

# BANKA --- SLOVENIJE

**BANK OF SLOVENIA  
EUROSYSTEM**

# MONTHLY BULLETIN

**May 2010  
Vol 19 No. 5**

**Published by:**

**BANKA SLOVENIJE**

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**Printed by:**

Tiskarna Radovljica d.o.o.

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Publication is available on the Web.

ISSN 1318-0770 (print)

ISSN 1518-209X (online)

Ta publikacija je na voljo tudi v slovenščini.

## Important information

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

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

The main changes are as follows:

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

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

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



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## 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>	2009
Population	2,046,976	number	12.31.2009
Population growth	0.14	%	12.31.2009
Population density	101.0	number / km <sup>2</sup>	12.31.2009
Population of City Community Ljubljana	279,653	number	12.31.2009
Origin of value added:			2009
Agriculture	2.1	%	
Industry	23.8	%	
Construction	7.6	%	
Services	66.5	%	
Total	100.0	%	
GDP real annual change	-7.8	%	2009
Industrial production annual change	6.5	%	March, 2010
Total employment annual change	-3.4	%	March, 2010
Unemployment rate (ILO definition)	7.1	%	Jan. - Mar., 2010
Annual inflation rate	2.1	%	May, 2010
General government:			
revenue	44.4	% BDP	2009
surplus/deficit	-5.5	% BDP	2009
Trade balance	-2.0	mio EUR	March, 2010
BOP current account	66.4	mio EUR	March, 2010
International reserves	705.6	mio EUR	04.30.2010
Foreign exchange reserves	342.0	mio EUR	04.30.2010
Net foreign debt	10,647	mio EUR	03.31.2010
Gross foreign debt	40,688	mio EUR	03.31.2010

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





The global economy is gradually recovering, and growth is especially fast in certain Asian countries. GDP rose by 0.2% in current terms in the first quarter in the euro area and by 0.8% in the US. The European Commission raised its global economic growth forecast for this year to 4.0%, to a great extent as a result of the rapid growth in China and India. In May Consensus raised its 2010 forecast for the US to 3.3%, but trimmed its forecast for the euro area to 1.1%. The latter is primarily a reflection of the public finance problems in certain euro area countries, which were additionally reflected in the euro's continuing depreciation against the US dollar, and partly in the fall in oil prices and other commodity prices.

GDP in Slovenia fell in current terms in the first quarter. According to the downward-revised SORS figures, the seasonally adjusted current rate of economic growth was negative throughout the whole of last year, other than the third quarter, when it was marginally positive. The continuation of the current contraction in the first quarter was a reflection of the low domestic demand, investment demand in particular. The largest year-on-year decline in valued-added was recorded by the construction sector, while that of the manufacturing sector increased. Industrial production was up in current terms in March for the second consecutive month, while activity also strengthened in certain service sectors. The economic sentiment indicator rose again in May, primarily as a result of an improvement in confidence in the construction and service sectors and among consumers.

The situation on the labour market has stabilised in recent months, but remains uncertain. The rise in the number of unemployed slowed sharply. The registered unemployment rate stopped rising over the last two months, and stood at 10.6% in March. The workforce in employment in the private sector rose for the first time since the outbreak of the economic crisis, including in manufacturing. The workforce in employment is still falling in the construction sector and the transportation and storage sector. The average gross wage per employee in March was up 5.2% in year-on-year terms. Increase in growth compared to February was the result of a rise in the minimum wage, the larger number of working days and bonus payments.

Year-on-year inflation as measured by the HICP stood at 2.4% in May, down 0.3 percentage points on April. The fall in inflation was primarily the result of the lower contribution made by prices of food and non-energy industrial goods. Core inflation excluding energy, food, alcohol and tobacco fell to 0.0%. The low level of core inflation continues to reflect the adverse situation in the domestic macroeconomic environment.

The recovery of economic activity in Slovenia's most important trading partners and low domestic demand are also reflecting in improvement in the current account. A surplus of EUR 66 million was recorded in March. With merchandise trade in balance, the majority of the surplus came from trade in services, while the decline in the net outflow of factor income and the net inflow of official transfers were also factors. The current growth in merchandise trade seen in the first two months of the year continued in March. Trade in intermediate goods is the fastest-growing. The 12-month cumulative current account deficit is continuing to decline, reaching EUR 133 million or 0.4% of GDP in March, having stood at 5.8% in the same month last year.

The general government deficit in the first quarter was up EUR 131 million in year-on-year terms, while the cumulative deficit over the last 12 months reached 6.0% of GDP in March. Growth in revenues was low, as a result of the economic crisis and the adverse situation on the labour market, and fell further in April and May as a result of settlements of corporate income tax. General government expenditure grew faster, primarily as a result of growth in transfers to households, interest payments and investments. The government announced that it would adopt a revision to this year's state budget before the summer with the aim of limiting the deficit. This is needed because of lower-than-expected revenues and the financial aid to Greece.

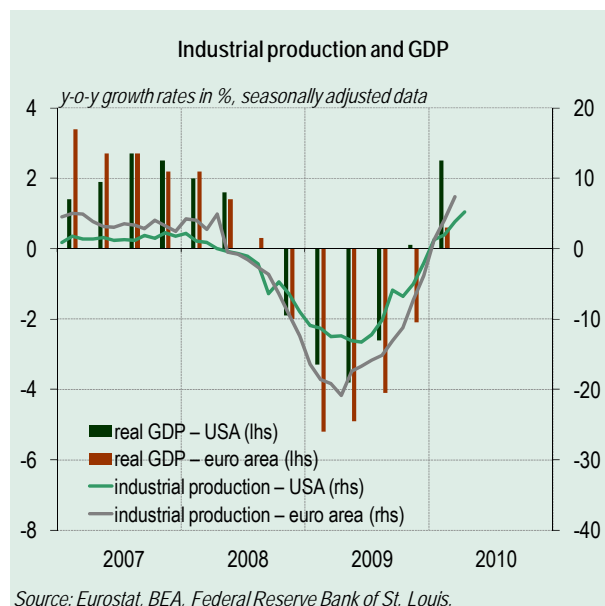
The banking system's total assets increased by EUR 0.7 billion in April, primarily as a result of a bond issue by SID banka. Government deposits at banks fell for the third consecutive month, while liabilities to foreign banks continued to decline. The main factors in the positive growth in loans to non-banking sectors in April were loans to non-financial corporations and to households. The banking system's pre-tax profit in the first four months of the year was up just over a third on the same period last year, primarily as a result of higher net interest income. The banks again recorded relatively high impairment and provisioning costs in April.

The market capitalisation of bonds on the Ljubljana Stock Exchange fell by 0.3% in April, while the market capitalisation of shares fell by 1.6%. The proportion of the market capitalisation of shares accounted for by non-residents stood at 8%. The SBI TOP fell by 1.2% in April, while the year-on-year increase was 8.5%. The domestic mutual funds recorded net inflows of EUR 13.8 million in April, their assets under management increasing to EUR 1,983 million.

# 1 | International Environment

According to first estimates, GDP rose by 0.2% in current terms in the first quarter in the euro area and by 0.8% in the US. The current economic trends in both economies also indicate a continuing improvement in the situation in the second quarter, with the exception of the labour market. The volume of retail trade stagnated in current terms in March in the euro area, but rose by 0.4% in the US. Industrial production increased by 1.3% in March in the euro area, and by 0.8% in April in the US. Growth in industry in the euro area was primarily the result of higher production of capital goods and consumer non-durables. Consumer confidence indicators and the PMI in both economies continue to improve. The situation on the labour market remains unfavourable. Unemployment rose in April to 9.9% in the US and 10.1% in the euro area. Among other major global economies, unemployment also rose in April in Japan, where growth in exports remains high, reaching 47% in year-on-year terms in April. This was the result of increased demand from China in particular, its imports increasing by almost 50% in the same month.

In its spring forecasts the European Commission



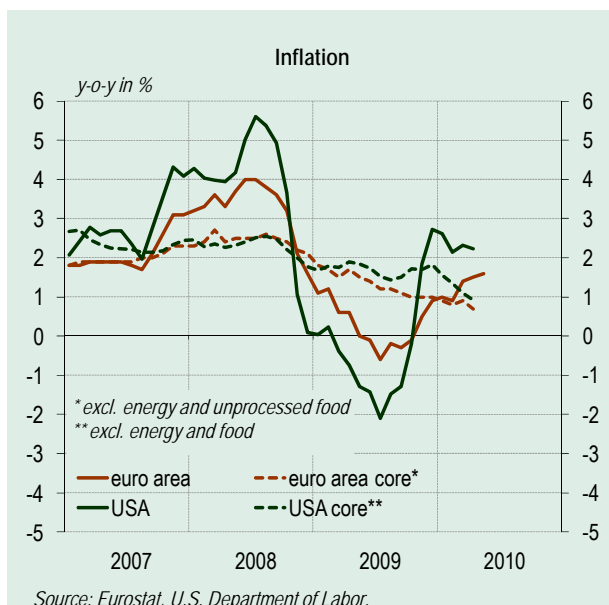
raised its forecasts for this year's economic growth. Global economic growth is expected to stand at 4.0% this year and next year. The fastest growth in both years will be recorded by China (10.3% in 2010 and 9.4% in 2011) and India (8.1% in 2010 and 8.0% in 2011). The respective forecasts for 2010 and 2011 are 0.9% and 1.5% for the euro area, and 2.8% and 2.5% for the US.

In May Consensus also raised its economic growth forecast for this year for the US, but trimmed its forecast for the euro area. It cut the forecast for the euro area by 0.1 percentage points to 1.1%, while its latest forecast for the US stands at 3.3%. The economic growth

International Environment	2007	2008	2009	2010	projections for 2010			
					EC	Consensus		
<b>GDP</b>		y-o-y growth, %			current growth, %			
Euro area	2.7	0.6	-4.1	0.5 Q1 *	0.2 Q1 *	0.9**	1.1**	
USA	2.1	0.4	-2.4	2.5 Q1 *	0.8 Q1 *	2.8**	3.3**	
<b>Commodities, USD prices:</b>								
Primary, total	18.8	12.2	-20.1	14.5 May.10				
- industrial	12.7	-7.2	-26.7	51.0 May.10				
Food	25.9	32.4	-15.1	-5.5 May.10				
Oil (Brent, USD/barrel)	72.7	97.6	61.9	76.3 May.10				
<b>Inflation</b>								
Euro area	2.1	3.3	0.3	1.6 May.10				
USA	2.9	3.8	-0.4	2.2 Apr.10				
<b>Central banks' interest rates</b>		% at the end of period						
Euro area	4.00	2.50	1.00	1.00 May.10				
USA	4.25	0.00-0.25	0.00-0.25	0.00-0.25 May.10				

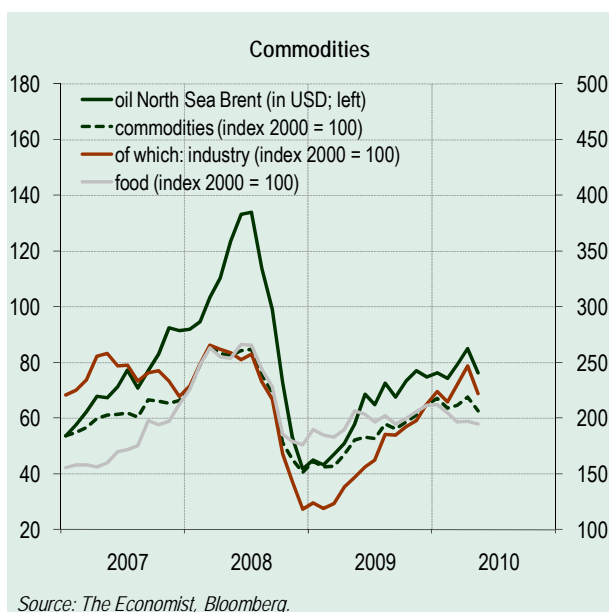
Sources: Bloomberg, Consensus, The Economist, Eurostat, European Commission (EC), Bureau of Economic Analysis (BEA).

Notes: \*Seasonally adjusted data – Eurostat for the euro area, BEA for the US, \*\*European Commission, Consensus, May 2010.



forecasts for 2011 remained unchanged at 1.5% for the euro area and 3.1% for the US. The economic growth forecasts for Eastern Europe for 2010 and 2011 improved in May, to 3.8% and 4.1% respectively.

Year-on-year inflation rose to 1.6% in May in the euro area (from 1.5% in April) but fell to 2.2% in April in the US (from 2.3% in March). The main factor in inflation in both economies remained the movement in oil prices on global markets. Year-on-year growth in prices excluding energy and unprocessed food fell by 0.2 percentage points in April to 0.7% in the euro area, while year-on-year growth in prices excluding energy and food fell by the same amount to 0.9% in the US. Prices of manufactured goods were up again in year-on-year terms in the



euro area, by 2.8%, while growth in this category in the US fell by 0.5 percentage points to 5.5%.

Oil prices and year-on-year growth in other commodity prices fell in May, while the price of gold rose. A barrel of Brent crude averaged USD 76.3 in May, compared with USD 84.9 in April. The fall in oil prices was primarily the result of the rise in the US dollar and the increase in stocks of oil. The latter was the result of expectations of a slower recovery in euro area countries because of the debt crisis in certain members. Year-on-year growth in the US dollar prices of primary commodities other than oil fell in May, while gold prices rose, primarily as a result of investors migrating to safer investments.

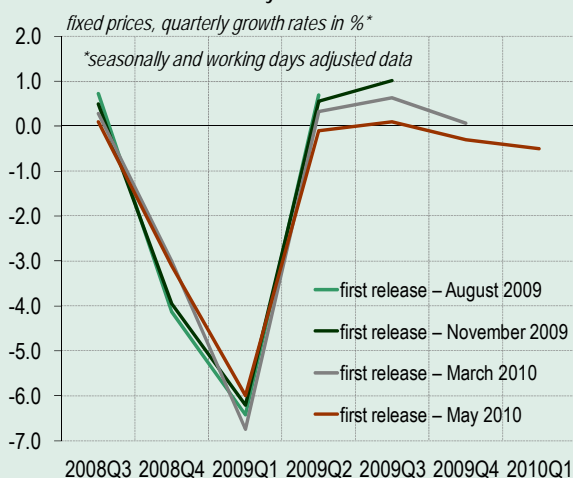
The euro continued to depreciate against the US dollar in May, while the two central banks again left their key interest rates unchanged. The euro averaged USD 1.2565 in May, which entails a depreciation of 6.3% from the April average. During this period the euro also depreciated against the pound sterling, the Swiss franc and Japanese yen. The main reason remains the markets' concern that the debt crisis in certain euro area countries is not yet over, despite the action taken. The key interest rates remained unchanged, at 1.00% at the ECB, and the interval between zero and 0.25% at the Federal Reserve.

## 2 | Economic Activity and Labour Market

### Real sector

According to the initial national accounts figures for the first quarter, GDP in Slovenia fell again, while the previous figures for the current rates of growth for last year were also revised downwards. The new figures changed the image of current economic trends. According to SORS figures adjusted for the season and the number of working days, the current contraction in economic activity was 0.5%, compared with 0.3% in the final quarter of last year. A strong base effect meant that the year-on-year contraction in GDP slowed from 6.3% in the

**Current growth in GDP according to first releases of data by SORS**

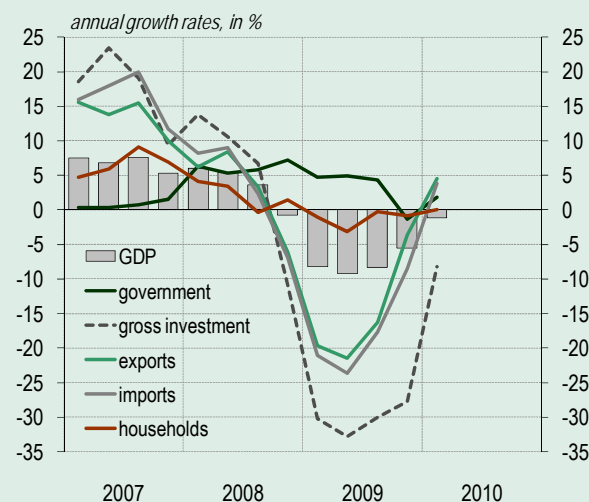


Source: SORS.

previous quarter to 0.8%.

The year-on-year contraction in domestic consumption in the first quarter slowed significantly in the context of a strong base effect. The seasonally adjusted figures indicated a current decline in corporate investment, the continuation of the weak recovery in household consumption and a decline in exports. The year-on-year contraction in domestic consumption slowed from 8.6% in the previous quarter to 1.6% (figures adjusted for the season and the number of working days). In the context of a sharp base effect, the main factors in this were the stabilisation of household consumption, an increase in government spending and a slowdown in the contraction in investment. The last of these in particular was subject to a profound base effect, the current contraction in investment again accelerating. The current contraction in construction investment slowed compared with the final quarter of last year, but investments in transport equipment and other machinery and equipment declined sharply, after two quarters of relatively rapid growth. This coincided with a slowdown in the recovery of exports in the first quarter, and indicates that the increase in foreign trade was not yet sufficient to trigger a stronger investment cycle in sectors dependent on foreign demand. Year-on-year growth in merchandise imports having increased more than the simultaneous growth in exports, the positive contribution made by net trade declined sharply from 3.6 to 0.5 percentage points.

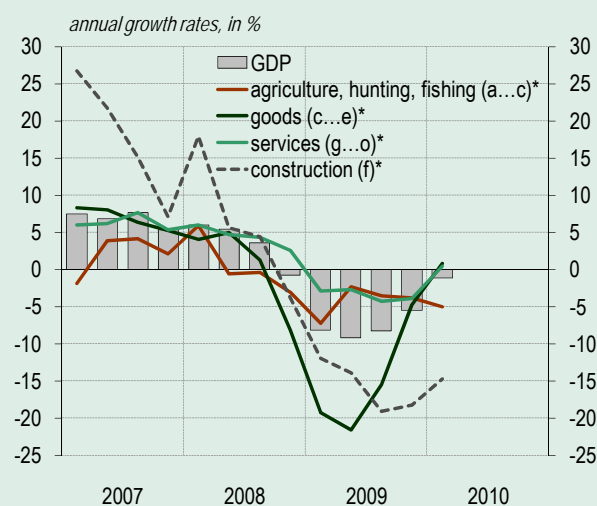
**GDP components – expenditure side**



Source: SORS, calculations by Bank of Slovenia.

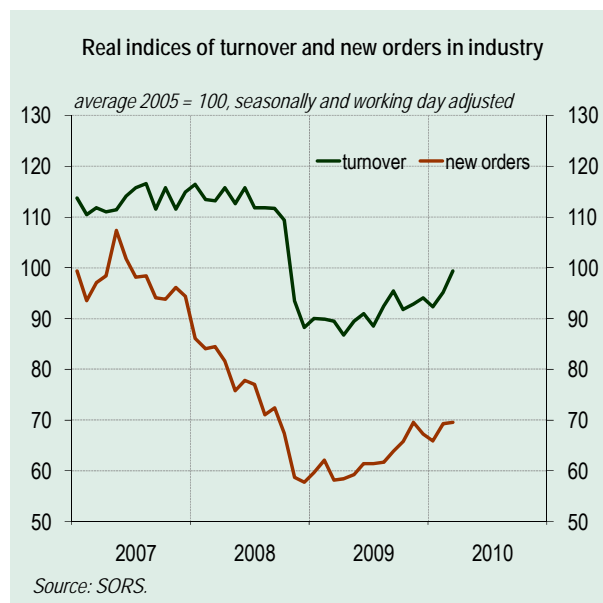
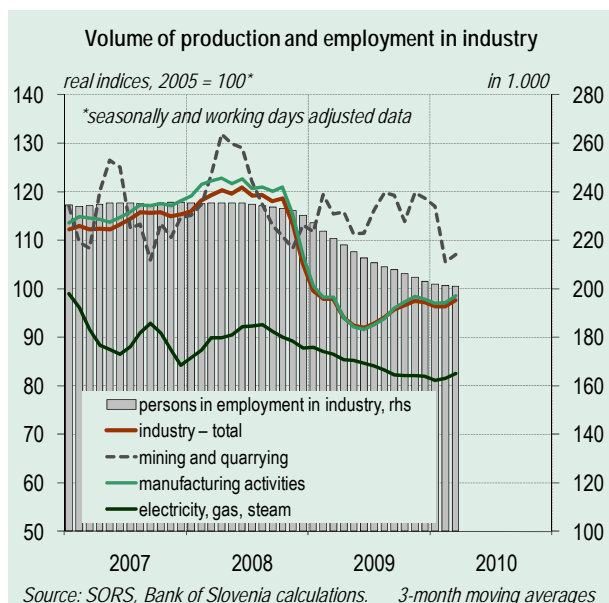
Value-added was down in current terms in the first quarter in all sub-sectors of the private sector. The significant ease in GDP's year-on-year decline was more the result of a base effect than any stronger indication of the stability of the economic recovery. The current contraction in exports slowed the recovery in export-oriented sectors. In association with the uncertain situation on the labour market, low domestic consumption continued to hold down activity in sectors dependent on the domestic market. Having recorded average current growth of 2% in the second half of last year, value-added in manufacturing declined by 1.6% in current terms in the first quarter. The year-on-year growth was merely the result of the transfer of the slightly higher level from the

**GDP components – production side**



Source: SORS, calculations by Bank of Slovenia.

\*NACE Rev. 1



end of 2009 and a base effect. The largest year-on-year contraction was again recorded by the construction sector (15.7%), although the current decline again slowed slightly. Among service sectors, the sole current increase in value-added of 0.2% was recorded by the group of other services, among which public services are prevalent, which was less than in the previous quarter.

As exports rose, activity in industry increased again in March, while inventories continued to decline as new orders increased. According to SORS figures adjusted for the season and the number of working days, the real value of industrial production rose significantly in

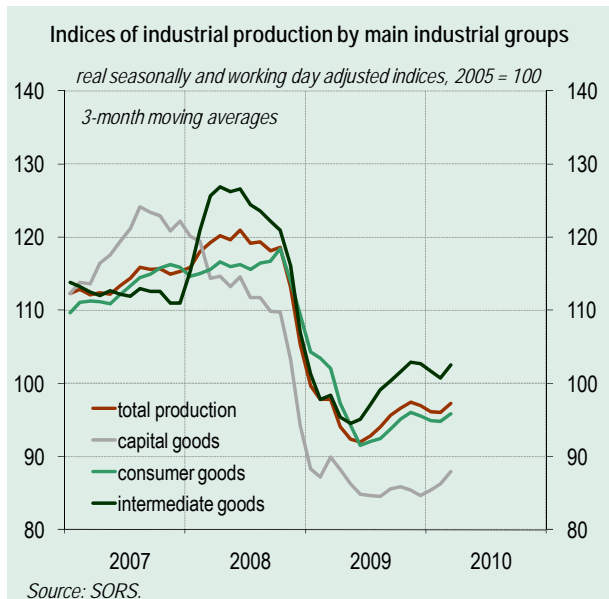
March in current terms, most notably in the sectors of mining and quarrying (11.4%) and manufacturing (3.6%). Global demand for manufactured goods is gradually strengthening, which is being reflected in a slight year-on-year increase in output in manufacturing. However, in the first quarter the real value of total industrial production was approximately the same as in the same period last year, primarily as a result of a decline in the energy sector. The value of inventories in industry declined in March in both current and year-on-year terms, partly in association with the rise in foreign orders, for intermediate goods in particular. Growth in real sales revenues in industry

Economic Activity	2007	2008	2009	2009 Jan.-Mar.	2010 Jan.-Mar.	2009 Mar.	2010 Mar.
<i>annual real growth in %</i>							
Industrial production *	7.2	2.5	-17.3	-18.1	0.1	-15.9	9.0
Inventories	7.7	5.9	-0.2	10.8	-15.2	10.1	-15.7
Productivity in manufacturing	6.1	2.9	-7.6	-12.4	10.3	-8.9	18.6
Construction: – total **	18.5	15.7	-21.0	-19.2	-18.9	-9.7	-19.7
- Buildings	14.3	11.5	-22.6	-20.8	-7.3	-12.7	-5.3
- Civil engineering	21.9	18.9	-19.9	-17.6	-29.3	-7.3	-30.9
Trade (turnover)							
Total retail trade	6.1	12.2	-10.6	-5.5	-4.8	-5.2	-0.8
Retail trade except automotive fuel	5.5	5.1	-4.8	-3.0	-2.7	-1.4	0.7
- Food, beverages, tobacco	-1.0	6.3	-1.9	-1.3	-1.4	-2.2	4.3
- Non-food (except automotive fuel)	12.3	4.0	-7.7	-4.7	-4.0	-0.6	-2.5
Retail trade and repair of motor vehicles	19.2	6.2	-21.7	-24.0	6.8	-20.5	14.2
Tourism (overnights)	7.0	1.8	-1.3	-3.3	4.0	-6.9	3.7

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.

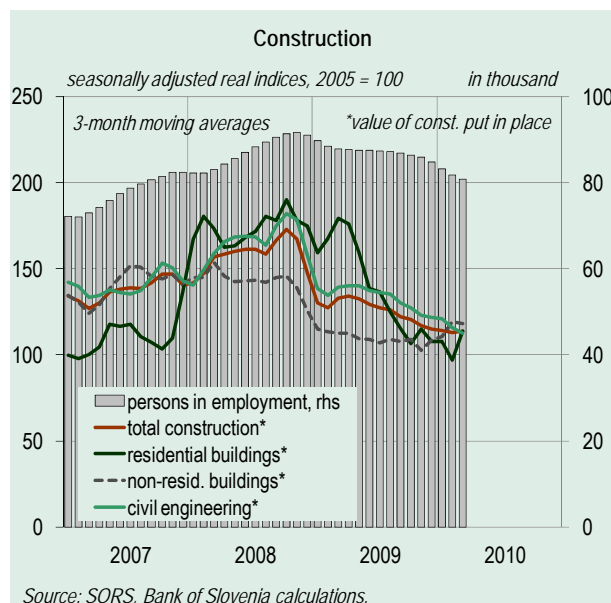
\* Volume of industrial production. \*\* Real value of construction put in place.



was in line with this, but primarily as a result of sales revenues on foreign markets, which were up 4% in current terms and just over 16% in year-on-year terms.

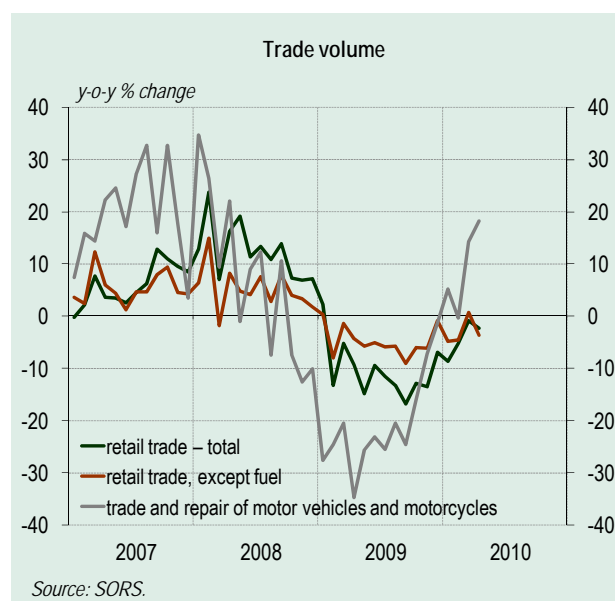
In March the real value of industrial production was up in current terms for all three categories of use, the production of capital goods recording the largest increase. The real value of the production of capital goods, which recorded the largest fall in Slovenia last year among all the categories of use, was up 3.8% in current terms and 1.9% in year-on-year terms in March. At close to 11%, year-on-year growth was highest in the production of intermediate goods, where the recovery in activity has been the fastest. The production of consumer goods also increased in current terms in February and March, with the exception of consumer durables. In March the production level of consumer durables was similar to that in February. This is a reflection of the caution being exercised by households in their consumption; they are less likely to make purchases of the majority of durables, partly as a result of the still-uncertain situation on the domestic labour market.

According to monthly data, the negative current movements in construction slowed in the first quarter. At a quarterly level, growth in construction work performed in January and March slowed the current decline in construction activity from just under 6% in the final quarter of last year to 1% in the first quarter of this year. The construction of buildings increased significantly in

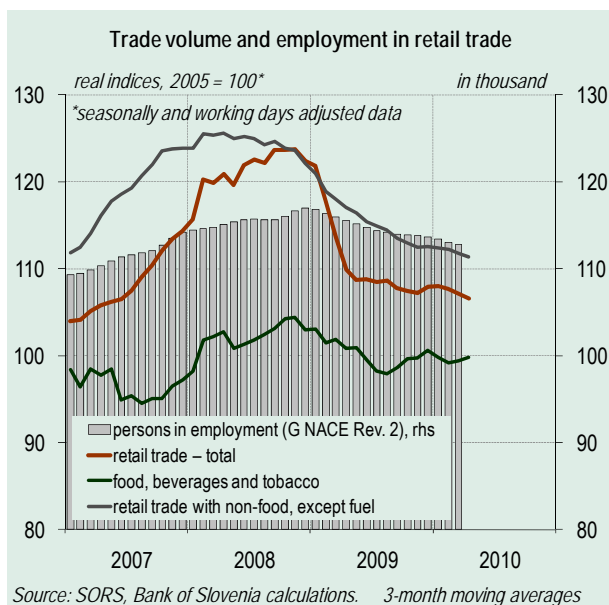


current terms, while activity in civil engineering work continued to decline. The year-on-year contraction in the real value of construction work performed, which according to the available Eurostat figures remained one of the largest in the EU, also slowed. The number of building permits for buildings in the first quarter was down 13.2% in current terms and 22.8% in year-on-year terms, an indication of the continuing low activity in construction, despite May's slight improvement in the construction confidence indicator.

Revenues continued to grow in certain service activities that are mostly dependent on foreign demand, while the number of overnight stays in the tourism sector again increased. Nominal revenues in land trans-







portation and storage were up in current terms in March, while growth in revenues in both activities was also high in the first quarter. The volume of freight carried in marine transportation in March was up just under a tenth in year-on-year terms. Passenger transport at airports was up in March in both current and year-on-year terms. The number of overnight stays by tourists rose again in March, and in the first quarter was up 4.0% in year-on-year terms.

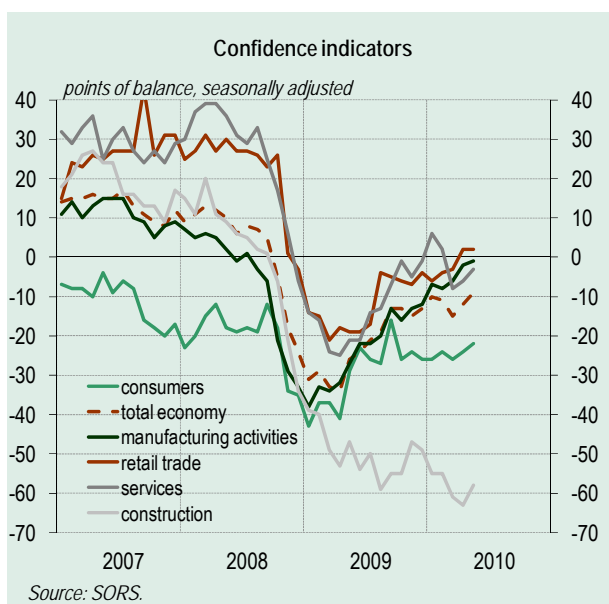
In the first quarter there was also a current increase in revenues in certain service sectors primarily linked to domestic demand and the situation on the labour market. Revenues in legal and accounting activities, business and other management consultancy activities,

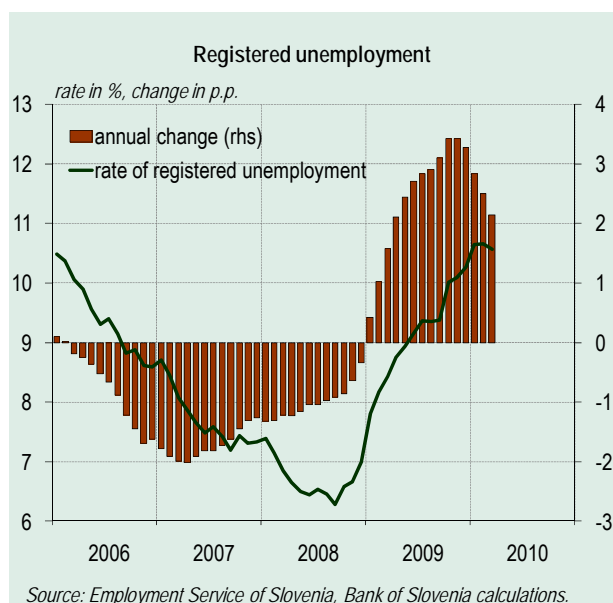
employment activities, and office administrative and support service activities were up significantly on the final quarter of last year. Despite a small decline in February and March, revenues in accommodation and food service activities were also up in quarterly terms. There is still no sign of any recovery in the retail sector (other than motor vehicles), where real revenues are mostly down in current terms. An exception is revenues from the trade and repair of motor vehicles, where revenues were up again in current terms in April.

The economic sentiment improved again in May, primarily as a result of the increase in confidence in construction and services. The seasonally adjusted economic sentiment indicator in May improved by 3 percentage points in current terms, and was up 25 percentage points from its record low of April 2009. Construction confidence indicator was up 5 percentage points in current terms in May. The expectations for the next three months mostly improved, projected orders recording the largest improvement. Services confidence indicator was also up in current terms. Retail confidence indicator in May remained the same as in April, while the manufacturing confidence indicator was up 1 percentage point. In addition to the improvement in sentiment in economic activities, consumer confidence is also improving and was up in both current and year-on-year terms in May, primarily as a result of greater optimism regarding unemployment in Slovenia in the next 12 months.

### Labour market

The rise in the number of unemployed has slowed sharply in the last few months, an indication of the gradual improvement in the situation on the labour market. The number of registered unemployed stood at 99,316 in April, up 423 or 0.4% on March. The number fell again in May, by just under 1%. The number of unemployed is currently at a level last reached around 2003. The registered unemployment rate has stopped rising in the last two months, and reached 10.6% in March, approximately the same level as the end of 2005. The unemployment rate according to the labour force survey stood at 7.1% in the first quarter, up 0.7 percentage points on the previous quarter. After recording high year-on-year growth in 2009, the number of people newly reg-





istered as unemployed slowed in 2010: a total of 7,122 people were newly registered as unemployed in April, down 24.8% in year-on-year terms. Employers notified 14,521 vacancies in April, up 21.4% on the same month last year. However, only the number of temporary posi-

tions increased, while the number of notified vacancies for permanent positions continues to decline in year-on-year terms. Despite the increase in the number of notified vacancies, the number of new hires was down 10.7% in year-on-year terms.

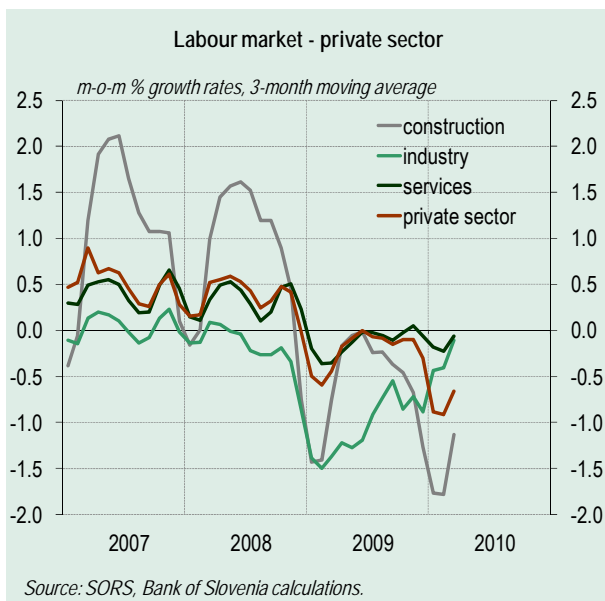
The fall in the workforce in employment has stopped in the last two months. The workforce in employment in the private sector was up 205 in March, its first increase since October 2008. A major factor in the increase was the manufacturing sector, where the workforce in employment increased by 164 in March after a long decline. There were also increases of 180 in the workforce in employment in professional, scientific and technical activities, and 100 in water supply, sewerage, waste management and remediation activities. The workforce in employment is persistently falling in certain branches of the private sector. It was down 239 in March compared with February in the construction sector, and down by 79 in the transportation and storage sector. The workforce in employment is continuing to increase in the public sector,

Labour Market	2007	2008	2009	Apr.09 -Mar.10	2009 Mar.	2010 Feb.	2010 Mar.	2010 Apr.
<i>EUR</i>								
Average gross wage	1,284	1,391	1,439	1,452	1,425	1,431	1,499	...
<i>annual growth in %</i>								
Average net wage	7.9	7.9	3.4	3.0	4.9	3.4	4.9	...
Average gross wage	5.9	8.3	3.5	3.0	5.3	3.6	5.2	...
- Private sector (excl. O..R)*	6.8	7.9	1.8	2.4	2.7	4.6	7.5	...
- Public sector (O..R)*	4.0	9.8	6.6	3.5	11.6	0.1	-1.2	...
Real wage**	2.3	2.4	2.6	2.3	3.5	2.2	3.8	...
Unemployment rate								
- Unemployment rate (Eurostat)	4.9	4.4	5.9	6.2	5.5	6.6	6.4	...
- Registered unempl. rate (SORS)	7.7	6.7	9.1	9.8	8.4	10.7	10.6	...
<i>thousands</i>								
Registered unemployed persons	71.3	63.2	86.4	92.0	79.7	99.8	98.9	99.3
Persons in employment	854.0	879.3	858.2	850.0	866.0	836.0	836.9	...
Persons in paid employment	766.0	789.9	767.4	760.0	776.6	749.8	750.9	...
<i>annual growth in %</i>								
Registered unemployed persons	-16.9	-11.4	36.6	39.9	23.9	29.3	24.1	19.9
Persons in employment	3.5	3.0	-2.4	-3.3	-0.9	-3.8	-3.4	...
Persons in paid employment	3.3	3.1	-2.8	-3.7	-1.0	-3.8	-3.3	...
Sectors:								
- Private (excl. O..R)*	4.0	3.4	-3.9	-4.9	-1.6	-4.9	-4.2	...
- Public (O..R)*	0.5	2.0	1.9	2.0	1.8	2.1	2.0	...

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

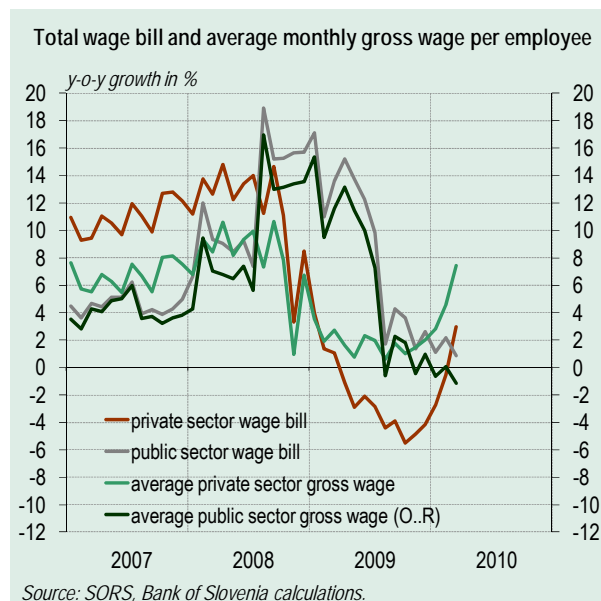
Notes: \* Sections of NACE Rev. 2 classification. \*\* CPI deflator.





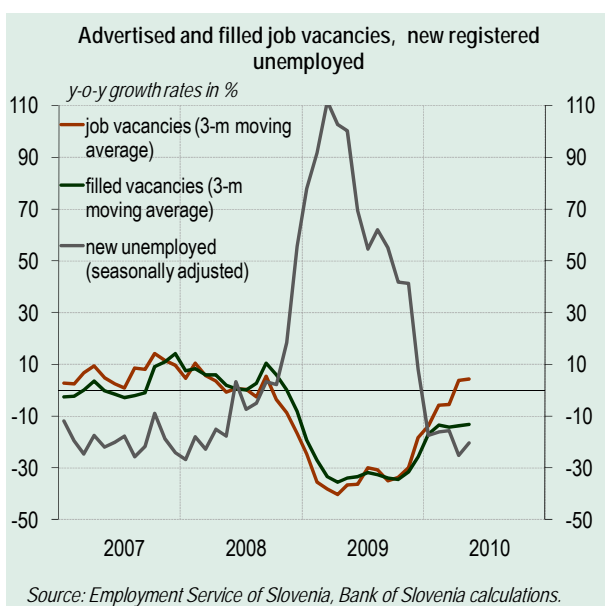
and was up 659 in March. The workforce in employment is now down around 45,000 on the pre-crisis figure in the private sector, but up around 7,000 in the public sector.

The average gross wage per employee in March was up 5.2% in year-on-year terms, to a great extent as a result of a rise in the minimum wage, the larger number of working days and bonus payments. Wage growth in the private sector stood at 7.5%, while wages in the public sector were down in year-on-year terms. Basic wages (gross wages excluding bonus payments, overtime and other payments) accounted for 4.5 percentage points of the growth, while on-the-job performance bonuses accounted for 0.6 percentage points. The higher year-on-year growth in basic wages was the result of a



rise in the minimum wage and the higher number of working days. The increase in the manufacturing sector was particularly pronounced, year-on-year growth in March reaching 15.3%. Growth in basic wages accounted for 11.2 percentage points of this, while bonus payments accounted for 3.3 percentage points, mostly as a result of the pharmaceutical industry, where performance bonuses are paid twice a year. In recent months other major factors in the movement in wages have been the statistical effect of the rise in the average wage in the private sector as a result of extensive lay-offs among the low-paid, and a rise in wages for employees whose wages were temporarily reduced during their inclusion in the government measure to subsidise temporary lay-offs.

The movement in the private sector's wage bill indicates a significant reversal in the movement in labour costs, March's year-on-year growth recording the first positive figure since March 2009. Year-on-year growth in the private sector's wage bill rose from -0.5% in February to 3.0% in March. The reversal in this movement is also connected to the change in the workforce in employment becoming positive after declining for more than a year. Year-on-year growth in the public sector's wage bill remained moderate (0.9% in March), taking the year-on-year increase in total wage bill of the economy to 2.3%.



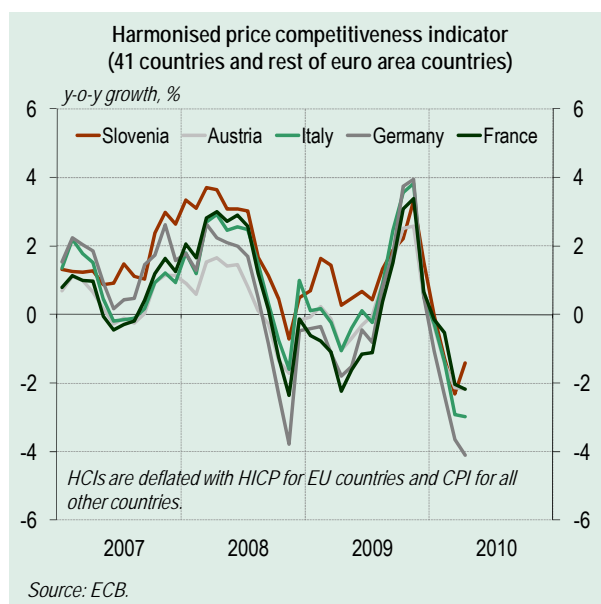
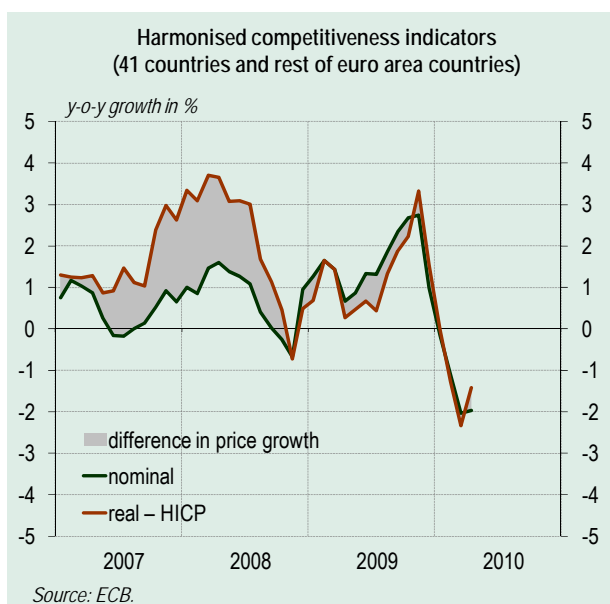
## Selected competitiveness indicators

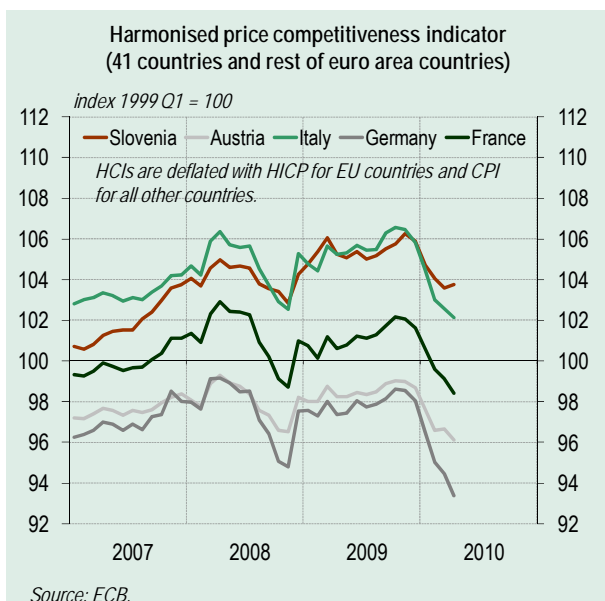
The harmonised index of the nominal effective exchange rate continued to depreciate in both current and year-on-year terms in April. Growth in the index of the nominal effective exchange rate peaked last November, and the index has been declining since December. It was down 0.4% in current terms in March, and 0.5% in April. The main factors in April's depreciation were the euro's falls of 0.8% against the US dollar, 1.2% against the Swiss franc and 2.6% against the pound sterling. The fiscal situation in certain European countries and the uncertainty surrounding the recovery in the euro area were the main factors in the euro's fall against major world currencies. The current decline in the nominal effective exchange rate this April and the current appreciation last April cancelled each other out, so the year-on-year depreciation of 2.0% recorded in April was unchanged from March.

The trend of faster depreciation in the harmonised index of the real effective exchange rate as measured by consumer prices than in the nominal effective exchange rate ended in April. The real effective exchange rate recorded a current depreciation of 0.4% and a year-on-year depreciation of 2.0% in April. The current depreciation in the index of the real effective exchange rate was thus outpaced by the depreciation in the nominal exchange rate by 0.1 percentage points. This was an indication that domestic consumer prices grew slightly more quickly in April than the basket of foreign prices.

This effect was slightly larger in the longer-term comparisons. The year-on-year depreciation in the real effective exchange rate declined from 2.3% in March to 2.0% in April. With the nominal effective exchange rate having a neutral effect (it was unchanged in year-on-year terms), the sole factor in the decline of 0.3 percentage points in the depreciation in the real effective exchange rate was domestic prices growing faster than the basket of foreign prices.

Slovenia's price competitiveness as measured by consumer prices continued to deteriorate in April relative to its most important euro area trading partners. The current depreciation in the index of the real effective exchange rate in April averaged 0.8% in the trading partners, 0.4 percentage points more than in Slovenia. Slovenia's price competitiveness indicator in April improved by 2.0% in year-on-year terms, but the average in the trading partners improved by 2.9%. There are major variations from country to country. Price competitiveness is improving most in Germany, where the indicator depreciated by 3.8% in year-on-year terms, followed by Italy (3.3%), Austria and France recording the worst performance (year-on-year depreciation of 2.2%). The depreciation in the nominal effective exchange rate accounted for the majority of the depreciation in the real effective exchange rate. The contribution ranged from 2 percentage points in France to 2.8 percentage points in Germany. The contribution made by growth in domestic prices relative to that of the basket of foreign prices was

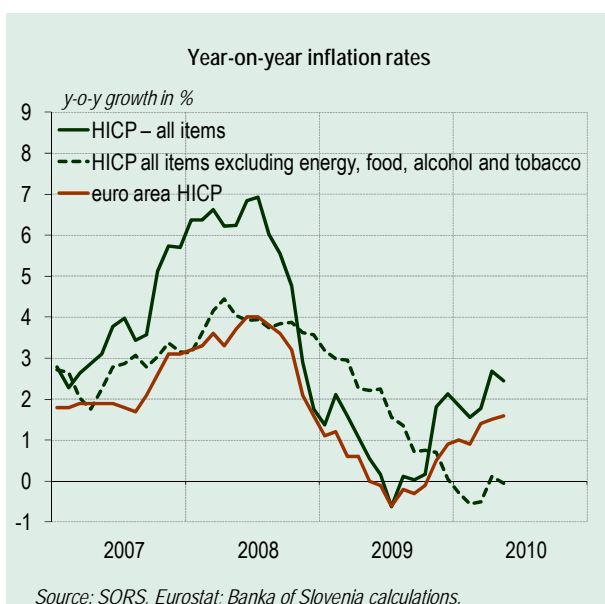




neutral in Slovenia in April, but in the trading partners it ranged from -0.2 percentage points in France to -1.0 percentage points in Germany.

