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BANK OF SLOVENIA

EUROSYSTEM

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## Important information

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

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

The main changes are as follows:

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

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

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



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## Legend:

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

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

# REPUBLIC OF SLOVENIA:

## GENERAL INFORMATION

		Measured in:	Date or period of data:
Area	20,273	km <sup>2</sup>	2012
Population	2,055,496	število	12.31.2011
Population growth	0.26	%	12.31.2011
Population density	101.4	število / km <sup>2</sup>	12.31.2011
Population of City Community Ljubljana	280,607	število	12.31.2011
Origin of value added:			2011
Agriculture	2.5	%	
Industry	24.5	%	
Construction	5.2	%	
Services	67.8	%	
Total	100.0	%	
GDP real annual change	0.6	%	2011
GDP real change	-3.3	%	Jul. - Sep. 2012
Nominal GDP	36,172	mio EUR	2011
GDP per capita	17,620	EUR	2011
Industrial production annual change	-3.6	%	November, 2012
Total employment annual change	-2.2	%	November, 2012
Unemployment rate (ILO definition)	9.2	%	Jul. - Sep. 2012
Annual inflation rate	2.7	%	December, 2012
General government:			
revenue	44.5	% BDP	2011
surplus/deficit	-6.4	% BDP	2011
debt	47.6	% BDP	12.31.2011
BOP current account	1.8	mio EUR	2011
Trade balance	-1,043	mio EUR	2011
Gross foreign debt	41,044	mio EUR	11.30.2012
Net foreign debt	13,995	mio EUR	11.30.2012

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
3. Labour Market
4. Price Developments
5. Selected Competitiveness Indicators
6. Public Finances
7. Current Account
8. Capital and Financial Account
9. Banking System
10. Domestic Financial Markets



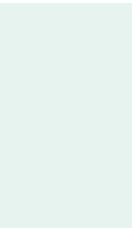


## Summary

At the end of last year, the economic situation was unfavourable in the majority of Slovenia's main trading partners. As unemployment remains high, the outlook for a recovery in demand in the euro area is continuing to deteriorate. Weak foreign demand and declining domestic consumption suggest a further decline in economic activity in Slovenia in the final quarter of last year. The situation in industry also deteriorated sharply in November. The recession is increasingly being reflected on the labour market, where the registered unemployment rate has passed 12% and the number of vacancies is falling. The year-on-year fall in the workforce in employment exceeded 2%, while the year-on-year decline in nominal wages also deepened in November. The current account surplus during the first eleven months of the year stood at more than 2% of GDP, primarily as a result of the large decline in domestic demand. Alongside the refocusing of sales to markets outside the euro area, other factors in last year's weak nominal growth in exports were the fall in the euro and the relatively favourable trend in unit labour costs relative to the euro area. According to the Ministry of Finance's initial estimates, last year's state budget deficit according to the cash flow methodology amounted to 3.1% of GDP, just over 1 percentage point less than in the previous year.

The average annual inflation rate as measured by the HICP stood at 2.8% in 2012, 0.7 percentage points more than in the previous year. Last year the largest contributions to headline inflation again came from energy and food prices, but higher inflation was primarily the result of rises in services prices, mostly as a result of certain fiscal consolidation measures. As a result, core inflation indicators also increased, but have nevertheless remained below the euro area average. Rises in excise duties made a large contribution to inflation, but also provided for weak growth in budget revenues.

The banks have continued the process of reducing lending to the non-banking sector and making repayments of debt to banks in the rest of the world. The banks repaid EUR 3.5 billion during the first eleven months of last year via debt repayments to banks in the rest of the world and bond repayments. Despite partial compensation made by funding at the Eurosystem, the decline in funding was sharply reflected in a decline in loans to the non-banking sector, particularly to non-financial corporations. The year-on-year contraction in loans to non-financial corporations stood at 10.5%. Household financing via consumer loans has continued to decline in reflection of the deterioration in their economic position and their reluctance to spend. The banking system recorded a pre-tax loss of EUR 274 million in the first eleven months of last year, largely as a result of an increase in impairment and provisioning costs. These disposed of almost two-thirds of the banking system's gross income.



## 1

## International Environment

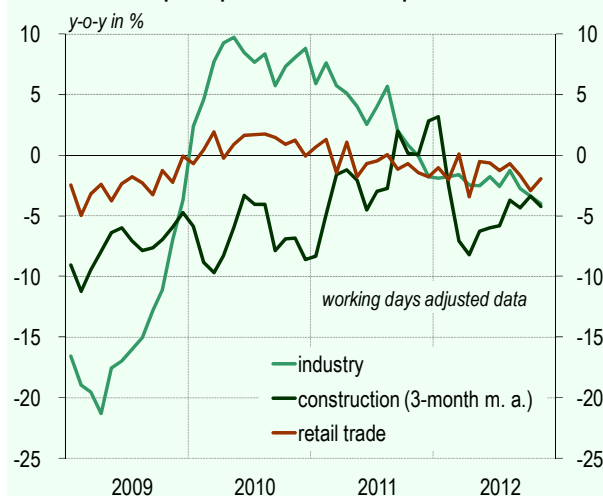
The economic figures moving into 2013 reveal developments to have remained predominantly adverse in the euro area. Industrial production and the amount of construction put in place declined in November, while the trend in turnover suggests that demand in the retail sector remains weak. The unemployment rate remained high in December, and the confidence indicators are significantly below their long-term averages. The euro rose again against the US dollar, while there was significant monthly growth in US dollar oil prices.

## Economic developments

The economic figures moving into 2013 reveal developments to have remained predominantly adverse in the euro area. Industrial production declined for the third consecutive month in November, taking the year-on-year decline to 3.7%. The sharpest decline was in production of consumer durables, a reflection of the decline in household purchasing power in the euro area. The latter was also reflected in a year-on-year decline of 2.6% in turnover in the retail sector in November. The amount of construction put in place in November declined for the third consecutive month, taking the year-on-year decline to 4.7%. The unemployment rate in the euro area remained high in the late part of the year. The initial estimate for December was 11.7%. Other than the manufacturing confidence indicator, the confidence indicators rose in January, but remained significantly below their long-term averages. Confidence remains lowest in the construction sector. There was no significant change in the economic growth forecasts in January. Consensus and the IMF estimate GDP in the euro area to have declined by 0.4% in 2012. Consensus is forecasting a 0.1% decline in GDP this year, while the IMF's forecast is a decline of 0.2%. The IMF also cut its global economic growth forecasts for 2013 and 2014.

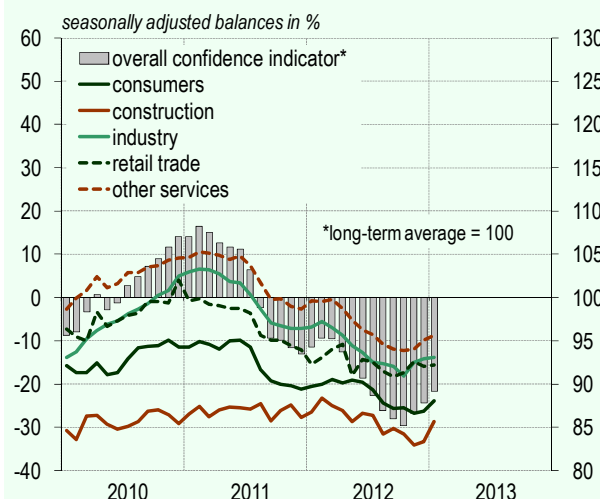
Of the main trading partners, Germany, Austria and Russia continued to record growth last year, while

Euro area: volume turnover in retail trade, real value of construction put in place and industrial production volume



Source: Eurostat, Bank of Slovenia calculations.

Confidence indicators – euro area



Source: European Commission.

Economic growth forecasts for main trading partners



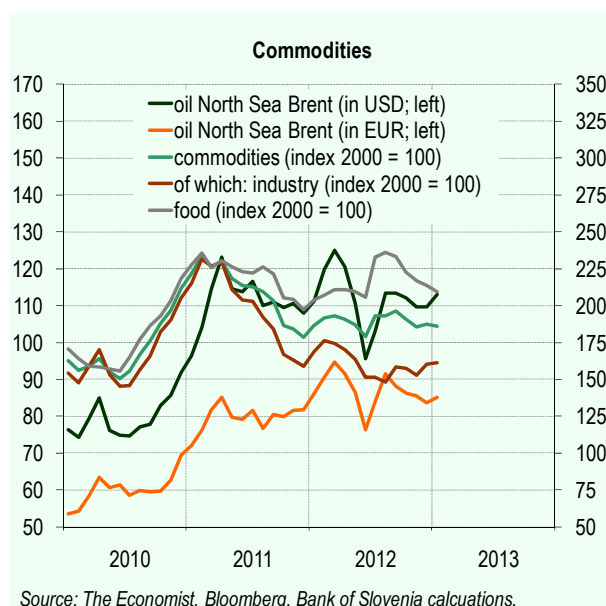
Source: Consensus Economics.

**the situation deteriorated in other countries.** According to initial estimates, Germany recorded economic growth of 0.7% in 2012, although the situation deteriorated in the second half of the year. According to initial estimates export growth remained relatively high last year, while final household consumption and government consumption also increased, but investment declined. Year-on-year economic growth in Russia slowed to 2.9% in the third quarter, while Consensus's January forecasts estimate growth in 2012 to have stood at 3.3%. The weak recession continued in south-eastern Europe in 2012: Consensus's January forecasts estimate economic activity to have declined by 0.1%. According to Consensus, Croatia, Bosnia and Herzegovina, and Serbia recorded significantly larger declines in GDP. The current forecasts are suggesting weak economic growth in the main partners in 2013, with the exception of Russia.

### Global financial markets and commodity prices

**There remained a relatively positive mood on the global financial markets in December.** At the end of the month there were fears in the US of a breakdown in negotiations to avoid the fiscal cliff. On 31 December a provisional agreement was signed on a compromise rise in taxes on capital gains and dividends and the abolition of substantial tax allowances, thus averting a new recession in the US (and worldwide). In Germany confidence in the economy improved for the second consecutive month, the business sentiment index reaching a five-month peak of 102.4. After the approval of the next tranche of assistance, rating agency S&P upgraded Greece by six steps from "selective default" to B-, with a stable outlook. Of the observed market indices, December's highest growth of 10.4% was recorded by Serbia's BELEX15. The MSEE-MEE for eastern Europe was up 5%, the DJ EuroStoxx 50 for western Europe was up 2.4%, Germany's DAX was up 2.8% and the S&P 500 in the US was up 0.7%.

**US dollar oil prices rose in January, and the euro also strengthened.** Under the influence of a slight improvement in the mood on the financial markets, primarily as a result of successful issues of Spanish and Italian bonds, the euro rose against the US dollar. It averaged USD 1.33 in January, up 1.3% on December. Given the slightly higher economic growth forecasts for China and the fore-



cast increase in demand for oil, the price of Brent crude was up 3.1% on December at USD 113.10 per barrel. The year-on-year rise in the US dollar price of Brent crude stood at 1.7% in January, but the euro oil price fell by 1.2% in year-on-year terms. Other commodity prices were down just under 1% on December, primarily as a result of a fall in food prices. After rising in the final quarter of last year, commodity prices were also down slightly in year-on-year terms in January.

## 2 | Economic Activity

*The available monthly indicators suggest a large decline in GDP in the final quarter of last year. In addition to activity declining in the sectors primarily dependent on the domestic market, in November activity fell also in the export sector. As merchandise exports declined in real terms, there was a sharp decline in industrial production in November, while turnover in the transportation and storage sector also declined. The sharp decline in imports is a sign of the deepening crisis in domestic demand, which is also confirmed by the decline in turnover in trade and in most other private sector services. The decline in construction activity has slowed sharply in recent months, but the outlook is not favourable.*

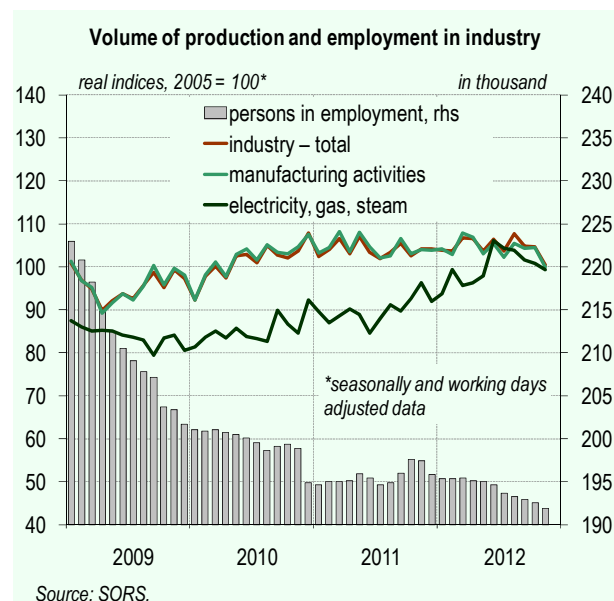
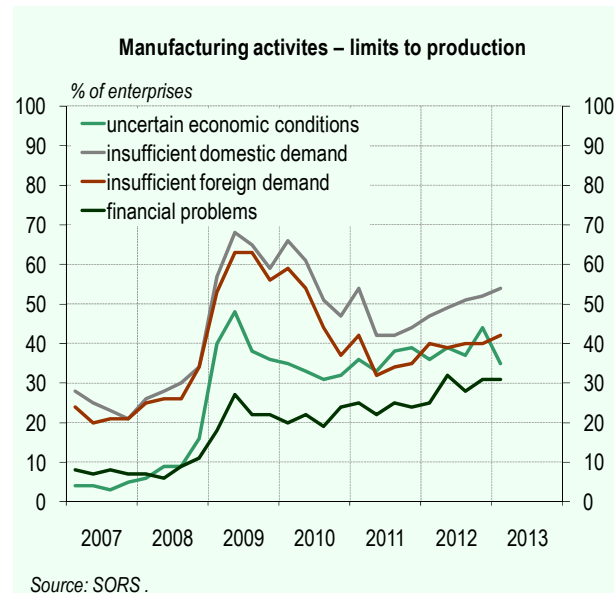
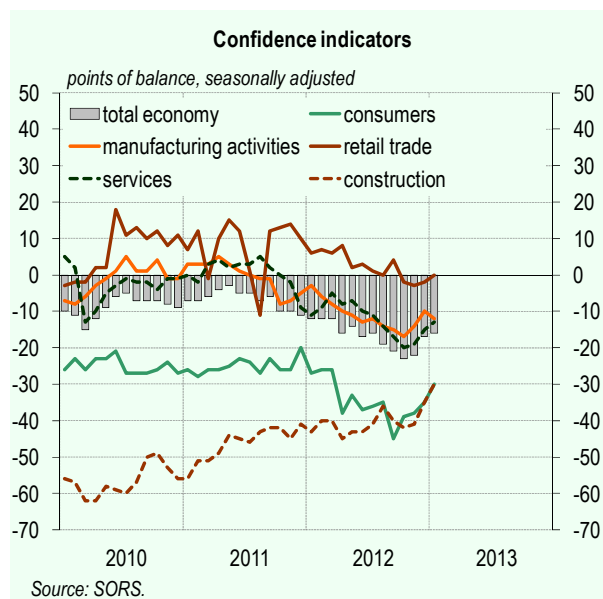
## Economic sentiment indicators

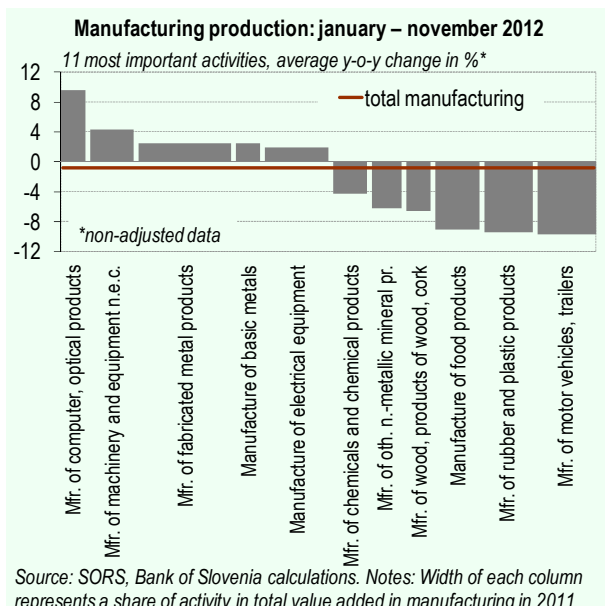
**The indicator of economic sentiment rose again in January.** Business confidence rose in current terms in January in all sectors other than manufacturing. The retail confidence and service confidence indicators rose as a result of increased optimism surrounding future sales, although firms assessed current demand as worse than in December. The lack of confidence in the construction sector also eased, as the orders indicator rose. The manufacturing confidence indicator declined slightly as a result of a decline in the current orders indicator and a rise in estimated inventories. The lack of confidence in the household sector eased in January, as there was less pessimism surrounding the household financial situation, the economic situation and savings in the upcoming 12 months.

**Insufficient demand remains a key limiting factor in corporate performance.** In manufacturing the main obstacles continue to arise from insufficient domestic and foreign demand, which are expected to remain weak in the first quarter of this year. Capacity utilisation in the first quarter has fallen below 77%, approximately 1.5 percentage points lower than a year earlier. The uncertainty surrounding the general economic situation has eased, but the proportion of firms in financial difficulties is up on the first quarter of last year. Low demand remains the main limiting factor in the sectors of construction and wholesale and retail trade. The proportion of firms in the wholesale and retail trade sector with difficulties in obtaining loans has increased in recent months, while increasing numbers of firms are likely to have difficulties with high labour costs. The main obstacles in the service sector are insufficient demand and financial difficulties, which since the deterioration last summer have been cited on average by 50% and 40% of all firms respectively.

## Industry

**In the previous months, a favourable level of industrial production was maintained relative to the euro area, but in November developments in Slovenian industry deteriorated sharply.** Total industrial production was down 4% on October, one of the largest monthly falls in the last four years. All industrial sectors recorded a





decline in output. The monthly fall in output in the manufacturing sector exceeded 4%. With domestic demand declining rapidly, and exports also declining in real terms in November, a sharper monthly decline in inventories was another likely factor in the decline in output. After recording high rates in the first half of last year, year-on-year growth in inventories slowed to just over 1% in November. According to figures adjusted for the number of working days, the year-on-year decline in total industrial production reached 3.6%, similar to that in the euro area.

The manufacturing sectors that have been unable to compensate for the fall in domestic demand and the stagnation in the euro area on other markets are mostly facing a sharp decline in output. Such sectors notably include the food industry, the wood industry, the manufacture of other non-metallic mineral products and the manufacture of rubber and plastic products. The manufacture of vehicles is facing a crisis in the European car market, and its refocusing on markets in other currency zones has been minimal. The situation is also bad in the chemical industry, with turnover being lost on the domestic and foreign markets. The most notable sector recording growth in output is the manufacture of computer, electronic and optical products, which has succeeded in generating high growth in turnover on the markets of other currencies. Turnover in the manufacture of machinery and equipment n.e.c. increased in the euro area and on other markets. The metal industry remains successful on the euro area market, most likely as a result of its integration into international production chains focused on emerging markets. The manufacture of electrical equipment remains relatively successful on the euro area market, despite the general decline in turnover in durables.

Economic Activity	2009	2010	2011	12 m. to Nov-12	2012 Oct.	2012 Nov.	2012 Nov.
y-o-y in %							++
<b>Industrial production: - total *</b>	-17.7	5.9	2.8	0.3	2.0	<b>-3.8</b>	-2.5
- manufacturing	-19.0	6.3	2.7	-0.6	1.3	<b>-4.2</b>	-1.5
<b>Construction: - total **</b>	-21.0	-17.0	-25.6	-17.4	-21.4	<b>-20.4</b>	-2.3
- buildings	-22.6	-14.0	-39.7	-19.4	-34.6	<b>-16.7</b>	-12.1
- civil engineering	-19.9	-18.9	-15.3	-16.3	-15.0	<b>-21.9</b>	2.9
<b>Trade (volume turnover)</b>							
Total retail trade	-10.6	-0.2	1.7	-1.7	-6.2	<b>-5.9</b>	-3.7
Retail trade except automotive fuel	-5.0	-1.4	-2.1	-4.8	-6.0	<b>-6.1</b>	-2.8
- food, beverages, tobacco	-1.9	-1.3	-2.8	-4.9	-4.7	<b>-3.9</b>	-3.3
- non-food (except automotive fuel)	-8.0	-1.4	-1.7	-4.6	-7.0	<b>-7.8</b>	-2.8
Retail trade and repair of motor vehicles	-22.2	11.8	7.6	-5.1	-8.3	<b>-4.6</b>	-1.8
<b>Private sector services *** +</b>	-13.9	6.3	3.3	-1.9	-4.4	<b>-5.4</b>	-2.4
Transport and storage +	-19.6	19.5	8.2	0.2	-0.1	<b>-1.7</b>	-2.2

Sources: SORS, Eurostat, Bank of Slovenia calculations.

Notes: Data are working days adjusted.

\* Volume of industrial production. \*\* Real value of construction put in place. \*\*\* Excluding trade and financial services. + Nominal turnover.

++: 3-month moving average compared to the corresponding average 3 months earlier. Data are seasonally and working days adjusted (except for construction where data are seasonally adjusted).



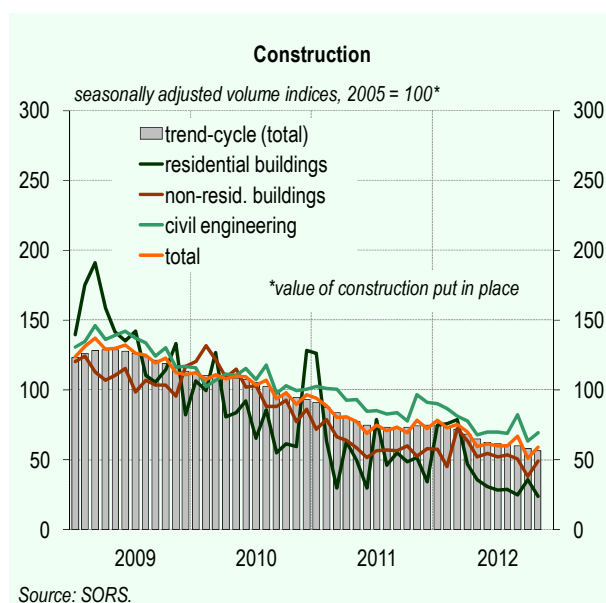
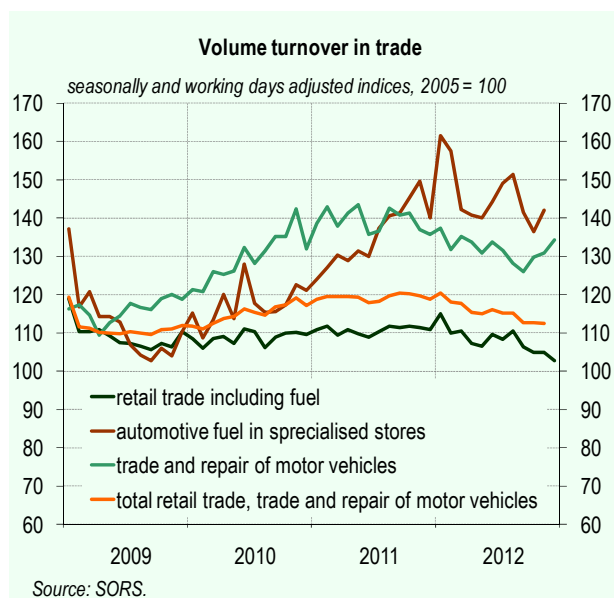
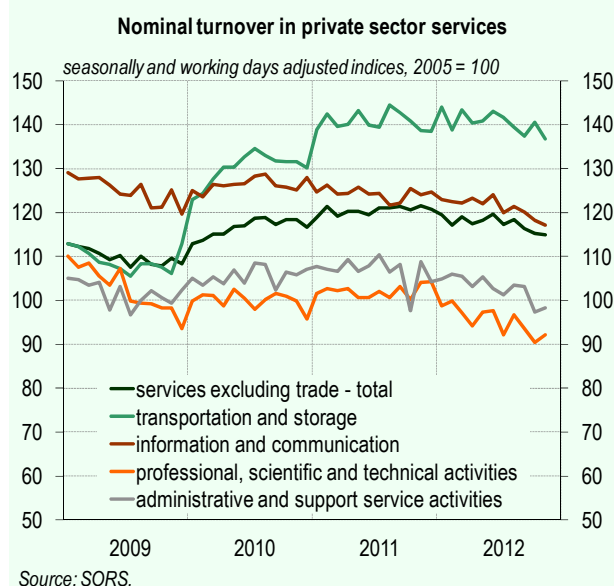
## Private sector services

The main factor in November's decline in nominal turnover in private sector services (excluding trade and financial services) was a decline in turnover in the transportation and storage sector. In the context of weak merchandise exports, turnover was down almost 3% on October. Turnover in the information and communication sector also declined slightly in monthly terms, while the situation in other categories of services did not deteriorate any further in November. Alongside the monthly fluctuations, the year-on-year decline in turnover in services deepened further. Total turnover in November was down more than 5% in year-on-year terms. Turnover in professional, scientific and technical activities and in administrative and support service activities was down a tenth.

The crisis in domestic demand is increasingly being reflected in turnover in wholesale and retail trade. Real turnover in the retail sector excluding vehicles declined by more than 2% in December alone, while real turnover in the final quarter of last year was down almost 4% on the previous quarter. There was a sharp decline in sales of non-food products, while turnover in trade in motor fuels was also down. After five consecutive quarters of contraction, there was positive growth in turnover in the trade and repair of vehicles, at more than 2%. The year-on-year decline in turnover in wholesale and retail trade excluding vehicles approached 7% in the final quarter of last year. Sales in the wholesale and retail trade of food products were down more than a tenth. Turnover in trade in vehicles was down just under 5%.

## Construction

The monthly fluctuations in construction activity remained sharp in November, but the contraction in construction activity has slowed significantly overall in recent months. The contraction in total construction activity as measured by the three-month moving averages stood at 2.3% in November. Civil engineering work recorded weak growth in activity, while there was a decline in the construction of buildings. The year-on-year contraction in total construction activity exceeded 20% in November according to initial figures. According to survey



figures, the proportion of construction firms facing insufficient demand stood at 58% in January, but given the small increase in the real value of new orders in 2012 the outlook might be slightly more favourable in the civil engineering segment.

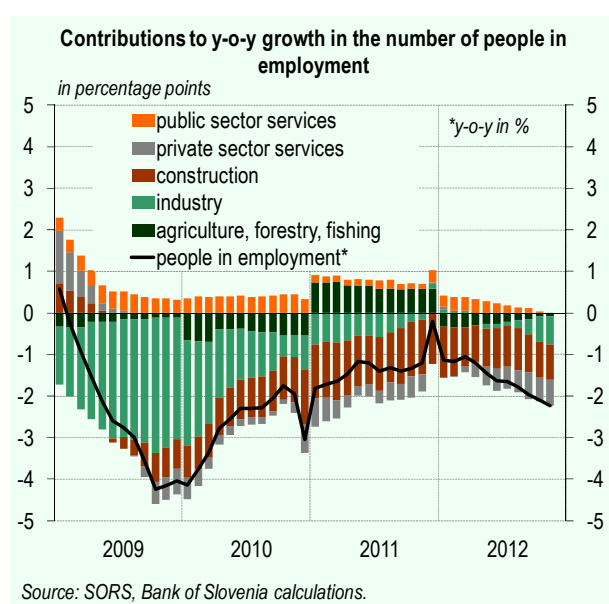
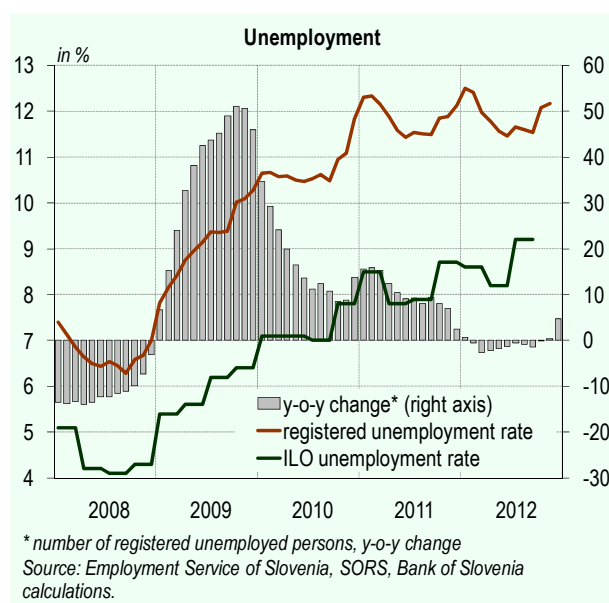
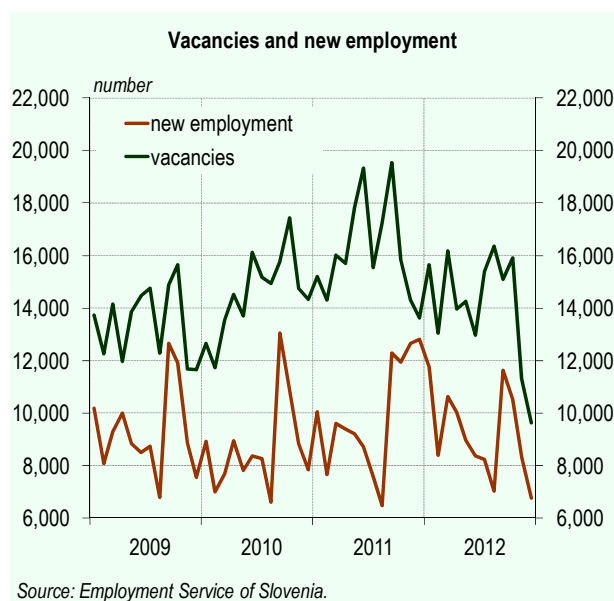
### 3 | Labour Market

The decline in economic activity is increasingly showing its effects on the labour market. Employment continues to decline rapidly, the registered unemployment rate exceeding 12% in November. Employment in the construction sector remained the main factor behind the fall in the number of workers employed, while the fall in the number of workers employed in manufacturing is increasing. Year-on-year growth in employment in public services also turned negative. The sharp decline in the number of vacancies in the final quarter of last year, from an already low level, signals a poor outlook for the labour market this year. Nominal wages are adjusting to the weak economic activity: the average wage was down 2.4% in year-on-year terms in November as extraordinary payments declined.

#### Unemployment, vacancies and workforce in employment

Unemployment rose sharply in December and January. The number of registered unemployed rose by almost 6% in December to more than 118,000, and then approached 125,000 by the end of January. December's rise was primarily the result of an increase in the number of people made redundant and people whose temporary contracts had expired.

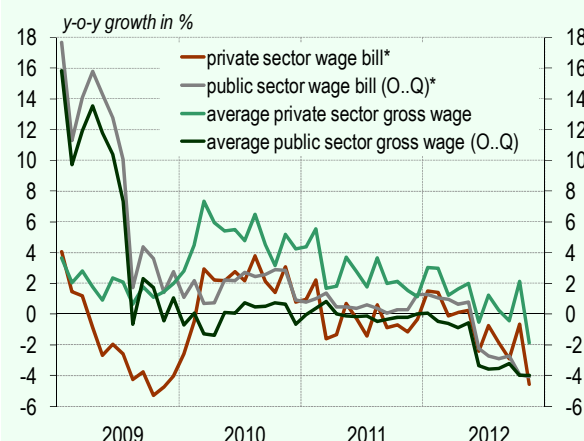
**The number of notified vacancies and new hires fell sharply in December.** The number of vacancies fell below 10,000 in December to its lowest-ever figure. Given that the number of vacancies was already at a very low level after the sharp fall in the second quarter of last year, December's year-on-year fall of almost 30% means a poor outlook for the labour market this year. Furthermore,





at the end of the year there was a deterioration in the relationship between the structure of unemployment and the breakdown of vacancies, as the ratio of new hires to vacancies declined. The year-on-year fall of almost 50% in the number of new hires was mostly the result of the large number of new hires at the end of 2011, but the figure is also down more than 10% on 2010 and 2009. The registered unemployment rate rose to 12.2% in November, partly driven by seasonal factors.

**The fall in the number of workers employed deepened further in November.** November's monthly fall in employment totalled more than 2,000. The largest contributions came from construction and manufacturing; November's seasonal fall in construction was smaller than in previous years, but that in manufacturing was larger. The year-on-year fall in employment accelerated throughout 2012, and in November again exceeded 2%. The year-on-year fall in employment in the private sector was almost 3%, while the employment in public services fell in year-on-year terms for the first time since 2002.

