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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 | -0.2 | % | 2011 |
| GDP real change | -2.8 | % | Oct. - Dec. 2011 |
| Nominal GDP | 35,416 | mio EUR | 2010 |
| GDP per capita | 17,286 | EUR | 2010 |
| Industrial production annual change | -2.9 | % | December, 2011 |
| Total employment annual change | -1.2 | % | December, 2011 |
| Unemployment rate (ILO definition) | 8.7 | % | Oct. - Dec. 2011 |
| Annual inflation rate | 2.9 | % | February, 2012 |
| General government: | | | |
| revenue | 43.4 | % BDP | 2010 |
| surplus/deficit | -5.6 | % BDP | 2010 |
| debt | 38.0 | % BDP | 12.31.2010 |
| BOP current account | -168.1 | mio EUR | 2011 |
| Trade balance | -1,296.6 | mio EUR | 2011 |
| Gross foreign debt | 41,444 | mio EUR | 12.31.2011 |
| Net foreign debt | 11,054 | mio EUR | 12.31.2011 |

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

GDP in the euro area declined by 0.3% in the final quarter of 2011, but economic growth nevertheless averaged 1.5% over the last year. As domestic demand remained weak and exports slowed down, economic growth forecasts for the euro area in 2012 were cut further. The outlook for the US remains relatively favourable. Prices of oil and other commodities rose in February. Year-on-year inflation rose to 2.7% in the euro area in February, but fell to 2.9% in the US in January. The euro rose against the US dollar in February, as the key interest rates of the ECB and the Fed remained unchanged.

Economic activity in Slovenia declined by 0.2% last year, but actually increased by the same amount after the effect of the number of working days had been allowed for. Activity declined throughout the year, and by 0.7% in the final quarter alone. In the second half of the year, alongside the faster decline in domestic consumption, there was also a deterioration in the global economic environment. After declining in the third quarter, activity in the manufacturing and construction sectors was unchanged in quarterly terms, but volume turnover in transport services and most segments of wholesale and retail trade declined. Final consumption declined by 0.4% last year, primarily as a result of lower government consumption and household consumption at the end of the year. Investment continued to contract, while the contribution made by inventories also turned negative in the final quarter. The contribution made by net trade was positive, largely as a result of weak domestic consumption. The outlook for economic growth in early 2012 is not good. There remain major uncertainties in the international environment, which is curbing growth in foreign demand. At the same time confidence in the Slovenian economy remains low, while the chances of a recovery in domestic consumption are negligible given the continuing cost adjustment in the private sector and the large government deficit.

The registered unemployment rate rose to 12.1% in December. There was a seasonal increase in the number of registered unemployed in January, primarily as a result of the expiry of temporary contracts. At the same time the number of long-term unemployed reached half of the registered total. Although there was a seasonal decline in the workforce in employment in December, the year-on-year contraction in employment continued to slow down, while the workforce in employment in manufacturing actually increased in December. Despite the more favourable developments in December, employment expectations are for a further contraction in employment in the private sector. The real wage bill is continuing to decline in both the private and public sectors.

Inflation as measured by the HICP stood at 2.8% in February, up 0.5 percentage points on the previous month. The rise in inflation was primarily the result of a rise in the contribution made by services prices caused by the one-off effect of lower prices of radio and TV subscription last February, which contributed 0.4 percentage points to headline inflation. The contribution to year-on-year inflation made by energy prices also increased. Core inflation excluding energy, food, alcohol and tobacco rose by 0.5 percentage points to 1.2%, a reflection of the temporarily high year-on-year growth in services prices, while weak demand is continuing to curb growth in prices of non-energy industrial goods.

The current account was roughly in balance between September and November, but a deficit of EUR 115 million was recorded in December. The main factors in the deficit were a seasonally high merchandise trade deficit and a deficit in factor income. The surplus of trade in services was among the smallest in 2011, while the surplus in transfers was much smaller than that recorded in December 2010. The current account deficit in 2011 stood at 0.5% of GDP, 0.3 percentage points less than in the previous year.

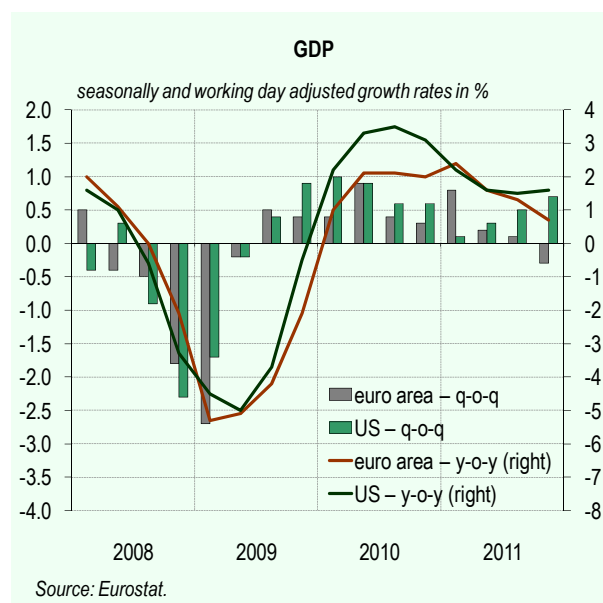
General government revenues declined in the second half of last year, while expenditure also recorded year-on-year declines from September. The general government deficit during the first eleven months of the year stood at 4.2% of GDP. Given the deterioration in the macroeconomic situation, which entails revenues being significantly lower than forecast, a revision to this year's state budget is now being drafted, and is expected to be approved in mid-April. The rating agency Moody's downgraded Slovenia by one step in February, following January's downgradings by Standard & Poor's and Fitch. The required yield on 10-year government bonds declined slightly in February, but remained high at 5.9%. In January and February the state budget primarily borrowed by issuing treasury bills.

The banking system's total assets increased by EUR 22 million in January. The banks primarily increased their short-term deposits at banks in the rest of the world and their stock of loans to non-financial corporations, while reducing cash-in-hand and balances at the central bank. On the funding side, they reduced liabilities on the domestic interbank market, but the net external debt remained unchanged. The banking system's own funds increased by EUR 53 million in the context of current profits and capital increases. The banking system generated a pre-tax profit of EUR 24 million in January, up 7.7% on last January. The reason for the increase was a decline in impairment and provisioning costs.

The SBI TOP rose by 1.3% in January, taking the year-on-year change to -28.5%. The market capitalisation of shares on the Ljubljana Stock Exchange fell by 0.9%, while the market capitalisation of bonds fell by 7.8%. The proportion of the market capitalisation of shares on the Ljubljana Stock Exchange accounted for by non-residents stood at 12.6% in January. Residents again reduced their outward investments in January, making net sales of EUR 129.4 million in foreign bonds and EUR 7.5 million in shares of foreign issuers. Despite net withdrawals of EUR 13 million, the domestic mutual funds' assets under management increased to EUR 1,878 million as a result of a rise of 3.6% in the average unit price.

1 | International Environment

GDP in the euro area declined by 0.3% in the final quarter of 2011, but rose by 1.5% overall last year. The European Commission cut its 2012 growth forecasts for the euro area and the EU. The outlook for the US remains relatively favourable. The decline in GDP in the euro area in the final quarter of last year was primarily the result of a decline in activity in the larger countries other than France (Germany, Spain and Italy). In its February forecasts the European Commission cut its growth forecast for 2012, primarily as a result of the anticipated feed-through of lower economic activity in the final quarter of 2011 into the early part of this year. GDP is expected to decline by 0.3% this year in the euro area, and to stagnate in the EU overall. In addition to the anticipated feed-through effect, economic activity will also be affected this year by continuing weak domestic demand and a slowdown in export growth. GDP growth in the US stood at 1.7% in 2011. The Consensus forecasts for 2012 and 2013 stood at 2.2% and 2.5% respectively in February, unchanged from January. The reasons that the outlook for economic growth is better in the US than in the euro area are the better situation on the labour market,

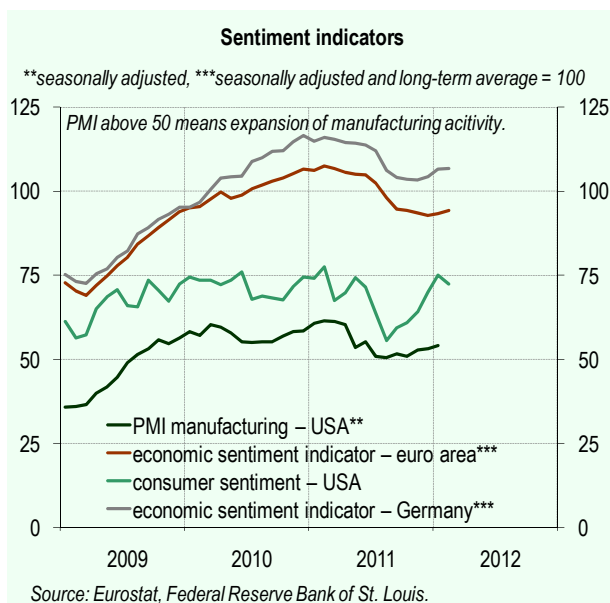


stronger domestic consumption and the favourable assessments of sovereign risk on the financial markets.

Industrial production and volume turnover in the retail sector declined in the final quarter of 2011 in the euro area, but strengthened in the US. At the same time construction activity remained weak in both economies. Industrial production in the euro area in December was down 1.1% on the previous month, while the figure for the final quarter was down 1.7% on the previous quarter. The decline was most evident in the energy segment. Industrial production in the US in January was up 1% on December, which was also the quarterly in-

| International Environment | 2009 | 2010 | 2011 | 2012 | projections for 2012 | | |
|--------------------------------------|-----------|-------------------------------|-----------|------------------|------------------------|--------|--|
| GDP | | | | | | | |
| | | <i>y-o-y growth, %</i> | | | <i>q-o-q growth, %</i> | | |
| Euro area | -4.1 | 1.7 | 1.5 | 0.7 Q4 11* | -0.3 Q4 11* | -0.3** | |
| USA | -3.5 | 3.0 | 1.7 | 1.6 Q4 11* | 0.7 Q4 11* | 2.2** | |
| Commodities, USD prices: | | | | | | | |
| Primary, total | -20.5 | 24.7 | 23.2 | -17.8 Feb 12 | | | |
| - industrial | -26.9 | 47.0 | 20.7 | -23.9 Feb 12 | | | |
| Food | -15.5 | 9.7 | 25.5 | -12.1 Feb 12 | | | |
| Oil (Brent, USD/barrel) | 62.0 | 79.7 | 111.0 | 119.7 Feb 12 | | | |
| Inflation | | | | | | | |
| Euro area | 0.3 | 1.6 | 2.7 | 2.7 Feb 12 | | | |
| USA | -0.4 | 1.6 | 3.2 | 2.9 Jan.12 | | | |
| Central banks' interest rates | | | | | | | |
| | | <i>% at the end of period</i> | | | | | |
| Euro area | 1.00 | 1.00 | 1.00 | 1.00 Feb 12 | | | |
| USA | 0.00-0.25 | 0.00-0.25 | 0.00-0.25 | 0.00-0.25 Feb 12 | | | |

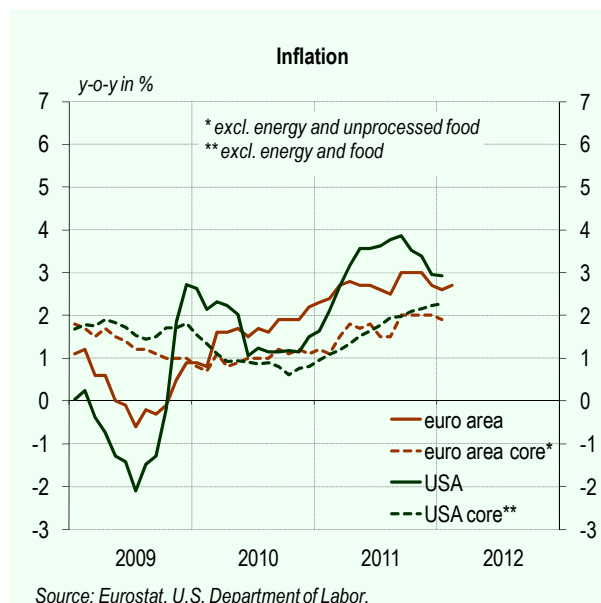
Sources: Bloomberg, Consensus, The Economist (Bank of Slovenia calculations – for Commodities, USD prices), Eurostat, Bureau of Economic Analysis (BEA).
Notes: *Seasonally adjusted data – Eurostat for the euro area and BEA for the US, ** Consensus, January 2012.



crease. The largest increase in industrial production was recorded by the machinery and equipment segment. The volume of retail trade excluding motor vehicles in the euro area in December was down 0.3% on the previous month, while the figure for the final quarter was down 0.6% on the previous quarter. Retail sales in the US continued to increase in January: it was up 0.2% on the previous month, and up 2.8% in year-on-year terms, in connection with the gradual fall in unemployment. Construction output in the euro area remained low in December, while sales of new houses in the US were down on the previous month and in year-on-year terms.

In contrast to the aggregate PMI, the economic sentiment indicator in the euro area increased in February for the second consecutive month. Consumer confidence declined in the US. Consumer confidence and confidence in the real sector other than services increased in the euro area in February. The aggregate PMI declined at the same time. It again fell below 50 in February, which indicates a contraction in economic activity. The increase in consumer confidence in the US stalled. The unemployment rate fell to 8.3% in the US in January, but rose to 10.7% in the euro area.

Prices of oil and other commodities rose in February. The price of a barrel of Brent crude rose to USD 119.70 in February, up 7.7% on the January average. The main factor in the rise was the international pressure on Iran. The higher oil prices are also feeding through into prices



of refined petroleum products, which the majority of euro area countries can no longer limit by cutting excise duties, given their adverse fiscal situation. Primary commodity prices also rose, although the year-on-year rate of growth remains negative as a result of last year's high basis.

Year-on-year inflation rose to 2.7% in the euro area in February, but fell to 2.9% in the US in January. Year-on-year inflation as measured by the HICP stood at 2.6% in the euro area in January. Growth in energy prices remains high, but has been slowing since October. The year-on-year rate stood at 9.2% in January. Year-on-year growth in the consumer price index in the US was down 0.1 percentage points in January at 2.9%. The largest rise was recorded by energy prices, at 6.1%. Core inflation in the euro area as measured by the HICP excluding energy and unprocessed food was down 0.1 percentage points in January at 1.9%. Core inflation in the US as measured by the CPI excluding energy and food was up 0.1 percentage points in January at 2.3%.

The euro rose against the US dollar in February, as the ECB and the Federal Reserve left their key interest rates unchanged. The euro averaged USD 1.32 in February, up 2.5% on the previous month. The main factor in the movement in the euro / US dollar exchange rate during the month was the uncertainty surrounding the approval of new assistance for Greece. The ECB left its key interest rate at 1.00%, while the Federal Reserve left

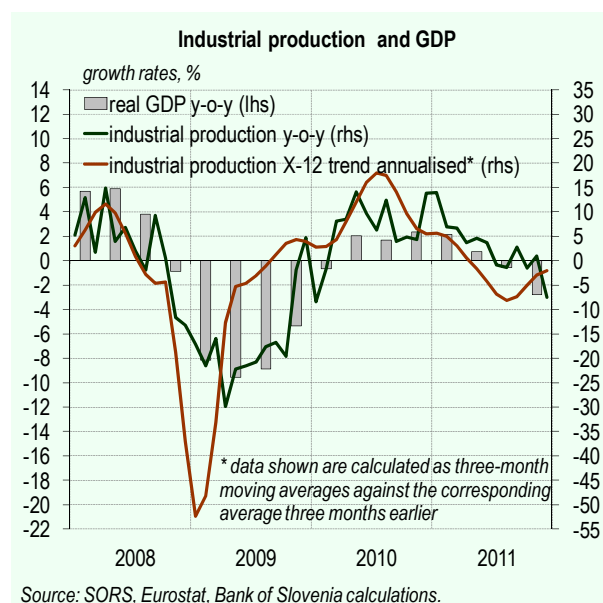
its key rate at the interval between zero and 0.25%. The ECB, the Bank of England and the Bank of Japan took new action in February to support the banking sector and to stimulate the economy.

2 Economic Activity, Labour Market and Competitiveness

Economic Activity

Economic activity in Slovenia declined last year, largely as a result of the deepening crisis in domestic demand. Quarterly growth in GDP was negative throughout the year. The situation deteriorated in particular in the second half of the year as the decline in domestic consumption accelerated and the situation on international markets worsened. Investment in gross fixed capital formation continued to decline, and was again the main factor in the decline in domestic consumption in 2011. Restrictions on government consumption also had an adverse impact on GDP, particularly in the final quarter of last year. Final household consumption also declined, as a result of the continuing fall in employment and the real decline in wages. Value-added increased overall in 2011 in the majority of the private sector activities, although the trend deteriorated significantly in the second half of the year. GDP declined by 0.2% last year according to the original figures, but actually rose by 0.2% taking into account the lower number of working days.

In addition to investment, government consumption and household consumption also declined last year, but the contribution made by net trade remained positive. Gross fixed capital formation continued to con-

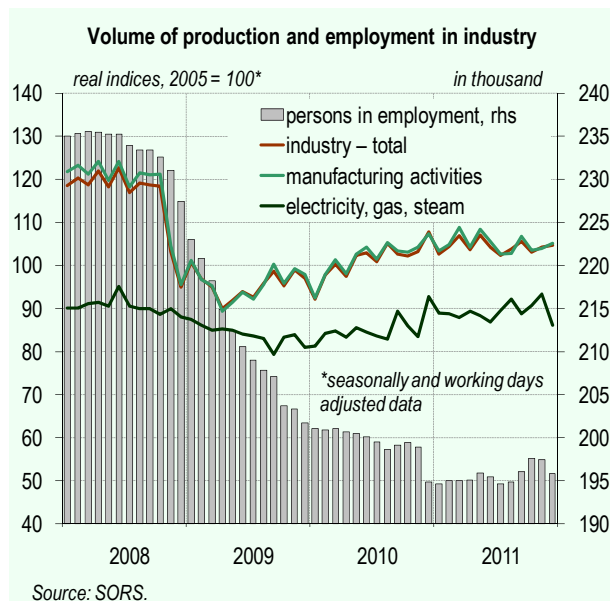


tract last year, the rate exceeding 10%. The main factor in this, alongside low growth in industrial production and the crisis in construction, was the decline in government investment expenditure. The government sector also reduced its final consumption last year, by 0.9%, mostly in the final quarter. Household consumption also declined in the final quarter, by just under 2% in year-on-year terms, having recorded low growth in the previous quarters, despite the real decline in the total wage bill. The contribution made to GDP growth by net trade stood at 1.4 percentage points. Growth in total exports slowed during the year, but by less than import growth. The main factor in this was the decline in imports of services.

Growth in value-added slowed in the majority of the private sector activities last year, construction remaining the main brake on economic growth. Export-oriented sectors remained key factors in growth last year, but their business conditions deteriorated significantly in the second half of the year as a result of the decline in activity and confidence in the international markets. Value

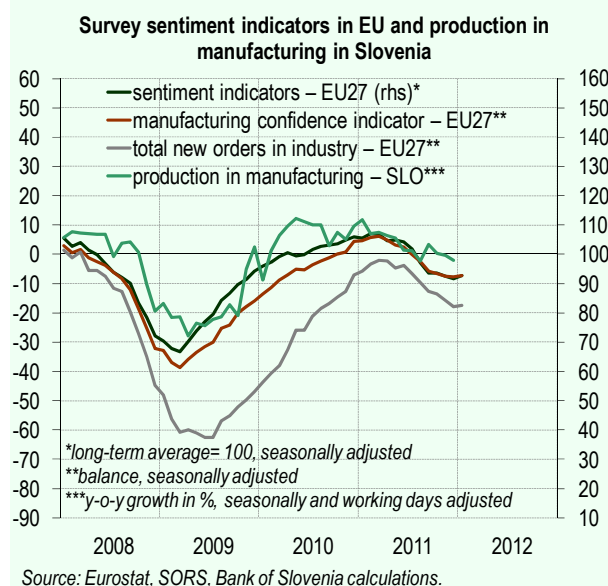
| Gross domestic product | 2011 | | | | |
|--|------|------|------|------|-------|
| | Q1 | Q2 | Q3 | Q4 | Total |
| growth rates in % | | | | | |
| Non-seasonally adjusted | | | | | |
| Changes on the same quarter of the previous year | 2.1 | 0.7 | -0.5 | -2.8 | -0.2 |
| Seasonally and working days adjusted | | | | | |
| Changes on the previous period | -0.3 | -0.1 | -0.4 | -0.7 | 0.2 |
| Changes on the same quarter of the previous year | 1.8 | 0.6 | -0.2 | -1.5 | 0.2 |

Source: SORS, constant prices.



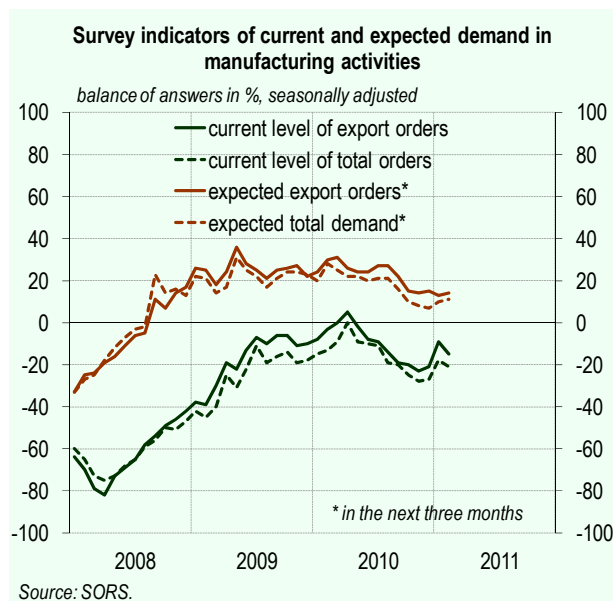
-added in manufacturing increased by 2.9%, but only as a result of high year-on-year growth during the first half of the year. Turnover in transportation and storage also increased last year, albeit by significantly less than in 2010. The situation deteriorated in the second half of the year also in the majority of sectors dependent primarily on the domestic market. After recording low growth in the first half of the year, value-added in information and communication activities declined significantly, volume turnover in wholesale and retail trade excluding vehicles and fuels declined, and value-added in financial and insurance activities also declined in the context of the banking sector's difficulties. The contraction in construction activity slowed slightly in the second half of the year, but the annual decline in value-added in construction was nevertheless again around 20%. Apart from public services, only the real estate activities sector recorded a year-on-year increase in value-added in the final quarter of last year.

Industrial production again increased slightly in monthly terms in December, while the year-on-year decline was entirely the result of a base effect. Growth stood at 0.5% in monthly terms, where growth in industrial production in manufacturing exceeding 1%. Overall growth in industrial production was reduced by a 7.7% decline in activity in the energy sector. After several months of year-on-year growth of around 1%, total industrial production according to figures adjusted for the number of working days was down just under 3% in December, but solely as a result of high growth in December



2010. Total industrial production in the final quarter was unchanged in quarterly terms, and was down 0.3% in year-on-year terms.

The recovery in industrial production slowed last year primarily due to the deterioration of the situation in the international markets in the second half of the year. According to figures adjusted for the number of working days, total industrial production was up over 3% on 2010, down almost a half on the increase recorded the previous year. The main brake on the recovery in activity was the quarterly decline of 1% in the third quarter, when the situation in manufacturing deteriorated as a result of a sharp decline in confidence on foreign markets and the resulting decline in foreign orders. Last year's increase in



industrial production was thus primarily the result of a feed-through of high activity from the end of 2010.

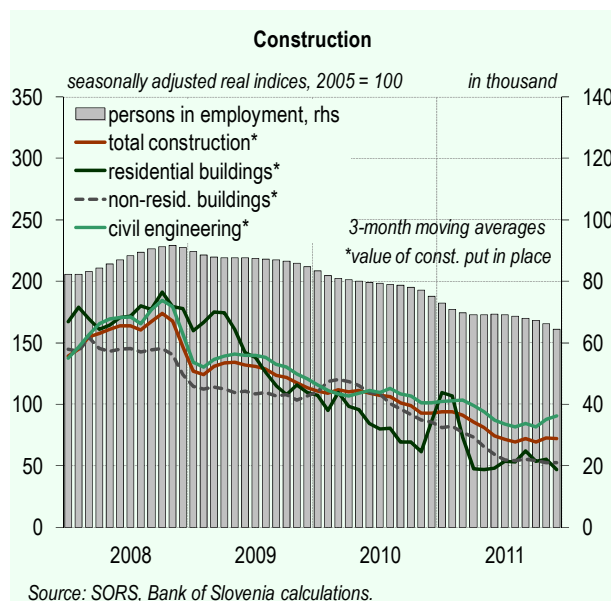
Demand in industry was weak at the turn of the year.

The real value of new orders recorded its third consecutive monthly decline in December, and was also down in year-on-year terms for the first time since July. After improving in January, the survey indicators of current demand in manufacturing deteriorated again in February. At the same time corporates were slightly more optimistic with regard to demand in the next three months.

As activity in the civil engineering segment increased while activity declined in the other segments of construction, the total amount of construction put in place in the final quarter was unchanged in quarterly terms. Activity in the civil engineering segment was up more than 7% on the third quarter, primarily as a result of high growth in November. The movements were negative in the other segments of construction, most notably in the construction of residential buildings, where activity is continuing to fluctuate sharply, and fell by just over a third in December alone. The total amount of construction put in place in the final quarter of last year was down just under a fifth in year-on-year terms.

The crisis in construction deepened further last year.

The amount of construction put in place was down just over a quarter, over 8 percentage points more than the



decline in 2010. This was attributable partly to the base effect from the construction of a major sports-commercial complex in the first half of 2010, and partly to the collapse of the majority of the major construction firms in 2011. Activity in the construction of buildings continued to decline, as a result of weak demand, the difficulty of accessing financial resources and high corporate indebtedness. Judging by the developments in the second half of the year, any signs of a stabilisation in the situation are for the moment being exhibited solely by the civil engineering segment.

| Economic Activity | 2008 | 2009 | 2010 | 2011 | 2010 Dec. | 2011 Dec. |
|---|--------|-------|-------|--------------|--------------|--------------|
| <i>annual real growth in %</i> | | | | | | |
| Industrial production * | 2.5 | -17.4 | 6.2 | 2.5 | 13.8 | -7.5 |
| Inventories | 5.9 | -0.2 | -9.4 | 3.5 | -1.7 | 3.9 |
| Productivity in manufacturing | 2.9 | -7.7 | 12.0 | 4.3 | 17.2 | -8.2 |
| Construction: – total ** | 15.7 | -21.0 | -17.0 | -25.4 | -12.2 | -21.9 |
| - Buildings | 11.5 | -22.6 | -14.0 | -39.6 | -12.4 | -43.3 |
| - Civil engineering | 18.9 | -19.9 | -18.9 | -15.1 | -12.1 | -3.0 |
| Trade (turnover) | | | | | | |
| Total retail trade | 12.2 | -10.6 | -0.1 | 1.2 | 0.4 | -3.1 |
| Retail trade except automotive fuel | 5.1 | -4.8 | -1.2 | -2.8 | -1.6 | -8.0 |
| - Food, beverages, tobacco | 6.3 | -1.9 | -1.2 | -3.1 | -1.7 | -7.2 |
| - Non-food (except automotive fuel) | 4.0 | -7.7 | -1.3 | -2.4 | -1.5 | -8.8 |
| Retail trade and repair of motor vehicles | 6.2 | -21.7 | 12.1 | 7.0 | 14.1 | -1.1 |
| Tourism (overnights) | 1.8*** | -3.4 | -1.5 | 5.3 | -1.2 | 1.2 |

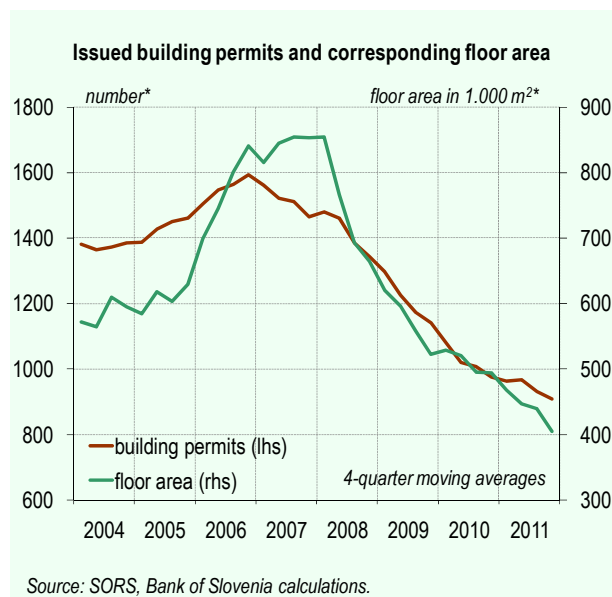
Sources: SORS, Eurostat, Bank of Slovenia calculations.

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.

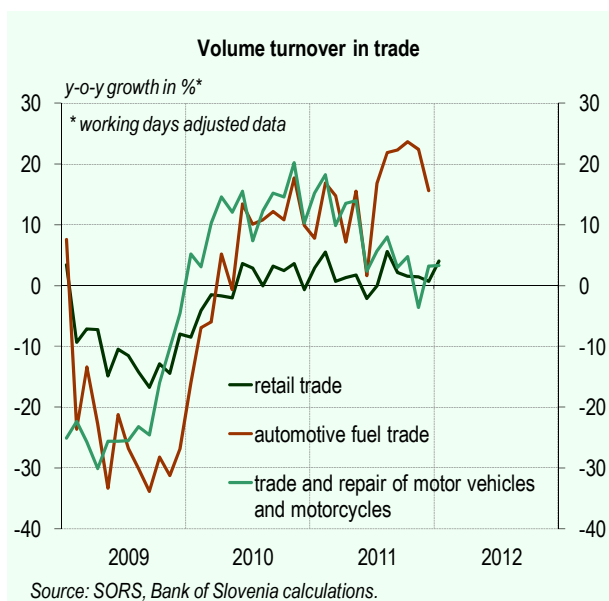


Supply, demand and liquidity indicators all point to a continuation of the crisis in construction. The survey indicator of expected orders declined again in January and February. The real value of new contracts continued to record a year-on-year decline in December, and was down over 30% overall last year compared with the previous year. After increasing by just over a tenth in 2010, the value of new contracts for buildings declined sharply, while the decline in the value of new contracts for civil engineering work slowed significantly. The number of construction firms with unsettled past-due liabilities¹ has been falling since last July, largely in line with the fall in the number of firms during this period, but the figure nev-

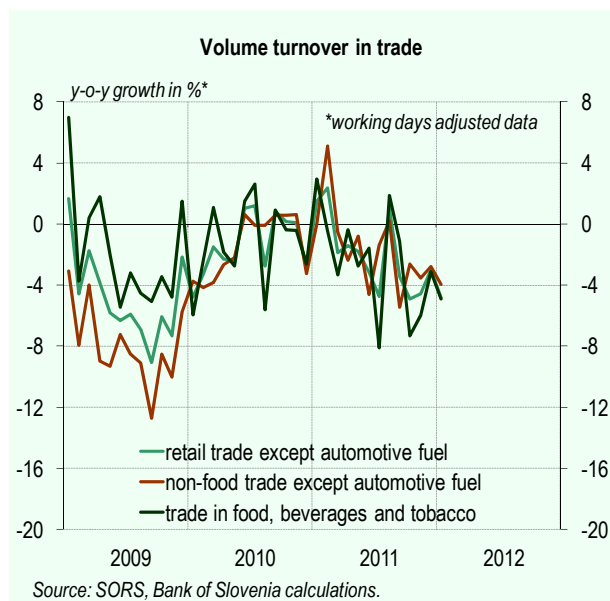


ertheless remains the highest among all sectors. The total value of these liabilities also remains the highest among all sectors. There were 2,811 construction firms with unsettled past-due liabilities in January, equivalent to 13.3% of all construction firms in the national companies register as at 31 December 2011. This proportion also remains the highest among all sectors. The number of newly issued building permits and the corresponding floorspace to be constructed on the basis of these permits continued to decline last year.

Volume turnover in the retail sector and volume turnover in trade in motor vehicles increased in January, but only as a result of increased turnover in motor vehicles and fuels. Volume turnover in the retail sector in January was up 5.5% on the previous month, and by just over 4% in year-on-year terms, in both instances as a result of higher volume turnover in motor fuels. Volume turnover in the retail sector excluding motor fuels has been declining in recent months. It was down over 2% last year. The decline in volume turnover in foodstuffs was larger than that in non-foodstuffs. The decline was most evident in the final quarter, which in line with falling final household consumption is an indication of the decline in consumer purchasing power. Despite the deterioration in the economic situation, volume turnover in trade in motor vehicles in January was up just over 2% on the previous month. The year-on-year rate of growth had



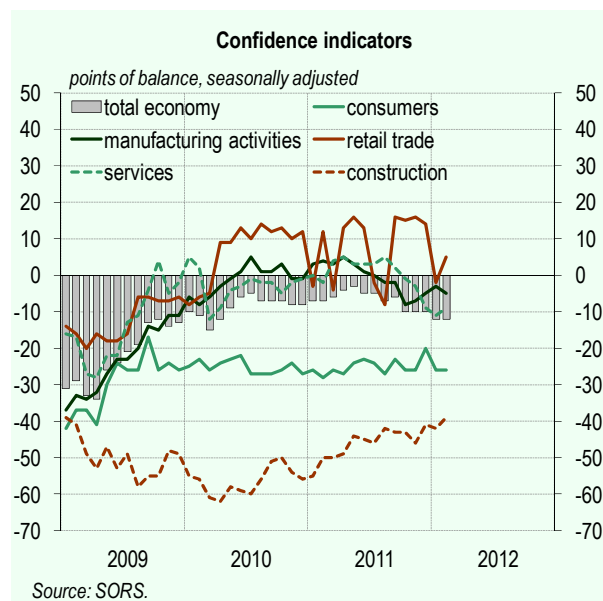
¹ Corporates and sole traders with unsettled past-due liabilities from court enforcement orders and from tax debts of more than five days uninterrupted excluding other unsettled past-due liabilities from unpaid invoices between creditors and debtors. Sources: AJPES



begun to decline by the turn of the year. It stood at 3.3% in January, 4.3 percentage points less than the average in 2011.

Of the major services in the private sector other than trade, only services dependent on foreign demand recorded high growth in value turnover last year. Transport services and storage services for industry are the most closely connected to foreign demand. Value turnover in these services was up almost a tenth overall last year, although the year-on-year rate of growth declined in line with the slowdown in industry. The increase in the number of arrivals by foreign visitors also had a beneficial impact on value turnover in accommodation and food service activities. Year-on-year growth fluctuated around 5% until the final quarter of last year, when volume turnover was down slightly in line with the decline in year-on-year growth in the number of arrivals and overnight stays during this period of the year. Low domestic demand and the crisis in construction had an adverse impact on value turnover in architectural and engineering activities, which was down over 3% last year, although the contraction was significantly less than in 2010. Value turnover in telecommunications activities also declined.

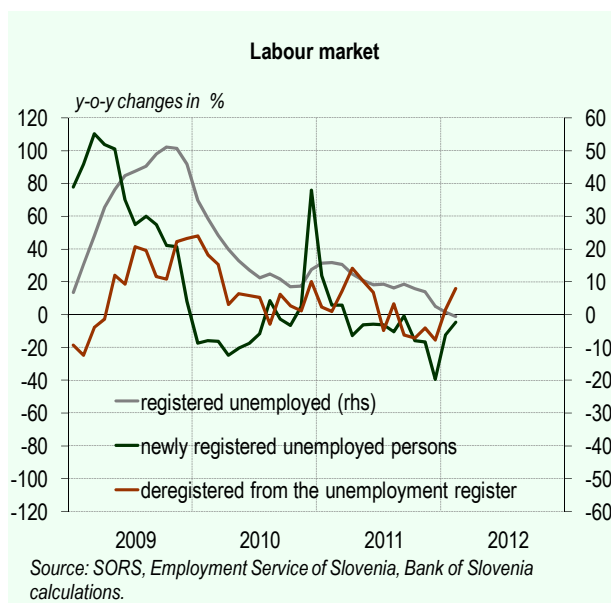
The economic sentiment indicator in February was unchanged from the previous month. The confidence indicators increased in all sectors other than manufacturing. The largest increase was recorded by retail confidence indicator, primarily as a result of a sharp increase



in the sales indicator, which is extremely volatile. The main factor in the increase in the service confidence indicator was the increase in the demand expectations indicator. Consumer confidence was unchanged from the previous month, and has been fluctuating around the same level for two and a half years now. The manufacturing confidence indicator was down 2 percentage points, primarily as a result of a decline in total orders and export orders. The construction confidence indicator improved in February, but nevertheless remained the lowest level of all the various sectors.

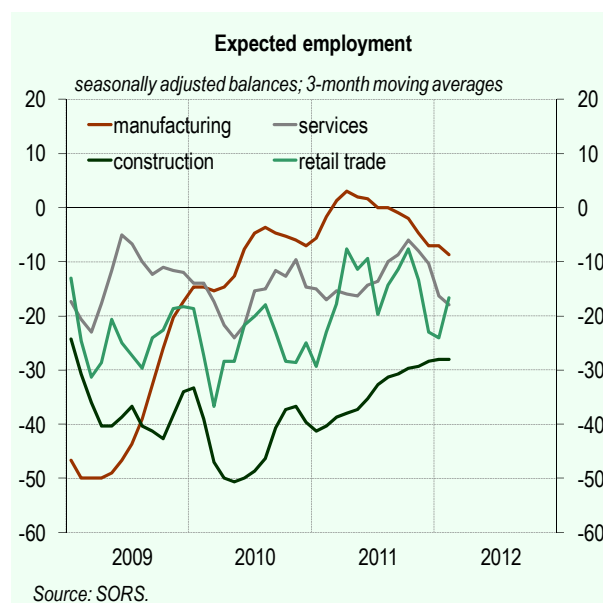
Labour market

The number of registered unemployed rose in January, primarily as a result of a seasonal effect. The main factor in the rise in the number of registered unemployed, which stood at 115,965 in January, was the seasonal effect of new registrations caused by the expiry of temporary contracts. Of those deregistering as unemployed in January, 60% entered employment, but deregistrations for reasons other than employment were significantly higher than the usual January figure. Deregistrations for reason of breaches of unemployment regulations were notably higher than usual, as checks were tightened. The year-on-year rise in the number of registered unemployed fell below 1%, primarily as a result of the higher basis from December 2010. As a result of the large inflow into unemployment of people aged over 50 in December 2010, the number of long-term unemployed has

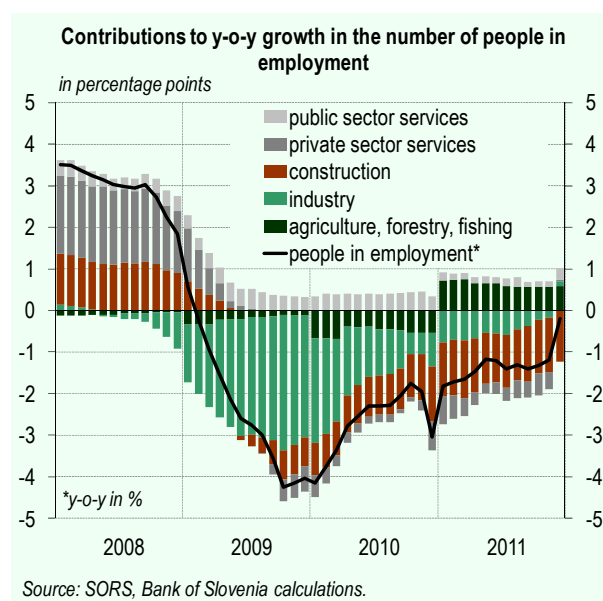


increased over the last two months, and now accounts for a half of total unemployment. The registered unemployment rate rose to 12.1% in December, while the surveyed unemployment rate also rose to 8.7% in the final quarter, the highest rate since 1994. A total of 15,645 vacancies were notified in January, approximately 2,000 more than in December and slightly more than a year earlier, while the proportion of unfilled vacancies has been declining since September.

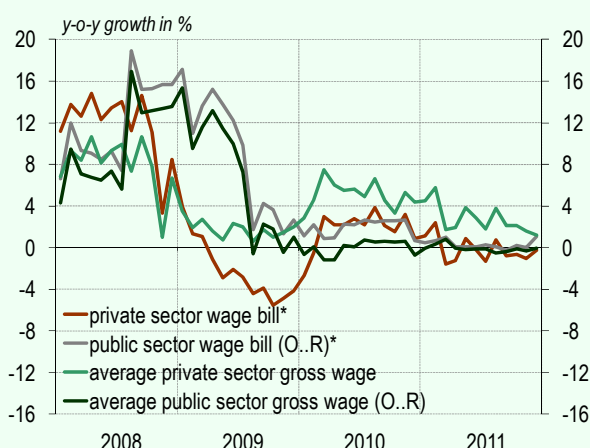
The workforce in employment declined in December in both the private and public sectors, but the seasonal effect was less pronounced than in the three previous years. The total workforce in employment was down approximately 6,100 on November, of which the



private sector accounted for 6,000. The decline in the private sector workforce in employment was just over 900 less than the average figure in the three previous years. There was a decline in the workforce in employment in the majority of private sector activities, construction and manufacturing recording the largest. The year-on-year contraction in the workforce in employment in the private sector is continuing to slow, reaching 0.6% in December. The workforce in employment in manufacturing was up in year-on-year terms in December for the first time since May 2008, by 0.6%. Despite December's more favourable developments, the survey indicators suggest a possible fall in employment in the first half of 2012. Year-on-year growth in the workforce in employment in the public



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.

sector increased to 1.2%.

The workforce in employment declined in 2011 for the third consecutive year. The year-on-year decline in the workforce in employment amounted to 1.3%, around 1.5 percentage points less than in the two previous years.

The workforce in employment was down 1.9% in year-on-year terms in the private sector, but up 0.6% in the public sector. The workforce in employment declined in the majority of private sector activities, although the contraction was less pronounced than in the two previous years, with the exception of construction and real estate activities. There was a rise in employment in sectors where the workforce in employment had also increased in the previous years of the crisis (water supply, information and communication activities, and professional, scientific and technical activities), although the size of the annual increase in the workforce in employment was smaller in 2011. There was also an annual contraction in the workforce in employment in public administration and in arts and entertainment for the first time since the outbreak of the crisis.

Year-on-year growth in the average gross wage per employee slowed again in December. The average nominal gross wage per employee stood at EUR 1,546 in December, up 0.8% in year-on-year terms. It was up

| Labour Market | 2009 | 2010 | 2011 | 2010 Dec. | 2011 Nov. | 2011 Dec. | 2012 Jan. |
|--------------------------------------|-------|-------|-------|--------------|--------------|--------------|--------------|
| <i>EUR</i> | | | | | | | |
| Average gross wage | 1,439 | 1,495 | 1,525 | 1,534 | 1,652 | 1,546 | ... |
| <i>annual growth in %</i> | | | | | | | |
| Average net wage | 3.4 | 3.9 | 2.1 | 3.3 | 1.2 | 1.0 | ... |
| Average gross wage | 3.5 | 3.9 | 2.0 | 3.1 | 1.1 | 0.8 | ... |
| - Private sector (excl. O..R)* | 1.8 | 5.1 | 2.7 | 4.4 | 1.6 | 1.2 | ... |
| - Public sector (O..R)* | 6.6 | 0.0 | -0.1 | -0.7 | -0.3 | 0.0 | ... |
| Real wage** | 2.6 | 2.1 | 0.1 | 1.2 | -1.6 | -1.2 | ... |
| Unemployment rate | | | | | | | |
| - Unemployment rate (Eurostat) | 5.9 | 7.3 | 8.1 | 8.1 | 8.2 | 8.3 | ... |
| - Registered unempl. rate (SORS) | 9.1 | 10.7 | 11.8 | 11.8 | 11.9 | 12.1 | ... |
| <i>thousands</i> | | | | | | | |
| Registered unemployed persons | 86.4 | 100.5 | 110.7 | 110.0 | 111.1 | 112.8 | 116.0 |
| Persons in employment | 858.2 | 835.0 | 824.0 | 819.0 | 823.4 | 817.3 | ... |
| Persons in paid employment | 767.4 | 747.2 | 729.1 | 730.5 | 729.0 | 723.0 | ... |
| <i>annual growth in %</i> | | | | | | | |
| Registered unemployed persons | 36.6 | 16.4 | 10.1 | 13.8 | 7.0 | 2.5 | 0.7 |
| Persons in employment | -2.4 | -2.7 | -1.3 | -3.0 | -1.2 | -0.2 | ... |
| Persons in paid employment | -2.8 | -2.6 | -2.4 | -2.9 | -2.1 | -1.0 | ... |
| Sectors: | | | | | | | |
| - Private (excl. O..R)* | -3.9 | -3.2 | -2.9 | -3.3 | -2.6 | -1.5 | ... |
| - Public (O..R)* | 1.9 | 1.9 | 0.4 | 1.4 | 0.3 | 1.1 | ... |

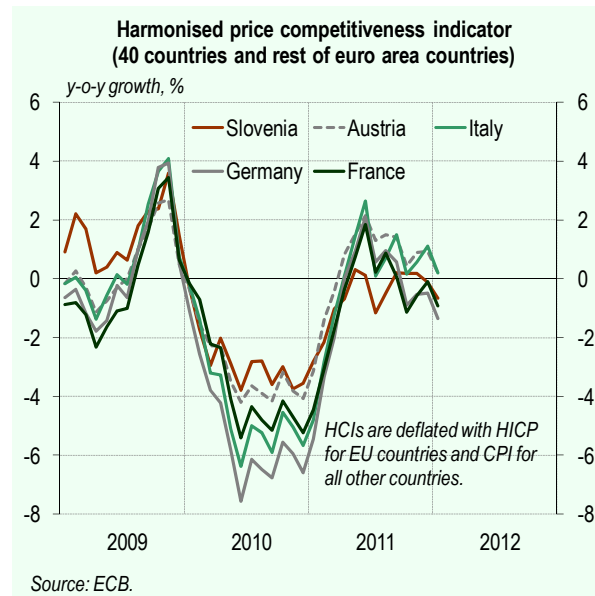
Sources: Statistical Office of the Republic of Slovenia, Bank of Slovenia calculations.

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

1.2% in year-on-year terms in the private sector, and was unchanged in the public sector. The nominal total wage bill in the private sector was down 0.3% in year-on-year terms in December, while the wage bill in the public sector was up 1.1%. The real total wage bill in both the private and public sectors has been declining in year-on-year terms since the end of 2010. The average nominal wage rose by 2.0% last year, 1.9 percentage points less than in 2010, as a result of a decline in wage growth in the private sector, while wages in the public sector were unchanged in nominal terms for the second consecutive year.

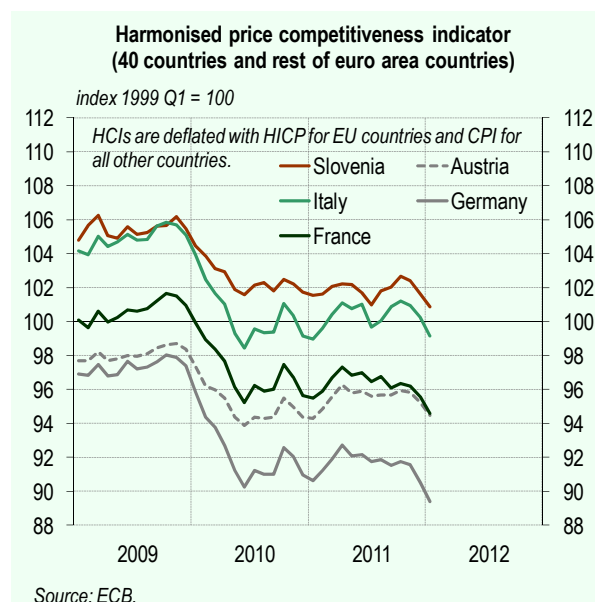
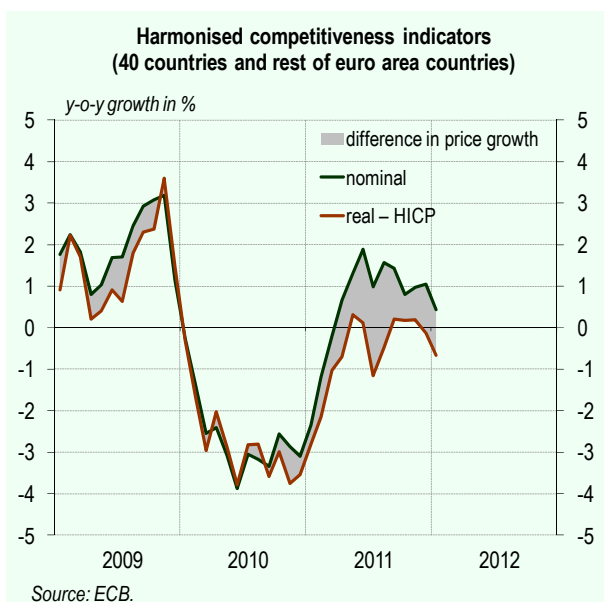
Selected competitiveness indicators

Slovenia's competitiveness as measured by the real harmonised competitiveness indicator improved in January. The harmonised indicator of the real effective exchange rate was down 0.7% in year-on-year terms in January, while the harmonised indicator of the nominal effective exchange rate was up 0.4% in year-on-year terms. The difference between the movements in the real and nominal competitiveness indicators has been relatively large since the second quarter of 2011, as a result of domestic prices growing more slowly than prices in Slovenia's main trading partners. Slovenia's competitiveness as measured by the real harmonised competitiveness indicator is improving slightly as a result of this difference in price growth. The euro's movement against other currencies also had an impact on the nominal har-



monised indicator of national competitiveness. The euro fell against all major currencies in January: by 2.1% against the US dollar, by 1.4% against the pound sterling and the Swiss franc, and by 3.1% against the Japanese yen.

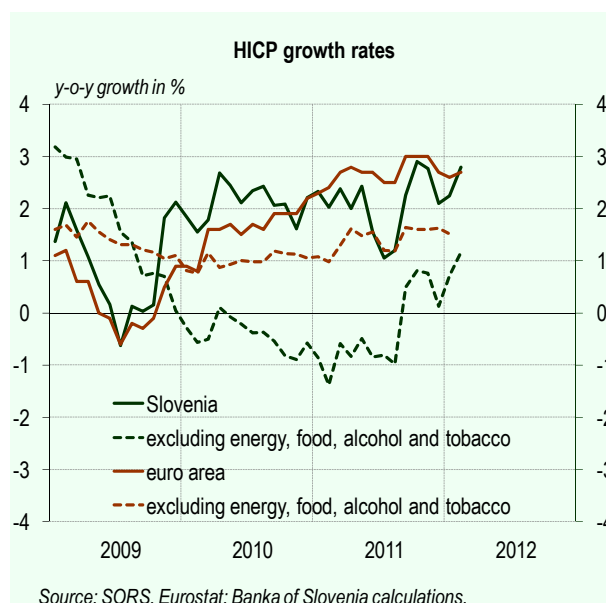
January's improvement in Slovenia's price competitiveness was smaller in monthly terms than those in the main trading partners. The monthly depreciation in Slovenia's indicator of the real effective exchange rate in January stood at 0.7%, less than in the main trading partners. The year-on-year depreciation in Slovenia's indicator of the real effective exchange rate also stood at 0.7%. According to this indicator, Slovenia's competitiveness improved in year-on-year terms relative to Austria and



Italy, where the real effective exchange rate appreciated by 0.2%, but deteriorated just slightly relative to France and Germany.

3 | Price Developments

Year-on-year inflation as measured by the HICP stood at 2.8% in February, up 0.5 percentage points on the previous month. The main factor in the rise in inflation was the temporary increase in year-on-year growth in services prices as a result of a base effect of lower prices of radio and TV subscription in February 2011, which accounted for 0.4 percentage points of the year-on-year inflation rate. Year-on-year growth in energy prices was up 1.7 percentage points at 8.5%, prices of fuels, heat energy and gas recording the largest rises. With excise duties on refined petroleum products remaining unchanged, growth in oil prices passed through from global markets into domestic energy prices. Year-on-year growth in food prices was up 0.1 percentage points at 3.8%, as a result of an increase of 2.4 percentage points in year-on-year growth in prices of unprocessed food caused primarily by a monthly rise in highly volatile prices of fruit and vegetables. Prices of processed food rose again in year-on-year terms in February, although the year-on-year rate



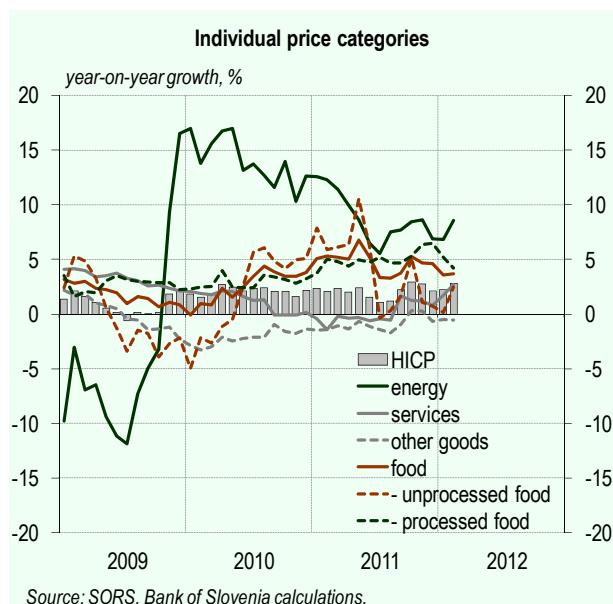
of growth was down 1 percentage point at 4.2%. Year-on-year growth in prices of non-energy industrial goods remained unchanged in February at -0.5%, prices of clothing and footwear again falling relative to the previous month, as a result of additional post-season discounts.

The core inflation indicators were up in year-on-year terms in February, primarily as a result of the temporary effect of the cut in prices of radio and TV subscription in February 2011. Core inflation excluding energy, food, alcohol and tobacco was up 0.5 percentage points at 1.2%. Core inflation excluding energy was up 0.4 percentage points at 1.9%, while core inflation excluding energy and unprocessed food was up 0.2 per-

| Price Developments | Jan.12 | Feb.12 | Average of last 12 months | Feb.11 | Feb.12 |
|--|--------|-----------------|---------------------------|-------------------|--------|
| | | y-o-y growth, % | | monthly growth, % | |
| HICP | 2.3 | 2.8 | 2.1 | 0.0 | 0.6 |
| services | 1.7 | 2.7 | 0.6 | -0.8 | 0.2 |
| industrial goods excluding energy | -0.5 | -0.5 | -0.8 | 0.1 | 0.1 |
| food | 3.6 | 3.7 | 4.5 | 0.7 | 0.8 |
| energy | 6.8 | 8.5 | 8.0 | 0.7 | 2.3 |
| Core inflation indicators | | | | | |
| excluding energy | 1.5 | 1.9 | 1.2 | -0.1 | 0.3 |
| excluding energy, food, alcohol, tobacco | 0.7 | 1.2 | 0.0 | -0.4 | 0.1 |
| PPI | Dec.11 | Jan.12 | | Jan.11 | Jan.12 |
| total | 3.6 | 2.4 | 4.3 | 1.1 | 0.0 |
| domestic | 2.6 | 1.9 | 3.6 | 0.7 | 0.0 |
| non-domestic | 4.5 | 3.0 | 5.0 | 1.4 | 0.0 |

Sources: SORS, Eurostat; Bank of Slovenia calculations.

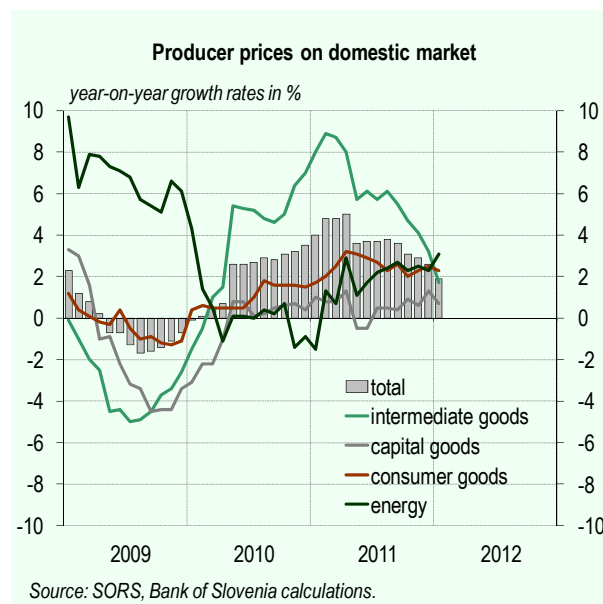
Note: Figures may not sum up to official figures due to rounding.



centage points at 1.8%. Without the aforementioned one-off effect, core inflation would still reflect the adverse situation on the labour market and the consequent low demand.

The rise in services prices contributed the most to January's rise of 0.2 percentage points in year-on-year inflation as measured by the HICP to 2.3%. Year-on-year growth in services prices increased significantly in January, raising their contribution to inflation by 0.3 percentage points to 0.6 percentage points. The detailed figures reveal that prices of telephone and internet services were the largest factor in this, as a result of the end of December discounts offered by some providers. A similar contribution to inflation of 0.1 percentage points came from package holidays due to lower month-on-month growth than last January. Prices of passenger transport by road also rose, as a result of a sharp rise in bus fares in Ljubljana. The prices of radio and TV subscription rose by 6.2% in January, which have raised prices of cultural services.

The contribution made to inflation by energy prices was unchanged in January at 1.0 percentage points, and remained the highest of any of the price categories. Despite base effects there was a slight year-on-year rise in prices of fuels and lubricants, as a result of a monthly rise in prices of refined petroleum products. The monthly rise of 2.3% in electricity prices was the result of a rise in the charge for renewable resources and for en-



suring reliable supply by utilising domestic energy resources. Heat energy prices also rose. This rise was balanced by lower year-on-year growth in prices of gas, heating oil and solid fuels. The contribution made by non-energy industrial goods increased by 0.1 percentage points to become neutral.

After reaching high levels in 2011, year-on-year growth in food prices continued to slow in January, in line with the movements in commodity prices on global markets. The contributions made by prices of processed and unprocessed food both declined. The contribution made by prices of processed food declined by 0.2 percentage points to 0.8 percentage points. There was a decline in year-on-year growth in prices of milk and dairy, bread and cereals, sugar, and oils and fats, i.e. the prices that recorded the highest growth last year. Despite the monthly rise in prices of fruit and vegetables in January, the contribution made to inflation by prices of unprocessed food declined, primarily as a result of a decline in year-on-year growth in meat prices.

