2	3	4	5	6	7	8	9	10
Code										
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
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
Jul	-22	-24	-17	-13	49	-18	-27	-9	-63	7
Aug	-18	-26	-13	-18	46	-26	-17	12	-58	4
Sep	-11	-16	-7	-1	37	-19	-9	31	-55	2
Oct	-16	-27	-19	-19	48	-24	-14	4	-41	5
Nov	-16	-23	-17	-12	40	-24	-16	-4	-47	-4

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	1	2	3	4	5	6	7	8	9	10	11
Code											
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
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	-50	-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	-32
Jul	-16	-5	-1	13	-12	-7	-19	-12	-44	-54	-33
Aug	-6	0	0	14	-10	-3	-20	-6	-52	-63	-40
Sep	-6	-5	18	14	-5	-2	-15	2	-51	-61	-41
Oct	-10	-5	13	14	-6	-2	-15	-2	-53	-60	-45
Nov	-9	-8	14	14	-8	-2	-17	-4	-51	-58	-43

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 <sup>1</sup>						
		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
II	981	531	450	816	165	90	327	564	248	94	186	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
II	5.6	6.8	5.7	3.0	58	32	26	10	12	10

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 May	1,360	7.6	115.4	1.1	1,805	9.6	128.7	3.0	883	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		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
May	1,415	4.1	119.3	3.3	1,906	5.6	134.9	4.8	918	3.9	122.8	3.2
Jun	1,429	4.7	119.8	4.4	2,032	10.3	143.1	9.9	925	4.6	123.1	4.3
Jul	1,424	3.8	120.5	4.4	1,930	5.6	137.2	6.3	922	3.6	123.9	4.2
Aug	1,415	0.7	119.7	0.7	1,903	2.9	135.3	2.9	918	1.0	123.3	1.0
Sep	1,434	2.4	121.5	2.5	1,937	6.7	137.9	6.8	929	2.7	125.0	2.8

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) <sup>1</sup>	Unit labour costs (manufacturing) <sup>1</sup>
		1999Q1=100			
Column	1	2	3	4	5
Code					
2004	111.2	102.1	98.1	99.5	94.2
2005	109.7	101.7	97.4	98.5	94.0
2006	110.0	102.1	96.7	98.5	91.8
2007	114.3	104.4	98.6	99.9	92.7
2008	120.0	107.2	99.5	104.9	98.8
2007 Jun	113.3	104.2	98.1	99.2	91.8
Jul	114.1	104.1	98.0	...	...
Aug	113.9	104.5	98.0	...	...
Sep	114.9	104.9	98.9	99.5	91.9
Oct	116.0	105.7	99.3	...	...
Nov	117.8	106.3	99.3	...	...
Dec	117.8	106.7	99.3	102.2	95.2
##					
Jan	118.5	107.1	99.7	...	...
Feb	118.4	106.8	99.5	...	...
Mar	121.8	107.5	99.9	103.2	98.0
Apr	123.4	108.0	100.2	...	...
May	122.7	107.9	98.9	...	...
Jun	122.7	108.1	98.2	105.0	100.0
Jul	123.2	107.9	97.9	...	...
Aug	120.3	107.3	98.3	...	...
Sep	118.7	106.9	98.5	104.6	98.5
Oct	115.4	106.3	99.2	...	...
Nov	114.5	105.8	100.5	...	...
Dec	120.3	107.0	103.0	106.8	98.7
2009					
Jan	119.9	107.3	102.9	...	...
Feb	118.6	107.7	102.7	...	...
Mar	121.6	108.5	103.6	113.3	102.9
Apr	120.5	108.0	103.3	...	...
May	120.9	108.0	102.4	...	...
Jun	122.0	108.4	102.4	112.3	99.3
Jul	121.9	108.6	102.3	...	...
Aug	122.0	108.5	101.6	...	...
Sep	123.5	108.8	102.3	...	...
Oct	124.6	109.3	102.8	...	...