### 3 | Price Developments

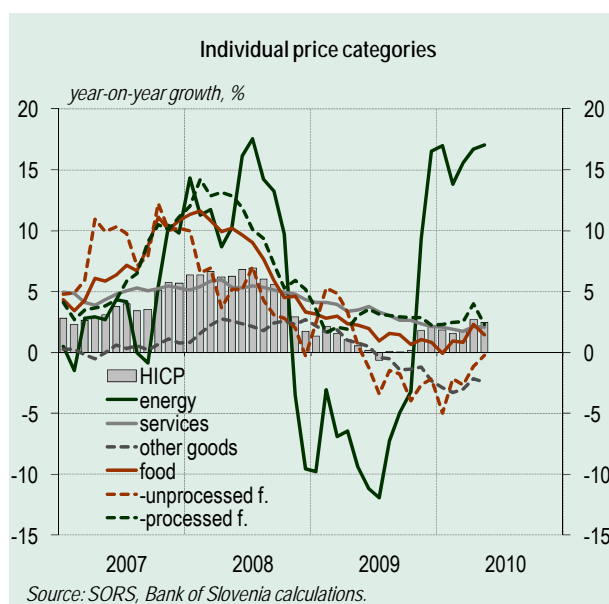
Year-on-year inflation as measured by the HICP stood at 2.4% in May, down 0.3 percentage points on April. The fall in inflation was primarily the result of lower contribution made by prices of food and non-energy industrial goods. Year-on-year growth in food prices

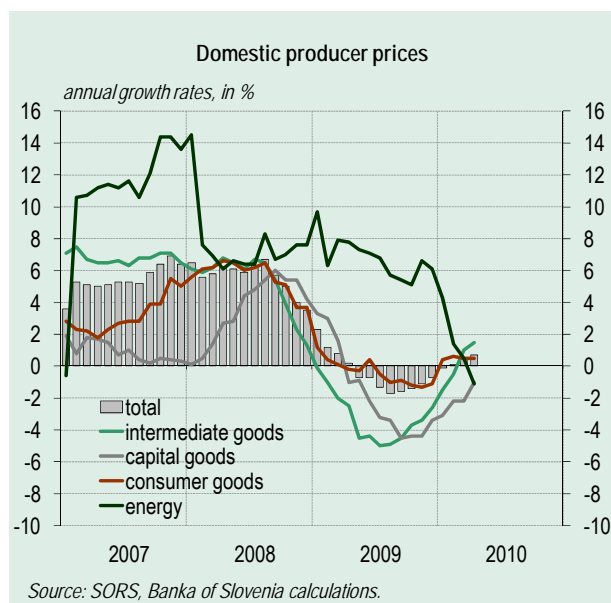


declined by 0.8 percentage points in May to 1.5%, while their contribution to inflation declined by 0.2 percentage points to 0.3 percentage points. The year-on-year fall in prices of non-energy industrial goods increased to -2.3% in May, increasing their negative contribution to inflation to 0.7 percentage points. The fall was partly the result of May's smaller year-on-year rise in prices of clothing and footwear, and a fall in car prices. The current rise in prices of fuels and the rise in excise duties on motor fuels additionally contributed towards year-on-year growth in energy prices of 16.9%. Year-on-year growth in services prices was unchanged at 2.1%.

The persistent adverse macroeconomic situation is continuing to have an impact on the movement of core inflation. The HICP excluding energy, food, alcohol and tobacco was up 0.1% in year-on-year terms in April, but fell to 0.0% in May. Core inflation as measured by the HICP excluding energy also fell by 0.3 percentage points in May to 0.4%. With only the export-oriented sectors recovering, weak domestic demand continued to curb the medium-term trend of core inflation. The possibility of higher labour costs caused by high wage growth passing through into a rise in consumer prices remains limited in this situation, although this is increasing the risk of a further deterioration in the price competitiveness of the economy.

According to detailed figures available for April, the largest year-on-year increases were recorded by prices of fuels, water supply, refuse disposal and





tobacco, while car prices and prices of clothing and footwear continued to fall. April's largest year-on-year rise among the components of the HICP was recorded by fuel prices, which were up 21.0% on average. Prices of water supply and refuse disposal continued to record high year-on-year growth, of 29.2% and 20.0% respectively. The rise in excise duty on a thousand cigarettes from EUR 69 to EUR 74 brought an increase of 7.2 percentage points in year-on-year growth in tobacco prices to 14.9%. The year-on-year fall in car prices increased further in April to 12.1%, primarily as a result of current falls in prices of new cars. Despite the current rise in prices of clothing and footwear, which was higher than last year's equivalent figure, year-on-year growth in both

remained negative, at -1.9% for clothing and -0.6% for footwear.

Prices of manufactured goods on the domestic market continued to rise in April. Industrial producer prices on the domestic market were up 0.7% in year-on-year terms in April, 0.2 percentage points more than in March. The year-on-year growth in prices of manufactured goods was primarily the result of growth in commodity prices and higher growth in prices of consumer durables. Year-on-year growth in prices of manufactured goods on the foreign market also reverted to being positive after more than a year, at 1.3%.

## 4 | Balance of Payments

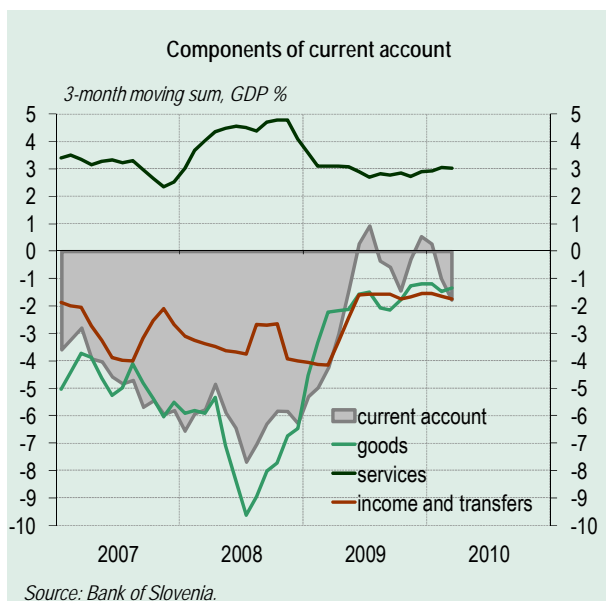
### Current account

After the deficit widened in the first two months of the year, there was an improvement in the current account in March. A surplus of EUR 66 million was recorded, thus halving the deficit from the previous two months. The surplus of trade in services accounted for the largest portion of the current account surplus, while merchandise trade was in balance. With the net outflow in factor income declining by a tenth, the net inflow in official

Price Developments	Apr.10	May.10	Average of last 12 months	May.09	May.10
		<i>y-o-y growth, %</i>			<i>monthly growth, %</i>
HICP	2.7	2.4	1.2	0.6	0.4
services	2.1	2.1	2.5	0.4	0.4
industrial goods excluding energy	-2.1	-2.3	-1.7	0.2	0.0
food	2.3	1.5	1.2	1.2	0.4
energy	16.7	16.9	4.7	1.2	1.4
Core inflation indicators					
excluding energy	0.7	0.4	0.7	0.6	0.3
excluding energy, food, alcohol, tobacco	0.1	0.0	0.5	0.3	0.2
PPI	Mar.10	Apr.10		Apr.09	Apr.10
total	-0.2	1.0	-1.7	-0.5	0.7
domestic	0.5	0.7	-0.7	0.0	0.2
non-domestic	-0.9	1.3	-2.7	-1.1	1.1

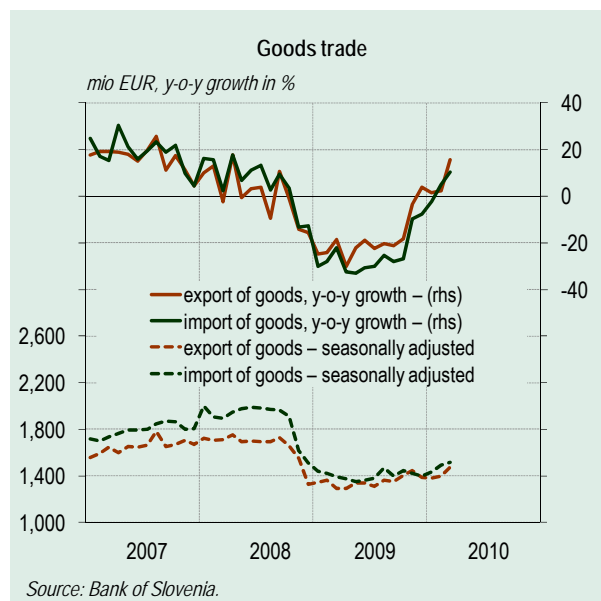
Sources: SORS, Eurostat, Bank of Slovenia calculations.

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



transfers was also a factor in the current account surplus. March's surplus brought a further decline in the cumulative current account deficit over the last 12 months. It stood at EUR 133 million in March, or 0.4% of GDP, having been a high 5.8% of GDP in the same month last year.

The current growth in merchandise trade seen in the first two months of the year continued in March. The current rate of growth in merchandise imports slowed somewhat, while pace of exports actually picked up slightly. The current rate of growth in merchandise exports in March was up a third on February at 1.4%, only slightly less than the corresponding current rate of growth in merchandise imports of 1.5%. In the context of increased current growth, year-on-year growth in merchandise exports outpaced merchandise imports in March. Merchandise imports amounted to EUR 1,654 million in March, up 10.4% on the same month last year, while exports were up 15.6% at EUR 1,652 million. The low point of the contraction in merchandise trade was reached in April on the export side, but only in May on the import side. Given unchanged current dynamic, the base effect means that the nominal volume of merchandise trade can be expected to record relatively high growth in the next two months. Merchandise trade was virtually in balance in March, when a deficit of just EUR 2 million<sup>1</sup>



took the cumulative deficit over the last 12 months to EUR 543 million or 1.6 % of GDP.

In the breakdown of merchandise trade by category of use, imports and exports of intermediate goods were growing fastest in the early part of this year. Year-on-year growth in exports of intermediate goods was already positive in January, and reached 12.7% in February, while exports of consumer goods fell by 3.1%, and the contraction in exports of capital goods doubled from January to reach 19.9%. At 17.5%, the year-on-year increase in exports of intermediate goods to EU Member States was just over a third higher than the overall increase in this type of products, and is a reflection of increased demand as a result of growth in economic activity in EU Member States. As on the export side, in merchandise imports in February there was an additional increase in imports of intermediate goods, by 8.2%. The decline in other categories of merchandise imports was a bit smaller than on the export side. Imports of consumer goods fell by 1.8%, while imports of capital goods were down 8.9%. The contraction in the latter was less than half of that on the export side, and was just under a third of the average contraction in imports of capital goods during the three previous months.

According to SORS figures, year-on-year growth in merchandise trade also increased sharply in March.

<sup>1</sup> According to the SORS figures (fob for exports, cif for imports), and excluding any adjustments in coverage (explained in the Methodological Notes appendix to the bulletin), the merchandise trade deficit in March stood at EUR 45 million.



Total merchandise exports were up 15.9% in year-on-year terms, while imports rose by 10.7%. The volume of merchandise trade with EU Member States has been increasing at above-average rates since the second half of last year. At 18.7%, year-on-year growth in merchandise exports to EU Member States in March reached the average level seen in the two years before the outbreak of the financial and economic crisis in 2008. Growth in merchandise exports to non-EU countries is also strengthening, more slowly and few months behind exports to the EU, the rate reaching 9.4% in March. Total merchandise imports were up 10.7% in March, imports from EU Member States rising by 15.9%, and imports from non-EU countries declining by 6.7%.

Total merchandise imports in the first quarter were up 4.4% in year-on-year terms, while exports were up

7.2%. The regional breakdown of merchandise trade also changed. The proportion of merchandise exports accounted for by EU Member States in the first quarter of the year was up 2.3 percentage points in year-on-year terms at 73.6%, while the figure on the import side was up 1.5 percentage points at 78.1%. A surplus of EUR 149 million was recorded in merchandise trade with non-EU countries, while the deficit in merchandise trade with EU Member States declined by EUR 93 million in year-on-year terms to EUR 311 million.

The volume of merchandise trade increased significantly in the first quarter, and trade in services is likely to track this movement with a certain lag. The outbreak of the global financial and economic crisis in the final quarter of 2008 was reflected relatively rapidly and deeply in a contraction in merchandise trade. The con-

Balance of Payments	2008	2009	last 12 months.	2009 Jan.-Mar.	2010 Jan.-Mar.	2009 Mar.	2010 Mar.
<i>flows in EUR millions</i>							
Current account	-2,287	-340	-133	-267	-60	-71	66
% of GDP	-6.2	-1.0	-0.4	-3.2	-0.7	...	...
Goods and services	-1,041	401	465	86	150	18	78
% of GDP	-2.8	1.1	1.3	1.0	1.8	...	...
Openness coefficient	138	116	118	116	123	...	...
Exports	25,089	20,522	20,783	4,868	5,129	1,766	1,988
% of GDP	67.6	58.8	59.7	58.7	62.4	...	...
Goods	20,048	16,203	16,476	3,940	4,213	1,429	1,652
Services	5,040	4,319	4,307	927	916	337	336
- Tourism	1,932	1,800	1,800	335	335	116	117
- Transportation	1,437	1,072	1,076	254	258	90	97
Imports	-26,130	-20,121	-20,319	-4,781	-4,979	-1,747	-1,910
% of GDP	-70.4	-57.7	-58.4	-57.7	-60.6	...	...
Goods	-22,698	-16,825	-17,020	-4,090	-4,285	-1,498	-1,654
Services	-3,431	-3,297	-3,299	-692	-694	-250	-256
- Tourism	-894	-1,037	-1,035	-169	-167	-57	-56
- Transportation	-846	-657	-662	-165	-170	-57	-62
Labour income	-4	83	84	7	7	2	2
Investment income	-1,035	-734	-684	-223	-173	-67	-50
Current transfers	-206	-90	3	-137	-44	-24	37
<i>nominal year-on-year growth in %</i>							
Exports of Goods and Services	4.8	-18.2	-12.7	-20.7	5.4	-17.3	12.6
Imports of Goods and Services	6.4	-23.0	-17.5	-24.0	4.1	-20.0	9.3
Exports of Goods	1.3	-19.2	-12.8	-22.5	6.9	-18.7	15.6
Imports of Goods	5.7	-25.9	-19.8	-26.6	4.8	-22.1	10.4
Exports of Services	21.6	-14.3	-12.4	-11.9	-1.3	-10.9	-0.3
Imports of Services	10.8	-3.9	-3.1	-3.8	0.3	-3.9	2.6

Source: Bank of Slovenia.

traction in services tracked this with a three-month lag, and never reached the depth of the contraction in merchandise trade. A similar lag is occurring in the gradual economic recovery. Exports of services in the first quarter of this year were down 0.3% in year-on-year terms, while imports were up 2.6%. The result was a year-on-year decline of just over EUR 14 million in the surplus in trade in services during the first quarter to EUR 222 million.

The increase in merchandise trade is being directly reflected in an increase in the volume of services related to merchandise trade. Year-on-year growth in exports of transport services in March was up 3 percentage points on February at 8.0%, while growth in imports of transport services was up 5.5 percentage points at 8.5%. Exports of transport services in the first quarter were up 1.7%, while imports were up 3.1%. Among the major services, revenues from communication services and tourism are also gradually increasing. Revenues from communication services and tourism in the first quarter were slightly higher than those recorded in the same period last year, but the corresponding expenditure was down. Expenditure on tourism was down 1.0% in year-on-year terms, while expenditure on communication services was down 4.2%. In the context of slightly more favourable movements in tourism, the surplus of trade in tourism increased by just over EUR 1 million in year-on-year terms to EUR 168 million, thereby accounting for three-quarters of the total surplus of trade in services.

The net outflow in factor income during the first quarter of this year was down EUR 50 million in year-on-year terms at EUR 166 million, taking the cumulative outflow during the last 12 months to EUR 601 million or 1.7% of GDP. There was a small net surplus in labour income, but the net outflow of capital income amounted to EUR 173 million. Net outflows of income from equity accounted for the majority or EUR 118 million of this deficit in capital income. The largest contribution, EUR 101 million, came from reinvested and undistributed earnings, which do not have direct liquidity effects on the balance of payments, as the outflow in income is compensated for by an increase in the stock of non-residents' FDI in Slovenia. The largest factor in the decline in the deficit compared with the same period last year was the decline in

net interest payments to the rest of the world. These declined from EUR 130 million in the first quarter of last year to EUR 27 million during the same period this year. The government and the banks compensated for the decline in foreign loans in the first half of last year by means of bond issues on the foreign and domestic markets. Because the majority of the latter were purchased by non-residents, net outflows from investments in securities have been increasing since the final quarter of last year. They had reached EUR 28 million by the first quarter of this year, while there was a net inflow of EUR 40 million in income from investments in securities during the same period last year.

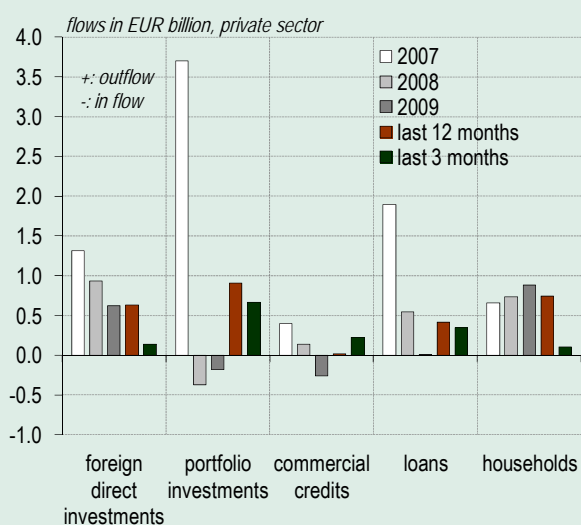
The deficit in current transfers declined in the early part of this year. March actually saw a net inflow of EUR 37 million in current transfers, of which EUR 35 million was the net inflow in official transfers. Money received from the EU budget for implementing the common agricultural and fisheries policy accounted for the majority of this net inflow.

### Capital and financial account

The private sector saw a continuation of the trend of a net financial outflow, which amounted to EUR 259 million in March. As in the previous month, the aforementioned trend was the result of an increase in the private sector's claims, primarily as a result of investments by the commercial banks in foreign debt securities. The increase in liabilities was small. The increase in claims from trade credits is an indication primarily of a recovery in foreign trade. Despite new government borrowing, the net external debt actually declined slightly to reach EUR 10.6 billion in March.

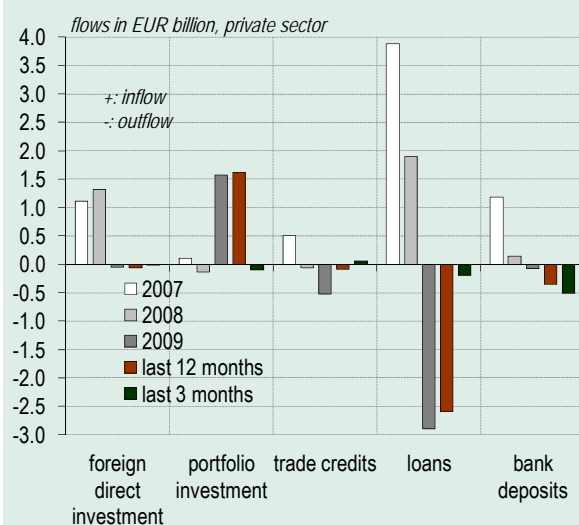
The private sector's claims against non-residents also increased in March, by EUR 286 million, taking the increase in the last six months to EUR 827 million. The principal increases in March were in investments in foreign securities, claims from trade credits and loans to non-residents. Investments in foreign securities increased for the third consecutive month. They increased by EUR 259 million in March, primarily as a result of investments by banks in long-term (EUR 101 million) and short-term (EUR 134 million) debt securities.

Financial claims\* on the rest of the world - March 2010



Source: Bank of Slovenia.

Financial liabilities to the rest of the world - March 2010



Source: Bank of Slovenia.

The increase in exports of merchandise and services is also bringing an increase in claims from trade credits, which were up EUR 159 million. There was also a significant increase of EUR 337 million in loans to non-residents. Short-term loans to non-residents by the do-

mestic banks contributed EUR 386 million towards this total. The aforementioned outflows were partly offset by a decline in the domestic banks' holdings of currency and deposits in the rest of the world in the amount of EUR 622 million.

Financial and Capital Account	2008	2009	last 12 months	last 6 months	2010 Feb.	2010 Mar.
<i>flows in EUR million</i>						
1. Private sector	1,496	-3,369	-3,593	-1,803	-379	-259
Claims	-1,899	-1,808	-2,577	-827	-372	-286
Capital transfers	-307	-272	-300	-223	-13	-45
Outward FDI	-932	-625	-631	-227	-76	-45
Portfolio investments	377	182	-910	-634	-388	-259
Trade credits	-142	259	-15	15	-39	-159
Loans	-541	-2	-413	-302	22	-337
Currency and deposits	-384	-1,280	-218	640	117	561
- Households	-737	-884	-746	-232	-13	-54
- Banks	442	-592	461	925	151	622
- Enterprises	-89	196	67	-53	-21	-6
Other claims	31	-72	-91	-97	5	-1
Liabilities	3,394	-1,555	-1,012	-976	-7	28
Capital transfers	185	146	148	98	11	17
Inward FDI	1,313	-48	-60	-63	37	-84
Portfolio investments	-70	1,873	1,890	189	-13	8
Trade credits	-65	-527	-84	-5	58	78
Loans	1,897	-2,894	-2,591	-1,181	-12	-147
- Enterprises	670	69	16	-180	-9	7
- Banks	1,227	-2,963	-2,606	-1,000	-4	-154
Deposits at banks	147	-75	-355	-76	-86	86
Other liabilities	-13	-31	39	61	-1	70
2. Government	714	2,839	4,217	2,044	-39	367
3. Bank of Slovenia	185	562	-329	11	481	-143

Source: Bank of Slovenia.

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



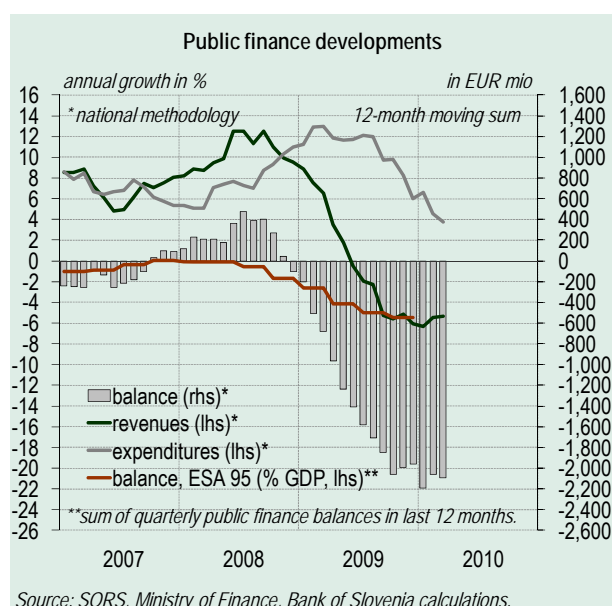
The private sector's liabilities increased by EUR 28 million in March. As in the previous month, the flow of liabilities was still negligible compared with the average flows in the past six months. The main factor in the increase in the private sector's liabilities to the rest of the world was the increase of EUR 86 million in non-residents' deposits at the domestic banks. Liabilities from trade credits are also continuing to increase in line with the increase in imports. The largest factor of decline in liabilities was debt repayments in the rest of the world by the domestic banks. Liabilities from loans thus declined by EUR 154 million. FDI in Slovenia by non-residents also declined in March, by EUR 84 million, as a result of a net decline in other capital, or domestic corporates' liabilities to foreign investors.

The government sector borrowed EUR 1 billion in March via an issue of 5-year bonds, and accounted for the majority of the increase in the gross external debt in the last year. Interest in the amount of 2.75% of the nominal value will be paid once a year on the basis of the RS68 bond. The main reasons for the issue were the need to finance due liabilities, and the possibility of favourable financing as a result of the heavy demand for securities with a high credit rating on the international markets. The issue also allowed the government to round out the maturity structure of the government debt, the last two bond issues having maturities of 15 years and 10 years. The gross external debt increased by EUR 250 million in March to EUR 40.7 billion. The government sector was the main factor in the increase, the private sector and the Bank of Slovenia having recorded no significant change in their gross external debts. The short-term gross external debt is still declining, reaching EUR 8.1 billion in March, while the long-term gross external debt reached EUR 27.9 billion. Gross external claims increased again in March to EUR 30 billion. The main factor in the increase in external claims were short-term claims of corporates and households, which increased by EUR 170 million. The net external debt decreased by EUR 23 million in March to EUR 10.6 billion.

## 5 | Public Finance

Consolidated general government deficit in the first quarter was up significantly in year-on-year terms as a result of revenues growing more slowly than expenditure. The general government deficit in the first quarter amounted to EUR 725 million, up EUR 131 million in year-on-year terms, while the cumulative deficit over the last 12 months reached 6.0% of GDP in March. Revenues were up EUR 27 million on the first quarter of last year, while expenditure was up EUR 158 million. The state budget recorded a deficit of EUR 933 million over the first four months of the year, 51% of the deficit planned in this year's budget. Deficits are also being recorded by the Health Insurance Institute (EUR 13 million over the first four months of the year) and local government (EUR 16 million over the first three months of the year), but less than in the same period last year.

Consolidated general government revenues in the first quarter were up 0.8% in year-on-year terms. Growth in April and May will be even lower, as a result of corporate income tax settlements for last year. The economic crisis and the adverse situation on the labour market are still producing relatively low inflows of taxes and contributions. According to the figures for May, revenues from taxes and contributions were down 1.7%



in year-on-year terms. The largest factor in the decline was corporate income tax settlements for last year, as a result of last year's contraction in economic activity. In addition, there was a cut of 1 percentage point in the tax rate for this year. Corporate income tax inflows over the first five months of the year amounted to EUR 107 million, down EUR 161 million on the same period last year. Corporate income tax accounts for just 5% of total revenues, but certain other revenues with greater relative importance are also contracting. These include personal income tax, which during the first five months of the year was down 2.0% in year-on-year terms, while inflows from excise duties were mostly lower than last year too.<sup>2</sup> Tax revenues from excise duties will rise in the future, excise duties of motor fuels having been raised in May, and further rises in these and other excise duties are still possible. By contrast, inflows of VAT are slightly higher than last year, recording a year-on-year increase of 4.3% during the first five months of the year.

Consolidated general government expenditure in the first quarter was up 4.1% or EUR 158 million in year-on-year terms, although growth slowed significantly towards the end of the quarter. The main factors in the growth in expenditure were growth in transfers to households, interest payments and investments. Transfers to households in the first quarter were up EUR 93 million in year-on-year terms, primarily as a result of an increase in total pension payments (EUR 34 million), and an increase in payments of transfers related to deterioration in households' social position (EUR 29 million). According to the figures for the first four months of the year, total pension payments are rising because of a year-on-year increase in the number of pensioners (by 2.2%) and an increase in the average pension payment (by 1%). Expenditure on interest payments in the first quarter was up EUR 26 million on the same period last year, while expenditure on investments was up EUR 29 million. Expenditure on wages in the first quarter was actually down in year-on-year terms (by EUR 5 million), although in July there will

Consolidated general government (GG) balance*	2009	last 12 months to Mar. 10			2009	2010	Jan.-Mar. 10	Jan.-Apr. 10**	Jan.-May. 10**
	EUR millions	% GDP	y-o-y, %	EUR millions	y-o-y growth, %				
Revenue	14,408	14,435	41.5	-5.4	3,283	3,310	0.8	...	...
Tax revenue	12,955	12,880	37.0	-7.2	3,059	2,983	-2.5	-3.7	-1.7
- goods and services	4,660	4,669	13.4	-1.1	1,015	1,024	0.8	1.3	4.4
- social security contributions	5,161	5,150	14.8	-0.5	1,285	1,274	-0.8	-0.4	0.1
- personal income	2,093	2,070	5.9	-6.9	502	479	-4.6	-3.8	-2.0
- corporate income	712	664	1.9	-46.2	205	157	-23.7	-60.5	-60.1
From EU budget	597	674	1.9	85.5	62	139	125.0	...	...
Other	856	881	2.5	-12.2	162	188	15.7	...	...
Expenditure	16,368	16,526	47.5	3.7	3,877	4,035	4.1	...	...
Current expenditure	6,801	6,828	19.6	1.1	1,769	1,796	1.5	...	...
- wages and other personnel expenditure (incl. contributions)	3,912	3,905	11.2	4.9	965	958	-0.7	...	...
- purchases of goods, services	2,510	2,519	7.2	-1.3	547	555	1.5	...	...
- interest	336	362	1.0	0.3	247	273	10.5	...	...
Current transfers	7,339	7,440	21.4	6.3	1,748	1,849	5.8	...	...
- transfers to individuals and households	6,024	6,117	17.6	6.3	1,436	1,529	6.5	...	...
Capital expenditure, transfers	1,789	1,817	5.2	4.1	211	240	13.6	...	...
To EU budget	439	441	1.3	1.7	149	151	1.1	...	...
GG surplus/deficit	-1,960	-2,091	-6.0		-594	-725			

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

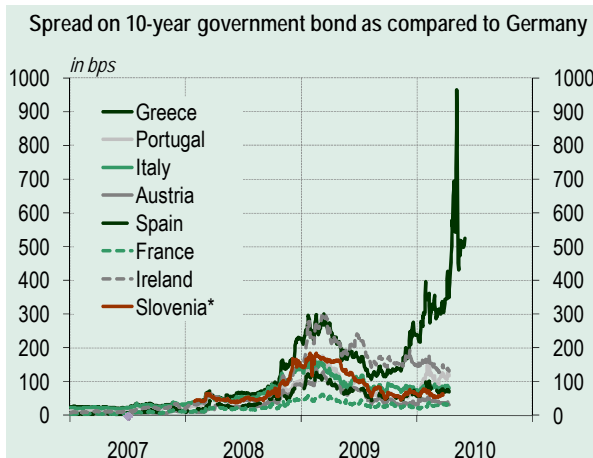
Note: \* Consolidated central government budget, local government budgets and social security funds (pension and disability insurance fund and health insurance fund) in cash accounting principle.

<sup>2</sup> Taking into account the calendar effect, this refers to the obligation of excise duties' payments, which may be transferred to the next month, if the last day when it is necessary to pay excise duties is not a working day.

be a wage inflation adjustment in the amount of 0.65%, which will cause faster growth.

Net borrowing of consolidated general government rose by EUR 928 million in the first quarter. The main flows in net borrowing in the first quarter were related to the issue of two bonds with a nominal value of EUR 2.5 billion, and the repayment of maturing debt principal in the amount of EUR 1.6 billion. According to state budget figures, net borrowing will decline slightly in April as a result of the repayment of EUR 45 million of domestic debt related to the maturing of RS18 bonds. Greece, Portugal and Spain having had their credit ratings for long-term debt downgraded at the end of April, the premiums on the 10-year government bonds over the comparable German benchmark bond for the so-called peripheral euro area countries rose, including Slovenian bonds. The premium on Slovenian bonds averaged 85 basis points in April, then rose to 101 basis points in May.

Slovenia will contribute EUR 387 million towards the financial aid for Greece, which has sunk into debt problems. In early May the government agreed that Slovenia would participate in the EUR 80 billion euro area aid package for Greece. In line with the ECB capital key, Slovenia's share will amount to 0.48%, or EUR 387 million. In addition to the euro area aid, Greece will also receive a loan of EUR 30 billion from the IMF. The loan will be delivered to Greece gradually over three years. For



Sources: Bloomberg, Bank of Slovenia calculations.

Note: Spread is calculated as a difference between yield of 10-year government bond and the yield of reference German bond on a daily basis and is used as a measure of country's credit risk. \* In the picture SLOREP 01/20 is used after 18 January 2010.

this year, Slovenia is to contribute EUR 145 million. No additional borrowing to cover these expenses is envisaged for Slovenia this year. For this purpose the government will withdraw money from deposits that it holds with the banks.

In May EU finance ministers approved a euro area financial stabilisation mechanism, which envisages EUR 750 billion of loans for countries in financial difficulty. As a result of the financial problems in Greece and the current weak position of public finances in other euro area countries, on 18 May the finance ministers approved a euro area financial stabilisation mechanism.

Financing of consolidated general government balance	2008	2009	2009 Jan.-Mar.	2010 Jan.-Mar.	March 2010
<i>in EUR million</i>					
Gen. govt. surplus/deficit	-103	-1,960	-594	-725	-287
Gen. govt. lending/repayments and net acquisitions of equity	-86	-263	0	4	5
Gen. govt. borrowing and amortisation of debt	-133	4,051	1,118	928	-238
Borrowing	1,142	4,938	1,890	2,569	997
Domestic*	1,142	4,938	1,890	2,569	997
of which: issues of securities	961	4,739	1,864	2,550	1,000
External**	0	0	0	0	0
of which: issues of securities	0	0	0	0	0
Amortisation of debt	1,275	887	772	1,641	1,235
domestic	1,232	462	359	1,133	733
external	43	425	413	507	502
Changes in cash and deposits	-322	1,828	524	208	-520

Source: Ministry of Finance.

Note: \*All bond issues disbursed on domestic market are counted under domestic borrowing, despite of the residency of buyers. \*\* Out of EUR 6,500 million bonds issued from February 2009 till March 2010 EUR 5,342 million were bought by foreigners until end March 2010.

Under the aforementioned mechanism, EUR 440 billion will be provided via intergovernmental loans, EUR 60 billion via loans from the EU budget, and EUR 250 billion via IMF loans. The mechanism envisages the issue of bonds with the highest possible credit rating. The instrument of EUR 440 billion of intergovernmental loans will be temporary, lasting three years, whereby Slovenia's share will be maximum of EUR 2,851 million, which does not include the aid package for Greece already adopted.

The revision to this year's state budget will be drafted in June, and according to the government's projections it will maintain the deficit at close to 5% of GDP,

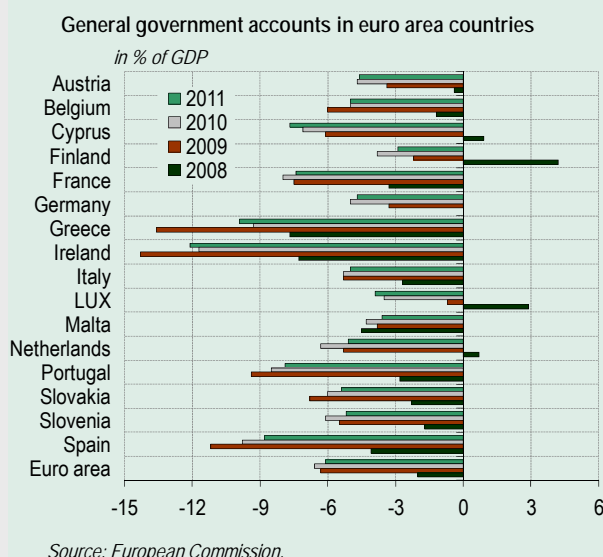
as projected in the budget already approved. The revision is the result of new, less-favourable forecasts for macroeconomic aggregates on which the budget projections are based, the state budget revenues already realised this year, which were lower than expected, and the incorporation of the financial aid to Greece. The aid to Greece will not have any impact on the budget balance, but will be included under loans in the account of financial claims and investments. On the expenditure side, the largest decline in spending is expected on investments and material costs.

#### Box: European Commission spring projections of public finances for 2010 and 2011

The European Commission is expecting the euro area public finance deficit to widen this year, and to decline slightly in 2011. In its spring projections from the beginning of May, the European Commission estimates that the euro area public finance deficit will rise from 6.3% of GDP last year to 6.6% of GDP this year, before falling to 6.1% of GDP in 2011. The large deficit is the result of the decline in general government revenues because of the economic crisis, the functioning of automatic stabilisers during the crisis and the introduction of special fiscal measures to stimulate economic growth. The projected decline in the deficit in 2011 is primarily based on the withdrawal of the temporary fiscal stimulus. The largest deficits this year are projected for Ireland, Spain, Greece and Portugal, although the additional austerity measures recently adopted by certain countries (e.g. Greece, Spain, Portugal and Italy) have not yet been taken into consideration in these projections.

Government debt in the euro area will rise until 2011 according to the projections. The European Commission is forecasting a rise in government debt in the euro area from 78.7% of GDP in 2009 to 88.5% of GDP in 2011, primarily as a result of the persistent deficits in public finances. In the period to 2011, debt will increase most in the countries with the largest deficits, Ireland recording the largest rise of 23 percentage points. According to the European Commission projections, by 2011 the largest debts will be those of Greece (134% of GDP), Italy (119% of GDP) and Belgium (101% of GDP).

According to the European Commission projections, the deficit in Slovenia is expected to rise to 6.1% of GDP this year, then to narrow to 5.2% of GDP in 2011. The debt is expected to reach 41.6% of GDP. Very similar numbers were published in the Report on the general government deficit and debt drawn up by Slovenia in April (a deficit of 5.8% of GDP and a debt of 39.8% of GDP).<sup>1</sup> The differences originate in the slightly less favourable projections for the deficit and the debt, and in the lower forecast for nominal GDP at the European Commission. The deficit will fall to 5.2% of GDP in 2011 according to the European Commission projections, while the Stability Programme is forecasting a deficit of 4.2% of GDP<sup>2</sup> for that year. The higher deficit forecast for 2011 at the European Commission is the result of higher projected expenditure on investment and civil servant wages, slightly lower nominal GDP, and the inclusion of only those government measures approved by parliament. The debt will rise to 45.4% of GDP in 2011 according to the European Commission projections, compared with 42.0% of GDP according to the Stability Programme.<sup>3</sup> The differences originate in the slightly higher projected deficit and lower GDP at the European Commission.



<sup>1</sup> Taking this year's IMAD spring forecasts for nominal GDP into consideration, the 2010 deficit projected in the Report on the general government deficit and debt is 6.0% of GDP, while the projected debt stands at 41.5% of GDP.

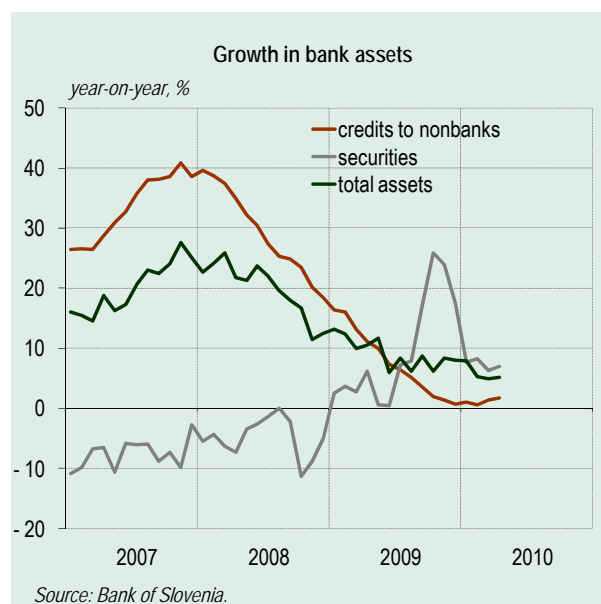
<sup>2</sup> Taking this year's IMAD spring forecasts for nominal GDP into consideration, the deficit in 2011 is projected at 4.4% of GDP in the Stability Programme.

<sup>3</sup> Taking this year's IMAD spring forecasts for nominal GDP into consideration, the debt in 2011 is projected at 44.1% of GDP in the Stability Programme.

## 6 | Banking System\*

The banking system's total assets increased by EUR 697 million in April. The issue of SID banka bonds with a nominal value of EUR 750 million, an annual coupon rate of 3% and a maturity of 5 years was a major factor in the increase in total assets. Year-on-year growth in the Slovenian banking system's total assets stood at 5.1% in April. The stock of government deposits at banks fell in April for the third consecutive month, taking the total decline in the last three months to EUR 1.8 billion. Liabilities to foreign banks also declined, for the fourth consecutive month. On the investment side, there was a moderate net increase in loans to non-banking sectors and non-financial corporations in April, for the fourth consecutive month.

Year-on-year growth in loans to non-banking sectors stood at 1.7% in April, while the stock of loans to non-financial corporations was EUR 321 million higher than at the end of 2009. There was a net increase of EUR 108 million in loans to non-banking sectors in April, loans to non-financial corporations and households contributing the most to the increase. The domestic banks were prevalent in the lending to non-financial corporations, while growth in lending to households by the banks under majority foreign ownership was almost double that



of the domestic banks.

The stock of bank loans to non-financial corporations increased by EUR 77 million in April, but year-on-year growth in these loans was nevertheless just 0.1%. Non-financial corporations borrowed exclusively from the domestic banks in April, in a total amount of EUR 83 million, while making net repayments to the banks under majority foreign ownership. The banks under majority foreign ownership continued to record the lowest year-on-year growth in loans (-3.8%), while the small domestic banks recorded the highest growth (9.7%), the domestic banks recording growth of 1.2% overall.

The banks under majority domestic ownership accounted for just over half of April's increase of EUR 40 million in

Income statement	2008	2009	Jan. - Apr. 2010	Jan. - Apr. 2010
	EUR millions			y-o-y, %
Interest income	2,615	2,086	688	-7.1
Interest expense	1,671	1,162	347	-25.2
Net interest income	945	925	341	23.3
Non-interest income	416	492	142	0.2
Gross income	1,360	1,417	483	15.5
Operating costs	776	762	243	-0.1
Net provisions	278	496	148	36.6
Profit before tax	306	160	92	38.5
Taxes	59	38		
Profit after tax	248	121		

Source: Bank of Slovenia. 2009 figures unaudited.

\* The book figures for banks are used in this section, and differ in methodological terms from the published statistics. The figures for 2009 are unaudited.



loans to households. This increase was less than the notably high increase in March, but was higher than in the first two months of this year. As in previous months long-term loans accounted for the net increase in loans to households (EUR 59 million), while there was a net decline in the stock of short-term loans.

The banks made net repayments to banks in the rest of the world and to the government in April. They made net repayments of EUR 295 million to banks in the rest of the world in April, taking the total this year to EUR 0.95 billion. In April liabilities to foreign banks accounted for just over 23% of the banking system's total liabilities, compared with just over 30% last April and over 36% in the middle of 2008.

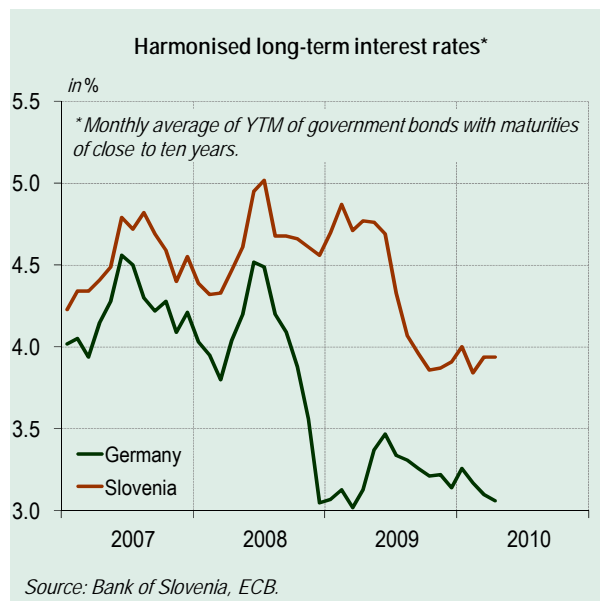
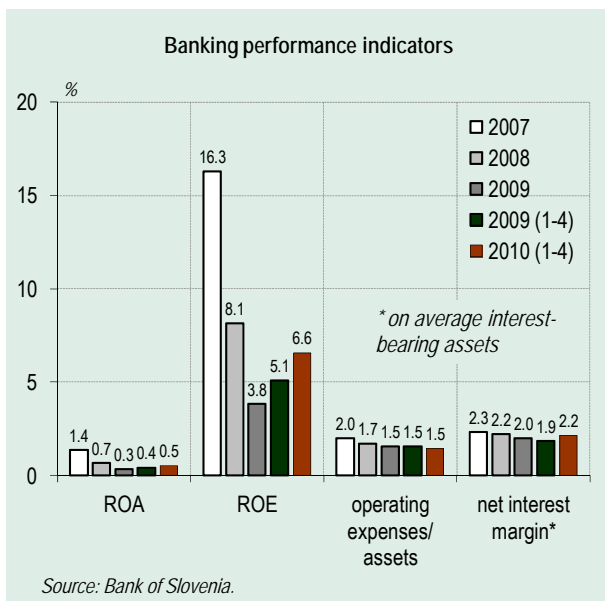
Deposits by non-banking sectors declined by EUR 225 million in April, primarily as a result of a decline of EUR 289 million in government deposits at banks. Within deposits by non-banking sectors, short-term deposits declined by EUR 427 million, while there were increases of

EUR 54 million in sight deposits and EUR 149 million in long-term deposits. Household deposits stagnated in April; year-on-year growth stood at a low 3.8%. Deposits by non-financial corporations increased for the second consecutive month.

The increase in the banking system's profit was the result of higher net interest income. The banks again recorded relatively high impairment and provisioning costs in April. Net interest during the first four months of the year was up 23% on the same period last year. This was the result of a decline of 25% in the banking system's interest expenses, while interest income merely declined by just over 7%. In the context of unchanged operating costs and an increase in impairment and provisioning costs, the main factor this year in the increase in the banking system's gross income and profits has been higher net interest, which has been reflected in a rise in the interest margin. Provisioning costs in April were up 37% on the same month last year, an indication of the

Balance sheet	2008	2009	Apr.2010	Apr.10 / Dec.09	y-o-y
	<i>stock, EUR millions</i>			<i>growth in %</i>	
<b>Assets</b>					
Cash	1,243	1,454	1,180	-18.8	58.2
Lending	37,561	39,438	39,561	0.3	3.2
to banks	4,031	5,694	5,379	-5.5	13.9
to non-banking sectors	33,530	33,744	34,182	1.3	1.7
of which:					
...corporates (non-financial corporations)	20,245	20,006	20,327	1.6	0.1
...households	7,386	7,886	8,097	2.7	8.8
...general government	506	735	745	1.4	33.6
...other financial institutions	2,829	2,719	2,620	-3.6	-7.9
Financial assets / securities	7,280	8,876	8,868	-0.1	10.5
Other	1,544	1,660	1,742	5.0	0.8
<b>Liabilities</b>					
Financial liabilities to Eurosystem	1,226	2,100	2,168	3.2	146.5
Liabilities to banks	18,146	15,770	...	...	...
of which, to foreign banks	16,091	12,878	11,933	-7.3	-18.8
Liabilities to non-banking sectors (deposits)	20,612	23,554	22,988	-2.4	-0.3
of which, to households	13,210	13,801	13,994	1.4	3.8
Debt securities	1,259	3,435	4,254	23.8	200.8
Subordinated liabilities	1,597	1,550	1,544	-0.4	-2.9
Capital	3,996	4,295	4,352	1.3	7.0
Other	792	724	812	12.2	14.9
<b>TOTAL ASSETS</b>	<b>47,628</b>	<b>51,427</b>	<b>51,351</b>	<b>-0.1</b>	<b>5.1</b>

Source: Bank monthly accounts figures. 2009 figures unaudited.



continuing realisation of credit risk. The banking system generated pre-tax profit of EUR 92 million over the first four months of the year, up just under a third on the same period last year.

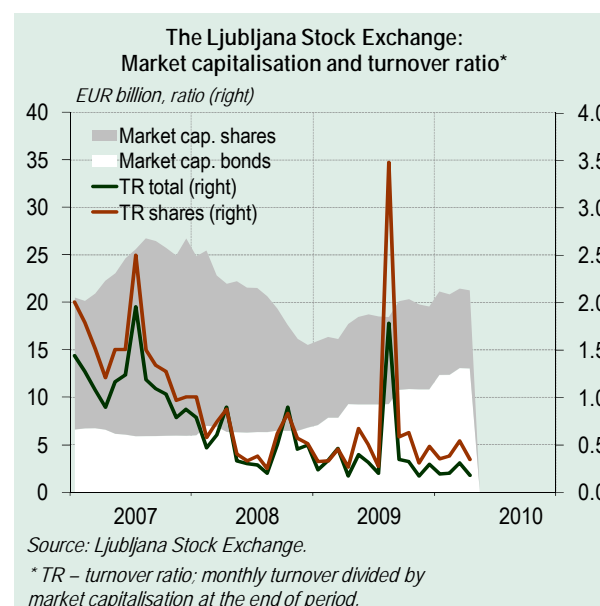
total stock exchange volume accounted for by the volume of trade in bonds fell to 20.4% in April. The heaviest trading was in 2<sup>nd</sup>-issue of Slovenska odškodninska družba bonds (EUR 6.5 million).

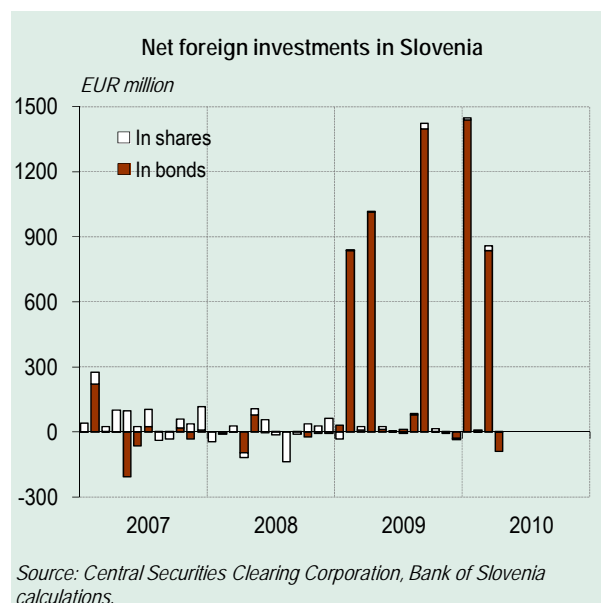
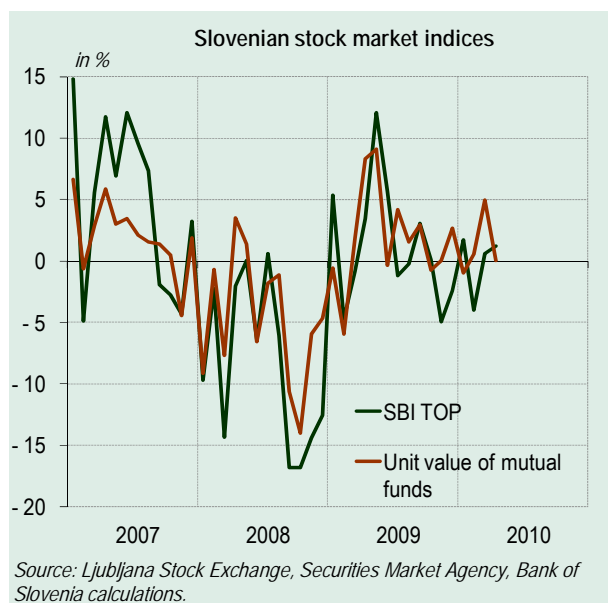
## 7 | Domestic Financial Markets

The yield on Slovenian government bonds stood at 3.94% at the end of April, compared with 3.06% on German government bonds. The spread on long-term government bonds had thus widened to 88 basis points by the end of the month. The movement of indices on international capital markets varied in April. The DJ EuroStoxx index for western Europe fell by 2.8% (taking the year-on-year change to +22.3%), while the S&P 500 for the US stock market rose by 1.5% (taking the year-on-year change to +36.0%).