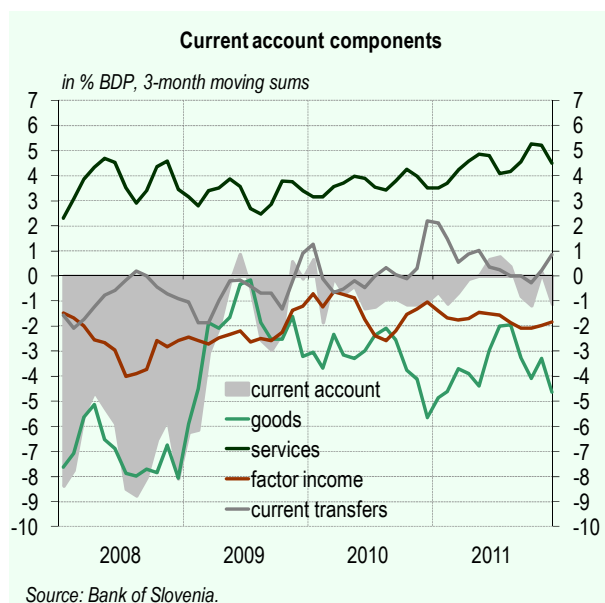
The trend of declining year-on-year growth in industrial producer prices on the domestic market continued in January. Year-on-year growth in industrial producer prices on the domestic market declined by 0.7 percentage points in January to 1.9%, as the prices stagnated in monthly terms. This was largely a reflection of the significant decline in year-on-year growth in intermediate goods prices as a result of a base effect and dimin-

ishing pressure from input costs. Movements in commodity prices on global markets are being reflected in prices in the manufacture of basic metals, the year-on-year fall in which deepened by 4.3 percentage points to 4.7%. Year-on-year growth in prices of consumer goods, both durables and non-durables, declined. The main factor in the latter was the decline in year-on-year growth in prices in the manufacture of food products. Prices of capital goods at domestic producers also fell, while energy prices at domestic producers rose.

4 | Balance of Payments

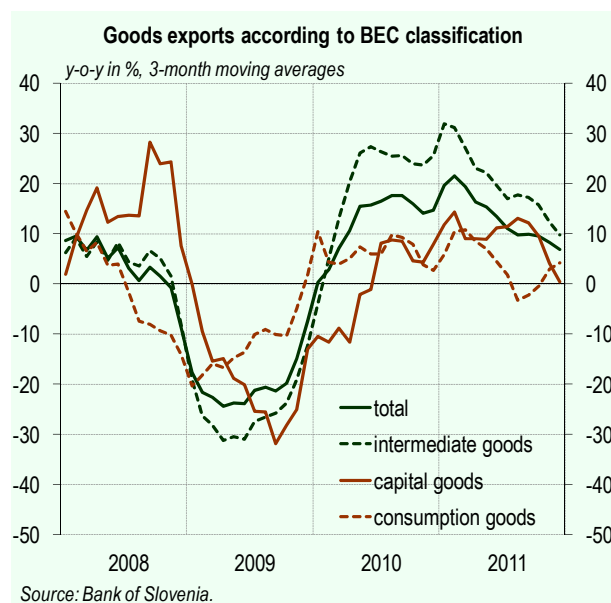
Current account

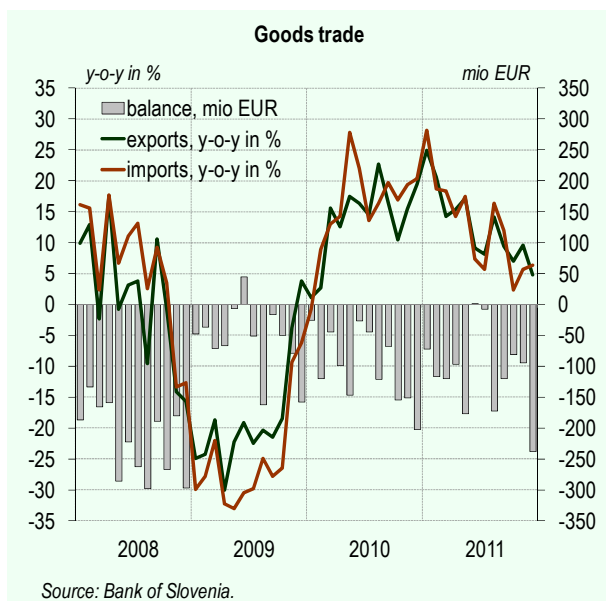
After being roughly in balance between September and November, the current account recorded a deficit of EUR 115 million in December. The main factors in the deficit were the seasonally high merchandise trade deficit and the deficit in factor income. The surplus of trade in services was smaller than the monthly average in 2011, while the surplus in transfers was down in year-on-year terms. Despite December's deficit, the trend of a declining current account deficit continued last year. The deficit amounted to EUR 168 million or 0.5% of GDP in 2011, compared with 0.8% of GDP in 2010.



After slowing in the previous months, the trend rate of growth in merchandise trade increased in November and December. Annualised trend growth in merchandise imports increased from -4.7% in November to 3.6% in December, while the comparable rates for exports increased from 8.8% to 12.1%. Despite December's acceleration in merchandise trade, year-on-year growth in merchandise exports halved between November and December, while the rate on the import side increased by just under 1 percentage point. Merchandise imports were up 6.4% in year-on-year terms at EUR 1,801 million, while merchandise exports were up 4.8% at EUR 1,562 million. The overall year-on-year rates of growth in merchandise imports and exports in 2011 virtually equalised in December. Total merchandise imports during the year were up 12.2% at EUR 21,971 million, while merchandise exports were up 12.4% at EUR 20,675 million. Despite merchandise exports growing faster than imports, the merchandise trade deficit widened by just over EUR 90 million in year-on-year terms in 2011 to EUR 1,297 million, or 3.6% of GDP.

Despite an increase in the current rate of growth in merchandise trade in November and December, the year-on-year rate of growth continued to slow in the final quarter. The most notable slowdowns were recorded by growth in exports of intermediate goods and capital goods. Year-on-year growth in exports of intermediate goods declined from 27.1% in the first quarter of 2011 to 9.8% in the final quarter, but nevertheless

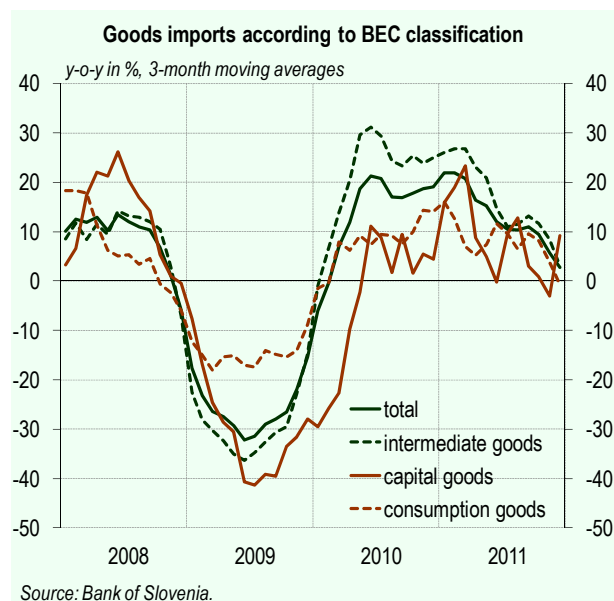




remained the highest among all the categories of goods. After declining by 2.2% in year-on-year terms in the third quarter, exports of consumer goods were up 4.2% in the final quarter. Growth in exports of capital goods increased up to and including the third quarter, exports to non-EU countries recording a rate almost double that of exports to EU Member States. There was a lag in the deterioration in the economic situation being reflected in growth in exports of capital goods, for which reason it was more pronounced than for the other two categories of goods. Year-on-year growth declined from 12.2% in the third quarter to 0.4% in the final quarter.

The main factors in the slowdown in imports of intermediate goods were the deterioration in the economic situation in the international environment and the decline in output in manufacturing for the domestic market in the second half of last year. Year-on-year growth in imports of intermediate goods more than halved between the first quarter and the third quarter, and stood at just 3.0% in the final quarter. Imports of capital goods recorded the highest growth of all the categories of goods in the final quarter, the rate standing at 9.1%. Low household demand meant that imports of consumer goods declined by 0.7% in the final quarter.

According to SORS figures, growth in merchandise trade slowed towards the end of last year, but the trend of growth in merchandise trade with EU Member States outpacing that with non-EU countries con-



tinued in December. Total merchandise exports were up 12.2% in 2011, while imports were up 11.2%. The regional breakdown of merchandise trade shifted in 2011 in favour of EU Member States. At 13.3%, growth in merchandise exports to EU Member States outpaced growth in exports to non-EU countries by 4 percentage points, while growth in imports from EU Member States was just under 2 percentage points more than growth in imports from non-EU countries at 11.6%. The proportion of total merchandise exports accounted for by EU Member States increased by 0.7 percentage points in 2011 to 72.4%, while the corresponding figure on the import side was up 0.2 percentage points at 77.7%. The cumulative merchandise trade deficit reached EUR 1,649 million in December, comparable to the 2010 figure. The merchandise trade deficit was entirely generated in trade with EU Member States. Merchandise trade with non-EU countries generated a surplus of EUR 731 million, EUR 45 million more than in 2010. Coverage of merchandise imports by exports was up 0.8 percentage points in year-on-year terms at 92.5%.

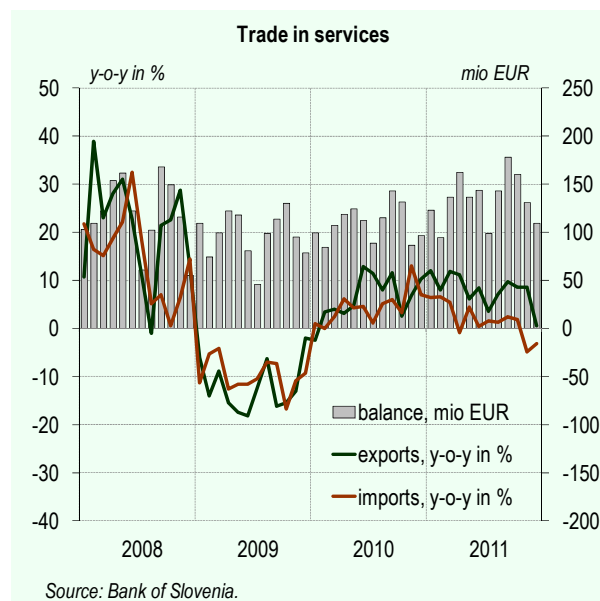
Growth in merchandise trade with the main euro area partners was relatively high last year, with the exception of France. The largest increase in merchandise trade was recorded by Germany (13.3% for imports, 21.1% for exports), closely followed by Austria (7.0% for imports, 13.1% for exports), and Italy (13.2% for imports, 11.2% for exports), while France recorded an overall decline in merchandise trade (1.4% for imports, -5.3% for

exports). The largest increases among EU Member States were recorded by exports to Scandinavia (32.6% for Finland, 22.0% for Denmark and 20.9% for Sweden). In the context of relatively low volume, the largest increases on the import side in 2011 were recorded by Greece (68.4%) and the UK (34.6%).

Growth in merchandise trade with the former Yugoslav republics strengthened slightly in 2011, but remained significantly down on the rates seen before 2009. Imports from the former Yugoslav republics were up 15.0% in year-on-year terms, while exports were up 8.5%. Only merchandise exports to Croatia recorded a rate above the average for total exports, at 12.7%, while imports from Croatia were up 15.6%. Growth in merchandise trade with Bosnia and Herzegovina was slightly slower, at 13.6% on the import side and 6.4% on the export side. Growth in exports to Serbia and Macedonia was relatively low at around 4.5%, while imports were up 22.1% and 16.4% respectively. Growth in merchandise exports to Russia was again low last year at 1.6%, down from 2.9% in 2010. Imports were up 45.9% in 2010 and 27.4% in 2011.

December saw a sharp decline in year-on-year growth in exports of services, while imports of services were down for the second consecutive month. Imports of services were down 3.2% in year-on-year terms in December, while exports were up just 0.5%. Imports of services in 2011 were up 1.5% at EUR 3.4 billion, while exports were up 7.8% at EUR 5.0 billion. With growth in exports of services sharply outpacing growth in imports, the surplus of trade in services was up EUR 309 million in year-on-year terms at EUR 1,618 million, or 4.5% of GDP, just under EUR 200 million more than the previous record surplus of trade in services recorded in 2008.

The largest contributions to the surplus of trade in services came from transport services and travel services, which recorded a total surplus of EUR 1.9 billion. Construction services, foreign trade intermediation services and personal, cultural and recreational services also made a positive contribution to the surplus, in a total amount of just under EUR 200 million. The surplus was reduced by a deficit of EUR 460 million in technical ser-



vices and other services.

Exports of travel services strengthened sharply in the second half of 2011. Year-on-year growth exceeded 10% for the first time since 2008 in the third quarter, and strengthened to 12.9% in the final quarter. The average spending by foreign visitors to Slovenia also rose last year. With the number of foreign visitors rising by 8.8% and the number of overnight stays by foreign visitors rising by 9.1%, exports of travel services were up 10% last year. The trend in imports of travel services was the reverse, imports declining by 10.4% last year in the context of relatively high unemployment and uncertainty on the labour market in Slovenia. The surplus of trade in services was up EUR 289 million at EUR 1,301 million in 2011.

The movements in transport services were also favourable, although the rates of growth remained outpaced by merchandise trade, with which they are strongly correlated. The surplus of trade in transport services increased by EUR 90 million to EUR 586 million, as imports were up 1.8% and exports up by 8.5%. The remaining services generated an overall deficit of EUR 458 million. The deficits amounted to EUR 237 million for intellectual property services, EUR 73 million for technical services and EUR 66 million for government services.

The deficit in factor income widened by EUR 136 million last year to EUR 643 million, or 1.8% of GDP. There has been a surplus in labour income since the out-

break of the economic crisis that has increased from year to year, reaching EUR 196 million last year. As a result of the contraction in economic activity, particularly in construction, there was a sharp decline in outflows of labour income, which amounted to EUR 98 million last year, just under a third of the 2008 figure. After stagnating in 2009 and 2010, inflows of labour income increased sharply last year, by 26.4%. Last year's surplus in labour income was up EUR 57 million on the previous year. The deficit in capital income widened by EUR 193 million last year to EUR 839 million, thus reaching the level recorded in 2007.

Inflows of capital income were up 34.8% or EUR 156 million. Just over half of the increase was related to the effect of a decline in outward FDI from EUR 115 million in 2010 to EUR 27 million in 2011. Last year's largest in-

crease among inflows of capital income was recorded by inflows from investments in securities, at 18.2%, while the non-government and non-banking sector recorded the largest increase, at 28.4%. Growth in interest income on loans made to the rest of the world was low, at 1.5%.

Growth in outflows of capital income was also high last year, having increased to 29.8%. Outflows from FDI were up 53.7%, primarily as a result of disinvestment of EUR 239.5 million in 2010 by non-residents. There was also a sharp increase of 24.8% in income from non-residents' investments in domestic securities. Among this income, there was notable growth of 30.2% in payments from bonds and notes. Interest payments on loans in the rest of the world increased by 22.0%.

Debt servicing costs increased last year. After extensive debt repayments by the banks between 2009 and

| Balance of Payments Current account | 2009 | 2010 | last 12 months. | 2010 Jan.-Dec. | 2011 Jan.-Dec. | 2010 Dec. | 2011 Dec. |
|---|---------|---------|--------------------|-------------------|-------------------|--------------|---------------|
| <i>flows in EUR millions</i> | | | | | | | |
| Current account | -456 | -297 | -168 | -297 | -168 | 7 | -115 |
| % of GDP | -1.3 | -0.8 | -0.5 | -0.8 | -0.5 | ... | ... |
| Goods and services | 463 | 103 | 320 | 103 | 320 | -106 | -129 |
| % of GDP | 1.3 | 0.3 | 0.9 | 0.3 | 0.9 | ... | ... |
| Openness coefficient | 115 | 130 | 143 | 130 | 143 | ... | ... |
| Exports | 20,514 | 23,019 | 25,667 | 23,019 | 25,667 | 1,917 | 1,991 |
| % of GDP | 58.1 | 65.0 | 71.9 | 65.0 | 71.9 | ... | ... |
| Goods | 16,167 | 18,386 | 20,675 | 18,386 | 20,675 | 1,491 | 1,562 |
| Services | 4,347 | 4,633 | 4,992 | 4,633 | 4,992 | 426 | 429 |
| - Tourism | 1,804 | 1,935 | 2,129 | 1,935 | 2,129 | 137 | 156 |
| - Transportation | 1,085 | 1,206 | 1,308 | 1,206 | 1,308 | 121 | 103 |
| Imports | -20,052 | -22,916 | -25,347 | -22,916 | -25,347 | -2,023 | -2,120 |
| % of GDP | -56.8 | -64.7 | -71.0 | -64.7 | -71.0 | ... | ... |
| Goods | -16,870 | -19,591 | -21,971 | -19,591 | -21,971 | -1,693 | -1,801 |
| Services | -3,182 | -3,325 | -3,376 | -3,325 | -3,376 | -330 | -319 |
| - Tourism | -913 | -923 | -827 | -923 | -827 | -48 | -48 |
| - Transportation | -648 | -710 | -722 | -710 | -722 | -64 | -67 |
| Labour income | 69 | 139 | 196 | 139 | 196 | 13 | 21 |
| Investment income | -835 | -646 | -839 | -646 | -839 | -44 | -72 |
| Current transfers | -152 | 106 | 154 | 106 | 154 | 144 | 64 |
| <i>nominal year-on-year growth in %</i> | | | | | | | |
| Exports of Goods and Services | -17.9 | 12.2 | 11.5 | 12.2 | 11.5 | 17.3 | 3.9 |
| Imports of Goods and Services | -23.5 | 14.3 | 10.6 | 14.3 | 10.6 | 18.0 | 4.8 |
| Exports of Goods | -19.3 | 13.7 | 12.4 | 13.7 | 12.4 | 19.5 | 4.8 |
| Imports of Goods | -25.6 | 16.1 | 12.2 | 16.1 | 12.2 | 20.4 | 6.4 |
| Exports of Services | -12.3 | 6.6 | 7.8 | 6.6 | 7.8 | 10.3 | 0.5 |
| Imports of Services | -9.9 | 4.5 | 1.5 | 4.5 | 1.5 | 6.9 | -3.2 |

Source: Bank of Slovenia.

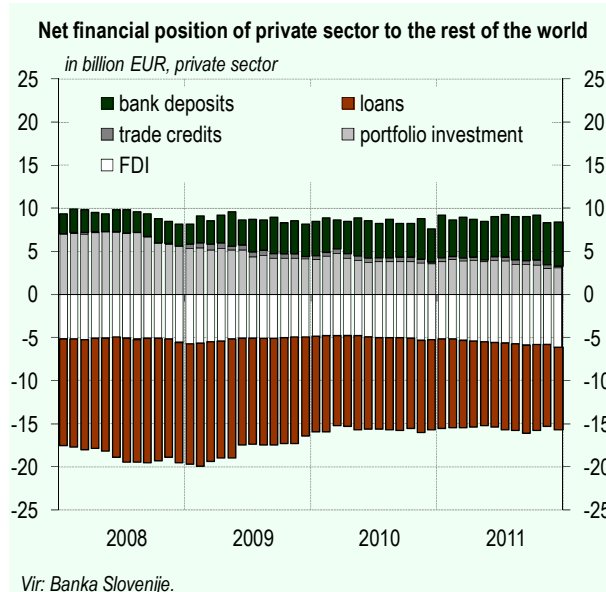
2011, interest payments declined from EUR 805 million in 2008 to EUR 236 million in 2011. Interest payments to corporates and households were down just over a third during this period. Debt servicing costs as measured by the netted sum of interest payments and income from investments in securities have increased again, reaching EUR 345 million in 2011, more than in 2007 and only just over EUR 200 million less than the record figure in 2008. The largest contribution to this came from an increase in interest payments on past borrowing by the government.

The surplus in current transfers increased by EUR 48 million last year to EUR 154 million. In contrast to 2010, when almost the entire surplus in current transfers was generated in the final two months, the surplus was distributed more evenly last year. The deficit in private transfers in 2011 doubled from the previous year to EUR 101 million, while the surplus in government transfers increased by just under EUR 100 million to EUR 255 million. A major factor in the favourable position in current transfers in 2011 was the state budget's positive net position against the EU budget, which was up EUR 81 million in year-on-year terms at EUR 407 million. Last year's largest increase was in disbursements from the structural funds, the European Regional Development Fund and the European Social Fund.

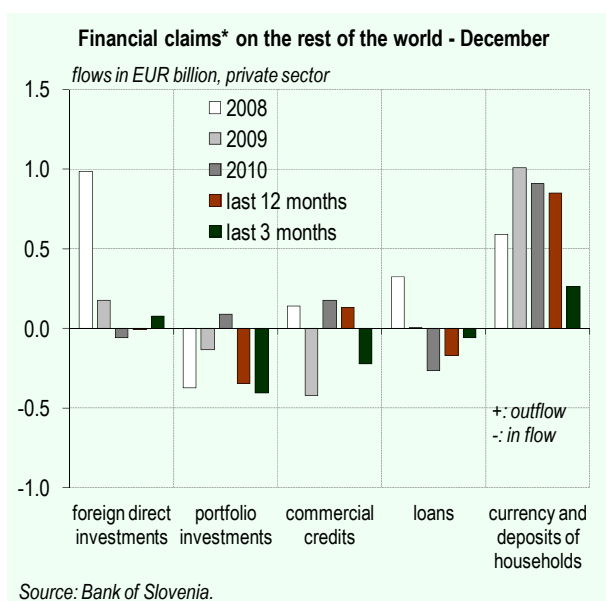
Capital and financial account

The private sector recorded a net outflow of EUR 2.31 billion with the rest of the world in 2011, which meant that it financed the rest of the world last year. The private sector's claims declined by more than its liabilities in December, its net inflow thus amounting to EUR 197 million. In contrast to 2010, last year the private sector reduced its investments in foreign securities and also its corresponding liabilities. The banks continued to make debt repayments in the rest of the world, reducing their debts by an additional EUR 1.46 billion. Corporates recorded net borrowing in the rest of the world last year for the first time since 2009. Slovenia's net external debt increased by EUR 58 million in 2011 to stand at EUR 11.05 billion at the end of the year.

The private sector's claims against the rest of the world increased by EUR 1.23 billion overall in 2011,

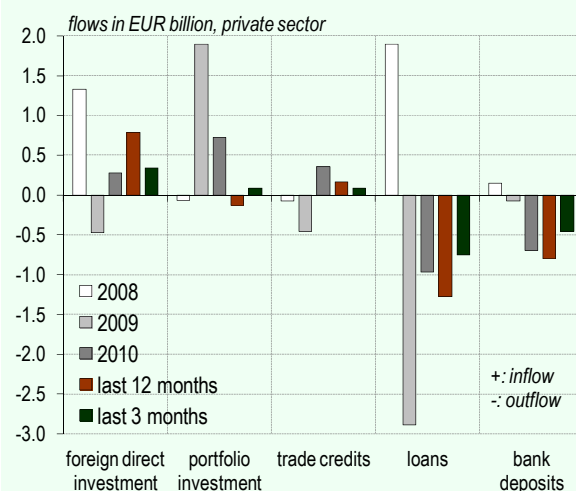


claims from currency and deposits and from capital transfers recording the largest contributions. Claims against the rest of the world declined by EUR 414 million in December, in contrast to the year overall. All items other than capital transfers and outward FDI contributed to this. Trade credits declined by EUR 317 million in December, but increased by EUR 134 million overall during the year. The increase was particularly pronounced in the first half of the year, when growth in foreign trade was strongest. The private sector's claims against the rest of the world on the basis of currency and deposits declined by EUR 131 million overall in December, but increased by EUR 1.26 billion overall during the year. The largest contribution to this came from households, which increased



their holdings of currency and deposits in the rest of the world by EUR 848 million. The private sector's outward portfolio investments declined by EUR 80 million in December, taking the overall decline in 2011 to EUR 348 million. The main reduction in foreign portfolio investments, money-market instruments in particular, was recorded by the banking sector. Other sectors increased their investments in the rest of the world, primarily via purchases of foreign bonds. The domestic banks again reduced their loans to non-residents, by EUR 67 million in December and by EUR 173 million over the whole of 2011. This was the second consecutive year that the domestic banks reduced their stock of loans to non-residents.

The private sector's liabilities to the rest of the world declined by almost EUR 1.1 billion last year, primarily as a result of debt repayments in the rest of the world and a decline in non-residents' portfolio investments in domestic securities. The private sector again reduced its liabilities to the rest of the world in December,

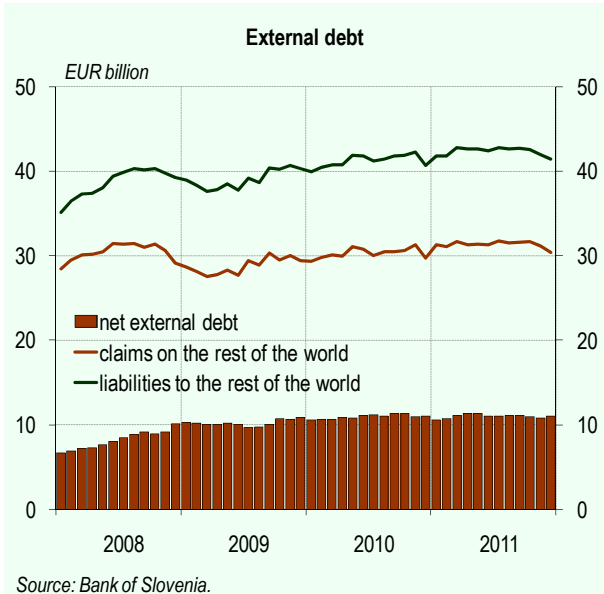
Financial liabilities to the rest of the world - December 2011


by EUR 217 million. All items declined, other than capital transfers and FDI, which increased by EUR 38 million and EUR 370 million respectively in December. December's increase in FDI was primarily the result of a one-off increase in the long-term financing of two foreign asset management firms. Although inward trade credits de-

| Balance of Payments Financial and Capital Account | 2009 | 2010 | last 12 months | last 6 months | 2011 Nov. | 2011 Dec. |
|--|--------|--------|-------------------|------------------|--------------|--------------|
| <i>flows in EUR million</i> | | | | | | |
| 1. Private sector | -3,249 | 165 | -2,313 | -141 | 261 | 197 |
| Claims | -1,364 | 253 | -1,230 | 461 | 527 | 414 |
| Capital transfers | -271 | -340 | -342 | -232 | -26 | -144 |
| Outward FDI | -174 | 60 | 8 | -23 | -4 | -17 |
| Portfolio investments and financial derivatives | 136 | -89 | 348 | 803 | 222 | 80 |
| Trade credits | 421 | -177 | -134 | 267 | 46 | 317 |
| Loans | -1 | 267 | 173 | 134 | 38 | 67 |
| Currency and deposits | -1,399 | 547 | -1,258 | -448 | 247 | 131 |
| - Households | -1,010 | -911 | -848 | -513 | -50 | -50 |
| - Banks | -623 | 1,497 | -24 | 168 | 344 | 215 |
| - Enterprises | 234 | -39 | -385 | -103 | -46 | -33 |
| Other claims | -76 | -15 | -25 | -41 | 3 | -20 |
| Liabilities | -1,879 | -81 | -1,079 | -600 | -265 | -217 |
| Capital transfers | 146 | 252 | 184 | 102 | 23 | 38 |
| Inward FDI | -470 | 274 | 786 | 499 | -43 | 370 |
| Portfolio investments and financial derivatives | 1,895 | 719 | -133 | -126 | 30 | -36 |
| Trade credits | -460 | 355 | 164 | -16 | 145 | -39 |
| Loans | -2,891 | -971 | -1,276 | -541 | -444 | -109 |
| - Enterprises | 72 | -261 | 185 | 112 | -69 | 12 |
| - Banks | -2,963 | -709 | -1,461 | -653 | -375 | -120 |
| Deposits at banks | -75 | -700 | -798 | -516 | 20 | -426 |
| Other liabilities | -26 | -10 | -5 | -3 | 4 | -16 |
| 2. Government | 2,841 | 1,474 | 1,922 | -334 | -264 | 1 |
| 3. Bank of Slovenia | 562 | -1,319 | -23 | 274 | 2 | 94 |

Source: Bank of Slovenia.

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



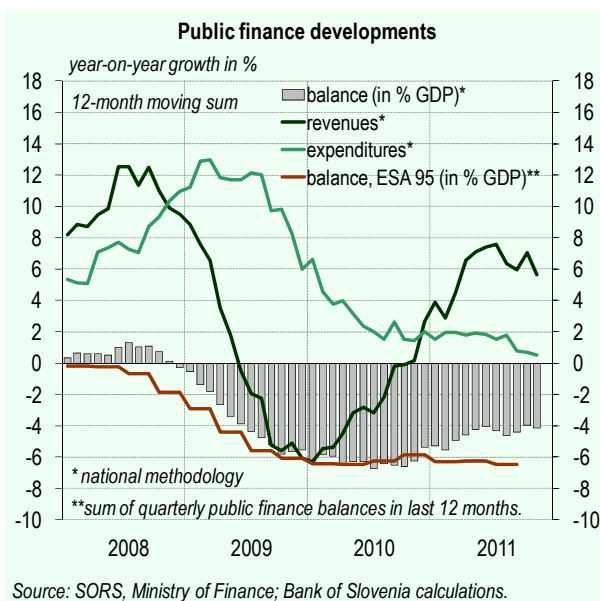
clined by EUR 39 million in December, they remained one of the most important sources of financing for the private sector last year. Trade credits increased by EUR 164 million overall last year. Non-residents' portfolio investments in the domestic private sector declined by EUR 36 million in December, taking the overall decline in 2011 to EUR 133 million. The main factor in this was the banking sector, which redeemed its own bonds. The domestic banks continued to repay its debt in the rest of the world last year. The banks thus reduced their liabilities from foreign loans by EUR 1,461 million overall last year, and by EUR 120 million in December alone. The majority of the repaid loans were long-term loans. Corporates recorded net borrowing in the rest of the world last year for the first time since 2009. They recorded an additional EUR 12 million in borrowing in December, taking the figure for the whole of 2011 to EUR 185 million. Non-residents' deposits at domestic banks declined by EUR 426 million in December, and by EUR 789 million overall last year, a comparable figure to 2010.

The net external debt increased by EUR 58 million last year to stand at EUR 11.05 billion at the end of December. The gross external debt increased by EUR 745 million last year to stand at EUR 41.4 billion at the end of the year. Gross external claims amounted to EUR 30.4 billion at the end of December, up EUR 687 million on the end of 2010. The main contributions to the increase in net external debt came from the government sector and the Bank of Slovenia, while other sectors, the

banking sector in particular, sharply reduced their net external debt. The banks reduced their net debt to the rest of the world by EUR 1.86 billion. This was primarily the result of a decline in liabilities to foreign banks and liabilities from debt securities. The government issued EUR 3 billion of government bonds last year, thereby increasing its net external debt by EUR 1.5 billion.

5 | Public Finance

The general government deficit over the first eleven months of 2011 narrowed significantly in year-on-year terms. It amounted to EUR 1,386 million or around 4.2% of GDP, down EUR 426 million in year-on-year terms, primarily as a result of favourable developments in state budget revenues in the first half of the year. Another factor in the improvement was local government, which recorded a surplus of EUR 12 million during the first eleven months of the year. The largest year-on-year decline in local government budgets (around EUR 170 million) was recorded by investment expenditure and transfers. The Health Insurance Institute finished 2011 in line with its financial plan, i.e. without a deficit (EUR 1.6 million in surplus), although EUR 41 million of payments in December were deferred until January. The state budget deficit amounted to EUR 268 million in January, up EUR



65 million in year-on-year terms, as a result of lower revenues and higher expenditure. Given the deterioration in the macroeconomic situation since the adoption of the budget for 2012, which entails revenues being significantly lower than forecast, a revision to this year's budget is being drafted. The government is planning to complete the process by the end of March, and the National Assembly is expected to approve the revision by mid-April. A deficit of 3.6% of GDP was expected in the first adopted state budget for 2012.

Growth in general government revenues declined in the second half of last year, turning negative in year-on-year terms in November. General government revenues during the first eleven months of the year were up 4.1% in year-on-year terms, but only as a result of growth in the first half of the year. Revenues between July and November were down EUR 110 million in year-on-year terms. Initial figures indicate a year-on-year decline in revenues in December, when tax revenues, non-tax revenues and revenues from the EU budget were all down.

There have been difficulties in monitoring taxes and contributions since October, as a result of the introduction of a new information system by the Tax Administration. The Ministry of Finance has therefore been drawing up an estimated allocation of specific unallocated revenues to various classes of taxes and contributions. Public Payments Administration figures indicate that revenues from taxes and social contributions were approximately unchanged in year-on-year terms in January.

General government expenditure during the first eleven months of last year was up 0.7% in year-on-year terms, although the year-on-year rate of growth has been negative since September. Expenditure between September and November was down EUR 144 million or 3.5%, investment expenditure, corporate subsidies and expenditure on goods and services recording the largest declines during this period. Expenditure was nevertheless up EUR 105 million in year-on-year terms during the first eleven months of the year. The largest increases were recorded in transfers to individuals and

| Consolidated general government (GG) balance* | 2010 | last 12 months to Nov.11 | | 2010 | 2011 | Jan.-Nov.11 | |
|---|---------------|--------------------------|-------------|------------|---------------|---------------|------------|
| | EUR millions | | % GDP | y-o-y, % | EUR millions | | y-o-y, % |
| Revenue | 14,794 | 15,324 | 42.9 | 5.6 | 13,087 | 13,617 | 4.1 |
| Tax revenue | 12,848 | 13,320 | 37.3 | 4.1 | 11,621 | 12,092 | 4.1 |
| - goods and services | 4,781 | 4,924 | 13.8 | 4.0 | 4,341 | 4,483 | 3.3 |
| - social security contributions | 5,234 | 5,273 | 14.8 | 1.0 | 4,743 | 4,782 | 0.8 |
| - personal income | 2,039 | 2,068 | 5.8 | 1.6 | 1,821 | 1,850 | 1.6 |
| - corporate income | 449 | 676 | 1.9 | 46.2 | 398 | 626 | 57.1 |
| From EU budget | 725 | 910 | 2.5 | 45.4 | 493 | 678 | 37.6 |
| Other | 1,221 | 1,094 | 3.1 | 1.1 | 973 | 847 | -13.0 |
| Expenditure | 16,693 | 16,797 | 47.0 | 0.5 | 14,899 | 15,003 | 0.7 |
| Current expenditure | 6,960 | 7,031 | 19.7 | 1.0 | 6,290 | 6,362 | 1.1 |
| - wages and other personnel expenditure (incl. contributions) | 3,912 | 3,901 | 10.9 | -0.5 | 3,584 | 3,573 | -0.3 |
| - purchases of goods, services | 2,512 | 2,530 | 7.1 | 0.8 | 2,189 | 2,207 | 0.8 |
| - interest | 488 | 527 | 1.5 | 7.9 | 482 | 521 | 8.0 |
| Current transfers | 7,629 | 7,841 | 22.0 | 3.4 | 6,912 | 7,125 | 3.1 |
| - transfers to individuals and households | 6,278 | 6,528 | 18.3 | 4.3 | 5,751 | 6,002 | 4.4 |
| Capital expenditure, transfers | 1,707 | 1,523 | 4.3 | -13.4 | 1,332 | 1,148 | -13.8 |
| To EU budget | 397 | 402 | 1.1 | -0.5 | 364 | 369 | 1.4 |
| GG surplus/deficit | -1,899 | -1,473 | -4.1 | | -1,812 | -1,386 | |

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.

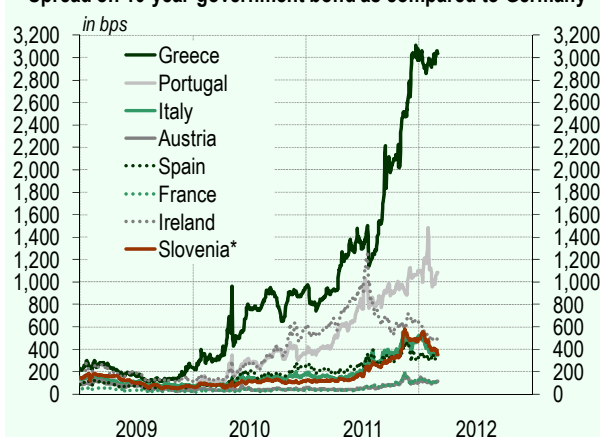
Note: * Consolidated central government budget, local government budgets and social security funds (pension and disability insurance fund and health insurance fund) in cash accounting principle.

households (primarily pensions and unemployment benefits), and interest payments. The state budget recorded a year-on-year decline in expenditure in December, but a year-on-year increase in January, the latter primarily as a result of higher interest payments.

The Ministry of Finance continued to issue treasury bonds in February, the proceeds amounting to EUR 241 million. State budget borrowing has primarily been undertaken via treasury bond issues since December 2011. Issues of 3-month and 6-month treasury bills amounted to EUR 184 million in January, while February's issues of 3-month, 6-month and 12-month treasury bills amounted to EUR 241 million. The interest rates on 3-month and 6-month treasury bills in February were slightly lower than those recorded in January, while the interest rate on the 12-month bills stood at 2.73% (compared with a rate of close to 4% for December's 18-month bills). The principal of the RS64 government bond matured in February in the amount of EUR 1 billion, which accounts for the majority of this year's debt repayment.

The required yield on 10-year Slovenian government bonds declined slightly in February, but remained high. The required yield on 10-year Slovenian government bonds averaged 5.9% in February, down 1 percentage point on January's average. The premium over the benchmark German bond also declined slightly, to average 401 basis points in February. The rating agency

Spread on 10-year government bond as compared to Germany



Sources: Bloomberg, Bank of Slovenia calculations.

Note: Spread is calculated as a difference between yield of 10-year government bond and the yield of reference German bond on a daily basis and is used as a measure of country's credit risk. * In the picture SLOREP 01/21 is used after 11. January 2011.

Moody's downgraded the long-term sovereign debt of six countries in February, including Slovenia. Slovenia's downgrading was by one notch and the outlook remained negative. The main reasons for the downgrading were weak economic growth in the euro area and the possibility of the government sector capital increases in banks in Slovenia. Slovenia had previously had its long-term sovereign debt downgraded by Standard & Poor's and Fitch in January.

| Financing of consolidated general government balance | 2009 | 2010 | 2010 Jan.-Nov. | 2011 Jan.-Nov. | last 3 months | November 2011 |
|--|--------|--------|-------------------|-------------------|------------------|------------------|
| <i>in EUR million</i> | | | | | | |
| Gen. govt. surplus/deficit | -1,960 | -1,899 | -1,812 | -1,386 | -151 | -7 |
| Gen. govt. lending/repayments and net acquisitions of equity | -263 | -165 | -107 | -473 | -66 | -7 |
| Gen. govt. borrowing and amortisation of debt | 4,051 | 884 | 863 | 2,148 | 12 | 14 |
| Borrowing | 4,938 | 2,659 | 2,607 | 3,138 | 32 | 21 |
| Domestic* | 4,938 | 2,659 | 2,607 | 3,138 | 32 | 21 |
| of which: issues of securities | 4,739 | 2,525 | 2,525 | 3,030 | 2 | 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 | 1,744 | 990 | 19 | 7 |
| domestic | 462 | 1,260 | 1,229 | 527 | 15 | 6 |
| external | 425 | 515 | 515 | 463 | 5 | 2 |
| Changes in cash and deposits | 1,828 | -1,180 | -1,056 | 289 | -204 | 0 |

Source: Ministry of Finance.

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

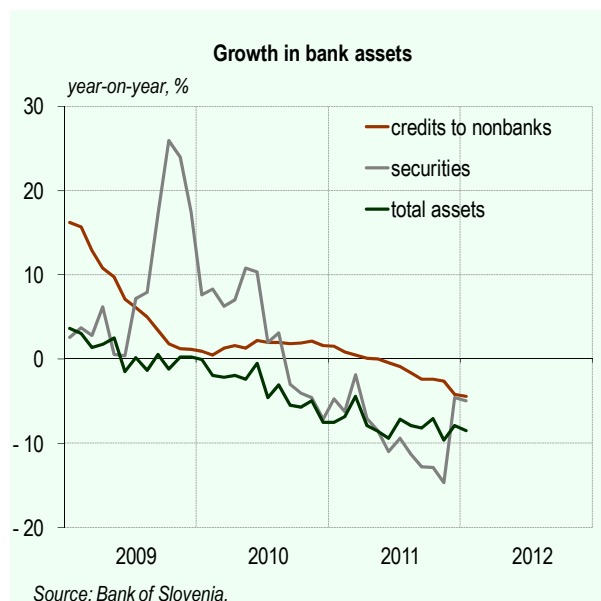
6 | Banking System*

The banking system's total assets increased by EUR 22 million in January. Despite January's very low increase, total assets were down 4% in year-on-year terms. In January the banks increased their short-term deposits at banks in the rest of the world and slightly increased their stock of loans to non-financial corporations, while reducing cash-in-hand and balances at the central bank. On the funding side, they primarily reduced liabilities on the domestic interbank market, and to a lesser extent increased own funds.

Loans to non-banking sectors declined by EUR 12 million in January, primarily at the domestic banks. The year-on-year contraction in loans to non-banking sectors is still diminishing, and stood at 4.4% in January. It was mostly the banks under majority foreign ownership that mitigated the decline in the stock of loans to non-banking sectors. In January the focus of lending switched from households and non-residents to non-financial corporations, whose stock of borrowings in the form of loans increased by EUR 70 million. The year-on-year contraction in the banking system's loans to NFCs diminished to 6.2% in January.

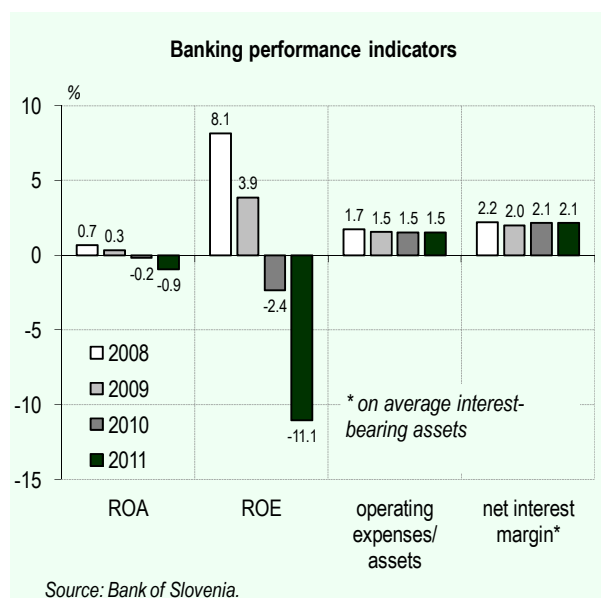
The trend of declining growth in lending to households continued. The domestic banks were the main factor in January's decline of EUR 36 million in the stock of loans to households. Year-on-year growth in loans to households was negative for the fifth consecutive month in January at -1.1% at the large domestic banks alone. The stock of consumer loans and other household loans continued to decline in January, while in contrast year-on-year growth in housing loans increased slightly to 7.4%.

The banks left their net liabilities to the rest of the world unchanged in January, while primarily reducing their mutual liabilities on the domestic interbank market. They partly compensated for the decline in liabilities to domestic banks by increasing deposits by non-banking sectors and increasing own funds.



Deposits by non-banking sectors increased by EUR 20 million in January, mostly at the banks under majority foreign ownership. The stock of deposits by non-banking sectors was down 1.3% on last January. January's largest increase in deposits by non-banking sectors was recorded by the household sector, at EUR 85 million, the second consecutive above-average monthly increase. Growth in household deposits nevertheless slowed to 1.6%. In contrast to the household sector, NFCs recorded the largest decline in deposits in January.

Year-on-year growth in net interest declined to -4.5% in January. The decline in growth in net interest was primarily the result of a decline of 0.8% in interest



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

income compared with last January. As a result, the banking system recorded a year-on-year decline of 2.9% in gross income in January, despite a slight increase in non-interest income. Pre-tax profit amounted to EUR 24 million in January, up 7.7% on last January. With gross income having declined, the increase was the result of lower impairment and provisioning costs, which amounted to EUR 31 million during the month. This brought an end to the above-average increase in impairment and provisioning costs that began in the second half of last year.

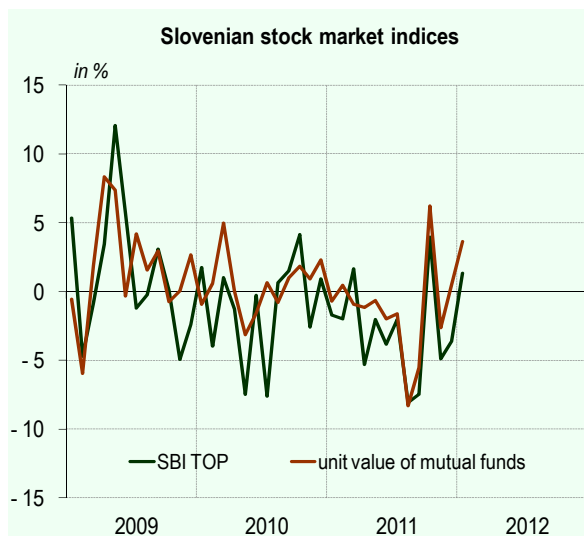
7 | Domestic Financial Markets

The SBI TOP rose by 1.3% in January, taking the year-on-year change to -28.5%. The market capitalisation of shares on the Ljubljana Stock Exchange fell by 0.9% in January. Shares in non-financial corporations accounted for 89.7% of total market capitalisation, shares in insurance corporations for 6.1% and bank shares for 4.2%. The volume of trading in shares in January was up 8.3%. Trading in securities also declined in concentration: the heaviest volume in January was recorded by Krka shares (34.4% of the total), followed by Cinkarna Celje shares (14.5%) and Etol shares (11.4%). Shares accounted for 85.6% of the total volume of trading on the exchange in

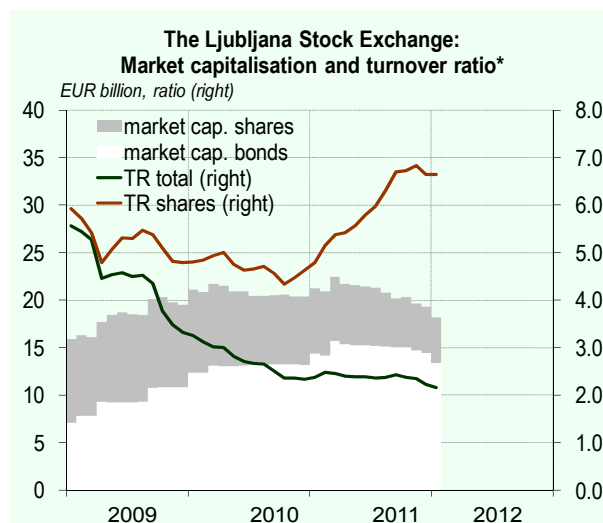
January. The dividend yield on the prime market increased to 3.5%.

The market capitalisation of bonds on the Ljubljana Stock Exchange fell by 7.8% in January. The vast majority of the market capitalisation in January continued to comprise government bonds, which accounted for 91.5% of the total, bank bonds, corporate bonds and insurance corporation bonds accounting for just 8.5%. The volume of trading in January was down 17.5% on the previous month. The 38th-issue government bonds and 2nd-issue Slovenska odškodninska družba bonds accounted for almost 90% of the volume of trading. Bonds accounted for 13.7% of January's total volume of trading on the exchange.

The prevailing factor in January was the positive impact on the financial markets of December's 3-year LTRO, which helped to reduce the uncertainty connected with the credit freeze. The successful auctions of Spanish, French and Italian government securities and the agreements and results reached at the EU summit also had a beneficial impact. The downgradings of numerous European countries did not have a major impact, the DJ EuroStoxx index for western Europe rising by 5.3%, the MSEELE index for eastern Europe rising by 8.8% and Frankfurt's DAX rising by 9.5%. Despite the announcement of a slight downward revision in China's GDP in 2011, the Hang Seng was nevertheless up 10.6%. The release of better-than-expected

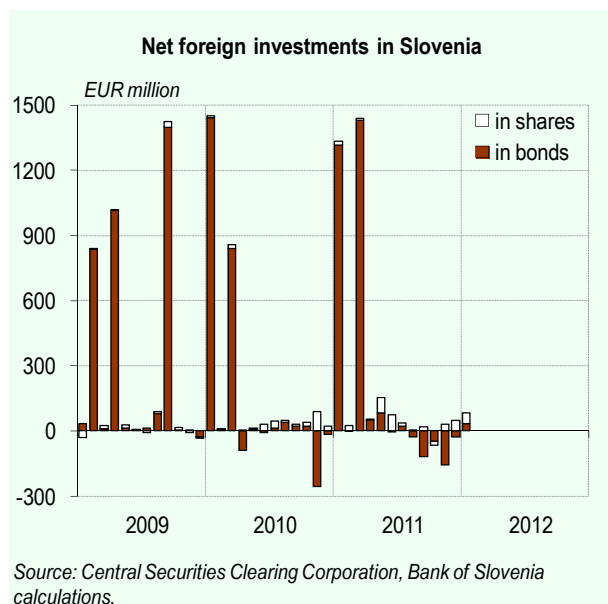


Source: Ljubljana Stock Exchange, Securities Market Agency, Bank of Slovenia calculations.



Source: Ljubljana Stock Exchange.

* TR – turnover ratio; turnover of last 12 months divided by market capitalisation in that period.



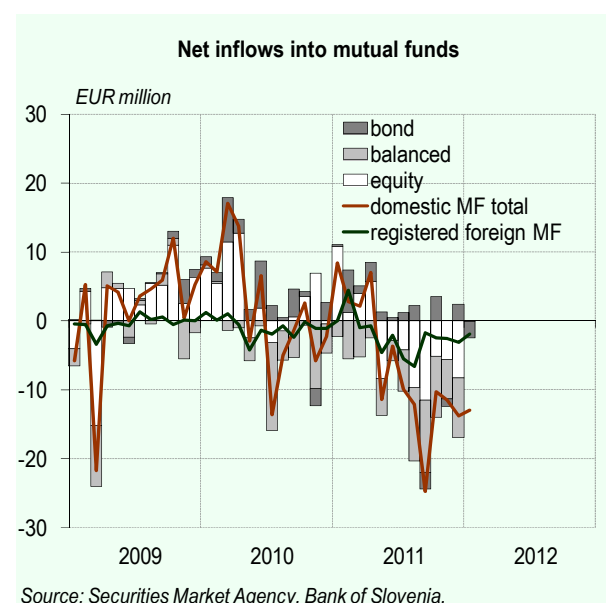
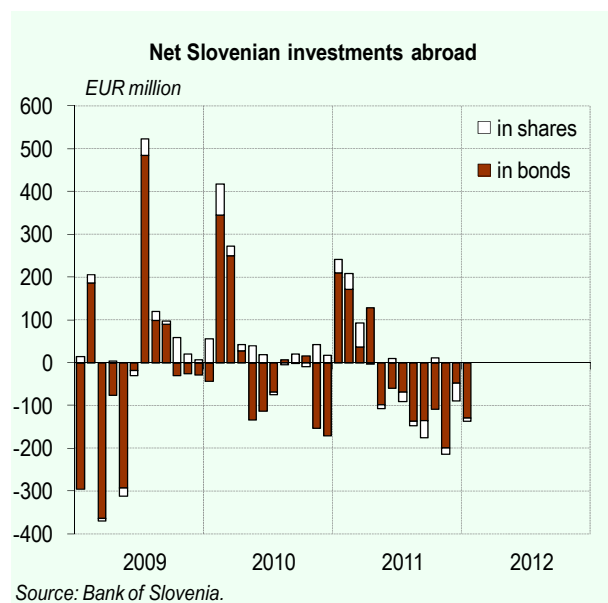
economic figures in the US and the Fed's decision to maintain low interest rates until the end of 2014 brought a rise of 4.4% in the S&P 500. The Balkan share markets continued to fall: Serbia's BELEX was down 0.2%, Croatia's CROBEX was down 0.7% and Macedonia's MBI-10 was down 3.8%.

The proportion of the market capitalisation of shares on the Ljubljana Stock Exchange accounted for by non-residents stood at 12.6% in January. Non-residents made net purchases of EUR 32 million in Slovenian bonds, the first net bond purchases in the last half year. The purchases were primarily the result of the successful auction of SZ51 6-month treasury bills, which were primarily purchased by residents of the UK, in the

amount of EUR 32.5 million. Non-residents made net purchases on the share market of EUR 50.4 million in Slovenian shares, primarily as a result of the takeover of Etol d.d. by Frutarom Switzerland. Residents of Switzerland were thus the largest net purchasers, with purchases of EUR 22 million, followed by residents of Serbia with EUR 19.7 million. The largest net sales of shares were made by residents of the US, at EUR 2.1 million.

Residents again reduced their investments in the rest of the world in January, making net sales of EUR 129.4 million in foreign bonds and net sales of EUR 7.5 million in shares of foreign issuers. The banks were the largest net sellers of bonds, euro area issuers accounting for the majority of their sales of EUR 139.3 million, while insurance corporations and pension funds were the largest net purchasers, with EUR 8.4 million of purchases. The main net sellers of foreign shares were other financial intermediaries excluding insurance corporations and pension funds (EUR 12 million), while the main net purchasers were households (EUR 4.5 million), who purchased American shares in particular.

Despite net withdrawals of EUR 13 million, the domestic mutual funds' assets under management increased to EUR 1,878 million in January, as a result of a rise of 3.6% in the average unit price. Net withdrawals were recorded both by the mutual funds under majority bank ownership (EUR 8.5 million) and by the non-bank mutual funds (EUR 4.5 million). All the types of mutual fund recorded net withdrawals in January: there



were net withdrawals of EUR 5.9 million from equity funds, EUR 4.5 million from money-market funds, EUR 2.4 million from bond funds and EUR 0.1 million from balanced funds. Almost all the net withdrawals were made by the household sector and the banking sector, at EUR 6.9 million and EUR 5.4 million respectively. The sole sector to act as a major net investor was insurance corporations and pension funds, which recorded net inward payments of EUR 1.9 million. The proportion of assets under management accounted for by liquid assets² stood at 11.7%.