**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.

### Wage developments

The average nominal gross wage in November was down in year-on-year terms, partly as a result of a fall in extraordinary payments. It was down 2.4% in year-on-year terms, extraordinary payments having fallen by

Labour market	2009	2010	2011	12 m. to nov. 12	2011 nov.	2012 okt.	2012 nov.	2012 dec.
<i>EUR</i>								
<b>Average gross wage</b>	1,439	1,495	1,525	<b>1,526</b>	1,652	<b>1,516</b>	<b>1,612</b>	...
<i>annual growth in %</i>								
<b>Average net wage</b>	3.4	3.9	2.1	<b>0.5</b>	1.2	<b>0.7</b>	<b>-1.8</b>	...
<b>Average gross wage</b>	3.5	3.9	2.0	<b>0.2</b>	1.1	<b>0.4</b>	<b>-2.4</b>	...
- Private sector (excl. O..Q)*	1.9	5.0	2.6	<b>1.0</b>	1.5	<b>2.1</b>	<b>-1.9</b>	...
- Public sector (O..Q)*	6.8	-0.1	0.0	<b>-2.0</b>	-0.2	<b>-4.0</b>	<b>-4.0</b>	...
<b>Real wage**</b>	2.6	2.1	0.1	<b>-2.3</b>	-1.6	<b>-2.3</b>	<b>-4.6</b>	...
<i>in %</i>								
<b>Unemployment rate</b>								
- Unemployment rate (Eurostat)	5.9	7.3	8.2	<b>8.9</b>	8.8	<b>10.1</b>	<b>10.0</b>	...
- Registered unempl. rate (SORS)	9.1	10.7	11.8	<b>11.9</b>	11.9	<b>12.1</b>	<b>12.2</b>	...
<i>thousands</i>								
<b>Registered unemployed persons</b>	86.4	100.5	110.7	<b>109.7</b>	111.1	<b>110.9</b>	<b>111.5</b>	<b>118.1</b>
<b>Persons in employment</b>	858.2	835.0	824.0	<b>812.0</b>	823.4	<b>807.1</b>	<b>805.0</b>	...
<b>Persons in paid employment</b>	767.4	747.2	729.1	<b>719.0</b>	729.0	<b>713.7</b>	<b>711.6</b>	...
<i>annual growth in %</i>								
<b>Registered unemployed persons</b>	36.6	16.4	10.1	<b>-0.7</b>	7.0	<b>0.0</b>	<b>0.4</b>	<b>4.7</b>
<b>Persons in employment</b>	-2.4	-2.7	-1.3	<b>-1.5</b>	-1.2	<b>-2.1</b>	<b>-2.2</b>	...
- Private (excl. O..Q)*	-3.4	-3.8	-1.9	<b>-2.1</b>	-1.7	<b>-2.7</b>	<b>-2.8</b>	...
- Public (O..Q)*	2.0	2.1	0.8	<b>1.0</b>	0.6	<b>0.1</b>	<b>0.0</b>	...
<b>Persons in paid employment</b>	-2.8	-2.6	-2.4	<b>-1.5</b>	-2.1	<b>-2.2</b>	<b>-2.4</b>	...
<b>Self-employed</b>	1.6	-3.3	8.1	<b>-1.5</b>	6.3	<b>-0.9</b>	<b>-1.1</b>	...

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

Notes: Data are not seasonally or working days adjusted. \* Sections of NACE Rev. 2 classification. \*\* CPI deflator.

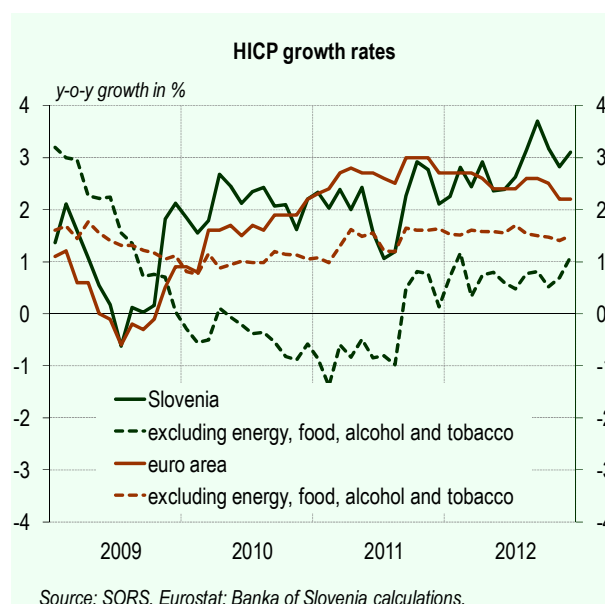
more than 1%. The average wage in the public sector was down by just under 4% in year-on-year terms, while the year-on-year fall in the private sector was just under 2%, largely as a result of a fall in extraordinary payments. Wages fell in year-on-year terms in all sectors, with the exception of the mining and manufacturing sectors. In the mining sector this was solely the result of higher extraordinary payments than a year earlier. The manufacturing sector saw a rise in basic wages, but by less than in previous years, while extraordinary payments fell. The average real gross wage was down 5.1% in year-on-year terms in November, while the real gross wage bill was down 7.1%.

## 4 | Price Developments

*Inflation as measured by the HICP averaged 2.8% in 2012, 0.7 percentage points more than in the previous year. The largest contributions to headline inflation last year again came from energy and food prices. However, the rise in inflation was primarily the result of higher year-on-year growth in services prices caused by measures related to fiscal consolidation, and base effects. These factors also raised the core inflation indicators, which have nevertheless remained low, and below the euro area average. Core inflation is thus still reflecting weak purchasing power and consumer caution in the adverse economic situation.*

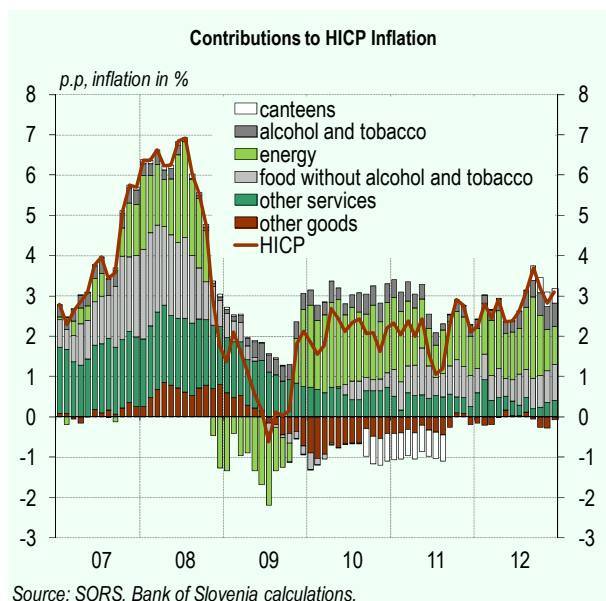
### Headline inflation and structure of inflation

**The average annual inflation rate as measured by the HICP stood at 2.8% last year, up 0.7 percentage points on 2011.** The main factor in this rise was service prices, whose contribution rose from neutral to 0.5 percentage points. This was largely the result of exceptionally sharp price fluctuations caused by changes in the subsidisation of school meals and rises in prices of public services in the second half of the year. Growth in prices of other services remains very low. Last year the largest contribution to headline inflation came for the third consecutive year from high year-on-year growth in energy prices, at 1.3 percentage points. The main factors in the movement in energy prices in the first half of the year were the rise in oil prices and the depreciation of the euro, while in the second half of the year the main factor was a rise in excise duties on motor fuels. Growth in energy prices slowed towards the end of the year, as a result of developments in oil prices and the entry of a new supplier on the natural gas market. Prices of non-energy industrial goods fell again last year, albeit by less than in the previous year, primarily as a result of a smaller year-on-year fall in prices of clothing and footwear and prices of cars. Growth in food prices remained high as a result of developments in commodity prices on global markets and rises in excise duties on alcohol and tobacco. Year-on-year growth in prices of unprocessed food increased sharply in the second half of the year, as a result of volatility in prices of fruit and vegetables and a sharper rise in prices of meat in October. The overall contribution made to inflation by food prices remained unchanged at 1.1 percentage points. The average annual inflation rate in the euro area was 2.5%.



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**Average inflation as measured by the HICP at constant tax rates stood at 2.1% last year, down slightly on 2011 and 0.7 percentage points lower than headline inflation.** The largest contribution to this difference came from the rise in excise duties on refined petroleum products and tobacco. In contrast to 2011, the contribution made to headline inflation by excise duties on refined



petroleum products was positive last year, at approximately 0.3 percentage points. The government raised excise duties on tobacco products three times. The first two rises were made in accordance with the new Excise Duties Act, while October's rise was carried out because of additional fiscal consolidation requirements. Excise duties on tobacco products rose by 13.2% overall during the year (from EUR 83 to EUR 94 for a thousand cigarettes), their contribution to inflation thereby amounting to approximately 0.3 percentage points. In January 2012 also certain motor vehicles taxes were raised, while in April excise duties on alcohol were raised. The average annual inflation rate in the euro area was also higher than

it would have been had tax rates remained unchanged. The corresponding difference between the inflation rates in the euro area over the first eleven months of the year stood at 0.4 percentage points.

### Core inflation and inflationary trends

**Despite an increase compared with 2011, core inflation remained low last year, and below the euro area average.** The average annual growth in the harmonised index of consumer prices excluding energy, food, alcohol and tobacco stood at 0.7%, 1.1 percentage points more than in 2011, but 0.8 percentage points less the euro area average. The other two core inflation indicators, the HICP excluding energy and unprocessed food and the HICP excluding energy, rose by 0.8 percentage points. However, the rise in core inflation was primarily the result of developments in services prices caused by fiscal measures, and base effects. The core inflation indicators nevertheless remain low, in line with the weak domestic demand as a result of the adverse situation on the labour market and greater consumer caution.

**Inflation in 2013 will be under the influence of the continuing fiscal consolidation measures, and the relaxation of price controls on firms exposed to limited competition.** Planned government measures to reduce the budget deficit, such as a rise in excise duties on refined petroleum products, tobacco products and non-alcoholic sweet beverages and the introduction of a tax

Price Developments	Nov. 12	Dec. 12	Average of last 12 months	Dec. 11	Dec. 12
		<i>y-o-y growth, %</i>		<i>monthly growth, %</i>	
<b>HICP</b>	2.8	3.1	2.8	-0.5	-0.2
services	2.1	2.3	1.5	-0.1	0.0
industrial goods excluding energy	-1.0	-0.3	-0.2	-1.6	-0.9
food	6.0	6.4	4.7	-0.2	0.2
energy	7.1	6.6	9.0	0.2	-0.2
<b>Core inflation indicators</b>					
excluding energy	2.1	2.5	1.8	-0.6	-0.2
excluding energy, food, alcohol, tobacco	0.7	1.1	0.7	-0.8	-0.4
<b>PPI</b>	Nov. 12	Dec. 12		Dec. 11	Dec. 12
total	0.7	0.4	0.9	0.0	-0.2
domestic	1.3	1.0	1.0	0.0	-0.3
non-domestic	0.1	-0.2	0.7	0.1	-0.2

Sources: SORS, Eurostat; Bank of Slovenia calculations.

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

on financial services, will have a significant impact on inflation this year. Other factors in the temporary rise in inflation will be the significant rise in prices of municipal services expected when the responsibility for determining these prices is transferred to local government, and a rise in electricity prices as a result of an increase in the charge to support more sustainable electricity generation. Growth in other components of inflation, which reflect the market situation in the context of weak domestic demand, are expected to remain very low. The forecast movements in oil prices and other commodities prices on global markets are also relatively slow.

### Producer prices on the domestic market

**Year-on-year growth in industrial producer prices on the domestic market in the final quarter of last year was up 0.2 percentage points on the previous quarter.** After increasing in October and November, year-on-year growth in industrial producer prices slowed to 1.0% in December. Year-on-year growth in prices in commodities production increased slightly relative to the previous quarter, primarily as a result of a slowdown in the year-on-year fall in prices in the manufacture of basic metals. By contrast, year-on-year growth in prices of capital goods declined slightly on average in the final quarter. This was primarily the result of a sharper year-on-year fall in prices in the manufacture of fabricated metal products and the manufacture of machinery and equipment, and lower year-on-year growth in prices in the manufacture of computer, electronic and optical equipment. Price developments in

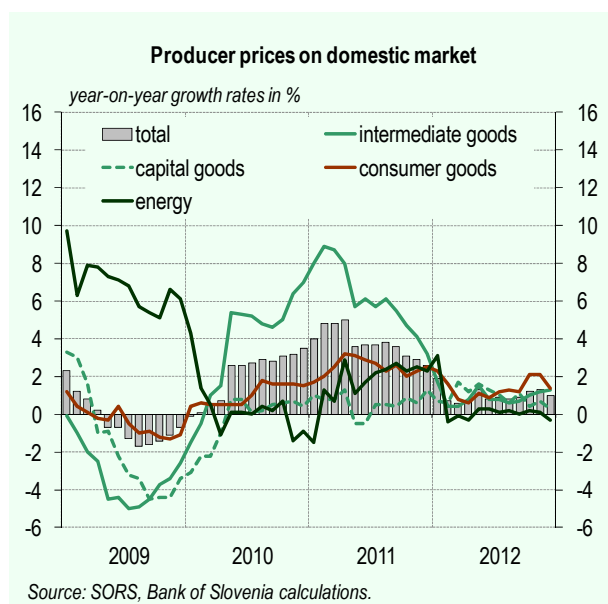
this category also contributed to a decline in year-on-year growth in prices of consumer durables in the final quarter of last year. By contrast, year-on-year growth in prices in the production of consumer non-durables increased. A major factor in this was higher year-on-year growth in prices in the manufacture of food products and beverages and other manufactured goods. As electricity prices fell in November and December, year-on-year growth in energy prices also declined slightly.

## 5 | Selected Competitiveness Indicators

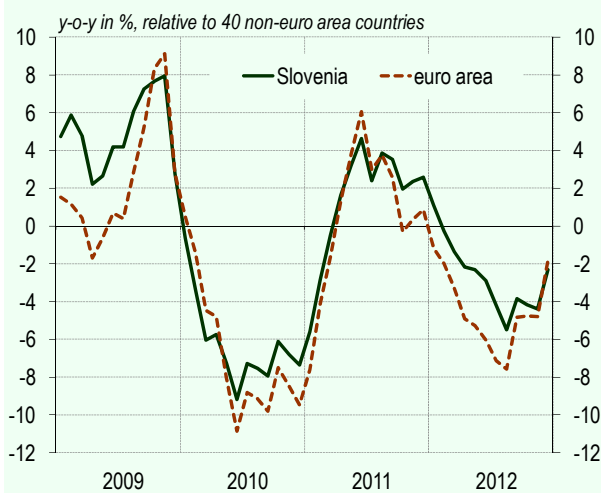
*Exchange rate developments last year contributed to an improvement in competitiveness, despite the euro's gradual rise against other major global currencies in the second half of the year. The price competitiveness indicator is therefore improving, despite higher growth in prices than in the euro area overall. Cost competitiveness was affected adversely by the decline in productivity in the first three quarters of last year, which despite cuts in labour costs caused an increase in unit labour costs in the total economy. The increase was lower than the euro area average, the gradual improvement in cost competitiveness relative to the euro area thereby continuing. Industry remains prominent in the attainment of cost competitiveness.*

### Nominal harmonised competitiveness indicator

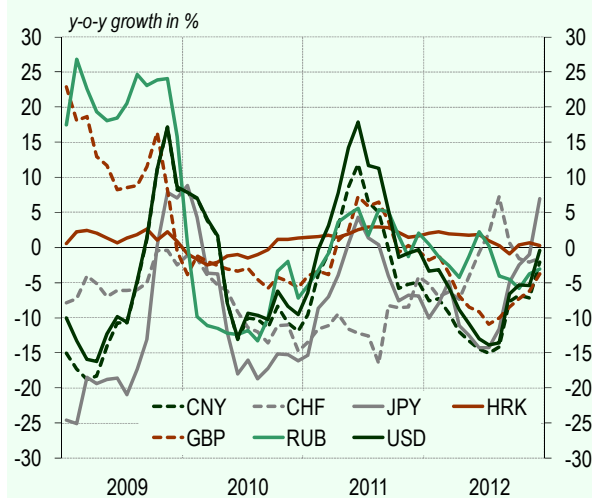
Since last August the year-on-year decline in the nominal competitiveness indicator has been slowing as a result of the euro's gradual strengthening against other major global currencies. Slovenia's nominal competitiveness indicator in relation to 40 countries outside the euro area was down just 2.3% in year-on-year terms in December, compared with a figure of 1.9% for the euro area overall. The main factors in the larger decline in Slovenia's indicator were the year-on-year declines in the euro against the South Korean won, the Hungarian forint and the Turkish lira, which have higher weights in the Slovenian indicator. The nominal indicator for Slovenia was down 2.7% on average in 2012.



Nominal harmonised competitiveness indicator



Exchange rates

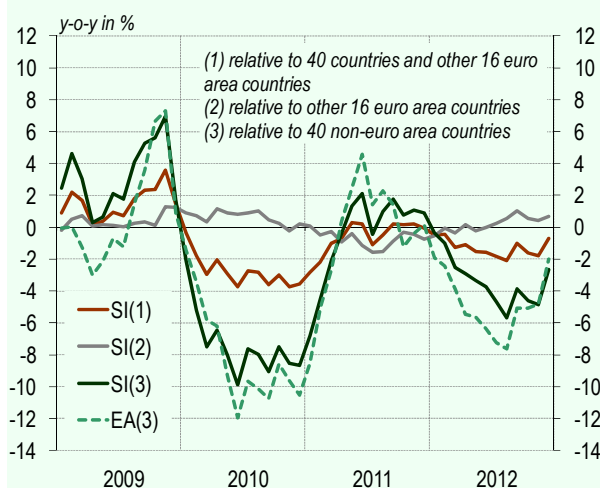


### Real harmonised competitiveness indicators

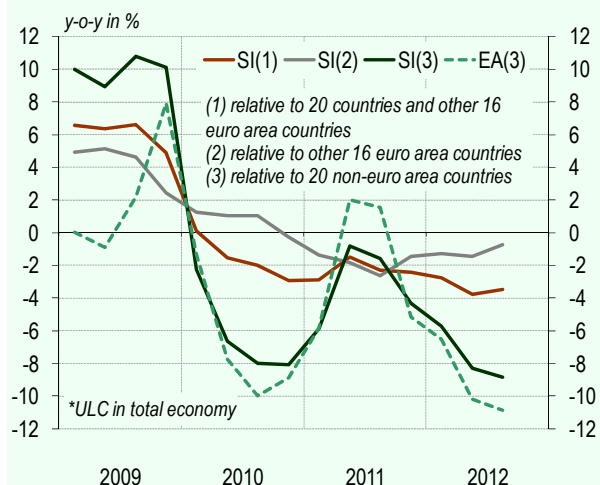
The rise in inflation in the second half of last year reduced Slovenia's price competitiveness relative to the euro area average, and to a lesser extent also slowed the improvement relative to the major trading partners outside the euro area. Year-on-year growth in prices in Slovenia was an average of 0.8 percentage points higher than inflation in the euro area between August and December last year. During this period the price competitiveness indicator adjusted for inflation by the HICP/CPI rose relative to the other 16 euro area countries, by an average of 0.6%. The year-on-year decline in Slovenia's price competitiveness indicator measured against 40 major trading partners outside the euro area also slowed sharply, but primarily as a result of the strengthening of the euro.

Developments in unit labour costs in the total economy (ULCs) remain favourable relative to the euro area average. Total nominal ULCs in the euro area overall were up 1.5% in year-on-year terms in the third quarter of last year, 0.2 percentage points more than in the second quarter, while ULCs in Slovenia were up 1.3%, 0.9 percentage points more than in the second quarter. The year-on-year decline in Slovenia's cost competitiveness indicator, which takes account of total ULCs, slowed slightly in relation to the other 16 euro area countries. The improvement in cost competitiveness measured thus nevertheless continued for the second consecutive year.

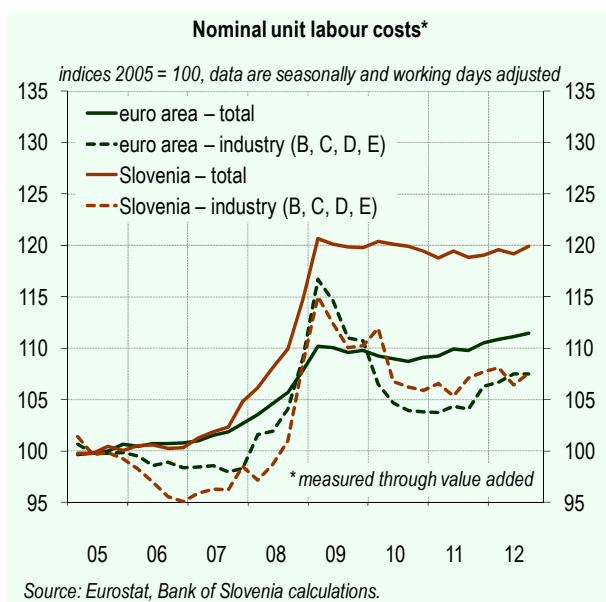
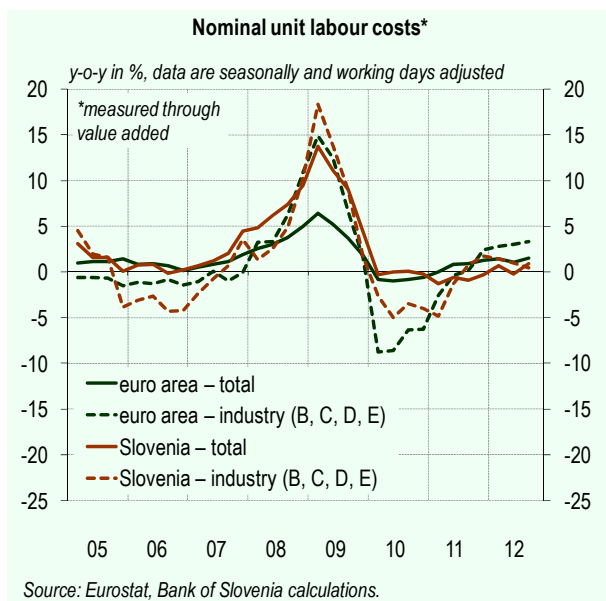
Harmonised competitiveness indicator, deflator HICP/CPI



Harmonised cost competitiveness indicator, ULC deflator\*







This harmonised indicator was down just under 9% in year-on-year terms in the third quarter of last year in relation to 20 of the main trading partners outside the euro area. In addition to the movements in the nominal effective exchange rate, this is a reflection of the higher growth in ULCs in the trading partners.

**The difference in the level of ULCs in the total economy with the base year of 2005 compared with the euro area average is gradually diminishing.** In light of the decline in productivity resulting from the fall in GDP, ULCs in the total economy in the first three quarters of 2012 rose slightly, but by less than the euro area average. The shortfall in cost competitiveness that arose as a result of the inflationary cycle and the consequent rise in

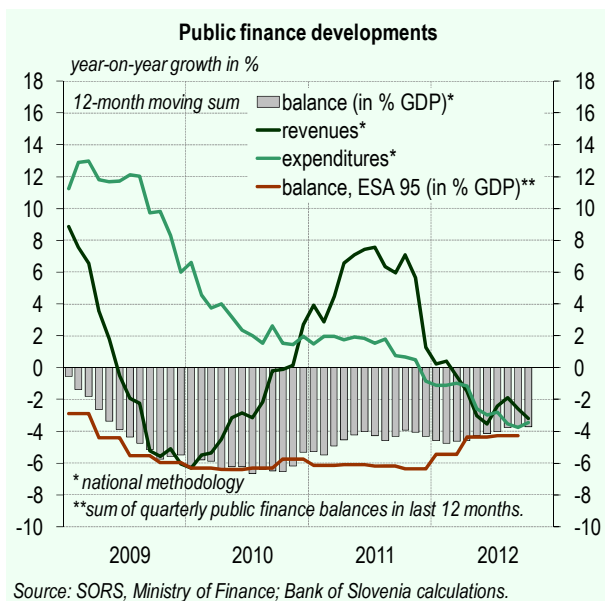
wages in the private sector and wage reform in the public sector has thus persisted. ULCs in manufacturing have continued to move in parallel with the euro area average. The more pronounced nominal wage adjustment and accelerating fall in employment do not suggest further growth in total ULCs towards the end of 2012, despite the projected decline in output.

## 6 | Public Finances

According to the Ministry of Finance's initial estimates, last year's state budget deficit amounted to 3.1% of GDP, close to the government forecasts and just over 1 percentage point less than in the previous year. The deficit was reduced from March onwards, and in the second half of the year this was the result of measures introduced by the Fiscal Balance Act (the ZUJF). While total budget revenues increased, tax revenues declined as a result of the recession and the deterioration in the situation on the labour market. The uncertain political situation caused the yield on Slovenian government bonds to rise slightly in January.

### State budget position, revenues and expenditure

According to the initial estimates of the Ministry of Finance (MoF), last year's state budget deficit amounted to 3.1% of GDP, close to the forecast in the supplementary budget. Last year's state budget deficit amounted to EUR 1,108 million, or 3.1% of estimated GDP, just over 1 percentage point less than in the previous year, when it amounted to 4.2% of GDP. The MoF's October forecast for the state budget deficit in the report on government deficit and debt levels (EDP notification) was slightly higher at EUR 1,186 million or 3.3% of GDP, while in the supplementary budget for 2012 it forecast a deficit of EUR 1,071 million or 3.0% of GDP. The state budget deficit gradually narrowed in year-on-year terms from March onwards, and since the middle of the year this was also driven by measures introduced by the Fiscal Balance Act (the ZUJF). That the deficit was slightly wider



than forecast in the supplementary budget was the result of lower-than-forecast revenues, even though expenditure was also less than forecast in the supplementary budget.

**State budget revenues were up just under 1% last year, but were nevertheless slightly less than fore-**

**cast in the supplementary budget.** Revenues increased by 0.7% last year, but were EUR 57 million down on the forecast in the supplementary budget. The main decline was in tax revenues and revenues from the EU budget, while non-tax revenues were significantly higher than forecast in the revision. The main obstacle to deficit reduction last year was tax revenues, which were down 1.2% in year-on-year terms. This was the result of the decline in economic activity and the deteriorating situation on the labour market, while in addition a number of taxation measures affecting tax revenues were introduced last year. The most important measure reducing tax revenues related to corporate income tax, but the majority of the effects will only be seen this year. The tax rate is being cut again in 2013, to 17%. As a result of rises in excise duties on all products subject to excise duty, revenues from excise duties were higher last year than in the previous year. Further rises in excise duties were also projected for this year, some of which have already been undertaken. Revenues from the EU budget were up in year-on-year terms last year, while expendi-

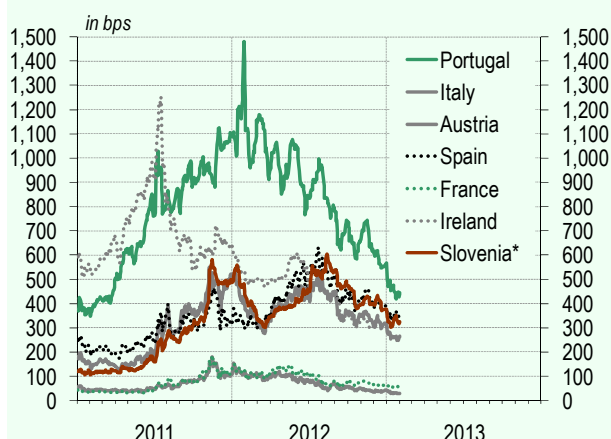
#### Republic of Slovenia State Budget

	Realization 2011	Realization 2012	Supplementary budget 2012	Realization 2012 compared to supplementary budget	Realization 2012 compared to 2011	Difference: realization - supplementary budget 2012
<b>A. Account</b>						
	<i>mio EUR</i>	<i>mio EUR</i>	<i>mio EUR</i>	<i>%</i>	<i>%</i>	<i>mio EUR</i>
<b>Revenues; of which:</b>	<b>7,833</b>	<b>7,885</b>	<b>7,942</b>	<b>99</b>	<b>0.7</b>	<b>-57</b>
Tax revenues	6,575	6,498	6,559	99	-1.2	-61
Non-tax and other revenues	446	546	495	110	22.3	51
Receipts from the EU budget	812	842	889	95	3.6	-47
<b>Expenditures; of which:</b>	<b>9,363</b>	<b>8,993</b>	<b>9,014</b>	<b>100</b>	<b>-3.9</b>	<b>-20</b>
Interest payments	511	633	669	95	23.9	-36
Current transfers	5,608	4,985	5,258	95	-11.1	-273
Capital expenditures and transfers	823	741	740	100	-9.9	1
Payments to the EU budget	405	390	403	97	-3.7	-13
<b>A. Account - deficit/surplus</b>	<b>-1,529</b>	<b>-1,108</b>	<b>-1,071</b>	<b>103</b>		<b>-37</b>
<b>B. Account - deficit/surplus</b>	<b>-689</b>	<b>-505</b>	<b>-560</b>	<b>90</b>		<b>55</b>
<b>C. Account - deficit/surplus</b>	<b>2,926</b>	<b>1,678</b>	<b>1,018</b>	<b>165</b>		<b>660</b>
Borrowing	3,886	2,947	2,292	129		655
Amortization of debt	960	1,269	1,274	100		-5
<b>Changes in cash and deposits</b>	<b>707</b>	<b>65</b>	<b>-614</b>			<b>679</b>

Note: A. Account refers to revenues and expenditures account, B. Account refers to lending and repayments account and C. Account refers to financing account.

Sources: Ministry of Finance, Bank of Slovenia calculations, Official Gazette of the Republic of Slovenia no. 37/2012 and 108/2012.

**Spreads on 10-year government bonds 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.

ture was lower, as a result of which the net position against the EU budget improved and reached EUR 451 million (compared with EUR 407 million in the previous year). Between 2007 and the end of 2012, Slovenia was particularly successful in drawing disbursements for programmes to strengthen regional development, while its lowest drawings of disbursements were in the field of co-financing major infrastructure projects.

#### **State budget expenditure declined last year, which made a significant contribution to deficit reduction.**

Expenditure was down 3.9% in year-on-year terms, and was EUR 20 million less than forecast in the supplementary budget. The year-on-year decline seen from April onwards was partly the result of the ZUJF. There was a decline in all categories of expenditure other than interest payments. The most notable contraction last year was again in investment expenditure. For the first time since the outbreak of the economic crisis there was a significant decline in transfers to individuals and households, while expenditure on goods and services and expenditure on wages also declined.

#### **Financing of the state budget**

**State budget borrowing amounted to EUR 2.9 billion last year.** Last year's borrowing was undertaken via issues of treasury bills (EUR 0.7 billion), long-term loans from domestic banks (EUR 0.5 billion) and, most notably, the issue of long-term US dollar bonds (EUR 1.7 billion).

The proceeds of this borrowing were partly earmarked for repaying maturing debt and financing the deficit in expenditure over revenues and the deficit in the lending and repayments account, but were also partly earmarked for covering the financing needs of this year's budget. The lending and repayment account recorded a deficit of around EUR 0.5 billion. The largest factors in the aforementioned deficit were a government loan to a domestic bank and the contribution of capital to the ESM (European Stability Mechanism), which was established in October with the aim of ensuring financial stability in the euro area and will gradually replace the EFSF (European Financial Stability Facility).

**The required yield on 8-year Slovenian government bonds rose slightly in January after the outbreak of the political crisis in the country.** In early January the required yield fell to 4.6% and then gradually rose towards 5.0%. In other euro area periphery countries the required yields fell slightly in January.

## **7 | Current Account**

*The increase in the current account surplus accelerated in November. The decline in domestic demand remained the main factor in the increase in the surplus. The current account surplus amounted to EUR 200 million in November, compared with a balanced position in the same month of 2011. While services have remained in surplus, the surplus in merchandise trade has increased rapidly in recent months. Net factor income and transfers remain in deficit overall, although there was no significant year-on-year increase. The cumulative current account surplus over the preceding 12 months widened to 2.1% of GDP in November, compared with 0.4% of GDP a year earlier.*

#### **Merchandise trade**

**Nominal growth in exports was weak in November, but there was a pronounced decline in imports.** Merchandise imports in November were down more than a



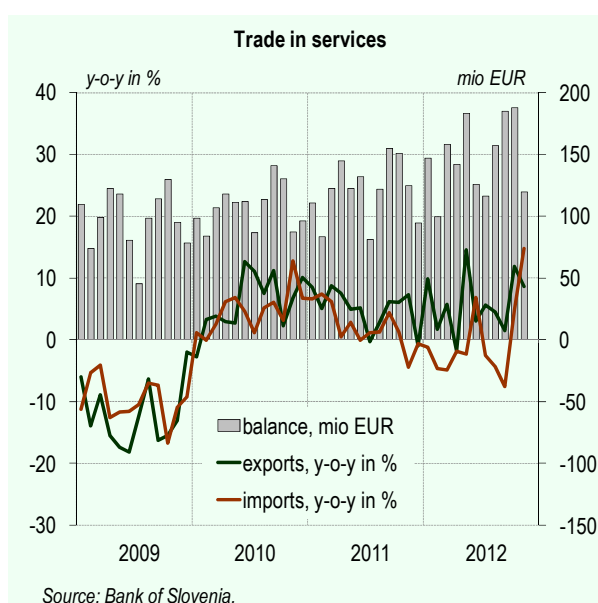
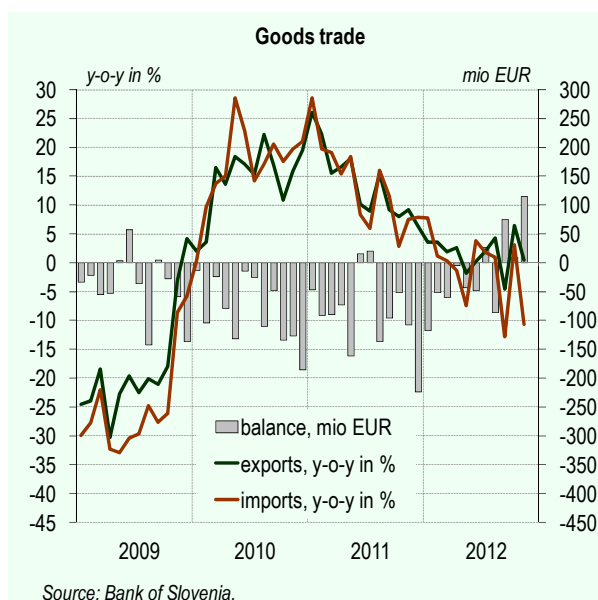
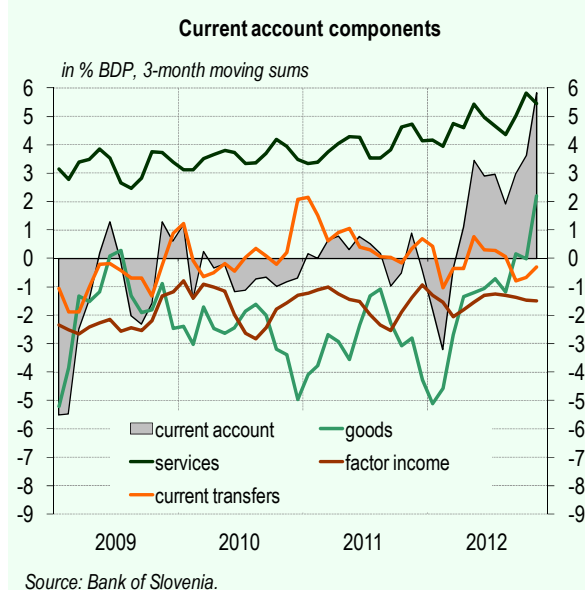
tenth in year-on-year terms, while exports were up just 0.4%. The merchandise trade surplus thus widened to EUR 115 million, just EUR 5 million less than the surplus of trade in services during the month. November's surplus took the cumulative merchandise trade deficit over the first eleven months of 2012 to EUR 188 million, just under a quarter of that recorded in the same period of 2011.