The market capitalisation of bonds on the Ljubljana Stock Exchange fell by 0.3% in April. The 25<sup>th</sup>-issue NLB bonds with a nominal value of EUR 12.5 million were listed for trading in April. Having matured, Banka Celje 9<sup>th</sup>-issue bonds and 18<sup>th</sup>-issue government bonds were delisted. The volume of trade in bonds stood at EUR 7.5 million, below the monthly average for 2009 (EUR 13.0 million) and 2010 (EUR 10.9 million). The proportion of

The market capitalisation of shares on the Ljubljana Stock Exchange fell by 1.6% in April. The SBI TOP reached its monthly peak of 977 on 9 April, before falling to 954 by the end of the month. In April it fell by 1.2% overall, taking the year-on-year change to 8.5%. April was marked by releases of audited corporate results for 2009. Their impact meant that the P/E ratio rose to 48.6 on the prime market, while on the standard market the losses declared meant that there was no sense in calculating the ratio. April's volume of trading in shares





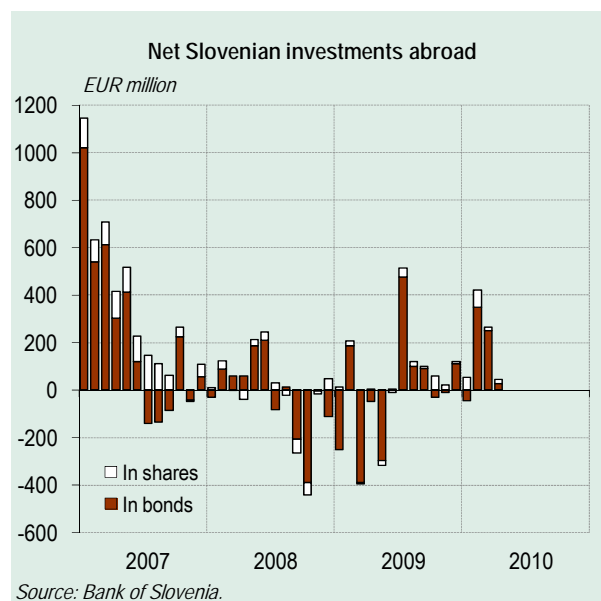
(excluding block trades) amounted to EUR 22.1 million. This was below last year's monthly average of EUR 32.1 million (excluding block trades), and significantly lower than March (EUR 37.1 million).

The proportion of the market capitalisation of shares on the Ljubljana Stock Exchange accounted for by non-residents rose to 8.0%<sup>3</sup> in April, the highest figure since January 2003. April's volume of trading by non-residents was lower than the 2009 average at EUR 84.2 million. The largest net purchasers and net sellers, primarily of government bonds, were again residents of Austria, Luxembourg and the UK. Non-residents made net purchases of EUR 88.9 million in bonds from Slovenian issuers, and net sales of EUR 4.7 million in shares in Slovenian issuers in April.

Residents made net purchases of EUR 17.4 million in foreign shares and EUR 26.1 million in foreign bonds in April. The majority of net purchases of foreign shares, primarily shares in corporates from the euro area and the US, were made by managers of mutual funds (EUR 11.7 million), households (EUR 5.0 million) and insurance corporations (EUR 4.9 million). The banking sector was the largest net seller of shares in foreign issuers (EUR 6.6 million), but also the largest net purchaser of debt securities (EUR 21.3 million), primarily government bonds and bank bonds of issuers from the euro area (EUR 17.7 mil-

lion).

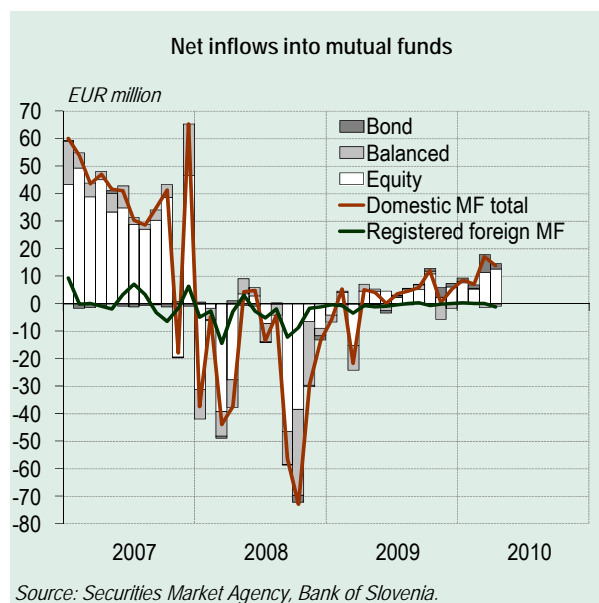
The average unit price remained unchanged in April (the year-on-year change was +26.8%), while the domestic mutual funds' assets under management increased to EUR 1,983 million (an increase of 0.7%, taking the year-on-year change to +28.9%), as a result of net inflows of EUR 13.8 million. The largest net inflows were into equity funds, at EUR 12.8 million, while bond funds recorded net inflows of EUR 2.0 million. There was a net outflow of EUR 1.0 million from balanced funds. The largest payments into domestic mutual funds were recorded by the insurance sector (EUR 11.4 million)



<sup>3</sup> Owing to a reporting error, an erroneous figure of 9.0% was announced for the previous month of March. The correct figure was 7.9%.



and the household sector (EUR 3.6 million). Domestic mutual funds recorded net outflows of EUR 2.0 million to non-financial corporations, and EUR 1.3 million to other financial intermediaries. The proportion of domestic mutual funds' assets accounted for by liquid assets<sup>4</sup> stood at 10.7% in April, below the average in 2009. Domestic mutual funds increased their investments in the markets of the BRIC<sup>5</sup> countries, the US and the former Yugoslav republics, primarily as a result of price movements, while the largest declines were in investments in Slovenia and other euro area countries. There was variation in the movement of the Balkan stock market indices in April. Macedonia's MBI-10 fell by 1.9%, while Croatia's CROBEX rose by just 0.9% and Serbia's BELEX 15 rose by 9.4%. The year-on-year changes remain positive at 48.6% for the MBI-10, 35.6% for the CROBEX and 75.6% for the BELEX 15.



<sup>4</sup> Liquid assets include cash, deposits, money-market instruments and government bonds.

<sup>5</sup> Brazil, Russia, India and China.

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## 1.1. Monetary Aggregates

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Before the entry of Slovenia into EMU			After the entry of Slovenia into EMU			
	Monetary aggregates of Slovenia			The contribution of Slovenia to monetary aggregates of EMU			
	M1	M2	M3	M1 (without currency in circulation)	M2 (without currency in circulation)	M3 (without currency in circulation)	Currency in circulation (ECB key)
Column	1	2	3	4	5	6	7
Code							
2004 31. Dec.	1,370,415	3,239,945	3,980,215	-	-	-	-
2005 31. Dec.	1,682,477	3,493,226	3,502,771	-	-	-	-
2006 31. Dec.	1,834,106	3,778,032	3,786,146	-	-	-	-
2005 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
2009 31. Dec.	-	-	-	7,419	18,416	18,185	3,288
2007 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
30. Nov.	-	-	-	7,330	18,345	18,115	3,182
31. Dec.	-	-	-	7,419	18,416	18,165	3,288
2010 31. Jan.	-	-	-	7,449	18,428	18,250	3,228
28. Feb.	-	-	-	7,429	18,296	18,001	3,235
31. Mar.	-	-	-	7,617	18,432	18,168	3,276
30. Apr.	-	-	-	7,663	18,422	18,127	3,273

## 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										
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
2009	31.Dec.	4,903	9,705	14,608	160	495	3,003	376	-	3,874
2009	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
	30.Nov.	5,076	9,710	14,786	161	514	3,066	336	-	3,917
	31.Dec.	4,903	9,705	14,608	160	495	3,003	376	-	3,874
	2010	31.Jan.	4,929	9,433	14,362	176	485	2,849	390	-
28.Feb.		5,007	9,538	14,545	177	515	2,867	395	-	3,777
31.Mar.		4,924	9,531	14,455	140	491	2,393	390	-	3,275
30.Apr.		4,722	9,510	14,232	140	482	2,416	392	-	3,289

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR		Liabilities								
		Liabilities to foreign sectors			Banknotes and coins and instruments up to 2 years					
		Bank of Slovenia	Other MFIs	Total	Banknotes and coins and deposits up to 2 years					
					Banknotes and coins and overnight deposits					
					Banknotes and coins (after 1.1.2007 ECB key)	Overnight deposits at other MFIs	Overnight deposits at the Bank of Slovenia			Total
Non-monetary financial institutions	Other government sector (Central government excluded)	Total								
Column		1	2	3=1+2	4	5	6	7	8=6+7	9=4+5+8
Code										
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
2009	31.Dec.	3,361	16,673	20,034	3,536	7,338	27	10	37	10,911
2009	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
	30.Nov.	3,111	16,901	20,012	3,402	7,241	26	17	43	10,686
	31.Dec.	3,361	16,673	20,034	3,536	7,338	27	10	37	10,911
	2010	31.Jan.	2,476	16,111	18,587	3,438	7,374	24	9	34
28.Feb.		3,011	16,001	19,012	3,441	7,360	22	6	28	10,829
31.Mar.		2,792	15,968	18,760	3,496	7,546	26	6	32	11,074
30.Apr.		2,593	16,441	19,034	3,502	7,595	20	5	26	11,122

Assets								
Claims on domestic non-MFIs							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	Total		
Loans	Securities		Loans	Securities				
10	11	12	13	14	15=10+...+14	16=4+9+15	17	18 = 3+16+17
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
20,812	892	8,413	2,349	331	32,797	36,831	4,293	55,732
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
20,764	881	8,345	2,450	322	32,761	36,839	4,321	55,946
20,812	892	8,413	2,349	331	32,797	36,831	4,301	55,740
20,876	916	8,452	2,357	327	32,928	36,829	4,303	55,493
20,997	899	8,480	2,339	329	33,045	36,999	4,276	55,820
21,055	896	8,601	2,302	318	33,172	36,586	4,329	55,370
21,155	904	8,648	2,292	315	33,315	36,743	4,293	55,268

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
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
-	10,020	871	21,801	72	21,874	2,107	12,064	-346	55,732
-	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
-	9,978	923	21,588	75	21,663	1,994	12,604	-327	55,946
-	10,020	871	21,801	72	21,874	2,107	12,072	-346	55,740
-	10,013	860	21,718	70	21,788	2,217	13,196	-295	55,493
-	9,956	811	21,596	55	21,651	2,265	13,184	-293	55,820
-	9,941	772	21,788	60	21,848	2,363	12,651	-251	55,370
-	9,855	803	21,781	59	21,840	2,430	12,402	-439	55,268

### 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)						Total
		Gold	Receivable from IMF	Foreign cash	Loans, deposits	Securities	Other claims	
Column	Code	1	2	3	4	5	6	7=1+...+6
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
2009	31.Dec.	78	262	0	405	4,077	81	4,903
2009	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
	30.Nov.	80	258	0	405	4,253	81	5,076
	31.Dec.	78	262	0	405	4,077	81	4,903
2010	31.Jan.	79	267	0	425	4,076	81	4,929
	28.Feb.	84	271	0	468	4,102	81	5,007
	31.Mar.	84	271	0	468	4,019	82	4,924
	30.Apr.	91	273	0	435	3,841	82	4,722

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR		Liabilities									
		Banknotes and coins (after 1.1.2007 ECB key)	Deposits								
			Domestic sectors								
			Other MFIs			Total	General government				
			Domestic currency		Foreign currency		Domestic currency		Foreign currency	Total	
			Overnight	With agreed maturity			Overnight	With agreed maturity			
Column	1	2	3	4			5=2+3+4	6			7
Code											
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	
2009	31.Dec.	3,536	1,234	-	-	1,234	21	250	69	339	
2009	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	
	30.Nov.	3,402	900	-	-	900	37	250	66	354	
	31.Dec.	3,536	1,234	-	-	1,234	21	250	69	339	
2010	31.Jan.	3,438	2,145	-	-	2,145	29	250	71	349	
	28.Feb.	3,441	1,094	-	-	1,094	20	800	74	894	
	31.Mar.	3,496	911	-	-	911	19	1,050	72	1,141	
	30.Apr.	3,502	968	-	-	968	16	1,050	74	1,139	

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
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
160	2,115	72	1	2,349	2,787	10,039
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
161	1,291	63	1	1,516	2,734	9,327
160	2,115	72	1	2,349	2,795	10,047
176	2,105	72	1	2,354	2,726	10,010
177	2,095	80	1	2,353	2,716	10,076
140	2,085	86	1	2,312	2,767	10,003
140	2,175	98	1	2,414	2,723	9,859

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
-	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	1,603	3,361	-	-	235	954	351	10,039
-	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
-	29	1,282	3,111	-	-	231	947	353	9,327
-	29	1,603	3,361	-	-	235	1,010	303	10,047
-	26	2,520	2,476	-	-	240	1,013	323	10,010
-	24	2,012	3,011	-	-	244	1,025	343	10,076
-	27	2,079	2,792	-	-	243	1,109	282	10,003
-	22	2,130	2,593	-	-	245	1,081	309	9,859



## 1.4. Balance Sheet of Other Monetary Financial Institutions

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Assets									
	Claims on domestic sectors (domestic assets)									
	Claims on the Bank of Slovenia			Claims on other MFIs			Claims on non-MFIs			Total
	Cash	Accounts and deposits at the Bank of Slovenia, other claims	Securities of the Bank of Slovenia	Loans	Debt securities	Shares and other equity	Loans	Debt securities	Shares and other equity	
Column	1	2	3	4	5	6	7	8	9	10 = 1+...+9
Code										
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
2009 31.Dec.	246	1,234	-	2,948	969	151	32,445	3,231	995	42,218
2009 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
30.Nov.	218	900	-	2,572	961	156	32,410	3,273	995	41,485
31.Dec.	246	1,234	-	2,948	969	151	32,445	3,231	995	42,218
2010 31.Jan.	208	2,145	-	2,877	968	151	32,560	3,079	1,013	43,001
28.Feb.	205	1,094	-	2,890	957	153	32,727	3,095	1,000	42,120
31.Mar.	219	911	-	3,030	970	147	32,839	2,620	988	41,723
30.Apr.	228	968	-	3,351	1,072	164	32,969	2,644	991	42,387

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Liabilities								
	Liabilities to domestic sectors								
	Liabilities to MFIs			Liabilities 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	Reedemable at notice	7	8	9 = 1+...+8
Code									
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
2009 31.Dec.	2,115	2,995	838	7,178	14,410	1,290	410	684	29,920
2009 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
30.Nov.	1,292	2,604	838	7,002	14,760	1,296	430	653	28,875
31.Dec.	2,115	2,995	838	7,178	14,410	1,290	410	684	29,920
2010 31.Jan.	2,105	2,927	847	7,944	14,654	1,344	404	684	30,910
28.Feb.	2,095	2,944	838	7,135	14,749	1,304	409	652	30,126
31.Mar.	2,085	3,076	853	7,331	13,951	1,297	412	676	29,681
30.Apr.	2,175	3,404	849	7,346	13,700	1,346	426	663	29,910

Assets									
Claims on foreign sectors (foreign assets)									
Claims on MFIs				Claims on non-MFIs			Total	Remaining assets	Total
Cash	Loans	Debt securities	Shares and other equity	Loans	Debt securities	Shares and other equity			
11	12	13	14	15	16	17	18 = 11+...+17	19	20 = 10+18+19
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
22	2,930	1,123	419	2,961	2,168	82	9,705	1,480	53,404
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
19	2,860	1,152	450	2,975	2,172	82	9,710	1,576	52,771
22	2,930	1,123	419	2,961	2,168	82	9,705	1,480	53,404
19	2,638	1,053	422	2,964	2,252	85	9,433	1,551	53,984
21	2,474	1,198	432	2,958	2,373	83	9,538	1,475	52,730
20	2,212	1,276	441	2,964	2,526	91	9,531	1,475	52,730
24	2,186	1,309	441	2,958	2,504	88	9,510	1,557	53,454

Liabilities							
Liabilities to foreign sectors							
Liabilities to MFIs		Liabilities to non-MFIs		Total	Capital and reserves	Remaining liabilities	Total
Deposits	Debt securities issued	Deposits	Debt securities issued				
10	11	12	13	14 = 10+...+13	15	16	17 = 9+14+15+16
1,872,623	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
13,436	2,263	929	45	16,673	4,414	2,397	53,404
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
13,693	2,289	892	27	16,901	4,490	2,504	52,771
13,436	2,263	929	45	16,673	4,414	2,397	53,404
12,864	2,275	927	45	16,111	4,454	2,509	53,984
12,790	2,247	919	45	16,001	4,457	2,613	52,730
12,732	2,247	944	46	15,968	4,462	2,619	52,730
12,410	3,002	984	46	16,441	4,492	2,611	53,454

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

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Claims on domestic sectors (domestic assets)								
	Loans					Debt securities		Shares and other equity	Total
	By currency		By purpose			Domestic currency	Foreign currency		
	Domestic currency	Foreign currency	Consumer credit	Lending for house purchase	Other lending				
Column Code	1	2	3	4	5	6	7	8	9=1+2+6+7+8
	Total								
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
2009 31.Dec.	34,731	1,895	2,900	3,927	29,799	4,199	-	1,146	41,972
2009 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.May.	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.Aug.	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.Oct.	33,922	1,939	2,904	3,808	29,150	4,280	-	1,180	41,321
30.Nov.	33,962	1,919	2,898	3,864	29,119	4,235	-	1,151	41,267
31.Dec.	34,731	1,895	2,900	3,927	29,799	4,199	-	1,146	41,972
2010 31.Jan.	35,678	1,904	2,898	3,982	30,701	4,047	-	1,164	42,793
28.Feb.	34,817	1,894	2,892	4,024	29,795	4,052	-	1,152	41,915
31.Mar.	34,893	1,887	2,906	4,110	29,764	3,589	-	1,134	41,504
30.Apr.	35,429	1,859	2,887	4,174	30,227	3,716	-	1,155	42,159
	MFIs (S.121, S.122)								
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
2009 31.Dec.	4,160	22	-	-	4,182	969	-	151	5,302
2009 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.May.	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.Aug.	3,266	20	-	-	3,286	894	-	154	4,334
30.Sep.	3,563	24	-	-	3,586	982	-	155	4,723
31.Oct.	3,387	22	-	-	3,409	995	-	159	4,563
30.Nov.	3,450	22	-	-	3,472	961	-	156	4,589
31.Dec.	4,160	22	-	-	4,182	969	-	151	5,302
2010 31.Jan.	5,001	21	-	-	5,022	968	-	151	6,141
28.Feb.	3,955	28	-	-	3,984	957	-	153	5,093
31.Mar.	3,917	24	-	-	3,941	970	-	147	5,057
30.Apr.	4,297	23	-	-	4,319	1,072	-	164	5,555
	Non-MFIs (S.123, S.124, S.125)								
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
2009 31.Dec.	2,248	100	-	-	2,349	14	-	317	2,680
2009 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.May.	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.Aug.	2,450	112	-	-	2,562	10	-	296	2,868
30.Sep.	2,414	108	-	-	2,522	10	-	314	2,846
31.Oct.	2,410	107	-	-	2,518	10	-	318	2,846
30.Nov.	2,343	107	-	-	2,450	10	-	312	2,772
31.Dec.	2,248	100	-	-	2,349	14	-	317	2,680
2010 31.Jan.	2,256	101	-	-	2,357	14	-	314	2,684
28.Feb.	2,238	102	-	-	2,339	14	-	316	2,669
31.Mar.	2,206	96	-	-	2,302	14	-	305	2,620
30.Apr.	2,197	95	-	-	2,292	14	-	301	2,608

Claims on foreign sectors (foreign assets)					
Loans		Debt securities		Shares and other equity	Total
Domestic currency	Foreign currency	Domestic currency	Foreign currency		
10	11	12	13	14	15=10+..+14
<b>Total (S.2)</b>					
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
5,145	746	3,281	10	502	9,683
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
5,045	790	3,314	10	531	9,691
5,145	746	3,281	10	502	9,683
4,810	792	3,294	12	507	9,414
4,646	785	3,559	12	515	9,517
4,400	776	3,793	10	532	9,511
4,425	719	3,794	18	529	9,486
<b>MFIs (S.2)</b>					
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
2,528	402	1,119	4	419	4,473
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
2,413	447	1,148	4	450	4,462
2,528	402	1,119	4	419	4,473
2,194	444	1,048	6	422	4,113
2,038	436	1,192	6	432	4,103
1,778	434	1,270	6	441	3,930
1,812	374	1,295	13	441	3,936
<b>Non-MFIs (S.2)</b>					
-	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
520	205	92	1	40	858
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
509	204	96	1	41	851
520	205	92	1	40	858
510	208	91	1	41	850
510	210	76	1	40	837
518	203	80	-	41	842
527	203	85	1	40	856

## 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 Code	1	2	3	4	5	6	7	8	9=1+2+6+7+8
Non-financial corporations (S.11)									
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
2009 31.Dec.	20,326	486	-	-	20,812	214	-	678	21,704
2009 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.May.	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.Aug.	20,345	548	-	-	20,893	199	-	580	21,671
30.Sep.	20,333	523	-	-	20,856	199	-	649	21,704
31.Oct.	20,275	511	-	-	20,786	200	-	703	21,688
30.Nov.	20,259	505	-	-	20,764	198	-	683	21,645
31.Dec.	20,326	486	-	-	20,812	214	-	678	21,704
2010 31.Jan.	20,386	490	-	-	20,876	216	-	700	21,792
28.Feb.	20,514	483	-	-	20,997	215	-	684	21,896
31.Mar.	20,578	477	-	-	21,055	213	-	683	21,950
30.Apr.	20,685	470	-	-	21,155	215	-	689	22,059
Central government (S.1311)									
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
2009 31.Dec.	488	6	-	-	495	3,003	-	-	3,497
2009 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.May.	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.Aug.	487	7	-	-	494	2,933	-	-	3,427
30.Sep.	531	7	-	-	538	3,072	-	-	3,610
31.Oct.	543	7	-	-	549	3,076	-	-	3,625
30.Nov.	508	6	-	-	514	3,066	-	-	3,581
31.Dec.	488	6	-	-	495	3,003	-	-	3,497
2010 31.Jan.	478	7	-	-	485	2,849	-	-	3,334
28.Feb.	509	7	-	-	515	2,867	-	-	3,382
31.Mar.	484	7	-	-	491	2,393	-	-	2,884
30.Apr.	475	7	-	-	482	2,416	-	-	2,898
Other government sectors (S.1312, S.1313, S.1314)									
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
2009 31.Dec.	370	6	-	-	376	-	-	-	376
2009 28.Feb.	222	7	-	-	229	-	-	-	229
31.Mar.	226	7	-	-	233	-	-	-	233
30.Apr.	236	7	-	-	243	-	-	-	243
31.May.	248	7	-	-	254	-	-	-	254
30.Jun.	245	7	-	-	251	-	-	-	251
31.Jul.	250	7	-	-	257	-	-	-	257
31.Aug.	255	7	-	-	262	-	-	-	262
30.Sep.	274	7	-	-	281	-	-	-	281
31.Oct.	298	6	-	-	305	-	-	-	305
30.Nov.	330	6	-	-	336	-	-	-	336
31.Dec.	370	6	-	-	376	-	-	-	376
2010 31.Jan.	384	6	-	-	390	-	-	-	390
28.Feb.	388	6	-	-	395	-	-	-	395
31.Mar.	385	6	-	-	390	-	-	-	390
30.Apr.	386	6	-	-	392	-	-	-	392

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>					
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
2,045	138	80	0	42	2,305
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
2,052	138	82	0	41	2,313
2,045	138	80	0	42	2,305
2,055	139	79	0	44	2,318
2,047	139	79	0	43	2,307
2,053	138	79	0	50	2,321
2,036	141	85	0	47	2,309
<b>Central government (S.2)</b>					
-	-	200	62,994	-	63,195
-	5,032	200	212,727	-	217,959
20	-	2,328	20	-	2,368
20	-	2,219	12	-	2,252
17	-	1,990	5	-	2,012
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
22	-	1,989	5	-	2,016
17	-	1,990	5	-	2,012
16	-	2,066	5	-	2,088
16	-	2,203	5	-	2,224
16	-	2,339	4	-	2,359
16	-	2,305	4	-	2,325
<b>Other government sectors (S.2)</b>					
-	-	-	2,454	-	2,454
-	391	-	-	-	391
1	-	10	-	-	11
8	-	15	-	-	23
7	-	0	-	-	7
8	-	15	-	-	23
8	-	15	-	-	23
8	-	0	-	-	8
8	-	0	-	-	8
7	-	0	-	-	8
7	-	0	-	-	7
7	-	0	-	-	7
7	-	0	-	-	7
7	-	0	-	-	7
7	-	10	-	-	17
7	-	10	-	-	17
6	-	25	-	-	31
6	-	25	-	-	31

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

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR		Claims on domestic sectors (domestic assets)								
		Loans					Debt securities		Shares and other equity	Total
		By currency		By purpose			Domestic currency	Foreign currency		
		Domestic currency	Foreign currency	Consumer credit	Lending for house purchase	Other lending				
Column		1	2	3	4	5	6	7	8	9=1+2+6+7+8
Code										
Households and non-profit institutions serving households (S.14, S.15)										
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
2009	31.Dec.	7,139	1,274	2,900	3,927	1,586	-	-	-	8,413
2009	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
	30.Nov.	7,071	1,274	2,898	3,864	1,583	-	-	-	8,345
	31.Dec.	7,139	1,274	2,900	3,927	1,586	-	-	-	8,413
	2010	31.Jan.	7,173	1,278	2,898	3,982	1,571	-	-	-
28.Feb.		7,214	1,267	2,892	4,024	1,564	-	-	-	8,480
31.Mar.		7,323	1,278	2,906	4,110	1,586	-	-	-	8,601
30.Apr.		7,389	1,259	2,887	4,174	1,587	-	-	-	8,648



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>					
591	1,797	-	-	-	2,388
346	1,083	-	-	-	1,429
34	1	-	-	-	35
53	1	-	-	-	54
29	1	-	-	-	30
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
41	1	-	-	-	42
29	1	-	-	-	30
28	1	-	-	-	29
28	1	-	-	-	29
28	1	-	-	-	29
28	1	-	-	-	29

## 1.6. Selected Liabilities of Other Monetary Financial Institutions by Sector

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Liabilities to domestic sectors										
	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										
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
2009 31.Dec.	7,200	9,779	9,688	1,298	238	123	45	27	1,521	-	29,920
2009 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.May.	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.Aug.	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.Oct.	6,940	10,487	8,190	1,243	242	141	42	32	1,553	-	28,871
30.Nov.	7,028	10,283	8,315	1,304	261	122	43	28	1,491	-	28,875
31.Dec.	7,200	9,779	9,688	1,298	238	123	45	27	1,521	-	29,920
2010 31.Jan.	7,949	9,722	9,928	1,354	240	117	48	21	1,531	-	30,910
28.Feb.	7,139	9,479	10,260	1,320	241	120	52	26	1,489	-	30,126
31.Mar.	7,396	8,582	10,431	1,307	250	110	54	22	1,529	-	29,681
30.Apr.	7,351	8,347	10,894	1,357	270	103	54	23	1,512	-	29,910
	MFIs (S.121,S.122)										
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
2009 31.Dec.	22	777	4,280	9	7	3	12	-	838	-	5,948
2009 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.May.	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.Aug.	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.Oct.	15	658	3,157	7	6	10	12	-	862	-	4,727
30.Nov.	26	672	3,167	8	8	3	12	-	838	-	4,734
31.Dec.	22	777	4,280	9	7	3	12	-	838	-	5,948
2010 31.Jan.	4	734	4,263	10	6	4	12	-	847	-	5,879
28.Feb.	5	699	4,291	16	7	9	12	-	838	-	5,877
31.Mar.	64	786	4,276	11	7	3	13	-	853	-	6,014
30.Apr.	5	986	4,555	11	7	3	13	-	849	-	6,428
	Non-MFIs (S.123,S.124,S.125)										
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
2009 31.Dec.	111	301	578	171	36	0	-	0	489	-	1,686
2009 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.May.	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.Aug.	123	380	474	213	22	0	-	0	469	-	1,680
30.Sep.	129	376	487	185	30	0	-	-	479	-	1,686
31.Oct.	131	310	543	194	37	0	-	1	483	-	1,700
30.Nov.	116	324	534	238	44	0	-	1	467	-	1,726
31.Dec.	111	301	578	171	36	0	-	0	489	-	1,686
2010 31.Jan.	122	338	596	171	36	0	-	0	490	-	1,752
28.Feb.	119	269	607	186	32	0	-	1	470	-	1,684
31.Mar.	128	300	639	181	29	-	-	0	487	-	1,765
30.Apr.	122	285	671	185	37	-	-	0	486	-	1,785

Liabilities to foreign sectors										
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)										
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
308	1,714	10,808	15	50	163	1,307	0	2,308	-	16,673
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
281	1,968	10,774	13	48	189	1,312	0	2,316	-	16,901
308	1,714	10,808	15	50	163	1,307	0	2,308	-	16,673
222	1,257	10,759	17	52	185	1,298	0	2,320	-	16,111
215	1,214	10,745	18	59	158	1,301	0	2,292	-	16,001
313	1,186	10,571	18	60	179	1,347	1	2,292	-	15,968
218	1,381	10,275	20	60	178	1,261	1	3,047	-	16,441
MFIs (S.2)										
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
163	1,538	10,403	-	30	150	1,152	-	2,263	-	15,699
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
127	1,815	10,385	-	29	176	1,161	-	2,289	-	15,982
163	1,538	10,403	-	30	150	1,152	-	2,263	-	15,699
72	1,093	10,356	-	31	172	1,140	-	2,275	-	15,138
63	1,070	10,337	-	34	145	1,141	-	2,247	-	15,037
164	1,043	10,139	-	32	167	1,187	-	2,247	-	14,978
52	1,252	9,806	-	34	165	1,100	-	3,002	-	15,411
Non-MFIs (S.2)										
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
10	3	40	0	0	-	-	-	18	-	71
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
10	1	25	0	0	-	-	-	1	-	38
10	3	40	0	0	-	-	-	18	-	71
10	4	40	0	0	-	-	-	19	-	73
1	4	40	-	0	-	-	-	18	-	63
11	6	40	0	0	-	-	-	19	-	75
10	2	40	3	0	-	-	-	19	-	75

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

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Liabilities to domestic sectors										
	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											
Non-financial corporations (S.11)											
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
2009 31.Dec.	1,372	1,750	225	385	41	11	0	9	74	-	3,868
2009 28.Feb. 31.Mar. 30.Apr. 31.May. 30.Jun. 31.Jul. 31.Aug. 30.Sep. 31.Oct. 30.Nov. 31.Dec.	1,164	1,816	207	334	48	14	0	5	107	-	3,695
	1,217	1,774	205	357	50	15	0	12	101	-	3,732
	1,216	1,819	205	350	48	11	0	11	96	-	3,757
	1,196	1,815	199	368	51	10	0	14	95	-	3,747
	1,277	1,770	194	377	52	15	0	11	85	-	3,780
	1,189	1,796	200	356	47	16	0	14	92	-	3,710
	1,274	1,728	196	345	53	22	0	13	93	-	3,723
	1,327	1,709	203	360	47	23	0	10	91	-	3,770
	1,273	1,729	221	367	43	22	0	12	90	-	3,758
	1,324	1,717	230	359	56	12	0	7	78	-	3,784
	1,372	1,750	225	385	41	11	0	9	74	-	3,868
	2010 31.Jan. 28.Feb. 31.Mar. 30.Apr.	1,323	1,680	241	412	42	8	0	1	76	-
1,262		1,702	246	364	43	9	0	5	72	-	3,702
1,421		1,712	257	359	53	10	0	2	78	-	3,891
1,391		1,711	293	399	60	7	0	1	73	-	3,936
Central government (S.1311)											
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
2009 31.Dec.	71	1,721	1,715	30	0	-	-	-	43	-	3,580
2009 28.Feb. 31.Mar. 30.Apr. 31.May. 30.Jun. 31.Jul. 31.Aug. 30.Sep. 31.Oct. 30.Nov. 31.Dec.	6	2,554	35	19	0	-	-	-	39	-	2,653
	57	2,261	37	18	0	-	-	-	32	-	2,404
	62	3,513	42	32	0	-	-	-	32	-	3,681
	8	3,249	44	29	0	-	-	-	29	-	3,360
	15	3,062	44	33	0	-	-	-	28	-	3,182
	20	1,677	1,330	37	0	-	-	-	31	-	3,095
	7	1,731	1,336	37	0	-	-	-	31	-	3,142
	14	2,463	1,538	54	0	-	-	-	33	-	4,102
	17	2,289	1,628	52	0	-	-	-	32	-	4,017
	15	2,231	1,630	41	0	-	-	-	30	-	3,948
	71	1,721	1,715	30	0	-	-	-	43	-	3,580
	2010 31.Jan. 28.Feb. 31.Mar. 30.Apr.	804	1,854	1,778	34	0	-	-	-	40	-
8		1,848	1,910	14	0	-	-	-	36	-	3,816
28		1,037	1,882	16	0	-	-	-	37	-	2,999
14		807	1,882	17	0	-	-	-	35	-	2,755
Other government sectors (S.1312,S.1313,S.1314)											
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
2009 31.Dec.	123	222	47	56	0	-	0	-	28	-	476
2009 28.Feb. 31.Mar. 30.Apr. 31.May. 30.Jun. 31.Jul. 31.Aug. 30.Sep. 31.Oct. 30.Nov. 31.Dec.	100	267	18	53	0	-	0	-	34	-	473
	97	279	18	48	0	-	0	-	33	-	476
	99	292	7	41	0	3	0	-	36	-	478
	96	284	19	42	3	4	0	-	36	-	484
	96	280	28	39	0	6	0	-	36	-	485
	95	286	32	44	0	-	0	-	36	-	494
	99	281	37	41	0	-	0	-	36	-	494
	106	295	38	38	0	-	0	-	35	-	512
	107	291	42	40	0	0	0	-	36	-	515
	116	237	51	46	2	0	0	-	28	-	481
	123	222	47	56	0	-	0	-	28	-	476
	2010 31.Jan. 28.Feb. 31.Mar. 30.Apr.	108	234	48	48	0	-	0	-	28	-
111		227	46	47	0	-	0	-	24	-	455
114		241	45	44	0	0	0	-	24	-	469
110		249	46	40	0	0	0	-	21	-	467

[illegible]

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

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Liabilities to domestic sectors										
	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)											
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
2009 31.Dec.	5,501	5,008	2,843	648	154	109	32	19	49	-	14,362
2009 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
30.Nov.	5,432	5,101	2,703	612	151	107	31	19	49	-	14,204
31.Dec.	5,501	5,008	2,843	648	154	109	32	19	49	-	14,362
2010 31.Jan.	5,587	4,883	3,002	680	157	106	36	19	50	-	14,519
28.Feb.	5,634	4,735	3,160	694	158	102	39	20	49	-	14,591
31.Mar.	5,640	4,506	3,333	696	161	97	40	20	49	-	14,542
30.Apr.	5,709	4,308	3,447	705	166	92	40	22	49	-	14,538

Liabilities to foreign sectors										
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)										
5,688	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
100	91	90	12	16	12	5	0	1	-	327
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
101	78	89	11	14	12	5	0	1	-	311
100	91	90	12	16	12	5	0	1	-	327
102	81	90	16	16	13	5	0	1	-	324
107	75	92	17	17	12	5	0	1	-	326
97	72	94	17	21	12	6	0	1	-	319
107	66	95	16	21	12	6	0	1	-	324



## 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	Securities
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	...	...
2009 31.Dec.	78	1,550	245	1	2,114	...	85
2008 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	...	64
30.Sep.	70	1,704	235	13	1,251	...	64
31.Oct.	70	1,724	243	14	1,286	...	64
30.Nov.	70	1,665	248	14	1,277	...	77
31.Dec.	78	1,550	245	1	2,114	...	85
2010 31.Jan.	78	1,542	298	1	2,104	...	95
28.Feb.	78	1,637	316	1	2,094	...	150
31.Mar.	84	1,556	319	1	2,084	...	179
30.Apr.	84	1,504	333	1	2,174	...	213

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	...	...
2009 31.Dec.	3,496	251	69	415	805	...	...
2008 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	...	...
30.Nov.	3,364	317	68	407	480	...	...
31.Dec.	3,496	251	69	415	805	...	...
2010 31.Jan.	3,397	271	69	408	1,725	...	...
28.Feb.	3,400	244	70	455	623	...	...
31.Mar.	3,455	276	72	557	270	...	...
30.Apr.	3,497	273	73	444	510	...	...

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	2,651	329	9,338
...	2,200	20	...	2,857	2,756	283	9,990
...	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	2,651	329	9,338
...	933	715	...	2,435	2,737	322	9,136
...	790	62	...	2,403	2,734	329	8,073
...	851	61	...	2,417	2,742	346	8,180
...	865	61	...	2,543	2,714	349	8,178
...	1,179	5	...	2,588	2,684	366	8,499
...	1,880	76	...	2,719	2,688	293	9,489
...	1,741	43	...	2,768	2,700	294	9,379
...	1,425	55	...	2,778	2,710	306	9,265
...	1,328	10	...	2,888	2,716	281	9,232
...	1,364	17	...	2,868	2,697	275	9,257
...	1,369	22	...	2,921	2,715	284	9,294
...	2,200	20	...	2,857	2,756	283	9,990
...	2,200	8	...	2,834	2,700	282	9,943
...	2,245	5	...	2,734	2,679	288	9,982
...	2,264	77	...	2,632	2,717	310	9,960
...	2,388	49	...	2,489	2,717	309	9,873

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	406	9,338
...	1,220	14	271	3,345	724	600	9,990
...	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	406	9,338
...	697	11	275	3,581	752	421	9,136
...	553	15	266	2,727	752	436	8,073
...	559	17	75	2,972	722	490	8,180
...	505	12	277	2,757	722	503	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
...	887	13	287	3,027	722	608	9,294
...	1,220	14	271	3,345	724	600	9,990
...	2,132	13	279	2,440	724	618	9,943
...	1,078	16	820	3,001	724	628	9,982
...	827	84	1,069	2,759	802	616	9,960
...	954	14	1,066	2,563	802	631	9,873

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

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

Column Code	SIONIA / EONIA	Interbank Market				Revaluation Clauses					
		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
2009	0.71	0.89	1.22	1.43	1.61	0.09	1.12	-0.10	10.69	0.08	1.46
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	-0.25	-3.06	-0.90	-10.39
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
2009 Nov.	0.36	0.44	0.72	0.99	1.23	0.00	0.00	-1.48	-16.64	0.35	4.28
2009 Dec.	0.35	0.48	0.71	1.00	1.24	0.10	1.18	4.28	63.85	1.58	20.33
2010 Jan.	0.34	0.44	0.68	0.98	1.23	0.10	1.18	3.15	44.08	1.19	14.90
2010 Feb.	0.34	0.42	0.66	0.96	1.23	0.10	1.31	2.92	45.49	0.16	2.16
2010 Mar.	0.35	0.41	0.65	0.95	1.22	0.10	1.18	0.68	8.24	2.54	34.29
2010 Apr.	0.35	0.40	0.64	0.96	1.23	0.20	2.38	1.23	16.06	-0.45	-5.38

### 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
2009		4.37
2008	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
	Nov.	3.87
	Dec.	3.91
2010	Jan.	4.00
	Feb.	3.84
	Mar.	3.94
	Apr.	3.94

## 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
2009		5.44	4.62	4.64	7.61	6.82	6.24	5.64	4.28	3.12
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	3.86	3.73	7.22	6.53	5.71	5.68	4.07	2.55
	Nov.	2.45	3.84	3.67	7.25	6.50	5.68	5.64	4.10	2.55
	Dec.	2.57	3.78	3.66	7.16	6.45	5.64	5.59	4.19	2.64
2010	Jan.	2.45	3.71	3.60	7.28	6.39	5.58	5.63	4.21	2.61
	Feb.	2.43	3.60	3.55	7.22	6.33	5.54	5.62	4.25	2.64
	Mar.	6.18	3.64	3.51	7.19	6.28	5.51	5.59	4.29	2.67
	Apr	7.02	3.58	3.47	7.18	6.23	5.49	5.49	4.33	2.69

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
0.28	3.48	4.04	0.32	2.93	4.17	-	1.23	2.98	2009
0.50	3.36	4.87	0.83	3.68	4.76	-	3.02	4.11	2005
0.46	3.27	4.86	0.96	3.69	4.61	-	3.16	3.76	May.
0.47	3.30	4.99	0.85	3.69	4.44	-	3.03	4.07	Jun.
0.47	3.27	4.95	0.88	3.71	4.25	-	2.61	4.11	Jul.
0.47	3.32	4.64	0.85	3.67	3.90	-	2.58	4.19	Aug.
0.46	3.32	5.63	0.70	3.66	4.40	-	3.08	4.65	Sep.
0.52	3.31	5.70	0.60	3.63	4.57	-	2.81	3.80	Oct.
0.43	3.28	4.46	0.63	3.64	4.16	-	2.94	3.47	Nov.
0.40	3.28	4.47	0.63	3.62	4.00	-	3.13	4.10	Dec.
0.38	3.25	4.65	0.65	3.54	4.01	-	3.11	4.35	2006
0.36	3.13	4.38	0.61	3.39	3.80	-	2.94	4.06	Jan.
0.34	3.08	4.22	0.61	3.36	3.78	3.87	3.02	3.96	Feb.
0.30	3.03	4.18	0.48	3.30	3.79	3.87	3.05	3.92	Mar.
0.30	3.02	5.27	0.62	3.25	4.11	3.87	2.98	4.97	Apr.
0.30	2.92	4.11	0.57	3.16	3.78	3.87	2.99	3.94	May.
0.30	2.88	4.10	0.54	3.23	3.79	3.87	3.00	3.97	Jun.
0.28	2.86	4.96	0.55	3.27	4.30	3.87	2.93	5.04	Jul.
0.27	2.82	4.07	0.51	3.29	3.82	3.87	2.93	3.91	Aug.
0.28	2.83	3.24	0.50	3.30	3.81	3.95	2.91	2.97	Sep.
0.27	2.84	4.05	0.44	3.27	3.96	3.95	2.92	3.83	Oct.
0.33	2.81	3.89	0.43	3.36	3.87	-	2.99	3.91	Nov.
0.33	2.87	4.06	0.42	3.43	4.01	-	3.21	4.14	Dec.
0.33	2.94	3.88	0.39	3.55	3.99	-	3.33	3.93	2007
0.34	3.02	3.93	0.39	3.66	4.06	-	3.45	3.97	Jan.
0.34	3.10	4.02	0.46	3.76	4.02	-	3.47	3.97	Feb.
0.34	3.19	4.01	0.39	3.88	4.03	-	3.52	4.01	Mar.
0.35	3.29	4.54	0.47	3.99	4.28	-	3.70	4.58	Apr.
0.35	3.36	4.55	0.37	4.10	4.29	-	3.74	4.67	May.
0.37	3.48	4.60	0.46	4.24	4.33	-	3.94	4.72	Jun.
0.42	3.70	4.59	0.45	4.32	4.24	-	4.06	4.72	Jul.
0.40	3.78	5.07	0.41	4.38	4.60	-	3.89	5.32	Aug.
0.40	3.92	5.38	0.39	4.50	4.57	-	3.87	5.70	Sep.
0.44	4.01	5.35	0.75	4.43	4.71	-	4.21	5.63	Oct.
0.41	4.00	5.45	0.42	4.41	4.68	-	3.93	5.68	Nov.
0.41	4.02	5.28	0.43	4.49	4.68	-	3.92	5.31	Dec.
0.43	4.11	5.36	0.47	4.54	4.80	-	4.04	5.69	2008
0.46	4.22	5.06	0.49	4.61	4.64	-	4.07	5.41	Jan.
0.46	4.31	5.11	0.46	4.72	4.63	-	4.07	5.44	Feb.
0.48	4.42	5.37	0.48	4.80	4.94	-	4.19	5.77	Mar.
0.48	4.49	5.38	0.46	4.85	4.94	-	4.18	5.91	Apr.
0.48	4.58	5.17	0.51	5.02	4.91	-	4.15	5.63	May.
0.51	4.70	5.13	0.54	5.07	4.94	-	4.19	5.59	Jun.
0.52	4.70	4.94	0.49	4.89	4.86	-	4.27	5.45	Jul.
0.43	4.65	4.70	0.48	4.46	4.66	-	3.40	5.18	Aug.
0.48	4.54	4.45	0.46	4.20	4.27	-	2.66	4.90	Sep.
0.40	4.31	4.40	0.44	3.84	4.30	-	2.09	3.19	Oct.
0.34	4.02	4.31	0.38	3.52	4.22	-	1.60	3.22	Nov.
0.28	3.78	4.29	0.33	3.13	4.11	-	1.31	3.12	Dec.
0.25	3.56	4.03	0.34	3.00	4.20	-	1.15	2.57	2009
0.23	3.34	4.05	0.31	2.81	4.19	-	1.07	2.68	Jan.
0.23	3.20	3.79	0.27	2.67	4.12	-	1.10	2.51	Feb.
0.23	3.14	3.75	0.26	2.61	4.13	-	0.87	2.50	Mar.
0.23	3.07	3.80	0.25	2.50	4.11	-	0.79	2.65	Apr.
0.23	2.98	3.83	0.26	2.38	4.12	-	0.71	2.75	May.
0.23	2.93	3.82	0.25	2.24	4.12	-	0.70	2.79	Jun.
0.23	2.85	3.92	0.26	2.22	4.20	-	0.73	2.89	Jul.
0.22	2.76	3.92	0.25	2.26	4.08	-	0.71	2.89	Aug.
0.22	2.68	3.89	0.26	2.21	4.07	-	0.66	2.91	Sep.
0.22	2.64	3.89	0.27	2.22	4.08	-	0.65	2.90	Oct.
0.22	2.60	3.90	0.27	2.19	4.07	-	0.67	2.91	Nov.