² 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 | | | | | | | |
| 2005 31. Dec. | 1,682,477 | 3,493,226 | 3,502,771 | - | - | - | - |
| 2006 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 |
| 2011 31. Dec. | - | - | - | 8,546 | 19,566 | 19,639 | 3,651 |
| 2007 31. Jan. | - | - | - | 6,993 | 15,373 | 15,412 | 2,340 |
| 28. Feb. | - | - | - | 6,955 | 15,353 | 15,276 | 2,420 |
| 31. Mar. | - | - | - | 6,948 | 15,581 | 15,451 | 2,500 |
| 30. Apr. | - | - | - | 6,974 | 15,520 | 15,422 | 2,487 |
| 31. May. | - | - | - | 7,146 | 15,856 | 15,764 | 2,536 |
| 30. Jun. | - | - | - | 7,287 | 16,157 | 16,073 | 2,575 |
| 31. Jul. | - | - | - | 7,355 | 16,557 | 16,447 | 2,597 |
| 31. Aug. | - | - | - | 7,240 | 16,740 | 16,552 | 2,584 |
| 30. Sep. | - | - | - | 7,257 | 16,767 | 16,598 | 2,599 |
| 31. Oct. | - | - | - | 7,028 | 17,106 | 16,686 | 2,587 |
| 30. Nov. | - | - | - | 6,871 | 16,819 | 15,943 | 2,625 |
| 31. Dec. | - | - | - | 7,149 | 17,441 | 16,595 | 2,698 |
| 2008 31. Jan. | - | - | - | 7,168 | 17,261 | 16,557 | 2,580 |
| 29. Feb. | - | - | - | 6,862 | 17,201 | 16,425 | 2,601 |
| 31. Mar. | - | - | - | 7,070 | 17,489 | 16,456 | 2,627 |
| 30. Apr. | - | - | - | 6,944 | 17,641 | 16,500 | 2,648 |
| 31. May. | - | - | - | 7,120 | 17,853 | 16,385 | 2,681 |
| 30. Jun. | - | - | - | 7,341 | 18,083 | 16,589 | 2,687 |
| 31. Jul. | - | - | - | 7,020 | 18,029 | 16,694 | 2,734 |
| 31. Aug. | - | - | - | 6,986 | 17,999 | 16,669 | 2,737 |
| 30. Sep. | - | - | - | 7,191 | 18,283 | 17,058 | 2,731 |
| 31. Oct. | - | - | - | 6,880 | 17,921 | 16,836 | 2,898 |
| 30. Nov. | - | - | - | 6,888 | 17,935 | 17,472 | 2,932 |
| 31. Dec. | - | - | - | 6,886 | 18,341 | 18,065 | 2,995 |
| 2009 31. Jan. | - | - | - | 6,716 | 18,416 | 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 | 19,228 | 19,161 | 3,475 |
| 31. Jul. | - | - | - | 8,554 | 19,405 | 19,343 | 3,537 |
| 31. Aug. | - | - | - | 8,576 | 19,413 | 19,365 | 3,504 |
| 30. Sep. | - | - | - | 8,540 | 19,455 | 19,397 | 3,532 |
| 31. Oct. | - | - | - | 8,359 | 19,399 | 19,489 | 3,568 |
| 30. Nov. | - | - | - | 8,687 | 19,480 | 19,577 | 3,578 |
| 31. Dec. | - | - | - | 8,546 | 19,566 | 19,639 | 3,651 |
| 2012 31. Jan. | - | - | - | 8,731 | 19,658 | 19,732 | 3,582 |

1.2. Consolidated Balance Sheet of Monetary Financial Institutions

| 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 | Securities | |
| | | | | | | Loans | | | | |
| Column | | 1 | 2 | 3=1+2 | 4 | 5 | 6 | 7 | 8 | 9=5+...+8 |
| Code | | | | | | | | | | |
| 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 |
| 2011 | 31.Dec. | 5,627 | 6,859 | 12,486 | 102 | 631 | 3,669 | 584 | 0 | 4,884 |
| 2010 | 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 |
| | 31.Aug. | 5,417 | 8,139 | 13,556 | 76 | 606 | 2,722 | 536 | 0 | 3,864 |
| | 30.Sep. | 5,542 | 7,875 | 13,417 | 77 | 607 | 2,748 | 535 | 0 | 3,890 |
| | 31.Oct. | 5,539 | 7,818 | 13,357 | 76 | 604 | 2,783 | 541 | 0 | 3,929 |
| | 30.Nov. | 5,608 | 7,217 | 12,825 | 83 | 605 | 2,831 | 554 | 0 | 3,990 |
| | 31.Dec. | 5,627 | 6,859 | 12,486 | 102 | 631 | 3,669 | 584 | 0 | 4,884 |
| 2012 | 31.Jan. | 5,685 | 6,994 | 12,678 | 111 | 631 | 3,835 | 588 | 0 | 5,055 |

| in mio EUR | | Liabilities | | | | | | | | |
|------------|---------|--------------------------------|-------------------------------------|---|---|----------------------------------|--|----|-------|---------|
| | | Liabilities to foreign sectors | | | Banknotes and coins and instruments up to 2 years | | | | | |
| | | | | Total | Banknotes and coins and deposits up to 2 years | | | | | |
| | | | | | Banknotes and coins and overnight deposits | | | | | Total |
| | | | | | Banknotes and coins (after 1.1.2007 ECB key) | Overnight deposits at other MFIs | Overnight deposits at the Bank of Slovenia | | | |
| | | | Non-monetary financial institutions | Other government sector (Central government excluded) | | | | | | |
| Column | | 1 | 2 | 3=1+2 | 4 | 5 | 6 | 7 | 8=6+7 | 9=4+5+8 |
| Code | | | | | | | | | | |
| 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 |
| 2011 | 31.Dec. | 2,754 | 14,402 | 17,156 | 3,893 | 8,467 | 17 | 11 | 27 | 12,387 |
| 2010 | 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 | 16,044 | 18,133 | 3,750 | 8,474 | 15 | 12 | 27 | 12,250 |
| | 31.Aug. | 2,365 | 15,933 | 18,298 | 3,724 | 8,492 | 20 | 12 | 32 | 12,248 |
| | 30.Sep. | 2,358 | 15,622 | 17,979 | 3,757 | 8,449 | 24 | 11 | 35 | 12,241 |
| | 31.Oct. | 2,565 | 15,336 | 17,901 | 3,787 | 8,279 | 19 | 11 | 30 | 12,097 |
| | 30.Nov. | 2,648 | 14,914 | 17,562 | 3,802 | 8,601 | 18 | 13 | 31 | 12,434 |
| | 31.Dec. | 2,754 | 14,402 | 17,156 | 3,893 | 8,467 | 17 | 11 | 27 | 12,387 |
| 2012 | 31.Jan. | 3,335 | 14,401 | 17,735 | 3,809 | 8,617 | 20 | 12 | 32 | 12,457 |

| 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 |
| | | | | | | | | |
| 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 |
| 20,092 | 779 | 9,453 | 1,974 | 252 | 32,550 | 37,536 | 4,779 | 54,800 |
| 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 |
| 20,742 | 795 | 9,490 | 2,033 | 259 | 33,319 | 37,259 | 4,540 | 55,355 |
| 20,599 | 770 | 9,468 | 2,046 | 252 | 33,135 | 37,101 | 4,629 | 55,147 |
| 20,638 | 807 | 9,481 | 2,030 | 256 | 33,211 | 37,215 | 4,601 | 55,173 |
| 20,648 | 787 | 9,467 | 2,018 | 259 | 33,179 | 37,251 | 4,711 | 54,787 |
| 20,092 | 779 | 9,453 | 1,974 | 252 | 32,550 | 37,536 | 4,779 | 54,800 |
| 20,191 | 779 | 9,421 | 1,957 | 250 | 32,598 | 37,764 | 4,824 | 55,266 |

| 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 redeemable at notice up to 3 months | | | | | | | |
| Deposits at the Bank of Slovenia | Deposits at other MFIs | | | | | | | | |
| 10 | 11 | 12 | 13=9+10+11+12 | 14 | 15=13+14 | 16 | 17 | 18 | 19=3+15+16+17+18 |
| - | 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 |
| - | 10,783 | 54 | 23,224 | 57 | 23,281 | 2,346 | 13,591 | -1,574 | 54,800 |
| - | 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 |
| - | 10,535 | 32 | 22,734 | 62 | 22,796 | 2,447 | 13,394 | -1,593 | 54,850 |
| - | 10,652 | 43 | 22,945 | 66 | 23,011 | 2,438 | 13,278 | -1,607 | 55,253 |
| - | 10,640 | 41 | 22,930 | 71 | 23,001 | 2,452 | 13,242 | -1,638 | 55,355 |
| - | 10,686 | 42 | 22,969 | 72 | 23,040 | 2,436 | 13,294 | -1,602 | 55,147 |
| - | 10,802 | 45 | 22,944 | 65 | 23,009 | 2,367 | 13,348 | -1,451 | 55,173 |
| - | 10,552 | 52 | 23,038 | 61 | 23,100 | 2,333 | 13,273 | -1,480 | 54,787 |
| - | 10,783 | 54 | 23,224 | 57 | 23,281 | 2,346 | 13,591 | -1,574 | 54,800 |
| - | 10,681 | 88 | 23,226 | 54 | 23,280 | 2,330 | 13,495 | -1,573 | 55,266 |

1.3. Balance Sheet of the Bank of Slovenia

| in mio EUR | | Assets | | | | | | |
|------------|---------|--|---------------------|--------------|-----------------|------------|--------------|-----------|
| | | Claims on foreign sectors (foreign assets) | | | | | | Total |
| | | Gold | Receivable from IMF | Foreign cash | Loans, deposits | Securities | Other claims | |
| Column | | 1 | 2 | 3 | 4 | 5 | 6 | 7=1+...+6 |
| Code | | | | | | | | |
| 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 |
| 2011 | 31.Dec. | 125 | 388 | 0 | 553 | 4,471 | 90 | 5,627 |
| 2010 | 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 |
| | 31.Aug. | 128 | 355 | 0 | 751 | 4,089 | 93 | 5,417 |
| | 30.Sep. | 123 | 369 | 0 | 621 | 4,337 | 92 | 5,542 |
| | 31.Oct. | 126 | 358 | 0 | 633 | 4,330 | 91 | 5,539 |
| | 30.Nov. | 133 | 369 | 0 | 617 | 4,398 | 91 | 5,608 |
| | 31.Dec. | 125 | 388 | 0 | 553 | 4,471 | 90 | 5,627 |
| 2012 | 31.Jan. | 136 | 385 | 0 | 656 | 4,418 | 90 | 5,685 |

| in mio EUR | | Liabilities | | | | | | | | | |
|------------|---------|--|------------------|----------------------|------------------|---------|--------------------|-----|------------------|---------|--|
| | | Banknotes and coins (after 1.1.2007 ECB key) | Deposits | | | | | | | | |
| | | | Domestic sectors | | | | | | | | |
| | | | Other MFIs | | | Total | General government | | | Total | |
| | | | 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 | | | | | | | | | | | |
| 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 | |
| 2011 | 31.Dec. | 3,893 | 1,011 | 130 | - | 1,141 | 22 | 850 | 71 | 943 | |
| 2010 | 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 | |
| | 31.Aug. | 3,724 | 562 | 250 | - | 812 | 25 | 250 | 64 | 339 | |
| | 30.Sep. | 3,757 | 607 | 191 | - | 798 | 21 | 250 | 68 | 340 | |
| | 31.Oct. | 3,787 | 940 | 30 | - | 970 | 25 | 250 | 66 | 341 | |
| | 30.Nov. | 3,802 | 732 | 90 | - | 822 | 25 | 450 | 68 | 544 | |
| | 31.Dec. | 3,893 | 1,011 | 130 | - | 1,141 | 22 | 850 | 71 | 943 | |
| 2012 | 31.Jan. | 3,809 | 778 | 101 | - | 879 | 31 | 650 | 70 | 751 | |

| Assets | | | | | | |
|--|-------------------------|--------------|----------------------------------|-------------|------------------|------------|
| Claims on domestic sectors (domestic assets) | | | | Total | Remaining assets | Total |
| Claims on central government | Claims on domestic MFIs | | Claims on other domestic sectors | | | |
| | Loans | Other claims | | | | |
| 8 | 9 | 10 | 11 | 12=8+...+11 | 13 | 14=7+12+13 |
| | | | | | | |
| 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 |
| 102 | 1,740 | 113 | 1 | 1,957 | 2,695 | 10,279 |
| 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 |
| 76 | 553 | 115 | 1 | 745 | 2,615 | 8,777 |
| 77 | 423 | 114 | 1 | 616 | 2,655 | 8,812 |
| 76 | 834 | 114 | 1 | 1,025 | 2,612 | 9,176 |
| 83 | 848 | 113 | 1 | 1,045 | 2,674 | 9,328 |
| 102 | 1,740 | 113 | 1 | 1,957 | 2,695 | 10,279 |
| 111 | 1,736 | 114 | 1 | 1,962 | 2,710 | 10,358 |

| 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 |
| - | 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 |
| - | 18 | 2,103 | 2,754 | - | - | 256 | 1,137 | 136 | 10,279 |
| - | 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 |
| - | 22 | 1,173 | 2,365 | - | - | 240 | 1,082 | 192 | 8,777 |
| - | 26 | 1,164 | 2,358 | - | - | 250 | 1,066 | 219 | 8,812 |
| - | 21 | 1,332 | 2,565 | - | - | 243 | 1,028 | 222 | 9,176 |
| - | 20 | 1,385 | 2,648 | - | - | 250 | 1,006 | 236 | 9,328 |
| - | 18 | 2,103 | 2,754 | - | - | 256 | 1,137 | 136 | 10,279 |
| - | 21 | 1,651 | 3,335 | - | - | 254 | 1,154 | 155 | 10,358 |

1.4. Balance Sheet of Other Monetary Financial Institutions

| 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 |
| 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 |
| 2011 31.Dec. | 240 | 1,141 | - | 3,353 | 785 | 176 | 32,734 | 3,892 | 808 | 43,129 |
| 2010 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 |
| 31.Aug. | 218 | 812 | - | 3,340 | 1,105 | 165 | 33,406 | 2,949 | 828 | 42,823 |
| 30.Sep. | 223 | 798 | - | 3,340 | 1,084 | 154 | 33,254 | 2,960 | 810 | 42,622 |
| 31.Oct. | 218 | 970 | - | 3,293 | 1,078 | 150 | 33,293 | 2,993 | 853 | 42,849 |
| 30.Nov. | 222 | 822 | - | 3,226 | 1,026 | 151 | 33,292 | 3,040 | 836 | 42,615 |
| 31.Dec. | 240 | 1,141 | - | 3,353 | 785 | 176 | 32,734 | 3,892 | 808 | 43,129 |
| 2012 31.Jan. | 225 | 879 | - | 3,267 | 799 | 176 | 32,789 | 4,062 | 802 | 42,999 |

| in mio EUR | Liabilities | | | | | | | | |
|--------------|---|---------------------------------|------------------------|-------------------------------|----------------------|----------------------|------------------------------|------------------------|-------------|
| | Liabilities to domestic sectors | | | | | | | | |
| | Liabilities to MFIs | | | Liabilities to non-MFIs | | | | | Total |
| | Deposits, loans from the Bank of Slovenia | Deposits, loans from other MFIs | Debt securities issued | Deposits in domestic currency | | | Deposits in foreign currency | Debt securities issued | |
| Column Code | 1 | 2 | 3 | Overnight | With agreed maturity | Redeemable at notice | 7 | 8 | 9 = 1+...+8 |
| 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 |
| 2011 31.Dec. | 1,740 | 3,377 | 500 | 8,232 | 15,039 | 58 | 551 | 696 | 30,192 |
| 2010 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 | 8,279 | 15,300 | 51 | 464 | 762 | 29,286 |
| 31.Aug. | 553 | 3,354 | 662 | 8,217 | 15,265 | 52 | 458 | 761 | 29,321 |
| 30.Sep. | 423 | 3,362 | 669 | 8,221 | 15,307 | 49 | 461 | 755 | 29,247 |
| 31.Oct. | 834 | 3,325 | 812 | 8,041 | 15,400 | 53 | 473 | 722 | 29,660 |
| 30.Nov. | 848 | 3,254 | 763 | 8,402 | 14,838 | 59 | 512 | 695 | 29,371 |
| 31.Dec. | 1,740 | 3,377 | 500 | 8,232 | 15,039 | 58 | 551 | 696 | 30,192 |
| 2012 31.Jan. | 1,736 | 3,293 | 499 | 8,384 | 14,878 | 92 | 545 | 695 | 30,122 |

| Claims on foreign sectors (foreign assets) | | | | | | | Total | Remaining assets | Total |
|--|-------|-----------------|-------------------------|--------------------|-----------------|-------------------------|----------------|------------------|---------------|
| Claims on MFIs | | | | Claims on non-MFIs | | | | | |
| Cash | Loans | Debt securities | Shares and other equity | Loans | Debt securities | Shares and other equity | | | |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 = 11+...+17 | 19 | 20 = 10+18+19 |
| 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 |
| 23 | 1,430 | 875 | 454 | 2,847 | 1,531 | 56 | 7,216 | 2,077 | 52,421 |
| 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 | 1,842 | 53,109 |
| 26 | 1,986 | 1,028 | 452 | 2,880 | 1,937 | 91 | 8,400 | 1,925 | 53,147 |
| 21 | 1,922 | 997 | 451 | 2,888 | 1,787 | 74 | 8,141 | 1,952 | 52,715 |
| 22 | 1,980 | 951 | 451 | 2,921 | 1,706 | 74 | 8,106 | 1,982 | 52,936 |
| 23 | 1,643 | 838 | 454 | 2,878 | 1,591 | 75 | 7,502 | 2,032 | 52,149 |
| 23 | 1,430 | 875 | 454 | 2,847 | 1,531 | 56 | 7,216 | 2,077 | 52,421 |
| 22 | 1,749 | 840 | 453 | 2,811 | 1,421 | 57 | 7,352 | 2,123 | 52,474 |

| Liabilities to foreign sectors | | | | Total | Capital and reserves | Remaining liabilities | Total |
|--------------------------------|------------------------|-------------------------|------------------------|----------------|----------------------|-----------------------|-----------------|
| Liabilities to MFIs | | Liabilities to non-MFIs | | | | | |
| Deposits | Debt securities issued | Deposits | Debt securities issued | | | | |
| 10 | 11 | 12 | 13 | 14 = 10+...+13 | 15 | 16 | 17 = 9+14+15+16 |
| 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 |
| 9,470 | 3,003 | 1,518 | 34 | 14,025 | 4,179 | 4,024 | 52,421 |
| 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 |
| 10,881 | 3,313 | 1,438 | 33 | 15,666 | 4,618 | 3,539 | 53,109 |
| 10,746 | 3,331 | 1,446 | 33 | 15,557 | 4,584 | 3,685 | 53,147 |
| 10,611 | 3,106 | 1,494 | 34 | 15,245 | 4,480 | 3,743 | 52,715 |
| 10,336 | 3,077 | 1,513 | 34 | 14,960 | 4,480 | 3,837 | 52,936 |
| 9,976 | 3,008 | 1,520 | 34 | 14,538 | 4,371 | 3,869 | 52,149 |
| 9,470 | 3,003 | 1,518 | 34 | 14,025 | 4,179 | 4,024 | 52,421 |
| 9,466 | 3,005 | 1,518 | 34 | 14,024 | 4,228 | 4,100 | 52,474 |

1.5. Selected Assets of Other Monetary Financial Institutions by Sector

| 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 | | | | | | | | | | |
| 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 |
| 2011 | 31.Dec. | 35,692 | 1,536 | 2,723 | 5,164 | 29,341 | 4,677 | - | 983 | 42,889 |
| 2010 | 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 | 29,567 | 3,979 | - | 1,028 | 42,520 |
| | 31.Aug. | 35,854 | 1,705 | 2,766 | 5,144 | 29,648 | 4,053 | - | 993 | 42,604 |
| | 30.Sep. | 35,763 | 1,628 | 2,760 | 5,130 | 29,501 | 4,044 | - | 964 | 42,399 |
| | 31.Oct. | 35,975 | 1,580 | 2,747 | 5,153 | 29,655 | 4,072 | - | 1,003 | 42,631 |
| | 30.Nov. | 35,784 | 1,557 | 2,754 | 5,136 | 29,451 | 4,065 | - | 987 | 42,393 |
| | 31.Dec. | 35,692 | 1,536 | 2,723 | 5,164 | 29,341 | 4,677 | - | 983 | 42,889 |
| 2012 | 31.Jan. | 35,407 | 1,529 | 2,697 | 5,176 | 29,063 | 4,861 | - | 977 | 42,774 |
| MFIs (S.121, S.122) | | | | | | | | | | |
| 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 |
| 2011 | 31.Dec. | 4,467 | 27 | - | - | 4,494 | 785 | - | 176 | 5,455 |
| 2010 | 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 |
| | 31.Aug. | 4,136 | 16 | - | - | 4,152 | 1,105 | - | 165 | 5,422 |
| | 30.Sep. | 4,113 | 24 | - | - | 4,137 | 1,084 | - | 154 | 5,375 |
| | 31.Oct. | 4,242 | 20 | - | - | 4,262 | 1,078 | - | 150 | 5,491 |
| | 30.Nov. | 4,024 | 25 | - | - | 4,048 | 1,026 | - | 151 | 5,224 |
| | 31.Dec. | 4,467 | 27 | - | - | 4,494 | 785 | - | 176 | 5,455 |
| 2012 | 31.Jan. | 4,123 | 24 | - | - | 4,146 | 799 | - | 176 | 5,121 |
| Non-MFIs (S.123, S.124, S.125) | | | | | | | | | | |
| 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 |
| 2011 | 31.Dec. | 1,942 | 32 | - | - | 1,974 | 10 | - | 242 | 2,226 |
| 2010 | 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 |
| | 31.Aug. | 1,988 | 45 | - | - | 2,033 | 10 | - | 249 | 2,292 |
| | 30.Sep. | 2,007 | 39 | - | - | 2,046 | 10 | - | 242 | 2,298 |
| | 31.Oct. | 1,992 | 38 | - | - | 2,030 | 10 | - | 247 | 2,286 |
| | 30.Nov. | 1,981 | 37 | - | - | 2,018 | 10 | - | 248 | 2,277 |
| | 31.Dec. | 1,942 | 32 | - | - | 1,974 | 10 | - | 242 | 2,226 |
| 2012 | 31.Jan. | 1,926 | 31 | - | - | 1,957 | 10 | - | 240 | 2,207 |

| 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) | | | | | |
| 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 |
| 3,530 | 747 | 2,385 | 21 | 510 | 7,193 |
| 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 |
| 4,205 | 661 | 2,940 | 25 | 543 | 8,374 |
| 4,159 | 652 | 2,762 | 22 | 525 | 8,120 |
| 4,196 | 706 | 2,638 | 19 | 525 | 8,084 |
| 3,818 | 703 | 2,409 | 21 | 529 | 7,479 |
| 3,530 | 747 | 2,385 | 21 | 510 | 7,193 |
| 3,870 | 690 | 2,239 | 21 | 510 | 7,330 |
| MFIs (S.2) | | | | | |
| 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 |
| 1,022 | 408 | 864 | 11 | 454 | 2,760 |
| 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 |
| 1,634 | 353 | 1,016 | 12 | 452 | 3,466 |
| 1,586 | 336 | 985 | 12 | 451 | 3,370 |
| 1,620 | 361 | 941 | 10 | 451 | 3,382 |
| 1,280 | 363 | 827 | 11 | 454 | 2,934 |
| 1,022 | 408 | 864 | 11 | 454 | 2,760 |
| 1,382 | 367 | 829 | 11 | 453 | 3,042 |
| Non-MFIs (S.2) | | | | | |
| 367 | 178 | 111 | 3 | 33 | 692 |
| 473 | 212 | 97 | 2 | 35 | 819 |
| 520 | 205 | 92 | 1 | 40 | 858 |
| 646 | 144 | 79 | - | 44 | 913 |
| 660 | 224 | 88 | - | 41 | 1,013 |
| 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 |
| 653 | 183 | 84 | - | 47 | 967 |
| 637 | 188 | 86 | - | 40 | 951 |
| 635 | 221 | 85 | - | 40 | 981 |
| 649 | 224 | 86 | - | 40 | 999 |
| 660 | 224 | 88 | - | 41 | 1,013 |
| 650 | 211 | 92 | - | 41 | 993 |

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

| in mio EUR | Claims on domestic sectors (domestic assets) | | | | | | | | Total |
|---|--|------------------|-----------------|----------------------------|---------------|-------------------|------------------|-------------------------|-------------|
| | Loans | | | | | Debt securities | | Shares and other equity | |
| | By currency | | By purpose | | | Domestic currency | Foreign currency | | |
| | Domestic currency | Foreign currency | Consumer credit | Lending for house purchase | Other lending | | | | |
| Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9=1+2+6+7+8 |
| Code | | | | | | | | | |
| Non-financial corporations (S.11) | | | | | | | | | |
| 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 |
| 2011 31.Dec. | 19,795 | 297 | - | - | 20,092 | 213 | - | 566 | 20,871 |
| 2010 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 |
| 31.Aug. | 20,374 | 368 | - | - | 20,742 | 216 | - | 579 | 21,537 |
| 30.Sep. | 20,252 | 347 | - | - | 20,599 | 203 | - | 568 | 21,369 |
| 31.Oct. | 20,312 | 326 | - | - | 20,638 | 200 | - | 607 | 21,444 |
| 30.Nov. | 20,335 | 313 | - | - | 20,648 | 199 | - | 588 | 21,434 |
| 31.Dec. | 19,795 | 297 | - | - | 20,092 | 213 | - | 566 | 20,871 |
| 2012 31.Jan. | 19,896 | 295 | - | - | 20,191 | 217 | - | 562 | 20,970 |
| Central government (S.1311) | | | | | | | | | |
| 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 |
| 2011 31.Dec. | 624 | 7 | - | - | 631 | 3,669 | - | - | 4,300 |
| 2010 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 |
| 31.Aug. | 599 | 6 | - | - | 606 | 2,722 | - | - | 3,328 |
| 30.Sep. | 601 | 7 | - | - | 607 | 2,748 | - | - | 3,355 |
| 31.Oct. | 598 | 7 | - | - | 604 | 2,783 | - | - | 3,387 |
| 30.Nov. | 598 | 7 | - | - | 605 | 2,831 | - | - | 3,436 |
| 31.Dec. | 624 | 7 | - | - | 631 | 3,669 | - | - | 4,300 |
| 2012 31.Jan. | 624 | 7 | - | - | 631 | 3,835 | - | - | 4,466 |
| Other government sectors (S.1312, S.1313, S.1314) | | | | | | | | | |
| 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 |
| 2011 31.Dec. | 578 | 5 | - | - | 584 | - | - | 0 | 584 |
| 2010 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 |
| 31.Aug. | 530 | 6 | - | - | 536 | - | - | 0 | 536 |
| 30.Sep. | 529 | 6 | - | - | 535 | - | - | 0 | 535 |
| 31.Oct. | 536 | 6 | - | - | 541 | - | - | 0 | 541 |
| 30.Nov. | 548 | 5 | - | - | 554 | - | - | 0 | 554 |
| 31.Dec. | 578 | 5 | - | - | 584 | - | - | 0 | 584 |
| 2012 31.Jan. | 583 | 5 | - | - | 588 | - | - | 0 | 588 |

| 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) | | | | | |
| 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 |
| 1,793 | 114 | 101 | 1 | 16 | 2,024 |
| 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 |
| 1,863 | 124 | 100 | 0 | 44 | 2,131 |
| 1,881 | 127 | 102 | 1 | 34 | 2,144 |
| 1,883 | 123 | 100 | 0 | 34 | 2,141 |
| 1,831 | 116 | 99 | 1 | 35 | 2,081 |
| 1,793 | 114 | 101 | 1 | 16 | 2,024 |
| 1,785 | 110 | 96 | 0 | 16 | 2,008 |
| Central government (S.2) | | | | | |
| 20 | - | 2,328 | 20 | - | 2,368 |
| 20 | - | 2,219 | 12 | - | 2,252 |
| 17 | - | 1,990 | 5 | - | 2,012 |
| 31 | - | 1,744 | 4 | - | 1,779 |
| 23 | - | 1,304 | 10 | - | 1,337 |
| 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 |
| 24 | - | 1,722 | 12 | - | 1,759 |
| 23 | - | 1,572 | 9 | - | 1,605 |
| 23 | - | 1,484 | 9 | - | 1,517 |
| 23 | - | 1,369 | 9 | - | 1,401 |
| 23 | - | 1,304 | 10 | - | 1,337 |
| 23 | - | 1,195 | 10 | - | 1,228 |
| Other government sectors (S.2) | | | | | |
| 1 | - | 10 | - | - | 11 |
| 8 | - | 15 | - | - | 23 |
| 7 | - | 0 | - | - | 7 |
| 6 | - | 28 | - | - | 34 |
| 4 | - | 28 | - | - | 31 |
| 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 |
| 5 | - | 18 | - | - | 23 |
| 5 | - | 18 | - | - | 23 |
| 7 | - | 27 | - | - | 35 |
| 7 | - | 28 | - | - | 35 |
| 4 | - | 28 | - | - | 31 |
| 4 | - | 28 | - | - | 31 |

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

| 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) | | | | | | | | | | |
| 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 |
| 2011 | 31.Dec. | 8,285 | 1,168 | 2,723 | 5,164 | 1,567 | - | - | 0 | 9,454 |
| 2010 | 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 | 1,560 | - | - | 0 | 9,507 |
| | 31.Aug. | 8,226 | 1,263 | 2,766 | 5,144 | 1,580 | - | - | 0 | 9,490 |
| | 30.Sep. | 8,261 | 1,206 | 2,760 | 5,130 | 1,577 | - | - | 0 | 9,468 |
| | 31.Oct. | 8,296 | 1,184 | 2,747 | 5,153 | 1,580 | - | - | 0 | 9,481 |
| | 30.Nov. | 8,297 | 1,170 | 2,754 | 5,136 | 1,577 | - | - | 0 | 9,467 |
| | 31.Dec. | 8,285 | 1,168 | 2,723 | 5,164 | 1,567 | - | - | 0 | 9,454 |
| 2012 | 31.Jan. | 8,255 | 1,166 | 2,697 | 5,176 | 1,548 | - | - | 0 | 9,421 |

| 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) | | | | | |
| 34 | 1 | - | - | - | 35 |
| 53 | 1 | - | - | - | 54 |
| 29 | 1 | - | - | - | 30 |
| 27 | 1 | - | - | - | 29 |
| 27 | 1 | - | - | - | 28 |
| 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 |
| 26 | 1 | - | - | - | 28 |
| 27 | 1 | - | - | - | 28 |
| 27 | 1 | - | - | - | 28 |
| 27 | 1 | - | - | - | 28 |
| 27 | 1 | - | - | - | 28 |
| 27 | 1 | - | - | - | 28 |
| 27 | 1 | - | - | - | 28 |

1.6. Selected Liabilities of Other Monetary Financial Institutions by Sector

| In mio EUR | | Liabilities to domestic sectors | | | | | | | | | | |
|------------------------------|---------|---------------------------------|----------------------|-----------|----------------------|------------------|----------------------|-----------|------------------------|------------------|-------|----------------------|
| | | Deposits | | | | | | | Debt securities issued | | Total | |
| | | Domestic currency | | | Reedemable at notice | Foreign currency | | | Domestic currency | Foreign currency | | |
| | | Overnight | With agreed maturity | | | 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 | | | | | | | | | | | | |
| 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 |
| 2011 | 31.Dec. | 8,245 | 7,868 | 12,248 | 59 | 386 | 133 | 59 | 1 | 1,195 | - | 30,192 |
| | | | | | | | | | | | | |
| 2010 | 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 | 8,615 | 10,470 | 40 | 304 | 107 | 52 | 1 | 1,402 | - | 29,250 |
| | 31.Jul. | 8,303 | 8,471 | 10,567 | 51 | 317 | 113 | 57 | 1 | 1,407 | - | 29,286 |
| | 31.Aug. | 8,241 | 8,468 | 10,662 | 52 | 305 | 108 | 62 | 1 | 1,422 | - | 29,321 |
| | 30.Sep. | 8,236 | 8,369 | 10,683 | 49 | 320 | 109 | 57 | 0 | 1,424 | - | 29,247 |
| | 31.Oct. | 8,058 | 8,372 | 11,148 | 53 | 329 | 109 | 55 | 1 | 1,534 | - | 29,660 |
| | 30.Nov. | 8,436 | 7,791 | 11,089 | 60 | 365 | 114 | 58 | 1 | 1,458 | - | 29,371 |
| | 31.Dec. | 8,245 | 7,868 | 12,248 | 59 | 386 | 133 | 59 | 1 | 1,195 | - | 30,192 |
| | | | | | | | | | | | | |
| | 31.Jan. | 8,399 | 7,688 | 12,180 | 92 | 391 | 117 | 61 | 1 | 1,193 | - | 30,122 |
| MFIs (S.121,S.122) | | | | | | | | | | | | |
| 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 |
| 2011 | 31.Dec. | 13 | 617 | 4,460 | 1 | 11 | 10 | 6 | - | 500 | - | 5,617 |
| | | | | | | | | | | | | |
| 2010 | 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 |
| | 31.Aug. | 23 | 949 | 2,916 | 0 | 8 | 3 | 6 | - | 662 | - | 4,568 |
| | 30.Sep. | 15 | 815 | 2,930 | 1 | 15 | 4 | 6 | - | 669 | - | 4,454 |
| | 31.Oct. | 17 | 729 | 3,391 | 1 | 9 | 6 | 6 | - | 812 | - | 4,970 |
| | 30.Nov. | 34 | 736 | 3,306 | 1 | 13 | 6 | 6 | - | 763 | - | 4,865 |
| | 31.Dec. | 13 | 617 | 4,460 | 1 | 11 | 10 | 6 | - | 500 | - | 5,617 |
| | | | | | | | | | | | | |
| 2012 | 31.Jan. | 15 | 591 | 4,398 | 0 | 13 | 5 | 6 | - | 499 | - | 5,528 |
| Non-MFIs (S.123,S.124,S.125) | | | | | | | | | | | | |
| 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 |
| 2011 | 31.Dec. | 111 | 435 | 817 | 28 | 43 | 2 | - | - | 479 | - | 1,915 |
| | | | | | | | | | | | | |
| 2010 | 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 |
| | 31.Aug. | 216 | 370 | 908 | 32 | 25 | 0 | - | - | 537 | - | 2,088 |
| | 30.Sep. | 187 | 359 | 896 | 32 | 33 | 0 | - | - | 534 | - | 2,040 |
| | 31.Oct. | 141 | 447 | 833 | 27 | 41 | 2 | - | - | 496 | - | 1,987 |
| | 30.Nov. | 146 | 455 | 838 | 28 | 46 | 4 | - | - | 476 | - | 1,994 |
| | 31.Dec. | 111 | 435 | 817 | 28 | 43 | 2 | - | - | 479 | - | 1,915 |
| | | | | | | | | | | | | |
| 2012 | 31.Jan. | 159 | 451 | 791 | 42 | 45 | 0 | 0 | - | 477 | - | 1,965 |

| 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) | | | | | | | | | | |
| 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 |
| 212 | 742 | 8,848 | - | 59 | 179 | 948 | - | 3,037 | - | 14,025 |
| 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 | 9,619 | 0 | 56 | 152 | 1,121 | - | 3,347 | - | 15,666 |
| 245 | 1,020 | 9,633 | - | 60 | 153 | 1,081 | - | 3,365 | - | 15,557 |
| 273 | 909 | 9,678 | - | 58 | 158 | 1,029 | - | 3,140 | - | 15,245 |
| 229 | 851 | 9,545 | - | 54 | 151 | 1,018 | - | 3,111 | - | 14,960 |
| 225 | 825 | 9,193 | - | 60 | 153 | 1,040 | - | 3,042 | - | 14,538 |
| 212 | 742 | 8,848 | - | 59 | 179 | 948 | - | 3,037 | - | 14,025 |
| 228 | 917 | 8,649 | - | 60 | 162 | 968 | - | 3,040 | - | 14,024 |
| MFIs (S.2) | | | | | | | | | | |
| 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 |
| 64 | 583 | 7,851 | - | 30 | 171 | 771 | - | 3,003 | - | 12,473 |
| 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 | 8,714 | - | 29 | 144 | 940 | - | 3,313 | - | 14,194 |
| 73 | 879 | 8,711 | - | 34 | 145 | 904 | - | 3,331 | - | 14,077 |
| 108 | 754 | 8,714 | - | 31 | 149 | 854 | - | 3,106 | - | 13,717 |
| 77 | 688 | 8,554 | - | 27 | 142 | 847 | - | 3,077 | - | 13,413 |
| 72 | 659 | 8,203 | - | 34 | 144 | 865 | - | 3,008 | - | 12,984 |
| 64 | 583 | 7,851 | - | 30 | 171 | 771 | - | 3,003 | - | 12,473 |
| 45 | 791 | 7,655 | - | 31 | 155 | 790 | - | 3,005 | - | 12,471 |
| Non-MFIs (S.2) | | | | | | | | | | |
| 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 |
| 3 | 6 | 45 | - | 0 | - | - | - | 20 | - | 74 |
| 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 |
| 5 | 0 | 47 | - | 0 | - | - | - | 20 | - | 72 |
| 5 | 0 | 47 | - | 0 | - | - | - | 20 | - | 72 |
| 6 | 1 | 45 | - | 0 | - | - | - | 20 | - | 71 |
| 4 | 5 | 45 | - | 0 | - | - | - | 20 | - | 74 |
| 3 | 6 | 45 | - | 0 | - | - | - | 20 | - | 74 |
| 5 | 0 | 43 | - | 0 | - | - | - | 20 | - | 68 |

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

| in mio EUR | | Liabilities to domestic sectors | | | | | | | | | | |
|---|---------|---------------------------------|----------------------|-----------|----------------------|------------------|----------------------|-----------|------------------------|------------------|-------|----------------------|
| | | Deposits | | | | | | | Debt securities issued | | Total | |
| | | Domestic currency | | | | Foreign currency | | | Domestic currency | Foreign currency | | |
| | | Overnight | With agreed maturity | | Reedemable at notice | Overnight | With agreed maturity | | | | | Reedemable at notice |
| | | | Short-term | Long-term | | | Short-term | Long-term | | | | |
| Column | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11=3+...+10 |
| Code | | | | | | | | | | | | |
| Non-financial corporations (S.11) | | | | | | | | | | | | |
| 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 |
| 2011 | 31.Dec. | 1,657 | 1,834 | 333 | 17 | 76 | 23 | 3 | - | 73 | - | 4,017 |
| 2010 | 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 | 1,736 | 374 | 7 | 67 | 10 | 3 | - | 76 | - | 3,848 |
| | 31.Jul. | 1,612 | 1,790 | 378 | 7 | 65 | 13 | 5 | - | 77 | - | 3,948 |
| | 31.Aug. | 1,605 | 1,800 | 380 | 7 | 68 | 11 | 10 | 0 | 77 | - | 3,960 |
| | 30.Sep. | 1,624 | 1,901 | 351 | 7 | 58 | 10 | 3 | - | 77 | - | 4,032 |
| | 31.Oct. | 1,543 | 1,897 | 328 | 15 | 63 | 11 | 3 | - | 76 | - | 3,935 |
| | 30.Nov. | 1,664 | 1,809 | 325 | 19 | 69 | 9 | 4 | - | 74 | - | 3,974 |
| | 31.Dec. | 1,657 | 1,834 | 333 | 17 | 76 | 23 | 3 | - | 73 | - | 4,017 |
| | 31.Jan. | 1,606 | 1,783 | 349 | 37 | 78 | 12 | 4 | - | 75 | - | 3,945 |
| Central government (S.1311) | | | | | | | | | | | | |
| 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 |
| 2011 | 31.Dec. | 140 | 694 | 2,013 | 1 | 0 | - | - | - | 47 | - | 2,896 |
| 2010 | 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 | 1,048 | 1,980 | 2 | 0 | - | - | - | 64 | - | 3,203 |
| | 31.Aug. | 22 | 1,011 | 1,982 | 6 | 0 | - | - | - | 62 | - | 3,082 |
| | 30.Sep. | 77 | 1,019 | 1,977 | 2 | 0 | 0 | - | - | 60 | - | 3,135 |
| | 31.Oct. | 81 | 1,039 | 1,984 | 3 | 0 | - | - | - | 49 | - | 3,157 |
| | 30.Nov. | 154 | 740 | 1,990 | 2 | 0 | - | - | - | 47 | - | 2,932 |
| | 31.Dec. | 140 | 694 | 2,013 | 1 | 0 | - | - | - | 47 | - | 2,896 |
| 2012 | 31.Jan. | 145 | 642 | 2,015 | 2 | 0 | - | - | - | 44 | - | 2,848 |
| Other government sectors (S.1312,S.1313,S.1314) | | | | | | | | | | | | |
| 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 |
| 2011 | 31.Dec. | 139 | 258 | 152 | 4 | 0 | - | 0 | - | 44 | - | 597 |
| 2010 | 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 |
| | 31.Aug. | 149 | 215 | 61 | 0 | 0 | 0 | 0 | - | 30 | - | 455 |
| | 30.Sep. | 131 | 200 | 78 | 0 | 0 | 0 | 0 | - | 30 | - | 440 |
| | 31.Oct. | 129 | 187 | 150 | 2 | 0 | - | 0 | - | 47 | - | 515 |
| | 30.Nov. | 166 | 169 | 151 | 4 | 0 | 0 | 0 | - | 45 | - | 534 |
| | 31.Dec. | 139 | 258 | 152 | 4 | 0 | - | 0 | - | 44 | - | 597 |
| 2012 | 31.Jan. | 131 | 266 | 151 | 5 | 0 | 0 | 0 | - | 44 | - | 596 |

| Liabilities to foreign sectors | | | | | | | | | | |
|----------------------------------|----------------------|-----------|----------------------|------------------|----------------------|-----------|----------------------|------------------------|------------------|--------------|
| Deposits | | | | | | | | Debt securities issued | | Total |
| Domestic currency | | | | Foreign currency | | | | | | |
| Overnight | With agreed maturity | | Reedemable at notice | Overnight | With agreed maturity | | Reedemable at notice | Domestic currency | Foreign currency | |
| | Short-term | Long-term | | | Short-term | Long-term | | | | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22=12+...+21 |
| Non-financial corporations (S.2) | | | | | | | | | | |
| 109 | 6 | 12 | 5 | 4 | 1 | 5 | 0 | - | - | 142 |
| | 83 | 37 | 3 | 3 | 1 | 2 | 0 | 27 | - | 184 |
| 34 | 82 | 39 | 2 | 5 | 0 | 1 | 0 | 27 | - | 189 |
| 35 | 116 | 42 | 0 | 6 | 1 | - | 0 | 33 | - | 234 |
| 28 | 102 | 33 | - | 4 | 2 | 0 | - | 13 | - | 182 |
| | | | | | | | | | | |
| 32 | 131 | 45 | 2 | 9 | 1 | - | 0 | 34 | - | 255 |
| 35 | 116 | 42 | 0 | 6 | 1 | - | 0 | 33 | - | 234 |
| | | | | | | | | | | |
| 34 | 122 | 42 | 2 | 6 | 2 | - | 0 | 33 | - | 241 |
| 32 | 125 | 42 | - | 5 | 3 | - | - | 33 | - | 240 |
| 31 | 125 | 36 | - | 6 | 2 | - | - | 33 | - | 233 |
| 29 | 125 | 36 | - | 5 | 3 | - | - | 33 | - | 231 |
| 34 | 125 | 39 | 0 | 7 | 3 | - | - | 13 | - | 220 |
| 29 | 105 | 38 | 0 | 6 | 2 | - | - | 13 | - | 193 |
| 35 | 100 | 9 | - | 5 | 2 | 0 | - | 13 | - | 163 |
| 42 | 91 | 9 | - | 5 | 3 | 0 | - | 13 | - | 162 |
| 39 | 103 | 25 | - | 5 | 3 | 0 | - | 13 | - | 188 |
| 28 | 111 | 24 | - | 5 | 4 | 0 | - | 13 | - | 185 |
| 32 | 110 | 24 | - | 5 | 3 | 0 | - | 13 | - | 186 |
| 28 | 102 | 33 | - | 4 | 2 | 0 | - | 13 | - | 182 |
| | | | | | | | | | | |
| 57 | 74 | 33 | - | 5 | 1 | 0 | - | 13 | - | 183 |
| Central government (S.2) | | | | | | | | | | |
| 2 | - | 146 | - | 0 | - | 71 | - | - | - | 219 |
| 2 | - | 163 | - | 0 | - | 128 | - | - | - | 293 |
| 1 | - | 235 | - | 0 | - | 149 | - | - | - | 386 |
| 2 | 0 | 706 | - | 1 | - | 172 | - | - | - | 881 |
| 2 | 1 | 779 | - | 0 | - | 166 | - | - | - | 949 |
| | | | | | | | | | | |
| 2 | 0 | 708 | - | 0 | - | 168 | - | - | - | 878 |
| 2 | 0 | 706 | - | 1 | - | 172 | - | - | - | 881 |
| | | | | | | | | | | |
| 2 | 0 | 721 | - | 0 | - | 166 | - | - | - | 889 |
| 2 | 0 | 719 | - | 0 | - | 167 | - | - | - | 888 |
| 2 | 0 | 729 | - | 0 | - | 161 | - | - | - | 892 |
| 2 | 0 | 728 | - | 0 | - | 159 | - | - | - | 889 |
| 2 | 0 | 728 | - | 0 | - | 167 | - | - | - | 898 |
| 2 | 0 | 725 | - | 0 | - | 166 | - | - | - | 894 |
| 3 | 1 | 723 | - | 0 | - | 172 | - | - | - | 899 |
| 2 | 0 | 737 | - | 0 | - | 167 | - | - | - | 907 |
| 2 | 1 | 756 | - | 0 | - | 164 | - | - | - | 924 |
| 2 | 0 | 783 | - | 0 | - | 162 | - | - | - | 948 |
| 2 | 0 | 782 | - | 0 | - | 165 | - | - | - | 949 |
| 2 | 1 | 779 | - | 0 | - | 166 | - | - | - | 949 |
| | | | | | | | | | | |
| 2 | 1 | 778 | - | 1 | - | 166 | - | - | - | 948 |
| Other government sectors (S.2) | | | | | | | | | | |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | | | | | |

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

| 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) | | | | | | | | | | | | | |
| 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 | |
| 2011 | 31.Dec. | 6,185 | 4,029 | 4,472 | 7 | 255 | 99 | 49 | 1 | 54 | - | 15,151 | |
| 2010 | | 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 | |
| | 31.Aug. | 6,225 | 4,123 | 4,415 | 7 | 203 | 93 | 46 | 1 | 55 | - | 15,168 | |
| | 30.Sep. | 6,203 | 4,074 | 4,451 | 7 | 214 | 95 | 47 | 0 | 55 | - | 15,146 | |
| | 31.Oct. | 6,147 | 4,073 | 4,463 | 7 | 216 | 90 | 46 | 1 | 54 | - | 15,096 | |
| | 30.Nov. | 6,273 | 3,882 | 4,478 | 7 | 237 | 93 | 47 | 1 | 53 | - | 15,072 | |
| | 31.Dec. | 6,185 | 4,029 | 4,472 | 7 | 255 | 99 | 49 | 1 | 54 | - | 15,151 | |
| 2012 | 31.Jan. | 6,344 | 3,954 | 4,475 | 7 | 255 | 100 | 50 | 1 | 54 | - | 15,240 | |

| 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) | | | | | | | | | | |
| 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 |
| 114 | 50 | 141 | - | 25 | 7 | 11 | - | 1 | - | 348 |
| 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 |
| 122 | 49 | 130 | - | 21 | 6 | 10 | - | 1 | - | 338 |
| 119 | 51 | 136 | - | 22 | 6 | 11 | - | 1 | - | 344 |
| 115 | 51 | 139 | - | 22 | 5 | 10 | - | 1 | - | 342 |
| 115 | 51 | 140 | - | 22 | 6 | 11 | - | 1 | - | 346 |
| 114 | 50 | 141 | - | 25 | 7 | 11 | - | 1 | - | 348 |
| 120 | 51 | 139 | - | 25 | 7 | 11 | - | 1 | - | 354 |

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 |
| 2011 31.Dec. | 125 | 1,427 | 246 | 53 | 1,687 | ... | 1,165 |
| 2010 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 |
| 31.Aug. | 107 | 1,502 | 254 | 8 | 545 | ... | 909 |
| 30.Sep. | 123 | 1,512 | 299 | 8 | 415 | ... | 1,017 |
| 31.Oct. | 123 | 1,483 | 244 | ... | 834 | ... | 1,047 |
| 30.Nov. | 123 | 1,401 | 237 | 40 | 808 | ... | 1,159 |
| 31.Dec. | 125 | 1,427 | 246 | 53 | 1,687 | ... | 1,165 |
| 2012 31.Jan. | 125 | 1,485 | 182 | 59 | 1,677 | ... | 1,186 |

| 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 | ... |
| 2011 31. Dec. | 3,843 | 277 | 71 | 393 | 602 | 130 | ... |
| 2010 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 | ... |
| 31. Aug. | 3,675 | 298 | 64 | 422 | 121 | 250 | ... |
| 30. Sep. | 3,708 | 273 | 68 | 422 | 148 | 191 | ... |
| 31. Oct. | 3,738 | 261 | 68 | 509 | 410 | 30 | ... |
| 30. Nov. | 3,753 | 263 | 68 | 482 | 232 | 90 | ... |
| 31. Dec. | 3,843 | 277 | 71 | 393 | 602 | 130 | ... |
| 2012 31. Jan. | 3,758 | 293 | 71 | 211 | 555 | 101 | ... |

| 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 |
| ... | 2,905 | 289 | ... | 2,279 | 2,739 | 211 | 10,221 |
| ... | 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 |
| ... | 1,462 | 392 | ... | 2,140 | 2,676 | 234 | 8,766 |
| ... | 1,440 | 296 | ... | 2,173 | 2,705 | 287 | 8,836 |
| ... | 1,880 | 338 | ... | 2,232 | 2,682 | 276 | 9,258 |
| ... | 2,007 | 356 | ... | 2,268 | 2,729 | 290 | 9,414 |
| ... | 2,905 | 289 | ... | 2,279 | 2,739 | 211 | 10,221 |
| ... | 2,922 | 402 | ... | 2,207 | 2,760 | 200 | 10,283 |

| 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 |
| ... | 1,126 | 15 | 872 | 2,733 | 831 | 452 | 10,221 |
| ... | 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 |
| ... | 793 | 19 | 275 | 2,306 | 831 | 505 | 8,766 |
| ... | 761 | 37 | 271 | 2,335 | 831 | 553 | 8,836 |
| ... | 949 | 20 | 275 | 2,553 | 831 | 562 | 9,258 |
| ... | 803 | 19 | 475 | 2,635 | 831 | 567 | 9,414 |
| ... | 1,126 | 15 | 872 | 2,733 | 831 | 452 | 10,221 |
| ... | 867 | 12 | 681 | 3,298 | 831 | 473 | 10,283 |

11.-24

| Assets | | | | | | | | | | |
|--|-----------------|----------------------------|-------|--|-----------------|----------------------------|-------|-------|---|------------------|
| Foreign assets | | | | | | | | | | |
| Outstanding amount to financial sectors1 | | | | Outstanding amount to non-financial sectors2 | | | | Total | Other assets (including financial derivatives) | 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 | 60 | 571 | 630 | 908 | 6 | 1,894 |
| 3 | 38 | 303 | 344 | 0 | 70 | 851 | 922 | 1,266 | 7 | 2,220 |
| 2 | 43 | 370 | 415 | 0 | 89 | 1,002 | 1,091 | 1,506 | 11 | 2,276 |
| 2 | 44 | 385 | 431 | 0 | 92 | 990 | 1,082 | 1,513 | 13 | 2,269 |
| 3 | 44 | 409 | 456 | 0 | 94 | 1,003 | 1,096 | 1,553 | 9 | 2,277 |
| 3 | 45 | 410 | 457 | 0 | 93 | 996 | 1,089 | 1,546 | 9 | 2,246 |
| 3 | 46 | 403 | 451 | 0 | 94 | 985 | 1,080 | 1,531 | 12 | 2,203 |
| 3 | 46 | 386 | 435 | 0 | 97 | 961 | 1,058 | 1,492 | 17 | 2,175 |
| 2 | 46 | 369 | 417 | 0 | 99 | 947 | 1,046 | 1,463 | 19 | 2,132 |
| 3 | 46 | 368 | 417 | 0 | 101 | 933 | 1,034 | 1,451 | 25 | 2,100 |
| 4 | 45 | 328 | 378 | 0 | 101 | 832 | 933 | 1,311 | 11 | 1,889 |
| 5 | 42 | 312 | 359 | 0 | 104 | 759 | 863 | 1,222 | 10 | 1,755 |
| 16 | 40 | 326 | 382 | 0 | 106 | 807 | 913 | 1,294 | 20 | 1,850 |
| 19 | 37 | 297 | 352 | 0 | 113 | 796 | 909 | 1,261 | 6 | 1,797 |
| 12 | 36 | 285 | 333 | 0 | 121 | 800 | 921 | 1,254 | 9 | 1,785 |
| 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 | 276 | 279 | 0 | 0 | 730 | 730 | 1,009 | 7 | 1,313 |
| 2 | 1 | 284 | 286 | 0 | - | 729 | 729 | 1,015 | 5 | 1,313 |
| 2 | 1 | 296 | 299 | 0 | - | 741 | 741 | 1,040 | 5 | 1,321 |
| 2 | 1 | 294 | 296 | 0 | - | 741 | 741 | 1,038 | 3 | 1,311 |
| 2 | 1 | 294 | 297 | 0 | - | 760 | 760 | 1,057 | 8 | 1,358 |
| 2 | 1 | 286 | 289 | 0 | - | 740 | 740 | 1,029 | 10 | 1,339 |
| 2 | 1 | 276 | 279 | 0 | - | 731 | 731 | 1,010 | 12 | 1,311 |
| 2 | 1 | 274 | 277 | 0 | - | 724 | 724 | 1,000 | 10 | 1,285 |
| 3 | 1 | 238 | 242 | 0 | 0 | 645 | 645 | 887 | 7 | 1,271 |
| 4 | 1 | 227 | 232 | 0 | - | 593 | 593 | 825 | 5 | 1,174 |
| 14 | 1 | 237 | 252 | 0 | - | 636 | 636 | 888 | 10 | 1,249 |
| 17 | 1 | 219 | 237 | 0 | 0 | 622 | 622 | 859 | 4 | 1,211 |
| 11 | 1 | 213 | 225 | 0 | 0 | 633 | 634 | 858 | 6 | 1,201 |
| Open-end bond funds | | | | | | | | | | |
| 0 | 4 | 0 | 4 | - | 10 | 1 | 11 | 14 | 0 | 32 |
| 0 | 5 | 1 | 6 | - | 15 | 1 | 15 | 21 | 0 | 39 |
| 0 | 12 | 2 | 13 | - | 31 | 0 | 32 | 45 | 0 | 67 |
| - | 12 | 2 | 14 | - | 33 | 0 | 33 | 47 | 0 | 69 |
| 0 | 13 | 2 | 15 | - | 35 | 0 | 35 | 50 | 0 | 75 |
| - | 14 | 2 | 16 | - | 36 | 0 | 36 | 52 | 0 | 76 |
| - | 15 | 2 | 17 | - | 37 | 0 | 37 | 53 | 0 | 79 |
| - | 15 | 2 | 16 | - | 39 | 0 | 39 | 55 | 0 | 80 |
| - | 15 | 2 | 17 | - | 40 | 0 | 41 | 57 | 0 | 80 |
| - | 15 | 2 | 17 | - | 42 | 0 | 42 | 59 | 0 | 82 |
| - | 15 | 2 | 17 | - | 44 | 0 | 44 | 61 | 0 | 84 |
| - | 14 | 2 | 16 | - | 44 | 0 | 44 | 60 | 0 | 80 |
| - | 15 | 2 | 17 | - | 48 | 0 | 48 | 65 | 0 | 84 |
| - | 13 | 2 | 15 | - | 48 | 0 | 48 | 63 | 0 | 82 |
| - | 13 | 2 | 15 | - | 51 | 0 | 51 | 66 | 0 | 85 |
| Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded3) | | | | | | | | | | |
| 0 | 23 | 76 | 99 | - | 50 | 174 | 224 | 323 | 3 | 958 |
| 1 | 31 | 60 | 91 | - | 56 | 250 | 306 | 397 | 2 | 1,007 |
| 0 | 30 | 92 | 123 | - | 58 | 272 | 329 | 452 | 4 | 896 |
| 1 | 31 | 99 | 131 | - | 59 | 261 | 320 | 451 | 8 | 887 |
| 1 | 31 | 111 | 143 | - | 59 | 262 | 321 | 463 | 4 | 880 |
| 1 | 30 | 114 | 145 | - | 58 | 254 | 311 | 456 | 6 | 859 |
| 1 | 30 | 106 | 137 | - | 58 | 225 | 283 | 420 | 3 | 766 |
| 1 | 30 | 98 | 129 | - | 58 | 220 | 278 | 408 | 7 | 756 |
| 0 | 30 | 91 | 121 | - | 59 | 216 | 274 | 395 | 7 | 741 |
| 0 | 31 | 92 | 123 | - | 59 | 209 | 268 | 391 | 15 | 733 |
| 2 | 30 | 87 | 119 | - | 57 | 186 | 244 | 363 | 4 | 534 |
| 2 | 27 | 82 | 111 | - | 60 | 166 | 226 | 337 | 5 | 501 |
| 2 | 25 | 86 | 113 | - | 58 | 171 | 229 | 342 | 9 | 517 |
| 2 | 23 | 76 | 101 | - | 65 | 174 | 239 | 339 | 2 | 504 |
| 1 | 22 | 70 | 94 | - | 70 | 166 | 236 | 330 | 3 | 498 |

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 |
| 2010 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 | 788 | 797 | - | 1,373 | 1,373 | 2,170 |
| 31.May | 9 | 777 | 786 | - | 1,353 | 1,353 | 2,139 |
| 30.Jun | 9 | 765 | 774 | - | 1,316 | 1,316 | 2,090 |
| 31.Jul | 9 | 753 | 762 | - | 1,292 | 1,292 | 2,054 |
| 31.Aug | 9 | 688 | 697 | - | 1,156 | 1,156 | 1,853 |
| 30.Sep | 9 | 642 | 651 | - | 1,072 | 1,072 | 1,722 |
| 31.Oct | 8 | 684 | 692 | - | 1,126 | 1,126 | 1,819 |
| 30.Nov | 8 | 667 | 675 | - | 1,084 | 1,084 | 1,759 |
| 31.Dec | 8 | 673 | 681 | - | 1,075 | 1,075 | 1,756 |
| | Open-end equity funds | | | | | | |
| 2008 31.Dec | - | 288 | 288 | - | 603 | 603 | 891 |
| 2009 31.Dec | - | 419 | 419 | - | 733 | 733 | 1,152 |
| 2010 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 |
| 31.Jul | - | 515 | 515 | - | 746 | 746 | 1,261 |
| 31.Aug | 9 | 508 | 517 | - | 729 | 729 | 1,245 |
| 30.Sep | 9 | 474 | 483 | - | 667 | 667 | 1,150 |
| 31.Oct | 8 | 511 | 519 | - | 706 | 706 | 1,225 |
| 30.Nov | 8 | 498 | 506 | - | 677 | 677 | 1,184 |
| 31.Dec | 8 | 503 | 511 | - | 669 | 669 | 1,180 |
| | Open-end bond funds | | | | | | |
| 2008 31.Dec | - | 8 | 8 | - | 23 | 23 | 32 |
| 2009 31.Dec | - | 13 | 13 | - | 26 | 26 | 39 |
| 2010 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 | - | 37 | 37 | - | 41 | 41 | 79 |
| 30.Jun | - | 37 | 37 | - | 42 | 42 | 79 |
| 31.Jul | - | 37 | 37 | - | 43 | 43 | 80 |
| 31.Aug | - | 36 | 36 | - | 45 | 45 | 82 |
| 30.Sep | - | 33 | 33 | - | 45 | 45 | 79 |
| 31.Oct | - | 35 | 35 | - | 49 | 49 | 83 |
| 30.Nov | - | 33 | 33 | - | 47 | 47 | 81 |
| 31.Dec | - | 33 | 33 | - | 51 | 51 | 84 |
| | Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded ³) | | | | | | |
| 2008 31.Dec | 24 | 232 | 256 | - | 688 | 688 | 944 |
| 2009 31.Dec | 16 | 285 | 301 | - | 691 | 691 | 992 |
| 2010 31.Dec | 13 | 250 | 263 | - | 614 | 614 | 877 |
| 2011 31.Jan | 13 | 248 | 260 | - | 609 | 609 | 869 |
| 28.Feb | 9 | 247 | 256 | - | 601 | 601 | 857 |
| 31.Mar | 9 | 243 | 252 | - | 590 | 590 | 843 |
| 30.Apr | 9 | 213 | 222 | - | 531 | 531 | 754 |
| 31.May | 9 | 209 | 218 | - | 524 | 524 | 742 |
| 30.Jun | 9 | 205 | 214 | - | 510 | 510 | 724 |
| 31.Jul | 9 | 201 | 210 | - | 502 | 502 | 712 |
| 31.Aug | - | 144 | 144 | - | 382 | 382 | 526 |
| 30.Sep | - | 134 | 134 | - | 359 | 359 | 493 |
| 31.Oct | - | 139 | 139 | - | 372 | 372 | 510 |
| 30.Nov | - | 135 | 135 | - | 360 | 360 | 495 |
| 31.Dec | - | 136 | 136 | - | 356 | 356 | 492 |

| 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 | 2,219 |
| - | 5 | 5 | - | 10 | 10 | 14 | 24 | 2,276 |
| - | 4 | 4 | - | 9 | 9 | 14 | 25 | 2,269 |
| - | 4 | 4 | - | 10 | 10 | 14 | 31 | 2,277 |
| - | 4 | 4 | - | 11 | 11 | 15 | 20 | 2,246 |
| - | 5 | 5 | - | 11 | 11 | 15 | 17 | 2,203 |
| - | 6 | 6 | - | 10 | 10 | 16 | 20 | 2,175 |
| - | 5 | 5 | - | 10 | 10 | 16 | 26 | 2,132 |
| - | 5 | 5 | - | 10 | 10 | 16 | 30 | 2,100 |
| - | 5 | 5 | - | 14 | 14 | 18 | 18 | 1,889 |
| - | 4 | 4 | - | 12 | 12 | 17 | 16 | 1,755 |
| - | 4 | 4 | - | 13 | 13 | 17 | 14 | 1,850 |
| - | 4 | 4 | - | 12 | 12 | 16 | 22 | 1,797 |
| - | 3 | 3 | - | 12 | 12 | 16 | 13 | 1,785 |
| Open-end equity funds | | | | | | | | |
| - | 4 | 4 | - | 6 | 6 | 10 | 4 | 905 |
| - | 4 | 4 | - | 8 | 8 | 12 | 9 | 1,173 |
| - | 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 |
| - | 3 | 3 | - | 7 | 7 | 10 | 14 | 1,285 |
| - | 3 | 3 | - | 11 | 11 | 14 | 12 | 1,271 |
| - | 3 | 3 | - | 10 | 10 | 13 | 11 | 1,174 |
| - | 3 | 3 | - | 10 | 10 | 13 | 10 | 1,249 |
| - | 3 | 3 | - | 10 | 10 | 13 | 15 | 1,211 |
| - | 3 | 3 | - | 10 | 10 | 12 | 9 | 1,201 |
| Open-end bond funds | | | | | | | | |
| - | 0 | 0 | - | 0 | 0 | 0 | 0 | 32 |
| - | 0 | 0 | - | 0 | 0 | 0 | 0 | 39 |
| - | - | - | - | 0 | 0 | 0 | 0 | 67 |
| - | - | - | - | 0 | 0 | 0 | 2 | 69 |
| - | - | - | - | 0 | 0 | 0 | 1 | 75 |
| - | - | - | - | 0 | 0 | 0 | 2 | 76 |
| - | - | - | - | 0 | 0 | 0 | 1 | 79 |
| - | 0 | 0 | - | 0 | 0 | 1 | 1 | 80 |
| - | 0 | 0 | - | 0 | 0 | 1 | 0 | 80 |
| - | 1 | 1 | - | 0 | 0 | 1 | 0 | 82 |
| - | 1 | 1 | - | 0 | 0 | 1 | 1 | 84 |
| - | 1 | 1 | - | 0 | 0 | 1 | 0 | 80 |
| - | 1 | 1 | - | 0 | 0 | 1 | 0 | 84 |
| - | 0 | 0 | - | 0 | 0 | 1 | 0 | 82 |
| - | 0 | 0 | - | 0 | 0 | 1 | 0 | 85 |
| Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded³) | | | | | | | | |
| - | 0 | 0 | - | 2 | 2 | 2 | 11 | 958 |
| - | 0 | 0 | - | 2 | 2 | 2 | 12 | 1,007 |
| - | 2 | 2 | - | 2 | 2 | 5 | 14 | 896 |
| - | 2 | 2 | - | 2 | 2 | 5 | 13 | 887 |
| - | 2 | 2 | - | 2 | 2 | 5 | 19 | 880 |
| - | 2 | 2 | - | 2 | 2 | 5 | 12 | 859 |
| - | 2 | 2 | - | 2 | 2 | 5 | 8 | 766 |
| - | 2 | 2 | - | 2 | 2 | 5 | 9 | 756 |
| - | 2 | 2 | - | 2 | 2 | 4 | 13 | 741 |
| - | 2 | 2 | - | 2 | 2 | 4 | 16 | 733 |
| - | 1 | 1 | - | 2 | 2 | 4 | 5 | 534 |
| - | 1 | 1 | - | 2 | 2 | 3 | 5 | 501 |
| - | 0 | 0 | - | 2 | 2 | 3 | 4 | 517 |
| - | 0 | 0 | - | 2 | 2 | 3 | 6 | 504 |
| - | 0 | 0 | - | 2 | 2 | 3 | 4 | 498 |