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 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
Jun	114.3	113.5	120.4	114.0	122.9	112.9	93.7	111.6	118.9	117.4	114.3	112.2	118.6
Jul	113.2	112.2	121.0	112.9	121.1	110.5	92.7	98.4	118.9	119.4	113.4	110.1	120.0
Aug	113.3	112.2	121.6	113.2	115.8	110.3	93.2	98.2	118.5	120.0	113.5	109.9	120.5
Sep	113.1	111.9	122.0	113.0	115.2	111.2	92.3	103.6	118.8	117.2	113.4	110.7	118.6
Oct	113.2	112.2	120.7	113.2	114.4	111.8	92.0	109.5	118.3	116.3	113.5	111.2	118.1

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 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
Jun	0.3	2.0	-9.9	0.5	-4.3	-1.0	-2.2	1.3	-1.2	3.2	0.2	-1.7	3.8
Jul	-0.6	1.1	-10.9	-0.3	-7.6	-2.2	-3.0	-0.8	-2.1	2.9	-0.6	-2.7	3.3
Aug	0.0	1.1	-6.6	0.2	-5.2	-1.1	-2.4	-1.3	-0.6	2.5	0.1	-1.4	3.0
Sep	-0.1	0.6	-4.4	0.1	-5.6	-1.1	-3.2	-2.7	0.0	2.0	0.0	-1.3	2.6
Oct	0.0	0.5	-3.0	0.2	-5.9	-0.9	-3.6	-1.6	0.0	2.0	0.2	-1.1	2.6

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 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
Jun	113.5	112.1	131.4	102.7	111.1	124.8	108.8	112.9	110.1	148.4	94.4
Jul	113.3	112.3	131.2	102.6	110.2	124.8	107.7	112.3	109.8	148.4	94.4
Aug	113.1	112.8	130.2	102.7	109.7	125.1	107.2	111.5	109.9	147.1	94.4
Sep	113.4	113.3	130.3	102.3	110.0	125.0	107.6	111.5	110.2	147.2	94.4
Oct	113.6	113.6	130.2	102.1	110.3	125.8	107.8	111.5	110.4	147.0	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 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
Jun	-0.7	-4.4	7.1	-2.2	0.4	7.1	-0.8	3.9	-2.4	9.1	1.3
Jul	-1.3	-5.0	6.8	-3.2	-0.5	7.0	-1.8	3.2	-3.1	8.9	1.0
Aug	-1.7	-4.9	5.7	-3.4	-1.0	7.2	-2.5	2.6	-3.3	7.5	1.0
Sep	-1.6	-4.5	5.4	-4.5	-0.9	7.2	-2.3	1.4	-3.2	7.4	1.0
Oct	-1.4	-3.7	5.1	-4.4	-1.2	7.9	-2.8	1.0	-2.9	7.1	1.2

Source: Statistical Office of the Republic of Slovenia.

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

as at 30 November 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 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,
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 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
- 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 undetakings,
11. Portfolio management and advice,
13. Credit reference services: collection, analysis and provision of information on creditworthiness of legal persons,
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
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,
13. Credit reference services: collection, analysis and provision of information on creditworthiness of legal persons,
14. Rental of safe deposit boxes
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 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 and
6. Marketing of investment funds and the sale of investment coupons or shares in investment funds
- brokerage of voluntary supplementary retirement insurance.

**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 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 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.****Zagrebška cesta 76****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 undetaking,
- 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 undetaking,
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 undetakings,
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).

A new currency, the Croatian kuna (= 1,000 former Croatian dinars) was introduced on 30 May 1994.  
The Polish zloty was denominated on 1 January 1995 at the exchange rate of 1 new zloty for 10,000 old zlotys.

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

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

Conversion rates between the euro and the currencies of EU Member States that have adopted the euro are irrevocably fixed and valid since 1 January 1999 (since 1 January 2001 for the Greek drachma).

The conversion rate for the Slovenian tolar is valid as of 1 January 2007, the conversion rate for the Cyprus pound and Maltese lira as of 1 January 2008 and the conversion rate for the Slovak koruna as of 1 January 2009.

1 EUR =	40.339900 BEF
	1.955830 DEM
	340.750000 GRD
	166.386000 ESP
	6.559570 FRF
	0.787564 IEP
	1936.270000 ITL
	40.339900 LUF
	2.203710 NLG
	13.760300 ATS
	200.482000 PTE
	5.945730 FIM
	239.640000 SIT
	0.585274 CYP
	0.429300 MTL
	30.126000 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: TARGET2 and SEPA internal credit transfer (SEPA IKP) 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: SEPA internal credit transfer system (the SEPA IKP) is operated by the clearing company Bankart d.o.o. SEPA IKP system was established on 4 March 2009. Before SEPA IKP establishment the same transactions were processed in Giro Clearing payment system, operated by Banka Slovenije. Giro Clearing payment system was closed down on 1 August 2009. Data regarding transactions in the Giro Clearing payment system are published until March 2009. Data regarding transactions in both systems are published together (the sum of transactions in the Giro Clearing and SEPA IKP systems) for the period from March to July 2009. Data regarding payments in the SEPA IKP system are published from August 2009 on.

