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Important information

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

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

The main changes are as follows:

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

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

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

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Legend:

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

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

REPUBLIC OF SLOVENIA:

GENERAL INFORMATION

		Measured in:	Date or period of data:
Area	20,273	km ²	2011
Population	2,050,189	number	12.31.2010
Population growth	0.16	%	12.31.2010
Population density	101.1	number / km ²	12.31.2010
Population of City Community Ljubljana	280,140	number	12.31.2010
Origin of value added:			2010
Agriculture	2.5	%	
Industry	23.6	%	
Construction	6.4	%	
Services	67.7	%	
Total	100.0	%	
GDP real annual change	1.4	%	2010
Industrial production annual change	1.9	%	June 2011
Total employment annual change	-1.1	%	June 2011
Unemployment rate (ILO definition)	7.8	%	Apr. - Jun., 2011
Annual inflation rate	0.9	%	August, 2011
General government:			
revenue	43.5	% BDP	2010
surplus/deficit	-5.5	% BDP	2010
Trade balance	42.3	mio EUR	June 2011
BOP current account	127.5	mio EUR	June 2011
International reserves	778.3	mio EUR	07.31.2011
Foreign exchange reserves	335.8	mio EUR	07.31.2011
Net foreign debt	10,840	mio EUR	06.30.2011
Gross foreign debt	42,351	mio EUR	06.30.2011

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

Economic growth slowed in the euro area in the second quarter, and remained low in the US. Quarterly economic growth in the euro area slowed from 0.8% to 0.2%, primarily as a result of lower economic growth in Germany and France. Consensus lowered its economic growth forecast for the euro area for this year and next year to below 2%, and there is a great likelihood of further downward revisions. Economic growth in the US remained low in the second quarter at 0.2%, primarily as a result of weak final household consumption. In light of this Consensus revised its economic growth forecast for the US sharply downwards, to 1.8%. In addition to the uncertainty surrounding future economic growth, doubts around the sustainability and feasibility of fiscal consolidation in the euro area and the US remain. Interest rates on government bonds in certain euro area countries have risen in recent months.

As the crisis in domestic demand deepened and growth in foreign orders slowed, economic activity continued to stagnate in Slovenia in the second quarter. Quarterly growth in GDP stood at 0.1% for the second consecutive quarter, while in the first half of the year it was 0.8 percentage points below that of the euro area average. In the breakdown of domestic demand there was again a sharp year-on-year contraction in gross fixed capital formation, while household consumption stagnated as purchasing power declined. Final government consumption also remained unchanged. The breakdown of growth in value-added in the second quarter reveals increased dependence on foreign demand. The largest contribution to growth came from manufacturing industry, where year-on-year growth is slowing. At the same time the crisis in the construction sector is deepening further, and remains the main drag on economic growth. Growth in foreign trade slowed, and the decline was greater on the import side than on the export side as a result of the contraction in domestic demand.

The number of registered unemployed fell in July, in line with the usual seasonal trend, but the seasonally adjusted surveyed unemployment rate is nevertheless still rising, reaching 8.4% in June. Year-on-year growth in the number of registered unemployed remains elevated, albeit stable. In the private sector, the year-on-year decline in the workforce in employment stood at 1.7% in June, slightly less than in the early part of the year. The workforce in employment in the public sector is continuing to record moderate growth as a result of employment in health and education. The average gross wage in June was up 2% in year-on-year terms, although the growth rate is slowing. In June, the nominal wage bill remained unchanged in year-on-year terms.

Year-on-year inflation as measured by the HICP was up 0.1 percentage points in August at 1.2%, primarily as a result of a rise in energy prices. Core inflation fell, as the low level of final household consumption continued to curb a rise in prices. There was again a sharp decline in year-on-year growth in prices of non-energy industrial goods, to which prices of clothing and footwear made the largest contribution.

The current account deficit in the 12 months to June amounted to EUR 107 million or 0.3% of GDP, compared with 1.1% of GDP a year earlier. Foreign trade slowed in the second quarter, more on the import side than on the export side, and the decline in the current account deficit accelerated. In June, this year's current account position moved from deficit to surplus. Alongside the increase in the surplus of trade in services, the main factor in the cumulative surplus in the first six months of the year was net current transfers. By contrast, the deficit in capital income widened as a result of an increase in net interest payments to the rest of the world and net payments from investments in securities. The private sector's net financial outflows amounted to EUR 1.8 billion in the first six months of the year, up almost EUR 0.9 billion on the same period last year. The net external debt declined by EUR 157 million in the first half of the year, primarily as a result of an increase in residents' holdings of short-term deposits and currency in the rest of the world.

Growth in general government revenues during the first six months of the year was relatively favourable, and outpaced growth in general government expenditure. According to Ministry of Finance assessments, this year's state budget revenues are nevertheless expected to be lower than anticipated in the adopted budget, which has led to the drafting of a proposed revision to this year's state budget. This is also required by the reallocation of budget expenditure, particularly in the direction of an increase in social transfers because of a rise in the number of claimants. According to the revision, projected budget deficit remains unchanged at 4.6% of GDP, and parliament is expected to approve the revision in September. As the debt crisis in certain euro area countries worsened, the premiums on Slovenian government bonds also rose during the summer months.

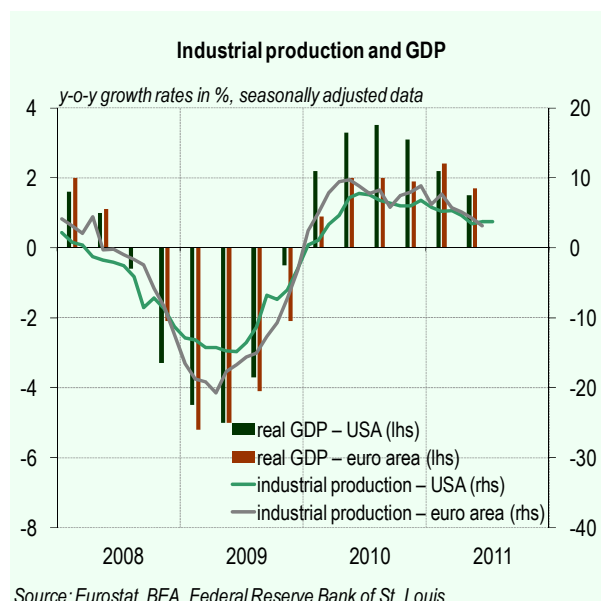
After declining by EUR 183 million in June, the banking system's total assets increased by EUR 253 million in July. The main factors in June's decline were a decline in liabilities on the basis of issued debt securities and a decline in liabilities to foreign banks. July's increase in the banking system's total assets was the result of an increase in liabilities to foreign banks. On the investment side the stock of loans to non-banking sectors declined in June and July, primarily as a result of a decline in corporate loans, while lending to households continued to grow. The banking system generated a pre-tax profit of EUR 48 million during the first seven months of the year.

The market capitalisation of bonds on the Ljubljana Stock Exchange rose by 0.2% in June, but fell by 0.3% in July. The market capitalisation of shares on the Ljubljana Stock Exchange fell by 2.8% in June, and by 0.6% in July. The proportion of the market capitalisation of shares on the Ljubljana Stock Exchange accounted for by non-residents fluctuated around 12% in June and July. The SBI TOP stock market index has continued to fall. It fell by 3.9% in June, and by 2% in July, ending the month at 727. The domestic mutual funds' assets under management declined to EUR 1,982 million in July, as a result of net withdrawals totalling EUR 13.6 million in June and July, and falls in the average unit price of 2% in June and 1.3% in July.

1 | International Environment

Economic growth slowed in the euro area in the second quarter, and remained low in the US. The economic growth forecasts were also lowered. Quarterly economic growth in the euro area slowed from 0.8% to 0.2%, primarily as a result of lower economic growth in Germany and France, while growth in the US remained low at 0.2%, primarily as a result of weak final household consumption. Partly in response to the lower growth in the second quarter, in August Consensus lowered its economic growth forecasts for the euro area for 2011 and 2012. Economic growth is expected to stand at 1.9% this year and 1.5% in 2012, down 0.1 percentage points on the July forecasts. The economic growth forecasts for the US were additionally lowered because of a revision to the figures for past growth, and now stand at 1.8% for this year and 2.4% for next year, down 0.7 and 0.6 percentage points respectively on the July forecasts. Developing countries continue to account for the majority of global economic growth, and their outlook remained relatively good in the second quarter.

The situation in the retail and in the manufacturing sector in the euro area and the US do not indicate

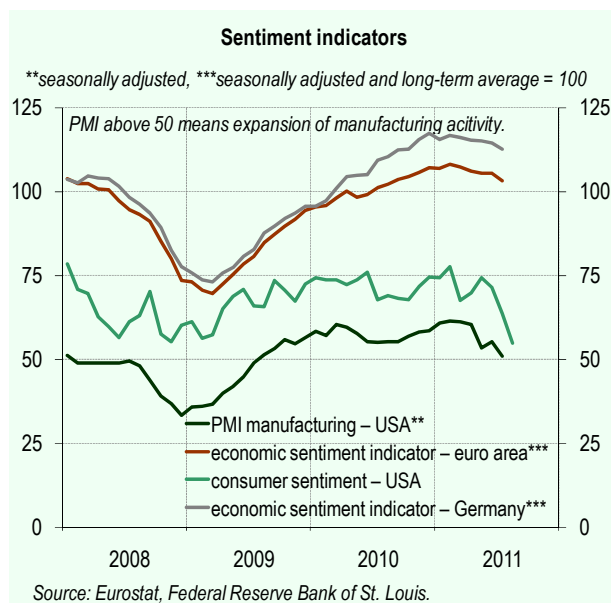


any chance of faster growth in the third quarter, while unemployment is continuing to further restrict growth. Volume turnover in wholesale and retail trade in the euro area in the second quarter was down 0.3% on the previous quarter, and down 0.5% in year-on-year terms. At the same time the PMI for wholesale and retail trade was in the region indicating a contraction in activity for the fourth consecutive month in August. In the second quarter, volume turnover in the retail sector in the US was up 0.2% on the previous quarter, and up 4.3% in year-on-year terms. Industrial production in the euro area and the US was up 0.3% on the first quarter, and was up around 4% in year-on-year terms, although the trend rates of

International Environment	2008	2009	2010	2011	projections for 2011			
GDP	y-o-y growth, %			q-o-q growth, %				
Euro area	0.5	-4.1	1.7	1.6	Q2 11*	0.2	Q2 11*	1.9**
USA	-0.3	-3.5	3.0	1.5	Q2 11*	0.2	Q2 11*	1.8**
Commodities, USD prices:								
Primary, total	12.2	-20.5	24.7	25.4	Aug 11			
- industrial	-6.7	-26.9	47.0	22.6	Aug 11			
Food	33.3	-15.5	9.7	27.8	Aug 11			
Oil (Brent, USD/barrel)	97.6	61.9	79.7	110.1	Aug 11			
Inflation								
Euro area	3.3	0.3	1.6	2.5	Aug 11			
USA	3.8	-0.4	1.6	3.6	Jul.11			
Central banks' interest rates	% at the end of period							
Euro area	2.50	1.00	1.00	1.50	Aug 11			
USA	0.00-0.25	0.00-0.25	0.00-0.25	0.00-0.25	Aug 11			

Sources: Bloomberg, Consensus, The Economist (Bank of Slovenia calculations – for Commodities, USD prices), Eurostat, Bureau of Economic Analysis (BEA).

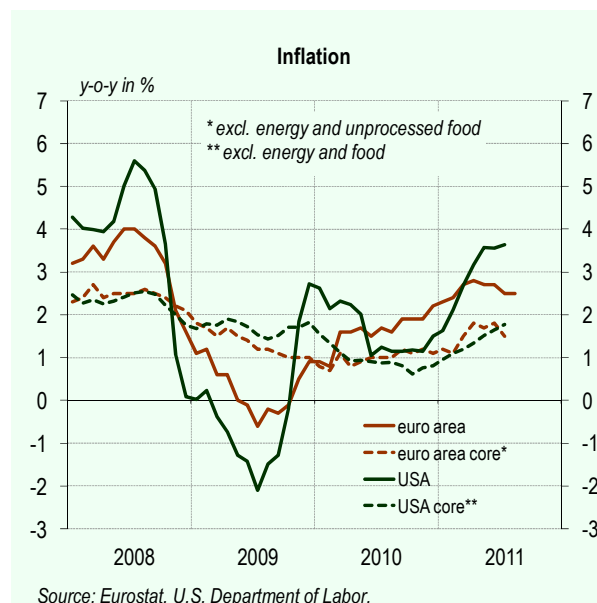
Notes: *Seasonally adjusted data – Eurostat for the euro area and BEA for the US, ** Consensus, August 2011.



growth have slowed in recent months. The unemployment rate in the euro area remained unchanged in August at 10.0%. After falling in July as a result of higher employment in the non-farm sector, the unemployment rate in the US remained unchanged in August at 9.1%.

The situation on the financial markets deteriorated in July and the first half of August, which was the largest factor in the decline in the PMI and the confidence indicators. The uncertainty on the financial markets increased again in the third quarter, and was reflected primarily in higher interest rates on Spanish and Italian government bonds, which reached record levels in July and August. The economic sentiment indicator in the euro area declined again in August for the sixth consecutive month, primarily as a result of a decline in retail and services confidence and a decline in consumer confidence. In August it fell below its long-term average. The main factor in August's sharp decline in consumer confidence in the US was weaker expectations. The global PMI continued to indicate an increase in economic activity in July and August, but at sharply reduced rates of growth. At the same time the PMI for the euro area and the US indicates a stagnation of economic growth in the third quarter.

Inflation stood at 2.5% in the euro area in August, and at 3.6% in the US in July. Year-on-year growth in the harmonised index of consumer prices in the euro area stood at 2.5% in July, energy prices recording year-on-year growth of 11.8%. In July, inflation as measured by



the consumer price index stood at 3.6% in the US. The largest year-on-year growth was recorded by energy prices, at 19.0%. Year-on-year core inflation as measured by the HICP excluding energy and unprocessed food stood at 1.5% in the euro area in July, while the CPI excluding energy and food in the US was up 1.8% in July.

Prices of oil and other commodities were down in monthly terms primarily as a result of the slowdown in the global economic activity, but prices of precious metals rose sharply. The price of Brent crude fell in August as a result of weaker economic figures in the euro area and the US. The price of a barrel averaged USD 110.1 during the month, down 5.5% on July. Other commodity prices also fell in monthly terms, although their year-on-year rate of growth was still in excess of 25%. Food prices continue to record the highest growth. Prices of precious metals rose in August, primarily as a result of the uncertainty surrounding the resolution of the fiscal problems in certain euro area countries and the slowdown in the global economic activity. Gold again reached record highs.

The euro appreciated against the US dollar in August. The euro's movement against the US dollar in August was primarily under the influence of the economic growth figures in the euro area and the US, which were slightly worse than expected. The euro rose 0.6% against the US dollar in August, to average USD 1.4343 during the



month. The ECB raised its key interest rate by 0.25 percentage points in July to 1.50%, and kept it at this level in August. The Federal Reserve indicated that it would not change its interest rate until the first half of 2013 at the earliest. As a result of high inflation, which reached 6.5% in July, the Chinese central bank raised its key interest rate by 0.25 percentage points. The Swiss and Japanese central banks intervened on the foreign exchange market in August because of a rise in their currencies.

2 | Economic Activity and Labour Market

Real sector

After the initial release of the national accounts for the second quarter, economic activity continued to stagnate in Slovenia. Quarterly growth in GDP stood at 0.1% for the second consecutive quarter, while economic

growth in the first half of the year was 0.8 percentage points less than the euro area average. Year-on-year growth in GDP was down just under 1 percentage point. With the new release of the national accounts economic growth in the first quarter was cut from 0.3% to 0.1%. In the revision of the national accounts for 2007 to 2010, the pass-through effect of significant changes for 2010 also resulted in year-on-year changes in the movement in domestic consumption and value-added in individual sectors. In the expenditure breakdown the main revisions were made primarily in a year-on-year decline in growth in final household consumption and an increase in the contribution to GDP growth made by net trade and inventories, while the new estimates in the output breakdown reveal a sharp year-on-year increase in value-added in financial and insurance activities and a decline in construction.

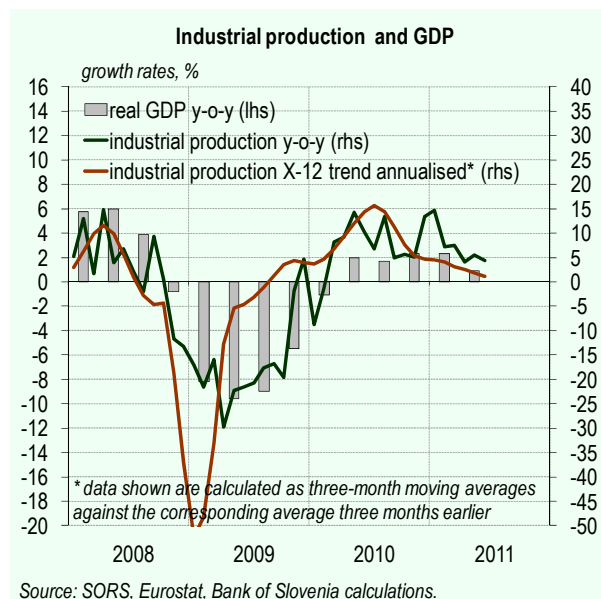
The crisis in domestic demand worsened notably in the second quarter, primarily as a result of a renewed pronounced decline in gross fixed capital formation. After recording low year-on-year growth in the first quarter, domestic consumption declined by 2.1% in the second quarter. The contraction in gross fixed capital formation was in excess of 16%, and was primarily a reflection of the deepening crisis in construction. Having been high in the first quarter, growth in investment in machinery and equipment also declined, in line with the slowdown in growth in foreign demand and thus industrial production. The adverse situation on the labour market and the resulting decline in purchasing power are continuing to curb household consumption, which after falling last year stagnated in year-on-year terms in the first half of this year. Government austerity measures meant that final government consumption also remained unchanged in the second quarter. Growth in foreign trade declined in the sec-

Gross domestic product	2010			2011	
	Q2	Q3	Q4	Q1	Q2
growth rates in %					
Non-seasonally adjusted					
Changes on the same quarter of the previous year	2.0	1.7	2.3	2.3	0.9
Seasonally and working days adjusted					
Changes on the previous period	1.3	0.3	0.5	0.1	0.1
Changes on the same quarter of the previous year	1.6	1.5	2.2	2.1	1.0
Source: SORS, constant prices.					

Source: SORS, constant prices.

ond quarter, more sharply on the import side as a result of the deepening crisis in domestic demand. Growth in merchandise exports remained above 8% despite a high basis, while growth in imports slowed to just under 4%. The trade surplus thus increased sharply. Its contribution to GDP growth, in conjunction with the continuing renewal of inventories, prevented a slide into recession in the first half of the year.

The movements in value-added deteriorated in all branches of the private sector in the second quarter, and the Slovenian economy's dependence on foreign demand increased further. As a result of a slowdown in growth in foreign orders and the effect of a high basis, year-on-year growth in value-added in manufacturing declined to 5.5%. At the same time the crisis in construction deepened: the decline in value-added reached 24% in the second quarter, which lowered year-on-year economic growth by approximately 1.2 percentage points. The current indicators also suggest that the situation in the sector will remain unfavourable. Despite the slowdown, growth in value-added in financial and insurance activities remained unexpectedly high, the year-on-year rate reaching just under 6% in the second quarter. The high growth of value-added in financial and insurance activities in the last year is in contrast to the banks' performance. Growth also slowed in wholesale and retail



trade, transportation and storage, and accommodation and food service activities. Based on the monthly turnover figures, there was a particular deterioration in the situation in wholesale and retail trade. In conditions where domestic consumption can no longer be encouraged by increasing government spending, and economic growth is extremely dependent on foreign demand, the importance of the cost competitiveness of the economy is increasing further.

After June's negative movements, quarterly growth in industrial production remained relatively low in the

Economic Activity	2008	2009	2010	2010 Jan.-Jun.	2011 Jan.-Jun.	2010 Jun.	2011 Jun.
<i>annual real growth in %</i>							
Industrial production *	2.5	-17.4	6.6	5.3	7.0	10.1	4.4
Inventories	5.9	-0.2	-9.6	-13.8	1.2	-9.7	4.8
Productivity in manufacturing	2.9	-7.7	12.4	13.8	9.8	15.7	6.7
Construction: – total **	15.7	-21.0	-17.0	-17.7	-28.6	-17.2	-35.9
- Buildings	11.5	-22.6	-14.0	-10.0	-44.2	-15.8	-53.9
- Civil engineering	18.9	-19.9	-18.9	-23.3	-15.2	-18.0	-24.6
Trade (turnover)							
Total retail trade	12.2	-10.6	-0.1	-2.1	1.8	3.6	-1.3
Retail trade except automotive fuel	5.1	-4.8	-1.2	-1.8	-0.5	1.0	-1.9
- Food, beverages, tobacco	6.3	-1.9	-1.2	-1.5	-1.5	1.5	-2.5
- Non-food (except automotive fuel)	4.0	-7.7	-1.3	-2.3	0.4	0.5	-1.3
Retail trade and repair of motor vehicles	6.2	-21.7	12.1	11.1	13.1	15.5	7.7
Tourism (overnights)	1.8***	-3.4	-1.5	-1.5	5.1	-2.5	10.6

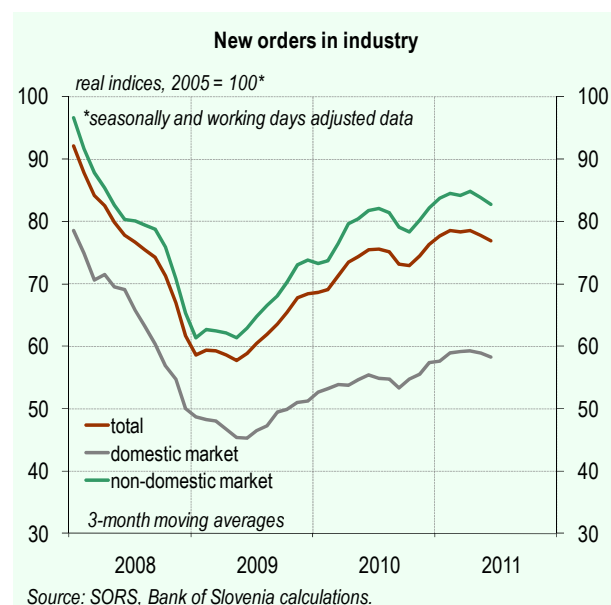
Sources: SORS, Eurostat, Bank of Slovenia calculations.

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. *** Old methodology.



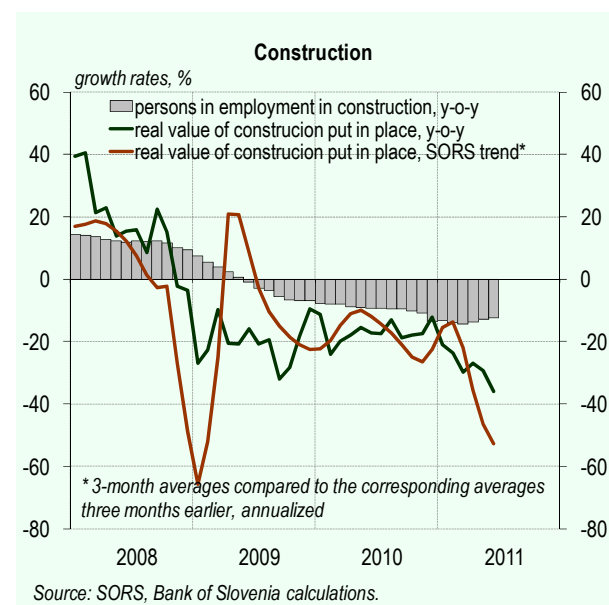
second quarter. After recording relatively high growth in May, industrial production in June was down 2.7% in monthly terms. In contrast to previous months of this year, a decline was recorded by all categories of products. The most notable decline in June was recorded by production of capital goods, at 6%. Quarterly growth in total production was up 0.3 percentage points on the previous month at 0.8%, but only because of high output in mining. Quarterly growth in activity in manufacturing, which is the sector most dependent on foreign markets, slowed again, to 0.6%. This coincided with a slowdown in growth in foreign trade, and a quarterly decline in imports in some of Slovenia's major trading partners. The disaster in Japan also had an impact at this time, particularly on



the car industry. Year-on-year growth in production is slowing, as a result of declining monthly growth rates and a base effect. Year-on-year growth stood at 4.7% in the second quarter, down 4.9 percentage points on the previous quarter.

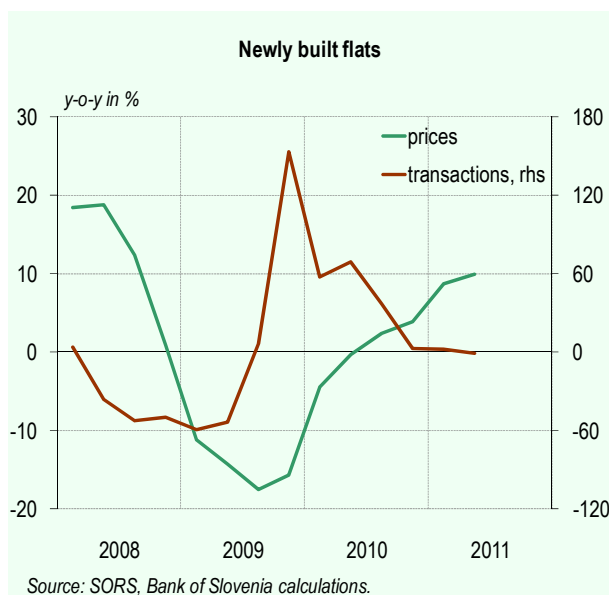
Current demand indicators for the third quarter suggest a deteriorating situation in manufacturing industry. The survey indicators of export orders and total orders declined in August for the fourth consecutive month. The real value of new orders in industry was down in monthly terms in June for the second consecutive month. In the second quarter, it was down 1.9% on the previous quarter. In contrast to the previous months of this year, there was a decline in orders for all categories of goods in June. The decline in orders for capital goods was around 5% in June for the second consecutive month. Orders were also down in year-on-year terms for the first time since October 2009, by just over 4%. Considering foreign demand, the movement in the PMI for manufacturing in the euro area has also been unfavourable in recent months. In August it dipped below 50, which marks the border between growth and contraction. According to survey data, capacity utilisation has also declined slightly in the third quarter, in connection with the earlier intense investment in machinery and equipment, alongside the decline in demand.

The crisis in the construction sector deepened further in the second quarter. After declining significantly in May, the volume of construction put in place declined





even more sharply in June. The decline stood at 12% in monthly terms, the highest figure in the last two and a half years. A sharp contraction was recorded by all types of construction, ranging from 7% in civil engineering work to 34% in residential construction. Activity in the second quarter was down 19% on the first quarter, and was down 31% in year-on-year terms, the largest declines since the outbreak of the crisis in both cases. All types of construction recorded a sharp decline in quarterly terms. Here the most noteworthy change was in civil engineering work, where a 1% increase in activity in the first quarter was followed by a 16% contraction in the second quarter. The deepening negative developments in construction were

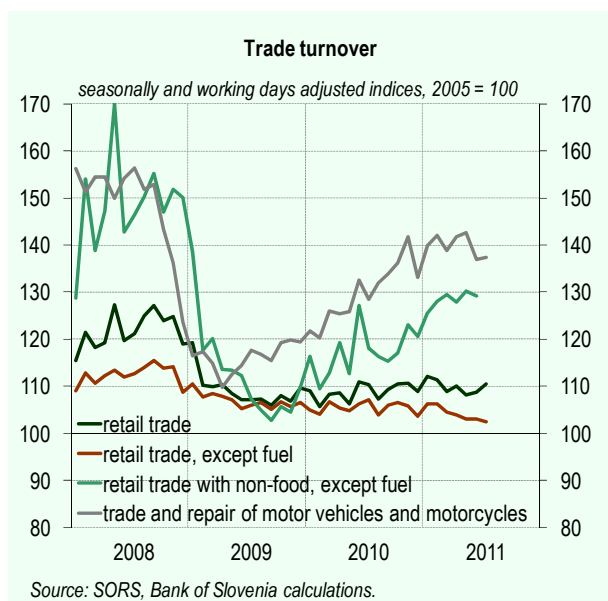


partly the result of a crisis at another two major construction companies, one of which went into bankruptcy in mid-June, and the other of which has liquidity problems. The failure of major construction companies is having an adverse impact on a larger number of subcontractors.

Judging by numerous indicators, construction activity has not yet reached its low. The number of corporates in the construction sector with unsettled past-due liabilities is still increasing.¹ In July the figure was up over a tenth on the beginning of the year, reaching 23% of the total number of corporates in the category. The proportion of total unsettled past-due liabilities accounted for by construction companies exceeded 34%. This is the highest figure among all sectors in both cases. The number of building permits in the second quarter was up slightly in year-on-year terms, but the corresponding area of the buildings was down 17%. The real value of inventories of construction contracts in the second quarter was down a tenth in year-on-year terms, and was down a quarter on the peak in the first quarter of 2008. The year-on-year contraction was largest in the construction of non-residential buildings, the rate reaching 26%. This could be related in part to the accelerated construction of a major sports and commercial complex in the first half of last year. The year-on-year contraction in residential construction stood at a tenth, while that in civil engineering work stood at 3%. According to SORS figures, prices of new residential properties have continued to move in contrast to construction activity and household purchasing power. In the second quarter they were up just under 3% on the first quarter, and by a tenth in year-on-year terms. At the same time, the number of transactions in new residential properties was down in current terms for the second consecutive quarter.

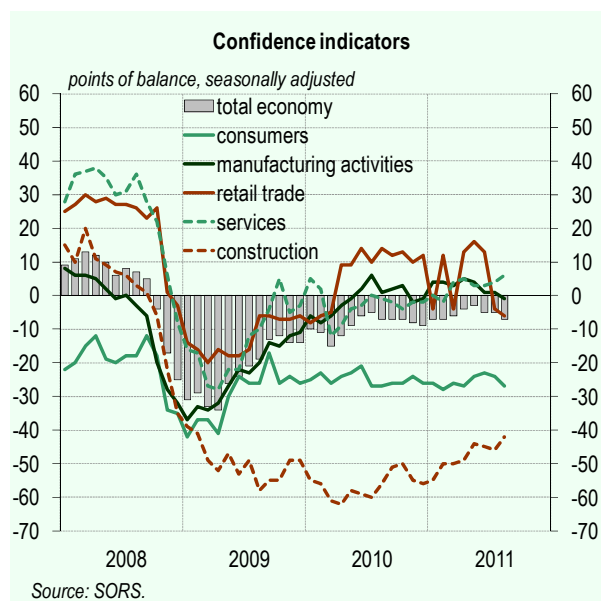
In the second quarter, volume turnover in the retail sector was down on the first quarter, while turnover in trade in motor vehicles increased. Both branches of trade recorded an increase in turnover in July. Volume turnover in the retail sector in the second quarter was down 1.6%, while the decline in volume turnover in retail other than motor fuels stood at 2.2%. Volume turnover in the retail sector was nevertheless up 0.3% in year

¹ Corporates with unsettled past-due liabilities from court enforcement orders and from tax debts of more than five days uninterrupted excluding other unsettled past-due liabilities from unpaid invoices between creditors and debtors. Source: AJ PES.



-on-year terms, but only as a result of an increase in turnover in trade in motor fuels, turnover excluding motor fuels having declined by just over 2%. Volume turnover in the retail sector in July was up 1.7% on the previous month, again primarily as a result of an increase in turnover in trade in motor fuels. The year-on-year decline in turnover in retail other than motor fuels is in line with the decline in domestic consumption during this period, an indication of the decline in household purchasing power as a result of the adverse situation on the labour market. Despite the adverse economic situation, volume turnover in trade and repair of motor vehicles in the second quarter was up 0.2% on the first quarter, 2.7 percentage points less than the average increase in the last two years. The year-on-year rate of growth also remains high, at just under 10%, despite a slowdown. The aforementioned turnover was also up 0.3% on the previous month in July.

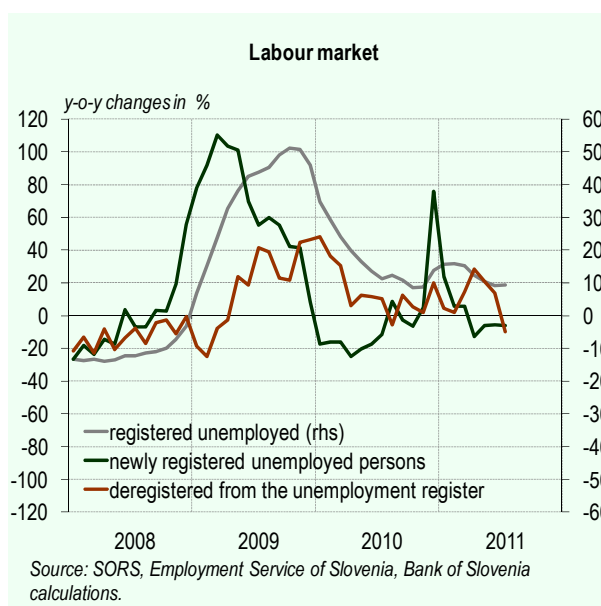
Confidence in the economy has continued to decline since May, and the manufacturing confidence indicator was negative in August for the first time since last December. The indicator of economic sentiment declined in August to reach its level from the beginning of the year. In the manufacturing sector there was a sharp decline in the indicators of current demand and output, while the indicators of demand and output expectations remained at high levels. Confidence in the retail sector declined in August for the second consecutive month. The indicator has fluctuated sharply this year, but its level in the last



two months has been considerably more in line with the movements in volume turnover in the retail sector and the decline in household purchasing power. Here the movements in various indicators in August reveal a general deterioration in the sector. In contrast to retail, confidence in other service sectors has remained relatively high. The indicators of current demand and demand expectations also remained high in August. In construction sector and among consumers, pessimism still prevails.

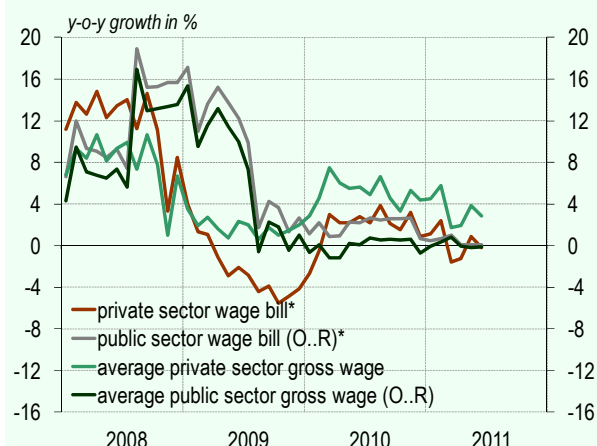
Labour market

The number of registered unemployed continued to fall in June, but rose slightly again in July in line with the seasonal trends. There were 107,562 registered unemployed in July, down 1,072 on May, but up 481 on



June. The fall in unemployment in the first half of the year was typical of previous years, other than 2009, which was affected most strongly by the economic crisis. Year-on-year growth in the number of registered unemployed declined to 9.3% in July. The registered unemployment rate has also continued to fall, reaching 11.4% in June. In July 6,890 people deregistered as unemployed, two-thirds of whom moved into employment, while 7,371 were newly registered as unemployed. A total of 15,549 vacancies were notified in July, the number having increased overall since the beginning of 2010.

The workforce in employment continued to increase in May and June. The workforce in employment has been increasing continually since the beginning of the year, although May's increase was more pronounced. In June, the workforce in employment in the private sector was up 1,900 on April. The year-on-year decline in the workforce in employment in the private sector slowed slightly in May and June compared with April to 1.7%. The main contributions to the increase in the workforce in

Total wage bill and average monthly gross wage per employee


*The wage bill is calculated as the product of the average gross wage for employees of legal persons who received pay and the total number of employees of legal persons.

Source: SORS, Bank of Slovenia calculations.

employment came from the sectors of professional, scientific and technical activities (380), manufacturing (350), construction (320) and accommodation and food service activities (also 320). The workforce in employment in construction has been increasing since March, gradually slowing the year-on-year decline, although it remains the

Labour Market	2008	2009	2010	Jun.10 -May 11	2010 May	2011 Apr.	2011 May	2011 Jun.
EUR								
Average gross wage	1,391	1,439	1,495	1,511	1,475	1,505	1,516	1,521
annual growth in %								
Average net wage	7.9	3.4	3.9	3.5	4.2	1.7	2.8	2.1
Average gross wage	8.3	3.5	3.9	3.4	4.2	1.4	2.8	2.0
- Private sector (excl. O..R)*	7.9	1.8	5.1	4.4	5.5	1.9	3.9	2.8
- Public sector (O..R)*	9.8	6.6	0.0	0.3	0.2	-0.1	-0.2	-0.1
Real wage**	2.4	2.6	2.1	1.4	2.1	-0.3	0.5	0.7
Unemployment rate								
- Unemployment rate (Eurostat)	4.4	5.9	7.3	7.8	7.1	8.3	8.1	8.1
- Registered unempl. rate (SORS)	6.7	9.1	10.7	11.4	10.5	11.9	11.6	11.4
thousands								
Registered unemployed persons	63.2	86.4	100.5	106.2	98.4	111.6	108.6	107.1
Persons in employment	879.3	858.2	835.0	829.6	838.9	826.9	829.0	829.2
Persons in paid employment	789.9	767.4	747.2	738.4	750.8	730.5	732.5	732.6
annual growth in %								
Registered unemployed persons	-11.4	36.6	16.4	12.4	16.4	12.3	10.4	9.1
Persons in employment	3.0	-2.4	-2.7	-2.0	-2.5	-1.5	-1.2	-1.2
Persons in paid employment	3.1	-2.8	-2.6	-2.4	-2.6	-2.7	-2.4	-2.5
Sectors:								
- Private (excl. O..R)*	3.4	-3.9	-3.2	-2.7	-3.1	-3.1	-2.9	-2.9
- Public (O..R)*	2.0	1.9	1.9	1.2	2.0	0.2	0.3	0.2

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

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

largest among all the sectors of the economy, at 12.4%. The workforce in employment in the public sector has also increased in recent months, and in June it was up 430 on April. The largest increases in the workforce in employment during the first six months of the year were in the sectors of health (970) and education (340), where the year-on-year rate of growth was also positive, at 2.0% and 1.6% respectively in June. The workforce in employment in public administration was up 130, while the workforce in employment in arts, entertainment and recreation activities was down 150. In all these sectors the workforce in employment has been declining in year-on-year terms since the beginning of the year.

The average gross wage per employee in June was up 2.0% in year-on-year terms at EUR 1,521, but growth is gradually slowing. The average gross wage in the private sector in June was up 2.8% in year-on-year terms, 1 percentage point less than in the previous month, and around 2 percentage points less than in the early part of the year. The decline from the previous month was primarily related to the number of working days, while the slowdown relative to the beginning of the year was related to a base effect from March 2010, when the rise in the minimum wage increased the level of average gross wage by just over 1%. The largest overall year-on-year increases in private sector wages in May and June were recorded by agriculture (5.0%), manufacturing (4.5%) and electricity, gas, steam and air conditioning supply (7.0%). The average gross wage in the public sector remained almost unchanged in June, as a result of the ongoing wage freeze imposed by austerity measures. In June, the nominal wage bill, which covers all corporate employees, was unchanged in both the private and public sectors.

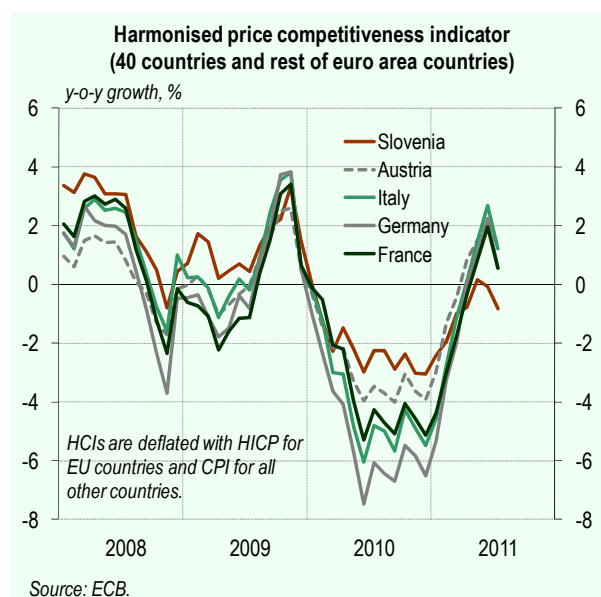
Selected competitiveness indicators

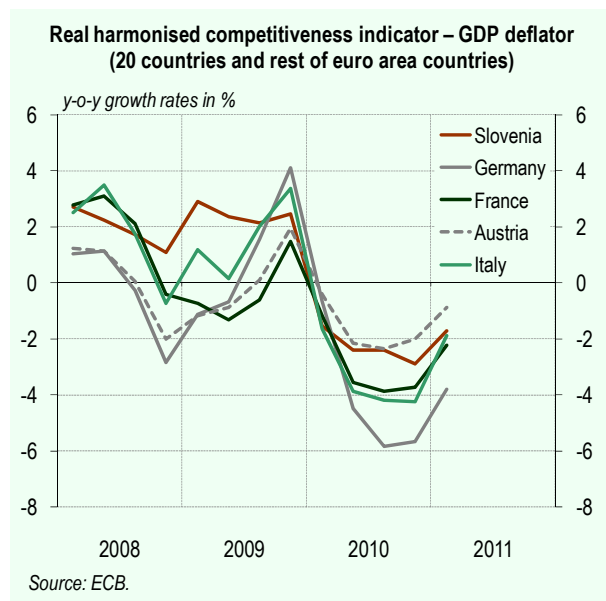
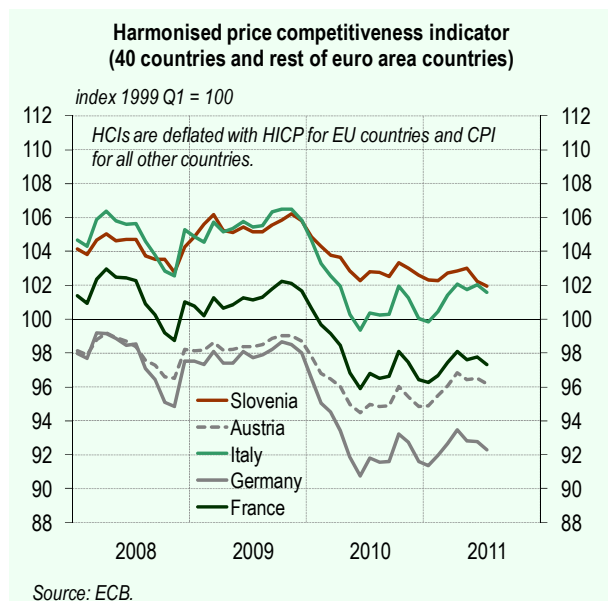
The harmonised index of the nominal effective exchange rate depreciated in monthly terms in July, the year-on-year appreciation thereby declining. The harmonised index of the nominal effective exchange rate in July was down around 0.2% on the previous month. The euro fell against all major currencies in July, most notably against the Swiss franc (2.7%) and the Japanese yen (2.2%). The euro also fell by 0.9% against the US dollar



and by 0.3% against the pound sterling. The main factors in the euro's fall against major currencies were the increasing uncertainty surrounding the debt crisis in certain euro area countries, and the effects of this crisis passing through to other individual euro area countries. As a result of a base effect, the year-on-year appreciation in the nominal effective exchange rate declined from 1.5% in June to 0.8% in July.

The harmonised index of the real effective exchange rate as measured by consumer prices declined in July in monthly terms, primarily as a result of the decline in the nominal effective exchange rate. The index of the real effective exchange rate in July was down 0.3% on June. The gap by which the monthly decline in





domestic prices outpaced the basket of foreign prices accounted for 0.1 percentage points of the depreciation. The year-on-year depreciation in the real effective exchange rate was significantly larger, having increased from 0.1% in June to 0.8% in July. The lower year-on-year growth in domestic prices than in the basket of foreign prices contributed 1.6 percentage points to the year-on-year depreciation in the index. The year-on-year appreciation in the nominal effective exchange rate reduced the depreciation by 0.8 percentage points.

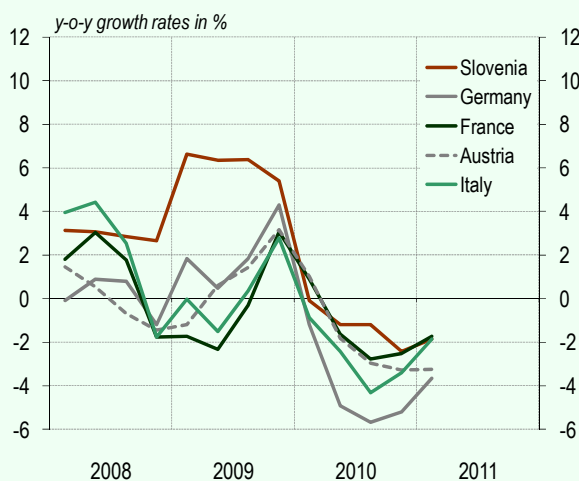
The gap by which Slovenia's price competitiveness trails that of the main euro area trading partners narrowed somewhat during the first seven months of the year. The decline in Slovenia's harmonised index of price competitiveness in July compared with the previous month was approximately 0.2 percentage points less than the average change in the main euro area trading partners. The gap by which Slovenia's price competitiveness trails that of the main euro area trading partners nevertheless narrowed during the first seven months of the year. In Slovenia, price competitiveness improved by 0.8% in year-on-year terms in July, compared with an average deterioration of 0.9% in the main euro area trading partners. Germany has continued to best maintain its price competitiveness in the long term.

In the first quarter, the harmonised index of price competitiveness as measured by the GDP deflator, which reflects the general level of prices in the economy, depreciated in quarterly and year-on-year terms.² The indicator recorded a quarterly decline of 0.4% in the first quarter, approximately the same as the average decline in the main euro area trading partners. Slovenia's competitiveness indicator was down by 1.7% in year-on-year terms, compared with an average of 2.2% in the trading partners. The gap by which Slovenia's price competitiveness as measured by the GDP deflator trails the average of the main euro area trading partners narrowed. Having stood at 1 percentage point in the final quarter of 2010, it narrowed to 0.5 percentage points in the first quarter of this year.

The gap by which Slovenia's cost competitiveness trails the key euro area trading partners widened again in the first quarter.² The harmonised index of price competitiveness as measured by unit labour costs in the total economy recorded a quarterly depreciation of 0.3% and a year-on-year depreciation of 1.9% in the first quarter. This was less than in the final quarter of 2010, when the quarterly depreciation stood at 0.5% and the year-on-year depreciation at 2.4%. In light of the relatively high level of unit labour costs, cost adjustment to the lower level of activity is continuing, but remains

² The European Commission also publishes price and cost competitiveness indicators (http://ec.europa.eu/economy_finance/db_indicators/db_indicators8642_en.htm). These differ from those of the ECB because of methodological differences resulting from the countries covered, the different sources for the deflators and the data conversion methods.

**Real harmonised competitiveness indicator – ULC total economy
(20 countries and rest of euro area countries)**



Source: ECB.

slower than in the main euro area trading partners. The increase in Slovenia's cost competitiveness in the first quarter was 0.6 percentage points less in quarterly terms than the average increase in the trading partners, and 0.7 percentage points less in year-on-year terms.

3 | Price Developments

Year-on-year inflation as measured by the HICP was up 0.1 percentage points on the previous month in August at 1.2%, primarily as a result of movements in energy prices. Year-on-year growth in energy prices was up 1.9 percentage points on July at 7.5%, raising their contribution to inflation by 0.2 percentage points to 1.0 percentage points. The movement of oil prices on global markets was tracked by the government by means of adjustments in excise duties so that fuel prices in August were unchanged, and remained higher than the July average. Other energy prices were also higher in August than in July. Despite a renewed sharp fall in prices of vegetables, prices of unprocessed food were down less in monthly terms than in last August, which was a factor in their year-on-year growth, alongside a rise in prices of meat. However, year-on-year growth in other components declined. This was most evident in non-energy industrial

HICP growth rates

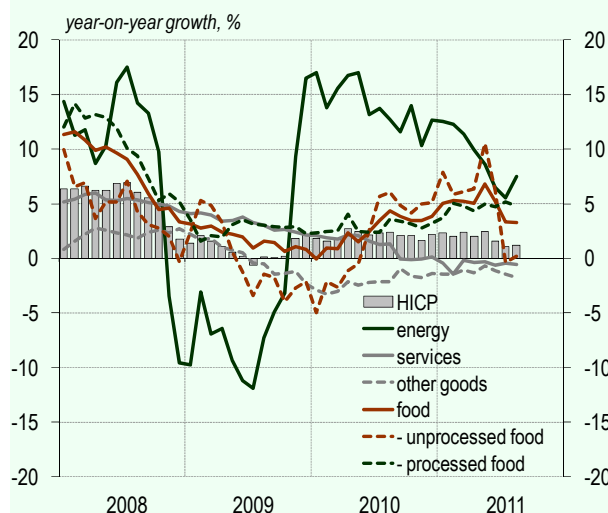


Source: SORS, Eurostat; Banka of Slovenia calculations.

goods, where the year-on-year fall in prices accelerated by 0.3 percentage points to 1.7%. This August's larger discounts than last August meant that prices of clothing and footwear fell again, as did prices of motorcycles and bicycles. Services prices also recorded larger year-on-year falls, primarily as a result of lower growth in prices of package holidays compared with last August. Year-on-year growth in prices of processed food declined slightly, primarily as a result of the last year's rise in excise duties on tobacco falling out of the calculation.

Core inflation fell in August, and has continued to reflect the relatively low level of final household consumption. Core inflation according to the HICP excluding energy, food, alcohol and tobacco was down 0.2 percent-

Individual price categories



Source: SORS, Bank of Slovenia calculations.

age points in year-on-year terms in August at -1.0%. Core inflation as measured by the HICP excluding energy and core inflation as measured by the HICP excluding energy and unprocessed food also fell, both to 0.1%. The persistent adverse situation on the labour market is reducing household purchasing power, as a result of which household consumption remains low. The resulting low level of turnover in the retail sector is continuing to curb the rise in prices by suppliers of goods and services.

After declining significantly in June, the monthly fall in prices in July was the largest since the data began being collated. Alongside the adverse macroeconomic situation and the movements in commodity prices, more pronounced seasonal movements and base effects were also factors in the decline in year-on-year price growth. Inflation as measured by the HICP in July was down 1.1 percentage points on June. According to the latest detailed figures, the largest contributions to July's fall in inflation of 0.6 percentage points to 1.1% came from prices of fruit and vegetables, motor fuels and footwear. After rising sharply in the first half of the year, prices of seasonal food fell significantly in June and July. Year-on-year growth prices of vegetables declined by 14.7 percentage points to -10.9%, while year-on-year growth of prices of fruit declined by 12.1 percentage points to 4.0%. Their fluctuation this year has been greater than in previous years. A pronounced seasonal dynamic was also reflected in prices of clothing and foot-

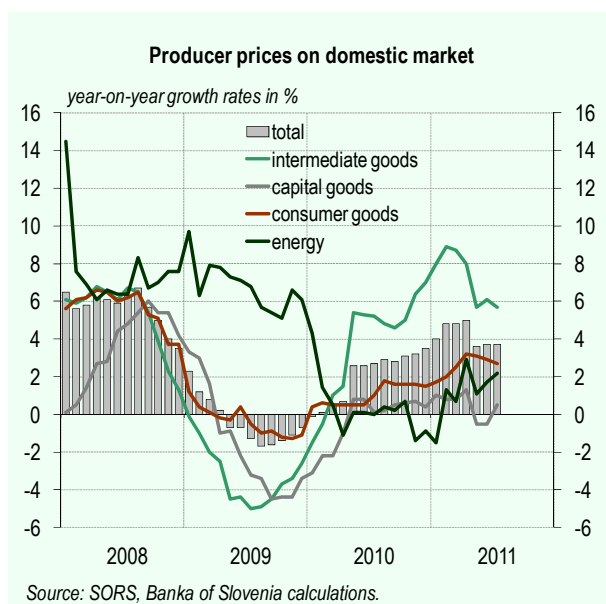
wear, which have displayed a falling trend since mid-2009. Year-on-year growth in July was down 0.6 percentage points at -4.1%. Despite rises in electricity and gas prices, the trend of declining year-on-year growth in energy prices continued. The rate in July was down 0.9 percentage points on June at 5.6%, primarily as a result of lower prices of fuels and lubricants and prices of heating oil as a result of the pass-through of June's fall in oil prices on global markets and base effects. At the same time year-on-year growth in prices of processed food increased by 0.4 percentage points to 5.2%, the highest rate since December 2008. This was a reflection of growth in prices of numerous products in the category, the largest increase in year-on-year price growth being recorded by milk, dairy products and eggs, which was up 2.4 percentage points at 5.3%. Oils and fats continued to record the highest growth in the category. The trend of a slowdown in the fall in prices of cars also continued.

Industrial producer prices on the domestic market in July were down slightly in monthly terms, but the year-on-year rate of growth remained unchanged. Year-on-year growth in industrial producer prices on the domestic market remained at 3.7%, having declined in the category of commodities and increased in the category of energy. Both categories were under the influence of price developments on the global market, which are rapidly reflected in industrial producer prices on the domestic market, as they enter in the early stages of the

Price Developments	Jul.11	Aug.11	Average of last 12 months	Aug.10	Aug.11
		<i>y-o-y growth, %</i>		<i>monthly growth, %</i>	
HICP	1.1	1.2	1.9	0.1	0.3
services	-0.4	-0.5	-0.4	0.4	0.3
industrial goods excluding energy	-1.4	-1.7	-1.3	-0.2	-0.5
food	3.4	3.3	4.5	0.3	0.3
energy	5.6	7.5	10.1	-0.3	1.5
Core inflation indicators					
excluding energy	0.3	0.1	0.6	0.2	0.0
excluding energy, food, alcohol, tobacco	-0.8	-1.0	-0.8	0.2	0.0
PPI	<i>Jun.11</i>	<i>Jul.11</i>		<i>Jul.10</i>	<i>Jul.11</i>
total	4.4	4.1	4.5	0.2	-0.1
domestic	3.7	3.7	3.7	-0.1	-0.2
non-domestic	5.1	4.6	5.2	0.6	0.0

Sources: SORS, Eurostat; Bank of Slovenia calculations.

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



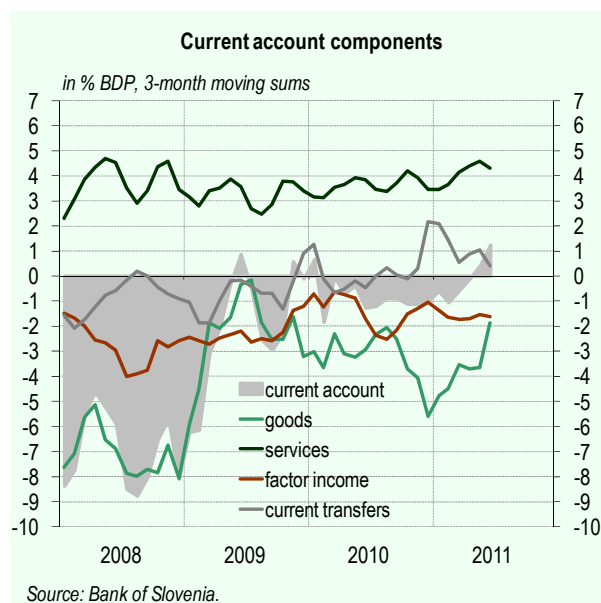
production chain. Year-on-year growth in prices of consumer goods on the domestic market declined in July, as a result of a decline in year-on-year growth in prices of non-durables, food products in particular. Year-on-year growth in prices in the manufacture of food products declined by 0.4 percentage points in July to 3.5%. The significant gap by which growth in prices in the manufacture of food products is outpaced by growth in food prices on global markets reveals the incomplete pass-through of price pressures in the production chain to consumers. The pass-through of growth in US dollar prices of manufactured goods was mitigated during this period by the appreciation of the euro. Year-on-year growth in prices in the manufacture of food products was considerably lower than the record levels in the second half of 2007 and the first half of 2008, although the level of the prices - in a situation of declining purchasing power - has already drawn level with that in 2008. The lowest year-on-year growth was recorded by prices in the manufacture of leather and related products and in the manufacture of computer, electronic and optical products. The manufacture of chemicals and chemical products recorded the highest year-on-year growth.

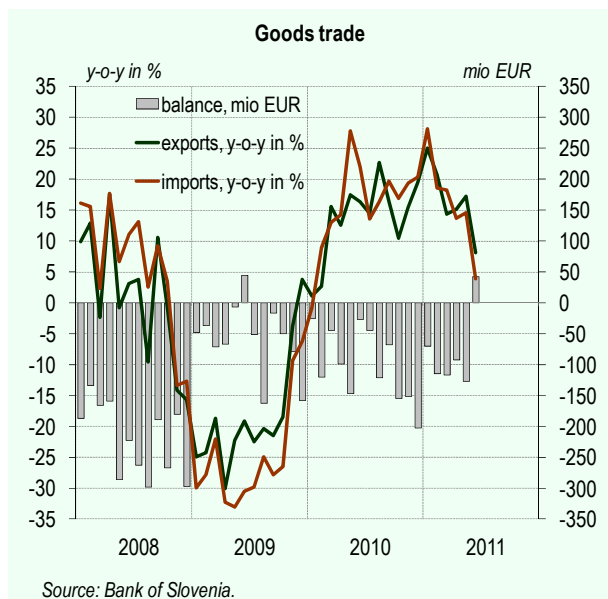
4 | Balance of Payments

Current account

Growth in merchandise imports in the second quarter slowed more than exports, and the improvement in the current account position picked up pace. The surplus reached EUR 128 million in June, moving the cumulative deficit over the first five months of the year to a cumulative surplus of EUR 68 million. Alongside trade in services, the main factors in June's current account surplus were a merchandise trade surplus and a net inflow in official transfers. Alongside the year-on-year increase in the surplus of trade in services, the main factor in the cumulative surplus in the first six months of the year was net current transfers, which were up EUR 183 million in year-on-year terms. With the improvement in results in the second quarter, the current account deficit over the last 12 months diminished sharply in year-on-year terms, to stand at EUR 107 million or 0.3% of GDP in June, compared with 1.1% of GDP a year earlier. The narrowing of the deficit is in part an indication of the low level of domestic demand during this period.

The slowdown in economic growth, particularly in Slovenia's most important EU trading partners, is being evidenced in the trend of declining growth in merchandise trade. After stalling briefly in April, the



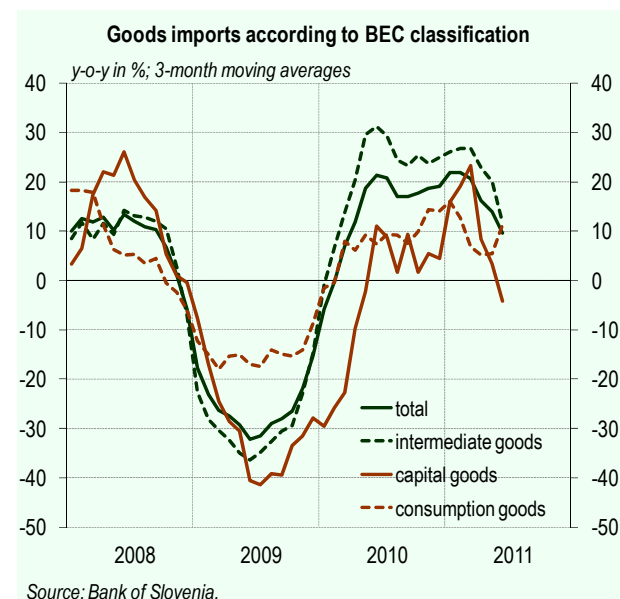
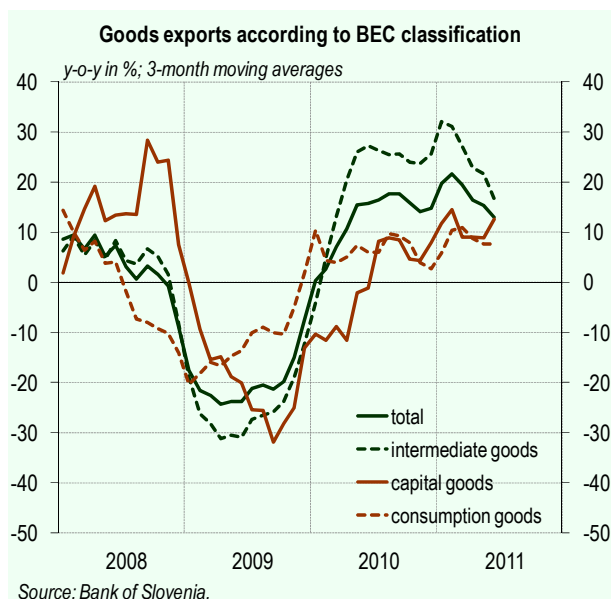


slowdown in the trend monthly growth in merchandise trade continued in May and June, more notably on the import side than the export side. Annualised trend growth in merchandise exports declined from 11.0% in April to just over 7.0% in June. The decline on the import side was more pronounced, the rate slowing from 7.0% in April to -1.4% in June. The gap by which trend growth in merchandise exports outpaced import growth stood at 2 percentage points in the first quarter, but increased to 4.5 percentage points in the second quarter. This year's slowing trend in merchandise trade has been tracked by a decline in year-on-year growth. Merchandise imports were up 3.9% in year-on-year terms in June at EUR

1,754 million, while merchandise exports were up 8.2% at EUR 1,797 million. For the first time since June 2009, a merchandise trade surplus was recorded, in the amount of EUR 42 million.³ The cumulative merchandise trade deficit over the 12 months to March widened to reach EUR 1,317 million or 3.6% of GDP. Under the influence of movements in the second quarter, the cumulative merchandise trade deficit in the 12 months to June diminished to EUR 1,220 million or 3.4% of GDP, compared with 2.8% of GDP in the same month last year.

The largest year-on-year slowdown was in growth in exports of intermediate goods, which nevertheless remained highest among all categories of goods. Year-on-year growth in exports of intermediate goods was down 10 percentage points on the first quarter at 16.7%, while growth in exports of consumer goods was down 3.4 percentage points at 7.6%. By contrast, growth in exports of capital goods increased further, from 9.0% in the first quarter to 12.6% in the second quarter. There were at least two factors in the increase: the effect of a relatively low base, and the nature of the production process for capital goods, which is longer than for other goods.

Given the high import component in merchandise exports and the slowdown in growth in manufacturing output, growth in imports of intermediate goods also recorded the largest decline. Year-on-year growth



³ 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 surplus in June stood at EUR 2 million.

in the second quarter more than halved to stand at 11.7%. Imports of capital goods were down 4.2% in year-on-year terms. Despite the low level of domestic demand growth in imports of consumer goods increased from 6.8% in the first quarter to 11.4% in the second quarter.

In the second quarter, growth in trade in services slowed more notably on the import side than on the export side, which further increased the surplus of trade in services. Year-on-year growth in exports of services stood at 10.6% in the first quarter, before declining to 6.6%, while year-on-year growth in imports declined from 6.0% to 3.0%. Exports of services in the first six months of the year were up 8.5% in year-on-year terms at EUR 2.3 billion, while imports were up 4.4% at EUR 1.5 billion. The surplus of trade in services in the first half

of the year was up EUR 114 million in year-on-year terms at EUR 761 million, or 4.3% of GDP.

Growth in travel revenues was relatively high in the first half of the year, while travel expenses declined sharply. Travel revenues in the first half of the year were up 6.7% in year-on-year terms, which in light of the increase of 8.8% in the number of foreign visitors and the increase of 9.4% in the number of overnight stays could indicate a slightly lower average spend than in previous years. Given the adverse situation on the labour market, the year-on-year decline in expenditure by domestic households on travel deepened further in the second quarter to 18.7%. The result of these movements was a year-on-year increase of EUR 126 million in the surplus in trade in travel services to EUR 611 million.

Balance of Payments	2009	2010	last 12 months.	2010 Jan.-Jun.	2011 Jan.-Jun.	2010 Jun.	2011 Jun.
<i>flows in EUR millions</i>							
Current account	-456	-297	-107	-122	68	-5	127
% of GDP	-1.3	-0.8	-0.3	-0.7	0.4	...	...
Goods and services	463	103	202	184	283	86	167
% of GDP	1.3	0.3	0.6	1.0	1.6	...	...
Openness coefficient	115	128	135	125	139	...	...
Exports	20,514	23,019	24,645	11,009	12,634	2,047	2,201
% of GDP	58.1	64.0	67.6	62.8	70.2	...	...
Goods	16,167	18,386	19,833	8,899	10,346	1,661	1,797
Services	4,347	4,633	4,812	2,110	2,288	386	405
- Tourism	1,804	1,935	1,993	852	909	151	161
- Transportation	1,085	1,206	1,289	561	644	103	111
Imports	-20,052	-22,916	-24,443	-10,825	-12,352	-1,961	-2,034
% of GDP	-56.8	-63.7	-67.1	-61.8	-68.6	...	...
Goods	-16,870	-19,591	-21,053	-9,362	-10,825	-1,688	-1,754
Services	-3,182	-3,325	-3,389	-1,463	-1,527	-274	-280
- Tourism	-913	-923	-855	-366	-298	-75	-68
- Transportation	-648	-710	-731	-344	-365	-59	-59
Labour income	69	139	146	68	74	13	14
Investment income	-835	-646	-744	-277	-375	-104	-64
Current transfers	-152	106	289	-96	86	0	10
<i>nominal year-on-year growth in %</i>							
Exports of Goods and Services	-17.9	12.2	14.6	9.9	14.8	15.7	7.5
Imports of Goods and Services	-23.5	14.3	14.9	12.7	14.1	19.3	3.7
Exports of Goods	-19.3	13.7	16.2	11.3	16.3	16.4	8.2
Imports of Goods	-25.6	16.1	16.7	14.4	15.6	22.1	3.9
Exports of Services	-12.3	6.6	8.5	4.4	8.5	12.8	4.8
Imports of Services	-9.9	4.5	5.0	3.2	4.4	4.5	2.2

Source: Bank of Slovenia.