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

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

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

| Column Code | Interbank Market | | | | | Revaluation Clauses | | | | | |
|----------------|-------------------|-------------------|----------|----------|--------|--------------------------------|------------|--------------------------|------------|---------|------------|
| | SIONIA / EONIA | SITIBOR / EURIBOR | | | | Tolar Indexation Clause TOM | | Foreign Exchange Clauses | | | |
| | | 1 month | 3 months | 6 months | 1 year | Monthly | Annualized | USD | | CHF | |
| | | | | | | | | Monthly | Annualized | Monthly | Annualized |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Code | | | | | | | | | | | |
| 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 |
| 2011 | 0.87 | 1.18 | 1.39 | 1.64 | 2.01 | 0.17 | 2.03 | 0.33 | 12.65 | 0.27 | 8.63 |
| 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 |
| 2011 Aug. | 0.91 | 1.37 | 1.55 | 1.75 | 2.10 | 0.10 | 1.18 | -1.31 | -14.43 | -2.16 | -22.67 |
| 2011 Sep. | 1.01 | 1.35 | 1.54 | 1.74 | 2.07 | 0.10 | 1.22 | 7.01 | 128.12 | -4.11 | -39.98 |
| 2011 Oct. | 0.96 | 1.36 | 1.58 | 1.78 | 2.11 | 0.20 | 2.38 | -3.56 | -34.72 | -0.17 | -2.01 |
| 2011 Nov. | 0.79 | 1.23 | 1.48 | 1.71 | 2.04 | 0.20 | 2.46 | 4.34 | 67.78 | -0.60 | -7.10 |
| 2011 Dec. | 0.63 | 1.14 | 1.43 | 1.67 | 2.00 | 0.20 | 2.38 | 3.70 | 53.42 | 0.90 | 11.08 |
| 2012 Jan. | 0.38 | 0.84 | 1.22 | 1.50 | 1.84 | 0.20 | 2.39 | -1.80 | -19.29 | 0.90 | 11.11 |

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 |
| | 9 Nov. | 0.50 | 1.25 | 2.00 |
| | 14 Dec. | 0.25 | 1.00 | 1.75 |

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

| | Yield to maturity |
|------------|----------------------|
| Column | 1 |
| Code | |
| 2003 | 6.38 |
| 2004 | 4.68 |
| 2005 | 3.81 |
| 2006 | 3.85 |
| 2007 | 4.53 |
| 2008 39813 | 4.61 |
| 2009 40178 | 4.37 |
| 2010 40543 | 3.83 |
| 2011 40908 | 4.97 |
| 2010 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 |
| Aug. | 4.99 |
| Sep. | 4.86 |
| Oct. | 5.16 |
| Nov. | 6.46 |
| Dec. | 6.90 |
| 2012 Jan. | 6.74 |

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 | 7,01 | 6,20 | 5,52 | 5,58 | 4,45 | 2,90 |
| 2011 | | 5,21 | 4,12 | 3,91 | 7,14 | 6,25 | 5,73 | 5,63 | 5,03 | 3,72 |
| 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 | 6,78 | 6,12 | 5,40 | 5,56 | 4,43 | 2,84 |
| | Jul. | 6,38 | 4,38 | 3,51 | 6,81 | 6,17 | 5,50 | 5,55 | 4,49 | 2,96 |
| | Aug. | 5,46 | 4,26 | 3,53 | 6,88 | 6,15 | 5,50 | 5,55 | 4,54 | 3,00 |
| | Sep. | 4,86 | 4,25 | 3,54 | 6,80 | 6,15 | 5,52 | 5,57 | 4,56 | 3,06 |
| | Oct. | 3,05 | 4,24 | 3,57 | 6,90 | 6,15 | 5,53 | 5,62 | 4,59 | 3,12 |
| | Nov. | 4,97 | 4,14 | 3,59 | 6,96 | 6,13 | 5,53 | 5,55 | 4,64 | 3,22 |
| | Dec. | 4,75 | 3,93 | 3,57 | 6,93 | 6,10 | 5,53 | 5,65 | 4,69 | 3,27 |
| 2011 | Jan. | 6,20 | 4,18 | 3,64 | 7,11 | 6,11 | 5,55 | 5,55 | 4,74 | 3,35 |
| | Feb. | 6,21 | 4,22 | 3,67 | 7,12 | 6,10 | 5,55 | 5,60 | 4,78 | 3,36 |
| | Mar. | 6,10 | 3,81 | 3,66 | 7,05 | 6,11 | 5,57 | 5,54 | 4,83 | 3,43 |
| | Apr. | 5,93 | 3,94 | 3,79 | 7,05 | 6,15 | 5,63 | 5,57 | 4,91 | 3,54 |
| | May. | 3,76 | 3,97 | 3,82 | 7,03 | 6,20 | 5,66 | 5,58 | 4,96 | 3,63 |
| | Jun. | 3,82 | 4,02 | 3,87 | 7,07 | 6,23 | 5,70 | 5,60 | 5,09 | 3,76 |
| | Jul. | 4,03 | 4,12 | 3,99 | 7,16 | 6,30 | 5,82 | 5,69 | 5,19 | 3,93 |
| | Aug. | 3,97 | 4,22 | 4,06 | 7,21 | 6,33 | 5,85 | 5,72 | 5,21 | 3,97 |
| | Sep. | 5,79 | 4,22 | 4,08 | 7,23 | 6,35 | 5,86 | 5,68 | 5,20 | 3,94 |
| | Oct. | 5,66 | 4,28 | 4,12 | 7,24 | 6,38 | 5,86 | 5,69 | 5,21 | 3,94 |
| | Nov. | 5,47 | 4,29 | 4,11 | 7,23 | 6,38 | 5,86 | 5,65 | 5,16 | 3,92 |
| | Dec. | 5,62 | 4,19 | 4,10 | 7,23 | 6,36 | 5,83 | 5,74 | 5,10 | 3,89 |
| 2012 | Jan | 5,51 | 4,18 | 4,02 | 7,22 | 6,34 | 5,76 | 5,60 | 5,02 | 3,80 |

| Deposits | | | | | | Repos | Deposits redeemable at notice ^{1,2} | | Until 31.12.2006 SIT after 01.01.2007 EUR | |
|-----------------------|------------------------------------|--------------|----------------------------|------------------------------------|--------------|-------|--|----------------------|---|--|
| Households | | | Non-financial corporations | | | | Households and non-financial corporations | | | |
| Overnight deposits | Time deposits with agreed maturity | | Overnight deposits | Time deposits with agreed maturity | | | Notice up to 3 months | Notice over 3 months | | |
| | Up to 2 years | Over 2 years | | Up to 2 years | Over 2 years | | | | | |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | Stolpec Koda | |
| 0,32 | 2,99 | 4,31 | 0,56 | 3,33 | 3,91 | 3,89 | 2,99 | 4,09 | 2006 | |
| 0,36 | 3,29 | 4,38 | 0,43 | 3,93 | 4,19 | - | 3,60 | 4,47 | 2007 | |
| 0,46 | 4,35 | 5,19 | 0,50 | 4,69 | 4,78 | - | 4,05 | 5,56 | 2008 | |
| 0,28 | 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 | |
| 0,22 | 2,90 | 3,98 | 0,30 | 2,48 | 3,90 | - | 1,20 | 2,27 | 2011 | |
| 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. | |
| 0,23 | 2,97 | 3,95 | 0,30 | 2,62 | 3,87 | - | 1,37 | 2,39 | Aug. | |
| 0,24 | 3,00 | 3,97 | 0,30 | 2,55 | 3,85 | - | 1,38 | 2,39 | Sep. | |
| 0,24 | 3,04 | 4,03 | 0,28 | 2,60 | 3,57 | - | 1,66 | 2,47 | Oct. | |
| 0,26 | 3,11 | 4,05 | 0,30 | 2,63 | 3,58 | - | 1,86 | 2,42 | Nov. | |
| 0,24 | 3,10 | 4,05 | 0,30 | 2,61 | 3,52 | - | 1,74 | 3,08 | Dec. | |
| 0,24 | 3,17 | 4,05 | 0,25 | 2,71 | 3,60 | - | 1,72 | 2,97 | 2012 Jan. | |

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 | ... | |
| 2011 | 0,22 | 2,15 | ... | 3,86 | ... | 4,31 | ... | 1,20 | ... | 2,27 | ... | |
| 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 |
| | Aug. | 0,23 | 2,18 | 1.136,35 | 3,95 | 249,18 | 4,29 | 18,50 | 1,37 | 8,79 | 2,39 | 5,01 |
| | Sep. | 0,24 | 2,17 | 1.057,45 | 3,93 | 226,45 | 4,81 | 32,49 | 1,38 | 9,08 | 2,39 | 5,12 |
| | Oct. | 0,24 | 2,24 | 1.047,69 | 4,02 | 237,53 | 4,05 | 22,79 | 1,66 | 16,44 | 2,47 | 4,90 |
| | Nov. | 0,26 | 2,27 | 1.100,81 | 4,05 | 248,85 | 4,45 | 19,11 | 1,86 | 20,48 | 2,42 | 5,04 |
| | Dec. | 0,24 | 2,28 | 1.146,12 | 4,07 | 264,96 | 4,58 | 23,28 | 1,74 | 20,95 | 3,08 | 2,95 |
| 2012 | Jan | 0,24 | 2,39 | 1.252,20 | 4,13 | 340,82 | 4,66 | 23,65 | 1,72 | 41,08 | 2,97 | 2,88 |

| Non-financial corporations | | | | | | | Repos | Until | | |
|---------------------------------|------------------------------------|----------|--------------------------|--------|--------------|--------|-------|------------|-----------|------------|
| Overnight deposits ¹ | Time deposits with agreed maturity | | | | | | | 31.12.2006 | SIT after | |
| | Up to 1 year | | Over 1 and up to 2 years | | Over 2 years | | | | | 01.01.2007 |
| | IR | Volume | IR | Volume | IR | Volume | | | | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | Column | | |
| | | | | | | | | Code | | |
| 0,56 | 3,27 | ... | 3,45 | ... | 3,62 | ... | 3,95 | 2006 | | |
| 0,43 | 3,89 | ... | 4,07 | ... | 3,99 | ... | - | 2007 | | |
| 0,50 | 4,31 | ... | 5,20 | ... | 4,52 | ... | - | 2008 | | |
| 0,32 | 1,91 | ... | 3,87 | ... | 3,42 | ... | - | 2009 | | |
| 0,27 | 1,38 | ... | 3,61 | ... | 3,33 | ... | - | 2010 | | |
| 0,30 | 1,95 | ... | 3,94 | ... | 3,74 | ... | - | 2011 | | |
| 0,43 | 3,28 | 1.567,12 | 3,54 | 8,97 | 3,37 | 0,83 | - | 2007 Jan. | | |
| 0,42 | 3,44 | 1.374,58 | 3,98 | 8,50 | 3,75 | 2,51 | - | Feb. | | |
| 0,39 | 3,59 | 1.570,82 | 4,11 | 34,99 | 2,97 | 0,60 | - | Mar. | | |
| 0,39 | 3,69 | 1.841,26 | 4,04 | 7,19 | 3,95 | 0,83 | - | Apr. | | |
| 0,46 | 3,77 | 1.697,59 | 3,79 | 5,18 | 4,00 | 1,32 | - | May | | |
| 0,39 | 3,92 | 1.741,74 | 3,80 | 0,54 | 4,21 | 2,58 | - | Jun | | |
| 0,47 | 4,02 | 1.904,86 | 4,26 | 11,03 | 5,75 | 4,37 | - | Jul | | |
| 0,37 | 4,12 | 2.190,87 | 4,29 | 2,41 | 3,77 | 0,96 | - | Aug | | |
| 0,46 | 4,19 | 1.860,36 | 4,30 | 4,29 | 4,23 | 1,24 | - | Sep. | | |
| 0,45 | 4,18 | 2.443,00 | 4,03 | 0,85 | 3,96 | 0,82 | - | Oct. | | |
| 0,41 | 4,18 | 2.441,15 | 4,43 | 3,54 | 3,84 | 0,56 | - | Nov. | | |
| 0,39 | 4,27 | 1.949,27 | 4,34 | 6,45 | 4,13 | 2,61 | - | Dec. | | |
| 0,75 | 4,22 | 2.166,22 | 4,54 | 1,46 | 3,84 | 0,85 | - | 2008 Jan. | | |
| 0,42 | 4,20 | 1.872,38 | 4,85 | 3,72 | 3,50 | 1,36 | - | Feb. | | |
| 0,43 | 4,31 | 2.045,11 | 5,21 | 6,37 | 4,87 | 6,12 | - | Mar. | | |
| 0,47 | 4,35 | 1.850,15 | 5,25 | 11,51 | 4,51 | 2,75 | - | Apr. | | |
| 0,49 | 4,33 | 2.052,56 | 5,15 | 7,54 | 4,98 | 3,53 | - | May. | | |
| 0,46 | 4,42 | 1.991,85 | 5,36 | 14,42 | 3,55 | 0,87 | - | Jun. | | |
| 0,48 | 4,52 | 1.859,85 | 5,53 | 7,41 | 5,37 | 31,46 | - | Jul. | | |
| 0,46 | 4,58 | 1.704,49 | 4,99 | 4,23 | 3,97 | 0,49 | - | Aug. | | |
| 0,51 | 4,73 | 1.934,63 | 5,15 | 7,51 | 5,21 | 15,31 | - | Sep. | | |
| 0,54 | 4,58 | 1.944,53 | 5,68 | 5,12 | 4,95 | 2,18 | - | Oct. | | |
| 0,49 | 3,96 | 1.568,37 | 5,22 | 12,67 | 4,01 | 0,96 | - | Nov. | | |
| 0,48 | 3,56 | 1.934,69 | 5,45 | 8,65 | 5,43 | 3,31 | - | Dec. | | |
| 0,46 | 3,29 | 1.468,69 | 4,91 | 4,56 | 3,02 | 1,13 | - | 2009 Jan. | | |
| 0,44 | 2,64 | 1.300,47 | 4,39 | 13,67 | 5,00 | 29,13 | - | Feb. | | |
| 0,38 | 2,34 | 1.462,73 | 4,27 | 3,24 | 4,02 | 1,10 | - | Mar. | | |
| 0,33 | 1,98 | 1.463,47 | 3,18 | 10,02 | 2,68 | 1,27 | - | Apr. | | |
| 0,34 | 1,86 | 1.361,95 | 3,82 | 6,38 | 3,75 | 1,66 | - | May. | | |
| 0,31 | 1,89 | 1.526,86 | 3,81 | 3,77 | 2,34 | 1,00 | - | Jun. | | |
| 0,27 | 1,62 | 1.296,89 | 3,14 | 10,96 | 3,70 | 4,76 | - | Jul. | | |
| 0,26 | 1,56 | 1.214,54 | 3,81 | 6,82 | 3,49 | 1,50 | - | Aug. | | |
| 0,25 | 1,62 | 1.052,61 | 3,79 | 8,04 | 2,91 | 1,72 | - | Sep. | | |
| 0,26 | 1,48 | 1.037,80 | 3,81 | 21,03 | 4,08 | 4,05 | - | Oct. | | |
| 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 Jan. | | |
| 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 Jan. | | |
| 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. | | |
| 0,30 | 2,09 | 770,82 | 3,99 | 14,80 | 3,90 | 9,46 | - | Aug. | | |
| 0,30 | 2,03 | 853,79 | 3,41 | 33,61 | 3,61 | 2,06 | - | Sep. | | |
| 0,28 | 2,08 | 848,55 | 4,25 | 12,67 | 4,12 | 3,48 | - | Oct. | | |
| 0,30 | 2,18 | 777,31 | 4,24 | 15,37 | 4,26 | 5,50 | - | Nov. | | |
| 0,30 | 2,11 | 889,60 | 4,35 | 26,31 | 2,99 | 16,71 | - | Dec. | | |
| 0,25 | 2,30 | 760,98 | 4,55 | 29,89 | 3,94 | 5,89 | - | 2012 Jan. | | |

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 overdraft1 | | 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 |
| | | 10,78 | ... | 6,82 | ... | 7,44 | ... | 7,68 | ... | 8,68 |
| | | 10,85 | ... | 7,41 | ... | 7,90 | ... | 8,41 | ... | 9,54 |
| | | 9,37 | ... | 5,47 | ... | 7,49 | ... | 7,67 | ... | 8,16 |
| | | 8,59 | ... | 4,72 | ... | 6,99 | ... | 7,04 | ... | 7,29 |
| | | 8,70 | ... | 5,09 | ... | 7,03 | ... | 7,16 | ... | 7,64 |
| 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 | 4,65 | 68,79 | 7,02 | 20,36 | 6,83 | 16,27 | 7,20 |
| | 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 | 5,22 | 53,48 | 7,07 | 23,44 | 7,17 | 11,04 | 7,74 |
| | Aug. | 8,79 | 504,12 | 5,23 | 48,70 | 7,03 | 23,00 | 7,32 | 9,69 | 7,90 |
| | Sep. | 8,80 | 508,14 | 5,23 | 56,51 | 7,06 | 25,12 | 7,19 | 11,57 | 7,82 |
| | Oct. | 8,75 | 516,02 | 5,16 | 52,04 | 7,00 | 21,47 | 7,24 | 9,55 | 7,83 |
| | Nov. | 8,77 | 516,25 | 5,24 | 51,16 | 7,08 | 18,84 | 7,26 | 9,93 | 7,79 |
| | Dec. | 8,84 | 507,63 | 5,28 | 52,31 | 7,00 | 17,56 | 7,34 | 7,87 | 7,64 |
| 2012 | Jan. | 8,67 | 507,37 | 5,27 | 42,47 | 7,23 | 16,65 | 7,36 | 8,58 | 8,07 |

| 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 | | Over 5 and up to 10 years | | Over 10 years | | APRC | Floating rate or up to 1 year rate fixation | | Over 1 and up to 5 years | | Over 5 years | | |
| 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 |
| 3,70 | ... | 5,01 | ... | 5,46 | ... | 5,98 | ... | 4,03 | 5,83 | ... | 6,49 | ... | 6,11 | ... | 2011 |
| 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. |
| 3,14 | 97,12 | 3,98 | 3,35 | 5,12 | 0,54 | 5,27 | 2,16 | 3,45 | 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 | 6,05 | 23,19 | 6,64 | 1,63 | 5,26 | 0,35 | Jul. |
| 3,83 | 61,34 | 5,40 | 1,01 | 5,49 | 1,97 | 6,38 | 1,33 | 4,24 | 5,91 | 26,14 | 6,87 | 0,99 | 6,70 | 0,48 | Aug. |
| 3,86 | 70,77 | 5,31 | 0,68 | 5,45 | 1,56 | 5,68 | 1,37 | 4,23 | 6,18 | 27,53 | 6,60 | 0,70 | 3,74 | 0,42 | Sep. |
| 3,88 | 67,18 | 5,24 | 1,45 | 5,50 | 1,27 | 6,06 | 1,04 | 4,19 | 5,87 | 26,60 | 6,48 | 1,23 | 5,94 | 0,42 | Oct. |
| 3,91 | 66,77 | 5,16 | 0,95 | 5,43 | 1,18 | 6,09 | 0,92 | 4,24 | 5,83 | 22,85 | 7,31 | 0,74 | 7,25 | 0,30 | Nov. |
| 3,89 | 68,16 | 5,31 | 0,81 | 5,27 | 1,32 | 6,09 | 1,68 | 4,21 | 5,70 | 36,82 | 6,75 | 0,93 | 6,69 | 0,30 | Dec. |
| 3,82 | 50,71 | 5,30 | 0,69 | 5,37 | 1,37 | 6,18 | 0,70 | 4,18 | 5,21 | 22,84 | 6,71 | 0,64 | 5,79 | 0,45 | 2012 Jan. |

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 | ... |
| 2011 | | 5,62 | 5,82 | ... | 6,34 | ... | 6,20 | ... | 5,01 | ... | 5,69 | ... | 4,50 | ... |
| 2007 | Jan. | 5,67 | 5,59 | 278,20 | 5,25 | 3,00 | 5,21 | 1,68 | 4,74 | 875,73 | 5,49 | 4,40 | - | - |
| | Feb. | 5,74 | 5,60 | 277,66 | 6,24 | 2,72 | 5,98 | 1,30 | 4,62 | 871,23 | 6,53 | 3,61 | 5,22 | 2,00 |
| | Mar. | 5,63 | 5,57 | 347,78 | 5,52 | 6,41 | 5,83 | 0,25 | 4,95 | 863,40 | - | - | 5,09 | 2,00 |
| | Apr. | 5,80 | 5,64 | 339,52 | 5,76 | 4,08 | 6,70 | 0,01 | 4,89 | 1.253,23 | - | - | - | - |
| | May. | 5,85 | 5,71 | 319,42 | 5,92 | 13,66 | 6,06 | 2,57 | 5,10 | 760,10 | 4,86 | 5,56 | - | - |
| | Jun. | 5,82 | 5,77 | 355,02 | 6,05 | 6,43 | 7,98 | 0,09 | 5,07 | 886,34 | 5,12 | 1,12 | - | - |
| | Jul. | 5,92 | 5,88 | 305,78 | 6,11 | 3,93 | 6,68 | 0,40 | 5,11 | 1.241,36 | 6,49 | 1,24 | - | - |
| | Aug. | 5,92 | 6,14 | 237,22 | 6,39 | 3,14 | 6,73 | 1,35 | 5,32 | 822,76 | - | - | - | - |
| | Sep. | 6,05 | 6,25 | 280,13 | 6,44 | 2,37 | 6,66 | 2,51 | 5,68 | 797,01 | 5,76 | 3,00 | 5,23 | 10,00 |
| | Oct. | 6,18 | 6,22 | 320,21 | 6,47 | 6,23 | 6,12 | 0,90 | 5,65 | 1.041,85 | 5,59 | 7,00 | - | - |
| | Nov. | 6,17 | 6,18 | 328,25 | 6,97 | 3,35 | 6,09 | 0,62 | 5,59 | 1.064,39 | - | - | - | - |
| | Dec. | 6,29 | 6,40 | 345,51 | 5,91 | 4,37 | 6,13 | 2,61 | 5,96 | 1.463,74 | 6,25 | 4,80 | - | - |
| 2008 | Jan. | 6,19 | 6,22 | 268,30 | 6,29 | 2,95 | 6,35 | 0,27 | 5,62 | 1.270,31 | - | - | - | - |
| | Feb. | 6,22 | 6,15 | 310,76 | 6,44 | 3,77 | 4,99 | 0,31 | 5,59 | 1.085,17 | - | - | - | - |
| | Mar. | 6,19 | 6,24 | 358,57 | 6,42 | 2,50 | 5,73 | 1,63 | 5,76 | 1.281,71 | 5,63 | 2,17 | - | - |
| | Apr. | 6,30 | 6,47 | 450,03 | 6,66 | 4,40 | 6,95 | 0,73 | 6,07 | 1.449,20 | 6,32 | 5,40 | - | - |
| | May. | 6,40 | 6,63 | 382,61 | 7,03 | 5,45 | 6,05 | 0,81 | 6,24 | 1.022,31 | 5,47 | 7,00 | 5,93 | 8,65 |
| | Jun. | 6,55 | 6,73 | 457,89 | 6,85 | 3,29 | 7,02 | 2,13 | 6,25 | 1.405,80 | 6,63 | 3,13 | 6,53 | 1,50 |
| | Jul. | 6,72 | 6,83 | 378,49 | 7,18 | 2,30 | 6,90 | 4,36 | 6,57 | 1.357,51 | 6,91 | 10,72 | - | - |
| | Aug. | 6,78 | 6,90 | 271,29 | 7,07 | 2,29 | 7,46 | 1,01 | 6,64 | 1.267,33 | 6,53 | 1,15 | - | - |
| | Sep. | 6,76 | 7,04 | 375,81 | 7,28 | 2,46 | 6,82 | 3,64 | 6,71 | 1.215,43 | 6,94 | 1,50 | 7,17 | 3,26 |
| | Oct. | 6,98 | 7,32 | 354,14 | 7,30 | 5,97 | 7,18 | 2,22 | 6,88 | 1.064,15 | 6,76 | 11,18 | - | - |
| | Nov. | 7,02 | 6,98 | 341,95 | 7,03 | 6,81 | 6,60 | 0,80 | 6,58 | 1.022,14 | 7,24 | 19,02 | - | - |
| | Dec. | 6,88 | 6,39 | 505,04 | 7,30 | 9,29 | 5,39 | 1,21 | 5,93 | 1.811,14 | 0,00 | 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. | 5,65 | 5,80 | 220,99 | 6,26 | 10,19 | 6,15 | 3,04 | 5,43 | 852,36 | 6,17 | 19,87 | 6,32 | 3,10 |
| | Aug. | 5,65 | 5,90 | 190,60 | 6,46 | 9,14 | 8,28 | 0,49 | 5,04 | 616,92 | 6,48 | 26,23 | 2,96 | 25,83 |
| | Sep. | 5,67 | 5,92 | 267,08 | 6,19 | 15,05 | 2,04 | 8,26 | 5,05 | 883,04 | 5,91 | 16,00 | 3,64 | 41,57 |
| | Oct. | 5,64 | 6,10 | 226,87 | 6,56 | 9,45 | 6,53 | 1,53 | 5,05 | 717,94 | 4,25 | 6,25 | 1,00 | 2,09 |
| | Nov. | 5,58 | 6,01 | 210,52 | 6,65 | 8,71 | 7,09 | 0,72 | 5,12 | 825,21 | 5,20 | 50,33 | - | - |
| | Dec. | 5,62 | 5,84 | 315,31 | 6,86 | 4,26 | 6,68 | 1,38 | 5,06 | 1.179,61 | 6,51 | 18,40 | 5,31 | 7,00 |
| 2012 | Jan. | 5,50 | 5,84 | 176,87 | 6,63 | 4,18 | 7,62 | 0,94 | 4,53 | 730,76 | 3,79 | 6,55 | - | - |

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 |
| RS33 | 1 Jan 2002 | 31 Dec 2022 | 8.000% | 82,880,109 | EUR | - | EUR |
| RS38 | 19 Apr 2002 | 19 Apr 2017 | 5.625% | 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 | 4.750% | 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 | 5.75% | 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% | 1,121,325,495 | EUR | - | EUR |
| RS62 | 18 Jan 2006 | 23 Mar 2017 | 3.50% | 390,540,053 | EUR | - | EUR |
| RS63 | 6 Feb 2008 | 6 Feb 2019 | 4.375% | 1,000,000,000 | EUR | - | EUR |
| RS65 | 2 Apr 2009 | 2 Apr 2014 | 4.38% | 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 | 4.13% | 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 | 4.38% | 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 | | | | | | | |
| 134. issue | 12 Jan 2012 | 12 Apr 2012 | 1.70% | 83,500,000 | EUR | - | EUR |
| 135. issue | 9 Feb 2012 | 10 May 2012 | 1.60% | 92,500,000 | EUR | - | EUR |
| Treasury Bills - 6 months | | | | | | | |
| 51. issue | 12 Jan 2012 | 12 Jul 2012 | 2.49% | 100,090,000 | EUR | - | EUR |
| 52. issue | 9 Feb 2012 | 9 Aug 2012 | 2.05% | 84,180,000 | EUR | - | EUR |
| Treasury Bills - 12 months | | | | | | | |
| 43. issue | 9 Feb 2012 | 7 Feb 2013 | 2.78% | 64,100,000 | EUR | - | EUR |
| Treasury Bills - 18 months | | | | | | | |
| 1. issue | 8 Dec 2011 | 6 Jun 2013 | 3.99% | 907,018,000 | EUR | - | EUR |

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 | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| Code | | | | | | | | | | | | |
| 1999 | | 0.6587 | 1.6003 | 1.0658 | 121.3200 | 36.8840 | 252.7700 | 4.2274 | 44.1230 | 7.4355 | 8.8075 | - |
| 2000 | | 0.6095 | 1.5579 | 0.9236 | 99.4700 | 35.5990 | 260.0400 | 4.0082 | 42.6020 | 7.4538 | 8.4452 | - |
| 2001 | | 0.6219 | 1.5105 | 0.8956 | 108.6800 | 34.0680 | 256.5900 | 3.6721 | 43.3000 | 7.4521 | 9.2551 | 7.4820 |
| 2002 | | 0.6288 | 1.4670 | 0.9456 | 118.0600 | 30.8040 | 242.9600 | 3.8574 | 42.6940 | 7.4305 | 9.1611 | 7.4130 |
| 2003 | | 0.6920 | 1.5212 | 1.1312 | 130.9700 | 31.8460 | 253.6200 | 4.3996 | 41.4890 | 7.4307 | 9.1242 | 7.5688 |
| 2004 | | 0.6787 | 1.5438 | 1.2439 | 134.4400 | 31.8910 | 251.6600 | 4.5268 | 40.0220 | 7.4399 | 9.1243 | 7.4967 |
| 2005 | | 0.6838 | 1.5483 | 1.2441 | 136.8500 | 29.7820 | 248.0500 | 4.0230 | 38.5990 | 7.4518 | 9.2822 | 7.4008 |
| 2006 | | 0.6817 | 1.5729 | 1.2556 | 146.0200 | 28.3420 | 264.2600 | 3.8959 | 37.2340 | 7.4591 | 9.2544 | 7.3247 |
| 2007 | | 0.6843 | 1.6427 | 1.3705 | 161.2500 | 27.7660 | 251.3500 | 3.7837 | 33.7750 | 7.4506 | 9.2501 | 7.3376 |
| 2008 | | 0.7963 | 1.5874 | 1.4708 | 152.4500 | 24.9460 | 251.5100 | 3.5121 | 31.2620 | 7.4560 | 9.6152 | 7.2239 |
| 2009 | | 0.8909 | 1.5100 | 1.3948 | 130.3400 | 26.4350 | 280.3300 | 4.3276 | - | 7.4462 | 10.6191 | 7.3400 |
| 2010 | | 0.8578 | 1.3803 | 1.3257 | 116.2400 | 25.2840 | 275.4800 | 3.9947 | - | 7.4473 | 9.5373 | 7.2891 |
| 2011 | | 0.8679 | 1.2326 | 1.3920 | 110.9600 | 24.5900 | 279.3700 | 4.1206 | - | 7.4506 | 9.0298 | 7.4390 |
| 2010 | 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 |
| | Aug. | 0.8767 | 1.1203 | 1.4343 | 110.4300 | 24.2730 | 272.3700 | 4.1195 | - | 7.4498 | 9.1655 | 7.4620 |
| | Sep. | 0.8717 | 1.2005 | 1.3770 | 105.7500 | 24.5560 | 285.0500 | 4.3379 | - | 7.4462 | 9.1343 | 7.4936 |
| | Oct. | 0.8704 | 1.2295 | 1.3706 | 105.0600 | 24.8410 | 296.7900 | 4.3516 | - | 7.4442 | 9.1138 | 7.4849 |
| | Nov. | 0.8574 | 1.2307 | 1.3556 | 105.0200 | 25.4640 | 309.1500 | 4.4324 | - | 7.4412 | 9.1387 | 7.4923 |
| | Dec. | 0.8441 | 1.2276 | 1.3179 | 102.5500 | 25.5140 | 304.1900 | 4.4774 | - | 7.4341 | 9.0184 | 7.5136 |
| 2012 | Jan. | 0.8321 | 1.2108 | 1.2905 | 99.3300 | 25.5310 | 307.3300 | 4.3760 | - | 7.4353 | 8.8503 | 7.5543 |

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 | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| Code | | | | | | | | | | | | |
| 1999 | 31.Dec | 0.6217 | 1.6051 | 1.0046 | 102.7300 | 36.1030 | 254.7000 | 4.1587 | 42.4020 | 7.4433 | 8.5625 | - |
| 2000 | 31.Dec | 0.6241 | 1.5232 | 0.9305 | 106.9200 | 35.0470 | 265.0000 | 3.8498 | 43.9330 | 7.4631 | 8.8313 | 7.5800 |
| 2001 | 31.Dec | 0.6085 | 1.4829 | 0.8813 | 115.3300 | 31.9620 | 245.1800 | 3.4953 | 42.7800 | 7.4365 | 9.3012 | 7.3490 |
| 2002 | 31.Dec | 0.6505 | 1.4524 | 1.0487 | 124.3900 | 31.5770 | 236.2900 | 4.0210 | 41.5030 | 7.4288 | 9.1528 | 7.4750 |
| 2003 | 31.Dec | 0.7048 | 1.5579 | 1.2630 | 135.0500 | 32.4100 | 262.5000 | 4.7019 | 41.1700 | 7.4450 | 9.0800 | 7.6451 |
| 2004 | 31.Dec | 0.7051 | 1.5429 | 1.3621 | 139.6500 | 30.4640 | 245.9700 | 4.0845 | 38.7450 | 7.4388 | 9.0206 | 7.6650 |
| 2005 | 31.Dec | 0.6853 | 1.5551 | 1.1797 | 138.9000 | 29.0000 | 252.8700 | 3.8600 | 37.8800 | 7.4605 | 9.3885 | 7.3715 |
| 2006 | 31.Dec | 0.6715 | 1.6069 | 1.3170 | 156.9300 | 27.4850 | 251.7700 | 3.8310 | 34.4350 | 7.4560 | 9.0404 | 7.3504 |
| 2007 | 31.Dec | 0.7334 | 1.6547 | 1.4721 | 164.9300 | 26.6280 | 253.7300 | 3.5935 | 33.5830 | 7.4583 | 9.4415 | 7.3308 |
| 2008 | 31.Dec | 0.9525 | 1.4850 | 1.3917 | 126.1400 | 26.8750 | 266.7000 | 4.1535 | 30.1260 | 7.4506 | 10.8700 | 7.3555 |
| 2009 | 31.Dec | 0.8881 | 1.4836 | 1.4406 | 133.1600 | 26.4730 | 270.4200 | 4.1045 | - | 7.4418 | 10.2520 | 7.3000 |
| 2010 | 31.Dec | 0.8608 | 1.2504 | 1.3362 | 108.6500 | 25.0610 | 277.9500 | 3.9750 | - | 7.4535 | 8.9655 | 7.3830 |
| 2011 | 31.Dec | 0.8353 | 1.2156 | 1.2939 | 100.2000 | 25.7870 | 314.5800 | 4.4580 | - | 7.4342 | 8.9120 | 7.5370 |
| 2010 | 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 |
| | 31.Aug. | 0.8856 | 1.1670 | 1.4450 | 110.5500 | 24.1100 | 272.0000 | 4.1481 | - | 7.4512 | 9.1640 | 7.4848 |
| | 30.Sep. | 0.8667 | 1.2170 | 1.3503 | 103.7900 | 24.7540 | 292.5500 | 4.4050 | - | 7.4417 | 9.2580 | 7.4995 |
| | 31.Oct. | 0.8731 | 1.2191 | 1.4001 | 109.2200 | 24.8010 | 303.5500 | 4.3447 | - | 7.4420 | 9.0090 | 7.4970 |
| | 30.Nov. | 0.8558 | 1.2265 | 1.3418 | 104.0000 | 25.3210 | 307.6300 | 4.5080 | - | 7.4370 | 9.1460 | 7.5025 |
| | 31.Dec | 0.8353 | 1.2156 | 1.2939 | 100.2000 | 25.7870 | 314.5800 | 4.4580 | - | 7.4342 | 8.9120 | 7.5370 |
| 2012 | 31.Jan. | 0.8351 | 1.2048 | 1.3176 | 100.6300 | 25.1880 | 293.9100 | 4.2243 | - | 7.4346 | 8.8967 | 7.5780 |

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 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 * | * * | | | | |
| | | | * | 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 |
| Sep. | 55,137 | 38,247.48 | 11,389 | 6,668.77 | 5,271,059 | 3,837.82 | 774.03 | 20.17 |
| Okt. | 51,049 | 38,432.84 | 10,746 | 7,740.36 | 5,297,712 | 3,739.12 | 736.51 | 19.70 |
| Nov. | 56,771 | 48,541.77 | 12,488 | 7,663.50 | 6,800,430 | 4,050.27 | 826.72 | 20.41 |
| Dec. | 62,699 | 64,256.24 | 11,583 | 9,144.92 | 8,194,670 | 4,433.13 | 902.90 | 20.37 |
| 2012 Jan. | 53,082 | 50,027.04 | 10,005 | 5,738.22 | 9,428,356 | 4,255.40 | 1,116.87 | 26.25 |
| feb. | 49,590 | 50,301.63 | 9,934 | 6,019.68 | 9,046,749 | 3,967.07 | 949.05 | 23.92 |

2.8. Payment Cards

| Column Code | Number of cards in circulation - cards issued in Slovenia | | | | | | | 2 |
|----------------|---|------------------|--------------------|--------------------------|-------------------|-------------------|---------------|-----------|
| | Credit cards ¹ | | | | | | | |
| | cards | Under licence | Issued by banks | Issued by enterprises | Personal cards | Business cards | Total | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7=1+2,3+4,5+6 | |
| 1998 31.Dec. | 350,567 | 243,296 | 415,666 | 178,197 | 510,145 | 83,718 | 593,863 | 775,032 |
| 1999 31.Dec. | 374,929 | 272,887 | 438,823 | 208,993 | 551,645 | 96,171 | 647,816 | 961,982 |
| 2000 31.Dec. | 418,565 | 323,506 | 498,670 | 243,401 | 629,879 | 112,192 | 742,071 | 1,392,379 |
| 2001 31.Dec. | 443,541 | 344,238 | 512,994 | 274,785 | 676,018 | 111,761 | 787,779 | 1,495,660 |
| 2002 31.Dec. | 477,072 | 370,378 | 539,853 | 307,597 | 733,119 | 114,331 | 847,450 | 1,707,668 |
| 2003 31.Dec. | 522,759 | 405,425 | 573,818 | 354,366 | 804,099 | 124,085 | 928,184 | 2,466,579 |
| 2004 31.Dec. | 575,976 | 435,260 | 595,595 | 415,641 | 873,506 | 137,730 | 1,011,236 | 2,310,190 |
| 2005 31.Dec. | 630,342 | 463,977 | 627,935 | 466,384 | 933,588 | 160,731 | 1,094,319 | 2,330,220 |
| 2006 31.Dec. | 700,950 | 506,102 | 651,681 | 555,371 | 1,043,121 | 163,931 | 1,207,052 | 2,412,485 |
| 2007 31.Dec. | 738,876 | 545,988 | 670,988 | 613,876 | 1,098,501 | 186,363 | 1,284,864 | 2,486,652 |
| 2008 31.Dec. | 787,838 | 590,905 | 684,852 | 693,891 | 1,158,295 | 220,448 | 1,378,743 | 2,626,982 |
| 2009 31.Dec. | 849,696 | 611,720 | 684,876 | 776,540 | 1,223,575 | 237,841 | 1,461,416 | 2,611,307 |
| 2010 31.Dec. | 888,081 | 643,384 | 694,102 | 837,363 | 1,301,574 | 229,891 | 1,531,465 | 2,742,470 |
| 2011 31.Dec. | 930,997 | 613,164 | 660,442 | 883,719 | 1,317,145 | 227,016 | 1,544,161 | 2,502,526 |
| 2011 30.Sep. | 938,724 | 653,762 | 691,793 | 900,693 | 1,360,257 | 232,229 | 1,592,486 | 2,542,975 |
| 31.Dec. | 930,997 | 613,164 | 660,442 | 883,719 | 1,317,145 | 227,016 | 1,544,161 | 2,502,526 |

| In thousands | Volume of transactions in Slovenia | | | | | | | | | Number of transaction abroad ⁴ |
|----------------|------------------------------------|---------------|-----------------|-----------------------|----------------|----------------|---------------|----------------------------------|-------|---|
| | Cards issued in Slovenia | | | | | | | Cards issued abroad ³ | | |
| | 1 | | | | | | 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 | 26,660 | 29,939 | 32,896 | 23,702 | 51,101 | 5,497 | 56,598 | 77,028 | 9,342 | 7,330 |
| 2011 III IV | 6,616 | 7,229 | 8,045 | 5,800 | 12,504 | 1,341 | 13,845 | 19,347 | 3,019 | 2,267 |
| | 6,512 | 7,617 | 8,316 | 5,813 | 12,733 | 1,396 | 14,129 | 20,172 | 2,164 | 1,761 |

| 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 | | |
| | 1 | | | | | | | | | |
| | Domestic cards | licence | Issued by banks | Issued by enterprises | Personal cards | Business cards | Total | | | Debit cards ² |
| 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 | 1,137 | 1,335 | 1,205 | 1,267 | 1,771 | 701 | 2,472 | 2,666 | 789 | 585 |
| 2011 III | 275 | 323 | 290 | 308 | 431 | 168 | 598 | 666 | 244 | 166 |
| IV | 291 | 334 | 311 | 314 | 444 | 181 | 624 | 705 | 188 | 144 |

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 |
| 2011 | 1,845 | 61,378 | 5,636 | 34,167 | 142,629 | 5,903 | 144 | 60 | 0.1 |
| 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 | 0.08 |
| 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 | 36,694 | 1,518 | 36 | 15 | 0.05 |
| III | 1,823 | 15,362 | 1,449 | 33,883 | 36,125 | 1,502 | 31 | 14 | 0.04 |
| IV | 1,845 | 15,426 | 1,424 | 34,167 | 36,357 | 1,511 | 33 | 16 | 0.02 |

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 Koda | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 2000 | 15,082 | 1,206 | 984 | 0 | 159 | 24 | 54,550 | 24 | 79,395 | 67,924 |
| 2001 | 63,440 | 14,091 | 3,403 | 0 | 6,900 | 93 | 214,894 | 387 | 3,126,883 | 350,888 |
| 2002 | 98,669 | 34,094 | 7,104 | 7 | 23,879 | 285 | 573,775 | 9,893 | 12,652,713 | 1,019,139 |
| 2003 | 142,334 | 41,592 | 9,520 | 12 | 31,002 | 410 | 658,965 | 19,988 | 17,715,548 | 1,485,185 |
| 2004 | 192,560 | 45,008 | 12,616 | 28 | 32,751 | 552 | 984,660 | 13,617 | 21,227,533 | 2,185,642 |
| 2005 | 261,928 | 48,543 | 15,957 | 73 | 33,624 | 709 | 1,221,006 | 22,556 | 22,884,609 | 3,042,587 |
| 2006 | 351,111 | 70,287 | 20,982 | 70 | 35,657 | 808 | 1,454,449 | 28,684 | 25,790,907 | 3,876,749 |
| 2007 | 407,210 | 61,955 | 24,735 | 108 | 47,205 | 974 | 7,391 | 357 | 147,711 | 22,818 |
| 2008 | 463,337 | 81,816 | 27,499 | 169 | 42,096 | 1,176 | 8,884 | 473 | 145,101 | 28,786 |
| 2009 | 509,572 | 96,401 | 29,867 | 173 | 40,585 | 1,116 | 8,695 | 342 | 119,477 | 21,798 |
| 2010 | 566,759 | 100,998 | 31,376 | 235 | 40,213 | 1,226 | 8,755 | 401 | 118,317 | 21,870 |
| 2011 | 595,833 | 105,478 | 32,278 | 206 | 46,732 | 1,498 | 8,650 | 472 | 215,125 | 26,795 |
| 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 | 103,496 | 8,227 | 48 | 12,335 | 453 | 2,438 | 98 | 57,212 | 6,724 |
| II | 592,481 | 104,618 | 7,857 | 53 | 11,811 | 356 | 1,950 | 116 | 51,700 | 7,277 |
| III | 592,416 | 104,431 | 8,029 | 49 | 11,137 | 352 | 2,105 | 117 | 47,041 | 6,514 |
| IV | 595,833 | 105,478 | 8,165 | 55 | 11,448 | 338 | 2,157 | 141 | 59,172 | 6,281 |

| Value until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR | Telebanking and mobile phone banking | | | |
|--|---------------------------------------|------------------------------|--------------------------|------------------------------|
| | Volume of transactions in thousand | | Value of transactions | |
| | Domestic transactions | Cross border transactions | Domestic transactions | Cross border transactions |
| | Domestic transactions | Cross border transactions | Domestic transactions | Cross border transactions |
| Stolpec Koda | 11 | 12 | 13 | 14 |
| 2000 | ... | ... | ... | ... |
| 2001 | ... | ... | ... | ... |
| 2002 | ... | ... | ... | ... |
| 2003 | ... | ... | ... | ... |
| 2004 | ... | ... | ... | ... |
| 2005 | 1,518 | 0.8 | 62,196 | 880 |
| 2006 | 1,394 | 0.9 | 65,193 | 4,730 |
| 2007 | 914 | 1.0 | 237 | 4.0 |
| 2008 | 836 | 1.1 | 213 | 5.2 |
| 2009 | 673 | 0.6 | 160 | 1.2 |
| 2010 | 573 | 0.5 | 138 | 1.2 |
| 2011 | 509 | 0.8 | 138 | 5.0 |
| 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 |
| III | 120 | 0.2 | 32 | 0.9 |
| IV | 117 | 0.2 | 34 | 1.1 |

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 |
| 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 |
| 2011 | 60,649 | 60,358 | 59,483 | 55,453 | 446 | 407 | 819 | 262 |
| 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 |
| III | 15,259 | 15,191 | 14,171 | 13,234 | 103 | 93 | 180 | 44 |
| IV | 14,577 | 14,509 | 16,401 | 15,287 | 160 | 149 | 204 | 79 |

| Value until 31.12.2006 in milliards SIT from 01.01.2007 in millions EUR | Standing orders | | | | Direct credit | | | |
|---|-----------------------|--------------------------------------|--------|--------------------------------------|-----------------------|--------------------------------------|--------|--------------------------------------|
| | Volume (in thousands) | | Value | | Volume (in thousands) | | Value | |
| | Total | Of which domestic transactions | Total | Of which domestic transactions | Total | Of which domestic transactions | Total | Of which domestic transactions |
| | Column Code | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 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 | 3,818 | 3,817 | 8,881 | 8,875 | 20,679 | 20,679 | 12,123 | 12,123 |
| 2011 | 3,611 | 3,611 | 11,831 | 11,822 | 19,921 | 19,921 | 10,789 | 10,789 |
| 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 |
| III | 932 | 932 | 2,134 | 2,133 | 5,284 | 5,284 | 3,051 | 3,051 |
| IV | 799 | 798 | 2,413 | 2,411 | 4,700 | 4,700 | 2,830 | 2,830 |

2.12. Debit Transfers

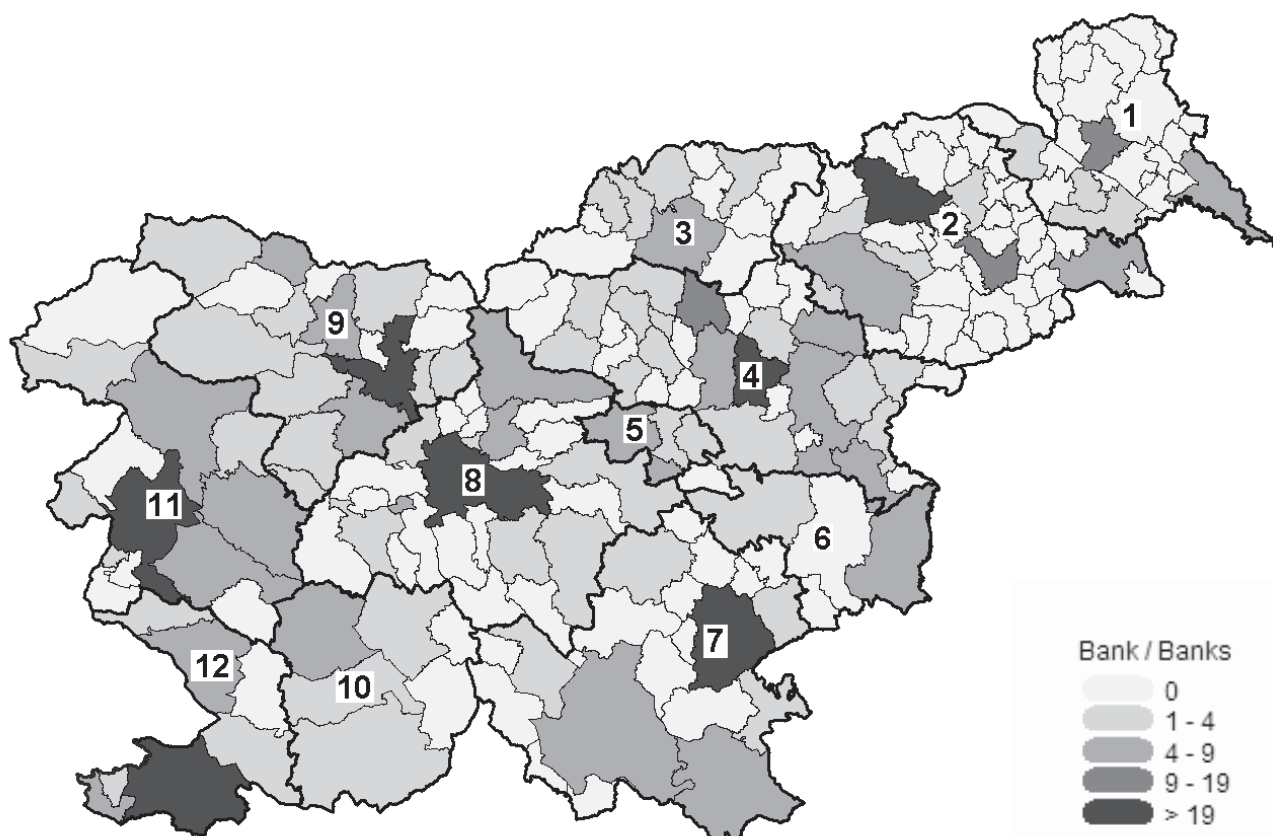
| Value until 31.12.2006 in milliards SIT from 01.01.2007 in millions EUR | Debit transfers | | | | | | | | | | | |
|---|-----------------------|--------------------------------------|-------|--------------------------------------|-----------------------|-------------------------------------|-------|--------------------------------------|-----------------------|--------------------------------------|--------|--------------------------------------|
| | 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 |
| Stolpec Koda | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 2004 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2005 | 35,934 | 35,933 | 449 | 449 | 68.7 | 68.7 | 2.7 | 2.7 | 22,746 | 22,688 | 5,820 | 5,340 |
| 2006 | 40,237 | 40,237 | 430 | 430 | 40.4 | 40.4 | 3.8 | 3.8 | 28,219 | 28,144 | 6,499 | 6,007 |
| 2004 I | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| II | 8,107 | 8,107 | 85 | 85 | 7.3 | 7.3 | 0.3 | 0.3 | 5,973 | 5,962 | 1,163 | 1,084 |
| III | 9,001 | 9,001 | 94 | 94 | 42.0 | 42.0 | 2.4 | 2.4 | 5,372 | 5,360 | 1,224 | 1,127 |
| IV | 9,424 | 9,424 | 98 | 98 | 3.2 | 3.2 | 0.1 | 0.1 | 5,671 | 5,658 | 1,330 | 1,226 |
| 2005 I | 8,228 | 8,228 | 87 | 87 | 3.2 | 3.2 | 0.1 | 0.1 | 5,305 | 5,292 | 1,251 | 1,144 |
| II | 9,121 | 9,121 | 132 | 132 | 21.3 | 21.3 | 1.5 | 1.5 | 5,667 | 5,653 | 1,340 | 1,251 |
| III | 9,207 | 9,207 | 127 | 127 | 37.0 | 37.0 | 0.1 | 0.1 | 5,670 | 5,654 | 1,459 | 1,340 |
| IV | 9,378 | 9,378 | 103 | 103 | 7.2 | 7.2 | 0.9 | 0.9 | 6,105 | 6,089 | 1,770 | 1,606 |
| 2006 I | 9,306 | 9,306 | 100 | 100 | 1.1 | 1.1 | 0.1 | 0.1 | 6,228 | 6,213 | 1,508 | 1,378 |
| II | 9,633 | 9,633 | 107 | 107 | 1.4 | 1.4 | 0.1 | 0.1 | 7,375 | 7,357 | 1,509 | 1,493 |
| III | 10,605 | 10,605 | 111 | 111 | 24.6 | 24.6 | 2.4 | 2.4 | 7,124 | 7,105 | 1,636 | 1,489 |
| IV | 10,694 | 10,694 | 112 | 112 | 13.2 | 13.2 | 1.2 | 1.2 | 7,491 | 7,470 | 1,846 | 1,647 |
| 2007 | 41,733 | 41,733 | 1,848 | 1,848 | 24.0 | 24.0 | 5.9 | 5.9 | 4,085 | 4,000 | 16,124 | 12,815 |
| 2008 | 41,506 | 41,506 | 1,984 | 1,984 | 9.6 | 9.6 | 2.9 | 2.9 | 4,848 | 4,743 | 17,530 | 13,547 |
| 2009 | 46,304 | 46,304 | 2,219 | 2,219 | 7.1 | 7.1 | 2.5 | 2.5 | 4,324 | 4,320 | 13,564 | 13,562 |
| 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 |
| 2011 | 51,431 | 51,431 | 2,603 | 2,603 | 0.0 | 0.0 | 0.0 | 0.0 | 4,846 | 4,837 | 16,729 | 16,726 |
| 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 |
| III | 12,924 | 12,924 | 648 | 648 | 0.0 | 0.0 | 0.0 | 0.0 | 1,212 | 1,210 | 4,922 | 4,921 |
| IV | 13,404 | 13,404 | 687 | 687 | 0.0 | 0.0 | 0.0 | 0.0 | 1,283 | 1,281 | 5,372 | 5,371 |

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 |
| 2011 | -168.1 | 27,902.0 | -28,070.1 | -1,296.6 | 20,674.7 | -21,971.3 | 1,616.7 | 4,992.4 | -3,375.6 |
| 2011 May | -83.4 | 2,416.8 | -2,500.2 | -177.3 | 1,835.3 | -2,012.7 | 136.3 | 392.5 | -256.2 |
| Jun. | 105.9 | 2,411.9 | -2,306.0 | 0.4 | 1,812.6 | -1,812.2 | 144.1 | 419.0 | -275.0 |
| Jul. | 49.0 | 2,405.7 | -2,356.7 | -8.2 | 1,734.8 | -1,742.9 | 98.6 | 478.1 | -379.5 |
| Aug. | -120.5 | 2,110.3 | -2,230.8 | -172.0 | 1,490.3 | -1,662.3 | 142.9 | 480.3 | -337.4 |
| Sep. | -2.2 | 2,565.0 | -2,567.3 | -120.6 | 1,892.1 | -2,012.7 | 177.8 | 479.7 | -301.9 |
| Oct. | 15.0 | 2,359.7 | -2,344.6 | -80.8 | 1,772.2 | -1,853.0 | 160.5 | 427.6 | -267.1 |
| Nov. | 0.3 | 2,426.5 | -2,426.1 | -94.3 | 1,862.0 | -1,956.2 | 130.7 | 386.6 | -255.9 |
| Dec. | -115.3 | 2,222.2 | -2,337.5 | -238.4 | 1,562.4 | -1,800.8 | 109.5 | 428.6 | -319.0 |

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 |
| 2011 | -1,612.9 | 15,567.3 | -17,180.2 | -2,654.6 | 11,665.6 | -14,320.2 | 1,381.6 | 2,964.2 | -1,582.7 |
| 2010 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. | -87.1 | 1,157.1 | -1,244.2 | -136.1 | 907.9 | -1,044.0 | 78.3 | 189.6 | -111.4 |
| Feb. | -145.9 | 1,173.4 | -1,319.3 | -183.6 | 921.8 | -1,105.4 | 67.3 | 184.1 | -116.8 |
| Mar. | -171.6 | 1,397.3 | -1,568.8 | -268.5 | 1,062.0 | -1,330.5 | 101.3 | 232.7 | -131.4 |
| Apr. | -68.1 | 1,302.3 | -1,370.4 | -175.4 | 974.1 | -1,149.4 | 128.8 | 249.0 | -120.2 |
| May | -148.0 | 1,392.0 | -1,540.0 | -239.2 | 1,064.2 | -1,303.5 | 114.7 | 241.1 | -126.5 |
| Jun. | -126.2 | 1,310.9 | -1,437.1 | -211.8 | 985.5 | -1,197.2 | 119.6 | 249.3 | -129.7 |
| Jul. | -62.7 | 1,358.5 | -1,421.2 | -171.7 | 979.3 | -1,151.0 | 135.6 | 290.2 | -154.5 |
| Aug. | -138.9 | 1,180.5 | -1,319.4 | -276.9 | 800.5 | -1,077.3 | 176.4 | 310.6 | -134.2 |
| Sep. | -168.4 | 1,406.5 | -1,574.9 | -274.2 | 1,043.0 | -1,317.3 | 145.8 | 284.7 | -138.8 |
| Oct. | -76.0 | 1,349.0 | -1,425.0 | -159.5 | 1,018.3 | -1,177.7 | 120.4 | 257.1 | -136.8 |
| Nov. | -124.0 | 1,370.8 | -1,494.8 | -191.3 | 1,070.2 | -1,261.5 | 99.5 | 226.9 | -127.4 |
| Dec. | -296.2 | 1,169.0 | -1,465.2 | -366.4 | 838.9 | -1,205.3 | 93.9 | 249.0 | -155.1 |

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 |
| 1,308.0 | -722.1 | 2,128.8 | -827.5 | 265.9 | -283.3 | 150.9 | -74.2 | 823.3 | -800.4 |
| 115.4 | -61.7 | 152.2 | -48.3 | 21.2 | -20.5 | 11.5 | -5.7 | 58.3 | -63.8 |
| 110.5 | -59.3 | 172.1 | -61.6 | 21.7 | -23.7 | 13.6 | -3.7 | 72.7 | -71.6 |
| 111.2 | -56.3 | 238.6 | -165.8 | 20.0 | -21.6 | 13.1 | -3.5 | 72.2 | -62.4 |
| 108.0 | -56.8 | 269.2 | -143.2 | 20.3 | -29.8 | 12.7 | -5.9 | 49.2 | -56.5 |
| 114.0 | -57.5 | 220.1 | -85.5 | 26.9 | -29.8 | 17.3 | -7.1 | 74.0 | -61.9 |
| 112.2 | -60.1 | 183.2 | -58.0 | 24.8 | -26.1 | 13.2 | -6.1 | 66.9 | -63.1 |
| 114.1 | -59.0 | 140.2 | -45.0 | 25.9 | -24.6 | 15.2 | -9.3 | 65.4 | -73.3 |
| 103.0 | -66.9 | 155.9 | -48.4 | 25.2 | -27.3 | 12.8 | -10.1 | 97.7 | -99.8 |