**Given the adverse economic situation in the euro area, the proportion of exports accounted for by markets of other currency zones is continuing to gradually increase.** Merchandise exports to EU Member States during the first eleven months of the year were down 1.3% in year-on-year terms, while exports to non-EU countries were up 6.6%. The proportion of total merchandise exports accounted for by non-EU countries during the first eleven months of last year was up 1.6 percentage points in year-on-year terms at 30.6%.

**High unemployment meant that the largest contraction was recorded by trade in consumer goods.** Total exports of consumer goods during the first eleven months of last year declined by 1.3% in year-on-year terms, as a result of a decline of almost 5% in exports to EU Member States. Growth in exports of capital goods and intermediate goods was positive, as growth in exports to non-EU countries exceeded 6%. As a result of the rapid decline in domestic consumption, imports of consumer goods were down almost 5% in year-on-year terms. Imports of intermediate goods were unchanged in year-on-year terms, while imports of capital goods declined by 3.5%.

### Trade in services

**Following modest growth in the summer, trade in services picked up in October and November, more notably on the import side than on the export side.** Imports of services in November were up 14.7% in year-on-year terms, while exports were up 8.6%. Imports of services during the first eleven months of last year were down 0.5% in year-on-year terms despite growth in the last two months, while exports were up 5.8%. The surplus of trade in services increased by EUR 273 million in year-on-year terms to EUR 1.6 billion or 5% of GDP.



Exports of transport services fluctuated sharply towards the end of last year, while imports rose significantly. After increasing by almost 10% in October, exports of transport services declined by 1.9% in November. Imports increased by nearly a tenth over the same period. The main factors in the high growth in imports of transport services were trade in electricity<sup>1</sup> and road passenger transport services to the rest of the world. Imports of transport services during the first eleven months of last year were down just under 1% in year-on-year terms, while exports were up 2.4%. The surplus of trade in transport services was up EUR 35 million in year-on-year terms at EUR 584 million.

After year-on-year growth was relatively weak in the high holiday season, growth in exports of travel services surged in November. Year-on-year growth in exports of travel services reached 7.6%, as a result of increases of 16% in the number of arrivals and more than 28% in the number of overnight stays by foreign visitors. The largest increases were recorded by visitors arriving from Italy (23%), Austria (19%) and Russia (9%). Imports of travel services again declined sharply in November, by more than 8%. Exports of travel services during the first eleven months of last year were up 3.5% in year-on-year terms, while imports were down just under 13% in year-on-year terms as purchasing power declined and uncer-

Balance of Payments Current account	2010	2011	last 12 months.	2011 Jan.-Nov.	2012 Jan.-Nov.	2011 Nov.	2012 Nov.
<i>flows in EUR millions</i>							
<b>Current account</b>	-209	2	735	109	<b>842</b>	2	<b>200</b>
% of GDP	-0.6	0.0	2.1	0.3	<b>2.6</b>	...	...
<b>Goods and services</b>	288	400	1,305	529	<b>1,434</b>	17	<b>235</b>
% of GDP	0.8	1.1	3.7	1.6	<b>4.4</b>	...	...
Openness coefficient	131	143	146	143	<b>146</b>	...	...
<b>Exports</b>	23,378	26,104	26,668	24,060	<b>24,624</b>	2,283	<b>2,324</b>
% of GDP	65.7	72.2	74.6	72.4	<b>75.1</b>	...	...
Goods	18,762	21,265	21,571	19,642	<b>19,949</b>	1,901	<b>1,909</b>
Services	4,616	4,839	5,096	4,418	<b>4,675</b>	382	<b>415</b>
- Tourism	1,925	1,952	2,014	1,809	<b>1,871</b>	129	<b>138</b>
- Transportation	1,206	1,305	1,334	1,201	<b>1,230</b>	116	<b>114</b>
<b>Imports</b>	-23,090	-25,704	-25,363	-23,531	<b>-23,190</b>	-2,267	<b>-2,090</b>
% of GDP	-64.8	-71.1	-71.0	-70.8	<b>-70.7</b>	...	...
Goods	-19,759	-22,308	-21,983	-20,461	<b>-20,136</b>	-2,010	<b>-1,795</b>
Services	-3,331	-3,396	-3,380	-3,069	<b>-3,053</b>	-257	<b>-295</b>
- Tourism	-923	-817	-719	-773	<b>-675</b>	-43	<b>-40</b>
- Transportation	-710	-720	-714	-652	<b>-646</b>	-59	<b>-65</b>
<b>Labour income</b>	143	218	338	190	<b>311</b>	28	<b>27</b>
<b>Investment income</b>	-743	-768	-863	-726	<b>-821</b>	-66	<b>-71</b>
<b>Current transfers</b>	102	153	-45	115	<b>-82</b>	24	<b>8</b>
<i>nominal year-on-year growth in %</i>							
<b>Exports of Goods and Services</b>	12.6	11.7	2.5	12.3	<b>2.3</b>	8.8	<b>1.8</b>
<b>Imports of Goods and Services</b>	14.9	11.3	-0.8	11.8	<b>-1.5</b>	6.0	<b>-7.8</b>
<b>Exports of Goods</b>	14.3	13.3	1.9	14.0	<b>1.6</b>	9.2	<b>0.4</b>
<b>Imports of Goods</b>	16.9	12.9	-0.9	13.4	<b>-1.6</b>	7.5	<b>-10.7</b>
<b>Exports of Services</b>	6.2	4.8	5.2	5.4	<b>5.8</b>	7.3	<b>8.6</b>
<b>Imports of Services</b>	4.7	2.0	-0.5	2.3	<b>-0.5</b>	-4.4	<b>14.7</b>

Source: Bank of Slovenia.

<sup>1</sup> Last year saw a sharp increase in cross-border trade in electricity. In the breakdown of transport services, electricity imports amounted to EUR 64 million during the first eleven months of last year, over a third higher than in the whole of 2011. There was also a sharp increase in exports of such services, but the higher level of total exports meant that the impact on overall growth was smaller than on the import side. The increased trade in electricity also had a similar effect on foreign trade intermediation services.

tainty increased on the labour market. The surplus of trade in travel services was up EUR 161 million in year-on-year terms at EUR 1,196 million.

**The main factor in last year's increase in the surplus of trade in services was the narrowing of the deficit in other services.** The deficit in other services (excluding transport and travel services) during the first eleven months of last year narrowed by EUR 77 million in year-on-year terms to EUR 159 million. The deficit has been narrowing as a result of increased surpluses in construction services, foreign trade intermediation services and other business services. The largest deficit among the remaining services was recorded by trade in intellectual property services, at EUR 220 million.

### Factor income and current transfers

**The deficit in net factor income during the first eleven months of last year narrowed by EUR 26 million in year-on-year terms to EUR 510 million.** Outflows of labour income were unchanged, while inflows of labour income from residents in the rest of the world were up just under a half. The surplus in labour income thus widened by EUR 120 million in year-on-year terms to EUR 311 million. The deficit in capital income widened by EUR 95 million in year-on-year terms to EUR 821 million. Outflows of capital income declined by 8.5%, while inflows were down just under two-fifths.

**Weak lending activity and low interest rates meant that the largest decline among all capital income**

**items was recorded by net interest payments to the rest of the world.** They amounted to EUR 190 million during the first eleven months of last year, down EUR 10 million in year-on-year terms. Net payments of income on investments in debt securities also declined, by EUR 17 million to EUR 104 million. The sole factor acting to widen the deficit in capital income was an increase of EUR 122 million in the deficit in income from FDI to EUR 527 million, primarily as a result of Slovenian firms' divestments of EUR 142 million in the rest of the world.

**Net inflows of government transfers remained down on the previous year.** Private transfers recorded a deficit of EUR 164 million during the first eleven months of the year, while government transfers recorded a surplus of EUR 82 million, although the latter figure was down a half on the same period of 2011. According to provisional figures, the net position of the Slovenian state budget against the EU budget improved significantly in December as a result of high net disbursements.

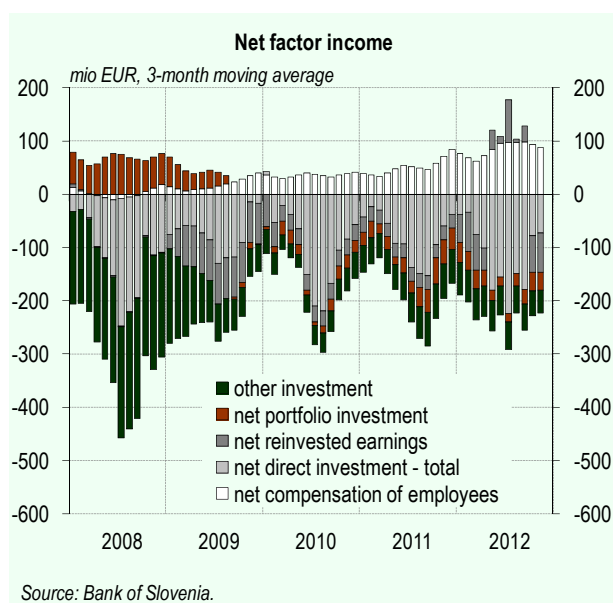
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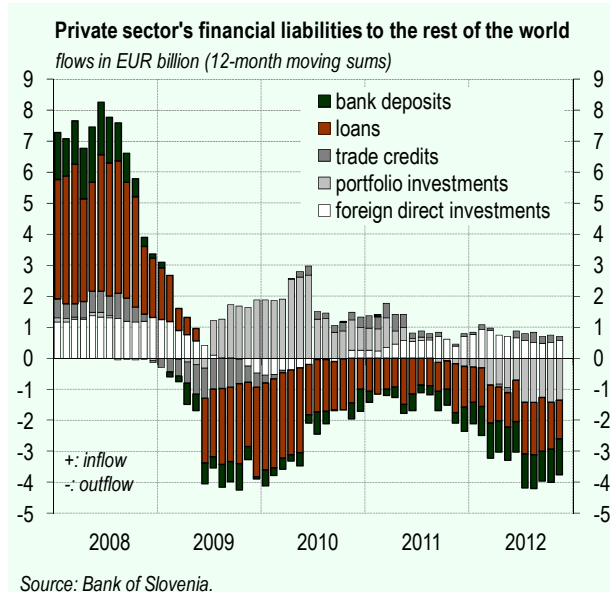
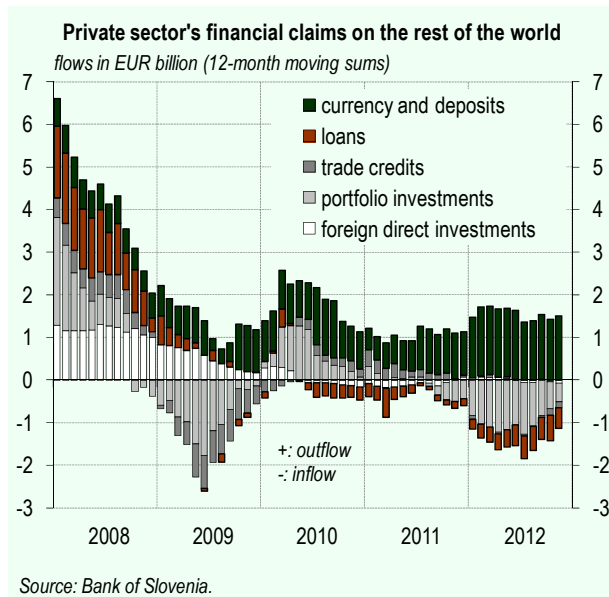
### Capital and Financial Account

*November's net outflow from the private sector to the rest of the world amounted to EUR 572 million, 63% more than the average over the first eleven months of the year. The main increase was in the banking sector's claims from currency and deposits. The banks continued to make debt repayments in the rest of the world. The private sector's net outflow was compensated for by funding via the ECB and by government borrowing. The net external debt increased by EUR 693 million during the first eleven months of last year, while the gross external debt increased by EUR 802 million. The net external debt stood at EUR 14 billion at the end of November, while the gross external debt stood at EUR 41 billion.*

### Private sector's claims

**The main factors in November's increase of EUR 391 million in claims against the rest of the world were**





the banking and household sectors, whose holdings of foreign currency and deposits in the rest of the world increased by EUR 276 million and EUR 134 million respectively. In November the domestic banks recorded their second increase in the loans to the rest of

the world last year, after September's increase. Other financial instruments recorded a decline in claims in November, as a result of a decline in investments in debt instruments, while there were increases of EUR 44 million in equity in the form of outward FDI and EUR 14 million in

Balance of Payments Financial and Capital Account	2010	2011	last 12 months	last 6 months	2011 Jan.-Nov.	2012 Jan.-Nov.	2012 Oct.	2012 Nov.
<i>flows in EUR million</i>								
<b>1. Private sector</b>	365	-2,334	-3,754	-1,594	-2,439	-3,860	-358	<b>-572</b>
<b>Claims</b>	457	-963	-870	-165	-1,411	-1,318	-205	<b>-391</b>
Capital transfers	-343	-343	-348	-107	-199	-203	-17	<b>-27</b>
Outward FDI	160	-81	71	129	-1	151	-18	<b>45</b>
Portfolio investments and financial derivatives	-81	431	431	167	350	349	5	<b>15</b>
Trade credits	-177	-42	138	78	-452	-272	-33	<b>29</b>
Loans	306	170	497	177	106	432	17	<b>-48</b>
Currency and deposits	610	-1,070	-1,702	-641	-1,207	-1,839	-144	<b>-401</b>
- Households	-877	-1,016	-1,509	-692	-962	-1,454	-103	<b>-134</b>
- Banks	1,550	-24	-270	29	-239	-485	-32	<b>-276</b>
- Enterprises	-63	-29	78	21	-6	101	-9	<b>10</b>
Other claims	-17	-28	43	33	-8	63	-14	<b>-4</b>
<b>Liabilities</b>	-85	-1,367	-2,886	-1,431	-1,024	-2,543	-154	<b>-182</b>
Capital transfers	285	185	183	75	146	145	14	<b>22</b>
Inward FDI	271	719	580	25	347	208	5	<b>24</b>
Portfolio investments and financial derivatives	719	-252	-1,344	-909	-180	-1,272	-65	<b>15</b>
Trade credits	352	86	136	158	193	244	8	<b>31</b>
Loans	-983	-1,307	-1,239	-451	-1,176	-1,107	15	<b>-162</b>
- Enterprises	-252	154	75	86	165	86	76	<b>96</b>
- Banks	-730	-1,461	-1,313	-537	-1,341	-1,193	-61	<b>-258</b>
Deposits at banks	-719	-798	-1,173	-307	-372	-747	-148	<b>-95</b>
Other liabilities	-10	2	-29	-23	17	-14	18	<b>-17</b>
<b>2. Government</b>	1,490	1,905	882	1,370	1,920	898	1,583	<b>19</b>
<b>3. Bank of Slovenia</b>	-1,319	-23	2,113	-533	-118	2,019	-1,522	<b>443</b>

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

domestic investments in foreign equities.

### Private sector's liabilities

The largest contribution to November's decline in the private sector's liabilities to the rest of the world came from the banking sector. It made loan repayments of EUR 258 million to the rest of the world in November, while deposits by non-residents declined by EUR 95 million. As in the previous month, the domestic corporate sector recorded net borrowing from foreign banks and unaffiliated firms, in the amount of EUR 96 million. FDI, non-residents' investments in domestic securities and trade credits recorded an increase in liabilities of EUR 70 million.

### External debt

The net external debt stood at EUR 14 billion in November, down EUR 97 million on the previous month. The largest contribution to the decline came from the commercial banks, at EUR 743 million. Their net external debt was down almost a half on December 2011. The government sector also reduced its net external debt slightly in November, by EUR 56 million, although the increase over the first eleven months of the year amounted to EUR 1.4 billion. Other sectors recorded net borrowing in the rest of the world, most notably corporations with net disbursements of long-term loans in the

amount of EUR 134 million. There were increases in both gross external claims (EUR 134 million) and gross external debt (EUR 37 million).

## 9 | Banking System\*

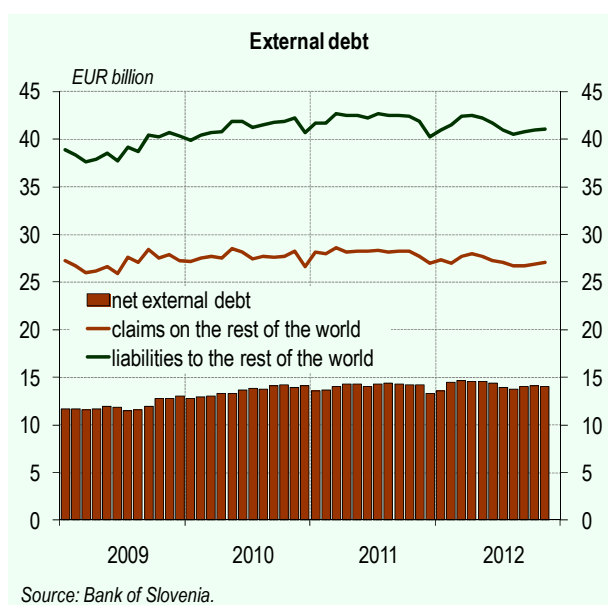
The contraction in the banking system's total assets came to a temporary halt last November, primarily as a result of an increase in government deposits during that month. The government invested a portion of the proceeds of a bond issue in the banks, which was primarily reflected in an increase in the banks' short-term investments in the rest of the world. Bank lending activity has continued to decline, lending to non-financial corporations in particular. The banks strengthened their debt repayments to the rest of the world in November. The banking system recorded a pre-tax loss of EUR 274 million in the first eleven months of 2012.

### Total assets

After declining for seven months, the banking system's total assets increased in November, by EUR 26.7 million to EUR 46.7 billion. The year-on-year contraction thus diminished slightly, to 4.2%. The main factor in the increase in total assets on the funding side was the increase in government deposits, while the main factor on the investment side was growth in short-term loans to banks in the rest of the world. The decline in loans to the non-banking sector accelerated further in November as a result of a larger contraction in loans to non-financial corporations.

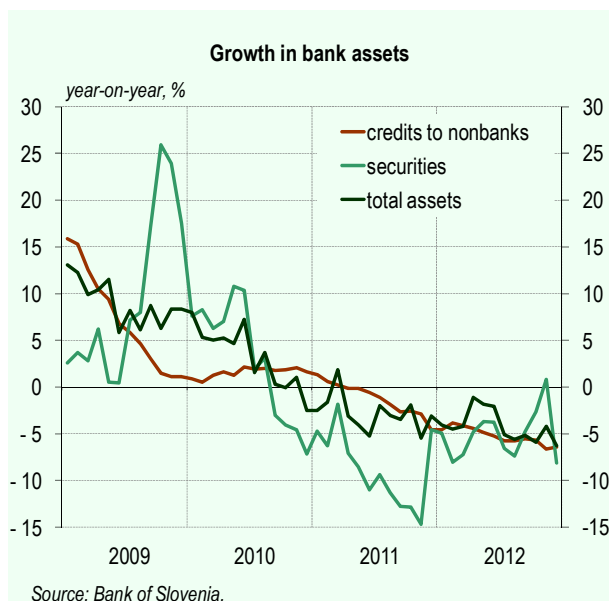
### Lending activity

The contraction in lending activity to the non-banking sector accelerated further in November. The stock of these loans was down EUR 386 million on October, taking the year-on-year contraction to 6.7%. All sectors recorded a decline in loans, but non-financial corporations recorded the most pronounced decline.



\* This section uses data from the banks that report to the Bank of Slovenia in accordance with the Guidelines for implementing the resolution on reporting by monetary financial institutions. Because of methodological differences, these figures differ from the published statistics.



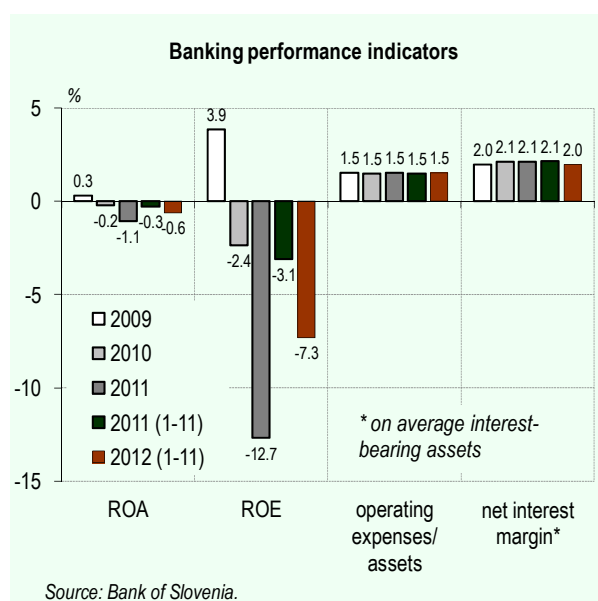


**November's decline of EUR 294 million in loans to non-financial corporations (NFCs) was larger than in any other month of 2012.** All the bank groups recorded a decline in the stock of loans to NFCs, and there was an above-average decline at the banks under majority foreign ownership. The year-on-year contraction in loans to NFCs at this bank group increased by 3.4 percentage points to 9.8%, thereby approaching the year-on-year contraction at the large domestic banks, which reached 11.6%. Impairments accounted for a smaller portion of November's contraction in loans to NFCs, but accounted for 40% of the overall decline of EUR 1.3 billion in loans in the first eleven months of 2012.

**Having been moderate for several months, the contraction in loans to households strengthened again in November.** The stock of these loans was down EUR 26.5 million, the year-on-year contraction thereby increasing to 2.1%. The domestic banks accounted for two-thirds of this contraction. The stock of consumer loans declined again: it was down EUR 209 million during the first eleven months of the year, double the decline in the same period of 2011. The year-on-year contraction in consumer loans reached 8.6% in November, while housing loans continued to record positive growth, at 2.4%.

### Funding

**The decline in liabilities to foreign banks accelerated in November.** The banks repaid EUR 399 million of liabilities to foreign banks in the month, the largest figure



since March 2012. The banks under majority foreign ownership accounted for almost 70% of this, and they reduced their liabilities to foreign banks by EUR 1.4 billion during the first eleven months of the year.

**November's large increase in deposits by the non-banking sector was the result of an increase in government deposits.** The government placed part of the proceeds from the issue of government bonds with the banks. Deposits by non-banking sectors increased by EUR 676 million in November, EUR 557 million of which was government deposits. The year-on-year contraction in deposits by the non-banking sector thus diminished by 3.4 percentage points to 0.8%. The government sector placed its money in short-term deposits, of 1 to 4 months, with the banks under majority foreign ownership receiving 45% of November's increase in deposits. This funding was not redirected into an increase in lending to the non-banking sector, but instead went to the repayment of liabilities to the rest of the world or was placed with parent banks in the rest of the world via loans. The stock of loans to foreign banks increased by EUR 341 million in November, the banks under majority foreign ownership accounting for the majority of the increase.

**After declining for three months, household deposits increased in November.** They increased by EUR 25 million, but the year-on-year rate of growth nevertheless remained negative, at -0.9%. All the bank groups contributed to the increase, most notably the small banks.

## Banking system's operating result

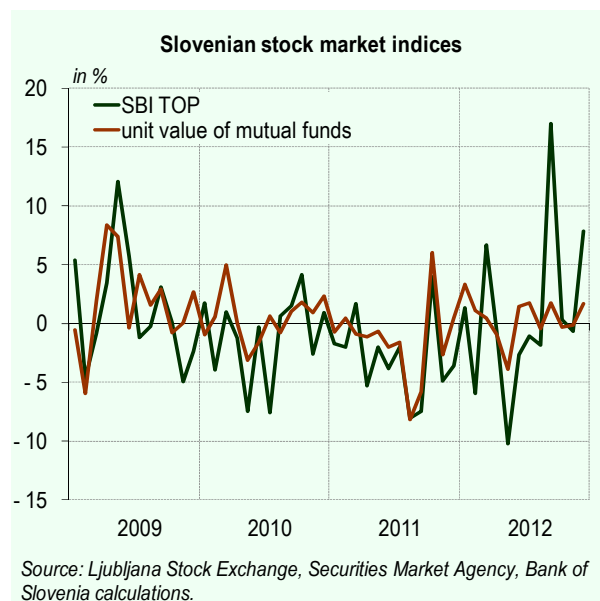
The banking system recorded a pre-tax loss of EUR 273.6 million in the first eleven months of 2012. Year-on-year growth in gross income is slowing, as net interest and net non-interest income have recorded moderate increases. The rate stood at 4.2% in November. Operating costs recorded their lowest monthly figure of 2012, but their positive impact on the operating result was neutralised by the highest impairment and provisioning costs of the year. These amounted to EUR 172 million, taking the total during the first eleven months of the year to EUR 1,012 million. Alongside an increase in impairments of loans to the non-banking sector, there was also an increase in impairments of securities and capital investments.

## 10 | Domestic Financial Markets

The year-on-year change in the SBI TOP stood at +7.8% in December, the first positive change after more than two and a half years. The market capitalisation of shares on the Ljubljana Stock Exchange recorded a similar increase, while the market capitalisation of bonds fell by 0.3 %. There were sales of strategic investments by certain over-leveraged Slovenian firms. Non-residents made net investments in both equities and bonds in December, although acquisitions were the main reason for the equity investments. Residents, most notably the insurance corporations and pension funds sector, made net investments in foreign equities and bonds. The domestic mutual funds' assets under management declined to EUR 1,835 million in December, as a result of net withdrawals of EUR 14 million, despite a rise of 1.7% in the average unit price.

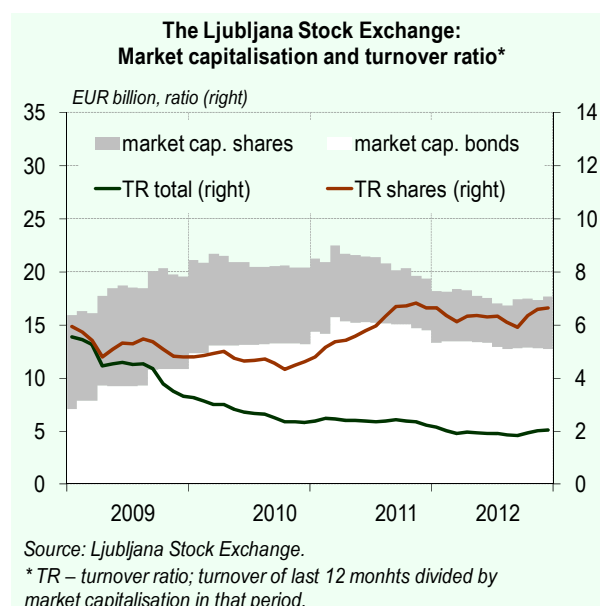
### Developments on the Ljubljana Stock Exchange

The SBI TOP was up 7.8% in both monthly and year-on-year terms in December. This was the first positive year-on-year change in the index in more than



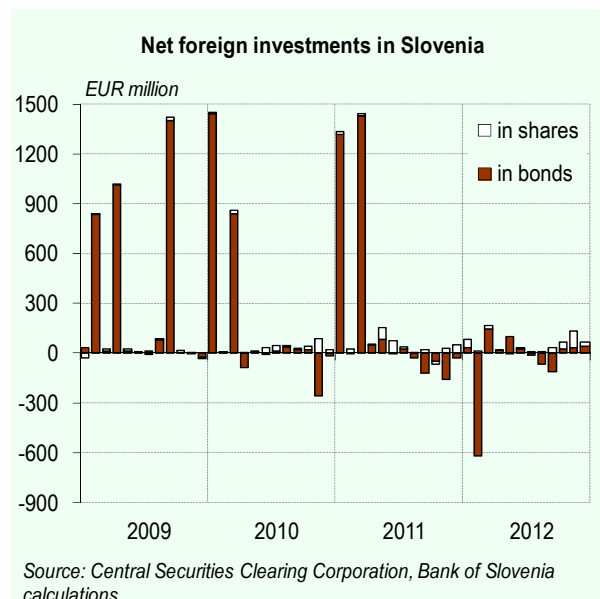
two and a half years. It ended December at 636 points. The market capitalisation of shares on the Ljubljana Stock Exchange amounted to EUR 4,911 million in December, up 7.8% on the end of the previous month. Despite the rise in prices, liquidity on the domestic exchange declined: the volume of trading in December was down 23.8%. As a result of the anticipated sale of government holdings, there was heavy volume in shares of Telekom Slovenije, Zavarovalnica Triglav and Petrol, in addition to Krka. The dividend yield on the prime market stood at 3.9% in December.

The sale of strategic investments in over-leveraged Slovenian firms was a feature of the end of the year. In early December Pozavarovalnica Sava d.d. and Slov-



enska odškodninska družba (SOD) signed an agreement to purchase NKBM's 51% holding in Zavarovalnica Maribor. Pozavarovalnica Sava is to make a capital contribution of EUR 15 million for a holding of 11.79%, taking its total holding in Zavarovalnica Maribor to 60.47%. The remaining 39.21% holding will be purchased by SOD for EUR 50 million. Pozavarovalnica Sava will undertake a capital increase of EUR 55 million by the end of April 2013, and will purchase SOD's remaining holding in Zavarovalnica Maribor. Firms in the Laško Group have signed an agreement with other shareholders to make the ninth attempt at selling the majority holding in Mercator. Sava d.d. and KN 1909, a foreign firm, each purchased half of a holding of 32.63% in Istrabenz d.d. from Petrol d.d. There was a capital increase of almost EUR 9 million at Intereuropa d.d. at the end of December. With the aim of improving the maturity breakdown of their borrowing, Gorenje raised a 5-year syndicated loan in the amount of EUR 50 million at Sberbanka Europe.

**The market capitalisation of bonds on the Ljubljana Stock Exchange fell by 0.3% in December, but the volume of trading in bonds was up 61% at EUR 3.6 million.** The increased volume of trading in bonds was primarily the result of trading in 1st-issue Petrol bonds, which accounted for 60% of the total. Petrol successfully issued its PET3 bonds in December with a nominal value of EUR 30.2 million. SID banka made a partial prepayment of EUR 75 million of its bonds with the ticker symbol of SEDABI 3 04/21/15 on the secondary market in Luxembourg. After the partial cancellation, the remaining total nominal value of the aforementioned SID banka bonds is EUR 1,025 million. The Ministry of Finance issued TZ141 3-month treasury bills with a maturity date of 14 March 2013, a nominal value of EUR 34.6 million and a nominal annual interest rate of 0.69%. With a view to improving its capital adequacy, NKBM offered a prepayment totalling EUR 150 million to holders of hybrid bonds, which are classed as additional own funds. The prepayment was offered in the form of cash, at a discount, or conversion at a discount into an unsubordinated debt security. The outcome of the offer is that NKBM will prepay EUR 7 million and convert EUR 22.65 million of its perpetual FRNs, and will prepay EUR 26.1 million and convert EUR 42.3 million of its perpetual LPNs. The pro-



portion of total stock exchange volume accounted for by bonds stood at 13.4% in December.