This year's largest increase has been in trade in communications services. During the first six months of the year, above-average increases on the export side were recorded by revenues from communications services (31.7%) and revenues from insurance (15.4%), while the lowest increases were recorded by revenues from construction and assembly work in the rest of the world and revenues from intellectual property services. As a result of favourable growth in merchandise trade, particularly in the first quarter, there was also a significant increase in revenues from transportation services, of 14.9%. The largest increase on the expense side was also recorded by communications services, at 26.8%. Above-average year-on-year increases were also recorded by expenses for financial services and trade intermediation services, although the proportion of total services imports that they account for remains small. In line with the low investment activity in the construction sector, expenses for construction and assembly work performed in Slovenia have stagnated at a low level.

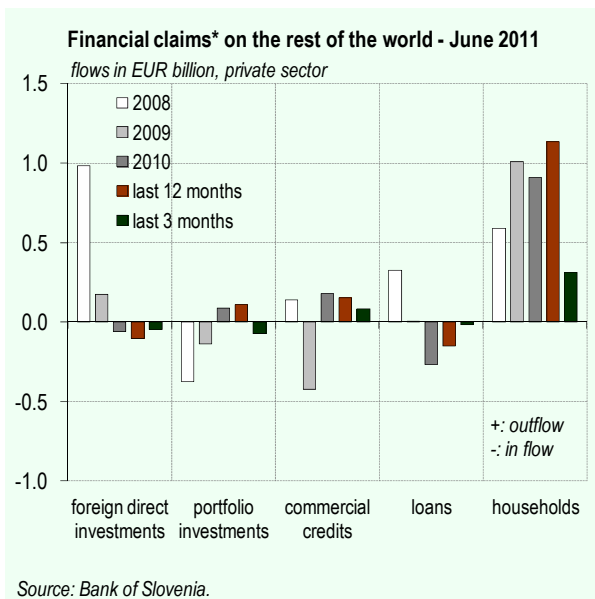
The deficit in factor income in the first half of this year widened by EUR 91 million in year-on-year terms to EUR 301 million. The cumulative deficit in factor income over the 12 months to June increased to EUR 598 million or 1.7% of GDP, compared with 1.6% of GDP a year earlier. The surplus in labour income increased by EUR 7 million in year-on-year terms to EUR 74 million, while the deficit in capital income increased by EUR 100 million to EUR 375 million. Net outflows of income

from FDI accounted for the majority or EUR 238 million of this deficit in capital income. Reinvested and undistributed earnings accounted for EUR 111 million of this. The year-on-year widening of the deficit in capital income was to a great extent the result of an increase in net interest payments to the rest of the world. These amounted to EUR 93 million during the first half of the year, up EUR 33 million in year-on-year terms. As a result of July's rise in the ECB's key interest rate, interest payments to the rest of the world will increase further in the coming months.

This year's largest year-on-year improvement was recorded by current transfers. Current transfers recorded a net inflow of EUR 86 million in the first half of the year, compared with a net outflow of EUR 97 million in the same period last year, a year-on-year improvement of EUR 183 million. The main factor in the surplus was a net inflow of EUR 106 million in official transfers. The majority of the net inflow in official transfers comprised funds from the EU budget for the implementation of the common agricultural and fisheries policy, and money from the structural funds and regional development funds, while money from the European Social Fund was also a factor.

Capital and financial account

The private sector's net financial outflows increased to EUR 1.8 billion in the first six months of the year, up just under EUR 0.9 billion on the same period last year. The increase in the net outflow was primarily



the result of an increase in residents' holdings of currency and deposits in the rest of the world. Claims increased by EUR 1.7 billion in the first half of this year, EUR 0.7 billion more than in the same period last year. The main factors in this year's increase in claims were an increase of EUR 778 million in residents' holdings of currency and deposits in the rest of the world, an increase of EUR 487 million in investments in securities, and an increase of EUR 411 million in trade credits. The household sector's outflows of currency and deposits to the rest of the world amounted to EUR 654 million in the first half of the year, up EUR 223 million on the same period last year, while the banks recorded an increase of EUR 193 million in their holdings of currency and deposits in the rest of the world, compared with a decline of EUR 302 million in the same period last year. The domestic banks continued to reduce their lending activity in the rest of the world in the first half of the year. They reduced loans to the rest of the world by EUR 43 million, less than the decline of EUR 162 million in the first half of last year. A lesser factor in the increase in the net financial outflow

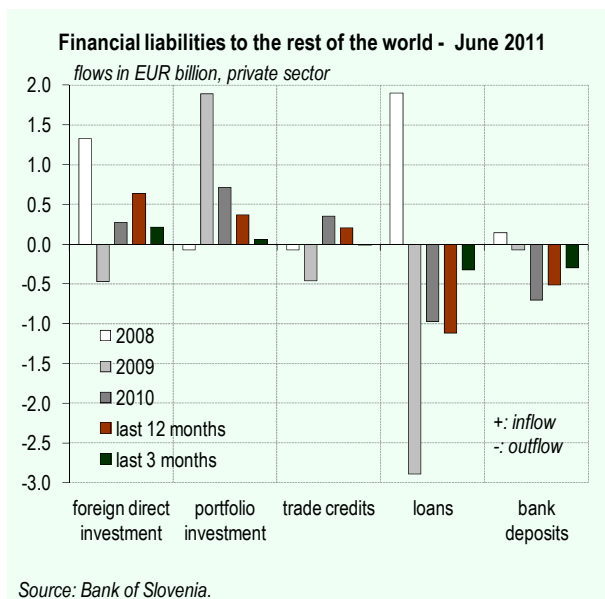
was a decline in liabilities to the rest of the world.

After increasing by EUR 49 million in the first half of last year, the private sector's liabilities to the rest of the world declined by EUR 147 million in the first half of this year, primarily as a result of debt repayments by the domestic banks in the rest of the world. This year the banks reduced loans from the rest of the world by EUR 809 million, EUR 466 million more than in the first half of last year. Another factor in the decline in liabilities was a decline of EUR 282 million in non-residents' holdings of currency and deposits at domestic banks, while non-residents' inward FDI and portfolio investments increased by a total of EUR 584 million this year. Inflows from investments in bank bonds were up EUR 349 million on the same period last year. The major factors in this were the issue of SID banka bonds in the amount of EUR 350 million in March and a repo deal for NLB securities in the amount of EUR 211 million in June. After declining by EUR 66 million in the first half of last year, FDI increased by EUR 295 million this year.

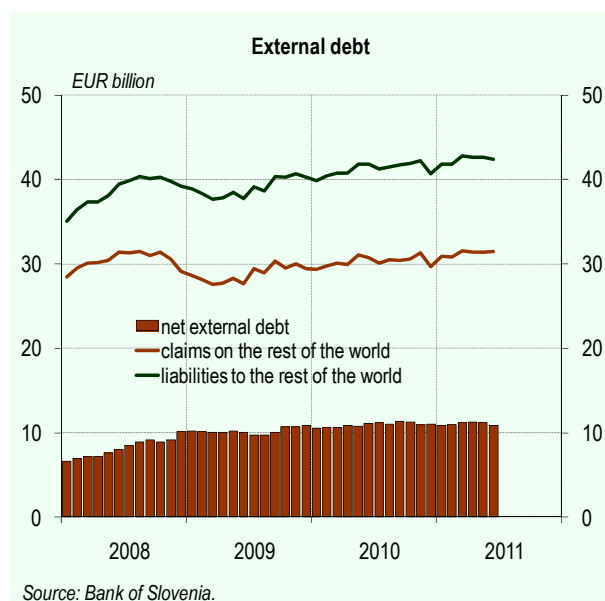
Financial and Capital Account	2009	2010	last 12 months	last 6 months	2011 May	2011 Jun.
<i>flows in EUR million</i>						
1. Private sector	-3,249	165	-689	-1,826	-92	-207
Claims	-1,364	253	-404	-1,677	25	-49
Capital transfers	-271	-340	-330	-110	-18	-16
Outward FDI	-174	60	101	50	8	45
Portfolio investments	136	-89	-108	-487	115	80
Trade credits	421	-177	-152	-411	38	-45
Loans	-1	164	-116	-118	-16	-16
Currency and deposits	-1,399	547	-91	-778	-99	-131
- Households	-1,010	-911	-1,134	-654	-75	-79
- Banks	-623	1,497	1,002	-193	4	-56
- Enterprises	234	-39	41	70	-28	4
Other claims	-76	-15	27	16	-3	-1
Liabilities	-1,879	-81	-276	-147	-117	-158
Capital transfers	146	252	179	81	12	12
Inward FDI	-470	274	634	295	90	31
Portfolio investments	1,895	719	370	289	39	13
Trade credits	-460	355	204	199	12	-158
Loans	-2,891	-971	-1,117	-726	-224	106
- Enterprises	72	-261	58	82	-42	-35
- Banks	-2,963	-709	-1,175	-809	-182	141
Deposits at banks	-75	-700	-517	-282	-46	-118
Other liabilities	-26	-10	-31	-2	0	-43
2. Government	2,841	1,474	2,186	2,256	54	39
3. Bank of Slovenia	562	-1,319	-1,281	-297	26	190

Source: Bank of Slovenia.

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



The net external debt declined by EUR 157 million in the first half of the year, primarily as a result of an increase in residents' holdings of short-term deposits and currency in the rest of the world. Gross claims from short-term deposits were up EUR 956 million on the end of last year, the majority of the increase being recorded in January. Gross claims at the end of June were up EUR 1.8 billion on the end of last year, primarily as a result of investments in money-market instruments in the amount of EUR 452 million and an increase of EUR 320 million in long-term loans to the rest of the world by domestic banks and the government sector. The gross external debt increased by EUR 1.7 billion in the first six months of the year, primarily as a result of government

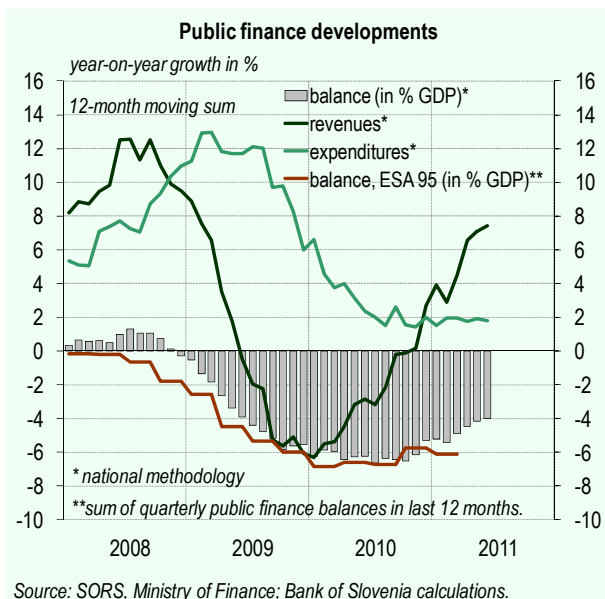


borrowing in the amount of EUR 2.5 billion. The government sector's net external debt increased by EUR 2.2 billion this year. The banks reduced their net external debt by EUR 1.1 billion this year, primarily as a result of repayments of long-term loans from the rest of the world in the amount of EUR 800 million and a decline of EUR 523 million in non-residents' holdings of short-term deposits and currency at domestic banks.

5 | Public Finance

The consolidated general government deficit in the first half of the year narrowed in year-on-year terms as a result of an improvement in growth in revenues and restricted growth in expenditure. The consolidated general government deficit amounted to EUR 922 million, EUR 448 million less than in the same period last year. The primary deficit narrowed in year-on-year terms, as growth in primary revenues outpaced growth in primary expenditure by 7.8 percentage points. Primary revenues were nevertheless lower than anticipated. The restriction of growth in expenditure was primarily effected by the implementation of the emergency law from last autumn, which allows for this year's increase in wages and social transfers to be just a quarter of the customary legal limit, and by a contraction in investment, which has been underway since the end of last year. Net interest payments were higher as a result of the higher debt. The consolidated general government deficit in the 12 months to June stood at 4.0% of GDP.

The government is proposing a revision to this year's state budget, according to which the deficit will be 4.6% of GDP, as anticipated in the budget already approved. The revision is the consequence of the lower estimate for this year's state budget revenues as a result of a change in macroeconomic assumptions, lower revenue realisation than anticipated in 2010, and a lower estimate for funds received from the EU this year. In addition, the revision needs to reallocate budget expenditure, particularly on account of the situation on the labour market



being worse than expected when the budget was drafted. Under the proposed revision, revenues and expenditure are both cut by EUR 365 million, and the deficit is estimated to remain at EUR 1,688 million. The largest cuts in revenue are expected for funds received from the EU

(EUR 205 million) and excise duties (EUR 93 million). On the expenditure side the largest cut is in investment expenditure and transfers (almost EUR 390 million). Increases in expenditure are planned for transfers to the unemployed (EUR 100 million) and transfers to the social security funds, primarily the Pension and Disability Insurance Institute (EUR 120 million). The capital increase already carried out at NLB and the projected transfer to Slovenian Railways are not included in the aforementioned deficit, which relates to the primary balance of revenues and expenditure expressed by means of a cash flow methodology. The state budget deficit during the first seven months of the year stood at EUR 1,113 million, EUR 311 million less than in the same period last year.

The local government budget position was positive in the first half of the year, while the Health Insurance Institute has disclosed a relatively high deficit, which resulted in a revision to its financial plan. Local government recorded a budget surplus of almost EUR 20 million in the first half of the year, compared with a deficit

Consolidated general government (GG) balance*	2010	last 12 months to Jun.11			2010	2011	Jan.-Jun.11	Jan.-Jul.11**
	EUR millions	% GDP	y-o-y, %		EUR millions	y-o-y growth, %		
Revenue	14,794	15,434	42.4	7.4	6,787	7,427	9.4	...
Tax revenue	12,848	13,283	36.5	2.9	6,173	6,607	7.0	5.1
- goods and services	4,781	4,940	13.6	5.3	2,223	2,383	7.2	3.5
- social security contributions	5,234	5,274	14.5	1.9	2,578	2,618	1.5	1.4
- personal income	2,039	2,072	5.7	-4.7	1,074	1,106	3.0	1.8
- corporate income	449	649	1.8	21.1	156	357	128.6	99.2
From EU budget	725	884	2.4	53.8	227	387	70.2	...
Other	1,221	1,267	3.5	42.4	387	433	11.9	...
Expenditure	16,693	16,885	46.3	1.8	8,158	8,350	2.4	...
Current expenditure	6,960	7,049	19.3	2.1	3,552	3,641	2.5	...
- wages and other personnel expenditure (incl. contributions)	3,912	3,920	10.8	0.3	1,969	1,976	0.4	...
- purchases of goods, services	2,512	2,532	6.9	0.2	1,182	1,202	1.7	...
- interest	488	525	1.4	23.9	383	419	9.6	...
Current transfers	7,629	7,803	21.4	4.0	3,844	4,018	4.5	...
- transfers to individuals and households	6,278	6,429	17.6	4.1	3,200	3,352	4.7	...
Capital expenditure, transfers	1,707	1,645	4.5	-7.1	543	481	-11.4	...
To EU budget	397	388	1.1	-6.0	218	210	-3.9	...
GG surplus/deficit	-1,899	-1,451	-4.0		-1,370	-922		

Source: Ministry of finance, except: ** Public Payments Administration of the Republic of Slovenia, 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.

of EUR 31 million in the same period last year. The improvement in the position was primarily the result of a contraction in investment expenditure. The HII's deficit in the first seven months of the year amounted to EUR 40 million, compared with EUR 22 million in the same period last year. The financial plan for this year anticipates a balanced budget. Given the size of the deficit, the changes in projections for this year's revenues and expenditure, and actual revenues and expenditure that differ from the estimations in 2010, the HII's assembly adopted a revision to the financial plan in August. The planned measures reduce expenditure by EUR 12 million, and the year-end deficit is planned at around EUR 19 million, which the HII will be able to finance without borrowing.

Consolidated general government revenues in the first half of the year were up 9.4% in year-on-year terms. Positive growth was recorded by all major categories of revenues, the largest contribution to growth in the first half of the year coming from corporate income tax revenues. Consolidated general government revenues in the first half of the year were up EUR 640 million in year-on-year terms. The main increase was in corporate income tax revenues (EUR 201 million), as corporates were required to make top-up payments in their settlements for 2010, having been refunded overpaid tax by the government last year. Other increases were recorded by VAT revenues (EUR 126

million) and funds received from the EU budget (EUR 160 million). Revenues from excise duties, personal income tax and social contributions were also higher in the first half of this year. The figures for inflows of taxes and contributions during the first seven months of the year show year-on-year growth of 5.1%, down slightly on the overall rate in the first half of the year. The main reasons for July's slowdown are a slight increase in this year's refunds of personal income tax for the previous year, a change of timing in the payment of excise duties, which will partly be made in August, the effect of a higher basis in the calculation of growth in corporate income tax, and low growth in VAT revenues. Despite the relatively favourable growth compared with last year, the Ministry of Finance's estimates indicate that this year's state budget revenues will be lower than anticipated in this year's budget, which was one of the reasons for the drafting of the revision.

Growth in general government expenditure during the first half of the year stood at 2.4%, and is gradually declining. The main increases were in expenditure on interest and social transfers, while investment expenditure is contracting. Consolidated general government expenditure in the first half of the year was up EUR 192 million in year-on-year terms, pension expenditure accounting for EUR 74 million of this. The final factor this year is an increase in the number of pensioners, as February's increase in pensions was a low 0.4%,

Financing of consolidated general government balance	2009	2010	2010 Jan.-Jun.	2011 Jan.-Jun.	last 3 months	June 2011
<i>in EUR million</i>						
Gen. govt. surplus/deficit	-1,960	-1,899	-1,370	-922	-332	-22
Gen. govt. lending/repayments and net acquisitions of equity	-263	-165	8	-375	-17	-8
Gen. govt. borrowing and amortisation of debt	4,051	884	878	2,127	-516	-61
Borrowing	4,938	2,659	2,589	3,079	14	10
Domestic*	4,938	2,659	2,589	3,079	14	10
of which: issues of securities	4,739	2,525	2,550	3,024	1	0
External	0	0	0	0	0	0
of which: issues of securities	0	0	0	0	0	0
Amortisation of debt	887	1,776	1,712	951	530	70
domestic	462	1,260	1,202	493	78	70
external	425	515	510	458	452	0
Changes in cash and deposits	1,828	-1,180	-485	830	-866	-91

Source: Ministry of Finance.

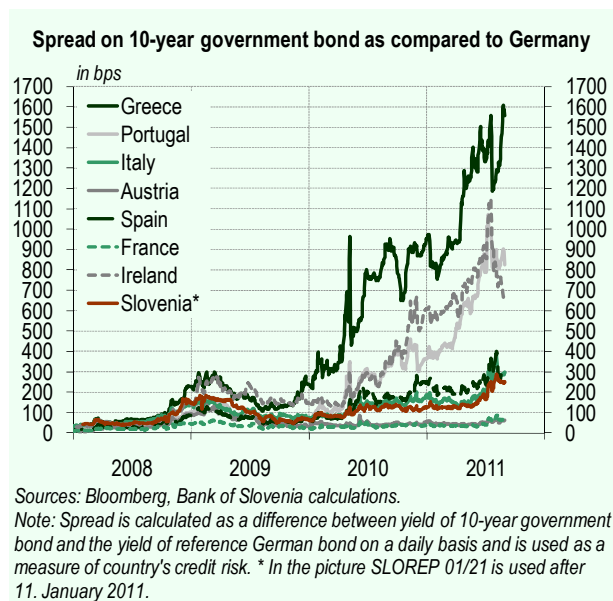
Note: *All bond issues disbursed on domestic market are counted under domestic borrowing, despite of the residency of buyers.

in line with the emergency law. The number of old-age pensioners during the first seven months of the year was up 4.9% in year-on-year terms, compared with an overall increase of 4.1% last year. Higher debt meant that interest payments in the first half of the year were up EUR 37 million, and there was an identical increase in transfers to the unemployed, a reflection of the adverse situation on the labour market. The largest declines were in investment expenditure and investment transfers, which in the first half of the year were down EUR 62 million in year-on-year terms.

The government borrowed slightly less than EUR 3.1 billion in the first half of the year. The government's total claims against the EFSF amounted to EUR 57 million at the end of June, in addition to which Slovenia had approved EUR 130 million of loans to Greece by the end of July. In addition to the issue of long-term bonds in the amount of EUR 3 billion, some of the borrowing was made by means of 3-month treasury bills and loans raised on the domestic market. The borrowing was used to finance EUR 922 million of consolidated general government deficit and to repay EUR 951 million of debt, while the government also increased its cash and deposits by EUR 830 billion. The deficit in the account of financial claims and investments was also financed in the amount of EUR 375 million, which includes the capital increase at NLB (EUR 243 million) and the loans to Greece (EUR 104 million). Slovenia made a loan of EUR

26 million to Greece in July as part of a new tranche. A second package of assistance for Greece was approved in July in the amount of EUR 109 billion (the first was EUR 110 billion). The assistance in the second package will be covered by the EFSF, with the IMF contributing part of the money. Slovenia will also participate in the second package, but like certain other countries requires collateral for its contribution. The stock of loans made by Slovenia to Portugal and Ireland under the EFSF stood at EUR 57 million at the end of June.

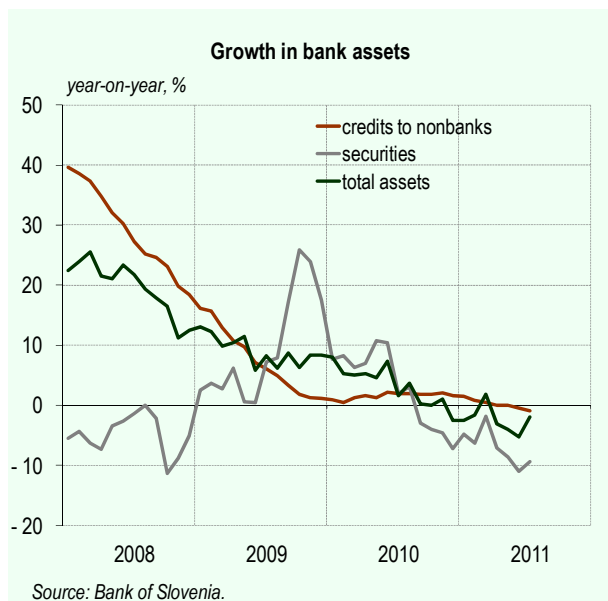
The premium on Slovenian 10-year government bonds over the German benchmark rose by around 100 basis points in the summer months, but fell again slightly in August. The premium over the German benchmark bond averaged 258 basis points in August, almost 100 basis points more than before the summer (the premium stood at 166 basis points in June), but fell in the second half of August to end the month settled at around 250 basis points. In light of the high sovereign debt of Italy and Spain, in July the financial markets increased the pressure on the government bonds of the two aforementioned countries, which raised their premiums over the German benchmark bonds. The premiums on certain other euro area government bonds also rose. The Eurosystem began intervening in the second half of August to purchase certain euro area government bonds. The premiums on Italian and Spanish government bonds fell again. The premiums on certain other euro area government bonds also fell, including those of Slovenia.



6 | Banking System*

After declining by EUR 183 million in June, the banking system's total assets increased by EUR 253 million in July. The main factors on the funding side in June's decline were a decline in liabilities on the basis of issued debt securities and a decline in liabilities to foreign banks. There was a decline in deposits at the central bank and investments in securities. July's increase in the

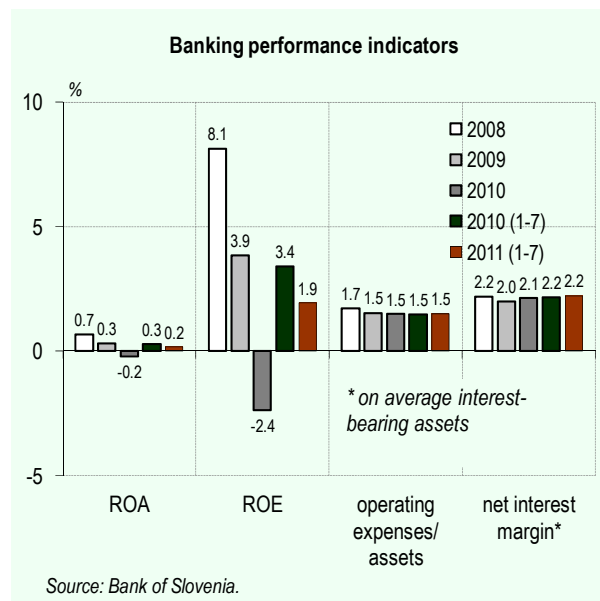
* The book figures for banks are used in this section, and differ in methodological terms from the published statistics.



banking system's total assets was the result of an increase in liabilities to foreign banks. Net lending to non-banking sectors declined in June and July, primarily as a result of a decline in loans to non-financial corporations, while lending to households continued to grow. The domestic banks saw an above-average decline in lending activity. The banks' current investments in the rest of the world increased in June, and particularly in July. The ongoing net repayment of the banking system's debt consequently slowed slightly in July.

Loans to non-banking sectors declined by EUR 44 million in June, and by double this in July. Year-on-year growth in loans to non-banking sectors stood at -0.9% in July. Alongside a decline in lending to non-financial corporations in June, another factor in the net decline in loans in the last two months was July's decline in loans to OFIs and non-residents. The proportion of loans to non-banking sectors accounted for by long-term loans is continuing to increase. The net stock of loans to non-financial corporations declined by EUR 26 million in June and EUR 134 million in July. The large domestic banks were the main factor in this.

Loans to households recorded an above-average increase in July. There was a net increase of EUR 37 million in loans to households in June, and an increase of EUR 77 million in July, significantly more than this year's monthly average, in which the banks under majority foreign ownership were the main factor. The rise in the



Swiss franc was also partly responsible for the increase. Year-on-year growth in loans to households is nevertheless gradually declining. In June and July it was lower than this year's average. In the maturity breakdown, the largest increase in loans to households in June and July was recorded by long-term loans.

On the funding side the banks slowed their trend of debt repayments to banks in the rest of the world in June and July. They reduced their net liabilities to banks in the rest of the world by a total of EUR 880 million during the first seven months of the year. There was no significant change in liabilities to the Eurosystem in June and July. They finished July down EUR 139 million on the end of last year.

Government deposits were the reason for June's increase and July's decline in deposits by non-banking sector. Household deposits increased slightly in the last two months, particularly at the banks under majority foreign ownership. June's modest increase in deposits by non-financial corporations was followed by a large increase in July. The increase in deposits by non-banking sector in June and July was more moderate than in the same months last year. There was a decline in short-term deposits in July as a result of a decline in government deposits, while there was an above-average increase in deposits of 1 to 2 years in June and July.

The banking system's gross income during the first seven months of the year was down 1.3% on the

same period last year, while pre-tax profit was down 44%. Net interest during the first seven months of the year was up 1% in year-on-year terms, while non-interest income was down 7%. Gross income during the first seven months of the year was consequently down in year-on-year terms. The banks continue to increase impairments and provisioning. Impairment and provisioning costs during the first seven months of the year totalled EUR 357 million, up 6.9% on the same period last year. The banking system generated a pre-tax profit of EUR 48 million during the first seven months of the year.

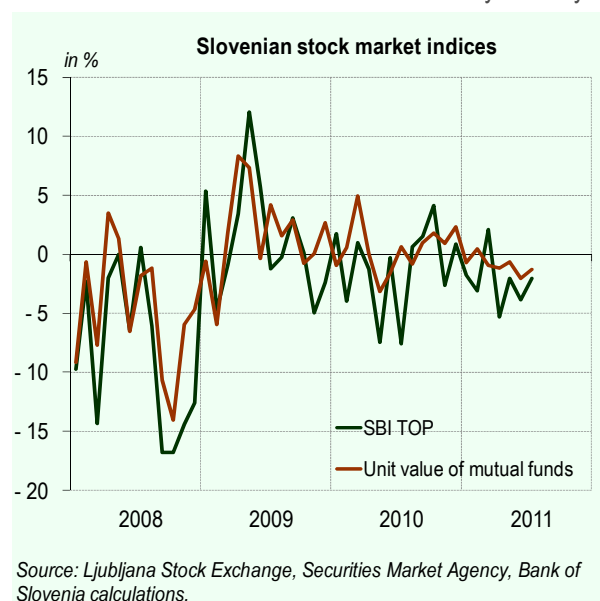
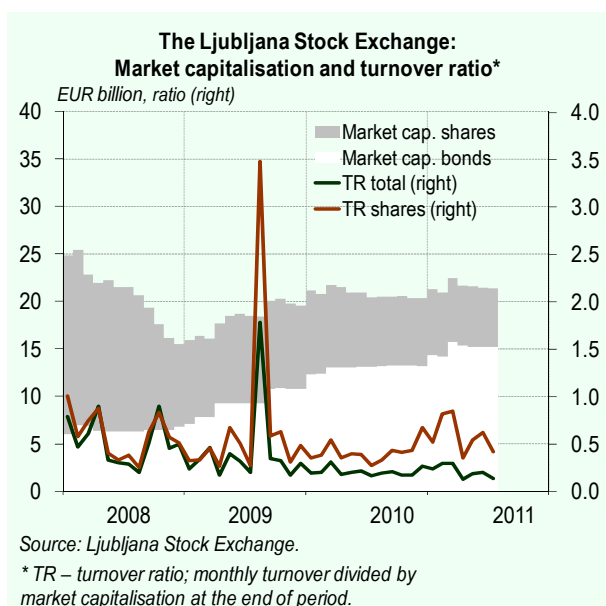
7 | Domestic Financial Markets

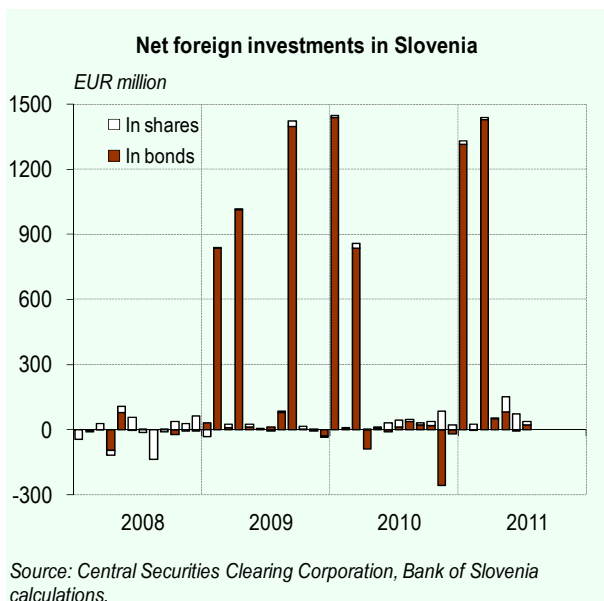
The market capitalisation of bonds on the Ljubljana Stock Exchange rose by 0.2% in June, but fell by 0.3% in July. Bonds issued by Banka Celje, KS Naložbe and Gorica-based Finančna delniška družba were all listed for trading on the regulated market at the Ljubljana Stock Exchange in June and July. Despite the three newly issued bonds, the volume of trading fell by 16.2% in June and 45.3% in July. Slovenska odškodninska družba 2nd-issue bonds accounted for almost half of the volume during the two months, and were the most liquid bonds in the first half of the year, accounting for 42% of the volume. The volume of trading in June's second most

liquid bond, the newly issued Banka Celje 15th-issue bonds, amounted to EUR 0.6 million. The second most-liquid bond in July was the 21st-issue government bonds, whose volume amounted to EUR 0.3 million. The proportion of total stock exchange volume accounted for by bonds fell to 8.7% in June and 7.3% in July.

The market capitalisation of shares on the Ljubljana Stock Exchange fell by 2.8% in June, and by 0.6% in July. The monthly volume of trading was up 11.7% in June, but fell by a third in July. It stood at EUR 36.9 million in June, or 88.2% of total stock exchange volume, and EUR 24.6 million in July, or 90.3% of total stock exchange volume. Krka shares recorded the largest volume in both months, at EUR 30.1 million in total. Krka shares accounted for 42% of the total volume of trading in shares in the first half of the year. Shares of the ALTA Group were listed for trading on the Ljubljana Stock Exchange in June, while shares of Košaki TMI were delisted after 12 months in July. The dividend yield in the prime market has gradually been rising since last October, and reached 2.76% at the end of July. The SBI TOP stock market index has continued to fall. It fell by 3.9% in June, taking the year-on-year change to -15.7%, and by 2% in July, taking the year-on-year change to -10.6%. The SBI TOP ended July at 727.

Most of major global indices and Balkan indices recorded negative changes in June and July, but all the indices recorded positive year-on-year changes for the third consecutive month. The year-on-year

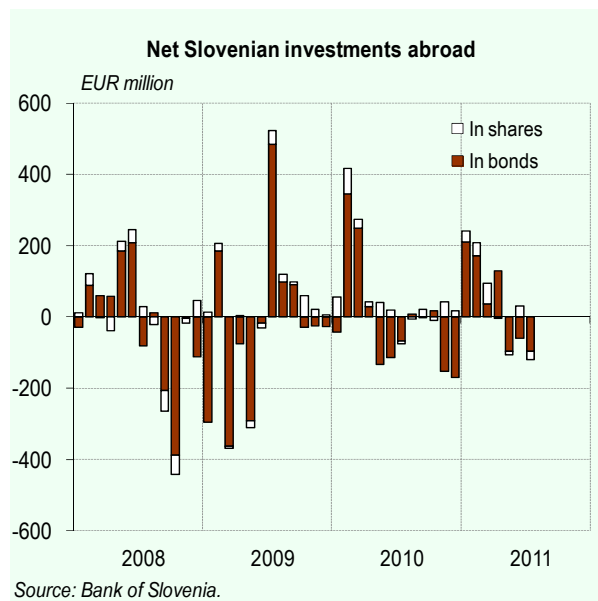




changes were as follows in July: +0.4% for the DJ EuroStoxx, +17.3% for the S&P 500, +6.7% for the Hang Seng, +17.1% for the CROBEX, +12.9% for the BELEX 15 and +6.3% for the MBI-10.

The proportion of the market capitalisation of shares on the Ljubljana Stock Exchange accounted for by non-residents fluctuated around 12% in June and July. Net purchases of Slovenian shares by non-residents recorded their highest value of the year in June at EUR 72.8 million, but fell to EUR 14.2 million in July. As a result of the increase in the share capital of Unicredit Banka, the majority of trading in June and July (EUR 50 million) was made in ordinary BAS1R shares, which were primarily purchased by residents of Austria. Net sales of shares in June and July amounted to EUR 4.6 million, residents of Luxembourg recording the largest net sales. The largest net purchasers of shares were residents of Austria (EUR 46.2 million) in June, and residents of the US in July (EUR 6.6 million). Non-residents made net sales of EUR 4.6 million in bonds from Slovenian issuers in June, and net purchases of EUR 22.8 million in July. Residents of Austria were the largest net purchasers of bonds in June, while residents of the UK were the largest net purchasers in July. Residents of Luxembourg were the largest net sellers of bonds during both months.

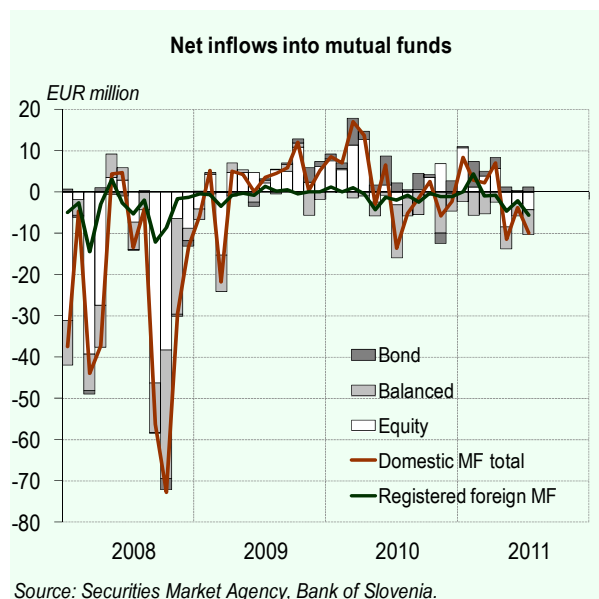
Residents made net sales of EUR 60.5 million in bonds in June, and net sales of EUR 97.5 million in July. Residents made net purchases of EUR 29.8 mil-



lion in shares of foreign issuers in June, and net sales of EUR 21.8 million in July. The largest net sales of foreign shares were recorded by households in June, and by banks in July. Three-quarters of July's net sales (EUR 15 million) were made in shares in NLB West-East Banka from Sofia. The banking sector was prevalent in the net investments in foreign shares in June, making purchases of EUR 44.3 million, while the largest purchases in July were made by other financial intermediaries except insurance corporations and pension funds, at EUR 6.3 million. The main net seller of bonds was the banking sector, which in June and July made EUR 191.1 million of net sales in foreign debt securities, primarily bonds from euro area countries. Insurance corporations and pension funds were the prevailing net purchasers of foreign bonds in June, making purchases of EUR 49.8 million, while the largest net purchases in July were made by households, at EUR 1.3 million.

The domestic mutual funds' assets under management declined to EUR 1,982 million in July, as a result of net withdrawals totalling EUR 13.6 million in June and July, and falls in the average unit price of 2% in June and 1.3% in July. Investors made net withdrawals of EUR 3.9 million from mutual funds under majority bank ownership in July, these funds having recorded net withdrawals for the last nine months. Although the non-bank mutual funds have seen more net inflows, they recorded net withdrawals for the third consecutive month in July, of EUR 6.1 million. The largest net withdrawals in June and

July were recorded by balanced funds and equity funds, at totals of EUR 8.9 million and EUR 7 million respectively. The largest net inflows were recorded by money-market funds in June, at EUR 1.6 million, and by bond funds in July, at EUR 1.2 million. The household sector made net withdrawals of EUR 17.4 million in June and July, while insurance corporations and pension funds paid in net inflows of EUR 7.5 million. The proportion of the domestic mutual funds' assets accounted for by liquid assets⁴ declined to 8.8% at the end of July.



⁶ Liquid assets include cash, deposits, money-market instruments and government bonds.

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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	-	-	-	-
2006 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	18,791	18,540	3,288
2010 31. Dec.	-	-	-	8,420	19,095	18,984	3,449
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	18,416	18,177	3,043
28. Feb.	-	-	-	6,712	18,630	18,019	3,061
31. Mar.	-	-	-	6,838	18,675	18,462	3,075
30. Apr.	-	-	-	6,839	18,563	18,250	3,102
31. May.	-	-	-	7,184	18,711	18,713	3,136
30. Jun.	-	-	-	7,419	18,787	18,783	3,131
31. Jul.	-	-	-	7,135	18,613	18,370	3,166
31. Aug.	-	-	-	7,279	18,643	18,387	3,147
30. Sep.	-	-	-	7,340	18,701	18,445	3,151
31. Oct.	-	-	-	7,224	18,600	18,343	3,172
30. Nov.	-	-	-	7,330	18,664	18,434	3,182
31. Dec.	-	-	-	7,419	18,791	18,540	3,288
2010 31. Jan.	-	-	-	7,449	18,856	18,677	3,228
28. Feb.	-	-	-	7,429	18,757	18,463	3,235
31. Mar.	-	-	-	7,617	18,917	18,653	3,276
30. Apr.	-	-	-	7,663	18,928	18,633	3,273
31. May.	-	-	-	7,976	19,184	18,884	3,310
30. Jun.	-	-	-	8,272	19,037	18,750	3,339
31. Jul.	-	-	-	8,190	19,071	18,885	3,394
31. Aug.	-	-	-	8,292	19,083	18,868	3,352
30. Sep.	-	-	-	8,233	18,962	18,777	3,346
31. Oct.	-	-	-	8,231	18,948	18,754	3,369
30. Nov.	-	-	-	8,363	19,115	18,979	3,373
31. Dec.	-	-	-	8,420	19,095	18,984	3,449
2011 31. Jan.	-	-	-	8,482	19,086	18,969	3,377
28. Feb.	-	-	-	8,492	19,143	19,020	3,369
31. Mar.	-	-	-	8,424	19,008	18,883	3,384
30. Apr.	-	-	-	8,514	18,998	18,914	3,411
31. May.	-	-	-	8,553	19,207	19,149	3,445
30. Jun.	-	-	-	8,507	19,232	19,164	3,475
31. Jul.	-	-	-	8,554	19,409	19,347	3,537

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				
						Loans				
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
2010	31.Dec.	5,077	7,645	12,722	138	672	2,747	526	0	3,945
2010	30.Jun.	5,035	9,599	14,633	141	464	2,656	401	0	3,521
	31.Jul.	5,008	8,835	13,843	140	456	2,674	415	0	3,545
	31.Aug.	5,066	9,247	14,313	142	584	2,742	421	0	3,747
	30.Sep.	5,021	8,778	13,799	140	626	2,796	417	0	3,840
	31.Oct.	5,025	8,506	13,531	139	664	2,783	434	0	3,882
	30.Nov.	5,067	8,787	13,853	139	647	2,806	497	0	3,951
	31.Dec.	5,077	7,645	12,722	138	672	2,747	526	0	3,945
2011	31.Jan.	5,074	8,347	13,421	132	625	2,708	538	0	3,870
	28.Feb.	5,108	8,085	13,192	101	632	2,694	536	0	3,862
	31.Mar.	5,106	8,430	13,536	99	626	2,783	541	0	3,949
	30.Apr.	5,101	8,131	13,232	76	627	2,693	532	0	3,851
	31.May	5,148	8,066	13,214	76	630	2,697	530	0	3,857
	30.Jun.	5,148	7,992	13,140	76	611	2,671	533	0	3,815
	31.Jul.	5,176	8,282	13,458	76	607	2,669	534	0	3,810

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					
					Banknotes and coins and deposits up to 2 years					
		Bank of Slovenia	Other MFIs	Total	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
2010	31.Dec.	2,126	16,904	19,030	3,686	8,351	17	8	25	12,062
2010	30.Jun.	3,105	17,280	20,385	3,565	8,204	16	6	21	11,791
	31.Jul.	2,731	17,078	19,809	3,602	8,122	16	6	22	11,746
	31.Aug.	3,062	17,068	20,130	3,574	8,226	16	6	22	11,822
	30.Sep.	2,781	17,321	20,102	3,572	8,165	16	7	24	11,761
	31.Oct.	3,099	16,897	19,996	3,580	8,164	16	6	23	11,766
	30.Nov.	2,982	17,045	20,027	3,588	8,294	17	9	26	11,908
	31.Dec.	2,126	16,904	19,030	3,686	8,351	17	8	25	12,062
2011	31.Jan.	2,265	16,592	18,857	3,598	8,401	23	9	32	12,031
	28.Feb.	1,939	16,646	18,585	3,593	8,420	16	10	26	12,039
	31.Mar.	1,321	16,656	17,977	3,612	8,348	16	10	26	11,985
	30.Apr.	1,731	16,266	17,998	3,656	8,435	18	11	29	12,121
	31.May	1,751	16,111	17,861	3,672	8,476	17	11	27	12,176
	30.Jun.	1,956	15,850	17,806	3,711	8,428	14	13	27	12,166
	31.Jul.	2,090	16,046	18,135	3,750	8,474	15	12	27	12,250

Assets								
Claims on domestic non-MFIs							Remaining Assets	Total
Claims of other MFIs on other non-MFIs					Total	Total		
Non-financial corporations		Households and non-profit institutions serving households	Non-monetary fin.institutions					
Loans	Securities		Loans	Securities				
10	11	12	13	14	15=10+...+14	16=4+9+15	17	18 = 3+16+17
2,495,187	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	4,301	55,740
20,829	818	9,282	2,211	286	33,426	37,509	4,425	54,656
21,242	772	8,897	2,228	297	33,437	37,099	4,543	56,276
21,306	718	8,928	2,230	294	33,476	37,161	4,483	55,487
21,101	714	9,062	2,210	292	33,379	37,267	4,464	56,044
21,139	722	9,119	2,193	295	33,468	37,447	4,374	55,621
21,091	757	9,149	2,201	295	33,493	37,514	4,320	55,365
20,980	810	9,225	2,206	291	33,512	37,602	4,458	55,914
20,829	818	9,282	2,211	286	33,426	37,509	4,425	54,656
20,997	795	9,226	2,177	277	33,473	37,476	4,387	55,284
20,981	794	9,233	2,126	277	33,410	37,373	4,308	54,873
20,931	841	9,276	2,097	275	33,420	37,469	4,213	55,218
20,964	818	9,304	2,078	272	33,437	37,364	4,194	54,790
20,906	808	9,383	2,079	262	33,438	37,371	4,322	54,907
20,916	809	9,425	2,066	259	33,475	37,366	4,344	54,850
20,843	813	9,507	2,054	270	33,486	37,372	4,423	55,253

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			Debt securities, units/shares of money market funds and repos	Total					
Deposits with agreed maturity	Deposits at the Bank of Slovenia	Deposits at other MFIs			Deposits redeemable at notice up to 3 months					Total
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
-	10,734	526	22,171	72	22,243	1,738	12,072	-346	55,740
-	10,427	75	22,564	38	22,602	2,330	12,208	-1,514	54,656
-	10,480	141	22,411	69	22,480	2,089	12,647	-1,325	56,276
-	10,569	143	22,458	73	22,531	2,107	12,348	-1,308	55,487
-	10,467	157	22,446	74	22,520	2,136	12,662	-1,404	56,044
-	10,401	152	22,314	68	22,382	2,167	12,387	-1,417	55,621
-	10,467	75	22,308	59	22,367	2,225	12,158	-1,381	55,365
-	10,475	101	22,483	43	22,527	2,275	12,523	-1,437	55,914
-	10,427	75	22,564	38	22,602	2,330	12,208	-1,514	54,656
-	10,368	65	22,463	37	22,500	2,364	13,065	-1,502	55,284
-	10,454	18	22,510	37	22,547	2,427	12,803	-1,490	54,873
-	10,395	17	22,398	45	22,443	2,424	13,980	-1,606	55,218
-	10,294	16	22,431	58	22,489	2,436	13,416	-1,550	54,790
-	10,454	24	22,654	58	22,711	2,434	13,519	-1,618	54,907
-	10,539	32	22,737	62	22,799	2,444	13,394	-1,593	54,850
-	10,656	43	22,949	66	23,015	2,435	13,277	-1,609	55,253

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
2010	31.Dec.	108	315	0	363	4,200	91	5,077
2010	30.Jun.	103	289	0	355	4,203	84	5,035
	31.Jul.	92	280	0	365	4,188	83	5,008
	31.Aug.	101	297	0	380	4,204	84	5,066
	30.Sep.	98	284	0	341	4,215	84	5,021
	31.Oct.	99	283	0	339	4,221	83	5,025
	30.Nov.	109	293	0	349	4,231	84	5,067
	31.Dec.	108	315	0	363	4,200	91	5,077
2011	31.Jan.	99	323	0	420	4,142	90	5,074
	28.Feb.	104	308	0	402	4,203	90	5,108
	31.Mar.	103	322	0	476	4,115	90	5,106
	30.Apr.	106	314	0	604	3,987	90	5,101
	31.May	109	324	0	622	4,001	91	5,148
	30.Jun.	107	347	0	613	3,989	92	5,148
	31.Jul.	117	358	0	624	3,983	93	5,176

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						Total	Total
			Other MFIs		General government					
			Overnight	With agreed maturity	Foreign currency	Domestic currency		Foreign currency		
Column		1	2	3	4	5=2+3+4	6	7	8	9=6+7+8
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
2010	31.Dec.	3,686	761	135	-	896	20	250	76	345
2010	30.Jun.	3,565	1,311	115	-	1,426	20	250	80	350
	31.Jul.	3,602	774	162	-	936	20	250	76	346
	31.Aug.	3,574	749	21	-	770	20	200	83	303
	30.Sep.	3,572	718	150	-	868	22	100	77	198
	31.Oct.	3,580	495	115	-	610	20	100	76	196
	30.Nov.	3,588	699	25	-	724	23	100	77	200
	31.Dec.	3,686	761	135	-	896	20	250	76	345
2011	31.Jan.	3,598	528	250	-	778	31	100	70	202
	28.Feb.	3,593	715	198	-	913	26	250	69	345
	31.Mar.	3,612	1,287	245	-	1,532	25	100	67	191
	30.Apr.	3,656	567	85	-	652	24	500	64	588
	31.May	3,672	641	127	-	768	25	500	66	591
	30.Jun.	3,711	649	135	-	784	25	250	65	340
	31.Jul.	3,750	663	5	-	668	23	250	65	338

Assets						
Claims on domestic sectors (domestic assets)					Remaining assets	Total
Claims on central government	Claims on domestic MFIs		Claims on other domestic sectors	Total		
	Loans	Other claims				
8	9	10	11	12=8+...+11	13	14=7+12+13
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	2,795	10,047
138	602	115	1	856	2,683	8,616
141	2,062	108	1	2,312	2,801	10,148
140	1,185	108	1	1,434	2,813	9,255
142	1,249	108	1	1,500	2,761	9,327
140	985	114	1	1,240	2,730	8,991
139	1,097	114	1	1,351	2,686	9,061
139	1,073	113	1	1,326	2,719	9,112
138	602	115	1	856	2,683	8,616
132	437	115	1	685	2,624	8,384
101	452	115	1	668	2,558	8,334
99	365	115	1	580	2,501	8,187
76	355	115	1	546	2,494	8,142
76	447	115	1	639	2,530	8,317
76	437	115	1	628	2,542	8,318
76	464	115	1	655	2,567	8,398

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	1,010	303	10,047
-	18	1,260	2,126	-	-	250	1,134	160	8,616
-	17	1,794	3,105	-	-	260	1,082	342	10,148
-	18	1,300	2,731	-	-	252	1,070	300	9,255
-	17	1,090	3,062	-	-	257	1,088	256	9,327
-	18	1,084	2,781	-	-	246	1,070	239	8,991
-	18	823	3,099	-	-	245	1,068	246	9,061
-	19	943	2,982	-	-	253	1,068	278	9,112
-	18	1,260	2,126	-	-	250	1,134	160	8,616
-	25	1,005	2,265	-	-	246	1,115	154	8,384
-	18	1,276	1,939	-	-	245	1,116	164	8,334
-	18	1,742	1,321	-	-	241	1,127	145	8,187
-	21	1,261	1,731	-	-	235	1,104	154	8,142
-	18	1,377	1,751	-	-	239	1,118	159	8,317
-	16	1,140	1,956	-	-	239	1,100	170	8,318
-	17	1,023	2,090	-	-	242	1,116	178	8,398

1.4. Balance Sheet of Other Monetary Financial Institutions

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Assets									
	Claims on domestic sectors (domestic assets)									
	Claims on the Bank of Slovenia			Claims on other MFIs			Claims on non-MFIs			Total
	Cash	Accounts and deposits at the Bank of Slovenia, other claims	Securities of the Bank of Slovenia	Loans	Debt securities	Shares and other equity	Loans	Debt securities	Shares and other equity	
Column Code	1	2	3	4	5	6	7	8	9	10 = 1+...+9
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
2010 31.Dec.	234	896	-	3,422	1,334	159	33,519	2,971	881	43,417
2010 30.Jun.	225	1,426	-	3,184	1,310	199	33,233	2,812	913	43,303
31.Jul.	208	936	-	3,084	1,256	169	33,334	2,829	858	42,675
31.Aug.	222	770	-	3,117	1,260	168	33,378	2,897	851	42,663
30.Sep.	226	868	-	3,082	1,280	169	33,494	2,950	864	42,933
31.Oct.	211	610	-	3,022	1,277	169	33,539	2,938	897	42,665
30.Nov.	214	724	-	3,428	1,359	177	33,556	3,032	876	43,365
31.Dec.	234	896	-	3,422	1,334	159	33,519	2,971	881	43,417
2011 31.Jan.	219	778	-	3,411	1,327	158	33,563	2,930	850	43,236
28.Feb.	222	913	-	3,325	1,347	155	33,508	2,916	849	43,235
31.Mar.	226	1,532	-	3,401	1,396	175	33,470	3,006	893	44,100
30.Apr.	243	652	-	3,267	1,097	163	33,505	2,916	867	42,710
31.May	225	768	-	3,267	1,077	163	33,527	2,922	846	42,795
30.Jun.	234	784	-	3,225	1,085	165	33,551	2,895	844	42,784
31.Jul.	210	668	-	3,302	1,085	169	33,544	2,894	858	42,730

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	
Overnight				With agreed maturity	Reedemable at notice				
Column	1	2	3	4	5	6	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	15,139	561	410	684	29,920
2010 31.Dec.	602	3,446	993	8,135	14,528	82	438	775	28,999
2010 30.Jun.	2,063	3,234	969	7,946	14,538	175	678	802	30,405
31.Jul.	1,185	3,145	941	7,897	14,722	156	436	802	29,284
31.Aug.	1,249	3,177	937	7,974	14,819	167	462	817	29,602
30.Sep.	986	3,148	951	7,956	14,604	160	428	813	29,046
31.Oct.	1,098	3,091	948	7,894	14,556	83	430	809	28,910
30.Nov.	1,073	3,488	1,022	8,067	14,775	108	445	794	29,772
31.Dec.	602	3,446	993	8,135	14,528	82	438	775	28,999
2011 31.Jan.	437	3,436	989	8,215	15,492	73	429	772	29,843
28.Feb.	452	3,355	1,010	8,155	15,270	23	433	769	29,467
31.Mar.	365	3,425	966	8,771	15,564	23	430	752	30,296
30.Apr.	355	3,305	655	8,187	15,229	22	427	762	28,942
31.May	447	3,294	634	8,198	15,253	30	441	755	29,051
30.Jun.	437	3,265	645	8,222	15,439	40	445	757	29,250
31.Jul.	464	3,322	645	8,280	15,300	51	464	762	29,286

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
20	1,492	977	441	2,944	1,932	82	7,889	1,710	53,016
26	2,693	1,243	441	2,954	2,362	100	9,819	1,682	54,804
27	2,012	1,134	437	2,993	2,354	94	9,050	1,640	53,365
26	2,415	1,171	438	2,989	2,335	94	9,468	1,761	53,892
21	2,093	1,111	447	2,964	2,274	94	9,003	1,708	53,644
19	1,886	1,116	448	2,981	2,190	97	8,736	1,672	53,073
20	2,365	1,091	472	2,963	2,022	103	9,036	1,746	54,148
20	1,492	977	441	2,944	1,932	82	7,889	1,710	53,016
17	2,012	1,038	441	2,939	2,062	84	8,594	1,742	53,572
20	1,613	1,112	442	2,923	2,137	91	8,338	1,734	53,307
20	1,966	1,140	442	2,910	2,125	87	8,691	1,742	54,533
24	1,566	1,170	440	2,897	2,206	87	8,390	1,717	52,818
25	1,592	1,118	440	2,905	2,152	92	8,323	1,797	52,916
32	1,623	1,098	463	2,899	2,042	93	8,251	1,754	52,789
29	2,005	1,045	452	2,889	2,027	90	8,537	1,844	53,111

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	2,396	53,404
11,774	3,254	1,460	34	16,522	4,254	3,241	53,016
12,403	3,224	1,295	38	16,960	4,417	3,022	54,804
12,225	3,197	1,300	35	16,758	4,399	2,924	53,365
12,192	3,203	1,317	35	16,747	4,439	3,103	53,892
12,424	3,221	1,320	35	17,001	4,430	3,168	53,644
12,018	3,211	1,313	35	16,577	4,432	3,154	53,073
11,911	3,259	1,477	35	16,681	4,376	3,319	54,148
11,774	3,254	1,460	34	16,522	4,254	3,241	53,016
11,434	3,261	1,480	34	16,209	4,249	3,272	53,572
11,508	3,243	1,479	34	16,263	4,247	3,330	53,307
11,197	3,582	1,480	33	16,292	4,305	3,640	54,533
10,814	3,581	1,472	33	15,900	4,530	3,446	52,818
10,616	3,589	1,494	33	15,733	4,665	3,467	52,916
10,684	3,297	1,457	33	15,472	4,644	3,423	52,789
10,883	3,313	1,438	33	15,668	4,618	3,539	53,111

1.5. Selected Assets of Other Monetary Financial Institutions by Sector

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Claims on domestic sectors (domestic assets)								
	Loans					Debt securities		Shares and other equity	Total
	By currency		By purpose			Domestic currency	Foreign currency		
	Domestic currency	Foreign currency	Consumer credit	Lending for house purchase	Other lending				
Column	1	2	3	4	5	6	7	8	9=1+2+6+7+8
Code									
	Total								
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
2010 31.Dec.	35,994	1,843	2,833	4,837	30,168	4,305	-	1,040	43,182
2010 30.Jun.	35,929	1,915	2,826	4,490	30,528	4,121	-	1,113	43,078
31.Jul.	35,495	1,860	2,813	4,537	30,005	4,086	-	1,026	42,467
31.Aug.	35,381	1,884	2,822	4,634	29,810	4,156	-	1,019	42,441
30.Sep.	35,616	1,828	2,818	4,672	29,953	4,230	-	1,033	42,707
31.Oct.	35,430	1,742	2,810	4,697	29,665	4,215	-	1,067	42,454
30.Nov.	35,931	1,777	2,850	4,740	30,117	4,391	-	1,053	43,151
31.Dec.	35,994	1,843	2,833	4,837	30,168	4,305	-	1,040	43,182
2011 31.Jan.	35,993	1,760	2,816	4,820	30,117	4,257	-	1,008	43,018
28.Feb.	36,008	1,739	2,803	4,852	30,092	4,262	-	1,004	43,013
31.Mar.	36,712	1,691	2,803	4,880	30,720	4,402	-	1,068	43,873
30.Apr.	35,736	1,689	2,786	4,926	29,712	4,013	-	1,030	42,467
31.May.	35,811	1,751	2,783	5,021	29,758	3,999	-	1,009	42,570
30.Jun.	35,836	1,724	2,776	5,071	29,713	3,981	-	1,009	42,550
31.Jul.	35,720	1,794	2,786	5,161	29,566	3,979	-	1,028	42,520
	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
2010 31.Dec.	4,294	24	-	-	4,318	1,334	-	159	5,811
2010 30.Jun.	4,584	26	-	-	4,611	1,310	-	199	6,120
31.Jul.	3,995	25	-	-	4,020	1,256	-	169	5,445
31.Aug.	3,860	27	-	-	3,887	1,260	-	168	5,315
30.Sep.	3,917	33	-	-	3,950	1,280	-	169	5,399
31.Oct.	3,607	25	-	-	3,632	1,277	-	169	5,079
30.Nov.	4,126	26	-	-	4,152	1,359	-	177	5,688
31.Dec.	4,294	24	-	-	4,318	1,334	-	159	5,811
2011 31.Jan.	4,167	22	-	-	4,190	1,327	-	158	5,674
28.Feb.	4,220	18	-	-	4,239	1,347	-	155	5,740
31.Mar.	4,916	17	-	-	4,933	1,396	-	175	6,504
30.Apr.	3,902	17	-	-	3,919	1,097	-	163	5,179
31.May.	4,018	16	-	-	4,035	1,077	-	163	5,275
30.Jun.	3,992	18	-	-	4,009	1,085	-	165	5,259
31.Jul.	3,946	23	-	-	3,970	1,085	-	169	5,224
	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
2010 31.Dec.	2,137	73	-	-	2,211	11	-	275	2,497
2010 30.Jun.	2,138	90	-	-	2,228	11	-	286	2,525
31.Jul.	2,143	87	-	-	2,230	11	-	283	2,524
31.Aug.	2,132	78	-	-	2,210	11	-	280	2,502
30.Sep.	2,120	73	-	-	2,193	11	-	284	2,488
31.Oct.	2,130	71	-	-	2,201	11	-	284	2,496
30.Nov.	2,132	73	-	-	2,206	11	-	280	2,497
31.Dec.	2,137	73	-	-	2,211	11	-	275	2,497
2011 31.Jan.	2,108	69	-	-	2,177	11	-	266	2,454
28.Feb.	2,056	70	-	-	2,126	11	-	265	2,402
31.Mar.	2,031	65	-	-	2,097	11	-	264	2,372
30.Apr.	2,014	65	-	-	2,078	11	-	261	2,350
31.May.	2,011	68	-	-	2,079	10	-	252	2,341
30.Jun.	2,020	46	-	-	2,066	10	-	249	2,325
31.Jul.	2,007	46	-	-	2,054	10	-	259	2,323

Claims on foreign sectors (foreign assets)					
Loans		Debt securities		Shares and other equity	Total
Domestic currency	Foreign currency	Domestic currency	Foreign currency		
10	11	12	13	14	15=10+..+14
Total (S.2)					
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
3,903	533	2,878	31	524	7,869
5,001	646	3,583	22	541	9,793
4,343	662	3,467	21	531	9,023
4,666	738	3,483	23	532	9,442
4,454	602	3,361	23	541	8,982
4,269	599	3,282	23	545	8,718
4,749	579	3,087	26	575	9,016
3,903	533	2,878	31	524	7,869
4,443	508	3,067	33	525	8,576
4,009	527	3,217	33	532	8,318
4,357	520	3,234	30	529	8,670
3,934	529	3,352	23	527	8,366
3,889	608	3,242	28	532	8,299
3,895	627	3,113	28	556	8,219
4,252	642	3,048	24	542	8,508
MFIs (S.2)					
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
1,211	281	959	19	441	2,910
2,342	351	1,227	16	441	4,377
1,635	377	1,118	16	437	3,583
1,964	452	1,153	18	438	4,024
1,762	330	1,092	19	447	3,651
1,550	336	1,097	18	448	3,450
2,057	308	1,072	19	472	3,928
1,211	281	959	19	441	2,910
1,732	280	1,019	19	441	3,491
1,315	298	1,093	19	442	3,167
1,661	305	1,123	17	442	3,548
1,245	321	1,159	11	440	3,176
1,250	342	1,103	15	440	3,150
1,293	330	1,084	15	463	3,185
1,680	325	1,034	11	452	3,502
Non-MFIs (S.2)					
-	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
646	144	79	-	44	913
611	181	147	-	46	985
643	176	158	-	45	1,023
642	176	160	-	46	1,023
636	166	151	-	47	1,000
641	160	151	-	47	998
635	164	87	-	48	934
646	144	79	-	44	913
662	133	76	-	41	912
687	135	72	-	41	935
672	122	77	-	41	913
685	121	79	-	45	931
650	174	84	-	50	957
642	189	90	-	49	971
663	190	89	-	49	991

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 9=1+2+6+7+8
	Loans					Debt securities		Shares and other equity	
	By currency		By purpose			Domestic currency	Foreign currency		
	Domestic currency	Foreign currency	Consumer credit	Lending for house purchase	Other lending				
Column Code	1	2	3	4	5	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
2010 31.Dec.	20,398	430	-	-	20,829	212	-	606	21,646
2010 30.Jun.	20,780	463	-	-	21,242	144	-	628	22,015
31.Jul.	20,849	457	-	-	21,306	143	-	574	22,024
31.Aug.	20,650	452	-	-	21,101	143	-	570	21,815
30.Sep.	20,700	439	-	-	21,139	142	-	581	21,862
31.Oct.	20,674	416	-	-	21,091	144	-	614	21,848
30.Nov.	20,571	409	-	-	20,980	214	-	596	21,790
31.Dec.	20,398	430	-	-	20,829	212	-	606	21,646
2011 31.Jan.	20,587	410	-	-	20,997	211	-	584	21,793
28.Feb.	20,587	394	-	-	20,981	211	-	583	21,775
31.Mar.	20,546	386	-	-	20,931	212	-	629	21,772
30.Apr.	20,583	381	-	-	20,964	212	-	606	21,782
31.May.	20,520	386	-	-	20,906	215	-	594	21,714
30.Jun.	20,535	382	-	-	20,916	214	-	595	21,725
31.Jul.	20,453	389	-	-	20,843	214	-	599	21,656
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
2010 31.Dec.	665	7	-	-	672	2,747	-	-	3,419
2010 30.Jun.	456	8	-	-	464	2,656	-	-	3,120
31.Jul.	449	7	-	-	456	2,674	-	-	3,130
31.Aug.	577	7	-	-	584	2,742	-	-	3,326
30.Sep.	619	7	-	-	626	2,796	-	-	3,422
31.Oct.	657	7	-	-	664	2,783	-	-	3,447
30.Nov.	640	7	-	-	647	2,806	-	-	3,453
31.Dec.	665	7	-	-	672	2,747	-	-	3,419
2011 31.Jan.	618	7	-	-	625	2,708	-	-	3,332
28.Feb.	625	7	-	-	632	2,694	-	-	3,326
31.Mar.	620	7	-	-	626	2,783	-	-	3,409
30.Apr.	620	6	-	-	627	2,693	-	-	3,319
31.May.	623	7	-	-	630	2,697	-	-	3,327
30.Jun.	604	6	-	-	611	2,671	-	-	3,282
31.Jul.	600	7	-	-	607	2,669	-	-	3,276
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
2010 31.Dec.	520	6	-	-	526	-	-	0	526
2010 30.Jun.	395	6	-	-	401	-	-	0	401
31.Jul.	409	6	-	-	415	-	-	0	415
31.Aug.	415	6	-	-	421	-	-	0	421
30.Sep.	412	6	-	-	417	-	-	0	417
31.Oct.	429	6	-	-	434	-	-	0	434
30.Nov.	491	6	-	-	497	-	-	0	497
31.Dec.	520	6	-	-	526	-	-	0	526
2011 31.Jan.	532	6	-	-	538	-	-	0	538
28.Feb.	531	6	-	-	536	-	-	0	536
31.Mar.	535	6	-	-	541	-	-	0	541
30.Apr.	526	6	-	-	532	-	-	0	532
31.May.	524	6	-	-	530	-	-	0	530
30.Jun.	527	6	-	-	533	-	-	0	533
31.Jul.	528	6	-	-	534	-	-	0	534