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 |
| 887.3 | -396.0 | 1383.5 | -387.9 | 129.8 | -68.5 | 106.7 | -33.8 | 304.6 | -294.0 |
| 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 | 84.9 | -26.1 | 8.8 | -3.7 | 8.7 | -4.5 | 22.3 | -21.5 |
| 69.5 | -32.8 | 71.1 | -27.2 | 7.6 | -4.3 | 8.2 | -2.2 | 17.9 | -20.4 |
| 79.3 | -34.8 | 91.4 | -25.7 | 9.4 | -3.7 | 8.0 | -3.7 | 27.7 | -24.0 |
| 72.6 | -31.1 | 120.5 | -26.9 | 10.6 | -5.4 | 7.3 | -2.7 | 26.2 | -27.4 |
| 80.5 | -35.6 | 96.9 | -26.0 | 10.7 | -4.6 | 9.4 | -2.7 | 22.8 | -22.3 |
| 72.7 | -32.3 | 113.0 | -28.6 | 12.2 | -4.5 | 10.1 | -2.4 | 30.2 | -26.2 |
| 76.6 | -31.7 | 156.2 | -49.3 | 9.0 | -6.8 | 10.7 | -2.0 | 25.7 | -20.1 |
| 71.4 | -32.2 | 193.1 | -43.0 | 10.2 | -6.2 | 9.5 | -3.1 | 17.2 | -19.5 |
| 78.6 | -32.9 | 142.5 | -40.3 | 12.9 | -5.6 | 10.1 | -3.0 | 25.7 | -23.0 |
| 78.2 | -34.3 | 121.9 | -35.0 | 13.6 | -9.4 | 8.8 | -2.0 | 23.5 | -23.0 |
| 78.8 | -32.5 | 89.1 | -28.2 | 13.0 | -8.1 | 7.9 | -2.1 | 24.0 | -30.1 |
| 70.8 | -34.6 | 103.0 | -31.6 | 11.9 | -6.1 | 7.9 | -3.3 | 41.4 | -36.4 |

3.2. Balance of Payments (continued)

Balance of Payments of Slovenia

| Mio EUR | | Income ^a | | | | | | | | |
|---------|------|---------------------|---------------------------|--------------|--------------------------|----------------|------------|--------------|--------------------------|--------|
| | | Balance | Compensation of employees | | Investment income | | | | | |
| | | | Receipts | Expenditures | Receipts | | | Expenditures | | |
| | | | | | Direct inv. ^a | Portfolio inv. | Other inv. | | Direct inv. ^a | |
| Column | | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| Code | | | | | | | | | | |
| 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 |
| 2011 | | -642.6 | 294.7 | -98.3 | 604.9 | -27.0 | 420.9 | 211.0 | -1,443.9 | -467.6 |
| 2011 | May | -41.0 | 26.1 | -7.9 | 58.9 | -2.6 | 44.2 | 17.3 | -118.1 | -37.5 |
| | Jun. | -46.0 | 26.1 | -7.9 | 55.9 | -1.3 | 39.5 | 17.7 | -120.1 | -37.7 |
| | Jul. | -59.7 | 23.5 | -8.9 | 53.1 | -1.5 | 35.6 | 18.9 | -127.3 | -43.0 |
| | Aug. | -66.4 | 23.5 | -8.9 | 45.9 | -2.8 | 30.4 | 18.4 | -126.9 | -39.6 |
| | Sep. | -65.4 | 23.5 | -8.9 | 48.2 | -2.4 | 32.8 | 17.8 | -128.2 | -42.4 |
| | Oct. | -58.4 | 30.6 | -9.1 | 44.6 | -2.4 | 28.7 | 18.4 | -124.5 | -39.3 |
| | Nov. | -55.2 | 30.6 | -9.1 | 44.5 | -2.6 | 29.7 | 17.3 | -121.2 | -38.7 |
| | Dec. | -50.3 | 30.6 | -9.1 | 51.4 | -2.1 | 35.8 | 17.8 | -123.2 | -41.2 |

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 | |
| 2011 | -263.8 | 283.3 | -14.0 | 356.6 | -0.8 | 299.6 | 57.8 | -889.6 | -343.2 | |
| 2010 | Nov. | -6.3 | 21.4 | -1.2 | 25.1 | -0.2 | 22.4 | 2.9 | -51.6 | -16.5 |
| | Dec. | -15.8 | 21.4 | -1.2 | 32.6 | 8.3 | 20.2 | 4.1 | -68.5 | -28.3 |
| 2011 | Jan. | -25.6 | 16.2 | -1.0 | 24.2 | -0.3 | 20.6 | 3.9 | -65.0 | -27.3 |
| | Feb. | -24.6 | 16.2 | -1.0 | 27.7 | -0.4 | 24.6 | 3.5 | -67.4 | -26.2 |
| | Mar. | -4.1 | 16.2 | -1.0 | 50.4 | 0.1 | 46.0 | 4.4 | -69.7 | -27.2 |
| | Apr. | -19.7 | 25.4 | -1.1 | 25.4 | 0.3 | 20.6 | 4.5 | -69.4 | -27.0 |
| | May | -11.0 | 25.4 | -1.1 | 37.0 | -0.1 | 32.4 | 4.8 | -72.2 | -27.3 |
| | Jun. | -24.6 | 25.4 | -1.1 | 25.8 | -0.1 | 21.1 | 4.8 | -74.6 | -27.3 |
| | Jul. | -28.6 | 22.8 | -1.3 | 29.9 | -0.2 | 24.4 | 5.7 | -80.0 | -32.5 |
| | Aug. | -30.7 | 22.8 | -1.3 | 25.6 | -0.2 | 20.1 | 5.8 | -77.8 | -28.9 |
| | Sep. | -33.0 | 22.8 | -1.3 | 26.6 | 0.2 | 21.4 | 4.9 | -81.1 | -31.7 |
| | Oct. | -23.0 | 30.1 | -1.3 | 25.9 | 0.2 | 20.0 | 5.7 | -77.7 | -28.7 |
| | Nov. | -20.9 | 30.1 | -1.3 | 27.1 | -0.2 | 22.3 | 5.0 | -76.8 | -28.2 |
| | Dec. | -18.0 | 30.1 | -1.3 | 31.0 | -0.1 | 26.2 | 4.9 | -77.8 | -30.8 |

Balance of Payments of Slovenia

| Income | | Balance | Current transfers ¹⁰ | | | | | |
|-------------------|------------|---------|---------------------------------|-------|-------|----------|--------|--------|
| Investment income | | | In Slovenia | | | Abroad | | |
| Expenditures | | | | | | | | |
| Portfolio inv. | Other inv. | | | | | | | |
| 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 |
| 0.0 | -119.7 | 81.9 | 200.0 | 9.6 | 190.4 | -118.2 | -100.9 | -17.3 |
| -6.0 | -135.7 | 73.7 | 191.3 | 14.4 | 176.9 | -117.7 | -77.9 | -39.7 |
| -21.7 | -156.3 | 70.0 | 200.3 | 13.1 | 187.2 | -130.3 | -77.2 | -53.1 |
| -26.9 | -186.3 | 100.6 | 229.6 | 26.0 | 203.6 | -129.0 | -84.9 | -44.1 |
| -45.5 | -183.1 | 104.2 | 266.2 | 19.2 | 247.0 | -162.0 | -94.4 | -67.6 |
| -72.9 | -168.2 | 112.2 | 315.7 | 22.5 | 293.2 | -203.4 | -102.8 | -100.6 |
| -100.9 | -214.3 | 125.5 | 370.6 | 44.1 | 326.5 | -245.1 | -110.6 | -134.5 |
| -154.3 | -291.6 | 143.6 | 436.2 | 62.1 | 374.0 | -292.5 | -137.0 | -155.5 |
| -126.8 | -281.9 | 60.1 | 499.5 | 90.0 | 409.5 | -439.4 | -147.1 | -292.4 |
| -128.3 | -277.1 | 25.7 | 474.3 | 90.2 | 384.1 | -448.6 | -135.3 | -313.3 |
| -124.1 | -284.1 | -76.5 | 561.1 | 209.7 | 351.4 | -637.5 | -299.7 | -337.9 |
| -131.5 | -348.8 | -96.6 | 738.3 | 347.9 | 390.4 | -834.9 | -461.5 | -373.4 |
| -120.9 | -518.1 | -172.8 | 784.9 | 409.8 | 375.1 | -957.8 | -516.6 | -441.2 |
| -155.2 | -853.0 | -239.1 | 940.6 | 410.1 | 530.4 | -1,179.6 | -604.0 | -575.6 |
| -169.7 | -1,191.4 | -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 |
| -542.3 | -434.1 | 154.3 | 1,335.3 | 949.2 | 386.1 | -1,181.0 | -693.9 | -487.0 |
| -46.9 | -33.6 | -1.4 | 103.9 | 70.2 | 33.7 | -105.3 | -62.8 | -42.5 |
| -46.3 | -36.1 | 7.5 | 98.2 | 64.6 | 33.6 | -90.8 | -50.6 | -40.1 |
| -45.6 | -38.7 | 18.2 | 116.2 | 81.9 | 34.3 | -98.1 | -56.2 | -41.9 |
| -47.4 | -40.0 | -24.9 | 70.3 | 45.8 | 24.6 | -95.2 | -49.4 | -45.9 |
| -45.5 | -40.3 | 6.0 | 121.6 | 81.3 | 40.4 | -115.6 | -61.9 | -53.7 |
| -44.4 | -40.7 | -6.3 | 84.7 | 54.3 | 30.4 | -91.0 | -48.9 | -42.1 |
| -44.0 | -38.4 | 19.2 | 103.0 | 78.7 | 24.2 | -83.8 | -47.7 | -36.0 |
| -42.9 | -39.1 | 63.9 | 149.2 | 120.6 | 28.6 | -85.4 | -50.4 | -34.9 |

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 | |
| -229.8 | -316.6 | -76.1 | 297.6 | 90.6 | 207.0 | -373.7 | -85.3 | -288.4 | |
| -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 | -22.8 | -7.4 | -15.5 | |
| -19.6 | -21.7 | -5.1 | 23.6 | 6.2 | 17.4 | -28.7 | -7.9 | -20.8 | |
| -18.7 | -23.8 | -0.3 | 36.0 | 19.8 | 16.1 | -36.2 | -13.4 | -22.8 | |
| -19.1 | -23.3 | -1.8 | 28.5 | 5.1 | 23.4 | -30.3 | -8.0 | -22.3 | |
| -20.7 | -24.2 | -12.4 | 24.3 | 7.7 | 16.6 | -36.7 | -9.1 | -27.5 | |
| -21.1 | -26.2 | -9.4 | 25.0 | 6.9 | 18.1 | -34.4 | -8.2 | -26.2 | |
| -19.1 | -28.4 | 1.9 | 36.4 | 16.8 | 19.6 | -34.4 | -6.1 | -28.3 | |
| -19.5 | -29.5 | -7.7 | 21.1 | 6.8 | 14.2 | -28.8 | -6.9 | -21.9 | |
| -19.6 | -29.8 | -7.0 | 29.4 | 9.6 | 19.8 | -36.4 | -10.9 | -25.5 | |
| -18.9 | -30.1 | -13.8 | 17.7 | 1.4 | 16.3 | -31.5 | -3.6 | -27.9 | |
| -19.5 | -29.1 | -11.2 | 16.5 | 2.1 | 14.4 | -27.7 | -2.0 | -25.7 | |
| -18.9 | -28.1 | -5.7 | 20.0 | 2.5 | 17.5 | -25.7 | -1.8 | -23.9 | |

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 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 |
| Code | | | | | | | | | | |
| 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 |
| 2011 | -414.1 | -101.7 | -97.7 | 244.6 | 60.9 | 183.7 | -342.2 | - | -342.2 | -4.0 |
| 2011 May | 20.1 | 0.2 | 0.5 | 19.0 | 6.2 | 12.8 | -18.5 | - | -18.5 | -0.3 |
| Jun. | -323.8 | -3.6 | -3.3 | 12.2 | 0.0 | 12.2 | -15.6 | - | -15.6 | -0.3 |
| Jul. | -9.6 | -6.8 | -6.8 | 12.7 | 3.3 | 9.4 | -19.5 | - | -19.5 | 0.0 |
| Aug. | -50.1 | -3.9 | -2.6 | 10.5 | 3.0 | 7.5 | -13.1 | - | -13.1 | -1.3 |
| Sep. | -98.8 | 3.3 | 3.3 | 17.6 | 6.4 | 11.2 | -14.4 | - | -14.4 | 0.0 |
| Oct. | -335.0 | -1.7 | -1.7 | 13.6 | 0.4 | 13.1 | -15.3 | - | -15.3 | 0.1 |
| Nov. | -0.2 | 8.7 | 9.1 | 35.5 | 12.3 | 23.2 | -26.3 | - | -26.3 | -0.4 |
| Dec. | 292.7 | -88.9 | -88.7 | 55.1 | 17.5 | 37.5 | -143.8 | - | -143.8 | -0.2 |

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 Code | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 |
| 2002 | -314.7 | -81.3 | -82.4 | 45.3 | 0.0 | 45.3 | -127.7 | 0.0 | -127.7 | 1.1 |
| 2003 | 65.2 | -83.9 | -83.2 | 47.5 | 0.0 | 47.5 | -130.7 | 0.0 | -130.7 | -0.7 |
| 2004 | 557.5 | -42.8 | -42.5 | 90.1 | - | 90.1 | -132.6 | 0.0 | -132.6 | -0.3 |
| 2005 | 2,611.8 | -57.0 | -52.8 | 96.3 | 0.0 | 96.3 | -149.1 | 0.0 | -149.1 | -4.2 |
| 2006 | 2,611.5 | -68.9 | -68.2 | 107.3 | 0.1 | 107.2 | -175.5 | 0.0 | -175.5 | -0.6 |
| 2007 | 2,734.0 | -65.3 | -65.1 | 123.2 | 0.0 | 123.2 | -188.3 | -0.2 | -188.1 | -0.2 |
| 2008 | 3,325.6 | -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 |
| 2011 | -1,306.9 | -72.1 | -69.8 | 118.8 | 0.0 | 118.7 | -188.6 | - | -188.6 | -2.3 |
| 2010 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. | -1,435.1 | -4.6 | -4.6 | 6.7 | - | 6.7 | -11.2 | - | -11.2 | 0.0 |
| Feb. | -81.6 | -0.5 | -0.6 | 8.5 | - | 8.5 | -9.1 | - | -9.1 | 0.1 |
| Mar. | 92.2 | 1.6 | 1.6 | 13.6 | 0.0 | 13.6 | -11.9 | - | -11.9 | 0.0 |
| Apr. | 395.0 | -2.9 | -2.8 | 7.8 | - | 7.8 | -10.6 | - | -10.6 | 0.0 |
| May | -283.9 | -2.7 | -2.5 | 8.2 | - | 8.2 | -10.8 | - | -10.8 | -0.1 |
| Jun. | 178.1 | -0.8 | -0.4 | 8.0 | - | 8.0 | -8.4 | - | -8.4 | -0.4 |
| Jul. | 91.0 | -4.8 | -4.7 | 6.2 | - | 6.2 | -10.9 | - | -10.9 | 0.0 |
| Aug. | -255.0 | -3.3 | -2.2 | 4.8 | - | 4.8 | -7.0 | - | -7.0 | -1.1 |
| Sep. | 153.9 | -0.6 | -0.6 | 7.3 | - | 7.3 | -7.9 | - | -7.9 | 0.0 |
| Oct. | -287.2 | -0.4 | -0.4 | 8.3 | 0.0 | 8.3 | -8.7 | - | -8.7 | 0.0 |
| Nov. | -105.0 | -0.7 | -0.3 | 14.8 | - | 14.8 | -15.1 | - | -15.1 | -0.5 |
| Dec. | 230.7 | -52.4 | -52.3 | 24.5 | - | 24.5 | -76.8 | - | -76.8 | -0.1 |

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 |
| -312.4 | 794.2 | 8.0 | -156.0 | 166.2 | -2.3 | 786.2 | 204.0 | 56.0 | 526.2 |
| 19.9 | 97.0 | 7.4 | -6.7 | 10.2 | 4.0 | 89.6 | 70.4 | -15.9 | 35.0 |
| -320.2 | 54.7 | 36.1 | -34.8 | 19.2 | 51.7 | 18.6 | 2.6 | 0.0 | 16.0 |
| -2.9 | 16.8 | -57.2 | 15.1 | 11.8 | -84.1 | 74.0 | 1.8 | -34.2 | 106.4 |
| -46.2 | 73.8 | 42.2 | -5.2 | 9.6 | 37.7 | 31.6 | 31.9 | -2.1 | 1.9 |
| -102.0 | 121.0 | 69.6 | -50.2 | 23.7 | 96.2 | 51.4 | 14.9 | -1.7 | 38.2 |
| -333.3 | -41.4 | -56.3 | -0.5 | 13.9 | -69.8 | 14.9 | -14.6 | 19.7 | 9.8 |
| -8.9 | -46.8 | -4.0 | 41.4 | 11.7 | -57.0 | -42.9 | 17.6 | 9.3 | -69.7 |
| 381.6 | 353.3 | -17.0 | -64.5 | 18.2 | 29.2 | 370.3 | 83.2 | 21.5 | 265.6 |

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 |
| -1,234.8 | 589.2 | -2.6 | 24.8 | 30.3 | -57.7 | 591.8 | 142.7 | 58.1 | 391.0 |
| -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 |
| -1,430.5 | -3.1 | 13.0 | 0.0 | 1.3 | 11.7 | -16.2 | -1.8 | 18.9 | -33.3 |
| -81.1 | -14.5 | 42.1 | -0.1 | 1.3 | 40.9 | -56.5 | 4.7 | 14.4 | -75.7 |
| 90.6 | 126.7 | -0.1 | -0.4 | 1.5 | -1.2 | 126.8 | 8.7 | -1.1 | 119.3 |
| 397.9 | 37.0 | -46.5 | -0.3 | 1.4 | -47.6 | 83.6 | -20.4 | 5.8 | 98.2 |
| -281.2 | 87.9 | 28.2 | -2.3 | 2.5 | 28.0 | 59.7 | 69.4 | -8.0 | -1.7 |
| 178.9 | 111.6 | 72.4 | -0.8 | 2.7 | 70.5 | 39.2 | 7.7 | -5.5 | 37.0 |
| 95.8 | -10.7 | -67.5 | 0.1 | 1.9 | -69.5 | 56.8 | 5.3 | 11.0 | 40.6 |
| -251.7 | 42.1 | 31.0 | -0.5 | 1.3 | 30.2 | 11.1 | 25.5 | -8.6 | -5.8 |
| 154.5 | 72.5 | 59.4 | -0.3 | 5.6 | 54.1 | 13.1 | 11.8 | -8.1 | 9.4 |
| -286.8 | -46.1 | -34.9 | -0.2 | 2.1 | -36.7 | -11.2 | -14.5 | 10.8 | -7.6 |
| -104.3 | -71.7 | -43.2 | -0.5 | 2.1 | -44.7 | -28.5 | 9.6 | 12.6 | -50.8 |
| 283.1 | 257.5 | -56.4 | 30.3 | 6.6 | -93.3 | 313.9 | 36.6 | 15.9 | 261.4 |

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. | | | Money market inst. | | Equity sec. | Debt sec. | | | Money market inst. |
| | | Bonds and notes | | | | | | Bonds and notes | | | |
| 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 | - |
| 2011 | 1,891.1 | -64.8 | 69.1 | -133.8 | -218.6 | 84.8 | 1,955.8 | 157.2 | 1,798.6 | 1,795.4 | 3.2 |
| 2011 May | 270.6 | 135.9 | 17.5 | 118.4 | 101.2 | 17.3 | 134.7 | 55.2 | 79.5 | 79.5 | - |
| Jun. | -224.3 | 69.1 | 22.2 | 46.9 | 15.1 | 31.8 | -293.4 | 6.8 | -300.2 | -300.2 | - |
| Jul. | 72.2 | 94.5 | 9.7 | 84.8 | 73.8 | 11.0 | -22.3 | 12.9 | -35.2 | -35.2 | - |
| Aug. | -47.9 | -5.5 | 19.8 | -25.2 | -106.0 | 80.7 | -42.4 | 9.1 | -51.6 | -51.6 | - |
| Sep. | -443.7 | -72.4 | 44.7 | -117.1 | -156.5 | 39.3 | -371.3 | 2.9 | -374.2 | -374.2 | - |
| Oct. | 144.4 | 103.5 | -7.3 | 110.8 | -41.3 | 152.2 | 40.9 | -16.8 | 57.6 | 57.6 | - |
| Nov. | -101.6 | 134.1 | 20.5 | 113.6 | -78.5 | 192.1 | -235.6 | 29.2 | -264.8 | -264.8 | - |
| Dec. | -9.1 | 49.1 | 54.2 | -5.1 | -61.9 | 56.8 | -58.2 | 10.2 | -68.4 | -71.6 | 3.2 |

Balance of Payments of Slovenia vis-a-vis EMU

| Mio EUR | FA, of which: Portfolio investment ^{2, 3} | | | | | | | | | | |
|-------------|--|-----------------|--------|----------|--------------------|----------|-------------|-----------------|---------|---------|--------------------|
| | Assets | | | | | | Liabilities | | | | |
| | Equity sec. | Debt sec. | | | Money market inst. | | Equity sec. | Debt sec. | | | Money market inst. |
| | | Bonds and notes | | | | | | Bonds and notes | | | |
| 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 | - |
| 2011 | 1,029.6 | -92.8 | -2.6 | -90.2 | -166.9 | 76.7 | 1,122.4 | 60.2 | 1,062.2 | 1,062.2 | - |
| 2010 Nov. | -90.7 | 167.6 | -3.6 | 171.2 | -41.0 | 212.3 | -258.3 | 2.0 | -260.3 | -260.3 | - |
| 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 | - |
| Feb. | -184.3 | -183.5 | -14.2 | -169.3 | -80.5 | -88.8 | -0.8 | 6.3 | -7.1 | -7.1 | - |
| Mar. | 1,468.0 | 38.3 | -32.1 | 70.4 | 107.4 | -37.0 | 1,429.8 | 5.1 | 1,424.6 | 1,424.6 | - |
| Apr. | -11.9 | -12.7 | 1.4 | -14.1 | 168.4 | -182.6 | 0.8 | 3.7 | -2.9 | -2.9 | - |
| May | 81.0 | 87.6 | 9.7 | 78.0 | 60.2 | 17.8 | -6.6 | 6.3 | -12.8 | -12.8 | - |
| Jun. | 49.9 | 52.1 | 3.9 | 48.2 | 24.9 | 23.3 | -2.2 | 5.0 | -7.2 | -7.2 | - |
| Jul. | 108.9 | 78.0 | 5.1 | 72.9 | 58.5 | 14.4 | 30.8 | 11.7 | 19.1 | 19.1 | - |
| Aug. | -89.9 | -63.1 | -5.4 | -57.7 | -138.4 | 80.7 | -26.8 | 7.2 | -34.1 | -34.1 | - |
| Sep. | -98.3 | -91.1 | -2.7 | -88.4 | -99.1 | 10.7 | -7.2 | 0.4 | -7.5 | -7.5 | - |
| Oct. | 34.0 | 85.2 | -8.1 | 93.3 | -61.0 | 154.3 | -51.2 | 1.6 | -52.9 | -52.9 | - |
| Nov. | -130.4 | 7.6 | 8.6 | -0.9 | -142.7 | 141.8 | -138.0 | 2.1 | -140.1 | -140.1 | - |
| Dec. | 75.4 | 58.5 | 45.0 | 13.4 | -32.4 | 45.9 | 17.0 | 7.3 | 9.7 | 9.7 | - |

Balance of Payments of Slovenia

| FA, of which: Financial derivatives | FA, of which: Other investment | | | | | | | | | | |
|---|--------------------------------|------------------|---------------|-----------------------|----------|---------------|--------------|--------|---------|----------|--------|
| | Assets | | | | | | | | | | |
| | Trade credits ⁴ | Loans, of which: | | Currency and deposits | | | Other assets | | | | |
| | | Banks | Other sectors | Bank of Slovenia | Banks | Other sectors | | | | | |
| 69 | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 |
| - | 12.3 | -186.4 | -11.7 | -8.8 | -9.2 | 0.4 | -70.1 | - | -281.0 | 211.0 | -95.7 |
| - | 272.0 | -197.2 | -8.3 | -13.2 | -10.9 | -2.2 | -54.7 | - | -160.2 | 105.5 | -121.0 |
| - | -209.5 | -343.9 | -235.1 | -4.0 | -2.9 | -1.1 | -226.9 | - | -272.7 | 45.8 | 122.2 |
| - | 549.0 | 230.2 | -320.1 | -57.4 | -61.6 | 4.2 | 658.7 | - | 524.2 | 134.5 | -51.0 |
| - | -80.9 | -404.8 | -415.8 | -49.3 | -28.1 | -21.1 | 54.5 | - | -24.5 | 79.0 | 5.8 |
| - | 158.6 | -540.3 | -275.6 | -39.5 | -8.1 | -31.3 | -194.4 | - | 21.7 | -216.1 | -30.8 |
| - | 461.8 | -576.0 | -174.3 | -72.4 | 11.2 | -83.5 | -296.1 | - | -271.7 | -24.4 | -33.2 |
| - | 964.0 | 247.9 | -239.3 | 19.4 | -17.0 | 36.4 | 499.7 | - | -300.7 | 800.4 | -31.9 |
| - | 565.1 | -538.4 | -135.5 | -174.5 | -94.1 | -80.4 | -157.4 | - | 351.3 | -508.8 | -71.1 |
| - | 849.2 | -730.3 | -116.0 | -223.4 | -128.3 | -95.1 | -322.8 | - | 203.9 | -526.7 | -68.1 |
| 5.8 | 944.9 | -1,307.5 | -237.2 | -281.0 | -205.3 | -75.6 | -720.4 | - | -0.8 | -719.6 | -69.1 |
| -10.0 | 2,639.5 | -1,458.8 | -225.7 | -339.8 | -234.6 | -105.2 | -871.8 | - | -447.3 | -424.5 | -21.5 |
| -12.5 | 1,570.9 | -1,939.2 | -442.4 | -733.2 | -476.1 | -257.1 | -743.0 | - | 37.1 | -780.1 | -20.6 |
| -15.2 | 4,312.7 | -4,741.2 | -399.6 | -1,895.1 | -1,706.7 | -188.4 | -2,453.7 | -873.3 | -870.5 | -709.9 | 7.2 |
| 46.0 | 1,645.2 | -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 |
| -136.7 | -2,933.0 | -1,734.2 | -138.7 | -49.7 | 154.7 | 17.8 | -1,503.6 | -245.7 | -24.3 | -1,233.6 | -42.2 |
| -4.9 | -343.4 | -99.2 | 30.2 | -16.2 | -23.4 | 7.9 | -110.0 | -14.8 | 3.8 | -99.0 | -3.2 |
| -4.8 | -143.9 | -168.9 | -36.1 | -18.7 | 21.2 | -5.2 | -107.8 | 0.8 | -55.7 | -53.0 | -6.3 |
| -3.8 | -76.2 | -517.8 | -39.6 | -19.2 | -1.9 | 10.0 | -445.1 | -3.6 | -354.8 | -86.7 | -13.9 |
| -3.8 | -83.6 | -41.7 | 199.9 | 27.3 | 25.5 | 2.7 | -250.2 | -127.4 | -17.3 | -105.6 | -18.7 |
| -16.2 | 207.8 | 145.5 | -114.4 | 41.6 | 37.7 | 1.7 | 218.5 | 116.1 | 26.8 | 75.6 | -0.1 |
| -2.2 | -419.1 | -360.8 | -134.1 | -47.6 | -49.5 | 2.9 | -188.1 | -23.5 | -44.8 | -119.8 | 9.0 |
| -8.4 | 103.7 | 282.8 | 40.1 | 22.3 | 33.0 | 5.3 | 217.4 | -30.8 | 343.8 | -95.6 | 2.9 |
| -7.9 | 55.7 | 535.9 | 318.9 | 48.4 | 56.1 | 10.5 | 197.3 | 66.1 | 214.6 | -83.4 | -28.7 |

Balance of Payments of Slovenia vis-a-vis EMU

| FA, of which: Financial derivatives | FA, of which: Other investment | | | | | | | | | | |
|---|--------------------------------|----------|---------------|-----------------------|--------|---------------|--------------|--------|---------|----------|-------|
| | Assets | | | | | | | | | | |
| | Trade credits ⁴ | Loans | | Currency and deposits | | | Other assets | | | | |
| | | Banks | Other sectors | Bank of Slovenia | Banks | Other sectors | | | | | |
| 69 | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 |
| - | 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 |
| -80.6 | -2,773.0 | -1,549.2 | -21.2 | -200.3 | 17.6 | 4.3 | -1,293.7 | -245.2 | -2.3 | -1,046.2 | -33.9 |
| -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 | -1,135.8 | -1,040.6 | -172.8 | -65.4 | -27.4 | -5.2 | -798.1 | -62.8 | -562.3 | -173.0 | -4.3 |
| -20.3 | 138.0 | 365.8 | 68.3 | -28.0 | 1.7 | -8.7 | 335.7 | 17.0 | 388.9 | -70.2 | -10.2 |
| -9.1 | -1,495.0 | -673.6 | -60.3 | -47.6 | 22.9 | 0.7 | -587.6 | -49.9 | -296.4 | -241.3 | 22.0 |
| -0.6 | 373.4 | 99.2 | -27.6 | -6.5 | -13.3 | 7.6 | 122.2 | -132.8 | 373.8 | -118.8 | 11.1 |
| -0.6 | -449.5 | -209.6 | -33.8 | -5.2 | -8.4 | 3.9 | -168.9 | -14.8 | -74.0 | -80.1 | -1.7 |
| -0.5 | 18.0 | -3.1 | 16.5 | -52.6 | -18.0 | 0.1 | 38.2 | 50.8 | 22.7 | -35.3 | -5.3 |
| 0.1 | -2.5 | -529.2 | -27.6 | -6.7 | 14.6 | 6.1 | -486.3 | -3.1 | -408.0 | -75.2 | -8.6 |
| 0.1 | -203.9 | -124.9 | 134.8 | -1.3 | -0.3 | -0.1 | -238.2 | -127.3 | -29.1 | -81.7 | -20.2 |
| -12.3 | 192.5 | 175.5 | -64.2 | 63.9 | 60.5 | 1.2 | 185.1 | 65.9 | 26.9 | 92.3 | -9.1 |
| -2.2 | -272.5 | -291.2 | -70.1 | -6.1 | -3.1 | -2.0 | -229.6 | -23.5 | -99.7 | -106.3 | 14.5 |
| -8.4 | 106.2 | 213.7 | -3.6 | -20.2 | -4.2 | 0.0 | 229.4 | -30.8 | 343.1 | -82.9 | 8.1 |
| -7.9 | -41.9 | 468.7 | 219.2 | -24.7 | -7.3 | 0.7 | 304.4 | 66.1 | 311.9 | -73.6 | -30.2 |

3.2. Balance of Payments (continued)

Balance of Payments of Slovenia

| Mio EUR | FA, of which: Other investment | | | | | | | | | | |
|-------------|--------------------------------|-------------------------------|--------------------|--------------------|---------------|----------|------------------|----------|-------------------|---------|-------|
| | Liabilities | | | | | | | | | | |
| | Trade credits ⁴ | Loans | | | | Deposits | | | Other liabilities | | |
| | | Bank of Slovenia ⁶ | General government | Banks ² | Other sectors | | Bank of Slovenia | Banks | | | |
| Column Code | 81 | 82 | 83 | 84 | 85 | 86 | 87 | 88 | 89 | 90 | 91 |
| 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 |
| 2011 | -1,198.8 | 171.7 | -1,203.7 | - | 72.4 | -1,461.2 | 185.1 | -169.1 | 629.3 | -798.4 | 2.3 |
| 2011 May | -244.2 | 8.2 | -225.9 | - | -1.7 | -182.3 | -41.9 | -26.4 | 19.6 | -46.0 | -0.1 |
| Jun. | 25.0 | -165.0 | 141.6 | - | 35.4 | 140.9 | -34.8 | 86.3 | 204.4 | -118.1 | -37.9 |
| Jul. | 441.6 | -10.2 | 242.6 | - | -0.2 | 64.1 | 178.8 | 202.2 | 133.4 | 68.8 | 7.0 |
| Aug. | -41.9 | -262.6 | -41.1 | - | 0.0 | -43.1 | 2.0 | 236.5 | 275.7 | -39.2 | 25.3 |
| Sep. | 62.3 | 184.7 | 7.3 | - | -3.9 | 30.2 | -19.0 | -98.8 | -7.8 | -91.0 | -31.0 |
| Oct. | -58.4 | -22.3 | -201.3 | - | -0.4 | -208.9 | 8.0 | 158.5 | 207.1 | -48.6 | 6.8 |
| Nov. | -179.0 | 144.0 | -430.5 | - | 13.4 | -374.6 | -69.3 | 103.5 | 83.4 | 20.1 | 4.0 |
| Dec. | -480.2 | -47.0 | -98.8 | - | 9.9 | -120.3 | 11.7 | -318.6 | 107.3 | -425.9 | -15.8 |

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 |
| 2011 | | -1,223.9 | 20.3 | -1,098.8 | - | 81.7 | -1,163.0 | -17.4 | -150.0 | 640.9 | -790.9 | 4.6 |
| 2010 | 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. | -95.2 | 13.6 | -139.1 | - | - | -154.7 | 15.7 | -0.6 | 155.6 | -156.1 | 30.8 |
| | Feb. | -227.8 | 19.4 | -238.6 | - | 20.5 | -251.3 | -7.8 | 0.5 | -320.8 | 321.3 | -9.1 |
| | Mar. | -821.5 | 127.1 | -176.7 | - | - | -135.8 | -40.9 | -782.6 | -650.1 | -132.5 | 10.8 |
| | Apr. | 274.2 | 77.3 | -119.9 | - | - | -147.9 | 28.0 | 294.5 | 419.0 | -124.5 | 22.3 |
| | May | -239.9 | -3.7 | -212.3 | - | - | -161.6 | -50.7 | -11.8 | 42.3 | -54.2 | -12.1 |
| | Jun. | 21.1 | -113.5 | 99.9 | - | 36.1 | 165.4 | -101.6 | 66.9 | 207.0 | -140.1 | -32.2 |
| | Jul. | 526.6 | 33.8 | 250.5 | - | - | 64.3 | 186.2 | 232.0 | 137.2 | 94.7 | 10.4 |
| | Aug. | -79.0 | -173.9 | -72.5 | - | - | -59.0 | -13.5 | 143.2 | 223.4 | -80.3 | 24.2 |
| | Sep. | 16.9 | 101.9 | 7.1 | - | - | 1.0 | 6.0 | -63.3 | 28.2 | -91.5 | -28.7 |
| | Oct. | 18.8 | -55.6 | -113.9 | - | - | -128.3 | 14.5 | 181.8 | 218.6 | -36.7 | 6.4 |
| | Nov. | -107.5 | 81.8 | -275.8 | - | 15.1 | -259.9 | -31.1 | 99.2 | 81.7 | 17.6 | -12.7 |
| | Dec. | -510.5 | -87.8 | -107.5 | - | 10.0 | -95.3 | -22.1 | -309.9 | 98.7 | -408.6 | -5.3 |

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 |
| 72.0 | -64.5 | 136.5 | 58.8 | 57.7 | 1.1 | 67.3 | 61.6 | 5.7 | 10.4 | 582.2 |
| 0.6 | -5.0 | 5.5 | 1.0 | 0.5 | 0.5 | -1.3 | -1.3 | 0.0 | 5.9 | 63.3 |
| -1.8 | -23.6 | 21.8 | 7.0 | 0.2 | 6.7 | 14.8 | 14.8 | 0.0 | - | 217.9 |
| -11.9 | -5.4 | -6.5 | -6.7 | 0.0 | -6.7 | 0.2 | 0.2 | 0.0 | - | -39.3 |
| 15.3 | 0.2 | 15.2 | -0.3 | -0.3 | -0.1 | 13.9 | 7.0 | 6.9 | 1.6 | 170.6 |
| 29.1 | -0.1 | 29.2 | 21.7 | 0.2 | 21.6 | 7.4 | 7.4 | 0.0 | - | 101.0 |
| -15.0 | -0.1 | -14.9 | 7.5 | 0.0 | 7.4 | -25.3 | -25.3 | 0.0 | 2.9 | 320.0 |
| 44.1 | 0.1 | 44.0 | 51.7 | 51.2 | 0.5 | -7.7 | -7.7 | 0.0 | - | -0.1 |
| -10.4 | -9.9 | -0.5 | 0.0 | 0.0 | 0.0 | -0.5 | -0.5 | 0.0 | - | -177.4 |

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 | | 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-November | | 2009 | 2010 | January-November | |
| | | | 2010 | 2011 | | | 2010 | 2011 |
| Total | 16,018 | 18,243 | 16,769 | 18,924 | 17,115 | 19,881 | 18,160 | 20,350 |
| European Union 27 | 11,183 | 13,073 | 12,058 | 13,740 | 13,473 | 15,401 | 14,069 | 15,797 |
| Austria | 1,251 | 1,494 | 1,371 | 1,560 | 2,243 | 2,407 | 2,196 | 2,355 |
| Belgium | 179 | 210 | 191 | 222 | 388 | 430 | 392 | 408 |
| Bulgaria | 123 | 137 | 125 | 152 | 49 | 127 | 124 | 123 |
| Cyprus | 9 | 9 | 8 | 70 | 5 | 7 | 5 | 68 |
| Czech Republic | 388 | 435 | 396 | 472 | 441 | 506 | 463 | 539 |
| Denmark | 132 | 164 | 151 | 186 | 76 | 68 | 63 | 65 |
| Estonia | 21 | 27 | 25 | 25 | 6 | 4 | 4 | 4 |
| Finland | 48 | 44 | 40 | 54 | 66 | 78 | 69 | 88 |
| France | 1,361 | 1,478 | 1,377 | 1,292 | 947 | 1,091 | 986 | 999 |
| Greece | 74 | 62 | 57 | 51 | 134 | 81 | 77 | 132 |
| Ireland | 16 | 22 | 19 | 17 | 65 | 89 | 84 | 37 |
| Italy | 1,863 | 2,234 | 2,065 | 2,307 | 3,028 | 3,541 | 3,247 | 3,707 |
| Latvia | 21 | 25 | 23 | 24 | 3 | 3 | 3 | 3 |
| Lithuania | 59 | 60 | 54 | 54 | 35 | 7 | 7 | 9 |
| Luxembourg | 17 | 36 | 34 | 26 | 62 | 78 | 73 | 58 |
| Hungary | 459 | 544 | 501 | 572 | 647 | 805 | 726 | 874 |
| Malta | 2 | 3 | 3 | 3 | 3 | 6 | 6 | 3 |
| Germany | 3,166 | 3,616 | 3,335 | 4,085 | 3,136 | 3,667 | 3,349 | 3,829 |
| Netherlands | 254 | 366 | 341 | 415 | 567 | 657 | 602 | 677 |
| Poland | 468 | 630 | 585 | 609 | 359 | 418 | 381 | 432 |
| Portugal | 46 | 53 | 48 | 46 | 21 | 25 | 23 | 26 |
| Romania | 240 | 294 | 268 | 323 | 161 | 170 | 157 | 190 |
| Slovakia | 275 | 266 | 241 | 284 | 238 | 313 | 286 | 308 |
| Spain | 190 | 229 | 212 | 224 | 464 | 454 | 414 | 416 |
| Sweden | 143 | 183 | 170 | 208 | 110 | 105 | 94 | 118 |
| United Kingdom | 378 | 450 | 418 | 459 | 220 | 264 | 239 | 330 |
| EFTA | 200 | 227 | 210 | 272 | 265 | 306 | 279 | 217 |
| Iceland | 1 | 1 | 1 | 1 | 0 | 1 | 1 | 2 |
| Liechtenstein | 2 | 2 | 2 | 1 | 1 | 1 | 1 | 0 |
| Norway | 37 | 41 | 38 | 40 | 15 | 20 | 18 | 20 |
| Switzerland | 160 | 183 | 170 | 230 | 250 | 285 | 260 | 195 |
| Countries of former Yugoslavia | 2,607 | 2,627 | 2,411 | 2,626 | 1,172 | 1,489 | 1,360 | 1,593 |
| Bosnia and Herzegovina | 501 | 528 | 485 | 518 | 235 | 325 | 299 | 342 |
| Croatia | 1,241 | 1,220 | 1,128 | 1,267 | 630 | 746 | 676 | 807 |
| Macedonia | 160 | 140 | 128 | 134 | 25 | 33 | 30 | 37 |
| Serbia and Montenegro | ... | ... | ... | ... | ... | ... | ... | ... |
| Serbia | 618 | 656 | 596 | 629 | 264 | 362 | 333 | 391 |
| Montenegro | 87 | 83 | 74 | 78 | 18 | 23 | 23 | 17 |
| Other Europe | 39 | 39 | 36 | 33 | 0 | 1 | 1 | 1 |
| Albania | 39 | 39 | 36 | 33 | 0 | 1 | 1 | 1 |
| Coun. of former Sov. Union, of which | 818 | 860 | 778 | 826 | 266 | 337 | 309 | 390 |
| Belarus | 32 | 46 | 42 | 36 | 6 | 7 | 6 | 5 |
| Russian federation | 519 | 534 | 494 | 493 | 208 | 304 | 277 | 351 |
| Ukraine | 166 | 170 | 149 | 182 | 10 | 8 | 8 | 25 |
| Non-European members of OECD | 487 | 632 | 571 | 657 | 717 | 681 | 621 | 814 |
| Australia | 21 | 26 | 22 | 28 | 3 | 6 | 6 | 6 |
| South Korea | 17 | 30 | 26 | 34 | 138 | 164 | 157 | 169 |
| Mexico | 30 | 45 | 42 | 48 | 7 | 9 | 9 | 9 |
| New Zealand | 2 | 2 | 2 | 2 | 2 | 0 | 0 | 0 |
| Canada | 40 | 47 | 46 | 51 | 34 | 10 | 9 | 25 |
| Japan | 16 | 16 | 14 | 23 | 59 | 51 | 48 | 49 |
| Turkey | 151 | 193 | 172 | 185 | 145 | 172 | 156 | 180 |
| United States of America | 209 | 273 | 247 | 286 | 331 | 268 | 237 | 376 |
| Other countries | | | | | | | | |
| Other developed countries | 109 | 151 | 134 | 162 | 87 | 192 | 185 | 134 |
| Other Middle East | 100 | 132 | 118 | 119 | 7 | 6 | 6 | 45 |
| Other Asia | 203 | 242 | 218 | 234 | 578 | 748 | 672 | 756 |
| Other North Africa | 194 | 161 | 146 | 151 | 121 | 182 | 172 | 84 |
| Other East Africa | 9 | 12 | 11 | 11 | 4 | 5 | 5 | 0 |
| Other Africa | 16 | 21 | 19 | 5 | 19 | 57 | 52 | 50 |
| Other Middle and South America | 46 | 60 | 52 | 70 | 223 | 155 | 135 | 248 |
| Other Oceania | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other N.E.C. | 7 | 7 | 7 | 17 | 181 | 322 | 296 | 222 |

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 | | 8=9+13 | 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 | | | | | | | | | | | |
| 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 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 |
| 2010 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 |
| 2010 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 |
| 2010 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. | -12,671.5 | 37,194.6 | 5,525.1 | 3,850.4 | 1,674.7 | 2,107.8 | -433.1 | 12,348.3 | 2,877.2 | 216.1 | 36.6 |
| 2011 Jun. | -12,870.4 | 36,707.1 | 5,491.1 | 3,849.9 | 1,641.2 | 2,112.6 | -471.4 | 12,127.4 | 2,755.1 | 215.5 | 34.5 |
| 2011 Sep. | -13,331.9 | 36,503.7 | 5,431.4 | 3,839.3 | 1,592.1 | 2,118.6 | -526.4 | 11,672.9 | 2,269.9 | 191.6 | 18.8 |

International Investment Position of Slovenia vis-a-vis EMU

| Mio EUR | Net position | | Claims | | | | | | | | | | |
|---------|--------------|----------------|----------------|--|--------|----------------------------------|---------------------------------------|-----------------------------|---------|--------------------|-------|------|-------|
| | | | 2=3+8+22+27+42 | Direct investment abroad | | | | Portfolio investment | | | | | |
| | | | | Equity capital and reinvested earnings | 5=6+7 | Other capital | | Equity securities, of which | | General government | | | Banks |
| | | | | | | Claims on affiliated Enterprises | Liabilities to affiliated enterprises | | | | | | |
| 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 | 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. | -11,386.1 | 20,172.2 | 654.4 | 668.6 | -14.1 | 210.9 | -225.1 | 8,704.5 | 1,303.8 | 117.6 | 10.2 | |
| | Jun. | -12,608.1 | 19,728.0 | 601.8 | 664.7 | -62.9 | 188.6 | -251.4 | 8,528.1 | 1,271.5 | 118.5 | 13.5 | |
| | Sep. | -12,512.2 | 19,986.3 | 572.4 | 656.6 | -84.2 | 190.0 | -274.2 | 8,426.8 | 1,091.9 | 109.3 | 5.5 | |

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 |
| 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 |
| 2,624.4 | 9,471.1 | 8,429.0 | 3,899.5 | 147.5 | 2,225.6 | 2,156.4 | 1,042.1 | 15.0 | 1011.0 |
| 2,505.1 | 9,372.3 | 8,153.9 | 3,532.8 | 157.2 | 2,202.1 | 2,261.7 | 1,218.4 | 284.5 | 921.5 |
| 2,059.5 | 9,403.1 | 8,310.4 | 3,804.9 | 124.8 | 2,119.3 | 2,261.4 | 1,092.6 | 374.1 | 686.5 |

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 |
| 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 |
| 1,176.0 | 7,400.7 | 6,421.0 | 3,039.4 | 94.6 | 1,783.9 | 1,503.2 | 979.7 | 15.0 | 954.3 |
| 1,139.4 | 7,256.6 | 6,132.8 | 2,686.2 | 100.2 | 1,762.2 | 1,584.2 | 1,123.8 | 284.5 | 831.8 |
| 977.1 | 7,334.9 | 6,312.0 | 2,926.9 | 79.0 | 1,728.5 | 1,577.7 | 1,022.9 | 374.1 | 621.7 |

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 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 |
| Jun. | 158.8 | ... | 4.6 | 144.2 | 10.0 | 17,780.4 | 4,214.5 | 4,024.3 | 3,349.8 | 674.4 |
| 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 |
| 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. | 120.5 | 2.5 | 4.6 | 101.6 | 11.7 | 18,441.3 | 4,228.9 | 4,169.6 | 3,247.3 | 694.3 |
| Jun. | 108.6 | ... | 4.6 | 92.2 | 11.8 | 18,232.2 | 4,282.1 | 4,183.0 | 3,222.9 | 696.0 |
| Sep. | 110.4 | 1.8 | 4.6 | 92.2 | 11.8 | 18,528.7 | 4,324.6 | 4,109.1 | 3,142.2 | 676.3 |

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 Sep. | 75.6 | ... | 6.2 | 48.3 | 21.1 | 8,721.6 | 1,702.6 | 374.1 | 218.8 | 155.3 |
| 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 |
| Jun. | 66.5 | 11.1 | 6.2 | 37.1 | 12.0 | 8,429.0 | 1,531.8 | 613.1 | 237.4 | 375.7 |
| Sep. | 55.1 | 1.9 | 4.6 | 34.6 | 14.0 | 9,764.7 | 1,546.9 | 685.3 | 302.3 | 383.0 |
| 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 |
| Jun. | 96.5 | ... | 3.7 | 82.8 | 10.0 | 9,795.0 | 1,671.7 | 591.6 | 308.6 | 283.0 |
| Sep. | 106.6 | 13.1 | 3.7 | 79.3 | 10.5 | 9,614.6 | 1,681.7 | 706.9 | 316.7 | 287.2 |
| Dec. | 80.9 | ... | 3.7 | 67.0 | 10.3 | 9,285.5 | 1,591.6 | 748.0 | 345.3 | 299.7 |
| 2011 Mar. | 86.3 | 2.5 | 3.7 | 68.7 | 11.4 | 10,726.9 | 1,759.5 | 891.5 | 346.9 | 316.6 |
| Jun. | 63.9 | ... | 3.7 | 48.7 | 11.5 | 10,534.2 | 1,797.1 | 964.6 | 379.9 | 320.6 |
| Sep. | 65.7 | 1.8 | 3.7 | 48.7 | 11.5 | 10,921.4 | 1,788.6 | 915.9 | 297.8 | 327.6 |

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 |
| 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 |
| 9,455.1 | 396.7 | 251.8 | 1,634.0 | 7,172.6 | 587.7 | 130.2 | 182.0 | 48.4 | 227.0 |
| 9,190.3 | 542.8 | 201.8 | 1,317.7 | 7,128.0 | 576.8 | 131.6 | 185.6 | 50.1 | 209.4 |
| 9,443.7 | 560.3 | 2.1 | 1,680.1 | 7,201.2 | 651.3 | 134.1 | 186.3 | 61.2 | 269.8 |

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 |
| 6,394.6 | 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 |
| 7,830.9 | 394.7 | 250.9 | 1,277.5 | 5,907.8 | 245.1 | 104.4 | 2.7 | 23.5 | 114.5 |
| 7,544.1 | 490.8 | 201.0 | 960.0 | 5,892.3 | 228.4 | 103.7 | 8.5 | 23.4 | 92.8 |
| 7,921.9 | 557.9 | 1.1 | 1,385.2 | 5,977.7 | 295.0 | 106.5 | 8.6 | 43.4 | 136.5 |

3.6. International Investment Position (continued)

International Investment Position of Slovenia

| Mio EUR | Claims | | | | | | | | Liabilities | | |
|-----------|----------------|------------------------|------------------------------|-----------------------|------------|-----------------------|---------|--|----------------|----------|---------|
| | Reserve assets | | | | | | | | Direct | | |
| | Monetary gold | Special Drawing Rights | Reserve Position in the Fund | Foreign exchange | | | | Equity capital and reinvested earnings | | | |
| | | | | Currency and deposits | Securities | Financial derivatives | | | | | |
| 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 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 | 112.7 | 334.3 | 79.1 | 250.1 | 5.1 | 49,866.1 | 10,854.7 | 7,582.4 |
| 2011 Jun. | 747.8 | 106.8 | 231.0 | 116.7 | 293.4 | 70.0 | 220.7 | 2.6 | 49,577.5 | 11,085.0 | 7,620.7 |
| 2011 Sep. | 760.2 | 123.5 | 241.4 | 127.4 | 268.0 | 60.4 | 209.7 | -2.1 | 49,835.6 | 11,314.2 | 7,626.5 |

International Investment Position of Slovenia vis-a-vis EMU

| Mio EUR | Claims | | | | | | | | Liabilities | | |
|-----------|----------------|------------------------|------------------------------|-----------------------|------------|-----------------------|---------|--|----------------|----------|---------|
| | Reserve assets | | | | | | | | Direct | | |
| | Monetary gold | Special Drawing Rights | Reserve Position in the Fund | Foreign exchange | | | | Equity capital and reinvested earnings | | | |
| | | | | Currency and deposits | Securities | Financial derivatives | | | | | |
| 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 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. | ... | ... | ... | ... | ... | ... | ... | ... | 31,558.3 | 8,373.3 | 5,412.1 |
| 2011 Jun. | ... | ... | ... | ... | ... | ... | ... | ... | 32,336.1 | 8,574.6 | 5,460.7 |
| 2011 Sep. | ... | ... | ... | ... | ... | ... | ... | ... | 32,498.5 | 8,727.1 | 5,497.0 |

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 |
| 3,097.6 | -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 |
| 3,272.3 | -1,025.9 | 4,298.3 | 14,813.4 | 738.7 | 72.5 | 666.2 | 14,074.7 | 14,074.7 | 10,795.4 | 3,032.2 | 247.2 |
| 3,464.3 | -964.9 | 4,429.3 | 14,284.8 | 760.7 | 102.7 | 658.0 | 13,524.1 | 13,524.1 | 10,522.4 | 2,744.8 | 256.8 |
| 3,687.6 | -909.1 | 4,596.7 | 13,642.8 | 686.8 | 81.4 | 605.4 | 12,956.0 | 12,956.0 | 10,191.9 | 2,497.9 | 266.1 |

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 |
| 3,336.7 | -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 |
| 2,961.1 | -753.1 | 3,714.2 | 5,674.4 | 307.9 | 35.1 | 272.8 | 5,366.5 | 5,366.5 | 5,329.1 | 33.5 | 3.9 |
| 3,114.0 | -682.5 | 3,796.4 | 6,198.8 | 292.3 | 34.1 | 258.3 | 5,906.5 | 5,906.5 | 5,869.6 | 33.0 | 3.9 |
| 3,230.1 | -702.4 | 3,932.5 | 5,661.7 | 255.8 | 29.9 | 225.9 | 5,405.9 | 5,405.9 | 5,369.3 | 33.0 | 3.6 |

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 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 | ... |
| Jun. | ... | 341.3 | 9.8 | 0.0 | 321.1 | 10.4 | 26,421.8 | 3,746.2 | 14,904.3 | ... |
| Sep. | ... | 292.2 | ... | 0.0 | 287.6 | 4.6 | 26,189.3 | 3,696.8 | 14,940.6 | ... |
| Dec. | ... | 312.5 | 11.4 | 0.0 | 295.6 | 5.6 | 25,027.4 | 3,748.3 | 14,653.6 | ... |
| 2011 Mar. | ... | 210.1 | 2.0 | 0.0 | 203.4 | 4.6 | 23,987.8 | 3,910.7 | 14,229.3 | ... |
| Jun. | ... | 256.6 | 0.2 | 0.0 | 254.3 | 2.0 | 23,951.1 | 3,871.8 | 13,911.1 | ... |
| Sep. | ... | 258.4 | 2.0 | 0.0 | 254.3 | 2.0 | 24,620.2 | 3,906.4 | 14,176.7 | ... |

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 Sep. | ... | 118.8 | ... | 0.0 | 65.4 | 53.4 | 24,649.8 | 2,913.1 | 13,766.9 | ... |
| 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 | ... |
| Jun. | ... | 134.4 | ... | 0.0 | 122.6 | 11.8 | 22,348.6 | 2,132.5 | 12,419.7 | ... |
| Sep. | ... | 137.8 | 2.8 | 0.0 | 125.8 | 9.2 | 21,409.2 | 2,161.3 | 12,465.4 | ... |
| 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 | ... |
| Jun. | ... | 183.9 | 9.8 | 0.0 | 167.0 | 7.1 | 20,147.5 | 2,256.2 | 10,960.9 | ... |
| Sep. | ... | 152.4 | ... | 0.0 | 149.0 | 3.3 | 19,868.9 | 2,212.6 | 10,959.6 | ... |
| Dec. | ... | 144.4 | 11.4 | 0.0 | 129.5 | 3.6 | 18,608.4 | 2,235.4 | 10,568.0 | ... |
| 2011 Mar. | ... | 97.8 | 2.0 | 0.0 | 94.3 | 1.4 | 17,412.9 | 2,383.9 | 9,994.3 | ... |
| Jun. | ... | 110.3 | 0.2 | 0.0 | 108.6 | 1.4 | 17,452.4 | 2,328.6 | 9,730.4 | ... |
| Sep. | ... | 111.9 | 2.0 | 0.0 | 108.5 | 1.4 | 17,997.8 | 2,338.1 | 9,944.8 | ... |

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 |
| 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 |
| 167.3 | 8,574.5 | 5,487.5 | 5,658.1 | 1,561.6 | 4,096.5 | 189.7 | 0.0 | 4.5 | 60.2 | 125.1 |
| 200.5 | 8,315.3 | 5,395.3 | 6,014.8 | 2,194.1 | 3,820.7 | 153.4 | 0.0 | 9.9 | 18.7 | 124.9 |
| 196.5 | 8,350.3 | 5,629.9 | 6,359.9 | 2,606.2 | 3,753.7 | 177.2 | 0.0 | 9.6 | 18.1 | 149.6 |

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 |
| 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 |
| 40.7 | 6,673.4 | 3,280.2 | 4,937.5 | 1,277.4 | 3,660.1 | 97.3 | 0.0 | 2.5 | 33.2 | 61.5 |
| 76.7 | 6,551.4 | 3,102.2 | 5,320.3 | 1,945.7 | 3,374.6 | 73.1 | 0.0 | 7.9 | 4.5 | 60.7 |
| 76.7 | 6,543.1 | 3,325.0 | 5,623.3 | 2,334.6 | 3,288.7 | 91.6 | 0.0 | 7.6 | 12.1 | 71.9 |