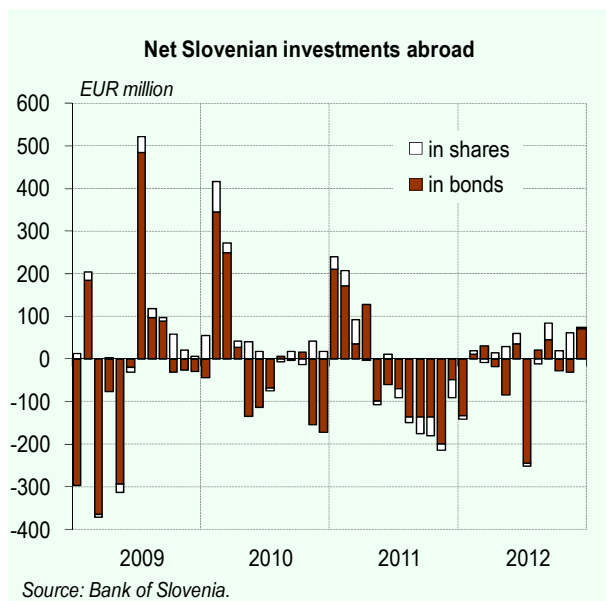
#### Inward investments by non-residents

**The proportion of the market capitalisation of the Ljubljana Stock Exchange accounted for by non-residents rose to 13.6% in December.** Non-residents made net purchases of EUR 40.7 million in Slovenian bonds and EUR 25.1 million in Slovenian shares. The net purchases of Slovenian shares by non-residents were primarily the result of the second payment to secure a majority holding in Juteks by Belgium's Beaulieu International Group in the amount of EUR 11.2 million, and a capital increase of EUR 7 million at AG d.d. by Montenegrin and Bosnian investment funds. The largest net purchases of Slovenian bonds (EUR 76 million) were made by residents of Belgium, while the largest net sales of bonds (EUR 20.6 million) were made by residents of the UK.

#### Outward investments by residents

**Slovenian residents made net purchases of EUR 3.9 million in foreign equities and net purchases of EUR 71.1 million in foreign debt securities in December.** The largest net purchases of foreign bonds (EUR 88.2 million) were recorded by insurance corporations and pension funds, while the banks made net sales of bonds (EUR 18.3 million). The heaviest trading was in euro area bonds. The largest net purchases of foreign equities

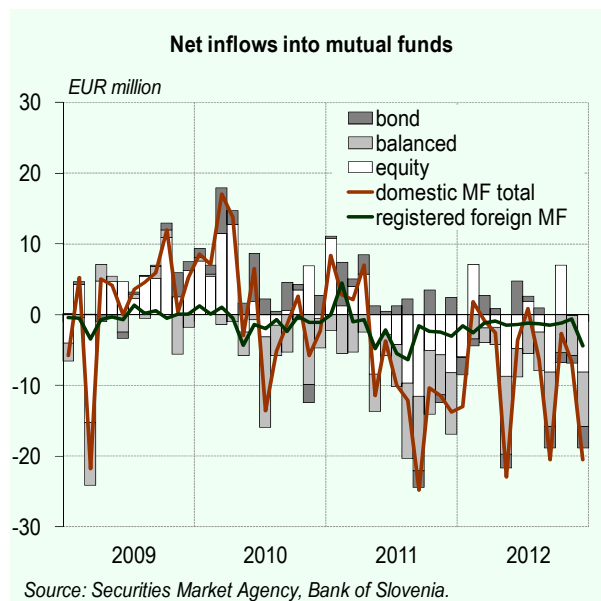




(EUR 19.2 million) were made by insurance corporations and pension funds, which primarily purchased shares in issuers from the former Yugoslav republics. Other financial intermediaries excluding insurance corporations and pension funds recorded net sales of EUR 31.2 million in equities, and have reduced their exposure across practically all geographic areas.

### Domestic mutual funds

The domestic mutual funds' assets under management declined to EUR 1,835 million in December, as a result of net withdrawals of EUR 14 million, despite a rise of 1.7% in the average unit price. Investors made net withdrawals from high-risk funds, which were partly offset by net investments in safer funds. Equity funds recorded net withdrawals of EUR 22.3 million in December, while there were net inflows of EUR 6.2 million and



EUR 2.5 million into balanced funds and money-market funds respectively. In December eight sub-funds were merged into other sub-funds operated by umbrella funds, a sign of consolidation in the large number of sub-funds operated by Investment Fund Management Companies. The banking sector recorded its largest net withdrawals since the outbreak of the economic crisis at EUR 25.1 million, as a result of a reduction in the banking sector's investments in securities and a switch towards lower-risk investments. By contrast, in the household sector there was a slight renewal of confidence in the capital markets in December: the net inflows of EUR 8.8 million into mutual funds were the largest since the outbreak of the economic crisis. The proportion of the domestic mutual funds' assets under management accounted for by liquid assets<sup>2</sup> stood at 11.3% in December.

<sup>2</sup>Liquid assets include cash, deposits, money-market instruments and government bonds.



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- 6.13. Average Wages and Salaries
- 6.14. Nominal effective exchange rate and Real harmonised competitiveness indicators
- 6.15. Consumer price index
- 6.16. Consumer price index (growth rates)
- 6.17. Industrial producer price index
- 6.18. Industrial producer price index (growth rates)

## 1.1. Monetary Aggregates

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Before the entry of Slovenia into EMU			After the entry of Slovenia into EMU			
	Monetary aggregates of Slovenia			The contribution of Slovenia to monetary aggregates of EMU			
	M1	M2	M3	M1 (without currency in circulation)	M2 (without currency in circulation)	M3 (without currency in circulation)	Currency in circulation (ECB key)
Column	1	2	3	4	5	6	7
Code							
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
2012 31.Dec.	-	-	-	8,864	19,380	19,366	3,733
2007 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
29.Feb.	-	-	-	8,603	19,814	19,903	3,583
31.Mar.	-	-	-	8,504	19,863	19,838	3,599
30.Apr.	-	-	-	8,762	19,895	19,895	3,582
31.May.	-	-	-	8,761	19,909	19,875	3,645
30.Jun.	-	-	-	8,817	19,916	19,898	3,697
31.Jul.	-	-	-	8,883	19,830	19,906	3,713
31.Aug.	-	-	-	8,968	19,789	19,846	3,692
30.Sep.	-	-	-	8,920	19,476	19,622	3,691
31.Oct.	-	-	-	8,886	19,530	19,531	3,654
30.Nov.	-	-	-	8,964	19,682	19,682	3,663
31.Dec.	-	-	-	8,864	19,380	19,366	3,733

## 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		Other government		
						Loans	Securities	Loans	Securities	
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	6,845	12,472	102	631	3,668	584	0	4,883
2012	31.Dec.	5,538	5,827	11,364	221	1,131	3,926	610	0	5,667
2011	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	6,845	12,472	102	631	3,668	584	0	4,883
2012	31.Jan.	5,685	6,981	12,666	111	631	3,834	588	0	5,054
	29.Feb.	5,690	6,730	12,420	119	864	3,716	589	0	5,169
	31.Mar.	5,638	7,289	12,928	182	936	3,865	588	0	5,390
	30.Apr.	5,675	7,300	12,975	169	941	3,812	591	0	5,343
	31.May	5,704	7,034	12,738	188	945	3,851	580	0	5,376
	30.Jun.	5,659	6,639	12,298	204	936	3,875	584	0	5,396
	31.Jul.	5,696	6,316	12,012	227	949	3,921	589	0	5,459
	31.Aug.	5,669	6,179	11,848	227	948	3,866	590	0	5,404
	30.Sep.	5,598	6,046	11,644	207	943	3,931	585	0	5,459
	31.Oct.	5,527	6,004	11,531	226	1,136	4,002	583	0	5,720
	30.Nov.	5,516	6,336	11,852	224	1,136	4,009	580	0	5,724
	31.Dec.	5,538	5,827	11,364	221	1,131	3,926	610	0	5,667

in mio EUR		Liabilities								
		Obligations to foreign sectors (foreign liabilities)			Banknotes and coins and instruments up to 2 years					
					Banknotes and coins and deposits up to 2 years					
					Banknotes and coins and overnight deposits					
					Bank of Slovenia	Other MFIs	Total	Banknotes and coins (after 1.1.2007 ECB key)	Overnight deposits at other MFIs	Overnight deposits at the Bank of Slovenia
Non-monetary financial institutions	Other government sector (Central government excluded)	Total								
Column		1	2	3=1+2	4	5	6	7	8=6+7	9=4+5+8
Code										
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	14,551	17,306	3,893	8,467	17	11	27	12,387
2012	31.Dec.	4,450	10,800	15,251	3,997	8,776	14	18	31	12,804
2011	31.Oct.	2,565	15,486	18,050	3,787	8,279	19	11	30	12,097
	30.Nov.	2,648	15,064	17,712	3,802	8,601	18	13	31	12,434
	31.Dec.	2,754	14,551	17,306	3,893	8,467	17	11	27	12,387
2012	31.Jan.	3,335	14,550	17,885	3,809	8,617	20	12	32	12,457
	29.Feb.	4,082	14,415	18,498	3,802	8,517	19	13	32	12,352
	31.Mar.	5,375	13,531	18,905	3,814	8,425	16	12	27	12,266
	30.Apr.	5,485	13,486	18,971	3,831	8,687	13	11	24	12,542
	31.May	5,319	13,153	18,472	3,870	8,684	14	12	26	12,580
	30.Jun.	5,220	12,860	18,080	3,917	8,744	9	12	21	12,682
	31.Jul.	5,774	11,875	17,649	3,935	8,803	9	16	24	12,762
	31.Aug.	5,829	11,808	17,638	3,929	8,885	14	15	29	12,843
	30.Sep.	5,787	11,693	17,480	3,912	8,827	24	14	38	12,777
	31.Oct.	4,210	11,378	15,588	3,907	8,784	36	14	50	12,741
	30.Nov.	4,663	10,937	15,600	3,898	8,859	32	15	47	12,804
	31.Dec.	4,450	10,800	15,251	3,997	8,776	14	18	31	12,804

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	785	9,453	1,974	255	32,559	37,543	4,789	54,804
18,682	838	9,267	1,809	322	30,918	36,806	4,983	53,154
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	785	9,453	1,974	255	32,559	37,543	4,789	54,804
20,191	785	9,421	1,957	253	32,608	37,773	4,830	55,269
20,144	752	9,391	1,982	252	32,521	37,809	4,841	55,070
20,061	872	9,412	1,972	352	32,668	38,239	4,837	56,004
20,040	882	9,380	1,971	350	32,623	38,135	4,842	55,952
19,982	860	9,380	1,956	343	32,523	38,087	4,963	55,788
19,838	855	9,361	1,948	343	32,345	37,945	4,957	55,199
19,711	849	9,341	1,903	344	32,148	37,835	5,047	54,893
19,670	836	9,346	1,887	356	32,096	37,726	5,104	54,678
19,551	848	9,338	1,878	332	31,947	37,613	5,048	54,305
19,450	844	9,341	1,872	333	31,839	37,785	5,035	54,352
19,190	854	9,318	1,855	330	31,548	37,496	5,082	54,431
18,682	838	9,267	1,809	322	30,918	36,806	4,983	53,154

Banknotes and coins and instruments up to 2 years						Long-term financial obligations to non-MFIs (central government excluded)	Remaining liabilities	Excess of inter-MFI liabilities	Total
Banknotes and coins and deposits up to 2 years				Total					
Deposits with agreed maturity		Deposits redeemable at notice up to 3 months	Total		Debt securities, units/shares of money market funds and repos				
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	13,606	-1,735	54,804
-	10,163	64	23,031	80	23,112	1,988	15,015	-2,211	53,154
-	10,802	45	22,944	65	23,009	2,367	13,349	-1,602	55,173
-	10,552	52	23,038	61	23,100	2,333	13,273	-1,630	54,787
-	10,783	54	23,224	57	23,281	2,346	13,606	-1,735	54,804
-	10,681	88	23,226	54	23,280	2,330	13,508	-1,734	55,269
-	10,884	84	23,320	55	23,375	2,276	12,660	-1,738	55,070
-	11,026	67	23,358	56	23,414	2,236	13,201	-1,751	56,004
-	10,782	73	23,398	54	23,451	2,191	13,141	-1,803	55,952
-	10,787	77	23,445	55	23,500	2,181	13,414	-1,779	55,788
-	10,735	75	23,492	59	23,551	2,121	13,254	-1,806	55,199
-	10,630	62	23,454	67	23,521	2,097	13,660	-2,033	54,893
-	10,507	53	23,403	65	23,468	2,062	13,604	-2,094	54,678
-	10,180	111	23,068	64	23,132	2,036	13,671	-2,014	54,305
-	10,297	66	23,104	73	23,177	2,015	15,604	-2,033	54,352
-	10,344	88	23,236	75	23,311	1,991	15,544	-2,016	54,431
-	10,163	64	23,031	80	23,112	1,988	15,015	-2,211	53,154

### 1.3. Balance Sheet of the Bank of Slovenia

in mio EUR	Column Code	Assets					
		Claims on foreign sectors (foreign assets)					
		Gold	Receivable from IMF	Foreign cash	Loans, deposits	Securities	Other claims
		1	2	3	4	5	6
							7=1+...+6
2007	31.Dec.	58	26	0	1,635	3,797	75
2008	31.Dec.	64	42	0	1,165	4,003	78
2009	31.Dec.	78	262	0	405	4,077	81
2010	31.Dec.	108	315	0	363	4,200	91
2011	31.Dec.	125	388	0	553	4,471	90
2012	31.Dec.	129	388	0	406	4,520	96
2011	31.Oct.	126	358	0	633	4,330	91
	30.Nov.	133	369	0	617	4,398	91
	31.Dec.	125	388	0	553	4,471	90
2012	31.Jan.	136	385	0	656	4,418	90
	29.Feb.	135	382	0	576	4,506	90
	31.Mar.	127	385	0	560	4,476	90
	30.Apr.	128	389	0	648	4,420	90
	31.May	129	404	0	604	4,477	90
	30.Jun.	128	401	0	571	4,470	90
	31.Jul.	135	407	0	509	4,554	90
	31.Aug.	134	400	0	486	4,559	90
	30.Sep.	141	396	0	434	4,536	90
	31.Oct.	135	394	0	425	4,483	90
	30.Nov.	136	393	0	429	4,468	90
	31.Dec.	129	388	0	406	4,520	96

in mio EUR	Column Code	Liabilities							
		Deposits							
		Domestic sectors							
		Other MFIs				General government			
		Domestic currency		Foreign currency	Total	Domestic currency		Foreign currency	Total
		Overnight	With agreed maturity			Overnight	With agreed maturity		
		1	2	3	4	5=2+3+4	6	7	8
									9=6+7+8
2007	31.Dec.	2,947	337	21	-	358	86	306	66
2008	31.Dec.	3,255	994	-	-	994	18	250	72
2009	31.Dec.	3,536	1,234	-	-	1,234	21	250	69
2010	31.Dec.	3,686	761	135	-	896	20	250	76
2011	31.Dec.	3,893	1,011	130	-	1,141	22	850	71
2012	31.Dec.	3,997	1,338	-	-	1,338	23	1,000	75
2011	31.Oct.	3,787	940	30	-	970	25	250	66
	30.Nov.	3,802	732	90	-	822	25	450	68
	31.Dec.	3,893	1,011	130	-	1,141	22	850	71
2012	31.Jan.	3,809	778	101	-	879	31	650	70
	29.Feb.	3,802	492	95	-	587	26	250	68
	31.Mar.	3,814	996	339	-	1,335	23	250	69
	30.Apr.	3,831	987	233	-	1,220	24	250	70
	31.May	3,870	1,012	378	-	1,390	25	250	79
	30.Jun.	3,917	1,669	12	-	1,681	24	-	78
	31.Jul.	3,935	1,007	244	-	1,251	33	-	80
	31.Aug.	3,929	931	293	-	1,223	29	-	78
	30.Sep.	3,912	882	306	-	1,188	25	-	76
	31.Oct.	3,907	970	-	-	970	22	1,700	76
	30.Nov.	3,898	878	228	-	1,105	24	1,100	76
	31.Dec.	3,997	1,338	-	-	1,338	23	1,000	75



Assets						
Claims on domestic sectors (domestic assets)						
Claims on central government	Claims on domestic MFIs		Claims on other domestic sectors	Total	Remaining assets	Total
	Loans	Other claims				
8	9	10	11	12=8+...+11	13	14=7+12+13
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	2,698	10,282
221	3,982	3	2	4,208	2,805	12,551
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	2,698	10,282
111	1,736	114	1	1,962	2,710	10,358
119	1,736	114	2	1,970	2,740	10,400
182	3,796	69	2	4,048	2,760	12,447
169	3,816	69	2	4,055	2,756	12,486
188	3,801	69	2	4,059	2,829	12,592
204	3,783	69	2	4,057	2,840	12,555
227	3,865	39	2	4,132	2,929	12,758
227	3,870	38	2	4,137	2,963	12,769
207	3,957	2	2	4,168	2,912	12,677
226	3,974	2	2	4,203	2,867	12,596
224	3,950	3	2	4,179	2,874	12,570
221	3,982	3	2	4,208	2,805	12,551

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	1,142	134	10,282
-	16	2,452	4,450	-	-	252	998	401	12,551
-	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	1,142	134	10,282
-	21	1,651	3,335	-	-	254	1,154	155	10,358
-	21	952	4,082	-	-	250	1,143	171	10,400
-	17	1,694	5,375	-	-	251	1,140	174	12,447
-	14	1,578	5,485	-	-	253	1,148	191	12,486
-	15	1,759	5,319	-	-	263	1,128	252	12,592
-	11	1,794	5,220	-	-	260	1,102	263	12,555
-	10	1,374	5,774	-	-	265	1,115	295	12,758
-	16	1,346	5,829	-	-	260	1,091	313	12,769
-	26	1,314	5,787	-	-	258	1,076	330	12,677
-	38	2,807	4,210	-	-	256	1,048	369	12,596
-	34	2,339	4,663	-	-	255	1,030	385	12,570
-	16	2,452	4,450	-	-	252	998	401	12,551

## 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		
		Cash	Accounts and deposits at the Bank of Slovenia, other claims	Securities of the Bank of Slovenia	Loans	Debt securities	Shares and other equity	Loans	Debt securities	Shares and other equity
Column		1	2	3	4	5	6	7	8	9
Code										10 = 1+...+9
2007	31.Dec.	245	358	-	1,470	386	186	26,716	2,176	822
2008	31.Dec.	259	994	-	1,941	621	110	31,549	2,013	602
2009	31.Dec.	246	1,234	-	2,948	969	151	32,445	3,231	995
2010	31.Dec.	234	896	-	3,422	1,334	159	33,519	2,971	881
2011	31.Dec.	240	1,141	-	3,353	785	166	32,734	3,891	816
2012	31.Dec.	261	1,338	-	3,109	620	172	31,499	4,141	945
2011	31.Oct.	218	970	-	3,293	1,078	150	33,293	2,993	853
	30.Nov.	222	822	-	3,226	1,026	151	33,292	3,040	836
	31.Dec.	240	1,141	-	3,353	785	166	32,734	3,891	816
2012	31.Jan.	225	879	-	3,267	799	166	32,789	4,061	811
	29.Feb.	217	587	-	3,281	811	166	32,971	3,941	778
	31.Mar.	214	1,335	-	3,292	838	179	32,969	4,094	994
	30.Apr.	248	1,220	-	3,285	841	181	32,922	4,042	1,001
	31.May	224	1,390	-	3,203	840	180	32,844	4,079	976
	30.Jun.	218	1,681	-	3,293	765	180	32,668	4,100	973
	31.Jul.	221	1,251	-	3,139	681	177	32,493	4,144	970
	31.Aug.	235	1,223	-	3,178	650	177	32,441	4,102	956
	30.Sep.	219	1,188	-	3,205	639	179	32,295	4,145	965
	31.Oct.	251	970	-	3,133	648	179	32,381	4,215	963
	30.Nov.	232	1,105	-	3,107	623	177	32,079	4,223	969
	31.Dec.	261	1,338	-	3,109	620	172	31,499	4,141	945

in mio EUR		Liabilities							
		Obligations to domestic sectors (domestic liabilities)							
		Obligations to MFIs			Obligations to non-MFIs				Total
		Deposits, loans from the Bank of Slovenia	Deposits, loans from other MFIs	Debt securities issued	Deposits in domestic currency			Deposits in foreign currency	
Column		1	2	3	Overnight	With agreed maturity	Reedemable at notice	7	8
Code					4	5	6		9 = 1+...+8
2007	31.Dec.	156	1,496	387	6,882	10,202	1,363	488	752
2008	31.Dec.	1,230	2,040	590	6,597	11,930	1,381	441	703
2009	31.Dec.	2,115	2,995	838	7,178	15,139	561	410	684
2010	31.Dec.	602	3,446	993	8,135	14,528	82	438	775
2011	31.Dec.	1,740	3,377	350	8,232	15,039	58	551	696
2012	31.Dec.	3,982	3,122	298	8,602	13,838	68	521	604
2011	31.Oct.	834	3,325	662	8,041	15,400	53	473	722
	30.Nov.	848	3,254	614	8,402	14,838	59	512	695
	31.Dec.	1,740	3,377	350	8,232	15,039	58	551	696
2012	31.Jan.	1,736	3,293	349	8,384	14,878	92	545	695
	29.Feb.	1,736	3,311	343	8,168	14,648	92	536	661
	31.Mar.	3,796	3,319	362	8,164	14,877	72	547	648
	30.Apr.	3,816	3,317	364	8,386	14,593	80	541	642
	31.May	3,801	3,232	367	8,358	14,764	83	530	645
	30.Jun.	3,783	3,328	288	9,130	14,036	78	550	614
	31.Jul.	3,865	3,163	283	8,552	14,088	66	565	612
	31.Aug.	3,870	3,199	263	8,613	13,888	55	557	605
	30.Sep.	3,957	3,229	259	8,506	13,581	116	544	604
	31.Oct.	3,974	3,160	300	8,631	13,655	74	535	611
	30.Nov.	3,950	3,155	299	8,744	14,125	119	544	602
	31.Dec.	3,982	3,122	298	8,602	13,838	68	521	604

Assets									
Claims on foreign sectors (foreign assets)								Remaining assets	Total
Claims on MFIs				Claims on non-MFIs			Total		
Cash	Loans	Debt securities	Shares and other equity	Loans	Debt securities	Shares and other equity			
11	12	13	14	15	16	17	18 = 11+...+17	19	20 = 10+18+19
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	2,080	52,423
23	1,234	604	619	2,770	1,234	93	6,576	2,171	50,831
22	1,980	951	451	2,921	1,707	74	8,107	1,982	52,937
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	2,080	52,423
22	1,749	840	453	2,811	1,422	57	7,353	2,127	52,477
21	1,505	817	454	2,802	1,446	57	7,102	2,117	51,972
25	2,038	905	514	2,780	1,396	91	7,748	2,072	53,735
23	2,107	912	514	2,761	1,365	94	7,777	2,085	53,603
28	1,899	884	514	2,763	1,333	95	7,516	2,128	53,380
28	1,577	846	534	2,797	1,270	93	7,144	2,107	53,128
28	1,489	690	534	2,799	1,216	89	6,845	2,090	52,011
29	1,420	671	534	2,763	1,216	89	6,722	2,129	51,815
25	1,309	609	560	2,790	1,218	87	6,598	2,106	51,539
24	1,313	593	560	2,779	1,216	87	6,572	2,141	51,453
23	1,649	589	605	2,779	1,238	95	6,978	2,178	51,672
23	1,234	604	619	2,770	1,234	93	6,576	2,171	50,831

Liabilities							
Obligations to foreign sectors (foreign liabilities)				Total	Capital and reserves	Remaining liabilities	Total
Obligations to MFIs		Obligations to non-MFIs					
Deposits	Debt securities issued	Deposits	Debt securities issued				
10	11	12	13	14 = 10+...+13	15	16	17 = 9+14+15+16
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	3,153	1,519	34	14,175	4,136	4,069	52,423
7,113	1,459	1,702	104	10,379	4,049	5,369	50,831
10,336	3,227	1,513	34	15,109	4,480	3,838	52,937
9,976	3,158	1,520	34	14,687	4,371	3,869	52,149
9,470	3,153	1,519	34	14,175	4,136	4,069	52,423
9,466	3,155	1,518	34	14,174	4,186	4,146	52,477
9,261	3,140	1,603	34	14,039	4,223	4,216	51,972
8,677	2,831	1,610	36	13,154	4,226	4,571	53,735
8,605	2,835	1,633	36	13,110	4,190	4,565	53,603
8,245	2,838	1,659	36	12,776	4,152	4,673	53,380
8,079	2,726	1,663	16	12,483	4,174	4,663	53,128
7,985	1,884	1,614	16	11,498	4,506	4,812	52,011
7,892	1,881	1,616	16	11,405	4,466	4,893	51,815
7,888	1,749	1,637	16	11,290	4,480	4,972	51,539
7,670	1,526	1,655	107	10,958	4,443	5,115	51,453
7,237	1,465	1,709	105	10,516	4,310	5,309	51,672
7,113	1,459	1,702	104	10,379	4,049	5,369	50,831

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

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										
		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	2,722	5,164	29,342	4,677	-	982	42,886
2012	31.Dec.	34,638	1,309	2,482	5,259	28,206	4,755	5	1,117	41,824
2011	31.Oct.	35,970	1,586	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	2,722	5,164	29,342	4,677	-	982	42,886
2012	31.Jan.	35,407	1,529	2,696	5,176	29,063	4,860	-	977	42,772
	29.Feb.	35,334	1,505	2,668	5,184	28,986	4,753	-	944	42,536
	31.Mar.	36,103	1,492	2,656	5,197	29,742	4,932	-	1,173	43,701
	30.Apr.	35,955	1,472	2,637	5,208	29,582	4,883	-	1,183	43,493
	31.May.	35,979	1,458	2,622	5,223	29,591	4,919	-	1,157	43,512
	30.Jun.	36,202	1,439	2,606	5,234	29,802	4,865	-	1,153	43,659
	31.Jul.	35,461	1,423	2,588	5,249	29,047	4,825	-	1,147	42,856
	31.Aug.	35,440	1,402	2,570	5,253	29,019	4,752	-	1,134	42,728
	30.Sep.	35,316	1,372	2,554	5,250	28,884	4,784	-	1,144	42,616
	31.Oct.	35,131	1,354	2,539	5,258	28,687	4,862	1	1,142	42,489
	30.Nov.	34,943	1,348	2,517	5,260	28,514	4,843	3	1,147	42,284
	31.Dec.	34,638	1,309	2,482	5,259	28,206	4,755	5	1,117	41,824
		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	-	166	5,445
2012	31.Dec.	4,417	30	-	-	4,447	620	-	172	5,239
2011	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	-	166	5,445
2012	31.Jan.	4,123	24	-	-	4,146	799	-	166	5,111
	29.Feb.	3,841	27	-	-	3,868	811	-	166	4,846
	31.Mar.	4,598	29	-	-	4,627	838	-	179	5,644
	30.Apr.	4,478	27	-	-	4,505	841	-	181	5,527
	31.May.	4,566	27	-	-	4,592	840	-	180	5,613
	30.Jun.	4,942	31	-	-	4,973	765	-	180	5,918
	31.Jul.	4,359	31	-	-	4,391	681	-	177	5,248
	31.Aug.	4,369	33	-	-	4,402	650	-	177	5,229
	30.Sep.	4,359	34	-	-	4,393	639	-	179	5,210
	31.Oct.	4,070	34	-	-	4,103	648	-	179	4,930
	30.Nov.	4,181	31	-	-	4,212	623	-	177	5,012
	31.Dec.	4,417	30	-	-	4,447	620	-	172	5,239
		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	-	245	2,229
2012	31.Dec.	1,792	18	-	-	1,809	9	-	313	2,131
2011	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	-	245	2,229
2012	31.Jan.	1,926	31	-	-	1,957	10	-	243	2,210
	29.Feb.	1,952	30	-	-	1,982	10	-	242	2,234
	31.Mar.	1,944	27	-	-	1,972	10	-	342	2,323
	30.Apr.	1,943	27	-	-	1,971	10	-	340	2,320
	31.May.	1,930	27	-	-	1,956	10	-	333	2,300
	30.Jun.	1,924	24	-	-	1,948	10	-	333	2,291
	31.Jul.	1,880	23	-	-	1,903	10	-	334	2,247
	31.Aug.	1,864	23	-	-	1,887	24	-	333	2,244
	30.Sep.	1,859	20	-	-	1,878	10	-	322	2,210
	31.Oct.	1,853	19	-	-	1,872	9	-	324	2,204
	30.Nov.	1,836	19	-	-	1,855	9	-	321	2,186
	31.Dec.	1,792	18	-	-	1,809	9	-	313	2,131

Claims on foreign sectors (foreign assets)					
Loans		Debt securities		Shares and other equity	Total
Domestic currency	Foreign currency	Domestic currency	Foreign currency		
10	11	12	13	14	15=10+...+14
<b>Total (S.2)</b>					
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
3,353	652	1,823	14	712	6,553
4,196	706	2,639	19	525	8,085
3,818	703	2,409	21	529	7,479
3,530	747	2,385	21	510	7,193
3,870	690	2,240	21	510	7,331
3,642	665	2,243	20	511	7,081
4,118	699	2,286	15	605	7,723
4,188	681	2,263	15	608	7,754
3,990	672	2,201	16	609	7,488
3,737	637	2,100	16	627	7,116
3,622	667	1,890	16	623	6,817
3,499	684	1,872	16	623	6,694
3,482	617	1,812	15	647	6,573
3,438	654	1,795	14	647	6,548
3,711	716	1,814	14	700	6,955
3,353	652	1,823	14	712	6,553
<b>MFIs (S.2)</b>					
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
894	341	593	10	619	2,457
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
1,160	344	807	11	454	2,776
1,659	378	894	11	514	3,457
1,746	361	901	11	514	3,533
1,544	355	872	12	514	3,297
1,253	324	834	11	534	2,956
1,146	344	679	12	534	2,713
1,056	364	660	12	534	2,625
1,010	299	598	11	560	2,478
978	335	583	10	560	2,466
1,250	399	579	10	605	2,843
894	341	593	10	619	2,457
<b>Non-MFIs (S.2)</b>					
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
630	196	114	2	65	1,007
635	221	85	-	40	981
649	224	86	-	40	999
660	224	88	-	41	1,013
659	211	92	-	42	1,003
659	212	95	-	41	1,008
645	210	96	-	61	1,013
650	208	103	-	61	1,022
669	203	94	-	62	1,028
676	202	92	-	61	1,031
701	211	99	-	61	1,072
686	210	103	-	61	1,060
679	211	101	-	59	1,050
677	208	107	-	59	1,051
644	209	112	-	67	1,031
630	196	114	2	65	1,007

## 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										
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	-	571	20,876
2012	31.Dec.	18,454	228	-	-	18,682	206	-	632	19,520
2011	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	-	571	20,876
2012	31.Jan.	19,896	295	-	-	20,191	217	-	568	20,976
	29.Feb.	19,863	282	-	-	20,144	216	-	536	20,896
	31.Mar.	19,780	281	-	-	20,061	219	-	653	20,933
	30.Apr.	19,765	275	-	-	20,040	221	-	661	20,922
	31.May.	19,709	273	-	-	19,982	218	-	643	20,843
	30.Jun.	19,567	271	-	-	19,838	215	-	640	20,693
	31.Jul.	19,446	266	-	-	19,711	213	-	636	20,561
	31.Aug.	19,414	256	-	-	19,670	213	-	624	20,506
	30.Sep.	19,303	248	-	-	19,551	204	-	643	20,398
	31.Oct.	19,209	241	-	-	19,450	205	-	639	20,294
	30.Nov.	18,944	246	-	-	19,190	206	-	648	20,044
	31.Dec.	18,454	228	-	-	18,682	206	-	632	19,520
	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	3,668	-	-	4,299
2012	31.Dec.	1,124	7	-	-	1,131	3,921	5	-	5,057
2011	31.Oct.	598	7	-	-	604	2,783	-	-	3,387
	30.Nov.	598	7	-	-	605	2,831	-	-	3,436
	31.Dec.	624	7	-	-	631	3,668	-	-	4,299
2012	31.Jan.	624	7	-	-	631	3,834	-	-	4,465
	29.Feb.	857	7	-	-	864	3,716	-	-	4,580
	31.Mar.	929	7	-	-	936	3,865	-	-	4,801
	30.Apr.	934	7	-	-	941	3,812	-	-	4,752
	31.May.	937	7	-	-	945	3,851	-	-	4,796
	30.Jun.	929	7	-	-	936	3,875	-	-	4,811
	31.Jul.	941	8	-	-	949	3,921	-	-	4,870
	31.Aug.	941	7	-	-	948	3,866	-	-	4,814
	30.Sep.	936	7	-	-	943	3,931	-	-	4,874
	31.Oct.	1,129	7	-	-	1,136	4,000	1	-	5,138
	30.Nov.	1,128	7	-	-	1,136	4,005	3	-	5,144
	31.Dec.	1,124	7	-	-	1,131	3,921	5	-	5,057
	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
2012	31.Dec.	606	5	-	-	610	-	-	0	610
2011	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
	29.Feb.	584	5	-	-	589	-	-	0	589
	31.Mar.	583	5	-	-	588	-	-	0	588
	30.Apr.	586	5	-	-	591	-	-	0	591
	31.May.	575	5	-	-	580	-	-	0	580
	30.Jun.	579	5	-	-	584	-	-	0	584
	31.Jul.	584	5	-	-	589	-	-	0	589
	31.Aug.	585	5	-	-	590	-	-	0	590
	30.Sep.	580	5	-	-	585	-	-	0	585
	31.Oct.	578	5	-	-	583	-	-	0	583
	30.Nov.	575	5	-	-	580	-	-	0	580
	31.Dec.	606	5	-	-	610	-	-	0	610