Claims on foreign sectors (foreign assets)					
Loans		Debt securities		Shares and other equity	Total
Domestic currency	Foreign currency	Domestic currency	Foreign currency		
10	11	12	13	14	15=10+...+14
Non-financial corporations (S.2)					
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
1,982	106	68	9	38	2,204
1,986	112	84	1	55	2,237
2,001	107	85	1	48	2,243
1,998	110	85	1	48	2,242
1,994	105	85	1	47	2,233
2,015	101	64	1	50	2,231
2,008	106	78	3	55	2,249
1,982	106	68	9	38	2,204
1,989	94	68	8	43	2,202
1,947	93	69	8	50	2,167
1,964	92	62	1	46	2,163
1,944	86	63	1	42	2,135
1,930	91	65	1	42	2,129
1,901	106	70	1	43	2,121
1,850	126	78	0	41	2,095
Central government (S.2)					
-	-	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
31	-	1,744	4	-	1,779
16	-	2,101	4	-	2,121
16	-	2,081	4	-	2,101
15	-	2,056	4	-	2,076
15	-	1,996	4	-	2,016
17	-	1,941	4	-	1,962
17	-	1,822	4	-	1,843
31	-	1,744	4	-	1,779
27	-	1,877	5	-	1,909
26	-	1,955	5	-	1,987
25	-	1,945	13	-	1,983
25	-	2,019	12	-	2,056
25	-	1,957	13	-	1,995
25	-	1,844	12	-	1,882
25	-	1,829	13	-	1,866
Other government sectors (S.2)					
-	-	-	2,454	-	2,454
-	391	-	-	-	391
1	-	10	-	-	11
8	-	15	-	-	23
7	-	0	-	-	7
6	-	28	-	-	34
6	-	25	-	-	31
6	-	25	-	-	31
6	-	30	-	-	36
6	-	37	-	-	43
6	-	30	-	-	35
6	-	28	-	-	34
6	-	28	-	-	34
5	-	28	-	-	33
5	-	28	-	-	33
5	-	28	-	-	33
5	-	33	-	-	38
5	-	33	-	-	38
5	-	25	-	-	30
5	-	19	-	-	24

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
2010	31.Dec.	7,980	1,302	2,833	4,837	1,612	-	-	0	9,282
2010	30.Jun.	7,574	1,322	2,826	4,490	1,581	-	-	0	8,897
	31.Jul.	7,650	1,278	2,813	4,537	1,578	-	-	0	8,928
	31.Aug.	7,748	1,314	2,822	4,634	1,606	-	-	0	9,062
	30.Sep.	7,849	1,270	2,818	4,672	1,628	-	-	0	9,119
	31.Oct.	7,932	1,217	2,810	4,697	1,643	-	-	0	9,149
	30.Nov.	7,969	1,256	2,850	4,740	1,635	-	-	0	9,225
	31.Dec.	7,980	1,302	2,833	4,837	1,612	-	-	0	9,282
2011	31.Jan.	7,981	1,246	2,816	4,820	1,590	-	-	0	9,226
	28.Feb.	7,988	1,245	2,803	4,852	1,578	-	-	0	9,233
	31.Mar.	8,065	1,211	2,803	4,880	1,593	-	-	0	9,276
	30.Apr.	8,090	1,214	2,786	4,926	1,591	-	-	0	9,304
	31.May.	8,115	1,268	2,783	5,021	1,579	-	-	0	9,383
	30.Jun.	8,158	1,267	2,776	5,071	1,578	-	-	0	9,425
	31.Jul.	8,185	1,322	2,786	5,161	1,559	-	-	0	9,507

Claims on foreign sectors (foreign assets)					
Loans		Debt securities		Shares and other equity	Total
Domestic currency	Foreign currency	Domestic currency	Foreign currency		
10	11	12	13	14	15=10+..+14
Households and non-profit institutions serving households (S.2)					
591	1,797	-	-	-	2,388
346	1,083	-	-	-	1,429
34	1	-	-	-	35
53	1	-	-	-	54
29	1	-	-	-	30
27	1	-	-	-	29
40	1	-	-	-	41
42	1	-	-	-	43
41	1	-	-	-	42
40	1	-	-	-	41
40	1	-	-	-	41
27	1	-	-	-	28
27	1	-	-	-	29
28	1	-	-	-	29
28	1	-	-	-	29
29	1	-	-	-	30
29	1	-	-	-	30
29	1	-	-	-	30
29	1	-	-	-	31
29	1	-	-	-	31

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	1	2	3	4	5	6	7	8	9	10	11=3+...+10
Code											
	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	10,408	9,788	569	238	141	45	10	1,521	-	29,920
2010 31.Dec.	8,155	8,193	10,337	82	285	121	55	2	1,768	-	28,999
2010 30.Jun.	7,976	8,377	11,401	175	513	129	61	2	1,771	-	30,405
31.Jul.	7,936	8,574	10,413	156	280	122	58	2	1,743	-	29,284
31.Aug.	8,041	8,621	10,529	167	307	121	60	3	1,754	-	29,602
30.Sep.	8,031	8,096	10,532	160	277	125	57	3	1,763	-	29,046
31.Oct.	7,926	8,100	10,587	83	286	113	55	2	1,758	-	28,910
30.Nov.	8,119	8,256	11,003	108	291	118	59	3	1,816	-	29,772
31.Dec.	8,155	8,193	10,337	82	285	121	55	2	1,768	-	28,999
2011 31.Jan.	8,245	8,816	10,496	73	282	115	53	2	1,761	-	29,843
28.Feb.	8,179	8,483	10,550	23	287	116	49	1	1,779	-	29,467
31.Mar.	8,799	8,724	10,583	23	284	113	51	1	1,717	-	30,296
30.Apr.	8,206	8,477	10,375	22	286	107	50	1	1,417	-	28,942
31.May.	8,237	8,614	10,324	30	295	111	52	1	1,389	-	29,051
30.Jun.	8,259	8,618	10,467	40	304	107	52	1	1,402	-	29,250
31.Jul.	8,303	8,473	10,564	51	317	113	57	1	1,407	-	29,286
	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
2010 31.Dec.	20	1,001	3,002	0	6	14	6	-	993	-	5,040
2010 30.Jun.	30	735	4,505	0	6	7	14	-	969	-	6,265
31.Jul.	40	824	3,441	0	6	7	13	-	941	-	5,271
31.Aug.	67	897	3,434	0	10	6	13	-	937	-	5,363
30.Sep.	75	655	3,370	0	7	15	13	-	951	-	5,085
31.Oct.	33	696	3,435	0	6	7	12	-	948	-	5,138
30.Nov.	52	689	3,795	0	7	7	12	-	1,022	-	5,584
31.Dec.	20	1,001	3,002	0	6	14	6	-	993	-	5,040
2011 31.Jan.	30	835	2,985	0	6	11	6	-	989	-	4,862
28.Feb.	24	777	2,985	0	6	7	6	-	1,010	-	4,817
31.Mar.	28	772	2,971	0	6	7	6	-	966	-	4,756
30.Apr.	19	689	2,935	0	6	6	5	-	655	-	4,315
31.May.	38	837	2,848	0	6	5	6	-	634	-	4,374
30.Jun.	38	761	2,885	0	7	5	6	-	645	-	4,347
31.Jul.	24	850	2,887	0	13	5	6	-	645	-	4,430
	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	322	578	150	36	0	-	0	489	-	1,686
2010 31.Dec.	163	335	756	18	39	0	-	0	538	-	1,848
2010 30.Jun.	157	372	655	42	55	0	-	0	576	-	1,857
31.Jul.	205	394	669	46	27	0	-	0	570	-	1,911
31.Aug.	192	422	685	46	44	0	-	1	577	-	1,968
30.Sep.	174	356	687	46	31	-	-	0	569	-	1,862
31.Oct.	204	388	697	19	37	0	-	0	566	-	1,911
30.Nov.	187	397	720	21	43	0	-	0	556	-	1,924
31.Dec.	163	335	756	18	39	0	-	0	538	-	1,848
2011 31.Jan.	199	343	767	23	33	-	-	0	536	-	1,901
28.Feb.	199	396	771	9	36	0	-	-	542	-	1,954
31.Mar.	181	342	814	9	28	0	-	-	525	-	1,900
30.Apr.	201	351	824	10	30	0	-	-	534	-	1,950
31.May.	191	459	837	14	33	0	-	-	532	-	2,067
30.Jun.	207	405	849	24	35	0	-	-	532	-	2,052
31.Jul.	204	381	879	35	33	0	-	-	537	-	2,068

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	1,722	10,813	2	50	163	1,307	0	2,308	-	16,673
216	1,708	9,902	0	57	207	1,143	0	3,288	-	16,522
274	1,597	10,332	0	57	275	1,163	0	3,262	-	16,960
252	1,447	10,373	0	41	256	1,156	0	3,233	-	16,758
261	1,388	10,339	0	47	274	1,201	0	3,238	-	16,747
318	1,629	10,349	0	47	289	1,111	0	3,256	-	17,001
230	1,437	10,288	0	46	226	1,105	0	3,245	-	16,577
237	1,383	10,369	2	53	203	1,140	0	3,294	-	16,681
216	1,708	9,902	0	57	207	1,143	0	3,288	-	16,522
230	1,514	9,816	2	53	244	1,054	0	3,295	-	16,209
292	1,329	10,024	0	45	240	1,057	-	3,277	-	16,263
229	1,286	9,888	0	47	202	1,025	-	3,615	-	16,292
224	1,149	9,653	-	47	187	1,025	-	3,615	-	15,900
232	1,086	9,489	0	48	177	1,078	-	3,623	-	15,733
260	1,165	9,418	0	52	183	1,064	-	3,330	-	15,472
237	1,134	9,621	0	56	152	1,121	-	3,347	-	15,668
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
59	1,533	8,994	-	29	197	962	-	3,254	-	15,028
105	1,428	9,579	-	20	266	1,006	-	3,224	-	15,627
87	1,258	9,627	-	17	248	988	-	3,197	-	15,422
94	1,202	9,584	-	21	265	1,027	-	3,203	-	15,395
163	1,433	9,594	-	22	272	940	-	3,221	-	15,645
72	1,241	9,529	-	21	217	938	-	3,211	-	15,229
82	1,189	9,460	-	23	193	963	-	3,259	-	15,170
59	1,533	8,994	-	29	197	962	-	3,254	-	15,028
70	1,336	8,888	-	28	233	880	-	3,261	-	14,695
136	1,144	9,097	-	21	228	881	-	3,243	-	14,750
69	1,109	8,949	-	22	191	856	-	3,582	-	14,778
70	972	8,714	-	22	176	859	-	3,581	-	14,395
66	908	8,552	-	21	166	903	-	3,589	-	14,205
101	1,011	8,482	-	27	174	888	-	3,297	-	13,981
72	981	8,716	-	29	144	940	-	3,313	-	14,196
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
5	0	43	-	0	-	-	-	0	-	49
9	2	40	-	0	-	-	-	0	-	52
8	1	40	-	0	-	-	-	1	-	51
8	1	40	-	0	-	-	-	0	-	50
8	1	40	-	0	7	-	-	0	-	57
8	1	40	-	0	-	-	-	0	-	49
6	1	40	-	0	-	-	-	0	-	47
5	0	43	-	0	-	-	-	0	-	49
5	0	43	-	0	-	-	-	0	-	49
5	0	43	-	0	-	-	-	0	-	49
7	0	43	-	0	-	-	-	0	-	51
5	0	43	-	0	-	-	-	0	-	49
7	0	43	-	0	-	-	-	20	-	71
7	0	43	-	0	-	-	-	20	-	70
10	1	43	-	0	-	-	-	20	-	74

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 Code	1	2	3	4	5	6	7	8	9	10	11=3+...+10
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	1,829	225	306	41	14	0	6	74	-	3,868
2010 31.Dec.	1,748	1,712	396	52	43	4	2	1	79	-	4,038
2010 30.Jun.	1,400	1,680	366	93	238	9	1	0	78	-	3,865
31.Jul.	1,545	1,699	373	87	59	8	0	0	85	-	3,857
31.Aug.	1,600	1,592	394	98	56	7	0	0	84	-	3,832
30.Sep.	1,585	1,621	404	91	53	10	0	1	75	-	3,842
31.Oct.	1,618	1,665	406	50	59	8	0	1	75	-	3,882
30.Nov.	1,726	1,780	384	72	51	9	1	2	75	-	4,100
31.Dec.	1,748	1,712	396	52	43	4	2	1	79	-	4,038
2011 31.Jan.	1,703	1,637	383	37	54	6	2	1	80	-	3,904
28.Feb.	1,691	1,681	390	5	57	10	0	-	74	-	3,909
31.Mar.	1,658	1,707	397	6	63	9	3	0	77	-	3,922
30.Apr.	1,674	1,690	380	5	67	10	4	-	79	-	3,910
31.May.	1,579	1,702	379	9	62	12	3	-	74	-	3,820
30.Jun.	1,575	1,740	371	7	67	10	3	-	76	-	3,848
31.Jul.	1,612	1,794	375	7	65	13	5	-	77	-	3,948
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	1,722	1,715	29	0	-	-	-	43	-	3,580
2010 31.Dec.	64	555	2,055	3	0	-	-	-	73	-	2,751
2010 30.Jun.	248	810	2,054	5	0	-	-	-	57	-	3,174
31.Jul.	49	867	2,040	5	0	-	-	-	55	-	3,016
31.Aug.	46	985	2,097	5	0	-	-	-	64	-	3,196
30.Sep.	62	769	2,111	4	0	-	-	-	76	-	3,023
31.Oct.	10	668	2,040	3	0	-	-	-	75	-	2,797
30.Nov.	57	805	2,074	3	0	-	-	-	75	-	3,015
31.Dec.	64	555	2,055	3	0	-	-	-	73	-	2,751
2011 31.Jan.	90	1,448	2,148	3	0	-	-	-	71	-	3,761
28.Feb.	16	1,073	2,153	-	0	-	-	-	69	-	3,310
31.Mar.	701	1,416	2,144	-	0	-	-	-	68	-	4,329
30.Apr.	32	1,291	2,019	-	0	-	-	-	66	-	3,407
31.May.	10	1,201	1,973	0	0	-	-	-	66	-	3,251
30.Jun.	91	1,288	1,974	3	0	-	-	-	66	-	3,421
31.Jul.	109	1,047	1,980	2	0	-	-	-	64	-	3,203
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	231	47	46	0	-	0	-	28	-	476
2010 31.Dec.	157	219	19	0	0	0	0	-	28	-	425
2010 30.Jun.	146	238	48	7	0	0	0	-	30	-	469
31.Jul.	135	242	43	7	0	0	0	-	30	-	457
31.Aug.	151	242	32	6	0	0	0	-	30	-	461
30.Sep.	169	243	33	8	0	0	0	-	30	-	484
31.Oct.	174	236	33	1	0	-	0	-	32	-	476
30.Nov.	164	199	18	2	0	-	0	-	28	-	411
31.Dec.	157	219	19	0	0	0	0	-	28	-	425
2011 31.Jan.	141	225	24	0	0	0	0	-	28	-	418
28.Feb.	139	225	50	0	0	0	0	-	29	-	443
31.Mar.	152	227	40	0	1	0	0	-	28	-	449
30.Apr.	146	219	42	0	0	-	0	-	29	-	437
31.May.	121	221	47	0	0	0	0	-	30	-	419
30.Jun.	135	222	51	0	0	0	0	-	30	-	438
31.Jul.	131	214	60	0	0	0	0	-	30	-	434

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	5,526	2,943	29	154	124	32	3	49	-	14,362
2010 31.Dec.	6,003	4,371	4,110	9	197	102	47	1	57	-	14,897
2010 30.Jun.	5,995	4,542	3,772	29	214	113	46	2	61	-	14,776
31.Jul.	5,963	4,548	3,846	12	187	106	45	2	61	-	14,772
31.Aug.	5,985	4,483	3,887	12	197	107	47	1	62	-	14,782
30.Sep.	5,966	4,451	3,927	11	187	100	44	1	62	-	14,750
31.Oct.	5,889	4,447	3,976	10	184	98	42	1	60	-	14,707
30.Nov.	5,933	4,386	4,012	9	190	102	46	1	59	-	14,739
31.Dec.	6,003	4,371	4,110	9	197	102	47	1	57	-	14,897
2011 31.Jan.	6,083	4,328	4,189	9	188	98	46	1	57	-	14,998
28.Feb.	6,109	4,331	4,202	8	188	98	43	1	54	-	15,034
31.Mar.	6,078	4,260	4,215	7	185	97	42	1	54	-	14,940
30.Apr.	6,134	4,237	4,176	7	183	92	41	1	53	-	14,923
31.May.	6,296	4,193	4,240	6	194	94	43	1	53	-	15,120
30.Jun.	6,214	4,203	4,337	6	194	92	43	1	54	-	15,145
31.Jul.	6,223	4,188	4,383	6	205	95	46	1	55	-	15,203

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	99	95	0	16	12	5	-	1	-	327
115	60	117	0	21	8	9	-	1	-	331
117	67	109	0	23	9	7	-	4	-	336
118	69	113	0	20	8	7	-	1	-	335
119	66	113	0	21	8	8	-	1	-	335
116	64	114	0	20	8	7	-	1	-	329
116	64	112	0	20	7	7	-	1	-	327
115	62	116	0	20	9	9	-	1	-	331
115	60	117	0	21	8	9	-	1	-	331
119	56	123	0	19	9	8	-	1	-	334
117	58	124	0	19	8	9	-	1	-	335
119	52	131	0	19	8	8	-	1	-	338
117	52	132	-	20	8	8	-	1	-	336
123	53	127	0	19	8	8	-	1	-	339
120	48	130	0	19	7	9	-	1	-	333
118	51	130	0	22	6	9	-	1	-	335

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
2010 31.Dec.	108	1,459	259	53	539	10	669
2009 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
31.May.	84	1,572	273	1	2,171	...	615
30.Jun.	103	1,480	276	11	2,051	...	665
31.Jul.	103	1,597	262	1	1,184	...	665
31.Aug.	103	1,505	249	1	1,248	...	665
30.Sep.	98	1,475	240	21	929	35	664
31.Oct.	98	1,452	260	48	1,049	...	664
30.Nov.	98	1,460	245	8	1,065	...	664
31.Dec.	108	1,459	259	53	539	10	669
2011 31.Jan.	108	1,467	277	28	409	...	677
28.Feb.	108	1,466	272	38	414	...	681
31.Mar.	103	1,508	231	38	327	...	673
30.Apr.	103	1,494	245	...	355	...	673
31.May.	103	1,488	243	18	429	...	673
30.Jun.	107	1,530	245	38	399	...	653
31.Jul.	107	1,543	241	43	421	...	643

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	...	...
2010 31. Dec.	3,640	283	76	442	305	135	...
2009 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.	3,460	273	73	444	510	...	...
31. May.	3,491	247	74	447	490	75	...
30. Jun.	3,520	271	80	566	732	115	...
31. Jul.	3,557	280	80	455	308	162	...
31. Aug.	3,528	278	84	448	289	21	...
30. Sep.	3,526	310	77	459	230	150	...
31. Oct.	3,533	299	77	409	74	115	...
30. Nov.	3,541	256	74	422	264	25	...
31. Dec.	3,640	283	76	442	305	135	...
2011 31. Jan.	3,552	267	72	415	101	250	...
28. Feb.	3,548	261	72	535	168	198	...
31. Mar.	3,564	284	67	1,079	192	245	...
30. Apr.	3,609	276	67	453	99	85	...
31. May.	3,624	253	66	476	153	127	...
30. Jun.	3,663	249	65	424	170	135	...
31. Jul.	3,701	246	64	442	209	5	...

Assets							Total
Marginal lending facility	Total	Other claims on euro area credit institutions in euro	Claims on general government in euro	Securities of euro area residents in euro	Intra-Eurosystem claims	Other assets	
8	9	10	11	12	13	14	15
...	156	972	...	2,103	2,574	220	8,321
...	1,198	636	...	2,442	2,651	329	9,338
...	2,200	20	...	2,857	2,756	283	9,990
...	1,271	95	...	2,428	2,728	214	8,561
...	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	2,680	310	9,836
...	2,787	59	...	2,472	2,691	332	10,270
...	2,726	97	...	2,358	2,710	399	10,150
...	1,849	1	...	2,364	2,746	383	9,307
...	1,913	119	...	2,372	2,750	332	9,344
...	1,650	84	...	2,411	2,732	284	8,975
...	1,761	82	...	2,425	2,697	279	9,054
...	1,737	89	...	2,425	2,725	286	9,066
...	1,271	95	...	2,428	2,728	214	8,561
...	1,113	163	...	2,355	2,678	209	8,370
...	1,132	126	...	2,398	2,616	206	8,324
...	1,037	185	...	2,311	2,560	204	8,139
...	1,027	292	...	2,216	2,551	202	8,130
...	1,119	309	...	2,217	2,590	214	8,283
...	1,089	259	...	2,232	2,603	225	8,291
...	1,106	266	...	2,228	2,636	222	8,350

Liabilities							Total
Debt certificates issued	Total	Other liabilities to euro area credit institutions in euro	Liabilities to general government in euro	Intra-Eurosystem liabilities	Capital and reserves	Other liabilities	
8	9	10	11	12	13	14	15
...	356	53	341	3,491	800	218	8,321
...	984	10	268	3,570	752	406	9,338
...	1,220	14	271	3,345	724	600	9,990
...	882	14	270	2,093	802	501	8,561
...	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	9,836
...	1,012	12	870	3,124	802	639	10,270
...	1,414	13	270	3,094	802	686	10,150
...	925	11	270	2,711	802	670	9,307
...	757	12	220	3,044	802	618	9,344
...	839	29	122	2,717	802	554	8,975
...	597	13	120	3,046	802	567	9,054
...	710	13	123	2,972	802	575	9,066
...	882	14	270	2,093	802	501	8,561
...	767	12	131	2,248	802	519	8,370
...	901	12	276	1,927	802	525	8,324
...	1,516	16	125	1,277	831	459	8,139
...	636	16	524	1,696	831	475	8,130
...	756	12	525	1,739	831	477	8,283
...	729	55	275	1,946	831	478	8,291
...	656	11	273	2,083	831	485	8,350

1.8.1. Investment funds assets according to the type of fund

in mio EUR	Assets								
	Domestic assets								
	Outstanding amount to financial sectors ¹				Outstanding amount to non-financial sectors ²				Total
	Deposits	Debt securities	Shares and other equity	Total	Deposits	Debt securities	Shares and other equity	Total	
Column Code	1	2	3	4	5	6	7	8	9
					Total				
2008 31.Dec	182	76	175	434	-	58	489	546	981
2009 31.Dec	173	61	191	425	-	54	468	522	947
2010 30.Nov	149	60	147	356	-	44	376	420	776
31.Dec	148	58	146	352	-	43	363	406	759
2011 31.Jan	150	58	142	350	-	43	350	393	743
28.Feb	147	55	140	341	-	43	331	374	715
31.Mar	126	53	139	318	-	41	331	372	690
30.Apr	134	53	117	305	-	39	316	355	660
31.May	147	53	118	318	-	37	311	348	666
30.Jun	148	51	112	311	-	37	303	340	651
					Open-end equity funds				
2008 31.Dec	99	5	72	176	-	1	155	156	332
2009 31.Dec	84	3	76	164	-	1	158	158	322
2010 30.Nov	78	4	69	150	-	1	142	144	294
31.Dec	72	5	69	146	-	1	150	152	297
2011 31.Jan	74	5	68	146	-	1	146	147	293
28.Feb	65	4	65	134	-	2	142	143	277
31.Mar	59	4	63	126	-	2	142	144	270
30.Apr	67	4	59	130	-	2	161	162	293
31.May	73	4	58	135	-	2	163	165	300
30.Jun	70	4	55	129	-	2	159	160	289
					Open-end bond funds				
2008 31.Dec	5	5	0	10	-	7	0	7	17
2009 31.Dec	5	4	0	9	-	8	0	8	18
2010 30.Nov	7	5	0	13	-	8	0	8	21
31.Dec	9	4	0	14	-	8	0	8	22
2011 31.Jan	9	4	0	13	-	8	0	8	21
28.Feb	12	4	0	17	-	8	0	8	25
31.Mar	11	4	0	16	-	8	0	8	24
30.Apr	13	4	0	17	-	7	0	8	25
31.May	13	4	0	17	-	7	0	7	25
30.Jun	10	4	0	15	-	7	0	7	22
					Open-end mixed funds				
2008 31.Dec	46	48	27	121	-	38	106	144	265
2009 31.Dec	62	38	31	131	-	35	99	134	265
2010 30.Nov	51	39	27	117	-	35	83	118	235
31.Dec	44	38	28	109	-	34	83	117	226
2011 31.Jan	44	38	26	107	-	34	77	111	218
28.Feb	45	35	25	104	-	34	74	108	212
31.Mar	35	34	25	94	-	32	73	105	199
30.Apr	37	34	24	95	-	30	69	99	194
31.May	43	33	24	100	-	28	68	96	196
30.Jun	49	32	22	104	-	28	66	94	197
					other funds (close-end equity and open-end other funds; money market funds excluded³)				
2008 31.Dec	33	19	75	127	-	12	228	240	367
2009 31.Dec	22	15	84	121	-	10	211	221	342
2010 30.Nov	13	13	51	76	-	0	150	150	226
31.Dec	23	11	49	84	-	0	130	130	214
2011 31.Jan	24	11	48	83	-	0	127	127	210
28.Feb	24	11	50	86	-	0	115	115	201
31.Mar	21	11	50	83	-	0	115	115	198
30.Apr	17	11	34	62	-	0	86	86	148
31.May	19	11	35	65	-	0	80	80	145
30.Jun	19	10	34	63	-	0	78	78	142

Assets										
Foreign assets										
Outstanding amount to financial sectors ¹				Outstanding amount to non-financial sectors ²				Total	Other assets (including financial derivates)	Total
Deposits	Debt securities	Shares and other equity	Total	Deposits	Debt securities	Shares and other equity	Total			
10	11	12	13	14	15	16	17	18	19	20 = 9 + 18 + 19
Total										
2	28	247	277	0	59	571	630	908	6	1,894
3	38	303	344	0	70	851	922	1,266	7	2,220
2	41	339	383	0	91	968	1,059	1,442	19	2,237
2	43	370	415	0	89	1,002	1,091	1,506	12	2,277
2	44	385	431	0	92	990	1,082	1,513	13	2,269
3	44	409	456	0	94	1,003	1,096	1,552	9	2,276
3	45	410	457	0	93	996	1,089	1,547	10	2,247
3	46	403	451	0	94	985	1,080	1,531	13	2,203
3	46	386	434	0	97	961	1,058	1,492	17	2,176
2	46	369	417	0	99	947	1,046	1,463	19	2,132
Open-end equity funds										
2	2	172	175	0	0	396	396	570	2	905
2	1	243	247	0	0	600	600	847	4	1,173
2	1	264	267	0	0	690	690	957	11	1,262
2	1	276	279	0	0	730	730	1,009	7	1,313
2	1	284	286	0	0	729	729	1,015	5	1,313
2	1	296	299	0	0	741	741	1,040	5	1,321
2	1	294	296	0	0	741	741	1,038	3	1,311
2	1	294	297	0	0	760	760	1,057	8	1,358
2	1	286	289	0	0	740	740	1,029	10	1,339
2	1	276	279	0	0	731	731	1,010	12	1,311
Open-end bond funds										
0	4	0	4	-	10	1	10	14	0	32
0	5	1	6	-	15	1	15	21	0	39
0	11	1	13	-	31	0	31	44	2	67
0	12	2	13	-	31	0	32	45	1	68
0	12	2	14	-	33	0	33	47	0	69
0	13	2	15	-	35	0	35	50	0	75
0	14	2	16	-	36	1	37	53	1	77
0	15	2	17	-	37	0	37	53	1	79
0	15	2	16	-	39	0	39	55	0	80
0	15	2	17	-	40	0	41	57	0	80
Open-end mixed funds										
0	23	65	89	-	50	154	203	292	3	559
1	31	57	88	-	56	217	273	361	1	628
0	29	71	101	-	60	246	306	407	6	648
0	30	90	121	-	58	247	304	425	4	655
1	31	95	127	-	59	236	295	422	8	647
1	31	106	137	-	59	238	297	434	4	649
1	30	105	136	-	58	230	288	424	5	628
1	30	106	137	-	58	225	283	420	3	617
1	30	98	129	-	58	220	278	408	6	610
0	30	91	121	-	59	216	274	395	5	598
other funds (close-end equity and open-end other funds; money market funds excluded³)										
0	-	10	10	-	-	21	21	31	1	399
-	-	3	3	-	-	33	33	36	1	379
-	-	2	2	-	-	32	32	34	0	260
-	-	2	2	-	-	25	25	27	0	241
-	-	4	4	-	-	25	25	29	0	239
-	-	5	5	-	-	24	24	29	0	231
-	-	9	9	-	-	24	24	32	0	231
-	-	-	-	-	-	-	-	-	1	149
-	-	-	-	-	-	-	-	-	1	146
-	-	-	-	-	-	-	-	-	2	144

1.8.2. Investment funds liabilities according to the type of fund

in mio EUR	Liabilities						
	Domestic liabilities						
	Outstanding amount to financial sectors ¹			Outstanding amount to non-financial sectors ²			Total
	Loans	Investment fund shares/units	Total	Loans	Investment fund shares/units	Total	
Column Code	1	2	3	4	5	6	7
	Total						
2008 31.Dec	24	528	552	-	1,315	1,315	1,867
2009 31.Dec	16	717	733	-	1,450	1,450	2,183
2011 30.Nov	13	773	785	-	1,409	1,409	2,194
31.Dec	13	796	809	-	1,429	1,429	2,238
2011 31.Jan	13	781	793	-	1,436	1,436	2,230
28.Feb	9	794	803	-	1,429	1,429	2,232
31.Mar	9	793	802	-	1,409	1,409	2,211
30.Apr	9	789	798	-	1,373	1,373	2,170
31.May	9	777	786	-	1,353	1,353	2,140
30.Jun	9	765	774	-	1,316	1,316	2,091
	Open-end equity funds						
2008 31.Dec	-	288	288	-	603	603	891
2009 31.Dec	-	419	419	-	733	733	1,152
2011 30.Nov	-	488	488	-	754	754	1,243
31.Dec	-	513	513	-	781	781	1,294
2011 31.Jan	-	506	506	-	787	787	1,294
28.Feb	-	514	514	-	788	788	1,302
31.Mar	-	516	516	-	778	778	1,294
30.Apr	-	538	538	-	801	801	1,339
31.May	-	530	530	-	788	788	1,319
30.Jun	-	524	524	-	764	764	1,288
	Open-end bond funds						
2008 31.Dec	-	8	8	-	23	23	32
2009 31.Dec	-	13	13	-	26	26	39
2011 30.Nov	-	31	31	-	33	33	64
31.Dec	-	33	33	-	34	34	67
2011 31.Jan	-	27	27	-	40	40	67
28.Feb	-	33	33	-	40	40	73
31.Mar	-	34	34	-	41	41	74
30.Apr	-	37	37	-	40	40	77
31.May	-	38	38	-	41	41	79
30.Jun	-	37	37	-	42	42	79
	Open-end mixed funds						
2008 31.Dec	-	126	126	-	427	427	553
2009 31.Dec	-	158	158	-	464	464	622
2011 30.Nov	-	167	167	-	468	468	635
31.Dec	-	170	170	-	471	471	642
2011 31.Jan	-	168	168	-	467	467	635
28.Feb	-	169	169	-	462	462	631
31.Mar	-	165	165	-	452	452	618
30.Apr	-	164	164	-	444	444	608
31.May	-	161	161	-	438	438	599
30.Jun	-	158	158	-	426	426	584
	Other funds (close-end equity and open-end other funds; money market funds excluded³)						
2008 31.Dec	24	106	131	-	261	261	391
2009 31.Dec	16	127	143	-	227	227	371
2011 30.Nov	13	86	99	-	154	154	253
31.Dec	13	80	93	-	143	143	235
2011 31.Jan	13	79	92	-	142	142	234
28.Feb	9	78	87	-	139	139	226
31.Mar	9	78	87	-	138	138	225
30.Apr	9	49	58	-	87	87	146
31.May	9	48	57	-	86	86	143
30.Jun	9	47	56	-	84	84	140

Liabilities								
Foreign liabilities								
Outstanding amount to financial sectors ¹			Outstanding amount to non-financial sectors ²			Total	Other liabilities (including financial derivates)	Total
Loans	Investment fund shares/units	Total	Loans	Investment fund shares/units	Total			
8	9	10	11	12	13	14	15	16 = 7 + 14 + 15
Total								
-	4	4	-	9	9	13	15	1,894
-	4	4	-	10	10	15	22	2,220
-	4	4	-	8	8	13	30	2,237
-	5	5	-	10	10	14	24	2,277
-	4	4	-	9	9	14	25	2,269
-	4	4	-	10	10	14	31	2,277
-	4	4	-	10	10	14	20	2,246
-	5	5	-	11	11	15	17	2,203
-	6	6	-	10	10	16	20	2,176
-	5	5	-	10	10	16	26	2,132
Open-end equity funds								
-	4	4	-	6	6	10	4	905
-	4	4	-	8	8	12	9	1,173
-	2	2	-	5	5	8	11	1,262
-	2	2	-	7	7	9	10	1,313
-	2	2	-	7	7	9	11	1,313
-	2	2	-	7	7	9	11	1,321
-	2	2	-	8	8	10	7	1,311
-	2	2	-	8	8	10	9	1,358
-	3	3	-	8	8	11	10	1,339
-	3	3	-	7	7	10	13	1,311
Open-end bond funds								
-	0	0	-	0	0	0	0	32
-	0	0	-	0	0	0	0	39
-	0	0	-	0	0	0	2	67
-	0	0	-	0	0	0	0	68
-	0	0	-	0	0	0	2	69
-	0	0	-	0	0	0	1	75
-	0	0	-	0	0	0	2	76
-	0	0	-	0	0	0	1	79
-	0	0	-	0	0	1	1	80
-	0	0	-	0	0	1	0	80
Open-end mixed funds								
-	0	0	-	2	2	2	4	559
-	0	0	-	2	2	2	4	628
-	2	2	-	2	2	5	9	648
-	2	2	-	2	2	5	8	655
-	2	2	-	2	2	5	8	647
-	2	2	-	2	2	5	14	649
-	2	2	-	2	2	5	6	628
-	2	2	-	2	2	5	4	617
-	2	2	-	2	2	5	6	610
-	2	2	-	2	2	4	9	598
Other funds (close-end equity and open-end other funds; money market funds excluded ³)								
-	-	-	-	-	-	-	7	399
-	-	-	-	-	-	-	8	379
-	-	-	-	-	-	-	8	260
-	-	-	-	-	-	-	6	241
-	-	-	-	-	-	-	6	239
-	-	-	-	-	-	-	5	231
-	-	-	-	-	-	-	6	231
-	-	-	-	-	-	-	3	149
-	-	-	-	-	-	-	3	146
-	-	-	-	-	-	-	3	144

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

		Lombard loan	Repo (7-day)	Banks' reserves	Overnight deposit	Longterm deposit	Bank of Slovenia Bills									General legal penal rate
							In SIT		In EUR			In USD				
							Number of days		Number of days			Number of days				
							60	270	60	90	120	60	90	120		
Column		n	n	n	n	n	n	r	r	r	r	r	r	n		
Code		1	2	3	4	5	6	7	8	9	10	11	12	13	14	
1995		12.50	-	1.00	-	-	12.78	-	4.23	4.24	4.29	5.63	5.67	5.70	32.21	
1996		11.00	-	1.00	-	-	13.27	-	3.11	3.10	3.10	5.30	5.33	5.34	27.76	
1997		11.00	-	1.00	-	-	12.98	14.33	3.17	3.20	3.23	5.55	5.61	5.62	26.84	
1998		11.00	-	1.00	-	-	10.40	12.39	3.36	3.40	3.42	5.40	5.40	5.39	26.55	
1999		9.00	-	1.00	-	-	7.13	9.08	2.75	2.80	2.83	5.16	5.25	5.30	20.68	
2000		9.67	9.56	1.00	-	-	8.19	9.35	4.16	4.23	4.29	6.29	6.37	6.40	24.65	
2001		11.75	11.02	1.00	4.92	-	10.42	11.16	4.08	4.04	4.00	3.55	3.52	3.50	27.99	
2002		10.96	9.61	1.00	4.00	-	8.44	9.72	3.14	3.14	3.15	1.60	1.62	1.65	21.16	
2003		8.77	8.03	1.00	3.69	-	6.92	7.44	2.17	2.15	2.13	1.03	1.03	1.03	18.25	
2004		5.63	4.63	1.00	2.40	4.20	4.48	4.70	2.00	2.01	2.03	1.48	1.54	1.60	15.50	
2005		5.00	4.10	1.00	2.25	4.20	4.00	-	2.10	2.12	2.14	3.42	3.50	3.57	15.50	
2006		4.65	3.69	1.00	2.35	3.78	3.52	-	2.88	2.83	2.83	1.99	2.02	2.04	13.00	
2005	Sep.	5.00	4.10	1.00	2.25	4.20	4.00	-	2.04	2.05	2.06	3.79	3.85	3.90	15.50	
	Oct.	5.00	4.10	1.00	2.25	4.20	4.00	-	2.06	2.10	2.12	3.99	4.09	4.15	15.50	
	Nov.	5.00	4.10	1.00	2.25	4.20	4.00	-	2.31	2.37	2.41	4.23	4.31	4.37	15.50	
	Dec.	5.00	4.10	1.00	2.25	4.20	4.00	-	2.36	2.41	2.46	4.38	4.43	4.48	15.50	
2006	Jan.	5.00	4.10	1.00	2.25	4.20	4.00	-	2.38	2.45	2.50	4.50	4.55	4.59	13.50	
	Feb.	4.75	3.75	1.00	2.25	4.20	3.75	-	2.50	2.54	2.58	4.62	4.70	4.77	13.50	
	Mar.	4.50	3.50	1.00	2.25	4.20	3.50	-	2.61	2.67	2.73	4.83	4.89	4.93	13.50	
	Apr.	4.50	3.50	1.00	2.25	3.70	3.50	-	2.61	2.69	2.74	4.93	5.00	5.05	13.50	
	May	4.50	3.50	1.00	2.25	3.70	3.50	-	2.73	2.80	2.86	5.05	5.10	5.14	13.50	
	Jun.	4.50	-	1.00	2.25	3.70	3.25	-	2.84	2.88	2.93	-	-	-	13.50	
	Jul.	4.50	-	1.00	2.25	3.70	3.25	-	2.94	3.00	3.06	-	-	-	12.50	
	Aug.	4.75	-	1.00	2.50	3.45	3.50	-	3.08	3.16	3.22	-	-	-	12.50	
	Sep.	4.75	-	1.00	2.50	3.45	3.50	-	3.20	3.28	-	-	-	-	12.50	
	Oct.	4.75	-	1.00	2.50	3.70	3.50	-	3.30	-	-	-	-	-	12.50	
	Nov.	4.75	3.75	1.00	2.50	3.70	3.50	-	3.46	-	-	-	-	-	12.50	
	Dec.	4.50	3.75	1.00	2.50	3.70	3.50	-	-	-	-	-	-	-	12.50	

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

Column Code	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											
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
2010	0.44	0.57	0.81	1.08	1.35	0.16	1.92	0.72	7.81	1.48	18.65
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	0.10	1.22	1.23	16.06	-0.45	-5.38
2010 May	0.34	0.42	0.69	0.98	1.25	0.20	2.38	8.19	152.67	0.78	9.58
2010 Jun.	0.35	0.45	0.73	1.01	1.28	0.20	2.46	0.29	3.63	7.13	131.15
2010 Jul.	0.48	0.58	0.85	1.10	1.37	0.20	2.38	-5.81	-50.58	-1.91	-20.27
2010 Aug.	0.43	0.64	0.90	1.15	1.42	0.20	2.38	2.74	37.55	4.68	71.44
2010 Sep.	0.45	0.62	0.88	1.14	1.42	0.20	2.46	-7.09	-59.14	-2.65	-27.87
2010 Oct.	0.70	0.78	1.00	1.22	1.50	0.20	2.38	-1.51	-16.38	-3.07	-30.74
2010 Nov.	0.59	0.83	1.04	1.27	1.54	0.20	2.46	6.61	117.84	5.53	92.43
2010 Dec.	0.50	0.81	1.02	1.25	1.53	0.10	1.18	-2.72	-27.76	3.89	56.67
2011 Jan.	0.66	0.79	1.02	1.25	1.55	0.20	2.38	-2.41	-24.97	-3.00	-30.15
2011 Feb.	0.71	0.89	1.09	1.35	1.71	0.20	2.64	-1.03	-12.58	0.40	5.30
2011 Mar.	0.66	0.90	1.18	1.48	1.92	0.10	1.18	-2.63	-26.89	-1.27	-13.96
2011 Apr.	0.97	1.13	1.32	1.62	2.09	0.20	2.46	-4.39	-42.12	1.07	13.86
2011 May	1.03	1.24	1.43	1.71	2.15	0.20	2.38	3.30	46.60	4.82	74.12
2011 Jun.	1.12	1.28	1.49	1.75	2.14	0.20	2.46	-0.47	-5.58	1.69	22.62
2011 Jul.	1.01	1.42	1.60	1.82	2.18	0.10	1.18	1.35	17.15	5.72	92.48

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

		Deposit facility	Main refinancing operations	Marginal lending facility
Column		1	2	3
Code				
2006	13 Dec.	2.50	3.50	4.50
2007	14 Mar.	2.75	3.75	4.75
	13 Jun.	3.00	4.00	5.00
2008	9 Jul.	3.25	4.25	5.25
	8 Oct.	2.75		4.75
	9 Oct.	3.25		4.25
	15 Oct.		3.75	
	12 Nov.	2.75	3.25	3.75
	10 Dec.	2.00	2.50	3.00
2009	21 Jan.	1.00	2.00	3.00
	11 Mar.	0.50	1.50	2.50
	8 Apr.	0.25	1.25	2.25
	13 May.	0.25	1.00	1.75
2011	13 Apr.	0.50	1.25	2.00
	13 Jul.	0.75	1.50	2.25

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

		Yield to maturity
Column		1
Code		
2003		6.38
2004		4.68
2005		3.81
2006		3.85
2007		4.53
2008		4.61
2009		4.37
2010		3.83
2009	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
	May	3.82
	Jun.	3.83
	Jul.	3.87
	Aug.	3.67
	Sep.	3.64
	Oct.	3.56
	Nov.	3.77
	Dec.	4.11
2011	Jan.	4.29
	Feb.	4.26
	Mar.	4.30
	Apr.	4.53
	May	4.43
	Jun.	4.58
	Jul.	4.89

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
2010		4.87	3.99	3.53	7.49	6.20	5.52	5.58	4.45	2.90
2006	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.	5.63	3.58	3.47	7.18	6.23	5.49	5.50	4.33	2.69
	May.	5.62	3.88	3.48	7.14	6.20	5.47	5.51	4.36	2.74
	Jun.	6.63	4.23	3.42	7.60	6.12	5.42	5.57	4.43	2.84
	Jul.	6.38	4.38	3.51	7.62	6.17	5.53	5.56	4.49	2.96
	Aug.	5.46	4.26	3.53	7.63	6.15	5.54	5.56	4.54	3.00
	Sep.	4.86	4.25	3.54	7.64	6.15	5.55	5.58	4.56	3.06
	Oct.	3.05	4.24	3.57	7.77	6.15	5.57	5.63	4.59	3.12
	Nov.	4.97	4.14	3.59	7.83	6.13	5.53	5.55	4.64	3.22
	Dec.	4.75	3.93	3.57	7.76	6.10	5.53	5.66	4.69	3.27
2011	Jan.	6.20	4.18	3.64	7.83	6.11	5.55	5.56	4.74	3.35
	Feb.	6.21	4.22	3.67	7.89	6.10	5.55	5.60	4.78	3.36
	Mar.	6.10	3.81	3.66	7.88	6.11	5.57	5.55	4.83	3.43
	Apr.	5.93	3.94	3.79	7.92	6.15	5.63	5.58	4.91	3.54
	May.	3.76	3.97	3.82	7.95	6.20	5.67	5.59	4.96	3.63
	Jun.	3.82	4.02	3.87	7.92	6.23	5.71	5.61	5.09	3.76
	Jul.	4.03	4.12	3.99	8.04	6.31	5.83	5.70	5.20	3.93

Deposits						Repos	Deposits redeemable at notice ^{1,2}		Until 31.12.2006 SIT after 01.01.2007 EUR
Households			Non-financial corporations				Households and non-financial corporations		
Overnight deposits	Time deposits with agreed maturity		Overnight deposits	Time deposits with agreed maturity			Notice up to 3 months	Notice over 3 months	
	Up to 2 years	Over 2 years		Up to 2 years	Over 2 years					IR	IR
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
0.21	2.62	3.93	0.27	2.16	4.08	-	0.63	2.22	2010
0.30	3.02	5.27	0.62	3.25	4.11	3.87	2.98	4.97	2006 Jun.
0.30	2.92	4.11	0.57	3.16	3.78	3.87	2.99	3.94	Jul.
0.30	2.88	4.10	0.54	3.23	3.79	3.87	3.00	3.97	Aug.
0.28	2.86	4.96	0.55	3.27	4.30	3.87	2.93	5.04	Sep.
0.27	2.82	4.07	0.51	3.29	3.82	3.87	2.93	3.91	Oct.
0.28	2.83	3.24	0.50	3.30	3.81	3.95	2.91	2.97	Nov.
0.27	2.84	4.05	0.44	3.27	3.96	3.95	2.92	3.83	Dec.
0.33	2.81	3.89	0.43	3.36	3.87	-	2.99	3.91	2007 Jan.
0.33	2.87	4.06	0.42	3.43	4.01	-	3.21	4.14	Feb.
0.33	2.94	3.88	0.39	3.55	3.99	-	3.33	3.93	Mar.
0.34	3.02	3.93	0.39	3.66	4.06	-	3.45	3.97	Apr.
0.34	3.10	4.02	0.46	3.76	4.02	-	3.47	3.97	May.
0.34	3.19	4.01	0.39	3.88	4.03	-	3.52	4.01	Jun.
0.35	3.29	4.54	0.47	3.99	4.28	-	3.70	4.58	Jul.
0.35	3.36	4.55	0.37	4.10	4.29	-	3.74	4.67	Aug.
0.37	3.48	4.60	0.46	4.24	4.33	-	3.94	4.72	Sep.
0.42	3.70	4.59	0.45	4.32	4.24	-	4.06	4.72	Oct.
0.40	3.78	5.07	0.41	4.38	4.60	-	3.89	5.32	Nov.
0.40	3.92	5.38	0.39	4.50	4.57	-	3.87	5.70	Dec.
0.44	4.01	5.35	0.75	4.43	4.71	-	4.21	5.63	2008 Jan.
0.41	4.00	5.45	0.42	4.41	4.68	-	3.93	5.68	Feb.
0.41	4.02	5.28	0.43	4.49	4.68	-	3.92	5.31	Mar.
0.43	4.11	5.36	0.47	4.54	4.80	-	4.04	5.69	Apr.
0.46	4.22	5.06	0.49	4.61	4.64	-	4.07	5.41	May.
0.46	4.31	5.11	0.46	4.72	4.63	-	4.07	5.44	Jun.
0.48	4.42	5.37	0.48	4.80	4.94	-	4.19	5.77	Jul.
0.48	4.49	5.38	0.46	4.85	4.94	-	4.18	5.91	Aug.
0.48	4.58	5.17	0.51	5.02	4.91	-	4.15	5.63	Sep.
0.51	4.70	5.13	0.54	5.07	4.94	-	4.19	5.59	Oct.
0.52	4.70	4.94	0.49	4.89	4.86	-	4.27	5.45	Nov.
0.43	4.65	4.70	0.48	4.46	4.66	-	3.40	5.18	Dec.
0.48	4.54	4.45	0.46	4.20	4.27	-	2.66	4.90	2009 Jan.
0.40	4.31	4.40	0.44	3.84	4.30	-	2.09	3.19	Feb.
0.34	4.02	4.31	0.38	3.52	4.22	-	1.60	3.22	Mar.
0.28	3.78	4.29	0.33	3.13	4.11	-	1.31	3.12	Apr.
0.25	3.56	4.03	0.34	3.00	4.20	-	1.15	2.57	May.
0.23	3.34	4.05	0.31	2.81	4.19	-	1.07	2.68	Jun.
0.23	3.20	3.79	0.27	2.67	4.12	-	1.10	2.51	Jul.
0.23	3.14	3.75	0.26	2.61	4.13	-	0.87	2.50	Aug.
0.23	3.07	3.80	0.25	2.50	4.11	-	0.79	2.65	Sep.
0.23	2.98	3.83	0.26	2.38	4.12	-	0.71	2.75	Oct.
0.23	2.93	3.82	0.25	2.24	4.12	-	0.70	2.79	Nov.
0.23	2.85	3.92	0.26	2.22	4.20	-	0.73	2.89	Dec.
0.22	2.76	3.92	0.25	2.26	4.08	-	0.71	2.89	2010 Jan.
0.22	2.68	3.89	0.26	2.21	4.07	-	0.66	2.91	Feb.
0.22	2.64	3.89	0.27	2.22	4.08	-	0.65	2.90	Mar.
0.22	2.60	3.90	0.27	2.19	4.07	-	0.67	2.91	Apr.
0.21	2.60	3.96	0.25	2.15	4.08	-	0.64	2.93	May.
0.22	2.55	3.94	0.30	2.07	4.05	-	0.53	3.29	Jun.
0.19	2.56	3.97	0.26	2.07	4.09	-	0.54	1.43	Jul.
0.19	2.58	3.97	0.25	2.12	4.15	-	0.51	1.29	Aug.
0.19	2.60	3.97	0.27	2.14	4.10	-	0.54	1.25	Sep.
0.20	2.62	3.98	0.28	2.16	4.09	-	0.67	1.31	Oct.
0.20	2.63	3.94	0.31	2.13	4.07	-	1.00	1.72	Nov.
0.20	2.65	3.89	0.28	2.19	4.01	-	0.47	1.82	Dec.
0.21	2.69	3.98	0.29	2.29	4.04	-	0.47	1.84	2011 Jan.
0.21	2.70	3.96	0.32	2.27	4.04	-	0.67	1.83	Feb.
0.21	2.74	3.92	0.29	2.30	4.03	-	0.85	1.95	Mar.
0.21	2.78	3.96	0.31	2.34	4.11	-	0.83	2.07	Apr.
0.21	2.85	3.95	0.29	2.46	4.12	-	1.27	2.15	May.
0.21	2.90	3.97	0.28	2.51	4.16	-	1.13	2.34	Jun.
0.23	2.93	3.95	0.29	2.60	3.86	-	1.14	2.30	Jul.

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

Until 31.12.2006 SIT after 01.01.2007 EUR	Households							Households and non-financial corporations ^{1,2}				
	Overnight deposits ¹	Time deposits with agreed maturity						Deposits redeemable at notice				
		Up to 1 year		Over 1 and up to 2 years		Over 2 years		Notice up to 3 months		Over 3 months		
		IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	
Column Code	1	2	3	4	5	6	7	8	9	10	11	
2006		0.32	2.96	...	3.17	...	3.44	...	2.99	...	4.09	...
2007		0.36	3.36	...	3.93	...	3.86	...	3.60	...	4.47	...
2008		0.46	4.30	...	5.09	...	5.17	...	4.05	...	5.56	...
2009		0.28	2.51	...	3.91	...	4.37	...	1.23	...	2.98	...
2010		0.21	1.81	...	3.41	...	4.09	...	0.63	...	2.22	...
2006	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
	May.	0.21	1.72	1,189.18	3.32	155.71	3.78	15.59	0.64	508.81	2.93	563.68
	Jun.	0.22	1.83	1,307.55	3.31	188.55	4.16	25.12	0.53	96.57	3.29	25.68
	Jul.	0.19	1.87	1,377.09	3.40	211.95	4.20	27.63	0.54	92.42	1.43	6.54
	Aug.	0.19	1.82	1,276.92	3.40	181.69	4.22	28.66	0.51	104.87	1.29	5.38
	Sep.	0.19	1.85	1,201.54	3.39	161.01	4.11	24.84	0.54	97.48	1.25	4.44
	Oct.	0.20	1.86	1,195.15	3.45	220.65	4.13	29.70	0.67	54.95	1.31	4.98
	Nov.	0.20	1.88	1,204.47	3.44	239.99	3.92	33.20	1.00	78.31	1.72	5.20
	Dec.	0.20	1.94	1,349.43	3.63	306.72	4.01	34.93	0.47	55.26	1.82	5.52
2011	Jan.	0.21	2.04	1,283.40	3.63	314.79	4.24	33.43	0.47	40.80	1.84	5.59
	Feb.	0.21	1.98	1,088.63	3.61	291.80	4.08	39.43	0.67	8.11	1.83	5.44
	Mar.	0.21	2.04	1,164.61	3.73	329.30	4.37	29.97	0.85	7.85	1.95	5.88
	Apr.	0.21	2.08	1,114.50	3.76	258.47	4.36	25.99	0.83	6.42	2.07	5.53
	May.	0.21	2.15	1,168.53	3.84	302.07	4.10	39.10	1.27	9.89	2.15	5.47
	Jun.	0.21	2.20	1,161.58	3.86	271.70	3.99	28.92	1.13	7.91	2.34	5.25
	Jul.	0.23	2.20	1,144.55	3.92	257.62	4.36	19.80	1.14	8.10	2.30	5.20

Overnight deposits ¹	Non-financial corporations						Repos	Until 31.12.2006 SIT after 01.01.2007 EUR	Column Code
	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		
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	
0.27	1.38	...	3.61	...	3.33	...	-	2010	
0.62	3.13	236,802	3.31	922	3.93	544	-	2006	
0.57	3.05	242,067	3.26	792	3.06	120	-	Jul.	
0.54	3.21	260,622	3.39	1,256	3.00	23	-	Aug.	
0.55	3.27	240,323	3.38	1,688	3.50	179	-	Sep.	
0.51	3.27	268,042	3.43	510	5.83	544	-	Oct.	
0.50	3.22	264,317	3.44	473	3.18	81	-	Nov.	
0.44	3.20	267,801	3.55	1,701	3.26	190	3.95	Dec.	
0.43	3.28	1,567.12	3.54	8.97	3.37	0.83	-	2007	
0.42	3.44	1,374.58	3.98	8.50	3.75	2.51	-	Feb.	
0.39	3.59	1,570.82	4.11	34.99	2.97	0.60	-	Mar.	
0.39	3.69	1,841.26	4.04	7.19	3.95	0.83	-	Apr.	
0.46	3.77	1,697.59	3.79	5.18	4.00	1.32	-	May.	
0.39	3.92	1,741.74	3.80	0.54	4.21	2.58	-	Jun.	
0.47	4.02	1,904.86	4.26	11.03	5.75	4.37	-	Jul.	
0.37	4.12	2,190.87	4.29	2.41	3.77	0.96	-	Aug.	
0.46	4.19	1,860.36	4.30	4.29	4.23	1.24	-	Sep.	
0.45	4.18	2,443.00	4.03	0.85	3.96	0.82	-	Oct.	
0.41	4.18	2,441.15	4.43	3.54	3.84	0.56	-	Nov.	
0.39	4.27	1,949.27	4.34	6.45	4.13	2.61	-	Dec.	
0.75	4.22	2,166.22	4.54	1.46	3.84	0.85	-	2008	
0.42	4.20	1,872.38	4.85	3.72	3.50	1.36	-	Feb.	
0.43	4.31	2,045.11	5.21	6.37	4.87	6.12	-	Mar.	
0.47	4.35	1,850.15	5.25	11.51	4.51	2.75	-	Apr.	
0.49	4.33	2,052.56	5.15	7.54	4.98	3.53	-	May.	
0.46	4.42	1,991.85	5.36	14.42	3.55	0.87	-	Jun.	
0.48	4.52	1,859.85	5.53	7.41	5.37	31.46	-	Jul.	
0.46	4.58	1,704.49	4.99	4.23	3.97	0.49	-	Aug.	
0.51	4.73	1,934.63	5.15	7.51	5.21	15.31	-	Sep.	
0.54	4.58	1,944.53	5.68	5.12	4.95	2.18	-	Oct.	
0.49	3.96	1,568.37	5.22	12.67	4.01	0.96	-	Nov.	
0.48	3.56	1,934.69	5.45	8.65	5.43	3.31	-	Dec.	
0.46	3.29	1,468.69	4.91	4.56	3.02	1.13	-	2009	
0.44	2.64	1,300.47	4.39	13.67	5.00	29.13	-	Feb.	
0.38	2.34	1,462.73	4.27	3.24	4.02	1.10	-	Mar.	
0.33	1.98	1,463.47	3.18	10.02	2.68	1.27	-	Apr.	
0.34	1.86	1,361.95	3.82	6.38	3.75	1.66	-	May.	
0.31	1.89	1,526.86	3.81	3.77	2.34	1.00	-	Jun.	
0.27	1.62	1,296.89	3.14	10.96	3.70	4.76	-	Jul.	
0.26	1.56	1,214.54	3.81	6.82	3.49	1.50	-	Aug.	
0.25	1.62	1,052.61	3.79	8.04	2.91	1.72	-	Sep.	
0.26	1.48	1,037.80	3.81	21.03	4.08	4.05	-	Oct.	
0.25	1.31	1,129.55	3.72	11.38	2.76	1.76	-	Nov.	
0.26	1.37	1,281.83	3.76	15.84	3.30	2.19	-	Dec.	
0.25	1.48	953.89	3.69	16.33	3.11	0.93	-	2010	
0.26	1.41	872.30	3.55	12.92	3.35	1.15	-	Feb.	
0.27	1.46	1,017.94	3.86	24.60	4.09	2.93	-	Mar.	
0.27	1.36	948.98	3.75	36.62	3.14	1.85	-	Apr.	
0.25	1.30	863.74	3.59	31.26	3.77	5.05	-	May.	
0.30	1.30	892.34	3.39	23.10	2.00	4.18	-	Jun.	
0.26	1.26	915.22	3.59	24.88	2.86	1.03	-	Jul.	
0.25	1.26	870.94	3.43	28.41	4.04	2.14	-	Aug.	
0.27	1.33	930.99	3.62	17.37	3.59	4.72	-	Sep.	
0.28	1.39	852.67	3.45	15.12	2.82	0.65	-	Oct.	
0.31	1.46	954.67	3.62	15.94	3.80	8.77	-	Nov.	
0.28	1.51	1,068.11	3.81	30.01	3.36	5.55	-	Dec.	
0.29	1.64	842.07	3.77	15.04	2.81	0.94	-	2011	
0.32	1.62	817.21	3.56	16.49	3.16	0.75	-	Feb.	
0.29	1.69	884.88	4.02	27.61	4.22	2.66	-	Mar.	
0.31	1.73	722.32	4.00	21.55	3.72	3.79	-	Apr.	
0.29	2.02	883.78	3.67	30.63	4.12	5.99	-	May.	
0.28	2.06	791.25	3.98	26.18	3.98	4.84	-	Jun.	
0.29	2.13	762.11	4.10	34.63	3.95	2.31	-	Jul.	

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

Until 31.12.2006 SIT after 01.01.2007 EUR	Households									
	Bank overdraft ¹		For consumption						APRC	
			Floating rate or up to 1 year rate fixation		Over 1 and up to 5 years rate fixation		Over 5 years rate fixation			
	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	
	Column 1	2	3	4	5	6	7	8	9	
Code										
2006	11.83	...	6.49	...	7.64	...	7.74	...	9.18	
2007	10.78	...	6.82	...	7.44	...	7.68	...	8.68	
2008	10.85	...	7.41	...	7.90	...	8.41	...	9.54	
2009	9.37	...	5.47	...	7.49	...	7.67	...	8.16	
2010	8.59	...	4.72	...	6.99	...	7.04	...	7.29	
2006	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	473.80	4.59	66.49	6.75	23.01	6.96	12.88	7.25
	May.	8.60	459.12	4.55	77.25	6.99	22.49	6.90	14.13	6.94
	Jun.	8.54	454.12	4.59	71.98	6.77	22.11	6.81	17.36	7.01
	Jul.	8.54	454.20	4.75	64.56	7.02	20.36	6.83	16.27	7.37
	Aug.	8.45	474.47	4.76	58.91	6.95	18.49	6.81	14.76	7.42
	Sep.	8.45	484.42	4.73	68.77	6.91	20.73	6.79	16.77	7.32
	Oct.	8.66	487.29	4.65	63.88	7.04	16.09	7.01	12.75	7.36
	Nov.	8.70	494.10	4.73	62.75	6.84	17.52	7.01	12.17	7.28
	Dec.	8.60	504.96	4.73	74.38	6.74	15.22	6.96	9.27	6.80
2011	Jan.	8.62	501.52	4.71	63.59	7.03	14.04	6.98	10.86	7.12
	Feb.	8.62	502.90	4.87	64.14	7.01	15.11	6.94	12.36	7.28
	Mar.	8.62	502.43	4.90	72.31	7.03	25.22	7.11	10.03	7.39
	Apr.	8.62	500.20	4.97	51.94	6.99	23.20	7.15	9.53	7.75
	May.	8.61	479.19	5.06	53.87	7.04	25.38	7.17	11.96	7.79
	Jun.	8.62	487.99	5.18	56.64	7.06	26.36	7.12	12.47	7.64
	Jul.	8.78	484.43	5.25	53.86	7.07	23.44	7.17	11.04	7.74

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
3.21	...	3.97	...	5.53	...	5.02	...	3.48	5.63	...	6.08	...	6.01	...	2010
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	2006 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.
3.06	116.02	3.11	0.16	5.38	0.62	4.45	3.27	3.31	5.41	38.09	6.07	1.39	4.58	1.75	May.
3.04	126.27	4.20	2.99	5.42	0.62	5.29	3.06	3.32	5.44	43.71	6.23	2.03	6.21	0.35	Jun.
3.13	101.36	3.98	3.35	5.12	0.54	5.27	2.16	3.43	5.68	42.91	6.34	0.56	5.84	0.45	Jul.
3.26	83.60	4.29	2.42	5.33	0.56	5.42	1.41	3.58	5.45	32.70	6.70	0.69	7.19	0.19	Aug.
3.22	99.34	4.13	2.50	5.17	0.38	5.07	2.34	3.50	5.57	33.78	6.56	1.15	6.27	0.13	Sep.
3.23	98.78	3.96	1.49	5.50	0.35	5.52	1.33	3.47	5.80	36.14	6.07	0.63	6.49	0.17	Oct.
3.35	89.37	4.27	1.98	5.43	0.34	5.45	1.32	3.60	5.88	30.59	5.87	0.83	5.98	0.39	Nov.
3.35	97.76	5.46	2.20	5.65	0.35	5.60	1.45	3.63	5.42	59.41	6.28	0.97	5.64	0.30	Dec.
3.29	66.17	3.58	1.39	5.85	0.12	5.52	1.25	3.56	5.81	21.58	6.33	1.56	5.35	0.48	2011 Jan.
3.41	72.00	3.62	1.49	5.17	0.67	5.27	1.53	3.70	5.71	22.28	5.77	0.71	4.74	0.11	Feb.
3.48	90.84	5.23	2.66	5.45	1.41	6.11	1.24	3.82	5.59	37.29	6.18	1.77	7.01	0.38	Mar.
3.60	75.60	5.32	1.69	5.51	1.66	6.15	1.12	4.04	5.79	39.12	6.33	2.13	6.62	0.48	Apr.
3.68	85.75	5.25	2.11	5.42	1.82	6.41	0.90	3.99	5.95	26.99	6.00	2.62	6.62	0.50	May.
3.74	85.50	5.45	1.13	5.52	1.94	6.11	1.43	4.06	5.62	42.31	6.61	1.57	7.35	0.55	Jun.
3.82	70.68	5.19	1.40	5.39	1.29	5.87	0.94	4.13	6.01	22.62	6.64	1.63	5.26	0.35	Jul.