Note 3: 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 4: 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.

Note 5: Gross value is the total value of all payment orders executed in the payment system.

Note 6: Net value is the amount required for the settlement of the gross value of payments in a payment system that uses netting. It represents the sum of the net monetary liabilities of all participants of the payment system to other participants of the payment system, calculated as the positive difference between the payment orders sent to the system and the payment orders received from the system for each participants of the payment system in an individual settlement cycle.

**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)

Quarterly data on financial account's statistics are source for financial derivatives for all sectors except the central bank (since 2007).

- **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 tolaars 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 tolaars to non-residents abroad.

The data on sales of tolaars 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**

From 2004 until 2006 these types of transactions are included in VRP and KDD sources. Since 2007 quarterly data on financial account's statistics are source for financial derivatives for all sectors except the central bank. 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 1998 - 1991 does not include transactions with republics of the former Yugoslavia. The import and export of goods is shown without processing transactions, processing is included in services.

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

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

Note 3: Reserve assets of the Bank of Slovenia.

### **Table 3.2: Balance of Payments**

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

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

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

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

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

Note 3: Issues of government bonds:

- August 1996 (EUR 253.7 million)
- June 1997 (EUR 205.1 million)
- May 1998 (EUR 500.0 million)
- March 1999 (EUR 400.0 million)
- March 2000 (EUR 400.0 million)



- February 2001 (EUR 100.0 million)
- April 2001 (EUR 450.0 million)
- March 2007 (EUR 1000.0 million)
- February 2008 (EUR 1000.0 million)
- February 2009 (EUR 1000.0 million)
- March 2009 (EUR 1500.0 million)
- September 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 2009 are not yet available. Therefore, the balance of payments includes an estimate (from the three year monthly average for the period 2006 to 2008 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 2010, the estimate will be replaced with actual data on reinvestment of earnings; the estimate for 2009 shall take into consideration the new three year average (2007 to 2009).

**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 2009 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.

### 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 derivatives

From 2004 until 2006 these data are included in VRP and KDD sources. Since 2007 quarterly data on financial account's statistics are source for financial derivatives for all sectors except the central bank.

### 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',
- data on foreign ownership of real estate in Slovenia.

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

### Table 3.7: International Investment Position by countries

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

## Gross External Debt

### General notes

The methodology is based on External Debt Statistics: Guide for Compilers and Users, IMF, 2003. The guide is available at the following Web address: <http://www.imf.org/external/pubs/ft/eds/Eng/Guide/index.htm>.

### Revision policy

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

### Data sources

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

### Tables 3.8 and 3.9: Net External Debt

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

### Tables 3.10 and 3.11: Gross External Debt

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

## International reserves

### Table 3.12.: International reserves

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

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

Since 2009 foreign exchange reserves of the Bank of Slovenia include also positions on financial derivatives based on daily pricing of these instruments. The value of financial derivatives may also be negative.