Claims on foreign sectors (foreign assets)					
Loans		Debt securities		Shares and other equity	Total
Domestic currency	Foreign currency	Domestic currency	Foreign currency		
10	11	12	13	14	15=10+..+14
<b>Non-financial corporations (S.2)</b>					
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
1,781	110	17	0	27	1,936
1,883	123	100	0	34	2,141
1,831	116	99	1	35	2,081
1,793	114	101	1	16	2,024
1,776	110	97	0	15	1,999
1,769	108	97	0	15	1,989
1,760	109	91	0	30	1,991
1,739	110	92	0	33	1,975
1,724	114	80	1	33	1,950
1,757	110	79	1	32	1,977
1,723	111	80	0	28	1,943
1,707	109	79	0	28	1,924
1,743	106	78	0	29	1,956
1,733	109	53	0	29	1,923
1,768	108	24	0	29	1,929
1,781	110	17	0	27	1,936
<b>Central government (S.2)</b>					
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
19	-	1,064	2	-	1,084
23	-	1,485	9	-	1,518
23	-	1,369	9	-	1,401
23	-	1,304	10	-	1,337
23	-	1,195	10	-	1,228
23	-	1,217	9	-	1,249
23	-	1,174	3	-	1,200
22	-	1,136	3	-	1,162
22	-	1,124	4	-	1,150
21	-	1,065	4	-	1,089
21	-	1,002	4	-	1,027
21	-	999	4	-	1,023
20	-	1,004	3	-	1,028
20	-	1,022	3	-	1,046
20	-	1,063	3	-	1,086
19	-	1,064	2	-	1,084
<b>Other government sectors (S.2)</b>					
1	-	10	-	-	11
8	-	15	-	-	23
7	-	0	-	-	7
6	-	28	-	-	34
4	-	28	-	-	31
3	-	36	-	-	38
7	-	27	-	-	35
7	-	28	-	-	35
4	-	28	-	-	31
4	-	28	-	-	31
4	-	31	-	-	35
4	-	31	-	-	34
4	-	31	-	-	34
3	-	31	-	-	34
3	-	31	-	-	34
3	-	31	-	-	34
3	-	31	-	-	33
3	-	36	-	-	38
3	-	36	-	-	38



## 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	2,722	5,164	1,568	-	-	0	9,454
2012	31.Dec.	8,245	1,021	2,482	5,259	1,526	-	-	0	9,267
2011	31.Oct.	8,291	1,190	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	2,722	5,164	1,568	-	-	0	9,454
2012	31.Jan.	8,255	1,166	2,696	5,176	1,549	-	-	0	9,421
	29.Feb.	8,237	1,153	2,668	5,184	1,538	-	-	0	9,391
	31.Mar.	8,269	1,142	2,656	5,197	1,558	-	-	0	9,412
	30.Apr.	8,250	1,131	2,637	5,208	1,535	-	-	0	9,380
	31.May.	8,261	1,119	2,622	5,223	1,535	-	-	0	9,380
	30.Jun.	8,261	1,101	2,606	5,234	1,522	-	-	0	9,362
	31.Jul.	8,251	1,090	2,588	5,249	1,504	-	-	0	9,341
	31.Aug.	8,268	1,078	2,570	5,253	1,522	-	-	0	9,346
	30.Sep.	8,280	1,058	2,554	5,250	1,534	-	-	0	9,338
	31.Oct.	8,293	1,048	2,539	5,258	1,543	-	-	0	9,341
	30.Nov.	8,278	1,040	2,517	5,260	1,541	-	-	0	9,318
	31.Dec.	8,245	1,021	2,482	5,259	1,526	-	-	0	9,267

Claims on foreign sectors (foreign assets)					
Loans		Debt securities		Shares and other equity	Total
Domestic currency	Foreign currency	Domestic currency	Foreign currency		
10	11	12	13	14	15=10+..+14
<b>Households and non-profit institutions serving households (S.2)</b>					
34	1	-	-	-	35
53	1	-	-	-	54
29	1	-	-	-	30
27	1	-	-	-	29
27	1	-	-	-	28
27	5	-	-	-	32
27	1	-	-	-	28
27	1	-	-	-	28
27	1	-	-	-	28
27	1	-	-	-	28
27	1	-	-	-	28
27	1	-	-	-	28
27	1	-	-	-	28
27	1	-	-	-	28
27	1	-	-	-	28
27	1	-	-	-	28
27	1	-	-	-	28
27	1	-	-	-	28
27	1	-	-	-	28
27	1	-	-	-	28
27	5	-	-	-	32

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

in mio EUR		Liabilities to domestic sectors										Total
		Deposits							Debt securities issued			
		Domestic currency				Foreign currency				Domestic currency	Foreign currency	
		Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice			
Column Code	1	2	3	4		5	6	7		8	9	10
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	1,046	-	30,043
2012	31.Dec.	8,616	7,117	13,780	68	372	123	56	1	902	-	31,035
2011	31.Oct.	8,058	8,372	11,148	53	329	109	55	1	1,385	-	29,510
	30.Nov.	8,436	7,791	11,089	60	365	114	58	1	1,309	-	29,222
	31.Dec.	8,245	7,868	12,248	59	386	133	59	1	1,046	-	30,043
2012	31.Jan.	8,399	7,688	12,180	92	391	117	61	1	1,044	-	29,972
	29.Feb.	8,195	7,468	12,171	92	384	120	59	1	1,004	-	29,495
	31.Mar.	8,177	7,553	14,395	72	384	132	60	1	1,010	-	31,784
	30.Apr.	8,404	7,362	14,319	80	385	124	58	1	1,006	-	31,739
	31.May.	8,375	7,441	14,309	83	381	116	61	1	1,011	-	31,779
	30.Jun.	9,151	7,111	13,982	78	397	125	60	1	902	-	31,807
	31.Jul.	8,573	7,134	13,930	66	410	125	61	1	895	-	31,195
	31.Aug.	8,632	7,052	13,852	55	412	119	59	1	869	-	31,051
	30.Sep.	8,523	6,964	13,751	116	397	124	57	1	863	-	30,796
	31.Oct.	8,648	6,980	13,755	74	388	126	56	1	911	-	30,938
	30.Nov.	8,763	7,417	13,763	119	399	119	57	1	900	-	31,538
	31.Dec.	8,616	7,117	13,780	68	372	123	56	1	902	-	31,035
	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	-	350	-	5,467
2012	31.Dec.	15	529	6,530	0	9	15	6	-	298	-	7,403
2011	31.Oct.	17	729	3,391	1	9	6	6	-	662	-	4,821
	30.Nov.	34	736	3,306	1	13	6	6	-	614	-	4,716
	31.Dec.	13	617	4,460	1	11	10	6	-	350	-	5,467
2012	31.Jan.	15	591	4,398	0	13	5	6	-	349	-	5,378
	29.Feb.	27	596	4,396	0	13	10	6	-	343	-	5,389
	31.Mar.	14	500	6,571	0	12	12	6	-	362	-	7,477
	30.Apr.	17	544	6,544	0	12	10	6	-	364	-	7,497
	31.May.	18	493	6,492	0	16	7	6	-	367	-	7,400
	30.Jun.	21	461	6,597	0	9	17	6	-	288	-	7,399
	31.Jul.	21	400	6,575	0	11	15	7	-	283	-	7,311
	31.Aug.	19	418	6,598	0	11	17	6	-	263	-	7,332
	30.Sep.	17	560	6,574	0	9	19	6	-	259	-	7,445
	31.Oct.	17	538	6,542	0	12	18	6	-	300	-	7,433
	30.Nov.	19	533	6,522	0	10	15	6	-	299	-	7,404
	31.Dec.	15	529	6,530	0	9	15	6	-	298	-	7,403
	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
2012	31.Dec.	205	225	727	34	29	0	-	-	425	-	1,644
2011	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
	29.Feb.	153	468	826	43	42	1	-	-	466	-	1,999
	31.Mar.	151	468	848	35	49	0	-	-	466	-	2,017
	30.Apr.	228	388	829	39	49	0	-	-	464	-	1,997
	31.May.	226	393	830	45	42	0	-	-	463	-	1,999
	30.Jun.	211	414	810	45	46	3	-	-	439	-	1,967
	31.Jul.	204	406	783	34	45	0	-	-	437	-	1,909
	31.Aug.	233	381	749	26	55	0	-	-	431	-	1,875
	30.Sep.	207	256	717	76	45	1	-	-	429	-	1,732
	31.Oct.	273	289	719	33	38	0	-	-	437	-	1,789
	30.Nov.	313	290	717	47	44	0	-	-	430	-	1,842
	31.Dec.	205	225	727	34	29	0	-	-	425	-	1,644

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	8,849	-	59	179	948	-	3,187	-	14,175
312	830	6,686	-	65	81	841	-	1,564	-	10,379
229	851	9,545	-	54	151	1,018	-	3,260	-	15,109
225	825	9,193	-	60	153	1,040	-	3,191	-	14,687
212	742	8,849	-	59	179	948	-	3,187	-	14,175
228	917	8,649	-	60	162	968	-	3,189	-	14,174
190	1,226	8,274	-	59	157	958	-	3,175	-	14,039
224	907	8,003	-	57	197	900	-	2,867	-	13,154
180	943	7,974	1	58	197	886	-	2,871	-	13,110
186	862	7,728	-	57	174	895	-	2,873	-	12,776
190	846	7,610	0	58	185	852	-	2,742	-	12,483
214	798	7,511	-	61	127	888	-	1,900	-	11,498
221	762	7,452	-	62	127	884	-	1,897	-	11,405
290	825	7,358	0	64	121	867	-	1,765	-	11,290
285	885	7,110	0	59	124	862	-	1,632	-	10,958
290	804	6,817	-	76	97	862	-	1,570	-	10,516
312	830	6,686	-	65	81	841	-	1,564	-	10,379
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	-	3,153	-	12,622
149	622	5,572	-	34	72	664	-	1,459	-	8,572
77	688	8,554	-	27	142	847	-	3,227	-	13,563
72	659	8,203	-	34	144	865	-	3,158	-	13,133
64	583	7,851	-	30	171	771	-	3,153	-	12,622
45	791	7,656	-	31	155	790	-	3,155	-	12,621
35	1,071	7,195	-	29	150	781	-	3,140	-	12,401
69	729	6,936	-	28	190	726	-	2,831	-	11,508
29	754	6,895	-	28	189	711	-	2,835	-	11,441
35	669	6,636	-	26	165	714	-	2,838	-	11,082
34	649	6,532	-	25	177	663	-	2,726	-	10,805
46	637	6,456	-	29	118	699	-	1,884	-	9,869
57	591	6,401	-	28	117	698	-	1,881	-	9,773
125	631	6,301	-	32	111	687	-	1,749	-	9,637
130	677	6,038	-	27	115	683	-	1,526	-	9,196
131	592	5,699	-	45	88	682	-	1,465	-	8,702
149	622	5,572	-	34	72	664	-	1,459	-	8,572
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
3	126	54	-	0	-	2	-	90	-	274
6	1	45	-	0	-	-	-	20	-	71
4	5	45	-	0	-	-	-	20	-	74
3	6	45	-	0	-	-	-	20	-	74
5	0	43	-	0	-	-	-	20	-	68
3	86	61	-	0	-	-	-	20	-	170
3	101	60	-	0	-	-	-	20	-	184
3	109	62	-	0	-	-	-	20	-	194
1	114	62	-	0	-	2	-	20	-	199
1	117	62	-	0	-	2	-	0	-	182
1	84	65	-	0	-	2	-	0	-	151
1	87	65	-	0	-	2	-	0	-	154
0	122	47	-	0	-	2	-	0	-	171
1	134	54	0	0	-	2	-	90	-	281
2	133	55	-	0	-	2	-	90	-	282
3	126	54	-	0	-	2	-	90	-	274

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

in mio EUR		Liabilities to domestic sectors										Total
		Deposits							Debt securities issued			
		Domestic currency				Foreign currency				Domestic currency	Foreign currency	
		Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice			
Short-term	Long-term		Short-term	Long-term								
Column		1	2	3	4	5	6	7	8	9	10	11=3+...+10
Code												
Non-financial corporations (S.11)												
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
2012	31.Dec.	1,799	1,434	388	21	94	14	1	-	72	-	3,823
2011	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
2012	31.Jan.	1,606	1,783	349	37	78	12	4	-	75	-	3,945
	29.Feb.	1,541	1,806	355	33	77	11	3	-	74	-	3,900
	31.Mar.	1,536	1,862	354	24	77	19	3	-	73	-	3,949
	30.Apr.	1,693	1,690	364	25	76	12	1	-	71	-	3,932
	31.May.	1,663	1,743	371	22	69	8	1	0	73	-	3,951
	30.Jun.	1,671	1,717	374	19	83	7	1	-	69	-	3,941
	31.Jul.	1,656	1,738	367	18	92	11	1	-	71	-	3,954
	31.Aug.	1,742	1,733	367	15	86	7	1	-	72	-	4,022
	30.Sep.	1,711	1,673	373	26	92	9	1	-	72	-	3,958
	31.Oct.	1,786	1,664	377	24	93	12	1	-	68	-	4,026
	30.Nov.	1,809	1,620	393	31	103	10	1	-	65	-	4,032
	31.Dec.	1,799	1,434	388	21	94	14	1	-	72	-	3,823
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
2012	31.Dec.	189	836	1,537	1	0	-	-	-	25	-	2,588
2011	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
	29.Feb.	22	268	1,982	5	0	-	-	-	35	-	2,311
	31.Mar.	111	390	1,984	2	0	-	-	-	35	-	2,522
	30.Apr.	73	421	1,949	4	0	-	-	-	31	-	2,478
	31.May.	39	551	1,992	4	0	-	-	-	31	-	2,617
	30.Jun.	774	286	1,606	2	0	-	-	-	29	-	2,697
	31.Jul.	148	443	1,633	2	0	-	-	-	25	-	2,252
	31.Aug.	130	438	1,580	1	0	-	-	-	25	-	2,174
	30.Sep.	67	489	1,578	2	0	-	-	-	24	-	2,159
	31.Oct.	222	460	1,576	5	0	-	-	-	30	-	2,293
	30.Nov.	274	913	1,558	27	0	-	-	-	28	-	2,800
	31.Dec.	189	836	1,537	1	0	-	-	-	25	-	2,588
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
2012	31.Dec.	171	173	92	7	0	-	0	-	19	-	464
2011	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
	29.Feb.	143	275	108	4	0	0	0	-	33	-	564
	31.Mar.	132	278	93	5	0	0	0	-	21	-	530
	30.Apr.	138	268	92	4	0	-	0	-	21	-	524
	31.May.	138	290	73	5	0	0	0	-	20	-	526
	30.Jun.	140	290	73	6	0	0	0	-	20	-	530
	31.Jul.	153	239	69	6	0	0	0	-	20	-	486
	31.Aug.	159	245	79	5	0	0	0	-	20	-	507
	30.Sep.	186	181	68	6	0	-	0	-	20	-	461
	31.Oct.	172	175	82	5	0	-	0	-	20	-	454
	30.Nov.	202	173	93	7	0	0	0	-	19	-	495
	31.Dec.	171	173	92	7	0	-	0	-	19	-	464

Liabilities to foreign sectors										
Deposits								Debt securities issued		Total
Domestic currency				Foreign currency				Domestic currency	Foreign currency	
Overnight	With agreed maturity		Redeemable at notice	Overnight	With agreed maturity		Redeemable at notice			
	Short-term	Long-term			Short-term	Long-term				
12	13	14	15	16	17	18	19	20	21	22=12+...+21
Non-financial corporations (S.2)										
109	6	12	5	4	1	5	0	-	-	142
28	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
34	26	65	-	3	1	0	-	13	-	143
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
27	19	71	-	4	1	0	-	13	-	135
28	25	71	-	4	2	0	-	14	-	144
27	25	72	1	4	2	0	-	14	-	144
27	25	72	-	3	4	0	-	14	-	146
28	27	64	-	5	1	0	-	14	-	139
41	22	65	-	4	1	0	-	14	-	147
37	30	64	-	4	1	0	-	14	-	152
36	23	64	0	4	1	0	-	14	-	144
28	22	65	0	4	1	0	-	15	-	134
34	26	65	-	4	1	0	-	14	-	142
34	26	65	-	3	1	0	-	13	-	143
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	858	-	0	-	166	-	-	-	1,027
2	0	783	-	0	-	162	-	-	-	948
2	0	782	-	0	-	165	-	-	-	949
2	1	779	-	0	-	166	-	-	-	949
2	1	778	-	1	-	166	-	-	-	948
2	0	809	-	0	-	165	-	-	-	977
2	0	796	-	1	-	162	-	-	-	961
3	-	808	-	1	-	163	-	-	-	974
3	-	818	-	0	-	166	-	-	-	987
3	-	816	-	1	-	174	-	-	-	993
3	0	787	-	0	-	175	-	-	-	964
3	0	786	-	0	-	174	-	-	-	962
3	-	807	-	0	-	168	-	-	-	978
3	-	817	-	1	-	168	-	-	-	988
2	0	861	-	1	-	168	-	-	-	1,032
2	0	858	-	0	-	166	-	-	-	1,027
Other government sectors (S.2)										
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	0	-	-	-	-	-	0
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	0	-	-	-	-	-	0
0	-	-	-	0	-	-	-	-	-	0
0	-	-	-	0	-	-	-	-	-	0
0	-	-	-	0	-	-	-	-	-	0
0	-	-	-	0	-	-	-	-	-	0

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

in mio EUR		Liabilities to domestic sectors										Total
		Deposits							Debt securities issued			
		Domestic currency				Foreign currency				Domestic currency	Foreign currency	
		Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice			
Short-term	Long-term		Short-term	Long-term								
Column		1	2	3	4	5	6	7	8	9	10	11=3+...+10
Code												
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
2012	31.Dec.	6,238	3,919	4,506	5	240	92	49	1	63	-	15,114
2011	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
	29.Feb.	6,310	4,056	4,505	7	252	99	50	1	53	-	15,331
	31.Mar.	6,233	4,055	4,545	6	245	100	51	1	53	-	15,289
	30.Apr.	6,255	4,051	4,542	7	248	101	51	1	54	-	15,311
	31.May.	6,292	3,970	4,552	7	254	101	53	1	57	-	15,286
	30.Jun.	6,333	3,943	4,522	7	259	98	52	1	58	-	15,273
	31.Jul.	6,391	3,908	4,502	6	261	100	53	1	59	-	15,283
	31.Aug.	6,349	3,837	4,480	8	261	95	52	1	59	-	15,141
	30.Sep.	6,335	3,805	4,441	6	250	95	49	1	59	-	15,041
	31.Oct.	6,178	3,855	4,457	6	244	96	49	1	58	-	14,944
	30.Nov.	6,146	3,889	4,481	5	241	94	50	1	59	-	14,965
	31.Dec.	6,238	3,919	4,506	5	240	92	49	1	63	-	15,114



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	-	349
124	55	138	-	27	8	9	-	2	-	363
115	51	139	-	22	5	10	-	1	-	342
115	51	140	-	22	6	11	-	1	-	346
114	50	141	-	25	7	11	-	1	-	349
120	51	140	-	25	7	11	-	1	-	354
124	51	138	-	25	6	11	-	1	-	357
121	52	140	-	25	5	12	-	1	-	356
119	55	137	-	26	6	12	-	1	-	356
119	55	140	-	27	6	13	-	1	-	362
125	54	136	0	28	8	13	-	1	-	365
124	55	138	-	28	8	12	-	1	-	367
124	54	136	-	29	8	11	-	1	-	364
125	49	138	0	28	9	10	-	1	-	360
122	52	137	-	27	8	10	-	1	-	358
121	52	138	-	26	9	10	-	2	-	358
124	55	138	-	27	8	9	-	2	-	363

## 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 institutionsrelated 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
2012 31.Dec.	129	1,374	269	125	3,857	...	1,098
2011 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
29.Feb.	125	1,348	229	36	1,677	23	1,183
31.Mar.	127	1,333	273	29	3,767	...	1,137
30.Apr.	127	1,305	265	44	3,772	...	1,137
31.May.	127	1,307	267	19	3,782	...	1,132
30.Jun.	128	1,269	280	29	3,754	...	1,134
31.Jul.	128	1,321	241	38	3,827	...	1,134
31.Aug.	128	1,380	237	43	3,827	...	1,131
30.Sep.	141	1,411	258	71	3,886	...	1,133
31.Oct.	141	1,366	282	86	3,888	...	1,096
30.Nov.	141	1,385	294	93	3,857	...	1,096
31.Dec.	129	1,374	269	125	3,857	...	1,098

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	...
2012	31.Dec.	3,947	263	75	1,313	7	...	...
2011	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
29.Feb.		3,751	278	71	211	270	95	...
31.Mar.		3,763	259	69	221	760	339	...
30.Apr.		3,779	263	69	209	763	233	...
31.May.		3,819	273	74	222	778	378	...
30.Jun.		3,865	314	78	225	1,432	12	...
31.Jul.		3,883	280	78	990	...	244	...
31.Aug.		3,877	271	78	917	...	293	...
30.Sep.		3,860	307	76	869	...	306	...
31.Oct.		3,855	308	69	956	...	...	...
30.Nov.		3,848	268	69	868	...	228	...
31.Dec.		3,947	263	75	1,313	7	...	...

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	2,742	211	10,224
...	5,080	49	...	2,676	2,842	227	12,646
...	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	2,742	211	10,224
...	2,922	402	...	2,207	2,760	200	10,283
...	2,919	339	...	2,388	2,792	221	10,359
...	4,933	303	...	2,406	2,810	212	12,397
...	4,953	374	...	2,383	2,806	223	12,436
...	4,933	322	...	2,437	2,867	271	12,532
...	4,917	284	...	2,588	2,871	223	12,558
...	4,999	229	...	2,635	2,945	237	12,735
...	5,001	159	...	2,654	2,965	257	12,782
...	5,090	110	...	2,543	2,941	224	12,717
...	5,069	89	...	2,589	2,890	235	12,662
...	5,046	73	...	2,577	2,873	268	12,655
...	5,080	49	...	2,676	2,842	227	12,646

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	455	10,224
...	1,320	18	1,023	4,439	844	717	12,646
...	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	455	10,224
...	867	12	681	3,298	831	473	10,283
...	576	11	276	4,060	831	505	10,359
...	1,320	14	273	5,366	831	502	12,397
...	1,205	15	274	5,472	844	514	12,436
...	1,378	11	275	5,297	844	561	12,532
...	1,669	11	24	5,166	844	587	12,558
...	1,234	17	33	5,754	844	612	12,735
...	1,210	13	29	5,819	844	642	12,782
...	1,175	13	25	5,737	844	681	12,717
...	956	14	1,722	4,159	844	734	12,662
...	1,096	10	1,124	4,653	844	745	12,655
...	1,320	18	1,023	4,439	844	717	12,646

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Assets										
Foreign assets										
Outstanding amount to financial sectors <sup>1</sup>				Outstanding amount to non-financial sectors <sup>2</sup>				Total	Other assets (including financial derivates)	Total
Deposits	Debt securities	Shares and other equity	Total	Deposits	Debt securities	Shares and other equity	Total			
10	11	12	13	14	15	16	17	18	19	20 = 9 + 18 + 19
<b>Total</b>										
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
12	36	285	333	0	121	800	921	1,254	9	1,785
14	34	297	344	0	123	845	969	1,313	15	1,851
13	34	315	362	0	125	868	993	1,355	16	1,881
0	35	313	348	0	125	863	988	1,336	8	1,887
0	36	303	339	0	125	853	978	1,317	6	1,860
0	35	295	330	0	121	810	931	1,261	23	1,778
0	34	310	345	0	123	837	960	1,304	19	1,786
0	35	317	352	0	131	875	1,006	1,358	18	1,818
0	36	295	331	0	131	865	996	1,327	15	1,803
-	35	300	334	-	130	875	1,005	1,339	57	1,864
-	34	306	340	-	133	882	1,015	1,355	12	1,819
-	34	306	340	-	128	891	1,019	1,360	17	1,817
<b>Open-end equity funds</b>										
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
11	1	213	225	0	0	633	634	858	6	1,201
13	1	222	235	0	0	670	670	906	9	1,253
12	0	234	246	0	0	695	695	941	8	1,280
0	0	230	231	0	0	695	695	926	4	1,283
0	0	223	223	0	0	685	685	908	5	1,262
0	0	210	210	0	0	650	650	860	11	1,190
0	0	218	218	0	0	672	672	890	14	1,202
0	0	224	224	0	0	704	704	928	12	1,226
0	0	224	225	0	0	697	698	923	10	1,221
-	1	229	231	-	0	708	709	939	46	1,281
-	1	232	233	-	0	720	720	953	8	1,247
-	1	232	233	-	0	724	724	958	12	1,250
<b>Open-end bond funds</b>										
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
-	13	2	15	-	51	0	51	66	0	85
0	11	2	13	-	53	0	53	66	0	85
0	11	1	13	-	53	0	53	66	0	86
-	12	2	14	-	54	0	54	68	0	89
-	13	2	15	-	56	0	56	71	0	89
-	11	2	13	-	54	0	55	68	0	88
-	11	3	14	-	56	0	56	71	0	92
-	12	2	14	-	61	0	61	75	1	96
-	12	1	13	-	61	0	61	74	1	96
-	12	2	13	-	60	0	60	73	0	94
-	12	2	14	-	59	-	59	74	1	90
-	13	1	14	-	59	-	59	73	1	90
<b>Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded <sup>3</sup>)</b>										
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	22	70	94	-	70	166	236	330	3	498
1	22	73	96	-	70	175	245	341	6	512
1	22	80	103	-	72	174	245	348	7	516
-	23	80	104	-	70	168	238	342	4	515
-	23	78	101	-	69	168	237	338	1	509
-	23	83	107	-	67	160	226	333	12	500
-	23	90	113	-	66	165	231	344	4	491
-	24	91	115	-	70	171	241	356	5	496
-	23	70	93	-	70	167	238	330	4	486
-	22	69	90	-	70	166	236	327	10	490
-	20	73	93	-	74	162	236	329	3	482
-	21	72	93	-	69	167	236	329	5	477

## 1.8.2. Investment funds liabilities according to the type of fund

in mio EUR		Liabilities						
		Domestic liabilities						
		Outstanding amount to financial sectors <sup>1</sup>			Outstanding amount to non-financial sectors <sup>2</sup>			
		Loans	Investment fund shares/units	Total	Loans	Investment fund shares/units	Total	Total
Column	1	2	3	4	5	6	7	
Code								
		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.Dec.	8	673	681	-	1,075	1,075	1,756
2012	31.Jan.	8	695	703	-	1,110	1,110	1,813
	29.Feb.	8	713	721	-	1,123	1,123	1,843
	31.Mar.	8	719	727	-	1,125	1,125	1,852
	30.Apr.	8	713	721	-	1,111	1,111	1,832
	31.May.	5	668	673	-	1,055	1,055	1,728
	30.Jun.	-	684	684	-	1,065	1,065	1,748
	31.Jul.	-	699	699	-	1,082	1,082	1,781
	31.Aug.	-	698	698	-	1,069	1,069	1,767
	30.Sep.	-	704	704	-	1,083	1,083	1,787
	31.Oct.	-	709	709	-	1,075	1,075	1,784
	30.Nov.	-	711	711	-	1,067	1,067	1,778
			Open-end equity funds					
	2008	31.Dec.	-	288	288	-	603	603
2009	31.Dec.	-	419	419	-	733	733	1,152
2010	31.Dec.	-	513	513	-	781	781	1,294
2011	31.Dec.	8	503	511	-	669	669	1,180
2012	31.Jan.	8	521	529	-	696	696	1,226
	29.Feb.	8	537	545	-	708	708	1,254
	31.Mar.	8	544	552	-	706	706	1,258
	30.Apr.	8	539	547	-	694	694	1,241
	31.May.	5	508	513	-	649	649	1,161
	30.Jun.	-	520	520	-	657	657	1,178
	31.Jul.	-	533	533	-	669	669	1,202
	31.Aug.	-	533	533	-	662	662	1,195
	30.Sep.	-	539	539	-	678	678	1,217
	31.Oct.	-	547	547	-	673	673	1,220
	30.Nov.	-	552	552	-	669	669	1,221
			Open-end bond funds					
	2008	31.Dec.	-	8	8	-	23	23
2009	31.Dec.	-	13	13	-	26	26	39
2010	31.Dec.	-	33	33	-	34	34	67
2011	31.Dec.	-	33	33	-	51	51	84
2012	31.Jan.	-	34	34	-	50	50	84
	29.Feb.	-	34	34	-	50	50	84
	31.Mar.	-	34	34	-	52	52	86
	30.Apr.	-	34	34	-	53	53	87
	31.May.	-	32	32	-	53	53	85
	30.Jun.	-	33	33	-	55	55	88
	31.Jul.	-	34	34	-	57	57	91
	31.Aug.	-	34	34	-	58	58	92
	30.Sep.	-	34	34	-	57	57	91
	31.Oct.	-	31	31	-	57	57	88
	30.Nov.	-	30	30	-	58	58	88
			Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded <sup>3</sup> )					
	2008	31.Dec.	24	232	256	-	688	688
2009	31.Dec.	16	285	301	-	691	691	992
2010	31.Dec.	13	250	263	-	614	614	877
2011	31.Dec.	-	136	136	-	356	356	492
2012	31.Jan.	-	140	140	-	363	363	503
	29.Feb.	-	141	141	-	364	364	505
	31.Mar.	-	141	141	-	367	367	508
	30.Apr.	-	140	140	-	364	364	504
	31.May.	-	128	128	-	353	353	481
	30.Jun.	-	130	130	-	352	352	482
	31.Jul.	-	133	133	-	356	356	488
	31.Aug.	-	131	131	-	349	349	480
	30.Sep.	-	131	131	-	348	348	479
	31.Oct.	-	131	131	-	345	345	476
	30.Nov.	-	129	129	-	339	339	469

Liabilities								
Foreign liabilities								
Outstanding amount to financial sectors <sup>1</sup>			Outstanding amount to non-financial sectors <sup>2</sup>			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
<b>Total</b>								
-	4	4	-	9	9	13	15	1,894
-	4	4	-	10	10	15	22	2,219
-	5	5	-	10	10	14	24	2,276
-	3	3	-	12	12	16	13	1,785
-	4	4	-	13	13	16	22	1,851
-	4	4	-	13	13	16	22	1,881
-	4	4	-	13	13	17	18	1,887
-	4	4	-	13	13	17	11	1,860
-	3	3	-	14	14	17	34	1,778
-	5	5	-	14	14	18	19	1,786
-	6	6	-	14	14	19	17	1,818
-	5	5	-	15	15	20	16	1,803
-	6	6	-	16	16	21	56	1,864
-	6	6	-	16	16	21	14	1,819
-	6	6	-	16	16	21	18	1,817
<b>Open-end equity funds</b>								
-	4	4	-	6	6	10	4	905
-	4	4	-	8	8	12	9	1,173
-	2	2	-	7	7	9	10	1,313
-	3	3	-	10	10	12	9	1,201
-	3	3	-	10	10	13	15	1,253
-	3	3	-	10	10	13	13	1,280
-	3	3	-	9	9	12	12	1,283
-	3	3	-	9	9	12	8	1,262
-	3	3	-	9	9	12	17	1,190
-	4	4	-	8	8	12	13	1,202
-	5	5	-	8	8	13	11	1,226
-	4	4	-	9	9	13	12	1,221
-	5	5	-	12	12	17	47	1,281
-	4	4	-	12	12	16	10	1,247
-	4	4	-	12	12	16	12	1,250
<b>Open-end bond funds</b>								
-	0	0	-	0	0	0	0	32
-	0	0	-	0	0	0	0	39
-	-	-	-	0	0	0	0	67
-	0	0	-	0	0	1	0	85
-	0	0	-	0	0	1	1	85
-	0	0	-	0	0	1	1	86
-	0	0	-	2	2	2	1	89
-	0	0	-	2	2	2	0	89
-	0	0	-	2	2	2	1	88
-	1	1	-	3	3	4	0	92
-	1	1	-	3	3	4	1	96
-	1	1	-	3	3	4	0	96
-	1	1	-	1	1	2	0	94
-	1	1	-	1	1	2	0	90
-	1	1	-	1	1	2	0	90
<b>Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded <sup>3</sup>)</b>								
-	0	0	-	2	2	2	11	958
-	0	0	-	2	2	2	12	1,007
-	2	2	-	2	2	5	14	896
-	0	0	-	2	2	3	4	498
-	0	0	-	3	3	3	6	512
-	0	0	-	3	3	3	8	516
-	0	0	-	2	2	3	4	515
-	0	0	-	2	2	3	3	509
-	0	0	-	2	2	3	16	500
-	0	0	-	2	2	3	6	491
-	0	0	-	2	2	3	5	496
-	0	0	-	2	2	3	3	486
-	0	0	-	2	2	3	9	490
-	1	1	-	2	2	3	3	482
-	1	1	-	2	2	3	5	477