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	...		
2010	5.70	5.68	...	6.16	...	5.67	...	4.89	...	5.76	...	6.08	...		
2006	Jun.	6.33	6.05	37,753	5.24	1,044	5.66	169	4.51	51,498	-	-	-	-	
	Jul.	6.29	6.09	25,355	5.78	1,283	6.19	396	4.41	35,020	4.66	1,483	4.65	599	
	Aug.	6.24	6.02	21,627	5.56	1,242	5.74	231	4.62	35,554	4.47	3,350	-	-	
	Sep.	6.29	5.89	30,735	5.46	676	5.14	32	4.91	45,186	3.61	2,802	-	-	
	Oct.	6.25	5.89	27,312	5.48	966	5.34	319	4.47	45,007	4.66	4,660	4.80	1,075	
	Nov.	6.08	5.81	33,479	5.59	1,171	5.70	664	4.51	45,031	5.04	2,550	5.12	1,588	
	Dec.	6.22	5.90	30,048	5.85	1,768	5.48	662	4.47	99,605	5.11	3,435	5.34	9,070	
	2007	Jan.	5.67	5.59	278.20	5.25	3.00	5.21	1.68	4.74	875.73	5.49	4.40	-	-
		Feb.	5.74	5.60	277.66	6.24	2.72	5.98	1.30	4.62	871.23	6.53	3.61	5.22	2.00
Mar.		5.63	5.57	347.78	5.52	6.41	5.83	0.25	4.95	863.40	-	-	5.09	2.00	
Apr.		5.80	5.64	339.52	5.76	4.08	6.70	0.01	4.89	1,253.23	-	-	-	-	
May.		5.85	5.71	319.42	5.92	13.66	6.06	2.57	5.10	760.10	4.86	5.56	-	-	
Jun.		5.82	5.77	355.02	6.05	6.43	7.98	0.09	5.07	886.34	5.12	1.12	-	-	
Jul.		5.92	5.88	305.78	6.11	3.93	6.68	0.40	5.11	1,241.36	6.49	1.24	-	-	
Aug.		5.92	6.14	237.22	6.39	3.14	6.73	1.35	5.32	822.76	-	-	-	-	
Sep.		6.05	6.25	280.13	6.44	2.37	6.66	2.51	5.68	797.01	5.76	3.00	5.23	10.00	
Oct.		6.18	6.22	320.21	6.47	6.23	6.12	0.90	5.65	1,041.85	5.59	7.00	-	-	
Nov.		6.17	6.18	328.25	6.97	3.35	6.09	0.62	5.59	1,064.39	-	-	-	-	
Dec.		6.29	6.40	345.51	5.91	4.37	6.13	2.61	5.96	1,463.74	6.25	4.80	-	-	
2008	Jan.	6.19	6.22	268.30	6.29	2.95	6.35	0.27	5.62	1,270.31	-	-	-	-	
	Feb.	6.22	6.15	310.76	6.44	3.77	4.99	0.31	5.59	1,085.17	-	-	-	-	
	Mar.	6.19	6.24	358.57	6.42	2.50	5.73	1.63	5.76	1,281.71	5.63	2.17	-	-	
	Apr.	6.30	6.47	450.03	6.66	4.40	6.95	0.73	6.07	1,449.20	6.32	5.40	-	-	
	May.	6.40	6.63	382.61	7.03	5.45	6.05	0.81	6.24	1,022.31	0.00	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.	5.71	5.62	343.02	5.96	9.22	4.14	0.89	4.68	1,086.93	5.98	57.60	6.70	1.15	
	May.	5.72	5.47	333.60	5.68	12.18	4.63	0.83	5.17	840.88	6.03	58.85	6.33	4.99	
	Jun.	6.06	5.46	377.13	6.30	14.80	4.90	1.51	4.90	1,507.37	5.61	67.04	-	-	
	Jul.	5.49	5.73	301.30	6.30	8.84	6.31	1.39	4.71	1,006.61	5.40	38.20	-	-	
	Aug.	5.45	5.70	248.77	6.08	8.52	6.74	2.29	4.70	1,016.32	5.84	14.44	6.06	3.90	
	Sep.	5.48	5.78	332.10	6.15	11.28	6.87	1.54	4.92	1,018.90	4.98	34.91	8.16	16.45	
	Oct.	5.55	5.78	292.31	5.96	9.43	6.97	0.27	4.78	807.96	5.72	35.49	-	-	
	Nov.	5.59	5.69	261.96	6.32	14.23	5.74	0.41	4.68	977.38	6.00	40.24	5.31	7.00	
	Dec.	5.54	5.60	352.56	6.39	19.53	5.92	0.40	5.06	1,576.59	5.44	63.04	5.20	27.05	
2011	Jan.	5.56	5.51	216.17	6.32	11.39	6.20	0.09	4.67	925.31	5.83	16.77	4.46	2.90	
	Feb.	5.53	5.71	210.89	6.04	8.57	4.54	0.21	4.79	868.14	5.45	53.55	-	-	
	Mar.	5.55	5.71	292.45	6.13	14.04	5.64	0.71	5.03	1,063.48	5.40	27.54	-	-	
	Apr.	5.63	5.72	242.35	6.17	10.35	7.92	1.01	4.97	794.31	5.25	15.98	6.40	1.77	
	May.	5.67	5.76	241.53	6.25	13.36	6.86	1.40	5.01	681.18	5.82	37.40	5.93	12.45	
	Jun.	5.64	5.83	293.01	6.20	18.48	6.52	1.49	4.95	1,114.02	5.97	24.24	-	-	
	Jul.	5.66	5.79	218.47	6.26	10.19	6.15	3.04	5.45	834.45	6.17	19.87	6.32	3.10	

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

Government security	Issued	Maturity	Interest rate	Amount outstanding	Currency of the issue	Indexation of the principal	Currency of the payments
Government securities							
RS21	1 Feb 2001	1 Mar 2015	TOM + 1,00%	34,057,005	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	8.000%	127,166,004	EUR	-	EUR
RS38	19 Apr 2002	19 Apr 2017	5.63%	68,847,000	EUR	-	EUR
RS44	8 Nov 2002	8 Nov 2012	6.650%	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	4.88%	79,290,900	EUR	-	EUR
RS54	15 Oct 2003	15 Oct 2013	5.750%	76,295,376	EUR	-	EUR
RS57	15 Mar 2004	15 Oct 2014	4.88%	259,697,224	EUR	-	EUR
RS59	17 Jan 2005	17 Feb 2016	4.000%	1,066,332,031	EUR	-	EUR
RS62	18 Jan 2006	23 Mar 2017	3.50%	390,540,053	EUR	-	EUR
RS63	6 Feb 2008	6 Feb 2019	4.38%	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	4.63%	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	2.750%	1,000,000,000	EUR	-	EUR
RS69	18 Jan 2011	18 Jan 2021	4.375%	1,500,000,000	EUR	-	EUR
RS70	30 Mar 2011	30 Mar 2026	5.125%	1,500,000,000	EUR	-	EUR
Eurobonds							
SLOVEN4 03/22/18	22 Mar 2007	22 Mar 2018	4.00%	1,000,000,000	EUR	-	EUR
TREASURY BILLS							
Treasury Bills - 3 months							
132. issue	14 Jul 2011	13 Oct 2011	1.39%	26,600,000	EUR	-	EUR
Treasury Bills - 6 months							
Treasury Bills - 12 months							

In case of dematerialised securities, the interest rate is applied from the day of issue.

2.6.1.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	6.7411
	Dec.	239.6188	356.0833	150.0954	181.3881	1.5491	8.6251	0.9429	62.8802	6.8490

2.6.1.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

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

for EUR	GBP	CHF	USD	JPY	CZK	HUF	PLN	SKK	DKK	SEK	HRK
Column Code	1	2	3	4	5	6	7	8	9	10	11
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
2010	0.8578	1.3803	1.3257	116.2400	25.2840	275.4800	3.9947	-	7.4473	9.5373	7.2891
2010 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
May.	0.8571	1.4181	1.2565	115.8300	25.6630	276.7800	4.0567	-	7.4413	9.6641	7.2630
Jun.	0.8277	1.3767	1.2208	110.9900	25.7800	281.4800	4.1055	-	7.4409	9.5722	7.2225
Jul.	0.8357	1.3460	1.2770	111.7300	25.3280	283.7500	4.0814	-	7.4522	9.4954	7.2198
Aug.	0.8236	1.3413	1.2894	110.0400	24.8060	281.4500	3.9899	-	7.4495	9.4216	7.2525
Sep.	0.8399	1.3089	1.3067	110.2600	24.6510	282.1000	3.9548	-	7.4476	9.2241	7.2874
Oct.	0.8764	1.3452	1.3898	113.6700	24.5310	274.0100	3.9496	-	7.4567	9.2794	7.3277
Nov.	0.8551	1.3442	1.3661	112.6900	24.6330	275.5100	3.9520	-	7.4547	9.3166	7.3830
Dec.	0.8481	1.2811	1.3220	110.1100	25.1740	277.6200	3.9962	-	7.4528	9.0559	7.3913
2011 Jan.	0.8471	1.2779	1.3360	110.3800	24.4490	275.3300	3.8896	-	7.4518	8.9122	7.4008
Feb.	0.8464	1.2974	1.3649	112.7700	24.2770	271.1500	3.9264	-	7.4555	8.7882	7.4149
Mar.	0.8665	1.2867	1.3999	114.4000	24.3930	270.8900	4.0145	-	7.4574	8.8864	7.3915
Apr.	0.8829	1.2977	1.4442	120.4200	24.3010	265.2900	3.9694	-	7.4574	8.9702	7.3639
May.	0.8779	1.2537	1.4349	116.4700	24.3810	266.9600	3.9404	-	7.4566	8.9571	7.4052
Jun.	0.8875	1.2092	1.4388	115.7500	24.2860	266.8700	3.9702	-	7.4579	9.1125	7.4065
Jul.	0.8848	1.1766	1.4264	113.2600	24.3350	267.6800	3.9951	-	7.4560	9.1340	7.4316

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

for EUR	GBP	CHF	USD	JPY	CZK	HUF	PLN	SKK	DKK	SEK	HRK
Column Code	1	2	3	4	5	6	7	8	9	10	11
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
2010 31.Dec.	0.8608	1.2504	1.3362	108.6500	25.0610	277.9500	3.9750	-	7.4535	8.9655	7.3830
2010 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
31.May	0.8486	1.4230	1.2307	112.6200	25.5050	275.5300	4.0791	-	7.4395	9.6230	7.2635
30.Jun.	0.8175	1.3283	1.2271	108.7900	25.6910	286.0000	4.1470	-	7.4488	9.5259	7.1980
31.Jul.	0.8349	1.3541	1.3028	112.6200	24.7770	285.6200	4.0085	-	7.4510	9.4333	7.2361
31.Aug.	0.8248	1.2935	1.2680	107.0700	24.8500	287.6800	4.0135	-	7.4448	9.3890	7.2725
30.Sep.	0.8600	1.3287	1.3648	113.6800	24.6000	275.7500	3.9847	-	7.4519	9.1421	7.3058
31.Oct.	0.8686	1.3708	1.3857	111.8700	24.5980	271.7600	3.9820	-	7.4562	9.3610	7.3470
30.Nov.	0.8377	1.2990	1.2998	109.0000	24.9150	284.1800	4.0692	-	7.4529	9.1715	7.4260
31.Dec.	0.8608	1.2504	1.3362	108.6500	25.0610	277.9500	3.9750	-	7.4535	8.9655	7.3830
2011 31.Jan.	0.8609	1.2891	1.3692	112.4900	24.2230	273.8500	3.9362	-	7.4544	8.8670	7.4171
28.Feb.	0.8528	1.2840	1.3834	113.2600	24.3530	270.7200	3.9548	-	7.4564	8.7445	7.4279
31.Mar.	0.8837	1.3005	1.4207	117.6100	24.5430	265.7200	4.0106	-	7.4567	8.9329	7.3778
30.Apr.	0.8917	1.2867	1.4860	120.6700	24.2230	264.5000	3.9356	-	7.4576	8.9140	7.3615
31.May	0.8721	1.2275	1.4385	117.2200	24.5470	266.8500	3.9558	-	7.4561	8.8932	7.4460
30.Jun.	0.9026	1.2071	1.4453	116.2500	24.3450	266.1100	3.9903	-	7.4587	9.1739	7.4018
31.Jul.	0.8749	1.1418	1.4260	110.5900	24.1880	269.9700	4.0086	-	7.4494	9.0689	7.4375

2.7. TARGET2 and SEPA internal credit transfer (SEPA IKP) transactions

Value until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	TARGET ²				SEPA IKP transactions ^{1,2}			
	Domestic payments ³		Cross-border payments ⁴		Number	Gross Value ⁵	Net Value ⁶	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	112,700 *	84,617.96 *	55,908,926	49,121.39	9,368.78	19.07
2009	667,403	507,617.82	117,384 *	63,980.68 *	55,131,097	44,874.69	10,504.15	23.41
2010	647,231	530,107.18	127,269	63,440.58	56,131,105	45,407.77	9,138.52	20.13
2008 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	10,884 *	5,836.25 *	5,278,181	4,591.95	868.82	18.92
2009 Jan.	48,686	41,056.97	8,423 *	4,273.01 *	4,278,032	3,581.00	717.11	20.03
Feb.	47,369	43,622.04	8,533 *	5,547.57 *	4,168,023	3,396.43	671.22	19.76
Mar.	55,653	35,975.53	9,767 *	5,169.31 *	4,765,206	3,783.82	1,294.30	28.90
Apr.	54,281	38,569.16	9,658 *	6,399.43 *	4,648,154	3,832.43	1,294.62	27.19
May	51,322	28,792.16	9,782 *	5,519.91 *	4,517,344	3,632.91	1,222.23	27.03
Jun.	55,544	35,773.60	10,561 *	6,937.76 *	4,901,837	3,866.26	784.05	20.02
Jul.	58,681	42,316.43	11,002 *	5,439.36 *	4,808,170	3,889.31	791.56	20.23
Aug.	50,575	42,635.38	8,876 *	3,874.08 *	4,114,660	3,379.03	682.38	20.19
Sep.	56,692	50,775.91	10,831 *	6,051.54 *	4,459,772	3,640.15	704.76	19.36
Oct.	63,714	48,916.50	10,909 *	4,390.21 *	4,703,953	3,838.92	747.90	19.48
Nov.	59,677	39,631.47	8,873 *	4,221.21 *	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
Jun.	56,981	45,127.18	11,842	4,659.38	4,891,104	3,881.74	768.99	19.81
Jul.	54,722	38,502.60	11,364	5,144.02	4,758,748	3,866.97	796.05	20.59
Aug.	51,624	37,896.55	9,614	4,755.85	4,374,121	3,603.82	745.70	20.69
Sep.	53,331	34,757.81	11,360	4,912.66	4,553,532	3,725.99	711.63	19.10
Oct.	54,480	32,666.75	10,296	5,801.96	4,676,009	3,822.36	760.11	19.89
Nov.	53,687	35,949.95	11,864	7,496.12	4,832,386	3,970.20	832.66	20.97
Dec.	61,577	50,135.34	11,631	7,782.78	5,308,478	4,435.69	888.69	20.04
2011 Jan.	51,354	43,541.00	9,640	8,200.87	4,517,527	3,707.26	804.41	21.70
Feb.	47,029	33,980.63	10,007	5,691.43	4,289,293	3,433.70	722.33	21.04
Mar.	55,610	50,434.86	11,864	10,991.31	5,006,253	3,981.27	781.78	19.64
Apr.	49,787	45,009.10	11,400	9,115.06	4,686,863	3,795.69	846.41	22.30
May	54,720	33,218.72	12,399	7,102.71	5,249,714	4,032.42	833.38	20.67
June	56,628	33,604.93	11,546	7,159.60	5,494,935	4,054.67	820.99	20.25
Jul.	52,082	33,980.81	10,751	7,366.45	5,031,280	3,839.74	806.40	21.00
Aug.	53,272	37,731.82	11,008	6,683.19	5,084,615	3,832.88	796.86	20.79

2.8. Payment Cards

Column Code	Number of cards in circulation - cards issued in Slovenia							
	Credit cards ¹							Debit cards ²
	Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards	Total	
	1	2	3	4	5	6	7=1+2,3+4,5+6	8
1998 31.Dec.	350,567	243,296	415,666	178,197	510,145	83,718	593,863	775,032
1999 31.Dec.	374,929	272,887	438,823	208,993	551,645	96,171	647,816	961,982
2000 31.Dec.	418,565	323,506	498,670	243,401	629,879	112,192	742,071	1,392,379
2001 31.Dec.	443,541	344,238	512,994	274,785	676,018	111,761	787,779	1,495,660
2002 31.Dec.	477,072	370,378	539,853	307,597	733,119	114,331	847,450	1,707,668
2003 31.Dec.	522,759	405,425	573,818	354,366	804,099	124,085	928,184	2,466,579
2004 31.Dec.	575,976	435,260	595,595	415,641	873,506	137,730	1,011,236	2,310,190
2005 31.Dec.	630,342	463,977	627,935	466,384	933,588	160,731	1,094,319	2,330,220
2006 31.Dec.	700,950	506,102	651,681	555,371	1,043,121	163,931	1,207,052	2,412,485
2007 31.Dec.	738,876	545,988	670,988	613,876	1,098,501	186,363	1,284,864	2,486,652
2008 31.Dec.	787,838	590,905	684,852	693,891	1,158,295	220,448	1,378,743	2,626,982
2009 31.Dec.	849,696	611,720	684,876	776,540	1,223,575	237,841	1,461,416	2,611,307
2010 31.Dec.	888,081	643,384	694,102	837,363	1,301,574	229,891	1,531,465	2,742,470
2011 31.Mar.	912,061	649,957	695,037	866,981	1,328,263	233,755	1,562,018	2,772,353
2011 31.Jun.	926,069	682,407	690,684	917,792	1,373,372	235,104	1,608,476	2,552,967

In thousands	Volume of transactions in Slovenia									Number of transaction abroad ⁴
	Cards issued in Slovenia								Cards issued abroad ³	
	Credit cards ¹							Debit cards ²		
	Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards	Total			
Column 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
2010	27,747	29,910	33,927	23,730	51,688	5,968	57,656	72,833	8,561	6,543
2011 I	6,682	7,284	7,994	5,973	12,623	1,344	13,967	17,705	1,843	1,496
II	6,850	7,792	8,526	6,115	13,226	1,416	14,642	19,804	2,316	1,802

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Value of transactions in Slovenia								Value of transaction abroad ⁴	
	Cards issued in Slovenia							Cards issued abroad ³		
	Credit cards ¹						Debit cards ²			
	Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards				Total
Column 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
2010	1,126	1,360	1,247	1,239	1,805	682	2,486	2,509	639	504
2011 I	280	330	292	318	438	172	610	607	159	127
II	291	348	312	327	459	180	638	687	198	148

2.9. Other Payment Instruments and Innovative Payment Schemes

Value until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	ATMs			POS terminals			Cheques		Travel cheques
	Number of ATMs ¹	Volume of transactions at ATMs in thousands	Value of transactions at ATMs	Number of EFT POS ¹	Volume of transactions at POS terminals in thousands ²	Value of transactions at POS terminals ²	Number of encashed cheques in thousands	Value of transactions	Value issued
	1	2	3	4	5	6	7	8	9
Column Code									
1998	612	27,934	224,010	11,361	...	...	26,692	266,650	1,137
1999	757	34,515	307,768	15,269	38,149	223,694	23,012	249,995	953
2000	865	41,048	425,016	21,723	49,376	313,744	13,205	158,841	1,043
2001	1,027	46,734	566,099	26,186	73,445	466,627	5,663	90,049	720
2002	1,095	52,160	642,742	29,452	91,750	585,103	4,532	82,477	782
2003	1,240	58,736	770,682	32,035	111,788	719,572	2,967	51,935	589
2004	1,389	63,700	892,207	34,770	110,771	812,861	1,735	32,342	603
2005	1,490	66,485	983,024	28,817	109,508	868,676	1,350	27,275	506
2006	1,522	64,160	1,010,028	29,234	115,367	945,200	921	20,028	377
2003 I	1,173	13,164	162,743	30,053	24,423	152,980	942	16,105	125
II	1,158	14,928	191,306	30,617	27,734	175,793	860	14,458	115
III	1,171	15,007	200,994	31,145	29,831	191,683	573	10,451	213
IV	1,240	15,636	215,639	32,035	29,801	199,116	591	10,921	136
2004 I	1,272	15,105	204,576	32,496	27,731	182,777	437	7,813	127
II	1,322	15,300	213,299	33,321	28,133	206,328	455	8,314	106
III	1,354	16,583	234,242	34,302	27,181	208,101	419	7,887	227
IV	1,389	16,712	240,090	34,770	27,726	215,654	424	8,328	143
2005 I	1,409	15,600	220,762	27,031	24,382	185,977	373	7,347	118
II	1,435	17,549	257,915	27,746	25,055	202,970	342	6,758	106
III	1,456	16,812	254,691	28,276	28,836	230,619	312	6,481	172
IV	1,490	16,524	249,656	28,817	31,235	249,109	322	6,689	111
2006 I	1,499	15,720	237,180	28,587	26,834	208,497	300	6,274	103
II	1,510	16,099	253,363	29,148	30,026	245,869	263	5,515	75
III	1,522	16,876	272,059	29,259	29,506	245,751	211	4,632	105
IV	1,522	15,465	247,426	29,234	29,001	245,083	147	3,608	94
2007	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
2010	1,814	60,990	5,484	32,021	138,853	5,616	213	72	0.3
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	14,283	1,247	31,236	31,908	1,277	61	18	0.1
II	1,797	15,835	1,424	32,092	35,469	1,433	51	19	0.1
III	1,798	15,242	1,410	32,249	35,018	1,415	49	18	0.1
IV	1,814	15,630	1,403	32,021	36,458	1,490	52	17	0.04
2011 I	1,809	14,552	1,292	31,775	33,453	1,372	45	16	0.03
II	1,839	16,038	1,470	30,886	36,679	1,517	36	15	0.05

2.10. Electronic Banking

Value until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Personal computer banking via Internet									
	Users		Volume of transactions in thousands				Value of transactions			
	Natural persons, Sole proprietors	Legal persons	Natural persons, Sole proprietors		Legal persons		Natural persons, Sole proprietors		Legal persons	
			Domestic transactions	Cross border transactions	Domestic transactions	Cross border transactions	Domestic transactions	Cross border transactions	Domestic transactions	Cross border transactions
Stolpec	1	2	3	4	5	6	7	8	9	10
Koda										
2000	15,082	1,206	984	0	159	24	54,550	24	79,395	67,924
2001	63,440	14,091	3,403	0	6,900	93	214,894	387	3,126,883	350,888
2002	98,669	34,094	7,104	7	23,879	285	573,775	9,893	12,652,713	1,019,139
2003	142,334	41,592	9,520	12	31,002	410	658,965	19,988	17,715,548	1,485,185
2004	192,560	45,008	12,616	28	32,751	552	984,660	13,617	21,227,533	2,185,642
2005	261,928	48,543	15,957	73	33,624	709	1,221,006	22,556	22,884,609	3,042,587
2006	351,111	70,287	20,982	70	35,657	808	1,454,449	28,684	25,790,907	3,876,749
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
2010	566,759	100,998	31,376	235	40,213	1,226	8,755	401	118,317	21,870
2008 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
II	523,818	98,507	7,935	61	10,298	309	2,159	100	29,604	5,312
III	534,325	99,899	7,678	59	9,954	306	2,209	109	29,469	5,526
IV	566,759	100,998	8,367	65	10,495	320	2,424	114	32,223	6,393
2011 I	578,976	103,262	8,227	48	10,675	440	2,438	98	32,483	6,097
II	592,481	104,384	7,857	53	9,951	342	1,950	116	31,032	5,976

Value until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Telebanking and mobile phone banking			
	Volume of transactions in thousand		Value of transactions	
	Domestic transactions	Cross border transactions	Domestic transactions	Cross border transactions
Stolpec	11	12	13	14
Koda				
2000	...	...	...	...
2001	...	...	...	...
2002	...	...	...	...
2003	...	...	...	...
2004	...	...	...	...
2005	1,518	0.8	62,196	880
2006	1,394	0.9	65,193	4,730
2007	914	1.0	237	4.0
2008	836	1.1	213	5.2
2009	673	0.6	160	1.2
2010	437	0.3	103	1.1
2008 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
II	141	0.1	35	0.2
III	141	0.1	35	0.3
IV	143	0.1	34	0.4
2011 I	153	0.1	34	0.4
II	118	0.2	37	2.6

2.11. Credit Transfers

Value until 31.12.2006 in milliards SIT from 01.01.2007 in millions EUR	Paper based payment				Non-paper based payment			
	Volume (in thousands)		Value		Volume (in thousands)		Value	
	Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transactions
	Column Code	1	2	3	4	5	6	7	8
2004	...	...	...	...	...	...	...	...
2005	87,508	86,757	16,277	11,783	404	404	116	116
2006	92,004	91,124	23,496	18,675	451	451	127	127
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
2010	68,051	67,673	57,072	51,988	349	315	704	288
2007 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
2010 I	19,401	19,303	15,439	13,869	83	75	156	73
II	16,641	16,538	13,503	12,281	92	84	180	77
III	15,918	15,834	13,992	12,910	87	78	165	58
IV	16,091	15,997	14,137	12,928	87	78	203	80
2011 I	15,257	15,173	16,070	15,073	86	77	202	67
II	15,556	15,484	12,841	11,859	97	88	233	72

Value until 31.12.2006 in milliards SIT from 01.01.2007 in millions EUR	Standing orders				Direct credit			
	Volume (in thousands)		Value		Volume (in thousands)		Value	
	Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transactions
	Column Code	9	10	11	12	13	14	15	16
2004	...	...	...	...	...	...	...	...
2005	4,484	4,484	408	408	16,434	16,429	6,111	6,087
2006	3,963	3,963	427	427	18,050	18,049	6,736	6,717
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
2010	2,856	2,855	8,135	8,131	15,748	15,748	9,079	9,079
2007 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
II	954	954	903	902	5,386	5,386	3,243	3,243
III	937	936	1,357	1,356	5,289	5,289	3,014	3,014
IV	965	965	5,875	5,873	5,074	5,074	2,823	2,823
2011 I	936	935	4,870	4,867	4,698	4,698	2,875	2,875
II	945	945	2,413	2,412	5,239	5,239	2,033	2,033

2.12. Debit Transfers

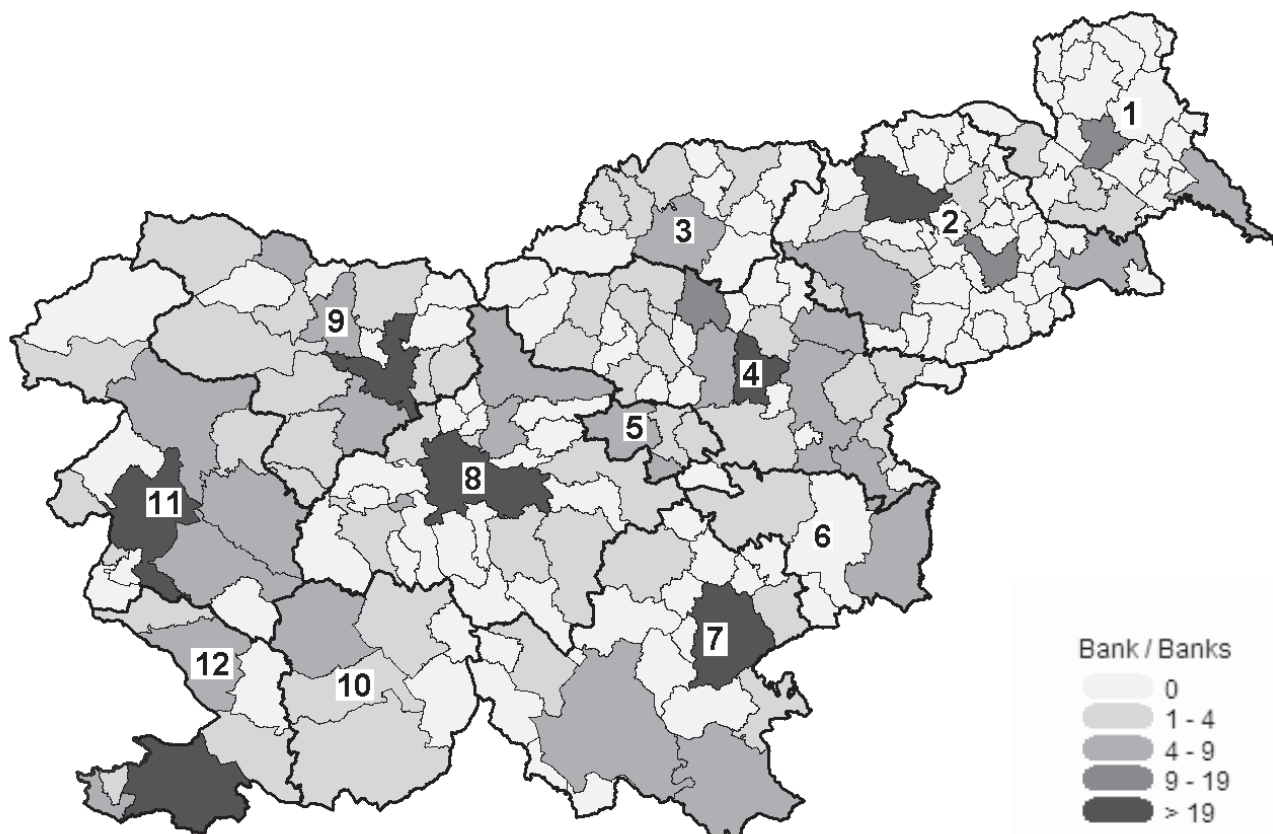
Value until 31.12.2006 in milliards SIT from 01.01.2007 in millions EUR	Debit transfers											
	Direct debit				Special money order				Other debit transfers			
	Volume (in thousands)		Value		Volume (in thousands)		Value		Volume (in thousands)		Value	
	Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transaction	Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transactions
	1	2	3	4	5	6	7	8	9	10	11	12
Stolpec Koda												
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
2010	50,002	50,002	2,393	2,393	0.0	0.0	0.0	0.0	4,450	4,445	14,047	14,045
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
II	12,335	12,335	609	609	0.0	0.0	0.0	0.0	1,134	1,133	3,610	3,609
III	12,841	12,841	616	616	0.0	0.0	0.0	0.0	1,107	1,106	3,559	3,559
IV	12,950	12,950	593	593	0.0	0.0	0.0	0.0	1,187	1,186	3,608	3,607
2011 I	12,331	12,331	625	625	0.0	0.0	0.0	0.0	1,136	1,135	3,134	3,134
II	12,772	12,772	642	642	0.0	0.0	0.0	0.0	1,215	1,211	3,301	3,300

2.13. Network of Commercial Banks

No.	Region ¹	Commercial banks (Head offices)					Network ² (31.12.2010)			Total
		2006	2007	2008	2009	2010	H.office	Branch	Agency	
1	Pomurska	0	0	0	0	0	0	13	28	41
2	Podravska	4	4	4	4	4	4	21	71	96
3	Koroška	1	1	0	0	0	0	5	22	27
4	Savinjska	1	1	1	1	1	1	34	61	96
5	Zasavska	1	1	0	0	0	0	1	12	13
6	Spodnje-posavska	0	0	0	0	0	0	5	16	21
7	Jugovzhodna Slovenija	0	0	0	0	0	0	13	42	55
8	Osrednjeslovenska	13	15	14	15	15	15	31	100	146
9	Gorenjska	1	1	1	1	1	1	22	43	66
10	Notranjsko-kraška	0	0	0	0	0	0	3	17	20
11	Goriška	0	0	0	0	0	0	20	38	58
12	Obalno-kraška	1	1	1	1	1	1	20	23	44
	TOTAL	22	24	21	22	22	22	188	473	683

	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Number of employees in commercial banks	10,445	10,929	11,258	11,543	11,397	11,534	11,632	11,714	11,878	12,096	11,994	11,787

Density of the banking network by local communities



3.1. Balance of Payments 1988-1993

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

3.2. Balance of Payments

Balance of Payments of Slovenia

Mio EUR	Current account			Goods ¹			Services		
	Balance	Receipts	Expenditures	Balance	Exports	Imports	Balance	Exports	Imports
Column Code	1	2	3	4	5	6	7	8	9
1994*	486.5	7,749.4	-7,262.9	-279.4	5,756.1	-6,035.5	539.4	1,519.5	-980.1
1995*	-51.6	8,526.2	-8,577.8	-731.3	6,456.1	-7,187.5	450.3	1,565.1	-1,114.8
1996	32.3	8,904.9	-8,872.6	-670.9	6,670.9	-7,341.8	511.3	1,703.9	-1,192.6
1997	43.1	9,824.3	-9,781.1	-684.0	7,438.3	-8,122.4	560.8	1,809.9	-1,249.1
1998	-107.9	10,526.4	-10,634.3	-708.2	8,088.3	-8,796.5	446.9	1,804.2	-1,357.3
1999	-664.2	10,582.6	-11,246.8	-1,164.1	8,103.2	-9,267.3	329.5	1,763.5	-1,434.0
2000	-583.0	12,467.5	-13,050.5	-1,227.0	9,574.2	-10,801.2	489.2	2,051.5	-1,562.3
2001	38.0	13,579.1	-13,541.2	-684.5	10,454.3	-11,138.7	535.6	2,177.6	-1,642.1
2002	247.2	14,510.2	-14,263.0	-265.0	11,081.6	-11,346.6	619.8	2,439.5	-1,819.8
2003	-195.7	14,866.0	-15,061.7	-542.8	11,417.1	-11,959.9	540.2	2,464.9	-1,924.7
2004	-719.7	16,806.2	-17,525.9	-1,008.8	12,932.8	-13,941.6	687.6	2,782.6	-2,095.0
2005	-497.6	19,198.2	-19,695.8	-1,025.8	14,599.2	-15,625.0	920.0	3,213.5	-2,293.5
2006	-771.0	22,257.5	-23,028.5	-1,151.0	17,028.3	-18,179.3	992.7	3,572.4	-2,579.7
2007	-1,646.2	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	-2,573.9	27,137.8	-29,711.6	-2,648.1	20,032.2	-22,680.4	1,423.7	4,956.5	-3,532.8
2009	-455.7	22,145.6	-22,601.3	-702.6	16,167.3	-16,869.9	1,165.1	4,347.0	-3,181.9
2010	-297.3	24,919.3	-25,216.6	-1,204.9	18,386.0	-19,590.8	1,308.2	4,633.2	-3,324.9
2010 Oct.	-41.2	2,206.4	-2,247.6	-154.6	1,656.4	-1,811.0	131.7	393.9	-262.1
Nov.	-56.9	2,232.4	-2,289.3	-150.9	1,699.5	-1,850.5	86.8	355.9	-269.1
Dec.	7.4	2,230.2	-2,222.8	-202.2	1,490.8	-1,693.0	96.7	426.3	-329.6
2011 Jan.	-4.6	2,033.7	-2,038.3	-70.5	1,535.5	-1,606.0	123.5	352.9	-229.4
Feb.	-93.3	2,121.8	-2,215.1	-114.9	1,603.0	-1,717.9	93.6	326.1	-232.5
Mar.	48.6	2,539.3	-2,490.7	-116.4	1,885.1	-2,001.5	135.9	405.0	-269.1
Apr.	33.5	2,281.7	-2,248.3	-92.0	1,690.7	-1,782.6	154.9	411.2	-256.3
May	-43.5	2,408.3	-2,451.8	-126.9	1,835.7	-1,962.6	127.9	388.0	-260.1
Jun.	127.5	2,374.9	-2,247.5	42.3	1,796.5	-1,754.2	125.2	404.8	-279.6

Balance of Payments of Slovenia vis-a-vis EMU

Mio EUR	Current account			Goods ¹			Services		
	Balance	Receipts	Expenditures	Balance	Exports	Imports	Balance	Exports	Imports
Column Code	1	2	3	4	5	6	7	8	9
2002	-560.1	8,215.9	-8,776.0	-1,145.5	6,120.8	-7,266.3	594.8	1,397.4	-802.5
2003	-826.6	8,426.3	-9,252.9	-1,367.0	6,224.7	-7,591.7	619.8	1,489.6	-869.8
2004	-2,102.8	9,352.8	-11,455.6	-2,755.7	7,011.2	-9,766.9	757.1	1,689.4	-932.3
2005	-2,145.6	10,597.1	-12,742.7	-2,791.6	8,002.3	-10,793.9	823.8	1,897.8	-1,074.0
2006	-2,547.9	12,147.8	-14,695.7	-3,190.4	9,200.2	-12,390.6	949.6	2,158.5	-1,208.9
2007	-3,305.9	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	-4,202.0	13,923.2	-18,125.2	-4,422.9	10,201.9	-14,624.9	1,177.3	2,740.4	-1,563.1
2009	-1,950.6	11,957.5	-13,908.1	-2,367.5	8,839.8	-11,207.3	919.8	2,419.8	-1,500.0
2010	-1,678.0	13,700.8	-15,378.8	-2,558.5	10,226.7	-12,785.3	1,071.3	2,655.1	-1,583.8
2010 Apr.	-99.9	1,122.9	-1,222.8	-185.1	842.3	-1,027.4	91.8	215.5	-123.7
May	-148.8	1,164.7	-1,313.5	-220.0	871.3	-1,091.3	96.5	217.9	-121.4
Jun.	-165.8	1,210.4	-1,376.1	-180.7	924.6	-1,105.3	85.0	215.3	-130.3
Jul.	-100.1	1,221.3	-1,321.5	-214.1	882.0	-1,096.1	113.2	266.6	-153.4
Aug.	-133.4	1,008.3	-1,141.7	-263.5	660.3	-923.8	151.7	284.7	-133.0
Sep.	-153.6	1,269.6	-1,423.2	-232.4	949.6	-1,181.9	109.2	252.4	-143.1
Oct.	-161.0	1,227.9	-1,388.9	-259.4	926.6	-1,186.0	103.1	231.9	-128.8
Nov.	-163.3	1,219.3	-1,382.7	-216.1	953.5	-1,169.6	70.1	199.1	-129.0
Dec.	-262.4	1,106.1	-1,368.6	-310.8	790.2	-1,101.0	74.6	240.5	-165.8
2011 Jan.	-87.7	1,157.4	-1,245.1	-136.3	908.5	-1,044.8	77.8	189.2	-111.4
Feb.	-146.1	1,172.9	-1,319.0	-183.2	921.7	-1,104.9	66.8	183.6	-116.8
Mar.	-169.8	1,397.8	-1,567.6	-266.4	1,062.8	-1,329.2	100.8	232.2	-131.4
Apr.	-72.4	1,292.1	-1,364.5	-173.5	970.8	-1,144.2	124.7	246.5	-121.9
May	-126.5	1,383.7	-1,510.2	-209.7	1,064.7	-1,274.4	108.7	236.7	-128.0
Jun.	-72.2	1,301.4	-1,373.7	-144.3	992.7	-1,137.0	107.8	238.2	-130.4

Balance of Payments of Slovenia

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
1,435.8	-874.5	1,826.6	-922.2	206.3	-217.5	300.3	-155.2	880.4	-839.9
1,084.9	-648.3	1,803.9	-912.7	197.5	-223.3	197.3	-98.9	778.9	-697.5
1,205.8	-709.5	1,935.4	-923.1	217.8	-240.8	148.1	-67.6	795.6	-742.9
105.1	-66.8	167.1	-57.9	20.0	-19.0	11.6	-7.4	61.9	-60.0
114.1	-65.7	120.9	-44.9	20.1	-25.8	12.4	-5.1	65.9	-72.7
120.6	-64.2	136.6	-48.3	22.0	-26.0	17.0	-6.7	88.1	-108.9
88.5	-58.2	152.3	-39.1	19.7	-18.6	10.3	-7.0	64.2	-50.8
105.3	-62.9	119.8	-40.3	18.0	-20.0	9.6	-4.3	53.6	-51.1
119.5	-64.4	147.3	-39.3	20.1	-19.3	10.2	-5.9	75.4	-79.2
106.1	-58.8	176.3	-58.3	22.2	-21.9	9.4	-4.5	73.0	-66.9
114.2	-61.5	151.9	-53.1	21.3	-20.5	8.8	-5.2	58.3	-63.8
110.7	-59.4	161.2	-67.8	21.7	-23.7	10.6	-3.0	73.5	-71.7

Balance of Payments of Slovenia 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
877.2	-457.9	1140.4	-407.2	104.9	-71.4	107.7	-33.6	361.9	-305.1
678.7	-363.0	1139.7	-423.3	82.0	-55.9	91.6	-43.9	308.1	-279.9
773.8	-391.3	1247.8	-442.6	91.7	-56.8	90.5	-31.5	306.5	-284.4
63.3	-33.9	105.9	-33.2	5.4	-4.1	5.6	-1.4	27.0	-21.2
64.9	-31.8	99.2	-30.8	5.9	-4.9	7.7	-4.1	22.7	-21.7
65.6	-34.9	94.9	-34.6	6.8	-3.7	8.8	-1.8	27.0	-24.2
67.5	-32.9	143.6	-51.3	7.9	-4.1	9.6	-1.9	26.8	-24.8
56.2	-33.1	180.2	-44.3	7.1	-3.6	7.8	-4.9	21.6	-18.6
68.3	-32.1	121.8	-44.1	11.6	-8.0	7.3	-1.9	26.5	-24.7
69.5	-36.1	107.5	-34.1	8.9	-4.6	8.0	-2.7	23.7	-22.5
73.7	-33.7	76.1	-28.1	8.9	-5.6	8.4	-2.1	21.3	-26.2
76.3	-32.2	89.8	-31.5	10.6	-7.6	10.1	-4.0	40.1	-45.2
58.4	-31.1	84.5	-26.1	8.8	-3.7	8.7	-4.5	22.3	-21.5
69.5	-32.8	70.6	-27.2	7.6	-4.3	8.2	-2.2	17.9	-20.4
79.3	-34.8	90.9	-25.7	9.4	-3.7	8.0	-3.7	27.7	-24.0
72.5	-31.1	120.1	-29.1	10.6	-5.4	5.4	-2.3	26.2	-27.4
79.2	-35.4	96.5	-28.2	10.7	-4.6	6.7	-2.3	22.8	-22.3
72.8	-32.3	104.1	-30.7	12.2	-4.5	7.3	-1.8	30.8	-26.0

3.2. Balance of Payments (continued)

Balance of Payments of Slovenia

Mio EUR	Column Code	20	21	22	23	Income ⁸							
						Balance	Compensation of employees		Investment income				
							Receipts	Expenditures	Receipts			Expenditures	
									Direct inv. ⁸	Portfolio inv.	Other inv.		Direct inv. ⁸
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	-1,062.1	238.0	-262.6	1,024.0	205.2	422.3	396.5	-2,061.6	-700.5				
2009	-766.2	197.5	-128.5	468.2	-86.8	325.7	229.4	-1,303.4	-496.4				
2010	-506.7	233.1	-94.1	448.6	-115.4	356.2	207.8	-1,094.3	-304.1				
2010 Oct.	-27.8	21.8	-8.5	31.7	-12.5	28.2	16.0	-72.9	-5.6				
Nov.	-35.9	21.8	-8.5	30.1	-14.5	29.4	15.3	-79.3	-11.9				
Dec.	-30.9	21.8	-8.5	57.7	8.5	31.3	17.9	-101.9	-27.6				
2011 Jan.	-55.5	18.2	-6.9	43.3	-2.7	28.9	17.0	-110.0	-37.5				
Feb.	-54.7	18.2	-6.9	45.2	-1.9	31.0	16.1	-111.1	-36.6				
Mar.	-37.1	18.2	-6.9	69.6	-2.3	54.7	17.2	-118.0	-37.6				
Apr.	-57.7	21.6	-8.0	44.3	-2.4	29.6	17.1	-115.6	-37.3				
May	-45.7	21.6	-8.0	58.9	-2.6	44.2	17.3	-118.2	-37.8				
Jun.	-50.2	21.6	-8.0	56.0	-1.3	39.6	17.7	-119.7	-38.0				

Balance of Payments of Slovenia vis-a-vis EMU

Mio EUR		Income ⁸							
		Balance	Compensation of employees		Investment income				
			Receipts	Expenditures	Receipts			Expenditures	
					Direct inv. ⁸	Portfolio inv.	Other inv.		Direct inv. ⁸
Column Code	20	21	22	23	24	25	26	27	28
2002	-79.8	202.1	-14.6	192.3	5.0	110.5	76.8	-459.7	-148.0
2003	-129.3	187.0	-16.6	226.8	20.8	152.3	53.8	-526.6	-213.1
2004	-113.5	197.6	-22.0	214.3	11.7	163.2	39.5	-503.4	-270.9
2005	-174.6	202.6	-5.3	242.9	15.1	186.1	41.7	-614.8	-316.4
2006	-253.8	213.4	-9.5	336.2	62.1	190.0	84.1	-793.9	-353.0
2007	-573.9	223.1	-10.6	425.5	61.6	242.7	121.1	-1211.8	-511.2
2008	-885.1	232.5	-11.3	444.9	32.4	274.0	138.4	-1551.3	-526.8
2009	-493.2	192.1	-18.3	228.3	-44.0	221.1	51.2	-895.4	-363.6
2010	-144.8	225.7	-13.4	307.2	12.1	251.2	43.9	-664.3	-242.6
2010 Apr. May Jun. Jul. Aug. Sep. Oct. Nov. Dec.	-2.8	20.1	-1.1	23.9	0.8	19.7	3.4	-45.7	-11.5
	-19.9	20.1	-1.1	31.9	1.9	27.1	3.0	-70.8	-35.3
	-66.4	20.1	-1.1	27.9	1.8	23.4	2.8	-113.3	-80.2
	-1.4	18.0	-1.2	23.3	-0.2	20.8	2.6	-41.5	-7.4
	-18.8	18.0	-1.2	23.3	-0.5	20.9	2.9	-58.9	-24.3
	-28.6	18.0	-1.2	24.0	0.1	20.6	3.3	-69.5	-33.5
	1.0	21.4	-1.2	24.6	1.8	20.0	2.8	-43.7	-8.5
	-6.3	21.4	-1.2	25.1	-0.2	22.4	2.9	-51.6	-16.5
	-15.8	21.4	-1.2	32.6	8.3	20.2	4.1	-68.5	-28.3
2011 Jan. Feb. Mar. Apr. May Jun.	-25.6	16.3	-1.0	24.2	-0.3	20.6	3.9	-65.1	-27.4
	-24.5	16.3	-1.0	27.7	-0.4	24.6	3.5	-67.5	-26.4
	-4.0	16.3	-1.0	50.4	0.1	45.9	4.4	-69.7	-27.5
	-24.3	20.8	-1.1	25.4	0.3	20.6	4.5	-69.4	-27.2
	-15.7	20.8	-1.1	37.0	-0.1	32.4	4.8	-72.3	-27.6
	-28.8	20.8	-1.1	25.8	-0.1	21.1	4.8	-74.3	-27.7

Balance of Payments of Slovenia

Income		Balance	Current transfers ¹⁰					
Investment income			In Slovenia			Abroad		
Expenditures								
Portfolio inv.	Other inv.							General government	Other sectors	General government	Other sectors
29	30	31	32	33	34	35	36	37
0.0	-119.7	81.9	200.0	9.6	190.4	-118.2	-100.9	-17.3
-6.0	-135.7	73.7	191.3	14.4	176.9	-117.7	-77.9	-39.7
-21.7	-156.3	70.0	200.3	13.1	187.2	-130.3	-77.2	-53.1
-26.9	-186.3	100.6	229.6	26.0	203.6	-129.0	-84.9	-44.1
-45.5	-183.1	104.2	266.2	19.2	247.0	-162.0	-94.4	-67.6
-72.9	-168.2	112.2	315.7	22.5	293.2	-203.4	-102.8	-100.6
-100.9	-214.3	125.5	370.6	44.1	326.5	-245.1	-110.6	-134.5
-154.3	-291.6	143.6	436.2	62.1	374.0	-292.5	-137.0	-155.5
-126.8	-281.9	60.1	499.5	90.0	409.5	-439.4	-147.1	-292.4
-128.3	-277.1	25.7	474.3	90.2	384.1	-448.6	-135.3	-313.3
-124.1	-284.1	-76.5	561.1	209.7	351.4	-637.5	-299.7	-337.9
-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	-287.3	887.0	475.9	411.2	-1,174.3	-704.2	-470.1
-259.2	-547.9	-152.0	965.6	590.3	375.2	-1,117.5	-700.2	-417.3
-434.5	-355.7	106.0	1,218.4	823.2	395.2	-1,112.4	-667.2	-445.2
-37.6	-29.6	9.4	102.6	57.2	45.4	-93.1	-55.9	-37.3
-36.9	-30.5	43.1	125.0	101.0	24.0	-81.9	-40.8	-41.1
-36.6	-37.7	143.8	233.6	199.0	34.6	-89.8	-49.2	-40.5
-40.8	-31.7	-2.1	83.8	62.6	21.2	-85.9	-61.6	-24.3
-44.5	-30.0	-17.3	129.3	83.5	45.8	-146.6	-106.5	-40.2
-47.7	-32.7	66.2	161.4	127.6	33.8	-95.2	-53.6	-41.6
-46.2	-32.1	28.3	114.0	78.2	35.8	-85.7	-44.3	-41.4
-46.9	-33.4	1.2	104.2	70.2	34.0	-103.0	-62.8	-40.1
-45.8	-35.9	10.2	96.1	64.3	31.7	-85.9	-50.6	-35.3

Balance of Payments of Slovenia vis-a-vis EMU

Income		Balance	Current transfers ¹⁰						
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	-71.2	303.4	53.7	249.7	-374.6	-82.6	-292.0	
-104.0	-427.8	-9.7	277.5	55.7	221.7	-287.1	-75.4	-211.7	
-161.5	-260.2	-46.0	286.0	74.2	211.9	-332.1	-90.4	-241.6	
-13.8	-20.4	-3.7	21.1	2.5	18.6	-24.9	-7.4	-17.5	
-14.2	-21.2	-5.4	23.5	3.3	20.2	-28.9	-6.9	-22.0	
-13.6	-19.5	-3.6	22.5	5.5	17.0	-26.1	-5.4	-20.7	
-13.6	-20.5	2.1	31.5	12.3	19.1	-29.4	-6.7	-22.7	
-13.6	-21.0	-2.7	22.0	5.4	16.6	-24.7	-5.4	-19.4	
-13.5	-22.4	-1.8	25.6	6.3	19.3	-27.5	-6.3	-21.1	
-13.7	-21.5	-5.7	23.5	4.9	18.6	-29.2	-6.9	-22.4	
-12.9	-22.1	-11.0	20.3	4.6	15.7	-31.3	-11.4	-19.9	
-12.4	-27.8	-10.5	21.5	5.8	15.7	-32.0	-9.0	-23.1	
-15.2	-22.5	-3.6	19.3	5.7	13.6	-22.9	-7.4	-15.5	
-19.6	-21.5	-5.2	23.6	6.2	17.5	-28.8	-7.9	-20.9	
-18.7	-23.5	-0.1	36.1	19.8	16.3	-36.3	-13.4	-22.9	
-19.1	-23.1	0.8	28.6	5.1	23.5	-27.8	-8.0	-19.9	
-20.7	-24.0	-9.8	24.5	7.7	16.7	-34.3	-9.1	-25.2	
-20.6	-26.0	-6.9	23.9	6.6	17.3	-30.8	-8.2	-22.6	

3.2. Balance of Payments (continued)

Balance of Payments of Slovenia

Mio EUR	Capital and financial account	Capital account (CA)	CA, of which: Capital transfers ¹⁰	Receipts		Expenditures		CA, of which: Non-produced, nonfinancial assets		
					General government	Other sectors		General government	Other sectors	
Column Code	38	39	40	41	42	43	44	45	46	47
1994*	-441.3	-2.8	-1.5	1.8	-	1.8	-3.2	-	-3.2	-1.3
1995*	200.5	-5.3	-3.5	2.3	0.8	1.5	-5.8	-3.1	-2.8	-1.8
1996	-33.9	-1.5	0.6	4.1	0.9	3.2	-3.5	0.0	-3.4	-2.1
1997	-111.4	0.9	1.8	4.2	1.2	3.0	-2.4	-0.1	-2.3	-0.9
1998	53.0	-1.2	-0.2	3.0	0.1	2.8	-3.2	0.0	-3.2	-1.0
1999	624.6	-0.7	0.0	2.7	0.1	2.6	-2.8	-	-2.8	-0.6
2000	541.6	4.0	0.8	3.4	0.0	3.4	-2.7	-0.2	-2.5	3.3
2001	-148.4	-4.0	0.7	2.4	-	2.4	-1.8	0.0	-1.7	-4.7
2002	3.1	-163.6	-162.7	74.1	0.0	74.1	-236.8	0.0	-236.8	-0.8
2003	45.7	-165.5	-163.7	81.1	0.1	81.0	-244.8	-0.1	-244.7	-1.8
2004	697.6	-96.1	-96.5	151.0	19.5	131.5	-247.5	0.0	-247.5	0.4
2005	970.4	-113.9	-109.2	169.8	28.6	141.2	-279.0	0.0	-279.0	-4.7
2006	1,091.5	-131.5	-126.4	205.2	46.7	158.5	-331.6	-0.1	-331.5	-5.1
2007	1,919.7	-51.9	-50.5	315.5	127.7	187.8	-366.0	-0.8	-365.3	-1.4
2008	2,605.2	-25.4	-26.3	280.8	78.0	202.9	-307.1	-	-307.1	0.9
2009	154.1	-9.4	-4.1	267.3	120.9	146.5	-271.5	-0.3	-271.1	-5.3
2010	318.7	8.2	16.0	355.9	103.7	252.2	-339.9	0.0	-339.9	-7.8
2010 Oct.	59.3	3.2	3.7	18.0	5.2	12.8	-14.3	-	-14.3	-0.6
Nov.	-236.4	3.7	3.7	27.9	5.5	22.4	-24.1	-	-24.1	0.0
Dec.	71.2	-63.0	-58.0	79.4	42.5	37.0	-137.4	0.0	-137.4	-5.0
2011 Jan.	-141.4	-9.3	-6.6	12.5	2.1	10.4	-19.1	-	-19.1	-2.7
Feb.	57.4	1.5	1.5	17.6	4.3	13.3	-16.1	-	-16.1	0.0
Mar.	180.2	1.0	1.0	22.8	2.0	20.8	-21.8	-	-21.8	0.0
Apr.	25.6	-2.1	-3.4	15.5	3.3	12.2	-18.9	-	-18.9	1.2
May	-11.3	-0.1	0.2	18.7	6.2	12.5	-18.5	-	-18.5	-0.3
Jun.	21.6	-4.1	-3.8	11.8	0.0	11.8	-15.7	-	-15.7	-0.3

Balance of Payments of Slovenia vis-a-vis EMU

Mio EUR	Capital and financial account	Capital account (CA)	CA, of which: Capital transfers ¹⁰	Receipts			Expenditures			CA, of which: Non-produced, nonfinancial assets	
					General government	Other sectors		General government	Other sectors		
Column	38	39	40	41	42	43	44	45	46	47	
Code											
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	3,325.6	-34.8	-34.0	118.7	0.0	118.7	-152.7	-	-152.7	-0.8	
2009	-4,053.2	-51.8	-48.5	96.8	0.3	96.4	-145.3	-0.2	-145.1	-3.2	
2010	-1,482.3	-8.2	-3.0	193.6	0.2	193.4	-196.6	-	-196.6	-5.2	
2010	Apr.	-475.1	0.1	0.1	9.3	-	9.3	-9.2	-	-9.2	0.0
	May	38.8	-2.0	-1.8	6.9	0.0	6.8	-8.7	-	-8.7	-0.1
	Jun.	76.2	-1.1	-0.7	7.3	0.0	7.3	-7.9	-	-7.9	-0.5
	Jul.	260.7	-3.8	-3.8	6.1	-	6.1	-9.9	-	-9.9	0.0
	Aug.	-249.1	-1.7	-1.7	4.1	0.0	4.1	-5.8	-	-5.8	0.0
	Sep.	69.3	-0.8	-0.6	6.6	-	6.6	-7.2	-	-7.2	-0.2
	Oct.	31.6	0.3	0.4	8.4	0.0	8.4	-8.0	-	-8.0	-0.1
	Nov.	-867.6	0.5	0.6	14.1	0.0	14.1	-13.5	-	-13.5	0.0
	Dec.	-106.0	-52.8	-48.7	23.9	0.0	23.9	-72.6	-	-72.6	-4.0
	2011	Jan.	-1,430.7	-4.6	-4.6	6.7	-	6.7	-11.2	-	-11.2	0.0
Feb.		-79.3	-0.5	-0.6	8.5	-	8.5	-9.1	-	-9.1	0.1
Mar.		94.7	1.6	1.6	13.6	0.0	13.6	-11.9	-	-11.9	0.0
Apr.		404.4	-2.9	-2.9	7.7	-	7.7	-10.6	-	-10.6	0.0
May		-275.5	-2.8	-2.7	8.1	-	8.1	-10.8	-	-10.8	-0.1
Jun.		185.5	-1.5	-1.1	7.6	-	7.6	-8.7	-	-8.7	-0.4

Balance of Payments of Slovenia

Financial account (FA)	FA, of which: Direct investment ^{8,9}								
		Abroad	Equity capital	Reinvested earnings	Other capital	In Slovenia	Equity capital	Reinvested earnings	Other capital
48	49	50	51	52	53	54	55	56	57
-438.5	109.2	10.9	2.5	8.3	-	98.3	108.0	-9.6	-
205.8	125.2	7.8	-4.0	11.8	-	117.4	136.9	-19.5	-
-32.4	132.6	-5.6	-5.1	-0.5	-	138.2	142.0	-3.8	-
-112.3	267.3	-27.7	-24.7	-3.0	-	294.9	269.3	25.7	-
54.2	199.2	4.9	-11.2	16.1	-	194.3	153.1	41.2	-
625.3	54.5	-44.7	-42.1	-2.6	-	99.2	75.3	23.9	-
537.6	77.4	-71.7	-54.7	-17.0	-	149.1	96.3	52.7	-
-144.3	251.2	-161.2	-102.7	4.7	-63.2	412.4	394.7	-60.4	78.1
166.6	1,555.9	-165.8	-71.2	13.9	-108.5	1,721.7	1,511.0	134.1	76.6
211.2	-150.8	-421.3	-246.0	-5.9	-169.4	270.5	-16.3	195.8	91.0
793.7	224.2	-441.0	-379.7	-11.6	-49.7	665.2	317.5	276.3	71.4
1,084.3	-43.0	-515.6	-456.0	-45.5	-14.1	472.5	270.7	251.1	-49.3
1,223.0	-173.7	-687.0	-418.8	-99.4	-168.8	513.3	252.0	196.4	65.0
1,971.5	-210.2	-1,316.6	-647.2	-125.3	-544.2	1,106.4	424.9	83.7	597.9
2,630.6	346.2	-983.3	-702.1	-10.6	-270.7	1,329.5	380.3	17.7	931.4
163.5	-643.9	-174.2	-478.2	297.4	6.6	-469.7	120.8	6.7	-597.2
310.5	333.5	59.6	-170.2	259.6	-29.8	273.9	442.3	-239.5	71.0
56.1	74.3	-7.7	-9.2	21.6	-20.1	82.0	53.5	-20.0	48.5
-240.0	213.4	35.6	-4.0	21.6	17.9	177.8	174.0	-20.0	23.7
134.2	47.3	4.5	-45.6	21.6	28.5	42.8	161.1	-20.0	-98.4
-132.1	-77.9	-53.8	-14.8	10.2	-49.2	-24.1	-0.7	27.5	-50.9
55.9	-12.4	22.0	-12.3	9.6	24.7	-34.3	4.7	15.1	-54.1
179.3	172.0	36.1	-13.8	15.9	34.0	135.9	11.6	7.5	116.9
27.8	88.1	-7.6	-0.2	12.2	-19.6	95.7	-25.1	1.8	119.0
-11.2	98.5	8.5	-6.6	10.2	4.9	90.0	66.8	-18.9	42.1
25.8	76.0	44.5	-25.2	19.1	50.6	31.5	0.9	0.7	29.8

Balance of Payments of Slovenia vis-a-vis EMU

Financial account (FA)	FA, of which: Direct investment ^{8,9}								
		Abroad	Equity capital	Reinvested earnings	Other capital	In Slovenia	Equity capital	Reinvested earnings	Other capital
48	49	50	51	52	53	54	55	56	57
-233.4	921.4	0.3	20.1	0.9	-20.7	921.1	755.8	102.4	62.9
149.1	214.6	-95.9	-37.8	-10.3	-47.7	310.4	172.4	158.3	-20.3
600.3	352.2	-198.8	-267.9	-6.8	75.8	551.0	256.5	197.5	97.0
2,668.7	562.7	35.4	5.3	-3.5	33.6	527.3	277.0	198.5	51.7
2,680.4	297.9	-126.4	-79.6	-34.9	-11.9	424.3	189.2	164.8	70.4
2,799.2	540.6	-313.1	-132.7	-21.1	-159.3	853.7	292.7	92.8	468.2
3,360.4	908.0	-151.8	-156.6	31.6	-26.9	1,059.8	339.7	41.0	679.1
-4,001.5	-55.8	102.0	-101.4	109.3	94.1	-157.8	177.5	-0.8	-334.6
-1,474.0	-30.6	-21.9	-22.0	15.5	-15.4	-8.7	212.4	-139.3	-81.8
-475.1	-21.6	-17.7	-0.3	1.3	-18.7	-3.9	3.8	-11.6	3.9
40.7	-12.3	-13.0	-0.7	1.3	-13.5	0.7	11.0	-11.6	1.3
77.3	40.1	-4.8	-8.6	1.3	2.5	44.9	14.3	-11.6	42.2
264.5	34.1	5.4	-0.9	1.3	4.9	28.7	15.2	-11.6	25.1
-247.4	29.2	-25.4	-9.6	1.3	-17.1	54.6	12.9	-11.6	53.3
70.1	-41.2	-23.2	5.5	1.3	-30.1	-18.0	4.6	-11.6	-10.9
31.3	44.2	30.5	-0.3	1.3	29.4	13.7	18.0	-11.6	7.3
-868.2	67.0	32.0	-0.5	1.3	31.2	35.1	42.3	-11.6	4.3
-53.3	41.2	-45.0	0.5	1.3	-46.8	86.2	159.7	-11.6	-61.9
-1,426.1	-3.9	12.3	-0.7	1.3	11.7	-16.2	-2.0	18.7	-32.9
-78.8	-14.6	42.1	-0.1	1.3	40.9	-56.6	4.7	6.2	-67.5
93.1	128.0	0.1	-0.4	1.5	-1.0	127.9	8.7	-0.4	119.6
407.3	32.2	-46.6	-0.3	1.4	-47.7	78.8	-25.4	5.9	98.3
-272.6	88.1	28.3	-2.3	2.5	28.0	59.8	65.3	-11.0	5.5
187.0	109.3	72.8	-0.1	2.7	70.2	36.6	6.3	-5.1	35.4

3.2. Balance of Payments (continued)

Balance of Payments of Slovenia

Mio EUR	FA, of which: Portfolio investment ^{2, 3}										
	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	572.2	-40.6	102.5	-143.1	-601.0	457.9	612.8	-194.1	806.9	806.9	-
2009	4,627.6	74.3	-68.4	142.7	-84.3	226.9	4,553.3	22.1	4,531.3	4,531.3	-
2010	1,947.1	-383.9	-207.0	-176.9	-561.2	384.3	2,331.0	127.0	2,203.9	2,203.9	-
2010 Oct.	68.0	-25.8	11.0	-36.8	-82.0	45.3	93.8	16.2	77.6	77.6	-
2010 Nov.	181.7	136.4	-26.0	162.4	-43.9	206.2	45.3	8.0	37.3	37.3	-
2010 Dec.	137.9	142.4	-11.4	153.8	-62.2	216.0	-4.5	22.1	-26.5	-26.5	-
2011 Jan.	1,136.1	-214.6	-30.2	-184.4	-79.2	-105.2	1,350.7	15.6	1,335.2	1,335.2	-
2011 Feb.	-206.9	-270.3	-36.9	-233.4	-102.5	-130.9	63.4	20.9	42.5	42.5	-
2011 Mar.	1,654.9	-53.0	-55.8	2.8	40.6	-37.8	1,708.0	9.2	1,698.7	1,698.7	-
2011 Apr.	-360.5	-41.8	4.1	-45.9	176.6	-222.4	-318.7	1.9	-320.6	-320.6	-
2011 May	225.9	128.9	10.6	118.4	101.2	17.2	97.0	17.5	79.5	79.5	-
2011 Jun.	76.5	69.4	22.2	47.2	15.3	31.8	7.1	6.8	0.3	0.3	-

Balance of Payments of Slovenia vis-a-vis EMU

Mio EUR	FA, of which: Portfolio investment ^{2, 3}										
	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	-107.3	86.7	9.7	77.0	-493.1	570.1	-194.0	-62.2	-131.8	-131.8	-
2009	-63.9	-158.2	-65.5	-92.7	-173.1	80.4	94.3	11.0	83.3	83.3	-
2010	980.3	-114.1	-77.7	-36.5	-405.6	369.1	1,094.4	62.7	1,031.7	1,031.7	-
2010 Apr.	-22.9	70.5	-16.8	87.3	96.1	-8.9	-93.4	-3.7	-89.6	-89.6	-
2010 May	-253.8	-265.3	-14.7	-250.6	-347.9	97.2	11.5	6.3	5.2	5.2	-
2010 Jun.	158.8	170.4	-1.1	171.4	51.1	120.4	-11.6	20.3	-32.0	-32.0	-
2010 Jul.	113.9	104.8	5.5	99.3	-17.4	116.8	9.1	4.4	4.7	4.7	-
2010 Aug.	2.9	-3.7	-8.8	5.1	-23.2	28.4	6.5	5.4	1.1	1.1	-
2010 Sep.	-6.6	-5.8	9.1	-14.9	-7.6	-7.3	-0.8	5.7	-6.5	-6.5	-
2010 Oct.	-13.3	-20.6	-1.5	-19.1	-64.7	45.6	7.3	1.2	6.0	6.0	-
2010 Nov.	-90.7	167.6	-3.6	171.2	-41.0	212.3	-258.3	2.0	-260.3	-260.3	-
2010 Dec.	72.4	79.8	16.9	62.9	-80.1	143.1	-7.4	5.4	-12.8	-12.8	-
2011 Jan.	-272.8	-149.7	-13.8	-135.9	-32.1	-103.8	-123.1	3.5	-126.6	-126.6	-
2011 Feb.	-184.3	-183.5	-14.2	-169.3	-80.5	-88.8	-0.8	6.3	-7.1	-7.1	-
2011 Mar.	1,468.0	38.2	-32.1	70.4	107.4	-37.0	1,429.8	5.1	1,424.6	1,424.6	-
2011 Apr.	-11.9	-12.8	1.4	-14.2	168.4	-182.6	0.8	3.7	-2.9	-2.9	-
2011 May	81.1	87.6	9.7	77.9	60.2	17.7	-6.6	6.3	-12.8	-12.8	-
2011 Jun.	50.1	52.4	3.9	48.5	25.2	23.3	-2.2	5.0	-7.2	-7.2	-