## 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	...
2009		0.28	2.51	...	3.91	...	4.37	...	1.23	...	2.98	...
2005	May.	0.50	3.46	259,815	3.86	2,609	4.43	1,186	3.02	85,083	4.11	12,138
	Jun.	0.46	3.34	255,944	3.38	2,148	4.45	656	3.16	100,700	3.76	1,043
	Jul.	0.47	3.34	250,159	3.40	2,484	4.00	351	3.03	87,197	4.07	13,221
	Aug.	0.47	3.32	261,575	3.30	2,008	4.00	188	2.61	111,400	4.11	12,558
	Sep.	0.47	3.34	260,323	3.36	1,744	3.30	229	2.58	111,813	4.19	12,613
	Oct.	0.46	3.32	254,515	3.40	1,874	3.52	668	3.08	85,028	4.65	18,570
	Nov.	0.52	3.29	269,098	3.59	2,527	3.72	578	2.81	52,244	3.80	43,958
	Dec.	0.43	3.30	293,799	3.29	2,590	2.96	1,122	2.94	53,059	3.47	44,963
2006	Jan.	0.40	3.30	289,294	3.30	2,119	3.18	429	3.13	78,669	4.10	12,514
	Feb.	0.38	3.23	252,026	3.27	1,368	3.30	259	3.11	76,240	4.35	12,535
	Mar.	0.36	3.02	276,882	2.47	2,617	3.70	448	2.94	89,597	4.06	11,216
	Apr.	0.34	3.03	255,245	3.07	1,950	2.95	667	3.02	91,715	3.96	12,497
	May.	0.30	2.99	270,812	3.08	1,877	2.92	415	3.05	87,200	3.92	12,471
	Jun.	0.30	2.98	269,404	3.27	2,610	3.43	1,288	2.98	92,668	4.97	12,625
	Jul.	0.30	2.86	274,373	3.10	3,180	3.94	1,629	2.99	89,562	3.94	12,316
	Aug.	0.30	2.81	265,447	3.13	3,588	3.82	1,526	3.00	93,784	3.97	12,159
	Sep.	0.28	2.82	251,653	3.30	4,189	3.70	1,099	2.93	104,410	5.04	12,400
	Oct.	0.27	2.80	264,476	3.36	4,725	3.32	868	2.93	103,917	3.91	12,847
	Nov.	0.28	2.81	268,756	3.30	5,164	3.47	815	2.91	108,423	2.97	12,674
	Dec.	0.27	2.84	253,751	3.39	6,971	3.55	657	2.92	109,316	3.83	14,300
2007	Jan.	0.33	2.83	1,968.61	3.33	82.41	3.60	14.93	2.99	709.56	3.91	56.42
	Feb.	0.33	2.91	1,559.60	3.42	52.43	3.80	12.44	3.21	670.60	4.14	61.75
	Mar.	0.33	3.01	1,720.53	3.54	50.26	2.78	9.72	3.33	781.10	3.93	63.60
	Apr.	0.34	3.07	1,618.75	3.72	61.46	4.93	9.97	3.45	780.32	3.97	67.52
	May.	0.34	3.15	1,670.29	3.72	51.54	3.36	11.08	3.47	846.26	3.97	72.01
	Jun.	0.34	3.26	1,659.44	3.87	61.18	3.89	4.59	3.52	877.82	4.01	75.70
	Jul.	0.35	3.36	1,789.88	4.06	87.88	4.21	9.99	3.70	896.33	4.58	75.76
	Aug.	0.35	3.41	1,763.17	3.98	63.36	3.99	4.16	3.74	956.42	4.67	79.90
	Sep.	0.37	3.61	1,669.59	4.19	53.51	4.23	2.70	3.94	997.80	4.72	78.78
	Oct.	0.42	3.89	1,920.19	4.40	61.56	4.69	11.05	4.06	1,019.52	4.72	76.28
	Nov.	0.40	3.83	1,664.59	4.42	45.96	3.79	12.27	3.89	995.56	5.32	83.41
	Dec.	0.40	4.04	1,897.12	4.55	55.61	3.10	18.56	3.87	986.54	5.70	96.47
2008	Jan.	0.44	4.08	2,028.87	4.60	52.36	4.65	4.06	4.21	1,036.89	5.63	102.84
	Feb.	0.41	3.95	1,816.55	4.40	51.71	4.81	4.28	3.93	1,060.00	5.68	105.76
	Mar.	0.41	4.03	1,888.64	4.61	48.38	4.65	4.26	3.92	1,081.93	5.31	101.54
	Apr.	0.43	4.14	1,992.24	4.98	212.05	5.23	5.21	4.04	1,077.52	5.69	102.83
	May.	0.46	4.20	1,775.76	5.07	195.03	5.33	6.90	4.07	1,077.60	5.41	104.28
	Jun.	0.46	4.30	1,846.77	5.18	106.53	5.17	4.50	4.07	1,095.36	5.44	107.90
	Jul.	0.48	4.40	2,048.73	5.24	106.05	5.12	2.93	4.19	1,074.45	5.77	104.87
	Aug.	0.48	4.39	1,699.61	5.27	137.29	5.51	9.42	4.18	1,067.80	5.91	108.23
	Sep.	0.48	4.53	1,943.51	5.30	173.04	5.45	11.19	4.15	1,103.61	5.63	113.22
	Oct.	0.51	4.65	1,906.11	5.51	110.63	5.38	4.85	4.19	1,084.34	5.59	115.13
	Nov.	0.52	4.56	1,794.95	5.47	96.76	5.34	2.65	4.27	1,069.11	5.45	116.24
	Dec.	0.43	4.45	2,083.31	5.42	180.65	5.38	3.79	3.40	1,026.94	5.18	120.27
2009	Jan.	0.48	4.08	2,010.66	5.19	210.17	5.07	11.09	2.66	999.00	4.90	124.08
	Feb.	0.40	3.40	1,656.15	4.73	141.63	4.97	21.40	2.09	906.60	3.19	117.91
	Mar.	0.34	2.82	1,701.89	4.21	146.14	4.43	14.28	1.60	866.48	3.22	106.12
	Apr.	0.28	2.44	1,523.74	3.82	96.09	4.43	24.66	1.31	839.50	3.12	134.30
	May.	0.25	2.28	1,463.03	3.64	143.95	4.34	36.94	1.15	821.25	2.57	148.56
	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
	Nov.	0.23	1.97	1,330.02	3.52	169.37	4.03	21.77	0.70	619.40	2.79	357.36
	Dec.	0.23	2.00	1,499.23	3.59	242.98	4.08	26.35	0.73	625.24	2.89	415.25
2010	Jan.	0.22	1.91	1,393.43	3.49	308.95	4.12	28.68	0.71	629.33	2.89	469.81
	Feb.	0.22	1.75	1,161.82	3.47	311.57	4.18	30.70	0.66	562.39	2.91	503.33
	Mar.	0.22	1.69	1,214.37	3.40	287.78	4.06	24.69	0.65	535.51	2.90	527.58
	Apr	0.22	1.66	1,147.13	3.28	218.78	4.20	22.17	0.67	567.94	2.91	545.04



Non-financial corporations							Repos	Until 31.12.2006 SIT after 01.01.2007 EUR
Overnight deposits <sup>1</sup>	Time deposits with agreed maturity							
	Up to 1 year		Over 1 and up to 2 years		Over 2 years			
	IR	Volume	IR	Volume	IR	Volume		
12	13	14	15	16	17	18	19	Column Code
0.56	3.27	...	3.45	...	3.62	...	3.95	2006
0.43	3.89	...	4.07	...	3.99	...	-	2007
0.50	4.31	...	5.20	...	4.52	...	-	2008
0.32	1.91	...	3.87	...	3.42	...	-	2009
0.83	3.64	225,925	3.76	2,539	3.59	1,407	-	2005
0.96	3.64	228,168	3.72	2,628	3.66	2,322	-	May.
0.85	3.64	238,107	3.64	1,001	3.75	55	-	Jun.
0.88	3.61	270,372	4.16	2,037	3.18	172	-	Jul.
0.85	3.65	246,891	3.74	877	3.45	401	-	Aug.
0.70	3.64	221,287	3.58	460	3.59	405	-	Sep.
0.60	3.59	280,624	3.77	1,296	3.07	122	-	Oct.
0.63	3.64	299,663	3.57	578	2.07	1,583	-	Nov.
0.63	3.62	294,255	3.82	1,271	4.05	2,108	-	Dec.
0.65	3.50	275,360	3.51	921	4.07	1,572	-	2006
0.61	3.24	294,619	3.39	279	3.76	288	-	Jan.
0.61	3.26	204,741	3.59	547	2.98	223	-	Feb.
0.48	3.23	220,980	3.33	458	2.85	109	-	Mar.
0.62	3.13	236,802	3.31	922	3.93	544	-	Apr.
0.57	3.05	242,067	3.26	792	3.06	120	-	May.
0.54	3.21	260,622	3.39	1,256	3.00	23	-	Jun.
0.55	3.27	240,323	3.38	1,688	3.50	179	-	Jul.
0.51	3.27	268,042	3.43	510	5.83	544	-	Aug.
0.50	3.22	264,317	3.44	473	3.18	81	-	Sep.
0.44	3.20	267,801	3.55	1,701	3.26	190	3.95	Oct.
0.43	3.28	1,567.12	3.54	8.97	3.37	0.83	-	Nov.
0.42	3.44	1,374.58	3.98	8.50	3.75	2.51	-	Dec.
0.39	3.59	1,570.82	4.11	34.99	2.97	0.60	-	2007
0.39	3.69	1,841.26	4.04	7.19	3.95	0.83	-	Jan.
0.46	3.77	1,697.59	3.79	5.18	4.00	1.32	-	Feb.
0.39	3.92	1,741.74	3.80	0.54	4.21	2.58	-	Mar.
0.47	4.02	1,904.86	4.26	11.03	5.75	4.37	-	Apr.
0.37	4.12	2,190.87	4.29	2.41	3.77	0.96	-	May.
0.46	4.19	1,860.36	4.30	4.29	4.23	1.24	-	Jun.
0.45	4.18	2,443.00	4.03	0.85	3.96	0.82	-	Jul.
0.41	4.18	2,441.15	4.43	3.54	3.84	0.56	-	Aug.
0.39	4.27	1,949.27	4.34	6.45	4.13	2.61	-	Sep.
0.75	4.22	2,166.22	4.54	1.46	3.84	0.85	-	Oct.
0.42	4.20	1,872.38	4.85	3.72	3.50	1.36	-	Nov.
0.43	4.31	2,045.11	5.21	6.37	4.87	6.12	-	Dec.
0.47	4.35	1,850.15	5.25	11.51	4.51	2.75	-	2008
0.49	4.33	2,052.56	5.15	7.54	4.98	3.53	-	Jan.
0.46	4.42	1,991.85	5.36	14.42	3.55	0.87	-	Feb.
0.48	4.52	1,859.85	5.53	7.41	5.37	31.46	-	Mar.
0.46	4.58	1,704.49	4.99	4.23	3.97	0.49	-	Apr.
0.51	4.73	1,934.63	5.15	7.51	5.21	15.31	-	May.
0.54	4.58	1,944.53	5.68	5.12	4.95	2.18	-	Jun.
0.49	3.96	1,568.37	5.22	12.67	4.01	0.96	-	Jul.
0.48	3.56	1,934.69	5.45	8.65	5.43	3.31	-	Aug.
0.46	3.29	1,468.69	4.91	4.56	3.02	1.13	-	Sep.
0.44	2.64	1,300.47	4.39	13.67	5.00	29.13	-	Oct.
0.38	2.34	1,462.73	4.27	3.24	4.02	1.10	-	Nov.
0.33	1.98	1,463.47	3.18	10.02	2.68	1.27	-	Dec.
0.34	1.86	1,361.95	3.82	6.38	3.75	1.66	-	2009
0.31	1.89	1,526.86	3.81	3.77	2.34	1.00	-	Jan.
0.27	1.62	1,296.89	3.14	10.96	3.70	4.76	-	Feb.
0.26	1.56	1,214.54	3.81	6.82	3.49	1.50	-	Mar.
0.25	1.62	1,052.61	3.79	8.04	2.91	1.72	-	Apr.
0.26	1.48	1,037.80	3.81	21.03	4.08	4.05	-	May.
0.25	1.31	1,129.55	3.72	11.38	2.76	1.76	-	Jun.
0.26	1.37	1,281.83	3.76	15.84	3.30	2.19	-	Jul.
0.25	1.48	953.89	3.69	16.33	3.11	0.93	-	Aug.
0.26	1.41	872.30	3.55	12.92	3.35	1.15	-	Sep.
0.27	1.46	1,017.94	3.86	24.60	4.09	2.93	-	Oct.
0.27	1.36	948.98	3.75	36.62	3.14	1.85	-	Nov.

### 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 Code	1	2	3	4	5	6	7	8	9	
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	
2009	9.37	...	5.47	...	7.49	...	7.67	...	8.16	
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
	Nov.	8.65	474.81	4.92	81.08	7.32	22.15	7.56	13.38	7.63
	Dec.	8.64	467.00	4.99	92.18	7.35	19.46	7.40	11.77	7.49
2010	Jan.	8.63	467.09	4.92	79.92	7.37	20.70	7.56	10.76	7.60
	Feb.	8.61	464.55	4.91	80.65	7.36	19.33	7.54	11.02	7.57
	Mar.	8.64	474.11	4.67	90.03	7.17	25.34	7.30	15.32	7.55
	Apr	8.61	473.84	4.59	66.49	6.75	23.01	6.96	12.88	7.25

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	Column Code
5.40	...	4.96	...	4.56	...	4.03	...	5.64	6.76	...	6.45	...	6.12	...	2006
6.16	...	5.93	...	5.80	...	6.07	...	6.47	6.16	...	6.46	...	6.81	...	2007
6.69	...	6.80	...	6.77	...	6.92	...	7.03	6.96	...	6.89	...	7.21	...	2008
4.05	...	5.58	...	6.43	...	5.95	...	4.39	6.08	...	5.91	...	5.93	...	2009
5.53	3,297	4.69	22	4.07	95	4.16	634	5.74	8.03	6,040	7.53	946	8.18	267	2005 May.
5.48	2,544	5.61	53	4.22	176	3.88	802	5.62	7.27	8,275	7.46	463	7.58	36	Jun.
5.78	1,622	8.14	59	5.60	92	4.27	612	6.20	7.36	7,268	5.96	5,572	5.80	1,810	Jul.
5.18	1,282	7.95	97	4.62	99	4.19	466	5.88	7.50	6,441	5.30	4,330	5.59	1,898	Aug.
5.12	1,544	6.71	64	4.94	119	4.03	428	5.59	6.37	9,969	5.49	6,890	5.30	3,383	Sep.
5.76	1,570	6.63	74	4.86	118	4.20	548	5.98	6.91	3,722	4.37	655	6.71	776	Oct.
5.32	1,420	5.43	31	4.61	83	4.02	556	5.56	6.71	3,559	6.13	287	6.21	65	Nov.
5.06	1,147	6.09	2	4.37	147	4.20	574	5.37	6.87	4,741	6.63	246	6.31	142	Dec.
4.98	1,307	4.93	34	4.01	136	3.74	466	5.32	6.94	2,521	5.88	205	6.22	238	2006 Jan.
5.23	1,118	4.98	25	4.67	135	4.18	447	5.49	6.82	3,155	7.10	153	6.19	91	Feb.
5.14	1,726	4.57	32	4.68	190	3.95	913	5.31	7.04	3,961	6.97	180	6.19	202	Mar.
5.40	1,377	5.05	29	4.80	134	4.24	816	5.61	6.84	3,409	6.52	283	7.16	74	Apr.
5.51	1,849	4.87	17	4.51	205	3.87	669	5.72	6.44	4,003	6.69	153	6.03	75	May.
5.67	1,407	5.24	31	4.26	331	3.87	741	5.69	6.82	3,145	6.52	152	6.27	114	Jun.
5.04	1,823	4.73	22	4.74	152	4.02	593	5.46	6.54	3,357	6.61	93	5.81	94	Jul.
5.40	1,756	4.83	24	4.57	182	4.07	581	5.73	6.92	2,038	6.80	178	5.48	81	Aug.
5.46	1,630	4.68	64	4.60	216	4.05	712	5.75	6.95	2,458	6.40	138	5.59	116	Sep.
5.58	2,280	5.49	7	4.42	254	3.81	781	5.84	6.53	2,707	5.64	187	6.38	143	Oct.
5.43	2,160	5.01	33	5.19	163	4.33	584	5.83	6.62	2,943	5.79	323	6.61	55	Nov.
5.92	3,713	5.09	136	4.29	157	4.18	881	5.98	6.61	3,385	6.47	203	5.49	260	Dec.
5.89	32.40	6.38	0.29	5.16	1.52	6.05	4.30	6.21	5.75	38.21	5.76	0.75	5.93	0.61	2007 Jan.
6.06	30.60	5.74	0.37	5.44	1.30	5.78	4.01	6.43	5.71	36.98	6.57	0.68	6.39	0.43	Feb.
5.97	48.33	5.40	0.42	5.50	2.71	5.73	6.10	6.26	6.07	40.61	6.49	1.90	6.76	0.97	Mar.
5.97	45.31	5.47	0.55	5.35	4.25	5.64	6.84	6.20	6.09	32.43	6.80	1.55	6.97	1.43	Apr.
6.04	55.44	5.35	0.67	5.37	5.19	5.75	7.99	6.24	5.97	39.38	5.93	5.33	5.92	1.95	May.
6.08	48.28	5.63	0.50	5.36	3.18	5.70	6.29	6.33	6.09	50.92	6.29	1.52	7.21	1.31	Jun.
6.11	45.26	5.79	0.62	5.79	3.06	5.84	5.65	6.41	6.20	40.44	6.36	1.24	7.12	0.88	Jul.
6.20	42.46	5.86	0.72	5.98	3.11	6.03	8.44	6.51	6.28	36.10	6.12	1.78	6.80	0.54	Aug.
6.31	44.43	6.27	0.47	6.16	3.23	6.54	6.12	6.64	6.37	41.05	6.72	1.61	6.90	1.14	Sep.
6.46	39.40	6.31	0.52	6.45	3.02	6.58	7.50	6.77	6.49	42.14	6.71	3.66	7.13	0.94	Oct.
6.42	35.79	6.64	0.35	6.44	1.90	6.54	7.48	6.69	6.35	45.20	6.84	2.38	6.86	2.20	Nov.
6.45	33.21	6.30	1.17	6.58	1.41	6.71	12.76	6.76	6.55	45.15	6.90	2.43	7.68	13.10	Dec.
6.49	29.29	6.61	0.79	6.75	1.79	6.67	7.21	6.86	6.44	25.85	7.51	0.87	7.33	1.04	2008 Jan.
6.37	34.16	6.10	0.23	6.40	2.52	6.66	8.08	6.71	6.36	40.93	6.07	3.48	6.79	1.77	Feb.
6.30	46.09	6.67	0.52	6.61	2.58	6.52	8.54	6.66	6.58	40.75	6.84	2.06	6.97	1.82	Mar.
6.50	58.17	6.84	1.11	6.53	3.36	6.70	14.82	6.84	6.72	59.21	6.51	1.99	7.23	1.69	Apr.
6.61	46.36	6.60	1.04	6.53	2.77	6.69	14.52	6.92	6.91	50.13	6.52	2.83	7.55	1.79	May.
6.63	47.79	6.52	0.87	6.63	3.51	6.79	15.04	6.98	7.05	50.41	6.72	3.59	7.35	1.80	Jun.
6.79	41.09	6.76	0.53	6.71	3.14	6.91	14.85	7.13	7.15	44.34	7.15	1.95	7.87	1.28	Jul.
6.91	28.96	6.82	1.60	6.95	2.74	7.07	12.96	7.28	7.27	30.38	7.27	2.00	7.50	0.86	Aug.
7.05	33.62	6.98	0.94	6.99	4.84	7.32	15.47	7.43	7.32	47.78	7.60	1.93	7.61	2.98	Sep.
7.25	36.49	7.17	1.24	7.10	5.48	7.44	14.24	7.55	7.66	41.38	6.92	1.73	7.64	1.84	Oct.
7.05	38.22	7.25	0.47	7.17	3.36	7.34	10.13	7.38	7.29	37.54	6.83	2.68	6.66	1.65	Nov.
6.28	41.82	7.30	0.94	6.88	1.94	6.94	6.20	6.64	6.73	46.50	6.77	2.56	6.09	1.46	Dec.
5.50	42.02	7.02	0.18	7.05	0.60	6.65	3.07	5.85	6.10	33.69	4.95	0.40	6.18	0.55	2009 Jan.
4.75	47.76	6.47	1.02	6.63	1.01	6.28	2.98	5.16	6.41	40.16	6.62	0.61	5.05	1.20	Feb.
4.64	66.67	5.00	0.45	5.75	2.09	6.69	4.71	5.06	6.46	44.05	5.86	1.50	5.72	3.29	Mar.
4.34	66.17	6.76	0.51	6.75	0.76	6.40	2.60	4.73	6.44	43.81	5.16	2.13	6.08	1.18	Apr.
4.10	82.75	5.56	0.22	6.37	1.15	6.20	2.96	4.46	6.08	48.38	5.61	1.82	5.77	2.16	May.
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	Jun.
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	Jul.
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	Aug.
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	Sep.
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	Oct.
3.38	90.35	2.95	0.06	5.00	0.35	5.09	1.72	3.61	6.08	37.23	6.21	2.10	6.34	0.87	Nov.
3.36	104.45	5.17	0.10	6.28	0.33	5.08	1.28	3.56	5.32	48.56	6.03	3.58	6.04	1.32	Dec.
3.39	73.66	0.00	0.03	6.11	0.12	4.38	1.29	3.61	5.92	23.21	5.63	0.90	5.87	0.85	2010 Jan.
3.27	81.94	3.84	0.06	6.08	0.28	4.32	1.27	3.51	5.77	38.41	5.84	1.28	6.13	0.76	Feb.
3.15	109.59	4.13	0.13	5.33	0.34	4.39	2.45	3.42	5.46	50.45	5.76	2.81	6.01	0.97	Mar.
3.08	105.45	6.25	0.25	5.80	0.54	5.04	2.21	3.37	5.79	42.85	5.63	1.07	5.95	1.51	Apr.

## 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	...
2009		6.01	5.91	...	6.54	...	5.74	...	5.29	...	6.28	...	5.92	...
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	0.00	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
	Nov.	6.07	5.87	316.78	6.74	8.69	6.36	1.62	5.03	1,052.84	5.94	59.79	6.70	3.34
	Dec.	5.96	5.65	492.42	6.11	19.41	6.24	1.96	4.63	1,857.27	6.06	144.18	7.08	24.29
2010	Jan.	5.94	5.77	262.83	6.10	8.11	4.36	4.50	4.98	1,039.08	6.15	49.40	3.48	6.18
	Feb.	6.01	5.80	280.84	6.37	10.87	7.02	0.58	5.08	974.53	6.31	41.24	6.70	14.80
	Mar.	5.83	5.77	358.52	6.37	10.13	4.48	2.33	5.04	1,335.78	5.64	20.16	6.80	2.70
	Apr.	5.49	5.62	343.04	5.96	9.22	4.14	0.89	4.68	1,086.93	5.98	57.60	6.70	1.15

## 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>							
RS21	1 Feb 2001	1 Mar 2015	TOM + 1,00%	34,057,005	EUR	-	EUR
RS23	13 Feb 2001	14 Feb 2011	6.00%	40,000,000	EUR	-	EUR
RS26	1 Jun 2001	01.06.2011	5.375%	49,976,500	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%	79,290,900	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
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
RS67	26 Jan 2010	26 Jan 2020	4.125%	1,500,000,000	EUR	-	EUR
RS68	17 Mar 2010	17 Mar 2015	2.75%	1,000,000,000	EUR	-	EUR
<b>Eurobonds</b>							
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>							
127. issue	15 Apr 2010	15 Jul 2010	0.48%	50,000,000	EUR	-	EUR
<b>Treasury Bills - 6 months</b>							
<b>Treasury Bills - 12 months</b>							

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
2006	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
2009		899	-	-	-	-	720	80.1	23	2.5	156	17.4	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
	Nov.	31	-	-	-	-	24	75.8	3	8.0	5	16.1	0	0.0
	Dec.	56	-	-	-	-	40	71.2	1	2.6	15	26.2	0	0.0
2010	Jan.	39	-	-	-	-	28	72.2	2	5.7	9	22.0	0	0.0
	Feb.	39	-	-	-	-	30	76.1	1	3.7	8	20.1	0	0.0
	Mar.	65	-	-	-	-	45	68.1	1	2.1	19	29.7	0	0.0
	Apr.	37	-	-	-	-	28	76.0	1	3.3	8	20.6	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
2006	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
2009		19,535	0.046	-	-	-	-	8,462	0.085	251	0.090	10,822	0.014
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
	Nov.	19,756	0.002	-	-	-	-	8,681	0.003	250	0.010	10,825	0.000
	Dec.	19,535	0.003	-	-	-	-	8,462	0.005	251	0.006	10,822	0.001
2010	Jan.	21,118	0.002	-	-	-	-	8,506	0.003	267	0.008	12,345	0.001
	Feb.	20,822	0.002	-	-	-	-	8,192	0.004	268	0.005	12,361	0.001
	Mar.	21,698	0.003	-	-	-	-	8,353	0.005	277	0.005	13,068	0.001
	Apr.	21,520	0.002	-	-	-	-	8,217	0.003	275	0.004	13,029	0.001

Source: The Ljubljana Stock Exchange and computations in BS.



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

		Slovenian Stock Exchange Index (SBI)					Bond Index (BIO)				
		SBI	dT	d%	min	max	BIO	dT	d%	min	max
Column		1	2	3	4	5	6	7	8	9	10
Code											
1995		1,448.8	51.9	3.7	1,017.0	1,590.2	111.7	11.1	11.1	100.5	113.5
1996		1,183.3	-265.5	-18.3	891.9	1,589.2	107.9	-3.8	-3.4	106.6	112.0
1997		1,404.7	221.4	18.7	1,156.1	1,655.4	107.3	-0.6	-0.5	104.9	111.0
1998		1,705.8	301.1	21.4	1,378.5	2,026.5	108.2	0.9	0.8	101.7	108.2
1999		1,806.3	100.5	5.9	1,679.5	1,981.9	108.5	0.3	0.3	104.5	110.5
2000		1,807.9	1.7	0.1	1,584.2	1,903.7	109.0	0.5	0.5	104.0	109.6
2001		2,151.6	343.7	19.0	1,700.2	2,159.4	109.3	0.2	0.2	107.8	110.1
2002		3,340.2	1,188.6	55.2	2,140.8	3,547.6	111.0	1.7	1.6	107.2	111.1
2003		3,931.6	591.4	17.7	3,067.7	4,034.5	117.3	6.3	5.7	111.7	118.1
2004		4,904.5	972.8	24.7	3,922.7	4,935.3	122.0	4.8	4.1	116.3	122.3
2005		4,630.1	-274.4	-5.6	4,301.6	5,131.6	123.1	1.1	0.9	120.6	123.4
2006		6,382.9	1,752.8	37.9	4,427.2	6,464.8	119.4	-3.7	-3.0	117.6	122.8
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	-	-	-	-	-
2009		4,078.6	382.9	10.4	3,408.4	4,633.5	-	-	-	-	-
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	-	-	-	-	-
	Nov.	4,179.1	-203.1	-4.6	4,177.6	4,369.7	-	-	-	-	-
	Dec.	4,078.6	-100.4	-2.4	4,014.7	4,225.2	-	-	-	-	-
2010	Jan.	4,117.8	39.1	1.0	4,117.8	4,202.0	-	-	-	-	-
	Feb.	3,953.1	-164.6	-4.0	3,953.1	4,114.4	-	-	-	-	-
	Mar.	3,925.7	-27.4	-0.7	3,752.0	3,929.0	-	-	-	-	-
	Apr.	3,907.8	-18.0	-0.5	3,906.4	3,983.6	-	-	-	-	-

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
2009		0.8909	1.5100	1.3948	130.3400	26.4350	280.3300	4.3276	-	7.4462	10.6191	7.3400
2008	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
	Nov.	0.8989	1.5105	1.4914	132.9700	25.8120	270.9200	4.1646	-	7.4415	10.3331	7.2952
	Dec.	0.8997	1.5020	1.4614	131.2100	26.0890	273.2200	4.1439	-	7.4419	10.4085	7.2906
2010	Jan.	0.8831	1.4765	1.4272	130.3400	26.1330	269.4300	4.0703	-	7.4424	10.1938	7.2938
	Feb.	0.8760	1.4671	1.3686	123.4600	25.9790	271.2100	4.0144	-	7.4440	9.9505	7.3029
	Mar.	0.9016	1.4482	1.3569	123.0300	25.5410	265.4000	3.8906	-	7.4416	9.7277	7.2616
	Apr.	0.8746	1.4337	1.3406	125.3300	25.3080	265.5300	3.8782	-	7.4428	9.6617	7.2594

## 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
2009	31.Dec	0.8881	1.4836	1.4406	133.1600	26.4730	270.4200	4.1045	-	7.4418	10.2520	7.3000
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
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
	30.Nov.	0.9116	1.5071	1.5023	129.7700	26.1350	273.8800	4.1441	-	7.4424	10.4533	7.3160
	31.Dec	0.8881	1.4836	1.4406	133.1600	26.4730	270.4200	4.1045	-	7.4418	10.2520	7.3000
2010	31.Jan.	0.8666	1.4662	1.3966	126.1500	26.2230	271.1500	4.0463	-	7.4443	10.2388	7.3150
	28.Feb.	0.8927	1.4638	1.3570	120.9200	25.9700	269.9000	3.9698	-	7.4428	9.7260	7.2756
	31.Mar.	0.8898	1.4276	1.3479	125.9300	25.4400	265.7500	3.8673	-	7.4447	9.7135	7.2638
	30.Apr.	0.8703	1.4341	1.3315	125.8100	25.5270	266.8200	3.9163	-	7.4425	9.6217	7.2530

## 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 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
2009	667,403	507,617.82	117,381	63,937.40	55,131,097	44,874.69	10,504.15	23.41
2007 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	8,418	4,270.47	4,278,032	3,581.00	717.11	20.03
Feb.	47,369	43,622.04	8,524	5,546.34	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	28.90
Apr.	54,281	38,569.16	9,652	6,395.90	4,648,154	3,832.43	1,294.62	27.19
May	51,322	28,792.16	9,772	5,516.62	4,517,344	3,632.91	1,222.23	27.03
Jun.	55,544	35,773.60	10,557	6,936.34	4,901,837	3,866.26	784.05	20.02
Jul.	58,681	42,316.43	10,993	5,438.19	4,808,170	3,889.31	791.56	20.23
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	4,212.65	4,602,323	3,728.67	749.76	20.11
Dec.	65,209	59,552.68	10,169	6,157.29	5,163,623	4,305.76	844.26	19.61
2010 Jan.	50,259	65,486.59	8,032	3,674.26	4,222,872	3,414.68	687.88	20.14
Feb.	48,056	58,055.06	8,601	3,851.32	4,148,419	3,244.92	647.69	19.96
Mar.	56,674	50,581.93	11,019	5,427.62	4,911,927	3,866.53	741.96	19.19
Apr.	52,344	37,957.95	10,640	4,925.35	4,614,480	3,750.94	780.01	20.80
May	53,496	42,989.46	11,006	5,009.27	4,839,029	3,823.93	777.14	20.32

## 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
2009 31.dec.	849,696	611,720	684,876	776,540	1,223,575	237,841	1,461,416	2,611,307
2009 30.sep.	828,525	610,444	687,463	751,506	1,208,667	230,302	1,438,969	2,583,741
31.dec.	849,696	611,720	684,876	776,540	1,223,575	237,841	1,461,416	2,611,307
2010 31.mar.	866,185	618,588	683,739	801,034	1,240,876	243,897	1,484,773	2,622,206

In thousands	Volume of transactions in Slovenia									Number of transaction abroad <sup>4</sup>
	Cards issued in Slovenia								Cards issued abroad <sup>3</sup>	
	Credit cards <sup>1</sup>							Debit cards <sup>2</sup>		
	Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards	Total			
Column Code	1	2	3	4	5	6	7=1+2,3+4,5+6	8	9	10
1998	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
2009	28,800	28,611	34,069	23,342	51,162	6,248	57,411	68,016	7,814	5,537
2009 III	7,220	7,087	8,413	5,894	12,741	1,566	14,307	17,035	2,355	1,669
IV	7,274	7,460	8,715	6,018	13,110	1,624	14,734	17,913	1,906	1,412
2010 I	6,713	6,893	7,964	5,642	12,183	1,423	13,605	16,564	1,784	1,299

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Value of transactions in Slovenia									Value of transaction abroad <sup>4</sup>
	Cards issued in Slovenia								Cards issued abroad <sup>3</sup>	
	Credit cards <sup>1</sup>							Debit cards <sup>2</sup>		
	Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards	Total			
Column Code	1	2	3	4	5	6	7=1+2,3+4,5+6	8	9	10
1998	111,565	73,086	138,320	46,332	152,454	32,198	184,651	6,890	33,552	22,638
1999	127,134	97,561	167,751	56,944	185,451	39,244	224,695	30,034	42,727	27,284
2000	178,771	143,089	218,963	102,897	245,942	75,918	321,860	92,982	58,499	28,552
2001	186,422	170,049	251,098	105,373	287,814	68,657	356,471	162,896	77,047	32,158
2002	193,263	189,545	266,733	116,076	314,342	68,466	382,809	209,688	86,323	35,523
2003	210,647	207,019	281,677	135,989	340,674	76,992	417,665	249,105	90,031	40,168
2004	227,975	221,060	287,729	161,307	355,983	93,052	449,035	313,100	81,157	51,101
2005	248,978	237,568	296,349	190,197	378,827	107,718	486,546	357,411	91,612	59,788
2006	266,911	245,265	296,973	215,204	393,877	118,300	512,177	403,573	104,853	70,435
2007	1,131	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
2009	1,084	1,280	1,230	1,134	1,749	616	2,365	2,326	582	438
2009 III IV	273	314	301	287	430	157	587	583	175	120
	281	342	321	302	456	167	623	621	132	113
2010 I	264	316	293	287	426	154	580	566	136	108

## 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
2009	1,786	61,370	5,356	32,883	132,991	5,253	268	108	0.5
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
IV	1,786	15,606	1,365	32,883	34,492	1,371	64	27	0.1
2010 I	1,793	14,376	1,247	31,236	31,908	1,277	61	18	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 Koda	1	2	3	4	5	6	7	8	9	10
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
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
2009	509,572	96,401	29,867	173	40,585	1,116	8,695	342	119,477	21,798
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
IV	509,572	96,401	7,732	50	10,565	301	2,167	100	31,473	5,852
2010 I	512,337	97,060	7,396	50	9,466	292	1,963	78	27,020	4,640

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
	Domestic transactions	Cross border transactions	Domestic transactions	Cross border transactions
Stolpec Koda	11	12	13	14
2000	...	...	...	...
2001	...	...	...	...
2002	...	...	...	...
2003	...	...	...	...
2004	...	...	...	...
2005	1,518	0.8	62,196	880
2006	1,394	0.9	65,193	4,730
2007	914	1.0	237	4.0
2008	836	1.1	213	5.2
2009	673	0.6	160	1.2
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
IV	161	0.1	41	0.3
2010 I	148	0.2	34	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 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
2009	65,982	65,647	62,860	57,501	329	297	712	308
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
IV	16,584	16,500	14,902	13,433	86	77	188	79
2009 I	19,401	19,303	15,439	13,869	83	75	156	73

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 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
2009	4,188	4,188	2,611	2,595	20,784	20,784	12,024	12,024
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
IV	1,008	1,008	727	723	5,209	5,209	3,019	3,019
2010 I	962	962	745	744	4,931	4,931	3,043	3,043



## 2.15. Debit Transfers

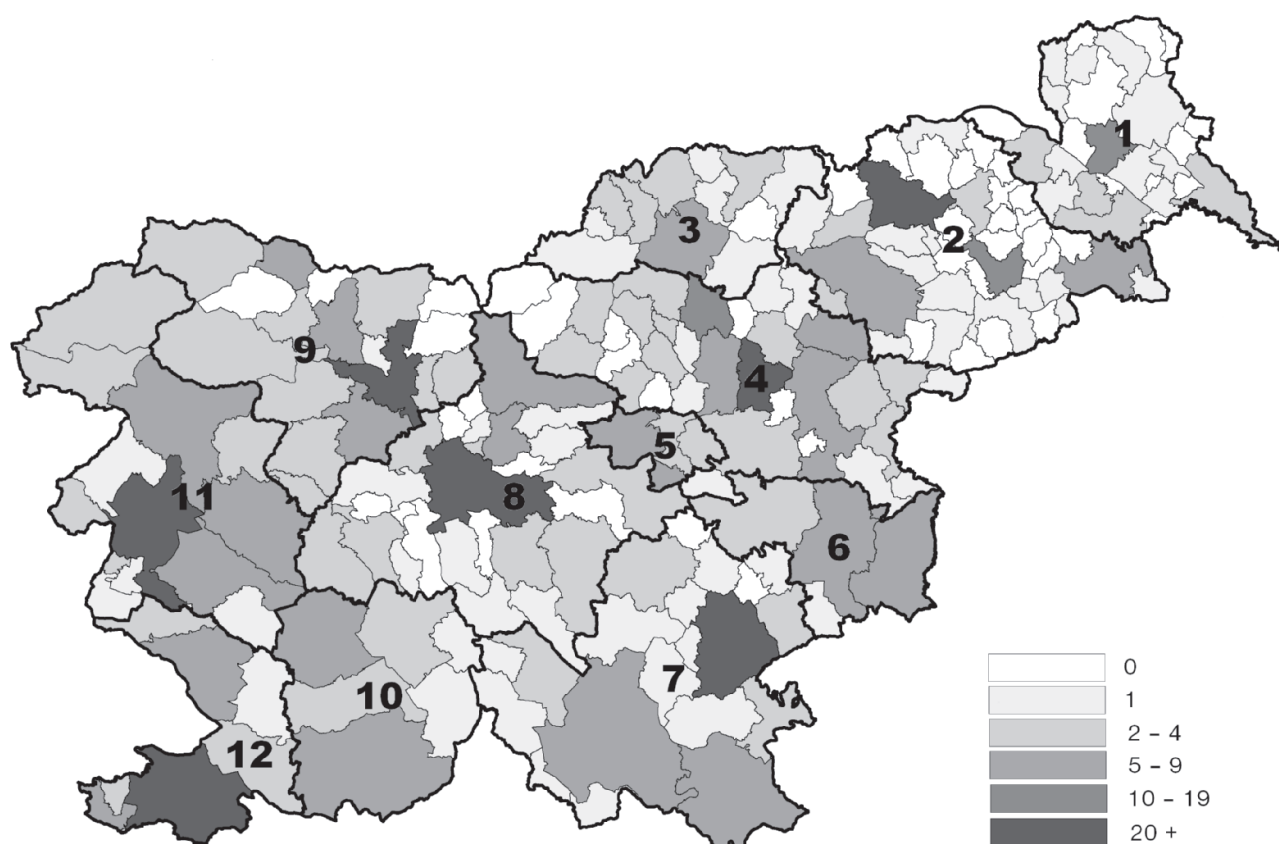
Value until 31.12.2006 in milliards SIT from 01.01.2007 in millions EUR	Debit transfers											
	Direct debit				Special money order				Other debit transfers			
	Volume (in thousands)		Value		Volume (in thousands)		Value		Volume (in thousands)		Value	
	Total	Of which domestic transactions	Total	Of 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
2009	46,304	46,304	2,219	2,219	7.1	7.1	2.5	2.5	4,324	4,320	13,564	13,562
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
IV	12,042	12,042	546	546	1.4	1.4	0.5	0.5	1,053	1,052	3,704	3,703
2010 I	11,877	11,877	576	576	0.0	0.0	0.0	0.0	1,022	1,021	3,271	3,270

## 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 Code	1	2	3	4	5	6	7	8	9
1994*	486.5	7,749.4	-7,262.9	-279.4	5,756.1	-6,035.5	539.4	1,519.5	-980.1
1995*	-51.6	8,526.2	-8,577.8	-731.3	6,456.1	-7,187.5	450.3	1,565.1	-1,114.8
1996	32.3	8,904.9	-8,872.6	-670.9	6,670.9	-7,341.8	511.3	1,703.9	-1,192.6
1997	43.1	9,824.3	-9,781.1	-684.0	7,438.3	-8,122.4	560.8	1,809.9	-1,249.1
1998	-107.9	10,526.4	-10,634.3	-708.2	8,088.3	-8,796.5	446.9	1,804.2	-1,357.3
1999	-664.2	10,582.6	-11,246.8	-1,164.1	8,103.2	-9,267.3	329.5	1,763.5	-1,434.0
2000	-583.0	12,467.5	-13,050.5	-1,227.0	9,574.2	-10,801.2	489.2	2,051.5	-1,562.3
2001	38.0	13,579.1	-13,541.2	-684.5	10,454.3	-11,138.7	535.6	2,177.6	-1,642.1
2002	247.2	14,510.2	-14,263.0	-265.0	11,081.6	-11,346.6	619.8	2,439.5	-1,819.8
2003	-195.7	14,866.0	-15,061.7	-542.8	11,417.1	-11,959.9	540.2	2,464.9	-1,924.7
2004	-719.7	16,806.2	-17,525.9	-1,008.8	12,932.8	-13,941.6	687.6	2,782.6	-2,095.0
2005	-497.6	19,198.2	-19,695.8	-1,025.8	14,599.2	-15,625.0	920.0	3,213.5	-2,293.5
2006	-771.0	22,257.5	-23,028.5	-1,151.0	17,028.3	-18,179.3	992.7	3,572.4	-2,579.7
2007	-1,646.2	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
2009	-340.4	22,375.2	-22,715.6	-621.2	16,203.4	-16,824.6	1,022.2	4,319.0	-3,296.8
2009 Jun.	83.3	1,935.3	-1,852.1	52.2	1,431.3	-1,379.1	94.9	360.1	-265.2
Jul.	-33.5	1,990.0	-2,023.5	-44.9	1,403.4	-1,448.3	59.7	438.8	-379.1
Aug.	-106.9	1,639.5	-1,746.4	-154.5	1,067.8	-1,222.3	124.1	449.6	-325.4
Sep.	20.4	1,995.6	-1,975.2	-8.8	1,489.0	-1,497.8	107.9	390.9	-283.0
Oct.	-57.2	2,008.4	-2,065.5	-40.5	1,504.1	-1,544.5	84.1	367.5	-283.5
Nov.	10.7	2,020.9	-2,010.2	-67.6	1,476.5	-1,544.1	58.3	320.4	-262.1
Dec.	-48.3	1,875.9	-1,924.2	-138.3	1,250.0	-1,388.4	50.9	372.2	-321.4
2010 Jan.	-12.4	1,653.1	-1,665.5	0.8	1,233.2	-1,232.5	76.0	295.9	-219.9
Feb.	-114.2	1,756.2	-1,870.4	-70.4	1,328.1	-1,398.5	65.6	283.7	-218.1
Mar.	66.4	2,174.8	-2,108.5	-2.0	1,651.7	-1,653.8	79.9	335.9	-256.1

## 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 Code	1	2	3	4	5	6	7	8	9
2002	-560.1	8,215.9	-8,776.0	-1,145.5	6,120.8	-7,266.3	594.8	1,397.4	-802.5
2003	-826.6	8,426.3	-9,252.9	-1,367.0	6,224.7	-7,591.7	619.8	1,489.6	-869.8
2004	-2,102.8	9,352.8	-11,455.6	-2,755.7	7,011.2	-9,766.9	757.1	1,689.4	-932.3
2005	-2,145.6	10,597.1	-12,742.7	-2,791.6	8,002.3	-10,793.9	823.8	1,897.8	-1,074.0
2006	-2,547.9	12,147.8	-14,695.7	-3,190.4	9,200.2	-12,390.6	949.6	2,158.5	-1,208.9
2007	-3,305.9	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
2009	-2,004.3	12,022.6	-14,026.8	-2,299.7	8,874.1	-11,173.7	842.9	2,412.5	-1,569.6
2008 Dec.	-372.9	859.0	-1,231.9	-347.9	565.8	-913.7	51.2	206.6	-155.4
2009 Jan.	-120.0	924.3	-1,044.3	-81.3	717.5	-798.8	34.4	151.6	-117.2
Feb.	-159.4	922.3	-1,081.7	-132.3	720.0	-852.3	34.1	144.5	-110.4
Mar.	-199.9	1,020.5	-1,220.4	-197.6	775.1	-972.8	53.8	185.1	-131.3
Apr.	-176.1	946.4	-1,122.4	-202.9	695.9	-898.8	75.0	193.0	-118.1
May	-99.0	1,007.8	-1,106.8	-134.9	747.8	-882.8	82.4	195.4	-113.0
Jun.	-124.3	1,031.6	-1,156.0	-143.1	775.9	-919.1	62.9	197.8	-135.0
Jul.	-170.7	1,059.6	-1,230.3	-232.0	749.9	-981.9	102.8	250.1	-147.3
Aug.	-146.7	891.1	-1,037.8	-267.1	552.4	-819.5	161.1	280.4	-119.3
Sep.	-134.7	1,106.8	-1,241.5	-184.1	827.7	-1,011.8	90.4	221.6	-131.2
Oct.	-215.6	1,103.4	-1,319.0	-239.8	825.6	-1,065.4	60.9	211.4	-150.4
Nov.	-192.7	1,073.2	-1,265.9	-200.2	824.3	-1,024.5	38.4	180.3	-141.9
Dec.	-265.0	935.6	-1,200.6	-284.2	661.9	-946.1	46.8	201.3	-154.5
2010 Jan.	-84.3	938.0	-1,022.3	-82.0	733.2	-815.2	38.7	154.1	-115.5
Feb.	-141.5	973.6	-1,115.1	-136.4	771.2	-907.6	36.5	150.1	-113.7
Mar.	-222.2	1,146.3	-1,368.5	-248.9	887.5	-1,136.4	59.9	193.4	-133.5

## Balance of Payments

Services - of which:									
Transportations		Travel		Communications services		Construction services		Other business services	
Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports
10	11	12	13	14	15	16	17	18	19
410.6	-354.8	766.8	-326.3	10.6	-4.6	103.6	-2.7	205.1	-220.3
390.2	-338.1	836.8	-443.0	9.2	-8.9	104.1	-18.4	191.0	-221.2
383.9	-326.6	989.1	-481.5	11.1	-13.1	73.8	-35.0	193.5	-236.1
411.9	-327.2	1,047.9	-462.8	19.1	-24.0	70.3	-46.8	199.6	-247.6
480.9	-365.9	970.8	-501.1	22.1	-27.6	65.2	-31.1	189.8	-272.7
489.8	-357.5	900.1	-511.5	22.7	-35.0	54.0	-59.2	207.5	-296.2
534.4	-385.0	1,044.8	-556.2	27.0	-55.3	71.8	-55.6	265.0	-301.5
559.2	-356.3	1,104.8	-600.8	37.8	-67.1	78.8	-52.1	266.8	-335.4
634.6	-385.2	1,142.6	-634.8	60.5	-89.0	94.9	-60.4	337.4	-380.7
680.0	-419.5	1,186.3	-664.1	61.7	-94.9	71.0	-72.1	331.4	-399.1
809.3	-485.4	1,311.7	-703.3	71.9	-95.9	72.2	-49.4	378.4	-455.1
923.0	-524.9	1,450.5	-707.5	90.8	-109.4	107.9	-64.4	479.5	-572.3
1,057.7	-601.4	1,555.5	-772.3	89.9	-107.9	103.8	-67.5	577.1	-648.5
1,258.7	-733.6	1,665.4	-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
1,071.5	-656.7	1,800.2	-1,036.6	201.6	-214.3	192.5	-78.9	792.0	-724.2
86.8	-48.6	156.3	-76.0	14.8	-14.8	19.2	-6.7	61.0	-64.1
89.9	-52.7	221.2	-184.5	17.9	-23.7	17.0	-2.8	65.4	-64.1
75.5	-49.7	267.2	-163.3	16.2	-21.2	19.2	-8.1	51.6	-42.4
100.3	-57.4	178.4	-94.9	17.6	-22.2	15.4	-9.8	58.1	-50.3
97.8	-58.4	143.2	-83.8	17.7	-18.7	13.6	-9.5	71.7	-60.6
93.4	-57.7	100.5	-64.0	18.8	-19.8	15.8	-10.8	69.1	-57.3
99.3	-62.8	116.6	-69.7	17.2	-16.4	17.4	-5.9	95.1	-103.2
75.6	-54.7	121.4	-56.6	15.2	-12.2	10.3	-5.3	55.1	-48.1
85.9	-53.2	97.4	-54.2	15.3	-14.7	6.1	-3.8	59.6	-48.2
96.8	-62.1	116.7	-56.2	18.4	-14.6	8.6	-3.5	69.6	-63.4

## Balance of Payments vis-a-vis EMU

Services - of which:									
Transportations		Travel		Communications services		Construction services		Other business services	
Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports
10	11	12	13	14	15	16	17	18	19
386.3	-234.0	722.7	-242.8	30.8	-30.0	34.1	-14.6	162.0	-170.7
420.7	-254.0	778.5	-246.4	36.2	-38.6	26.8	-30.1	171.4	-179.1
488.4	-287.8	872.7	-247.8	41.8	-32.2	31.8	-24.7	194.3	-195.4
563.9	-277.7	930.7	-326.9	54.2	-44.0	46.2	-31.7	232.1	-243.4
695.7	-320.1	995.6	-347.6	57.9	-44.7	59.5	-29.9	265.0	-282.0
801.9	-388.6	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
675.0	-361.9	1140.4	-482.3	83.7	-58.1	92.1	-37.8	315.2	-292.2
63.4	-33.0	78.8	-40.4	8.0	-6.5	7.3	-2.1	39.8	-49.4
48.9	-28.6	61.7	-36.6	8.0	-3.6	7.8	-1.7	19.3	-16.5
51.3	-31.9	53.8	-35.4	4.8	-4.1	7.0	-1.4	18.9	-20.6
57.0	-30.5	69.1	-35.0	6.8	-4.4	7.4	-2.1	34.9	-27.3
56.7	-36.6	91.6	-31.9	6.1	-5.0	6.9	-2.4	24.1	-22.3
53.6	-25.8	93.4	-30.5	7.6	-4.5	8.1	-2.5	23.8	-24.6
54.6	-28.3	96.8	-32.8	6.1	-3.7	9.2	-2.9	21.2	-31.6
57.8	-31.3	139.1	-57.1	7.0	-3.8	8.7	-1.7	27.4	-25.8
46.9	-24.7	190.1	-48.4	6.8	-3.9	7.7	-2.1	19.3	-16.8
60.1	-29.1	111.9	-45.0	7.1	-4.7	8.0	-4.4	24.9	-18.7
67.0	-33.0	90.5	-48.3	6.8	-5.3	7.4	-6.6	29.6	-25.0
63.8	-32.4	63.7	-38.6	8.7	-8.7	9.2	-6.4	27.8	-22.2
57.4	-29.8	78.7	-42.7	7.7	-6.4	4.8	-3.6	44.0	-40.9
49.9	-29.6	66.4	-37.8	5.9	-2.8	6.2	-2.5	19.2	-17.9
55.6	-29.0	56.5	-36.6	6.0	-5.0	4.5	-3.0	21.1	-18.5
65.0	-35.0	73.8	-37.3	7.0	-3.5	5.1	-1.4	30.4	-21.6

### 3.2. Balance of Payments (continued)

#### Balance of Payments

Mio EUR		Income <sup>8</sup>								
		Balance	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
2009		-651.0	200.1	-116.7	782.2	233.8	324.2	224.1	-1,516.7	-734.4
2009	Jun.	-44.0	14.0	-10.0	69.5	19.5	32.2	17.8	-117.5	-61.1
	Jul.	-51.1	17.0	-9.4	61.7	20.1	24.4	17.2	-120.4	-59.9
	Aug.	-49.6	17.0	-9.4	60.4	19.4	24.3	16.7	-117.5	-58.9
	Sep.	-54.3	17.0	-9.4	61.0	19.1	24.2	17.7	-122.9	-59.6
	Oct.	-46.7	22.0	-8.1	61.0	19.3	24.5	17.2	-121.6	-60.8
	Nov.	-43.5	22.0	-8.1	61.7	18.9	25.8	17.0	-119.1	-57.6
	Dec.	-35.3	22.0	-8.1	72.9	20.4	35.0	17.5	-122.1	-61.8
2010	Jan.	-59.3	13.8	-11.4	59.3	18.6	24.0	16.8	-121.0	-58.4
	Feb.	-58.6	13.8	-11.4	57.9	18.3	23.0	16.6	-118.8	-57.5
	Mar.	-48.1	13.8	-11.4	70.1	19.2	26.8	24.2	-120.6	-57.7

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

Mio EUR		Income <sup>8</sup>								
		Balance	Compensation of employees		Investment income					
			Receipts	Expenditures	Receipts			Expenditures		
					Direct inv. <sup>8</sup>	Portfolio inv.	Other inv.		Direct inv. <sup>8</sup>	
Column		20	21	22	23	24	25	26	27	28
Code										
2002		-79.8	202.1	-14.6	192.3	5.0	110.5	76.8	-459.7	-148.0
2003		-129.3	187.0	-16.6	226.8	20.8	152.3	53.8	-526.6	-213.1
2004		-113.5	197.6	-22.0	214.3	11.7	163.2	39.5	-503.4	-270.9
2005		-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	-1211.8	-511.2
2008		-895.0	229.4	-10.3	444.9	34.4	270.9	139.6	-1559.1	-534.7
2009		-530.2	195.4	-8.2	313.0	50.7	219.4	42.9	-1030.4	-516.9
2008	Dec.	-78.1	23.3	-0.8	36.9	5.3	21.5	10.1	-137.5	-60.6
2009	Jan.	-70.4	13.2	-0.8	29.2	4.6	18.8	5.8	-111.9	-47.0
	Feb.	-62.2	13.2	-0.8	26.8	4.4	17.7	4.7	-101.4	-44.6
	Mar.	-56.2	13.2	-0.8	26.7	4.5	17.9	4.2	-95.3	-44.7
	Apr.	-49.8	13.3	-0.7	26.1	4.4	18.2	3.5	-88.5	-43.6
	May	-45.7	13.3	-0.7	28.7	4.4	20.5	3.9	-87.0	-43.0
	Jun.	-43.3	13.3	-0.7	25.6	4.3	18.2	3.1	-81.5	-43.2
	Jul.	-38.3	16.8	-0.7	24.9	4.3	17.7	2.9	-79.3	-42.1
	Aug.	-36.3	16.8	-0.7	24.4	4.0	17.9	2.5	-76.8	-41.4
	Sep.	-36.9	16.8	-0.7	24.7	3.8	17.9	3.1	-77.8	-41.4
	Oct.	-30.9	21.9	-0.6	24.9	4.1	17.6	3.3	-77.2	-42.1
	Nov.	-30.1	21.9	-0.6	25.1	3.9	18.2	3.0	-76.6	-40.6
	Dec.	-30.0	21.9	-0.6	25.9	4.1	18.8	2.9	-77.2	-43.2
2010	Jan.	-39.2	13.2	-1.6	24.1	3.8	17.7	2.6	-75.0	-41.0
	Feb.	-38.1	13.2	-1.6	23.7	3.8	17.3	2.6	-73.4	-40.0
	Mar.	-30.1	13.2	-1.6	32.5	3.9	19.2	9.4	-74.2	-40.4

## Balance of Payments

Income		Balance	Current transfers <sup>10</sup>					
Investment income			In Slovenia			Abroad		
Expenditures								
Portfolio inv.	Other inv.							
29	30	31	32	33	34	35	36	37
0.0	-119.7	81.9	200.0	9.6	190.4	-118.2	-100.9	-17.3
-6.0	-135.7	73.7	191.3	14.4	176.9	-117.7	-77.9	-39.7
-21.7	-156.3	70.0	200.3	13.1	187.2	-130.3	-77.2	-53.1
-26.9	-186.3	100.6	229.6	26.0	203.6	-129.0	-84.9	-44.1
-45.5	-183.1	104.2	266.2	19.2	247.0	-162.0	-94.4	-67.6
-72.9	-168.2	112.2	315.7	22.5	293.2	-203.4	-102.8	-100.6
-100.9	-214.3	125.5	370.6	44.1	326.5	-245.1	-110.6	-134.5
-154.3	-291.6	143.6	436.2	62.1	374.0	-292.5	-137.0	-155.5
-126.8	-281.9	60.1	499.5	90.0	409.5	-439.4	-147.1	-292.4
-128.3	-277.1	25.7	474.3	90.2	384.1	-448.6	-135.3	-313.3
-124.1	-284.1	-76.5	561.1	209.7	351.4	-637.5	-299.7	-337.9
-131.5	-348.8	-96.6	738.3	347.9	390.4	-834.9	-461.5	-373.4
-120.9	-518.1	-172.8	784.9	409.8	375.1	-957.8	-516.6	-441.2
-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
-251.0	-531.2	-90.3	870.5	513.8	356.7	-960.8	-592.0	-368.8
-17.1	-39.3	-19.8	60.4	35.3	25.2	-80.3	-52.2	-28.1
-23.0	-37.5	2.8	69.2	31.5	37.6	-66.3	-29.4	-37.0
-22.6	-36.0	-27.0	44.6	20.7	24.0	-71.6	-42.9	-28.7
-29.2	-34.0	-24.4	37.7	13.5	24.2	-62.0	-36.8	-25.3
-28.1	-32.7	-54.0	53.8	14.2	39.6	-107.9	-64.5	-43.4
-28.6	-32.8	63.5	140.2	111.9	28.3	-76.8	-46.1	-30.6
-28.7	-31.6	74.5	158.8	120.7	38.1	-84.3	-53.0	-31.3
-33.3	-29.4	-29.9	50.9	31.2	19.7	-80.8	-58.2	-22.5
-33.3	-28.0	-50.8	72.8	41.8	31.0	-123.6	-89.2	-34.4
-34.9	-28.1	36.7	103.3	72.5	30.8	-66.6	-37.3	-29.3