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 | | | | |
| | | Money market instruments | | | | 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 |
| 2011 31.Dec. | 0 | ... | ... | 93 | 93 | 90 | 326 | ... | 101 | 516 | 609 |
| 2011 30.Jun. | 0 | ... | ... | 288 | 289 | 157 | 264 | ... | 99 | 521 | 809 |
| 31.Jul. | 0 | ... | ... | 293 | 294 | 157 | 291 | ... | 100 | 548 | 842 |
| 31.Aug. | 0 | ... | ... | 293 | 294 | 158 | 292 | ... | 99 | 550 | 843 |
| 30.Sep. | 0 | ... | ... | 93 | 94 | 125 | 291 | ... | 100 | 516 | 609 |
| 31.Oct. | 0 | ... | ... | 93 | 94 | 97 | 292 | ... | 100 | 489 | 582 |
| 30.Nov. | 0 | ... | ... | 92 | 93 | 94 | 308 | ... | 100 | 501 | 594 |
| 31.Dec. | 0 | ... | ... | 93 | 93 | 90 | 326 | ... | 101 | 516 | 609 |
| 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 |
| 2011 31.Dec. | 0 | ... | ... | ... | 0 | 9,611 | 220 | ... | 9 | 9,840 | 9,839 |
| 2011 30.Jun. | ... | ... | ... | ... | ... | 10,522 | 200 | ... | 10 | 10,733 | 10,733 |
| 31.Jul. | ... | ... | ... | ... | ... | 10,453 | 200 | ... | 10 | 10,663 | 10,663 |
| 31.Aug. | ... | ... | ... | ... | ... | 10,398 | 200 | ... | 10 | 10,608 | 10,608 |
| 30.Sep. | ... | ... | ... | ... | ... | 10,192 | 197 | ... | 10 | 10,398 | 10,398 |
| 31.Oct. | ... | ... | ... | ... | ... | 10,054 | 196 | ... | 9 | 10,259 | 10,259 |
| 30.Nov. | ... | ... | ... | ... | ... | 9,648 | 210 | ... | 9 | 9,867 | 9,867 |
| 31.Dec. | 0 | ... | ... | ... | 0 | 9,611 | 220 | ... | 9 | 9,840 | 9,839 |
| 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 |
| 2011 31.Dec. | -1 | ... | ... | -93 | -93 | 9,521 | -106 | ... | -92 | 9,324 | 9,230 |
| 2011 30.Jun. | 0 | ... | ... | -288 | -289 | 10,365 | -64 | ... | -90 | 10,212 | 9,923 |
| 31.Jul. | 0 | ... | ... | -293 | -294 | 10,296 | -91 | ... | -90 | 10,115 | 9,821 |
| 31.Aug. | 0 | ... | ... | -293 | -294 | 10,240 | -92 | ... | -90 | 10,058 | 9,764 |
| 30.Sep. | 0 | ... | ... | -93 | -94 | 10,067 | -94 | ... | -91 | 9,883 | 9,789 |
| 31.Oct. | 0 | ... | ... | -93 | -94 | 9,957 | -95 | ... | -90 | 9,771 | 9,677 |
| 30.Nov. | 0 | ... | ... | -92 | -93 | 9,554 | -98 | ... | -91 | 9,365 | 9,272 |
| 31.Dec. | -1 | ... | ... | -93 | -93 | 9,521 | -106 | ... | -92 | 9,324 | 9,230 |

| Bank of Slovenia | | | | | | | | | | | Mio EUR |
|--------------------------|-------|-----------------------|-----------------------|--------------|-----------------|-------|-----------------------|-----------------------|--------------|----------|-----------------|
| Short-term | | | | | Long-term | | | | | Total | Stolpec Koda |
| Money market instruments | Loans | Currency and deposits | Other debt ass./liab. | Total | Bonds and notes | Loans | Currency and deposits | Other debt ass./liab. | Total | Total | |
| 12 | 13 | 14 | 15 | 16=12+...+15 | 17 | 18 | 19 | 20 | 21=17+...+20 | 22=16+21 | |
| 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. |
| 359 | ... | 553 | 47 | 959 | 4,168 | ... | 248 | 231 | 4,647 | 5,606 | 2011 31.Dec. |
| 291 | ... | 613 | 40 | 944 | 3,747 | ... | 231 | 208 | 4,186 | 5,130 | 2011 30.Jun. |
| 282 | ... | 625 | 40 | 946 | 3,748 | ... | 235 | 217 | 4,200 | 5,146 | 31.Jul. |
| 274 | ... | 751 | 40 | 1,065 | 3,862 | ... | 232 | 215 | 4,310 | 5,375 | 31.Aug. |
| 374 | ... | 621 | 43 | 1,037 | 4,015 | ... | 241 | 219 | 4,475 | 5,512 | 30.Sep. |
| 344 | ... | 633 | 41 | 1,018 | 4,028 | ... | 235 | 215 | 4,478 | 5,496 | 31.Oct. |
| 334 | ... | 616 | 43 | 993 | 4,112 | ... | 242 | 219 | 4,572 | 5,566 | 30.Nov. |
| 359 | ... | 553 | 47 | 959 | 4,168 | ... | 248 | 231 | 4,647 | 5,606 | 31.Dec. |
| 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. |
| ... | ... | 2,754 | ... | 2,754 | ... | ... | ... | 256 | 256 | 3,011 | 2011 31.Dec. |
| ... | ... | 1,955 | ... | 1,955 | ... | ... | ... | 239 | 239 | 2,194 | 2011 30.Jun. |
| ... | ... | 2,089 | ... | 2,089 | ... | ... | ... | 242 | 242 | 2,331 | 31.Jul. |
| ... | ... | 2,364 | ... | 2,364 | ... | ... | ... | 240 | 240 | 2,605 | 31.Aug. |
| ... | ... | 2,357 | ... | 2,357 | ... | ... | ... | 250 | 250 | 2,606 | 30.Sep. |
| ... | ... | 2,564 | ... | 2,564 | ... | ... | ... | 243 | 243 | 2,806 | 31.Oct. |
| ... | ... | 2,647 | ... | 2,647 | ... | ... | ... | 250 | 250 | 2,897 | 30.Nov. |
| ... | ... | 2,754 | ... | 2,754 | ... | ... | ... | 256 | 256 | 3,011 | 31.Dec. |
| 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. |
| -359 | ... | 2,202 | -47 | 1,795 | -4,168 | ... | -248 | 26 | -4,390 | -2,595 | 2011 31.Dec. |
| -291 | ... | 1,342 | -40 | 1,011 | -3,747 | ... | -231 | 30 | -3,947 | -2,936 | 2011 30.Jun. |
| -282 | ... | 1,464 | -40 | 1,142 | -3,748 | ... | -235 | 25 | -3,958 | -2,815 | 31.Jul. |
| -274 | ... | 1,614 | -40 | 1,299 | -3,862 | ... | -232 | 25 | -4,070 | -2,770 | 31.Aug. |
| -374 | ... | 1,736 | -43 | 1,319 | -4,015 | ... | -241 | 31 | -4,225 | -2,906 | 30.Sep. |
| -344 | ... | 1,931 | -41 | 1,546 | -4,028 | ... | -235 | 27 | -4,235 | -2,690 | 31.Oct. |
| -334 | ... | 2,031 | -43 | 1,654 | -4,112 | ... | -242 | 31 | -4,322 | -2,669 | 30.Nov. |
| -359 | ... | 2,202 | -47 | 1,795 | -4,168 | ... | -248 | 26 | -4,390 | -2,595 | 31.Dec. |

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 |
| 2011 31.Dec. | 305 | 856 | 1,162 | 7 | 2,330 | 2,114 | 2,251 | 20 | 75 | 4,460 | 6,790 |
| 2011 30.Jun. | 922 | 781 | 1,279 | 14 | 2,995 | 2,202 | 2,442 | 39 | 37 | 4,720 | 7,714 |
| 31.Jul. | 911 | 811 | 1,640 | 19 | 3,381 | 2,181 | 2,418 | 41 | 36 | 4,675 | 8,056 |
| 31.Aug. | 828 | 703 | 1,647 | 16 | 3,194 | 2,162 | 2,489 | 43 | 45 | 4,740 | 7,934 |
| 30.Sep. | 687 | 755 | 1,638 | 7 | 3,086 | 2,119 | 2,388 | 42 | 54 | 4,603 | 7,689 |
| 31.Oct. | 564 | 804 | 1,689 | 10 | 3,068 | 2,127 | 2,382 | 38 | 56 | 4,603 | 7,671 |
| 30.Nov. | 387 | 754 | 1,331 | 18 | 2,491 | 2,066 | 2,393 | 57 | 52 | 4,567 | 7,057 |
| 31.Dec. | 305 | 856 | 1,162 | 7 | 2,330 | 2,114 | 2,251 | 20 | 75 | 4,460 | 6,790 |
| 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 |
| 2011 31.Dec. | ... | 195 | 995 | 3 | 1,193 | 2,568 | 7,483 | 2,313 | 1 | 12,365 | 13,558 |
| 2011 30.Jun. | ... | 483 | 1,171 | 14 | 1,668 | 2,745 | 7,832 | 2,649 | 5 | 13,231 | 14,900 |
| 31.Jul. | ... | 330 | 1,245 | 20 | 1,595 | 2,728 | 8,076 | 2,666 | 4 | 13,474 | 15,069 |
| 31.Aug. | ... | 301 | 1,172 | 51 | 1,524 | 2,727 | 8,035 | 2,682 | 2 | 13,445 | 14,969 |
| 30.Sep. | ... | 306 | 1,089 | 18 | 1,413 | 2,498 | 8,044 | 2,665 | 0 | 13,207 | 14,620 |
| 31.Oct. | ... | 249 | 1,029 | 22 | 1,299 | 2,604 | 7,894 | 2,669 | 0 | 13,168 | 14,468 |
| 30.Nov. | ... | 153 | 1,107 | 24 | 1,283 | 2,610 | 7,623 | 2,610 | 0 | 12,843 | 14,126 |
| 31.Dec. | ... | 195 | 995 | 3 | 1,193 | 2,568 | 7,483 | 2,313 | 1 | 12,365 | 13,558 |
| 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 |
| 2011 31.Dec. | -305 | -661 | -168 | -4 | -1,138 | 454 | 5,233 | 2,293 | -74 | 7,905 | 6,768 |
| 2011 30.Jun. | -922 | -297 | -108 | 0 | -1,326 | 543 | 5,390 | 2,611 | -32 | 8,512 | 7,185 |
| 31.Jul. | -911 | -481 | -395 | 1 | -1,786 | 548 | 5,658 | 2,625 | -32 | 8,799 | 7,013 |
| 31.Aug. | -828 | -402 | -475 | 35 | -1,670 | 565 | 5,545 | 2,638 | -43 | 8,705 | 7,035 |
| 30.Sep. | -687 | -448 | -549 | 11 | -1,674 | 379 | 5,657 | 2,623 | -54 | 8,604 | 6,931 |
| 31.Oct. | -564 | -556 | -660 | 11 | -1,768 | 477 | 5,512 | 2,631 | -55 | 8,565 | 6,797 |
| 30.Nov. | -387 | -601 | -224 | 5 | -1,207 | 544 | 5,230 | 2,553 | -51 | 8,276 | 7,069 |
| 31.Dec. | -305 | -661 | -168 | -4 | -1,138 | 454 | 5,233 | 2,293 | -74 | 7,905 | 6,768 |

| 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. |
| 29 | 286 | 7,235 | 3,948 | 161 | 11,659 | 2,265 | 356 | 1 | 44 | 88 | 2,753 | 14,412 | 2011 31.Dec. |
| 12 | 296 | 7,123 | 4,262 | 114 | 11,807 | 2,262 | 398 | 2 | 24 | 102 | 2,787 | 14,595 | 2011 30.Jun. |
| 23 | 276 | 7,134 | 4,300 | 133 | 11,866 | 2,256 | 399 | 2 | 24 | 102 | 2,782 | 14,649 | 31.Jul. |
| 28 | 273 | 7,122 | 4,071 | 146 | 11,641 | 2,217 | 397 | 2 | 24 | 101 | 2,742 | 14,384 | 31.Aug. |
| 32 | 281 | 7,195 | 4,294 | 177 | 11,978 | 2,261 | 395 | 3 | 42 | 99 | 2,800 | 14,778 | 30.Sep. |
| 33 | 278 | 7,148 | 4,397 | 181 | 12,037 | 2,267 | 394 | 3 | 25 | 100 | 2,789 | 14,826 | 31.Oct. |
| 27 | 279 | 7,188 | 4,356 | 162 | 12,013 | 2,210 | 400 | 3 | 27 | 107 | 2,746 | 14,759 | 30.Nov. |
| 29 | 286 | 7,235 | 3,948 | 161 | 11,659 | 2,265 | 356 | 1 | 44 | 88 | 2,753 | 14,412 | 31.Dec. |
| 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. |
| ... | 442 | ... | 3,825 | 115 | 4,382 | 241 | 5,171 | ... | 8 | 33 | 5,453 | 9,836 | 2011 31.Dec. |
| ... | 340 | ... | 3,833 | 98 | 4,272 | 257 | 5,096 | ... | 7 | 27 | 5,386 | 9,658 | 2011 30.Jun. |
| ... | 359 | ... | 3,822 | 99 | 4,281 | 264 | 5,256 | ... | 7 | 27 | 5,553 | 9,834 | 31.Jul. |
| ... | 363 | ... | 3,546 | 98 | 4,007 | 265 | 5,247 | ... | 7 | 27 | 5,545 | 9,552 | 31.Aug. |
| ... | 382 | ... | 3,876 | 116 | 4,374 | 266 | 5,289 | ... | 10 | 33 | 5,598 | 9,972 | 30.Sep. |
| ... | 400 | ... | 3,835 | 116 | 4,351 | 265 | 5,271 | ... | 8 | 33 | 5,578 | 9,928 | 31.Oct. |
| ... | 400 | ... | 3,957 | 120 | 4,476 | 258 | 5,200 | ... | 8 | 32 | 5,499 | 9,975 | 30.Nov. |
| ... | 442 | ... | 3,825 | 115 | 4,382 | 241 | 5,171 | ... | 8 | 33 | 5,453 | 9,836 | 31.Dec. |
| 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. |
| -29 | 156 | -7,235 | -123 | -46 | -7,276 | -2,024 | 4,815 | -1 | -36 | -54 | 2,700 | -4,576 | 2011 31.Dec. |
| -12 | 44 | -7,123 | -429 | -16 | -7,536 | -2,005 | 4,697 | -2 | -17 | -75 | 2,599 | -4,937 | 2011 30.Jun. |
| -23 | 83 | -7,134 | -478 | -33 | -7,586 | -1,992 | 4,857 | -2 | -17 | -75 | 2,771 | -4,814 | 31.Jul. |
| -28 | 90 | -7,122 | -525 | -48 | -7,634 | -1,953 | 4,850 | -2 | -17 | -75 | 2,802 | -4,831 | 31.Aug. |
| -32 | 101 | -7,195 | -417 | -61 | -7,604 | -1,995 | 4,893 | -3 | -32 | -66 | 2,798 | -4,806 | 30.Sep. |
| -33 | 121 | -7,148 | -562 | -65 | -7,686 | -2,002 | 4,877 | -3 | -16 | -68 | 2,788 | -4,898 | 31.Oct. |
| -27 | 120 | -7,188 | -399 | -43 | -7,536 | -1,952 | 4,800 | -3 | -18 | -75 | 2,753 | -4,784 | 30.Nov. |
| -29 | 156 | -7,235 | -123 | -46 | -7,276 | -2,024 | 4,815 | -1 | -36 | -54 | 2,700 | -4,576 | 31.Dec. |

3.9. Net external debt position (continued)

| Mio EUR | Total all sectors | | | | | | | | | | | |
|--------------|--------------------------------|-------|---------------|--------------------------|--------------------------|--------------------|--------|---------------|-----------------------------|--------------------------|--|---------------------|
| | Short-term | | | | | Long-term | | | | | Direct investment: Intercompany lending | |
| | Money market instruments | Loans | Trade credits | Currency and deposits | Other debt ass./liab. | Bonds and notes | Loans | Trade credits | Currency and deposits | Other debt ass./liab. | Affiliated enterprises | Direct investors |
| | 1 | 2 | 3 | 4 | 5 | 6 | | | | | 11 | 12 |
| Stolpec | 1 | 2 | 3 | 4 | 5 | 6 | | | | | 11 | 12 |
| Koda | | | | | | | | | | | | |
| | Claims | | | | | | | | | | | |
| 2001 31.Dec. | ... | 17 | 1,880 | 4,463 | 1,452 | 2,917 | 153 | 48 | ... | 106 | 553 | 223 |
| 2002 31.Dec. | 1,101 | 50 | 1,884 | 4,933 | 1,373 | 3,244 | 288 | 25 | ... | 167 | 690 | 324 |
| 2003 31.Dec. | 12 | 103 | 1,907 | 4,335 | 1,356 | 5,392 | 422 | 15 | ... | 170 | 864 | 366 |
| 2004 31.Dec. | 24 | 127 | 2,108 | 4,096 | 1,389 | 6,453 | 625 | 13 | ... | 258 | 836 | 296 |
| 2005 31.Dec. | 48 | 277 | 2,856 | 5,668 | 1,175 | 6,967 | 929 | 16 | 33 | 267 | 883 | 455 |
| 2006 31.Dec. | 212 | 438 | 3,247 | 6,037 | 556 | 7,039 | 1,462 | 25 | 38 | 244 | 987 | 389 |
| 2007 31.Dec. | 1,733 | 1,174 | 3,699 | 8,305 | 419 | 7,776 | 2,279 | 38 | 66 | 351 | 1,818 | 773 |
| 2008 31.Dec. | 1,352 | 996 | 3,935 | 8,272 | 373 | 8,053 | 2,880 | 40 | 131 | 283 | 2,019 | 789 |
| 2009 31.Dec. | 1,143 | 1,119 | 3,722 | 8,616 | 301 | 8,195 | 2,860 | 45 | 382 | 396 | 1,918 | 738 |
| 2010 31.Dec. | 773 | 1,328 | 3,910 | 8,277 | 223 | 8,654 | 2,783 | 27 | 282 | 409 | 2,080 | 955 |
| 2011 31.Dec. | 694 | 1,142 | 3,948 | 8,950 | 308 | 8,636 | 2,932 | 44 | 269 | 494 | 2,021 | 951 |
| 2011 30.Jun. | 1,225 | 1,077 | 4,262 | 9,014 | 456 | 8,368 | 3,105 | 24 | 271 | 446 | 2,117 | 966 |
| 31.Jul. | 1,216 | 1,088 | 4,300 | 9,398 | 486 | 8,342 | 3,108 | 24 | 278 | 455 | 2,155 | 882 |
| 31.Aug. | 1,131 | 976 | 4,071 | 9,521 | 495 | 8,400 | 3,179 | 24 | 278 | 461 | 2,104 | 887 |
| 30.Sep. | 1,093 | 1,035 | 4,294 | 9,454 | 320 | 8,520 | 3,073 | 42 | 286 | 472 | 2,119 | 910 |
| 31.Oct. | 941 | 1,083 | 4,397 | 9,470 | 325 | 8,520 | 3,067 | 25 | 275 | 471 | 2,146 | 924 |
| 30.Nov. | 749 | 1,034 | 4,356 | 9,135 | 316 | 8,480 | 3,101 | 27 | 301 | 478 | 2,150 | 991 |
| 31.Dec. | 694 | 1,142 | 3,948 | 8,950 | 308 | 8,636 | 2,932 | 44 | 269 | 494 | 2,021 | 951 |
| | Liabilities | | | | | | | | | | | |
| 2001 31.Dec. | 15 | 28 | 1,690 | 396 | 84 | 1,934 | 5,134 | 60 | 162 | 79 | 130 | 674 |
| 2002 31.Dec. | 56 | 24 | 1,693 | 416 | 138 | 1,935 | 5,909 | 38 | 279 | 68 | 163 | 806 |
| 2003 31.Dec. | 32 | 87 | 1,663 | 588 | 106 | 2,070 | 6,927 | 30 | 506 | 57 | 185 | 974 |
| 2004 31.Dec. | 13 | 73 | 1,862 | 579 | 133 | 2,096 | 8,627 | 17 | 744 | 68 | 131 | 1,001 |
| 2005 31.Dec. | 21 | 638 | 2,848 | 901 | 165 | 2,070 | 10,974 | 7 | 1,450 | 7 | 433 | 981 |
| 2006 31.Dec. | 24 | 273 | 3,335 | 1,386 | 222 | 2,456 | 13,304 | 3 | 1,945 | 2 | 191 | 928 |
| 2007 31.Dec. | ... | 1,675 | 3,847 | 5,150 | 60 | 3,191 | 13,961 | 9 | 2,887 | 10 | 230 | 3,762 |
| 2008 31.Dec. | ... | 2,151 | 4,002 | 5,374 | 69 | 3,992 | 15,837 | 17 | 2,931 | 43 | 266 | 4,552 |
| 2009 31.Dec. | ... | 822 | 3,400 | 5,291 | 128 | 8,711 | 14,762 | 29 | 2,691 | 263 | 362 | 3,836 |
| 2010 31.Dec. | ... | 802 | 3,741 | 3,819 | 99 | 11,039 | 13,852 | 7 | 2,413 | 295 | 403 | 4,229 |
| 2011 31.Dec. | 0 | 637 | 3,825 | 3,749 | 118 | 12,419 | 12,874 | 8 | 2,313 | 300 | 314 | 4,886 |
| 2011 30.Jun. | ... | 823 | 3,833 | 3,126 | 112 | 13,524 | 13,128 | 7 | 2,649 | 281 | 471 | 4,429 |
| 31.Jul. | ... | 689 | 3,822 | 3,333 | 120 | 13,445 | 13,532 | 7 | 2,666 | 283 | 424 | 4,473 |
| 31.Aug. | ... | 664 | 3,546 | 3,537 | 149 | 13,390 | 13,482 | 7 | 2,682 | 278 | 428 | 4,472 |
| 30.Sep. | ... | 688 | 3,876 | 3,445 | 134 | 12,956 | 13,530 | 10 | 2,665 | 293 | 526 | 4,602 |
| 31.Oct. | ... | 648 | 3,835 | 3,593 | 138 | 12,923 | 13,362 | 8 | 2,669 | 285 | 478 | 4,627 |
| 30.Nov. | ... | 553 | 3,957 | 3,754 | 143 | 12,516 | 13,032 | 8 | 2,610 | 292 | 425 | 4,644 |
| 31.Dec. | 0 | 637 | 3,825 | 3,749 | 118 | 12,419 | 12,874 | 8 | 2,313 | 300 | 314 | 4,886 |
| | Net position | | | | | | | | | | | |
| 2001 31.Dec. | 15 | 11 | -190 | -4,067 | -1,368 | -983 | 4,981 | 11 | 162 | -27 | -423 | 451 |
| 2002 31.Dec. | -1,044 | -26 | -191 | -4,517 | -1,236 | -1,309 | 5,621 | 13 | 279 | -100 | -527 | 482 |
| 2003 31.Dec. | 20 | -16 | -244 | -3,747 | -1,250 | -3,322 | 6,505 | 15 | 506 | -113 | -678 | 608 |
| 2004 31.Dec. | -12 | -54 | -247 | -3,518 | -1,256 | -4,357 | 8,002 | 4 | 744 | -190 | -705 | 705 |
| 2005 31.Dec. | -27 | 361 | -8 | -4,766 | -1,010 | -4,897 | 10,046 | -9 | 1,417 | -260 | -450 | 526 |
| 2006 31.Dec. | -188 | -165 | 88 | -4,651 | -334 | -4,583 | 11,842 | -23 | 1,907 | -242 | -796 | 539 |
| 2007 31.Dec. | -1,733 | 500 | 148 | -3,155 | -359 | -4,585 | 11,682 | -30 | 2,821 | -341 | -1,588 | 2,989 |
| 2008 31.Dec. | -1,352 | 1,154 | 67 | -2,899 | -304 | -4,061 | 12,957 | -23 | 2,800 | -240 | -1,754 | 3,763 |
| 2009 31.12. | -1,143 | -297 | -322 | -3,325 | -173 | 516 | 11,901 | -16 | 2,309 | -133 | -1,555 | 3,098 |
| 2010 31.Dec. | -773 | -526 | -169 | -4,458 | -124 | 2,386 | 11,069 | -19 | 2,130 | -115 | -1,677 | 3,274 |
| 2011 31.Dec. | -694 | -505 | -123 | -5,201 | -189 | 3,783 | 9,942 | -36 | 2,044 | -194 | -1,707 | 3,935 |
| 2011 30.Jun. | -1,225 | -253 | -429 | -5,888 | -344 | 5,156 | 10,024 | -17 | 2,378 | -165 | -1,646 | 3,464 |
| 31.Jul. | -1,216 | -399 | -478 | -6,065 | -366 | 5,104 | 10,424 | -17 | 2,388 | -171 | -1,731 | 3,591 |
| 31.Aug. | -1,131 | -312 | -525 | -5,984 | -346 | 4,990 | 10,303 | -17 | 2,404 | -183 | -1,677 | 3,586 |
| 30.Sep. | -1,093 | -348 | -417 | -6,008 | -186 | 4,436 | 10,456 | -32 | 2,379 | -179 | -1,592 | 3,692 |
| 31.Oct. | -941 | -435 | -562 | -5,878 | -188 | 4,403 | 10,294 | -16 | 2,394 | -186 | -1,668 | 3,703 |
| 30.11. | -749 | -481 | -399 | -5,382 | -172 | 4,035 | 9,932 | -18 | 2,309 | -186 | -1,725 | 3,653 |
| 31.Dec. | -694 | -505 | -123 | -5,201 | -189 | 3,783 | 9,942 | -36 | 2,044 | -194 | -1,707 | 3,935 |

3.10. Gross External Debt 1994 - 2000

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

3.11. Gross External Debt

| Millions of EUR | Short-term | | | | | | Long-term | | | |
|--|--------------------------|-------|-----------------------|---------------|------------------------|-----------|-----------------|--------|-----------------------|---------------|
| | Money market instruments | Loans | Currency and deposits | Trade credits | Other debt liabilities | Total | Bonds and notes | Loans | Currency and deposits | Trade credits |
| Stolpec | 1 | 2 | 3 | 4 | 5 | 6=1+...+5 | 7 | 8 | 9 | 10 |
| Koda | | | | | | | | | | |
| 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 |
| 2011 31.Dec. | 0 | 637 | 3,749 | 3,825 | 118 | 8,329 | 12,419 | 12,874 | 2,313 | 8 |
| 2011 30.Jun. | ... | 823 | 3,126 | 3,833 | 112 | 7,895 | 13,524 | 13,128 | 2,649 | 7 |
| 31.Jul. | ... | 689 | 3,333 | 3,822 | 120 | 7,964 | 13,445 | 13,532 | 2,666 | 7 |
| 31.Aug. | ... | 664 | 3,537 | 3,546 | 149 | 7,896 | 13,390 | 13,482 | 2,682 | 7 |
| 30.Sep. | ... | 688 | 3,445 | 3,876 | 134 | 8,143 | 12,956 | 13,530 | 2,665 | 10 |
| 31.Oct. | ... | 648 | 3,593 | 3,835 | 138 | 8,214 | 12,923 | 13,362 | 2,669 | 8 |
| 30.Nov. | ... | 553 | 3,754 | 3,957 | 143 | 8,406 | 12,516 | 13,032 | 2,610 | 8 |
| 31.Dec. | 0 | 637 | 3,749 | 3,825 | 118 | 8,329 | 12,419 | 12,874 | 2,313 | 8 |
| 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 | ... | ... |
| 2011 31.Dec. | 0 | 20 | 2,754 | ... | ... | 2,774 | 10,855 | 4,200 | 34 | ... |
| 2011 30.Jun. | ... | 60 | 1,955 | ... | ... | 2,015 | 12,068 | 4,227 | 5 | ... |
| 31.Jul. | ... | 105 | 2,089 | ... | ... | 2,194 | 11,997 | 4,189 | 10 | ... |
| 31.Aug. | ... | 60 | 2,364 | ... | ... | 2,424 | 11,941 | 4,188 | 21 | ... |
| 30.Sep. | ... | 60 | 2,357 | ... | ... | 2,417 | 11,528 | 4,163 | 23 | ... |
| 31.Oct. | ... | 20 | 2,564 | ... | ... | 2,584 | 11,363 | 4,165 | 30 | ... |
| 30.Nov. | ... | ... | 2,647 | ... | ... | 2,647 | 10,905 | 4,199 | 27 | ... |
| 31.Dec. | 0 | 20 | 2,754 | ... | ... | 2,774 | 10,855 | 4,200 | 34 | ... |
| 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 |
| 2011 31.Dec. | ... | 617 | 995 | 3,825 | 118 | 5,555 | 1,564 | 8,674 | 2,279 | 8 |
| 2011 30.Jun. | ... | 763 | 1,171 | 3,833 | 112 | 5,880 | 1,456 | 8,901 | 2,644 | 7 |
| 31.Jul. | ... | 584 | 1,245 | 3,822 | 120 | 5,771 | 1,448 | 9,343 | 2,656 | 7 |
| 31.Aug. | ... | 604 | 1,172 | 3,546 | 149 | 5,471 | 1,449 | 9,294 | 2,661 | 7 |
| 30.Sep. | ... | 628 | 1,089 | 3,876 | 134 | 5,727 | 1,428 | 9,367 | 2,642 | 10 |
| 31.Oct. | ... | 628 | 1,029 | 3,835 | 138 | 5,630 | 1,560 | 9,196 | 2,640 | 8 |
| 30.Nov. | ... | 553 | 1,107 | 3,957 | 143 | 5,759 | 1,610 | 8,834 | 2,583 | 8 |
| 31.Dec. | ... | 617 | 995 | 3,825 | 118 | 5,555 | 1,564 | 8,674 | 2,279 | 8 |

| Other debt liabilities | Total | Direct investment: Intercompany lending | | | | | | Total | Total | Millions of EUR |
|--|-------------|--|---------|-------|--------------------------------------|---------|-------|-------|------------|-----------------|
| | | Debt liabilities to affiliated enterprises | Arrears | Other | Debt liabilities to direct investors | Arrears | Other | | | |
| 11 | 12=7+...+11 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=6+12+19 | Stolpec |
| | | | | | | | | | | Koda |
| 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. |
| 300 | 27,915 | 314 | 0 | 314 | 4,886 | 6 | 4,879 | 5,200 | 41,444 | 2011 31.Dec. |
| 281 | 29,589 | 471 | 1 | 470 | 4,429 | 13 | 4,416 | 4,901 | 42,385 | 2011 30.Jun. |
| 283 | 29,933 | 424 | 1 | 423 | 4,473 | 5 | 4,468 | 4,897 | 42,795 | 31.Jul. |
| 278 | 29,838 | 428 | 0 | 428 | 4,472 | 3 | 4,469 | 4,900 | 42,633 | 31.Aug. |
| 293 | 29,453 | 526 | 0 | 526 | 4,602 | 6 | 4,595 | 5,128 | 42,725 | 30.Sep. |
| 285 | 29,248 | 478 | 0 | 478 | 4,627 | 6 | 4,620 | 5,105 | 42,567 | 31.Oct. |
| 292 | 28,459 | 425 | 0 | 425 | 4,644 | 6 | 4,638 | 5,070 | 41,935 | 30.Nov. |
| 300 | 27,915 | 314 | 0 | 314 | 4,886 | 6 | 4,879 | 5,200 | 41,444 | 31.Dec. |
| 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. |
| 265 | 15,355 | ... | ... | ... | ... | ... | ... | ... | 18,129 | 2011 31.Dec. |
| 249 | 16,549 | ... | ... | ... | ... | ... | ... | ... | 18,564 | 2011 30.Jun. |
| 252 | 16,449 | ... | ... | ... | ... | ... | ... | ... | 18,642 | 31.Jul. |
| 250 | 16,399 | ... | ... | ... | ... | ... | ... | ... | 18,823 | 31.Aug. |
| 259 | 15,973 | ... | ... | ... | ... | ... | ... | ... | 18,389 | 30.Sep. |
| 252 | 15,811 | ... | ... | ... | ... | ... | ... | ... | 18,394 | 31.Oct. |
| 259 | 15,390 | ... | ... | ... | ... | ... | ... | ... | 18,037 | 30.Nov. |
| 265 | 15,355 | ... | ... | ... | ... | ... | ... | ... | 18,129 | 31.Dec. |
| 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. |
| 34 | 12,559 | 314 | 0 | 314 | 4,886 | 6 | 4,879 | 5,200 | 23,314 | 2011 31.Dec. |
| 32 | 13,040 | 471 | 1 | 470 | 4,429 | 13 | 4,416 | 4,901 | 23,821 | 2011 30.Jun. |
| 31 | 13,484 | 424 | 1 | 423 | 4,473 | 5 | 4,468 | 4,897 | 24,152 | 31.Jul. |
| 28 | 13,439 | 428 | 0 | 428 | 4,472 | 3 | 4,469 | 4,900 | 23,810 | 31.Aug. |
| 34 | 13,480 | 526 | 0 | 526 | 4,602 | 6 | 4,595 | 5,128 | 24,335 | 30.Sep. |
| 33 | 13,437 | 478 | 0 | 478 | 4,627 | 6 | 4,620 | 5,105 | 24,172 | 31.Oct. |
| 33 | 13,068 | 425 | 0 | 425 | 4,644 | 6 | 4,638 | 5,070 | 23,897 | 30.Nov. |
| 34 | 12,559 | 314 | 0 | 314 | 4,886 | 6 | 4,879 | 5,200 | 23,314 | 31.Dec. |

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 |
| 2011 | 31.Dec | 124.5 | 247.7 | 140.6 | 255.2 | -1.3 | 766.7 |
| 2008 | 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 |
| 2010 | 31.Dec | 78.3 | 215.7 | 45.8 | 414.0 | -4.8 | 749.1 |
| | 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 |
| 2011 | 30.Nov | 108.7 | 232.5 | 60.0 | 401.2 | -1.2 | 801.3 |
| | 31.Dec | 108.0 | 229.5 | 86.0 | 379.4 | 0.3 | 803.2 |
| | 31.Jan | 99.2 | 226.4 | 97.4 | 347.2 | 0.3 | 770.5 |
| | 28.Feb | 104.4 | 225.5 | 83.0 | 338.6 | 1.7 | 753.2 |
| | 31.Mar | 103.1 | 209.4 | 112.7 | 329.2 | 5.1 | 759.4 |
| | 30.Apr | 106.2 | 204.5 | 110.0 | 305.0 | 10.6 | 736.4 |
| | 31.May | 109.3 | 207.7 | 116.8 | 314.2 | 1.9 | 749.9 |
| | 30.Jun | 106.8 | 231.0 | 116.7 | 290.8 | 2.6 | 747.8 |
| | 31.Jul | 116.9 | 234.5 | 123.7 | 302.1 | 1.1 | 778.3 |
| | 31.Aug | 128.4 | 232.3 | 122.6 | 283.3 | ... | 766.6 |
| | 30.Sep | 123.5 | 241.4 | 127.4 | 270.1 | -2.1 | 760.2 |
| 2012 | 31.Oct | 125.9 | 234.6 | 123.8 | 280.2 | ... | 764.4 |
| | 30.Nov | 133.2 | 241.8 | 127.6 | 245.9 | ... | 748.5 |
| | 31.Dec | 124.5 | 247.7 | 140.6 | 255.2 | -1.3 | 766.7 |
| | 31.Jan | 135.5 | 245.8 | 139.4 | 315.0 | ... | 835.7 |

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

| | 2007 | 2008 | 2009 | 2010 | 2007 | 2008 | 2009 | 2010 |
|---|---------------|---------------|---------------|---------------|------------------|-------------|-------------|-------------|
| | million eur | | | | share in GDP (%) | | | |
| NON-FINANCIAL ACCOUNT | | | | | | | | |
| Deficit (-) or surplus (+) | -16 | -695 | -2,146 | -2,071 | 0.0 | -1.9 | -6.1 | -5.8 |
| Total revenue | 14,665 | 15,797 | 15,258 | 15,676 | 42.4 | 42.4 | 43.2 | 44.3 |
| Total current revenue | 14,520 | 15,701 | 15,120 | 15,555 | 42.0 | 42.1 | 42.8 | 43.9 |
| Current taxes on income, wealth | 3,168 | 3,320 | 2,931 | 2,918 | 9.2 | 8.9 | 8.3 | 8.2 |
| Taxes on production and imports | 5,016 | 5,225 | 4,995 | 5,066 | 14.5 | 14.0 | 14.1 | 14.3 |
| Property income | 247 | 327 | 189 | 254 | 0.7 | 0.9 | 0.5 | 0.7 |
| Social contributions | 4,814 | 5,326 | 5,388 | 5,495 | 13.9 | 14.3 | 15.3 | 15.5 |
| Market output, output for own final use and payments for other non-market output | 901 | 996 | 999 | 1,066 | 2.6 | 2.7 | 2.8 | 3.0 |
| Other current transfers | 376 | 508 | 619 | 756 | 1.1 | 1.4 | 1.8 | 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 | 14,681 | 16,492 | 17,403 | 17,748 | 42.5 | 44.2 | 49.3 | 50.1 |
| Total current expenditure | 12,882 | 14,354 | 15,293 | 15,848 | 37.3 | 38.5 | 43.3 | 44.7 |
| Current transfers | 6,736 | 7,496 | 8,100 | 8,330 | 19.5 | 20.1 | 22.9 | 23.5 |
| Social benefits | 5,627 | 6,192 | 6,634 | 6,920 | 16.3 | 16.6 | 18.8 | 19.5 |
| Subsidies | 550 | 612 | 766 | 763 | 1.6 | 1.6 | 2.2 | 2.2 |
| Other current transfers | 560 | 692 | 700 | 646 | 1.6 | 1.9 | 2.0 | 1.8 |
| Property income (payable) | 438 | 416 | 479 | 581 | 1.3 | 1.1 | 1.4 | 1.6 |
| of which: interest rates | 438 | 416 | 479 | 581 | 1.3 | 1.1 | 1.4 | 1.6 |
| Compensation of employees | 3,641 | 4,112 | 4,399 | 4,500 | 10.5 | 11.0 | 12.5 | 12.7 |
| Intermediate consumption | 1,939 | 2,245 | 2,301 | 2,424 | 5.6 | 6.0 | 6.5 | 6.8 |
| Other expenditure | 128 | 85 | 14 | 13 | 0.4 | 0.2 | 0.0 | 0.0 |
| Total capital expenditure | 316 | 452 | 441 | 363 | 0.9 | 1.2 | 1.2 | 1.0 |
| Gross capital formation and Acquisitions less disposals of non-financial non-produced assets | 1,483 | 1,686 | 1,669 | 1,537 | 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 | 1.1 |
| EU expenditure in Member State | 449 | 404 | 621 | 731 | 1.3 | 1.1 | 1.8 | 2.1 |
| FINANCIAL ACCOUNT, consolidated | | | | | | | | |
| TRANSACTIONS | | | | | | | | |
| Deficit (-) or surplus (+) | -29 | -706 | -2,131 | -2,072 | -0.1 | -1.9 | -6.0 | -5.8 |
| Financial assets | 96 | 88 | 2,063 | -722 | 0.3 | 0.2 | 5.8 | -2.0 |
| 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 | 8 | 0 | 2 | 100 | 0.0 | 0.0 | 0.0 | 0.3 |
| Shares and other equity | -806 | -8 | 154 | -3 | -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 | 131 | 1.0 | -0.2 | -0.3 | 0.4 |
| Financial liabilities | 125 | 793 | 4,194 | 1,350 | 0.4 | 2.1 | 11.9 | 3.8 |
| Currency and deposits | 119 | 1 | 6 | 8 | 0.3 | 0.0 | 0.0 | 0.0 |
| Securities other than shares | -194 | 390 | 4,153 | 891 | -0.6 | 1.0 | 11.8 | 2.5 |
| Loans | -145 | 44 | 212 | 438 | -0.4 | 0.1 | 0.6 | 1.2 |
| 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 | 16,458 | 13,194 | 15,599 | 16,856 | 47.6 | 35.4 | 44.2 | 47.6 |
| Currency and deposits | 1,978 | 2,280 | 4,336 | 3,485 | 5.7 | 6.1 | 12.3 | 9.8 |
| Securities other than shares | 361 | 311 | 274 | 304 | 1.0 | 0.8 | 0.8 | 0.9 |
| Loans | 363 | 448 | 280 | 382 | 1.1 | 1.2 | 0.8 | 1.1 |
| Shares and other equity | 11,319 | 7,811 | 8,561 | 10,514 | 32.7 | 21.0 | 24.2 | 29.7 |
| Insurance technical reserves | 26 | 13 | 10 | 9 | 0.1 | 0.0 | 0.0 | 0.0 |
| Other assets | 2,412 | 2,330 | 2,137 | 2,161 | 7.0 | 6.3 | 6.1 | 6.1 |
| Liabilities | 10,603 | 11,320 | 15,645 | 17,154 | 30.7 | 30.4 | 44.3 | 48.4 |
| Currency and deposits | 165 | 82 | 88 | 95 | 0.5 | 0.2 | 0.2 | 0.3 |
| Securities other than shares | 7,191 | 7,603 | 11,946 | 12,991 | 20.8 | 20.4 | 33.8 | 36.7 |
| Loans | 836 | 838 | 1,045 | 1,487 | 2.4 | 2.2 | 3.0 | 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 | 7.3 |
| EDP debt | 7,981 | 8,180 | 12,449 | 13,737 | 23.1 | 21.9 | 35.3 | 38.8 |

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

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

| Current prices, till 31.12.2006 in Millions of SIT, after 1.1.2007 in Millions of EUR | Deficit / surplus (non-financial account) | Revenue | of which | | | Expenditure | of which | | | | Government investment | Fiscal burden |
|---|--|-----------|--------------|----------------|-------------------------|-------------|-----------------------------|--------------------|----------------------------------|---------------------|--------------------------|---------------|
| | | | Direct taxes | Indirect taxes | Social contributions | | Intermediate consumption | Social payments | Compensatio n of employees | Interest payable | | |
| Stolpec | 1=2-6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Koda | | | | | | | | | | | | |
| 2006 | -101,296 | 3,215,034 | 677,510 | 1,110,707 | 1,061,246 | 3,316,354 | 463,440 | 1,288,017 | 833,923 | 103,644 | 274,244 | 2,850,805 |
| 2006 I | -45,939 | 717,554 | 150,662 | 239,185 | 253,635 | 763,493 | 103,572 | 308,105 | 196,457 | 25,761 | 59,646 | 643,769 |
| II | -39,636 | 819,353 | 184,451 | 282,847 | 259,938 | 858,990 | 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 | 878,688 | 125,236 | 327,612 | 214,861 | 26,672 | 74,959 | 768,789 |
| 2007 | -16 | 14,665 | 3,168 | 5,016 | 4,814 | 14,681 | 1,939 | 5,627 | 3,641 | 438 | 1,461 | 13,006 |
| 2008 | -695 | 15,797 | 3,319 | 5,225 | 5,326 | 16,492 | 2,245 | 6,192 | 4,112 | 416 | 1,640 | 13,881 |
| 2009 | -2,146 | 15,258 | 2,931 | 4,995 | 5,388 | 17,403 | 2,301 | 6,633 | 4,399 | 479 | 1,632 | 13,325 |
| 2010 | -2,071 | 15,676 | 2,918 | 5,066 | 5,495 | 17,748 | 2,424 | 6,921 | 4,500 | 582 | 1,520 | 13,493 |
| 2007 I | -111 | 3,260 | 702 | 1,088 | 1,138 | 3,371 | 434 | 1,343 | 855 | 116 | 321 | 2,930 |
| II | -118 | 3,684 | 834 | 1,277 | 1,175 | 3,802 | 497 | 1,490 | 939 | 114 | 369 | 3,288 |
| III | 106 | 3,703 | 786 | 1,302 | 1,190 | 3,597 | 485 | 1,337 | 913 | 105 | 381 | 3,279 |
| IV | 107 | 4,018 | 846 | 1,349 | 1,311 | 3,911 | 523 | 1,456 | 935 | 104 | 390 | 3,509 |
| 2008 I | -157 | 3,552 | 734 | 1,160 | 1,271 | 3,709 | 502 | 1,443 | 945 | 103 | 374 | 3,168 |
| II | -141 | 4,063 | 931 | 1,380 | 1,308 | 4,204 | 571 | 1,580 | 1,049 | 106 | 432 | 3,622 |
| III | -62 | 4,030 | 803 | 1,373 | 1,331 | 4,092 | 562 | 1,486 | 1,036 | 104 | 427 | 3,509 |
| IV | -335 | 4,152 | 852 | 1,312 | 1,416 | 4,486 | 611 | 1,683 | 1,082 | 104 | 408 | 3,583 |
| 2009 I | -535 | 3,488 | 675 | 1,091 | 1,336 | 4,023 | 516 | 1,597 | 1,064 | 100 | 370 | 3,104 |
| II | -669 | 3,892 | 818 | 1,290 | 1,332 | 4,561 | 581 | 1,752 | 1,167 | 113 | 420 | 3,443 |
| III | -451 | 3,797 | 695 | 1,318 | 1,325 | 4,248 | 577 | 1,622 | 1,079 | 129 | 421 | 3,340 |
| IV | -490 | 4,081 | 744 | 1,297 | 1,395 | 4,572 | 627 | 1,662 | 1,090 | 136 | 422 | 3,439 |
| 2010 I | -640 | 3,496 | 659 | 1,068 | 1,343 | 4,136 | 543 | 1,688 | 1,084 | 141 | 331 | 3,073 |
| II | -699 | 3,925 | 795 | 1,298 | 1,360 | 4,624 | 618 | 1,822 | 1,189 | 144 | 384 | 3,457 |
| III | -384 | 3,933 | 706 | 1,331 | 1,356 | 4,317 | 606 | 1,665 | 1,106 | 147 | 395 | 3,396 |
| IV | -349 | 4,322 | 758 | 1,369 | 1,437 | 4,671 | 656 | 1,746 | 1,121 | 150 | 411 | 3,567 |
| 2011 I | -813 | 3,713 | 691 | 1,120 | 1,361 | 4,526 | 565 | 1,776 | 1,100 | 166 | 301 | 3,174 |
| II | -692 | 4,049 | 818 | 1,298 | 1,381 | 4,742 | 608 | 1,902 | 1,198 | 177 | 336 | 3,499 |
| III | -456 | 3,904 | 714 | 1,328 | 1,366 | 4,360 | 598 | 1,728 | 1,111 | 175 | 316 | 3,410 |

Source: Statistical office RS

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

| Share in GDP (%) | Deficit / surplus (non-financial account) | Revenue | of which | | | Expenditure | of which | | | | Government investment | Fiscal burden |
|---------------------|--|---------|--------------|----------------|-------------------------|-------------|-----------------------------|--------------------|----------------------------------|---------------------|--------------------------|---------------|
| | | | Direct taxes | Indirect taxes | Social contributions | | Intermediate consumption | Social payments | Compensatio n of employees | Interest payable | | |
| Stolpec | 1=2-6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Koda | | | | | | | | | | | | |
| 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 | 0.0 | 42.4 | 9.2 | 14.5 | 13.9 | 42.5 | 5.6 | 16.3 | 10.5 | 1.3 | 4.2 | 37.6 |
| 2008 | -1.9 | 42.4 | 8.9 | 14.0 | 14.3 | 44.2 | 6.0 | 16.6 | 11.0 | 1.1 | 4.4 | 37.2 |
| 2009 | -6.1 | 43.2 | 8.3 | 14.2 | 15.3 | 49.3 | 6.5 | 18.8 | 12.5 | 1.4 | 4.6 | 37.7 |
| 2010 | -5.8 | 43.6 | 8.1 | 14.1 | 15.3 | 49.3 | 6.7 | 19.2 | 12.5 | 1.6 | 4.2 | 37.5 |
| 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 | 45.4 | 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 | -1.3 | 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 | 43.0 | 5.8 | 16.7 | 10.9 | 1.2 | 4.3 | 36.7 |
| II | -1.5 | 41.9 | 9.6 | 14.2 | 13.5 | 43.4 | 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 | -6.4 | 41.9 | 8.1 | 13.1 | 16.1 | 48.4 | 6.2 | 19.2 | 12.8 | 1.2 | 4.4 | 37.3 |
| II | -7.4 | 43.2 | 9.1 | 14.3 | 14.8 | 50.7 | 6.5 | 19.5 | 13.0 | 1.3 | 4.7 | 38.2 |
| III | -5.0 | 41.8 | 7.7 | 14.5 | 14.6 | 46.8 | 6.4 | 17.9 | 11.9 | 1.4 | 4.6 | 36.8 |
| IV | -5.5 | 45.8 | 8.4 | 14.6 | 15.7 | 51.4 | 7.0 | 18.7 | 12.2 | 1.5 | 4.7 | 38.6 |
| 2010 I | -7.8 | 42.4 | 8.0 | 13.0 | 16.3 | 50.2 | 6.6 | 20.5 | 13.2 | 1.7 | 4.0 | 37.3 |
| II | -7.5 | 42.2 | 8.6 | 14.0 | 14.6 | 49.8 | 6.7 | 19.6 | 12.8 | 1.6 | 4.1 | 37.2 |
| III | -4.1 | 42.1 | 7.5 | 14.2 | 14.5 | 46.2 | 6.5 | 17.8 | 11.8 | 1.6 | 4.2 | 36.3 |
| IV | -3.8 | 47.5 | 8.3 | 15.1 | 15.8 | 51.4 | 7.2 | 19.2 | 12.3 | 1.6 | 4.5 | 39.2 |
| 2011 I | -9.6 | 43.7 | 8.1 | 13.2 | 16.0 | 53.2 | 6.6 | 20.9 | 12.9 | 2.0 | 3.5 | 37.3 |
| II | -8.3 | 48.4 | 9.8 | 15.5 | 16.5 | 56.6 | 7.3 | 22.7 | 14.3 | 2.1 | 4.0 | 41.8 |
| III | -5.4 | 46.6 | 8.5 | 15.9 | 16.3 | 52.1 | 7.1 | 20.6 | 13.3 | 2.1 | 3.8 | 40.7 |

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 | -73,889 | 125,813 | 84,001 | -2,332 | 2,979 | -23,452 | 64,616 | 89,785 | -109,917 | 133,090 |
| 2006 I | -12,465 | 14,961 | -30,978 | 66,477 | 7,155 | 10,653 | -690 | -11,830 | 61,189 | 37,743 | -59,712 | 41,199 |
| II | -31,346 | 27,629 | -12,008 | 14,278 | 52,997 | -7,189 | 1,653 | -3,800 | -29,382 | 11,332 | -14,953 | 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 |
| 2007 | -29 | 613 | 597 | 96 | 412 | 103 | 8 | -806 | 379 | 345 | 847 | -220 |
| 2008 | -706 | 148 | -647 | 88 | 248 | -49 | 0 | -8 | -103 | 355 | -280 | 438 |
| 2009 | -2,131 | -31 | -2,177 | 2,063 | 2,062 | -46 | 1 | 154 | -109 | -176 | -4,416 | 4,370 |
| 2010 | -2,072 | 2,924 | 853 | -722 | -971 | 23 | 100 | -3 | 130 | 12 | 1,587 | 1,337 |
| 2007 I | 17 | 161 | 51 | 840 | 577 | 53 | -2 | -76 | 289 | 158 | -631 | 665 |
| II | -74 | 156 | 38 | -859 | -713 | 19 | 4 | -248 | 78 | 38 | 935 | -824 |
| III | 63 | 182 | 288 | 241 | 130 | 12 | 4 | -36 | 130 | 285 | 332 | -107 |
| IV | -36 | 114 | 221 | -126 | 417 | 19 | 2 | -446 | -118 | -136 | 211 | 46 |
| 2008 I | -57 | 42 | -115 | 930 | 848 | 10 | -7 | 31 | 47 | 230 | -815 | 757 |
| II | -52 | 184 | 43 | -536 | -350 | 6 | 2 | -160 | -34 | 65 | 644 | -549 |
| III | -150 | 764 | 702 | 177 | 150 | -20 | 0 | 87 | -40 | 213 | 738 | 113 |
| IV | -447 | -842 | -1,176 | -483 | -401 | -44 | 4 | 34 | -76 | -152 | -846 | 117 |
| 2009 I | -355 | -192 | -727 | 829 | 751 | -39 | -6 | 3 | 119 | 100 | -1,455 | 1,084 |
| II | -706 | 46 | -623 | 882 | 886 | -5 | 3 | -4 | 2 | -85 | -1,591 | 1,673 |
| III | -502 | 663 | 212 | 1,286 | 1,373 | -7 | 3 | 160 | -244 | 193 | -881 | 1,595 |
| IV | -568 | -548 | -1,039 | -934 | -949 | 5 | 1 | -5 | 14 | -385 | -489 | 18 |
| 2010 I | -540 | 30 | -610 | 270 | 228 | 3 | -1 | 9 | 31 | 20 | -860 | 791 |
| II | -706 | 55 | -644 | -613 | -643 | 6 | 1 | 3 | 20 | 62 | 31 | 31 |
| III | -395 | 1,213 | 829 | -253 | -292 | 23 | 101 | -16 | -68 | -92 | 989 | 235 |
| III | -430 | 1,627 | 1,278 | -126 | -264 | -9 | 0 | 1 | 147 | 23 | 1,427 | 281 |
| 2011 I | -738 | 1,476 | 663 | 1,940 | 1,717 | -13 | 120 | 17 | 99 | 160 | -1,117 | 2,517 |
| II | -665 | -46 | -738 | -950 | -863 | 13 | 35 | 4 | -139 | 179 | 392 | -464 |
| III | -454 | 926 | 470 | -352 | -467 | -40 | 25 | 16 | 114 | 17 | 839 | 85 |

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 | -0.1 | 1.8 | 1.7 | 0.3 | 1.2 | 0.3 | 0.0 | -2.3 | 1.1 | 1.0 | 2.5 | -0.6 |
| 2008 | -1.9 | 0.4 | -1.5 | 0.2 | 0.7 | -0.1 | 0.0 | 0.0 | -0.3 | 1.0 | -0.7 | 1.2 |
| 2009 | -6.0 | -0.1 | -6.2 | 5.8 | 5.8 | -0.1 | 0.0 | 0.4 | -0.3 | -0.5 | -12.5 | 12.4 |
| 2010 | -5.8 | 8.1 | 2.4 | -2.0 | -2.7 | 0.1 | 0.3 | 0.0 | 0.4 | 0.0 | 4.4 | 3.7 |
| 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 | -4.1 | 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 | -0.9 | 2.0 | 0.5 | -11.0 | -9.1 | 0.2 | 0.1 | -3.2 | 1.0 | 0.5 | 12.0 | -10.5 |
| III | 0.7 | 2.1 | 3.3 | 2.7 | 1.5 | 0.1 | 0.0 | -0.4 | 1.5 | 3.2 | 3.8 | -1.2 |
| IV | -0.4 | 1.3 | 2.5 | -1.4 | 4.6 | 0.2 | 0.0 | -4.9 | -1.3 | -1.5 | 2.3 | 0.5 |
| 2008 I | -0.6 | 0.5 | -1.3 | 10.4 | 9.5 | 0.1 | -0.1 | 0.3 | 0.5 | 2.6 | -9.1 | 8.5 |
| II | -0.6 | 2.1 | 0.5 | -6.2 | -4.1 | 0.1 | 0.0 | -1.8 | -0.4 | 0.8 | 7.5 | -6.4 |
| III | -1.5 | 7.9 | 7.2 | 1.8 | 1.5 | -0.2 | 0.0 | 0.9 | -0.4 | 2.2 | 7.6 | 1.2 |
| IV | -4.6 | -8.6 | -12.1 | -5.0 | -4.1 | -0.5 | 0.0 | 0.4 | -0.8 | -1.6 | -8.7 | 1.2 |
| 2009 I | -3.9 | -2.1 | -7.9 | 9.0 | 8.1 | -0.4 | -0.1 | 0.0 | 1.3 | 1.1 | -15.8 | 11.7 |
| II | -8.5 | 0.5 | -7.5 | 10.6 | 10.7 | -0.1 | 0.0 | 0.0 | 0.0 | -1.0 | -19.1 | 20.1 |
| III | -5.6 | 7.4 | 2.4 | 14.3 | 15.3 | -0.1 | 0.0 | 1.8 | -2.7 | 2.1 | -9.8 | 17.7 |
| IV | -6.3 | -6.0 | -11.4 | -10.3 | -10.5 | 0.1 | 0.0 | -0.1 | 0.2 | -4.2 | -5.4 | 0.2 |
| 2010 I | -6.1 | 0.3 | -6.9 | 3.0 | 2.6 | 0.0 | 0.0 | 0.1 | 0.4 | 0.2 | -9.7 | 8.9 |
| II | -8.6 | 0.7 | -7.8 | -7.4 | -7.8 | 0.1 | 0.0 | 0.0 | 0.2 | 0.7 | 0.4 | 0.4 |
| III | -4.3 | 13.1 | 8.9 | -2.7 | -3.1 | 0.3 | 1.1 | -0.2 | -0.7 | -1.0 | 10.6 | 2.5 |
| III | -4.6 | 17.4 | 13.7 | -1.3 | -2.8 | -0.1 | 0.0 | 0.0 | 1.6 | 0.2 | 15.3 | 3.0 |
| 2011 I | -8.1 | 16.2 | 7.3 | 21.3 | 18.9 | -0.1 | 1.3 | 0.2 | 1.1 | 1.8 | -12.3 | 27.7 |
| II | -7.8 | -0.5 | -8.7 | -11.2 | -10.1 | 0.1 | 0.4 | 0.0 | -1.6 | 2.1 | 4.6 | -5.5 |
| III | -5.4 | 11.1 | 5.6 | -4.2 | -5.6 | -0.5 | 0.3 | 0.2 | 1.4 | 0.2 | 10.0 | 1.0 |

Source: Bank of Slovenia

4.6. Revenues and Expenditures of the General Government

| Until 31.12.2006 in mio SIT from 01.01.2007 in thousands of EUR | Total revenue (I) | | | | | | | | | |
|---|--|-------------------------|-----------|---------------------------------------|-------------------------------|-----------|--|----------------------|---|-----------|
| | Tax revenues | | | | | | | | | |
| | Taxes on income, profits and capital gains | | | Taxes on payroll and work force | Social security contributions | | | Taxes on property | Domestics taxes on goods and services | |
| | Personal income tax | Corporate income tax | Total | | Employees | Employers | Other unallocable social security contributions | | | |
| 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 |
| 2010 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 |
| Jul. | 53,023 | 52,928 | 105,952 | 2,720 | 229,311 | 170,400 | 36,555 | 436,267 | 25,406 | 397,286 |
| Aug. | 168,962 | 51,805 | 220,767 | 1,937 | 227,464 | 168,225 | 35,779 | 431,468 | 30,817 | 420,058 |
| Sep. | 177,323 | 57,454 | 234,776 | 2,085 | 229,646 | 169,950 | 36,475 | 436,071 | 27,978 | 331,051 |
| Oct. | 170,223 | 53,576 | 223,799 | 2,550 | 218,572 | 162,334 | 35,550 | 416,456 | 9,527 | 456,835 |
| Nov. | 174,681 | 52,913 | 227,593 | 2,411 | 232,972 | 172,668 | 38,371 | 444,011 | 33,895 | 495,364 |

Source: Ministry of Finance.

| Until 31.12.2006 in mio SIT from 01.01.2007 in thousands of EUR | Total revenue (I) | | | Total expenditure (II) | | | | | | |
|--|-------------------|-----------|--------------------------------|-----------------------------------|--|-----------|-----------------------------------|--------------------------------|---------|---------|
| | Grants | Transfers | Total revenue (I) ² | Current expenditure | | | | | | |
| | | | | Expenditure on goods and services | | | Interest payments | | | Current |
| | | | | Wages and salaries | Other purchases of goods and services | Total | Domestics interest payments | Interest payments abroad | Total | |
| Column Code | 22 | 23 | 24 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 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 |
| 2010 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 | 1,151,267 | 283,389 | 202,296 | 485,684 | 88,516 | 75 | 88,591 | 97,453 |
| Feb. | 424 | 41 | 1,048,280 | 274,339 | 184,118 | 458,457 | 134,494 | 1 | 134,495 | 46,412 |
| Mar. | 1,114 | 743 | 1,177,201 | 282,118 | 199,401 | 481,520 | 47,286 | 40,892 | 88,178 | 27,379 |
| Apr. | 1,040 | 140 | 1,197,284 | 271,016 | 213,132 | 484,149 | 77,101 | 24,240 | 101,341 | 40,894 |
| May | 1,092 | 148 | 1,213,113 | 336,023 | 203,352 | 539,375 | 1,228 | 229 | 1,457 | 36,838 |
| Jun. | 834 | 90 | 1,252,997 | 278,132 | 199,667 | 477,799 | 5,343 | 0 | 5,343 | 49,908 |
| Jul. | 317 | 172 | 1,042,914 | 279,233 | 207,572 | 486,806 | 3,865 | 62 | 3,928 | 22,651 |
| Aug. | 254 | 43 | 1,185,197 | 278,430 | 215,683 | 494,113 | 2,322 | 1 | 2,323 | 22,917 |
| Sep. | 455 | 50,303 | 1,155,589 | 271,102 | 180,609 | 451,710 | 70,897 | 845 | 71,742 | 23,575 |
| Oct. | 546 | 163 | 1,240,167 | 279,503 | 196,584 | 476,087 | 21,839 | 39 | 21,877 | 17,037 |
| Nov. | 2,225 | 189 | 1,273,586 | 278,090 | 204,633 | 482,723 | 1,663 | 188 | 1,851 | 39,282 |

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 |
| 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 | 18,354 | 52,287 | 1,146,928 | 1,976 |
| 231,197 | 35,738 | 7,690 | -245 | 950,033 | 15,241 | 13,048 | 66,749 | 95,038 | 1,045,071 | 2,744 |
| 231,505 | 173,229 | 8,241 | 203 | 1,111,134 | 20,480 | 16,685 | 24,198 | 61,363 | 1,172,497 | 2,847 |
| 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 | 21,551 | 67,201 | 1,208,501 | 3,371 |
| 253,385 | 117,464 | 9,049 | -16 | 1,177,841 | 28,796 | 17,296 | 20,839 | 66,931 | 1,244,772 | 7,301 |
| 288,751 | 75,663 | 9,249 | -86 | 976,793 | 19,209 | 15,001 | 26,326 | 60,535 | 1,037,328 | 5,097 |
| 209,075 | 180,993 | 6,413 | -120 | 1,111,339 | 30,144 | 15,130 | 24,098 | 69,371 | 1,180,710 | 4,190 |
| 164,312 | 137,030 | 8,186 | -5 | 1,040,143 | 26,074 | 15,805 | 17,683 | 59,562 | 1,099,705 | 5,126 |
| 350,079 | 75,728 | 7,300 | 53,895 | 1,170,362 | 22,411 | 14,220 | 28,832 | 65,463 | 1,235,825 | 3,633 |
| 274,896 | 184,822 | 8,599 | -26,277 | 1,185,598 | 42,017 | 15,618 | 21,829 | 79,464 | 1,265,062 | 6,109 |

| Total expenditure (II) | | | | | | | | | | Nonfinancial balance (A = I.- II.) |
|----------------------------|--------------------------|---|---------------------------------|---------------------|-----------|---------------------|------------|--|------------------------|--|
| Current expenditure | | | | | | | | Total expenditure (II) ² | | |
| Current transfers | | | | | Total | Current reserves | Total | | Capital expenditure | |
| Transfers to households | Of which: Pension | Transfers to nonprofit institutions | Other domestics transfers | Transfers abroad | | | | | | |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| | | | | | | | | | | |
| 1,167,404 | 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 |
| 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 |
| 521,606 | 328,435 | 6,719 | 44,464 | 3,583 | 673,826 | 21,965 | 1,270,066 | 71,317 | 1,341,383 | -190,116 |
| 532,810 | 334,286 | 9,204 | 39,537 | 384 | 628,347 | 2,538 | 1,223,838 | 62,157 | 1,285,995 | -237,715 |
| 552,216 | 333,213 | 9,437 | 49,402 | 1,898 | 640,331 | 10,529 | 1,220,557 | 77,733 | 1,298,290 | -121,089 |
| 534,709 | 331,829 | 10,483 | 44,408 | 5,368 | 635,862 | 2,485 | 1,223,837 | 74,593 | 1,298,430 | -101,147 |
| 673,040 | 469,254 | 12,296 | 49,626 | 9,903 | 781,704 | 2,848 | 1,325,383 | 83,063 | 1,408,446 | -195,333 |
| 537,837 | 333,497 | 21,124 | 48,232 | 1,690 | 658,792 | 2,881 | 1,144,815 | 112,135 | 1,256,950 | -3,952 |
| 530,484 | 332,662 | 17,963 | 43,547 | 6,182 | 620,827 | 2,621 | 1,114,182 | 119,986 | 1,234,167 | -191,254 |
| 529,926 | 333,717 | 18,591 | 47,286 | 1,095 | 619,815 | 1,906 | 1,118,156 | 134,586 | 1,252,742 | -67,545 |
| 522,574 | 334,854 | 19,006 | 42,632 | 7,240 | 615,027 | 4,542 | 1,143,021 | 109,007 | 1,252,028 | -96,439 |
| 526,408 | 335,013 | 14,229 | 48,819 | 1,204 | 607,697 | 3,902 | 1,109,564 | 143,880 | 1,253,444 | -13,277 |
| 539,994 | 335,867 | 17,165 | 45,179 | 1,078 | 642,698 | 4,289 | 1,131,560 | 159,616 | 1,291,176 | -17,590 |

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 |
| 2010 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. | 44 | 4 | 40 | 88 | 2,808 | 90 | 2 | 2,988 | -2,900 |
| Mar. | 276 | 0 | 45 | 321 | 75,629 | 245,755 | 2 | 322,735 | -322,414 |
| Apr. | 135 | 19,331 | 102 | 19,568 | 1,576 | 19,375 | 34 | 20,985 | -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 | 42 | 8,318 | -8,140 |
| Jul. | 662 | 3 | 1,302 | 1,968 | 29,489 | 155 | 2 | 29,729 | -27,761 |
| Aug. | 102 | 8 | 29 | 139 | 4,819 | 20 | 2 | 4,924 | -4,785 |
| Sep. | 3,609 | 47 | 38 | 3,694 | 1,802 | 50,100 | 198 | 54,660 | -50,966 |
| Oct. | 679 | 11 | 836 | 1,526 | 9,774 | -123 | 116 | 9,851 | -8,325 |
| Nov. | 68 | 4 | 40 | 112 | 2,882 | 3,660 | 127 | 6,872 | -6,760 |

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 |
| 2010 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. | -222,222 | 1,535,480 | 357,272 | 1,178,208 | 0 | 3,269 | -3,269 | 1,174,939 | 952,717 |
| Feb. | -240,615 | 2,550 | 43,002 | -40,452 | 0 | 109 | -109 | -40,561 | -281,175 |
| Mar. | -443,503 | 1,526,684 | 15,030 | 1,511,654 | 0 | 2,196 | -2,196 | 1,509,458 | 1,065,956 |
| Apr. | -102,563 | -10,193 | 4,505 | -14,699 | 0 | 450,646 | -450,646 | -465,344 | -567,907 |
| May | -203,144 | 15,237 | 3,481 | 11,756 | 0 | 1,776 | -1,776 | 9,980 | -193,164 |
| Jun. | -12,093 | 9,600 | 70,281 | -60,682 | 0 | 0 | 0 | -60,682 | -72,774 |
| Jul. | -219,015 | 6,376 | 4,243 | 2,134 | 0 | 433 | -433 | 1,701 | -217,314 |
| Aug. | -72,330 | 20,640 | 14,402 | 6,237 | 0 | 109 | -109 | 6,128 | -66,202 |
| Sep. | -147,405 | -7,472 | -1,127 | -6,345 | 0 | 2,198 | -2,198 | -8,544 | -155,949 |
| Oct. | -21,602 | 18,343 | 10,525 | 7,818 | 0 | 559 | -559 | 7,258 | -14,344 |
| Nov. | -24,350 | 21,086 | 5,562 | 15,524 | 0 | 1,777 | -1,777 | 13,747 | -10,603 |

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 | 7,176,563 |
| 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 | 388,771 | 0 | 12,890,688 | 13,308,376 | 73,799 | 1,450,000 | 1,523,799 | 14,832,175 |
| 30.Jun | 0 | 28,162 | 373,771 | 0 | 12,842,092 | 13,244,025 | 71,302 | 1,000,000 | 1,071,302 | 14,315,327 |
| 30.Sep | 0 | 28,306 | 373,771 | 0 | 12,839,531 | 13,241,608 | 68,771 | 1,000,000 | 1,068,771 | 14,310,379 |

Source: Ministry of Finance.