Balance of Payments of Slovenia

FA, of which: Financial derivatives	FA, of which: Other investment										
	Assets										Other assets
	Trade credits ⁴	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	1,645.2	-332.7	-142.3	-324.6	-231.4	-93.2	129.9	483.7	308.8	-662.6	4.3
-2.0	-3,985.4	-277.1	416.0	-0.7	-30.4	29.7	-612.7	780.5	-623.2	-769.9	-79.7
-116.8	-1,872.1	683.0	-173.9	164.2	211.1	56.1	608.9	57.5	1,497.1	-945.7	83.9
-7.9	-97.2	-168.0	-102.1	-33.0	-18.9	-14.2	-19.6	0.9	189.6	-210.0	-13.3
-3.5	-615.3	-623.7	-68.4	-3.0	7.2	-10.2	-547.3	-2.6	-465.5	-79.1	-5.1
-4.0	-33.9	1,295.7	402.1	18.4	29.7	-11.3	858.4	-16.9	858.2	17.2	16.8
-29.2	-1,171.0	-1,062.4	-223.3	-51.0	-9.5	-8.7	-779.0	-62.8	-523.2	-193.0	-9.2
-30.8	288.8	337.6	28.0	5.4	30.4	-4.0	311.3	17.0	378.5	-84.2	-7.0
-19.6	-1,609.6	-844.8	-127.6	-54.6	24.8	-8.2	-684.6	-49.9	-382.0	-252.7	21.9
-	286.8	68.3	-81.8	13.5	10.3	4.0	125.2	-132.8	385.8	-127.8	11.4
-	-336.2	-92.9	29.9	-15.6	-23.4	8.5	-103.7	-14.8	3.8	-92.8	-3.5
0.1	-125.0	-157.3	-44.9	-16.0	21.2	-2.5	-90.0	0.8	-55.7	-35.1	-6.4

Balance of Payments of Slovenia vis-a-vis EMU

FA, of which: Financial derivatives	FA, of which: Other investment										
	Assets										Other assets
	Trade credits ⁴	Loans		Currency and deposits	Other sectors						
		Banks	Other sectors			Bank of Slovenia	Banks	Other sectors			
69	70	71	72	73	74	75	76	77	78	79	80
-	504.0	-480.6	-56.8	-51.2	0.8	-52.0	-302.1	-	310.5	-612.6	-70.5
-	480.9	-675.4	-28.4	-84.3	-35.9	-48.4	-552.9	-	121.9	-674.8	-9.8
-0.2	367.0	-1,022.1	-66.4	4.3	-15.6	19.9	-954.2	-	-161.9	-792.3	-5.9
-3.9	2,449.6	-1,104.9	-149.5	-6.1	30.8	-36.9	-940.2	-	-371.7	-568.4	-9.2
-15.6	2,353.5	-899.3	-178.3	-54.9	-7.7	-47.1	-664.9	-	177.6	-842.5	-1.2
-19.7	4,651.3	-2,297.7	-55.5	-311.8	-253.5	-58.3	-1,907.4	-511.2	-775.9	-620.2	-23.1
45.2	2,514.6	392.4	34.9	133.0	172.8	-39.9	199.9	420.5	322.3	-543.0	24.7
-6.9	-3,874.9	-716.4	99.6	-49.1	-65.2	16.2	-686.8	662.9	-724.1	-625.7	-80.0
-95.2	-2,328.5	250.8	-183.4	-3.0	79.3	20.7	459.9	-84.8	1,344.1	-799.5	-22.7
-7.9	-422.8	-23.6	-43.2	358.1	321.9	36.1	-338.7	28.7	-288.7	-78.7	0.2
-17.7	324.5	-528.3	-47.2	0.2	2.5	-2.3	-480.6	50.0	-414.3	-116.3	-0.7
-29.7	-91.9	-134.8	-33.0	32.3	27.1	5.3	-130.6	-43.9	-80.0	-6.7	-3.5
-3.3	119.8	750.8	-3.9	107.1	102.8	4.3	655.0	98.7	606.4	-50.1	-7.4
-2.2	-277.4	-447.5	123.4	-7.9	-5.4	-2.5	-576.6	-113.5	-361.5	-101.6	13.5
-2.4	120.3	52.5	-93.2	-130.1	-20.9	-6.2	265.6	28.6	280.1	-43.1	10.2
-6.1	6.5	-123.5	-63.1	-26.9	-13.1	-13.7	-18.3	-2.8	176.4	-192.0	-15.2
-1.8	-842.6	-617.9	-58.7	-32.4	-23.6	-8.7	-523.1	-2.6	-455.0	-65.5	-3.7
-2.3	-164.6	1,053.8	195.8	-20.3	-13.8	-6.5	886.1	-16.9	876.9	26.1	-7.9
-18.8	-1,130.6	-1,043.1	-175.7	-65.4	-27.4	-5.2	-797.7	-62.8	-562.3	-172.6	-4.3
-20.3	140.4	367.8	68.5	-26.7	1.7	-7.4	336.3	17.0	388.9	-69.7	-10.2
-9.1	-1,493.7	-673.3	-60.5	-47.6	22.9	0.7	-587.1	-49.9	-296.4	-240.8	22.0
-	387.0	107.2	-26.3	-6.5	-13.3	7.6	128.6	-132.8	373.8	-112.4	11.4
-	-441.8	-202.9	-33.5	-4.5	-8.4	4.6	-162.8	-14.8	-74.0	-74.0	-2.0
0.1	27.5	1.6	5.4	-52.8	-18.0	-0.2	54.2	50.8	22.7	-19.3	-5.3

3.2. Balance of Payments (continued)

Balance of Payments of Slovenia

Mio EUR	FA, of which: Other investment											
	Liabilities										Other liabilities	
	Trade credits ⁴	Loans				Deposits						
		Bank of Slovenia ⁶	General government	Banks ²	Other sectors		Bank of Slovenia	Banks				
Column Code	81	82	83	84	85	86	87	88	89	90	91	
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	1,977.9	-73.0	1,868.6	-	-28.8	1,227.8	669.6	189.8	43.1	146.8	-7.5	
2009	-3,708.3	-452.4	-2,910.8	-	-20.1	-2,962.9	72.2	-318.0	-243.5	-74.6	-27.1	
2010	-2,555.1	364.3	-973.5	-	-3.0	-709.2	-261.3	-1,934.4	-1,234.8	-699.6	-11.5	
2010	Oct.	70.9	135.3	-239.6	-	-0.7	-235.3	-3.7	180.0	318.2	-138.1	-4.9
	Nov.	8.5	61.0	241.9	-	15.0	172.5	54.4	-287.6	-118.4	-169.2	-6.9
	Dec.	-1,329.6	-123.0	-375.4	-	-0.7	-262.1	-112.5	-801.0	-855.6	54.6	-30.2
2011	Jan.	-108.6	-32.1	-109.4	-	4.4	-138.8	25.0	2.5	139.4	-136.9	30.4
	Feb.	-48.8	60.7	-86.3	-	20.1	-253.4	147.0	-8.5	-326.4	317.9	-14.7
	Mar.	-764.8	179.3	-189.8	-	-4.0	-128.6	-57.2	-780.8	-617.4	-163.4	26.5
	Apr.	218.5	144.8	-202.5	-	-0.5	-246.2	44.2	274.4	410.5	-136.0	1.8
	May	-243.3	9.2	-226.0	-	-1.7	-182.3	-42.0	-26.4	19.6	-46.0	-0.1
	Jun.	32.3	-157.7	141.6	-	35.4	140.9	-34.8	86.3	204.4	-118.1	-37.9

Balance of Payments of Slovenia vis-a-vis EMU

Mio EUR		FA, of which: Other investment										
		Liabilities										
		Trade credits ⁴		Loans					Deposits		Other liabilities	
				Bank of Slovenia ⁶	General government	Banks ²	Other sectors		Bank of Slovenia	Banks		
Column	81	82	83	84	85	86	87	88	89	90	91	
Code												
2002	984.6	26.0	804.5	-	-43.5	329.8	518.2	121.9	-	121.9	32.1	
2003	1,156.3	85.8	935.9	-	-36.1	591.4	380.5	172.9	-	172.9	-38.2	
2004	1,389.2	81.9	1,132.7	-	-9.8	703.4	439.1	152.1	-	152.1	22.6	
2005	3,554.6	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	2,122.2	-122.0	2,023.7	-	-7.3	1,730.7	300.2	216.2	79.2	137.0	4.3	
2009	-3,158.5	-352.2	-2,409.6	-	-6.8	-2,507.7	105.0	-397.4	-225.2	-172.2	0.7	
2010	-2,579.3	186.4	-895.7	-	-	-615.5	-280.3	-1,856.5	-1,252.0	-604.5	-13.5	
2010	Apr.	-399.1	35.2	-216.6	-	-	-209.4	-7.2	-218.0	-196.2	-21.8	0.3
	May	852.8	40.6	320.3	-	-	318.8	1.5	492.3	561.0	-68.7	-0.3
	Jun.	42.9	53.4	-119.4	-	-	-64.5	-54.8	89.6	-29.1	118.7	19.3
	Jul.	-631.0	18.0	-53.7	-	-	-30.7	-23.0	-574.4	-383.3	-191.1	-20.9
	Aug.	170.2	-160.0	-3.7	-	-	-55.3	51.7	320.9	332.9	-12.0	13.0
	Sep.	67.8	95.9	18.3	-	-	30.7	-12.4	-55.3	-326.8	271.6	8.8
	Oct.	130.0	85.1	-143.7	-	-	-135.6	-8.0	193.5	329.1	-135.6	-5.0
	Nov.	-224.7	60.7	8.5	-	-	5.4	3.1	-296.6	-74.6	-222.0	2.6
	Dec.	-1,218.4	-102.4	-323.6	-	-	-219.3	-104.3	-760.0	-879.1	119.1	-32.4
	2011	Jan.	-87.6	21.3	-139.0	-	-	-154.7	15.7	-0.6	155.6	-156.1	30.8
Feb.		-227.4	20.0	-238.8	-	20.5	-251.3	-8.0	0.5	-320.8	321.3	-9.1
Mar.		-820.5	128.8	-177.4	-	-	-135.8	-41.7	-782.6	-650.1	-132.5	10.8
Apr.		279.7	77.7	-114.8	-	-	-147.9	33.0	294.5	419.0	-124.5	22.3
May		-238.9	-2.5	-212.4	-	-	-161.6	-50.8	-11.8	42.3	-54.2	-12.1
Jun.		25.9	-108.4	99.6	-	36.1	165.4	-101.9	66.9	207.0	-140.1	-32.2

Balance of Payments of Slovenia

FA, of which: Reserve assets ⁷										Net errors and omissions
Gold, SDRs and reserve positions in IMF	Foreign exchange	Currency and deposits ^{2,5}	of which:		Securities	of which:		Financial derivatives		
			with mon. authorities	with banks		Bonds and notes	Money market inst.			
92	93	94	95	96	97	98	99	100	101	102
-530.4	0.0	-530.4	-498.1	-	-	-32.3	-	-	-	-45.2
-180.8	0.0	-180.8	-91.6	-	-	-89.2	-	-	-	-148.9
-463.1	-0.1	-463.0	-307.6	-	-	-155.4	-	-	-	1.6
-1,141.1	0.1	-1,141.1	-447.1	-	-	-694.0	-	-	-	68.2
-146.3	-40.5	-105.8	624.2	-	-	-730.0	-	-	-	54.9
88.5	-40.9	129.4	502.2	-	-	-372.8	-	-	-	39.6
-186.8	19.4	-206.2	-182.7	-	-	-23.4	-	-	-	41.4
-1,439.3	-3.1	-1,436.2	-1,100.4	-	-	-335.8	-	-	-	110.4
-1,885.3	-45.4	-1,839.9	-378.8	0.3	-379.2	-1,461.1	-378.8	-1,082.3	-	-250.3
-264.2	-23.4	-240.8	848.3	0.0	848.3	-1,089.1	-2,180.6	1,091.5	-	150.0
255.9	16.9	238.9	953.7	0.0	953.8	-714.8	-709.8	-5.0	-	22.2
-188.8	94.3	-283.1	-540.9	-0.1	-540.9	257.8	282.9	-25.2	-	-472.8
1,280.8	0.4	1,280.4	297.3	-0.2	297.6	983.1	1,009.7	-26.6	-	-320.5
139.6	34.5	105.1	156.0	-0.1	156.1	-50.8	-31.4	-19.4	-	-273.5
21.0	-16.0	37.0	-48.6	-0.2	-48.4	85.6	63.4	22.2	-	-31.3
167.2	-13.1	180.3	8.8	0.0	8.9	181.7	183.1	-1.5	-10.2	301.6
18.8	-10.6	29.4	-37.1	-60.3	23.2	75.2	80.0	-4.8	-8.7	-21.4
18.8	0.0	18.8	-0.1	-0.1	-0.1	18.9	22.5	-3.6	-	-18.0
-16.3	0.3	-16.6	-3.9	-3.8	-0.1	-9.4	-9.4	0.0	-3.4	293.3
-13.1	-0.1	-13.1	-25.8	0.8	-26.6	13.6	13.6	0.0	-0.8	-78.6
10.0	-11.5	21.5	2.8	4.1	-1.2	18.6	18.6	0.0	-	146.0
17.1	11.0	6.1	0.0	0.0	0.1	6.0	6.0	0.0	0.0	35.9
-18.5	-19.0	0.5	-27.1	1.5	-28.6	27.6	28.9	-1.2	-	-228.8
13.3	0.0	13.4	-0.1	0.3	-0.4	13.5	13.5	0.0	-	-59.1
0.6	-3.8	4.4	-0.1	0.5	-0.6	-1.3	-1.3	0.0	5.9	54.7
-1.8	-23.6	21.8	7.0	0.2	6.7	14.8	14.8	0.0	-	-149.1

Balance of Payments of Slovenia vis-a-vis EMU

[illegible]

3.3. Current Account by countries

Mio EUR	Current account	Goods		Services		Income		Current transfers	
31.12.2010	Net	Export	Import	Export	Import	Receipts	Expenditures	In Slovenia	Abroad
Column Code	1	2	3	4	5	6	7	8	9
Total world	-297.3	18,386.0	-19,590.8	4,633.2	-3,324.9	681.8	-1,188.4	1,218.4	-1,112.4
Europe	493.2	17,069.0	-17,465.7	4,347.6	-3,075.8	583.0	-1,061.0	1,157.0	-1,060.9
EU -27	-977.6	13,186.8	-15,207.9	3,274.4	-2,083.3	580.3	-943.8	1,008.9	-792.9
Austria	-758.7	1,533.9	-2,385.1	666.3	-425.2	197.5	-260.1	67.5	-153.4
Belgium	-83.8	210.0	-421.4	121.5	-58.1	11.9	52.5	7.3	-7.4
Bulgaria	-1.0	136.9	-123.8	19.7	-23.5	-5.2	-8.0	15.9	-13.1
Cyprus	16.8	9.1	-6.7	7.4	-10.7	5.1	11.5	1.7	-0.5
Czech Republic	0.8	437.0	-492.4	71.7	-53.3	5.1	29.5	12.1	-8.9
Denmark	72.1	164.4	-66.7	31.9	-35.1	2.8	-13.6	0.2	-11.7
Estonia	23.1	27.3	-3.8	1.9	-1.5	0.1	-0.2	0.0	-0.6
Finland	-16.6	43.6	-75.7	15.8	-6.4	3.6	1.1	2.9	-1.6
France	366.7	1,489.3	-1,099.2	134.1	-131.5	57.0	-77.5	8.4	-13.7
Greece	-0.8	62.8	-78.7	11.0	-18.6	21.8	-0.1	1.4	-0.5
Ireland	-150.9	22.6	-86.7	25.7	-106.5	9.8	-14.1	0.3	-2.0
Italy	-544.2	2,240.2	-3,469.0	999.5	-334.4	80.2	-51.6	49.4	-58.4
Latvia	22.6	25.0	-2.9	2.3	-1.9	0.2	-0.1	0.3	-0.2
Lithuania	47.8	60.1	-7.3	5.0	-11.2	1.7	-0.6	0.4	-0.3
Luxembourg	-193.0	36.2	-81.6	15.8	-30.7	6.0	-137.9	0.2	-1.0
Hungary	-155.6	545.4	-793.7	183.2	-82.1	7.9	-19.0	8.7	-6.1
Malta	-1.3	3.5	-6.1	2.6	-1.2	...	-0.1	0.0	0.0
Germany	115.3	3,655.1	-3,654.0	460.8	-331.2	58.0	-132.2	135.3	-76.6
Netherlands	-183.7	366.7	-640.9	115.6	-37.3	50.8	-32.6	4.4	-10.3
Poland	224.6	631.8	-406.6	42.7	-54.4	18.0	-4.2	1.1	-3.8
Portugal	32.0	52.8	-24.0	4.7	-5.4	4.1	-0.1	0.2	-0.1
Romania	136.3	295.1	-164.8	44.4	-26.9	-9.5	-3.7	3.7	-2.0
Slovakia	-53.2	271.1	-307.3	43.7	-60.4	3.5	-4.7	2.9	-2.1
Spain	-198.8	229.7	-446.9	30.7	-25.9	15.0	-1.3	4.1	-4.3
Sweden	96.4	183.6	-102.8	43.6	-31.2	5.3	-7.7	10.6	-5.1
United Kingdom	44.5	453.4	-257.8	172.2	-178.4	19.3	-183.1	51.4	-32.5
European Union Institutions (incl. ECB)	167.0	0.0	...	0.7	0.0	10.3	-85.8	618.5	-376.6
EFTA	54.9	232.5	-302.2	272.5	-116.9	19.4	-54.6	43.1	-38.9
Iceland	0.6	0.9	-0.9	1.1	-0.6	0.2	0.0	0.0	0.0
Liechtenstein	9.1	1.7	-0.6	1.9	-1.7	0.2	8.6	0.0	-1.0
Norway	27.6	41.0	-19.0	21.4	-14.5	3.5	1.0	6.5	-12.2
Switzerland	17.5	189.0	-281.6	248.1	-100.2	15.5	-64.1	36.5	-25.7
Other European countries, of that	1,415.9	3,649.7	-1,955.6	800.7	-875.6	-16.7	-62.6	105.0	-229.0
Bosnia and Herzegovina	124.8	529.4	-316.5	65.8	-90.3	8.3	-4.8	9.6	-76.7
Montenegro	69.9	83.2	-23.5	18.6	-11.2	5.6	-0.6	1.7	-3.9
Croatia	273.6	1,231.4	-733.2	387.9	-504.1	-6.5	-31.5	32.4	-102.9
Macedonia	110.6	142.4	-32.1	27.3	-26.6	5.4	-3.8	4.4	-6.4
Russian Federation	281.2	536.2	-298.7	96.3	-80.7	-10.4	-2.6	43.2	-1.9
Serbia	264.1	659.0	-354.9	138.0	-111.8	-25.7	-17.0	10.3	-33.7
Turkey	35.9	193.7	-167.3	34.2	-25.2	1.1	-1.3	2.6	-2.0
Africa	33.3	217.9	-242.8	34.2	-12.9	35.6	3.9	0.6	-3.1
America, of that	-17.8	427.0	-436.3	89.8	-141.7	38.9	-2.6	21.1	-14.0
Canada	33.4	47.2	-10.4	10.0	-15.7	3.0	-0.3	1.0	-1.5
United States	2.1	273.0	-265.8	66.3	-103.5	30.0	-6.0	20.0	-11.8
Asia	-420.4	634.4	-1,128.2	140.5	-87.3	17.9	-0.9	18.7	-15.6
Hong Kong	25.8	22.1	-4.6	12.4	-7.9	1.9	0.0	5.4	-3.5
Japan	-31.2	16.1	-50.2	10.3	-9.5	2.3	-0.6	0.8	-0.4
China	-340.7	87.6	-437.1	7.0	-5.3	5.7	-0.1	1.8	-0.3
Oceania and Polar regions	35.5	30.2	-7.1	8.8	-3.2	5.8	2.5	0.1	-1.7
Int. org. excluding EU Inst.	-1.7	...	...	0.0	...	0.5	-2.5	1.5	-1.3
Not allocated	-419.2	7.4	-310.7	12.2	-4.0	...	-127.9	19.5	-15.8

3.4. Capital and Financial Account by countries

Mio EUR	Capital and financial account	Capital account	Financial account	Direct investment		Portfolio investment		Loans	
31.12.2010	Net	Net	Net	Abroad	In Slovenia	Assets	Liabilities	Assets	Liabilities
Column Code	1	2	3	4	5	6	7	8	9
Total world	318.7	8.2	310.5	59.6	273.9	-383.9	2,331.0	164.2	-973.5
Europe	415.6	14.6	401.0	104.6	193.6	-259.6	2,131.1	163.6	-981.2
EU-27	-100.7	61.7	-162.4	69.0	145.1	-257.7	2,121.0	61.2	-989.9
Austria	107.2	-8.4	115.5	3.6	154.6	-38.1	46.0	6.6	-235.3
Belgium	211.6	-0.2	211.7	-1.5	-44.5	172.7	-7.1	12.1	-4.8
Bulgaria	10.6	-1.5	12.2	51.3	-1.5	-0.8	0.0	-9.3	-0.1
Cyprus	78.7	-0.1	78.8	31.4	-7.7	-1.9	8.6	32.8	10.5
Czech Republic	8.4	-3.4	11.8	4.2	-30.4	-17.1	11.7	51.7	-0.1
Denmark	122.7	-2.4	125.1	1.6	6.6	-7.4	0.0	0.4	0.0
Estonia	-2.2	-0.5	-1.7	...	0.0	0.1	0.1	...	...
Finland	-21.3	-0.1	-21.2	-0.1	0.4	-14.8	0.0	0.0	0.1
France	-334.2	-14.3	-319.9	-0.4	-44.1	-182.7	-63.9	39.5	-23.9
Greece	-293.9	-0.6	-293.3	-5.4	0.4	-190.4	0.0	-103.6	...
Ireland	-26.2	-0.2	-26.0	-0.1	-2.6	-37.7	2.9	-3.7	-23.8
Italy	25.8	-7.6	33.4	-18.5	25.9	-81.1	1.1	7.6	-24.2
Latvia	1.7	-0.4	2.1	0.0	0.0	0.1	...	1.1	0.0
Lithuania	-7.5	-1.1	-6.4	-0.3	0.0	-4.3	0.0	-0.1	...
Luxembourg	931.7	56.8	874.9	-0.3	-73.0	-86.2	1,107.5	33.3	-60.2
Hungary	8.6	-2.7	11.3	1.0	4.2	-4.9	15.1	0.1	0.0
Malta	-1.3	0.0	-1.3	...	0.0	...	...	0.0	-0.8
Germany	83.4	-31.2	114.6	-9.8	-4.5	328.2	-0.6	-37.0	-308.1
Netherlands	-299.3	0.7	-300.0	-16.4	-12.1	-34.8	-0.2	15.9	-222.3
Poland	-17.6	-6.8	-10.8	32.0	-1.7	-37.4	0.0	5.3	...
Portugal	-71.4	-0.8	-70.7	-0.2	0.0	-70.0	0.0	0.0	...
Romania	4.6	-3.8	8.4	11.9	-0.1	-2.2	-0.1	5.9	0.0
Slovakia	18.9	-2.2	21.0	-2.8	-1.8	-56.2	0.0	-7.2	0.0
Spain	164.1	-0.3	164.4	-1.2	0.4	178.6	0.0	0.6	-3.0
Sweden	-20.6	-4.7	-15.9	-11.1	2.5	-28.9	5.9	-1.7	-0.1
United Kingdom	925.8	-6.2	932.0	0.3	174.3	-78.7	993.9	10.8	-304.4
European Union Institutions (incl. ECB)	-1,708.9	103.4	-1,812.4	...	...	37.9	...	...	210.5
EFTA	-142.3	-1.1	-141.2	0.2	-154.9	-8.7	-6.8	19.1	-45.8
Iceland	7.1	0.0	7.1	...	...	7.0	...	0.0	...
Liechtenstein	-22.2	0.0	-22.2	0.2	-14.9	2.0	-6.9	-4.3	1.6
Norway	1.0	-0.5	1.5	0.0	4.4	-5.3	0.0	0.0	0.4
Switzerland	-128.2	-0.5	-127.7	0.0	-144.5	-12.5	0.1	23.4	-47.9
Other European countries, of that	658.7	-46.0	704.7	35.4	203.4	6.8	17.0	83.3	54.5
Bosnia and Herzegovina	51.3	-6.4	57.7	7.9	-8.8	9.3	2.0	42.3	0.2
Montenegro	86.7	-1.3	88.0	-8.5	0.0	3.9	0.0	34.7	0.7
Croatia	277.6	-13.8	291.4	-28.9	197.6	16.1	24.4	-7.4	59.3
Macedonia	-5.0	-2.2	-2.8	1.7	-1.3	3.9	1.1	17.5	0.0
Russian Federation	185.3	-6.2	191.5	-41.7	18.2	-15.1	0.0	46.3	0.0
Serbia	77.4	-8.8	86.2	107.1	-3.8	-6.1	-10.8	-55.2	-5.8
Turkey	-9.0	-2.3	-6.8	-3.3	0.7	-3.1	0.0	-0.3	...
Africa	-34.5	-1.9	-32.6	-33.2	-4.0	-2.5	0.0	0.0	0.0
America, of that	-68.7	-3.8	-64.9	-6.1	-13.2	-95.2	7.6	-9.5	-3.1
Canada	23.1	-0.6	23.7	-1.9	0.0	12.8	0.0	-0.1	...
United States	-41.7	-2.6	-39.1	-5.8	-12.1	-67.9	7.2	-0.6	-4.4
Asia	-27.3	-2.6	-24.7	-4.1	19.5	-47.3	1.5	10.0	0.1
Hong Kong	2.0	-0.4	2.3	-1.0	0.0	2.1	...	0.0	...
Japan	12.6	0.1	12.5	0.1	18.9	-3.8	0.0	0.0	...
China	-17.1	2.2	-19.3	-2.8	-0.2	-10.7	0.0	0.5	0.0
Oceania and Polar regions	40.0	-0.6	40.5	-1.6	-1.5	20.8	-0.4	0.0	1.1
Int. org. excluding EU Inst.	-30.8	...	-30.8	...	78.6	0.0	...	...	9.6
Not allocated	24.4	2.4	22.0	...	0.8	...	191.1	...	...



3.5. Trade in goods by countries

Millions of EUR	Exports				Imports			
	2009	2010	January-May		2009	2010	January-May	
			2010	2011			2010	2011
Total	16,018	18,243	7,184	8,475	17,115	19,881	7,798	9,111
European Union 27	11,183	13,073	5,244	6,242	13,473	15,401	6,029	7,064
Austria	1,251	1,494	582	661	2,243	2,407	916	1,040
Belgium	179	210	79	101	388	430	173	186
Bulgaria	123	137	50	62	49	127	47	95
Cyprus	9	9	5	30	5	7	3	36
Czech Republic	388	435	170	206	441	506	201	236
Denmark	132	164	65	83	76	68	27	30
Estonia	21	27	10	10	6	4	2	3
Finland	48	44	17	24	66	78	27	41
France	1,361	1,478	677	695	947	1,091	480	490
Greece	74	62	26	23	134	81	29	93
Ireland	16	22	8	8	65	89	52	15
Italy	1,863	2,234	914	1,030	3,028	3,541	1,382	1,550
Latvia	21	25	9	10	3	3	2	1
Lithuania	59	60	21	23	35	7	3	3
Luxembourg	17	36	12	12	62	78	32	22
Hungary	459	544	206	254	647	805	288	373
Malta	2	3	1	1	3	6	4	1
Germany	3,166	3,616	1,410	1,829	3,136	3,667	1,408	1,727
Netherlands	254	366	148	188	567	657	258	315
Poland	468	630	248	287	359	418	166	191
Portugal	46	53	22	22	21	25	9	12
Romania	240	294	113	153	161	170	74	82
Slovakia	275	266	99	117	238	313	119	128
Spain	190	229	98	110	464	454	189	191
Sweden	143	183	74	97	110	105	41	52
United Kingdom	378	450	182	205	220	264	98	151
EFTA	200	227	84	131	265	306	122	113
Iceland	1	1	0	0	0	1	0	1
Liechtenstein	2	2	1	1	1	1	0	0
Norway	37	41	14	17	15	20	9	11
Switzerland	160	183	69	113	250	285	113	100
Countries of former Yugoslavia	2,607	2,627	987	1,122	1,172	1,489	566	723
Bosnia and Herzegovina	501	528	200	212	235	325	126	152
Croatia	1,241	1,220	465	550	630	746	283	373
Macedonia	160	140	54	58	25	33	10	16
Serbia and Montenegro	...	...	...	...	...	...	...	...
Serbia	618	656	239	270	264	362	137	172
Montenegro	87	83	30	31	18	23	9	9
Other Europe	39	39	15	16	0	1	0	0
Albania	39	39	15	16	0	1	0	0
Coun. of former Sov. Union, of which	818	860	307	345	266	337	154	155
Belarus	32	46	19	15	6	7	3	2
Russian federation	519	534	203	204	208	304	140	133
Ukraine	166	170	50	75	10	8	3	14
Non-European members of OECD	487	632	240	270	717	681	257	410
Australia	21	26	9	12	3	6	2	2
South Korea	17	30	10	15	138	164	71	75
Mexico	30	45	21	21	7	9	4	4
New Zealand	2	2	1	1	2	0	0	0
Canada	40	47	23	15	34	10	3	20
Japan	16	16	5	9	59	51	23	22
Turkey	151	193	71	83	145	172	72	101
United States of America	209	273	101	115	331	268	82	185
Other countries								
Other developed countries	109	151	54	71	87	192	94	37
Other Middle East	100	132	48	54	7	6	2	41
Other Asia	203	242	112	105	578	748	296	303
Other North Africa	194	161	62	70	121	182	86	41
Other East Africa	9	12	4	5	4	5	2	0
Other Africa	16	21	4	3	19	57	23	22
Other Middle and South America	46	60	21	28	223	155	43	95
Other Oceania	0	0	0	0	0	0	0	0
Other N.E.C.	7	7	3	14	181	322	122	106

Source: Statistical Office of RS.

3.6. International Investment Position

International Investment Position of Slovenia

Mio EUR	Net position	Claims										
		2=3+8+22+27+42	Direct investment abroad				Portfolio investment					
			Equity capital and reinvested earnings	5=6+7	Ostali kapital		Equity securities, of which					
					Claims on affiliated Enterprises	Liabilities to affiliated enterprises		General government	Banks			
Column	1=2-50	3=4+5	4	5=6+7	6	7	8=9+13	9	10	11		
Code												
1994	600.2	4,830.3	288.6	279.1	9.5	216.3	-206.8	50.6	12.2	...	3.3	
1995	360.4	5,338.8	382.3	285.7	96.6	274.3	-177.8	83.0	13.4	...	4.8	
1996	-418.9	5,771.2	370.6	276.6	94.0	279.6	-185.6	75.7	12.7	...	5.1	
1997	-361.4	6,947.2	416.2	294.2	122.0	364.8	-242.7	50.6	14.0	...	5.4	
1998	-842.2	7,210.2	542.8	325.5	217.3	368.4	-151.1	33.8	14.3	...	6.2	
1999	-1,970.5	7,834.2	624.7	378.0	246.7	410.9	-164.2	130.1	32.3	...	6.2	
2000	-2,545.5	8,923.0	825.3	498.9	326.4	502.6	-176.2	188.5	39.5	...	5.7	
2001	-448.8	12,268.0	1,120.4	697.0	423.4	553.2	-129.8	289.2	29.0	...	4.8	
2002	26.8	14,636.8	1,445.2	918.0	527.1	690.3	-163.2	316.4	40.3	...	4.2	
2003	-1,480.6	15,867.6	1,880.3	1,201.8	678.4	863.7	-185.3	551.4	188.0	0.0	19.0	
2004	-2,124.9	17,876.8	2,224.0	1,519.1	704.9	836.1	-131.3	1,271.4	472.0	0.0	37.0	
2005	-3,161.0	22,361.6	2,788.7	2,338.7	450.0	883.5	-433.5	2,757.9	1,242.3	86.8	52.9	
2006	-5,305.5	25,122.5	3,452.2	2,656.7	795.5	986.6	-191.1	5,132.5	2,258.4	107.1	94.6	
2007	-7,372.5	34,617.9	4,916.6	3,328.9	1,587.7	1,818.0	-230.3	12,547.8	3,662.2	197.4	127.5	
2008	-12,586.9	33,890.9	5,677.0	3,923.4	1,753.6	2,019.4	-265.8	10,635.6	1,750.7	134.7	57.8	
2009	-12,650.7	34,830.6	5,568.4	4,013.1	1,555.3	1,917.5	-362.3	11,296.9	2,320.7	174.6	42.0	
2010	-12,655.9	35,209.1	5,518.5	3,841.6	1,676.9	2,079.8	-402.9	11,900.5	2,793.5	218.7	55.3	
2009	Jun.	-12,329.4	32,707.0	5,601.5	3,960.5	1,641.0	1,946.7	-305.7	10,150.4	1,912.8	137.4	45.5
	Sep.	-12,162.8	35,629.1	5,599.5	3,936.6	1,662.9	1,961.6	-298.7	11,398.1	2,186.2	153.1	41.8
	Dec.	-12,650.7	34,830.6	5,568.4	4,013.1	1,555.3	1,917.5	-362.3	11,296.9	2,320.7	174.6	42.0
2010	Mar.	-12,157.4	35,620.6	5,653.7	4,006.1	1,647.5	2,009.2	-361.7	12,036.9	2,532.2	193.5	45.9
	Jun.	-12,707.0	36,263.5	5,571.7	3,958.0	1,613.7	2,004.8	-391.2	11,914.7	2,478.2	189.5	47.5
	Sep.	-12,909.0	35,947.2	5,577.0	3,898.3	1,678.7	2,034.4	-355.8	12,032.8	2,543.4	192.9	41.2
	Dec.	-12,655.9	35,209.1	5,518.5	3,841.6	1,676.9	2,079.8	-402.9	11,900.5	2,793.5	218.7	55.3
2011	Mar.	-12,775.3	37,099.7	5,506.3	3,840.2	1,666.1	2,099.6	-433.6	12,445.1	2,974.3	216.7	56.1

International Investment Position of Slovenia vis-a-vis EMU

Mio EUR	Net position	Claims										
				Direct investment abroad					Portfolio investment			
				Equity capital and reinvested earnings		Other capital			Equity securities, of which			
						Claims on affiliated Enterprises	Liabilities to affiliated enterprises			General government	Banks	
Column	1=2-50	2=3+8+22+27+42	3=4+5	4	5=6+7	6	7	8=9+13	9	10	11	
Code												
2001		-2,256.2	5,353.2	177.3	118.4	58.9	116.8	-57.9	5.8	5.8	...	2.5
2002		-1,403.7	7,714.1	290.8	210.9	79.9	157.0	-77.2	10.0	10.0	...	1.6
2003		-1,928.1	8,711.3	349.8	222.9	126.9	220.2	-93.3	300.0	93.1	0.0	2.6
2004		-2,842.2	9,795.4	459.7	411.5	48.2	125.4	-77.2	777.4	223.2	0.0	7.6
2005		-5,921.5	11,629.2	505.1	766.8	-261.7	115.2	-376.9	1,672.9	548.9	34.4	9.3
2006		-9,049.4	12,916.2	577.9	562.3	15.5	129.1	-113.6	3,110.9	959.5	54.7	16.1
2007		-12,179.7	17,949.0	587.0	397.8	189.2	297.3	-108.1	8,425.2	1,416.0	115.6	35.3
2008		-17,539.7	17,144.0	668.9	555.4	113.5	189.3	-75.9	7,846.1	768.9	77.2	17.8
2009		-14,691.1	18,305.3	679.0	675.4	3.6	137.2	-133.6	8,337.7	1,075.6	92.6	12.4
2010		-12,583.7	18,520.7	698.5	671.4	27.1	207.2	-180.1	8,455.8	1,233.5	117.5	7.7
2008	Jun.	-14,939.8	19,801.4	675.5	515.5	160.0	306.5	-146.5	9,661.3	1,148.9	101.8	33.3
	Sep.	-16,277.6	18,685.8	733.5	514.3	219.2	312.8	-93.6	9,155.0	973.5	94.0	25.0
	Dec.	-17,539.7	17,144.0	668.9	555.4	113.5	189.3	-75.9	7,846.1	768.9	77.2	17.8
2009	Mar.	-17,343.6	16,425.7	565.7	576.7	-11.0	165.2	-176.2	7,374.9	743.9	67.5	11.1
	Jun.	-17,094.5	16,542.3	668.2	657.5	10.7	158.3	-147.6	7,378.7	847.4	69.4	10.8
	Sep.	-14,585.8	18,759.7	582.9	603.1	-20.3	122.1	-142.4	8,357.0	993.3	77.3	11.5
	Dec.	-14,691.1	18,305.3	679.0	675.4	3.6	137.2	-133.6	8,337.7	1,075.6	92.6	12.4
2010	Mar.	-13,902.1	18,565.9	642.4	677.9	-35.5	150.8	-186.2	8,809.4	1,166.9	98.6	14.5
	Jun.	-13,554.6	19,281.9	666.5	683.0	-16.5	162.5	-179.1	8,723.8	1,135.8	95.7	12.5
	Sep.	-13,551.9	19,134.6	720.8	684.1	36.7	174.8	-138.1	8,692.6	1,171.1	101.2	10.2
	Dec.	-12,583.7	18,520.7	698.5	671.4	27.1	207.2	-180.1	8,455.8	1,233.5	117.5	7.7
2011	Mar.	-11,519.8	20,015.3	653.0	667.2	-14.2	210.9	-225.2	8,701.3	1,303.8	118.1	10.2

International Investment Position of Slovenia

Claims									
Portfolio investment									
Debt securities									
Other sectors			Bonds and notes				Money market instruments, of which		
			Bank of Slovenia	General government	Banks	Other sectors		Bank of Slovenia	Banks
12	13=14+19	14	15	16	17	18	19	20	21
9.0	38.3	38.3	...	...	38.3	...	...	...	...
8.5	69.7	69.7	...	...	69.7	...	...	...	...
7.6	63.0	63.0	...	...	63.0	...	...	...	...
8.6	36.6	36.6	...	...	36.6	...	...	...	...
8.1	19.6	19.6	...	...	19.6	...	...	...	...
26.1	97.7	97.7	...	...	97.7	0.0	...	...	...
33.8	149.0	149.0	...	...	140.6	8.4	...	...	...
24.2	260.2	260.2	...	...	225.5	34.8	...	...	...
36.1	276.1	276.1	...	...	171.0	105.2	...	...	...
169.0	363.4	363.4	...	1.3	194.9	167.2	...	...	...
435.0	799.5	791.2	...	2.0	369.6	419.6	8.3	...	5.4
1,102.6	1,515.6	1,509.7	...	60.2	907.7	541.7	5.9	...	1.3
2,056.6	2,874.1	2,732.6	...	90.9	1,802.0	839.7	141.5	...	133.4
3,337.3	8,885.6	7,175.0	2,527.4	181.3	3,120.9	1,345.4	1,710.6	684.7	993.6
1,558.2	8,884.9	7,532.7	3,197.4	182.5	2,685.0	1,467.8	1,352.2	337.4	985.0
2,104.2	8,976.2	7,833.4	3,746.3	131.8	2,234.4	1,720.8	1,142.8	20.0	1113.5
2,519.5	9,107.0	8,340.0	3,924.7	154.7	2,169.8	2,090.8	767.0	15.0	741.1
1,729.9	8,237.6	7,484.5	3,553.2	157.3	2,261.6	1,512.5	753.1	174.0	562.4
1,991.3	9,212.0	7,920.8	3,912.8	134.9	2,222.0	1,651.1	1,291.2	44.9	1225.6
2,104.2	8,976.2	7,833.4	3,746.3	131.8	2,234.4	1,720.8	1,142.8	20.0	1113.5
2,292.8	9,504.7	7,959.3	3,683.5	145.5	2,341.2	1,789.1	1,545.5	20.0	1514.3
2,241.2	9,436.4	8,077.4	3,862.7	156.0	2,269.4	1,789.3	1,359.1	15.0	1332.8
2,309.2	9,489.4	8,256.9	3,920.5	161.8	2,179.8	1,994.8	1,232.5	15.0	1206.0
2,519.5	9,107.0	8,340.0	3,924.7	154.7	2,169.8	2,090.8	767.0	15.0	741.1
2,701.6	9,470.8	8,429.0	3,899.5	147.5	2,225.6	2,156.4	1,041.8	15.0	1011.0

International Investment Position of Slovenia vis-a-vis EMU

Claims									
Portfolio investment									
Debt securities									
Other sectors			Bonds and notes				Money market instruments, of which		
			Bank of Slovenia	General government	Banks	Other sectors		Bank of Slovenia	Banks
12	13=14+19	14	15	16	17	18	19	20	21
3.2	...	...	...	...	...	...	...	...	...
8.4	...	...	...	...	...	...	...	...	...
90.5	206.9	206.9	...	...	102.1	104.8	...	...	...
215.6	554.2	553.5	...	...	258.4	295.1	0.6	...	...
505.3	1,124.0	1,122.2	...	41.1	698.0	383.1	1.7	...	...
888.8	2,151.4	2,012.5	...	56.0	1,399.3	557.2	138.8	...	132.7
1,265.1	7,009.2	5,359.1	1,812.0	110.7	2,534.7	901.7	1,650.1	628.2	992.9
673.8	7,077.2	5,902.5	2,489.7	131.6	2,218.7	1,062.5	1,174.7	163.5	985.0
970.7	7,262.1	6,151.6	2,993.1	90.8	1,815.5	1,252.2	1,110.5	20.0	1,083.5
1,108.4	7,222.2	6,473.0	3,156.7	97.6	1,736.3	1,482.4	749.2	15.0	727.1
1,013.8	8,512.4	6,082.8	2,375.5	145.1	2,588.8	973.5	2,429.6	1,042.4	1,351.0
854.4	8,181.6	5,910.4	2,442.2	139.8	2,304.4	1,024.1	2,271.2	895.8	1,343.1
673.8	7,077.2	5,902.5	2,489.7	131.6	2,218.7	1,062.5	1,174.7	163.5	985.0
665.3	6,631.0	5,628.6	2,456.5	121.5	1,981.1	1,069.4	1,002.4	148.1	837.0
767.1	6,531.3	5,780.9	2,716.5	119.9	1,854.9	1,089.6	750.3	174.0	562.4
904.5	7,363.8	6,136.1	3,007.4	99.4	1,808.1	1,221.2	1,227.6	44.9	1,165.7
970.7	7,262.1	6,151.6	2,993.1	90.8	1,815.5	1,252.2	1,110.5	20.0	1,083.5
1,053.8	7,642.5	6,150.7	2,883.7	99.1	1,904.4	1,263.4	1,491.8	20.0	1,464.6
1,027.5	7,588.1	6,302.8	3,110.2	103.0	1,828.5	1,261.1	1,285.3	15.0	1,263.1
1,059.6	7,521.5	6,373.3	3,116.7	102.0	1,751.3	1,403.2	1,148.3	15.0	1,126.1
1,108.4	7,222.2	6,473.0	3,156.7	97.6	1,736.3	1,482.4	749.2	15.0	727.1
1,175.5	7,397.5	6,418.1	3,039.4	94.1	1,781.9	1,502.7	979.4	15.0	954.3

3.6. International Investment Position of (continued)

International Investment Position of Slovenia

Mio EUR	Claims									
	Financial derivatives						Other investment			
	Bank of Slovenia	General government	Banks	Other sectors			Trade credits		Loans, of which	
Column	22	23	24	25	26	27=28+29+32+37	28	29	30	31
Code										
1994	...	...	...	...	...	3,269.1	1,360.7	23.0	18.7	4.4
1995	...	...	...	...	...	3,452.5	1,412.2	33.9	29.2	4.7
1996	...	...	...	...	...	3,471.9	1,401.7	36.9	31.5	5.4
1997	...	...	...	...	...	3,477.3	1,703.3	94.9	90.6	4.3
1998	...	...	...	...	...	3,528.9	1,796.0	118.0	106.5	11.4
1999	...	...	...	...	...	3,920.1	1,996.4	144.9	118.7	26.2
2000	...	...	...	...	...	4,473.3	2,189.9	192.6	107.2	85.3
2001	...	...	...	...	...	5,874.6	1,927.9	169.5	109.6	59.9
2002	...	...	...	...	...	6,093.8	1,908.4	337.4	199.4	138.0
2003	0.3	...	...	...	0.3	6,556.6	1,922.0	524.7	299.6	225.1
2004	1.5	...	...	0.0	1.5	7,838.1	2,121.7	751.9	489.3	262.5
2005	14.5	...	0.1	...	14.4	9,906.0	2,871.9	1,205.5	838.1	367.4
2006	26.7	...	0.0	...	26.7	11,092.6	3,272.0	1,899.4	1,300.7	598.7
2007	131.8	...	10.3	66.8	54.7	16,297.9	3,737.1	3,453.6	3,029.0	424.6
2008	83.1	...	7.2	60.4	15.5	16,808.0	3,975.4	3,876.2	3,288.2	588.0
2009	89.7	0.1	4.8	72.4	12.4	17,126.5	3,767.4	3,978.7	3,311.2	667.5
2010	122.1	...	4.6	107.2	10.3	16,864.8	3,936.9	4,111.2	3,310.2	697.9
2009 Jun.	91.8	11.1	7.3	61.3	12.1	16,324.2	3,969.7	4,000.3	3,255.4	744.8
2009 Sep.	82.5	1.9	5.7	60.9	14.0	17,796.4	4,061.6	4,068.5	3,304.1	764.4
2009 Dec.	89.7	0.1	4.8	72.4	12.4	17,126.5	3,767.4	3,978.7	3,311.2	667.5
2010 Mar.	133.5	...	4.8	114.6	14.1	17,073.5	4,022.5	4,441.8	3,693.8	748.0
2010 Jun.	158.8	...	4.6	144.2	10.0	17,780.4	4,214.5	4,024.3	3,349.8	674.4
2010 Sep.	145.5	13.1	4.6	117.3	10.5	17,420.8	4,199.0	4,148.9	3,353.5	692.4
2010 Dec.	122.1	...	4.6	107.2	10.3	16,864.8	3,936.9	4,111.2	3,310.2	697.9
2011 Mar.	124.6	2.5	4.6	107.2	10.3	18,264.3	4,207.3	4,132.8	3,247.3	678.1

International Investment Position of Slovenia vis-a-vis EMU

Mio EUR	Claims									
	Financial derivatives						Other investment			
	Bank of Slovenia	General government	Banks	Other sectors			Trade credits		Loans, of which	
Column	22	23	24	25	26	27=28+29+32+37	28	29	30	31
Code										
2001	...	...	...	...	...	2,136.1	778.0	41.9	31.5	10.4
2002	...	...	...	...	...	2,878.6	781.5	90.8	28.8	62.0
2003	0.3	...	...	...	0.3	3,192.3	790.6	154.9	46.0	108.9
2004	0.4	...	...	0.0	0.4	4,022.1	860.8	123.8	63.4	60.4
2005	5.0	...	0.1	...	4.9	4,990.4	1,202.7	201.2	102.0	99.2
2006	20.6	...	0.0	...	20.6	5,736.4	1,345.9	253.2	108.5	144.7
2007	107.4	...	8.2	46.4	52.8	8,829.4	1,440.1	478.1	345.9	132.2
2008	52.8	...	6.0	31.3	15.4	8,576.3	1,445.6	397.4	217.0	180.4
2009	53.9	0.1	3.6	37.8	12.4	9,234.7	1,407.1	601.3	285.1	316.2
2010	80.9	...	3.7	67.0	10.3	9,285.5	1,591.6	748.0	345.3	299.7
2008 Jun.	114.5	...	9.4	74.4	30.7	9,350.0	1,752.1	558.7	423.1	135.5
2008 Sep.	75.6	...	6.2	48.3	21.1	8,721.6	1,702.6	374.1	218.8	155.3
2008 Dec.	52.8	...	6.0	31.3	15.4	8,576.3	1,445.6	397.4	217.0	180.4
2009 Mar.	64.6	3.5	6.2	40.8	14.0	8,420.5	1,561.0	600.5	232.3	368.2
2009 Jun.	66.5	11.1	6.2	37.1	12.0	8,429.0	1,531.8	613.1	237.4	375.7
2009 Sep.	55.1	1.9	4.6	34.6	14.0	9,764.7	1,546.9	685.3	302.3	383.0
2009 Dec.	53.9	0.1	3.6	37.8	12.4	9,234.7	1,407.1	601.3	285.1	316.2
2010 Mar.	82.1	...	3.6	64.4	14.1	9,032.0	1,564.1	914.9	583.8	331.1
2010 Jun.	96.5	...	3.7	82.8	10.0	9,795.0	1,671.7	591.6	308.6	283.0
2010 Sep.	106.6	13.1	3.7	79.3	10.5	9,614.6	1,681.7	706.9	316.7	287.2
2010 Dec.	80.9	...	3.7	67.0	10.3	9,285.5	1,591.6	748.0	345.3	299.7
2011 Mar.	83.5	2.5	3.7	67.0	10.3	10,577.5	1,745.4	855.4	346.9	301.0

International Investment Position of Slovenia

Claims									
Currency and deposits					Other investment				
	Bank of Slovenia	General government	Banks	Other sectors		Bank of Slovenia	General government	Banks	Other sectors
32	33	34	35	36	37	38	39	40	41
1,467.5	...	...	1,040.9	426.6	417.9	84.2	...	333.7	...
1,631.3	...	...	1,218.4	412.9	375.1	132.8	...	242.3	...
1,812.4	...	...	1,441.0	371.4	220.8	26.8	...	194.0	...
1,392.9	...	...	926.4	466.5	286.2	36.9	...	249.3	...
1,334.2	...	...	941.2	393.0	280.8	39.5	...	241.3	...
1,461.8	...	...	954.5	507.3	317.0	51.7	...	265.3	...
1,747.5	...	...	1,242.2	505.3	343.3	62.3	...	281.1	...
2,313.3	...	3.3	1,562.5	747.6	1,463.9	86.2	883.8	324.4	169.5
2,425.8	...	2.5	1,167.4	1,255.9	1,422.1	81.3	871.4	321.6	147.8
2,702.7	...	2.7	918.5	1,781.5	1,407.3	69.8	846.9	354.9	135.7
3,408.9	...	2.7	905.7	2,500.4	1,555.7	169.2	852.6	358.6	175.3
4,435.3	...	5.4	1,506.5	2,923.4	1,393.2	192.6	864.0	159.1	177.6
5,151.9	...	2.7	1,445.7	3,703.5	769.3	175.7	171.4	171.1	251.1
8,404.8	1,617.8	30.1	2,232.3	4,524.5	702.3	205.3	195.4	107.3	194.4
8,348.4	1,132.9	13.1	1,928.7	5,273.7	608.0	220.7	216.4	96.2	74.7
8,736.9	352.4	5.2	2,554.6	5,824.8	643.5	214.5	178.0	89.9	161.1
8,249.6	302.8	0.9	1,121.0	6,824.9	567.0	133.8	185.3	46.3	201.6
7,798.3	485.9	10.9	1,821.0	5,480.5	555.9	212.6	186.8	87.9	68.6
9,120.2	341.9	362.3	2,352.8	6,063.2	546.1	208.3	176.6	87.2	74.0
8,736.9	352.4	5.2	2,554.6	5,824.8	643.5	214.5	178.0	89.9	161.1
7,948.2	462.2	3.2	1,454.9	6,027.9	661.1	220.5	183.7	89.0	167.9
8,886.6	292.3	2.5	2,301.7	6,290.1	655.1	221.4	194.3	52.5	186.8
8,505.0	284.4	2.3	1,701.7	6,516.6	567.9	151.5	182.7	30.1	203.6
8,249.6	302.8	0.9	1,121.0	6,824.9	567.0	133.8	185.3	46.3	201.6
9,343.7	396.7	251.8	1,634.0	7,061.2	580.5	130.2	184.7	48.4	217.2

International Investment Position of Slovenia vis-a-vis EMU

Claims									
Currency and deposits					Other investment				
	Bank of Slovenia	General government	Banks	Other sectors		Bank of Slovenia	General government	Banks	Other sectors
32	33	34	35	36	37	38	39	40	41
1,200.6	...	1.3	1,180.1	19.2	115.6	69.7	...	42.3	3.6
1,837.2	...	1.3	860.3	975.7	169.1	66.5	...	100.5	2.2
2,063.7	...	1.6	680.5	1,381.6	183.1	56.3	...	123.7	3.0
2,811.1	...	1.4	762.5	2,047.2	226.4	53.9	...	136.4	36.1
3,493.3	...	3.4	1,180.7	2,309.2	93.2	61.8	...	...	31.5
4,035.4	...	1.5	990.2	3,043.7	102.0	56.7	...	...	45.2
6,763.0	1,292.9	25.0	1,693.7	3,751.5	148.2	97.2	...	...	51.0
6,597.5	871.1	11.6	1,377.9	4,336.9	135.8	105.3	7.7	...	22.9
7,008.9	208.2	4.2	2,101.0	4,695.5	217.5	102.2	...	...	115.3
6,692.3	300.9	0.5	812.9	5,578.1	253.5	106.9	...	22.3	124.3
6,799.5	454.2	104.2	2,145.7	4,095.3	239.8	94.8	...	...	145.0
6,394.6	240.4	255.0	1,853.4	4,045.7	250.3	98.5	7.8	...	144.0
6,597.5	871.1	11.6	1,377.9	4,336.9	135.8	105.3	7.7	...	22.9
6,117.5	335.9	11.0	1,381.3	4,389.3	141.3	104.7	6.7	...	30.0
6,151.4	333.4	9.9	1,339.6	4,468.4	132.7	99.2	7.0	...	26.6
7,405.4	198.2	360.7	1,959.9	4,886.6	127.1	97.7	...	...	29.4
7,008.9	208.2	4.2	2,101.0	4,695.5	217.5	102.2	...	...	115.3
6,324.3	320.8	1.5	1,111.6	4,890.4	228.8	101.1	...	...	127.7
7,293.6	291.4	1.3	1,895.1	5,105.7	238.2	105.2	...	6.8	126.2
7,005.2	278.9	0.9	1,413.9	5,311.6	220.8	100.6	...	6.4	113.7
6,692.3	300.9	0.5	812.9	5,578.1	253.5	106.9	...	22.3	124.3
7,736.3	394.7	250.9	1,277.5	5,813.2	240.4	104.4	...	23.5	112.5

3.6. International Investment Position (continued)

International Investment Position of Slovenia

Mio EUR	Claims								Liabilities		
	Reserve assets								Direct		
	Foreign exchange								Equity capital and reinvested earnings		
Column	42=43+44+45+46	43	44	45	46	47	48	49	50=51+56+66+71	51=52+53	52
Code											
1994	1,222.0	0.1	0.1	15.3	1,206.5	1,132.0	74.5	...	4,230.0	1,080.8	787.8
1995	1,420.9	0.1	0.0	14.9	1,405.9	1,243.1	162.7	...	4,978.3	1,376.0	939.2
1996	1,853.0	0.1	0.1	14.9	1,837.9	1,525.9	312.0	...	6,190.1	1,611.6	1,028.3
1997	3,003.1	0.1	0.1	15.7	2,987.3	1,985.2	1,002.1	...	7,308.7	1,999.8	1,412.8
1998	3,104.6	0.1	0.2	55.8	3,048.5	1,344.9	1,703.6	...	8,052.4	2,369.5	1,720.3
1999	3,159.3	0.1	1.6	107.3	3,050.3	867.0	2,183.3	...	9,804.6	2,675.0	1,904.7
2000	3,435.9	0.1	4.0	88.5	3,343.3	1,060.4	2,282.9	...	11,468.5	3,109.8	2,116.9
2001	4,983.7	76.2	5.7	91.3	4,810.5	2,153.3	2,657.3	...	12,716.8	2,940.0	2,489.0
2002	6,781.4	79.9	6.7	115.9	6,578.9	2,510.0	4,068.9	...	14,610.0	3,947.9	3,466.2
2003	6,878.9	80.9	7.3	115.7	6,675.0	1,634.7	5,040.3	...	17,348.1	5,046.8	4,438.6
2004	6,541.7	77.8	8.2	87.9	6,367.9	690.3	5,677.6	...	20,001.7	5,579.6	4,874.1
2005	6,894.5	70.4	9.8	43.6	6,770.7	1,271.1	5,499.6	...	25,522.6	6,133.6	5,607.4
2006	5,418.5	78.4	9.4	27.8	5,302.8	925.8	4,377.1	...	30,428.1	6,822.3	6,283.1
2007	723.8	58.2	8.6	17.1	639.9	17.0	622.9	...	41,990.5	9,765.1	6,776.0
2008	687.2	63.6	8.5	33.2	582.0	61.2	520.8	...	46,477.8	11,236.3	7,472.8
2009	749.1	78.3	215.7	45.8	409.2	52.7	361.3	-4.8	47,481.3	10,537.8	7,440.2
2010	803.2	108.0	229.5	59.1	406.5	86.2	320.0	0.3	47,865.0	10,771.5	7,497.9
2009 Jun.	539.0	68.1	8.4	46.3	416.3	2.8	414.2	-0.7	45,036.4	10,678.0	7,419.3
2009 Sep.	752.6	69.9	214.2	45.5	423.0	51.6	369.0	2.4	47,791.9	10,701.6	7,470.5
2009 Dec.	749.1	78.3	215.7	45.8	409.2	52.7	361.3	-4.8	47,481.3	10,537.8	7,440.2
2010 Mar.	723.1	84.1	223.6	47.4	367.9	6.3	361.6	...	47,778.0	10,438.7	7,321.8
2010 Jun.	838.0	103.3	238.8	50.7	445.2	61.6	382.8	0.8	48,970.5	10,471.9	7,294.0
2010 Sep.	771.1	98.1	226.1	58.2	388.7	55.1	334.9	-1.4	48,856.2	10,606.4	7,298.8
2010 Dec.	803.2	108.0	229.5	59.1	406.5	86.2	320.0	0.3	47,865.0	10,771.5	7,497.9
2011 Mar.	759.4	103.1	209.4	85.5	361.4	106.2	250.1	5.1	49,875.0	10,848.9	7,578.1

International Investment Position of Slovenia vis-a-vis EMU

Mio EUR	Claims								Liabilities		
	Reserve assets								Direct		
	Foreign exchange								Equity capital and reinvested earnings		
Column	42=43+44+45+46	43	44	45	46	47	48	49	50=51+56+66+71	51=52+53	52
Code											
2001	3,034.1	...	...	0.0	3,034.1	1,190.8	1,843.3	...	7,609.5	2,274.3	1,873.1
2002	4,534.7	...	...	...	4,534.7	1,248.2	3,286.5	...	9,117.8	2,923.4	2,509.9
2003	4,868.9	53.4	...	...	4,815.5	869.5	3,946.0	...	10,639.3	3,169.1	2,727.3
2004	4,535.9	51.3	...	...	4,484.5	454.6	4,029.9	...	12,637.5	3,753.8	3,191.0
2005	4,455.8	34.8	...	...	4,421.1	664.3	3,756.8	...	17,550.7	4,247.7	3,804.2
2006	3,470.5	0.0	...	...	3,470.5	688.9	2,781.6	...	21,965.6	4,892.0	4,439.2
2007	0.0	0.0	...	...	...	...	...	...	30,128.8	7,675.6	4,789.7
2008	...	...	...	...	...	...	...	...	34,683.7	8,826.5	5,430.3
2009	...	...	...	...	...	...	...	...	32,996.4	8,334.2	5,415.5
2010	...	...	...	...	...	...	...	...	31,104.4	8,327.1	5,369.0
2008 Jun.	...	...	...	...	...	...	...	...	34,741.2	8,211.4	5,123.0
2008 Sep.	...	...	...	...	...	...	...	...	34,963.3	8,443.1	5,106.4
2008 Dec.	...	...	...	...	...	...	...	...	34,683.7	8,826.5	5,430.3
2009 Mar.	...	...	...	...	...	...	...	...	33,769.2	8,539.0	5,445.3
2009 Jun.	...	...	...	...	...	...	...	...	33,636.8	8,584.5	5,410.9
2009 Sep.	...	...	...	...	...	...	...	...	33,345.5	8,569.3	5,514.4
2009 Dec.	...	...	...	...	...	...	...	...	32,996.4	8,334.2	5,415.5
2010 Mar.	...	...	...	...	...	...	...	...	32,468.0	8,081.6	5,299.3
2010 Jun.	...	...	...	...	...	...	...	...	32,836.5	8,139.6	5,293.2
2010 Sep.	...	...	...	...	...	...	...	...	32,686.5	8,295.3	5,290.9
2010 Dec.	...	...	...	...	...	...	...	...	31,104.4	8,327.1	5,369.0
2011 Mar.	...	...	...	...	...	...	...	...	31,535.0	8,375.4	5,418.2

International Investment Position of Slovenia

investment in Slovenia			Liabilities								
Other capital			Equity securities, of which			Portfolio investment					
	Claims on direct investors	Liabilities to direct investors			Banks	Other sectors			Debt securities		
									Bonds and notes, of which		
									General government	Banks	Other sectors
53=55+54	54	55	56=57+60	57	58	59	60=61+65	61	62	63	64
293.0	-94.7	387.7	72.5	37.4	14.6	22.8	35.1	35.1	...	...	35.1
436.9	-107.4	544.3	81.2	49.0	21.5	27.5	32.3	32.3	...	13.3	19.0
583.3	-140.9	724.2	918.0	107.9	24.3	83.5	810.1	810.1	761.5	20.4	28.2
587.0	-169.4	756.4	1,156.6	142.0	14.2	127.8	1,014.6	1,014.6	962.9	19.9	31.8
649.1	-94.6	743.8	1,212.9	119.0	15.3	103.7	1,093.9	1,093.9	1,039.6	20.1	34.3
770.2	-110.8	881.0	1,656.3	162.6	13.9	148.6	1,493.8	1,493.8	1,430.7	20.1	42.9
992.9	-143.2	1,136.1	1,927.9	180.4	26.4	154.0	1,747.5	1,747.5	1,688.0	20.1	39.4
451.0	-223.1	674.0	2,143.9	194.9	11.7	183.2	1,949.1	1,934.2	1,908.2	0.3	25.6
481.6	-324.1	805.7	2,098.4	107.0	32.2	74.8	1,991.4	1,935.2	1,894.0	19.6	21.6
608.2	-366.2	974.4	2,337.7	236.2	30.7	205.4	2,101.6	2,070.0	2,008.3	33.4	28.3
705.4	-295.7	1,001.2	2,320.1	211.0	34.8	176.2	2,109.1	2,096.1	1,865.0	221.4	9.7
526.2	-454.8	981.0	2,398.2	306.9	45.6	261.3	2,091.3	2,069.9	1,720.3	336.3	13.3
539.1	-388.9	928.0	3,137.4	657.2	53.1	604.1	2,480.1	2,456.4	2,107.9	331.8	16.7
2,989.1	-772.5	3,761.6	4,549.5	1,358.4	148.9	1,209.4	3,191.2	3,191.2	2,832.2	352.7	6.2
3,763.5	-788.8	4,552.3	4,590.9	598.5	58.1	540.5	3,992.4	3,992.4	3,551.7	436.9	3.8
3,097.6	-738.0	3,835.6	9,353.9	643.2	64.9	578.3	8,710.7	8,710.7	6,406.5	2,033.0	271.1
3,273.6	-955.4	4,229.0	11,753.5	714.2	70.2	643.9	11,039.4	11,039.4	8,017.5	2,771.7	250.1
3,258.7	-677.3	3,936.0	5,931.3	682.9	64.8	618.1	5,248.3	5,248.3	4,997.6	242.0	8.7
3,231.1	-660.2	3,891.3	9,231.8	700.7	63.8	636.9	8,531.1	8,531.1	6,433.2	2,085.3	12.6
3,097.6	-738.0	3,835.6	9,353.9	643.2	64.9	578.3	8,710.7	8,710.7	6,406.5	2,033.0	271.1
3,116.9	-841.4	3,958.2	11,185.8	696.9	70.9	626.0	10,488.9	10,488.9	8,182.0	2,053.4	253.5
3,177.9	-799.7	3,977.6	11,735.5	684.2	67.9	616.2	11,051.3	11,051.3	8,115.3	2,691.4	244.7
3,307.6	-822.2	4,129.8	11,768.2	670.2	67.7	602.5	11,098.0	11,098.0	8,132.1	2,711.2	254.7
3,273.6	-955.4	4,229.0	11,753.5	714.2	70.2	643.9	11,039.4	11,039.4	8,017.5	2,771.7	250.1
3,270.7	-1,008.8	4,279.5	14,813.3	738.6	72.5	666.0	14,074.7	14,074.7	10,795.4	3,032.2	247.2

International Investment Position of Slovenia vis-a-vis EMU

investment in Slovenia			Liabilities								
Other capital			Equity securities, of which			Portfolio investment					
	Claims on direct investors	Liabilities to direct investors			Banks	Other sectors			Debt securities		
									Bonds and notes, of which		
									General government	Banks	Other sectors
53=55+54	54	55	56=57+60	57	58	59	60=61+65	61	62	63	64
401.1	-183.2	584.4	99.5	74.6	8.3	66.3	24.8	13.3	...	0.2	13.2
413.4	-266.6	680.0	80.8	37.5	5.7	31.8	43.3	43.3	...	30.1	13.2
441.8	-206.5	648.3	269.4	135.3	3.2	132.1	134.1	126.7	92.8	11.5	22.5
562.8	-223.1	785.9	272.7	111.0	5.4	105.6	161.7	153.8	132.3	11.8	9.6
443.5	-321.4	764.9	614.4	141.1	4.6	136.5	473.3	457.3	437.1	6.9	13.3
452.8	-273.1	725.9	1,117.9	299.1	5.6	293.5	818.8	795.0	784.5	6.8	3.7
2,885.9	-569.4	3,455.4	1,300.7	630.6	37.0	593.6	670.1	670.1	636.7	29.7	3.7
3,396.1	-582.8	3,978.9	1,604.5	291.8	38.4	253.4	1,312.7	1,312.7	1,177.6	131.3	3.8
2,918.7	-555.6	3,474.3	3,214.1	295.2	40.4	254.7	2,918.9	2,918.9	2,882.2	28.8	7.9
2,958.2	-688.2	3,646.4	4,024.5	310.5	39.0	271.5	3,714.0	3,714.0	3,676.2	34.2	3.6
3,088.3	-554.8	3,643.1	1,738.9	492.0	37.0	455.0	1,246.9	1,246.9	1,111.5	131.7	3.7
3,336.7	-575.8	3,912.5	1,751.6	395.3	38.3	357.0	1,356.2	1,356.2	1,219.8	132.7	3.7
3,396.1	-582.8	3,978.9	1,604.5	291.8	38.4	253.4	1,312.7	1,312.7	1,177.6	131.3	3.8
3,093.7	-470.8	3,564.4	2,146.3	280.4	38.9	241.5	1,865.9	1,865.9	1,725.9	131.2	8.7
3,173.6	-463.2	3,636.8	2,569.3	312.8	40.7	272.1	2,256.5	2,256.5	2,217.1	31.0	8.4
3,054.9	-495.5	3,550.4	3,229.1	310.8	39.3	271.4	2,918.3	2,918.3	2,875.8	30.4	12.1
2,918.7	-555.6	3,474.3	3,214.1	295.2	40.4	254.7	2,918.9	2,918.9	2,882.2	28.8	7.9
2,782.3	-651.7	3,434.0	4,409.6	312.1	44.8	267.3	4,097.5	4,097.5	4,053.7	35.1	8.6
2,846.4	-620.6	3,467.0	4,365.6	310.8	40.7	270.1	4,054.8	4,054.8	4,015.9	35.2	3.7
3,004.4	-627.7	3,632.1	4,370.0	305.2	40.4	264.9	4,064.8	4,064.8	4,025.9	35.3	3.6
2,958.2	-688.2	3,646.4	4,024.5	310.5	39.0	271.5	3,714.0	3,714.0	3,676.2	34.2	3.6
2,957.2	-742.1	3,699.3	5,674.4	307.9	35.1	272.8	5,366.5	5,366.5	5,329.1	33.5	3.9

3.6. International Investment Position (continued)

International Investment Position of Slovenia

Mio EUR	Liabilities									
	Portfolio invest.	Financial derivatives					Other investment			
	Debt securities	Bank of Slovenia Slovenije	General government	Banks	Other sectors		Trade credits	Loans		Bank of Slovenia
	Money market instruments									
Column	65	66	67	68	69	70	71=72+73+78+81	72	73	74
Code										
1994	...	...	...	...	...	...	3,076.7	1,258.4	1,538.5	5.9
1995	...	...	...	...	...	...	3,521.1	1,356.2	1,859.3	3.1
1996	...	...	...	...	...	...	3,660.5	1,278.9	1,969.5	1.0
1997	...	...	...	...	...	...	4,152.2	1,523.7	2,221.6	0.0
1998	...	...	...	...	...	...	4,470.1	1,548.6	2,490.0	...
1999	...	...	...	...	...	...	5,473.4	1,760.4	3,212.9	...
2000	...	...	...	...	...	...	6,430.7	1,921.1	4,030.1	...
2001	14.9	...	...	...	...	...	7,632.8	1,749.5	5,162.3	0.0
2002	56.2	...	...	...	...	...	8,563.7	1,730.3	5,932.4	...
2003	31.5	...	...	...	...	...	9,963.6	1,693.5	7,013.4	...
2004	13.0	...	...	...	...	...	12,102.0	1,879.0	8,699.9	...
2005	21.4	...	...	...	...	...	16,990.7	2,855.2	11,612.1	...
2006	23.8	...	...	...	...	...	20,468.4	3,337.0	13,576.8	...
2007	...	76.4	...	0.0	51.1	25.3	27,599.5	3,855.5	15,636.2	...
2008	...	227.5	...	0.0	211.3	16.2	30,423.0	4,018.7	17,987.2	...
2009	...	204.4	2.7	0.0	184.9	16.9	27,385.2	3,429.4	15,583.2	...
2010	...	312.5	11.4	0.0	295.6	5.6	25,027.4	3,748.3	14,653.6	...
2009 Jun.	...	183.3	...	0.0	166.2	17.1	28,243.8	3,397.9	16,544.5	...
2009 Sep.	...	191.4	2.8	0.0	177.0	11.6	27,667.1	3,514.5	16,596.9	...
2009 Dec.	...	204.4	2.7	0.0	184.9	16.9	27,385.2	3,429.4	15,583.2	...
2010 Mar.	...	240.9	8.9	0.0	227.2	4.8	25,912.7	3,482.1	15,032.6	...
2010 Jun.	...	341.3	9.8	0.0	321.1	10.4	26,421.8	3,746.2	14,904.3	...
2010 Sep.	...	292.2	...	0.0	287.6	4.6	26,189.3	3,696.8	14,940.6	...
2010 Dec.	...	312.5	11.4	0.0	295.6	5.6	25,027.4	3,748.3	14,653.6	...
2011 Mar.	...	303.2	2.0	0.0	295.6	5.6	23,909.7	3,879.9	14,184.5	...