## Balance of Payments vis-a-vis EMU

Income		Balance	Current transfers <sup>10</sup>						
Investment income			In Slovenia	General government		Other sectors		Abroad	
Expenditures									
Portfolio inv.	Other inv.								
29	30	31	32	33	34	35	36	37	
-98.9	-212.8	70.4	303.3	69.4	233.9	-232.9	-41.9	-190.9	
-100.7	-212.8	50.0	298.2	67.7	230.5	-248.2	-46.0	-202.2	
-19.0	-213.6	9.3	240.3	21.2	219.0	-231.0	-31.6	-199.3	
-33.1	-265.3	-3.2	251.5	29.2	222.3	-254.7	-53.7	-201.0	
-28.4	-412.5	-53.4	239.5	38.6	200.9	-292.9	-64.6	-228.2	
-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	
-100.2	-413.3	-17.3	227.6	12.0	215.6	-244.9	-28.0	-216.8	
-4.6	-72.3	1.9	26.4	0.7	25.7	-24.5	-1.4	-23.2	
-4.3	-60.7	-2.7	12.9	0.8	12.2	-15.6	-3.7	-12.0	
-6.0	-50.8	1.0	17.7	0.5	17.2	-16.7	-1.5	-15.2	
-6.1	-44.4	0.1	20.3	0.5	19.8	-20.3	-2.6	-17.6	
-8.2	-36.7	1.7	18.0	0.7	17.4	-16.4	-1.5	-14.9	
-8.1	-35.9	-0.8	22.5	5.5	17.0	-23.3	-6.6	-16.7	
-7.9	-30.3	-0.7	19.1	0.9	18.1	-19.8	-1.5	-18.3	
-8.7	-28.5	-3.2	18.0	0.5	17.4	-21.2	-1.3	-19.9	
-8.0	-27.3	-4.5	17.2	0.4	16.8	-21.6	-1.2	-20.4	
-10.8	-25.6	-4.1	16.0	0.7	15.3	-20.1	-2.1	-17.9	
-10.7	-24.3	-5.8	19.6	0.7	18.9	-25.4	-2.5	-22.9	
-10.9	-25.1	-0.8	21.6	0.3	21.3	-22.4	-1.8	-20.6	
-10.4	-23.7	2.5	24.7	0.5	24.2	-22.2	-1.8	-20.4	
-12.6	-21.4	-1.7	13.3	0.7	12.6	-15.1	-1.6	-13.5	
-12.8	-20.7	-3.5	15.3	0.8	14.5	-18.8	-1.9	-16.9	
-13.6	-20.3	-3.2	19.6	1.0	18.6	-22.8	-4.8	-18.0	



## 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
2009	31.9	-10.6	-5.3	266.7	120.9	145.9	-272.0	-0.3	-271.7	-5.3
2009 Jun.	-141.7	44.5	44.8	57.1	46.8	10.3	-12.3	-	-12.3	-0.3
Jul.	80.7	-2.6	-0.5	15.3	7.5	7.8	-15.8	0.0	-15.8	-2.1
Aug.	-78.2	-2.3	-2.0	7.5	2.0	5.5	-9.5	-	-9.5	-0.3
Sep.	69.5	0.6	0.7	12.1	3.7	8.4	-11.4	0.0	-11.4	-0.1
Oct.	91.8	0.6	0.6	13.6	2.6	11.0	-13.0	-	-13.0	0.0
Nov.	23.7	24.7	24.9	45.9	25.0	20.9	-21.1	-0.1	-21.0	-0.2
Dec.	49.5	-67.9	-68.4	47.0	17.0	30.0	-115.4	-0.1	-115.3	0.5
2010 Jan.	58.7	-6.9	-6.8	8.6	0.1	8.4	-15.3	-	-15.3	-0.2
Feb.	63.2	-2.4	-2.4	10.8	0.0	10.8	-13.1	-	-13.1	0.0
Mar.	-35.0	-27.9	-27.8	17.5	0.4	17.0	-45.3	-	-45.3	-0.1

### 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
2009	-4,093.4	-52.8	-49.6	96.3	0.3	95.9	-145.9	-0.2	-145.7	-3.2
2008 Dec.	542.8	-32.2	-32.1	19.8	-	19.8	-51.9	-	-51.9	-0.1
2009 Jan.	-105.2	-4.0	-3.6	5.3	0.1	5.3	-8.9	-	-8.9	-0.5
Feb.	-941.0	-0.8	-0.4	6.7	0.0	6.7	-7.1	-	-7.1	-0.4
Mar.	441.1	0.6	1.1	9.8	0.0	9.8	-8.8	0.0	-8.7	-0.5
Apr.	-907.2	-1.6	-1.2	6.4	0.0	6.4	-7.6	0.0	-7.6	-0.4
May	134.8	-2.2	-1.8	5.6	0.0	5.6	-7.5	-	-7.5	-0.4
Jun.	156.0	0.5	0.7	7.4	0.1	7.2	-6.7	-	-6.7	-0.2
Jul.	-1,119.7	-3.3	-3.2	5.3	0.0	5.3	-8.4	-	-8.4	-0.2
Aug.	-195.6	-1.4	-1.2	3.7	0.0	3.7	-4.9	-	-4.9	-0.2
Sep.	-1,643.6	-0.8	-0.7	5.6	-	5.6	-6.3	0.0	-6.3	-0.1
Oct.	257.8	0.4	0.5	7.6	0.0	7.6	-7.1	-	-7.1	-0.1
Nov.	-50.4	0.4	0.6	12.3	0.0	12.3	-11.7	0.0	-11.7	-0.2
Dec.	-120.5	-40.5	-40.4	20.6	0.0	20.5	-60.9	-0.1	-60.8	-0.2
2010 Jan.	123.6	-3.6	-3.5	5.5	0.1	5.4	-9.1	-	-9.1	-0.1
Feb.	290.9	-0.9	-0.7	6.9	0.0	6.9	-7.6	-	-7.6	-0.1
Mar.	-536.9	-25.1	-25.0	11.6	0.0	11.6	-36.6	-	-36.6	0.0

## Balance of Payments

Financial account (FA)		FA, of which: Direct investment <sup>8, 9</sup>							
		Abroad	Equity capital	Reinvested earnings	Other capital	In Slovenia	Equity capital	Reinvested earnings	Other capital
48	49	50	51	52	53	54	55	56	57
-438.5	109.2	10.9	2.5	8.3	-	98.3	108.0	-9.6	-
205.8	125.2	7.8	-4.0	11.8	-	117.4	136.9	-19.5	-
-32.4	132.6	-5.6	-5.1	-0.5	-	138.2	142.0	-3.8	-
-112.3	267.3	-27.7	-24.7	-3.0	-	294.9	269.3	25.7	-
54.2	199.2	4.9	-11.2	16.1	-	194.3	153.1	41.2	-
625.3	54.5	-44.7	-42.1	-2.6	-	99.2	75.3	23.9	-
537.6	77.4	-71.7	-54.7	-17.0	-	149.1	96.3	52.7	-
-144.3	251.2	-161.2	-102.7	4.7	-63.2	412.4	394.7	-60.4	78.1
166.6	1,555.9	-165.8	-71.2	13.9	-108.5	1,721.7	1,511.0	134.1	76.6
211.2	-150.8	-421.3	-246.0	-5.9	-169.4	270.5	-16.3	195.8	91.0
793.7	224.2	-441.0	-379.7	-11.6	-49.7	665.2	317.5	276.3	71.4
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
42.5	-672.9	-624.5	-456.4	-52.3	-115.8	-48.3	231.5	177.6	-457.4
-186.2	-85.9	-18.5	-32.5	6.4	7.6	-67.4	7.5	-74.7	-0.1
83.3	-50.3	10.0	-30.9	-4.7	45.6	-60.2	36.5	-4.3	-92.5
-76.0	57.4	-8.3	-5.5	-9.2	6.5	65.6	-0.2	-26.4	92.3
68.9	-96.4	-81.3	-41.0	-7.8	-32.5	-15.1	55.0	24.0	-94.1
91.2	-47.0	-63.9	-9.1	-12.4	-42.4	16.9	10.7	34.4	-28.2
-1.0	-47.6	21.0	-28.3	4.6	44.6	-68.6	13.3	42.7	-124.6
117.4	-37.8	-43.3	-124.3	-2.2	83.2	5.5	40.3	9.5	-44.4
65.6	10.3	-19.4	-17.2	-13.1	10.9	29.7	1.6	50.1	-22.0
65.6	-38.8	-75.8	-14.4	-13.2	-48.2	37.0	2.4	42.3	-7.6
-7.1	-128.8	-45.3	-28.2	-11.9	-5.1	-83.6	8.0	47.2	-138.8

## 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	-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
-4,040.6	-205.0	-163.8	-141.1	-15.2	-7.6	-41.2	221.3	129.4	-391.9
575.1	236.1	-21.7	-19.6	3.9	-6.0	257.8	134.4	-2.1	125.5
-101.1	49.2	25.1	-1.1	1.9	24.2	24.2	6.9	34.7	-17.4
-940.2	8.6	-16.5	-0.9	-2.8	-12.9	25.1	-0.3	17.2	8.3
440.5	-106.3	-33.3	-3.3	-2.0	-27.9	-73.0	16.9	20.3	-110.3
-905.6	17.0	-38.3	-0.4	-2.6	-35.3	55.2	6.5	23.4	25.3
137.0	-54.2	-72.2	-96.5	-2.8	27.0	18.0	30.8	9.2	-22.0
155.6	-41.7	-16.0	-11.2	3.0	-7.8	-25.7	6.8	-77.4	44.8
-1,116.3	-3.2	57.4	-13.6	-2.0	73.0	-60.6	36.6	21.6	-118.7
-194.2	37.8	10.9	4.5	-1.3	7.7	26.9	-0.2	24.0	3.2
-1,642.8	-45.7	-32.8	-6.1	-2.6	-24.1	-12.9	54.1	9.3	-76.3
257.4	0.4	-38.9	1.4	-2.8	-37.5	39.2	9.9	19.1	10.3
-50.8	-21.9	43.2	-1.2	-2.8	47.2	-65.2	13.1	28.1	-106.4
-79.9	-45.0	-52.4	-12.7	1.5	-41.2	7.5	40.2	0.0	-32.8
127.2	11.5	30.9	-0.2	-2.8	33.8	-19.4	1.1	33.5	-54.0
291.8	29.6	-8.5	0.2	-2.8	-5.9	38.1	1.9	25.9	10.3
-511.9	-281.6	2.3	-8.3	-2.8	13.4	-283.9	4.7	30.6	-319.3

### 3.2. Balance of Payments (continued)

#### Balance of Payments

Mio EUR	FA, of which: Portfolio investment <sup>2, 3</sup>										
	Assets						Liabilities				
	Equity sec.			Debt sec.			Equity sec.			Debt sec.	
					Bonds and notes	Money market inst.				Bonds and notes	Money market inst.
Column Code	58	59	60	61	62	63	64	65	66	67	68
1994*	-29.5	-29.5	-	-29.5	-29.5	-	-	-	-	-	-
1995*	-10.6	-22.6	-	-22.6	-25.9	3.3	12.0	-	12.0	12.3	-0.3
1996	507.5	4.5	-	4.5	-0.2	4.7	503.0	-	503.0	504.6	-1.6
1997	212.5	1.0	-	1.0	1.1	0.0	211.5	48.0	163.4	163.4	0.0
1998	82.2	-26.3	-	-26.3	-27.9	1.6	108.5	8.3	100.2	101.1	-0.8
1999	323.7	-5.1	-0.5	-4.5	-0.1	-4.5	328.8	-2.4	331.2	331.2	0.0
2000	185.2	-65.5	-16.0	-49.5	-49.7	0.2	250.8	28.4	222.4	222.4	-0.1
2001	79.8	-119.3	-26.1	-93.2	-96.4	3.2	199.1	-2.6	201.6	187.8	13.9
2002	-69.1	-94.1	-74.4	-19.7	-19.4	-0.2	25.0	12.1	12.9	-26.3	39.2
2003	-223.0	-192.8	-88.8	-104.0	-84.0	-20.0	-30.2	13.5	-43.7	-47.0	3.3
2004	-637.1	-652.8	-218.7	-434.1	-427.3	-6.8	15.7	-9.8	25.5	0.9	24.6
2005	-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	-
2009	4,656.0	119.0	-23.3	142.3	-84.5	226.8	4,537.1	9.8	4,527.3	4,527.3	-
2009 Jun.	-118.3	-57.3	15.1	-72.5	-39.8	-32.7	-60.9	2.0	-62.9	-62.9	-
Jul.	861.5	-540.9	-31.8	-509.1	-41.7	-467.4	1,402.4	-11.9	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.	1,680.8	-117.3	46.1	-163.4	-150.6	-12.8	1,798.0	9.6	1,788.5	1,788.5	-
Oct.	-12.6	-3.6	-56.4	52.8	5.6	47.2	-9.0	8.6	-17.5	-17.5	-
Nov.	-69.8	-3.4	-7.4	4.0	-64.0	67.9	-66.4	-5.6	-60.8	-60.8	-
Dec.	390.6	211.7	10.2	201.5	167.5	34.0	178.9	-6.3	185.2	185.2	-
2010 Jan.	1,353.9	1.5	-56.3	57.8	127.9	-70.0	1,352.4	5.7	1,346.7	1,346.7	-
Feb.	-459.9	-424.2	-61.3	-362.8	-167.3	-195.5	-35.8	6.1	-41.8	-41.8	-
Mar.	204.9	-179.4	-13.4	-166.1	-32.1	-134.0	384.3	17.2	367.1	367.1	-

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

Mio EUR	FA, of which: Portfolio investment <sup>2, 3</sup>										
	Assets						Liabilities				
	Equity sec.			Debt sec.			Equity sec.			Debt sec.	
					Bonds and notes	Money market inst.				Bonds and notes	Money market inst.
Column Code	58	59	60	61	62	63	64	65	66	67	68
2002	-76.0	-66.6	-50.0	-16.5	-16.3	-0.2	-9.4	-18.1	8.7	-16.4	25.1
2003	-163.6	-142.3	-44.1	-98.2	-85.9	-12.4	-21.3	14.1	-35.4	-44.3	8.9
2004	-430.6	-465.5	-117.8	-347.7	-347.1	-0.6	34.9	4.8	30.1	14.6	15.5
2005	-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	-
2009	-22.0	-108.5	-23.0	-85.4	-165.7	80.3	86.5	3.2	83.3	83.3	-
2008 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	393.4	3.3	390.1	105.7	284.4	-11.2	6.0	-17.2	-17.2	-
Apr.	-108.4	-45.3	9.3	-54.5	-31.7	-22.9	-63.2	-3.4	-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	-3.3	-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	-
Oct.	79.6	87.6	-22.8	110.3	64.0	46.4	-8.0	1.6	-9.6	-9.6	-
Nov.	-48.9	-49.7	-13.6	-36.1	-104.3	68.2	0.8	0.8	0.0	0.0	-
Dec.	21.6	44.2	7.7	36.6	33.3	3.3	-22.6	4.4	-27.0	-27.0	-
2010 Jan.	1,455.7	51.1	-18.8	69.9	169.2	-99.3	1,404.5	3.0	1,401.5	1,401.5	-
Feb.	-306.0	-317.6	-46.4	-271.1	-76.6	-194.6	11.6	3.5	8.1	8.1	-
Mar.	-138.8	-154.6	-8.9	-145.7	-61.2	-84.5	15.8	9.5	6.3	6.3	-

## Balance of Payments

FA, of which: Financial derivatives	FA, of which: Other investment										
	Assets										Other assets
	Trade credits <sup>4</sup>	Loans		Currency and deposits			Other sectors				
		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
-8.8	-4,099.0	-314.3	254.1	-1.5	-22.2	20.7	-492.6	780.5	-591.7	-681.3	-74.3
-1.0	30.1	756.4	-59.7	-59.0	-48.0	-11.0	870.0	-204.1	1,144.0	-69.9	5.1
-2.1	-672.7	-652.0	-4.9	-57.3	-53.6	-3.7	-589.6	80.1	-637.7	-32.0	-0.2
6.2	47.7	696.5	75.4	59.3	42.2	17.1	556.1	0.7	647.9	-92.4	5.7
7.5	-1,534.7	-1,117.0	-119.4	-40.6	-40.3	-0.3	-963.0	63.5	-546.4	-480.2	6.1
0.4	142.8	274.0	-43.3	-0.6	-26.9	26.3	315.3	-8.6	368.5	-44.7	2.6
0.6	104.3	-342.1	-21.1	28.8	24.9	3.9	-351.6	-3.5	-528.7	180.6	1.9
-9.7	-226.6	322.4	300.1	11.6	-4.6	16.2	109.9	1.7	-35.5	143.7	-99.3
0.1	-1,349.5	165.9	-23.2	-26.3	-39.1	12.8	221.5	-69.9	347.7	-56.2	-6.0
-	557.0	65.4	-37.3	22.2	28.8	-6.5	75.2	-44.2	151.5	-32.1	5.2
-17.1	-69.6	69.4	-158.7	-337.3	-354.8	17.5	566.7	5.8	621.8	-60.9	-1.3

## Balance of Payments vis-a-vis EMU

FA, of which: Financial derivatives	FA, of which: Other investment										
	Assets										Other assets
	Trade credits <sup>4</sup>	Loans		Currency and deposits	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
-9.8	-3,803.8	-626.5	106.3	-49.8	-63.1	13.3	-605.1	662.9	-706.6	-561.4	-77.9
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	-442.4	-21.9	12.8	-171.5	-167.1	-4.4	131.1	-37.7	221.8	-53.0	5.7
-13.8	-851.0	343.0	-16.9	170.1	173.1	-3.0	189.6	567.4	-343.8	-33.9	0.2
-0.7	165.4	29.8	-37.7	-16.6	-15.9	-0.7	86.9	5.1	121.9	-40.0	-2.8
3.7	-817.8	-201.9	9.1	2.9	-0.6	3.5	-214.1	66.5	-230.7	-49.9	0.2
7.8	-82.8	-795.9	42.9	-11.1	-12.3	1.2	-827.5	16.3	-789.8	-54.0	-0.2
-1.5	290.3	921.9	-29.4	5.6	9.1	-3.5	945.6	-80.2	1,075.8	-50.0	0.1
-1.2	-671.9	-590.6	-1.8	-2.7	-3.7	1.1	-587.1	86.0	-650.2	-22.9	1.0
7.1	63.4	613.2	58.4	6.4	-1.9	8.3	540.5	-1.1	615.7	-74.1	7.9
8.4	-1,606.6	-1,134.4	-52.1	-69.2	-61.2	-8.1	-1,013.0	50.6	-589.7	-473.8	-0.1
0.4	177.1	357.9	-30.9	9.8	-13.1	22.9	371.9	-8.4	427.4	-47.2	7.1
0.6	19.4	-338.6	-1.6	25.3	31.9	-6.6	-361.6	-3.4	-549.2	190.9	-0.7
-9.7	-46.9	190.9	153.6	1.2	-1.3	2.5	132.6	1.8	-15.8	146.6	-96.6
0.1	-1,340.1	154.6	-36.8	-45.7	-44.4	-1.3	245.5	-41.1	335.6	-49.0	-8.4
-	568.1	38.3	-32.6	27.8	26.4	1.4	43.4	-16.2	86.3	-26.7	-0.3
-17.1	-74.5	148.0	-71.0	-260.5	-280.0	19.6	478.9	-53.8	581.8	-49.2	0.5

### 3.2. Balance of Payments (continued)

#### Balance of Payments

Mio EUR		FA, of which. Other investment										
		Liabilities										
		Trade credits <sup>4</sup>	Loans				Deposits			Other liabilities		
			Bank of Slovenia <sup>6</sup>	General government	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
2009		-3,784.7	-519.9	-2,914.8	-	-21.3	-2,962.9	69.4	-318.0	-243.5	-74.6	-32.0
2009	Jun.	-726.3	-20.2	-1,338.7	-	-0.7	-1,306.2	-31.8	627.3	645.9	-18.6	5.4
	Jul.	-20.7	4.9	13.9	-	-0.6	-13.8	28.2	-9.7	-230.8	221.1	-29.8
	Aug.	-648.8	-91.3	-69.1	-	0.2	-38.9	-30.3	-491.3	-172.2	-319.1	2.9
	Sep.	-417.6	112.7	-47.1	-	-8.4	-77.8	39.1	-481.7	-342.0	-139.7	-1.6
	Oct.	-131.2	78.0	-175.4	-	9.7	-233.8	48.7	-36.1	136.3	-172.5	2.3
	Nov.	446.5	77.0	19.3	-	-2.0	-22.8	44.0	358.0	1.4	356.6	-7.7
	Dec.	-549.0	-230.6	-818.9	-	-0.7	-498.8	-319.4	500.2	250.1	250.0	0.5
2010	Jan.	-1,515.4	-75.6	-42.2	-	-3.1	-87.0	47.9	-1,394.0	-884.7	-509.3	-3.6
	Feb.	491.7	59.0	-14.3	-	-2.1	-3.6	-8.6	448.1	534.5	-86.4	-1.2
	Mar.	-139.1	75.9	-152.0	-	-4.5	-154.4	6.9	-133.0	-218.7	85.7	70.0

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

Mio EUR		FA, of which. Other investment										
		Liabilities										
		Trade credits <sup>4</sup>	Loans				Deposits			Other liabilities		
			Bank of Slovenia <sup>6</sup>	General government	Banks <sup>2</sup>	Other sectors		Bank of Slovenia	Banks			
Column		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
2009		-3,177.3	-401.1	-2,377.5	-	-7.3	-2,507.7	137.5	-397.4	-225.2	-172.2	-1.4
2008	Dec.	-161.9	-170.8	206.1	-	0.0	129.2	76.9	-197.3	-129.2	-68.0	0.0
2009	Jan.	-420.4	-250.0	-131.7	-	0.0	-167.8	36.1	-40.8	11.4	-52.2	2.1
	Feb.	-1,194.0	-43.5	72.2	-	0.0	1.3	70.9	-1,222.9	-854.1	-368.8	0.2
	Mar.	135.6	23.0	-319.5	-	-3.8	-360.1	44.4	432.3	244.4	187.8	-0.2
	Apr.	-615.9	-43.2	-231.2	-	0.0	-234.8	3.7	-341.6	-214.8	-126.8	0.0
	May	713.1	-29.5	318.4	-	0.0	167.9	150.5	424.2	298.8	125.4	0.0
	Jun.	-631.6	-0.1	-1,263.8	-	0.0	-1,210.6	-53.2	632.1	652.4	-20.3	0.1
	Jul.	-81.3	-5.1	8.3	-	0.0	-22.7	31.0	-84.4	-233.8	149.4	-0.1
	Aug.	-549.8	-85.8	-15.2	-	0.0	-4.6	-10.7	-448.9	-171.2	-277.7	0.1
	Sep.	-472.2	79.0	-32.2	-	-3.6	-94.9	66.2	-519.7	-364.3	-155.4	0.7
	Oct.	-180.8	33.0	-135.7	-	-	-186.8	51.1	-77.2	117.0	-194.2	-1.0
	Nov.	358.0	45.1	16.9	-	-	-22.1	39.0	296.9	-28.6	325.5	-0.9
	Dec.	-237.8	-124.0	-664.0	-	-	-372.5	-291.5	552.6	317.5	235.0	-2.4
2010	Jan.	-1,494.6	-63.1	-35.2	-	-	-81.6	46.4	-1,397.9	-905.0	-492.9	1.5
	Feb.	529.8	67.0	-9.5	-	-	-1.2	-8.4	472.9	561.6	-88.7	-0.6
	Mar.	-222.4	50.3	-148.3	-	-	-172.7	24.5	-123.6	-242.5	118.9	-0.9

## 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
167.2	-13.1	180.3	8.8	0.0	8.9	181.7	183.1	-1.5	-10.2	308.5
-11.1	0.0	-11.1	-1.1	0.0	-1.1	-6.0	-6.0	0.0	-4.0	58.4
-53.1	0.0	-53.1	-51.5	-0.1	-51.4	-0.8	18.5	-19.3	-0.8	-47.3
28.6	0.0	28.6	0.1	0.0	0.1	28.5	27.2	1.3	-	185.2
11.7	0.0	11.7	0.4	0.0	0.4	13.7	19.9	-6.1	-2.4	-89.9
7.6	0.0	7.6	0.3	0.1	0.2	7.3	9.0	-1.7	-	-34.6
11.5	0.0	11.5	-0.6	0.0	-0.6	6.6	-17.8	24.3	5.5	-34.4
1.0	0.0	1.0	0.1	0.0	0.2	0.8	0.8	0.0	-	-1.2
50.8	0.0	50.8	51.4	0.0	51.4	-0.7	-0.7	0.0	-	-46.3
7.2	-0.1	7.3	1.7	0.0	1.7	16.5	16.5	0.0	-10.9	51.0
3.5	-0.3	3.8	-5.0	0.0	-5.0	8.8	20.5	-11.7	-	-31.4

## Balance of Payments vis-a-vis EMU

[illegible]

## 3.3. Current Account by countries

Mio EUR	Current account		Goods		Services		Income		Current transfers	
31.12.2009	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>-340.4</b>	<b>16,203.4</b>	<b>-16,824.6</b>	<b>4,319.0</b>	<b>-3,296.8</b>	<b>982.3</b>	<b>-1,633.3</b>	<b>870.5</b>	<b>-960.8</b>	
<b>Europe</b>	<b>341.8</b>	<b>15,093.9</b>	<b>-15,035.3</b>	<b>4,053.7</b>	<b>-3,048.0</b>	<b>890.0</b>	<b>-1,516.3</b>	<b>832.3</b>	<b>-928.4</b>	
<b>EU -27</b>	<b>-1,684.0</b>	<b>11,319.6</b>	<b>-13,226.8</b>	<b>2,971.3</b>	<b>-2,047.8</b>	<b>572.0</b>	<b>-1,284.7</b>	<b>748.5</b>	<b>-736.1</b>	
Austria	-1,070.4	1,322.0	-2,225.4	614.1	-466.8	180.9	-434.3	49.4	-110.4	
Belgium	-146.4	179.4	-379.3	116.1	-59.6	14.8	-21.7	12.8	-8.9	
Bulgaria	76.2	123.8	-47.2	19.2	-17.5	6.6	-12.3	14.0	-10.3	
Cyprus	4.3	9.2	-5.0	8.3	-7.8	7.2	-7.7	0.0	0.0	
Czech Republic	-12.4	389.8	-427.7	67.8	-56.6	9.5	4.4	5.1	-4.7	
Denmark	56.3	135.0	-72.0	28.8	-21.6	4.1	-17.6	0.3	-0.7	
Estonia	15.9	20.9	-5.5	1.9	-1.3	0.1	-0.2	0.0	0.0	
Finland	-0.1	48.4	-64.0	21.9	-5.9	2.2	-1.5	0.7	-1.8	
France	376.4	1,369.9	-925.1	130.5	-134.2	47.3	-109.9	5.3	-7.3	
Greece	-58.5	74.1	-130.1	10.6	-23.3	11.1	-0.7	1.0	-1.0	
Ireland	-105.8	15.8	-63.5	24.0	-63.2	8.1	-27.1	0.2	-0.1	
Italy	-570.7	1,863.2	-2,956.2	842.9	-339.6	77.7	-46.6	43.9	-56.0	
Latvia	18.1	20.8	-2.9	2.0	-1.7	0.2	-0.1	0.1	-0.3	
Lithuania	12.2	59.3	-34.0	5.5	-9.9	1.1	-0.1	0.1	-9.8	
Luxembourg	-146.5	16.8	-64.2	8.8	-26.8	4.3	-81.1	0.3	-4.7	
Hungary	-105.1	461.3	-635.4	154.0	-77.5	7.5	-15.5	2.2	-1.7	
Malta	0.4	2.1	-2.8	3.7	-2.6	0.0	-0.1	0.0	0.0	
Germany	162.3	3,195.0	-3,086.1	446.8	-341.9	73.3	-178.1	102.3	-49.0	
Netherlands	-228.6	255.1	-550.4	119.5	-31.6	60.9	-83.0	2.2	-1.3	
Poland	127.7	470.0	-349.1	43.0	-52.3	17.9	-1.5	0.8	-1.1	
Portugal	27.5	45.5	-20.2	5.7	-4.3	0.9	-0.1	0.1	0.0	
Romania	92.6	240.4	-156.3	43.5	-28.1	-4.2	-4.1	2.5	-1.0	
Slovakia	40.0	277.5	-228.9	28.5	-35.5	1.8	-4.7	1.9	-0.6	
Spain	-244.0	190.3	-454.0	31.0	-26.4	15.9	-0.9	3.8	-3.6	
Sweden	29.9	142.9	-106.9	34.3	-29.7	4.0	-13.5	3.2	-4.5	
United Kingdom	39.3	381.3	-216.0	157.8	-182.0	12.9	-123.0	37.2	-28.9	
European Union Institutions (incl. ECB)	-65.9	0.0	...	0.7	0.0	6.1	-103.7	459.2	-428.2	
<b>EFTA</b>	<b>-5.6</b>	<b>209.5</b>	<b>-277.7</b>	<b>264.9</b>	<b>-105.4</b>	<b>22.8</b>	<b>-130.0</b>	<b>15.2</b>	<b>-4.9</b>	
Iceland	1.6	1.0	0.0	1.0	-0.7	0.3	0.0	0.0	0.0	
Liechtenstein	-4.3	1.8	-0.7	1.1	-1.0	0.3	-5.6	0.0	-0.1	
Norway	45.4	37.5	-14.4	22.0	-6.0	2.1	-0.3	4.8	-0.3	
Switzerland	-48.3	169.3	-262.5	240.8	-97.8	20.0	-124.1	10.4	-4.4	
<b>Other European countries, of that</b>	<b>2,031.4</b>	<b>3,564.8</b>	<b>-1,530.8</b>	<b>817.4</b>	<b>-894.7</b>	<b>295.2</b>	<b>-101.6</b>	<b>68.6</b>	<b>-187.5</b>	
Bosnia and Herzegovina	233.3	503.8	-230.2	102.0	-118.8	46.5	-40.1	17.3	-47.1	
Montenegro	102.3	92.2	-17.5	20.8	-11.6	20.3	-2.1	2.1	-1.8	
Croatia	476.6	1,252.6	-624.3	400.5	-562.6	89.2	-22.3	26.7	-83.3	
Macedonia	162.6	162.6	-25.4	28.9	-27.9	33.0	-10.4	7.4	-5.6	
Russian Federation	388.3	522.1	-207.1	91.5	-28.5	15.0	-1.8	0.7	-3.7	
Serbia	431.2	621.7	-261.0	112.0	-92.0	83.9	-20.1	11.6	-24.9	
Turkey	14.8	151.5	-141.0	25.9	-22.1	3.2	-2.8	1.9	-1.8	
<b>Africa</b>	<b>150.5</b>	<b>235.9</b>	<b>-144.6</b>	<b>45.9</b>	<b>-17.8</b>	<b>32.9</b>	<b>1.1</b>	<b>0.9</b>	<b>-3.8</b>	
<b>America, of that</b>	<b>-289.6</b>	<b>329.5</b>	<b>-590.3</b>	<b>104.1</b>	<b>-147.8</b>	<b>40.3</b>	<b>-23.7</b>	<b>14.2</b>	<b>-15.9</b>	
Canada	-1.9	40.7	-35.4	11.0	-22.4	5.6	-0.4	0.3	-1.3	
United States	-130.8	211.1	-326.5	79.3	-100.8	29.7	-22.6	13.3	-14.3	
<b>Asia</b>	<b>-334.2</b>	<b>512.6</b>	<b>-876.3</b>	<b>91.8</b>	<b>-73.0</b>	<b>13.1</b>	<b>-5.7</b>	<b>11.4</b>	<b>-8.1</b>	
Hong Kong	24.5	15.2	-3.3	7.1	-3.7	8.7	0.0	2.3	-1.8	
Japan	-36.8	16.1	-57.3	11.3	-2.8	0.5	-5.2	0.6	-0.2	
China	-269.5	67.0	-336.0	4.9	-6.3	-0.3	-0.1	2.1	-0.8	
<b>Oceania and Polar regions</b>	<b>30.9</b>	<b>25.2</b>	<b>-4.9</b>	<b>10.2</b>	<b>-3.4</b>	<b>5.6</b>	<b>-0.1</b>	<b>0.1</b>	<b>-1.7</b>	
<b>Int. org. excluding EU Inst.</b>	<b>-4.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-0.4</b>	<b>0.4</b>	<b>-2.0</b>	<b>0.2</b>	<b>-3.0</b>	
<b>Extra-EU not allocated (changing comp.)</b>	<b>-235.1</b>	<b>6.3</b>	<b>-173.2</b>	<b>13.3</b>	<b>-6.4</b>	<b>...</b>	<b>-86.5</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	
31.12.2009	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>31.9</b>	<b>-10.6</b>	<b>42.5</b>	<b>-624.5</b>	<b>-48.3</b>	<b>119.0</b>	<b>4,537.1</b>	<b>-1.5</b>	<b>-2,914.8</b>
<b>Europe</b>	<b>-1,256.4</b>	<b>-6.3</b>	<b>-1,250.1</b>	<b>-593.0</b>	<b>-53.8</b>	<b>-26.2</b>	<b>3,384.1</b>	<b>-31.9</b>	<b>-2,897.5</b>
<b>EU-27</b>	<b>-945.6</b>	<b>40.9</b>	<b>-986.5</b>	<b>-160.9</b>	<b>-3.1</b>	<b>-63.5</b>	<b>3,405.3</b>	<b>-86.7</b>	<b>-2,865.1</b>
Austria	-641.8	-4.8	-637.0	-8.9	47.6	48.2	18.1	16.1	-658.1
Belgium	-438.1	0.3	-438.3	0.4	11.9	61.5	-82.9	0.7	-86.2
Bulgaria	26.5	-1.6	28.0	0.1	4.3	3.8	0.1	-2.6	-0.1
Cyprus	-49.8	-0.1	-49.7	-49.8	21.3	-13.6	-9.2	6.6	-2.1
Czech Republic	-29.5	-2.6	-26.9	10.6	7.3	-39.6	12.1	-57.3	0.0
Denmark	143.5	-2.0	145.5	-1.6	-5.5	41.1	0.0	-0.4	-0.7
Estonia	-0.8	-0.3	-0.5	...	0.0	0.4	0.1	0.0	...
Finland	-20.7	-0.2	-20.5	-0.3	-2.4	-28.9	0.0	0.0	-0.2
France	-615.7	-17.4	-598.3	4.5	-35.0	-335.4	-57.9	-5.9	-87.9
Greece	-266.7	0.1	-266.8	-0.9	0.1	-264.6	-0.2	0.1	0.0
Ireland	269.4	-0.1	269.5	0.8	6.2	30.7	2.6	0.8	-76.5
Italy	-96.4	-4.7	-91.6	2.7	43.0	-131.7	-1.4	0.4	77.6
Latvia	-2.1	-0.3	-1.7	0.0	0.1	-0.4	...	0.0	0.0
Lithuania	-7.1	-0.9	-6.2	-0.1	0.3	-0.3	1.3	0.0	...
Luxembourg	124.5	0.3	124.1	0.2	9.0	43.9	-60.9	-5.1	223.4
Hungary	-2.7	-3.3	0.6	1.9	-0.5	5.9	1.1	1.9	-21.2
Malta	-1.0	0.0	-1.0	0.0	0.0	...	...	0.0	-0.8
Germany	-1,280.3	-23.4	-1,256.9	-32.3	-57.7	225.5	281.6	-10.3	-1,433.7
Netherlands	-425.5	0.8	-426.2	-80.8	-78.3	169.2	-3.2	-49.6	-359.2
Poland	48.4	-4.5	52.9	-11.2	42.6	-14.9	0.0	2.7	...
Portugal	13.8	-0.6	14.4	0.3	0.0	12.1	0.0	0.0	...
Romania	3.1	-2.8	6.0	-4.7	5.0	2.3	0.1	9.4	...
Slovakia	-18.9	-3.4	-15.6	2.4	-5.9	-28.3	-0.2	-1.3	0.0
Spain	121.2	0.6	120.6	-2.2	-1.1	102.9	0.0	-2.3	26.4
Sweden	-7.2	-3.5	-3.7	0.1	2.1	26.9	9.0	0.1	-0.5
United Kingdom	2,731.7	-4.8	2,736.6	7.7	-17.7	32.8	3,294.9	9.2	-563.2
European Union Institutions (incl. ECB)	-523.3	120.4	-643.6	...	...	-13.0	...	...	98.0
<b>EFTA</b>	<b>-196.4</b>	<b>-1.2</b>	<b>-195.2</b>	<b>-2.8</b>	<b>-143.1</b>	<b>-2.0</b>	<b>-12.6</b>	<b>-88.9</b>	<b>-27.9</b>
Iceland	23.1	-0.1	23.2	0.0	...	6.5	...	-2.6	...
Liechtenstein	-16.9	0.0	-16.9	0.1	2.7	...	-12.8	-0.3	-5.3
Norway	-17.5	-0.4	-17.1	0.0	-0.5	0.5	0.0	0.0	...
Switzerland	-185.0	-0.6	-184.4	-2.9	-145.4	-9.0	0.1	-86.0	-22.6
<b>Other European countries, of that</b>	<b>-114.4</b>	<b>-46.0</b>	<b>-68.4</b>	<b>-429.2</b>	<b>92.4</b>	<b>39.3</b>	<b>-8.6</b>	<b>143.7</b>	<b>-4.5</b>
Bosnia and Herzegovina	-122.6	-6.5	-116.2	-56.0	-0.4	6.0	0.5	-49.2	-0.7
Montenegro	53.5	-1.2	54.7	-18.1	-0.2	1.1	0.2	33.6	0.0
Croatia	30.6	-14.1	44.7	-63.6	4.4	22.3	-9.6	19.5	-1.1
Macedonia	-180.8	-2.5	-178.3	-150.0	0.2	0.9	0.2	-10.9	...
Russian Federation	108.7	-7.8	116.6	-67.8	82.8	8.4	0.0	49.9	0.5
Serbia	-18.7	-8.2	-10.5	-70.4	1.4	-2.2	0.2	87.0	-3.0
Turkey	5.0	-1.3	6.3	0.1	3.3	2.8	0.0	0.0	...
<b>Africa</b>	<b>-47.7</b>	<b>-2.6</b>	<b>-45.2</b>	<b>-30.3</b>	<b>-1.5</b>	<b>8.4</b>	<b>0.0</b>	<b>12.4</b>	<b>0.0</b>
<b>America, of that</b>	<b>321.1</b>	<b>-2.4</b>	<b>323.5</b>	<b>-0.7</b>	<b>4.7</b>	<b>117.7</b>	<b>2.8</b>	<b>6.6</b>	<b>-3.7</b>
Canada	146.9	-1.1	148.0	-4.3	-4.1	136.8	0.1	0.2	-5.0
United States	172.4	-1.6	174.0	3.0	8.9	-16.3	2.3	5.9	-0.8
<b>Asia</b>	<b>1.6</b>	<b>-2.6</b>	<b>4.2</b>	<b>-1.3</b>	<b>3.9</b>	<b>-9.4</b>	<b>-0.1</b>	<b>9.3</b>	<b>0.0</b>
Hong Kong	-13.7	-0.3	-13.4	-0.3	0.0	-12.2	...	0.0	...
Japan	6.0	0.2	5.8	0.5	4.2	-0.8	0.0	0.0	...
China	13.7	2.0	11.8	3.0	0.6	3.7	...	0.1	0.0
<b>Oceania and Polar regions</b>	<b>22.7</b>	<b>1.7</b>	<b>20.9</b>	<b>0.8</b>	<b>-1.7</b>	<b>28.4</b>	<b>0.0</b>	<b>2.2</b>	<b>1.2</b>
<b>Int. org. excluding EU Inst.</b>	<b>-21.4</b>	<b>...</b>	<b>-21.4</b>	<b>...</b>	<b>...</b>	<b>0.0</b>	<b>...</b>	<b>...</b>	<b>-14.8</b>
<b>Extra-EU not allocated (changing comp.)</b>	<b>1,012.0</b>	<b>1.5</b>	<b>1,010.6</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>1,150.2</b>	<b>...</b>	<b>...</b>





## 3.5. Trade in goods by countries

Millions of EUR	Exports				Imports			
	2008	2009	January-February		2008	2009	January-February	
			2009	2010			2009	2010
<b>Total</b>	19,808	16,054	2,485	2,542	23,046	17,067	2,636	2,654
<b>European Union 27</b>	13,675	11,209	1,794	1,901	17,941	13,408	2,014	2,029
Austria	1,555	1,284	193	190	2,830	2,238	330	316
Belgium	202	179	27	30	483	387	61	62
Bulgaria	180	123	17	18	136	48	8	6
Cyprus	13	9	1	1	4	5	1	1
Czech Republic	486	388	63	57	564	439	63	69
Denmark	180	135	19	24	86	74	11	11
Estonia	19	21	2	4	6	6	1	1
Finland	59	48	17	6	101	66	15	11
France	1,293	1,361	222	269	1,177	943	132	143
Greece	82	74	10	11	258	134	12	10
Ireland	27	16	3	2	43	65	4	5
Italy	2,395	1,856	299	336	4,160	3,009	466	484
Latvia	23	21	3	4	3	3	0	0
Lithuania	55	59	8	7	9	35	26	1
Luxembourg	25	17	3	4	72	62	7	11
Hungary	616	459	72	67	896	645	106	91
Malta	4	2	1	0	14	3	0	0
Germany	3,744	3,165	523	512	4,318	3,117	467	485
Netherlands	343	254	41	47	751	565	89	92
Poland	695	468	74	93	411	358	47	57
Portugal	50	46	5	7	34	21	3	3
Romania	348	240	38	45	156	161	18	25
Slovakia	361	275	49	32	309	234	33	35
Spain	270	189	29	37	603	463	57	65
Sweden	178	143	22	27	182	109	20	14
United Kingdom	471	378	52	71	333	219	36	32
<b>EFTA</b>	218	200	40	28	209	265	46	45
Iceland	2	1	0	0	0	0	0	0
Liechtenstein	2	2	0	0	2	1	0	0
Norway	45	37	6	5	9	15	0	2
Switzerland	169	160	34	23	198	250	46	42
<b>Countries of former Yugoslavia</b>	3,413	2,608	394	326	1,619	1,172	174	188
Bosnia and Herzegovina	626	501	79	70	312	235	32	43
Croatia	1,694	1,241	192	154	835	630	98	95
Macedonia	181	160	23	20	46	25	3	3
Serbia and Montenegro	...	...	...	...	...	...	...	...
Serbia	791	618	92	75	386	264	38	45
Montenegro	120	87	9	7	40	18	2	2
<b>Other Europe</b>	33	39	5	5	1	0	0	0
Albania	33	39	5	5	1	0	0	0
<b>Coun. of former Sov. Union, of which</b>	1,163	818	100	91	465	266	63	66
Belarus	47	32	5	4	7	6	1	1
Russian federation	800	520	62	60	356	208	46	61
Ukraine	214	166	24	16	27	10	3	1
<b>Non-European members of OECD</b>	553	487	69	83	1,149	717	145	63
Australia	25	21	3	3	8	3	0	0
South Korea	17	18	2	3	328	138	21	7
Mexico	36	30	4	7	9	7	1	1
New Zealand	3	2	0	0	3	2	0	0
Canada	31	40	4	8	111	34	20	1
Japan	24	16	1	2	101	59	10	9
Turkey	141	151	19	23	168	145	20	29
United States of America	277	210	35	37	421	331	71	16
<b>Other countries</b>								
Other developed countries	143	105	16	19	155	87	14	24
Other Middle East	111	100	12	17	108	7	2	1
Other Asia	186	207	20	35	673	578	105	130
Other North Africa	232	194	27	21	204	121	31	32
Other East Africa	5	9	1	1	9	4	1	1
Other Africa	9	16	1	1	8	19	0	7
Other Middle and South America	59	46	6	8	223	223	31	14
Other Oceania	0	0	...	...	...	0	...	0
<b>Other N.E.C.</b>	8	16	1	7	282	198	10	56

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	<b>Other Assets</b>
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	1	2	3	4	5	6	7
Code							
<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	1	2	3	4	5	6	7	8
Code								
<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
<b>Total</b>	<b>4,840</b>	<b>5,325</b>	<b>5,808</b>	<b>7,051</b>	<b>7,116</b>	<b>7,697</b>	<b>8,700</b>
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
<b>Summary</b>							
<b>Total</b>	<b>4,840</b>	<b>5,325</b>	<b>5,808</b>	<b>7,051</b>	<b>7,116</b>	<b>7,697</b>	<b>8,700</b>
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	
	1	2	3	4	5=1+...4	6	7=8+9+10+11	8	9	10=6+...+9	
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
2009 31.Dec.	0	...	...	90	90	129	...	...	94	223	314
2009 31.Aug.	1	...	...	88	90	141	...	...	101	242	332
30.Sep.	1	...	...	495	496	135	...	...	101	236	732
31.Oct.	0	...	...	496	496	130	...	...	94	224	720
30.Nov.	0	...	...	276	276	135	...	...	94	229	505
31.Dec.	0	...	...	90	90	129	...	...	94	223	314
2010 31.Jan.	0	...	...	90	90	131	...	...	94	225	316
28.Feb.	0	...	...	90	91	143	...	...	91	234	325
31.Mar.	0	...	...	91	91	145	...	...	91	237	328
<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
2009 31.Dec.	...	...	...	...	...	6,407	159	...	3	6,568	6,568
2009 31.Aug.	...	0	...	...	0	5,041	160	...	4	5,205	5,205
30.Sep.	...	...	...	...	...	6,433	151	...	4	6,589	6,589
31.Oct.	...	...	...	...	...	6,518	161	...	4	6,683	6,683
30.Nov.	...	...	...	...	...	6,477	159	...	3	6,639	6,639
31.Dec.	...	...	...	...	...	6,407	159	...	3	6,568	6,568
2010 31.Jan.	...	...	...	0	0	7,768	156	...	3	7,927	7,927
28.Feb.	...	...	...	...	...	7,796	154	...	3	7,953	7,953
31.Mar.	...	...	...	...	...	8,167	149	...	3	8,320	8,320
<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
2009 31.Dec.	0	...	...	-90	-90	6,277	159	...	-91	6,345	6,255
2009 31.Aug.	-1	0	...	-88	-90	4,899	160	...	-97	4,963	4,873
30.Sep.	-1	...	...	-495	-496	6,298	151	...	-97	6,353	5,857
31.Oct.	0	...	...	-496	-496	6,388	161	...	-89	6,460	5,963
30.Nov.	0	...	...	-276	-276	6,342	159	...	-90	6,410	6,134
31.Dec.	0	...	...	-90	-90	6,277	159	...	-91	6,345	6,255
2010 31.Jan.	0	...	...	-90	-90	7,637	156	...	-91	7,702	7,611
28.Feb.	0	...	...	-90	-91	7,653	154	...	-88	7,719	7,628
31.Mar.	0	...	...	-91	-91	8,022	149	...	-88	8,083	7,992

Bank of Slovenia											Mio EUR
Short-term					Long-term					Total	
Money market instruments	Loans	Currency and deposits	Other debt ass./liab.	Total	Bonds and notes	Loans	Currency and deposits	Other debt ass./liab.	Total	Total	
12	13	14	15	16=12+...+15	17	18	19	20	21=17+...+20	22=16+21	Stolpec
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.
20	...	405	133	558	4,108	...	216	127	4,450	5,009	2009 31.Dec.
82	...	453	131	667	4,184	...	197	127	4,507	5,174	2009 31.Aug.
68	...	394	128	589	4,258	...	214	126	4,599	5,188	30.Sep.
45	...	401	126	572	4,250	...	213	126	4,589	5,161	31.Oct.
20	...	405	124	549	4,274	...	212	126	4,612	5,161	30.Nov.
20	...	405	133	558	4,108	...	216	127	4,450	5,009	31.Dec.
20	...	425	134	579	4,104	...	221	128	4,453	5,032	2010 31.Jan.
20	...	469	138	626	4,125	...	224	129	4,478	5,105	28.Feb.
32	...	468	139	639	4,033	...	224	129	4,386	5,025	31.Mar.
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.
...	...	3,360	...	3,360	...	...	...	235	235	3,595	2009 31.Dec.
...	...	3,314	...	3,314	...	...	...	216	216	3,530	2009 31.Aug.
...	...	2,972	...	2,972	...	...	...	233	233	3,205	30.Sep.
...	...	3,108	...	3,108	...	...	...	232	232	3,340	31.Oct.
...	...	3,110	...	3,110	...	...	...	231	231	3,341	30.Nov.
...	...	3,360	...	3,360	...	...	...	235	235	3,595	31.Dec.
...	...	2,475	...	2,475	...	...	...	240	240	2,715	2010 31.Jan.
...	...	3,010	...	3,010	...	...	...	244	244	3,253	28.Feb.
...	...	2,791	...	2,791	...	...	...	243	243	3,034	31.Mar.
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.
-20	...	2,955	-133	2,801	-4,108	...	-216	108	-4,215	-1,414	2009 31.Dec.
-82	...	2,860	-131	2,647	-4,184	...	-197	89	-4,291	-1,644	2009 31.Aug.
-68	...	2,578	-128	2,383	-4,258	...	-214	107	-4,365	-1,983	30.Sep.
-45	...	2,707	-126	2,536	-4,250	...	-213	106	-4,357	-1,821	31.Oct.
-20	...	2,705	-124	2,561	-4,274	...	-212	106	-4,381	-1,820	30.Nov.
-20	...	2,955	-133	2,801	-4,108	...	-216	108	-4,215	-1,414	31.Dec.
-20	...	2,050	-134	1,896	-4,104	...	-221	112	-4,213	-2,317	2010 31.Jan.
-20	...	2,541	-138	2,383	-4,125	...	-224	115	-4,234	-1,851	28.Feb.
-32	...	2,323	-139	2,152	-4,033	...	-224	114	-4,143	-1,991	31.Mar.