## 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.)

		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
Column		1	2	3	4	5	6	7	8	9	10	11
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
2012		0.23	0.33	0.58	0.83	1.11	0.22	2.63	-0.13	2.79	0.06	0.76
2011	May	1.03	1.24	1.43	1.71	2.15	0.20	2.38	3.30	46.60	4.82	74.12
	Jun.	1.12	1.28	1.49	1.75	2.14	0.20	2.46	-0.47	-5.58	1.69	22.62
	Jul.	1.01	1.42	1.60	1.82	2.18	0.10	1.18	1.35	17.15	5.72	92.48
	Aug.	0.91	1.37	1.55	1.75	2.10	0.10	1.18	-1.31	-14.43	-2.16	-22.67
	Sep.	1.01	1.35	1.54	1.74	2.07	0.10	1.22	7.01	128.12	-4.11	-39.98
	Oct.	0.96	1.36	1.58	1.78	2.11	0.20	2.38	-3.56	-34.72	-0.17	-2.01
	Nov.	0.79	1.23	1.48	1.71	2.04	0.20	2.46	4.34	67.78	-0.60	-7.10
	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
	Feb.	0.37	0.63	1.05	1.35	1.68	0.20	2.55	-1.99	-22.37	-0.02	-0.31
	Mar.	0.36	0.47	0.86	1.16	1.50	0.30	3.60	0.65	7.97	0.05	0.59
	Apr.	0.35	0.41	0.74	1.04	1.37	0.20	2.47	1.07	13.93	0.22	2.78
	May	0.34	0.39	0.68	0.97	1.27	0.20	2.39	6.54	111.24	0.07	0.79
	Jun.	0.33	0.38	0.66	0.93	1.22	0.20	2.47	-1.49	-16.69	-0.17	-2.01
	Jul.	0.18	0.22	0.50	0.78	1.06	0.20	2.39	2.49	33.71	0.13	1.58
	Aug.	0.11	0.13	0.33	0.61	0.88	0.20	2.39	-2.59	-26.67	0.04	0.49
	Sep.	0.10	0.12	0.25	0.48	0.74	0.20	2.47	-2.47	-26.27	-0.74	-8.71
	Oct.	0.09	0.11	0.21	0.41	0.65	0.30	3.60	-0.48	-5.58	0.19	2.27
	Nov.	0.08	0.11	0.19	0.36	0.59	0.20	2.47	0.05	0.66	0.18	2.25
	Dec.	0.07	0.11	0.19	0.32	0.55	0.20	2.39	-1.58	-17.11	-0.15	-1.75

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

		Deposit facility	Main refinancing operations	Marginal lending facility
	Column Code	1	2	3
2006	13.Dec.	2.50	3.50	4.50
2007	14.Mar.	2.75	3.75	4.75
	13.Jun.	3.00	4.00	5.00
2008	9.Jul.	3.25	4.25	5.25
	8.Oct.	2.75		4.75
	9.Oct.	3.25		4.25
	15.Oct.		3.75	
	12.Nov.	2.75	3.25	3.75
	10.Dec.	2.00	2.50	3.00
2009	21.Jan.	1.00	2.00	3.00
	11.Mar.	0.50	1.50	2.50
	8.Apr.	0.25	1.25	2.25
	13.May.	0.25	1.00	1.75
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
2012	11.Jul.	0.00	0.75	1.50

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

		Yield to maturity
	Column Code	1
2003		6.38
2004		4.68
2005		3.81
2006		3.85
2007		4.53
2008		4.61
2009		4.37
2010		3.83
2011		4.97
2012		5.81
2011	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
	Feb.	5.73
	Mar.	5.08
	Apr.	5.27
	May.	5.28
	Jun.	5.63
	Jul.	6.34
	Aug.	6.81
	Sep.	6.32
	Oct.	5.74
	Nov.	5.43
	Dec.	5.33

## 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	1	2	3	4	5	6	7	8	9	
Code										
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	7.02	6.20	5.52	5.58	4.45	2.90
2011		5.21	4.12	3.91	7.15	6.25	5.73	5.64	5.03	3.72
2012		5.40	3.78	3.47	7.30	6.09	5.28	5.49	4.50	3.33
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	6.91	6.15	5.50	5.56	4.54	3.00
	Sep.	4.86	4.25	3.54	6.84	6.15	5.52	5.58	4.56	3.06
	Oct.	3.05	4.24	3.57	6.94	6.15	5.53	5.63	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	7.28	6.38	5.86	5.71	5.21	3.94
	Nov.	5.47	4.29	4.11	7.27	6.38	5.86	5.66	5.16	3.92
	Dec.	5.62	4.19	4.10	7.26	6.36	5.83	5.75	5.10	3.89
2012	Jan.	5.51	4.18	4.02	7.26	6.34	5.76	5.61	5.02	3.80
	Feb.	5.33	4.18	3.96	7.30	6.32	5.71	5.60	4.92	3.72
	Mar.	5.30	4.14	3.91	7.33	6.29	5.61	5.59	4.79	3.61
	Apr.	6.49	3.98	3.68	7.33	6.19	5.46	5.47	4.64	3.48
	May.	5.32	3.92	3.62	7.27	6.15	5.41	5.52	4.62	3.43
	Jun.	5.40	3.87	3.56	7.28	6.11	5.36	5.53	4.50	3.38
	Jul.	5.40	3.72	3.39	7.22	6.07	5.20	5.46	4.41	3.25
	Aug.	5.04	3.62	3.28	7.33	6.03	5.13	5.39	4.36	3.23
	Sep.	5.12	3.57	3.21	7.36	5.97	5.03	5.41	4.31	3.14
	Oct.	5.12	3.47	3.06	7.31	5.90	4.92	5.36	4.20	3.04
	Nov.	5.38	3.42	3.00	7.34	5.87	4.89	5.38	4.14	2.96
	Dec.	5.38	3.32	2.95	7.27	5.83	4.86	5.56	4.15	2.94

Deposits						Repos	Deposits redeemable at notice <sup>1,2</sup>		Until 31.12.2006 SIT after 01.01.2007 EUR	
Households			Non-financial corporations				Households and non-financial corporations			
Overnight deposits	Time deposits with agreed maturity		Overnight deposits	Time deposits with agreed maturity			Notice up to 3 months	Notice over 3 months		
	Up to 2 years	Over 2 years		Up to 2 years	Over 2 years					
10	11	12	13	14	15	16	17	18	Column Code	
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	
0.20	3.29	3.92	0.30	2.86	3.65	-	1.52	2.73	2012	
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.
0.24	3.21	4.04	0.25	2.80	3.61	-	1.74	2.75		Feb.
0.23	3.26	4.07	0.24	2.83	3.60	-	1.63	2.88		Mar.
0.22	3.30	3.94	0.30	2.96	3.62	-	1.62	2.81		Apr.
0.22	3.33	3.92	0.31	2.97	3.62	-	1.60	2.93		May.
0.22	3.33	3.92	0.30	2.92	3.71	-	1.50	2.94		Jun.
0.19	3.32	3.89	0.29	2.91	3.69	-	1.49	3.04		Jul.
0.19	3.31	3.88	0.34	2.85	3.72	-	1.21	2.91		Aug.
0.18	3.31	3.87	0.31	2.83	3.66	-	1.48	2.44		Sep.
0.17	3.31	3.88	0.34	2.86	3.67	-	1.46	2.48		Oct.
0.17	3.30	3.78	0.32	2.85	3.68	-	1.44	2.45		Nov.
0.17	3.30	3.77	0.30	2.86	3.61	-	1.38	2.20		Dec.

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

Until 31.12.2006 SIT after 01.01.2007 EUR		Households						Households and non-financial corporations <sup>1,2</sup>				
		Overnight deposits <sup>1</sup>	Time deposits with agreed maturity						Deposits redeemable at notice			
			Up to 1 year		Over 1 and up to 2 years		Over 2 years		Notice up to 3 months		Over 3 months	
			IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume
Column	1	2	3	4	5	6	7	8	9	10	11	
Code												
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	...
2012		0.20	2.31	...	4.06	...	4.46	...	1.52	...	2.73	...
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	1,146.11	4.07	264.95	4.58	23.27	1.74	20.95	3.08	2.95
2012	Jan.	0.24	2.39	1,252.10	4.13	340.81	4.66	23.65	1.72	41.08	2.97	2.88
	Feb.	0.24	2.35	1,158.65	4.18	341.13	4.43	19.07	1.74	36.77	2.75	3.22
	Mar.	0.23	2.38	1,103.62	4.20	343.63	4.48	23.34	1.63	27.11	2.88	2.79
	Apr.	0.22	2.38	1,094.61	4.20	331.90	4.59	25.20	1.62	29.85	2.81	2.53
	May.	0.22	2.37	1,099.46	4.10	297.07	4.48	23.68	1.60	26.57	2.93	2.17
	Jun.	0.22	2.29	989.54	4.03	243.53	4.47	19.80	1.50	23.55	2.94	2.05
	Jul.	0.19	2.27	1,085.35	4.01	255.08	4.46	16.65	1.49	22.08	3.04	1.96
	Aug.	0.19	2.23	1,032.59	3.95	220.37	4.42	12.29	1.21	20.99	2.91	1.98
	Sep.	0.18	2.23	944.03	3.96	198.76	4.28	12.23	1.48	29.08	2.44	3.55
	Oct.	0.17	2.28	1,122.84	4.01	286.08	4.27	22.56	1.46	26.75	2.48	3.37
	Nov.	0.17	2.28	1,089.74	4.00	275.42	4.40	24.78	1.44	33.31	2.45	3.28
	Dec.	0.17	2.24	1,036.22	3.99	271.41	4.55	25.69	1.38	22.44	2.20	3.62

Non-financial corporations							Repos	Until 31.12.2006 SIT after 01.01.2007 EUR
Overnight deposits <sup>1</sup>	Time deposits with agreed maturity							
	Up to 1 year		Over 1 and up to 2 years		Over 2 years			
IR	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
0.30	2.11	...	4.24	...	4.02	...	-	2012
0.75	4.22	2,166.22	4.54	1.46	3.84	0.85	-	2008
0.42	4.20	1,872.38	4.85	3.72	3.50	1.36	-	
0.43	4.31	2,045.11	5.21	6.37	4.87	6.12	-	
0.47	4.35	1,850.15	5.25	11.51	4.51	2.75	-	
0.49	4.33	2,052.56	5.15	7.54	4.98	3.53	-	
0.46	4.42	1,991.85	5.36	14.42	3.55	0.87	-	
0.48	4.52	1,859.85	5.53	7.41	5.37	31.46	-	
0.46	4.58	1,704.49	4.99	4.23	3.97	0.49	-	
0.51	4.73	1,934.63	5.15	7.51	5.21	15.31	-	
0.54	4.58	1,944.53	5.68	5.12	4.95	2.18	-	
0.49	3.96	1,568.37	5.22	12.67	4.01	0.96	-	
0.48	3.56	1,934.69	5.45	8.65	5.43	3.31	-	
0.46	3.29	1,468.69	4.91	4.56	3.02	1.13	-	2009
0.44	2.64	1,300.47	4.39	13.67	5.00	29.13	-	
0.38	2.34	1,462.73	4.27	3.24	4.02	1.10	-	
0.33	1.98	1,463.47	3.18	10.02	2.68	1.27	-	
0.34	1.86	1,361.95	3.82	6.38	3.75	1.66	-	
0.31	1.89	1,526.86	3.81	3.77	2.34	1.00	-	
0.27	1.62	1,296.89	3.14	10.96	3.70	4.76	-	
0.26	1.56	1,214.54	3.81	6.82	3.49	1.50	-	
0.25	1.62	1,052.61	3.79	8.04	2.91	1.72	-	
0.26	1.48	1,037.80	3.81	21.03	4.08	4.05	-	
0.25	1.31	1,129.55	3.72	11.38	2.76	1.76	-	
0.26	1.37	1,281.83	3.76	15.84	3.30	2.19	-	
0.25	1.48	953.89	3.69	16.33	3.11	0.93	-	2010
0.26	1.41	872.30	3.55	12.92	3.35	1.15	-	
0.27	1.46	1,017.94	3.86	24.60	4.09	2.93	-	
0.27	1.36	948.98	3.75	36.62	3.14	1.85	-	
0.25	1.30	863.74	3.59	31.26	3.77	5.05	-	
0.30	1.30	892.34	3.39	23.10	2.00	4.18	-	
0.26	1.26	915.22	3.59	24.88	2.86	1.03	-	
0.25	1.26	870.94	3.43	28.41	4.04	2.14	-	
0.27	1.33	930.99	3.62	17.37	3.59	4.72	-	
0.28	1.39	852.67	3.45	15.12	2.82	0.65	-	
0.31	1.46	954.67	3.62	15.94	3.80	8.77	-	
0.28	1.51	1,068.11	3.81	30.01	3.36	5.55	-	
0.29	1.64	842.07	3.77	15.04	2.81	0.94	-	2011
0.32	1.62	817.21	3.56	16.49	3.16	0.75	-	
0.29	1.69	884.88	4.02	27.61	4.22	2.66	-	
0.31	1.73	722.32	4.00	21.55	3.72	3.79	-	
0.29	2.02	883.78	3.67	30.63	4.12	5.99	-	
0.28	2.06	791.25	3.98	26.18	3.98	4.84	-	
0.29	2.13	762.11	4.10	34.63	3.95	2.31	-	
0.30	2.09	770.82	3.99	14.80	3.90	9.46	-	
0.30	2.03	853.79	3.41	33.61	3.61	2.06	-	
0.28	2.08	848.55	4.25	12.67	4.12	3.48	-	
0.30	2.18	777.31	4.24	15.37	4.26	5.50	-	
0.30	2.11	889.59	4.35	26.31	2.99	16.71	-	
0.25	2.30	760.97	4.55	29.89	3.94	5.89	-	2012
0.25	2.17	690.19	4.14	69.72	4.19	2.17	-	
0.24	2.27	763.88	4.58	18.90	4.67	4.54	-	
0.30	2.11	664.46	4.32	32.94	4.28	4.72	-	
0.31	2.24	667.65	4.43	31.88	4.24	3.92	-	
0.30	2.14	596.35	3.96	22.34	3.79	2.68	-	
0.29	2.16	673.56	4.24	25.41	3.91	2.97	-	
0.34	2.09	688.26	3.95	9.01	3.79	1.62	-	
0.31	2.01	632.67	4.15	20.07	3.95	2.59	-	
0.34	2.06	630.51	3.90	20.36	3.73	2.75	-	
0.32	1.87	583.96	4.41	24.56	4.05	4.75	-	
0.30	1.92	591.83	4.24	29.10	3.75	3.89	-	

## 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	Revolving loans, overdrafts, convenience and extended credit card debt <sup>1</sup>				For house purchase										For consumption		
	Revolving loans and overdrafts		Extended credit card debt		Floating rate or up to 1 year rate fixation		Over 1 and up to 5 years rate fixation		Over 5 and up to 10 years rate fixation		Over 10 years rate fixation		APRC	Floating rate or up to 1 year rate fixation			
	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	IR	Volume	Volume	
	Column Code	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
2006		11.83	...	...	...	5.40	...	4.96	...	4.56	...	4.03	...	5.64	6.49	...	
2007		10.78	...	...	...	6.16	...	5.93	...	5.80	...	6.07	...	6.47	6.82	...	
2008		10.85	...	...	...	6.69	...	6.80	...	6.77	...	6.92	...	7.03	7.41	...	
2009		9.37	...	...	...	4.05	...	5.58	...	6.43	...	5.95	...	4.39	5.47	...	
2010		8.60	...	...	...	3.21	...	3.97	...	5.53	...	5.02	...	3.48	4.72	...	
2011		8.72	...	8.13	...	3.70	...	5.01	...	5.46	...	5.98	...	4.03	5.09	...	
2012		8.75	...	8.65	...	3.27	...	5.61	...	5.48	...	5.47	...	3.63	5.02	...	
2008	Jan.	10.74	386.40	...	...	6.49	29.29	6.61	0.79	6.75	1.79	6.67	7.21	6.86	7.21	60.55	
	Feb.	10.77	391.75	...	...	6.37	34.16	6.10	0.23	6.40	2.52	6.66	8.08	6.71	7.19	65.00	
	Mar.	10.72	391.42	...	...	6.30	46.09	6.67	0.52	6.61	2.58	6.52	8.54	6.66	7.19	63.42	
	Apr.	10.68	393.46	...	...	6.50	58.17	6.84	1.11	6.53	3.36	6.70	14.82	6.84	7.45	66.75	
	May.	10.81	383.31	...	...	6.61	46.36	6.60	1.04	6.53	2.77	6.69	14.52	6.92	7.46	52.90	
	Jun.	10.75	376.38	...	...	6.63	47.79	6.52	0.87	6.63	3.51	6.79	15.04	6.98	7.50	53.10	
	Jul.	10.83	406.38	...	...	6.79	41.09	6.76	0.53	6.71	3.14	6.91	14.85	7.13	7.56	70.98	
	Aug.	10.83	419.81	...	...	6.91	28.96	6.82	1.60	6.95	2.74	7.07	12.96	7.28	7.69	50.69	
	Sep.	10.97	426.49	...	...	7.05	33.62	6.98	0.94	6.99	4.84	7.32	15.47	7.43	7.75	63.74	
	Oct.	11.02	432.71	...	...	7.25	36.49	7.17	1.24	7.10	5.48	7.44	14.24	7.55	7.50	65.40	
	Nov.	11.00	434.54	...	...	7.05	38.22	7.25	0.47	7.17	3.36	7.34	10.13	7.38	7.57	57.73	
	Dec.	11.13	429.61	...	...	6.28	41.82	7.30	0.94	6.88	1.94	6.94	6.20	6.64	6.89	61.86	
2009	Jan.	10.13	442.46	...	...	5.50	42.02	7.02	0.18	7.05	0.60	6.65	3.07	5.85	6.36	56.82	
	Feb.	10.04	440.28	...	...	4.75	47.76	6.47	1.02	6.63	1.01	6.28	2.98	5.16	5.99	70.28	
	Mar.	10.05	444.54	...	...	4.64	66.67	5.00	0.45	5.75	2.09	6.69	4.71	5.06	5.89	73.56	
	Apr.	10.05	446.09	...	...	4.34	66.17	6.76	0.51	6.75	0.76	6.40	2.60	4.73	5.73	71.83	
	May.	10.09	433.13	...	...	4.10	82.75	5.56	0.22	6.37	1.15	6.20	2.96	4.46	5.68	71.01	
	Jun.	10.02	418.91	...	...	4.11	78.43	6.60	0.36	6.59	0.87	6.33	2.74	4.46	5.42	81.59	
	Jul.	8.74	451.74	...	...	3.92	84.08	6.32	0.06	6.74	0.91	6.14	1.99	4.25	5.38	80.05	
	Aug.	8.74	461.16	...	...	3.57	74.70	3.92	0.12	6.57	0.56	5.78	0.99	3.89	5.22	79.22	
	Sep.	8.66	468.52	...	...	3.52	90.12	5.28	0.17	6.64	0.84	5.49	1.55	3.83	5.18	91.91	
	Oct.	8.67	470.94	...	...	3.46	90.10	5.91	0.77	6.74	0.71	5.22	1.41	3.76	4.92	87.99	
	Nov.	8.65	474.81	...	...	3.38	90.35	2.95	0.06	5.00	0.35	5.09	1.72	3.61	4.92	81.08	
	Dec.	8.64	467.00	...	...	3.36	104.45	5.17	0.10	6.28	0.33	5.08	1.28	3.56	4.99	92.18	
2010	Jan.	8.63	467.09	...	...	3.39	73.66	0.00	0.03	6.11	0.12	4.38	1.29	3.61	4.92	79.92	
	Feb.	8.61	464.55	...	...	3.27	81.94	3.84	0.06	6.08	0.28	4.32	1.27	3.51	4.91	80.65	
	Mar.	8.64	474.11	...	...	3.15	109.59	4.13	0.13	5.33	0.34	4.39	2.45	3.42	4.67	90.03	
	Apr.	8.61	473.80	...	...	3.08	105.45	6.25	0.25	5.80	0.54	5.04	2.21	3.37	4.59	66.49	
	May.	8.60	459.12	...	...	3.06	116.02	3.11	0.16	5.38	0.62	4.45	3.27	3.31	4.55	77.25	
	Jun.	8.54	454.12	6.48	27.78	3.04	126.27	4.20	2.99	5.42	0.62	5.29	3.06	3.32	4.59	71.98	
	Jul.	8.54	454.20	6.53	27.77	3.14	97.12	3.98	3.35	5.12	0.54	5.27	2.16	3.45	4.65	68.79	
	Aug.	8.50	474.47	6.68	27.69	3.26	83.60	4.29	2.42	5.33	0.56	5.42	1.41	3.58	4.76	58.91	
	Sep.	8.51	484.42	6.57	27.84	3.22	99.34	4.13	2.50	5.17	0.38	5.07	2.34	3.50	4.73	68.77	
	Oct.	8.71	487.29	6.58	27.90	3.23	98.78	3.96	1.49	5.50	0.35	5.52	1.33	3.47	4.65	63.88	
	Nov.	8.70	494.10	6.73	27.66	3.35	89.37	4.27	1.98	5.43	0.34	5.45	1.32	3.60	4.73	62.75	
	Dec.	8.60	504.96	6.76	28.94	3.35	97.76	5.46	2.20	5.65	0.35	5.60	1.45	3.63	4.73	74.38	
2011	Jan.	8.62	501.52	6.95	28.28	3.29	66.17	3.58	1.39	5.85	0.12	5.52	1.25	3.56	4.71	63.59	
	Feb.	8.62	502.90	7.56	27.73	3.41	72.00	3.62	1.49	5.17	0.67	5.27	1.53	3.70	4.87	64.14	
	Mar.	8.62	502.43	7.56	27.87	3.48	90.84	5.23	2.66	5.45	1.41	6.11	1.24	3.82	4.90	72.31	
	Apr.	8.62	500.20	7.56	28.03	3.60	75.60	5.32	1.69	5.51	1.66	6.15	1.12	4.04	4.97	51.94	
	May.	8.61	479.19	8.29	34.46	3.68	85.75	5.25	2.11	5.42	1.82	6.41	0.90	3.99	5.06	53.87	
	Jun.	8.62	487.99	8.31	34.14	3.74	85.50	5.45	1.13	5.52	1.94	6.11	1.43	4.06	5.18	56.64	
	Jul.	8.78	484.43	8.34	37.27	3.82	70.68	5.19	1.40	5.39	1.29	5.87	0.94	4.13	5.22	53.48	
	Aug.	8.79	504.12	8.34	37.67	3.83	61.34	5.40	1.01	5.49	1.97	6.38	1.33	4.24	5.23	48.70	
	Sep.	8.80	508.14	8.33	37.58	3.86	70.77	5.31	0.68	5.45	1.56	5.68	1.37	4.23	5.23	56.51	
	Oct.	8.81	516.02	8.68	36.77	3.88	67.18	5.24	1.45	5.50	1.27	6.06	1.04	4.19	5.16	52.04	
	Nov.	8.82	516.25	8.67	38.27	3.91	66.77	5.16	0.95	5.43	1.18	6.09	0.92	4.24	5.24	51.16	
	Dec.	8.89	507.61	9.00	37.10	3.89	68.16	5.31	0.81	5.27	1.32	6.09	1.68	4.21	5.28	52.31	
2012	Jan.	8.73	507.37	8.87	37.76	3.82	50.71	5.30	0.69	5.37	1.37	6.18	0.70	4.18	5.27	42.47	
	Feb.	8.73	506.83	8.88	37.21	3.72	50.69	5.55	0.68	5.40	0.95	5.77	0.96	4.11	5.25	47.31	
	Mar.	8.75	553.17	8.86	38.99	3.61	62.72	5.28	0.67	5.46	1.50	5.68	0.53	3.99	5.14	57.39	
	Apr.	8.74	534.94	8.87	37.16	3.43	59.91	5.32	0.31	5.36	0.82	5.05	0.61	3.78	5.13	54.14	
	May.	8.74	533.38	8.86	37.49	3.32	66.95	5.03	0.47	5.45	0.87	5.59	0.49	3.65	5.06	57.69	
	Jun.	8.74	520.91	8.87	37.03	3.30	63.47	5.93	0.20	5.42	0.70	6.29	0.32	3.61	5.02	56.19	
	Jul.	8.73	512.65	8.44	37.27	3.26	68.67	5.77	0.42	5.37	0.35	4.97	0.25	3.58	4.83	61.83	
	Aug.	8.78	536.34	8.45	37.06	3.05	52.25	5.06	0.36	5.41	0.42	5.15	0.57	3.44	4.99	54.92	
	Sep.	8.78	543.36	8.45	36.64	2.96	51.87	5.98	0.43	5.62	0.34	5.07	0.53	3.35	4.81	52.30	
	Oct.	8.78	546.43	8.44	37.08	2.86	58.50	5.98	0.23	5.53	0.21	5.45	0.43	3.22	4.85	61.80	
	Nov.	8.79	545.23	8.43	36.96	2.99	50.92	6.08	0.20	6.00	0.24	5.09	0.21	3.36	4.92	47.07	
	Dec.	8.78	538.83	8.43	37.44	2.93	49.66	6.05	0.29	5.31	0.34	5.30	0.38	3.29	4.92	43.60	



For consumption					Loans for other purposes						Loans for other purposes: of which Sole proprietors						Until 31.12.2006 SIT after 01.01.2007 EUR
Over 1 and up to 5 years rate fixation		Over 5 years rate fixation		APRC	Floating rate or up to 1 year rate fixation		Over 1 and up to 5 years rate fixation		Over 5 years rate fixation		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	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	
16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	
																	Column
																	Code
7.64	...	7.74	...	9.18	6.76	...	6.45	...	6.12	...	...	...	...	...	...	...	2006
7.44	...	7.68	...	8.68	6.16	...	6.46	...	6.81	...	...	...	...	...	...	...	2007
7.90	...	8.41	...	9.54	6.96	...	6.89	...	7.21	...	...	...	...	...	...	...	2008
7.49	...	7.67	...	8.16	6.08	...	5.91	...	5.93	...	...	...	...	...	...	...	2009
6.99	...	7.04	...	7.29	5.63	...	6.08	...	6.01	...	...	...	...	...	...	...	2010
7.03	...	7.16	...	7.64	5.83	...	6.49	...	6.11	...	5.85	...	6.47	...	5.96	...	2011
7.22	...	7.33	...	7.70	5.62	...	6.64	...	5.83	...	5.57	...	6.61	...	6.42	...	2012
7.73	42.09	8.14	33.47	9.17	6.44	25.85	7.51	0.87	7.33	1.04	...	...	...	...	...	...	2008 Jan.
7.54	41.64	7.78	36.86	9.00	6.36	40.93	6.07	3.48	6.79	1.77	...	...	...	...	...	...	Feb.
7.49	43.19	7.87	38.07	9.25	6.58	40.75	6.84	2.06	6.97	1.82	...	...	...	...	...	...	Mar.
7.61	49.66	7.96	45.17	9.28	6.72	59.21	6.51	1.99	7.23	1.69	...	...	...	...	...	...	Apr.
7.73	40.37	8.20	36.84	9.39	6.91	50.13	6.52	2.83	7.55	1.79	...	...	...	...	...	...	May.
7.78	41.11	8.30	38.51	9.50	7.05	50.41	6.72	3.59	7.35	1.80	...	...	...	...	...	...	Jun.
8.05	44.96	8.77	38.82	9.86	7.15	44.34	7.15	1.95	7.87	1.28	...	...	...	...	...	...	Jul.
8.14	38.80	8.84	31.60	10.02	7.27	30.38	7.27	2.00	7.50	0.86	...	...	...	...	...	...	Aug.
8.24	45.09	8.89	37.29	9.99	7.32	47.78	7.60	1.93	7.61	2.98	...	...	...	...	...	...	Sep.
8.26	39.68	8.96	35.86	9.92	7.66	41.38	6.92	1.73	7.64	1.84	...	...	...	...	...	...	Oct.
8.27	27.01	8.70	24.85	9.94	7.29	37.54	6.83	2.68	6.66	1.65	...	...	...	...	...	...	Nov.
7.96	25.10	8.48	20.23	9.17	6.73	46.50	6.77	2.56	6.09	1.46	...	...	...	...	...	...	Dec.
8.08	23.18	8.30	20.94	9.10	6.10	33.69	4.95	0.40	6.18	0.55	...	...	...	...	...	...	2009 Jan.
7.71	26.19	8.04	23.48	8.47	6.41	40.16	6.62	0.61	5.05	1.20	...	...	...	...	...	...	Feb.
7.61	31.76	7.95	27.69	8.74	6.46	44.05	5.86	1.50	5.72	3.29	...	...	...	...	...	...	Mar.
7.50	28.11	7.80	21.70	8.55	6.44	43.81	5.16	2.13	6.08	1.18	...	...	...	...	...	...	Apr.
7.49	26.99	7.37	29.65	8.23	6.08	48.38	5.61	1.82	5.77	2.16	...	...	...	...	...	...	May.
7.41	29.15	7.55	22.74	7.99	5.87	50.69	6.32	2.63	5.56	1.65	...	...	...	...	...	...	Jun.
7.35	31.09	7.62	20.49	8.16	5.86	35.09	5.68	2.68	6.21	1.18	...	...	...	...	...	...	Jul.
7.39	26.60	7.55	16.47	7.95	6.24	32.84	6.39	2.21	6.07	1.17	...	...	...	...	...	...	Aug.
7.38	29.80	7.57	18.90	8.01	6.05	43.32	5.96	3.49	6.10	1.56	...	...	...	...	...	...	Sep.
7.31	26.50	7.36	17.22	7.62	6.07	37.22	6.11	2.53	6.00	0.84	...	...	...	...	...	...	Oct.
7.32	22.15	7.56	13.38	7.63	6.08	37.23	6.21	2.10	6.34	0.87	...	...	...	...	...	...	Nov.
7.35	19.46	7.40	11.77	7.49	5.32	48.56	6.03	3.58	6.04	1.32	...	...	...	...	...	...	Dec.
7.37	20.70	7.56	10.76	7.60	5.92	23.21	5.63	0.90	5.87	0.85	...	...	...	...	...	...	2010 Jan.
7.36	19.33	7.54	11.02	7.57	5.77	38.41	5.84	1.28	6.13	0.76	...	...	...	...	...	...	Feb.
7.17	25.34	7.30	15.32	7.55	5.46	50.45	5.76	2.81	6.01	0.97	...	...	...	...	...	...	Mar.
6.75	23.01	6.96	12.88	7.25	5.79	42.85	5.63	1.07	5.95	1.51	...	...	...	...	...	...	Apr.
6.99	22.49	6.90	14.13	6.94	5.41	38.09	6.07	1.39	4.58	1.75	...	...	...	...	...	...	May.
6.77	22.11	6.81	17.36	7.01	5.44	43.71	6.23	2.03	6.21	0.35	5.49	34.92	6.26	1.47	5.67	0.23	Jun.
7.02	20.36	6.83	16.27	7.20	5.68	42.91	6.34	0.56	5.84	0.45	5.63	28.93	6.40	0.31	5.40	0.33	Jul.
6.95	18.49	6.81	14.76	7.42	5.45	32.70	6.70	0.69	7.19	0.19	5.60	27.39	7.02	0.31	8.02	0.08	Aug.
6.91	20.73	6.79	16.77	7.32	5.57	33.78	6.56	1.15	6.27	0.13	5.62	28.75	6.05	0.49	6.19	0.11	Sep.
7.04	16.09	7.01	12.75	7.36	5.80	36.14	6.07	0.63	6.49	0.17	5.80	28.14	6.02	0.44	6.50	0.15	Oct.
6.84	17.52	7.01	12.17	7.28	5.88	30.59	5.87	0.83	5.98	0.39	5.77	25.93	6.32	0.31	5.67	0.30	Nov.
6.74	15.22	6.96	9.27	6.80	5.42	59.41	6.28	0.97	5.64	0.30	5.43	39.31	6.05	0.57	5.54	0.25	Dec.
7.03	14.04	6.98	10.86	7.12	5.81	21.58	6.33	1.56	5.35	0.48	5.79	17.78	6.34	1.30	5.26	0.45	2011 Jan.
7.01	15.11	6.94	12.36	7.28	5.71	22.28	5.77	0.71	4.74	0.11	5.75	18.66	5.62	0.44	4.65	0.11	Feb.
7.03	25.22	7.11	10.03	7.39	5.59	37.29	6.18	1.77	7.01	0.38	5.64	30.91	6.38	0.72	7.16	0.28	Mar.
6.99	23.20	7.15	9.53	7.75	5.79	39.12	6.33	2.13	6.62	0.48	5.79	34.02	6.42	1.02	6.08	0.22	Apr.
7.04	25.38	7.17	11.96	7.79	5.95	26.99	6.00	2.62	6.62	0.50	6.09	20.67	6.12	1.86	6.63	0.36	May.
7.06	26.36	7.12	12.47	7.64	5.62	42.31	6.61	1.57	7.35	0.55	5.66	34.97	6.40	1.02	7.31	0.43	Jun.
7.07	23.44	7.17	11.04	7.74	6.05	23.19	6.64	1.63	5.26	0.35	6.07	17.69	6.61	0.51	4.88	0.29	Jul.
7.03	23.00	7.32	9.69	7.90	5.91	26.14	6.87	0.99	6.70	0.48	5.98	21.08	6.82	0.23	6.36	0.34	Aug.
7.06	25.12	7.19	11.57	7.82	6.18	27.53	6.60	0.70	3.74	0.42	6.12	23.80	6.53	0.62	3.52	0.40	Sep.
7.00	21.47	7.24	9.55	7.83	5.87	26.60	6.48	1.23	5.94	0.42	5.82	24.29	6.63	0.98	5.73	0.38	Oct.
7.08	18.84	7.26	9.93	7.79	5.83	22.85	7.31	0.74	7.25	0.30	5.84	20.62	7.28	0.63	7.25	0.30	Nov.
7.00	17.56	7.34	7.87	7.64	5.70	36.82	6.75	0.93	6.69	0.30	5.64	33.73	6.50	0.77	6.69	0.30	Dec.
7.23	16.65	7.36	8.58	8.07	5.21	22.84	6.71	0.64	5.79	0.45	5.08	20.24	6.55	0.44	5.79	0.45	2012 Jan.
7.26	16.46	7.30	7.70	7.86	5.85	20.00	6.34	1.94	4.45	0.86	5.84	17.91	6.26	1.67	7.74	0.10	Feb.
7.22	19.23	7.35	8.55	7.93	5.98	27.75	6.94	0.58	5.21	0.98	5.95	25.42	6.89	0.49	7.94	0.30	Mar.
7.20	16.35	7.40	7.64	7.73	5.75	24.47	7.20	0.83	5.00	1.25	5.69	22.37	7.27	0.81	6.02	0.61	Apr.
7.21	17.21	7.41	7.65	7.67	5.52	25.52	6.84	1.29	5.41	1.13	5.47	23.67	6.85	1.27	5.50	1.06	May.
7.08	17.31	7.37	6.71	7.63	5.54	33.76	6.27	0.50	5.37	1.51	5.51	31.69	6.24	0.48	5.37	1.51	Jun.
7.20	16.93	7.33	6.66	7.50	6.27	29.12	6.73	0.83	6.10	0.08	6.24	27.23	6.77	0.77	6.10	0.08	Jul.
7.22	15.93	7.44	5.52	7.63	5.46	18.29	6.86	0.49	6.08	0.17	5.48	16.63	6.84	0.45	6.08	0.17	Aug.
7.23	15.91	7.35	5.53	7.62	5.41	26.27	6.94	0.95	7.29	0.11	5.29	22.00	7.63	0.25	7.29	0.11	Sep.
7.28	15.36	7.29	5.73	7.49	5.42	23.94	5.16	0.40	6.91	0.22	5.33	21.92	5.11	0.39	6.91	0.22	Oct.
7.26	13.55	7.25	5.13	7.75	5.36	33.95	6.20	0.29	6.03	0.56	5.33	31.97	6.20	0.29	6.03	0.56	Nov.
7.27	10.14	7.16	4.65	7.48	5.64	27.92	7.55	0.75	6.30	0.35	5.66	25.96	6.76	0.40	6.30	0.35	Dec.