International Investment Position of Slovenia vis-a-vis EMU

Mio EUR	Liabilities									
	Portfolio invest.	Financial derivatives					Other investment			
	Debt securities	Bank of Slovenia Slovenije	General government	Banks	Other sectors		Trade credits	Loans		Bank of Slovenia
	Money market instruments									
Column	65	66	67	68	69	70	71=72+73+78+81	72	73	74
Code										
2001	11.5	...	...	...	...	...	5,235.7	1,137.5	3,798.4	...
2002	...	...	...	...	...	...	6,113.6	1,114.9	4,567.8	...
2003	7.4	...	...	...	...	...	7,200.8	1,155.4	5,478.7	...
2004	7.9	...	...	...	...	...	8,611.0	1,225.6	6,638.3	...
2005	16.0	...	...	...	...	...	12,688.7	1,817.6	8,756.8	...
2006	23.8	...	...	...	...	...	15,955.6	2,081.8	10,794.7	...
2007	...	65.2	...	0.0	40.9	24.3	21,087.2	2,366.9	11,179.5	...
2008	...	159.8	...	0.0	145.1	14.7	24,093.0	2,575.1	13,643.8	...
2009	...	133.0	2.7	0.0	120.2	10.2	21,315.1	2,108.4	11,665.5	...
2010	...	144.4	11.4	0.0	129.5	3.6	18,608.4	2,235.4	10,568.0	...
2008 Jun.	...	143.1	...	0.0	68.8	74.3	24,647.8	2,914.0	13,482.9	...
2008 Sep.	...	118.8	...	0.0	65.4	53.4	24,649.8	2,913.1	13,766.9	...
2008 Dec.	...	159.8	...	0.0	145.1	14.7	24,093.0	2,575.1	13,643.8	...
2009 Mar.	...	163.6	0.9	0.0	157.9	4.8	22,920.4	2,224.2	13,660.4	...
2009 Jun.	...	134.4	...	0.0	122.6	11.8	22,348.6	2,132.5	12,419.7	...
2009 Sep.	...	137.8	2.8	0.0	125.8	9.2	21,409.2	2,161.3	12,465.4	...
2009 Dec.	...	133.0	2.7	0.0	120.2	10.2	21,315.1	2,108.4	11,665.5	...
2010 Mar.	...	157.6	8.9	0.0	146.9	1.7	19,819.3	2,139.3	11,171.4	...
2010 Jun.	...	183.9	9.8	0.0	167.0	7.1	20,147.5	2,256.2	10,960.9	...
2010 Sep.	...	152.4	...	0.0	149.0	3.3	19,868.9	2,212.6	10,959.6	...
2010 Dec.	...	144.4	11.4	0.0	129.5	3.6	18,608.4	2,235.4	10,568.0	...
2011 Mar.	...	135.1	2.0	0.0	129.5	3.6	17,350.2	2,368.8	9,949.3	...

International Investment Position of Slovenia

Liabilities										
Other investment										
Loans			Currency and deposits, of which			Other liabilities				
General government	Banks	Other sectors		Bank of Slovenia	Banks		Bank of Slovenia	General government	Banks	Other sectors
75	76	77	78	79	80	81	82	83	84	85
464.8	264.3	803.5	140.0	0.1	139.9	139.9	...	...	53.5	86.4
608.7	303.1	944.4	170.9	0.1	170.8	134.6	...	...	61.4	73.1
587.6	493.3	887.6	293.4	0.2	293.2	118.7	...	...	57.2	61.5
620.6	513.3	1,087.7	312.6	0.2	312.4	94.3	...	...	62.8	31.5
701.8	458.3	1,330.0	347.9	0.3	347.6	83.6	...	...	62.5	21.0
699.7	688.9	1,824.2	363.9	0.3	363.6	136.1	...	...	122.5	13.6
809.3	922.7	2,298.1	401.3	0.0	401.3	78.2	...	...	71.7	6.5
582.7	1,329.0	3,250.5	557.9	0.0	557.9	163.1	0.0	11.3	81.7	70.2
467.7	1,633.0	3,831.7	695.5	33.2	662.3	205.5	...	9.8	110.1	85.6
382.4	2,284.3	4,346.8	1,093.9	30.3	1,063.6	162.8	...	8.4	64.1	90.4
380.7	3,255.5	5,063.8	1,322.7	35.8	1,286.8	200.4	0.0	7.9	90.7	101.9
363.1	5,929.6	5,319.5	2,351.9	39.3	2,312.6	171.5	0.0	9.4	64.5	97.6
241.3	7,354.6	5,980.9	3,331.2	44.6	3,286.5	223.4	0.0	8.9	46.2	168.2
203.4	11,374.9	4,057.9	8,037.6	3,587.5	4,450.0	70.2	0.0	0.0	38.8	31.5
180.0	12,704.7	5,102.5	8,332.7	3,631.4	4,701.3	84.5	0.0	4.2	43.6	36.7
149.3	9,740.2	5,693.7	8,216.6	3,594.8	4,621.8	155.9	0.2	2.9	19.2	133.6
147.0	9,127.0	5,379.6	6,481.3	2,374.9	4,106.4	144.2	0.0	2.0	8.1	134.1
151.3	10,605.6	5,787.7	8,153.8	3,744.9	4,408.9	147.7	0.0	3.9	47.8	96.0
142.5	10,481.3	5,973.1	7,382.1	3,205.4	4,176.7	173.6	0.0	3.9	20.0	149.6
149.3	9,740.2	5,693.7	8,216.6	3,594.8	4,621.8	155.9	0.2	2.9	19.2	133.6
140.7	9,531.4	5,360.5	7,175.1	3,034.2	4,141.0	222.9	0.0	2.9	86.3	133.6
138.2	9,474.3	5,291.8	7,589.0	3,365.0	4,224.1	182.3	0.0	2.9	42.9	136.5
133.2	9,423.4	5,383.9	7,348.3	3,026.9	4,321.3	203.7	0.0	2.9	41.4	159.4
147.0	9,127.0	5,379.6	6,481.3	2,374.9	4,106.4	144.2	0.0	2.0	8.1	134.1
146.8	8,574.5	5,463.2	5,658.1	1,561.6	4,096.5	187.3	0.0	2.0	60.2	125.2

International Investment Position of Slovenia vis-a-vis EMU

Liabilities										
Other investment										
Loans			Currency and deposits, of which			Other liabilities				
General government	Banks	Other sectors		Bank of Slovenia	Banks		Bank of Slovenia	General government	Banks	Other sectors
75	76	77	78	79	80	81	82	83	84	85
209.3	1,065.3	2,523.8	225.2	0.0	225.2	74.6	...	11.1	4.9	58.5
165.7	1,366.8	3,035.4	321.6	...	321.6	109.2	...	9.7	36.6	63.0
129.6	1,953.7	3,395.5	489.0	...	489.0	77.7	...	8.3	2.0	67.5
119.8	2,667.8	3,850.7	642.7	0.0	642.7	104.4	0.0	7.8	21.0	75.6
113.0	4,554.0	4,089.8	2,040.5	0.0	2,040.5	73.8	0.0	9.3	...	64.5
40.5	6,083.6	4,670.6	2,952.9	0.0	2,952.9	126.2	0.0	8.8	...	117.4
35.4	8,706.6	2,437.5	7,529.0	3,490.6	4,038.4	11.7	0.0	0.0	...	11.7
28.6	10,525.3	3,089.8	7,854.9	3,569.8	4,285.0	19.2	0.0	0.0	...	19.2
20.1	8,018.4	3,627.0	7,452.7	3,344.6	4,108.0	88.5	0.2	0.0	...	88.3
20.1	7,234.8	3,313.1	5,740.7	2,092.7	3,648.0	64.3	0.0	0.0	1.0	63.4
32.3	10,603.6	2,847.0	8,235.0	3,580.6	4,654.4	15.9	0.0	0.0	...	15.9
28.5	10,758.0	2,980.3	7,948.1	3,584.3	4,363.8	21.8	0.0	0.0	...	21.8
28.6	10,525.3	3,089.8	7,854.9	3,569.8	4,285.0	19.2	0.0	0.0	...	19.2
23.5	9,986.5	3,650.4	7,007.1	2,971.5	4,035.5	28.8	0.0	0.0	...	28.8
23.5	8,702.9	3,693.3	7,716.5	3,708.0	4,008.5	79.9	0.0	0.0	...	79.9
20.1	8,588.7	3,856.6	6,671.1	2,938.7	3,732.4	111.4	0.0	0.0	...	111.4
20.1	8,018.4	3,627.0	7,452.7	3,344.6	4,108.0	88.5	0.2	0.0	...	88.3
20.1	7,789.7	3,361.6	6,426.3	2,758.8	3,667.6	82.3	0.0	0.0	...	82.3
20.1	7,625.8	3,314.9	6,818.7	3,094.4	3,724.2	111.7	0.0	0.0	28.3	83.4
20.1	7,570.6	3,368.9	6,580.7	2,717.2	3,863.5	116.0	0.0	0.0	27.0	89.0
20.1	7,234.8	3,313.1	5,740.7	2,092.7	3,648.0	64.3	0.0	0.0	1.0	63.4
20.1	6,673.4	3,255.8	4,937.5	1,277.4	3,660.1	94.6	0.0	0.0	33.2	61.4

3.7.1. International Investment Position by countries - Assets

Mio EUR	Assets	Of that:					
31.12.2010		Direct investment	Equity securities	Bonds and notes	Money market instruments	Loans	Trade credits
Column	1	2	3	4	5	6	7
Code							
Total world	35,209.1	5,518.5	2,793.5	8,340.0	767.0	4,111.2	3,936.9
Europe	30,576.9	5,196.2	1,787.6	7,583.2	766.2	4,011.8	3,487.9
EU -27	21,168.8	984.2	1,393.2	7,497.9	759.2	933.2	2,175.2
Austria	1,640.5	86.7	262.5	492.7	5.1	88.6	213.1
Belgium	656.0	2.3	11.3	215.5	209.5	0.9	36.0
Bulgaria	219.5	26.5	3.9	...	...	106.1	45.2
Cyprus	74.5	-27.1	3.7	16.8	...	65.2	15.4
Czech Republic	261.6	47.6	4.1	101.2	...	36.8	66.1
Denmark	209.9	17.6	10.9	66.6	0.0	1.1	19.0
Estonia	5.9	...	0.8	0.0	...	...	5.0
Finland	105.1	1.1	11.6	74.0	...	0.0	7.7
France	2,234.2	20.2	215.9	1,407.7	213.5	10.9	154.1
Greece	672.7	6.6	8.6	534.2	0.0	104.0	18.6
Ireland	303.0	0.7	25.0	221.5	18.7	0.3	30.8
Italy	1,417.6	39.2	50.8	567.3	53.9	107.7	461.2
Latvia	7.0	0.0	0.0	2.8	...	0.8	3.0
Lithuania	47.4	0.3	0.6	32.5	...	0.1	13.4
Luxembourg	569.3	5.4	301.8	113.0	0.2	16.0	44.8
Hungary	207.8	23.5	8.2	87.4	...	1.0	85.2
Malta	1.0	0.0	...	...	...	...	1.0
Germany	2,991.1	198.3	261.7	1,488.0	72.3	51.3	457.1
Netherlands	1,771.0	300.7	36.3	713.5	159.7	288.3	45.7
Poland	382.6	110.2	10.8	158.2	...	13.4	88.7
Portugal	135.2	0.5	0.6	122.8	...	0.0	11.1
Romania	165.8	36.2	13.0	7.9	...	4.0	104.6
Slovakia	207.6	46.7	20.5	73.4	10.9	12.7	42.8
Spain	551.0	17.2	23.2	432.6	5.5	2.1	52.2
Sweden	195.0	15.8	4.0	86.2	7.0	1.9	28.2
United Kingdom	807.4	7.9	103.4	454.8	2.9	19.8	125.4
European Union Institutions (incl. ECB)	5,329.1	...	...	27.3	...	...	0.0
EFTA	742.4	51.6	75.1	45.7	7.0	265.4	171.1
Iceland	1.0	...	...	0.6	...	0.0	0.4
Liechtenstein	16.9	3.6	1.1	...	...	10.9	1.1
Norway	107.1	...	3.9	33.1	...	0.0	10.6
Switzerland	617.4	48.0	70.1	12.1	7.0	254.5	158.9
Other European countries, of that	8,665.7	4,160.4	319.3	39.5	...	2,813.3	1,141.6
Bosnia and Herzegovina	1,332.7	656.5	41.1	0.3	...	386.9	182.7
Montenegro	394.9	169.8	4.4	1.1	...	177.5	34.9
Croatia	2,761.9	1,117.9	48.9	8.1	...	1,139.9	395.7
Macedonia	535.1	350.9	24.6	5.6	...	65.4	51.9
Russian Federation	715.3	345.3	83.4	20.3	...	124.2	128.8
Serbia	2,684.1	1,459.0	97.7	2.1	...	867.1	241.5
Turkey	66.2	10.8	15.3	...	...	0.5	39.5
Africa	299.3	209.2	6.8	8.1	...	0.2	74.9
America, of that	1,766.3	60.2	712.7	642.7	0.8	68.6	134.9
Canada	106.0	10.2	44.0	27.7	0.0	0.3	4.9
United States	1,392.1	29.0	603.9	539.4	0.8	29.5	79.2
Asia	599.7	51.1	270.7	19.3	...	6.4	227.8
Hong Kong	65.4	1.6	53.6	0.9	...	0.2	6.1
Japan	38.7	2.4	26.3	2.2	...	0.0	3.7
China	147.5	14.5	88.4	3.1	...	0.2	40.8
Oceania and Polar regions	199.4	1.8	15.7	86.7	...	24.2	11.5
Int. org. excluding EU Inst.	447.6	...	...	0.0	0.0	...	...
Not allocated	1,320.0	...	...	...	...	...	...

3.7.2. International Investment Position by countries - Liabilities

Mio EUR	Liabilities	Of that:						Net position (asset - liabilities)
31.12.2010		Direct investment	Equity securities	Debt securities	Currency and deposits	Loans	Trade credits	
Column	1	2	3	4	5	6	7	8
Code								
Total world	47,865.0	10,771.5	714.2	11,039.4	6,481.3	14,653.6	3,748.3	-12,655.9
Europe	42,931.7	10,346.1	565.7	7,393.4	6,178.7	14,544.2	3,493.0	-12,354.8
EU -27	39,816.9	8,850.9	390.9	7,376.0	5,820.2	14,260.0	2,751.8	-18,648.1
Austria	13,614.0	5,163.1	154.0	450.2	3,318.8	3,954.6	436.3	-11,973.4
Belgium	475.5	289.9	1.3	54.0	1.4	51.7	77.0	180.5
Bulgaria	77.8	-4.2	0.1	...	11.9	2.0	31.0	141.7
Cyprus	301.8	152.0	53.4	5.0	6.3	22.9	36.7	-227.3
Czech Republic	167.7	50.1	2.9	0.2	2.6	1.3	99.1	94.0
Denmark	77.9	62.5	0.1	0.0	0.3	1.2	12.6	132.0
Estonia	6.8	0.0	1.4	4.8	0.0	...	0.4	-1.0
Finland	42.6	23.8	1.7	...	0.5	1.4	14.6	62.4
France	1,821.2	653.7	1.9	0.6	7.1	1,028.7	117.7	412.9
Greece	22.7	9.3	0.2	...	2.0	...	11.2	650.1
Ireland	1,274.1	-3.6	9.2	...	0.6	1,247.5	19.4	-971.1
Italy	1,892.2	665.7	17.1	5.7	172.6	311.2	702.0	-474.6
Latvia	3.2	2.3	...	...	0.0	0.0	0.7	3.9
Lithuania	1.9	0.0	0.2	...	0.0	...	1.5	45.6
Luxembourg	3,334.6	208.0	41.6	2,982.6	1.3	64.6	31.2	-2,765.4
Hungary	183.2	55.2	22.9	0.1	3.5	0.7	89.9	24.6
Malta	2.1	0.0	...	...	0.0	1.2	0.8	-1.1
Germany	5,130.2	601.6	8.5	215.4	32.0	3,681.8	586.7	-2,139.2
Netherlands	852.9	552.9	20.4	0.0	3.2	177.0	98.2	918.2
Poland	80.6	3.3	0.5	...	0.5	...	74.8	302.0
Portugal	6.0	0.0	0.0	...	0.2	...	5.7	129.2
Romania	26.2	0.3	0.0	...	0.3	0.0	24.5	139.7
Slovakia	165.4	6.8	1.1	0.1	101.5	0.2	52.0	42.2
Spain	76.5	3.9	0.1	0.5	0.7	25.2	46.0	474.5
Sweden	126.0	40.2	32.9	0.1	4.2	0.5	34.8	69.0
United Kingdom	5,283.9	314.1	19.4	3,656.8	23.6	1,041.1	147.0	-4,476.5
European Union Institutions (incl. ECB)	4,770.1	...	...	...	2,125.0	2,645.1	...	559.0
EFTA	1,372.0	840.7	43.7	0.6	26.2	155.9	298.9	-629.6
Iceland	0.5	...	...	...	0.1	...	0.5	0.5
Liechtenstein	53.7	17.3	4.6	...	0.9	25.5	5.3	-36.8
Norway	26.7	5.0	8.0	...	0.2	0.4	12.7	80.4
Switzerland	1,291.1	818.3	31.0	0.6	25.0	130.0	280.4	-673.7
Other European countries, of that	1,742.8	654.5	131.2	16.8	332.4	128.4	442.3	6,922.8
Bosnia and Herzegovina	160.0	13.0	1.9	2.5	74.4	1.8	61.6	1,172.7
Montenegro	50.2	0.0	3.3	0.0	40.5	0.7	3.6	344.8
Croatia	1,027.1	525.0	88.0	7.3	89.3	96.1	208.8	1,734.8
Macedonia	43.9	0.1	3.0	1.3	19.6	...	18.9	491.2
Russian Federation	123.6	73.8	0.2	...	16.7	2.3	29.8	591.7
Serbia	282.0	34.0	34.5	5.6	89.4	27.3	75.5	2,402.1
Turkey	33.5	2.9	0.0	...	0.9	...	29.5	32.7
Africa	51.5	16.6	0.0	0.0	2.6	0.1	28.6	247.8
America, of that	445.2	88.5	141.6	9.2	41.3	23.4	102.2	1,321.1
Canada	18.8	0.0	1.5	2.0	9.0	...	5.8	87.3
United States	330.6	59.6	138.2	1.7	20.4	12.3	76.0	1,061.5
Asia	181.6	41.8	6.2	0.0	6.2	10.0	116.0	418.0
Hong Kong	6.6	0.0	0.2	...	0.1	...	6.3	58.8
Japan	41.4	30.2	1.4	...	2.4	...	7.3	-2.7
China	23.0	0.0	0.0	...	0.8	0.9	21.3	124.4
Oceania and Polar regions	55.0	36.9	0.5	0.5	2.6	5.7	8.5	144.4
Int. org. excluding EU Inst.	406.4	84.5	...	...	249.8	70.2	0.0	41.1
Not allocated	3,793.5	157.2	0.1	3,636.2	...	...	...	-2,473.5

3.8. Net external debt position 1994 - 2000

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

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

3.9. Net external debt position

Mio EUR	General government										
	Short-term					Long-term					Total
	Money market instruments	Loans	Trade credits	Other debt ass./liab.	Total	Bonds and notes	Loans	Trade credits	Other debt ass./liab.	Total	
Stolpec	1	2	3	4	5=1+...4	6	7=8+9+10+11	8	9	10=6+...+9	11=5+10
Koda											
Claims											
2001 31.Dec.	...	...	...	887	887	...	...	...	...	...	887
2002 31.Dec.	...	...	...	852	852	...	...	...	22	22	874
2003 31.Dec.	...	...	...	829	829	1	...	...	20	21	851
2004 31.Dec.	...	...	...	827	827	2	...	...	29	31	857
2005 31.Dec.	2	...	...	830	832	60	...	...	39	100	931
2006 31.Dec.	1	...	...	126	127	91	...	...	48	139	266
2007 31.Dec.	3	...	...	124	127	181	...	...	102	283	410
2008 31.Dec.	4	...	...	124	128	183	...	...	105	288	416
2009 31.Dec.	0	...	...	90	90	132	...	...	94	225	315
2010 31.Dec.	0	...	...	95	95	155	103	...	92	349	444
2010 30.Nov.	0	...	...	195	196	163	103	...	92	358	554
31.Dec.	0	...	...	95	95	155	103	...	92	349	444
2011 31.Jan.	0	...	...	190	190	152	136	...	91	379	569
28.Feb.	0	...	...	190	191	150	157	...	94	401	592
31.Mar.	0	...	...	340	341	148	228	...	94	469	810
30.Apr.	0	...	...	340	341	149	229	...	93	472	812
31.May	0	...	...	330	331	154	229	...	94	477	808
30.Jun.	0	...	...	290	291	157	264	...	99	521	811
Liabilities											
2001 31.Dec.	3	...	...	11	15	1,908	583	...	...	2,491	2,506
2002 31.Dec.	56	...	...	10	66	1,894	468	...	...	2,362	2,428
2003 31.Dec.	32	...	...	8	40	2,008	382	...	...	2,391	2,431
2004 31.Dec.	13	...	...	8	21	1,865	381	0	...	2,246	2,267
2005 31.Dec.	21	...	...	9	31	1,720	363	0	...	2,083	2,114
2006 31.Dec.	24	...	...	9	33	2,108	241	...	...	2,349	2,382
2007 31.Dec.	...	0	...	...	0	2,832	203	...	...	3,036	3,036
2008 31.Dec.	...	...	...	...	...	3,552	180	...	4	3,736	3,736
2009 31.Dec.	...	...	...	...	...	6,407	149	...	3	6,559	6,559
2010 31.Dec.	...	...	...	...	...	8,018	147	...	2	8,167	8,167
2010 30.Nov.	...	...	...	...	...	8,136	148	...	2	8,286	8,286
31.Dec.	...	...	...	...	...	8,018	147	...	2	8,167	8,167
2011 31.Jan.	...	...	...	...	...	9,343	151	...	2	9,497	9,497
28.Feb.	...	...	...	...	...	9,351	171	...	5	9,527	9,527
31.Mar.	...	...	...	...	...	10,795	167	...	4	10,967	10,967
30.Apr.	...	...	...	...	...	10,476	167	...	4	10,647	10,647
31.May	...	...	...	...	...	10,558	165	...	4	10,727	10,727
30.Jun.	...	...	...	...	...	10,522	200	...	10	10,733	10,733
Net position											
2001 31.Dec.	3	...	...	-876	-872	1,908	583	...	...	2,491	1,619
2002 31.Dec.	56	...	...	-842	-786	1,894	468	...	-22	2,340	1,554
2003 31.Dec.	32	...	...	-821	-790	2,007	382	...	-20	2,369	1,580
2004 31.Dec.	13	...	...	-819	-806	1,863	381	0	-29	2,215	1,409
2005 31.Dec.	20	...	...	-821	-801	1,660	363	0	-39	1,984	1,183
2006 31.Dec.	23	...	...	-117	-94	2,017	241	...	-48	2,210	2,116
2007 31.Dec.	-3	0	...	-124	-127	2,651	203	...	-102	2,752	2,625
2008 31.Dec.	-4	...	...	-124	-128	3,369	180	...	-101	3,448	3,319
2009 31.Dec.	0	...	...	-90	-90	6,275	149	...	-91	6,333	6,243
2010 31.Dec.	0	...	...	-95	-95	7,863	44	...	-90	7,817	7,722
2010 30.Nov.	0	...	...	-195	-196	7,973	45	...	-90	7,928	7,732
31.Dec.	0	...	...	-95	-95	7,863	44	...	-90	7,817	7,722
2011 31.Jan.	0	...	...	-190	-190	9,192	16	...	-89	9,118	8,928
28.Feb.	0	...	...	-190	-191	9,201	15	...	-89	9,126	8,935
31.Mar.	0	...	...	-340	-341	10,648	-61	...	-89	10,498	10,157
30.Apr.	0	...	...	-340	-341	10,327	-62	...	-89	10,176	9,835
31.May	0	...	...	-330	-331	10,404	-64	...	-89	10,250	9,919
30.Jun.	0	...	...	-290	-291	10,365	-64	...	-90	10,212	9,921

Bank of Slovenia											Mio EUR
Short-term					Long-term					Total	
Money market instruments	Loans	Currency and deposits	Other debt ass./liab.	Total	Bonds and notes	Loans	Currency and deposits	Other debt ass./liab.	Total		
12	13	14	15	16=12+...+15	17	18	19	20	21=17+...20	22=16+21	Stolpec
											Koda
Claims											
...	...	2,153	72	2,225	2,657	...	...	106	2,763	4,988	2001 31.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	...	8	111	3,838	5,512	2008 31.Dec.
20	...	405	133	558	4,108	...	216	127	4,450	5,009	2009 31.Dec.
21	...	362	43	427	4,238	...	256	150	4,645	5,071	2010 31.Dec.
22	...	349	71	441	4,258	...	233	144	4,635	5,076	2010 30.Nov.
21	...	362	43	427	4,238	...	256	150	4,645	5,071	31.Dec.
21	...	419	42	482	4,175	...	254	160	4,588	5,071	2011 31.Jan.
21	...	401	42	464	4,228	...	253	145	4,627	5,091	28.Feb.
22	...	476	40	538	4,143	...	236	175	4,554	5,093	31.Mar.
181	...	603	39	823	3,853	...	231	174	4,257	5,080	30.Apr.
221	...	621	40	883	3,828	...	236	180	4,244	5,127	31.May
291	...	613	40	944	3,747	...	259	180	4,186	5,130	30.Jun.
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.
...	...	3,603	...	3,603	...	...	...	28	28	3,631	2008 31.Dec.
...	...	3,360	0	3,360	...	...	...	235	235	3,595	2009 31.Dec.
...	...	2,125	...	2,125	...	...	...	250	250	2,375	2010 31.Dec.
...	...	2,981	...	2,981	...	...	...	253	253	3,234	2010 30.Nov.
...	...	2,125	...	2,125	...	...	...	250	250	2,375	31.Dec.
...	...	2,264	...	2,264	...	...	...	246	246	2,511	2011 31.Jan.
...	...	1,938	...	1,938	...	...	...	245	245	2,184	28.Feb.
...	...	1,321	...	1,321	...	...	...	241	241	1,562	31.Mar.
...	...	1,731	...	1,731	...	...	...	235	235	1,966	30.Apr.
...	...	1,751	...	1,751	...	...	...	239	239	1,990	31.May
...	...	1,955	...	1,955	...	...	...	239	239	2,194	30.Jun.
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	...	2,409	-143	1,929	-3,718	...	-8	-83	-3,810	-1,881	2008 31.Dec.
-20	...	2,955	-133	2,802	-4,108	...	-216	108	-4,215	-1,414	2009 31.Dec.
-21	...	1,763	-43	1,698	-4,238	...	-256	100	-4,395	-2,696	2010 31.Dec.
-22	...	2,632	-71	2,539	-4,258	...	-233	109	-4,381	-1,842	2010 30.Nov.
-21	...	1,763	-43	1,698	-4,238	...	-256	100	-4,395	-2,696	31.Dec.
-21	...	1,845	-42	1,782	-4,175	...	-254	87	-4,342	-2,560	2011 31.Jan.
-21	...	1,537	-42	1,474	-4,228	...	-253	100	-4,381	-2,907	28.Feb.
-22	...	845	-40	782	-4,143	...	-236	66	-4,313	-3,531	31.Mar.
-181	...	1,128	-39	908	-3,853	...	-231	62	-4,022	-3,114	30.Apr.
-221	...	1,129	-40	868	-3,828	...	-236	59	-4,005	-3,137	31.May
-291	...	1,342	-40	1,011	-3,747	...	-259	58	-3,947	-2,936	30.Jun.

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	628	1,813	52	3,478	2,685	2,661	115	44	5,505	8,983
2009 31.Dec.	1,113	801	2,396	46	4,356	2,234	2,511	159	44	4,948	9,304
2010 31.Dec.	741	1,020	1,097	4	2,861	2,170	2,290	24	43	4,527	7,388
2010 30.Nov.	956	939	1,949	15	3,859	2,151	2,415	27	38	4,631	8,490
31.Dec.	741	1,020	1,097	4	2,861	2,170	2,290	24	43	4,527	7,388
2011 31.Jan.	845	1,028	1,624	15	3,512	2,247	2,286	13	40	4,587	8,099
28.Feb.	977	1,018	1,230	8	3,233	2,248	2,261	29	51	4,589	7,822
31.Mar.	1,011	959	1,608	14	3,592	2,226	2,288	26	35	4,574	8,166
30.Apr.	1,078	957	1,227	11	3,273	2,266	2,257	31	36	4,590	7,863
31.May	1,022	943	1,235	15	3,216	2,223	2,298	29	36	4,586	7,802
30.Jun.	922	781	1,279	14	2,995	2,202	2,442	39	37	4,720	7,714
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.	...	1,821	1,770	44	3,635	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
2010 31.Dec.	...	494	1,694	3	2,190	2,772	8,633	2,413	6	13,823	16,013
2010 30.Nov.	...	192	1,686	33	1,912	2,783	9,179	2,331	2	14,295	16,206
31.Dec.	...	494	1,694	3	2,190	2,772	8,633	2,413	6	13,823	16,013
2011 31.Jan.	...	419	1,621	47	2,087	2,773	8,543	2,328	2	13,646	15,732
28.Feb.	...	239	1,663	31	1,934	2,772	8,473	2,608	1	13,855	15,789
31.Mar.	...	243	1,515	43	1,801	3,032	8,331	2,581	18	13,962	15,763
30.Apr.	...	273	1,333	60	1,665	3,015	8,054	2,624	3	13,697	15,362
31.May	...	274	1,263	60	1,597	3,037	7,895	2,672	2	13,606	15,203
30.Jun.	...	483	1,171	14	1,668	2,745	7,832	2,649	5	13,231	14,900
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	1,193	-43	-9	156	-2,248	8,223	2,816	-44	8,747	8,903
2009 31.Dec.	-1,113	-486	-465	-27	-2,091	-201	6,915	2,532	-44	9,201	7,111
2010 31.Dec.	-741	-526	597	-1	-671	602	6,342	2,388	-37	9,295	8,625
2010 30.Nov.	-956	-747	-263	18	-1,948	632	6,763	2,304	-36	9,664	7,716
31.Dec.	-741	-526	597	-1	-671	602	6,342	2,388	-37	9,295	8,625
2011 31.Jan.	-845	-609	-4	32	-1,426	526	6,257	2,314	-38	9,059	7,634
28.Feb.	-977	-779	433	24	-1,299	525	6,212	2,579	-49	9,266	7,966
31.Mar.	-1,011	-716	-93	29	-1,791	807	6,043	2,556	-17	9,388	7,597
30.Apr.	-1,078	-684	106	49	-1,608	749	5,798	2,593	-33	9,107	7,499
31.May	-1,022	-669	27	45	-1,618	814	5,597	2,644	-34	9,020	7,402
30.Jun.	-922	-297	-108	0	-1,326	543	5,390	2,611	-32	8,512	7,185

Other sectors													Mio EUR
Short-term						Long-term						Total	
Money market instruments	Loans	Currency and deposits	Trade credits	Other debt ass./liab.	Total	Bonds and notes	Loans	Currency and deposits	Trade credits	Other debt ass./liab.	Total	Total	
12	13	14	15	16	17=12+...16	18	19	20	21	22	23=18+...22	24=17+23	Stolpec
													Koda
Claims													
...	4	748	1,880	169	2,800	35	56	...	48	0	139	2,940	2001 31.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	5,265	3,935	53	9,648	1,468	219	7	40	23	1,757	11,405	2008 31.Dec.
9	318	5,815	3,722	32	9,896	1,721	350	7	45	132	2,254	12,150	2009 31.Dec.
10	308	6,818	3,910	82	11,129	2,091	390	1	27	125	2,634	13,763	2010 31.Dec.
10	312	6,753	4,335	66	11,476	2,070	393	2	26	133	2,623	14,099	2010 30.Nov.
10	308	6,818	3,910	82	11,129	2,091	390	1	27	125	2,634	13,763	31.Dec.
12	322	6,907	4,122	90	11,453	2,112	391	1	24	125	2,654	14,107	2011 31.Jan.
11	329	6,987	4,091	91	11,510	2,150	386	1	24	124	2,686	14,195	28.Feb.
15	304	7,059	4,212	119	11,709	2,156	389	1	23	112	2,682	14,392	31.Mar.
11	304	7,142	4,277	108	11,843	2,204	394	1	24	101	2,725	14,568	30.Apr.
12	298	7,257	4,222	107	11,897	2,223	387	2	24	102	2,737	14,635	31.May
12	294	7,341	4,213	110	11,970	2,336	397	2	24	102	2,860	14,831	30.Jun.
Liabilities													
12	27	...	1,690	64	1,793	26	3,224	...	60	6	3,315	5,107	2001 31.Dec.
...	13	...	1,693	82	1,787	22	3,819	...	38	4	3,882	5,669	2002 31.Dec.
...	81	...	1,663	88	1,832	28	4,266	...	30	2	4,327	6,159	2003 31.Dec.
...	24	...	1,862	92	1,977	10	5,040	...	17	10	5,077	7,054	2004 31.Dec.
...	101	...	2,848	91	3,040	13	5,219	...	7	7	5,246	8,286	2005 31.Dec.
...	68	...	3,335	166	3,569	17	5,912	...	3	2	5,934	9,503	2006 31.Dec.
...	166	...	3,847	22	4,034	6	3,892	...	9	10	3,917	7,951	2007 31.Dec.
...	330	...	4,002	26	4,357	4	4,773	...	17	11	4,805	9,162	2008 31.Dec.
...	507	...	3,400	109	4,016	271	5,187	...	29	25	5,512	9,528	2009 31.Dec.
...	307	...	3,741	97	4,145	250	5,072	...	7	37	5,367	9,512	2010 31.Dec.
...	263	...	3,893	112	4,268	256	5,178	...	8	46	5,487	9,755	2010 30.Nov.
...	307	...	3,741	97	4,145	250	5,072	...	7	37	5,367	9,512	31.Dec.
...	322	...	3,695	95	4,112	249	5,085	...	7	28	5,369	9,481	2011 31.Jan.
...	332	...	3,750	93	4,175	249	5,222	...	7	28	5,506	9,681	28.Feb.
...	319	...	3,913	98	4,330	247	5,168	...	7	28	5,450	9,780	31.Mar.
...	325	...	4,034	97	4,456	248	5,173	...	7	27	5,455	9,911	30.Apr.
...	359	...	4,037	97	4,493	258	5,105	...	7	28	5,398	9,891	31.May
...	346	...	3,819	98	4,262	257	5,083	...	7	28	5,375	9,637	30.Jun.
Net position													
12	23	-748	-190	-105	-1,008	-9	3,168	...	11	6	3,175	2,168	2001 31.Dec.
...	-5	-1,256	-191	-66	-1,518	-84	3,699	...	13	4	3,632	2,114	2002 31.Dec.
...	39	-1,781	-244	-44	-2,030	-139	4,082	...	15	-1	3,957	1,927	2003 31.Dec.
-3	-27	-2,500	-247	-77	-2,854	-410	4,828	...	4	4	4,426	1,572	2004 31.Dec.
-3	22	-2,923	-8	-80	-2,993	-528	4,930	...	-9	0	4,393	1,400	2005 31.Dec.
-7	-77	-3,704	88	-82	-3,783	-823	5,459	...	-23	-1	4,613	830	2006 31.Dec.
-29	-82	-4,497	148	-169	-4,628	-1,339	3,715	-7	-30	-15	2,325	-2,304	2007 31.Dec.
-25	-39	-5,265	67	-28	-5,291	-1,464	4,554	-7	-23	-12	3,047	-2,243	2008 31.Dec.
-9	189	-5,815	-322	77	-5,881	-1,450	4,837	-7	-16	-107	3,258	-2,623	2009 31.Dec.
-10	-1	-6,818	-169	15	-6,984	-1,841	4,682	-1	-19	-88	2,733	-4,250	2010 31.Dec.
-10	-49	-6,753	-442	46	-7,208	-1,814	4,785	-2	-18	-88	2,864	-4,344	2010 30.Nov.
-10	-1	-6,818	-169	15	-6,984	-1,841	4,682	-1	-19	-88	2,733	-4,250	31.Dec.
-12	0	-6,907	-427	5	-7,342	-1,864	4,694	-1	-17	-97	2,715	-4,626	2011 31.Jan.
-11	2	-6,987	-341	3	-7,335	-1,901	4,835	-1	-17	-96	2,820	-4,515	28.Feb.
-15	16	-7,059	-299	-21	-7,380	-1,909	4,779	-1	-16	-84	2,768	-4,612	31.Mar.
-11	21	-7,142	-243	-11	-7,387	-1,956	4,779	-1	-17	-75	2,730	-4,656	30.Apr.
-12	61	-7,257	-185	-11	-7,404	-1,965	4,717	-2	-17	-74	2,660	-4,744	31.May
-12	52	-7,341	-395	-13	-7,708	-2,079	4,686	-2	-17	-74	2,515	-5,194	30.Jun.

3.9. Net external debt position (continued)

Mio EUR	Total all sectors												
	Short-term					Long-term					Direct investment: Intercompany lending		Total
	Money market instruments	Loans	Trade credits	Currency and deposits	Other debt ass./liab.	Bonds and notes	Loans	Trade credits	Currency and deposits	Other debt ass./liab.	Affiliated enterprises	Direct investors	
Stolpec	1	2	3	4	5	6	7	8	9	10	11	12	13=1+...+12
Koda													
Claims													
2001 31.Dec.	...	17	1,880	4,463	1,452	2,917	153	48	...	106	553	223	11,813
2002 31.Dec.	1,101	50	1,884	4,933	1,373	3,244	288	25	...	167	690	324	14,079
2003 31.Dec.	12	103	1,907	4,335	1,356	5,392	422	15	...	170	864	366	14,941
2004 31.Dec.	24	127	2,108	4,096	1,389	6,453	625	13	...	258	836	296	16,225
2005 31.Dec.	48	277	2,856	5,668	1,175	6,967	929	16	33	267	883	455	19,574
2006 31.Dec.	212	438	3,247	6,037	556	7,039	1,462	25	38	244	987	389	20,673
2007 31.Dec.	1,733	1,174	3,699	8,305	419	7,776	2,279	38	66	351	1,818	773	28,431
2008 31.Dec.	1,352	996	3,935	8,272	373	8,053	2,880	40	131	283	2,019	789	29,125
2009 31.Dec.	1,143	1,119	3,722	8,616	301	8,195	2,860	45	382	396	1,918	738	29,434
2010 31.Dec.	773	1,328	3,910	8,277	223	8,654	2,783	27	282	409	2,080	955	29,702
2010 30.Nov.	989	1,251	4,335	9,050	348	8,641	2,911	26	261	407	2,134	927	31,280
31.Dec.	773	1,328	3,910	8,277	223	8,654	2,783	27	282	409	2,080	955	29,702
2011 31.Jan.	878	1,350	4,122	8,951	337	8,686	2,812	24	269	416	2,122	974	30,942
28.Feb.	1,010	1,348	4,091	8,618	330	8,776	2,805	24	284	414	2,118	1,043	30,861
31.Mar.	1,049	1,263	4,212	9,144	513	8,672	2,906	23	264	416	2,099	1,017	31,577
30.Apr.	1,271	1,261	4,277	8,972	499	8,472	2,879	24	264	405	2,099	933	31,355
31.May	1,256	1,242	4,222	9,114	493	8,428	2,915	24	266	411	2,080	972	31,423
30.Jun.	1,225	1,075	4,213	9,233	454	8,442	3,103	24	299	418	2,086	939	31,511
Liabilities													
2001 31.Dec.	15	28	1,690	396	84	1,934	5,134	60	162	79	130	674	10,386
2002 31.Dec.	56	24	1,693	416	138	1,935	5,909	38	279	68	163	806	11,524
2003 31.Dec.	32	87	1,663	588	106	2,070	6,927	30	506	57	185	974	13,225
2004 31.Dec.	13	73	1,862	579	133	2,096	8,627	17	744	68	131	1,001	15,343
2005 31.Dec.	21	638	2,848	901	165	2,070	10,974	7	1,450	7	433	981	20,496
2006 31.Dec.	24	273	3,335	1,386	222	2,456	13,304	3	1,945	2	191	928	24,067
2007 31.Dec.	...	1,675	3,847	5,150	60	3,191	13,961	9	2,887	10	230	3,762	34,783
2008 31.Dec.	...	2,151	4,002	5,374	69	3,992	15,837	17	2,931	43	266	4,552	39,234
2009 31.Dec.	...	822	3,400	5,291	128	8,711	14,762	29	2,691	263	362	3,836	40,294
2010 31.Dec.	...	802	3,741	3,819	99	11,039	13,852	7	2,413	295	403	4,229	40,699
2010 30.Nov.	...	456	3,893	4,667	146	11,175	14,504	8	2,331	303	431	4,314	42,226
31.Dec.	...	802	3,741	3,819	99	11,039	13,852	7	2,413	295	403	4,229	40,699
2011 31.Jan.	...	741	3,695	3,885	142	12,366	13,778	7	2,328	278	397	4,194	41,811
28.Feb.	...	571	3,750	3,601	125	12,372	13,866	7	2,608	279	415	4,208	41,803
31.Mar.	...	562	3,913	2,836	140	14,075	13,667	7	2,581	291	432	4,295	42,800
30.Apr.	...	598	4,034	3,064	157	13,740	13,394	7	2,624	270	410	4,331	42,628
31.May	...	634	4,037	3,013	157	13,853	13,164	7	2,672	274	406	4,424	42,641
30.Jun.	...	829	3,819	3,126	111	13,524	13,116	7	2,649	281	470	4,418	42,351
Net position													
2001 31.Dec.	15	11	-190	-4,067	-1,368	-983	4,981	11	162	-27	-423	451	-1,427
2002 31.Dec.	-1,044	-26	-191	-4,517	-1,236	-1,309	5,621	13	279	-100	-527	482	-2,555
2003 31.Dec.	20	-16	-244	-3,747	-1,250	-3,322	6,505	15	506	-113	-678	608	-1,716
2004 31.Dec.	-12	-54	-247	-3,518	-1,256	-4,357	8,002	4	744	-190	-705	705	-882
2005 31.Dec.	-27	361	-8	-4,766	-1,010	-4,897	10,046	-9	1,417	-260	-450	526	922
2006 31.Dec.	-188	-165	88	-4,651	-334	-4,583	11,842	-23	1,907	-242	-796	539	3,395
2007 31.Dec.	-1,733	500	148	-3,155	-359	-4,585	11,682	-30	2,821	-341	-1,588	2,989	6,351
2008 31.Dec.	-1,352	1,154	67	-2,899	-304	-4,061	12,957	-23	2,800	-240	-1,754	3,763	10,109
2009 31.Dec.	-1,143	-297	-322	-3,325	-173	516	11,901	-16	2,309	-133	-1,555	3,098	10,860
2010 31.Dec.	-773	-526	-169	-4,458	-124	2,386	11,069	-19	2,130	-115	-1,677	3,274	10,997
2010 30.Nov.	-989	-796	-442	-4,383	-202	2,533	11,594	-18	2,070	-104	-1,704	3,388	10,946
31.Dec.	-773	-526	-169	-4,458	-124	2,386	11,069	-19	2,130	-115	-1,677	3,274	10,997
2011 31.Jan.	-878	-609	-427	-5,066	-195	3,680	10,966	-17	2,059	-138	-1,725	3,219	10,869
28.Feb.	-1,010	-777	-341	-5,017	-205	3,596	11,061	-17	2,324	-135	-1,703	3,165	10,942
31.Mar.	-1,049	-700	-299	-6,308	-373	5,403	10,761	-16	2,318	-125	-1,667	3,278	11,223
30.Apr.	-1,271	-663	-243	-5,908	-341	5,268	10,515	-17	2,360	-135	-1,688	3,397	11,273
31.May	-1,256	-608	-185	-6,101	-336	5,424	10,250	-17	2,406	-138	-1,674	3,452	11,218
30.Jun.	-1,225	-245	-395	-6,107	-342	5,082	10,012	-17	2,350	-137	-1,616	3,479	10,840

3.10. Gross External Debt 1994 - 2000

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

3.11. Gross External Debt

Millions of EUR	Short-term						Long-term			
	Money market instruments	Loans	Currency and deposits	Trade credits	Other debt liabilities	Total	Bonds and notes	Loans	Currency and deposits	Trade credits
Stolpec	1	2	3	4	5	6=1+...+5	7	8	9	10
Koda										
Gross External Debt Position										
2001 31.Dec.	15	28	396	1,690	84	2,213	1,934	5,134	162	60
2002 31.Dec.	56	24	416	1,693	138	2,327	1,935	5,909	279	38
2003 31.Dec.	32	87	588	1,663	106	2,475	2,070	6,927	506	30
2004 31.Dec.	13	73	579	1,862	133	2,659	2,096	8,627	744	17
2005 31.Dec.	21	638	901	2,848	165	4,573	2,070	10,974	1,450	7
2006 31.Dec.	24	273	1,386	3,335	222	5,239	2,456	13,304	1,945	3
2007 31.Dec.	...	1,675	5,150	3,847	60	10,732	3,191	13,961	2,887	9
2008 31.Dec.	...	2,151	5,374	4,002	69	11,595	3,992	15,837	2,931	17
2009 31.Dec.	...	822	5,291	3,400	128	9,640	8,711	14,762	2,691	29
2010 31.Dec.	...	802	3,819	3,741	99	8,461	11,039	13,852	2,413	7
2010 30.Nov.	...	456	4,667	3,893	146	9,160	11,175	14,504	2,331	8
31.Dec.	...	802	3,819	3,741	99	8,461	11,039	13,852	2,413	7
2011 31.Jan.	...	741	3,885	3,695	142	8,463	12,366	13,778	2,328	7
28.Feb.	...	571	3,601	3,750	125	8,047	12,372	13,866	2,608	7
31.Mar.	...	562	2,836	3,913	140	7,451	14,075	13,667	2,581	7
30.Apr.	...	588	3,064	4,034	157	7,853	13,740	13,394	2,624	7
31.May	...	634	3,013	4,037	157	7,841	13,853	13,164	2,672	7
30.Jun.	...	829	3,126	3,819	111	7,886	13,524	13,116	2,649	7
Public and Publicly Guaranteed Debt										
2001 31.Dec.	3	...	0	...	12	15	1,908	1,186	...	...
2002 31.Dec.	56	...	33	...	10	99	1,894	1,248	...	...
2003 31.Dec.	32	...	30	...	8	70	2,008	1,453	...	...
2004 31.Dec.	13	...	36	...	8	57	1,865	1,824	...	...
2005 31.Dec.	21	...	39	...	9	70	1,720	2,009	...	...
2006 31.Dec.	24	...	45	...	9	77	2,108	2,167	...	...
2007 31.Dec.	...	0	3,588	...	...	3,588	2,832	1,676	...	...
2008 31.Dec.	...	...	3,603	...	...	3,603	3,552	1,949	...	...
2009 31.Dec.	...	...	3,360	...	0	3,360	8,208	2,156	...	...
2010 31.Dec.	...	20	2,125	...	...	2,145	9,864	4,235	...	...
2010 30.Nov.	...	...	2,981	...	...	2,981	9,991	4,291	...	...
31.Dec.	...	20	2,125	...	...	2,145	9,864	4,235	...	...
2011 31.Jan.	...	20	2,264	...	...	2,284	11,189	4,241	...	...
28.Feb.	...	40	1,938	...	...	1,978	11,197	4,223	...	...
31.Mar.	...	40	1,321	...	...	1,361	12,625	4,197	...	...
30.Apr.	...	60	1,731	...	...	1,791	12,305	4,200	0	...
31.May	...	60	1,751	...	...	1,811	12,395	4,201	3	...
30.Jun.	...	60	1,955	...	...	2,015	12,068	4,227	5	...
Non-guaranteed private sector external debt										
2001 31.Dec.	12	28	396	1,690	72	2,198	26	3,948	162	60
2002 31.Dec.	...	24	383	1,693	128	2,227	41	4,661	279	38
2003 31.Dec.	...	87	558	1,663	97	2,405	62	5,474	506	30
2004 31.Dec.	...	73	543	1,862	125	2,603	231	6,803	744	17
2005 31.Dec.	...	638	862	2,848	156	4,503	350	8,966	1,450	7
2006 31.Dec.	...	273	1,342	3,335	213	5,162	349	11,137	1,945	3
2007 31.Dec.	...	1,675	1,563	3,847	60	7,145	359	12,285	2,887	9
2008 31.Dec.	...	2,151	1,770	4,002	69	7,992	441	13,887	2,931	17
2009 31.Dec.	...	822	1,931	3,400	128	6,280	503	12,606	2,691	29
2010 31.Dec.	...	782	1,694	3,741	99	6,316	1,175	9,617	2,413	7
2010 30.Nov.	...	456	1,686	3,893	146	6,180	1,184	10,214	2,331	8
31.Dec.	...	782	1,694	3,741	99	6,316	1,175	9,617	2,413	7
2011 31.Jan.	...	721	1,621	3,695	142	6,179	1,177	9,538	2,328	7
28.Feb.	...	531	1,663	3,750	125	6,069	1,175	9,643	2,608	7
31.Mar.	...	522	1,515	3,913	140	6,091	1,450	9,470	2,581	7
30.Apr.	...	538	1,333	4,034	157	6,062	1,434	9,195	2,624	7
31.May	...	574	1,263	4,037	157	6,030	1,458	8,963	2,670	7
30.Jun.	...	769	1,171	3,819	111	5,870	1,456	8,889	2,644	7

		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.
43	22,820	266	0	266	4,552	4	4,548	4,818	39,234	2008 31.Dec.
263	26,455	362	0	362	3,836	4	3,831	4,198	40,294	2009 31.Dec.
295	27,606	403	0	403	4,229	7	4,222	4,632	40,699	2010 31.Dec.
303	28,321	431	0	430	4,314	5	4,310	4,745	42,226	2010 30.Nov.
295	27,606	403	0	403	4,229	7	4,222	4,632	40,699	31.Dec.
278	28,757	397	0	397	4,194	10	4,184	4,591	41,811	2011 31.Jan.
279	29,133	415	2	414	4,208	10	4,198	4,623	41,803	28.Feb.
291	30,621	432	2	431	4,295	9	4,287	4,728	42,800	31.Mar.
270	30,035	410	2	409	4,331	10	4,320	4,741	42,628	30.Apr.
274	29,970	406	2	404	4,424	10	4,414	4,830	42,641	31.May
281	29,578	470	2	468	4,418	13	4,405	4,888	42,351	30.Jun.
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.
32	5,533	...	...	...	...	...	...	...	9,137	2008 31.Dec.
238	10,602	...	...	...	...	...	...	...	13,962	2009 31.Dec.
252	14,351	...	...	...	...	...	...	...	16,496	2010 31.Dec.
255	14,537	...	...	...	...	...	...	...	17,518	2010 30.Nov.
252	14,351	...	...	...	...	...	...	...	16,496	31.Dec.
248	15,678	...	...	...	...	...	...	...	17,962	2011 31.Jan.
250	15,670	...	...	...	...	...	...	...	17,648	28.Feb.
245	17,068	...	...	...	...	...	...	...	18,428	31.Mar.
240	16,745	...	...	...	...	...	...	...	18,536	30.Apr.
243	16,842	...	...	...	...	...	...	...	18,653	31.May
249	16,549	...	...	...	...	...	...	...	18,564	30.Jun.
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	17,287	266	0	266	4,552	4	4,548	4,818	30,097	2008 31.Dec.
25	15,854	362	0	362	3,836	4	3,831	4,198	26,332	2009 31.Dec.
43	13,255	403	0	403	4,229	7	4,222	4,632	24,203	2010 31.Dec.
48	13,784	431	0	430	4,314	5	4,310	4,745	24,709	2010 30.Nov.
43	13,255	403	0	403	4,229	7	4,222	4,632	24,203	31.Dec.
30	13,080	397	0	397	4,194	10	4,184	4,591	23,849	2011 31.Jan.
29	13,463	415	2	414	4,208	10	4,198	4,623	24,155	28.Feb.
45	13,553	432	2	431	4,295	9	4,287	4,728	24,371	31.Mar.
30	13,290	410	2	409	4,331	10	4,320	4,741	24,093	30.Apr.
30	13,128	406	2	404	4,424	10	4,414	4,830	23,988	31.May
33	13,029	470	2	468	4,418	13	4,405	4,888	23,787	30.Jun.

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
2010	31.Dec	108.0	229.5	59.1	406.2	0.3	803.2
2007	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
	31.May	99.6	237.4	50.4	418.5	...	806.0
	30.Jun	103.3	238.8	50.7	444.4	0.8	838.0
	31.Jul	91.7	231.1	49.1	439.6	8.8	820.4
	31.Aug	100.4	236.0	60.8	430.7	4.8	832.7
	30.Sep	98.1	226.1	58.2	390.0	-1.4	771.1
	31.Oct	99.3	225.0	58.0	366.0	-1.1	747.1
	30.Nov	108.7	232.5	60.0	401.2	-1.2	801.3
	31.Dec	108.0	229.5	59.1	406.2	0.3	803.2
2011	31.Jan	99.2	226.4	69.7	374.9	0.3	770.5
	28.Feb	104.4	225.5	55.4	366.3	1.7	753.2
	31.Mar	103.1	209.4	85.5	356.3	5.1	759.4
	30.Apr	106.2	204.5	83.5	331.5	10.6	736.4
	31.May	109.3	207.7	88.8	342.2	1.9	749.9
	30.Jun	106.8	231.0	88.7	318.8	2.6	747.8
	31.Jul	116.9	234.5	90.0	335.8	1.1	778.3

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

	2007	2008	2009	2010	2007	2008	2009	2010
	milijon eur				share in GDP (%)			
NON-FINANCIAL ACCOUNT								
Deficit (-) or surplus (+)	-22	-673	-2,109	-2,027	-0.1	-1.8	-6.0	-5.6
Total revenue	14,664	15,797	15,244	15,636	42.4	42.3	43.1	43.4
Total current revenue	14,520	15,701	15,106	15,515	42.0	42.1	42.7	43.0
Current taxes on income, wealth	3,168	3,320	2,931	2,922	9.2	8.9	8.3	8.1
Taxes on production and imports	5,016	5,225	4,995	5,062	14.5	14.0	14.1	14.0
Property income	247	327	189	261	0.7	0.9	0.5	0.7
Social contributions	4,814	5,326	5,388	5,495	13.9	14.3	15.2	15.2
Market output, output for own final use and payments for other non-market output	901	996	999	1,005	2.6	2.7	2.8	2.8
Other current transfers	375	508	605	770	1.1	1.4	1.7	2.1
Total capital revenue	145	96	138	122	0.4	0.3	0.4	0.3
Capital taxes	9	11	11	14	0.0	0.0	0.0	0.0
Other capital transfers and investment grants	136	85	127	108	0.4	0.2	0.4	0.3
Total expenditure	14,686	16,470	17,353	17,663	42.5	44.1	49.0	49.0
Total current expenditure	12,887	14,332	15,273	15,783	37.3	38.4	43.2	43.8
Current transfers	6,736	7,479	8,075	8,413	19.5	20.0	22.8	23.3
Social benefits	5,627	6,192	6,634	6,897	16.3	16.6	18.7	19.1
Subsidies	550	594	650	748	1.6	1.6	1.8	2.1
Other current transfers	560	694	792	768	1.6	1.9	2.2	2.1
Property income (payable)	443	411	475	573	1.3	1.1	1.3	1.6
of which: interest rates	443	411	475	573	1.3	1.1	1.3	1.6
Compensation of employees	3,641	4,112	4,399	4,456	10.5	11.0	12.4	12.4
Intermediate consumption	1,939	2,245	2,310	2,328	5.6	6.0	6.5	6.5
Other expenditure	128	85	14	12	0.4	0.2	0.0	0.0
Total capital expenditure	316	452	429	316	0.9	1.2	1.2	0.9
Gross capital formation and Acquisitions less disposals of non-financial non-produced assets	1,483	1,686	1,651	1,564	4.3	4.5	4.7	4.3
Net receipts from EU Budget (net receiver +, net payer -)	91	-11	197	358	0.3	0.0	0.6	1.0
Payments by Member State to EU Budget	358	414	423	372	1.0	1.1	1.2	1.0
EU expenditure in Member State	449	404	621	731	1.3	1.1	1.8	2.0
FINANCIAL ACCOUNT, consolidated								
TRANSACTIONS								
Deficit (-) or surplus (+)	3	-658	-2,102	-2,024	0.0	-1.8	-5.9	-5.6
Financial assets	96	85	2,059	-741	0.3	0.2	5.8	-2.1
Currency and deposits	412	248	2,062	-971	1.2	0.7	5.8	-2.7
Securities other than shares	103	-49	-46	23	0.3	-0.1	-0.1	0.1
Loans	9	-3	2	100	0.0	0.0	0.0	0.3
Shares and other equity	-806	-8	151	-4	-2.3	0.0	0.4	0.0
Insurance technical reserves	18	-13	-4	-1	0.1	0.0	0.0	0.0
Other assets	361	-91	-105	113	1.0	-0.2	-0.3	0.3
Financial liabilities	93	743	4,162	1,283	0.3	2.0	11.8	3.6
Currency and deposits	34	2	-2	6	0.1	0.0	0.0	0.0
Securities other than shares	-226	340	4,120	858	-0.7	0.9	11.6	2.4
Loans	-59	44	219	407	-0.2	0.1	0.6	1.1
Shares and other equity	0	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	345	358	-176	13	1.0	1.0	-0.5	0.0
STOCKS, consolidated								
Financial assets	16,461	13,194	15,602	14,519	47.6	35.4	44.1	40.3
Currency and deposits	1,978	2,280	4,336	3,485	5.7	6.1	12.3	9.7
Securities other than shares	361	311	274	304	1.0	0.8	0.8	0.8
Loans	366	448	284	382	1.1	1.2	0.8	1.1
Shares and other equity	11,319	7,811	8,561	8,195	32.7	20.9	24.2	22.7
Insurance technical reserves	26	13	10	9	0.1	0.0	0.0	0.0
Other assets	2,412	2,330	2,137	2,143	7.0	6.2	6.0	5.9
Liabilities	10,367	11,070	15,636	17,112	30.0	29.7	44.2	47.5
Currency and deposits	40	42	40	46	0.1	0.1	0.1	0.1
Securities other than shares	6,955	7,353	11,937	12,983	20.1	19.7	33.7	36.0
Loans	961	878	1,093	1,503	2.8	2.4	3.1	4.2
Shares and other equity	0	1	0	1	0.0	0.0	0.0	0.0
Insurance technical reserves	0	0	0	0	0.0	0.0	0.0	0.0
Other liabilities	2,410	2,795	2,566	2,579	7.0	7.5	7.3	7.2
EDP debt	7,981	8,180	12,449	13,704	23.1	21.9	35.2	38.0

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

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

Current prices, till 31.12.2006 in Millions of SIT, after 1.1.2007 in Millions of EUR	Deficit / surplus (non-financial account)	Revenue	of which			Expenditure	of which				Government investment	Fiscal burden
			Direct taxes	Indirect taxes	Social contributions		Intermediate consumption	Social payments	Compensatio n of employees	Interest payable		
Stolpec Koda	1=2 - 6	2	3	4	5	6	7	8	9	10	11	12
2006	-101,272	3,215,034	677,510	1,110,707	1,061,246	3,316,306	463,440	1,288,017	833,923	103,644	274,244	2,850,805
2005 IV	-6,542	821,654	159,097	292,840	269,140	828,196	115,291	308,704	203,742	27,031	59,646	721,460
2006 I	-45,987	717,554	150,662	239,185	253,635	763,541	103,572	308,105	196,457	25,761	59,646	643,769
II	-39,612	819,353	184,451	282,847	259,938	858,966	118,766	343,356	214,789	25,234	70,382	727,547
III	-15,696	799,463	164,992	283,925	261,447	815,183	115,866	308,944	207,816	25,977	69,256	710,700
IV	24	878,664	177,405	304,750	286,226	878,616	125,236	327,612	214,861	26,672	74,959	768,789
2007	-22	14,664	3,168	5,016	4,814	14,686	1,939	5,627	3,641	443	1,461	13,006
2008	-673	15,797	3,319	5,225	5,326	16,470	2,245	6,192	4,112	411	1,640	13,881
2009	-2,109	15,244	2,931	4,995	5,388	17,353	2,310	6,633	4,399	475	1,613	13,325
2010	-2,027	15,636	2,922	5,062	5,495	17,663	2,328	6,897	4,456	573	1,555	13,492
2007 I	-112	3,260	702	1,088	1,138	3,372	434	1,343	855	117	321	2,930
II	-120	3,684	834	1,277	1,175	3,803	497	1,490	939	115	369	3,288
III	104	3,703	786	1,302	1,190	3,598	485	1,337	913	106	381	3,279
IV	106	4,018	846	1,349	1,311	3,912	523	1,456	935	105	390	3,509
2008 I	-151	3,552	734	1,160	1,271	3,703	502	1,443	945	101	374	3,168
II	-135	4,063	931	1,380	1,308	4,198	571	1,580	1,049	104	432	3,622
III	-57	4,030	803	1,373	1,331	4,087	562	1,486	1,036	102	427	3,509
IV	-330	4,152	852	1,312	1,416	4,482	611	1,683	1,082	103	408	3,583
2009 I	-420	3,611	744	1,091	1,395	4,031	518	1,597	1,061	100	366	3,231
II	-813	3,755	695	1,290	1,325	4,568	583	1,752	1,164	113	415	3,312
III	-339	3,921	818	1,318	1,332	4,260	580	1,622	1,080	128	416	3,470
IV	-536	3,957	675	1,297	1,336	4,493	629	1,662	1,094	135	417	3,311
2010 I	-722	3,485	660	1,068	1,343	4,208	520	1,682	1,073	143	399	3,074
II	-725	3,915	796	1,298	1,360	4,640	600	1,816	1,172	142	391	3,457
III	-398	3,925	707	1,331	1,356	4,323	557	1,659	1,098	144	419	3,396
IV	-182	4,311	759	1,365	1,437	4,493	651	1,740	1,114	144	347	3,564
2011 I	-879	3,665	691	1,119	1,361	4,545	529	1,770	1,089	160	365	3,173

Source: Statistical office RS

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

Share in GDP (%)	Deficit / surplus (non-financial account)	Revenue	of which			Expenditure	of which				Government investment	Fiscal burden
			Direct taxes	Indirect taxes	Social contributions		Intermediate consumption	Social payments	Compensatio n of employees	Interest payable		
Stolpec Koda	1=2 - 6	2	3	4	5	6	7	8	9	10	11	12
2006	-1.4	43.2	9.1	14.9	14.3	44.6	6.2	17.3	11.2	1.4	3.7	38.3
2007	-0.1	42.4	9.2	14.5	13.9	42.5	5.6	16.3	10.5	1.3	4.2	37.6
2008	-1.8	42.4	8.9	14.0	14.3	44.2	6.0	16.6	11.0	1.1	4.4	37.2
2009	-6.0	43.2	8.3	14.2	15.3	49.2	6.5	18.8	12.5	1.3	4.6	37.7
2010	-5.6	43.5	8.1	14.1	15.3	49.1	6.5	19.2	12.4	1.6	4.3	37.5
2005 III	0.1	43.2	8.4	15.2	14.0	43.2	6.0	16.8	11.2	1.5	3.1	37.6
IV	-0.4	46.2	9.0	16.5	15.1	46.6	6.5	17.4	11.5	1.5	3.4	40.6
2006 I	-2.7	42.8	9.0	14.3	15.1	45.6	6.2	18.4	11.7	1.5	3.6	38.4
II	-2.1	43.3	9.7	14.9	13.7	45.3	6.3	18.1	11.3	1.3	3.7	38.4
III	-0.8	41.5	8.6	14.7	13.6	42.3	6.0	16.0	10.8	1.3	3.6	36.9
IV	0.0	45.2	9.1	15.7	14.7	45.2	6.4	16.8	11.0	1.4	3.9	39.5
2007 I	-1.4	41.7	9.0	13.9	14.5	43.1	5.6	17.2	10.9	1.5	4.1	37.4
II	-1.4	42.0	9.5	14.5	13.4	43.3	5.7	17.0	10.7	1.3	4.2	37.5
III	1.2	41.1	8.7	14.4	13.2	39.9	5.4	14.8	10.1	1.2	4.2	36.4
IV	1.2	45.0	9.5	15.1	14.7	43.8	5.9	16.3	10.5	1.2	4.4	39.3
2008 I	-1.8	41.1	8.5	13.4	14.7	42.9	5.8	16.7	10.9	1.2	4.3	36.7
II	-1.4	41.9	9.6	14.2	13.5	43.3	5.9	16.3	10.8	1.1	4.5	37.4
III	-0.6	41.4	8.3	14.1	13.7	42.0	5.8	15.3	10.6	1.1	4.4	36.1
IV	-3.6	45.0	9.2	14.2	15.4	48.6	6.6	18.2	11.7	1.1	4.4	38.8
2009 I	-5.1	43.4	8.9	13.1	16.8	48.4	6.2	19.2	12.8	1.2	4.4	38.8
II	-9.0	41.7	7.7	14.3	14.7	50.8	6.5	19.5	12.9	1.2	4.6	36.8
III	-3.7	43.2	9.0	14.5	14.7	46.9	6.4	17.9	11.9	1.4	4.6	38.2
IV	-6.0	44.5	7.6	14.6	15.0	50.5	7.1	18.7	12.3	1.5	4.7	37.2
2010 I	-8.8	42.3	8.0	13.0	16.3	51.1	6.3	20.4	13.0	1.7	4.8	37.3
II	-7.8	42.1	8.6	14.0	14.6	49.9	6.5	19.5	12.6	1.5	4.2	37.2
III	-4.3	42.0	7.6	14.2	14.5	46.2	6.0	17.7	11.7	1.5	4.5	36.3
IV	-2.0	47.4	8.3	15.0	15.8	49.4	7.2	19.1	12.3	1.6	3.8	39.2
2011 I	-10.3	43.1	8.1	13.2	16.0	53.4	6.2	20.8	12.8	1.9	4.3	37.3

Source: Statistical Office RS and computations in BS.