5.1. Non-consolidated financial assets - outstanding amounts

| Mio EUR | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | II-2009 |
|-------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Domestic sector | | | | | | | | | |
| Total | 102,906 | 111,843 | 126,088 | 140,978 | 176,553 | 175,375 | 187,118 | 184,753 | 183,234 |
| Monetary gold and SDRs | 87 | 86 | 80 | 88 | 67 | 72 | 294 | 337 | 77 |
| Currency and deposits | 20,216 | 21,847 | 24,467 | 27,138 | 33,498 | 36,595 | 43,245 | 39,945 | 40,541 |
| Securities other than shares | 15,355 | 16,570 | 17,930 | 16,541 | 16,088 | 15,884 | 17,707 | 17,628 | 16,644 |
| Loans | 17,155 | 19,593 | 24,698 | 29,428 | 40,601 | 48,367 | 50,555 | 51,838 | 49,676 |
| Shares | 17,747 | 19,455 | 20,608 | 26,531 | 36,648 | 22,552 | 22,402 | 22,160 | 23,458 |
| Other equity | 11,912 | 12,844 | 13,732 | 14,160 | 15,401 | 19,056 | 20,256 | 20,575 | 19,760 |
| Mutual fund shares | 1,565 | 2,213 | 2,710 | 3,805 | 5,505 | 3,025 | 3,814 | 4,330 | 3,321 |
| Insurance technical reserves | 1,977 | 2,385 | 2,805 | 3,350 | 3,786 | 4,060 | 4,631 | 5,012 | 4,430 |
| Other | 16,892 | 16,849 | 19,057 | 19,937 | 24,959 | 25,764 | 24,215 | 22,926 | 25,327 |
| Non-financial corporations | | | | | | | | | |
| Total | 29,334 | 29,766 | 34,186 | 37,610 | 46,986 | 47,755 | 47,238 | 45,641 | 47,233 |
| Currency and deposits | 2,677 | 2,771 | 3,219 | 3,524 | 4,037 | 3,946 | 4,081 | 4,253 | 3,920 |
| Securities other than shares | 548 | 637 | 537 | 569 | 492 | 380 | 359 | 352 | 379 |
| Loans | 2,644 | 2,682 | 3,132 | 3,141 | 4,402 | 5,376 | 5,977 | 5,987 | 5,668 |
| Shares | 5,771 | 5,740 | 7,087 | 8,033 | 11,188 | 8,520 | 7,834 | 7,067 | 8,260 |
| Other equity | 6,334 | 6,594 | 7,017 | 7,351 | 7,816 | 9,576 | 10,262 | 10,391 | 9,892 |
| Mutual fund shares | 273 | 278 | 302 | 400 | 544 | 212 | 197 | 171 | 207 |
| Insurance technical reserves | 250 | 288 | 297 | 334 | 389 | 402 | 450 | 438 | 480 |
| Other | 10,837 | 10,776 | 12,594 | 14,258 | 18,118 | 19,343 | 18,077 | 16,982 | 18,427 |
| Monetary sector | | | | | | | | | |
| Total | 28,940 | 31,251 | 37,132 | 40,302 | 51,838 | 58,057 | 63,023 | 60,898 | 59,640 |
| Monetary gold and SDRs | 87 | 86 | 80 | 88 | 67 | 72 | 294 | 337 | 77 |
| Currency and deposits | 3,842 | 3,690 | 4,861 | 5,115 | 8,318 | 8,897 | 10,006 | 6,604 | 8,738 |
| Securities other than shares | 11,990 | 12,361 | 13,501 | 11,706 | 10,991 | 10,935 | 12,457 | 12,161 | 11,660 |
| Loans | 11,602 | 13,537 | 16,890 | 21,352 | 30,192 | 36,179 | 37,914 | 39,701 | 37,018 |
| Shares | 671 | 792 | 1,001 | 1,282 | 1,422 | 1,324 | 1,572 | 1,515 | 1,345 |
| Other equity | 120 | 101 | 104 | 169 | 253 | 261 | 293 | 252 | 260 |
| Mutual fund shares | 114 | 104 | 93 | 150 | 181 | 66 | 85 | 93 | 75 |
| Insurance technical reserves | 48 | 50 | 53 | 60 | 39 | 36 | 41 | 43 | 39 |
| Other | 465 | 530 | 548 | 379 | 375 | 287 | 363 | 192 | 429 |
| Other financial institutions | | | | | | | | | |
| Total | 8,116 | 9,940 | 11,025 | 13,826 | 17,884 | 15,611 | 16,254 | 16,095 | 16,179 |
| Currency and deposits | 735 | 996 | 881 | 988 | 1,254 | 1,111 | 1,132 | 1,288 | 1,164 |
| Securities other than shares | 1,792 | 2,348 | 2,846 | 3,247 | 3,563 | 3,593 | 3,959 | 4,189 | 3,702 |
| Loans | 1,808 | 2,180 | 2,913 | 3,702 | 4,313 | 5,276 | 5,317 | 4,737 | 5,438 |
| Shares | 2,673 | 3,050 | 2,870 | 3,872 | 5,950 | 3,414 | 3,352 | 3,260 | 3,486 |
| Other equity | 346 | 389 | 343 | 292 | 368 | 338 | 300 | 278 | 361 |
| Mutual fund shares | 162 | 274 | 455 | 733 | 1,217 | 784 | 1,092 | 1,325 | 885 |
| Insurance technical reserves | 166 | 174 | 174 | 193 | 165 | 219 | 219 | 186 | 223 |
| Other | 434 | 531 | 544 | 799 | 1,055 | 877 | 882 | 833 | 920 |
| General government | | | | | | | | | |
| Total | 13,684 | 14,902 | 15,473 | 17,262 | 22,436 | 17,324 | 21,028 | 20,319 | 21,612 |
| Currency and deposits | 1,384 | 1,395 | 1,258 | 2,017 | 2,714 | 3,269 | 7,304 | 5,347 | 6,526 |
| Securities other than shares | 430 | 479 | 527 | 507 | 532 | 475 | 427 | 435 | 421 |
| Loans | 471 | 568 | 878 | 395 | 837 | 627 | 405 | 467 | 606 |
| Shares | 5,289 | 5,910 | 5,937 | 8,643 | 11,630 | 6,152 | 6,280 | 7,215 | 6,867 |
| Other equity | 2,618 | 2,964 | 3,076 | 2,920 | 3,127 | 3,520 | 3,714 | 3,907 | 3,647 |
| Mutual fund shares | 5 | 8 | 31 | 60 | 120 | 78 | 99 | 141 | 81 |
| Insurance technical reserves | 0 | 3 | 1 | 16 | 26 | 13 | 10 | 9 | 10 |
| Other | 3,486 | 3,575 | 3,765 | 2,703 | 3,450 | 3,188 | 2,789 | 2,796 | 3,454 |
| Households and NPISHs | | | | | | | | | |
| Total | 22,831 | 25,983 | 28,272 | 31,979 | 37,408 | 36,627 | 39,575 | 41,801 | 38,570 |
| Currency and deposits | 11,578 | 12,995 | 14,248 | 15,495 | 17,175 | 19,371 | 20,722 | 22,453 | 20,193 |
| Securities other than shares | 594 | 746 | 519 | 512 | 510 | 501 | 505 | 491 | 482 |
| Loans | 630 | 626 | 885 | 838 | 858 | 909 | 942 | 946 | 946 |
| Shares | 3,343 | 3,963 | 3,713 | 4,700 | 6,457 | 3,141 | 3,364 | 3,104 | 3,501 |
| Other equity | 2,492 | 2,796 | 3,192 | 3,428 | 3,837 | 5,361 | 5,687 | 5,747 | 5,600 |
| Mutual fund shares | 1,012 | 1,549 | 1,828 | 2,461 | 3,442 | 1,885 | 2,341 | 2,600 | 2,073 |
| Insurance technical reserves | 1,513 | 1,871 | 2,280 | 2,746 | 3,167 | 3,390 | 3,911 | 4,336 | 3,678 |
| Other | 1,669 | 1,437 | 1,607 | 1,798 | 1,961 | 2,070 | 2,103 | 2,123 | 2,095 |
| Rest of the world | | | | | | | | | |
| Total | 17,716 | 20,558 | 26,765 | 31,377 | 43,206 | 47,807 | 48,796 | 49,947 | 46,442 |
| 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 | 9,037 |
| Securities other than shares | 2,088 | 2,119 | 2,098 | 2,512 | 3,359 | 4,313 | 9,118 | 11,565 | 5,503 |
| Loans | 7,544 | 9,161 | 11,878 | 13,566 | 17,044 | 20,018 | 18,266 | 17,871 | 18,919 |
| Shares | 1,545 | 2,465 | 2,851 | 3,658 | 4,354 | 3,902 | 3,908 | 4,024 | 3,928 |
| Other equity | 3,145 | 2,694 | 3,168 | 3,320 | 3,754 | 4,161 | 4,199 | 4,593 | 4,167 |
| Mutual fund shares | 20 | 21 | 23 | 20 | 30 | 14 | 18 | 16 | 16 |
| Insurance technical reserves | 59 | 67 | 82 | 94 | 58 | 73 | 98 | 115 | 89 |
| Other | 2,266 | 2,543 | 3,745 | 4,349 | 4,868 | 5,147 | 4,700 | 5,065 | 4,784 |

| III-2009 | IV-2009 | I-2010 | II-2010 | III-2010 | IV-2010 | I-2011 | II-2011 | III-2011 | Mio EUR |
|----------|---------|---------|---------|----------|---------|---------|---------|----------|-------------------------------------|
| | | | | | | | | | Domestic sector |
| 188,548 | 187,118 | 188,693 | 188,882 | 185,007 | 184,753 | 189,808 | 184,913 | 182,752 | Total |
| 284 | 294 | 307 | 342 | 324 | 337 | 312 | 337 | 365 | Monetary gold and SDRs |
| 43,166 | 43,245 | 43,285 | 43,376 | 40,542 | 39,945 | 44,374 | 42,009 | 41,697 | Currency and deposits |
| 17,913 | 17,707 | 17,608 | 18,033 | 18,050 | 17,628 | 17,693 | 16,857 | 17,097 | Securities other than shares |
| 49,992 | 50,555 | 51,313 | 51,613 | 51,711 | 51,838 | 52,104 | 52,063 | 52,472 | Loans |
| 23,638 | 22,402 | 22,400 | 21,109 | 20,599 | 22,160 | 21,873 | 20,846 | 18,646 | Shares |
| 20,147 | 20,256 | 20,761 | 20,591 | 20,805 | 20,575 | 21,133 | 20,687 | 20,972 | Other equity |
| 3,628 | 3,814 | 4,150 | 4,086 | 4,131 | 4,330 | 4,388 | 4,305 | 3,892 | Mutual fund shares |
| 4,551 | 4,631 | 4,818 | 4,911 | 5,009 | 5,012 | 5,097 | 5,114 | 5,037 | Insurance technical reserves |
| 25,229 | 24,215 | 24,052 | 24,821 | 23,836 | 22,926 | 22,834 | 22,695 | 22,574 | Other |
| | | | | | | | | | Non-financial corporations |
| 47,197 | 47,238 | 47,790 | 47,659 | 46,697 | 45,641 | 45,841 | 45,055 | 44,983 | Total |
| 3,930 | 4,081 | 4,077 | 4,069 | 4,047 | 4,253 | 4,052 | 3,982 | 4,182 | Currency and deposits |
| 396 | 359 | 386 | 342 | 319 | 352 | 361 | 330 | 314 | Securities other than shares |
| 5,636 | 5,977 | 6,413 | 6,201 | 6,153 | 5,987 | 6,254 | 6,099 | 6,679 | Loans |
| 7,947 | 7,834 | 7,792 | 7,391 | 7,273 | 7,067 | 6,913 | 6,422 | 5,677 | Shares |
| 10,059 | 10,262 | 10,603 | 10,541 | 10,556 | 10,391 | 10,799 | 10,851 | 10,887 | Other equity |
| 211 | 197 | 215 | 198 | 181 | 171 | 177 | 166 | 149 | Mutual fund shares |
| 464 | 450 | 485 | 481 | 467 | 438 | 478 | 481 | 499 | Insurance technical reserves |
| 18,554 | 18,077 | 17,818 | 18,436 | 17,701 | 16,982 | 16,806 | 16,726 | 16,595 | Other |
| | | | | | | | | | Monetary sector |
| 61,500 | 63,023 | 62,300 | 64,162 | 61,815 | 60,898 | 62,083 | 60,472 | 60,841 | Total |
| 284 | 294 | 307 | 342 | 324 | 337 | 312 | 337 | 365 | Monetary gold and SDRs |
| 8,769 | 10,006 | 9,024 | 9,908 | 7,606 | 6,604 | 7,461 | 6,572 | 7,007 | Currency and deposits |
| 12,708 | 12,457 | 12,261 | 12,670 | 12,550 | 12,161 | 12,302 | 11,580 | 11,829 | Securities other than shares |
| 37,411 | 37,914 | 38,309 | 38,962 | 39,212 | 39,701 | 39,857 | 39,862 | 39,690 | Loans |
| 1,558 | 1,572 | 1,590 | 1,557 | 1,488 | 1,515 | 1,535 | 1,503 | 1,344 | Shares |
| 284 | 293 | 299 | 264 | 266 | 252 | 266 | 280 | 278 | Other equity |
| 86 | 85 | 92 | 85 | 89 | 93 | 85 | 81 | 69 | Mutual fund shares |
| 40 | 41 | 42 | 43 | 44 | 43 | 42 | 42 | 44 | Insurance technical reserves |
| 360 | 363 | 375 | 331 | 237 | 192 | 222 | 214 | 217 | Other |
| | | | | | | | | | Other financial institutions |
| 16,574 | 16,254 | 16,460 | 16,242 | 16,214 | 16,095 | 16,006 | 15,918 | 15,306 | Total |
| 1,185 | 1,132 | 1,202 | 1,252 | 1,268 | 1,288 | 1,336 | 1,469 | 1,477 | Currency and deposits |
| 3,878 | 3,959 | 4,026 | 4,071 | 4,188 | 4,189 | 4,127 | 4,077 | 4,152 | Securities other than shares |
| 5,526 | 5,317 | 5,226 | 5,071 | 4,897 | 4,737 | 4,560 | 4,653 | 4,626 | Loans |
| 3,508 | 3,352 | 3,403 | 3,237 | 3,198 | 3,260 | 3,172 | 3,032 | 2,615 | Shares |
| 387 | 300 | 296 | 271 | 314 | 278 | 263 | 253 | 223 | Other equity |
| 997 | 1,092 | 1,216 | 1,213 | 1,229 | 1,325 | 1,375 | 1,350 | 1,219 | Mutual fund shares |
| 213 | 219 | 208 | 218 | 217 | 186 | 206 | 202 | 201 | Insurance technical reserves |
| 879 | 882 | 882 | 908 | 903 | 833 | 966 | 883 | 794 | Other |
| | | | | | | | | | General government |
| 24,237 | 21,028 | 21,659 | 19,893 | 19,176 | 20,319 | 24,127 | 22,235 | 21,124 | Total |
| 9,037 | 7,304 | 7,828 | 6,431 | 5,726 | 5,347 | 8,858 | 7,030 | 6,170 | Currency and deposits |
| 434 | 427 | 436 | 429 | 458 | 435 | 430 | 430 | 385 | Securities other than shares |
| 464 | 405 | 402 | 404 | 505 | 467 | 650 | 689 | 722 | Loans |
| 7,088 | 6,280 | 6,185 | 5,700 | 5,499 | 7,215 | 7,240 | 7,041 | 6,503 | Shares |
| 3,785 | 3,714 | 3,793 | 3,801 | 3,943 | 3,907 | 3,898 | 3,923 | 4,156 | Other equity |
| 85 | 99 | 119 | 122 | 125 | 141 | 153 | 157 | 137 | Mutual fund shares |
| 10 | 10 | 10 | 9 | 9 | 9 | 10 | 10 | 16 | Insurance technical reserves |
| 3,335 | 2,789 | 2,886 | 2,996 | 2,911 | 2,796 | 2,889 | 2,955 | 3,036 | Other |
| | | | | | | | | | Households and NPISHs |
| 39,041 | 39,575 | 40,484 | 40,926 | 41,105 | 41,801 | 41,751 | 41,233 | 40,498 | Total |
| 20,245 | 20,722 | 21,154 | 21,716 | 21,895 | 22,453 | 22,667 | 22,956 | 22,862 | Currency and deposits |
| 497 | 505 | 499 | 521 | 535 | 491 | 472 | 439 | 418 | Securities other than shares |
| 955 | 942 | 962 | 975 | 945 | 946 | 783 | 760 | 756 | Loans |
| 3,538 | 3,364 | 3,430 | 3,224 | 3,141 | 3,104 | 3,013 | 2,849 | 2,507 | Shares |
| 5,631 | 5,687 | 5,770 | 5,713 | 5,726 | 5,747 | 5,906 | 5,381 | 5,429 | Other equity |
| 2,250 | 2,341 | 2,507 | 2,468 | 2,507 | 2,600 | 2,598 | 2,552 | 2,318 | Mutual fund shares |
| 3,824 | 3,911 | 4,072 | 4,159 | 4,272 | 4,336 | 4,361 | 4,378 | 4,276 | Insurance technical reserves |
| 2,102 | 2,103 | 2,090 | 2,150 | 2,084 | 2,123 | 1,951 | 1,917 | 1,932 | Other |
| | | | | | | | | | Rest of the world |
| 49,216 | 48,796 | 49,468 | 50,714 | 50,577 | 49,947 | 51,960 | 51,666 | 51,949 | Total |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs |
| 8,047 | 8,489 | 7,345 | 7,784 | 7,480 | 6,697 | 5,674 | 6,272 | 6,433 | Currency and deposits |
| 8,903 | 9,118 | 10,868 | 11,499 | 11,565 | 11,565 | 14,394 | 13,973 | 13,505 | Securities other than shares |
| 18,914 | 18,266 | 18,020 | 17,844 | 18,143 | 17,871 | 17,785 | 17,403 | 17,937 | Loans |
| 3,978 | 3,908 | 3,970 | 3,923 | 3,899 | 4,024 | 4,045 | 4,009 | 3,927 | Shares |
| 4,231 | 4,199 | 4,316 | 4,302 | 4,303 | 4,593 | 4,556 | 4,544 | 4,580 | Other equity |
| 17 | 18 | 18 | 19 | 18 | 16 | 19 | 19 | 17 | Mutual fund shares |
| 89 | 98 | 97 | 105 | 111 | 115 | 122 | 123 | 132 | Insurance technical reserves |
| 5,038 | 4,700 | 4,834 | 5,239 | 5,059 | 5,065 | 5,366 | 5,322 | 5,418 | Other |

5.2. Non-consolidated liabilities - outstanding amounts

| Mio EUR | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | II-2009 |
|-------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Domestic sector | | | | | | | | | |
| Total | 104,511 | 114,171 | 129,500 | 146,612 | 184,164 | 187,960 | 199,730 | 197,781 | 195,641 |
| Currency and deposits | 16,721 | 18,836 | 21,343 | 24,530 | 33,856 | 37,772 | 42,457 | 37,790 | 41,179 |
| Securities other than shares | 12,077 | 12,134 | 12,928 | 11,730 | 9,795 | 10,669 | 17,414 | 19,649 | 13,356 |
| Loans | 23,764 | 27,885 | 35,191 | 41,102 | 53,668 | 63,522 | 63,666 | 64,296 | 63,561 |
| Shares | 18,692 | 20,943 | 21,444 | 27,587 | 37,076 | 23,925 | 23,631 | 23,319 | 24,823 |
| Other equity | 14,299 | 14,572 | 15,570 | 15,827 | 17,055 | 20,358 | 21,286 | 22,032 | 20,999 |
| Mutual fund shares | 1,569 | 2,179 | 2,398 | 3,171 | 4,622 | 2,465 | 3,033 | 3,328 | 2,710 |
| Insurance technical reserves | 2,024 | 2,391 | 2,805 | 3,333 | 3,726 | 3,997 | 4,605 | 5,015 | 4,387 |
| Other | 15,365 | 15,232 | 17,820 | 19,330 | 24,365 | 25,253 | 23,639 | 22,353 | 24,626 |
| Non-financial corporations | | | | | | | | | |
| Total | 52,387 | 56,551 | 62,984 | 71,305 | 89,356 | 88,629 | 88,813 | 89,237 | 89,187 |
| Securities other than shares | 227 | 350 | 523 | 511 | 592 | 705 | 978 | 1,033 | 664 |
| Loans | 13,533 | 15,611 | 18,465 | 20,920 | 27,398 | 33,321 | 33,686 | 33,581 | 33,880 |
| Shares | 14,456 | 16,420 | 16,761 | 20,657 | 27,366 | 16,501 | 16,198 | 16,984 | 17,036 |
| Other equity | 13,463 | 13,659 | 14,584 | 14,886 | 15,699 | 18,970 | 19,932 | 20,714 | 19,511 |
| Other | 10,708 | 10,511 | 12,651 | 14,332 | 18,301 | 19,133 | 18,019 | 16,926 | 18,096 |
| Monetary sector | | | | | | | | | |
| Total | 27,796 | 30,012 | 35,619 | 38,737 | 50,370 | 56,178 | 60,846 | 58,232 | 57,928 |
| Currency and deposits | 16,713 | 18,825 | 21,329 | 24,051 | 32,955 | 36,701 | 39,401 | 35,832 | 38,511 |
| Securities other than shares | 5,453 | 4,639 | 5,147 | 3,482 | 1,788 | 2,127 | 4,261 | 5,430 | 2,157 |
| Loans | 2,821 | 3,504 | 5,833 | 7,520 | 10,649 | 12,468 | 11,710 | 11,709 | 11,767 |
| Shares | 2,065 | 2,226 | 2,356 | 2,708 | 3,901 | 3,889 | 4,322 | 4,266 | 4,193 |
| Other equity | 475 | 497 | 602 | 501 | 472 | 513 | 683 | 742 | 644 |
| Mutual fund shares | 0 | 0 | 5 | 7 | 10 | 17 | 14 | 12 | 17 |
| Other | 269 | 322 | 347 | 469 | 596 | 463 | 455 | 241 | 640 |
| Other financial institutions | | | | | | | | | |
| Total | 7,720 | 9,588 | 10,994 | 14,298 | 17,803 | 16,500 | 17,218 | 17,174 | 16,951 |
| Securities other than shares | 113 | 93 | 60 | 72 | 53 | 71 | 76 | 64 | 70 |
| Loans | 2,225 | 3,034 | 3,764 | 4,874 | 5,691 | 7,008 | 6,795 | 6,421 | 6,946 |
| Shares | 1,057 | 1,093 | 1,097 | 1,860 | 2,251 | 1,665 | 1,645 | 1,380 | 1,569 |
| Other equity | 361 | 416 | 384 | 440 | 885 | 803 | 605 | 514 | 771 |
| Mutual fund shares | 1,569 | 2,179 | 2,394 | 3,165 | 4,612 | 2,448 | 3,019 | 3,315 | 2,694 |
| Insurance technical reserves | 2,024 | 2,391 | 2,805 | 3,333 | 3,726 | 3,997 | 4,605 | 5,015 | 4,387 |
| Other | 371 | 382 | 491 | 552 | 585 | 508 | 472 | 465 | 513 |
| General government | | | | | | | | | |
| Total | 11,300 | 12,272 | 13,021 | 14,179 | 16,580 | 15,450 | 21,074 | 20,616 | 20,142 |
| Currency and deposits | 8 | 12 | 14 | 480 | 901 | 1,071 | 3,056 | 1,958 | 2,668 |
| Securities other than shares | 6,284 | 7,051 | 7,198 | 7,665 | 7,363 | 7,767 | 12,099 | 13,122 | 10,465 |
| Loans | 1,165 | 1,245 | 1,647 | 1,011 | 1,310 | 1,017 | 1,170 | 1,571 | 1,077 |
| Shares | 1,114 | 1,204 | 1,230 | 2,362 | 3,559 | 1,870 | 1,465 | 690 | 2,024 |
| Other | 2,729 | 2,761 | 2,931 | 2,661 | 3,449 | 3,653 | 3,217 | 3,214 | 3,835 |
| Households and NPISHs | | | | | | | | | |
| Total | 5,308 | 5,748 | 6,882 | 8,093 | 10,054 | 11,204 | 11,779 | 12,521 | 11,432 |
| Loans | 4,020 | 4,491 | 5,482 | 6,777 | 8,620 | 9,708 | 10,304 | 11,014 | 9,890 |
| Other | 1,288 | 1,257 | 1,400 | 1,316 | 1,434 | 1,496 | 1,475 | 1,507 | 1,542 |
| Rest of the world | | | | | | | | | |
| Total | 16,024 | 18,144 | 23,273 | 25,655 | 35,528 | 35,150 | 35,890 | 36,582 | 33,959 |
| Currency and deposits | 4,545 | 4,501 | 6,043 | 6,466 | 9,382 | 9,002 | 9,277 | 8,852 | 8,399 |
| Securities other than shares | 5,365 | 6,555 | 7,100 | 7,323 | 9,652 | 9,528 | 9,411 | 9,545 | 8,791 |
| Loans | 935 | 868 | 1,386 | 1,892 | 3,976 | 4,863 | 5,156 | 5,414 | 5,034 |
| Shares | 600 | 977 | 2,015 | 2,602 | 3,925 | 2,529 | 2,679 | 2,866 | 2,564 |
| Other equity | 757 | 966 | 1,331 | 1,653 | 2,099 | 2,859 | 3,169 | 3,137 | 2,928 |
| Mutual fund shares | 16 | 55 | 335 | 653 | 913 | 574 | 799 | 1,019 | 627 |
| Insurance technical reserves | 12 | 62 | 83 | 110 | 117 | 136 | 124 | 113 | 131 |
| Other | 3,793 | 4,160 | 4,981 | 4,955 | 5,462 | 5,658 | 5,276 | 5,638 | 5,485 |

5.3. Net financial assets

| Mio EUR | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | II-2009 |
|------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Domestic sector | -1,606 | -2,328 | -3,412 | -5,634 | -7,611 | -12,585 | -12,612 | -13,028 | -12,407 |
| Non-financial corporations | -23,052 | -26,785 | -28,798 | -33,696 | -42,369 | -40,874 | -41,576 | -43,596 | -41,954 |
| Monetary sector | 1,144 | 1,239 | 1,513 | 1,565 | 1,468 | 1,880 | 2,178 | 2,666 | 1,712 |
| Other financial institutions | 396 | 352 | 31 | -472 | 81 | -889 | -964 | -1,080 | -772 |
| General government | 2,384 | 2,630 | 2,452 | 3,083 | 5,856 | 1,874 | -46 | -298 | 1,470 |
| Households and NPISHs | 17,522 | 20,235 | 21,390 | 23,886 | 27,354 | 25,424 | 27,796 | 29,280 | 27,137 |
| Rest of the world | 1,693 | 2,414 | 3,492 | 5,722 | 7,678 | 12,657 | 12,906 | 13,365 | 12,483 |

| III-2009 | IV-2009 | I-2010 | II-2010 | III-2010 | IV-2010 | I-2011 | II-2011 | III-2011 | Mio EUR |
|----------|---------|---------|---------|----------|---------|---------|---------|----------|-------------------------------------|
| | | | | | | | | | Domestic sector |
| 201,148 | 199,730 | 201,025 | 201,703 | 197,971 | 197,781 | 202,965 | 198,274 | 196,783 | Total |
| 41,925 | 42,457 | 41,780 | 41,646 | 38,901 | 37,790 | 40,379 | 38,805 | 38,621 | Currency and deposits |
| 17,099 | 17,414 | 18,474 | 19,544 | 19,658 | 19,649 | 22,184 | 21,108 | 20,842 | Securities other than shares |
| 63,749 | 63,666 | 64,060 | 64,356 | 64,595 | 64,296 | 64,169 | 63,796 | 64,743 | Loans |
| 24,830 | 23,631 | 23,535 | 22,274 | 21,669 | 23,319 | 22,899 | 21,863 | 20,157 | Shares |
| 21,334 | 21,286 | 21,904 | 21,706 | 21,922 | 22,032 | 22,622 | 22,187 | 22,426 | Other equity |
| 2,941 | 3,033 | 3,253 | 3,182 | 3,217 | 3,328 | 3,346 | 3,287 | 2,966 | Mutual fund shares |
| 4,510 | 4,605 | 4,799 | 4,902 | 5,005 | 5,015 | 5,101 | 5,122 | 5,061 | Insurance technical reserves |
| 24,759 | 23,639 | 23,220 | 24,094 | 23,005 | 22,353 | 22,266 | 22,107 | 21,967 | Other |
| | | | | | | | | | Non-financial corporations |
| 89,125 | 88,813 | 89,150 | 88,747 | 87,698 | 89,237 | 89,180 | 87,474 | 87,129 | Total |
| 681 | 978 | 1,004 | 1,062 | 1,031 | 1,033 | 979 | 1,006 | 920 | Securities other than shares |
| 33,861 | 33,686 | 34,145 | 34,082 | 34,114 | 33,581 | 33,820 | 33,915 | 34,697 | Loans |
| 16,796 | 16,198 | 16,099 | 15,242 | 14,862 | 16,984 | 16,616 | 15,680 | 14,518 | Shares |
| 19,737 | 19,932 | 20,568 | 20,368 | 20,567 | 20,714 | 21,322 | 20,880 | 21,110 | Other equity |
| 18,050 | 18,019 | 17,334 | 17,993 | 17,125 | 16,926 | 16,442 | 15,994 | 15,884 | Other |
| | | | | | | | | | Monetary sector |
| 59,489 | 60,846 | 60,042 | 61,834 | 59,317 | 58,232 | 59,187 | 57,374 | 57,409 | Total |
| 38,101 | 39,401 | 38,449 | 39,077 | 36,731 | 35,832 | 36,667 | 36,054 | 36,272 | Currency and deposits |
| 4,250 | 4,261 | 4,355 | 5,395 | 5,392 | 5,430 | 5,613 | 5,082 | 4,912 | Securities other than shares |
| 11,615 | 11,710 | 11,593 | 11,729 | 11,735 | 11,709 | 11,428 | 10,828 | 11,114 | Loans |
| 4,320 | 4,322 | 4,386 | 4,320 | 4,227 | 4,266 | 4,332 | 4,313 | 4,056 | Shares |
| 719 | 683 | 744 | 747 | 764 | 742 | 739 | 745 | 751 | Other equity |
| 15 | 14 | 14 | 14 | 14 | 12 | 15 | 19 | 24 | Mutual fund shares |
| 468 | 455 | 501 | 553 | 454 | 241 | 393 | 334 | 280 | Other |
| | | | | | | | | | Other financial institutions |
| 17,441 | 17,218 | 17,422 | 17,207 | 17,125 | 17,174 | 17,126 | 16,981 | 16,366 | Total |
| 64 | 76 | 74 | 70 | 65 | 64 | 64 | 67 | 71 | Securities other than shares |
| 6,916 | 6,795 | 6,676 | 6,622 | 6,485 | 6,421 | 6,303 | 6,275 | 6,167 | Loans |
| 1,687 | 1,645 | 1,557 | 1,403 | 1,343 | 1,380 | 1,279 | 1,205 | 1,148 | Shares |
| 803 | 605 | 530 | 529 | 528 | 514 | 502 | 502 | 504 | Other equity |
| 2,926 | 3,019 | 3,239 | 3,167 | 3,203 | 3,315 | 3,331 | 3,268 | 2,942 | Mutual fund shares |
| 4,510 | 4,605 | 4,799 | 4,902 | 5,005 | 5,015 | 5,101 | 5,122 | 5,061 | Insurance technical reserves |
| 535 | 472 | 546 | 513 | 496 | 465 | 547 | 543 | 472 | Other |
| | | | | | | | | | General government |
| 23,361 | 21,074 | 22,382 | 21,623 | 21,407 | 20,616 | 25,020 | 23,877 | 23,244 | Total |
| 3,824 | 3,056 | 3,331 | 2,569 | 2,169 | 1,958 | 3,712 | 2,751 | 2,349 | Currency and deposits |
| 12,104 | 12,099 | 13,041 | 13,017 | 13,171 | 13,122 | 15,527 | 14,954 | 14,939 | Securities other than shares |
| 1,176 | 1,170 | 1,158 | 1,224 | 1,402 | 1,571 | 1,672 | 1,684 | 1,675 | Loans |
| 2,027 | 1,465 | 1,493 | 1,309 | 1,238 | 690 | 671 | 665 | 434 | Shares |
| 4,156 | 3,217 | 3,299 | 3,441 | 3,365 | 3,214 | 3,379 | 3,762 | 3,787 | Other |
| | | | | | | | | | Households and NPISHs |
| 11,731 | 11,779 | 12,028 | 12,292 | 12,423 | 12,521 | 12,451 | 12,569 | 12,635 | Total |
| 10,181 | 10,304 | 10,488 | 10,698 | 10,859 | 11,014 | 10,946 | 11,094 | 11,091 | Loans |
| 1,550 | 1,475 | 1,540 | 1,594 | 1,564 | 1,507 | 1,505 | 1,475 | 1,545 | Other |
| | | | | | | | | | Rest of the world |
| 36,333 | 35,890 | 36,828 | 37,551 | 37,289 | 36,582 | 38,491 | 37,968 | 37,554 | Total |
| 9,288 | 9,277 | 8,850 | 9,514 | 9,121 | 8,852 | 9,669 | 9,477 | 9,509 | Currency and deposits |
| 9,716 | 9,411 | 10,001 | 9,988 | 9,956 | 9,545 | 9,903 | 9,723 | 9,761 | Securities other than shares |
| 5,157 | 5,156 | 5,272 | 5,101 | 5,259 | 5,414 | 5,721 | 5,671 | 5,666 | Loans |
| 2,786 | 2,679 | 2,835 | 2,759 | 2,829 | 2,866 | 3,019 | 2,991 | 2,417 | Shares |
| 3,045 | 3,169 | 3,173 | 3,187 | 3,186 | 3,137 | 3,066 | 3,044 | 3,125 | Other equity |
| 704 | 799 | 915 | 923 | 932 | 1,019 | 1,061 | 1,037 | 942 | Mutual fund shares |
| 130 | 124 | 116 | 114 | 115 | 113 | 118 | 115 | 108 | Insurance technical reserves |
| 5,507 | 5,276 | 5,666 | 5,966 | 5,891 | 5,638 | 5,934 | 5,910 | 6,026 | Other |

| III-2009 | IV-2009 | I-2010 | II-2010 | III-2010 | IV-2010 | I-2011 | II-2011 | III-2011 | Mio EUR |
|----------|---------|---------|---------|----------|---------|---------|---------|----------|------------------------------|
| -12,600 | -12,612 | -12,333 | -12,821 | -12,964 | -13,028 | -13,156 | -13,361 | -14,031 | Domestic sector |
| -41,928 | -41,576 | -41,360 | -41,088 | -41,001 | -43,596 | -43,339 | -42,418 | -42,146 | Non-financial corporations |
| 2,011 | 2,178 | 2,258 | 2,328 | 2,498 | 2,666 | 2,896 | 3,098 | 3,432 | Monetary sector |
| -868 | -964 | -962 | -965 | -911 | -1,080 | -1,120 | -1,062 | -1,059 | Other financial institutions |
| 876 | -46 | -724 | -1,730 | -2,232 | -298 | -893 | -1,642 | -2,120 | General government |
| 27,310 | 27,796 | 28,456 | 28,634 | 28,682 | 29,280 | 29,300 | 28,664 | 27,863 | Households and NPISHs |
| 12,884 | 12,906 | 12,640 | 13,163 | 13,288 | 13,365 | 13,469 | 13,698 | 14,396 | Rest of the world |

5.4. Non-consolidated transactions in financial assets

| Mio EUR | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | II-2009 |
|-------------------------------------|--------|-------|--------|--------|--------|--------|--------|--------|---------|
| Domestic sector | | | | | | | | | |
| Total | 7,004 | 5,382 | 11,733 | 10,823 | 21,111 | 14,783 | 11,566 | -2,268 | 5,502 |
| Monetary gold and SDRs | 1 | 1 | -34 | 0 | -29 | -9 | 0 | 0 | 0 |
| Currency and deposits | -14 | 1,200 | 2,479 | 2,059 | 4,103 | 3,061 | 6,551 | -3,490 | 3,665 |
| Securities other than shares | 2,416 | 1,113 | 1,317 | -1,049 | -380 | -68 | 1,571 | -473 | 337 |
| Loans | 2,210 | 2,673 | 4,704 | 5,619 | 10,917 | 7,686 | 2,680 | 1,611 | 647 |
| Shares | 809 | -350 | 559 | 638 | 948 | 920 | 363 | -81 | 2 |
| Other equity | 25 | -79 | 198 | 321 | 655 | 1,239 | 374 | 2 | 64 |
| Mutual fund shares | 133 | 365 | 439 | 568 | 715 | -138 | 207 | 276 | 10 |
| Insurance technical reserves | 309 | 349 | 394 | 500 | 280 | 388 | 393 | 274 | 162 |
| Other | 1,116 | 110 | 1,678 | 2,168 | 3,902 | 1,704 | -573 | -387 | 615 |
| Non-financial corporations | | | | | | | | | |
| Total | 2,079 | -272 | 2,701 | 2,780 | 6,496 | 4,429 | 277 | -21 | 600 |
| Currency and deposits | 106 | 76 | 434 | 261 | 434 | 30 | 113 | 167 | 65 |
| Securities other than shares | 50 | 65 | -100 | 2 | -51 | -23 | -1 | -60 | -17 |
| Loans | 134 | 22 | 639 | 240 | 1,195 | 1,130 | 709 | 366 | 184 |
| Shares | 869 | -267 | 312 | 366 | 1,636 | 386 | -110 | -143 | -10 |
| Other equity | -21 | -214 | 98 | 237 | 511 | 1,090 | 257 | 16 | 64 |
| Mutual fund shares | 59 | -4 | 42 | 29 | 3 | -38 | -48 | -31 | -10 |
| Insurance technical reserves | -9 | 36 | 6 | 27 | 47 | 12 | 47 | -13 | 15 |
| Other | 892 | 13 | 1,269 | 1,619 | 2,721 | 1,842 | -689 | -323 | 309 |
| Monetary sector | | | | | | | | | |
| Total | 2,204 | 2,025 | 5,596 | 3,513 | 7,929 | 6,663 | 4,700 | -2,488 | 2,094 |
| 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 | 1,353 |
| Securities other than shares | 1,831 | 351 | 1,073 | -1,385 | -684 | -43 | 1,350 | -593 | 194 |
| Loans | 1,556 | 2,131 | 3,222 | 4,422 | 8,045 | 5,828 | 1,779 | 1,537 | 369 |
| Shares | -38 | 52 | 194 | 115 | -390 | 418 | 347 | 80 | 63 |
| Other equity | 10 | -12 | 0 | 53 | 62 | -5 | 29 | 30 | -3 |
| Mutual fund shares | -5 | -35 | -2 | 37 | -22 | -31 | 1 | 5 | -2 |
| Insurance technical reserves | 0 | 1 | 2 | 6 | -21 | -3 | 5 | 2 | 3 |
| Other | -94 | -35 | -1 | -52 | 66 | -93 | 91 | -153 | 116 |
| Other financial institutions | | | | | | | | | |
| Total | 922 | 1,321 | 1,070 | 2,101 | 2,930 | 1,396 | 598 | 44 | 191 |
| Currency and deposits | -26 | 179 | -121 | 104 | 347 | -149 | 17 | 150 | -43 |
| Securities other than shares | 540 | 519 | 329 | 435 | 345 | 100 | 274 | 191 | 186 |
| Loans | 389 | 430 | 693 | 840 | 1,200 | 1,026 | 198 | -424 | 83 |
| Shares | 25 | 9 | 60 | 312 | 475 | 298 | -31 | 48 | -58 |
| Other equity | -33 | 18 | -34 | -57 | -1 | 35 | 22 | -24 | 4 |
| Mutual fund shares | -9 | 67 | 151 | 197 | 273 | 132 | 115 | 170 | -13 |
| Insurance technical reserves | 21 | 6 | -2 | 18 | -29 | 54 | 0 | -32 | 14 |
| Other | 15 | 92 | -5 | 253 | 320 | -99 | 2 | -35 | 18 |
| General government | | | | | | | | | |
| Total | -90 | 98 | -86 | 370 | 1,031 | -94 | 4,104 | -1,881 | 1,984 |
| Currency and deposits | -245 | 12 | -157 | 166 | 728 | 418 | 4,048 | -2,087 | 1,852 |
| Securities other than shares | 24 | 37 | 48 | -41 | 14 | -88 | -54 | 0 | -14 |
| Loans | 42 | 98 | -121 | 152 | 446 | -362 | -43 | 102 | 14 |
| Shares | -33 | -84 | -112 | -141 | -819 | -48 | 136 | -15 | -4 |
| Other equity | -12 | 5 | 9 | 21 | -28 | 22 | 19 | -15 | 2 |
| Mutual fund shares | 4 | 1 | 18 | 25 | 42 | 12 | -1 | 27 | -2 |
| Insurance technical reserves | -2 | 2 | -2 | 15 | 18 | -13 | -4 | -1 | 1 |
| Other | 133 | 27 | 231 | 173 | 630 | -35 | 2 | 108 | 135 |
| Households and NPISHs | | | | | | | | | |
| Total | 1,888 | 2,211 | 2,452 | 2,059 | 2,726 | 2,389 | 1,887 | 2,077 | 633 |
| Currency and deposits | 1,207 | 1,361 | 1,184 | 1,211 | 1,690 | 2,162 | 1,275 | 1,677 | 439 |
| Securities other than shares | -28 | 142 | -34 | -60 | -4 | -14 | 2 | -11 | -12 |
| Loans | 88 | -9 | 271 | -35 | 31 | 64 | 37 | 30 | -3 |
| Shares | -13 | -59 | 104 | -15 | 47 | -135 | 20 | -51 | 11 |
| Other equity | 80 | 124 | 126 | 67 | 112 | 98 | 48 | -5 | -4 |
| Mutual fund shares | 84 | 337 | 229 | 281 | 419 | -213 | 140 | 104 | 35 |
| Insurance technical reserves | 299 | 303 | 390 | 433 | 265 | 338 | 344 | 318 | 129 |
| Other | 170 | 13 | 183 | 176 | 165 | 90 | 21 | 16 | 37 |
| Rest of the world | | | | | | | | | |
| Total | 1,941 | 2,759 | 5,044 | 4,667 | 11,565 | 4,065 | 825 | 278 | 43 |
| 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 | 13 |
| Securities other than shares | -78 | -6 | -4 | 437 | 863 | 828 | 4,701 | 2,015 | 976 |
| Loans | 1,364 | 1,814 | 2,625 | 2,183 | 3,358 | 2,663 | -1,975 | -655 | -764 |
| Shares | -712 | 172 | 369 | 384 | 600 | 4 | 61 | 189 | 0 |
| Other equity | 909 | 331 | 206 | 216 | 144 | 165 | 83 | 148 | -26 |
| Mutual fund shares | -3 | -6 | 2 | -7 | 3 | -5 | -1 | -2 | 0 |
| Insurance technical reserves | 8 | 8 | 14 | 10 | 5 | 14 | 25 | 17 | 0 |
| Other | 44 | 222 | 379 | 468 | 658 | 2 | -380 | 413 | -156 |

| III-2009 | IV-2009 | I-2010 | II-2010 | III-2010 | IV-2010 | I-2011 | II-2011 | III-2011 | Mio EUR |
|----------|---------|--------|---------|----------|---------|--------|---------|----------|-------------------------------------|
| | | | | | | | | | Domestic sector |
| 4,599 | 573 | 558 | 1,817 | -3,274 | -1,369 | 5,413 | -2,661 | -99 | Total |
| 0 | 0 | 0 | 0 | 0 | 0 | -12 | 24 | 0 | Monetary gold and SDRs |
| 2,606 | 9 | -2 | 26 | -2,774 | -739 | 4,587 | -2,136 | -6 | Currency and deposits |
| 1,056 | -225 | -315 | 285 | -74 | -370 | -11 | -856 | 250 | Securities other than shares |
| 433 | 765 | 673 | 424 | 145 | 369 | 208 | -69 | -119 | Loans |
| 193 | 117 | 29 | 0 | 33 | -143 | 58 | 36 | -84 | Shares |
| 24 | 190 | 16 | -55 | -42 | 83 | 109 | 52 | 38 | Other equity |
| 75 | 109 | 135 | 72 | 7 | 61 | 97 | 29 | -8 | Mutual fund shares |
| 56 | 42 | 127 | 107 | 70 | -30 | 84 | 24 | 14 | Insurance technical reserves |
| 156 | -435 | -106 | 960 | -640 | -601 | 292 | 235 | -184 | Other |
| | | | | | | | | | Non-financial corporations |
| 130 | 424 | 266 | 618 | -616 | -288 | 174 | 119 | 28 | Total |
| 11 | 132 | -7 | -17 | -17 | 207 | -165 | -77 | 198 | Currency and deposits |
| 20 | -26 | 6 | -51 | -33 | 19 | -66 | -8 | -7 | Securities other than shares |
| -100 | 437 | 379 | -73 | -58 | 118 | 177 | -106 | 0 | Loans |
| -140 | 9 | -14 | -25 | 44 | -147 | 7 | 20 | -20 | Shares |
| -28 | 184 | 17 | -39 | -38 | 77 | 96 | 39 | 47 | Other equity |
| -7 | -16 | 6 | -8 | -15 | -14 | -7 | -3 | -3 | Mutual fund shares |
| -16 | -15 | 34 | -4 | -14 | -28 | 38 | 2 | 17 | Insurance technical reserves |
| 388 | -281 | -155 | 835 | -484 | -519 | 93 | 252 | -203 | Other |
| | | | | | | | | | Monetary sector |
| 1,480 | 1,542 | -948 | 1,686 | -2,276 | -950 | 1,173 | -1,659 | 507 | Total |
| 0 | 0 | 0 | 0 | 0 | 0 | -12 | 24 | 0 | Monetary gold and SDRs |
| 6 | 1,236 | -977 | 883 | -2,281 | -1,022 | 877 | -879 | 402 | Currency and deposits |
| 922 | -283 | -331 | 276 | -159 | -379 | 145 | -754 | 227 | Securities other than shares |
| 400 | 500 | 308 | 536 | 244 | 449 | 82 | -98 | -113 | Loans |
| 183 | 89 | 30 | 26 | -8 | 33 | 16 | 55 | -16 | Shares |
| 25 | 4 | -1 | 14 | 3 | 15 | 7 | 10 | 6 | Other equity |
| 0 | -2 | 5 | -4 | 4 | 0 | -7 | -4 | -3 | Mutual fund shares |
| 1 | 1 | 1 | 1 | 1 | -1 | -1 | 0 | 1 | Insurance technical reserves |
| -59 | -3 | 17 | -45 | -80 | -45 | 66 | -13 | 3 | Other |
| | | | | | | | | | Other financial institutions |
| 206 | 7 | 104 | 113 | -8 | -165 | 103 | 102 | -44 | Total |
| 22 | -56 | 68 | 46 | 17 | 19 | 30 | 130 | 7 | Currency and deposits |
| 103 | 66 | 13 | 45 | 86 | 48 | -45 | -64 | 86 | Securities other than shares |
| 108 | -115 | -72 | -65 | -131 | -157 | -171 | 106 | -26 | Loans |
| -31 | 37 | 25 | 13 | 15 | -5 | 42 | -3 | -31 | Shares |
| 9 | -1 | -4 | -13 | 4 | -10 | 1 | -2 | -26 | Other equity |
| 48 | 57 | 68 | 54 | 4 | 44 | 81 | 18 | 29 | Mutual fund shares |
| -9 | 6 | -10 | 10 | -1 | -31 | 20 | -3 | -1 | Insurance technical reserves |
| -44 | 13 | 16 | 23 | -1 | -72 | 144 | -79 | -82 | Other |
| | | | | | | | | | General government |
| 2,576 | -1,947 | 607 | -1,340 | -595 | -553 | 3,765 | -1,690 | -775 | Total |
| 2,513 | -1,725 | 503 | -1,416 | -690 | -485 | 3,478 | -1,824 | -874 | Currency and deposits |
| 2 | 5 | 2 | -7 | 24 | -20 | -28 | -2 | -40 | Securities other than shares |
| 22 | -47 | 35 | 2 | 101 | -36 | 183 | 39 | 21 | Loans |
| 157 | -13 | -5 | -2 | -1 | -7 | 2 | -3 | 17 | Shares |
| 8 | 0 | 0 | -1 | -16 | 2 | 3 | 0 | 0 | Other equity |
| -5 | 8 | 13 | 6 | 1 | 7 | 13 | 7 | -2 | Mutual fund shares |
| 0 | 0 | 0 | -1 | 1 | 0 | 1 | -1 | 7 | Insurance technical reserves |
| -120 | -173 | 57 | 78 | -14 | -14 | 115 | 94 | 95 | Other |
| | | | | | | | | | Households and NPISHs |
| 207 | 546 | 529 | 741 | 221 | 587 | 198 | 467 | 185 | Total |
| 54 | 422 | 411 | 529 | 196 | 542 | 367 | 513 | 261 | Currency and deposits |
| 8 | 14 | -5 | 22 | 9 | -38 | -16 | -27 | -15 | Securities other than shares |
| 2 | -9 | 22 | 24 | -10 | -5 | -63 | -11 | -1 | Loans |
| 24 | -5 | -7 | -12 | -16 | -17 | -9 | -32 | -34 | Shares |
| 10 | 3 | 4 | -15 | 5 | 1 | 2 | 5 | 11 | Other equity |
| 38 | 62 | 43 | 23 | 14 | 25 | 18 | 11 | -29 | Mutual fund shares |
| 80 | 50 | 102 | 101 | 84 | 31 | 25 | 27 | -10 | Insurance technical reserves |
| -9 | 9 | -42 | 69 | -61 | 49 | -127 | -19 | 3 | Other |
| | | | | | | | | | Rest of the world |
| 2,323 | -264 | 359 | 1,036 | -356 | -761 | 2,234 | -143 | 112 | Total |
| 0 | 0 | 0 | 0 | 0 | 0 | 12 | -24 | 0 | Monetary gold and SDRs |
| -990 | 437 | -1,152 | 419 | -300 | -815 | -1,050 | 572 | 152 | Currency and deposits |
| 3,312 | 183 | 1,591 | 484 | -47 | -12 | 2,914 | -458 | -455 | Securities other than shares |
| -182 | -682 | -182 | -236 | 150 | -388 | -95 | -383 | 441 | Loans |
| 31 | 39 | 5 | 26 | 31 | 127 | 56 | 137 | 31 | Shares |
| 42 | 43 | -68 | -50 | 9 | 256 | 49 | -40 | -8 | Other equity |
| -1 | 0 | 0 | 2 | -1 | -2 | 3 | 1 | -1 | Mutual fund shares |
| 0 | 9 | -1 | 8 | 6 | 4 | 6 | 1 | 9 | Insurance technical reserves |
| 112 | -293 | 165 | 383 | -204 | 69 | 340 | 50 | -57 | Other |

5.5. Non-consolidated transactions in liabilities

| Mio EUR | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | II-2009 |
|-------------------------------------|-------|-------|--------|--------|--------|--------|--------|--------|---------|
| Domestic sector | | | | | | | | | |
| Total | 7,369 | 6,215 | 12,622 | 12,021 | 23,049 | 17,663 | 12,291 | -2,098 | 5,379 |
| Currency and deposits | 906 | 1,655 | 2,388 | 2,562 | 7,195 | 3,893 | 4,645 | -4,916 | 3,502 |
| Securities other than shares | 1,130 | -94 | 825 | -1,045 | -1,944 | 724 | 6,554 | 1,507 | 1,443 |
| Loans | 3,318 | 4,399 | 6,697 | 7,131 | 12,319 | 9,540 | 409 | 822 | -323 |
| Shares | -3 | -526 | 298 | 316 | 363 | 852 | 364 | 29 | 17 |
| Other equity | 750 | 92 | 103 | 318 | 370 | 788 | 312 | 189 | -48 |
| Mutual fund shares | 118 | 322 | 187 | 279 | 594 | -190 | 175 | 158 | 44 |
| Insurance technical reserves | 305 | 345 | 388 | 481 | 279 | 385 | 431 | 303 | 168 |
| Other | 844 | 24 | 1,735 | 1,980 | 3,873 | 1,672 | -600 | -188 | 575 |
| Non-financial corporations | | | | | | | | | |
| Total | 3,083 | 1,604 | 4,583 | 4,847 | 9,727 | 8,039 | 828 | 130 | 376 |
| Securities other than shares | 11 | 119 | 164 | -18 | 75 | 56 | 343 | -181 | -18 |
| Loans | 1,805 | 2,041 | 2,786 | 3,032 | 6,223 | 5,715 | 476 | 200 | 81 |
| Shares | -81 | -607 | 159 | 57 | 182 | 71 | 159 | 6 | 0 |
| Other equity | 699 | 30 | 98 | 299 | 282 | 803 | 323 | 238 | -7 |
| Other | 648 | 22 | 1,375 | 1,477 | 2,966 | 1,394 | -473 | -133 | 321 |
| Monetary sector | | | | | | | | | |
| Total | 2,217 | 1,872 | 5,221 | 3,036 | 7,715 | 6,360 | 4,134 | -3,180 | 1,992 |
| Currency and deposits | 904 | 1,651 | 2,385 | 2,751 | 6,759 | 3,721 | 2,654 | -3,808 | 2,547 |
| Securities other than shares | 636 | -837 | 484 | -1,689 | -1,719 | 299 | 2,062 | 832 | -162 |
| Loans | 668 | 1,040 | 2,223 | 1,669 | 2,428 | 1,752 | -744 | -98 | -578 |
| Shares | 67 | 63 | 116 | 150 | 211 | 716 | 171 | 14 | 4 |
| Other equity | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mutual fund shares | 0 | 0 | 4 | 2 | 3 | 6 | -4 | -2 | -3 |
| Other | -72 | -45 | 9 | 153 | 33 | -135 | -4 | -119 | 184 |
| Other financial institutions | | | | | | | | | |
| Total | 978 | 1,536 | 1,390 | 2,059 | 2,600 | 1,543 | 472 | 56 | 194 |
| Securities other than shares | 31 | -23 | -34 | 14 | -17 | 17 | 4 | -11 | -9 |
| Loans | 490 | 805 | 741 | 1,108 | 1,539 | 1,359 | -132 | -341 | 20 |
| Shares | 10 | 18 | 21 | 107 | -30 | 71 | 34 | 8 | 13 |
| Other equity | 37 | 62 | 4 | 20 | 88 | -15 | -11 | -50 | -40 |
| Mutual fund shares | 118 | 322 | 183 | 277 | 591 | -196 | 179 | 159 | 48 |
| Insurance technical reserves | 305 | 345 | 388 | 481 | 279 | 385 | 431 | 303 | 168 |
| Other | -14 | 7 | 87 | 52 | 150 | -78 | -33 | -13 | -5 |
| General government | | | | | | | | | |
| Total | 574 | 707 | 322 | 775 | 1,060 | 611 | 6,235 | 190 | 2,689 |
| Currency and deposits | 2 | 4 | 3 | -189 | 436 | 171 | 1,992 | -1,108 | 955 |
| Securities other than shares | 451 | 647 | 212 | 647 | -283 | 350 | 4,145 | 867 | 1,632 |
| Loans | -20 | 77 | -21 | 22 | 292 | -317 | 167 | 441 | 53 |
| Shares | 0 | 0 | 2 | 2 | 1 | -7 | 0 | 0 | 0 |
| Other | 140 | -21 | 127 | 293 | 614 | 413 | -69 | -10 | 49 |
| Households and NPISHs | | | | | | | | | |
| Total | 516 | 496 | 1,105 | 1,304 | 1,946 | 1,111 | 621 | 706 | 128 |
| Loans | 374 | 436 | 969 | 1,300 | 1,836 | 1,031 | 643 | 620 | 101 |
| Other | 142 | 60 | 136 | 5 | 110 | 78 | -22 | 86 | 27 |
| Rest of the world | | | | | | | | | |
| Total | 1,577 | 1,926 | 4,156 | 3,469 | 9,628 | 1,184 | 99 | 108 | 166 |
| Currency and deposits | -510 | -230 | 1,510 | 474 | 2,813 | -447 | 217 | -421 | 176 |
| Securities other than shares | 1,208 | 1,201 | 488 | 432 | 2,428 | 36 | -283 | 35 | -130 |
| Loans | 256 | 88 | 632 | 671 | 1,957 | 810 | 296 | 134 | 206 |
| Shares | 100 | 348 | 630 | 706 | 1,185 | 72 | 60 | 79 | -15 |
| Other equity | 184 | 161 | 302 | 219 | 430 | 617 | 146 | -39 | 85 |
| Mutual fund shares | 12 | 38 | 253 | 282 | 124 | 47 | 30 | 116 | -35 |
| Insurance technical reserves | 12 | 11 | 20 | 28 | 6 | 17 | -13 | -11 | -6 |
| Other | 315 | 308 | 322 | 656 | 687 | 33 | -354 | 214 | -116 |