## 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		Revolving loans, and overdraft <sup>1</sup>		Other loans up to an amount of EUR 0,25 millions												Loans up to an amount of EUR 250,000, floating or up to 1 year rate fixation, original maturity over 1 year	
				Floating rate or up to 3 months rate fixation		Over 3 months and up to 1 year rate fixation		Over 1 year and up to 3 years rate fixation		Over 3 years and up to 5 years rate fixation		Over 5 years and up to 10 years rate fixation		Over 10 years rate fixation			
		IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume
Column Code		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
2006		6.33	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	2007	5.92	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	2008	6.58	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	2009	6.01	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	2010	5.72	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	2011	5.63	...	5.86	...	6.30	...	6.55	...	6.11	...	6.56	...	7.30	...	5.15	...
	2012	5.39	...	5.69	...	6.40	...	6.99	...	6.90	...	6.94	...	8.19	...	4.96	...
2008	Jan.	6.19	409.96	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Feb.	6.22	387.88	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Mar.	6.19	407.08	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Apr.	6.30	411.51	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	May.	6.40	425.25	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Jun.	6.55	443.99	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Jul.	6.72	452.52	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Aug.	6.78	445.44	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sep.	6.76	478.88	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Oct.	6.98	518.75	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Nov.	7.02	466.43	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Dec.	6.88	434.11	...	...	...	...	...	...	...	...	...	...	...	...	...	...
2009	Jan.	6.00	423.23	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Feb.	6.09	408.29	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Mar.	6.00	425.14	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Apr.	5.89	383.06	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	May.	5.97	360.16	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Jun.	6.02	364.96	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Jul.	5.95	345.67	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Aug.	6.13	337.08	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sep.	6.08	334.46	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Oct.	5.93	334.97	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Nov.	6.07	318.30	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Dec.	5.96	294.61	...	...	...	...	...	...	...	...	...	...	...	...	...	...
2010	Jan.	5.94	309.22	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Feb.	6.01	321.32	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Mar.	5.83	329.73	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Apr.	5.71	349.23	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	May.	5.72	343.16	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Jun.	6.06	286.84	5.10	58.86	6.20	79.09	6.41	5.82	5.74	0.58	6.87	0.46	8.09	0.05	4.43	35.87
	Jul.	5.49	460.56	5.57	38.17	6.25	67.00	6.48	3.86	6.07	0.49	6.05	1.09	7.23	0.30	4.62	24.84
	Aug.	5.52	465.05	5.38	29.60	6.31	64.66	6.71	2.74	6.39	0.47	8.07	0.26	7.98	0.03	4.61	18.86
	Sep.	5.55	471.29	5.50	36.36	6.30	75.71	6.67	2.95	6.37	0.26	7.21	0.96	7.82	0.23	4.84	20.63
	Oct.	5.64	437.94	5.43	38.51	6.33	68.00	6.29	3.47	6.02	0.43	6.97	0.27	-	-	4.76	19.76
	Nov.	5.59	460.53	5.45	34.14	6.24	57.55	6.53	3.97	6.45	0.32	6.79	0.04	-	-	4.84	21.57
	Dec.	5.54	1,197.77	5.47	46.06	6.10	63.44	6.61	4.89	6.17	0.35	5.82	0.36	6.70	0.05	4.83	31.06
2011	Jan.	5.56	1,291.38	5.48	29.16	5.98	41.42	6.20	2.12	7.80	0.02	6.20	0.09	-	-	4.62	20.53
	Feb.	5.53	1,314.49	5.69	32.27	6.20	45.72	6.27	2.84	4.93	0.22	4.17	0.18	7.23	0.03	4.88	17.75
	Mar.	5.55	1,297.23	5.71	34.17	6.09	64.75	6.34	4.85	5.36	0.24	6.13	0.53	4.23	0.18	4.99	26.49
	Apr.	5.63	1,316.72	5.79	37.14	6.19	50.82	6.55	2.89	7.00	0.35	8.45	0.47	7.33	0.22	5.12	23.89
	May.	5.67	1,245.98	5.82	34.04	6.36	50.63	6.45	3.59	6.94	0.36	7.52	0.89	7.87	0.11	5.31	21.35
	Jun.	5.64	1,304.92	5.92	39.94	6.38	57.35	6.64	6.47	6.85	0.14	6.49	0.43	7.83	0.34	5.21	26.60
	Jul.	5.65	1,306.81	5.93	29.52	6.32	38.11	6.71	3.94	6.25	0.28	6.49	0.69	7.73	0.49	5.19	18.43
	Aug.	5.65	1,295.66	5.83	31.07	6.40	39.74	6.52	2.79	6.91	0.28	8.30	0.47	7.87	0.02	5.18	19.79
	Sep.	5.67	1,251.97	5.97	41.85	6.47	51.32	6.54	3.70	4.03	0.23	6.27	0.92	6.86	0.63	5.25	25.62
	Oct.	5.68	1,266.26	6.12	40.66	6.43	39.43	6.72	2.66	5.21	0.35	6.39	0.72	7.87	0.23	5.38	23.48
	Nov.	5.62	1,230.04	6.06	35.55	6.46	42.65	6.88	2.57	6.49	0.31	6.13	0.24	7.56	0.48	5.30	21.47
	Dec.	5.65	1,159.36	6.01	41.97	6.28	47.48	6.81	1.93	5.60	0.61	6.18	0.97	7.87	0.41	5.34	26.92
2012	Jan.	5.55	1,207.37	5.89	28.26	6.39	30.54	6.49	1.53	7.43	0.56	7.32	0.50	7.87	0.08	5.16	14.71
	Feb.	5.53	1,237.71	6.22	24.85	6.54	34.39	6.83	1.94	7.37	0.19	7.77	0.13	7.86	0.52	5.51	13.68
	Mar.	5.55	1,194.12	5.86	36.56	6.47	38.99	6.88	1.58	7.41	0.40	7.13	0.46	-	-	5.19	19.14
	Apr.	5.29	1,239.62	5.78	30.67	6.52	33.86	6.88	0.97	5.47	0.07	7.15	0.33	8.41	0.07	4.97	14.30
	May.	5.37	1,295.25	5.68	38.51	6.66	35.24	7.29	1.55	6.83	0.38	4.65	0.50	-	-	4.93	19.40
	Jun.	5.32	1,247.93	5.65	44.12	6.33	39.58	7.11	2.14	5.68	0.32	8.16	0.56	8.41	0.04	4.88	26.33
	Jul.	5.26	1,223.67	5.62	31.90	6.35	34.23	7.47	1.03	7.16	0.26	6.55	0.50	8.41	0.10	4.84	18.66
	Aug.	5.31	1,182.13	5.57	25.16	6.32	30.19	6.90	1.12	7.31	0.05	6.36	0.68	-	-	4.88	15.05
	Sep.	5.29	1,174.07	5.47	35.23	6.53	32.28	6.94	1.40	7.74	0.27	7.31	0.41	8.34	0.50	4.74	19.91
	Oct.	5.24	1,132.31	5.50	34.92	6.19	27.11	7.31	1.00	5.61	0.22	7.50	0.82	8.17	0.10	4.63	20.89
	Nov.	5.39	1,043.53	5.44	28.50	6.22	34.07	6.93	1.01	6.96	0.17	6.42	0.84	8.41	0.05	4.73	22.46
	Dec.	5.55	1,004.63	5.61	37.21	6.24	38.75	6.91	1.95	7.84	0.61	6.95	0.65	7.87	0.09	5.02	29.36

Loans over an amount of EUR 250,000 and up to EUR 1 million, floating or up to 1 year rate fixation, original maturity over 1 year		Loans over an amount of EUR 1 million, floating or up to 1 year rate fixation, original maturity over 1 year		Other loans up to an amount of EUR 1 million						Other loans over an amount of EUR 1 million						Until 31.12.2006 SIT after 01.01.2007 EUR	
				Floating rate or up to 1 year rate fixation		Over 1 and up to 5 years rate fixation		Over 5 years rate fixation		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	Volume	IR	Volume	IR	Volume	IR	Volume	Column Code	
17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32		
...	...	...	...	5.99	...	5.66	...	5.74	...	4.56	...	4.64	...	5.21	...	2006	
...	...	...	...	5.91	...	6.08	...	6.35	...	5.22	...	5.76	...	5.18	...	2007	
...	...	...	...	6.66	...	6.91	...	6.45	...	6.24	...	6.62	...	6.54	...	2008	
...	...	...	...	5.91	...	6.54	...	5.74	...	5.29	...	6.28	...	5.92	...	2009	
...	...	...	...	5.68	...	6.16	...	5.67	...	4.89	...	5.76	...	6.08	...	2010	
4.87	...	4.96	...	5.82	...	6.34	...	6.20	...	5.01	...	5.69	...	4.50	...	2011	
4.79	...	4.36	...	5.73	...	6.61	...	6.61	...	4.67	...	5.32	...	5.72	...	2012	
...	...	...	...	6.22	268.30	6.29	2.95	6.35	0.27	5.62	1,270.31	-	-	-	-	2008 Jan.	
...	...	...	...	6.15	310.76	6.44	3.77	4.99	0.31	5.59	1,085.17	-	-	-	-	Feb.	
...	...	...	...	6.24	358.57	6.42	2.50	5.73	1.63	5.76	1,281.71	5.63	2.17	-	-	Mar.	
...	...	...	...	6.47	450.03	6.66	4.40	6.95	0.73	6.07	1,449.20	6.32	5.40	-	-	Apr.	
...	...	...	...	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	May.	
...	...	...	...	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	Jun.	
...	...	...	...	6.83	378.49	7.18	2.30	6.90	4.36	6.57	1,357.51	6.91	10.72	-	-	Jul.	
...	...	...	...	6.90	271.29	7.07	2.29	7.46	1.01	6.64	1,267.33	6.53	1.15	-	-	Aug.	
...	...	...	...	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	Sep.	
...	...	...	...	7.32	354.14	7.30	5.97	7.18	2.22	6.88	1,064.15	6.76	11.18	-	-	Oct.	
...	...	...	...	6.98	341.95	7.03	6.81	6.60	0.80	6.58	1,022.14	7.24	19.02	-	-	Nov.	
...	...	...	...	6.39	505.04	7.30	9.29	5.39	1.21	5.93	1,811.14	7.74	11.39	-	-	Dec.	
...	...	...	...	5.89	379.36	7.03	4.39	5.33	2.51	5.44	1,662.80	6.61	27.22	-	-	2009 Jan.	
...	...	...	...	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	Feb.	
...	...	...	...	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	Mar.	
...	...	...	...	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	Apr.	
...	...	...	...	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	May.	
...	...	...	...	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	Jun.	
...	...	...	...	5.84	407.94	6.37	27.23	4.53	8.18	5.27	1,407.13	0.00	153.73	4.84	11.71	Jul.	
...	...	...	...	5.88	343.26	6.32	11.16	4.29	3.15	5.22	1,698.82	6.20	73.41	-	-	Aug.	
...	...	...	...	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	Sep.	
...	...	...	...	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	Oct.	
...	...	...	...	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	Nov.	
...	...	...	...	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	Dec.	
...	...	...	...	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	2010 Jan.	
...	...	...	...	5.80	280.84	6.37	10.87	7.02	0.58	5.08	974.53	6.31	41.24	6.70	14.80	Feb.	
...	...	...	...	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	Mar.	
...	...	...	...	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	Apr.	
...	...	...	...	5.47	333.60	5.68	12.18	4.63	0.83	5.17	840.88	6.03	58.85	6.33	4.99	May.	
4.29	56.75	4.36	410.51	5.46	377.13	6.30	14.80	4.90	1.51	4.90	1,507.37	5.61	67.04	-	-	Jun.	
4.55	39.24	4.66	265.17	5.73	301.30	6.30	8.84	6.31	1.39	4.71	1,006.61	5.40	38.20	-	-	Jul.	
4.52	34.28	4.35	254.03	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	Aug.	
4.39	38.79	4.48	219.59	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	Sep.	
4.69	39.14	4.57	204.03	5.78	292.31	5.96	9.43	6.97	0.27	4.78	807.96	5.72	35.49	-	-	Oct.	
4.95	38.76	3.95	287.83	5.69	261.96	6.32	14.23	5.74	0.41	4.68	977.38	6.00	40.24	5.31	7.00	Nov.	
4.53	65.85	4.49	644.72	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	Dec.	
4.53	36.89	4.66	189.02	5.51	216.17	6.32	11.39	6.20	0.09	4.67	925.31	5.83	16.77	4.46	2.90	2011 Jan.	
4.69	36.90	4.53	266.39	5.71	210.89	6.04	8.57	4.54	0.21	4.79	868.14	5.45	53.55	-	-	Feb.	
4.60	52.03	5.14	381.03	5.71	292.45	6.13	14.04	5.64	0.71	5.03	1,063.48	5.40	27.54	-	-	Mar.	
4.80	41.28	5.45	164.65	5.72	242.35	6.17	10.35	7.92	1.01	4.97	794.31	5.25	15.98	6.40	1.77	Apr.	
4.69	37.23	4.74	156.67	5.76	241.53	6.25	13.36	6.86	1.40	5.01	681.18	5.82	37.40	5.93	12.45	May.	
4.90	58.67	4.84	442.32	5.83	293.01	6.20	18.48	6.52	1.49	4.95	1,114.02	5.97	24.24	-	-	Jun.	
4.96	47.37	5.44	292.33	5.80	220.99	6.26	10.19	6.15	3.04	5.43	852.36	6.17	19.87	6.32	3.10	Jul.	
4.93	31.38	4.52	198.27	5.90	190.60	6.46	9.14	8.28	0.49	5.04	616.92	6.48	26.23	2.96	25.83	Aug.	
5.03	46.94	4.94	295.71	5.92	267.08	6.19	15.05	2.04	8.26	5.05	883.04	5.91	16.00	3.64	41.57	Sep.	
5.28	35.88	5.35	171.81	6.10	226.87	6.56	9.45	6.53	1.53	5.05	717.94	4.25	6.25	1.00	2.09	Oct.	
4.89	29.28	5.29	259.83	6.01	210.52	6.65	8.71	7.09	0.72	5.12	825.21	5.20	50.33	-	-	Nov.	
5.17	76.40	4.63	515.82	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	Dec.	
4.97	31.21	3.86	220.86	5.84	176.87	6.63	4.18	7.62	0.94	4.53	728.91	3.79	6.55	-	-	2012 Jan.	
5.05	22.84	4.73	197.66	6.04	168.24	6.24	3.95	5.48	2.15	4.35	665.16	3.00	6.96	6.96	1.08	Feb.	
5.05	24.37	4.98	233.47	5.89	214.89	6.81	3.71	7.13	0.46	4.68	633.09	6.04	7.34	-	-	Mar.	
4.75	28.26	4.65	171.51	5.74	199.15	6.52	2.04	8.20	0.85	4.70	614.68	5.81	11.79	6.80	1.78	Apr.	
4.94	40.02	4.18	161.37	5.80	223.35	6.58	6.13	4.44	1.33	4.73	808.47	6.27	2.00	-	-	May.	
4.78	53.63	4.44	266.56	5.59	270.70	6.49	6.17	8.18	0.60	4.87	866.69	5.83	35.10	-	-	Jun.	
4.68	42.16	4.39	206.19	5.62	210.17	7.24	2.84	6.85	0.59	4.66	490.44	3.94	51.23	-	-	Jul.	
4.42	25.92	4.31	203.08	5.61	157.41	6.90	2.25	5.73	1.77	4.50	573.85	5.06	7.62	-	-	Aug.	
4.85	31.29	4.02	202.32	5.72	189.64	6.63	4.94	7.88	0.91	4.85	563.03	6.52	14.62	4.81	4.55	Sep.	
4.59	26.48	3.87	263.62	5.61	181.82	6.79	4.75	4.66	1.87	4.58	624.67	6.51	24.37	5.79	5.17	Oct.	
4.75	41.84	4.63	108.32	5.53	199.94	5.59	6.61	6.54	0.90	4.73	551.36	5.48	12.15	-	-	Nov.	
4.68	43.97	4.28	324.40	5.77	242.79	6.96	11.62	6.67	1.32	4.89	883.98	5.57	36.50	4.24	8.40	Dec.	

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

Government Securities	Issued	Maturity	Interest rate	Amount outstanding	Currency of the issue	Indexation of the principal	Currency of the payments
<b>Bonds</b>							
RS21	1 Feb 2001	1 Mar 2015	TOM + 1,00%	34,057,005	EUR	-	EUR
RS33	1 Jan 2002	31 Dec 2022	8.00%	82,880,109	EUR	-	EUR
RS38	19 Apr 2002	19 Apr 2017	5.625%	68,847,000	EUR	-	EUR
RS49	10 Jan 2003	10 Jan 2022	4.75%	29,632,020	EUR	-	EUR
RS50	24 Feb 2003	24 Feb 2013	4.50%	48,527,000	EUR	-	EUR
RS53	8 Apr 2003	8 Apr 2018	4.875%	79,290,900	EUR	-	EUR
RS54	15 Oct 2003	15 Oct 2013	5.75%	76,295,376	EUR	-	EUR
RS57	15 Mar 2004	15 Oct 2014	4.875%	259,697,224	EUR	-	EUR
RS59	17 Jan 2005	17 Feb 2016	4.00%	1,121,325,495	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	4.375%	1,500,000,000	EUR	-	EUR
RS66	9 Sep 2009	9 Sep 2024	4.625%	1,500,000,000	EUR	-	EUR
RS67	26 Jan 2010	26 Jan 2020	4.125%	1,500,000,000	EUR	-	EUR
RS68	17 Mar 2010	17 Mar 2015	2.750%	1,000,000,000	EUR	-	EUR
RS69	18 Jan 2011	18 Jan 2021	4.375%	1,500,000,000	EUR	-	EUR
RS70	30 Mar 2011	30 Mar 2026	5.125%	1,500,000,000	EUR	-	EUR
<b>Eurobonds</b>							
SLOVEN 4.000 22/03/18	22 Mar 2007	22 Mar 2018	4.00%	1,000,000,000	EUR	-	EUR
SLOVEN 5.500 26/10/22	26 Oct 2012	26 Oct 2022	5.50%	2,250,000,000	USD	-	USD
<b>Treasury Bills</b>							
<b>Treasury Bills - 3 months</b>							
TZ140 (1. issue)	11 Oct 2012	10 Jan 2013	1.19%	26,850,000	EUR	-	EUR
TZ141 (1. issue)	13 Dec 2012	14 Mar 2013	0.69%	34,562,000	EUR	-	EUR
<b>Treasury Bills - 6 months</b>							
SZ55 (1. issue)	12 Jul 2012	10 Jan 2013	2.50%	91,700,000	EUR	-	EUR
SZ56 (1. issue)	13 Sep 2012	14 Mar 2013	2.99%	40,076,000	EUR	-	EUR
SZ57 (1. issue)	11 Oct 2012	11 Apr 2013	2.90%	62,320,000	EUR	-	EUR
SZ58 (1. issue)	8 Nov 2012	9 May 2013	1.99%	31,300,000	EUR	-	EUR
<b>Treasury Bills - 12 months</b>							
DZ43 (1. issue)	9 Feb 2012	7 Feb 2013	2.78%	64,100,000	EUR	-	EUR
DZ43 (2. issue)	15 Mar 2012	7 Feb 2013	1.99%	82,750,000	EUR	-	EUR
DZ43 (3. issue)	10 May 2012	7 Feb 2013	1.98%	108,800,000	EUR	-	EUR
DZ44 (1. issue)	14 Jun 2012	13 Jun 2013	2.50%	49,350,000	EUR	-	EUR
DZ44 (2. issue)	12 Jul 2012	13 Jun 2013	3.00%	62,090,000	EUR	-	EUR
DZ44 (3. issue)	13 Sep 2012	13 Jun 2013	2.90%	58,940,000	EUR	-	EUR
DZ44 (4. issue)	8 Nov 2012	13 Jun 2013	2.05%	4,620,000	EUR	-	EUR
<b>Treasury Bills - 18 months</b>							
OZ1	8 Dec 2011	6 Jun 2013	3.99%	907,018,000	EUR	-	EUR

## 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
Dode											
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	32.4528
	Nov.	239.5792	352.7656	155.1060	203.2470	1.7166	8.1855	0.9550	60.2878	6.1914	32.4951
	Dec.	239.5806	352.7348	154.8072	202.1508	1.7042	8.2754	0.9485	62.1571	6.3288	32.4458
2006	Jan.	239.5819	349.1456	154.6279	197.9386	1.7139	8.3432	0.9564	62.7640	6.3919	32.4928
	Feb.	239.5747	350.7676	153.7948	200.4449	1.7002	8.4410	0.9529	63.1841	6.4103	32.7543
	Mar.	239.5850	347.9357	152.7422	199.5020	1.7015	8.3693	0.9219	61.8858	6.4003	32.7118
	Apr.	239.5864	345.0651	152.1430	195.9356	1.6695	8.4039	0.9025	61.1223	6.4088	32.7791
	May.	239.6060	350.6148	153.9118	187.6411	1.6796	8.4773	0.9133	61.5581	6.3788	32.9716
	Jun.	239.6155	349.1390	153.6103	189.1902	1.6520	8.4511	0.8851	59.6528	6.3065	33.0389
	Jul.	239.6143	348.2300	152.7889	188.8930	1.6335	8.4266	0.8623	59.9182	6.2473	33.0698
	Aug.	239.6088	353.7894	151.8884	187.0762	1.6156	8.5006	0.8742	61.4034	6.3607	32.9058
	Sep.	239.6018	354.9524	151.2966	188.0560	1.6069	8.4480	0.8726	60.4599	6.3898	32.4361
	Oct.	239.6052	355.9334	150.6935	190.0380	1.6008	8.4737	0.8964	61.3990	6.5055	32.4196
	Nov.	239.6129	355.5299	150.4937	186.2352	1.5870	8.5461	0.9243	62.5999	6.6741	32.6365
	Dec.	239.6188	356.0833	150.0954	181.3881	1.5491	8.6251	0.9429	62.8802	6.8490	32.5958

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

## 2.6.2.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
2012		0.8109	1.2053	1.2848	102.4900	25.1490	289.2500	4.1847	-	7.4437	8.7041	7.5217
2011	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
	Feb.	0.8370	1.2071	1.3224	103.7700	25.0420	290.6800	4.1835	-	7.4341	8.8196	7.5815
	Mar.	0.8345	1.2061	1.3201	108.8800	24.6760	292.2600	4.1370	-	7.4354	8.8873	7.5358
	Apr.	0.8219	1.2023	1.3162	107.0000	24.8090	294.8100	4.1782	-	7.4393	8.8650	7.4991
	May.	0.8037	1.2012	1.2789	101.9700	25.3130	293.6700	4.2936	-	7.4335	8.9924	7.5383
	Jun.	0.8058	1.2011	1.2526	99.2600	25.6400	293.5700	4.2973	-	7.4325	8.8743	7.5434
	Jul.	0.7883	1.2011	1.2288	97.0700	25.4470	286.2800	4.1837	-	7.4384	8.5451	7.5006
	Aug.	0.7888	1.2011	1.2400	97.5800	25.0210	278.9300	4.0934	-	7.4454	8.2805	7.4853
	Sep.	0.7982	1.2089	1.2856	100.4900	24.7520	284.2200	4.1345	-	7.4539	8.4929	7.4291
	Oct.	0.8067	1.2098	1.2974	102.4700	24.9390	282.0900	4.1071	-	7.4582	8.6145	7.5140
	Nov.	0.8039	1.2052	1.2828	103.9400	25.3650	282.2600	4.1321	-	7.4587	8.6076	7.5410
	Dec.	0.8124	1.2091	1.3119	109.7100	25.2140	285.7900	4.0956	-	7.4604	8.6512	7.5334

## 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
2012	31.Dec.	0.8161	1.2072	1.3194	113.6100	25.1510	292.3000	4.0740	-	7.4610	8.5820	7.5575
2011	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
	29.Feb.	0.8439	1.2051	1.3443	107.9200	24.8430	288.7100	4.1212	-	7.4356	8.8088	7.5740
	31.Mar.	0.8339	1.2045	1.3356	109.5600	24.7300	294.9200	4.1522	-	7.4399	8.8455	7.5125
	30.Apr.	0.8130	1.2018	1.3214	105.8500	24.8670	286.7500	4.1709	-	7.4388	8.9185	7.5030
	31.May	0.7999	1.2010	1.2403	97.6600	25.6930	301.6500	4.3915	-	7.4319	8.9752	7.5675
	30.Jun.	0.8068	1.2030	1.2590	100.1300	25.6400	287.7700	4.2488	-	7.4334	8.7728	7.5178
	31.Jul.	0.7840	1.2014	1.2284	96.0300	25.2550	278.9400	4.1050	-	7.4407	8.3590	7.5175
	31.Aug.	0.7953	1.2009	1.2611	98.9600	24.8400	283.6500	4.1765	-	7.4513	8.3362	7.4730
	30.Sep.	0.7981	1.2099	1.2930	100.3700	25.1410	284.8900	4.1038	-	7.4555	8.4498	7.4468
	31.Oct.	0.8065	1.2076	1.2993	103.7800	25.0640	284.0500	4.1390	-	7.4598	8.6000	7.5270
	30.Nov.	0.8108	1.2054	1.2986	107.3700	25.2620	281.0300	4.1052	-	7.4600	8.6625	7.5385
	31.Dec.	0.8161	1.2072	1.3194	113.6100	25.1510	292.3000	4.0740	-	7.4610	8.5820	7.5575

## 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 <sup>2</sup>				SEPA IKP transactions <sup>1,2</sup>				
	Domestic payments <sup>3</sup>		Cross-border payments <sup>4</sup>		Number	Gross Value <sup>5</sup>	Net Value <sup>6</sup>	Net Cash Flow in %	
	Number	Value	Number	Value					
	Column Code	1	2	3	4	5	6	7	8 = (7/6)*100
1998		224,270	15,216.80	-	-	171,527	17.01	4.18	24.59
1999		511,321	23,184.37	-	-	9,789,220	1,259.30	1,077.41	85.56
2000		1,039,796	22,218.30	-	-	34,837,077	2,801.55	1,296.40	46.27
2001		1,444,594	29,153.14	-	-	48,180,832	3,794.08	1,431.45	37.73
2002		1,351,429	40,137.66	-	-	50,486,456	4,461.62	1,097.55	24.60
2003		1,264,074	43,391.20	-	-	46,613,463	4,505.72	902.48	20.03
2004		1,370,990	48,774.40	-	-	48,598,215	4,844.19	932.37	19.25
2005		1,403,876	62,694.04	-	-	49,368,854	5,021.52	980.36	19.52
2006		1,567,213	76,107.58	-	-	52,108,939	5,493.42	1,078.40	19.63
2005	May	114,367	4,951.66	-	-	4,156,728	422.16	81.59	19.33
	Jun.	118,820	5,964.96	-	-	4,305,618	435.80	83.33	19.12
	Jul.	113,932	4,988.24	-	-	4,071,402	418.26	81.69	19.53
	Aug.	112,899	4,977.62	-	-	4,005,450	411.12	80.91	19.68
	Sep.	118,642	5,975.29	-	-	4,097,643	419.97	81.02	19.29
	Oct.	116,247	5,315.74	-	-	4,059,202	416.29	81.63	19.61
	Nov.	125,488	5,726.53	-	-	4,393,709	451.78	89.89	19.90
	Dec.	145,117	7,248.89	-	-	4,692,082	492.23	91.56	18.60
2006	Jan.	120,912	6,216.58	-	-	4,084,313	423.28	86.64	20.47
	Feb.	110,330	6,046.12	-	-	3,800,169	390.43	78.81	20.18
	Mar.	129,225	6,877.72	-	-	4,506,835	456.43	86.20	18.89
	Apr.	121,402	6,004.00	-	-	4,073,215	431.34	87.05	20.18
	May	131,262	6,722.14	-	-	4,559,106	480.46	93.66	19.49
	Jun.	132,498	6,162.06	-	-	4,556,337	480.67	91.70	19.08
	Jul.	123,556	6,267.37	-	-	4,302,144	455.70	91.59	20.10
	Aug.	120,691	5,553.39	-	-	4,106,734	437.66	84.23	19.24
	Sep.	133,030	6,113.46	-	-	4,118,041	437.05	88.63	20.28
	Oct.	138,658	6,207.84	-	-	4,425,703	470.74	91.95	19.53
	Nov.	141,613	6,546.96	-	-	4,540,935	483.59	94.57	19.55
	Dec.	164,036	7,389.95	-	-	5,035,407	546.07	103.40	18.93
2007		728,846	364,681.45	72,150	68,882.13	53,652,237	45,721.18	9,082.54	19.87
2008		659,466	410,351.72	112,700 *	84,617.96 *	55,908,926	49,121.39	9,368.78	19.07
2009		667,403	507,617.82	117,384 *	63,980.68 *	55,131,097	44,874.69	10,504.15	23.41
2010		492,242	355,983.60	99,617.00	50,487.38	42,847,887	34,881.64	7,060.99	20.24
2011		646,138	500,980.19	134,821.00	93,528.16	64,924,351	46,737.97	9,652.72	20.65
2010	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
	Mar.	53,874	86,836.71	10,636	7,069.36	9,617,775	4,288.80	970.60	22.63
	Apr.	49,695	56,203.18	10,461	4,498.62	9,488,464	4,307.04	1,095.75	25.44
	May	50,947	67,878.41	11,253	4,412.71	10,054,195	4,453.30	1,091.56	24.51
	Jun.	48,475	69,852.66	10,483	4,646.97	9,695,414	4,321.62	1,042.80	24.13
	Jul.	49,616	58,361.88	10,551	6,520.08	10,137,313	4,496.15	1,176.03	26.16
	Aug.	46,834	31,253.98	9,920	5,262.49	9,297,997	4,142.09	987.14	23.83
	Sep.	44,177	30,196.43	9,250	5,120.68	8,843,109	3,901.58	926.94	23.76
	Okt.	48,512	30,894.29	11,940	4,925.25	9,851,988	4,430.14	1,036.58	23.40
	Nov.	46,355	58,349.10	11,167	8,261.33	10,213,383	4,637.02	1,327.88	28.64
	Dec.	46,562	52,133.34	9,922	8,782.75	10,286,194	4,789.81	1,370.59	28.61
2013	Jan.	45,768	41,835.24	9,583	8,045.46	9,945,246	4,552.07	1,329.93	29.22



## 2.8. Payment Cards

Column Code	Number of cards in circulation - cards issued in Slovenia							
	Credit cards <sup>1</sup>							Debit cards <sup>2</sup>
	Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards	Total	
	1	2	3	4	5	6	7=1+2,3+4,5+6	8
1998 31.dec.	350,567	243,296	415,666	178,197	510,145	83,718	593,863	775,032
1999 31.dec.	374,929	272,887	438,823	208,993	551,645	96,171	647,816	961,982
2000 31.dec.	418,565	323,506	498,670	243,401	629,879	112,192	742,071	1,392,379
2001 31.dec.	443,541	344,238	512,994	274,785	676,018	111,761	787,779	1,495,660
2002 31.dec.	477,072	370,378	539,853	307,597	733,119	114,331	847,450	1,707,668
2003 31.dec.	522,759	405,425	573,818	354,366	804,099	124,085	928,184	2,466,579
2004 31.dec.	575,976	435,260	595,595	415,641	873,506	137,730	1,011,236	2,310,190
2005 31.dec.	630,342	463,977	627,935	466,384	933,588	160,731	1,094,319	2,330,220
2006 31.dec.	700,950	506,102	651,681	555,371	1,043,121	163,931	1,207,052	2,412,485
2007 31.dec.	738,876	545,988	670,988	613,876	1,098,501	186,363	1,284,864	2,486,652
2008 31.dec.	787,838	590,905	684,852	693,891	1,158,295	220,448	1,378,743	2,626,982
2009 31.dec.	849,696	611,720	684,876	776,540	1,223,575	237,841	1,461,416	2,611,307
2010 31.dec.	888,081	643,384	694,102	837,363	1,301,574	229,891	1,531,465	2,742,470
2011 31.dec.	943,521	644,941	672,966	915,496	1,358,667	229,795	1,588,462	2,502,526
2012 31.dec.	950,507	656,013	683,537	922,983	1,388,197	218,323	1,606,520	2,534,069
2012 31.dec.	950,507	656,013	683,537	922,983	1,388,197	218,323	1,606,520	2,534,069