## 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](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
	January 2010	February 2010	March 2010	
<b>REAL SECTOR</b>				
National accounts			05 (for Q4 2009)	<a href="http://www.stat.si/eng/tema_ekonomsko_nacionalni.asp">http://www.stat.si/eng/tema_ekonomsko_nacionalni.asp</a>
Production index	11 (for November 2009)	10 (for December 2009)	25 (for January 2010)	<a href="http://www.stat.si/eng/tema_ekonomsko_rudarstvo.asp">http://www.stat.si/eng/tema_ekonomsko_rudarstvo.asp</a>
Forward-looking indicators	25 (for January 2010)	22 (for February 2010)	24 (for March 2010)	<a href="http://www.stat.si/eng/tema_ekonomsko_poslovne.asp">http://www.stat.si/eng/tema_ekonomsko_poslovne.asp</a>
Labor market: Employment		26 (for Q4 2009)		<a href="http://www.stat.si/eng/tema_demografsko_trg.asp">http://www.stat.si/eng/tema_demografsko_trg.asp</a>
Labor market: Unemployment		26 (for Q4 2009)		<a href="http://www.stat.si/eng/tema_demografsko_trg.asp">http://www.stat.si/eng/tema_demografsko_trg.asp</a>
Labor market: Wages	15 (for November 2009)	15 (for December 2009)	15 (for January 2010)	<a href="http://www.stat.si/eng/tema_demografsko_trg.asp">http://www.stat.si/eng/tema_demografsko_trg.asp</a>
Price indices: Consumer Price Index	**	26 (for February 2010)	31 (for March 2010)	<a href="http://www.stat.si/eng/tema_ekonomsko_cene.asp">http://www.stat.si/eng/tema_ekonomsko_cene.asp</a>
Price indices: Producer Price Index	20 (for December 2009)	26 (for January 2010)	19 (for February 2010)	<a href="http://www.stat.si/eng/tema_ekonomsko_cene.asp">http://www.stat.si/eng/tema_ekonomsko_cene.asp</a>
<b>FISCAL SECTOR</b>				
General government or public sector operations				<a href="http://www.gov.si/mf/angl/tekigib/a_bilM.htm">http://www.gov.si/mf/angl/tekigib/a_bilM.htm</a>
Central government operations	NLT 29 (for December 2009)	NLT 26 (for January 2010)	NLT 26 (for February 2010)	<a href="http://www.gov.si/mf/angl/tekigib/a_n_dpr.htm">http://www.gov.si/mf/angl/tekigib/a_n_dpr.htm</a>
Central government debt			NLT 31 (for Q4 2009)	<a href="http://www.gov.si/mf/angl/tekigib/avl_dolg.htm">http://www.gov.si/mf/angl/tekigib/avl_dolg.htm</a>
<b>FINANCIAL SECTOR</b>				
Analytical accounts of the banking sector (Consolidated Balance Sheet of the Monetary System)	NLT 29 (for December 2009)	NLT 26 (for January 2010)	NLT 31 (for February 2010)	<a href="http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=910&amp;Mapald=87">http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=910&amp;Mapald=87</a>
Analytical accounts of the central bank (Balance Sheet of the Bank of Slovenia)	14 (for December 2009)	12 (for January 2010)	12 (for February 2010)	<a href="http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=4228&amp;Mapald=87">http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=4228&amp;Mapald=87</a>
Interest rates <sup>1</sup>	NLT 15 (for December 2009)	NLT 15 (for January 2010)	NLT 15 (for February 2010)	<a href="http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=5941&amp;Mapald=87">http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=5941&amp;Mapald=87</a> <a href="http://www.gov.si/mf/angl/menice/arezult_3_6_12.htm">http://www.gov.si/mf/angl/menice/arezult_3_6_12.htm</a>
Stock market: Share price index	NLT 15 (for December 2009)	NLT 15 (for January 2010)	NLT 15 (for February 2010)	<a href="http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=4302&amp;Mapald=87">http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=4302&amp;Mapald=87</a>
<b>EXTERNAL SECTOR</b>				
Balance of payments	NLT 29 (for November 2009)	NLT 26 (for December 2010)	NLT 31 (for January 2010)	<a href="http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=1048&amp;Mapald=87">http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=1048&amp;Mapald=87</a>
Official reserve assets	07 (for December 2009)	05 (for January 2010)	05 (for February 2010)	<a href="http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=1219&amp;Mapald=87">http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=1219&amp;Mapald=87</a>
International reserves and foreign currency liquidity	NLT 29 (for December 2009)	26 (for January 2010)	NLT 31 (for February 2010)	<a href="http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=4798&amp;Mapald=87">http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=4798&amp;Mapald=87</a>
Merchandise trade	08 (for November 2009)	09 (for December 2009)	12 (for January 2010)	<a href="http://www.stat.si/eng/tema_ekonomsko_zunanja.asp">http://www.stat.si/eng/tema_ekonomsko_zunanja.asp</a>
International investment position				<a href="http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=1483&amp;Mapald=87">http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=1483&amp;Mapald=87</a>
External debt	NLT 29 (for November 2009)	NLT 26 (for December 2009)	NLT 31 (for January 2010)	<a href="http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=1240&amp;Mapald=87">http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=1240&amp;Mapald=87</a>
Exchange rates <sup>2</sup>				<a href="http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en.asp?Podrocjeld=315&amp;PodPodrocjeld=317&amp;hSubmitePodPodrocja=1&amp;Mapald=64">http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en.asp?Podrocjeld=315&amp;PodPodrocjeld=317&amp;hSubmitePodPodrocja=1&amp;Mapald=64</a> <a href="http://www.bsi.si/en/financial-data.asp?Mapald=88">http://www.bsi.si/en/financial-data.asp?Mapald=88</a>
<b>Addendum</b>				
Population	29 (for Q3 2009)			<a href="http://www.stat.si/eng/tema_demografsko_prebivalstvo.asp">http://www.stat.si/eng/tema_demografsko_prebivalstvo.asp</a>

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

\*\* Changes in weighting system will affect the data for January 2010. Delay in publishing is expected - NLT 9 February 2010.

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/>