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

Current prices, till 31.12.2006 in Millions of SIT, after 1.1.2007 in Millions of EUR	Deficit / surplus (financial account)	Change in EDP debt	Deficit-debt adjustment (DDA)	Total	Financial assets					Liabilities Other	Other flows	Borrowing requirement
					Currency and deposits	Securities other than share	Loans	Shares and other equity	Other assets			
Stolpec	1	2	3 = tab4.2.(1) +2	4	5	6	7	8	9	10	11	12= -1+4-10
Koda												
2006	-97,062	27,407	-73,865	125,813	84,001	-2,332	2,979	-23,452	64,616	89,785	-109,893	133,090
2005 IV	-34,166	38,151	31,609	11,348	10,033	2,090	1,386	-16,396	14,234	10,643	30,904	34,871
2006 I	-12,465	14,961	-31,026	66,477	7,155	10,653	-690	-11,830	61,189	37,743	-59,760	41,199
II	-31,346	27,629	-11,984	14,278	52,997	-7,189	1,653	-3,800	-29,382	11,332	-14,930	34,292
III	3,664	94,892	79,196	73,976	45,076	-210	918	-2,108	30,301	37,531	42,751	32,781
IV	-56,915	-110,075	-110,051	-28,918	-21,226	-5,585	1,098	-5,714	2,509	3,179	-77,954	24,818
2007	3	613	592	96	412	103	9	-806	379	345	840	-252
2008	-658	148	-525	85	248	-49	-3	-8	-103	355	-255	388
2009	-2,102	-31	-2,140	2,059	2,062	-46	1	151	-109	-176	-4,375	4,338
2010	-2,024	2,924	897	-741	-971	23	100	-4	112	12	1,651	1,271
2007 I	-97	161	49	840	577	53	-2	-76	289	158	-633	779
II	-62	156	36	-859	-713	19	4	-248	78	38	934	-835
III	149	182	286	241	130	12	4	-36	130	285	330	-193
IV	14	114	220	-126	417	19	3	-446	-118	-136	209	-3
2008 I	-160	42	-110	929	848	10	-7	31	47	230	-809	859
II	-43	184	49	-538	-350	6	0	-160	-34	65	652	-560
III	-57	764	707	177	150	-20	0	87	-40	213	743	21
IV	-398	-842	-1,171	-483	-401	-44	4	34	-76	-152	-841	68
2009 I	-489	-192	-612	829	751	-39	-6	3	119	100	-1,340	1,217
II	-657	46	-767	881	886	-5	3	-5	2	-85	-1,734	1,623
III	-389	663	324	1,284	1,373	-7	3	157	-244	193	-767	1,479
IV	-568	-548	-1,084	-934	-949	5	1	-5	14	-385	-535	18
2010 I	-530	30	-692	270	228	3	-1	9	31	20	-942	781
II	-698	55	-670	-613	-643	6	1	3	20	62	5	23
III	-390	1,213	815	-253	-292	23	101	-16	-68	-92	975	230
III	-406	1,627	1,445	-145	-264	-9	0	0	129	23	1,613	238
2011 I	-705	1,476	596	1,965	1,724	-13	120	17	117	161	-1,208	2,510

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												
2006	-1.3	0.4	-1.0	1.7	1.1	0.0	0.0	-0.3	0.9	1.2	-1.5	1.8
2007	0.0	1.8	1.7	0.3	1.2	0.3	0.0	-2.3	1.1	1.0	2.4	-0.7
2008	-1.8	0.4	-1.4	0.2	0.7	-0.1	0.0	0.0	-0.3	1.0	-0.7	1.0
2009	-6.0	-0.1	-6.1	5.8	5.8	-0.1	0.0	0.4	-0.3	-0.5	-12.4	12.3
2010	-5.6	8.1	2.5	-2.1	-2.7	0.1	0.3	0.0	0.3	0.0	4.6	3.5
2005 III	2.4	3.2	3.3	6.0	4.4	0.0	0.1	0.1	1.5	1.4	-1.4	2.2
IV	-1.9	2.2	1.8	0.6	0.6	0.1	0.1	-0.9	0.8	0.6	1.7	2.0
2006 I	-0.7	0.8	-1.7	3.7	0.4	0.6	0.0	-0.7	3.4	2.1	-3.4	2.3
II	-1.9	1.6	-0.7	0.9	3.2	-0.4	0.1	-0.2	-1.8	0.7	-0.9	2.0
III	0.2	5.0	4.2	3.9	2.4	0.0	0.0	-0.1	1.6	2.0	2.3	1.7
IV	-3.0	-5.7	-5.7	-1.5	-1.1	-0.3	0.1	-0.3	0.1	0.2	-4.0	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	2.0	0.5	-11.0	-9.1	0.2	0.1	-3.2	1.0	0.5	11.9	-10.7
III	1.7	2.1	3.3	2.7	1.5	0.1	0.0	-0.4	1.5	3.2	3.8	-2.2
IV	0.2	1.3	2.4	-1.4	4.6	0.2	0.0	-4.9	-1.3	-1.5	2.3	0.0
2008 I	-1.8	0.5	-1.2	10.4	9.5	0.1	-0.1	0.3	0.5	2.6	-9.1	9.6
II	-0.5	2.1	0.6	-6.2	-4.1	0.1	0.0	-1.8	-0.4	0.8	7.6	-6.5
III	-0.6	7.9	7.3	1.8	1.5	-0.2	0.0	0.9	-0.4	2.2	7.7	0.2
IV	-4.1	-8.6	-12.0	-5.0	-4.1	-0.5	0.0	0.4	-0.8	-1.6	-8.6	0.7
2009 I	-5.3	-2.1	-6.6	9.0	8.1	-0.4	-0.1	0.0	1.3	1.1	-14.5	13.2
II	-7.9	0.5	-9.2	10.6	10.7	-0.1	0.0	-0.1	0.0	-1.0	-20.8	19.5
III	-4.3	7.4	3.6	14.3	15.3	-0.1	0.0	1.7	-2.7	2.1	-8.5	16.4
IV	-6.3	-6.0	-11.9	-10.3	-10.5	0.1	0.0	-0.1	0.2	-4.2	-5.9	0.2
2010 I	-6.0	0.3	-7.8	3.0	2.6	0.0	0.0	0.1	0.4	0.2	-10.6	8.8
II	-8.5	0.7	-8.1	-7.4	-7.8	0.1	0.0	0.0	0.2	0.7	0.1	0.3
III	-4.2	13.1	8.8	-2.7	-3.1	0.3	1.1	-0.2	-0.7	-1.0	10.5	2.5
III	-4.3	17.4	15.5	-1.5	-2.8	-0.1	0.0	0.0	1.4	0.2	17.2	2.5
2011 I	-7.8	16.2	6.6	21.6	19.0	-0.1	1.3	0.2	1.3	1.8	-13.3	27.6

Source: Bank of Slovenia

4.6. Revenues and Expenditures of the General Government

Until 31.12.2006 in mio SIT from 01.01.2007 in thousands of EUR	Total revenue (I)									
	Tax revenues									
	Taxes on income, profits and capital gains			Taxes on payroll and work force	Social security contributions			Taxes on property	Domestic taxes on goods and services	
	Personal income tax	Corporate income tax	Total		Employees	Employers	Other unallocable social security contributions			
Column Code	1	2	3	4	5	6	7	8	9	10
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
2010	2,039,298	448,602	2,487,900	28,076	2,770,803	2,058,123	405,559	5,234,485	219,739	4,780,711
2009 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
Mar.	154,603	36,683	191,287	2,165	229,627	169,985	36,121	435,733	8,779	291,028
Apr.	177,732	-69,764	107,968	2,492	231,897	172,109	33,430	437,436	9,719	434,792
May	190,752	19,253	210,005	2,195	228,330	169,972	33,245	431,547	31,206	373,371
Jun.	226,492	49,916	276,408	2,477	229,385	170,563	34,872	434,821	18,006	391,065
Jul.	64,106	49,393	113,499	2,566	228,740	169,603	34,335	432,678	24,725	444,362
Aug.	178,470	47,322	225,792	1,910	227,131	168,641	33,046	428,818	27,387	411,230
Sep.	164,783	48,176	212,959	2,005	229,024	169,407	33,525	431,956	24,613	376,055
Oct.	169,261	49,093	218,354	2,596	229,751	171,129	34,026	434,907	13,705	393,795
Nov.	170,822	48,155	218,977	2,411	231,075	171,214	34,085	436,374	31,156	491,956
Dec.	218,150	50,331	268,481	3,142	261,195	194,352	36,042	491,590	15,115	440,165
2011 Jan.	172,014	42,964	214,979	2,262	232,125	172,986	32,588	437,699	7,413	424,518
Feb.	161,963	46,242	208,205	2,147	222,828	165,384	36,338	424,550	8,278	299,407
Mar.	169,374	42,752	212,126	2,300	229,793	170,393	38,180	438,366	8,343	441,554
Apr.	188,841	105,603	294,444	2,507	231,258	171,383	35,688	438,329	7,132	380,256
May	170,256	67,592	237,848	2,480	231,062	170,985	37,583	439,630	25,709	426,248
Jun.	243,676	51,690	295,366	2,593	231,040	171,469	36,482	438,991	21,007	410,851

Source: Ministry of Finance.

Until 31.12.2006 in mio SIT from 01.01.2007 in thousands of EUR	Total revenue (I)			Total expenditure (II)						
	Grants	Transfers	Total revenue (I) ²	Current expenditure						
				Expenditure on goods and services			Interest payments			Current
				Wages and salaries	Other purchases of goods and services	Total	Domestic interest payments	Interest payments abroad	Total	
Column Code	22	23	24	1	2	3	4	5	6	7
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
2010	12,622	109,544	14,066,559	3,409,663	2,512,429	5,922,092	391,020	97,139	488,159	581,895
2009 Dec.	2,666	1,702	1,281,066	294,843	318,014	612,857	5,606	0	5,606	83,327
2010 Jan.	215	38	1,050,357	275,600	170,798	446,397	28,567	97	28,664	111,095
Feb.	236	193	1,119,117	273,905	179,263	453,167	134,403	68	134,471	22,573
Mar.	2,470	264	1,001,205	282,577	206,767	489,344	38,439	70,991	109,430	27,001
Apr.	846	890	1,071,126	273,231	193,383	466,614	79,696	24,285	103,981	39,698
May	1,001	570	1,120,103	335,864	211,906	547,771	1,151	315	1,466	42,218
Jun.	343	833	1,198,009	279,876	219,564	499,440	4,568	0	4,568	40,895
Jul.	1,068	2,014	1,121,881	278,073	203,248	481,321	3,946	85	4,031	39,256
Aug.	969	948	1,246,910	281,837	200,530	482,368	884	2	886	27,597
Sep.	487	872	1,123,865	277,326	183,906	461,232	70,522	950	71,471	36,825
Oct.	1,189	527	1,141,154	285,817	203,217	489,035	21,813	77	21,890	46,398
Nov.	1,899	100,926	1,397,717	280,615	216,885	497,500	1,254	270	1,525	50,248
Dec.	1,900	1,469	1,475,115	284,943	322,961	607,904	5,777	0	5,777	98,090
2011 Jan.	859	1,504	1,151,264	283,389	202,222	485,611	88,516	75	88,591	97,453
Feb.	424	41	1,048,276	274,339	183,831	458,170	134,494	1	134,495	46,409
Mar.	1,114	743	1,177,201	282,118	199,406	481,524	47,286	40,892	88,178	27,379
Apr.	1,040	140	1,197,284	271,022	213,104	484,126	77,101	24,240	101,341	40,894
May	1,092	148	1,213,084	335,989	203,502	539,491	1,228	229	1,457	36,842
Jun.	834	90	1,252,882	278,293	199,576	477,870	5,281	0	5,281	49,910

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
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
2,940,893	1,439,187	90,699	4,010	12,845,619	336,933	188,344	397,771	923,048	13,768,667	175,726
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	12,704	18,020	53,760	1,047,848	2,255
269,885	100,043	6,876	99	1,053,847	13,109	13,596	35,419	62,124	1,115,972	2,718
89,847	163,290	6,116	311	935,418	19,811	16,861	21,530	58,201	993,620	4,852
280,515	118,196	8,286	174	1,000,866	21,791	15,257	24,177	61,224	1,062,090	7,299
223,875	117,753	8,367	291	1,056,983	22,526	15,962	17,726	56,214	1,113,197	5,335
234,801	114,617	8,075	529	1,131,381	18,998	16,925	24,212	60,136	1,191,517	5,315
283,788	126,401	8,423	199	1,026,452	42,376	16,324	24,286	82,986	1,109,438	9,361
242,442	139,068	6,788	232	1,102,157	33,566	14,384	81,432	129,382	1,231,539	13,455
212,300	134,037	7,312	250	1,055,150	23,078	15,508	25,513	64,099	1,119,249	3,257
287,648	73,520	9,199	91	1,072,646	16,658	15,832	26,991	59,482	1,132,128	7,311
267,143	192,068	7,061	1,181	1,189,116	26,641	16,387	31,647	74,674	1,263,790	31,103
288,792	117,278	8,507	516	1,227,514	75,344	18,603	66,819	160,766	1,388,280	83,466
266,451	126,649	7,789	-20	1,094,640	20,000	13,934	18,353	52,287	1,146,927	1,974
231,197	35,738	7,690	-245	950,033	15,241	13,048	66,744	95,034	1,045,067	2,744
231,505	173,229	8,241	203	1,111,134	20,484	16,685	24,203	61,372	1,172,506	2,837
276,979	65,211	9,116	-50	1,131,734	15,554	14,505	23,401	53,460	1,185,194	10,909
224,977	167,933	9,409	-23	1,141,300	30,054	15,596	21,550	67,200	1,208,500	3,344
253,385	117,464	9,049	-16	1,177,841	28,793	17,297	20,725	66,815	1,244,656	7,301

Total expenditure (II)										Nonfinancial balance (A = I.- II.)
Current expenditure								Capital expenditure	Total expenditure (II) ²	
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
1,167,404	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
6,277,741	4,003,560	188,546	540,236	40,114	7,628,532	47,351	14,086,135	1,707,031	15,793,165	-1,726,606
507,893	314,242	26,081	55,618	2,372	675,291	7,601	1,301,355	426,506	1,727,861	-446,795
495,100	315,359	5,235	37,231	2,602	651,263	3,945	1,130,269	92,683	1,222,952	-172,596
505,971	323,779	6,368	41,945	1,592	578,450	2,690	1,168,778	75,020	1,243,799	-124,681
527,886	320,591	14,258	45,567	4,531	619,242	2,797	1,220,813	72,581	1,293,394	-292,188
510,182	320,295	16,291	43,920	1,942	612,033	2,683	1,185,311	77,119	1,262,430	-191,304
647,395	454,425	14,903	45,431	3,223	753,170	3,884	1,306,291	86,691	1,392,982	-272,879
513,559	321,689	16,549	51,461	7,460	629,925	3,306	1,137,239	138,695	1,275,935	-77,926
509,108	321,158	15,215	43,758	1,404	608,741	2,491	1,096,583	133,818	1,230,401	-108,520
501,206	321,898	14,076	45,351	1,896	590,126	2,756	1,076,135	121,724	1,197,860	49,050
504,411	322,665	20,820	44,122	5,825	612,004	3,992	1,148,699	147,512	1,296,211	-172,346
516,767	323,381	12,131	46,066	3,090	624,452	2,921	1,138,297	156,745	1,295,042	-153,888
519,544	332,218	16,064	42,963	4,217	633,037	2,653	1,134,715	229,664	1,364,379	33,339
526,612	326,103	36,636	52,420	2,332	716,090	13,233	1,343,004	374,778	1,717,782	-242,667
521,539	328,435	8,881	44,565	1,334	673,771	21,965	1,269,939	71,305	1,341,244	-189,980
532,423	334,286	9,208	39,539	384	627,963	2,538	1,223,166	62,165	1,285,331	-237,055
552,106	333,213	9,437	49,396	1,898	640,215	10,529	1,220,446	77,739	1,298,185	-120,984
534,562	331,829	10,483	44,419	5,368	635,727	2,485	1,223,679	74,582	1,298,261	-100,977
673,005	469,254	12,287	49,633	9,903	781,671	2,848	1,325,466	82,885	1,408,351	-195,267
538,074	333,497	21,125	48,235	1,690	659,033	2,881	1,145,064	112,112	1,257,176	-4,295

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
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
2010	12,263	18,234	3,140	33,638	179,230	3,488	3,594	198,167	-164,529
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	742	0	469	1,211	-98
Feb.	170	13	38	221	941	0	175	1,116	-895
Mar.	5,656	0	21	5,677	84	108	2	381	5,296
Apr.	1,757	1,250	325	3,333	99	48	44	190	3,143
May	274	0	42	316	316	10	2	327	-12
Jun.	638	10	47	695	284	8	2	481	213
Jul.	1,070	1,397	88	2,555	3,477	618	11	4,106	-1,551
Aug.	238	0	34	272	309	11	76	5,495	-5,224
Sep.	824	15,550	34	16,408	104,651	-1	2	104,844	-88,436
Oct.	822	1	1,844	2,668	287	1,415	283	1,985	682
Nov.	-69	12	47	-10	17,072	1,044	2,229	20,344	-20,354
Dec.	334	1	55	391	50,968	229	301	57,686	-57,294
2011 Jan.	1,351	0	262	1,614	32,575	0	1,085	33,720	-32,106
Feb.	47	4	40	91	2,808	90	2	2,988	-2,897
Mar.	276	0	45	321	75,629	245,755	2	322,735	-322,414
Apr.	135	1	102	237	1,576	44	34	1,654	-1,416
May	684	0	35	718	1,464	6,826	2	8,529	-7,811
Jun.	119	1	58	178	1,586	1,607	48	8,324	-8,146

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
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
2010	-1,891,135	2,659,326	1,260,357	1,398,969	0	515,325	-515,325	883,644	-1,007,491
2009 Dec.	-489,244	-19,765	21,880	-41,644	0	0	0	-41,644	-530,889
2010 Jan.	-172,693	1,567,135	396,020	1,171,115	0	3,191	-3,191	1,167,923	995,230
Feb.	-125,577	5,081	4,521	560	0	1,773	-1,773	-1,213	-126,790
Mar.	-286,892	996,726	732,861	263,865	0	502,199	-502,199	-238,333	-525,225
Apr.	-188,162	2,995	48,429	-45,434	0	996	-996	-46,430	-234,592
May	-272,891	7,185	15,127	-7,942	0	1,773	-1,773	-9,715	-282,606
Jun.	-77,712	10,221	4,622	5,598	0	0	0	5,598	-72,114
Jul.	-110,071	-14,563	3,927	-18,490	0	433	-433	-18,923	-128,994
Aug.	43,827	28,803	3,251	25,553	0	109	-109	25,444	69,271
Sep.	-260,782	-17,039	5,378	-22,417	0	2,211	-2,211	-24,628	-285,410
Oct.	-153,206	4,163	11,936	-7,773	0	866	-866	-8,639	-161,845
Nov.	12,985	16,547	3,087	13,460	0	1,774	-1,774	11,686	24,670
Dec.	-299,961	52,072	31,198	20,874	0	0	0	20,874	-279,087
2011 Jan.	-222,086	1,535,413	357,272	1,178,141	0	3,269	-3,269	1,174,873	952,786
Feb.	-239,952	2,163	43,002	-40,839	0	109	-109	-40,948	-280,900
Mar.	-443,398	1,526,575	15,030	1,511,544	0	2,196	-2,196	1,509,348	1,065,951
Apr.	-102,393	-10,340	4,505	-14,845	0	450,646	-450,646	-465,491	-567,884
May	-203,078	15,202	3,481	11,721	0	1,776	-1,776	9,945	-193,133
Jun.	-12,441	9,539	70,048	-60,510	0	0	0	-60,510	-72,951

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
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
2010 31.Mar	0	28,721	108,201	0	10,330,059	10,466,982	87,720	1,450,000	1,537,720	12,004,701
30.Jun	0	30,465	96,703	0	10,285,168	10,412,335	85,704	1,450,000	1,535,704	11,948,039
30.Sep	0	30,263	95,683	0	10,267,022	10,392,967	82,155	1,450,000	1,532,155	11,925,122
31.Dec	0	29,429	63,968	0	10,261,440	10,354,837	79,692	1,450,000	1,529,692	11,884,529
2011 31.Mar	0	28,917	53,544	0	12,885,088	12,967,548	73,799	1,450,000	1,523,799	14,491,347

Source: Ministry of Finance.

5.1. Non-consolidated financial assets - outstanding amounts

Mio EUR	2003	2004	2005	2006	2007	2008	2009	2010	IV-2008
Domestic sector									
Total	102,906	111,843	126,088	140,978	175,003	173,749	185,644	181,710	173,749
Monetary gold and SDRs	87	86	80	88	67	72	294	337	72
Currency and deposits	20,216	21,847	24,467	26,673	32,638	35,699	40,362	37,905	35,699
Securities other than shares	15,355	16,570	17,930	16,541	15,946	15,752	17,699	17,622	15,752
Loans	17,155	19,593	24,698	29,893	41,465	49,424	53,565	53,566	49,424
Shares	17,747	19,455	20,608	26,531	36,648	22,552	22,402	19,849	22,552
Other equity	11,912	12,844	13,732	14,160	15,628	19,290	20,226	20,550	19,290
Mutual fund shares	1,565	2,213	2,710	3,805	5,505	3,025	3,814	4,330	3,025
Insurance technical reserves	1,977	2,385	2,805	3,350	3,786	4,060	4,632	5,017	4,060
Other	16,892	16,849	19,057	19,937	23,322	23,875	22,650	22,533	23,875
Non-financial corporations									
Total	29,334	29,766	34,186	37,610	45,564	46,045	45,532	44,993	46,045
Currency and deposits	2,677	2,771	3,219	3,484	3,914	3,907	4,020	4,207	3,907
Securities other than shares	548	637	537	569	488	378	359	352	378
Loans	2,644	2,682	3,132	3,180	4,525	5,443	6,013	5,952	5,443
Shares	5,771	5,740	7,087	8,033	11,188	8,520	7,834	7,067	8,520
Other equity	6,334	6,594	7,017	7,351	8,043	9,810	10,232	10,350	9,810
Mutual fund shares	273	278	302	400	544	212	197	171	212
Insurance technical reserves	250	288	297	334	389	402	450	438	402
Other	10,837	10,776	12,594	14,258	16,473	17,373	16,425	16,455	17,373
Monetary sector									
Total	28,940	31,251	37,132	40,302	51,769	57,993	63,021	60,896	57,993
Monetary gold and SDRs	87	86	80	88	67	72	294	337	72
Currency and deposits	3,842	3,690	4,861	5,115	8,318	8,897	10,006	6,604	8,897
Securities other than shares	11,990	12,361	13,501	11,706	10,921	10,871	12,455	12,159	10,871
Loans	11,602	13,537	16,890	21,352	30,192	36,179	37,914	39,701	36,179
Shares	671	792	1,001	1,282	1,422	1,324	1,572	1,515	1,324
Other equity	120	101	104	169	253	261	293	252	261
Mutual fund shares	114	104	93	150	181	66	85	93	66
Insurance technical reserves	48	50	53	60	39	36	41	43	36
Other	465	530	548	379	375	287	363	192	287
Other financial institutions									
Total	8,116	9,940	11,025	13,826	17,833	15,563	16,252	16,036	15,563
Currency and deposits	735	996	881	988	1,253	1,110	1,131	1,286	1,110
Securities other than shares	1,792	2,348	2,846	3,247	3,512	3,545	3,957	4,187	3,545
Loans	1,808	2,180	2,913	3,702	4,314	5,277	5,318	4,637	5,277
Shares	2,673	3,050	2,870	3,872	5,950	3,414	3,352	3,260	3,414
Other equity	346	389	343	292	368	338	300	278	338
Mutual fund shares	162	274	455	733	1,217	784	1,092	1,325	784
Insurance technical reserves	166	174	174	193	165	219	219	186	219
Other	434	531	544	799	1,055	877	882	878	877
General government									
Total	13,684	14,902	15,473	17,262	22,433	17,319	21,031	17,998	17,319
Currency and deposits	1,384	1,395	1,258	1,592	1,978	2,280	4,336	3,485	2,280
Securities other than shares	430	479	527	507	527	470	427	435	470
Loans	471	568	878	820	1,575	1,616	3,377	2,330	1,616
Shares	5,289	5,910	5,937	8,643	11,630	6,152	6,280	4,896	6,152
Other equity	2,618	2,964	3,076	2,920	3,127	3,520	3,714	3,923	3,520
Mutual fund shares	5	8	31	60	120	78	99	141	78
Insurance technical reserves	0	3	1	16	26	13	10	9	13
Other	3,486	3,575	3,765	2,703	3,450	3,188	2,789	2,778	3,188
Households and NPISHs									
Total	22,831	25,983	28,272	31,979	37,404	36,830	39,807	41,788	36,830
Currency and deposits	11,578	12,995	14,248	15,495	17,175	19,505	20,869	22,322	19,505
Securities other than shares	594	746	519	512	498	489	501	489	489
Loans	630	626	885	838	858	909	942	946	909
Shares	3,343	3,963	3,713	4,700	6,457	3,141	3,364	3,112	3,141
Other equity	2,492	2,796	3,192	3,428	3,837	5,361	5,687	5,747	5,361
Mutual fund shares	1,012	1,549	1,828	2,461	3,442	1,885	2,341	2,600	1,885
Insurance technical reserves	1,513	1,871	2,280	2,746	3,167	3,390	3,912	4,341	3,390
Other	1,669	1,437	1,607	1,798	1,970	2,151	2,190	2,230	2,151
Rest of the world									
Total	17,716	20,558	26,765	31,377	43,107	47,684	48,774	50,035	47,684
Monetary gold and SDRs	0	0	0	0	0	0	0	0	0
Currency and deposits	1,051	1,490	2,920	3,858	9,739	10,179	8,489	6,697	10,179
Securities other than shares	2,088	2,119	2,098	2,512	3,260	4,190	9,117	11,563	4,190
Loans	7,544	9,161	11,878	13,566	17,044	20,018	18,233	17,922	20,018
Shares	1,545	2,465	2,851	3,658	4,354	3,902	3,908	4,024	3,902
Other equity	3,145	2,694	3,168	3,320	3,754	4,161	4,199	4,623	4,161
Mutual fund shares	20	21	23	20	30	14	18	16	14
Insurance technical reserves	59	67	82	94	58	73	98	115	73
Other	2,266	2,543	3,745	4,349	4,868	5,147	4,712	5,073	5,147

I-2009	II-2009	III-2009	IV-2009	I-2010	II-2010	III-2010	IV-2010	I-2011	Mio EUR
									Domestic sector
174,135	181,580	186,936	185,644	187,401	187,840	184,145	181,710	188,893	Total
79	77	284	294	307	342	324	337	312	Monetary gold and SDRs
35,337	38,012	39,497	40,362	39,975	40,815	38,334	37,905	40,736	Currency and deposits
16,182	16,576	17,808	17,699	17,602	18,027	18,044	17,622	17,634	Securities other than shares
50,779	52,307	53,778	53,565	54,528	54,067	53,778	53,566	55,553	Loans
21,860	23,458	23,638	22,402	22,408	21,117	20,606	19,849	21,882	Shares
19,532	19,760	20,147	20,226	20,761	20,591	20,805	20,550	20,951	Other equity
2,974	3,321	3,628	3,814	4,149	4,086	4,131	4,330	4,388	Mutual fund shares
4,197	4,430	4,551	4,632	4,822	4,920	5,017	5,017	5,100	Insurance technical reserves
23,195	23,639	23,603	22,650	22,848	23,876	23,108	22,533	22,337	Other
									Non-financial corporations
45,042	45,464	45,480	45,532	46,413	46,491	45,810	44,993	45,135	Total
3,830	3,896	3,881	4,020	4,031	4,037	4,015	4,207	4,017	Currency and deposits
395	378	394	359	386	342	319	352	361	Securities other than shares
5,535	5,692	5,677	6,013	6,375	6,168	6,117	5,952	6,187	Loans
8,259	8,260	7,947	7,834	7,792	7,391	7,273	7,067	6,913	Shares
9,808	9,892	10,059	10,232	10,603	10,541	10,556	10,350	10,659	Other equity
194	207	211	197	215	198	181	171	177	Mutual fund shares
464	480	464	450	485	481	467	438	478	Insurance technical reserves
16,557	16,659	16,846	16,425	16,526	17,333	16,882	16,455	16,343	Other
									Monetary sector
57,479	59,606	61,443	63,021	62,298	64,160	61,813	60,896	62,029	Total
79	77	284	294	307	342	324	337	312	Monetary gold and SDRs
7,405	8,738	8,769	10,006	9,024	9,908	7,606	6,604	7,461	Currency and deposits
11,397	11,625	12,651	12,455	12,259	12,668	12,548	12,159	12,248	Securities other than shares
36,681	37,018	37,411	37,914	38,309	38,962	39,212	39,701	39,857	Loans
1,232	1,345	1,558	1,572	1,590	1,557	1,488	1,515	1,535	Shares
263	260	284	293	299	264	266	252	266	Other equity
68	75	86	85	92	85	89	93	85	Mutual fund shares
36	39	40	41	42	43	44	43	42	Insurance technical reserves
317	429	360	363	375	331	237	192	222	Other
									Other financial institutions
15,528	16,154	16,539	16,252	16,458	16,240	16,232	16,036	15,856	Total
1,205	1,163	1,183	1,131	1,201	1,251	1,267	1,286	1,335	Currency and deposits
3,476	3,677	3,843	3,957	4,024	4,069	4,186	4,187	4,125	Securities other than shares
5,374	5,439	5,528	5,318	5,228	5,073	4,918	4,637	4,461	Loans
3,247	3,486	3,508	3,352	3,403	3,237	3,198	3,260	3,172	Shares
321	361	387	300	296	271	314	278	258	Other equity
791	885	997	1,092	1,216	1,213	1,229	1,325	1,375	Mutual fund shares
209	223	213	219	208	218	217	186	206	Insurance technical reserves
903	920	879	882	882	908	903	878	923	Other
									General government
18,675	21,610	24,233	21,031	21,659	19,893	19,176	17,998	24,133	Total
3,038	3,920	5,293	4,336	4,576	3,946	3,644	3,485	5,244	Currency and deposits
427	419	430	427	436	429	458	435	430	Securities other than shares
2,237	3,212	4,207	3,377	3,654	2,889	2,586	2,330	4,265	Loans
6,033	6,867	7,088	6,280	6,185	5,700	5,499	4,896	7,240	Shares
3,566	3,647	3,785	3,714	3,793	3,801	3,943	3,923	3,901	Other equity
73	81	85	99	119	122	125	141	153	Mutual fund shares
9	10	10	10	10	9	9	9	10	Insurance technical reserves
3,292	3,454	3,335	2,789	2,886	2,996	2,911	2,778	2,889	Other
									Households and NPISHs
37,412	38,747	39,241	39,807	40,573	41,057	41,114	41,788	41,740	Total
19,858	20,295	20,371	20,869	21,143	21,674	21,802	22,322	22,678	Currency and deposits
486	477	489	501	497	519	533	489	469	Securities other than shares
952	946	955	942	962	975	945	946	783	Loans
3,089	3,501	3,538	3,364	3,439	3,231	3,148	3,112	3,022	Shares
5,573	5,600	5,631	5,687	5,770	5,713	5,726	5,747	5,866	Other equity
1,848	2,073	2,250	2,341	2,506	2,467	2,507	2,600	2,598	Mutual fund shares
3,480	3,678	3,824	3,912	4,077	4,169	4,280	4,341	4,363	Insurance technical reserves
2,125	2,176	2,184	2,190	2,179	2,308	2,175	2,230	1,960	Other
									Rest of the world
46,472	46,351	49,064	48,774	49,638	50,876	50,704	50,035	51,989	Total
0	0	0	0	0	0	0	0	0	Monetary gold and SDRs
9,028	9,037	8,047	8,489	7,345	7,784	7,480	6,697	5,674	Currency and deposits
4,455	5,420	8,749	9,117	10,866	11,497	11,563	11,563	14,393	Securities other than shares
19,755	18,951	18,926	18,233	18,120	17,924	18,225	17,922	17,826	Loans
4,001	3,928	3,978	3,908	3,970	3,923	3,899	4,024	4,045	Shares
4,208	4,167	4,231	4,199	4,326	4,322	4,313	4,623	4,577	Other equity
14	16	17	18	18	19	18	16	19	Mutual fund shares
89	89	89	98	97	105	111	115	122	Insurance technical reserves
4,923	4,743	5,027	4,712	4,896	5,303	5,095	5,073	5,335	Other

5.2. Non-consolidated liabilities - outstanding amounts

Mio EUR	2003	2004	2005	2006	2007	2008	2009	2010	IV-2008
Domestic sector									
Total	104,511	114,171	129,500	146,612	182,516	186,078	198,101	195,079	186,078
Currency and deposits	16,721	18,836	21,343	24,066	32,995	36,743	39,441	35,878	36,743
Securities other than shares	12,077	12,134	12,928	11,730	9,554	10,414	17,405	19,641	10,414
Loans	23,764	27,885	35,191	41,567	54,532	64,579	66,652	66,157	64,579
Shares	18,692	20,943	21,444	27,587	37,076	23,925	23,631	21,000	23,925
Other equity	14,299	14,572	15,570	15,827	17,282	20,592	21,286	22,036	20,592
Mutual fund shares	1,569	2,179	2,398	3,171	4,622	2,465	3,033	3,328	2,465
Insurance technical reserves	2,024	2,391	2,805	3,333	3,726	3,997	4,605	5,015	3,997
Other	15,365	15,232	17,820	19,330	22,728	23,364	22,049	22,024	23,364
Non-financial corporations									
Total	52,387	56,551	62,984	71,305	87,946	87,002	87,191	86,544	87,002
Securities other than shares	227	350	523	511	592	705	978	1,033	705
Loans	13,533	15,611	18,465	20,920	27,398	33,348	33,665	33,575	33,348
Shares	14,456	16,420	16,761	20,657	27,366	16,501	16,198	14,665	16,501
Other equity	13,463	13,659	14,584	14,886	15,926	19,204	19,932	20,703	19,204
Other	10,708	10,511	12,651	14,332	16,664	17,244	16,430	16,568	17,244
Monetary sector									
Total	27,796	30,012	35,619	38,737	50,372	56,178	60,849	58,232	56,178
Currency and deposits	16,713	18,825	21,329	24,051	32,955	36,701	39,401	35,832	36,701
Securities other than shares	5,453	4,639	5,147	3,482	1,788	2,127	4,261	5,430	2,127
Loans	2,821	3,504	5,833	7,520	10,651	12,468	11,714	11,709	12,468
Shares	2,065	2,226	2,356	2,708	3,901	3,889	4,322	4,266	3,889
Other equity	475	497	602	501	472	513	683	742	513
Mutual fund shares	0	0	5	7	10	17	14	12	17
Other	269	322	347	469	596	463	455	241	463
Other financial institutions									
Total	7,720	9,588	10,994	14,298	17,804	16,500	17,218	17,174	16,500
Securities other than shares	113	93	60	72	53	71	76	64	71
Loans	2,225	3,034	3,764	4,874	5,692	7,008	6,795	6,421	7,008
Shares	1,057	1,093	1,097	1,860	2,251	1,665	1,645	1,380	1,665
Other equity	361	416	384	440	885	803	605	514	803
Mutual fund shares	1,569	2,179	2,394	3,165	4,612	2,448	3,019	3,315	2,448
Insurance technical reserves	2,024	2,391	2,805	3,333	3,726	3,997	4,605	5,015	3,997
Other	371	382	491	552	585	508	472	465	508
General government									
Total	11,300	12,272	13,021	14,179	16,339	15,194	21,065	20,591	15,194
Currency and deposits	8	12	14	15	40	42	40	46	42
Securities other than shares	6,284	7,051	7,198	7,665	7,121	7,512	12,090	13,114	7,512
Loans	1,165	1,245	1,647	1,476	2,171	2,046	4,187	3,450	2,046
Shares	1,114	1,204	1,230	2,362	3,559	1,870	1,465	690	1,870
Other	2,729	2,761	2,931	2,661	3,449	3,653	3,217	3,214	3,653
Households and NPISHs									
Total	5,308	5,748	6,882	8,093	10,054	11,204	11,779	12,538	11,204
Loans	4,020	4,491	5,482	6,777	8,620	9,708	10,304	11,002	9,708
Other	1,288	1,257	1,400	1,316	1,434	1,496	1,475	1,536	1,496
Rest of the world									
Total	16,024	18,144	23,273	25,655	35,528	35,283	36,022	36,328	35,283
Currency and deposits	4,545	4,501	6,043	6,466	9,382	9,135	9,410	8,724	9,135
Securities other than shares	5,365	6,555	7,100	7,323	9,652	9,528	9,411	9,545	9,528
Loans	935	868	1,386	1,892	3,976	4,863	5,146	5,331	4,863
Shares	600	977	2,015	2,602	3,925	2,529	2,679	2,873	2,529
Other equity	757	966	1,331	1,653	2,099	2,859	3,139	3,137	2,859
Mutual fund shares	16	55	335	653	913	574	799	1,019	574
Insurance technical reserves	12	62	83	110	117	136	125	118	136
Other	3,793	4,160	4,981	4,955	5,462	5,658	5,313	5,582	5,658

5.3. Net financial assets

Mio EUR	2003	2004	2005	2006	2007	2008	2009	2010	IV-2008
Domestic sector	-1,606	-2,328	-3,412	-5,634	-7,512	-12,329	-12,457	-13,370	-12,329
Non-financial corporations	-23,052	-26,785	-28,798	-33,696	-42,382	-40,957	-41,659	-41,551	-40,957
Monetary sector	1,144	1,239	1,513	1,565	1,397	1,815	2,172	2,664	1,815
Other financial institutions	396	352	31	-472	29	-937	-966	-1,139	-937
General government	2,384	2,630	2,452	3,083	6,094	2,125	-34	-2,593	2,125
Households and NPISHs	17,522	20,235	21,390	23,886	27,350	25,626	28,028	29,250	25,626
Rest of the world	1,693	2,414	3,492	5,722	7,579	12,401	12,752	13,707	12,401

I-2009	II-2009	III-2009	IV-2009	I-2010	II-2010	III-2010	IV-2010	I-2011	Mio EUR
									Domestic sector
186,985	193,821	199,290	198,101	199,986	200,918	197,413	195,079	202,274	Total
36,026	38,548	38,139	39,441	38,490	39,122	36,777	35,878	36,715	Currency and deposits
11,780	13,204	16,841	17,405	18,467	19,536	19,650	19,641	22,176	Securities other than shares
65,701	66,225	67,548	66,652	67,450	66,960	66,820	66,157	67,762	Loans
23,516	24,823	24,830	23,631	23,535	22,274	21,669	21,000	22,899	Shares
20,925	20,999	21,334	21,286	21,914	21,726	21,932	22,036	22,461	Other equity
2,408	2,710	2,941	3,033	3,253	3,182	3,217	3,328	3,346	Mutual fund shares
4,150	4,387	4,510	4,605	4,799	4,902	5,005	5,015	5,101	Insurance technical reserves
22,481	22,925	23,147	22,049	22,078	23,217	22,342	22,024	21,815	Other
									Non-financial corporations
86,480	87,519	87,526	87,191	88,119	87,970	87,140	86,544	88,538	Total
710	664	681	978	1,004	1,062	1,031	1,033	979	Securities other than shares
33,899	33,913	33,873	33,653	34,245	34,162	34,208	33,575	33,794	Loans
16,146	17,036	16,796	16,198	16,099	15,242	14,862	14,665	16,616	Shares
19,496	19,511	19,737	19,932	20,579	20,388	20,577	20,703	21,158	Other equity
16,229	16,395	16,438	16,430	16,192	17,116	16,462	16,568	15,991	Other
									Monetary sector
55,769	57,928	59,489	60,849	60,042	61,834	59,317	58,232	59,190	Total
35,987	38,511	38,101	39,401	38,449	39,077	36,731	35,832	36,667	Currency and deposits
2,308	2,157	4,250	4,261	4,355	5,395	5,392	5,430	5,613	Securities other than shares
12,354	11,767	11,615	11,714	11,593	11,729	11,735	11,709	11,428	Loans
4,075	4,193	4,320	4,322	4,386	4,320	4,227	4,266	4,332	Shares
562	644	719	683	744	747	764	742	742	Other equity
20	17	15	14	14	14	14	12	15	Mutual fund shares
463	640	468	455	501	553	454	241	393	Other
									Other financial institutions
16,438	16,951	17,441	17,218	17,422	17,207	17,125	17,174	17,115	Total
80	70	64	76	74	70	65	64	64	Securities other than shares
6,944	6,946	6,916	6,795	6,676	6,622	6,485	6,421	6,292	Loans
1,562	1,569	1,687	1,645	1,557	1,403	1,343	1,380	1,279	Shares
798	771	803	605	530	529	528	514	502	Other equity
2,388	2,694	2,926	3,019	3,239	3,167	3,203	3,315	3,331	Mutual fund shares
4,150	4,387	4,510	4,605	4,799	4,902	5,005	5,015	5,101	Insurance technical reserves
517	513	535	472	546	513	496	465	547	Other
									General government
16,984	19,990	23,103	21,065	22,375	21,615	21,399	20,591	24,979	Total
39	37	38	40	41	45	46	46	48	Currency and deposits
8,682	10,313	11,846	12,090	13,033	13,009	13,163	13,114	15,519	Securities other than shares
2,702	3,709	4,962	4,187	4,448	3,749	3,525	3,450	5,303	Loans
1,733	2,024	2,027	1,465	1,493	1,309	1,238	690	671	Shares
3,760	3,835	4,156	3,217	3,299	3,441	3,365	3,214	3,379	Other
									Households and NPISHs
11,314	11,432	11,731	11,779	12,028	12,292	12,431	12,538	12,451	Total
9,802	9,890	10,181	10,304	10,488	10,698	10,867	11,002	10,946	Loans
1,512	1,542	1,550	1,475	1,540	1,594	1,564	1,536	1,505	Other
									Rest of the world
33,543	34,034	36,426	36,022	36,746	37,456	37,112	36,328	38,296	Total
8,340	8,501	9,405	9,410	8,830	9,477	9,036	8,724	9,695	Currency and deposits
8,857	8,791	9,716	9,411	10,001	9,988	9,956	9,545	9,851	Securities other than shares
4,834	5,034	5,157	5,146	5,198	5,031	5,183	5,331	5,616	Loans
2,344	2,564	2,786	2,679	2,843	2,766	2,836	2,873	3,029	Shares
2,815	2,928	3,045	3,139	3,173	3,187	3,186	3,137	3,066	Other equity
580	627	704	799	914	922	932	1,019	1,061	Mutual fund shares
136	131	130	125	120	123	123	118	121	Insurance technical reserves
5,637	5,457	5,483	5,313	5,666	5,961	5,861	5,582	5,857	Other

I-2009	II-2009	III-2009	IV-2009	I-2010	II-2010	III-2010	IV-2010	I-2011	Mio EUR
-12,850	-12,241	-12,354	-12,457	-12,585	-13,078	-13,267	-13,370	-13,381	Domestic sector
-41,438	-42,055	-42,046	-41,659	-41,706	-41,479	-41,330	-41,551	-43,403	Non-financial corporations
1,710	1,677	1,954	2,172	2,256	2,326	2,496	2,664	2,839	Monetary sector
-910	-797	-902	-966	-964	-967	-893	-1,139	-1,259	Other financial institutions
1,691	1,620	1,130	-34	-716	-1,722	-2,224	-2,593	-846	General government
26,098	27,315	27,510	28,028	28,545	28,765	28,683	29,250	29,289	Households and NPISHs
12,929	12,317	12,639	12,752	12,893	13,420	13,592	13,707	13,693	Rest of the world

5.4. Non-consolidated transactions in financial assets

Mio EUR	2003	2004	2005	2006	2007	2008	2009	2010	IV-2008
Domestic sector									
Total	7,004	5,382	11,733	10,823	20,592	13,875	11,360	-1,484	393
Monetary gold and SDRs	1	1	-34	0	-29	-9	0	0	0
Currency and deposits	-14	1,200	2,479	2,249	3,701	3,026	4,599	-2,626	1,596
Securities other than shares	2,416	1,113	1,317	-1,049	-400	-80	1,635	-490	-1,051
Loans	2,210	2,673	4,704	5,430	11,321	7,880	4,674	671	846
Shares	809	-350	559	638	948	920	363	-41	174
Other equity	25	-79	198	321	655	1,239	371	139	417
Mutual fund shares	133	365	439	568	715	-138	207	276	-81
Insurance technical reserves	309	349	394	500	280	388	394	277	18
Other	1,116	110	1,678	2,168	3,401	650	-883	310	-1,525
Non-financial corporations									
Total	2,079	-272	2,701	2,780	5,993	3,332	-55	900	-804
Currency and deposits	106	76	434	266	350	30	88	181	-138
Securities other than shares	50	65	-100	2	-51	-21	-1	-60	-3
Loans	134	22	639	235	1,280	1,158	717	531	109
Shares	869	-267	312	366	1,636	386	-110	-113	-144
Other equity	-21	-214	98	237	511	1,090	257	154	366
Mutual fund shares	59	-4	42	29	3	-38	-48	-31	-21
Insurance technical reserves	-9	36	6	27	47	12	47	-13	-11
Other	892	13	1,269	1,619	2,218	715	-1,004	249	-961
Monetary sector									
Total	2,204	2,025	5,596	3,513	7,910	6,660	4,733	-2,479	1,548
Monetary gold and SDRs	1	1	-34	0	-29	-9	0	0	0
Currency and deposits	-1,056	-428	1,140	317	903	601	1,099	-3,396	1,432
Securities other than shares	1,831	351	1,073	-1,385	-703	-46	1,383	-594	-1,006
Loans	1,556	2,131	3,222	4,422	8,045	5,828	1,779	1,537	1,028
Shares	-38	52	194	115	-390	418	347	90	155
Other equity	10	-12	0	53	62	-5	29	30	-4
Mutual fund shares	-5	-35	-2	37	-22	-31	1	5	-10
Insurance technical reserves	0	1	2	6	-21	-3	5	2	-1
Other	-94	-35	-1	-52	66	-93	91	-153	-47
Other financial institutions									
Total	922	1,321	1,070	2,101	2,929	1,391	624	90	67
Currency and deposits	-26	179	-121	104	347	-149	17	149	-47
Securities other than shares	540	519	329	435	342	95	300	182	5
Loans	389	430	693	840	1,202	1,025	198	-414	150
Shares	25	9	60	312	475	298	-31	48	156
Other equity	-33	18	-34	-57	-1	35	22	-24	44
Mutual fund shares	-9	67	151	197	273	132	115	170	7
Insurance technical reserves	21	6	-2	18	-29	54	0	-32	-8
Other	15	92	-5	253	320	-99	2	10	-240
General government									
Total	-90	98	-86	370	1,033	-102	4,101	-1,901	-1,118
Currency and deposits	-245	12	-157	351	412	248	2,062	-971	-401
Securities other than shares	24	37	48	-41	16	-93	-53	0	-43
Loans	42	98	-121	-32	763	-194	1,943	-1,014	-478
Shares	-33	-84	-112	-141	-819	-48	136	-15	40
Other equity	-12	5	9	21	-28	22	15	-16	0
Mutual fund shares	4	1	18	25	42	12	-1	27	-5
Insurance technical reserves	-2	2	-2	15	18	-13	-4	-1	5
Other	133	27	231	173	630	-35	2	90	-236
Households and NPISHs									
Total	1,888	2,211	2,452	2,059	2,727	2,593	1,957	1,906	700
Currency and deposits	1,207	1,361	1,184	1,211	1,690	2,296	1,333	1,411	749
Securities other than shares	-28	142	-34	-60	-5	-15	6	-18	-4
Loans	88	-9	271	-35	31	64	37	30	36
Shares	-13	-59	104	-15	47	-135	20	-51	-33
Other equity	80	124	126	67	112	98	48	-5	11
Mutual fund shares	84	337	229	281	419	-213	140	104	-52
Insurance technical reserves	299	303	390	433	265	338	346	321	34
Other	170	13	183	176	168	162	27	114	-41
Rest of the world									
Total	1,941	2,759	5,044	4,667	11,555	4,022	731	543	-933
Monetary gold and SDRs	-1	-1	34	0	29	9	0	0	0
Currency and deposits	409	225	1,419	976	5,905	384	-1,689	-1,847	-829
Securities other than shares	-78	-6	-4	437	853	785	4,605	2,007	-77
Loans	1,364	1,814	2,625	2,183	3,358	2,663	-1,971	-647	419
Shares	-712	172	369	384	600	4	80	304	109
Other equity	909	331	206	216	144	165	68	288	117
Mutual fund shares	-3	-6	2	-7	3	-5	-1	-2	-3
Insurance technical reserves	8	8	14	10	5	14	25	17	-6
Other	44	222	379	468	658	2	-387	422	-664

I-2009	II-2009	III-2009	IV-2009	I-2010	II-2010	III-2010	IV-2010	I-2011	Mio EUR
									Domestic sector
1,132	5,289	4,355	585	310	1,925	-2,763	-956	5,657	Total
0	0	0	0	0	0	0	0	-12	Monetary gold and SDRs
-411	2,709	1,459	842	-409	781	-2,428	-569	2,802	Currency and deposits
491	319	1,051	-225	-322	279	-71	-377	-2	Securities other than shares
1,485	1,605	1,589	-5	938	-344	-67	144	2,007	Loans
52	2	193	117	49	0	43	-133	70	Shares
96	63	22	190	55	-15	13	86	129	Other equity
13	10	75	109	135	72	7	61	97	Mutual fund shares
133	162	56	43	130	112	67	-32	82	Insurance technical reserves
-726	420	-90	-486	-267	1,041	-328	-136	484	Other
									Non-financial corporations
-683	396	-131	362	167	681	-95	147	382	Total
-89	74	-18	121	7	-2	-18	194	-100	Currency and deposits
23	-17	20	-26	6	-51	-33	19	-66	Securities other than shares
181	175	-83	443	369	-68	108	123	187	Loans
32	-10	-140	9	6	-25	44	-137	19	Shares
36	64	-28	184	56	1	17	81	116	Other equity
-15	-10	-7	-16	6	-8	-15	-14	-7	Mutual fund shares
62	15	-16	-15	34	-4	-14	-28	38	Insurance technical reserves
-913	106	141	-338	-316	838	-182	-91	195	Other
									Monetary sector
-373	2,084	1,480	1,542	-951	1,684	-2,260	-952	1,186	Total
0	0	0	0	0	0	0	0	-12	Monetary gold and SDRs
-1,496	1,353	6	1,236	-977	883	-2,281	-1,022	877	Currency and deposits
559	184	922	-283	-334	274	-153	-381	157	Securities other than shares
509	369	400	500	308	536	244	449	82	Loans
11	63	183	89	30	26	2	33	16	Shares
3	-3	25	4	-1	14	3	15	7	Other equity
4	-2	0	-2	5	-4	4	0	-7	Mutual fund shares
0	3	1	1	1	1	1	-1	-1	Insurance technical reserves
36	116	-59	-3	17	-45	-80	-45	66	Other
									Other financial institutions
227	185	205	7	102	111	9	-132	66	Total
94	-43	21	-55	68	46	18	18	30	Currency and deposits
-48	180	103	66	11	43	83	46	-47	Securities other than shares
123	83	108	-116	-72	-64	-112	-166	-207	Loans
21	-58	-31	37	25	13	15	-5	42	Shares
10	4	9	-1	-4	-13	4	-10	1	Other equity
23	-13	48	57	68	54	4	44	81	Mutual fund shares
-10	14	-9	6	-10	10	-1	-31	20	Insurance technical reserves
15	18	-44	13	16	23	-1	-27	144	Other
									General government
1,493	1,982	2,573	-1,947	607	-1,340	-595	-572	3,790	Total
751	886	1,373	-949	228	-643	-292	-264	1,724	Currency and deposits
-43	-15	0	5	2	-7	24	-20	-28	Securities other than shares
625	980	1,162	-824	311	-771	-297	-256	1,944	Loans
-3	-4	157	-13	-5	-2	-1	-7	2	Shares
9	1	6	0	0	-1	-16	1	3	Other equity
-2	-2	-5	8	13	6	1	7	13	Mutual fund shares
-4	1	0	0	0	-1	1	0	1	Insurance technical reserves
161	135	-120	-173	57	78	-14	-32	133	Other
									Households and NPISHs
468	642	228	620	385	789	178	554	232	Total
328	439	77	489	265	497	145	504	271	Currency and deposits
-1	-13	5	14	-7	20	9	-41	-18	Securities other than shares
46	-3	2	-9	22	24	-10	-5	0	Loans
-9	11	24	-5	-7	-12	-16	-17	-9	Shares
38	-4	10	3	4	-15	5	1	2	Other equity
4	35	38	62	43	23	14	25	18	Mutual fund shares
86	129	80	51	105	106	81	28	23	Insurance technical reserves
-25	46	-8	15	-42	147	-50	59	-55	Other
									Rest of the world
-1,219	16	2,204	-270	511	1,030	-345	-653	2,223	Total
0	0	0	0	0	0	0	0	12	Monetary gold and SDRs
-1,149	13	-990	437	-1,152	419	-300	-815	-1,050	Currency and deposits
277	944	3,201	183	1,588	482	-47	-15	2,909	Securities other than shares
-346	-764	-182	-678	-182	-244	155	-376	-98	Loans
-8	5	45	39	101	26	51	127	70	Shares
34	-26	17	43	-8	-50	9	336	61	Other equity
-1	0	-1	0	0	2	-1	-2	3	Mutual fund shares
16	0	0	9	-1	8	6	4	6	Insurance technical reserves
-42	-156	115	-304	165	387	-217	87	309	Other

5.5. Non-consolidated transactions in liabilities

Mio EUR	2003	2004	2005	2006	2007	2008	2009	2010	IV-2008
Domestic sector									
Total	7,369	6,215	12,622	12,021	22,519	16,579	11,952	-1,079	1,124
Currency and deposits	906	1,655	2,388	2,751	6,793	3,723	2,652	-3,803	594
Securities other than shares	1,130	-94	825	-1,045	-1,975	670	6,523	1,474	225
Loans	3,318	4,399	6,697	6,941	12,722	9,734	2,407	-111	1,235
Shares	-3	-526	298	316	363	852	383	144	167
Other equity	750	92	103	318	370	788	293	287	277
Mutual fund shares	118	322	187	279	594	-190	175	158	-86
Insurance technical reserves	305	345	388	481	279	385	431	303	25
Other	844	24	1,735	1,980	3,373	618	-912	470	-1,312
Non-financial corporations									
Total	3,083	1,604	4,583	4,847	9,226	7,012	501	1,171	467
Securities other than shares	11	119	164	-18	75	56	343	-181	36
Loans	1,805	2,041	2,786	3,032	6,223	5,742	480	418	873
Shares	-81	-607	159	57	182	71	159	102	-26
Other equity	699	30	98	299	282	803	304	336	271
Other	648	22	1,375	1,477	2,465	340	-785	496	-688
Monetary sector									
Total	2,217	1,872	5,221	3,036	7,715	6,358	4,153	-3,160	1,389
Currency and deposits	904	1,651	2,385	2,751	6,759	3,721	2,654	-3,808	593
Securities other than shares	636	-837	484	-1,689	-1,719	299	2,062	832	208
Loans	668	1,040	2,223	1,669	2,428	1,750	-744	-98	612
Shares	67	63	116	150	211	716	190	34	174
Other equity	14	0	0	0	0	0	0	0	0
Mutual fund shares	0	0	4	2	3	6	-4	-2	-1
Other	-72	-45	9	153	33	-135	-4	-119	-197
Other financial institutions									
Total	978	1,536	1,390	2,059	2,601	1,542	472	56	-28
Securities other than shares	31	-23	-34	14	-17	17	4	-11	5
Loans	490	805	741	1,108	1,540	1,358	-132	-341	90
Shares	10	18	21	107	-30	71	34	8	18
Other equity	37	62	4	20	88	-15	-11	-50	7
Mutual fund shares	118	322	183	277	591	-196	179	159	-86
Insurance technical reserves	305	345	388	481	279	385	431	303	25
Other	-14	7	87	52	150	-78	-33	-13	-87
General government									
Total	574	707	322	775	1,030	557	6,204	124	-720
Currency and deposits	2	4	3	1	34	2	-2	6	1
Securities other than shares	451	647	212	647	-314	296	4,114	834	-25
Loans	-20	77	-21	-168	695	-147	2,161	-706	-389
Shares	0	0	2	2	1	-7	0	0	0
Other	140	-21	127	293	614	413	-69	-10	-307
Households and NPISHs									
Total	516	496	1,105	1,304	1,946	1,111	621	731	16
Loans	374	436	969	1,300	1,836	1,031	643	616	50
Other	142	60	136	5	110	78	-22	115	-34
Rest of the world									
Total	1,577	1,926	4,156	3,469	9,628	1,318	139	138	-1,664
Currency and deposits	-510	-230	1,510	474	2,813	-313	258	-670	173
Securities other than shares	1,208	1,201	488	432	2,428	36	-283	43	-1,352
Loans	256	88	632	671	1,957	810	296	135	30
Shares	100	348	630	706	1,185	72	60	119	116
Other equity	184	161	302	219	430	617	146	140	257
Mutual fund shares	12	38	253	282	124	47	30	116	2
Insurance technical reserves	12	11	20	28	6	17	-12	-8	-13
Other	315	308	322	656	687	33	-357	262	-877

5.6. Net financial transactions

Mio EUR	2003	2004	2005	2006	2007	2008	2009	2010	IV-2008
Domestic sector	-364	-833	-888	-1,198	-1,927	-2,704	-592	-405	-731
Non-financial corporations	-1,004	-1,876	-1,882	-2,067	-3,233	-3,680	-556	-271	-1,270
Monetary sector	-13	153	375	477	194	302	579	681	158
Other financial institutions	-56	-216	-320	42	328	-151	151	35	95
General government	-664	-609	-408	-405	3	-658	-2,102	-2,024	-398
Households and NPISHs	1,372	1,714	1,347	755	781	1,483	1,336	1,175	684
Rest of the world	364	833	888	1,198	1,927	2,704	592	405	731

I-2009	II-2009	III-2009	IV-2009	I-2010	II-2010	III-2010	IV-2010	I-2011	Mio EUR
									Domestic sector
1,377	5,138	4,798	640	441	2,157	-2,686	-991	5,732	Total
-761	2,545	-414	1,281	-998	550	-2,302	-1,052	711	Currency and deposits
1,411	1,393	3,440	280	816	773	-61	-54	2,512	Securities other than shares
1,100	635	1,344	-672	721	-421	-11	-400	1,710	Loans
27	22	223	111	75	-7	57	19	57	Shares
140	-49	55	147	19	-72	-4	344	158	Other equity
8	44	49	74	69	46	18	25	40	Mutual fund shares
148	168	58	57	133	118	74	-23	85	Insurance technical reserves
-696	380	43	-639	-393	1,169	-456	150	459	Other
									Non-financial corporations
-177	180	-83	582	78	907	-265	451	391	Total
29	-18	20	313	-1	-62	-61	-58	-95	Securities other than shares
498	81	-53	-46	547	79	75	-282	294	Loans
23	0	40	97	53	-26	52	23	23	Shares
127	-8	41	144	86	-72	-6	328	163	Other equity
-855	126	-131	74	-607	989	-326	440	5	Other
									Monetary sector
-680	1,997	1,482	1,354	-1,075	1,598	-2,410	-1,273	697	Total
-757	2,547	-415	1,279	-1,000	547	-2,304	-1,052	709	Currency and deposits
188	-162	2,033	3	16	906	-44	-46	150	Securities other than shares
-113	-578	-142	88	-148	95	21	-66	-308	Loans
2	9	178	0	21	12	0	1	2	Shares
0	0	0	0	0	0	0	0	0	Other equity
3	-3	-1	-1	0	0	0	-1	3	Mutual fund shares
-3	184	-171	-14	35	38	-82	-110	141	Other
									Other financial institutions
116	194	132	30	84	67	-5	-90	104	Total
0	-9	0	14	-2	-5	-3	0	-1	Securities other than shares
-59	20	-16	-78	-120	-65	-84	-72	-129	Loans
2	13	5	15	1	8	5	-6	32	Shares
12	-40	14	3	-67	0	2	16	-5	Other equity
5	48	50	75	69	46	18	27	37	Mutual fund shares
148	168	58	57	133	118	74	-23	85	Insurance technical reserves
7	-5	21	-56	71	-34	-17	-32	85	Other
									General government
1,982	2,639	2,962	-1,379	1,137	-643	-205	-166	4,496	Total
-3	-2	1	2	1	4	2	-1	2	Currency and deposits
1,193	1,582	1,388	-49	803	-65	47	50	2,460	Securities other than shares
654	1,010	1,256	-760	288	-700	-217	-77	1,856	Loans
0	0	0	0	0	0	0	0	0	Shares
138	49	317	-572	45	119	-37	-138	178	Other
									Households and NPISHs
136	128	305	53	217	228	199	87	45	Total
120	101	297	125	154	171	194	98	-4	Loans
16	27	7	-71	63	57	6	-11	50	Other
									Rest of the world
-1,464	166	1,762	-326	380	798	-422	-618	2,148	Total
-800	176	883	-2	-563	650	-426	-332	1,041	Currency and deposits
-643	-130	812	-322	450	-12	-57	-339	395	Securities other than shares
39	206	63	-12	35	-167	98	168	199	Loans
17	-15	15	44	75	32	37	-25	83	Shares
-10	85	-16	86	29	7	26	78	32	Other equity
4	-35	25	36	67	27	-11	34	60	Mutual fund shares
1	-6	-2	-5	-4	2	-1	-5	3	Insurance technical reserves
-72	-116	-18	-151	291	259	-89	-198	334	Other

I-2009	II-2009	III-2009	IV-2009	I-2010	II-2010	III-2010	IV-2010	I-2011	Mio EUR
-245	150	-442	-55	-131	-232	-77	35	-76	Domestic sector
-506	216	-47	-219	89	-226	170	-305	-8	Non-financial corporations
307	87	-2	188	124	86	150	321	489	Monetary sector
111	-10	73	-23	18	44	14	-42	-39	Other financial institutions
-489	-657	-389	-568	-530	-698	-390	-406	-705	General government
332	514	-77	567	168	561	-21	467	187	Households and NPISHs
245	-150	442	55	131	232	77	-35	75	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
			3	4	5	6	7		8=9-10	9	10
Column Code	1=2+8	2=3+4+5+6+7	3	4	5	6	7	8=9-10	9	10
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
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	35,311	34,804	19,434	271	7,152	8,268	-324	507	20,618	20,111
2010	35,416	35,216	19,578	263	7,363	7,651	360	200	23,171	22,971
2007 I	7,829	7,815	3,907	65	1,397	2,054	387	14	5,667	5,653
II	8,783	8,798	4,532	73	1,542	2,447	199	-16	6,069	6,084
III	9,021	9,119	4,654	70	1,482	2,580	327	-98	6,209	6,307
IV	8,930	9,425	4,748	75	1,568	2,523	507	-496	6,095	6,591
2008 I	8,626	8,770	4,386	64	1,555	2,480	283	-144	6,159	6,303
II	9,688	9,908	5,076	73	1,714	2,861	183	-220	6,625	6,845
III	9,734	10,142	5,132	68	1,682	2,882	378	-408	6,430	6,837
IV	9,231	9,660	4,950	69	1,808	2,507	326	-429	5,818	6,247
2009 I	8,321	8,188	4,401	62	1,703	1,997	25	133	4,922	4,789
II	9,001	8,693	4,935	71	1,856	2,120	-290	308	5,149	4,841
III	9,077	9,038	5,078	67	1,755	2,128	9	40	5,197	5,158
IV	8,912	8,886	5,021	70	1,839	2,023	-68	26	5,350	5,324
2010 I	8,145	8,026	4,390	59	1,745	1,733	99	119	5,215	5,096
II	9,126	9,015	4,940	68	1,902	2,053	52	111	5,866	5,756
III	9,178	9,039	5,126	66	1,808	1,951	87	139	6,026	5,888
IV	8,967	9,135	5,121	71	1,907	1,914	122	-168	6,063	6,231
2011 I	8,374	8,294	4,484	62	1,806	1,629	313	80	6,147	6,067
II	9,242	8,978	5,053	67	1,926	1,729	202	264	6,567	6,303

Source: Statistical Office of the Republic of Slovenia.