5.6. Net financial transactions

| Mio EUR | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | II-2009 |
|------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
| Domestic sector | -364 | -833 | -888 | -1,198 | -1,937 | -2,880 | -725 | -170 | 123 |
| Non-financial corporations | -1,004 | -1,876 | -1,882 | -2,067 | -3,231 | -3,610 | -551 | -151 | 224 |
| Monetary sector | -13 | 153 | 375 | 477 | 214 | 303 | 566 | 692 | 102 |
| Other financial institutions | -56 | -216 | -320 | 42 | 330 | -146 | 125 | -11 | -3 |
| General government | -664 | -609 | -408 | -405 | -29 | -706 | -2,131 | -2,072 | -706 |
| Households and NPISHs | 1,372 | 1,714 | 1,347 | 755 | 779 | 1,278 | 1,266 | 1,371 | 505 |
| Rest of the world | 364 | 833 | 888 | 1,198 | 1,937 | 2,880 | 725 | 171 | -123 |

| III-2009 | IV-2009 | I-2010 | II-2010 | III-2010 | IV-2010 | I-2011 | II-2011 | III-2011 | Mio EUR |
|----------|---------|--------|---------|----------|---------|--------|---------|----------|-------------------------------------|
| | | | | | | | | | Domestic sector |
| 5,173 | 691 | 457 | 2,084 | -3,190 | -1,449 | 5,476 | -2,700 | -246 | Total |
| 743 | 510 | -733 | -221 | -2,698 | -1,265 | 2,466 | -1,613 | -228 | Currency and deposits |
| 3,557 | 280 | 826 | 781 | -56 | -44 | 2,523 | -1,136 | -232 | Securities other than shares |
| 187 | 95 | 456 | 358 | 197 | -190 | -112 | -388 | 379 | Loans |
| 209 | 111 | -20 | -7 | 37 | 19 | 42 | 163 | 43 | Shares |
| 82 | 147 | -41 | -72 | -4 | 306 | 146 | 36 | 10 | Other equity |
| 49 | 74 | 69 | 46 | 18 | 25 | 40 | 27 | -25 | Mutual fund shares |
| 58 | 57 | 133 | 118 | 74 | -23 | 85 | 29 | 27 | Insurance technical reserves |
| 288 | -584 | -232 | 1,081 | -758 | -278 | 285 | 184 | -221 | Other |
| | | | | | | | | | Non-financial corporations |
| 189 | 633 | 104 | 827 | -767 | -33 | 158 | 102 | -71 | Total |
| 20 | 313 | -1 | -62 | -61 | -58 | -95 | 5 | -91 | Securities other than shares |
| -53 | -50 | 547 | 87 | -104 | -330 | 225 | 202 | 157 | Loans |
| 40 | 97 | -23 | -26 | 32 | 23 | 6 | -1 | 30 | Shares |
| 68 | 145 | 26 | -72 | -6 | 290 | 151 | 31 | 6 | Other equity |
| 114 | 130 | -446 | 900 | -628 | 41 | -129 | -135 | -173 | Other |
| | | | | | | | | | Monetary sector |
| 1,468 | 1,354 | -1,095 | 1,598 | -2,410 | -1,273 | 695 | -1,829 | 194 | Total |
| -415 | 1,279 | -1,000 | 547 | -2,304 | -1,052 | 704 | -650 | 177 | Currency and deposits |
| 2,033 | 3 | 16 | 906 | -44 | -46 | 153 | -655 | -235 | Securities other than shares |
| -142 | 88 | -148 | 95 | 21 | -66 | -308 | -629 | 305 | Loans |
| 164 | 0 | 1 | 12 | 0 | 1 | 2 | 163 | 0 | Shares |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other equity |
| -1 | -1 | 0 | 0 | 0 | -1 | 3 | 4 | 5 | Mutual fund shares |
| -171 | -14 | 35 | 38 | -82 | -110 | 141 | -61 | -59 | Other |
| | | | | | | | | | Other financial institutions |
| 132 | 30 | 84 | 67 | -5 | -90 | 117 | 19 | -147 | Total |
| 0 | 14 | -2 | -5 | -3 | 0 | -1 | 2 | 6 | Securities other than shares |
| -16 | -78 | -120 | -65 | -84 | -72 | -118 | -35 | -99 | Loans |
| 5 | 15 | 1 | 8 | 5 | -6 | 34 | 0 | 13 | Shares |
| 14 | 3 | -67 | 0 | 2 | 16 | -5 | 5 | 4 | Other equity |
| 50 | 75 | 69 | 46 | 18 | 27 | 37 | 23 | -29 | Mutual fund shares |
| 58 | 57 | 133 | 118 | 74 | -23 | 85 | 29 | 27 | Insurance technical reserves |
| 21 | -56 | 71 | -34 | -17 | -32 | 85 | -4 | -69 | Other |
| | | | | | | | | | General government |
| 3,079 | -1,379 | 1,147 | -635 | -200 | -122 | 4,503 | -1,025 | -321 | Total |
| 1,157 | -768 | 266 | -767 | -394 | -213 | 1,762 | -963 | -405 | Currency and deposits |
| 1,505 | -49 | 813 | -57 | 52 | 60 | 2,467 | -488 | 87 | Securities other than shares |
| 100 | 11 | 23 | 71 | 178 | 169 | 96 | 14 | -8 | Loans |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Shares |
| 317 | -572 | 45 | 119 | -37 | -138 | 177 | 411 | 5 | Other |
| | | | | | | | | | Households and NPISHs |
| 305 | 53 | 217 | 228 | 191 | 70 | 3 | 33 | 99 | Total |
| 297 | 125 | 154 | 171 | 186 | 110 | -7 | 60 | 23 | Loans |
| 7 | -71 | 63 | 57 | 6 | -40 | 11 | -27 | 76 | Other |
| | | | | | | | | | Rest of the world |
| 1,749 | -383 | 460 | 768 | -439 | -682 | 2,171 | -104 | 259 | Total |
| 873 | -64 | -421 | 666 | -376 | -289 | 1,071 | 49 | 374 | Currency and deposits |
| 812 | -322 | 450 | -12 | -64 | -339 | 380 | -177 | 27 | Securities other than shares |
| 63 | -12 | 36 | -171 | 98 | 171 | 224 | -64 | -58 | Loans |
| 15 | 44 | 55 | 32 | 27 | -35 | 71 | 10 | -95 | Shares |
| -16 | 86 | -10 | -33 | -29 | 33 | 12 | -24 | 20 | Other equity |
| 25 | 36 | 67 | 27 | -11 | 34 | 60 | 4 | 15 | Mutual fund shares |
| -2 | -6 | -7 | -2 | 1 | -3 | 5 | -3 | -4 | Insurance technical reserves |
| -21 | -144 | 291 | 262 | -85 | -254 | 347 | 101 | -20 | Other |

| III-2009 | IV-2009 | I-2010 | II-2010 | III-2010 | IV-2010 | I-2011 | II-2011 | III-2011 | Mio EUR |
|----------|---------|--------|---------|----------|---------|--------|---------|----------|------------------------------|
| -574 | -119 | 101 | -267 | -83 | 79 | -63 | 39 | 147 | Domestic sector |
| -60 | -209 | 162 | -209 | 151 | -255 | 16 | 17 | 99 | Non-financial corporations |
| 12 | 188 | 147 | 88 | 134 | 323 | 479 | 170 | 313 | Monetary sector |
| 73 | -23 | 20 | 46 | -3 | -75 | -15 | 83 | 103 | Other financial institutions |
| -502 | -568 | -540 | -706 | -395 | -430 | -738 | -665 | -454 | General government |
| -97 | 493 | 312 | 512 | 30 | 517 | 194 | 433 | 85 | Households and NPISHs |
| 574 | 119 | -101 | 267 | 83 | -79 | 63 | -39 | -147 | Rest of the world |

6.1. Expenditure on gross domestic product

| in million of EUR | Gross domestic product | Domestic expenditure | | | | | | External trade | | |
|-------------------|------------------------|----------------------|------------|---------|--------------------|-------------------------------|--------------------------------------|----------------|-------------------------------|-------------------------------|
| | | Total | Households | NPISH's | General government | Gross fixed capital formation | Changes in inventories and valuables | Balance | Exports of goods and services | Imports of goods and services |
| Column | 1=2+8 | 2=3+4+5+6+7 | 3 | 4 | 5 | 6 | 7 | 8=9-10 | 9 | 10 |
| Code | | | | | | | | | | |
| 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 |
| 2011 | 35,639 | 35,266 | 19,966 | 259 | 7,347 | 6,941 | 750 | 372 | 25,766 | 25,393 |
| 2007 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 | 8,362 | 8,298 | 4,495 | 62 | 1,795 | 1,632 | 315 | 64 | 6,133 | 6,069 |
| II | 9,223 | 9,037 | 5,074 | 67 | 1,900 | 1,758 | 238 | 186 | 6,592 | 6,406 |
| III | 9,183 | 9,043 | 5,247 | 65 | 1,807 | 1,738 | 187 | 140 | 6,577 | 6,437 |
| IV | 8,870 | 8,887 | 5,150 | 66 | 1,846 | 1,814 | 11 | -17 | 6,465 | 6,481 |

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 | | | | | | | | |
| 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 | -9.0 | 1.5 | -24.4 | 2.8 | -22.2 | -17.1 | -18.7 |
| 2010 | 1.4 | -0.1 | -0.6 | -3.7 | 1.5 | -8.3 | 9.5 | 7.2 |
| 2011 | -0.2 | -1.6 | -0.2 | -2.2 | -0.9 | -10.7 | 6.8 | 4.7 |
| 2007 II | 6.8 | 9.6 | 5.0 | 12.9 | 0.1 | 16.1 | 13.9 | 18.3 |
| III | 7.7 | 10.9 | 8.4 | 10.0 | 0.7 | 15.4 | 15.6 | 20.5 |
| IV | 5.3 | 6.9 | 6.2 | 13.1 | 2.1 | 7.5 | 10.2 | 12.2 |
| 2008 I | 5.7 | 7.3 | 4.4 | -6.8 | 7.0 | 18.2 | 7.3 | 9.5 |
| II | 5.9 | 6.8 | 5.1 | -4.1 | 5.5 | 13.6 | 8.6 | 9.8 |
| III | 3.8 | 4.6 | 3.6 | -6.6 | 5.6 | 6.9 | 2.2 | 3.4 |
| IV | -0.9 | -1.7 | 2.5 | -13.2 | 6.4 | -5.6 | -6.1 | -6.8 |
| 2009 I | -8.1 | -9.3 | 0.6 | -4.9 | 3.4 | -22.8 | -20.9 | -22.3 |
| II | -9.5 | -11.6 | -1.7 | -4.5 | 4.2 | -26.9 | -22.8 | -25.4 |
| III | -8.9 | -10.4 | 0.3 | -2.3 | 3.9 | -25.3 | -17.6 | -19.4 |
| IV | -5.3 | -8.5 | 0.4 | 0.8 | 0.2 | -17.5 | -6.4 | -10.9 |
| 2010 I | -0.7 | -2.0 | -0.9 | -6.3 | 1.9 | -11.8 | 6.5 | 4.2 |
| II | 2.0 | 1.2 | -1.4 | -5.7 | 1.0 | -4.5 | 12.0 | 10.6 |
| III | 1.7 | -1.6 | -1.1 | -3.4 | 1.3 | -9.9 | 11.4 | 5.9 |
| IV | 2.3 | 1.9 | 0.8 | 0.2 | 1.6 | -7.2 | 8.2 | 7.8 |
| 2011 I | 2.1 | 1.2 | 0.1 | 3.2 | 1.2 | -8.2 | 10.9 | 9.6 |
| II | 0.7 | -1.5 | 0.4 | -0.2 | -1.3 | -15.1 | 8.3 | 5.0 |
| III | -0.5 | -1.4 | 0.5 | -2.8 | -0.9 | -12.0 | 5.5 | 4.4 |
| IV | -2.8 | -4.4 | -1.8 | -7.9 | -2.6 | -6.9 | 3.0 | 0.3 |

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

6.3. Gross domestic product by activity

| in million 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: Manufacturing | 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 | | |
| Column Code | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 2007 | 743 | 8,070 | 6,881 | 2,451 | 6,234 | 1,216 | 1,460 | 2,151 | 4,597 | 3,413 | 4,227 | 34,563 |
| 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 | 750 | 7,112 | 5,840 | 2,465 | 6,338 | 1,209 | 1,582 | 2,357 | 5,361 | 3,616 | 4,523 | 35,311 |
| 2010 | 767 | 7,259 | 5,967 | 1,969 | 6,342 | 1,258 | 1,731 | 2,265 | 5,515 | 3,716 | 4,593 | 35,416 |
| 2011 | 774 | 7,634 | 6,287 | 1,615 | 6,556 | 1,214 | 1,666 | 2,277 | 5,619 | 3,742 | 4,541 | 35,639 |
| 2007 III | 182 | 2,062 | 1,787 | 690 | 1,708 | 332 | 388 | 542 | 1,156 | 878 | 1,083 | 9,021 |
| IV | 193 | 1,992 | 1,691 | 629 | 1,570 | 324 | 341 | 566 | 1,188 | 990 | 1,136 | 8,930 |
| 2008 I | 177 | 2,001 | 1,675 | 638 | 1,551 | 299 | 398 | 571 | 1,166 | 825 | 1,001 | 8,626 |
| II | 219 | 2,227 | 1,878 | 700 | 1,742 | 313 | 450 | 608 | 1,281 | 925 | 1,223 | 9,688 |
| III | 182 | 2,146 | 1,856 | 770 | 1,922 | 340 | 338 | 587 | 1,278 | 965 | 1,206 | 9,734 |
| IV | 220 | 1,891 | 1,572 | 653 | 1,637 | 342 | 353 | 621 | 1,339 | 1,040 | 1,134 | 9,231 |
| 2009 I | 164 | 1,717 | 1,391 | 605 | 1,458 | 288 | 385 | 585 | 1,286 | 802 | 1,032 | 8,321 |
| II | 199 | 1,819 | 1,485 | 644 | 1,625 | 298 | 394 | 577 | 1,385 | 889 | 1,172 | 9,001 |
| III | 177 | 1,800 | 1,518 | 652 | 1,730 | 320 | 401 | 601 | 1,324 | 901 | 1,173 | 9,077 |
| IV | 210 | 1,776 | 1,446 | 565 | 1,525 | 303 | 402 | 594 | 1,367 | 1,025 | 1,146 | 8,912 |
| 2010 I | 145 | 1,661 | 1,337 | 487 | 1,399 | 297 | 446 | 559 | 1,316 | 832 | 1,004 | 8,145 |
| II | 213 | 1,932 | 1,598 | 510 | 1,656 | 309 | 433 | 555 | 1,419 | 930 | 1,170 | 9,126 |
| III | 192 | 1,865 | 1,575 | 518 | 1,767 | 334 | 425 | 577 | 1,368 | 933 | 1,201 | 9,178 |
| IV | 217 | 1,801 | 1,457 | 455 | 1,520 | 319 | 428 | 575 | 1,412 | 1,022 | 1,219 | 8,967 |
| 2011 I | 152 | 1,805 | 1,463 | 395 | 1,463 | 295 | 424 | 562 | 1,353 | 853 | 1,061 | 8,362 |
| II | 217 | 2,058 | 1,709 | 398 | 1,714 | 301 | 426 | 556 | 1,451 | 941 | 1,161 | 9,223 |
| III | 193 | 1,932 | 1,629 | 429 | 1,833 | 318 | 405 | 585 | 1,389 | 938 | 1,162 | 9,183 |
| IV | 212 | 1,839 | 1,486 | 394 | 1,547 | 300 | 411 | 575 | 1,425 | 1,010 | 1,157 | 8,870 |

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: Manufacturing | 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 | | |
| Column Code | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 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 |
| 2011 | -2.2 | 2.8 | 2.9 | -20.3 | 1.2 | -1.7 | 0.3 | 0.8 | 1.6 | 0.5 | -0.7 | -0.2 |
| 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 | 8.7 | 9.8 | -21.4 | 2.7 | 2.3 | 4.9 | 0.9 | 1.9 | 1.9 | 1.6 | 2.1 |
| II | -2.4 | 4.7 | 5.1 | -24.0 | 2.1 | 0.0 | 1.1 | 0.4 | 1.9 | 1.0 | 2.3 | 0.7 |
| III | -2.5 | 0.5 | 0.1 | -19.8 | 1.3 | -5.6 | -2.8 | 1.5 | 1.6 | 0.3 | 2.2 | -0.5 |
| IV | -3.1 | -2.0 | -2.6 | -15.5 | -1.5 | -3.6 | -2.9 | 0.5 | 1.0 | -1.1 | -8.4 | -2.8 |

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

6.5. Industrial production index

| 2005 = 100 | Activity | | | | Industry group | | | | |
|-------------|----------|----------------------|---------------|-----------------------------------|-------------------------------|--------------------------|---------------------------|--------------------------|------------------------------|
| | Total | Mining and quarrying | Manufacturing | Electricity, gas and water supply | Intermediate goods industries | Capital goods industries | Consumer goods industries | of which | |
| | | | | | | | | Durable goods industries | Non-durable goods industries |
| Column Code | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 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 | 101.9 | 129.1 | 102.5 | 85.5 | 109.5 | 91.8 | 97.0 | 73.4 | 105.4 |
| 2011 | 104.4 | 118.8 | 105.1 | 89.1 | 110.5 | 95.3 | 101.1 | 69.2 | 112.7 |
| 2010 Jan | 86.4 | 97.5 | 84.8 | 89.3 | 93.7 | 79.3 | 80.0 | 65.4 | 84.9 |
| Feb | 91.0 | 99.4 | 90.3 | 87.9 | 97.2 | 82.2 | 87.5 | 65.0 | 95.5 |
| Mar | 110.0 | 126.7 | 111.3 | 89.4 | 113.8 | 100.9 | 110.1 | 78.6 | 121.5 |
| Apr | 96.2 | 122.2 | 97.0 | 79.3 | 106.8 | 85.5 | 87.6 | 69.8 | 93.7 |
| May | 106.0 | 133.2 | 107.8 | 80.2 | 112.4 | 95.3 | 103.2 | 75.3 | 113.3 |
| Jun | 107.1 | 120.3 | 110.0 | 75.7 | 111.4 | 93.8 | 109.5 | 75.5 | 122.0 |
| Jul | 101.1 | 136.6 | 102.6 | 76.7 | 110.7 | 91.8 | 93.0 | 62.1 | 104.4 |
| Aug | 90.5 | 145.0 | 90.5 | 75.2 | 101.4 | 72.6 | 86.6 | 71.0 | 91.8 |
| Sep | 110.3 | 138.4 | 112.0 | 85.0 | 118.2 | 99.3 | 105.9 | 82.9 | 113.9 |
| Oct | 108.4 | 144.1 | 109.4 | 86.8 | 119.9 | 98.6 | 97.7 | 84.4 | 101.8 |
| Nov | 111.3 | 153.7 | 112.1 | 90.4 | 119.6 | 100.9 | 105.7 | 83.8 | 113.2 |
| Dec | 104.2 | 131.6 | 101.7 | 109.8 | 109.4 | 101.9 | 97.2 | 66.7 | 108.4 |
| 2011 Jan | 98.5 | 92.0 | 97.4 | 99.1 | 107.7 | 89.9 | 90.6 | 69.2 | 98.1 |
| Feb | 97.3 | 98.7 | 96.7 | 93.4 | 106.2 | 88.9 | 89.8 | 66.4 | 98.1 |
| Mar | 117.4 | 116.0 | 119.6 | 92.6 | 121.0 | 108.8 | 116.6 | 80.6 | 129.7 |
| Apr | 99.8 | 116.9 | 100.5 | 83.8 | 108.7 | 88.3 | 94.2 | 65.4 | 104.6 |
| May | 110.9 | 103.4 | 113.7 | 82.8 | 115.7 | 106.0 | 106.2 | 75.0 | 117.4 |
| Jun | 111.1 | 121.0 | 114.4 | 77.5 | 114.6 | 100.6 | 112.1 | 69.5 | 127.8 |
| Jul | 100.2 | 125.2 | 101.4 | 80.1 | 108.0 | 88.0 | 96.6 | 59.7 | 110.3 |
| Aug | 89.2 | 119.3 | 88.3 | 84.2 | 102.2 | 73.3 | 81.7 | 58.7 | 89.9 |
| Sep | 113.4 | 135.3 | 115.8 | 84.7 | 116.8 | 102.4 | 114.8 | 74.0 | 129.8 |
| Oct | 106.7 | 135.0 | 107.1 | 90.9 | 112.3 | 96.8 | 104.4 | 75.0 | 115.0 |
| Nov | 112.4 | 150.4 | 111.8 | 102.3 | 115.8 | 105.8 | 110.7 | 76.8 | 123.0 |
| Dec | 96.4 | 111.8 | 94.7 | 98.1 | 97.1 | 94.2 | 95.5 | 60.2 | 108.4 |

Source: Statistical Office of the Republic of Slovenia.

6.6. Industrial production index (growth rates)

| Yearly growth rates in % | Activity | | | | Industry group | | | | |
|--------------------------|----------|----------------------|---------------|-----------------------------------|-------------------------------|--------------------------|---------------------------|--------------------------|------------------------------|
| | Total | Mining and quarrying | Manufacturing | Electricity, gas and water supply | Intermediate goods industries | Capital goods industries | Consumer goods industries | of which | |
| | | | | | | | | Durable goods industries | Non-durable goods industries |
| Column Code | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 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 | 6.2 | 11.0 | 6.6 | 1.8 | 10.1 | 5.8 | 0.5 | 3.6 | -0.3 |
| 2011 | 2.5 | -8.0 | 2.6 | 4.3 | 0.9 | 3.7 | 4.2 | -5.7 | 6.9 |
| 2010 Jan | -8.4 | -5.5 | -8.8 | -7.7 | -8.4 | -1.4 | -21.8 | -8.8 | -25.1 |
| Feb | -1.6 | -16.5 | -1.3 | -2.0 | -1.6 | -7.5 | -3.2 | -8.8 | -1.4 |
| Mar | 8.1 | 0.2 | 9.0 | 1.9 | 8.1 | 4.5 | 4.0 | -3.0 | 6.0 |
| Apr | 8.5 | 9.4 | 9.7 | -2.1 | 8.5 | 2.2 | 0.1 | 2.9 | -0.7 |
| May | 14.1 | 19.0 | 15.2 | 3.1 | 14.1 | 9.3 | 14.8 | 14.3 | 15.0 |
| Jun | 9.6 | 7.4 | 11.0 | -2.2 | 9.6 | 4.6 | 10.6 | 21.0 | 8.4 |
| Jul | 6.4 | 15.9 | 7.3 | -3.6 | 6.4 | 5.6 | 1.9 | 5.4 | 1.1 |
| Aug | 12.4 | 37.4 | 13.1 | 1.1 | 12.4 | 10.5 | 11.0 | 13.6 | 10.1 |
| Sep | 4.0 | 19.1 | 2.9 | 13.6 | 4.0 | 2.6 | -3.6 | 4.1 | -5.6 |
| Oct | 4.8 | 20.7 | 4.7 | 2.2 | 4.8 | 6.0 | -1.5 | 2.7 | -2.9 |
| Nov | 4.3 | -2.5 | 5.0 | 0.6 | 4.3 | 12.2 | -2.0 | -0.2 | -2.6 |
| Dec | 13.8 | 39.7 | 12.4 | 17.4 | 13.8 | 23.2 | -0.3 | 6.0 | -1.6 |
| 2011 Jan | 14.0 | -5.6 | 14.9 | 11.0 | 14.0 | 13.4 | 13.3 | 5.8 | 15.5 |
| Feb | 6.9 | -0.7 | 7.1 | 6.3 | 6.9 | 8.2 | 2.6 | 2.2 | 2.7 |
| Mar | 6.7 | -8.4 | 7.5 | 3.6 | 6.7 | 7.8 | 5.9 | 2.5 | 6.7 |
| Apr | 3.7 | -4.3 | 3.6 | 5.7 | 3.7 | 3.3 | 7.5 | -6.3 | 11.6 |
| May | 4.6 | -22.4 | 5.5 | 3.2 | 4.6 | 11.2 | 2.9 | -0.4 | 3.6 |
| Jun | 3.7 | 0.6 | 4.0 | 2.4 | 3.7 | 7.2 | 2.4 | -7.9 | 4.8 |
| Jul | -0.9 | -8.3 | -1.2 | 4.4 | -0.9 | -4.1 | 3.9 | -3.9 | 5.7 |
| Aug | -1.4 | -17.7 | -2.4 | 12.0 | -1.4 | 1.0 | -5.7 | -17.3 | -2.1 |
| Sep | 2.8 | -2.2 | 3.4 | -0.4 | 2.8 | 3.1 | 8.4 | -10.7 | 14.0 |
| Oct | -1.6 | -6.3 | -2.1 | 4.7 | -1.6 | -1.8 | 6.9 | -11.1 | 13.0 |
| Nov | 1.0 | -2.1 | -0.3 | 13.2 | 1.0 | 4.9 | 4.7 | -8.4 | 8.7 |
| Dec | -7.5 | -15.0 | -6.9 | -10.7 | -7.5 | -7.6 | -1.7 | -9.7 | 0.0 |

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

6.7. Turnover and new orders in industry

| Nominal index, 2005 = 100 | Total | Turnover | | | | | Total | New orders | | | | |
|---------------------------|-------|-------------------------------|--------------------------|---------------------------|-------------------|-----------------------|-------|-------------------------------|--------------------------|---------------------------|---------------------|-------------------------|
| | | Intermediate goods industries | Capital goods industries | Consumer goods industries | Domestic turnover | Non-domestic turnover | | Intermediate goods industries | Capital goods industries | Consumer goods industries | Domestic new orders | Non-domestic new orders |
| | 1 | 2 | 3 | 4 | 5 | 6 | | 8 | 9 | 10 | 11 | 12 |
| Stolpec Koda | | | | | | | | | | | | |
| 2007 | 118.2 | 125.2 | 122.2 | 106.9 | 112.3 | 121.5 | 102.9 | 98.7 | 123.5 | 87.2 | 91.2 | 106.4 |
| 2008 | 118.3 | 129.0 | 117.2 | 105.7 | 114.0 | 120.4 | 78.4 | 66.9 | 99.3 | 79.0 | 67.1 | 81.8 |
| 2009 | 95.0 | 98.5 | 96.0 | 89.8 | 91.0 | 96.9 | 61.8 | 48.9 | 77.7 | 71.3 | 49.7 | 65.5 |
| 2010 | 104.4 | 114.9 | 102.8 | 92.4 | 91.4 | 111.2 | 76.4 | 63.4 | 94.7 | 83.4 | 57.3 | 82.2 |
| 2011 | 105.8 | 116.9 | 103.9 | 93.2 | 92.3 | 112.8 | 77.6 | 64.6 | 96.2 | 84.1 | 58.0 | 83.6 |
| 2009 Oct | 105.4 | 112.8 | 105.2 | 96.2 | 99.9 | 108.1 | 69.9 | 55.4 | 88.2 | 80.2 | 53.0 | 75.1 |
| Nov | 103.1 | 108.6 | 101.6 | 97.8 | 94.2 | 107.8 | 65.3 | 52.4 | 77.3 | 79.2 | 49.5 | 70.1 |
| Dec | 89.6 | 82.5 | 96.2 | 93.8 | 91.9 | 88.4 | 59.8 | 44.8 | 75.8 | 73.9 | 47.2 | 63.7 |
| 2010 Jan | 85.3 | 90.7 | 89.9 | 75.0 | 73.3 | 91.7 | 66.9 | 55.4 | 86.2 | 69.4 | 52.4 | 71.4 |
| Feb | 90.6 | 95.6 | 93.6 | 82.2 | 75.2 | 98.8 | 71.9 | 56.0 | 93.4 | 81.2 | 51.6 | 78.1 |
| Mar | 112.4 | 117.6 | 117.1 | 102.3 | 95.3 | 121.3 | 80.6 | 63.8 | 103.2 | 90.9 | 60.5 | 86.8 |
| Apr | 100.2 | 115.0 | 98.0 | 83.2 | 89.2 | 105.9 | 77.9 | 64.2 | 103.5 | 77.7 | 55.9 | 84.6 |
| May | 107.5 | 118.7 | 108.4 | 92.8 | 94.4 | 114.4 | 80.4 | 67.1 | 102.2 | 83.9 | 61.2 | 86.3 |
| Jun | 111.9 | 122.7 | 105.0 | 103.9 | 96.7 | 119.9 | 83.4 | 68.9 | 104.9 | 89.8 | 62.5 | 89.9 |
| Jul | 106.4 | 119.2 | 105.1 | 91.2 | 92.7 | 113.6 | 72.3 | 63.8 | 77.5 | 84.6 | 53.4 | 78.1 |
| Aug | 90.9 | 107.8 | 72.7 | 84.1 | 86.8 | 92.9 | 69.8 | 58.2 | 89.0 | 72.8 | 52.9 | 75.0 |
| Sep | 115.1 | 128.5 | 110.5 | 101.9 | 97.9 | 124.2 | 81.2 | 67.8 | 90.8 | 99.0 | 61.0 | 87.4 |
| Oct | 112.5 | 129.0 | 108.6 | 94.9 | 99.3 | 119.5 | 79.7 | 66.5 | 100.1 | 84.5 | 60.6 | 85.5 |
| Nov | 113.6 | 126.9 | 110.4 | 99.3 | 97.3 | 122.1 | 78.3 | 69.8 | 88.1 | 84.9 | 58.8 | 84.2 |
| Dec | 106.1 | 107.1 | 114.5 | 98.4 | 98.9 | 109.8 | 74.2 | 58.7 | 96.9 | 81.6 | 57.1 | 79.5 |
| 2011 Jan | 101.8 | 115.0 | 103.7 | 83.6 | 83.5 | 111.5 | 81.6 | 70.7 | 104.3 | 78.8 | 60.2 | 88.2 |
| Feb | 102.3 | 113.6 | 103.2 | 87.5 | 82.3 | 112.9 | 85.3 | 74.6 | 108.9 | 80.8 | 64.6 | 91.6 |
| Mar | 123.2 | 134.2 | 126.3 | 107.0 | 100.7 | 135.1 | 87.5 | 80.1 | 103.6 | 84.6 | 69.6 | 93.0 |
| Apr | 107.7 | 124.3 | 101.5 | 91.8 | 91.2 | 116.5 | 85.6 | 75.9 | 111.0 | 77.1 | 61.6 | 93.1 |
| May | 117.3 | 133.0 | 117.3 | 97.4 | 100.5 | 126.1 | 86.4 | 76.0 | 104.6 | 87.5 | 69.5 | 91.6 |
| Jun | 118.2 | 131.9 | 108.4 | 108.9 | 99.9 | 127.9 | 83.8 | 75.7 | 96.3 | 86.4 | 68.0 | 88.6 |
| Jul | 105.6 | 122.0 | 96.0 | 92.5 | 87.6 | 115.1 | 73.9 | 69.9 | 77.6 | 78.2 | 57.5 | 79.0 |
| Aug | 93.4 | 115.4 | 72.4 | 82.3 | 89.4 | 95.3 | 75.6 | 68.0 | 95.8 | 68.3 | 54.9 | 82.0 |
| Sep | 121.7 | 136.2 | 112.8 | 110.8 | 100.5 | 133.0 | 90.4 | 74.6 | 119.0 | 91.4 | 62.2 | 99.1 |
| Oct | 113.1 | 124.9 | 111.1 | 99.9 | 96.2 | 122.0 | 84.5 | 72.6 | 104.2 | 87.3 | 59.6 | 92.2 |
| Nov | 116.5 | 126.2 | 117.0 | 104.0 | 97.6 | 126.5 | 82.1 | 70.3 | 97.4 | 89.8 | 61.9 | 88.3 |
| Dec | 98.6 | 95.6 | 103.2 | 99.2 | 92.5 | 101.8 | 72.2 | 57.6 | 92.8 | 80.0 | 52.2 | 78.4 |

Source: Statistical Office of the Republic of Slovenia.

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

| Real yearly growth rates in % | Total | Turnover | | | | | Total | New orders | | | | |
|-------------------------------|-------|-------------------------------|--------------------------|---------------------------|-------------------|-----------------------|-------|-------------------------------|--------------------------|---------------------------|---------------------|-------------------------|
| | | Intermediate goods industries | Capital goods industries | Consumer goods industries | Domestic turnover | Non-domestic turnover | | Intermediate goods industries | Capital goods industries | Consumer goods industries | Domestic new orders | Non-domestic new orders |
| | 1 | 2 | 3 | 4 | 5 | 6 | | 8 | 9 | 10 | 11 | 12 |
| Stolpec Koda | | | | | | | | | | | | |
| 2007 | 6.7 | 5.7 | 12.7 | 3.7 | 3.7 | 8.2 | -3.1 | -13.0 | 8.0 | 4.2 | -8.4 | -1.6 |
| 2008 | -2.3 | 0.5 | -8.8 | -0.7 | -4.1 | -1.6 | -23.5 | -33.5 | -21.9 | -5.4 | -27.2 | -22.5 |
| 2009 | -16.7 | -20.0 | -14.5 | -14.0 | -18.5 | -15.9 | -16.1 | -21.1 | -17.1 | -7.7 | -22.4 | -14.6 |
| 2010 | 7.9 | 12.6 | 8.7 | 1.3 | -0.4 | 11.8 | 19.6 | 23.2 | 23.0 | 11.4 | 13.5 | 21.0 |
| 2011 | 1.0 | 1.1 | 1.1 | 0.7 | 0.7 | 1.1 | 1.2 | 1.2 | 1.5 | 1.0 | 0.7 | 1.4 |
| 2009 Oct | -16.3 | -14.1 | -12.7 | -21.7 | -16.9 | -16.0 | -1.5 | -4.5 | 12.6 | -11.4 | -5.5 | -0.7 |
| Nov | 2.0 | 0.0 | 7.3 | 1.2 | -9.3 | 7.9 | 21.7 | 13.5 | 28.1 | 24.3 | 3.3 | 26.4 |
| Dec | 9.2 | 3.2 | 33.9 | 1.6 | -2.0 | 16.1 | 18.4 | 22.5 | 25.6 | 7.6 | 17.5 | 18.6 |
| 2010 Jan | 1.8 | 4.2 | 12.3 | -9.3 | -5.2 | 5.2 | 16.1 | 16.1 | 32.1 | 0.1 | 12.0 | 17.0 |
| Feb | 2.6 | 7.2 | 1.0 | -2.0 | -7.5 | 7.1 | 17.6 | 18.3 | 21.4 | 12.4 | 6.3 | 20.0 |
| Mar | 13.9 | 17.9 | 17.1 | 6.6 | 1.2 | 19.8 | 33.8 | 36.4 | 49.5 | 16.6 | 24.2 | 36.0 |
| Apr | 9.9 | 21.2 | 8.6 | -4.2 | -0.5 | 14.9 | 33.9 | 39.2 | 38.7 | 20.0 | 19.0 | 37.1 |
| May | 13.2 | 16.9 | 12.8 | 8.3 | 0.4 | 19.4 | 28.7 | 33.6 | 21.9 | 31.2 | 24.1 | 29.8 |
| Jun | 11.4 | 14.0 | 4.8 | 13.2 | 4.2 | 14.5 | 29.7 | 29.6 | 42.0 | 17.8 | 25.8 | 30.5 |
| Jul | 8.0 | 10.9 | 11.4 | 1.3 | -0.5 | 12.1 | 19.8 | 26.0 | 13.4 | 18.4 | 3.0 | 23.9 |
| Aug | 11.5 | 14.6 | 3.6 | 12.4 | 2.9 | 15.8 | 15.8 | 17.0 | 14.9 | 14.8 | 15.7 | 15.8 |
| Sep | 3.1 | 8.7 | 2.4 | -3.6 | -2.5 | 5.5 | 8.2 | 13.8 | 0.3 | 10.0 | -0.7 | 10.4 |
| Oct | 3.3 | 8.9 | 2.6 | -4.0 | -2.6 | 6.0 | 9.0 | 12.7 | 12.3 | -0.2 | 10.6 | 8.6 |
| Nov | 4.6 | 8.1 | 8.3 | -2.9 | 0.2 | 6.5 | 11.1 | 20.5 | 11.6 | -1.0 | 11.6 | 10.9 |
| Dec | 13.3 | 20.8 | 19.2 | 1.1 | 4.7 | 17.7 | 17.0 | 19.8 | 27.0 | 4.4 | 14.9 | 17.5 |
| 2011 Jan | 14.1 | 16.0 | 14.4 | 11.1 | 9.7 | 15.9 | 16.4 | 14.8 | 20.0 | 14.1 | 8.2 | 18.3 |
| Feb | 8.0 | 8.6 | 9.7 | 5.6 | 5.9 | 8.7 | 12.1 | 19.1 | 14.9 | -0.4 | 18.3 | 10.9 |
| Mar | 4.9 | 5.2 | 6.7 | 2.8 | 1.8 | 6.2 | 2.6 | 14.3 | -1.4 | -7.7 | 9.1 | 1.3 |
| Apr | 3.5 | 0.7 | 2.0 | 9.6 | -1.0 | 5.4 | 5.2 | 7.6 | 5.1 | 1.4 | 4.8 | 5.3 |
| May | 5.6 | 6.3 | 7.6 | 2.6 | 3.8 | 6.3 | 4.9 | 7.1 | 2.2 | 5.0 | 11.5 | 3.4 |
| Jun | 2.7 | 2.3 | 3.2 | 3.2 | 1.0 | 3.5 | -3.5 | 3.6 | -9.2 | -6.3 | 7.2 | -5.6 |
| Jul | -3.2 | -2.1 | -9.8 | 1.1 | -7.6 | -1.4 | -2.6 | 2.7 | -1.0 | -10.9 | 3.9 | -3.8 |
| Aug | -0.9 | 2.3 | -1.7 | -5.0 | 0.1 | -1.4 | 5.8 | 8.4 | 6.7 | 0.8 | -1.0 | 7.4 |
| Sep | 4.4 | 1.7 | 1.5 | 10.7 | 0.1 | 6.2 | 9.1 | 3.5 | 32.2 | -5.7 | -1.4 | 11.4 |
| Oct | -0.5 | -6.8 | 1.7 | 7.2 | -5.1 | 1.4 | 4.3 | 4.3 | 2.6 | 6.5 | -4.9 | 6.3 |
| Nov | 1.9 | -2.9 | 5.4 | 5.9 | -1.3 | 3.3 | 3.9 | -2.3 | 9.4 | 6.9 | 3.9 | 3.8 |
| Dec | -7.6 | -12.1 | -11.7 | 1.6 | -8.1 | -7.4 | -3.2 | -4.7 | -4.5 | 0.1 | -9.8 | -1.8 |

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

6.9. Business tendency and consumer surveys (part 1)

| | Sentiment indicator | Confidence indicator | Consumers | | | | Confidence indicator | Manufacturing | | |
|----------|---------------------|----------------------|--------------------------------------|--|--------------------------------------|---------------------------------|----------------------|-------------------------|---------------------|-----------------------------|
| | | | Financial situation of the household | General economic situation in Slovenia | Unemployment over the next 12 months | Savings over the next 12 months | | Production expectations | Overall order-books | Stocks of finished products |
| Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| Code | | | | | | | | | | |
| 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 |
| 2011 | -7 | -25 | -20 | -26 | 40 | -13 | 0 | 20 | -16 | 5 |
| 2010 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 |
| Sep | -4 | -22 | -16 | -27 | 36 | -10 | 2 | 30 | -21 | 4 |
| Oct | -10 | -28 | -23 | -28 | 39 | -22 | -8 | 4 | -16 | 11 |
| Nov | -12 | -25 | -22 | -22 | 35 | -21 | -13 | -8 | -26 | 4 |
| Dec | -14 | -18 | -18 | -17 | 29 | -8 | -12 | -6 | -28 | 3 |
| 2012 Jan | -12 | -26 | -22 | -28 | 36 | -16 | -2 | 18 | -25 | 0 |
| Feb | -11 | -26 | -23 | -24 | 34 | -25 | -2 | 27 | -26 | 7 |

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 | | | | | | | | | | | |
| 2007 | 28 | 35 | 34 | 1 | 29 | 35 | 26 | 25 | 19 | 15 | 22 |
| 2008 | 22 | 28 | 24 | 1 | 27 | 28 | 20 | 27 | 2 | -5 | 9 |
| 2009 | -12 | -10 | 4 | 15 | -14 | -10 | -27 | -9 | -50 | -62 | -37 |
| 2010 | 7 | -2 | 28 | 7 | -3 | -2 | -12 | 6 | -57 | -69 | -44 |
| 2011 | 8 | -3 | 22 | 10 | 1 | -3 | -3 | 7 | -46 | -59 | -33 |
| 2010 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 |
| Sep | 17 | -5 | 27 | -5 | 4 | 5 | -4 | 9 | -39 | -51 | -27 |
| Oct | 15 | 1 | 24 | 13 | 1 | 0 | -4 | 7 | -42 | -52 | -32 |
| Nov | 16 | 8 | 8 | 15 | -2 | 1 | -5 | -2 | -48 | -53 | -44 |
| Dec | 12 | 1 | 25 | 8 | -11 | -4 | -18 | -11 | -50 | -55 | -45 |
| 2012 Jan | -4 | 7 | 29 | 16 | -12 | -2 | -18 | -18 | -48 | -62 | -34 |
| Feb | 7 | 0 | 33 | 13 | -10 | -10 | -21 | 0 | -45 | -60 | -30 |

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 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 | 776 | 162 | 76 | 290 | 571 | 244 | 96 | 196 | 36 |
| III | 945 | 511 | 434 | 784 | 161 | 89 | 297 | 559 | 237 | 96 | 192 | 34 |

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 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 | 7.7 | 11.9 | 8.1 | 5.1 | 78 | 44 | 34 | 18 | 11 | 17 |
| III | 7.9 | 12.7 | 8.0 | 5.3 | 80 | 44 | 36 | 16 | 13 | 15 |

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

6.13. Average Wages and Salaries

| Until 31.12.2006 in SIT from 01.01.2007 in EUR | Gross Wages and Salaries | | | | | | | | Net Wages and Salaries | | | |
|---|--------------------------|-----------------------|----------|-----------------------|----------------|-----------------------|----------|-------------------|------------------------|-----------------------|----------|-----------------------|
| | Tolars Euro | Annual growth in % | Real | | Manufacturing | | | | Tolars Euro | Annual growth in % | Real | |
| | | | 2000=100 | Annual growth in % | Tolars Euro | Annual growth in % | Real | | | | 2000=100 | Annual growth in % |
| | | | | | | | 2000=100 | An.growth in % | | | | |
| Column Code | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 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 |
| 2011 | 1,525 | 2.0 | 124.5 | 0.2 | 2,144 | 2.7 | 147.1 | 0.9 | 987 | 2.2 | 128.1 | 0.3 |
| 2010 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 |
| Jul | 1,500 | 1.3 | 123.2 | 0.4 | 2,031 | 3.6 | 140.2 | 2.6 | 975 | 1.5 | 127.2 | 0.6 |
| Aug | 1,524 | 2.5 | 124.9 | 1.6 | 2,123 | 4.7 | 146.1 | 3.8 | 988 | 2.5 | 128.6 | 1.6 |
| Sep | 1,507 | 1.4 | 122.7 | -0.6 | 2,032 | 2.2 | 139.0 | 0.1 | 978 | 1.5 | 126.4 | -0.6 |
| Oct | 1,510 | 1.5 | 122.1 | -1.2 | 2,052 | 3.7 | 139.4 | 1.0 | 980 | 1.6 | 125.7 | -1.1 |
| Nov | 1,652 | 1.1 | 133.2 | -1.6 | 2,725 | -8.1 | 184.6 | -10.5 | 1,054 | 1.2 | 134.9 | -1.4 |
| Dec | 1,546 | 0.8 | 125.4 | -1.2 | 2,527 | 5.6 | 172.2 | 3.5 | 999 | 1.0 | 128.7 | -0.9 |

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 |
| Code | | | |
| 2007 | | 113.0 | 103.4 |
| 2008 | | 117.9 | 105.9 |
| 2009 | | 120.6 | 107.1 |
| 2010 | | 112.3 | 105.6 |
| 2011 | | 112.9 | 104.6 |
| 2009 Aug | | 120.7 | 106.8 |
| Sep | | 122.0 | 107.1 |
| Oct | | 123.0 | 107.4 |
| Nov | | 122.9 | 107.9 |
| Dec | | 121.7 | 107.3 |
| 2010 Jan | | 119.2 | 106.8 |
| Feb | | 116.3 | 106.5 |
| Mar | | 115.2 | 106.0 |
| Apr | | 113.5 | 106.1 |
| May | | 109.9 | 105.3 |
| Jun | | 107.7 | 105.1 |
| Jul | | 109.9 | 105.3 |
| Aug | | 109.5 | 105.5 |
| Sep | | 110.0 | 105.0 |
| Oct | | 113.8 | 105.4 |
| Nov | | 112.5 | 105.2 |
| Dec | | 110.1 | 104.9 |
| 2011 Jan | | 110.1 | 104.7 |
| Feb | | 111.4 | 104.6 |
| Mar | | 113.2 | 105.0 |
| Apr | | 115.0 | 105.1 |
| May | | 114.1 | 105.1 |
| Jun | | 114.4 | 104.5 |
| Jul | | 113.4 | 103.7 |
| Aug | | 113.8 | 104.2 |
| Sep | | 112.8 | 104.4 |
| Oct | | 113.3 | 105.0 |
| Nov | | 112.8 | 104.9 |
| Dec | | 110.9 | 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 |
| | Column | | | | | | Durable goods | Semi-durable goods | Non-durable goods | | | | |
| Code | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 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 |
| 2011 | 117.3 | 113.7 | 146.1 | 117.3 | 126.1 | 117.3 | 85.6 | 104.3 | 131.0 | 117.2 | 118.0 | 117.3 | 119.4 |
| 2009 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 |
| Aug | 117.0 | 113.2 | 146.9 | 118.0 | 115.6 | 115.6 | 85.5 | 94.1 | 131.2 | 120.0 | 117.6 | 115.7 | 121.4 |
| Sep | 117.7 | 114.1 | 146.4 | 118.1 | 122.6 | 117.4 | 85.6 | 103.8 | 131.3 | 118.4 | 118.3 | 117.2 | 120.5 |
| Oct | 118.5 | 114.8 | 148.5 | 118.3 | 131.0 | 119.2 | 85.3 | 111.2 | 132.2 | 117.0 | 119.3 | 119.1 | 119.5 |
| Nov | 118.9 | 115.1 | 149.0 | 118.6 | 130.5 | 119.7 | 84.9 | 113.2 | 132.5 | 117.0 | 119.4 | 119.4 | 119.3 |
| Dec | 118.2 | 114.3 | 149.3 | 118.4 | 124.9 | 118.8 | 84.5 | 108.1 | 132.7 | 116.7 | 118.8 | 118.6 | 119.2 |
| 2012 Jan | 117.5 | 113.2 | 152.8 | 118.5 | 116.5 | 117.4 | 84.2 | 95.7 | 134.2 | 117.6 | 118.5 | 117.6 | 120.0 |

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 | | |
| | Column | | | | | | | | | | | | |
| Code | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 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 |
| 2011 | 1.8 | 0.8 | 8.4 | 2.2 | -1.0 | 2.8 | -2.0 | -0.7 | 4.9 | -0.4 | 2.1 | 3.1 | 0.0 |
| 2009 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 |
| Aug | 0.9 | 0.0 | 7.2 | 2.2 | -11.3 | 1.8 | -2.1 | -3.1 | 4.0 | -1.0 | 1.2 | 2.1 | -0.5 |
| Sep | 2.1 | 1.3 | 7.3 | 2.8 | -4.0 | 2.4 | -1.2 | -1.9 | 4.3 | 1.4 | 2.3 | 2.6 | 1.7 |
| Oct | 2.7 | 1.9 | 8.1 | 2.7 | 6.4 | 3.5 | -1.4 | 1.8 | 5.2 | 1.0 | 2.9 | 3.8 | 1.2 |
| Nov | 2.7 | 1.8 | 8.5 | 2.9 | 1.3 | 3.4 | -1.2 | 1.5 | 5.0 | 1.1 | 2.8 | 3.6 | 1.2 |
| Dec | 2.0 | 1.3 | 6.9 | 2.6 | -4.0 | 2.7 | -1.3 | -1.1 | 4.7 | 0.4 | 2.1 | 2.8 | 0.8 |
| 2012 Jan | 2.3 | 1.6 | 6.9 | 2.9 | -3.8 | 2.6 | -1.3 | -1.1 | 4.2 | 1.7 | 2.3 | 2.5 | 1.7 |

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 |
| 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 |
| 2011 | 120.3 | 124.4 | 133.7 | 103.2 | 114.1 | 133.1 | 111.0 | 113.2 | 117.1 | 148.3 | 104.8 |
| 2009 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 |
| Aug | 120.8 | 125.4 | 133.9 | 103.4 | 114.3 | 134.1 | 111.0 | 113.2 | 117.7 | 148.5 | 104.9 |
| Sep | 120.8 | 125.1 | 134.2 | 103.3 | 114.7 | 134.7 | 111.3 | 113.2 | 117.7 | 148.8 | 104.9 |
| Oct | 120.7 | 124.9 | 134.1 | 103.7 | 114.3 | 134.7 | 110.9 | 113.4 | 117.6 | 148.7 | 105.1 |
| Nov | 120.5 | 124.5 | 134.0 | 103.3 | 114.5 | 134.7 | 111.1 | 113.4 | 117.3 | 148.5 | 105.1 |
| Dec | 120.5 | 124.0 | 134.1 | 103.6 | 115.0 | 134.7 | 111.7 | 113.3 | 117.4 | 148.7 | 105.1 |
| 2012 Jan | 120.5 | 123.7 | 135.2 | 103.4 | 115.2 | 134.4 | 112.0 | 113.3 | 117.2 | 150.1 | 105.1 |

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 |
| 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 |
| 2011 | 3.8 | 6.2 | 1.7 | 0.6 | 2.5 | 3.8 | 2.2 | 0.2 | 4.1 | 2.0 | 0.1 |
| 2009 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 |
| 2011 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 |
| Aug | 3.8 | 6.1 | 2.4 | 0.5 | 2.3 | 3.5 | 2.1 | 0.6 | 4.0 | 2.7 | 0.3 |
| Sep | 3.6 | 5.5 | 2.7 | 0.4 | 2.6 | 4.2 | 2.3 | 0.2 | 3.7 | 3.2 | 0.3 |
| Oct | 3.1 | 4.7 | 2.3 | 0.9 | 2.0 | 4.4 | 1.5 | 0.4 | 3.2 | 2.6 | 0.4 |
| Nov | 2.9 | 4.1 | 2.5 | 0.6 | 2.3 | 3.9 | 1.9 | 0.6 | 3.0 | 2.8 | 0.4 |
| Dec | 2.6 | 3.2 | 2.3 | 1.3 | 2.5 | 3.8 | 2.3 | 0.3 | 2.7 | 2.7 | 0.4 |
| 2012 Jan | 1.9 | 1.7 | 3.1 | 0.7 | 2.3 | 3.5 | 2.0 | 1.0 | 1.8 | 3.4 | 0.5 |

Source: Statistical Office of the Republic of Slovenia.

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

as at 29 February 2012

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 złotys.

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 credit transfers debited from payers' accounts are included.

Note 2: Payments by Bank of Slovenia as payment service provider for non-MFI subjects are also included from 2011 on.

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 1998 - 1991 does not include transactions with republics of the former Yugoslavia. The import and export of goods is shown without processing transactions, processing is included in services.

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

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

Note 3: Reserve assets of the Bank of Slovenia.

Table 3.2: Balance of Payments

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

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

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

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

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

Note 3: Issues of 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". Intercom-

pany 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).

Note 4: On 1 October 2011, the Tax Administration of the Republic of Slovenia (DURS) introduced new information system and due to that, large number of recorded data on the tax and social security contribution revenues remained on unallocated fund accounts, while totals for those two categories were unaffected. We are publishing the data where certain categories of taxes and social security contributions were estimated by the Ministry of finance. The funds are expected to be correctly allocated already next month. Source: <http://www.mf.gov.si>

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?Mapald=1039>.

Tables 6.15 and 6.16: Consumer Price Index

The Harmonized Index of Consumer Prices (HICP) is a comparable index of consumer prices produced by each Member State and used for international comparison of consumer price inflation. In Slovenia it is available from the year 2001 onwards.

Tables 6.17 and 6.18: Industrial Producer Price Index

The index of industrial producer prices measures changes in the level of producer prices of industrial products that are sold by producers on the Slovenian market. The tables show the price indices and growth rates by end-use of products, as well as by main divisions of activities, v2 (2008).

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

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

| 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 |
|---|---------------------------|-------------------------------|----------------------------|--|
| | March 2012 | April 2012 | May 2012 | |
| REAL SECTOR | | | | |
| National accounts | | | 31 (for Q1 2012) | http://www.stat.si/eng/tema_ekonomsko_nacionalni.asp |
| Production index | 23 (for January 2012) | 10 (for February 2012) | NLT 10 (for March 2012) | http://www.stat.si/eng/tema_ekonomsko_rudarstvo.asp |
| Forward-looking indicators | 26 (for March 2012) | 23 (for April 2012) | 24 (for May 2012) | http://www.stat.si/eng/tema_ekonomsko_poslovne.asp |
| Labor market: Employment | | | 31 (for Q1 2012) | http://www.stat.si/eng/tema_demografsko_trg.asp |
| Labor market: Unemployment | | | 31 (for Q1 2012) | http://www.stat.si/eng/tema_demografsko_trg.asp |
| Labor market: Wages | 15 (for January 2012) | 16 (for February 2012) | 15 (for March 2012) | http://www.stat.si/eng/tema_demografsko_trg.asp |
| Price indices: Consumer Price Index | 30 (for March 2012) | 30 (for April 2012) | 31 (for May 2012) | http://www.stat.si/eng/tema_ekonomsko_cene.asp |
| Price indices: Producer Price Index | 21 (for February 2012) | 20 (for March 2012) | 21 (for April 2012) | http://www.stat.si/eng/tema_ekonomsko_cene.asp |
| FISCAL SECTOR | | | | |
| General government or public sector operations | | NLT 30 (for 2011) | | http://www.gov.si/mf/angl/tekgib/a_bil.html |
| Central government operations | 22 (for February 2012) | NLT 30 (for March 2012) | NLT 31 (for April 2012) | http://www.gov.si/mf/angl/tekgib/a_n_drpr.htm |
| Central government debt | 22 (for Q4 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 February 2012) | NLT 30 (for March 2012) | NLT 31 (for April 2012) | http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinId=910&MapId=87 |
| Analytical accounts of the central bank (Balance Sheet of the Bank of Slovenia) | 14 (for February 2012) | 13 (for March 2012) | 14 (for April 2012) | http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinId=4228&MapId=87 |
| Interest rates ¹ | 14 (for February 2012) | NLT 13 (for March 2012) | NLT 14 (for April 2012) | http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinId=5941&MapId=87 http://www.gov.si/mf/angl/menice/arezult_3_6_12.htm |
| Financial soundness indicators | 30 (for Q4 2011) | | | http://www.bsi.si/ |
| Stock market: Slovene-Blue Chip index (SBI TOP) | 08 (for February 2012) | NLT 13 (for March 2012) | NLT 14 (for April 2012) | http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinId=4302&MapId=87 |
| EXTERNAL SECTOR | | | | |
| Balance of payments | 13 (for January 2012) | NLT 30 (for February 2012) | NLT 31 (for March 2012) | http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinId=1048&MapId=87 |
| Official reserve assets | 07 (for February 2012) | 06 (for March 2012) | 07 (for April 2012) | http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinId=1219&MapId=87 |
| International reserves and foreign currency liquidity | 13 (for February 2012) | NLT 30 (for March 2012) | NLT 31 (for April 2012) | http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinId=4798&MapId=87 |
| Merchandise trade | 09 (for January 2012) | 06 (for February 2012) | 10 (for March 2012) | http://www.stat.si/eng/tema_ekonomsko_zunanja.asp |
| International investment position | 13 (for Q4 2011) | 00.01.1900 | 00.01.1900 | http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinId=1483&MapId=87 |
| External debt | 13 (for January 2012) | NLT 30 (for February 2012) | NLT 31 (for March 2012) | http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinId=1240&MapId=87 |
| Exchange rates ² | | | | http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en.asp?Podrocjeld=315&PodPodrocjeld=317&hSubmitPodPodrocja=1&MapId=64 http://www.bsi.si/en/financial-data.asp?MapId=88 |
| Addendum | | | | |
| Population | | 30 (for Q4 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/>