## 3.9. Net external debt position (continued)

Mio EUR	Banks										
	Short-term					Long-term					Total
	Money market instruments	Loans	Currency and deposits	Other debt ass./liab.	Total	Bonds and notes	Loans	Currency and deposits	Other debt ass./liab.	Total	
Stolpec	1	2	3	4	5=1+...4	6	7	8	9	10=6+...9	11=5+9
Koda											
Claims											
2001 31.Dec.	...	13	1,563	324	1,899	225	97	...	1	323	2,222
2002 31.Dec.	...	32	1,167	307	1,506	171	168	...	15	354	1,859
2003 31.Dec.	...	62	919	338	1,318	195	238	...	17	450	1,768
2004 31.Dec.	5	76	906	340	1,328	370	413	...	18	801	2,129
2005 31.Dec.	1	199	1,473	114	1,787	908	640	33	45	1,626	3,413
2006 31.Dec.	133	292	1,408	126	1,959	1,802	1,009	38	45	2,894	4,853
2007 31.Dec.	994	927	2,174	63	4,157	3,121	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
2009 31.Dec.	1,113	801	2,396	46	4,355	2,234	2,511	159	44	4,948	9,303
2009 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
31.Oct.	1,209	784	1,843	47	3,883	2,195	2,541	139	44	4,919	8,802
30.Nov.	1,145	756	2,368	45	4,314	2,238	2,544	139	44	4,966	9,280
31.Dec.	1,113	801	2,396	46	4,355	2,234	2,511	159	44	4,948	9,303
2010 31.Jan.	1,183	853	2,103	45	4,184	2,173	2,505	113	44	4,835	9,019
28.Feb.	1,378	842	1,963	41	4,224	2,234	2,492	108	44	4,879	9,102
31.Mar.	1,514	1,230	1,335	45	4,124	2,341	2,464	120	44	4,970	9,093
Liabilities											
2001 31.Dec.	...	1	396	8	406	0	1,328	162	73	1,563	1,969
2002 31.Dec.	...	11	383	46	440	20	1,622	279	64	1,985	2,425
2003 31.Dec.	...	6	558	9	573	33	2,278	506	55	2,873	3,445
2004 31.Dec.	...	49	543	33	625	221	3,206	744	58	4,229	4,854
2005 31.Dec.	...	537	862	65	1,463	336	5,393	1,450	...	7,179	8,643
2006 31.Dec.	...	204	1,342	46	1,592	332	7,150	1,945	...	9,427	11,019
2007 31.Dec.	...	1,509	1,563	39	3,111	353	9,866	2,887	...	13,106	16,216
2008 31.Dec.	...	1,820	1,770	44	3,634	437	10,884	2,931	...	14,252	17,886
2009 31.Dec.	...	315	1,931	19	2,265	2,033	9,425	2,691	...	14,149	16,414
2009 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
31.Oct.	...	689	1,424	23	2,136	2,062	9,556	2,578	...	14,196	16,332
30.Nov.	...	736	1,759	17	2,512	2,049	9,487	2,601	...	14,137	16,649
31.Dec.	...	315	1,931	19	2,265	2,033	9,425	2,691	...	14,149	16,414
2010 31.Jan.	...	279	1,449	16	1,744	2,047	9,386	2,674	...	14,107	15,851
28.Feb.	...	255	1,402	15	1,671	2,054	9,411	2,638	...	14,103	15,774
31.Mar.	...	145	1,605	86	1,836	2,052	9,387	2,536	...	13,975	15,811
Net position											
2001 31.Dec.	...	-12	-1,166	-315	-1,494	-225	1,231	162	73	1,240	-253
2002 31.Dec.	...	-21	-784	-260	-1,066	-151	1,454	279	49	1,631	566
2003 31.Dec.	...	-56	-361	-329	-745	-161	2,040	506	38	2,423	1,678
2004 31.Dec.	-5	-27	-363	-307	-702	-148	2,793	744	39	3,428	2,726
2005 31.Dec.	-1	338	-611	-49	-323	-571	4,753	1,417	-45	5,553	5,230
2006 31.Dec.	-133	-88	-66	-80	-367	-1,470	6,141	1,907	-45	6,533	6,166
2007 31.Dec.	-994	583	-611	-24	-1,046	-2,768	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
2009 31.Dec.	-1,113	-486	-465	-27	-2,090	-201	6,915	2,532	-44	9,201	7,111
2009 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
31.Oct.	-1,209	-95	-419	-24	-1,747	-133	7,014	2,439	-44	9,276	7,529
30.Nov.	-1,145	-20	-610	-27	-1,802	-189	6,943	2,461	-44	9,171	7,369
31.Dec.	-1,113	-486	-465	-27	-2,090	-201	6,915	2,532	-44	9,201	7,111
2010 31.Jan.	-1,183	-574	-654	-29	-2,440	-126	6,882	2,561	-44	9,272	6,832
28.Feb.	-1,378	-588	-561	-26	-2,553	-181	6,919	2,530	-44	9,224	6,672
31.Mar.	-1,514	-1,085	270	42	-2,288	-289	6,923	2,416	-44	9,006	6,718

Other sectors													Mio EUR
Short-term						Long-term						Total	
Money market instruments	Loans	Currency and deposits	Trade credits	Other debt ass./liab.	Total	Bonds and notes	Loans	Currency and deposits	Trade credits	Other debt ass./liab.	Total		
12	13	14	15	16	17=12+...16	18	19	20	21	22	23=18+...22	24=17+23	Stolpec
													Koda
<b>Claims</b>													
...	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.
9	302	5,929	3,427	36	9,702	1,724	256	7	44	119	2,151	11,853	2009 31.Dec.
50	329	5,728	3,572	42	9,721	1,581	262	7	43	22	1,915	11,636	2009 31. Aug.
19	333	5,779	3,738	43	9,913	1,651	275	7	42	26	2,001	11,914	30. Sep.
13	313	5,821	3,770	46	9,964	1,663	267	7	28	26	1,990	11,954	31. Oct.
10	308	5,851	3,779	34	9,982	1,689	267	7	41	25	2,031	12,012	30. Nov.
9	302	5,929	3,427	36	9,702	1,724	256	7	44	119	2,151	11,853	31. Dec.
10	295	6,027	3,450	46	9,829	1,683	248	7	28	131	2,097	11,926	2010 31. Jan.
11	299	6,090	3,487	45	9,932	1,769	249	7	28	133	2,186	12,118	28. Feb.
10	280	6,152	3,585	27	10,056	1,788	250	7	45	131	2,221	12,277	31. Mar.
<b>Liabilities</b>													
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.
...	234	...	3,176	124	3,534	271	4,990	...	33	15	5,308	8,843	2009 31.Dec.
...	226	...	3,144	34	3,404	13	5,101	...	8	13	5,135	8,538	2009 31. Aug.
...	250	...	3,327	110	3,687	13	5,220	...	28	16	5,277	8,963	30. Sep.
...	250	...	3,391	109	3,751	13	5,259	...	32	16	5,319	9,070	31. Oct.
...	244	...	3,454	85	3,783	13	5,334	...	31	15	5,393	9,176	30. Nov.
...	234	...	3,176	124	3,534	271	4,990	...	33	15	5,308	8,843	31. Dec.
...	229	...	3,095	120	3,444	259	5,042	...	33	15	5,348	8,792	2010 31. Jan.
...	219	...	3,148	104	3,471	254	5,047	...	32	15	5,348	8,819	28. Feb.
...	220	...	3,175	76	3,471	252	5,083	...	32	15	5,382	8,853	31. Mar.
<b>Net position</b>													
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.
-9	-68	-5,929	-251	88	-6,168	-1,453	4,733	-7	-11	-105	3,158	-3,010	2009 31.Dec.
-50	-103	-5,728	-428	-7	-6,317	-1,569	4,839	-7	-35	-9	3,219	-3,098	2009 31. Aug.
-19	-84	-5,779	-411	66	-6,226	-1,639	4,945	-7	-14	-10	3,275	-2,951	30. Sep.
-13	-63	-5,821	-379	63	-6,213	-1,650	4,992	-7	5	-10	3,329	-2,885	31. Oct.
-10	-64	-5,851	-325	51	-6,199	-1,676	5,067	-7	-10	-11	3,363	-2,836	30. Nov.
-9	-68	-5,929	-251	88	-6,168	-1,453	4,733	-7	-11	-105	3,158	-3,010	31. Dec.
-10	-67	-6,027	-356	74	-6,385	-1,424	4,793	-7	5	-116	3,251	-3,134	2010 31. Jan.
-11	-80	-6,090	-339	58	-6,462	-1,515	4,798	-7	4	-118	3,162	-3,300	28. Feb.
-10	-61	-6,152	-410	49	-6,585	-1,535	4,833	-7	-13	-116	3,161	-3,424	31. Mar.

### 3.9. Net external debt position (continued)

Mio EUR	Total all sectors												
	Short-term					Long-term					Direct investment: Intercompany lending		Total
	Money market instruments	Loans	Trade credits	Currency and deposits	Other debt ass./liab.	Bonds and notes	Loans	Trade credits	Currency and deposits	Other debt ass./liab.	Affiliated enterprises	Direct investors	
	1	2	3	4	5	6	7	8	9	10	11	12	
Stolpec	1	2	3	4	5	6	7	8	9	10	11	12	13=1+...+12
Koda													
<b>Claims</b>													
2001 31.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
2009 31.Dec.	1,143	1,103	3,427	8,729	305	8,195	2,767	44	382	384	1,975	1,155	29,609
2009 31.Aug.	1,295	1,137	3,572	7,854	310	8,115	2,720	43	343	294	2,000	995	28,676
30.Sep.	1,314	1,127	3,738	8,386	709	8,267	2,786	42	361	297	2,014	1,072	30,113
31.Oct.	1,267	1,097	3,770	8,065	715	8,238	2,808	28	359	290	2,037	1,077	29,752
30.Nov.	1,176	1,064	3,779	8,624	479	8,337	2,811	41	359	289	2,053	1,174	30,185
31.Dec.	1,143	1,103	3,427	8,729	305	8,195	2,767	44	382	384	1,975	1,155	29,609
2010 31.Jan.	1,213	1,148	3,450	8,555	315	8,092	2,753	28	341	397	1,957	1,182	29,431
28.Feb.	1,409	1,141	3,487	8,521	314	8,272	2,741	28	339	397	2,006	1,184	29,841
31.Mar.	1,557	1,510	3,585	7,956	301	8,308	2,714	45	351	396	2,040	1,277	30,041
<b>Liabilities</b>													
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
2009 31.Dec.	...	549	3,176	5,291	143	8,711	14,573	33	2,691	253	389	4,303	40,112
2009 31.Aug.	...	1,031	3,144	4,904	57	6,713	15,013	8	2,724	233	362	4,353	38,542
30.Sep.	...	904	3,327	4,528	130	8,531	15,198	28	2,620	254	316	4,413	40,249
31.Oct.	...	939	3,391	4,532	132	8,593	14,975	32	2,578	252	295	4,387	40,107
30.Nov.	...	980	3,454	4,869	102	8,539	14,980	31	2,601	249	361	4,353	40,519
31.Dec.	...	549	3,176	5,291	143	8,711	14,573	33	2,691	253	389	4,303	40,112
2010 31.Jan.	...	508	3,095	3,924	136	10,074	14,584	33	2,674	258	354	4,348	39,988
28.Feb.	...	473	3,148	4,411	119	10,104	14,612	32	2,638	262	350	4,339	40,489
31.Mar.	...	364	3,175	4,396	162	10,472	14,619	32	2,536	261	378	4,292	40,688
<b>Net position</b>													
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
2009 31.12.	-1,143	-554	-251	2,490	-162	516	11,807	-11	2,309	-131	-1,586	3,148	10,503
2009 31.Aug.	-1,295	-106	-428	2,779	-253	-1,402	12,292	-35	2,382	-60	-1,638	3,359	9,866
30.Sep.	-1,314	-223	-411	1,921	-579	265	12,413	-14	2,259	-43	-1,699	3,340	10,136
31.Oct.	-1,267	-158	-379	2,288	-583	355	12,167	5	2,219	-38	-1,743	3,311	10,355
30.Nov.	-1,176	-84	-325	2,095	-377	202	12,168	-10	2,242	-39	-1,692	3,179	10,334
31.Dec.	-1,143	-554	-251	2,490	-162	516	11,807	-11	2,309	-131	-1,586	3,148	10,503
2010 31.Jan.	-1,213	-641	-356	1,396	-178	1,982	11,831	5	2,333	-139	-1,603	3,167	10,556
28.02.	-1,409	-668	-339	1,980	-195	1,832	11,871	4	2,299	-136	-1,656	3,155	10,648
31.Mar.	-1,557	-1,146	-410	2,592	-139	2,164	11,905	-13	2,186	-135	-1,662	3,015	10,647

## 3.10. Gross External Debt 1994 - 2000

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



### 3.11. Gross External Debt

Millions of EUR	Short-term						Long-term			
	Money market instruments	Loans	Currency and deposits	Trade credits	Other debt liabilities	Total	Bonds and notes	Loans	Currency and deposits	Trade credits
Stolpec	1	2	3	4	5	6=1+...+5	7	8	9	10
Koda										
<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
2009 31.Dec.	...	549	5,291	3,176	143	9,159	8,711	14,573	2,691	33
2009 31.Aug.	...	1,031	4,904	3,144	57	9,135	6,713	15,013	2,724	8
30.Sep.	...	904	4,528	3,327	130	8,889	8,531	15,198	2,620	28
31.Oct.	...	939	4,532	3,391	132	8,995	8,593	14,975	2,578	32
30.Nov.	...	980	4,869	3,454	102	9,404	8,539	14,980	2,601	31
31.Dec.	...	549	5,291	3,176	143	9,159	8,711	14,573	2,691	33
2010 31.Jan.	...	508	3,924	3,095	136	7,663	10,074	14,584	2,674	33
28.Feb.	...	473	4,411	3,148	119	8,151	10,104	14,612	2,638	32
31.Mar.	...	364	4,396	3,175	162	8,097	10,472	14,619	2,536	32
<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	...	...
2009 31.Dec.	...	...	3,360	...	...	3,360	8,208	2,165	...	...
2009 31.Aug.	...	0	3,314	...	...	3,314	6,465	2,108	...	...
30.Sep.	...	...	2,972	...	...	2,972	8,282	2,150	...	...
31.Oct.	...	...	3,108	...	...	3,108	8,343	2,182	...	...
30.Nov.	...	...	3,110	...	...	3,110	8,295	2,180	...	...
31.Dec.	...	...	3,360	...	...	3,360	8,208	2,165	...	...
2010 31.Jan.	...	...	2,475	...	0	2,475	9,570	2,216	...	...
28.Feb.	...	...	3,010	...	...	3,010	9,605	2,216	...	...
31.Mar.	...	...	2,791	...	...	2,791	9,974	2,245	...	...
<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
2009 31.Dec.	...	549	1,931	3,176	143	5,799	503	12,409	2,691	33
2009 31.Aug.	...	1,031	1,590	3,144	57	5,821	248	12,904	2,724	8
30.Sep.	...	904	1,556	3,327	130	5,917	250	13,048	2,620	28
31.Oct.	...	939	1,424	3,391	132	5,887	250	12,793	2,578	32
30.Nov.	...	980	1,759	3,454	102	6,295	244	12,800	2,601	31
31.Dec.	...	549	1,931	3,176	143	5,799	503	12,409	2,691	33
2010 31.Jan.	...	508	1,449	3,095	136	5,187	504	12,368	2,674	33
28.Feb.	...	473	1,402	3,148	119	5,142	499	12,396	2,638	32
31.Mar.	...	364	1,605	3,175	162	5,306	498	12,374	2,536	32

		Direct investment: Intercompany lending								Millions of EUR
Other debt liabilities	Total	Debt liabilities to affiliated enterprises			Debt liabilities to direct investors			Total	Total	
			Arrears	Other		Arrears	Other			
11	12=7+...+11	13	14	15	16	17	18	19	20=6+12+19	Stolpec
										Koda
Gross External Debt Position										
79	7,369	130	...	130	674	4	670	804	10,386	2001 31.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.
253	26,261	389	0	388	4,303	5	4,299	4,692	40,112	2009 31.Dec.
233	24,691	362	0	362	4,353	4	4,349	4,715	38,542	2009 31.Aug.
254	26,631	316	0	315	4,413	5	4,408	4,728	40,249	30.Sep.
252	26,430	295	0	294	4,387	4	4,383	4,682	40,107	31.Oct.
249	26,400	361	0	361	4,353	2	4,351	4,715	40,519	30.Nov.
253	26,261	389	0	388	4,303	5	4,299	4,692	40,112	31.Dec.
258	27,622	354	0	354	4,348	5	4,344	4,703	39,988	2010 31.Jan.
262	27,648	350	0	350	4,339	5	4,334	4,689	40,489	28.Feb.
261	27,920	378	0	378	4,292	3	4,289	4,670	40,688	31.Mar.
Public and Publicly Guaranteed Debt										
...	3,095	...	...	...	...	...	...	...	3,109	2001 31.Dec.
...	3,142	...	...	...	...	...	...	...	3,241	2002 31.Dec.
...	3,461	...	...	...	...	...	...	...	3,531	2003 31.Dec.
...	3,689	...	...	...	...	...	...	...	3,745	2004 31.Dec.
...	3,729	...	...	...	...	...	...	...	3,799	2005 31.Dec.
...	4,275	...	...	...	...	...	...	...	4,352	2006 31.Dec.
...	4,508	...	...	...	...	...	...	...	8,096	2007 31.Dec.
...	5,501	...	...	...	...	...	...	...	9,132	2008 31.Dec.
238	10,611	...	...	...	...	...	...	...	13,971	2009 31.Dec.
220	8,793	...	...	...	...	...	...	...	12,107	2009 31.Aug.
238	10,669	...	...	...	...	...	...	...	13,641	30.Sep.
236	10,760	...	...	...	...	...	...	...	13,869	31.Oct.
235	10,709	...	...	...	...	...	...	...	13,819	30.Nov.
238	10,611	...	...	...	...	...	...	...	13,971	31.Dec.
243	12,030	...	...	...	...	...	...	...	14,505	2010 31.Jan.
247	12,069	...	...	...	...	...	...	...	15,078	28.Feb.
246	12,465	...	...	...	...	...	...	...	15,256	31.Mar.
Non-guaranteed private sector external debt										
79	4,274	130	...	130	674	4	670	804	7,276	2001 31.Dec.
68	5,087	163	0	163	806	7	799	969	8,283	2002 31.Dec.
57	6,129	185	0	185	974	8	966	1,160	9,694	2003 31.Dec.
68	7,863	131	1	131	1,001	9	992	1,132	11,598	2004 31.Dec.
7	10,780	433	0	433	981	5	976	1,415	16,697	2005 31.Dec.
2	13,435	191	12	179	928	31	897	1,119	19,715	2006 31.Dec.
10	15,550	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.
15	15,650	389	0	388	4,303	5	4,299	4,692	26,141	2009 31.Dec.
13	15,898	362	0	362	4,353	4	4,349	4,715	26,435	2009 31.Aug.
16	15,962	316	0	315	4,413	5	4,408	4,728	26,608	30.Sep.
16	15,670	295	0	294	4,387	4	4,383	4,682	26,238	31.Oct.
15	15,691	361	0	361	4,353	2	4,351	4,715	26,701	30.Nov.
15	15,650	389	0	388	4,303	5	4,299	4,692	26,141	31.Dec.
15	15,593	354	0	354	4,348	5	4,344	4,703	25,483	2010 31.Jan.
15	15,580	350	0	350	4,339	5	4,334	4,689	25,410	28.Feb.
15	15,456	378	0	378	4,292	3	4,289	4,670	25,432	31.Mar.

### 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
2009	31.Dec	78.3	215.7	45.8	414.0	-4.8	749.1
2006	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
	30.Nov	80.0	212.4	45.1	401.4	0.2	739.1
	31.Dec	78.3	215.7	45.8	414.0	-4.8	749.1
2010	31.Jan	78.9	220.6	46.8	376.4	-8.6	714.1
	28.Feb	83.5	223.9	47.5	367.2	...	722.1
	31.Mar	84.1	223.6	47.4	367.9	...	723.1
	30.Apr	90.5	225.3	47.8	342.0	...	705.6

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

	2006	2007	2008	2009	2006	2007	2008	2009
	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>-96,871</b>	<b>8</b>	<b>-631</b>	<b>-1,915</b>	<b>-1.3</b>	<b>0.0</b>	<b>-1.7</b>	<b>-5.5</b>
<b>Total revenue</b>	<b>3,215,028</b>	<b>14,673</b>	<b>15,812</b>	<b>15,509</b>	<b>43.2</b>	<b>42.4</b>	<b>42.6</b>	<b>44.4</b>
<b>Total current revenue</b>	<b>3,200,451</b>	<b>14,528</b>	<b>15,716</b>	<b>15,371</b>	<b>43.0</b>	<b>42.0</b>	<b>42.3</b>	<b>44.1</b>
Current taxes on income, wealth	677,493	3,168	3,332	3,132	9.1	9.2	9.0	9.0
Taxes on production and imports	1,110,695	5,016	5,225	4,994	14.9	14.5	14.1	14.3
Property income	46,320	247	314	178	0.6	0.7	0.8	0.5
Social contributions	1,061,238	4,814	5,326	5,387	14.3	13.9	14.3	15.4
Market output, output for own final use and payments for other non-market output	202,997	901	1,008	1,060	2.7	2.6	2.7	3.0
Other current transfers	101,708	383	511	621	1.4	1.1	1.4	1.8
<b>Total capital revenue</b>	<b>14,577</b>	<b>145</b>	<b>96</b>	<b>138</b>	<b>0.2</b>	<b>0.4</b>	<b>0.3</b>	<b>0.4</b>
Capital taxes	1,354	9	11	11	0.0	0.0	0.0	0.0
Other capital transfers and investment grants	13,223	136	85	127	0.2	0.4	0.2	0.4
<b>Total expenditure</b>	<b>3,311,899</b>	<b>14,665</b>	<b>16,443</b>	<b>17,424</b>	<b>44.5</b>	<b>42.4</b>	<b>44.3</b>	<b>49.9</b>
<b>Total current expenditure</b>	<b>2,988,471</b>	<b>12,887</b>	<b>14,337</b>	<b>15,259</b>	<b>40.2</b>	<b>37.3</b>	<b>38.6</b>	<b>43.7</b>
Current transfers	1,554,779	6,737	7,490	8,097	20.9	19.5	20.2	23.2
Social benefits	1,287,996	5,627	6,192	6,632	17.3	16.3	16.7	19.0
Subsidies	120,565	550	606	755	1.6	1.6	1.6	2.2
Other current transfers	146,218	560	692	710	2.0	1.6	1.9	2.0
Property income (payable)	103,664	443	411	500	1.4	1.3	1.1	1.4
of which: interest rates	103,664	443	411	500	1.4	1.3	1.1	1.4
Compensation of employees	833,931	3,641	4,111	4,380	11.2	10.5	11.1	12.6
Intermediate consumption	463,463	1,939	2,239	2,261	6.2	5.6	6.0	6.5
Other expenditure	32,634	128	85	22	0.4	0.4	0.2	0.1
<b>Total capital expenditure</b>	<b>60,773</b>	<b>295</b>	<b>452</b>	<b>422</b>	<b>0.8</b>	<b>0.9</b>	<b>1.2</b>	<b>1.2</b>
<b>Gross capital formation and Acquisitions less disposals of non-financial non-produced assets</b>	<b>262,655</b>	<b>1,483</b>	<b>1,654</b>	<b>1,743</b>	<b>3.5</b>	<b>4.3</b>	<b>4.5</b>	<b>5.0</b>
<b>Net receipts from EU Budget (net receiver +, net payer -)</b>	<b>22,981</b>	<b>91</b>	<b>-11</b>	<b>197</b>	<b>0.3</b>	<b>0.3</b>	<b>0.0</b>	<b>0.6</b>
Payments by Member State to EU Budget	70,751	358	414	423	1.0	1.0	1.1	1.2
EU expenditure in Member State	93,732	449	404	621	1.3	1.3	1.1	1.8
<b>FINANCIAL ACCOUNT, consolidated</b>								
<b>TRANSACTIONS</b>								
<b>Deficit (-) or surplus (+)</b>	<b>-97,062</b>	<b>3</b>	<b>-656</b>	<b>-1,957</b>	<b>-1.3</b>	<b>0.0</b>	<b>-1.8</b>	<b>-5.6</b>
<b>Financial assets</b>	<b>125,813</b>	<b>96</b>	<b>58</b>	<b>2,194</b>	<b>1.7</b>	<b>0.3</b>	<b>0.2</b>	<b>6.3</b>
Currency and deposits	84,001	412	248	2,062	1.1	1.2	0.7	5.9
Securities other than shares	-2,332	103	-49	-46	0.0	0.3	-0.1	-0.1
Loans	2,979	9	-3	2	0.0	0.0	0.0	0.0
Shares and other equity	-23,452	-806	9	152	-0.3	-2.3	0.0	0.4
Insurance technical reserves	3,616	18	-13	-4	0.0	0.1	0.0	0.0
Other assets	61,001	361	-135	29	0.8	1.0	-0.4	0.1
<b>Financial liabilities</b>	<b>222,875</b>	<b>93</b>	<b>714</b>	<b>4,152</b>	<b>3.0</b>	<b>0.3</b>	<b>1.9</b>	<b>11.9</b>
Currency and deposits	133	34	2	-2	0.0	0.1	0.0	0.0
Securities other than shares	162,498	-226	340	4,120	2.2	-0.7	0.9	11.8
Loans	-29,538	-59	41	219	-0.4	-0.2	0.1	0.6
Shares and other equity	-31	0	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	89,814	345	331	-186	1.2	1.0	0.9	-0.5
<b>STOCKS, consolidated</b>								
<b>Financial assets</b>	<b>3,254,872</b>	<b>16,461</b>	<b>13,030</b>	<b>15,735</b>	<b>43.7</b>	<b>47.6</b>	<b>35.1</b>	<b>45.1</b>
Currency and deposits	381,534	1,978	2,280	4,336	5.1	5.7	6.1	12.4
Securities other than shares	59,516	361	311	274	0.8	1.0	0.8	0.8
Loans	86,179	366	448	284	1.2	1.1	1.2	0.8
Shares and other equity	2,219,701	11,319	7,690	8,560	29.8	32.7	20.7	24.5
Insurance technical reserves	3,809	26	13	10	0.1	0.1	0.0	0.0
Other assets	504,133	2,412	2,287	2,271	6.8	7.0	6.2	6.5
<b>Liabilities</b>	<b>2,516,096</b>	<b>10,367</b>	<b>11,084</b>	<b>15,608</b>	<b>33.8</b>	<b>30.0</b>	<b>29.8</b>	<b>44.7</b>
Currency and deposits	3,602	40	42	40	0.0	0.1	0.1	0.1
Securities other than shares	1,774,801	6,955	7,353	11,937	23.9	20.1	19.8	34.2
Loans	243,320	961	878	1,093	3.3	2.8	2.4	3.1
Shares and other equity	269	0	1	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	494,104	2,410	2,809	2,538	6.6	7.0	7.6	7.3
<b>EDP debt</b>	<b>1,986,305</b>	<b>8,085</b>	<b>8,389</b>	<b>12,519</b>	<b>26.7</b>	<b>23.4</b>	<b>22.6</b>	<b>35.9</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												
2005	-98,684	3,015,103	597,902	1,066,086	998,005	3,113,810	426,128	1,220,295	791,914	107,071	218,719	2,663,886
2006	-96,886	3,215,034	677,510	1,110,683	1,061,246	3,311,897	463,440	1,288,017	833,923	103,644	274,268	2,850,781
2004 II	-42,272	711,252	140,381	254,689	228,688	753,524	100,505	309,088	192,671	27,846	51,930	624,885
III	-22,287	713,792	129,837	260,225	232,810	736,078	99,115	284,884	189,076	27,535	56,124	623,927
IV	-21,352	765,770	137,434	279,061	253,683	787,122	107,814	288,838	196,002	26,888	65,110	671,471
2005 I	-50,612	675,210	138,656	228,880	237,507	725,846	95,712	291,738	186,033	26,983	47,305	605,355
II	-46,155	753,740	152,100	274,747	243,738	799,894	108,437	322,963	203,263	26,121	56,699	671,567
III	3,762	764,500	148,050	269,619	247,620	760,737	106,688	296,890	198,877	26,936	55,069	665,504
IV	-5,679	821,654	159,097	292,840	269,140	827,333	115,291	308,704	203,742	27,031	59,646	721,460
2006 I	-50,612	717,314	150,662	238,945	253,635	767,926	103,572	308,105	196,457	25,761	59,598	643,529
II	-30,147	819,090	184,451	282,583	259,938	849,236	118,766	343,356	214,789	25,234	70,310	727,283
III	-15,696	799,223	164,992	283,662	261,447	814,896	115,866	308,944	207,816	25,977	69,184	710,437
IV	-431	879,407	177,405	305,493	286,226	879,838	125,236	327,612	214,861	26,672	75,175	769,532
2007	8	14,673	3,168	5,016	4,814	14,665	1,939	5,627	3,641	443	1,461	13,006
2008	-631	15,812	3,333	5,225	5,326	16,443	2,239	6,192	4,112	411	1,609	13,895
2009	-1,915	15,509	3,132	4,994	5,387	17,424	2,261	6,632	4,380	500	1,708	13,523
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	-167	3,557	736	1,160	1,271	3,724	500	1,443	945	101	367	3,171
II	-102	4,068	934	1,380	1,308	4,170	570	1,580	1,049	105	424	3,625
III	-50	4,031	806	1,373	1,331	4,081	560	1,486	1,036	102	419	3,512
IV	-312	4,156	856	1,312	1,416	4,469	609	1,683	1,082	103	400	3,587
2009 I	-494	3,608	720	1,092	1,394	4,103	531	1,596	1,046	107	429	3,208
II	-627	3,948	868	1,290	1,325	4,575	585	1,752	1,148	120	472	3,485
III	-342	3,868	747	1,317	1,331	4,210	577	1,622	1,076	134	383	3,398
IV	-452	4,084	797	1,295	1,337	4,536	568	1,663	1,110	140	424	3,432

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												
2005	-1.4	43.8	8.7	15.5	14.5	45.2	6.2	17.7	11.5	1.6	3.2	38.7
2006	-1.3	43.2	9.1	14.9	14.3	44.5	6.2	17.3	11.2	1.4	3.7	38.3
2007	0.0	42.4	9.2	14.5	13.9	42.4	5.6	16.3	10.5	1.3	4.2	37.6
2008	-1.7	42.6	9.0	14.1	14.3	44.3	6.0	16.7	11.1	1.1	4.3	37.4
2009	-5.5	44.4	9.0	14.3	15.4	49.9	6.5	19.0	12.6	1.4	4.9	38.8
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	46.3	6.3	17.0	11.5	1.6	3.8	39.5
2005 I	-3.2	43.2	8.9	14.6	15.2	46.4	6.1	18.6	11.9	1.7	3.0	38.7
II	-2.6	42.3	8.5	15.4	13.7	44.9	6.1	18.1	11.4	1.5	3.2	37.7
III	0.2	43.4	8.4	15.3	14.1	43.2	6.1	16.9	11.3	1.5	3.1	37.8
IV	-0.3	46.1	8.9	16.4	15.1	46.4	6.5	17.3	11.4	1.5	3.3	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	43.1	9.7	14.9	13.7	44.7	6.2	18.1	11.3	1.3	3.7	38.3
III	-0.8	41.7	8.6	14.8	13.6	42.5	6.0	16.1	10.8	1.4	3.6	37.1
IV	0.0	45.3	9.1	15.7	14.7	45.3	6.4	16.9	11.1	1.4	3.9	39.6
2007 I	-1.6	41.6	9.0	13.9	14.5	43.3	5.5	17.1	10.9	1.5	4.1	37.4
II	-1.1	41.9	9.5	14.5	13.4	43.0	5.6	16.9	10.7	1.3	4.2	37.4
III	1.2	41.2	8.7	14.5	13.2	40.0	5.4	14.9	10.2	1.2	4.2	36.5
IV	1.3	44.9	9.4	15.1	14.6	43.6	5.8	16.3	10.4	1.2	4.4	39.2
2008 I	-1.9	40.9	8.5	13.3	14.6	42.8	5.8	16.6	10.9	1.2	4.2	36.5
II	-1.1	42.4	9.7	14.4	13.6	43.5	5.9	16.5	10.9	1.1	4.4	37.8
III	-0.5	41.7	8.3	14.2	13.8	42.3	5.8	15.4	10.7	1.1	4.3	36.4
IV	-3.4	45.2	9.3	14.3	15.4	48.6	6.6	18.3	11.8	1.1	4.3	39.0
2009 I	-6.0	43.5	8.7	13.2	16.8	49.5	6.4	19.3	12.6	1.3	5.2	38.7
II	-7.0	44.2	9.7	14.4	14.8	51.2	6.6	19.6	12.9	1.3	5.3	39.0
III	-3.8	43.4	8.4	14.8	14.9	47.2	6.5	18.2	12.1	1.5	4.3	38.1
IV	-5.2	46.6	9.1	14.8	15.3	51.8	6.5	19.0	12.7	1.6	4.8	39.2

Source: Statistical Office RS and computations in BS.

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

Current prices, till 31.12.2006 in Millions of SIT, after 1.1.2007 in Millions of EUR	Deficit / surplus (financial account)	Change in EDP debt	Deficit-debt adjustment (DDA)	Total	Financial assets					Liabilities Other	Other flows	Borrowing requirement
					Currency and deposits	Securities other than share	Loans	Shares and other equity	Other assets			
Stolpec	1	2	3 = tab4.2.(1) +2	4	5	6	7	8	9	10	11	12= -1+4-10
Koda												
2005	-97,821	95,562	-18,794	-37,847	-37,679	3,371	1,840	-20,943	15,565	-9,027	10,025	69,002
2006	-97,062	127,966	25,831	125,813	84,001	-2,332	2,979	-23,452	64,616	89,785	-10,197	133,090
2004 II	-73,674	52,650	-5,367	-13,079	-38,649	-1,724	-751	-15,370	43,414	3,140	10,852	57,455
III	-38,363	18,520	-23,752	-2,320	491	2,754	-751	-5,229	414	4,196	-17,236	31,846
IV	-1,321	-44,060	-66,346	13,711	-2,835	2,958	-751	6,455	7,884	15,824	-64,233	-792
2005 I	-39,102	177,243	155,891	17,501	38,256	-214	209	-4,790	-15,961	-55,543	82,848	112,145
II	-67,362	-80,972	-131,584	-173,291	-163,920	1,321	-738	-890	-9,064	11,455	53,161	-117,384
III	42,809	-25,509	-71,663	106,596	77,952	174	982	1,132	26,355	24,417	-153,842	39,369
IV	-34,166	24,800	28,562	11,348	10,033	2,090	1,386	-16,396	14,234	10,643	27,857	34,871
2006 I	-12,465	70,416	64,736	66,477	7,155	10,653	-690	-11,830	61,189	37,743	36,002	41,199
II	-31,346	43,562	-7,050	14,278	52,997	-7,189	1,653	-3,800	-29,382	11,332	-9,996	34,292
III	3,664	-15,871	-46,018	73,976	45,076	-210	918	-2,108	30,301	37,531	-82,463	32,781
IV	-56,915	29,859	14,163	-28,918	-21,226	-5,585	1,098	-5,714	2,509	3,179	46,259	24,818
2007	3	-203	-745	96	412	103	9	-806	379	345	-496	-252
2008	-656	304	103	58	248	-49	-3	9	-147	328	373	386
2009	-1,957	4,130	2,355	2,194	2,062	-46	1	152	25	-186	-26	4,338
2007 I	-97	833	402	840	577	53	-2	-76	289	158	-280	779
II	-62	-828	-955	-859	-713	19	4	-248	78	38	-57	-835
III	149	-211	-304	241	130	12	4	-36	130	285	-260	-193
IV	14	2	112	-126	417	19	3	-446	-118	-136	101	-3
2008 I	-158	782	899	929	848	10	-7	31	47	230	200	857
II	-41	-557	-724	-538	-350	6	0	-160	-34	65	-121	-562
III	-41	31	-71	194	150	-20	0	104	-40	213	-52	22
IV	-415	48	-2	-527	-401	-44	4	34	-120	-179	346	68
2009 I	-489	1,048	736	829	751	-39	-6	3	119	100	8	1,217
II	-588	1,620	1,126	940	886	-5	3	-6	62	-95	91	1,623
III	-313	1,536	909	1,360	1,373	-7	3	159	-170	193	-258	1,479
IV	-568	-74	-416	-934	-949	5	1	-5	14	-385	133	18

Source: Bank of Slovenia

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

Share in GDP (%)	Deficit / surplus (financial account)	Change in EDP debt	Deficit-debt adjustment (DDA)	Total	Financial assets					Liabilities Other	Other flows	Borrowing requirement
					Currency and deposits	Securities other than share	Loans	Shares and other equity	Other assets			
Stolpec	1	2	3 = tab4.2.(1) +2	4	5	6	7	8	9	10	11	12= -1+4-10
Koda												
2005	-1.4	1.4	-0.3	-0.5	-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	-2.2	0.3	1.2	0.3	0.0	-2.3	1.1	1.0	-1.4	-0.7
2008	-1.8	0.8	0.3	0.2	0.7	-0.1	0.0	0.0	-0.4	0.9	1.0	1.0
2009	-5.6	11.8	6.7	6.3	5.9	-0.1	0.0	0.4	0.1	-0.5	-0.1	12.4
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	-8.6	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	-12.2	-11.0	-9.1	0.2	0.1	-3.2	1.0	0.5	-0.7	-10.7
III	1.7	-2.4	-3.5	2.7	1.5	0.1	0.0	-0.4	1.5	3.2	-3.0	-2.2
IV	0.2	0.0	1.2	-1.4	4.6	0.2	0.0	-5.0	-1.3	-1.5	1.1	0.0
2008 I	-1.8	8.7	10.0	10.4	9.5	0.1	-0.1	0.3	0.5	2.6	2.2	9.6
II	-0.5	-6.4	-8.3	-6.2	-4.0	0.1	0.0	-1.8	-0.4	0.7	-1.4	-6.5
III	-0.4	0.3	-0.7	2.0	1.6	-0.2	0.0	1.1	-0.4	2.2	-0.5	0.2
IV	-4.3	0.5	0.0	-5.5	-4.1	-0.5	0.0	0.4	-1.2	-1.9	3.6	0.7
2009 I	-5.3	11.4	8.0	9.0	8.2	-0.4	-0.1	0.0	1.3	1.1	0.1	13.2
II	-7.1	19.6	13.6	11.3	10.7	-0.1	0.0	-0.1	0.7	-1.2	1.1	19.6
III	-3.5	17.2	10.2	15.2	15.4	-0.1	0.0	1.8	-1.9	2.2	-2.9	16.6
IV	-6.4	-0.8	-4.7	-10.5	-10.6	0.1	0.0	-0.1	0.2	-4.3	1.5	0.2

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
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
2009	2,092,860	712,228	2,805,088	28,490	2,743,212	2,037,073	380,970	5,161,254	206,975	4,660,123
2008 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
Sep.	147,853	62,586	210,439	1,911	221,347	164,073	33,371	418,792	17,400	343,461
Oct.	167,469	66,741	234,210	2,417	226,754	168,023	33,931	428,708	17,110	473,962
Nov.	171,345	61,055	232,400	2,470	226,132	167,818	32,334	426,284	30,430	413,334
Dec.	214,004	64,160	278,164	2,862	255,091	189,366	35,049	479,505	12,691	395,729
2010 Jan.	163,120	61,172	224,291	2,114	225,307	167,976	30,705	423,988	6,726	331,145
Feb.	161,006	58,873	219,880	2,004	219,340	163,171	32,127	414,639	8,604	401,746

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
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
2009	11,140	54,263	13,807,488	3,413,312	2,506,821	5,920,133	218,155	117,775	335,930	597,859
2008 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	1,115,633	265,608	171,977	437,585	21,167	194	21,361	9,081
Feb.	688	-39	1,035,786	289,741	179,117	468,858	102,913	157	103,070	110,606
Mar.	1,941	77	1,069,746	283,776	195,981	479,757	31,406	90,871	122,277	45,335
Apr.	769	415	1,129,253	271,988	212,686	484,675	17,341	24,352	41,692	31,329
May	156	136	1,062,923	332,886	202,190	535,076	1,450	446	1,895	54,679
Jun.	787	962	1,163,638	276,586	203,076	479,662	4,775	0	4,775	40,912
Jul.	903	579	1,250,291	283,421	207,108	490,529	4,237	116	4,354	27,342
Aug.	206	65	1,164,191	277,237	213,213	490,450	1,581	69	1,651	22,601
Sep.	790	414	1,078,074	270,635	183,573	454,208	4,911	1,077	5,988	36,588
Oct.	1,018	525	1,226,781	283,752	206,069	489,821	21,428	128	21,556	38,363
Nov.	989	49,260	1,230,105	282,839	213,817	496,657	1,340	365	1,705	97,696
Dec.	2,666	1,702	1,281,066	294,843	318,014	612,857	5,606	0	5,606	83,327
2010 Jan.	215	87	1,050,632	276,066	170,324	446,390	28,567	97	28,664	111,095
Feb.	236	193	1,119,184	274,352	178,884	453,237	134,403	68	134,471	22,573

Source: Ministry of Finance.

Total revenue (I)										
Of which:		Tax revenues			Nontax revenue				Current revenue	Capital revenue
General sales tax, VAT	Excises	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		
11	12	13	14	15	16	17	18	19	20	21
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
2,838,007	1,415,000	90,533	2,883	12,955,347	233,683	185,488	263,638	682,810	13,638,156	103,928
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	17,678	43,849	1,112,393	2,849
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	21,465	52,161	1,062,426	5,302
270,435	116,840	12,371	204	1,076,220	14,668	15,143	18,172	47,983	1,124,202	3,866
206,083	76,324	8,191	242	996,539	15,043	14,884	20,665	50,592	1,047,131	15,499
228,833	172,456	8,604	281	1,091,735	20,996	16,369	22,412	59,776	1,151,511	10,377
284,563	126,749	7,432	240	1,194,215	14,217	17,004	15,147	46,369	1,240,584	8,225
231,919	133,635	5,095	67	1,087,737	35,844	13,930	20,042	69,816	1,157,553	6,368
204,331	109,062	4,662	402	997,067	30,288	15,476	29,358	75,121	1,072,188	4,682
302,368	138,991	7,421	300	1,164,128	18,582	15,937	19,812	54,331	1,218,460	6,778
254,544	126,008	8,119	310	1,113,347	16,679	16,996	23,624	57,298	1,170,645	9,211
254,529	105,352	6,127	371	1,175,449	26,345	18,114	31,946	76,405	1,251,854	24,843
259,857	42,917	5,688	136	994,088	23,035	12,705	18,247	53,987	1,048,075	2,255
269,885	100,043	6,876	99	1,053,847	13,109	13,598	35,484	62,191	1,116,038	2,718

Total expenditure (II)										Nonfinancial balance (A = I.- II.)
Current expenditure								Capital expenditure	Total expenditure (II) <sup>2</sup>	
Current transfers					Total	Current reserves	Total			
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
1,109,196	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
6,024,077	3,859,250	159,014	520,452	38,930	7,340,332	42,294	13,638,690	1,788,490	15,427,180	-1,619,692
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	36,659	2,218	515,332	3,518	977,795	70,192	1,047,988	67,646
480,630	317,261	6,074	40,345	685	638,339	3,663	1,213,930	66,770	1,280,700	-244,915
492,467	308,826	7,180	45,477	4,077	594,536	2,778	1,199,347	74,242	1,273,589	-203,844
487,156	309,174	10,475	40,551	1,544	571,055	2,269	1,099,691	82,735	1,182,426	-53,173
643,695	440,121	11,336	44,950	6,593	761,252	2,740	1,300,964	111,970	1,412,934	-350,011
483,905	310,237	23,842	47,361	7,806	603,826	5,857	1,094,120	155,391	1,249,510	-85,873
492,145	309,792	15,678	46,376	2,203	583,744	1,924	1,080,551	110,177	1,190,728	59,563
496,723	310,920	12,681	36,913	1,062	569,980	2,438	1,064,519	130,015	1,194,534	-30,342
487,022	311,979	12,195	40,687	6,655	583,147	2,432	1,045,775	143,226	1,189,001	-110,927
491,662	313,234	16,439	42,567	2,199	591,231	4,184	1,106,791	201,617	1,308,409	-81,627
497,651	313,844	12,789	42,949	1,516	652,600	2,890	1,153,852	215,648	1,369,500	-139,395
507,893	314,242	26,081	55,618	2,372	675,291	7,601	1,301,355	426,506	1,727,861	-446,795
495,113	315,359	5,235	37,279	2,602	651,325	3,945	1,130,323	92,412	1,222,736	-172,103
505,983	323,779	6,356	41,926	1,592	578,429	2,690	1,168,828	75,033	1,243,861	-124,677



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

Until 31.12.2006 in mio SIT from 01.01.2007 in thousands of EUR	Lending minus repayments (B)								
	Repayment of given loans and equity sold				Lending and acquisition of equity				Balance
	Repayment of given loans	Equity sold	Privatization receipts	Total	Loans given	Acquisition of equity	Privatization receipts spending	Total	
Code	1	2	3	4	5	6	7	8	9
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
2009	19,808	23,298	5,717	48,822	94,611	203,395	6,426	312,350	-263,528
2008 Aug.	1,564	209	48	1,821	681	103	2	7,456	-5,635
2008 Sep.	25,001	6,467	66	31,534	1,123	109,479	8,048	118,650	-87,116
2008 Oct.	1,924	2,265	1,052	5,241	793	-23,983	266	-17,815	23,056
2008 Nov.	1,232	23	56	1,311	203	25	15	269	1,042
2008 Dec.	1,277	1,077	1,703	4,058	872	977	2,428	5,024	-966
2009 Jan.	4,033	10	379	4,423	155	26	255	437	3,986
2009 Feb.	553	0	32	586	292	17	148	456	130
2009 Mar.	4,663	36	45	4,744	119	8,943	3	9,189	-4,444
2009 Apr.	2,976	2,950	735	6,660	79	815	163	1,057	5,604
2009 May	1,638	0	40	1,678	563	160,281	7	160,850	-159,172
2009 Jun.	1,142	287	45	1,474	21	368	-3	512	963
2009 Jul.	508	47	280	835	11,290	2,367	1	13,658	-12,823
2009 Aug.	576	773	31	1,381	798	20	1,186	9,293	-7,912
2009 Sep.	909	1,202	46	2,157	1,103	6,071	24	7,197	-5,040
2009 Oct.	596	765	4,007	5,368	1,326	17	1,984	3,560	1,809
2009 Nov.	693	327	32	1,053	42,968	1,076	1,164	45,230	-44,177
2009 Dec.	1,519	16,900	44	18,463	35,897	23,395	1,494	60,912	-42,449
2010 Jan.	549	0	564	1,113	916	0	295	1,211	-98
2010 Feb.	170	13	38	221	1,114	0	2	1,116	-895

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
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
2009	-1,883,220	4,926,369	464,948	4,461,421	0	425,338	-425,338	4,036,083	2,152,863
2008 Aug.	53,583	36,304	2,078	34,226	0	2,930	-2,930	31,297	84,879
2008 Sep.	-54,190	23,128	25,390	-2,262	0	9,019	-9,019	-11,281	-65,471
2008 Oct.	155,316	-42,108	2,862	-44,970	0	2,302	-2,302	-47,272	108,044
2008 Nov.	-134,786	60,166	2,485	57,681	0	3,460	-3,460	54,221	-80,564
2008 Dec.	-362,057	72,672	14,334	58,338	0	0	0	58,338	-303,718
2009 Jan.	71,632	490,637	87,835	402,802	0	3,424	-3,424	399,378	471,010
2009 Feb.	-244,785	1,023,178	234,316	788,862	0	1,874	-1,874	786,988	542,203
2009 Mar.	-208,288	376,417	36,868	339,548	0	407,524	-407,524	-67,976	-276,264
2009 Apr.	-47,569	1,508,392	15,451	1,492,941	0	1,071	-1,071	1,491,870	1,444,300
2009 May	-509,183	111,221	3,108	108,114	0	1,772	-1,772	106,342	-402,841
2009 Jun.	-84,910	10,789	4,358	6,431	0	0	0	6,431	-78,479
2009 Jul.	46,740	-93,445	2,307	-95,752	0	433	-433	-96,185	-49,445
2009 Aug.	-38,254	-39,108	22,919	-62,026	0	109	-109	-62,135	-100,389
2009 Sep.	-115,967	1,563,455	23,601	1,539,855	0	6,302	-6,302	1,533,553	1,417,586
2009 Oct.	-79,819	12,772	9,382	3,390	0	1,059	-1,059	2,330	-77,489
2009 Nov.	-183,572	-18,173	2,925	-21,098	0	1,772	-1,772	-22,870	-206,442
2009 Dec.	-489,244	-19,765	21,880	-41,644	0	0	0	-41,644	-530,889
2010 Jan.	-172,201	1,567,135	396,020	1,171,115	0	3,191	-3,191	1,167,923	995,723
2010 Feb.	-125,572	5,081	4,521	560	0	1,773	-1,773	-1,213	-126,785

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.Mar	11,157	509	43,311	0	370,988	425,965	102,626	191,387	294,013	719,978
30.Jun	3,450	553	67,554	0	390,256	461,813	92,132	205,092	297,224	759,037
30.Sep	3,526	609	65,147	0	398,181	467,463	97,003	200,906	297,909	765,372
31.Dec	1,818	625	81,273	0	391,817	475,533	92,304	203,460	295,764	771,297
1999 31.Mar	1,518	766	94,987	0	401,209	498,480	95,878	287,366	383,244	881,724
30.Jun	14,289	856	82,333	0	407,050	504,528	93,492	294,948	388,440	892,968
30.Sep	9,518	930	90,818	0	402,387	503,653	92,308	296,696	389,004	892,657
31.Dec	5,680	238	82,473	0	410,084	498,475	94,536	300,281	394,817	893,292
2000 31.Mar	4,600	310	84,378	0	422,648	511,937	110,073	391,514	501,587	1,013,524
30.Jun	400	146	79,346	0	439,281	519,173	100,268	397,654	497,922	1,017,095
30.Sep	11,600	240	84,060	0	431,813	527,713	104,671	410,387	515,058	1,042,771
31.Dec	13,040	322	75,824	0	415,887	505,073	98,222	410,057	508,280	1,013,353
2001 31.Mar	4,373	413	95,080	0	449,068	548,934	108,360	443,523	551,883	1,100,818
30.Jun	6,035	526	80,260	0	478,114	564,935	110,433	547,994	658,427	1,223,362
30.Sep	5,478	169	83,340	0	488,442	577,429	102,394	468,592	570,986	1,148,415
31.Dec	768	7,935	96,187	0	530,252	635,142	122,373	471,360	593,733	1,228,875
2002 31.Mar	553	8,196	110,855	0	591,752	711,356	117,797	477,424	595,221	1,306,577
30.Jun	0	7,836	104,398	0	641,405	753,640	109,592	479,064	588,656	1,342,296
30.Sep	0	7,736	102,365	0	680,995	791,096	105,222	483,490	588,712	1,379,808
31.Dec	0	7,643	101,738	0	724,520	833,902	100,108	485,650	585,758	1,419,660
2003 31.Mar	0	7,466	101,861	0	722,612	831,940	96,334	489,362	585,696	1,417,636
30.Jun	0	7,097	95,666	0	767,469	870,233	94,783	490,950	585,734	1,455,967
30.Sep	0	7,511	83,517	0	795,729	886,757	92,473	493,964	586,438	1,473,195
31.Dec	0	7,097	82,122	0	823,270	912,489	83,090	495,256	578,346	1,490,835
2004 31.Mar	0	7,283	84,930	0	852,341	944,553	80,606	498,038	578,644	1,523,198
30.Jun	0	7,276	117,348	0	913,519	1,038,144	80,089	450,285	530,374	1,568,518
30.Sep	0	7,339	99,506	0	941,403	1,048,248	86,452	451,509	537,961	1,586,209
31.Dec	0	6,937	78,578	0	980,694	1,066,209	83,849	449,700	533,549	1,599,759
2005 31.Mar	0	7,015	75,911	0	1,082,058	1,164,985	81,527	449,854	531,382	1,696,366
30.Jun	0	7,344	107,497	0	1,078,283	1,193,124	81,688	328,720	410,407	1,603,532
30.Sep	0	7,297	124,218	0	1,112,172	1,243,687	78,515	328,729	407,244	1,650,931
31.Dec	0	7,358	105,066	0	1,155,313	1,267,736	78,769	327,449	406,218	1,673,954
2006 31.Mar	0	7,353	82,736	0	1,185,321	1,275,410	75,638	327,417	403,055	1,678,465
30.Jun	0	7,068	77,011	0	1,256,445	1,340,524	52,721	326,090	378,811	1,719,335
30.Sep	0	7,045	61,153	0	1,295,940	1,364,137	49,493	326,032	375,526	1,739,663
31.Dec	0	6,956	71,335	0	1,310,679	1,388,970	49,229	323,514	372,743	1,761,713
2007 31.Mar	0	28,979	354,821	0	5,183,949	5,567,749	187,177	2,350,000	2,537,177	8,104,926
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
30.Sep	0	27,867	144,062	0	9,009,679	9,181,608	96,988	1,950,000	2,046,988	11,228,596
31.Dec	0	27,684	118,626	0	8,892,736	9,039,046	94,320	1,950,000	2,044,320	11,083,366

Source: Ministry of Finance.