6.2. Expenditure on gross domestic product (growth rates)

Real yearly growth rates in %	Gross domestic product	Domestic expenditure					External trade balance	
		Total	Households	NPISH's	General government	Gross fixed capital formation	Exports of goods and services	Imports of goods and services
Column	1	2	3	4	5	6	7	8
Code								
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	-7.7	-8.9	1.4	-24.4	3.2	-21.9	-17.3	-18.7
2010	1.2	0.5	0.7	0.5	0.8	-7.1	7.7	6.7
2006 IV	6.3	6.3	2.2	7.0	3.9	13.5	13.1	12.6
2007 I	7.7	8.2	4.6	16.3	0.3	14.7	15.6	16.3
II	6.7	9.5	5.4	12.9	0.2	15.9	13.9	18.3
III	7.7	10.9	8.8	10.0	0.5	15.3	15.6	20.5
IV	5.3	6.9	6.4	13.1	1.9	7.5	10.2	12.2
2008 I	5.8	7.6	4.8	-6.8	6.6	18.1	7.0	9.6
II	6.0	6.6	4.4	-4.1	5.7	13.5	9.0	9.9
III	3.9	3.9	1.5	-6.6	6.2	7.0	3.7	3.6
IV	-0.8	-1.5	2.3	-13.2	7.0	-5.3	-6.2	-6.7
2009 I	-8.2	-9.1	0.7	-5.5	3.4	-22.3	-21.4	-22.5
II	-9.6	-11.4	-1.6	-5.1	4.2	-26.4	-23.2	-25.4
III	-9.0	-10.1	0.9	-2.3	3.9	-25.0	-18.0	-19.4
IV	-5.5	-8.3	0.6	1.9	0.3	-17.4	-7.0	-11.0
2010 I	-1.1	-2.0	-0.9	-3.0	0.6	-10.5	5.6	4.0
II	1.9	1.8	0.1	-1.4	0.1	-3.8	10.4	10.4
III	1.8	-0.1	2.0	1.3	-0.8	-8.7	8.2	5.2
IV	2.1	2.2	1.6	4.7	3.3	-5.8	6.6	7.0
2011 I	2.0	2.2	1.2	3.6	2.2	-6.1	10.6	11.1

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, forestry and fishing	Mining and quarrying, manufacturing, electricity and water supply, waste management	of which:	Construction	Trade, transportation and storage, accommodation and food service activities	Information and communication	Financial and insurance activities	Real estate activities	Public administration, education, human health and social work	Other services		
			Manufacturing									
Column Code	1	2	3	4	5	6	7	8	9	10	11	12
2006	150,254	1,753,518	1,487,853	469,047	1,302,971	263,580	329,769	481,101	1,047,371	726,541	915,449	7,439,648
2007	744	8,070	6,881	2,451	6,222	1,216	1,460	2,151	4,597	3,413	4,227	34,550
2008	798	8,265	6,981	2,762	6,852	1,294	1,539	2,387	5,064	3,756	4,564	37,280
2009	730	7,123	5,850	2,469	6,343	1,199	1,581	2,351	5,365	3,621	4,516	35,297
2010	727	7,601	6,272	2,152	6,512	1,185	1,639	2,328	5,485	3,761	4,585	35,974
2007 I	161	1,917	1,613	510	1,370	276	354	518	1,076	720	923	7,825
II	205	2,100	1,790	622	1,581	283	378	523	1,177	826	1,085	8,778
III	182	2,062	1,787	690	1,705	332	388	543	1,156	878	1,083	9,018
IV	196	1,992	1,691	629	1,567	324	341	567	1,188	990	1,136	8,930
2008 I	182	2,000	1,674	638	1,550	300	399	573	1,166	825	1,001	8,633
II	225	2,226	1,877	700	1,741	313	446	609	1,281	925	1,223	9,689
III	182	2,147	1,858	770	1,921	340	336	587	1,278	965	1,206	9,732
IV	210	1,892	1,573	653	1,639	341	359	619	1,339	1,041	1,134	9,226
2009 I	164	1,721	1,395	604	1,457	287	387	581	1,287	803	1,031	8,320
II	199	1,826	1,491	643	1,626	296	391	574	1,386	890	1,171	9,001
III	172	1,803	1,521	653	1,730	317	402	600	1,325	902	1,171	9,075
IV	195	1,773	1,443	569	1,530	299	402	597	1,368	1,027	1,143	8,901
2010 I	134	1,724	1,397	523	1,439	277	440	566	1,307	826	1,004	8,239
II	205	2,030	1,680	560	1,694	295	423	573	1,404	941	1,167	9,291
III	185	1,950	1,646	572	1,808	311	416	594	1,361	958	1,197	9,351
IV	203	1,896	1,550	497	1,571	302	361	595	1,414	1,037	1,217	9,092
2011 I	141	1,910	1,562	431	1,506	269	439	564	1,348	849	1,047	8,505

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

6.4. Gross domestic product by activity (growth rates)

Real growth rates in %	Value added										Net taxes on products	Gross domestic product
	Agriculture, forestry and fishing	Mining and quarrying, manufacturing, electricity and water supply, waste management	of which:	Construction	Trade, transportation and storage, accommodation and food service activities	Information and communication	Financial and insurance activities	Real estate activities	Public administration, education, human health and social work	Other services		
			Manufacturing									
Column Code	1	2	3	4	5	6	7	8	9	10	11	12
2006	-0.8	7.3	7.4	14.6	7.2	9.1	5.6	2.7	1.8	5.1	4.1	5.8
2007	3.0	7.5	8.4	17.6	7.0	9.0	15.0	4.3	1.9	4.6	5.6	6.9
2008	-0.4	1.0	0.2	4.8	3.2	9.8	8.3	5.6	2.0	3.2	6.3	3.6
2009	-7.0	-15.4	-17.0	-15.5	-9.6	-4.6	2.7	-2.9	2.4	-5.9	-8.3	-8.0
2010	-4.6	6.6	7.4	-19.9	2.5	3.5	5.0	1.2	2.5	3.7	-0.8	1.4
2006 IV	2.1	9.4	8.6	26.6	8.1	2.7	-6.5	5.5	1.2	6.9	1.1	6.3
2007 I	6.8	8.9	9.5	27.9	6.5	2.1	14.9	5.4	2.1	6.9	5.7	7.7
II	4.2	8.0	9.0	24.0	7.5	8.1	11.3	4.8	2.3	3.3	2.0	6.8
III	2.1	7.6	7.9	15.8	8.2	13.1	19.7	4.7	1.5	5.7	7.6	7.7
IV	-0.6	5.7	7.4	6.3	5.6	12.9	14.1	2.4	1.8	3.2	7.2	5.3
2008 I	-1.2	3.8	3.5	16.5	5.9	13.2	2.3	4.9	2.8	7.2	6.9	5.7
II	-2.1	6.6	5.5	4.5	3.4	12.2	3.9	10.3	2.3	4.7	11.9	5.9
III	0.8	1.6	1.3	3.8	3.2	5.9	17.2	3.2	1.8	4.0	6.0	3.8
IV	1.2	-7.9	-9.4	-3.7	0.5	8.1	9.6	4.3	1.3	-1.6	0.6	-0.9
2009 I	-11.7	-18.2	-20.5	-11.8	-11.0	-2.1	18.3	-1.1	2.0	-8.0	-7.8	-8.1
II	-5.5	-20.8	-22.7	-13.1	-9.5	-2.8	12.6	-7.3	1.6	-5.7	-11.2	-9.5
III	-5.1	-15.6	-16.9	-19.1	-9.8	-2.4	-12.4	0.5	2.2	-7.7	-7.5	-8.9
IV	-6.2	-5.7	-6.6	-17.8	-7.8	-10.6	-4.8	-3.5	3.7	-2.6	-6.6	-5.3
2010 I	-5.8	1.1	1.1	-18.7	-0.9	2.3	4.2	0.0	2.5	4.3	-2.9	-0.7
II	-3.1	10.8	12.8	-20.1	3.6	2.0	-2.5	1.1	2.5	5.5	-1.8	2.0
III	-5.0	7.2	8.0	-20.6	4.7	3.8	4.6	1.8	2.5	4.3	-2.3	1.7
IV	-4.9	6.9	7.3	-20.3	2.2	6.0	15.5	1.7	2.4	1.2	3.8	2.3
2011 I	-0.8	8.6	9.8	-21.4	2.6	2.5	9.7	0.9	2.2	1.8	1.3	2.3
II	-2.5	5.5	6.2	-24.0	2.1	1.2	5.8	0.4	2.4	0.4	0.4	0.9

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

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
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		95.9	116.3	96.2	84.0	99.5	86.8	96.6	70.9 105.7
2010		102.3	130.9	102.8	85.5	110.0	91.4	97.6	75.0 105.2
2009	Aug	80.5	105.5	80.0	74.4	89.0	65.7	78.0	62.5 83.4
	Sep	106.1	116.2	108.8	74.8	107.5	96.8	109.8	79.6 120.7
	Oct	103.4	119.4	104.5	84.9	110.7	93.0	99.2	82.2 104.8
	Nov	106.7	157.6	106.8	89.9	113.6	89.9	107.9	84.0 116.2
	Dec	91.6	94.2	90.5	93.5	91.7	82.7	97.5	62.9 110.2
2010	Jan	86.0	95.8	84.8	89.3	92.9	77.8	80.5	67.3 84.2
	Feb	91.2	97.6	90.7	87.9	97.4	81.5	88.1	65.7 95.9
	Mar	110.2	126.7	111.3	89.4	114.1	99.9	110.8	80.6 121.8
	Apr	96.8	123.7	97.4	79.3	107.6	84.7	88.2	72.2 92.9
	May	106.2	135.3	107.7	80.2	112.8	94.4	104.0	77.6 113.2
	Jun	107.6	124.0	110.0	75.7	112.6	93.3	110.1	77.4 122.2
	Jul	101.6	139.8	102.8	76.7	111.5	91.4	92.8	64.2 103.6
	Aug	91.3	147.4	91.4	75.2	102.4	74.0	86.8	71.8 91.0
	Sep	111.3	142.3	112.7	85.0	118.8	99.5	107.4	84.3 114.9
	Oct	109.2	148.6	110.2	86.8	120.8	98.1	98.7	85.6 101.6
	Nov	112.1	156.0	112.8	90.4	120.6	100.6	106.5	85.5 113.0
	Dec	103.9	133.3	102.0	109.8	108.5	102.0	97.0	68.2 107.6
2011	Jan	98.6	91.6	97.8	98.8	108.2	88.2	90.9	71.5 97.3
	Feb	97.8	98.7	97.5	93.1	106.8	88.4	90.4	68.7 97.8
	Mar	118.5	117.0	120.4	92.3	123.1	108.0	117.7	84.3 129.7
	Apr	100.8	118.2	101.6	83.5	110.6	88.2	94.6	68.3 104.1
	May	112.1	106.4	114.6	82.5	117.8	105.7	106.6	78.1 116.7
	Jun	112.3	121.4	115.2	77.0	116.9	100.1	113.0	73.1 128.2

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
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		-17.4	-2.9	-18.7	-6.6	-7.6	-26.3	-15.6	-27.4 -11.7
2010		6.6	12.6	6.9	1.8	10.6	5.3	1.1	5.9 -0.5
2009	Aug	-17.5	13.3	-19.4	-7.3	-17.5	-30.0	-16.2	-14.9 -16.1
	Sep	-16.8	1.8	-17.2	-11.9	-16.8	-25.6	-16.2	-29.2 -11.8
	Oct	-19.6	-4.3	-20.8	-5.6	-19.6	-28.2	-26.6	-24.3 -27.1
	Nov	-1.7	32.4	-2.6	-4.6	-1.7	-17.7	1.1	-17.8 7.4
	Dec	4.7	-14.8	5.2	-6.3	4.7	0.6	-2.6	-10.9 0.5
2010	Jan	-8.8	-7.2	-8.8	-7.7	-8.8	-3.2	-21.3	-6.1 -25.7
	Feb	-1.4	-18.0	-0.9	-2.0	-1.4	-8.3	-2.5	-7.9 -1.0
	Mar	8.3	0.2	9.0	1.9	8.3	3.4	4.6	-0.5 6.3
	Apr	9.1	10.7	10.2	-2.1	9.1	1.2	0.8	6.5 -1.6
	May	14.3	20.9	15.1	3.1	14.3	8.3	15.7	17.8 14.9
	Jun	10.1	10.7	11.0	-2.2	10.1	4.0	11.2	24.0 8.6
	Jul	6.9	18.6	7.5	-3.6	6.9	5.2	1.6	9.0 0.3
	Aug	13.4	39.7	14.3	1.1	13.4	12.6	11.3	14.9 9.1
	Sep	4.9	22.5	3.6	13.6	4.9	2.8	-2.2	5.9 -4.8
	Oct	5.6	24.5	5.5	2.2	5.6	5.5	-0.5	4.1 -3.1
	Nov	5.1	-1.0	5.6	0.6	5.1	11.9	-1.3	1.8 -2.8
	Dec	13.4	41.5	12.7	17.4	13.4	23.3	-0.5	8.4 -2.4
2011	Jan	14.7	-4.4	15.3	10.6	14.7	13.4	12.9	6.2 15.6
	Feb	7.2	1.1	7.5	5.9	7.2	8.5	2.6	4.6 2.0
	Mar	7.5	-7.7	8.2	3.2	7.5	8.1	6.2	4.6 6.5
	Apr	4.1	-4.4	4.3	5.3	4.1	4.1	7.3	-5.4 12.1
	May	5.6	-21.4	6.4	2.9	5.6	12.0	2.5	0.6 3.1
	Jun	4.4	-2.1	4.7	1.7	4.4	7.3	2.6	-5.6 4.9

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												
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	95.0	91.0	96.9	98.5	96.0	89.8	61.8	48.9	77.7	71.3	49.7	65.5
2010	104.6	91.8	111.3	115.3	102.2	93.1	75.8	63.3	91.7	84.2	57.5	81.4
2009 Apr	90.4	90.5	90.3	93.5	91.7	85.7	56.6	44.3	75.8	60.8	46.6	59.6
May	93.3	93.2	93.2	97.3	96.5	85.9	59.8	46.7	83.9	60.5	48.0	63.4
Jun	98.1	91.5	101.5	102.6	100.2	91.1	61.9	49.7	73.9	74.1	47.7	66.2
Jul	97.0	92.5	99.2	102.8	98.6	88.5	58.4	46.5	69.6	71.0	51.8	60.4
Aug	79.6	82.8	77.8	89.3	70.4	74.7	57.4	46.0	77.4	58.8	44.2	61.4
Sep	107.8	98.6	112.5	112.6	107.3	102.3	71.7	56.2	88.9	85.2	59.4	75.4
Oct	105.4	99.9	108.1	112.8	105.2	96.2	69.9	55.4	88.2	80.2	53.0	75.1
Nov	103.1	94.2	107.8	108.6	101.6	97.8	65.3	52.4	77.3	79.2	49.5	70.1
Dec	89.6	91.9	88.4	82.5	96.2	93.8	59.8	44.8	75.8	73.9	47.2	63.7
2010 Jan	85.5	73.6	91.8	91.1	89.3	75.7	66.4	55.6	83.4	70.2	52.9	70.6
Feb	90.8	75.4	98.9	95.9	92.9	82.9	71.2	55.9	90.4	82.2	51.5	77.3
Mar	112.5	95.6	121.5	117.9	116.2	103.0	80.0	63.8	99.4	92.5	60.7	86.0
Apr	100.3	89.5	106.0	115.4	97.0	84.0	77.2	64.3	100.0	78.8	56.3	83.7
May	107.7	94.7	114.6	119.2	107.3	93.7	79.9	67.4	99.0	84.8	62.0	85.4
Jun	112.0	96.9	120.0	123.0	104.2	104.7	82.8	68.9	101.5	91.0	62.5	89.0
Jul	106.5	93.0	113.7	119.6	104.3	91.9	71.7	63.7	74.9	85.0	53.4	77.3
Aug	91.2	87.6	93.1	108.1	73.1	84.5	69.3	58.1	86.5	73.4	53.0	74.3
Sep	115.4	98.5	124.3	128.9	110.2	102.6	80.6	67.7	88.0	99.8	61.2	86.6
Oct	112.7	99.6	119.6	129.4	108.0	95.5	79.0	66.4	97.1	85.5	60.6	84.7
Nov	113.8	97.8	122.3	127.4	109.9	99.9	77.6	69.7	85.4	85.2	58.7	83.4
Dec	106.3	99.4	109.9	107.6	114.1	98.8	73.7	58.6	94.9	82.0	57.0	78.9
2011 Jan	102.0	83.9	111.6	115.6	103.0	84.2	81.7	70.9	103.7	79.5	60.6	88.2
Feb	102.5	82.5	113.0	113.9	102.3	88.3	85.3	74.6	107.8	82.0	64.6	91.6
Mar	123.4	100.8	135.4	134.7	125.2	107.9	87.5	80.2	102.5	85.8	69.6	93.0
Apr	108.0	91.4	116.8	125.0	100.4	92.8	85.6	75.9	108.4	80.1	61.6	93.0
May	117.5	100.7	126.3	133.4	116.1	98.5	86.4	76.1	103.3	89.0	69.8	91.5
Jun	118.5	100.3	128.1	132.4	107.5	109.8	82.6	73.8	94.2	87.9	64.4	88.1

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												
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	-16.7	-18.5	-15.9	-20.0	-14.5	-14.0	-16.1	-21.1	-17.1	-7.7	-22.4	-14.6
2010	8.1	0.0	11.8	12.9	8.0	1.8	18.8	23.2	19.6	12.1	13.8	19.8
2009 Apr	-29.0	-27.6	-29.6	-33.0	-29.1	-22.9	-31.2	-36.0	-31.8	-21.6	-42.2	-28.0
May	-20.6	-19.8	-20.9	-24.8	-19.7	-15.2	-22.6	-30.2	-15.5	-19.5	-29.7	-20.9
Jun	-19.6	-23.0	-18.0	-22.6	-16.0	-18.3	-19.7	-23.2	-28.0	-3.3	-33.2	-16.3
Jul	-21.1	-23.4	-20.1	-21.9	-21.2	-19.9	-20.1	-23.1	-18.4	-19.1	-24.8	-18.9
Aug	-15.1	-16.7	-14.1	-15.4	-14.1	-14.7	-12.2	-13.8	-8.9	-13.7	-15.6	-11.5
Sep	-14.7	-18.2	-13.2	-17.7	-12.1	-12.5	-11.2	-18.4	-8.2	-5.5	-14.5	-10.5
Oct	-16.3	-16.9	-16.0	-14.1	-12.7	-21.7	-1.5	-4.5	12.6	-11.4	-5.5	-0.7
Nov	2.0	-9.3	7.9	0.0	7.3	1.2	21.7	13.5	28.1	24.3	3.3	26.4
Dec	9.2	-2.0	16.1	3.2	33.9	1.6	18.4	22.5	25.6	7.6	17.5	18.6
2010 Jan	2.0	-4.9	5.2	4.6	11.5	-8.7	15.4	16.3	28.4	0.8	13.1	15.7
Feb	2.7	-7.4	7.1	7.5	0.2	-1.4	16.6	18.1	17.9	13.2	6.1	18.9
Mar	13.9	1.4	19.8	18.2	16.2	7.1	32.8	36.7	44.4	17.9	24.6	34.6
Apr	9.9	-0.2	14.8	21.5	7.6	-3.6	32.8	39.4	34.6	21.2	19.9	35.6
May	13.3	0.7	19.4	17.4	11.6	9.0	28.1	34.3	18.7	32.1	25.9	28.7
Jun	11.4	4.4	14.4	14.3	4.0	13.7	28.7	29.6	37.9	18.7	26.1	29.4
Jul	8.1	-0.1	12.1	11.2	10.6	1.9	18.9	25.8	10.1	18.6	3.0	22.7
Aug	11.7	3.9	15.9	15.0	3.8	12.8	14.9	17.0	12.1	15.5	15.7	14.8
Sep	3.2	-2.0	5.5	9.0	2.0	-3.0	7.4	13.8	-2.5	10.4	-0.5	9.3
Oct	3.4	-2.2	6.0	9.3	2.0	-3.6	8.1	12.5	9.3	0.4	10.4	7.5
Nov	4.7	0.8	6.5	8.5	7.8	-2.6	10.2	20.3	8.8	-0.8	11.4	10.0
Dec	13.5	5.2	17.7	21.3	18.8	1.4	16.4	19.5	24.6	4.6	14.9	16.6
2011 Jan	14.3	10.0	15.9	16.2	14.4	10.9	17.2	15.0	22.7	13.9	8.0	19.5
Feb	7.8	6.1	8.6	8.4	9.4	5.7	13.0	19.5	17.0	-0.2	18.4	11.8
Mar	4.9	1.6	6.2	5.2	6.6	2.9	3.4	14.1	1.0	-7.9	8.7	2.2
Apr	3.6	-1.1	5.6	0.9	1.8	9.8	5.7	7.4	5.7	3.0	4.1	6.1
May	5.5	3.5	6.4	6.2	7.5	2.8	5.4	6.8	3.5	5.6	10.5	4.2
Jun	2.8	1.2	3.5	2.4	3.1	3.4	-4.2	0.8	-8.7	-6.0	1.7	-5.5

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										
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
2010	-9	-25	-18	-21	43	-17	-1	21	-25	-1
2009 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
Jun	-6	-21	-17	-15	37	-17	-1	20	-22	0
Jul	-6	-26	-20	-26	38	-19	2	16	-11	-1
Aug	-6	-27	-22	-25	44	-18	2	25	-19	1
Sep	-5	-26	-20	-24	44	-16	5	32	-17	0
Oct	-7	-28	-21	-27	43	-21	4	15	-5	-3
Nov	-10	-23	-18	-19	38	-17	-7	-1	-17	2
Dec	-12	-25	-18	-22	39	-20	-8	-3	-19	1
2011 Jan	-7	-25	-15	-28	45	-11	4	28	-22	-6
Feb	-6	-28	-25	-27	45	-13	7	40	-18	0
Mar	-6	-27	-25	-29	46	-10	6	36	-10	9
Apr	-3	-29	-22	-28	46	-19	10	33	2	6
May	-2	-24	-19	-28	38	-13	6	27	-8	3
Jun	-5	-23	-17	-25	36	-13	-1	15	-10	8
Jul	-6	-22	-21	-25	33	-11	-3	11	-11	8
Aug	-6	-27	-20	-33	46	-10	-1	27	-19	11

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											
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
2010	7	-2	28	7	-3	-3	-12	6	-57	-69	-44
2009 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
Jun	17	1	30	0	0	-6	-4	11	-54	-67	-42
Jul	8	4	26	9	1	-3	2	5	-52	-65	-40
Aug	19	8	13	4	0	0	-8	8	-54	-64	-43
Sep	12	-3	35	3	0	-2	-7	9	-47	-64	-31
Oct	14	-4	34	6	-3	-3	-13	7	-49	-57	-40
Nov	7	-4	37	7	-1	-4	-2	3	-56	-58	-54
Dec	12	-2	34	6	-3	-1	-6	-2	-65	-69	-61
2011 Jan	-5	-8	27	8	-1	-3	0	-1	-61	-74	-48
Feb	11	-8	27	6	-3	-4	-11	5	-56	-75	-37
Mar	-4	-10	8	16	0	-11	-12	24	-54	-76	-32
Apr	12	1	30	8	1	-5	-6	13	-46	-63	-29
May	20	0	13	6	4	2	-6	17	-41	-57	-25
Jun	13	-4	33	8	6	0	10	9	-40	-57	-23
Jul	-3	-4	31	9	5	6	11	0	-38	-50	-25
Aug	-6	-2	10	22	7	1	9	10	-40	-49	-32

Source: Statistical Office of the Republic of Slovenia.

6.11. Employment by Labour Force Survey (ILO)

Thousands	Persons in employment - Total	Employed				Employment by economic activity ¹						
		Males	Females	Employees	Self-employed	Agriculture, hunting, forestry and fishing	Mining and quarrying; Manufacturing; Electricity supply; Construction	Services Total	Wholesale and retail trade, repair, Hotels and restaurants;	Financial intermediation; Real estate	Public administration; Education; Health and social work;	Other services
Column Code	1=2+3+4+5	2	3	4	5	6	7	8	9	10	11	12
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	248	89	187	38
2009	981	531	450	822	159	89	323	568	250	93	188	37
2010	966	523	443	799	167	85	314	567	247	92	192	36
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	547	231	85	191	40
II	990	540	450	847	144	88	351	549	239	89	185	36
III	1,023	558	464	881	141	90	354	578	263	89	187	38
IV	1,001	544	457	862	139	81	346	573	260	91	185	37
2009 I	962	516	446	827	134	76	327	559	250	88	184	37
II	981	531	450	816	165	90	327	563	248	93	186	37
III	998	541	457	826	173	102	323	574	254	94	188	39
IV	982	535	447	819	163	89	317	577	249	97	193	38
2010 I	965	522	442	806	158	78	318	568	251	88	196	34
II	968	521	447	808	160	80	308	579	250	97	192	40
III	968	528	440	792	176	90	316	562	244	94	189	34
IV	963	523	440	792	172	92	311	560	243	89	191	37
2011 I	928	503	425	773	155	76	294	558	237	93	190	37
II	938	507	431	...	...	...	...	...	...	...	...	...

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

6.12. Unemployment by Labour Force Survey (ILO)

	Unemployment rate (%)				Unemployed (Thousands)					
	Total	Pre-primary, primary and lower secondary education	Upper secondary and post-secondary non-tertiary	Tertiary education	Total	Males	Females	Long - term unemployment (12 months or more)	Unemployed between 15 and 24 years	Unemployed above 50 years
Column Code	1	2	3	4	5=6+7	6	7	8	9	10
2006	6.0	7.8	6.6	3.2	61	27	34	18	15	8
2007	4.9	6.8	5.0	3.3	50	22	28	13	11	8
2008	4.4	6.2	4.4	4.4	46	23	23	11	11	7
2009	5.9	8.8	6.3	5.9	61	33	28	9	14	9
2010	7.3	11.8	7.5	7.3	75	42	33	15	14	11
2006 I	6.9	8.2	7.8	3.6	70	30	40	19	18	7
II	5.9	7.9	6.4	3.0	60	28	32	19	16	8
III	5.6	7.7	5.9	3.2	57	26	31	17	13	7
IV	5.6	7.5	6.1	3.1	56	25	32	15	12	9
2007 I	5.7	9.2	5.7	3.3	57	26	31	16	12	9
II	4.6	7.2	4.6	2.8	47	20	27	13	8	8
III	4.4	5.3	4.6	3.4	46	21	25	13	10	8
IV	4.7	5.4	5.0	3.7	49	22	27	10	13	8
2008 I	5.1	6.4	5.0	4.3	52	26	26	11	13	7
II	4.1	6.9	4.0	2.7	43	20	23	11	10	8
III	4.1	6.2	4.0	3.0	43	22	21	10	12	7
IV	4.3	5.1	4.4	3.5	45	22	22	10	12	8
2009 I	5.3	7.3	5.6	3.4	54	30	24	11	13	9
II	5.6	8.6	6.0	2.8	58	32	26	10	12	10
III	6.2	9.5	6.6	3.4	65	36	30	9	15	8
IV	6.4	9.7	7.0	3.3	67	36	31	8	15	10
2010 I	7.1	11.8	7.3	4.2	74	42	32	10	14	9
II	7.1	11.7	7.3	4.2	74	42	32	13	15	11
III	7.1	11.5	7.2	4.2	73	40	33	17	13	11
IV	7.8	12.0	8.2	4.5	81	45	36	18	14	12
2011 I	8.5	14.5	9.1	4.4	86	47	39	18	15	15
II	7.8	8.0	7.5	...	...	...	...	...	...	...

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		Tolars Euro	Annual growth in %	Manufacturing		Tolars Euro	Annual growth in %	Real	
			2000=100	Annual growth in %			Real				2000=100	An.growth in %
Column	1	2	3	4	5	6	7	8	9	10	11	12
Code												
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
2010	1,495	3.9	124.3	2.0	2,096	3.6	146.4	1.8	967	3.9	127.7	2.0
2010 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
Apr	1,483	4.2	122.9	1.9	1,977	3.3	137.7	0.9	960	4.2	126.3	1.9
May	1,475	4.2	121.8	2.1	1,921	0.8	133.2	-1.2	957	4.2	125.4	2.1
Jun	1,492	4.4	122.8	2.5	2,093	3.0	144.7	1.1	966	4.4	126.2	2.5
Jul	1,481	4.0	122.8	1.9	1,960	1.6	136.6	-0.5	960	4.1	126.4	2.0
Aug	1,487	5.1	122.9	2.7	2,027	6.5	140.8	4.1	965	5.0	126.6	2.6
Sep	1,486	3.6	123.4	1.6	1,989	2.7	138.8	0.7	964	3.7	127.1	1.7
Oct	1,488	2.7	123.6	0.8	1,978	-3.4	138.0	-5.2	964	3.1	127.2	1.2
Nov	1,634	4.1	135.3	2.7	2,966	13.0	206.3	11.4	1,041	4.2	136.9	2.8
Dec	1,534	3.1	126.9	1.2	2,393	1.6	166.4	-0.3	989	3.3	129.9	1.4
2011 Jan	1,496	3.3	124.8	1.5	1,987	-0.2	139.3	-2.0	972	3.7	128.7	1.9
Feb	1,494	4.3	124.6	2.9	1,922	1.2	134.8	-0.2	970	4.3	128.5	2.9
Mar	1,524	1.7	125.1	-0.3	2,028	3.7	139.9	1.8	987	2.0	128.7	0.1
Apr	1,505	1.4	122.6	-0.3	2,009	1.6	137.5	-0.1	976	1.7	126.3	0.0
May	1,516	2.8	122.5	0.6	2,059	7.2	139.8	4.9	983	2.8	126.1	0.6
Jun	1,521	2.0	123.5	0.6	2,235	6.8	152.5	5.4	986	2.1	127.1	0.7

Source: Statistical Office of RS and computations in BS.

6.14. Nominal effective exchange rate and Real harmonised competitiveness indicators

	Nominal effective exchange rate of euro	Real harmonised competitiveness indicators for Slovenia; deflators	
		Consumer Prices	Unit labour costs (total economy) ¹
		1999Q1=100	
Column	1	2	3
Code			
2006	109.4	101.7	97.4
2007	113.0	103.5	98.4
2008	117.9	105.9	101.2
2009	120.6	107.1	107.5
2010	112.3	105.6	106.2
2009 Mar	120.5	107.6	102.5
Apr	119.1	106.8	...
May	119.6	106.8	...
Jun	120.8	107.1	107.3
Jul	120.6	106.8	...
Aug	120.7	106.7	...
Sep	122.0	107.1	107.4
Oct	123.0	107.6	...
Nov	122.9	107.9	...
Dec	121.7	107.5	107.2
2010 Jan	119.2	106.9	...
Feb	116.3	106.4	...
Mar	115.2	106.1	108.1
Apr	113.5	106.2	...
May	109.9	105.5	...
Jun	107.7	105.0	107.2
Jul	109.9	105.4	...
Aug	109.5	105.3	...
Sep	110.0	105.0	106.1
Oct	113.8	105.7	...
Nov	112.5	105.3	...
Dec	110.1	105.0	105.9
2011 Jan	110.1	104.7	...
Feb	111.4	104.6	...
Mar	113.2	105.0	105.4
Apr	115.0	105.2	...
May	114.1	105.3	...
Jun	114.4	104.4	105.2
Jul	113.4	104.1	...

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													
2006	102.5	101.6	108.2	102.4	104.5	102.0	96.8	99.6	103.9	103.5	102.6	102.1	103.5
2007	106.2	105.4	111.6	105.7	118.9	105.3	95.8	101.8	108.7	108.1	106.4	105.3	108.6
2008	112.2	110.6	123.4	111.7	124.9	111.5	95.4	106.3	117.4	113.5	112.3	111.3	114.3
2009	113.1	112.3	119.1	112.8	123.2	111.6	93.1	106.3	118.4	116.5	113.2	110.8	118.0
2010	115.2	112.7	134.7	114.8	127.5	114.1	87.4	105.0	124.9	117.6	115.6	113.7	119.3
2009 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
May	116.1	113.6	135.2	115.6	131.1	115.2	87.3	110.6	125.1	117.9	116.5	114.8	119.8
Jun	116.4	114.0	135.6	116.0	130.2	115.3	87.5	110.0	125.3	119.0	116.8	114.9	120.5
Jul	115.6	112.8	137.2	115.0	133.7	113.4	87.0	97.1	126.1	120.5	116.1	113.4	121.5
Aug	115.9	113.2	137.1	115.4	130.2	113.5	87.3	97.1	126.2	121.3	116.2	113.3	122.0
Sep	115.3	112.6	136.4	114.9	127.6	114.6	86.6	105.8	125.8	116.8	115.7	114.3	118.5
Oct	115.4	112.6	137.4	115.1	123.1	115.2	86.6	109.2	125.7	115.8	115.9	114.8	118.0
Nov	115.7	113.0	137.4	115.3	128.9	115.7	86.0	111.6	126.2	115.7	116.2	115.3	117.9
Dec	115.8	112.8	139.6	115.4	130.1	115.6	85.7	109.4	126.8	116.2	116.4	115.4	118.2
2011 Jan	114.9	111.3	143.0	115.2	121.1	114.5	85.3	96.7	128.7	115.7	115.9	114.7	118.0
Feb	114.9	111.2	143.9	115.2	120.7	115.1	86.0	97.0	129.5	114.2	115.9	115.2	117.1
Mar	116.7	113.1	144.8	116.5	127.5	116.7	86.0	105.3	129.7	116.5	117.5	116.8	118.7
Apr	117.6	114.0	146.3	117.2	131.4	118.0	86.2	108.8	130.7	116.6	118.4	118.1	118.8
May	118.6	115.1	146.5	117.5	139.0	119.2	86.2	110.5	132.1	117.2	119.4	119.3	119.4
Jun	118.0	114.7	143.7	117.5	132.4	118.0	86.3	108.5	130.8	117.8	118.6	117.9	119.7
Jul	116.7	113.1	145.0	117.5	117.0	115.3	85.8	94.7	130.6	119.5	117.3	115.4	121.0

Source: Statistical Office of the Republic of Slovenia.

6.16. Consumer price index (growth rates)

Yearly growth rate in %	Consumer price index										Harmonised consumer price index		
	Total	Total without fuels and energy	Fuels and energy	Total without seasonal products	Seasonal products	Total	Durable goods	Semi-durable goods	Non-durable goods	Services	Harmonised index		
	1	2	3	4	5	6	7	8	9	10	11	12	13
Column Code													
2006	2.5	1.6	8.2	2.4	4.5	2.0	-3.2	-0.4	3.9	3.5	2.5	2.0	3.5
2007	3.6	3.7	3.1	3.2	13.8	3.2	-1.1	2.2	4.6	4.5	3.7	3.2	4.9
2008	5.7	5.0	10.6	5.7	5.0	6.0	-0.4	4.5	8.0	5.0	5.5	5.7	5.3
2009	0.9	1.6	-3.5	0.9	-1.4	0.0	-2.4	0.0	0.8	2.6	0.9	-0.4	3.2
2010	1.8	0.3	13.2	1.8	3.5	2.2	-6.1	-1.2	5.5	1.0	2.1	2.6	1.2
2009 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
May	2.1	0.3	15.5	2.2	-0.5	2.1	-6.9	-1.8	5.7	1.9	2.4	2.6	2.1
Jun	1.9	0.4	12.6	1.7	5.9	2.1	-6.6	-1.4	5.4	1.4	2.1	2.4	1.6
Jul	2.1	0.6	13.5	1.8	10.4	2.6	-6.2	-1.3	6.1	0.9	2.3	3.0	1.3
Aug	2.3	0.9	12.7	2.0	12.5	2.9	-6.3	-1.1	6.5	1.1	2.4	3.1	1.3
Sep	2.0	0.7	11.8	1.7	10.8	3.0	-6.2	2.1	5.9	-0.3	2.1	3.2	-0.1
Oct	1.9	0.3	13.8	1.7	7.6	3.0	-5.9	-0.3	6.3	-0.4	2.1	3.2	-0.1
Nov	1.4	0.1	10.4	1.1	10.2	2.2	-5.2	0.3	4.7	-0.4	1.6	2.5	-0.1
Dec	1.9	0.5	12.3	1.6	11.6	2.7	-4.5	0.5	5.4	0.0	2.2	3.3	0.2
2011 Jan	1.8	0.4	11.9	2.3	0.9	3.1	-4.3	0.4	5.8	-0.9	2.3	3.8	-0.4
Feb	1.4	0.0	11.6	2.0	-2.9	3.2	-3.4	-0.1	5.8	-2.5	2.0	3.8	-1.4
Mar	1.9	0.7	10.7	2.1	3.1	3.1	-2.9	-0.5	5.6	-0.5	2.4	3.7	-0.2
Apr	1.7	0.6	9.5	1.7	3.7	2.8	-2.2	-1.2	5.1	-0.6	2.0	3.2	-0.4
May	2.2	1.3	8.3	1.7	6.0	3.4	-1.3	-0.1	5.5	-0.6	2.4	3.8	-0.3
Jun	1.3	0.7	6.0	1.3	1.6	2.4	-1.4	-1.4	4.3	-1.0	1.6	2.7	-0.6
Jul	0.9	0.2	5.7	2.2	-12.5	1.7	-1.4	-2.5	3.5	-0.8	1.1	1.8	-0.4

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
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
2010	115.9	117.2	131.5	102.6	111.4	128.2	108.6	112.9	112.6	145.3	104.6
2009 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
May	116.2	117.8	131.8	103.5	110.9	126.6	108.2	113.0	112.8	145.8	104.5
Jun	116.5	118.0	131.4	103.5	111.6	129.4	108.6	113.0	113.2	145.3	104.5
Jul	116.3	118.2	131.2	102.7	111.3	129.7	108.2	112.8	113.1	145.0	104.6
Aug	116.4	118.2	130.8	102.9	111.7	129.5	108.7	112.6	113.2	144.5	104.6
Sep	116.6	118.6	130.6	102.9	111.8	129.3	108.9	113.1	113.5	144.2	104.6
Oct	117.1	119.3	131.2	102.8	112.1	129.0	109.3	112.9	113.9	144.9	104.6
Nov	117.1	119.6	130.8	102.7	111.9	129.6	109.0	112.7	114.0	144.5	104.6
Dec	117.4	120.2	131.1	102.2	112.2	129.8	109.2	113.0	114.3	144.8	104.6
2011 Jan	118.2	121.6	131.1	102.7	112.6	129.8	109.8	112.2	115.2	145.1	104.6
Feb	119.5	123.5	134.3	103.0	113.0	130.3	110.1	112.6	116.3	149.1	104.6
Mar	120.1	124.4	133.6	102.9	113.6	131.7	110.6	113.4	116.9	148.2	104.6
Apr	120.5	124.8	134.2	103.2	114.2	132.1	111.2	113.4	117.4	149.1	104.6
May	120.3	124.6	133.2	103.0	114.2	132.6	111.2	113.3	117.2	147.8	104.6
Jun	120.8	125.2	133.7	103.0	114.9	133.3	111.8	113.5	117.8	148.3	104.6
Jul	120.6	124.9	134.0	103.2	114.3	134.1	110.9	113.5	117.5	148.7	104.8

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
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
2010	2.0	3.7	0.3	-0.4	1.0	3.9	0.5	0.4	2.1	-1.3	8.5
2009 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
May	2.6	5.4	0.1	0.8	0.5	3.2	0.0	0.1	2.9	-2.1	10.5
Jun	2.7	5.3	0.1	0.7	0.5	3.7	-0.2	0.1	2.9	-2.1	10.7
Jul	2.7	5.2	0.0	0.1	1.0	3.9	0.5	0.5	2.9	-2.3	10.8
Aug	2.9	4.8	0.4	0.2	1.8	3.6	1.4	1.0	3.1	-1.8	10.8
Sep	2.8	4.6	0.2	0.5	1.6	3.5	1.2	1.4	2.9	-2.1	10.8
Oct	3.1	5.0	0.7	0.6	1.6	2.5	1.4	1.3	3.1	-1.4	10.6
Nov	3.2	6.4	-1.4	0.7	1.6	3.6	1.2	0.6	3.8	-1.4	-1.3
Dec	3.5	7.0	-0.9	0.4	1.5	3.7	1.1	0.9	4.0	-0.8	-1.3
2010 Jan	4.0	8.0	-1.5	1.0	1.7	2.8	1.5	0.1	4.7	-1.3	-1.3
Feb	4.8	8.9	1.3	0.8	2.0	3.4	1.7	-0.9	5.3	1.6	0.5
Mar	4.8	8.7	0.7	0.8	2.5	4.3	2.2	0.3	5.3	0.9	0.1
Apr	5.0	8.0	2.9	1.3	3.2	4.4	2.9	0.2	5.3	3.5	0.1
May	3.6	5.7	1.1	-0.5	3.1	4.8	2.7	0.2	3.9	1.4	0.1
Jun	3.7	6.1	1.7	-0.5	2.9	3.0	2.9	0.4	4.0	2.0	0.1
Jul	3.7	5.7	2.2	0.5	2.7	3.4	2.5	0.6	3.9	2.5	0.2

Source: Statistical Office of the Republic of Slovenia.

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

as at 31 August 2011

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,
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. Representation in financial leasing,
- 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.

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,
- advice related to investments (investment advice).

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,
- brokerage of financial leasing.

BAWAG banka d.d.
Bleiweisova 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.
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,
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,
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
- selling and buying brokerage in precious metals.

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,
5. Credit brokerage in consumer and other credits.

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,
2. Administration of payment systems,
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,
- 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.

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;
6. Brokerage of financial leasing.

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,
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:

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.

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.

The savings 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.

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.

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, which keep the same name takes place, for example of the stock of outstanding loans in euros from the time series of "foreign currency" before the introduction to the time series of "domestic currency" after the introduction of euro. To enable easier reconstruction of this change, the shares of the Euro amounts in stocks of the foreign currency on 31.12.2004, 31.12.2005 and 31.12.2006 are published in the Methodological notes for the tables 1.3, 1.4, 1.5 in 1.6, where the reclassification occurred.

Note 1: With the publication of April 2011 data the corrected time series on Deposit with agreed maturity and Deposit redeemable at notice (Tables 1.2., 1.4., 1.6.) were published for the period January 2009 to May 2010 due to the change on the source of the data.

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.

Table 1.8.: Investment funds**General**

Methodology of investment fund statistics in Slovenia is based on Regulation (EC) No 958/2007 of the ECB of 27 July 2007 concerning statistics on the assets and liabilities of investment funds and Guideline of the ECB of 1 August 2007 on monetary, financial institutions and markets statistics (recast). Time series in tables are available from December 2008 on, when the new reporting of investment funds was introduced. The data is revised when publishing data for the next period.

Note 1: Financial sectors comprise Bank of Slovenia, other monetary financial institutions (banks, saving banks and monetary funds) and other financial institutions (other financial intermediaries, except insurance corporation and pension funds, financial auxiliaries and insurance corporations and pension funds).

Note 2: Non-financial sectors are formed by non-financial corporations, general government, households and non-profit institutions serving households.

Note 3: Monetary funds are included in the sector of other monetary financial institutions and not in the other financial intermediaries, where investment funds are classified.

Deposit

This item consists of transferable deposits (sight deposits) and other deposits. Other deposits are deposits, which cannot be used for payments and cannot be exchanged for transferable deposits without significant constraints or extra costs. They comprise deposits with agreed maturity, certificates of deposits, which are non-tradable or whose tradability, although theoretically possible, is very limited and other non-transferable deposits.

Debt securities

Debt securities are short-term or long-term.

Short-term ones include all instruments of monetary market with original maturity of one year or less.

Long-term debt securities are securities with original maturity of more than one year and include bonds, instruments of monetary market with original maturity of more than one year and other debt securities.

Interest-bearing securities are shown including interests. In case interests cannot be included with debt securities, they are shown separately under the item other assets.

Shares and other equity

The item includes shares and units/shares of investment fund.

Shares are financial assets, which represent the right of ownership to the joint-stock companies. These financial assets usually give the owners the right to certain share in profit of the joint-stock companies and to certain share in their net assets when winding up.

Units/shares of investment fund include units or shares of open-end and closed-end investment funds.

Other assets

Under this item the claims on sold or mature investment, claims on Asset Management Company and trustee, interest and dividend claims, claims on securities' obligations, other corporate claims, accruals and prepaid expenditure are reported. Accruals and prepaid expenditure include deferred expenses or costs, short-term accrued revenues and also deferred interests.

Financial derivatives are either financial assets or financial liabilities; in balance sheet they are recorded as unnetted.

Loans

The item includes loans borrowed, covering loans, repurchase agreements and other forms of loan as techniques and tools for managing the investments of investment funds.

Investment fund shares/units

Investment fund shares/units represent total liability to shareholders or investors of investment fund.

Other liabilities

The item other liabilities include corporate liabilities of investment fund, namely liabilities from financial instruments' purchase, management liabilities, tax liabilities, liabilities of distribution of profits or other payments to holders of units or shareholders, other corporate liabilities, accruals and income collected in advance and financial derivatives.

Accruals and income collected in advance include accrued costs or accrued charges and prepaid income. Under this item deferred interests are also reported.

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.

Exchange rates (Tables 2.6.1–2.6.2)

Table 2.6.1: 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 złoty was denominated on 1 January 1995 at the exchange rate of 1 new złoty for 10,000 old złotych.

Table 2.6.2: 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 2.7 to 2.13)

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 2.7: TARGET2 and SEPA internal credit transfer (SEPA IKP) transactions

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

Note 2: SEPA internal credit transfer system (the SEPA IKP) is operated by the clearing company Bankart d.o.o. SEPA IKP system was established on 4 March 2009. Before SEPA IKP establishment the same transactions were processed in Giro Clearing payment system, operated by Banka Slovenije. Giro Clearing payment system was closed down on 1 August 2009. Data regarding transactions in the Giro Clearing payment system are published until March 2009. Data regarding transactions in both systems are published together (the sum of transactions in the Giro Clearing and SEPA IKP systems) for the period from March to July 2009. Data regarding payments in the SEPA IKP system are published from August 2009 on.

Note 3: Until 29th December 2006 payments data on domestic payments between Slovenian participants are published for domestic Slovenian RTGS system (values in billion Slovenian tolar). As of 1st January 2007 domestic payments of Slovenian TARGET participants represents payments sent from Slovenian credit institutions to another Slovenian payment institution, direct participated in the TARGET system.

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

Note 4: As of 1st January 2007 cross-border payments of Slovenian TARGET participants represents payments sent from Slovenian credit institutions to non-Slovenian credit institutions, direct participated in the TARGET system.

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

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

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

Table 2.8 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 2.9 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 2.10 Electronic Banking

Note 1: Only debt transactions are included.

Table 2.11 Credit Transfers

A paper-based order is a payment instrument related to a credit or debit transfer, in which the payer submits an order on a paper-based form. In case of credit transfer it means any instruction by an account holder to his payment service provider requesting the transfer of funds from his account to another account (also between accounts of the same account holder). Includes submissions by telefax if they require manual intervention in order to be transformed into electronic payments.

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

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

A standing order is a non-paper-based credit transfer and means an instruction from a payer to his bank to make a regular payment of a fixed amount to a named creditor. The payer authorises his bank (the bank at which he maintains a transaction account) to pay a specified amount regularly to another account. The payment must be repeated at least five times. The execution of payments occurs under exact conditions on a particular day of the month.

Direct credit is special form of payment instrument related to a credit transfer, initiated by the payer, which enables a cashless fund transfer from payer to payee. Direct credit is used for the execution of small value payments, e.g., salaries, pensions, dividends and similar payments, to a large number of creditors.

Table 2.12 Debit Transfers

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 2.13: 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 and advances 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),
 - quarterly data on consumption of foreign embassies in Slovenia (SURS, from 2008 onwards),
 - migrants' transfers - outflows (bilateral data between countries, from 2008 onwards),
 - households' transfers (SURS, from 2008 onwards),
 - assets acquired directly by tenders and programmes of EU (SURS, from 2008 onwards),
 - data on nonresidents' investments in real-estate in Slovenia (GURS, from 2008 onwards),
 - data on purchases/sales of real-estate in Croatia (Croatian National Bank, from 2008 onwards),
 - data on purchases/sales of emission allowances between residents and nonresidents (Slovenian Environment Agency, from 2008 onwards).

Current account

Goods

Data regarding general goods can be obtained from the Statistical Office of the Republic of Slovenia. Prior to Slovenia's accession to the EU data were available from standard customs documents. Since 1 May 2004, data are available from single administrative documents for trade in goods with non-EU countries and from Intrastat reports for trade with EU Member States.

Adjustments of CIF/FOB – data on import by CIF value were adjusted to FOB value with the help of a coefficient which is equal to the weighted average of coefficients between CIF and FOB values of the goods imported (in an available sample), separated with regard to type of goods, type of transport and partner's country. For 2004, a new CIF/FOB coefficient was calculated (1.0306); prior to that the coefficient was 1.0393. Since 2004 on, the coefficient is calculated every year based on a five year average.

Coverage adjustments - made for goods exported and imported without customs declarations (the ITRS source until 2007, the reports of duty free shops and consignment warehouses until 2005, BST reports as source from 2008 onwards). Since 1 May 2004, coverage adjustments also include estimated data on imports of motor vehicles from EU by natural persons not covered by Intrastat System.

Services

Transport

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

Travel - methodology until 2004

The ITRS sources used in the compilation of the "Incoming travel" category include: a.) health- and education-related services; b.) payments made by non-residents to Slovenian tourist agencies; c.) net withdrawals in tolar from non-resident accounts; d.) money spent in casinos by non-residents; e.) data on sales of goods to non-residents in duty-free shops and consignment warehouses; f.) payments with credit cards; and g.) sales of tolar to non-residents abroad.

The data on sales of tolar to non-residents in Slovenia are estimated based on the number of border crossings by foreign travellers and on the number of nights spent in the country by foreign tourists.

Data for the category "Expenditure on travel" come from the ITRS and estimations.

Travel - methodology since 2005 onwards

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

- Survey on foreign tourists in summer season is used to define the structure of foreign tourists according to their primary aim of travel (business travel, health care, education, other) and expenditures of each type of foreign tourists ; three-year's survey -last conducted in 2009)
- 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. From the same year there are included data on consumption of foreign embassies in Slovenia. Data are provided by SURS (on the basis of taxation data).

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. Data on disproportionately large exceptional payments of profits relative to the recent level of dividends and earnings (superdividends) are excluded from income and included in direct investment as withdrawals of equity (from 2008 onwards). 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). Migrants' transfers - outflows (data provided by foreign central banks) and transfers of households (SURS survey) are included from 2008 onwards.

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. From 2008 onwards, there are also included data on assets acquired directly by tenders and programmes of EU (SURS, Annual survey on investment in tangible assets).

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. Data on disproportionately large exceptional payments of profits relative to the recent level of dividends and earnings (superdividends) are included in direct investment as withdrawals of equity (from 2008 onwards).

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. Data of Surveying and Mapping Authority of the Repub-

lic of Slovenia on nonresidents' investments in real-estate in Slovenia are included from 2008 onwards. From the same year data on Slovenian residents' purchases/sales of real-estate in Croatia are included (data source is Croatian National Bank).

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 and advances 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)
- January 2011, RS69 (EUR 1000.0 million)
- March 2011, RS70 (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 2011 are not yet available. Therefore, the balance of payments includes an estimate (from the three year monthly average for the period 2008 to 2010 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 2012, the estimate will be replaced with actual data on reinvestment of earnings; the estimate for 2012 shall take into consideration the new three year average (2009 to 2011).

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.

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. Data of Surveying and Mapping Authority of the Republic of Slovenia on nonresidents' investments in real-estate in Slovenia are included from 2008 onwards.

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. 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).

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).

Until 2006 sources for long-term trade credits and loans are credit registration forms (forms KR) and from 2007 onwards statistical reports on assets and liabilities in loans and deposits to nonresidents for non-bank sectors (forms KRD) and are the same for the international investment position and the balance of payments. Until 2000, the balance of payments did not distinguish loans between affiliated companies from loans between unaffiliated companies and included all loans in other investment items.

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

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

For these categories, the sources largely coincide with the sources for the balance of payments:

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

In the International Investment Position, mature, unpaid loans and long-term commercial credits are included in other holdings and liabilities as short-term items. These transactions are not included in the balance of payments.

Until 2002, there is a difference between the International Investment Position and the balance of payments for other liabilities and holdings of other sectors, where contractual joint ventures are shown in the investment position. The source for this item is a JV report.

The International Investment Position includes data of the Bank for International Settlements (BIS) on deposits of local residents at BIS Member State banks. Since 2001, an estimate of the balance of foreign currency held by households is also included. However, any further investments of foreign currencies (primarily investments in real estate abroad and foreign securities, without domestic brokers) are not excluded from this estimate, since data of this type are not available.

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

Table 3.6: International Investment Position of Slovenia

IIP data do not include:

- data on real estate owned by Slovenian households abroad (mainly real estate in Croatia); from 2001 onwards, these data are partially included under the heading "Assets/other investment/currency and deposits/households"; and
- claims on other countries in the territory of the former Socialist Federal Republic of Yugoslavia, subject to negotiations on succession (except the part reported by the Fund of the Republic of Slovenia for Succession from 2001 onwards), expropriated assets in these territories and other assets transferred to the Slovenian government during the process of privatization. In December 2006 claims subject to succession to former Yugoslavia were revalued and 'Sklad RS za sukcesijo' was transformed into 'Javna Agencija Republike Slovenije za nasledstvo'.

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

Table 3.7: International Investment Position by countries

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

Gross External Debt

General notes

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

Revision policy

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

Data sources

In order to maintain consistency, the data sources are the same as those for the International Investment Position. The sources for equities and financial derivatives 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 (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 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 2010 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, Euro area-17 countries vis-a-vis the EER-40 group of trading partners (AU, CA, DK, HK, JP, NO, SG, KR, SE, CH, GB, US, BG, CZ, LV, LT, HU, PL, RO, CN, DZ, AR, BR, CL, HR, IS, IN, ID, IL, MY, MX, MA, NZ, PH, RU, ZA, TW, TH, TR, VE); Currency denominator: Euro.

Real harmonised competitiveness indicators consumer prices and unit labour costs in total economy deflated; ECB EER-20 group of currencies and Euro area 17 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); Currency denominator: until 31.12.2006 Slovenian tolar, from 01.01.2007 Euro.

The growth of the index value represents decrease of competitiveness.

Note 1: Data for harmonised competitiveness indicators unit labour costs in total economy deflated 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?MapaId=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>.

Tables in Monthly Bulletin of the Bank of Slovenia	Tables 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	
1.8. Investment funds	2.9. Aggregated balance sheet of euro area investment funds
	2.10. Securities held by investment funds broken down by issuer of securities
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
2.6.2a. European Central Bank exchange rates - Average Rates	8.2 Bilateral exchange rates
3.2. Balance of payments, capital and financial account	7.1 Balance of payments - summary
	7.2 Current and capital account
	7.3 Financial account
3.3. Current Account by countries	7.2.3 Current and capital account - geographical breakdown
3.4. Capital and Financial Account by countries	7.3.8 Financial account - geographical breakdown
3.5. Trade in goods by countries	7.5 Trade in goods
3.6. International Investment Position of Slovenia; assets, liabilities	7.3 Financial account
3.7. International Investment Position by countries; assets, liabilities	7.3.8 Financial account - geographical breakdown
3.12. International reserves	7.3.7. Reserve assets
4.1. General Government Non-financial and Financial Accounts (ESA 95)	6.1 Revenue, expenditure and deficit/surplus
	6.2 Debt
	6.3 Change in debt
4.2. Non-financial account general government sector (ESA 95)	6.4. Quarterly revenue, expenditure and deficit/surplus
4.4. Financial account general government sector (ESA 95)	6.5. Quarterly debt and change in debt
6.1. Expenditure on gross domestic product	5.2.1. GDP and expenditure components
6.2. Expenditure on gross domestic product (growth rates)	
6.3. Gross domestic product by activity	5.2.2. Value added by economic activity
6.4. Gross domestic product by activity (growth rates)	
6.5. Industrial production index and productivity index in industry	5.2.3. Industrial production
6.6. Industrial production index and productivity index in industry (growth rates)	
6.7. Turnover and new orders in industry	5.2.4. Industrial new orders and turnover, retail sales and new passenger car registrations
6.8. Turnover and new orders in industry (growth rates)	
6.9. Business tendency and consumer surveys (part 1)	5.2.5. Business and Consumer Surveys
6.10. Business tendency and consumer surveys (part 2)	
6.11. Employment by Labour Force Survey (ILO)	5.3.1. Employment
6.12. Unemployment by Labour Force Survey (ILO)	5.3.2. Unemployment
6.14. The Effective Exchange Rate - Nominal, Real	8.1 Effective exchange rates
6.15. Consumer price index	5.1.1. Harmonised Index of Consumer Prices
6.16. Consumer price index (growth rates)	
6.17. Industrial producer price index	5.1.2. Industry, construction, residential property and commodity prices
6.18. Industrial producer price index (growth rates)	

ADVANCE RELEASE CALENDAR

Economic and financial data for Slovenia - SDDS ADVANCE RELEASE CALENDAR

Data Category	Release*			Additional data
	September 2011	October 2011	November 2011	
REAL SECTOR				
National accounts			30 (for Q3 2011)	http://www.stat.si/eng/tema_ekonomsko_nacionalni.asp
Production index	09 (for July 2011)	10 (for August 2011)	10 (for September 2011)	http://www.stat.si/eng/tema_ekonomsko_rudarstvo.asp
Forward-looking indicators	26 (for September 2011)	24 (for October 2011)	24 (for November 2011)	http://www.stat.si/eng/tema_ekonomsko_poslovne.asp
Labor market: Employment			30 (for Q3 2011)	http://www.stat.si/eng/tema_demografsko_trg.asp
Labor market: Unemployment			30 (for Q3 2011)	http://www.stat.si/eng/tema_demografsko_trg.asp
Labor market: Wages	15 (for July 2011)	17 (for August 2011)	15 (for September 2011)	http://www.stat.si/eng/tema_demografsko_trg.asp
Price indices: Consumer Price Index	30 (for September 2011)	28 (for October 2011)	30 (for November 2011)	http://www.stat.si/eng/tema_ekonomsko_cene.asp
Price indices: Producer Price Index	20 (for August 2011)	20 (for September 2011)	18 (for October 2011)	http://www.stat.si/eng/tema_ekonomsko_cene.asp
FISCAL SECTOR				
General government or public sector operations				http://www.gov.si/mf/angl/tekgib/a_bilv.htm
Central government operations	20 (for August 2011)	NLT 28 (for September 2011)	NLT 30 (for October 2011)	http://www.gov.si/mf/angl/tekgib/a_n_drpr.htm
Central government debt	20 (for Q2 2011)			http://www.gov.si/mf/angl/tekgib/avl_dolg.htm
FINANCIAL SECTOR				
Analytical accounts of the banking sector (Consolidated Balance Sheet of the Monetary System)	30 (for August 2011)	NLT 28 (for September 2011)	NLT 30 (for October 2011)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=910&Mapald=87
Analytical accounts of the central bank (Balance Sheet of the Bank of Slovenia)	14 (for August 2011)	14 (for September 2011)	14 (for October 2011)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=4228&Mapald=87
Interest rates ¹	14 (for August 2011)	NLT 14 (for September 2011)	NLT 14 (for October 2011)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=5941&Mapald=87 http://www.gov.si/mf/angl/menice/arezult_3_6_12.htm
Financial soundness indicators	30 (for Q2 2011)			http://www.bsi.si/
Stock market: Slovene-Blue Chip index (SBI TOP)	06 (for August 2011)	NLT 14 (for September 2011)	NLT 14 (for October 2011)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=4302&Mapald=87
EXTERNAL SECTOR				
Balance of payments	12 (for July 2011)	NLT 28 (for August 2011)	NLT 30 (for September 2011)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=1048&Mapald=87
Official reserve assets	07 (for August 2011)	07 (for September 2011)	07 (for October 2011)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=1219&Mapald=87
International reserves and foreign currency liquidity	12 (for August 2011)	NLT 28 (for September 2011)	NLT 30 (for October 2011)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=4798&Mapald=87
Merchandise trade	09 (for July 2011)	10 (for August 2011)	09 (for September 2011)	http://www.stat.si/eng/tema_ekonomsko_zunanja.asp
International investment position	12 (for Q2 2011)			http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=1483&Mapald=87
External debt	12 (for July 2011)	NLT 28 (for August 2011)	NLT 30 (for September 2011)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=1240&Mapald=87
Exchange rates ²				http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en.asp?Podrocjeld=315&PodPodrocjeld=317&hSubmitePodPodrocja=1&Mapald=64 http://www.bsi.si/en/financial-data.asp?Mapald=88
Addendum				
Population		28 (for Q2 2011)		http://www.stat.si/eng/tema_demografsko_prebivalstvo.asp

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

¹ The data on interest rates are published by the Bank of Slovenia and Ministry of Finance separately.

² Data are disseminated daily on Bank of Slovenia Internet website - Financial Data/ Bank of Slovenia exchange rates and on Archive of financial data. Links are given in column Additional data.

Note: "Special Data Dissemination Standard" - SDDS is a special standard for statistical data dissemination established by the International Monetary Fund in 1996.

Relevant information on the standard are available on - <http://dsbb.imf.org/Applications/web/sddshome/#introduction>. Data for Slovenia are published on - <http://www.bsi.si/imf/>