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

Mio EUR	2002	2003	2004	2005	2006	2007	2008	2009	III-2007
<b>Domestic sector</b>									
Total	93,608	102,906	111,843	126,088	140,978	172,666	171,360	183,476	166,890
Monetary gold and SDRs	83	87	86	80	88	67	72	294	62
Currency and deposits	20,126	20,216	21,847	24,467	26,673	30,300	33,339	37,821	29,145
Securities other than shares	12,806	15,355	16,570	17,930	16,541	15,946	15,752	17,701	15,241
Loans	14,851	17,155	19,593	24,698	29,893	41,465	49,424	53,479	38,089
Shares	15,783	17,747	19,455	20,608	26,531	36,648	22,552	22,405	37,094
Other equity	11,154	11,912	12,844	13,732	14,160	15,628	19,290	20,655	15,011
Mutual fund shares	1,402	1,565	2,213	2,710	3,805	5,505	3,025	3,814	5,399
Insurance technical reserves	1,652	1,977	2,385	2,805	3,350	3,786	4,060	4,632	3,693
Other	15,750	16,892	16,849	19,057	19,937	23,322	23,846	22,674	23,155
<b>Non-financial corporations</b>									
Total	26,126	29,334	29,766	34,186	37,610	45,564	46,059	45,679	44,710
Currency and deposits	2,554	2,677	2,771	3,219	3,484	3,914	3,907	4,020	3,913
Securities other than shares	482	548	637	537	569	488	378	359	566
Loans	2,262	2,644	2,682	3,132	3,180	4,525	5,443	5,916	4,298
Shares	4,589	5,771	5,740	7,087	8,033	11,188	8,520	7,834	11,176
Other equity	5,821	6,334	6,594	7,017	7,351	8,043	9,810	10,632	7,690
Mutual fund shares	221	273	278	302	400	544	212	197	571
Insurance technical reserves	256	250	288	297	334	389	402	450	388
Other	9,941	10,837	10,776	12,594	14,258	16,473	17,387	16,271	16,109
<b>Monetary sector</b>									
Total	26,465	28,940	31,251	37,132	40,302	49,432	55,581	60,506	46,859
Monetary gold and SDRs	83	87	86	80	88	67	72	294	62
Currency and deposits	4,869	3,842	3,690	4,861	5,115	5,981	6,485	7,491	5,794
Securities other than shares	10,109	11,990	12,361	13,501	11,706	10,921	10,871	12,455	10,292
Loans	9,970	11,602	13,537	16,890	21,352	30,192	36,179	37,914	28,304
Shares	607	671	792	1,001	1,282	1,422	1,324	1,572	1,529
Other equity	109	120	101	104	169	253	261	293	282
Mutual fund shares	114	114	104	93	150	181	66	85	178
Insurance technical reserves	48	48	50	53	60	39	36	41	61
Other	554	465	530	548	379	375	287	363	355
<b>Other financial institutions</b>									
Total	6,857	8,116	9,940	11,025	13,826	17,833	15,563	16,309	17,156
Currency and deposits	753	735	996	881	988	1,253	1,110	1,131	1,141
Securities other than shares	1,215	1,792	2,348	2,846	3,247	3,512	3,545	3,957	3,366
Loans	1,406	1,808	2,180	2,913	3,702	4,314	5,277	5,330	3,827
Shares	2,411	2,673	3,050	2,870	3,872	5,950	3,414	3,352	6,218
Other equity	349	346	389	343	292	368	338	300	275
Mutual fund shares	165	162	274	455	733	1,217	784	1,092	1,163
Insurance technical reserves	143	166	174	174	193	165	219	219	159
Other	415	434	531	544	799	1,055	877	927	1,006
<b>General government</b>									
Total	13,940	13,684	14,902	15,473	17,262	22,433	17,276	21,164	21,590
Currency and deposits	1,633	1,384	1,395	1,258	1,592	1,978	2,280	4,336	1,569
Securities other than shares	393	430	479	527	507	527	470	427	518
Loans	675	471	568	878	820	1,575	1,616	3,377	775
Shares	5,203	5,289	5,910	5,937	8,643	11,630	6,152	6,280	11,801
Other equity	2,674	2,618	2,964	3,076	2,920	3,127	3,520	3,713	3,052
Mutual fund shares	1	5	8	31	60	120	78	99	109
Insurance technical reserves	2	0	3	1	16	26	13	10	28
Other	3,359	3,486	3,575	3,765	2,703	3,450	3,145	2,923	3,737
<b>Households and NPISHs</b>									
Total	20,221	22,831	25,983	28,272	31,979	37,404	36,881	39,817	36,576
Currency and deposits	10,316	11,578	12,995	14,248	15,495	17,175	19,557	20,844	16,727
Securities other than shares	607	594	746	519	512	498	489	503	498
Loans	538	630	626	885	838	858	909	942	886
Shares	2,974	3,343	3,963	3,713	4,700	6,457	3,141	3,367	6,370
Other equity	2,201	2,492	2,796	3,192	3,428	3,837	5,361	5,717	3,712
Mutual fund shares	901	1,012	1,549	1,828	2,461	3,442	1,885	2,341	3,378
Insurance technical reserves	1,202	1,513	1,871	2,280	2,746	3,167	3,390	3,912	3,056
Other	1,481	1,669	1,437	1,607	1,798	1,970	2,151	2,190	1,948
<b>Rest of the world</b>									
Total	15,317	17,746	20,587	26,796	31,406	43,134	47,712	48,847	40,803
Monetary gold and SDRs	0	0	0	0	0	0	0	0	0
Currency and deposits	668	1,080	1,519	2,950	3,887	9,767	10,207	8,725	8,366
Securities other than shares	2,114	2,088	2,119	2,098	2,512	3,260	4,190	9,117	3,276
Loans	6,160	7,544	9,161	11,878	13,566	17,044	20,018	18,163	16,225
Shares	2,215	1,545	2,465	2,851	3,658	4,354	3,902	3,908	4,569
Other equity	1,804	3,145	2,694	3,168	3,320	3,754	4,161	4,169	3,474
Mutual fund shares	19	20	21	23	20	30	14	18	32
Insurance technical reserves	50	59	67	82	94	58	73	98	63
Other	2,287	2,266	2,543	3,745	4,349	4,868	5,147	4,650	4,799

IV-2007	I-2008	II-2008	III-2008	IV-2008	I-2009	II-2009	III-2009	IV-2009	Mio EUR
									<b>Domestic sector</b>
172,666	172,841	176,584	176,992	171,360	172,003	179,598	185,012	183,476	Total
67	69	69	73	72	79	77	284	294	Monetary gold and SDRs
30,300	31,697	31,529	31,600	33,339	32,886	35,617	37,076	37,821	Currency and deposits
15,946	16,372	17,090	16,717	15,752	16,182	16,576	17,808	17,701	Securities other than shares
41,465	44,560	46,123	48,598	49,424	50,832	52,368	53,842	53,479	Loans
36,648	31,539	30,991	27,954	22,552	21,860	23,458	23,638	22,405	Shares
15,628	16,263	17,127	18,629	19,290	19,794	20,040	20,487	20,655	Other equity
5,505	4,654	4,501	3,894	3,025	2,974	3,321	3,628	3,814	Mutual fund shares
3,786	3,891	4,047	4,095	4,060	4,197	4,430	4,551	4,632	Insurance technical reserves
23,322	23,795	25,108	25,432	23,846	23,199	23,711	23,698	22,674	Other
									<b>Non-financial corporations</b>
45,564	45,931	47,111	47,906	46,059	45,344	45,790	45,777	45,679	Total
3,914	3,801	3,883	4,048	3,907	3,830	3,896	3,881	4,020	Currency and deposits
488	433	451	434	378	395	378	394	359	Securities other than shares
4,525	4,981	4,916	5,387	5,443	5,587	5,753	5,735	5,916	Loans
11,188	10,299	10,110	9,639	8,520	8,259	8,260	7,947	7,834	Shares
8,043	8,412	8,900	9,299	9,810	10,070	10,174	10,371	10,632	Other equity
544	460	410	328	212	194	207	211	197	Mutual fund shares
389	451	468	413	402	464	480	464	450	Insurance technical reserves
16,473	17,093	17,974	18,358	17,387	16,545	16,642	16,774	16,271	Other
									<b>Monetary sector</b>
49,432	51,570	53,478	53,890	55,581	54,984	57,166	58,975	60,506	Total
67	69	69	73	72	79	77	284	294	Monetary gold and SDRs
5,981	6,211	5,595	4,933	6,485	4,910	6,298	6,301	7,491	Currency and deposits
10,921	11,373	12,094	11,752	10,871	11,397	11,625	12,651	12,455	Securities other than shares
30,192	31,748	33,564	35,096	36,179	36,681	37,018	37,411	37,914	Loans
1,422	1,340	1,332	1,294	1,324	1,232	1,345	1,558	1,572	Shares
253	247	269	264	261	263	260	284	293	Other equity
181	148	125	103	66	68	75	86	85	Mutual fund shares
39	34	38	37	36	36	39	40	41	Insurance technical reserves
375	399	393	337	287	317	429	360	363	Other
									<b>Other financial institutions</b>
17,833	17,091	17,324	16,692	15,563	15,541	16,179	16,575	16,309	Total
1,253	1,155	1,108	1,154	1,110	1,205	1,163	1,183	1,131	Currency and deposits
3,512	3,516	3,502	3,526	3,545	3,476	3,677	3,843	3,957	Securities other than shares
4,314	4,759	4,999	5,145	5,277	5,374	5,439	5,534	5,330	Loans
5,950	5,056	4,895	4,245	3,414	3,247	3,486	3,508	3,352	Shares
368	372	341	313	338	321	361	387	300	Other equity
1,217	1,061	1,082	969	784	791	885	997	1,092	Mutual fund shares
165	158	177	226	219	209	223	213	219	Insurance technical reserves
1,055	1,014	1,221	1,114	877	916	945	909	927	Other
									<b>General government</b>
22,433	21,834	21,042	20,805	17,276	18,679	21,672	24,369	21,164	Total
1,978	2,860	2,513	2,677	2,280	3,038	3,920	5,293	4,336	Currency and deposits
527	541	534	510	470	427	419	430	427	Securities other than shares
1,575	2,240	1,787	2,095	1,616	2,237	3,212	4,207	3,377	Loans
11,630	9,610	9,616	8,528	6,152	6,033	6,867	7,088	6,280	Shares
3,127	3,149	3,122	3,450	3,520	3,566	3,645	3,784	3,713	Other equity
120	119	115	100	78	73	81	85	99	Mutual fund shares
26	23	20	8	13	9	10	10	10	Insurance technical reserves
3,450	3,292	3,333	3,436	3,145	3,296	3,518	3,472	2,923	Other
									<b>Households and NPISHs</b>
37,404	36,415	37,629	37,699	36,881	37,455	38,792	39,317	39,817	Total
17,175	17,670	18,430	18,789	19,557	19,902	20,340	20,418	20,844	Currency and deposits
498	508	509	493	489	486	477	489	503	Securities other than shares
858	834	856	876	909	952	946	955	942	Loans
6,457	5,234	5,038	4,248	3,141	3,089	3,501	3,538	3,367	Shares
3,837	4,082	4,495	5,304	5,361	5,573	5,600	5,659	5,717	Other equity
3,442	2,865	2,770	2,393	1,885	1,848	2,073	2,250	2,341	Mutual fund shares
3,167	3,225	3,344	3,410	3,390	3,480	3,678	3,824	3,912	Insurance technical reserves
1,970	1,997	2,188	2,186	2,151	2,125	2,176	2,184	2,190	Other
									<b>Rest of the world</b>
43,134	45,807	48,007	48,568	47,712	46,452	46,333	49,196	48,847	Total
0	0	0	0	0	0	0	0	0	Monetary gold and SDRs
9,767	10,299	11,392	11,014	10,207	9,057	9,065	8,280	8,725	Currency and deposits
3,260	4,218	4,140	4,172	4,190	4,455	5,420	8,749	9,117	Securities other than shares
17,044	17,787	18,664	19,525	20,018	19,684	18,875	18,853	18,163	Loans
4,354	4,219	4,270	4,065	3,902	4,001	3,928	3,978	3,908	Shares
3,754	3,856	3,880	3,880	4,161	4,208	4,167	4,203	4,169	Other equity
30	33	29	23	14	14	16	17	18	Mutual fund shares
58	62	63	79	73	89	89	89	98	Insurance technical reserves
4,868	5,333	5,569	5,811	5,147	4,945	4,773	5,027	4,650	Other

## 5.2. Non-consolidated liabilities - outstanding amounts

Mio EUR	2002	2003	2004	2005	2006	2007	2008	2009	III-2007
<b>Domestic sector</b>									
Total	94,416	104,541	114,200	129,530	146,641	180,206	183,665	195,950	173,264
Currency and deposits	15,764	16,751	18,865	21,374	24,095	30,685	34,359	37,161	28,453
Securities other than shares	10,732	12,077	12,134	12,928	11,730	9,554	10,414	17,405	9,582
Loans	20,335	23,764	27,885	35,191	41,567	54,532	64,579	66,436	50,775
Shares	17,553	18,692	20,943	21,444	27,587	37,076	23,925	23,631	37,328
Other equity	12,422	14,299	14,572	15,570	15,827	17,282	20,592	21,541	16,612
Mutual fund shares	1,417	1,569	2,179	2,398	3,171	4,622	2,465	3,033	4,537
Insurance technical reserves	1,702	2,024	2,391	2,805	3,333	3,726	3,997	4,605	3,644
Other	14,492	15,365	15,232	17,820	19,330	22,728	23,335	22,138	22,333
<b>Non-financial corporations</b>									
Total	47,436	52,387	56,551	62,984	71,305	87,946	86,959	87,320	86,157
Securities other than shares	207	227	350	523	511	592	705	978	567
Loans	11,648	13,533	15,611	18,465	20,920	27,398	33,348	33,431	25,893
Shares	13,972	14,456	16,420	16,761	20,657	27,366	16,501	16,198	28,333
Other equity	11,554	13,463	13,659	14,584	14,886	15,926	19,204	20,187	15,456
Other	10,056	10,708	10,511	12,651	14,332	16,664	17,201	16,527	15,910
<b>Monetary sector</b>									
Total	25,438	27,826	30,041	35,649	38,766	48,062	53,794	58,570	44,748
Currency and deposits	15,758	16,743	18,854	21,359	24,080	30,645	34,317	37,122	28,410
Securities other than shares	4,744	5,453	4,639	5,147	3,482	1,788	2,127	4,261	1,788
Loans	2,133	2,821	3,504	5,833	7,520	10,651	12,468	11,714	10,228
Shares	1,899	2,065	2,226	2,356	2,708	3,901	3,889	4,322	3,044
Other equity	567	475	497	602	501	472	513	683	487
Mutual fund shares	0	0	0	5	7	10	17	14	10
Other	337	269	322	347	469	596	463	455	781
<b>Other financial institutions</b>									
Total	6,141	7,720	9,588	10,994	14,298	17,804	16,500	17,218	17,198
Securities other than shares	79	113	93	60	72	53	71	76	53
Loans	1,719	2,225	3,034	3,764	4,874	5,692	7,008	6,795	5,284
Shares	542	1,057	1,093	1,097	1,860	2,251	1,665	1,645	2,441
Other equity	301	361	416	384	440	885	803	605	669
Mutual fund shares	1,417	1,569	2,179	2,394	3,165	4,612	2,448	3,019	4,527
Insurance technical reserves	1,702	2,024	2,391	2,805	3,333	3,726	3,997	4,605	3,644
Other	381	371	382	491	552	585	508	472	579
<b>General government</b>									
Total	10,647	11,300	12,272	13,021	14,179	16,339	15,208	21,037	15,788
Currency and deposits	6	8	12	14	15	40	42	40	43
Securities other than shares	5,702	6,284	7,051	7,198	7,665	7,121	7,512	12,090	7,174
Loans	1,219	1,165	1,245	1,647	1,476	2,171	2,046	4,187	1,347
Shares	1,140	1,114	1,204	1,230	2,362	3,559	1,870	1,465	3,510
Other	2,580	2,729	2,761	2,931	2,661	3,449	3,667	3,189	3,714
<b>Households and NPISHs</b>									
Total	4,753	5,308	5,748	6,882	8,093	10,054	11,204	11,805	9,373
Loans	3,616	4,020	4,491	5,482	6,777	8,620	9,708	10,310	8,024
Other	1,137	1,288	1,257	1,400	1,316	1,434	1,496	1,495	1,349
<b>Rest of the world</b>									
Total	14,426	16,024	18,144	23,273	25,655	35,528	35,335	36,080	34,367
Currency and deposits	5,031	4,545	4,501	6,043	6,466	9,382	9,187	9,385	9,058
Securities other than shares	4,189	5,365	6,555	7,100	7,323	9,652	9,528	9,413	8,934
Loans	677	935	868	1,386	1,892	3,976	4,863	5,206	3,538
Shares	446	600	977	2,015	2,602	3,925	2,529	2,682	4,335
Other equity	536	757	966	1,331	1,653	2,099	2,859	3,283	1,874
Mutual fund shares	3	16	55	335	653	913	574	799	895
Insurance technical reserves	0	12	62	83	110	117	136	125	112
Other	3,545	3,793	4,160	4,981	4,955	5,462	5,658	5,186	5,621

## 5.3. Net financial assets

Mio EUR	2002	2003	2004	2005	2006	2007	2008	2009	III-2007
Domestic sector	-808	-1,636	-2,357	-3,443	-5,663	-7,540	-12,305	-12,474	-6,374
Non-financial corporations	-21,310	-23,052	-26,785	-28,798	-33,696	-42,382	-40,900	-41,641	-41,448
Monetary sector	1,027	1,114	1,210	1,482	1,536	1,369	1,787	1,936	2,111
Other financial institutions	715	396	352	31	-472	29	-937	-909	-42
General government	3,293	2,384	2,630	2,452	3,083	6,094	2,068	127	5,802
Households and NPISHs	15,468	17,522	20,235	21,390	23,886	27,350	25,678	28,012	27,203
Rest of the world	891	1,723	2,443	3,523	5,751	7,607	12,377	12,768	6,436

IV-2007	I-2008	II-2008	III-2008	IV-2008	I-2009	II-2009	III-2009	IV-2009	Mio EUR
									<b>Domestic sector</b>
180,206	181,892	186,128	187,947	183,665	184,753	191,709	197,375	195,950	Total
30,685	32,288	33,414	33,626	34,359	33,560	36,136	35,904	37,161	Currency and deposits
9,554	10,494	10,000	10,040	10,414	11,780	13,204	16,841	17,405	Securities other than shares
54,532	58,102	60,253	63,268	64,579	65,630	66,148	67,481	66,436	Loans
37,076	32,373	31,967	29,132	23,925	23,516	24,823	24,830	23,631	Shares
17,282	17,898	18,457	19,945	20,592	21,177	21,249	21,585	21,541	Other equity
4,622	3,886	3,706	3,219	2,465	2,408	2,710	2,941	3,033	Mutual fund shares
3,726	3,838	3,988	4,025	3,997	4,150	4,387	4,510	4,605	Insurance technical reserves
22,728	23,013	24,343	24,691	23,335	22,534	23,052	23,283	22,138	Other
									<b>Non-financial corporations</b>
87,946	86,138	88,627	89,836	86,959	86,697	87,807	87,869	87,320	Total
592	617	658	653	705	710	664	681	978	Securities other than shares
27,398	29,327	30,640	32,443	33,348	33,828	33,836	33,803	33,431	Loans
27,366	22,938	22,657	20,178	16,501	16,146	17,036	16,796	16,198	Shares
15,926	16,532	17,155	18,666	19,204	19,748	19,761	19,988	20,187	Other equity
16,664	16,725	17,517	17,895	17,201	16,264	16,509	16,600	16,527	Other
									<b>Monetary sector</b>
48,062	50,275	52,184	52,304	53,794	53,303	55,516	57,254	58,570	Total
30,645	32,249	33,374	33,585	34,317	33,521	36,099	35,866	37,122	Currency and deposits
1,788	1,750	1,872	1,839	2,127	2,308	2,157	4,250	4,261	Securities other than shares
10,651	10,992	11,617	11,825	12,468	12,354	11,767	11,615	11,714	Loans
3,901	4,199	3,928	3,950	3,889	4,075	4,193	4,320	4,322	Shares
472	465	428	423	513	562	644	719	683	Other equity
10	20	15	17	17	20	17	15	14	Mutual fund shares
596	601	951	665	463	463	640	468	455	Other
									<b>Other financial institutions</b>
17,804	17,736	18,245	17,908	16,500	16,438	16,951	17,441	17,218	Total
53	58	60	68	71	80	70	64	76	Securities other than shares
5,692	6,220	6,610	6,919	7,008	6,944	6,946	6,916	6,795	Loans
2,251	2,243	2,403	2,310	1,665	1,562	1,569	1,687	1,645	Shares
885	854	810	790	803	798	771	803	605	Other equity
4,612	3,866	3,692	3,202	2,448	2,388	2,694	2,926	3,019	Mutual fund shares
3,726	3,838	3,988	4,025	3,997	4,150	4,387	4,510	4,605	Insurance technical reserves
585	658	681	593	508	517	513	535	472	Other
									<b>General government</b>
16,339	17,270	16,239	16,696	15,208	16,998	19,998	23,072	21,037	Total
40	39	39	41	42	39	37	38	40	Currency and deposits
7,121	8,069	7,408	7,480	7,512	8,682	10,313	11,846	12,090	Securities other than shares
2,171	2,605	2,105	2,444	2,046	2,702	3,709	4,962	4,187	Loans
3,559	2,994	2,979	2,694	1,870	1,733	2,024	2,027	1,465	Shares
3,449	3,515	3,644	3,973	3,667	3,774	3,843	4,125	3,189	Other
									<b>Households and NPISHs</b>
10,054	10,472	10,832	11,203	11,204	11,317	11,437	11,739	11,805	Total
8,620	8,958	9,281	9,637	9,708	9,802	9,890	10,184	10,310	Loans
1,434	1,513	1,550	1,565	1,496	1,515	1,547	1,555	1,495	Other
									<b>Rest of the world</b>
35,528	36,687	38,394	37,541	35,335	33,623	34,145	36,549	36,080	Total
9,382	9,708	9,507	8,988	9,187	8,383	8,546	9,452	9,385	Currency and deposits
9,652	10,096	11,230	10,849	9,528	8,857	8,791	9,716	9,413	Securities other than shares
3,976	4,245	4,533	4,856	4,863	4,887	5,095	5,215	5,206	Loans
3,925	3,385	3,294	2,886	2,529	2,344	2,564	2,786	2,682	Shares
2,099	2,220	2,551	2,564	2,859	2,825	2,958	3,105	3,283	Other equity
913	801	824	699	574	580	627	704	799	Mutual fund shares
117	115	122	148	136	136	131	130	125	Insurance technical reserves
5,462	6,116	6,333	6,551	5,658	5,610	5,432	5,441	5,186	Other

IV-2007	I-2008	II-2008	III-2008	IV-2008	I-2009	II-2009	III-2009	IV-2009	Mio EUR
-7,540	-9,051	-9,544	-10,955	-12,305	-12,749	-12,111	-12,363	-12,474	Domestic sector
-42,382	-40,207	-41,517	-41,930	-40,900	-41,353	-42,017	-42,092	-41,641	Non-financial corporations
1,369	1,295	1,294	1,586	1,787	1,681	1,649	1,721	1,936	Monetary sector
29	-645	-921	-1,215	-937	-897	-772	-866	-909	Other financial institutions
6,094	4,563	4,803	4,108	2,068	1,681	1,674	1,297	127	General government
27,350	25,943	26,797	26,496	25,678	26,138	27,354	27,578	28,012	Households and NPISHs
7,607	9,120	9,613	11,028	12,377	12,829	12,188	12,647	12,768	Rest of the world

## 5.4. Non-consolidated transactions in financial assets

Mio EUR	2003	2004	2005	2006	2007	2008	2009	III-2007
<b>Domestic sector</b>								
Total	7,004	5,382	11,733	10,823	20,587	13,640	11,624	5,108
Monetary gold and SDRs	1	1	-34	0	-29	-9	0	0
Currency and deposits	-14	1,200	2,479	2,249	3,607	3,002	4,434	1,673
Securities other than shares	2,416	1,113	1,317	-1,049	-375	-124	1,635	-640
Loans	2,210	2,673	4,704	5,430	11,321	7,880	4,535	3,184
Shares	809	-350	559	638	948	927	423	428
Other equity	25	-79	198	321	655	1,256	582	194
Mutual fund shares	133	365	439	568	715	-138	207	155
Insurance technical reserves	309	349	394	500	344	268	528	21
Other	1,116	110	1,678	2,168	3,401	579	-719	92
<b>Non-financial corporations</b>								
Total	2,079	-272	2,701	2,780	5,993	3,303	14	1,323
Currency and deposits	106	76	434	266	350	30	88	216
Securities other than shares	50	65	-100	2	-51	-21	-1	16
Loans	134	22	639	235	1,280	1,155	570	351
Shares	869	-267	312	366	1,636	386	-96	690
Other equity	-21	-214	98	237	511	1,090	469	194
Mutual fund shares	59	-4	42	29	3	-38	-48	15
Insurance technical reserves	-9	36	6	27	47	12	47	-6
Other	892	13	1,269	1,619	2,218	688	-1,014	-153
<b>Monetary sector</b>								
Total	2,204	2,025	5,596	3,513	7,798	6,585	4,675	2,165
Monetary gold and SDRs	1	1	-34	0	-29	-9	0	0
Currency and deposits	-1,056	-428	1,140	317	809	526	996	794
Securities other than shares	1,831	351	1,073	-1,385	-721	-46	1,411	-695
Loans	1,556	2,131	3,222	4,422	8,045	5,828	1,779	2,387
Shares	-38	52	194	115	-390	418	364	-258
Other equity	10	-12	0	53	62	-5	29	6
Mutual fund shares	-5	-35	-2	37	-22	-31	1	-8
Insurance technical reserves	0	1	2	6	-21	-3	5	0
Other	-94	-35	-1	-52	66	-93	91	-59
<b>Other financial institutions</b>								
Total	922	1,321	1,070	2,101	2,972	1,346	669	660
Currency and deposits	-26	179	-121	104	347	-149	17	93
Securities other than shares	540	519	329	435	385	50	271	43
Loans	389	430	693	840	1,202	1,025	206	384
Shares	25	9	60	312	475	298	-3	67
Other equity	-33	18	-34	-57	-1	35	22	-15
Mutual fund shares	-9	67	151	197	273	132	115	41
Insurance technical reserves	21	6	-2	18	-29	54	0	6
Other	15	92	-5	253	320	-99	41	42
<b>General government</b>								
Total	-90	98	-86	370	1,033	-120	4,237	346
Currency and deposits	-245	12	-157	351	412	248	2,062	130
Securities other than shares	24	37	48	-41	16	-93	-53	-11
Loans	42	98	-121	-32	763	-192	1,943	33
Shares	-33	-84	-112	-141	-819	-41	138	-47
Other equity	-12	5	9	21	-28	38	14	7
Mutual fund shares	4	1	18	25	42	12	-1	4
Insurance technical reserves	-2	2	-2	15	18	-13	-4	4
Other	133	27	231	173	630	-79	136	226
<b>Households and NPISHs</b>								
Total	1,888	2,211	2,452	2,059	2,790	2,525	2,029	614
Currency and deposits	1,207	1,361	1,184	1,211	1,690	2,347	1,272	440
Securities other than shares	-28	142	-34	-60	-5	-15	6	7
Loans	88	-9	271	-35	31	64	37	30
Shares	-13	-59	104	-15	47	-135	20	-24
Other equity	80	124	126	67	112	98	48	3
Mutual fund shares	84	337	229	281	419	-213	140	104
Insurance technical reserves	299	303	390	433	329	218	479	18
Other	170	13	183	176	168	162	27	37
<b>Rest of the world</b>								
Total	1,939	2,757	5,044	4,667	11,530	4,046	676	1,815
Monetary gold and SDRs	-1	-1	34	0	29	9	0	0
Currency and deposits	407	224	1,419	977	5,905	384	-1,688	1,081
Securities other than shares	-78	-6	-4	437	828	785	4,605	5
Loans	1,364	1,814	2,625	2,183	3,358	2,663	-1,965	607
Shares	-712	172	369	384	600	22	148	58
Other equity	909	331	206	216	144	165	103	85
Mutual fund shares	-3	-6	2	-7	3	-5	-1	3
Insurance technical reserves	8	8	14	10	5	14	25	2
Other	44	222	379	468	658	8	-551	-27

IV-2007	I-2008	II-2008	III-2008	IV-2008	I-2009	II-2009	III-2009	IV-2009	Mio EUR
									<b>Domestic sector</b>
6,154	6,067	4,214	2,996	363	1,148	5,530	4,518	427	Total
0	-9	0	0	0	0	0	0	0	Monetary gold and SDRs
1,180	1,436	-135	5	1,696	-489	2,767	1,433	724	Currency and deposits
771	443	802	-318	-1,051	491	319	1,051	-225	Securities other than shares
3,320	2,963	1,715	2,356	846	1,487	1,613	1,597	-162	Loans
116	231	60	462	174	71	12	210	131	Shares
295	179	317	343	417	156	112	58	256	Other equity
104	-16	10	-51	-81	13	10	75	109	Mutual fund shares
86	117	146	46	-42	134	217	106	71	Insurance technical reserves
284	723	1,299	153	-1,596	-713	482	-11	-477	Other
									<b>Non-financial corporations</b>
1,347	1,461	1,263	1,411	-831	-607	444	-93	271	Total
5	-72	81	159	-138	-89	74	-18	121	Currency and deposits
-75	-2	-11	-5	-3	23	-17	20	-26	Securities other than shares
254	630	5	412	109	183	183	-82	286	Loans
606	196	-7	342	-144	46	-10	-140	9	Shares
218	86	313	324	366	96	114	8	250	Other equity
-34	10	-11	-16	-21	-15	-10	-7	-16	Mutual fund shares
0	62	15	-55	-11	62	15	-16	-15	Insurance technical reserves
372	551	876	250	-988	-913	96	141	-338	Other
									<b>Monetary sector</b>
2,684	2,193	2,240	505	1,647	-456	2,149	1,473	1,509	Total
0	-9	0	0	0	0	0	0	0	Monetary gold and SDRs
193	251	-577	-680	1,532	-1,578	1,408	-23	1,189	Currency and deposits
675	461	782	-283	-1,006	559	184	937	-270	Securities other than shares
1,918	1,467	1,880	1,452	1,028	509	369	400	500	Loans
-78	17	155	90	155	11	73	190	89	Shares
-26	-5	9	-4	-4	3	-3	25	4	Other equity
-1	-5	-10	-6	-10	4	-2	0	-2	Mutual fund shares
-23	-4	4	-1	-1	0	3	1	1	Insurance technical reserves
25	21	-3	-64	-47	36	116	-59	-3	Other
									<b>Other financial institutions</b>
778	514	528	237	67	245	196	209	19	Total
114	-98	-46	42	-47	94	-43	21	-55	Currency and deposits
159	-5	31	19	5	-48	180	88	52	Securities other than shares
372	453	256	166	150	123	83	114	-114	Loans
-59	89	24	30	156	26	-58	-23	52	Shares
24	-2	-11	3	44	10	4	9	-1	Other equity
52	36	51	39	7	23	-13	48	57	Mutual fund shares
6	-7	19	49	-8	-10	14	-9	6	Insurance technical reserves
111	47	205	-111	-240	28	29	-39	22	Other
									<b>General government</b>
540	1,375	-936	604	-1,162	1,493	2,041	2,649	-1,947	Total
417	848	-350	150	-401	751	886	1,373	-949	Currency and deposits
9	-16	-7	-26	-43	-43	-15	0	5	Securities other than shares
801	433	-451	304	-478	625	980	1,162	-824	Loans
-477	2	-159	76	40	-3	-4	159	-13	Shares
21	9	4	26	0	9	0	6	0	Other equity
10	19	-5	2	-5	-2	-2	-5	8	Mutual fund shares
-2	-3	-2	-12	5	-4	1	0	0	Insurance technical reserves
-238	83	34	84	-280	161	195	-46	-173	Other
									<b>Households and NPISHs</b>
806	525	1,120	240	641	474	700	280	576	Total
451	506	757	334	750	333	442	79	418	Currency and deposits
2	5	6	-23	-4	-1	-13	5	14	Securities other than shares
-25	-20	25	23	36	46	-3	2	-9	Loans
124	-73	46	-76	-33	-9	11	24	-5	Shares
57	91	2	-6	11	38	-4	10	3	Other equity
78	-76	-15	-70	-52	4	35	38	62	Mutual fund shares
104	69	111	64	-26	87	184	130	78	Insurance technical reserves
15	22	187	-6	-41	-25	46	-8	15	Other
									<b>Rest of the world</b>
2,510	2,496	2,218	267	-933	-1,294	24	2,196	-249	Total
0	9	0	0	0	0	0	0	0	Monetary gold and SDRs
1,411	513	1,071	-371	-829	-1,149	13	-990	438	Currency and deposits
3	924	-99	37	-77	277	944	3,201	183	Securities other than shares
842	641	905	699	419	-346	-764	-177	-678	Loans
123	-12	66	-141	109	39	5	45	59	Shares
20	62	9	-23	117	69	-26	17	43	Other equity
-1	0	-2	-1	-3	-1	0	-1	0	Mutual fund shares
-5	3	1	16	-6	16	0	0	9	Insurance technical reserves
117	356	266	50	-664	-200	-148	101	-304	Other



## 5.5. Non-consolidated transactions in liabilities

Mio EUR	2003	2004	2005	2006	2007	2008	2009	III-2007
<b>Domestic sector</b>								
Total	7,366	6,214	12,622	12,022	22,489	16,362	11,946	5,622
Currency and deposits	903	1,653	2,388	2,751	6,699	3,649	2,553	1,859
Securities other than shares	1,130	-94	825	-1,045	-1,975	670	6,523	-55
Loans	3,318	4,399	6,697	6,941	12,722	9,734	2,262	3,214
Shares	-3	-526	298	316	363	877	453	75
Other equity	750	92	103	318	370	805	327	142
Mutual fund shares	118	322	187	279	594	-190	175	134
Insurance technical reserves	305	345	388	481	343	265	565	25
Other	844	24	1,735	1,980	3,373	554	-913	228
<b>Non-financial corporations</b>								
Total	3,083	1,604	4,583	4,847	9,226	6,992	431	1,888
Securities other than shares	11	119	164	-18	75	56	343	34
Loans	1,805	2,041	2,786	3,032	6,223	5,742	331	1,954
Shares	-81	-607	159	57	182	71	209	27
Other equity	699	30	98	299	282	820	338	83
Other	648	22	1,375	1,477	2,465	302	-790	-210
<b>Monetary sector</b>								
Total	2,215	1,871	5,221	3,036	7,621	6,301	4,074	2,365
Currency and deposits	901	1,649	2,385	2,751	6,665	3,647	2,555	1,859
Securities other than shares	636	-837	484	-1,689	-1,719	299	2,062	22
Loans	668	1,040	2,223	1,669	2,428	1,750	-744	440
Shares	67	63	116	150	211	734	210	34
Other equity	14	0	0	0	0	0	0	0
Mutual fund shares	0	0	4	2	3	6	-4	1
Other	-72	-45	9	153	33	-135	-4	8
<b>Other financial institutions</b>								
Total	978	1,536	1,390	2,059	2,665	1,422	606	638
Securities other than shares	31	-23	-34	14	-17	17	4	0
Loans	490	805	741	1,108	1,540	1,358	-132	368
Shares	10	18	21	107	-30	71	34	14
Other equity	37	62	4	20	88	-15	-11	59
Mutual fund shares	118	322	183	277	591	-196	179	133
Insurance technical reserves	305	345	388	481	343	265	565	25
Other	-14	7	87	52	150	-78	-33	39
<b>General government</b>								
Total	574	707	322	775	1,030	536	6,194	198
Currency and deposits	2	4	3	1	34	2	-2	0
Securities other than shares	451	647	212	647	-314	296	4,114	-111
Loans	-20	77	-21	-168	695	-147	2,161	-76
Shares	0	0	2	2	1	0	0	0
Other	140	-21	127	293	614	386	-78	385
<b>Households and NPISHs</b>								
Total	516	496	1,105	1,304	1,946	1,111	640	533
Loans	374	436	969	1,300	1,836	1,031	647	528
Other	142	60	136	5	110	78	-7	5
<b>Rest of the world</b>								
Total	1,577	1,926	4,156	3,469	9,628	1,325	354	1,301
Currency and deposits	-510	-230	1,510	474	2,813	-262	193	896
Securities other than shares	1,208	1,201	488	432	2,428	-9	-283	-580
Loans	256	88	632	671	1,957	810	307	577
Shares	100	348	630	706	1,185	72	118	410
Other equity	184	161	302	219	430	617	358	138
Mutual fund shares	12	38	253	282	124	47	30	25
Insurance technical reserves	12	11	20	28	6	17	-12	-1
Other	315	308	322	656	687	33	-357	-162

## 5.6. Net financial transactions

Mio EUR	2003	2004	2005	2006	2007	2008	2009	III-2007
Domestic sector	-362	-831	-888	-1,198	-1,902	-2,722	-322	-514
Non-financial corporations	-1,004	-1,876	-1,882	-2,067	-3,233	-3,689	-417	-565
Monetary sector	-11	154	375	477	177	284	601	-200
Other financial institutions	-56	-216	-320	42	306	-76	63	21
General government	-664	-609	-408	-405	3	-656	-1,957	149
Households and NPISHs	1,372	1,714	1,347	755	844	1,414	1,390	81
Rest of the world	362	831	888	1,198	1,902	2,722	322	514

IV-2007	I-2008	II-2008	III-2008	IV-2008	I-2009	II-2009	III-2009	IV-2009	Mio EUR
									<b>Domestic sector</b>
6,952	6,752	4,751	3,766	1,092	1,237	5,317	4,897	495	Total
2,265	1,606	1,178	171	694	-840	2,600	-443	1,235	Currency and deposits
5	874	-427	-2	225	1,411	1,393	3,440	280	Securities other than shares
3,701	3,349	2,324	2,826	1,235	1,100	635	1,356	-828	Loans
171	206	140	363	167	74	22	225	131	Shares
131	164	59	304	277	175	-50	55	147	Other equity
100	-52	-5	-47	-86	8	44	49	74	Mutual fund shares
75	123	141	36	-35	149	223	108	84	Insurance technical reserves
503	482	1,342	113	-1,383	-840	450	108	-630	Other
									<b>Non-financial corporations</b>
2,597	2,022	2,393	2,154	423	-242	256	-8	424	Total
30	12	6	1	36	29	-18	20	313	Securities other than shares
1,499	1,764	1,430	1,675	873	498	81	-44	-204	Loans
86	9	73	15	-26	71	0	42	97	Shares
128	164	81	303	271	162	-9	41	144	Other equity
854	73	803	159	-732	-1,002	203	-66	74	Other
									<b>Monetary sector</b>
2,664	2,132	2,283	396	1,489	-760	2,052	1,454	1,328	Total
2,268	1,607	1,177	170	693	-837	2,602	-443	1,233	Currency and deposits
9	9	77	5	208	188	-162	2,033	3	Securities other than shares
419	305	667	167	612	-113	-578	-142	88	Loans
148	195	16	348	174	2	9	178	20	Shares
0	0	0	0	0	0	0	0	0	Other equity
1	10	-5	2	-1	3	-3	-1	-1	Mutual fund shares
-180	6	351	-295	-197	-3	184	-171	-14	Other
									<b>Other financial institutions</b>
540	678	605	227	-88	117	250	182	57	Total
0	2	3	7	5	0	-9	0	14	Securities other than shares
420	541	406	321	90	-59	20	-16	-78	Loans
-62	2	51	0	18	2	13	5	15	Shares
3	0	-22	0	7	12	-40	14	3	Other equity
99	-62	1	-49	-86	5	48	50	75	Mutual fund shares
75	123	141	36	-35	149	223	108	84	Insurance technical reserves
5	72	26	-89	-87	7	-5	21	-56	Other
									<b>General government</b>
526	1,533	-895	645	-747	1,982	2,629	2,962	-1,379	Total
-3	-1	0	1	1	-3	-2	1	2	Currency and deposits
-33	850	-515	-15	-25	1,193	1,582	1,388	-49	Securities other than shares
820	422	-511	331	-389	654	1,010	1,256	-760	Loans
0	0	0	0	0	0	0	0	0	Shares
-258	262	131	328	-334	138	39	317	-572	Other
									<b>Households and NPISHs</b>
624	388	364	343	16	139	130	308	63	Total
542	317	332	332	50	120	101	300	126	Loans
82	70	31	11	-34	19	29	7	-62	Other
									<b>Rest of the world</b>
1,713	1,810	1,681	-503	-1,663	-1,383	237	1,816	-317	Total
326	342	-241	-537	174	-799	179	885	-73	Currency and deposits
769	493	1,130	-279	-1,352	-643	-130	812	-322	Securities other than shares
461	255	296	229	30	40	214	64	-12	Loans
67	13	-15	-42	116	36	-5	30	58	Shares
183	77	268	16	257	50	135	20	152	Other equity
3	36	13	-5	2	4	-35	25	36	Mutual fund shares
5	-2	7	26	-13	1	-6	-2	-5	Insurance technical reserves
-102	597	223	90	-877	-72	-116	-18	-151	Other

IV-2007	I-2008	II-2008	III-2008	IV-2008	I-2009	II-2009	III-2009	IV-2009	Mio EUR
-798	-685	-537	-770	-730	-89	214	-379	-67	Domestic sector
-1,250	-562	-1,130	-743	-1,253	-366	188	-85	-154	Non-financial corporations
20	61	-44	108	158	304	97	20	181	Monetary sector
238	-164	-77	10	155	128	-53	27	-38	Other financial institutions
14	-158	-41	-41	-415	-489	-588	-313	-568	General government
182	137	755	-104	626	335	570	-28	512	Households and NPISHs
798	685	537	770	730	89	-214	379	67	Rest of the world

## 6.1. Expenditure on gross domestic product

Current prices, till 31.12.2006 millions of SIT, after 01.01.2007 millions of EUR	Gross domestic product	Total	Domestic expenditure					Balance	External trade		
			Households	NPISH's	General government	Gross fixed capital formation	Changes in inventories and valuables		Exports of goods and services	Imports of goods and services	
			Column	1=2+8	2=3+4+5+6+7	3	4		5	6	7
Code											
2005	6,889,553	6,917,647	3,673,962	61,267	1,306,599	1,754,465	120,681	-28,094	4,279,711	4,307,805	
2006	7,440,916	7,479,440	3,871,639	58,839	1,395,840	1,975,143	175,642	-38,523	4,950,327	4,988,850	
2005 III	1,760,995	1,737,102	925,442	15,145	325,862	454,933	15,577	23,892	1,114,158	1,090,290	
	1,782,275	1,860,229	973,250	15,720	342,326	476,261	52,433	-77,979	1,124,798	1,202,753	
2006 I	1,682,872	1,687,761	875,740	13,444	326,054	416,590	55,644	-4,889	1,140,638	1,145,527	
	1,900,513	1,861,332	1,006,823	15,073	357,447	483,138	-1,582	39,205	1,237,597	1,198,392	
	1,915,706	1,903,101	980,199	14,714	345,177	520,234	42,177	12,605	1,261,393	1,248,788	
	1,941,827	2,027,235	1,008,908	15,625	367,152	555,174	79,417	-85,432	1,310,711	1,396,143	
2007	34,568	35,163	17,944	274	5,990	9,571	1,363	-595	24,041	24,636	
2008	37,135	38,259	19,297	283	6,735	10,742	1,188	-1,124	25,134	26,258	
2009	34,894	34,363	18,852	272	7,055	8,369	-191	531	20,558	20,027	
2007 I	7,832	7,818	3,964	62	1,393	2,046	348	14	5,667	5,653	
	8,795	8,810	4,587	71	1,534	2,435	179	-16	6,069	6,084	
	8,987	9,085	4,624	69	1,489	2,580	319	-98	6,209	6,307	
	8,955	9,450	4,770	73	1,574	2,511	518	-496	6,096	6,591	
2008 I	8,692	8,858	4,441	68	1,548	2,502	293	-166	6,149	6,315	
	9,592	9,804	5,010	76	1,702	2,840	172	-211	6,653	6,864	
	9,656	9,936	4,926	71	1,680	2,862	396	-280	6,531	6,810	
	9,195	9,662	4,919	69	1,806	2,540	327	-467	5,802	6,269	
2009 I	8,287	8,173	4,407	67	1,694	1,995	7	114	4,884	4,770	
	8,928	8,621	4,796	70	1,831	2,112	-190	308	5,145	4,838	
	8,921	8,822	4,796	67	1,742	2,183	33	99	5,257	5,158	
	8,758	8,748	4,852	68	1,788	2,079	-41	10	5,273	5,263	

Source: Statistical Office of the Republic of Slovenia.

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

Real yearly growth rates in %	Gross domestic product	Domestic expenditure					External trade balance	
		Total	Households	NPISH's	General government	Gross fixed capital formation	Exports of goods and services	Imports of goods and services
Column Code	1	2	3	4	5	6	7	8
2005	4.5	2.3	2.8	-7.1	3.4	3.7	10.6	6.6
2006	5.8	5.6	2.9	4.5	4.0	9.9	12.5	12.2
2007	6.8	8.6	6.7	4.6	0.7	11.7	13.7	16.3
2008	3.5	3.5	2.1	-0.7	6.2	7.7	2.9	2.9
2009	-7.8	-9.6	-1.4	-4.7	3.1	-21.6	-15.6	-17.9
2005 II	5.7	0.7	3.9	-8.8	3.5	4.8	10.4	1.8
III	4.3	0.7	0.3	-9.5	3.8	1.2	11.7	5.4
IV	4.5	5.2	3.5	-1.7	2.9	8.9	10.3	11.3
2006 I	5.5	4.5	3.4	0.2	4.2	8.4	17.1	15.5
II	5.1	4.3	3.0	4.5	4.1	6.1	11.9	10.7
III	6.2	7.3	3.4	5.8	3.5	11.7	8.6	10.3
IV	6.4	6.2	2.0	7.2	4.2	13.0	13.2	12.4
2007 I	7.5	7.7	4.7	5.9	0.3	12.4	15.6	16.0
II	6.8	9.4	5.9	5.6	0.3	15.6	13.8	18.0
III	7.6	10.5	9.1	4.1	0.7	14.3	15.5	20.0
IV	5.3	6.7	6.9	3.2	1.5	5.1	10.0	11.7
2008 I	6.0	7.4	4.1	2.1	6.2	18.2	6.2	8.2
II	5.4	5.9	3.4	2.8	5.3	12.2	8.4	9.0
III	3.6	2.9	-0.4	-1.3	5.9	5.6	3.3	2.3
IV	-0.8	-1.6	1.4	-6.2	7.2	-3.2	-6.1	-6.9
2009 I	-8.2	-9.4	-1.1	-4.8	4.7	-22.2	-19.7	-21.1
II	-9.2	-10.9	-3.1	-7.3	4.9	-25.4	-21.5	-23.7
III	-8.3	-9.4	-0.3	-4.8	4.3	-21.9	-16.3	-17.7
IV	-5.5	-8.7	-0.9	-1.8	-1.4	-16.5	-3.6	-8.5

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
2005	163,714	1,655,062	1,442,274	402,905	1,299,530	1,285,082	1,233,772	6,040,064	849,489	6,889,553
2006	155,659	1,774,391	1,546,655	469,072	1,403,177	1,429,894	1,293,295	6,525,487	915,429	7,440,916
2005 II	46,893	438,811	382,212	103,000	336,159	321,584	310,435	1,556,883	224,744	1,781,627
III	39,262	410,929	364,334	110,979	344,918	327,122	313,060	1,546,269	214,728	1,760,997
IV	42,061	415,023	359,856	103,797	328,437	336,684	323,373	1,549,376	232,888	1,782,264
2006 I	31,913	420,809	361,255	91,455	315,063	327,942	302,462	1,489,644	193,224	1,682,868
II	41,469	457,475	397,211	111,178	362,050	363,034	327,086	1,662,292	238,233	1,900,525
III	38,227	445,478	395,987	133,324	371,892	370,727	325,655	1,685,303	230,400	1,915,703
IV	44,050	450,628	392,203	133,116	354,172	368,191	338,092	1,688,248	253,573	1,941,821
2007	761	8,102	7,112	2,394	6,757	6,674	5,655	30,342	4,227	34,568
2008	766	8,328	7,213	2,720	7,373	7,250	6,175	32,612	4,523	37,135
2009	625	7,245	6,103	2,311	6,730	6,993	6,503	30,406	4,488	34,894
2007 II	205	2,121	1,848	592	1,716	1,633	1,436	7,704	1,091	8,795
III	189	2,032	1,819	673	1,801	1,775	1,429	7,898	1,089	8,987
IV	210	2,015	1,752	624	1,711	1,780	1,464	7,804	1,151	8,955
2008 I	182	2,039	1,749	638	1,696	1,699	1,433	7,686	1,005	8,692
II	217	2,240	1,939	677	1,859	1,844	1,549	8,386	1,207	9,592
III	173	2,123	1,894	759	2,014	1,819	1,568	8,456	1,200	9,656
IV	195	1,927	1,631	647	1,803	1,888	1,625	8,084	1,111	9,195
2009 I	154	1,767	1,476	584	1,585	1,627	1,571	7,286	1,001	8,287
II	168	1,849	1,544	591	1,705	1,767	1,671	7,751	1,178	8,928
III	141	1,804	1,561	611	1,802	1,802	1,609	7,768	1,153	8,921
IV	162	1,826	1,522	525	1,639	1,796	1,653	7,601	1,157	8,758

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	Other services		
	1	2	3	4	5	6	7	8	9	10		
Column Code	1	2	3	4	5	6	7	8	9	10	11	12
2005	-0.6	4.3	5.2	4.6	2.8	5.7	10.9	3.4	3.9	4.7	5.0	4.5
2006	-4.5	7.0	15.1	6.2	1.4	9.8	9.7	5.8	2.0	0.7	4.1	5.8
2007	2.2	7.0	16.8	8.1	5.6	10.5	14.5	6.6	1.3	-2.4	5.6	6.8
2008	0.2	0.5	5.5	5.0	-2.8	6.6	7.1	4.5	2.6	2.3	5.4	3.5
2009	-4.1	-15.6	-15.9	-12.9	-5.1	-6.2	5.3	-5.1	2.7	-0.7	-7.5	-7.8
2005 I	0.7	2.1	0.9	3.9	-0.3	4.3	17.1	3.2	2.1	1.2	4.0	3.4
II	-0.6	5.3	12.0	5.0	2.8	6.5	11.8	3.6	5.3	6.5	8.8	5.7
III	-1.0	3.4	2.9	5.2	5.2	7.1	9.7	3.4	3.4	7.8	4.5	4.3
IV	-1.3	6.2	5.3	4.3	2.5	4.8	5.4	3.5	6.2	3.1	3.0	4.5
2006 I	-5.5	7.6	6.0	6.1	2.4	12.0	3.3	5.8	7.6	0.5	4.8	5.5
II	-6.3	4.5	7.7	5.4	1.3	10.1	9.3	5.4	4.5	3.9	7.4	5.1
III	-5.1	7.9	18.8	6.8	0.5	8.6	10.8	6.1	7.9	0.2	3.3	6.2
IV	-1.0	7.9	26.3	6.6	2.0	8.4	15.4	5.9	7.9	-1.7	1.2	6.4
2007 I	-1.9	8.3	26.7	8.4	3.9	9.9	13.3	5.3	8.3	-2.7	7.2	7.5
II	3.8	8.0	21.7	8.2	7.0	9.9	14.2	6.0	8.0	-3.8	1.9	6.8
III	4.2	6.3	15.1	8.8	8.9	12.2	17.8	9.1	6.3	-1.2	7.7	7.6
IV	2.1	5.3	7.1	7.1	1.3	9.8	12.6	5.9	5.3	-1.9	6.0	5.3
2008 I	5.9	4.1	17.9	6.9	-2.2	6.2	13.0	6.5	4.1	4.3	5.4	6.0
II	-0.6	5.0	5.6	6.4	-4.2	5.3	6.8	6.2	5.0	0.5	11.4	5.4
III	-0.5	1.3	4.4	5.7	-4.1	5.8	7.1	4.5	1.3	3.8	5.3	3.6
IV	-3.1	-8.2	-3.9	1.3	0.1	9.1	2.2	1.2	-8.2	1.0	-0.3	-0.8
2009 I	-7.3	-19.3	-12.0	-12.0	-3.4	-5.9	7.2	-6.2	-19.3	1.4	-6.4	-8.2
II	-2.4	-21.6	-13.9	-14.2	-5.7	-5.8	8.5	-2.5	-21.6	-1.8	-10.3	-9.2
III	-3.5	-15.5	-19.1	-14.8	-4.7	-5.9	1.8	-4.6	-15.5	-2.0	-7.0	-8.3
IV	-3.8	-4.7	-18.2	-10.6	-6.7	-7.2	3.7	-7.2	-4.7	0.0	-5.9	-5.5

## 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
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	107.6	117.8	114.4	97.6    119.7
2009		96.1	116.3	96.3	83.8	99.6	86.7	96.9	71.5    106.0
2008	May	119.4	124.6	122.5	81.6	113.2	127.8	108.7	101.9    110.8
	Jun	124.6	121.6	127.8	87.3	112.2	126.9	127.3	104.1    134.7
	Jul	120.0	112.8	122.8	88.1	112.5	119.6	116.7	94.3    123.9
	Aug	97.6	93.1	99.2	80.3	94.2	93.8	93.1	73.4    99.4
	Sep	127.5	114.2	131.4	84.9	115.6	130.1	131.0	112.4    136.9
	Oct	128.6	124.7	132.0	89.9	114.8	129.5	135.2	108.6    143.7
	Nov	108.6	119.0	109.7	94.2	101.9	109.3	106.7	102.2    108.2
	Dec	87.5	110.5	86.0	99.8	76.3	82.2	100.1	70.6    109.6
2009	Jan	94.3	103.2	93.0	96.8	95.6	80.2	102.4	71.6    113.6
	Feb	92.7	119.0	91.7	89.7	95.1	89.0	90.8	72.4    97.1
	Mar	101.8	126.4	102.2	87.7	101.0	96.6	106.1	81.1    114.9
	Apr	88.9	111.7	88.6	81.0	91.5	83.6	88.1	69.5    94.5
	May	93.0	111.9	93.6	77.8	97.2	87.3	89.8	65.2    98.6
	Jun	97.9	112.0	99.3	77.4	100.2	89.7	99.8	63.4    113.3
	Jul	95.1	117.9	95.7	79.6	101.1	86.7	91.4	59.1    103.4
	Aug	80.5	105.5	80.0	74.4	89.1	65.6	78.2	62.7    83.5
	Sep	106.3	116.2	109.0	74.8	107.6	96.6	110.5	80.8    121.1
	Oct	103.6	119.4	104.7	84.4	110.8	92.9	99.7	83.4    105.1
	Nov	106.8	157.6	107.0	89.4	113.6	89.8	108.4	84.8    116.6
	Dec	91.7	94.2	90.7	93.0	91.8	82.5	97.8	63.8    110.4
2010	Jan	86.4	97.0	85.4	87.4	93.2	78.3	81.0	67.0    85.1
	Feb	91.8	98.9	91.5	86.8	97.8	82.1	88.9	66.6    96.8
	Mar	111.0	126.7	112.4	87.9	114.5	101.2	112.0	81.7    122.9

Source: Statistical Office of the Republic of Slovenia.

## 6.6. Industrial production index (growth rates)

Yearly growth rates in %	Column Code	Activity				Industry group			
		Total	Mining and quarrying	Manufacturing	Electricity, gas and water supply	Intermediate goods industries	Capital goods industries	Consumer goods industries	of which
									Durable goods industries    Non-durable goods industries
		1	2	3	4	5	6	7	8    9
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	-3.3	-0.6	1.2	-5.9    3.2
2009		-17.3	-2.9	-18.6	-6.7	-7.5	-26.4	-15.3	-26.8    -11.4
2008	May	3.8	-4.4	4.3	4.3	-2.8	3.5	1.0	-5.4    3.0
	Jun	6.8	5.6	6.7	12.2	-0.1	-0.2	8.8	4.7    9.8
	Jul	2.0	34.6	1.7	0.3	0.0	-3.5	-4.0	-10.3    -2.4
	Aug	-2.0	-19.1	-1.2	-5.4	-8.4	-6.0	-1.5	-4.4    -0.9
	Sep	9.3	14.4	9.9	2.0	2.8	3.4	11.4	3.2    13.7
	Oct	0.6	-1.0	0.8	1.1	-5.5	-2.9	0.7	-8.2    3.2
	Nov	-11.7	-14.7	-12.5	4.8	-13.8	-15.3	-15.8	-13.2    -16.4
	Dec	-13.1	18.8	-15.3	7.7	-19.5	-25.9	-3.4	-19.1    0.7
2009	Jan	-17.1	-6.9	-18.9	-5.1	-17.1	-30.6	-5.4	-26.1    1.6
	Feb	-21.4	-3.8	-23.6	-1.3	-21.4	-28.3	-16.2	-29.4    -11.9
	Mar	-15.9	-9.2	-17.2	-2.7	-15.9	-20.8	-11.1	-19.2    -8.4
	Apr	-29.7	-21.7	-31.4	-9.5	-29.7	-37.0	-25.1	-33.2    -22.5
	May	-22.1	-10.2	-23.6	-4.7	-22.1	-31.7	-17.4	-36.0    -11.0
	Jun	-21.4	-7.9	-22.3	-11.3	-21.4	-29.3	-21.6	-39.1    -15.9
	Jul	-20.8	4.5	-22.1	-9.6	-20.8	-27.5	-21.7	-37.3    -16.5
	Aug	-17.5	13.3	-19.4	-7.3	-17.5	-30.1	-16.0	-14.6    -16.0
	Sep	-16.6	1.8	-17.0	-11.9	-16.6	-25.7	-15.6	-28.1    -11.5
	Oct	-19.4	-4.3	-20.7	-6.1	-19.4	-28.3	-26.3	-23.2    -26.9
	Nov	-1.7	32.4	-2.5	-5.1	-1.7	-17.8	1.6	-17.0    7.8
	Dec	4.8	-14.8	5.5	-6.8	4.8	0.4	-2.3	-9.6    0.7
2010	Jan	-8.4	-6.0	-8.2	-9.7	-8.4	-2.4	-20.9	-6.4    -25.1
	Feb	-1.0	-16.9	-0.2	-3.2	-1.0	-7.8	-2.1	-8.0    -0.3
	Mar	9.0	0.2	10.0	0.2	9.0	4.8	5.6	0.7    7.0

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												
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	102.2	104.3	109.8	88.4	94.4	104.7
2007	118.2	112.3	121.5	125.2	122.2	106.9	102.9	98.7	123.5	87.2	91.2	106.4
2008	118.3	114.0	120.4	129.0	117.2	105.7	78.4	66.9	99.3	79.0	67.1	81.8
2009	95.1	91.3	96.9	98.6	96.0	90.1	61.8	48.9	77.7	71.3	49.7	65.5
2008 Jan	114.4	102.5	120.6	125.0	118.4	98.3	90.0	77.0	122.9	79.6	73.8	95.0
Feb	119.6	107.4	126.1	133.2	123.7	99.8	85.8	77.2	110.3	75.4	70.4	90.5
Mar	122.2	112.0	127.5	133.3	125.1	106.3	88.9	76.1	118.9	81.5	73.5	93.6
Apr	131.1	125.9	133.7	144.4	136.1	111.0	87.2	75.2	115.7	80.0	80.2	89.3
May	122.5	118.6	124.4	136.3	125.8	103.0	83.9	73.5	106.7	79.7	73.6	87.0
Jun	127.3	121.4	130.3	139.8	126.1	112.5	82.8	71.5	107.8	78.2	73.0	85.8
Jul	127.8	124.1	129.5	140.8	127.3	111.9	78.2	68.2	88.6	88.0	70.4	80.6
Aug	98.6	103.4	95.8	113.5	87.2	88.2	70.2	58.6	93.3	68.3	58.0	73.9
Sep	133.2	125.1	137.4	145.7	130.6	119.4	87.2	74.2	106.8	92.7	75.0	90.9
Oct	129.9	123.7	133.1	137.9	128.3	121.3	75.3	62.3	87.4	89.9	60.9	79.7
Nov	107.0	107.2	106.6	115.3	101.0	100.9	58.5	50.4	67.3	65.9	54.0	59.8
Dec	85.7	96.0	79.8	82.4	76.9	96.3	52.7	38.6	65.4	69.1	42.5	55.8
2009 Jan	86.0	79.5	89.4	89.8	86.0	81.4	59.1	49.7	70.8	65.8	48.6	62.4
Feb	89.8	83.2	93.2	90.8	95.4	84.4	62.1	48.4	79.7	71.4	50.4	65.7
Mar	99.4	95.6	101.3	99.7	103.2	96.3	59.7	46.4	71.5	74.6	49.4	62.8
Apr	90.5	90.7	90.3	93.6	91.7	85.9	56.6	44.3	75.8	60.8	46.6	59.6
May	93.4	93.5	93.3	97.4	96.5	86.2	59.8	46.7	83.9	60.5	48.0	63.4
Jun	98.2	91.8	101.4	102.2	100.2	91.7	61.9	49.7	73.9	74.1	47.7	66.2
Jul	97.1	92.8	99.3	103.0	98.6	88.8	58.4	46.5	69.6	71.0	51.8	60.4
Aug	79.6	83.1	77.7	89.3	70.4	74.9	57.4	46.0	77.4	58.8	44.2	61.4
Sep	107.9	98.9	112.6	112.7	107.2	102.7	71.7	56.2	88.9	85.2	59.4	75.4
Oct	105.6	100.3	108.2	113.0	105.2	96.6	69.9	55.4	88.2	80.2	53.0	75.1
Nov	103.3	94.4	107.8	108.7	101.5	98.1	65.3	52.4	77.3	79.2	49.5	70.1
Dec	89.8	92.1	88.5	82.7	96.2	94.1	59.8	44.8	75.8	73.9	47.2	63.7
2010 Jan	86.0	74.6	92.1	91.6	89.7	76.3	63.2	54.5	77.8	65.3	48.6	67.7
Feb	91.4	76.5	99.2	96.5	93.3	83.6	67.7	54.8	83.7	77.0	47.1	74.1
Mar	112.5	96.6	120.9	118.6	114.7	103.4	73.1	60.6	85.4	86.1	52.6	79.4

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												
2005	4.6	-2.4	8.6	2.5	11.8	2.3	10.1	9.0	25.0	-2.8	7.5	10.9
2006	5.2	2.2	6.8	8.1	2.9	3.5	0.4	0.3	9.3	-10.8	-6.4	2.5
2007	6.7	3.7	8.2	5.7	12.7	3.7	-3.1	-13.0	8.0	4.2	-8.4	-1.6
2008	-2.3	-4.1	-1.6	0.5	-8.8	-0.7	-23.5	-33.5	-21.9	-5.4	-27.2	-22.5
2009	-16.6	-18.2	-15.9	-20.0	-14.5	-13.7	-16.1	-21.1	-17.1	-7.7	-22.4	-14.6
2008 Jan	2.3	0.1	3.3	3.6	7.6	-3.5	-15.8	-26.2	-7.4	-7.4	-19.1	-14.9
Feb	9.0	5.9	10.4	12.6	9.1	3.8	-9.5	-16.5	-4.5	-2.5	-11.0	-9.1
Mar	-3.9	-8.3	-1.8	-2.4	-6.2	-3.7	-16.1	-30.9	-6.7	2.4	-23.4	-14.1
Apr	12.7	10.4	13.7	14.2	14.5	9.0	-13.8	-25.5	-8.4	3.2	-9.6	-14.9
May	-1.6	-4.8	-0.4	-0.2	-5.4	-0.2	-31.1	-37.2	-25.8	-27.5	-26.6	-32.2
Jun	1.5	0.2	2.0	5.3	-8.5	4.9	-22.6	-36.9	-20.1	10.8	-23.3	-22.4
Jul	-0.8	-1.4	-0.7	3.0	-8.9	1.2	-19.3	-30.6	-23.6	11.2	-28.9	-16.3
Aug	-8.9	-9.3	-9.0	-4.1	-17.5	-9.3	-30.2	-40.5	-23.6	-19.1	-40.4	-27.3
Sep	5.5	1.6	7.3	9.3	-4.3	8.7	-19.2	-28.1	-20.7	-0.1	-22.8	-18.3
Oct	-5.5	-8.4	-4.2	-4.4	-13.3	-0.5	-27.3	-38.4	-36.1	11.1	-40.0	-23.8
Nov	-18.5	-15.8	-20.1	-14.1	-29.7	-14.7	-40.0	-44.2	-45.7	-24.4	-39.1	-40.4
Dec	-19.1	-16.6	-20.8	-19.0	-37.9	-3.3	-38.0	-49.8	-42.9	-10.7	-42.8	-36.8
2009 Jan	-24.7	-23.2	-25.4	-27.3	-29.0	-17.2	-33.3	-33.8	-44.2	-15.2	-32.0	-33.7
Feb	-23.3	-22.7	-23.8	-30.5	-21.1	-14.9	-24.5	-34.9	-25.5	-4.3	-27.1	-23.9
Mar	-16.7	-14.4	-17.7	-23.2	-15.6	-8.5	-29.1	-35.0	-39.0	-4.8	-32.7	-28.2
Apr	-28.9	-27.3	-29.6	-32.9	-29.2	-22.8	-31.2	-36.0	-31.8	-21.6	-42.2	-28.0
May	-20.5	-19.5	-20.9	-24.7	-19.7	-15.1	-22.6	-30.2	-15.5	-19.5	-29.7	-20.9
Jun	-19.5	-22.7	-18.0	-22.7	-16.0	-17.7	-19.7	-23.2	-28.0	-3.3	-33.2	-16.3
Jul	-20.9	-23.1	-20.0	-21.8	-21.2	-19.6	-20.1	-23.1	-18.4	-19.1	-24.8	-18.9
Aug	-15.0	-16.4	-14.1	-15.4	-14.1	-14.5	-12.2	-13.8	-8.9	-13.7	-15.6	-11.5
Sep	-14.6	-18.0	-13.1	-17.7	-12.2	-12.2	-11.2	-18.4	-8.2	-5.5	-14.5	-10.5
Oct	-16.1	-16.6	-15.9	-13.9	-12.7	-21.5	-1.5	-4.5	12.6	-11.4	-5.5	-0.7
Nov	2.1	-9.0	7.9	0.1	7.3	1.4	21.7	13.5	28.1	24.3	3.3	26.4
Dec	9.3	-1.7	16.1	3.3	33.7	1.8	18.4	22.5	25.6	7.6	17.5	18.6
2010 Jan	2.5	-4.0	5.5	4.9	12.1	-8.2	10.2	14.1	19.5	-4.5	3.9	11.6
Feb	3.2	-6.3	7.5	8.1	0.7	-0.9	11.3	15.8	8.9	7.7	-3.1	14.4
Mar	13.9	2.2	19.3	18.8	14.6	7.3	22.2	30.6	23.9	11.6	8.8	25.3

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											
2005		2	-19	-10	-9	36	-22	-2	25	-15	15
2006		12	-14	-14	-6	21	-16	10	32	6	7
2007		13	-11	-14	-4	11	-15	11	31	9	6
2008		3	-20	-24	-15	19	-23	-5	17	-19	13
2009		-23	-30	-20	-24	55	-20	-23	-2	-62	7
2008	Jul	7	-17	-22	-12	13	-20	-4	14	-13	14
	Aug	8	-18	-23	-11	16	-24	-2	25	-15	15
	Sep	7	-12	-11	-3	11	-22	-3	26	-20	15
	Oct	-4	-19	-22	-18	17	-19	-19	-8	-32	15
	Nov	-19	-33	-28	-26	53	-24	-33	-36	-48	15
	Dec	-28	-34	-25	-33	61	-18	-39	-40	-61	16
2009	Jan	-31	-41	-30	-46	74	-14	-37	-21	-67	22
	Feb	-28	-37	-25	-37	66	-20	-30	-3	-70	15
	Mar	-33	-39	-26	-43	68	-18	-31	-6	-74	12
	Apr	-33	-43	-31	-44	72	-23	-28	-1	-73	9
	May	-25	-30	-22	-26	57	-15	-25	1	-72	5
	Jun	-24	-24	-16	-13	47	-21	-25	-6	-68	2
	Jul	-22	-24	-17	-13	49	-18	-27	-11	-65	6
	Aug	-18	-26	-13	-18	46	-26	-19	8	-59	5
	Sep	-11	-16	-7	-1	37	-19	-10	29	-57	3
	Oct	-12	-27	-19	-19	48	-24	-14	2	-41	4
	Nov	-16	-23	-17	-12	40	-24	-17	-6	-49	-4
	Dec	-17	-25	-18	-13	50	-18	-18	-5	-48	0
2010	Jan	-10	-24	-15	-17	48	-17	-6	26	-49	-4
	Feb	-10	-23	-15	-15	50	-14	-5	35	-50	1
	Mar	-15	-28	-16	-21	54	-20	-3	27	-41	-4
	Apr	-11	-26	-18	-23	46	-15	2	28	-23	-2
	May	-8	-23	-19	-20	40	-11	1	34	-30	0

Source: Statistical Office of the Republic of Slovenia.

## 6.10. Business tendency and consumer surveys (part 2)

		Confidence indicator	Retail trade			Confidence indicator	Services			Confidence indicator	Construction	
			Business situation	Expected business situation	Volume of stocks		Business situation	Demand	Expected demand		Overall order-books	Employment expectations
Column		1	2	3	4	5	6	7	8	9	10	11
Code												
2005		13	16	35	6	22	23	15	27	-5	-15	5
2006		23	29	35	1	30	35	27	28	12	4	19
2007		28	35	34	1	29	36	26	25	19	15	22
2008		22	28	24	1	27	33	20	27	2	-5	9
2009		-12	-10	4	15	-14	-4	-27	-9	-50	-62	-37
2008	Jul	29	33	29	-1	32	38	27	32	14	16	12
	Aug	26	40	35	-3	37	39	35	38	5	7	2
	Sep	18	10	18	12	30	25	29	36	5	3	8
	Oct	24	21	23	-1	23	22	22	25	-5	-3	-7
	Nov	5	19	2	5	7	22	7	-8	-24	-21	-28
	Dec	-4	16	-10	22	-9	12	-16	-23	-44	-40	-48
2009	Jan	-13	5	-12	22	-17	3	-29	-24	-45	-50	-39
	Feb	-14	-13	-19	26	-18	-12	-33	-9	-47	-62	-32
	Mar	-24	-14	-9	15	-31	-19	-54	-20	-53	-69	-37
	Apr	-16	-36	-1	21	-32	-19	-50	-26	-49	-66	-33
	May	-18	-5	11	16	-21	-10	-39	-14	-44	-65	-22
	Jun	-19	-17	-7	13	-19	-7	-32	-19	-48	-68	-29
	Jul	-14	-4	2	11	-11	-7	-16	-9	-41	-51	-32
	Aug	-3	1	2	12	-9	-5	-16	-7	-56	-68	-45
	Sep	-6	-5	23	13	-2	3	-15	6	-51	-61	-40
	Oct	-8	-7	18	12	6	14	-5	10	-54	-60	-48
	Nov	-8	-6	20	13	-4	4	-18	1	-50	-56	-44
	Dec	-5	-16	23	11	-4	4	-20	3	-58	-68	-47
2010	Jan	-10	-6	23	12	4	11	-9	10	-61	-75	-48
	Feb	-5	-14	28	11	1	4	-21	20	-62	-78	-47
	Mar	-5	-3	23	10	-16	-6	-36	-6	-65	-84	-47
	Apr	7	3	27	11	-13	-10	-30	0	-59	-80	-39
	May	7	2	29	9	-3	-11	-10	11	-55	-71	-39

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;	Financial intermediation; Real estate	Public administration; Education; Health and social work;	Other services
	1=2+3+4+5	2	3	4	5	6	7	8	9	10	11	12
Column Code												
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 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
III	998	541	457	826	173	102	323	574	254	94	188	38
IV	982	535	447	819	163	89	318	577	249	97	193	38

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
	1	2	3	4	5=6+7	6	7	8	9	10
Column Code										
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 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
III	6.2	7.6	6.7	3.5	65	36	30	9	15	8
IV	6.4	8.5	6.9	3.8	67	36	31	8	15	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
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
2009	1,439	3.5	121.9	2.6	2,019	4.6	143.7	3.7	930	3.4	125.1	2.5
2008 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		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
Oct	1,448	1.7	122.6	1.7	2,047	-10.4	145.6	-10.4	935	1.9	125.7	1.9
Nov	1,571	1.3	131.8	-0.3	2,626	-8.6	185.1	-10.0	999	1.8	133.2	0.2
Dec	1,488	2.1	125.4	0.3	2,356	12.1	166.9	10.1	957	1.9	128.1	0.1
1905 Jan	1,448	2.3	123.0	0.8	1,990	3.4	142.0	2.0	937	2.2	126.3	0.7
Feb	1,431	3.6	121.1	2.2	1,899	6.6	135.0	5.2	930	3.4	124.9	2.1
Mar	1,499	5.2	125.5	3.7	1,955	4.3	137.5	2.8	967	4.9	128.6	3.4

Source: Statistical Office of RS and computations in BS.

## 6.14. Nominal effective exchange rate and Real harmonised competitiveness indicators

Column	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>
Code	1	2	3	4	5
2005	109.2	101.5	97.2	91.5	97.8
2006	109.3	101.8	96.3	94.3	99.4
2007	113.0	103.6	97.8	93.9	98.2
2008	118.0	106.1	98.5	92.0	98.0
2009	120.6	107.2	101.7	91.9	99.0
2008 Jan	116.6	106.1	98.7	...	...
Feb	116.5	105.7	98.6	...	...
Mar	119.9	106.3	98.9	93.1	98.0
Apr	121.2	106.7	99.1	...	...
May	120.5	106.5	97.8	...	...
Jun	120.4	106.6	97.1	92.8	97.9
Jul	120.6	106.5	96.7	...	...
Aug	117.8	106.0	97.1	...	...
Sep	116.4	105.8	97.3	90.9	98.3
Oct	113.8	105.5	98.3	...	...
Nov	113.0	105.0	99.7	...	...
Dec	118.7	106.1	102.2	91.1	98.0
2009 Jan	118.6	106.5	102.2	...	...
Feb	117.7	107.0	102.1	...	...
Mar	120.4	107.6	102.9	92.0	98.4
Apr	119.1	107.0	102.6	...	...
May	119.5	106.9	101.6	...	...
Jun	120.7	107.3	101.6	90.8	98.5
Jul	120.5	106.9	101.5	...	...
Aug	120.6	106.9	100.8	...	...
Sep	122.0	107.3	101.5	91.1	98.6
Oct	123.0	107.7	101.9	...	...
Nov	122.9	108.2	101.0	...	...
Dec	121.7	107.8	100.8	93.7	100.6
2010 Jan	119.1	106.9	99.9	...	...
Feb	116.2	106.4	99.5	...	...
Mar	115.2	106.0	99.1	...	...
Apr	113.5	105.8	98.8	...	...

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
	1	2	3	4	5	6	Durable goods	Semi-durable goods	Non-durable goods	10	11	12	13
Column Code							8	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
2009	113.1	112.3	119.1	112.8	123.2	111.6	93.1	106.3	118.4	116.5	107.5	106.8	109.6
2008 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
Nov	114.2	112.9	124.5	114.1	117.0	113.3	90.7	111.2	120.5	116.2	114.4	112.5	118.0
Dec	113.7	112.3	124.3	113.6	116.5	112.5	89.7	108.9	120.3	116.2	113.9	111.8	118.1
2010 Jan	112.8	110.9	127.8	112.6	120.0	111.1	89.2	96.4	121.7	116.7	113.2	110.6	118.5
Feb	113.3	111.3	129.0	112.9	124.3	111.6	89.0	97.1	122.4	117.1	113.6	111.0	118.8
Mar	114.5	112.4	130.8	114.1	123.6	113.3	88.6	105.8	122.8	117.1	114.8	112.6	119.0
Apr	115.6	113.3	133.5	115.3	126.8	114.8	88.1	110.1	124.4	117.3	116.1	114.4	119.3

Source: Statistical Office of the Republic of Slovenia.

## 6.16. Consumer price index (growth rates)

Yearly growth rate in %	Consumer price index										Harmonised consumer price index		
	Total	Total without fuels and energy	Fuels and energy	Total without seasonal products	Seasonal products	Total	Goods			Services	Harmonised index	Goods	Services
	1	2	3	4	5	6	Durable goods	Semi-durable goods	Non-durable goods	10	11	12	13
Column Code							7	8	9				
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
2009	0.9	1.6	-3.5	0.9	-1.4	0.0	-2.4	0.0	0.8	2.6	0.5	0.5	0.4
2008 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
Nov	1.6	0.8	8.0	1.8	-4.5	1.5	-3.8	-2.0	3.9	1.9	1.8	1.5	2.4
Dec	1.8	0.3	14.6	2.0	-4.3	1.9	-5.8	-2.8	5.3	1.6	2.1	2.1	2.1
2010 Jan	1.5	-0.2	14.7	1.9	-9.6	1.2	-6.0	-4.4	4.7	1.9	1.8	1.7	2.1
Feb	1.3	-0.1	12.2	1.6	-5.4	1.1	-6.5	-4.1	4.6	1.8	1.6	1.4	1.9
Mar	1.4	-0.1	13.6	1.7	-4.5	1.4	-6.4	-3.1	4.8	1.6	1.8	1.8	1.8
Apr	2.3	0.7	15.1	2.5	-2.2	2.5	-6.9	-0.6	6.0	2.0	2.7	3.0	2.1

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
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
2009	113.6	113.0	131.0	103.0	110.2	123.4	108.1	112.4	110.2	147.2	96.4
2008 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
Nov	113.5	112.4	132.6	101.9	110.2	125.2	107.7	112.0	109.8	146.5	106.0
Dec	113.5	112.4	132.3	101.8	110.5	125.2	108.0	112.0	109.8	146.0	106.0
2010 Jan	113.7	112.6	133.2	101.7	110.8	126.3	108.2	112.1	110.0	147.1	106.0
Feb	114.1	113.3	132.6	102.2	110.8	126.1	108.2	113.6	110.4	146.7	104.1
Mar	114.6	114.5	132.7	102.1	110.8	126.3	108.2	113.1	111.0	146.9	104.5
Apr	114.8	115.6	130.4	101.8	110.7	126.6	108.1	113.1	111.4	144.0	104.5

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
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
2009	-0.4	-3.2	6.8	-1.7	-0.4	6.2	-1.5	3.1	-2.0	8.2	3.8
2008 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
Nov	-1.1	-3.4	6.6	-4.4	-1.3	7.4	-2.8	1.3	-2.8	6.1	13.3
Dec	-0.7	-2.6	6.1	-3.4	-1.1	7.4	-2.6	0.0	-2.2	6.1	12.1
2010 Jan	-0.1	-1.5	4.3	-3.1	0.4	6.4	-0.6	-1.7	-1.1	3.9	12.1
Feb	0.1	-0.5	1.4	-2.2	0.6	4.4	-0.1	0.7	-0.3	-0.5	10.0
Mar	0.5	1.0	0.5	-2.2	0.5	4.7	-0.2	0.3	0.3	-1.6	10.5
Apr	0.7	1.5	-1.1	-1.0	0.5	3.6	-0.1	0.3	0.7	-3.4	10.5

Source: Statistical Office of the Republic of Slovenia.

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

as at 31 May 2010

## I. Banks

**Abanka Vipa d.d.**  
**Slovenska cesta 58**  
**1517 Ljubljana**  
**Phone: +386 (1) 471 81 00**

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

1. Receiving deposits,
2. Granting credits that also includes:
  - consumer credits,
  - mortgage credits,
  - factoring, with or without recourse,
  - financing of commercial transactions, including forfeiting,
4. Payment services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
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 purchase of undertakings,
11. Portfolio management and advice,
12. Safekeeping of securities and other services relating to the safekeeping of securities,
13. Credit reference services: collection, analysis and provision of information on creditworthiness of legal persons,
14. Rental of safe deposit boxes and
15. Investment services and operations and ancillary investment services from paragraph (1) of Article 10 of the ZTFI.

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 services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
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 services and operations and ancillary investment services from paragraph (1) of Article 10 of the ZTFI.

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 services and e-money issuance services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
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 purchase of undertakings,
11. Portfolio management and advice,
12. Safekeeping of securities and other services relating to the safekeeping of securities,
14. Rental of safe deposit boxes and
15. Investment services and operations and ancillary investment services from paragraph (1) of Article 10 of the ZTFI.

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,
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,
- administrative services for investment funds.

**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 services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
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 services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
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 services and operations and ancillary investment services from paragraph (1) of Article 10 of the ZTFI.

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,

**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 services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
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 purchase of undertakings,
11. Portfolio management and advice,
12. Safekeeping of securities and other services relating to the safekeeping of securities,
13. Credit reference services: collection, analysis and provision of information on creditworthiness of legal persons
15. Investment services and operations and ancillary investment services from paragraph (1) of Article 10 of the ZTFI.

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,

**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 services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
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 purchase of undertakings,
11. Portfolio management and advice,
13. Credit reference services: collection, analysis and provision of information on creditworthiness of legal persons,
15. Investment services and operations and ancillary investment services from paragraph (1) of Article 10 of the ZTFI.

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 services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
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 purchase of undertakings,
11. Portfolio management and advice,
12. Safekeeping of securities and other services relating to the safekeeping of securities,
14. Rental of safe deposit boxes
15. Investment services and operations and ancillary investment services from paragraph (1) of Article 10 of the ZTFI.

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 services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
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 purchase of undertakings,
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 services and operations and ancillary investment services from paragraph (1) of Article 10 of the ZTFI.

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,
6. brokerage of financial leasing.

**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,
4. Payment services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts)



- in the part in which this service is not included in service of point 4. of this Article;
7. Trading for own account or for account of customers in:
    - money market instruments,
    - foreign exchange, including currency exchange transactions,
    - 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 purchase of undertakings,
  11. Portfolio management and advice,
  12. Safekeeping of securities and other services relating to the safekeeping of securities,
  15. Investment services and operations and ancillary investment services from paragraph (1) of Article 10 of the ZTFI.

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 services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
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 purchase of undertakings,
11. Portfolio management and advice,
12. Safekeeping of securities and other services relating to the safekeeping of securities,
14. Rental of safe deposit boxes and
15. Investment services and operations and ancillary investment services from paragraph (1) of Article 10 of the ZTFI.

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 services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
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 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 services and operations and ancillary investment services from paragraph (1) of Article 10 of the ZTFI.

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 services;
- 5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
- 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 services;
- 5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
- 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 purchase of undertakings,
- 11. Portfolio management and advice,
- 12. Safekeeping of securities and other services relating to the safekeeping of securities,
- 14. Rental of safe deposit boxes and
- 15. Investment services and operations and ancillary investment services from paragraph (1) of Article 10 of the ZTFI.

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

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

**Raiffeisen banka d.d.**

**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 services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
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 purchase of undertakings,
11. Portfolio management and advice,
12. Safekeeping of securities and other services relating to the safekeeping of securities,
14. Rental of safe deposit boxes and
15. Investment services and operations and ancillary investment services from paragraph (1) of Article 10 of the ZTFI.

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 services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
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 purchase of undertakings,
10. Money broking on interbank markets,
12. Safekeeping of securities and other services relating to the safekeeping of securities,
13. Credit reference services: collection, analysis and provision of information on creditworthiness of legal persons,
14. Rental of safe deposit boxes and
15. Investment services and operations and ancillary investment services from paragraph (1) of Article 10 of the ZTFI.

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 services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
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 purchase of undertakings,
11. Portfolio management and advice,
15. Investment services and operations and ancillary investment services from paragraph (1) of Article 10 of the ZTFI.

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 services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
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 services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
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 services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
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, where the same name takes place, for example of the stock of outstanding loans in euros from the time series of "foreign currency" before the introduction to the time series of "domestic currency" after the introduction of euro. To enable easier reconstruction of this change, the shares of the Euro amounts in stocks of the foreign currency on 31.12.2004, 31.12.2005 and 31.12.2006 are published in the 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		Liabilities to domestic sectors/ Liabilities 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 liabilities 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	Liabilities to domestic sectors / Deposits/ Foreign currency/ Overnight	85%	86%	87%
35	1.6.	6	Total	Liabilities to domestic sectors / Deposits/ Foreign currency/ With agreed maturity/ Short-term	88%	89%	90%
36	1.6.	7	Total	Liabilities to domestic sectors / Deposits/ Foreign currency/ With agreed maturity/ Long-term	94%	94%	95%
37	1.6.	8	Total	Liabilities to domestic sectors / Deposits/ Foreign currency/ Redeemable at notice	91%	94%	88%
38	1.6.	10	Total	Liabilities to domestic sectors / Debt securities issued/ Foreign currency	100%	100%	100%
39	1.6.	16	Total	Liabilities to foreign sectors / Deposits/ Foreign currency/ Overnight	73%	73%	78%
40	1.6.	17	Total	Liabilities to foreign sectors / Deposits/ Foreign currency/ With agreed maturity/ Short-term	89%	93%	93%
41	1.6.	18	Total	Liabilities to foreign sectors / Deposits/ Foreign currency/ With agreed maturity/ Long-term	96%	95%	93%
42	1.6.	19	Total	Liabilities to foreign sectors / Deposits/ Foreign currency/ Redeemable at notice	97%	99%	71%
43	1.6.	21	Total	Liabilities to foreign sectors / Debt securities issued/ Foreign currency	100%	100%	100%
44	1.6.	5	S.121, S.122	Liabilities to domestic sectors / Deposits/ Foreign currency/ Overnight	62%	77%	78%
45	1.6.	6	S.121, S.122	Liabilities to domestic sectors / Deposits/ Foreign currency/ With agreed maturity/ Short-term	86%	94%	79%
46	1.6.	7	S.121, S.122	Liabilities to domestic sectors / Deposits/ Foreign currency/ With agreed maturity/ Long-term	93%	95%	96%
47	1.6.	8	S.121, S.122	Liabilities to domestic sectors / Deposits/ Foreign currency/ Redeemable at notice	100%	-	-
48	1.6.	10	S.121, S.122	Liabilities to domestic sectors / Debt securities issued/ Foreign currency	100%	100%	100%
49	1.6.	16	S.121, S.122	Liabilities to foreign sectors / Deposits/ Foreign currency/ Overnight	65%	73%	79%
50	1.6.	17	S.121, S.122	Liabilities to foreign sectors / Deposits/ Foreign currency/ With agreed maturity/ Short-term	96%	94%	94%
51	1.6.	18	S.121, S.122	Liabilities to foreign sectors / 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	Liabilities to foreign sectors / Deposits/ Foreign currency/ Redeemable at notice	-	100%	-
53	1.6.	21	S.121, S.122	Liabilities to foreign sectors / Debt securities issued/ Foreign currency	100%	100%	100%
54	1.6.	5	S.123, S.124, S.125	Liabilities to domestic sectors / Deposits/ Foreign currency/ Overnight	91%	74%	72%
55	1.6.	6	S.123, S.124, S.125	Liabilities to domestic sectors / Deposits/ Foreign currency/ With agreed maturity/ Short-term	82%	93%	93%
56	1.6.	7	S.123, S.124, S.125	Liabilities to domestic sectors / Deposits/ Foreign currency/ With agreed maturity/ Long-term	97%	98%	99%
57	1.6.	8	S.123, S.124, S.125	Liabilities to domestic sectors / Deposits/ Foreign currency/ Redeemable at notice	100%	100%	100%
58	1.6.	10	S.123, S.124, S.125	Liabilities to domestic sectors / Debt securities issued/ Foreign currency	100%	100%	100%
59	1.6.	16	S.123, S.124, S.125	Liabilities to foreign sectors / Deposits/ Foreign currency/ Overnight	100%	20%	99%
60	1.6.	17	S.123, S.124, S.125	Liabilities to foreign sectors / Deposits/ Foreign currency/ With agreed maturity/ Short-term	100%	-	100%
61	1.6.	18	S.123, S.124, S.125	Liabilities to foreign sectors / Deposits/ Foreign currency/ With agreed maturity/ Long-term	24%	0%	0%
62	1.6.	19	S.123, S.124, S.125	Liabilities to foreign sectors / Deposits/ Foreign currency/ Redeemable at notice	-	0%	0%
63	1.6.	21	S.123, S.124, S.125	Liabilities to foreign sectors / Debt securities issued/ Foreign currency	-	-	100%
64	1.6.	5	S.11	Liabilities to domestic sectors / Deposits/ Foreign currency/ Overnight	84%	85%	84%
65	1.6.	6	S.11	Liabilities to domestic sectors / Deposits/ Foreign currency/ With agreed maturity/ Short-term	81%	85%	89%
66	1.6.	7	S.11	Liabilities to domestic sectors / Deposits/ Foreign currency/ With agreed maturity/ Long-term	99%	100%	99%
67	1.6.	8	S.11	Liabilities to domestic sectors / Deposits/ Foreign currency/ Redeemable at notice	74%	98%	69%
68	1.6.	10	S.11	Liabilities to domestic sectors / Debt securities issued/ Foreign currency	100%	99%	100%
69	1.6.	16	S.11	Liabilities to foreign sectors / Deposits/ Foreign currency/ Overnight	85%	78%	79%
70	1.6.	17	S.11	Liabilities to foreign sectors / Deposits/ Foreign currency/ With agreed maturity/ Short-term	70%	53%	89%
71	1.6.	18	S.11	Liabilities to foreign sectors / Deposits/ Foreign currency/ With agreed maturity/ Long-term	86%	20%	82%
72	1.6.	19	S.11	Liabilities to foreign sectors / Deposits/ Foreign currency/ Redeemable at notice	100%	99%	80%
73	1.6.	21	S.11	Liabilities to foreign sectors / Debt securities issued/ Foreign currency	-	-	-
74	1.6.	5	S.1311	Liabilities to domestic sectors / Deposits/ Foreign currency/ Overnight	91%	91%	96%
75	1.6.	6	S.1311	Liabilities to domestic sectors / Deposits/ Foreign currency/ With agreed maturity/ Short-term	100%	100%	100%
76	1.6.	7	S.1311	Liabilities to domestic sectors / Deposits/ Foreign currency/ With agreed maturity/ Long-term	49%	55%	100%
77	1.6.	8	S.1311	Liabilities to domestic sectors / Deposits/ Foreign currency/ Redeemable at notice	100%	100%	100%
78	1.6.	10	S.1311	Liabilities to domestic sectors / Debt securities issued/ Foreign currency	100%	100%	100%
79	1.6.	16	S.1311	Liabilities to foreign sectors / Deposits/ Foreign currency/ Overnight	52%	33%	69%
80	1.6.	17	S.1311	Liabilities to foreign sectors / Deposits/ Foreign currency/ With agreed maturity/ Short-term	-	-	-
81	1.6.	18	S.1311	Liabilities to foreign sectors / Deposits/ Foreign currency/ With agreed maturity/ Long-term	53%	51%	61%
82	1.6.	19	S.1311	Liabilities to foreign sectors / Deposits/ Foreign currency/ Redeemable at notice	-	-	-
83	1.6.	21	S.1311	Liabilities to foreign sectors / Debt securities issued/ Foreign currency	100%	-	-
84	1.6.	5	S.1312, S.1313, S.1314	Liabilities to domestic sectors / Deposits/ Foreign currency/ Overnight	48%	69%	98%
85	1.6.	6	S.1312, S.1313, S.1314	Liabilities to domestic sectors / Deposits/ Foreign currency/ With agreed maturity/ Short-term	59%	35%	37%
86	1.6.	7	S.1312, S.1313, S.1314	Liabilities to domestic sectors / Deposits/ Foreign currency/ With agreed maturity/ Long-term	100%	100%	100%
87	1.6.	8	S.1312, S.1313, S.1314	Liabilities to domestic sectors / Deposits/ Foreign currency/ Redeemable at notice	-	0%	-
88	1.6.	10	S.1312, S.1313, S.1314	Liabilities to domestic sectors / Debt securities issued/ Foreign currency	-	100%	100%
89	1.6.	16	S.1312, S.1313, S.1314	Liabilities to foreign sectors / Deposits/ Foreign currency/ Overnight	-	-	-
90	1.6.	17	S.1312, S.1313, S.1314	Liabilities to foreign sectors / Deposits/ Foreign currency/ With agreed maturity/ Short-term	-	-	-
91	1.6.	18	S.1312, S.1313, S.1314	Liabilities to foreign sectors / Deposits/ Foreign currency/ With agreed maturity/ Long-term	-	-	-
92	1.6.	19	S.1312, S.1313, S.1314	Liabilities to foreign sectors / Deposits/ Foreign currency/ Redeemable at notice	-	-	-
93	1.6.	21	S.1312, S.1313, S.1314	Liabilities to foreign sectors / Debt securities issued/ Foreign currency	-	-	-
94	1.6.	5	S.14, S.15	Liabilities to domestic sectors / Deposits/ Foreign currency/ Overnight	86%	86%	88%
95	1.6.	6	S.14, S.15	Liabilities to domestic sectors / Deposits/ Foreign currency/ With agreed maturity/ Short-term	89%	89%	90%
96	1.6.	7	S.14, S.15	Liabilities to domestic sectors / Deposits/ Foreign currency/ With agreed maturity/ Long-term	91%	90%	90%
97	1.6.	8	S.14, S.15	Liabilities to domestic sectors / Deposits/ Foreign currency/ Redeemable at notice	93%	93%	93%
98	1.6.	10	S.14, S.15	Liabilities to domestic sectors / Debt securities issued/ Foreign currency	100%	100%	100%
99	1.6.	16	S.14, S.15	Liabilities to foreign sectors / Deposits/ Foreign currency/ Overnight	71%	72%	78%
100	1.6.	17	S.14, S.15	Liabilities to foreign sectors / Deposits/ Foreign currency/ With agreed maturity/ Short-term	63%	78%	82%
101	1.6.	18	S.14, S.15	Liabilities to foreign sectors / Deposits/ Foreign currency/ With agreed maturity/ Long-term	84%	76%	76%
102	1.6.	19	S.14, S.15	Liabilities to foreign sectors / Deposits/ Foreign currency/ Redeemable at notice	94%	100%	100%
103	1.6.	21	S.14, S.15	Liabilities to foreign sectors / 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 tola). 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.

A **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 and data by The Health Insurance Institute of Slovenia for nonresidents, who at the end of each quarter don't need valid work permits and who actually worked in Slovenia less than one year. Data on daily migrant workers from Austria, Italy, Hungary and Croatia are also included.

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 1988 - 1991 does not include transactions with republics of the former Yugoslavia. The import and export of goods is shown without processing transactions, processing is included in services.

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

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

Note 3: Reserve assets of the Bank of Slovenia.

### Table 3.2: Balance of Payments

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

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

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

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

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



**Note 3:** Issues of eurobonds:

- 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)

Issues of government bonds since 2007:

- March 2007, SLOVEN4 (EUR 1000.0 million)
- February 2008, RS63 (EUR 1000.0 million)
- February 2009, RS64 (EUR 1000.0 million)
- March 2009, RS65 (EUR 1500.0 million)
- September 2009, RS66 (EUR 1500.0 million)
- January 2010, RS67 (EUR 1500.0 million)
- March 2010, RS68 (EUR 1000.0 million)

**Note 4:** For 1993–2001, short-term claims include net changes in commercial credits (received and granted). From 2002 onwards, short-term commercial credits are included on the basis of SKV reports on the assets and liabilities side of the balance of payments. Short-term commercial credits between affiliated enterprises are included under the heading “Direct investments”, while other commercial credits are included in “Other investments/trade credits”.

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

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

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

**Note 8:** The data on reinvested earnings for 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
1.1. Monetary aggregates	2.3 Monetary statistics (Monetary aggregates and counterparts)
1.2. Consolidated Balance Sheet of Monetary Financial Institutions	2.2 Consolidated balance sheet of euro area MFI s
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 CALENDER

Data Category	Release*			Additional data
	June 2010	July 2010	August 2010	
<b>REAL SECTOR</b>				
National accounts			31 (for Q2 2010)	<a href="http://www.stat.si/eng/tema_ekonomsko_nacionalni.asp">http://www.stat.si/eng/tema_ekonomsko_nacionalni.asp</a>
Production index	10 (for April 2010)	09 (for May 2010)	10 (for June 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	24 (for June 2010)	26 (for July 2010)	25 (for August 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			31 (for Q2 2010)	<a href="http://www.stat.si/eng/tema_demografsko_trg.asp">http://www.stat.si/eng/tema_demografsko_trg.asp</a>
Labor market: Unemployment			31 (for Q2 2010)	<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 April 2010)	15 (for May 2010)	16 (for June 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	30 (for June 2010)	30 (for July 2010)	31 (for August 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	21 (for May 2010)	20 (for June 2010)	20 (for July 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/tekgib/a_bilv.htm">http://www.gov.si/mf/angl/tekgib/a_bilv.htm</a>
Central government operations	17 (for May 2010)	NLT 30 (for June 2010)	NLT 31 (for July 2010)	<a href="http://www.gov.si/mf/angl/tekgib/a_n_dpr.htm">http://www.gov.si/mf/angl/tekgib/a_n_dpr.htm</a>
Central government debt	23 (for Q1 2010)			<a href="http://www.gov.si/mf/angl/tekgib/avl_dolg.htm">http://www.gov.si/mf/angl/tekgib/avl_dolg.htm</a>
<b>FINANCIAL SECTOR</b>				
Analytical accounts of the banking sector (Consolidated Balance Sheet of the Monetary System)	30 (for May 2010)	NLT 30 (for June 2010)	NLT 31 (for July 2010)	<a href="http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinad=910&amp;Mapald=87">http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinad=910&amp;Mapald=87</a>
Analytical accounts of the central bank (Balance Sheet of the Bank of Slovenia)	14 (for May 2010)	14 (for June 2010)	13 (for July 2010)	<a href="http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinad=4228&amp;Mapald=87">http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinad=4228&amp;Mapald=87</a>
Interest rates <sup>1</sup>	14 (for May 2010)	NLT 14 (for June 2010)	NLT 16 (for July 2010)	<a href="http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinad=5941&amp;Mapald=87">http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinad=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	09 (for May 2010)	NLT 14 (for June 2010)	NLT 16 (for June 2010)	<a href="http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinad=4302&amp;Mapald=87">http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinad=4302&amp;Mapald=87</a>
<b>EXTERNAL SECTOR</b>				
Balance of payments	16 (for April 2010)	NLT 30 (for May 2010)	NLT 31 (for June 2010)	<a href="http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinad=1048&amp;Mapald=87">http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinad=1048&amp;Mapald=87</a>
Official reserve assets	07 (for May 2010)	07 (for June 2010)	06 (for July 2010)	<a href="http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinad=1219&amp;Mapald=87">http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinad=1219&amp;Mapald=87</a>
International reserves and foreign currency liquidity	16 (for May 2010)	NLT 30 (for June 2010)	NLT 31 (for July 2010)	<a href="http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinad=4798&amp;Mapald=87">http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinad=4798&amp;Mapald=87</a>
Merchandise trade	09 (for April 2010)	09 (for May 2010)	09 (for June 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		NLT 30 (for 2009)		<a href="http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinad=1483&amp;Mapald=87">http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinad=1483&amp;Mapald=87</a>
External debt	16 (for April 2010)	NLT 30 (for May 2010)	NLT 31 (for June 2010)	<a href="http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinad=1240&amp;Mapald=87">http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinad=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		30 (for Q1 2010)		<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.

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/>