In thousands	Volume of payments in Slovenia									Number of payments abroad <sup>4</sup>
	Cards issued in Slovenia								Cards issued abroad <sup>3</sup>	
	Credit cards <sup>1</sup>							Debit cards <sup>2</sup>		
	Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards	Total			
Column Code	1	2	3	4	5	6	7=1+2,3+4,5+6	8	9	10
1998	25,993	12,245	28,147	10,091	33,231	5,006	38,238	1,216	2,278	1,278
1999	28,396	15,798	33,050	11,144	38,704	5,490	44,194	5,264	2,925	1,433
2000	31,794	20,139	38,426	13,506	44,209	7,724	51,933	13,933	3,745	1,558
2001	33,366	21,697	40,218	14,846	47,777	7,286	55,063	26,388	4,585	1,623
2002	31,877	23,117	40,599	14,394	49,138	5,856	54,994	31,988	4,752	1,788
2003	34,930	24,598	41,556	17,972	52,010	7,519	59,528	37,784	5,253	2,097
2004	34,338	26,377	41,342	19,373	53,228	7,486	60,715	44,145	5,011	2,764
2005	35,079	28,292	41,794	21,577	55,784	7,587	63,371	49,178	5,897	3,044
2006	36,408	29,579	40,281	25,706	57,308	8,679	65,987	55,182	7,221	3,597
2007	34,909	27,942	35,975	26,876	53,848	9,003	62,851	59,496	7,642	4,551
2008	32,725	28,711	35,688	25,748	53,310	8,125	61,435	64,520	8,911	4,560
2009	28,800	28,611	34,069	23,342	51,162	6,248	57,411	68,016	7,814	5,537
2010	27,747	29,910	33,927	23,730	51,688	5,968	57,656	72,833	8,561	6,543
2011	26,871	30,180	33,108	23,943	51,539	5,512	57,052	77,028	9,342	7,367
2012	25,565	31,249	33,798	23,017	51,300	5,514	56,814	82,067	10,170	8,614
2012 IV	6,362	8,319	8,835	5,845	13,291	1,389	14,680	21,268	2,092	2,134

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Value of payments in Slovenia									Value of payments abroad <sup>4</sup>
	Cards issued in Slovenia								Cards issued abroad <sup>3</sup>	
	Credit cards <sup>1</sup>							Debit cards <sup>2</sup>		
	Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards	Total			
Column Code	1	2	3	4	5	6	7=1+2,3+4,5+6	8	9	10
1998	111,565	73,086	138,320	46,332	152,454	32,198	184,651	6,890	33,552	22,638
1999	127,134	97,561	167,751	56,944	185,451	39,244	224,695	30,034	42,727	27,284
2000	178,771	143,089	218,963	102,897	245,942	75,918	321,860	92,982	58,499	28,552
2001	186,422	170,049	251,098	105,373	287,814	68,657	356,471	162,896	77,047	32,158
2002	193,263	189,545	266,733	116,076	314,342	68,466	382,809	209,688	86,323	35,523
2003	210,647	207,019	281,677	135,989	340,674	76,992	417,665	249,105	90,031	40,168
2004	227,975	221,060	287,729	161,307	355,983	93,052	449,035	313,100	81,157	51,101
2005	248,978	237,568	296,349	190,197	378,827	107,718	486,546	357,411	91,612	59,788
2006	266,911	245,265	296,973	215,204	393,877	118,300	512,177	403,573	104,853	70,435
2007	1,131	1,082	1,217	995	1,680	532	2,212	1,945	571	330
2008	1,243	1,243	1,294	1,191	1,796	690	2,486	2,248	742	372
2009	1,084	1,280	1,230	1,134	1,749	616	2,365	2,326	582	438
2010	1,126	1,360	1,247	1,239	1,805	682	2,486	2,509	639	504
2011	1,142	1,348	1,211	1,280	1,790	702	2,491	2,665	789	590
2012	1,148	1,332	1,211	1,269	1,748	732	2,480	2,810	900	650
2012 IV	289	354	325	317	455	188	643	727	189	164



## 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 <sup>1</sup>	Volume of transactions at ATMs in thousands	Value of transactions at ATMs	Number of EFT POS <sup>1</sup>	Volume of transactions at POS terminals in thousands <sup>2</sup>	Value of transactions at POS terminals <sup>2</sup>	Number of encashed cheques in thousands	Value of transactions	Value issued	
	Column Code	1	2	3	4	5	6	7	8	9
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
2012		1,789	59,844	5,653	38,664	148,513	6,160	104	47	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	0.1
	IV	1,814	15,630	1,403	32,021	36,458	1,490	52	17	0.04
2011	I	1,809	14,552	1,292	31,775	33,453	1,372	45	16	0.03
	II	1,839	16,038	1,470	30,886	36,694	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
2012	I	1,829	14,623	1,321	34,082	35,632	1,489	28	12	0.02
	II	1,807	15,547	1,464	34,974	37,919	1,574	25	11	0.02
	III	1,789	14,933	1,456	35,794	37,060	1,545	25	9	0.03
	IV	1,789	14,741	1,411	38,664	37,902	1,553	27	14	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	1	2	3	4	5	6	7	8	9	10
Koda										
2000	15,082	1,206	984	0	159	24	54,550	24	79,395	67,924
2001	63,440	14,091	3,403	0	6,900	93	214,894	387	3,126,883	350,888
2002	98,669	34,094	7,104	7	23,879	285	573,775	9,893	12,652,713	1,019,139
2003	142,334	41,592	9,520	12	31,002	410	658,965	19,988	17,715,548	1,485,185
2004	192,560	45,008	12,616	28	32,751	552	984,660	13,617	21,227,533	2,185,642
2005	261,928	48,543	15,957	73	33,624	709	1,221,006	22,556	22,884,609	3,042,587
2006	351,111	70,287	20,982	70	35,657	808	1,454,449	28,684	25,790,907	3,876,749
2007	407,210	61,955	24,735	108	47,205	974	7,391	357	147,711	22,818
2008	463,337	81,816	27,499	169	42,096	1,176	8,884	473	145,101	28,786
2009	509,572	96,401	29,867	173	40,585	1,116	8,695	342	119,477	21,798
2010	566,759	100,998	31,376	235	40,213	1,226	8,755	401	118,317	21,870
2011	595,833	105,478	32,278	206	46,732	1,498	8,650	472	215,125	26,795
2012	654,562	105,608	33,541	254	48,855	1,316	8,355	720	214,130	23,808
2010 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
2012 I	605,883	106,247	8,392	60	12,020	308	2,143	176	47,780	5,307
II	635,096	105,020	8,425	71	12,265	357	2,113	178	41,765	5,505
III	637,141	107,662	8,149	56	11,450	318	1,998	177	47,582	5,347
IV	654,562	105,608	8,630	67	13,196	334	2,116	190	77,064	7,651

Value until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Telebanking and mobile phone banking			
	Volume of transactions in thousand		Value of transactions	
	Domestic transactions	Cross border transactions	Domestic transactions	Cross border transactions
Stolpec	11	12	13	14
Koda				
2000	...	...	...	...
2001	...	...	...	...
2002	...	...	...	...
2003	...	...	...	...
2004	...	...	...	...
2005	1,518	0.8	62,196	880
2006	1,394	0.9	65,193	4,730
2007	914	1.0	237	4.0
2008	836	1.1	213	5.2
2009	673	0.6	160	1.2
2010	573	0.5	138	1.2
2011	509	0.8	138	5.0
2012	467	1.3	138	4.7
2010 II	141	0.1	35.0	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
2012 I	105	0.2	28	0.8
II	110	0.3	29	1.2
III	147	0.4	51	1.4
IV	104	0.4	30	1.3

## 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 1	2	3	4	5	6	7	8
Code								
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
2012	51,904	51,605	65,330	61,156	127	119	104	98
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
2012 I	13,054	12,983	14,069	13,101	21	19	22	21
II	13,163	13,080	16,645	15,444	36	34	27	25
III	12,887	12,814	16,696	15,755	39	37	26	25
IV	12,801	12,728	17,919	16,857	31	29	29	27

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 10	10	11	12	13	14	15	16
Code								
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
2012	3,312	3,310	11,345	11,344	9,501	9,501	6,464	6,464
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
2012 I	814	814	2,900	2,900	2,509	2,509	1,678	1,678
II	835	835	3,057	3,056	2,630	2,630	1,794	1,794
III	844	844	2,817	2,817	2,608	2,608	1,744	1,744
IV	819	818	2,571	2,571	1,752	1,752	1,249	1,249

## 2.12. Debit Transfers

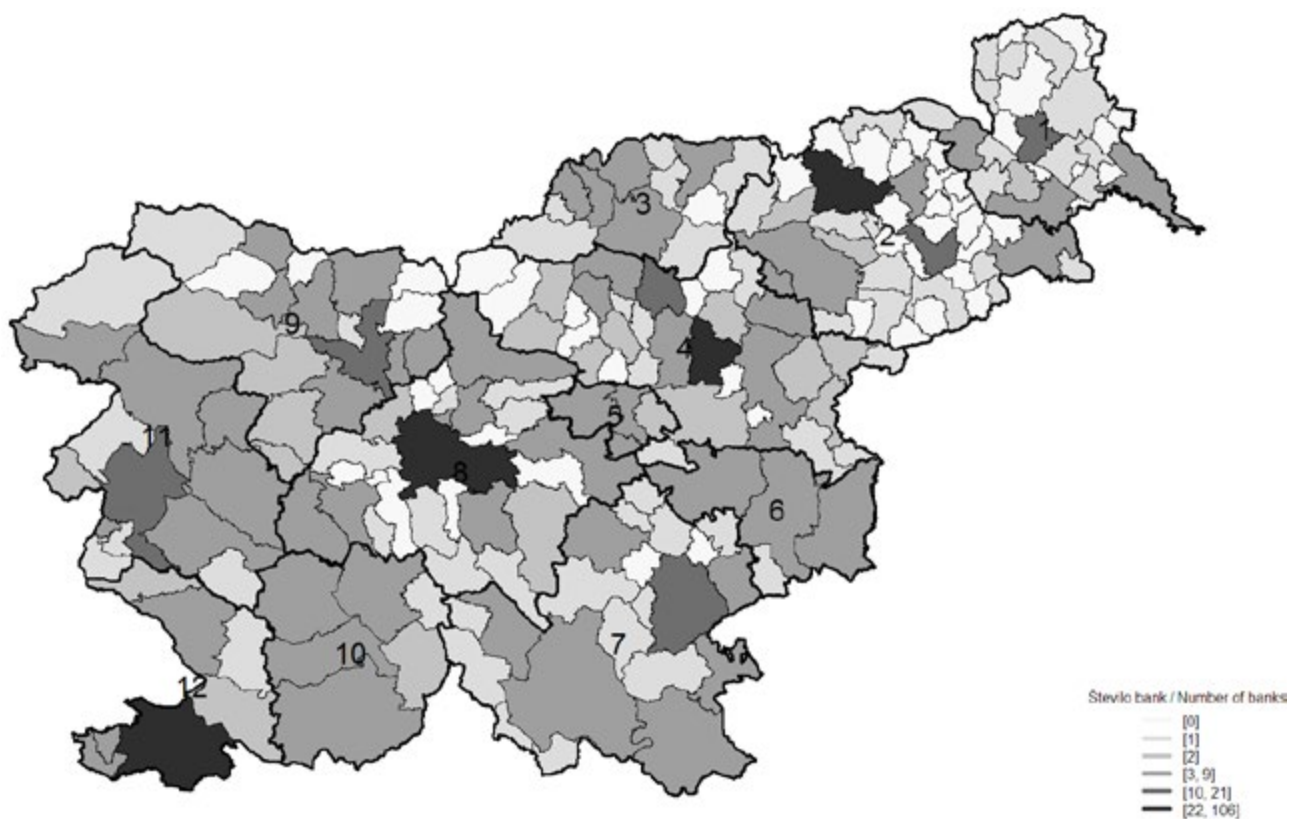
Value until 31.12.2006 in milliards SIT from 01.01.2007 in millions EUR	Debit transfers											
	Direct debit				Special money order <sup>1</sup>				Other debit transfers			
	Volume (in thousands)		Value		Volume (in thousands)		Value		Volume (in thousands)		Value	
	Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transactions	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
2012	41,544	41,535	2,167	2,165	0.0	0.0	0.0	0.0	5,582	5,575	24,007	24,004
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	1,022	1,021	3,271	3,270
II	12,335	12,335	609	609	0	0	0	0	1,134	1,133	3,610	3,609
III	12,841	12,841	616	616	0	0	0	0	1,107	1,106	3,559	3,559
IV	12,950	12,950	593	593	0	0	0	0	1,187	1,186	3,608	3,607
2011 I	12,331	12,331	625	625	0	0	0	0	1,136	1,135	3,134	3,134
II	12,772	12,772	642	642	0	0	0	0	1,215	1,211	3,301	3,300
III	12,924	12,924	648	648	0	0	0	0	1,212	1,210	4,922	4,921
IV	13,404	13,404	687	687	0	0	0	0	1,283	1,281	5,372	5,371
2012 I	10,519	10,519	575	575	0	0	0	0	1,276	1,274	5,135	5,135
II	10,329	10,329	551	551	0	0	0	0	1,340	1,339	7,009	7,008
III	10,692	10,692	544	543	0	0	0	0	1,335	1,333	6,297	6,296
IV	10,005	9,996	497	496	0	0	0	0	1,631	1,630	5,566	5,565

## 2.13. Network of Commercial Banks

No.	Region <sup>1</sup>	Commercial banks (Head offices)					Network <sup>2</sup> (31.12.2011)			Total
		2007	2008	2009	2010	2011	H.office	Branch	Agency	
1	Pomurska	0	0	0	0	0	0	11	30	41
2	Podravska	4	4	4	4	4	4	20	71	95
3	Koroška	1	0	0	0	0	0	7	20	27
4	Savinjska	1	1	1	1	1	1	25	61	87
5	Zasavska	1	0	0	0	0	0	2	9	11
6	Spodnjeposavska	0	0	0	0	0	0	5	17	22
7	Jugovzhodna Slovenija	0	0	0	0	0	0	14	41	55
8	Osrednjeslovenska	15	14	15	15	15	15	35	101	151
9	Gorenjska	1	1	1	1	1	1	20	45	66
10	Notranjsko-kraška	0	0	0	0	0	0	4	16	20
11	Goriška	0	0	0	0	0	0	19	39	58
12	Obalno-kraška	1	1	1	1	1	1	21	20	42
	TOTAL	24	21	22	22	22	22	183	470	675

	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
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	11,587

## Density of the banking network by local communities





## 3.1. Balance of Payments 1988-1993

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

## 3.2. Balance of Payments

### Balance of Payments of Slovenia

Mio EUR	Current account			Goods <sup>1</sup>			Services		
	Balance	Receipts	Expenditures	Balance	Exports	Imports	Balance	Exports	Imports
Column	1	2	3	4	5	6	7	8	9
Code									
1994*	486.5	7,749.4	-7,262.9	-279.4	5,756.1	-6,035.5	539.4	1,519.5	-980.1
1995*	-51.6	8,526.2	-8,577.8	-731.3	6,456.1	-7,187.5	450.3	1,565.1	-1,114.8
1996	32.3	8,904.9	-8,872.6	-670.9	6,670.9	-7,341.8	511.3	1,703.9	-1,192.6
1997	43.1	9,824.3	-9,781.1	-684.0	7,438.3	-8,122.4	560.8	1,809.9	-1,249.1
1998	-107.9	10,526.4	-10,634.3	-708.2	8,088.3	-8,796.5	446.9	1,804.2	-1,357.3
1999	-664.2	10,582.6	-11,246.8	-1,164.1	8,103.2	-9,267.3	329.5	1,763.5	-1,434.0
2000	-583.0	12,467.5	-13,050.5	-1,227.0	9,574.2	-10,801.2	489.2	2,051.5	-1,562.3
2001	38.0	13,579.1	-13,541.2	-684.5	10,454.3	-11,138.7	535.6	2,177.6	-1,642.1
2002	247.2	14,510.2	-14,263.0	-265.0	11,081.6	-11,346.6	619.8	2,439.5	-1,819.8
2003	-195.7	14,866.0	-15,061.7	-542.8	11,417.1	-11,959.9	540.2	2,464.9	-1,924.7
2004	-719.7	16,806.2	-17,525.9	-1,008.8	12,932.8	-13,941.6	687.6	2,782.6	-2,095.0
2005	-497.6	19,198.2	-19,695.8	-1,025.8	14,599.2	-15,625.0	920.0	3,213.5	-2,293.5
2006	-771.0	22,257.5	-23,028.5	-1,151.0	17,028.3	-18,179.3	992.7	3,572.4	-2,579.7
2007	-1,646.2	26,053.1	-27,699.3	-1,665.9	19,798.5	-21,464.4	1,047.4	4,145.2	-3,097.9
2008	-2,294.9	27,384.5	-29,679.4	-2,385.4	20,295.0	-22,680.4	1,423.7	4,956.5	-3,532.8
2009	-246.1	22,382.5	-22,628.6	-497.9	16,410.4	-16,908.3	1,165.1	4,347.0	-3,181.9
2010	-209.1	25,154.6	-25,363.8	-997.3	18,761.9	-19,759.2	1,285.1	4,616.0	-3,330.8
2011	1.8	28,394.7	-28,392.9	-1,043.2	21,264.6	-22,307.8	1,442.8	4,839.2	-3,396.4
2012 Apr.	69.3	2,349.1	-2,279.7	-4.7	1,792.2	-1,796.9	142.1	392.8	-250.7
May	98.5	2,472.2	-2,373.7	-43.1	1,847.1	-1,890.2	183.3	435.9	-252.5
Jun.	95.8	2,508.0	-2,412.1	-48.3	1,862.5	-1,910.9	125.7	417.9	-292.2
Jul.	77.1	2,481.9	-2,404.8	26.0	1,818.0	-1,791.9	116.4	484.8	-368.4
Aug.	3.3	2,231.0	-2,227.8	-86.3	1,600.4	-1,686.6	156.8	479.6	-322.8
Sep.	193.6	2,464.4	-2,270.7	75.3	1,840.2	-1,764.9	185.0	469.5	-284.5
Oct.	134.2	2,565.1	-2,430.9	8.9	1,949.3	-1,940.4	187.9	465.9	-278.0
Nov.	199.8	2,492.4	-2,292.6	114.7	1,909.5	-1,794.8	119.9	414.7	-294.8

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

Mio EUR	Current account			Goods <sup>1</sup>			Services		
	Balance	Receipts	Expenditures	Balance	Exports	Imports	Balance	Exports	Imports
Column	1	2	3	4	5	6	7	8	9
Code									
2002	-560.1	8,215.9	-8,776.0	-1,145.5	6,120.8	-7,266.3	594.8	1,397.4	-802.5
2003	-826.6	8,426.3	-9,252.9	-1,367.0	6,224.7	-7,591.7	619.8	1,489.6	-869.8
2004	-2,102.8	9,352.8	-11,455.6	-2,755.7	7,011.2	-9,766.9	757.1	1,689.4	-932.3
2005	-2,145.6	10,597.1	-12,742.7	-2,791.6	8,002.3	-10,793.9	823.8	1,897.8	-1,074.0
2006	-2,547.9	12,147.8	-14,695.7	-3,190.4	9,200.2	-12,390.6	949.6	2,158.5	-1,208.9
2007	-3,305.9	13,772.5	-17,078.4	-3,757.8	10,340.0	-14,097.8	1,038.9	2,414.6	-1,375.7
2008	-4,081.5	14,042.3	-18,123.8	-4,303.1	10,321.7	-14,624.9	1,177.3	2,740.4	-1,563.1
2009	-1,857.3	12,049.3	-13,906.7	-2,274.7	8,932.6	-11,207.3	919.8	2,419.8	-1,500.0
2010	-1,685.9	13,675.7	-15,361.6	-2,451.6	10,333.7	-12,785.3	1,050.9	2,641.7	-1,590.8
2011	-1,550.4	15,540.5	-17,090.9	-2,588.4	11,722.4	-14,310.8	1,275.6	2,876.5	-1,600.9
2011 Oct.	-55.7	1,351.1	-1,406.8	-151.4	1,023.4	-1,174.8	114.6	250.9	-136.3
Nov.	-119.4	1,373.2	-1,492.5	-212.6	1,063.2	-1,275.8	99.6	228.7	-129.1
Dec.	-309.1	1,189.8	-1,498.8	-374.5	851.4	-1,226.0	88.3	248.0	-159.7
2012 Jan.	-41.2	1,233.5	-1,274.8	-88.5	956.7	-1,045.2	94.4	205.9	-111.5
Feb.	-151.4	1,214.7	-1,366.1	-163.3	963.6	-1,126.8	63.2	181.9	-118.7
Mar.	-196.4	1,404.0	-1,600.4	-261.0	1,089.9	-1,350.9	103.7	235.6	-131.9
Apr.	-80.6	1,322.6	-1,403.2	-161.8	992.9	-1,154.7	117.6	242.8	-125.2
May	-74.2	1,377.5	-1,451.7	-190.9	1,007.5	-1,198.4	145.3	274.1	-128.8
Jun.	-165.9	1,321.6	-1,487.5	-241.2	993.8	-1,235.0	110.0	244.5	-134.6
Jul.	-132.2	1,322.6	-1,454.8	-200.1	966.7	-1,166.8	127.3	287.9	-160.6
Aug.	-125.5	1,189.4	-1,314.9	-250.3	813.6	-1,063.9	165.1	306.9	-141.9
Sep.	-72.3	1,322.7	-1,395.0	-157.0	981.1	-1,138.1	129.1	271.9	-142.8
Oct.	-61.6	1,406.6	-1,468.2	-159.0	1,057.1	-1,216.1	132.3	270.1	-137.7
Nov.	18.1	1,389.7	-1,371.7	-56.5	1,053.6	-1,110.1	97.9	254.0	-156.1



## 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
1,206.0	-709.7	1,925.0	-923.1	217.8	-240.8	148.1	-67.6	796.5	-741.3
1,304.9	-719.9	1,951.7	-816.8	263.8	-281.6	157.8	-76.2	820.0	-799.6
106.8	-55.6	166.9	-54.4	18.6	-21.5	11.0	-5.0	59.2	-62.4
118.0	-63.8	151.2	-48.3	21.2	-22.1	15.0	-5.9	65.8	-61.4
119.2	-57.2	157.5	-58.0	20.7	-28.6	19.5	-7.7	71.7	-83.0
118.5	-62.2	223.0	-132.9	31.1	-34.8	14.9	-9.9	66.3	-64.7
102.6	-51.9	255.6	-115.5	26.8	-31.7	17.4	-10.3	50.9	-57.4
110.2	-58.2	207.1	-73.2	21.1	-27.8	22.5	-9.6	80.3	-63.5
123.5	-64.8	168.0	-49.5	27.2	-24.6	28.4	-10.6	87.9	-71.5
113.5	-64.5	138.3	-39.6	24.1	-24.4	26.2	-11.1	81.3	-72.1

## 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
774.0	-391.4	1241.8	-442.6	91.7	-56.8	90.5	-31.5	306.7	-284.4
885.4	-395.0	1276.4	-383.1	128.9	-68.4	112.5	-35.3	302.7	-294.4
78.3	-34.2	111.5	-32.8	13.5	-9.3	11.2	-2.4	23.6	-22.9
80.0	-32.7	85.4	-27.6	13.0	-8.0	10.5	-2.6	24.1	-30.0
71.5	-35.5	99.4	-28.7	11.8	-6.4	9.3	-4.1	40.6	-38.4
66.6	-33.1	86.0	-21.9	11.8	-8.3	9.4	-2.3	23.0	-19.5
71.0	-34.6	65.6	-24.2	9.4	-6.7	8.1	-3.6	18.9	-20.6
84.5	-38.4	90.1	-22.4	12.0	-5.6	9.8	-2.0	28.8	-25.6
74.8	-33.4	113.2	-28.6	10.6	-6.8	8.6	-1.9	20.9	-21.9
79.8	-34.9	95.2	-25.9	10.6	-5.8	11.6	-2.3	25.4	-28.4
81.6	-34.0	100.9	-26.8	10.5	-6.8	11.8	-4.2	26.9	-26.5
81.8	-38.0	145.3	-46.0	16.4	-10.1	11.9	-4.3	20.6	-25.6
68.3	-31.4	182.5	-40.4	12.7	-7.4	13.1	-4.6	18.7	-22.5
77.2	-33.7	132.3	-41.3	10.1	-6.2	14.0	-4.3	27.7	-25.1
85.3	-36.7	105.6	-29.6	12.2	-7.2	21.6	-5.3	32.7	-26.3
77.4	-34.5	91.1	-23.8	11.1	-6.6	19.5	-5.4	41.4	-26.7

### 3.2. Balance of Payments (continued)

#### Balance of Payments of Slovenia

Mio EUR	Balance	Income <sup>8</sup>							
		Compensation of employees		Investment income					
		Receipts	Expenditures		Receipts			Expenditures	
					Direct inv. <sup>8</sup>	Portfolio inv.	Other inv.		Direct inv. <sup>8</sup>
Column	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	-1,029.9	238.0	-230.3	1,024.0	205.2	422.3	396.5	-2,061.6	-700.5
2009	-754.1	197.5	-116.4	468.2	-86.8	325.7	229.4	-1,303.4	-496.4
2010	-599.4	233.3	-90.0	340.6	-223.3	356.1	207.8	-1,083.3	-293.2
2011	-550.4	311.9	-94.1	606.2	-23.2	420.4	209.1	-1,374.5	-395.0
2012 Apr.	-42.8	40.5	-8.7	31.7	-12.9	29.6	15.0	-106.3	-34.2
May	-38.3	40.5	-8.7	38.8	-13.0	37.2	14.6	-108.9	-35.5
Jun.	-37.3	40.5	-8.7	34.5	-12.6	33.1	14.0	-103.6	-34.1
Jul.	-39.2	41.5	-8.6	29.6	-13.1	29.6	13.0	-101.7	-35.6
Aug.	-42.6	41.5	-8.6	28.0	-13.1	28.6	12.6	-103.5	-33.9
Sep.	-45.1	41.5	-8.6	28.5	-13.2	29.0	12.7	-106.5	-40.3
Oct.	-46.9	36.2	-8.8	26.4	-13.0	27.2	12.2	-100.7	-33.2
Nov.	-43.2	36.2	-8.8	27.1	-13.4	28.6	12.0	-97.7	-33.0

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

Mio EUR	Balance	Income <sup>8</sup>							
		Compensation of employees		Investment income					
		Receipts	Expenditures		Receipts			Expenditures	
					Direct inv. <sup>8</sup>	Portfolio inv.	Other inv.		Direct inv. <sup>8</sup>
Column	20	21	22	23	24	25	26	27	28
Code									
2002	-79.8	202.1	-14.6	192.3	5.0	110.5	76.8	-459.7	-148.0
2003	-129.3	187.0	-16.6	226.8	20.8	152.3	53.8	-526.6	-213.1
2004	-113.5	197.6	-22.0	214.3	11.7	163.2	39.5	-503.4	-270.9
2005	-174.6	202.6	-5.3	242.9	15.1	186.1	41.7	-614.8	-316.4
2006	-253.8	213.4	-9.5	336.2	62.1	190.0	84.1	-793.9	-353.0
2007	-573.9	223.1	-10.6	425.5	61.6	242.7	121.1	-1211.8	-511.2
2008	-883.7	232.5	-9.9	444.9	32.4	274.0	138.4	-1551.3	-526.8
2009	-491.5	192.1	-16.6	228.3	-44.0	221.1	51.2	-895.4	-363.6
2010	-251.2	225.9	-12.8	190.3	-105.3	251.7	43.9	-654.6	-232.9
2011	-163.7	298.6	-13.4	331.3	-22.6	296.8	57.1	-780.2	-230.3
2011 Oct.	-5.3	35.1	-1.2	23.0	-2.2	19.6	5.6	-62.2	-13.1
Nov.	0.9	35.1	-1.2	24.3	-2.5	21.8	4.9	-57.2	-8.4
Dec.	2.9	35.1	-1.2	32.6	2.1	25.7	4.9	-63.6	-15.8
2012 Jan.	-38.8	27.4	-1.1	20.6	-4.6	20.5	4.7	-85.8	-24.8
Feb.	-35.9	27.4	-1.1	19.2	-5.0	20.0	4.2	-81.5	-24.4
Mar.	-35.3	27.4	-1.1	21.3	-5.3	22.0	4.6	-83.0	-25.1
Apr.	-20.4	40.2	-1.2	20.9	-5.1	21.8	4.2	-80.2	-23.6
May	-15.3	40.2	-1.2	26.6	-5.3	27.9	4.1	-80.8	-25.1
Jun.	-18.0	40.2	-1.2	20.5	-5.1	22.4	3.3	-77.5	-23.7
Jul.	-37.3	23.0	-1.3	18.0	-5.3	20.3	3.0	-77.0	-24.0
Aug.	-35.3	23.0	-1.3	18.0	-5.3	20.5	2.8	-75.0	-23.3
Sep.	-40.9	23.0	-1.3	18.2	-5.3	20.9	2.6	-80.8	-28.2
Oct.	-21.8	35.1	-1.3	17.6	-5.3	20.2	2.7	-73.2	-22.7
Nov.	-18.9	35.1	-1.3	18.2	-5.4	21.0	2.6	-70.8	-22.6

## Balance of Payments of Slovenia

Income		Balance	Current transfers <sup>10</sup>						
Investment income			In Slovenia	Abroad					
Expenditures									
Portfolio inv.	Other inv.								
29	30	31	32	33	34	35	36	37	
0.0	-119.7	81.9	200.0	9.6	190.4	-118.2	-100.9	-17.3	
-6.0	-135.7	73.7	191.3	14.4	176.9	-117.7	-77.9	-39.7	
-21.7	-156.3	70.0	200.3	13.1	187.2	-130.3	-77.2	-53.1	
-26.9	-186.3	100.6	229.6	26.0	203.6	-129.0	-84.9	-44.1	
-45.5	-183.1	104.2	266.2	19.2	247.0	-162.0	-94.4	-67.6	
-72.9	-168.2	112.2	315.7	22.5	293.2	-203.4	-102.8	-100.6	
-100.9	-214.3	125.5	370.6	44.1	326.5	-245.1	-110.6	-134.5	
-154.3	-291.6	143.6	436.2	62.1	374.0	-292.5	-137.0	-155.5	
-126.8	-281.9	60.1	499.5	90.0	409.5	-439.4	-147.1	-292.4	
-128.3	-277.1	25.7	474.3	90.2	384.1	-448.6	-135.3	-313.3	
-124.1	-284.1	-76.5	561.1	209.7	351.4	-637.5	-299.7	-337.9	
-131.5	-348.8	-96.6	738.3	347.9	390.4	-834.9	-461.5	-373.4	
-120.9	-518.1	-172.8	784.9	409.8	375.1	-957.8	-516.6	-441.2	
-155.2	-853.0	-239.1	940.6	410.1	530.4	-1,179.6	-604.0	-575.6	
-169.7	-1,191.4	-303.3	871.0	459.8	411.2	-1,174.3	-704.2	-470.1	
-259.2	-547.9	-159.2	959.3	584.0	375.3	-1,118.5	-700.2	-418.3	
-434.5	-355.7	102.4	1,202.8	820.6	382.2	-1,100.4	-667.2	-433.2	
-549.8	-429.7	152.6	1,372.7	969.6	403.2	-1,220.1	-726.6	-493.6	
-38.3	-33.8	-25.2	91.9	48.3	43.6	-117.1	-56.7	-60.4	
-40.5	-33.0	-3.4	109.9	83.3	26.5	-113.2	-67.5	-45.7	
-38.1	-31.4	55.7	152.5	122.7	29.8	-96.8	-45.6	-51.2	
-35.9	-30.1	-26.1	108.1	67.4	40.8	-134.2	-72.7	-61.5	
-40.7	-28.9	-24.6	81.6	50.4	31.2	-106.2	-56.5	-49.7	
-37.8	-28.4	-21.5	84.7	57.3	27.4	-106.2	-62.0	-44.2	
-40.5	-27.0	-15.7	87.3	56.0	31.4	-103.0	-58.6	-44.4	
-40.3	-24.4	8.4	104.9	79.6	25.2	-96.5	-48.7	-47.8	

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

Income		Balance	Current transfers <sup>10</sup>					
Investment income			In Slovenia	Abroad		General government	Other sectors	
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	-71.9	302.7	53.0	249.7	-374.6	-82.6	-292.0
-104.0	-427.8	-10.9	276.6	54.8	221.7	-287.4	-75.4	-212.0
-161.5	-260.2	-34.0	284.1	73.8	210.3	-318.1	-90.4	-227.7
-235.5	-314.5	-73.8	311.7	97.0	214.7	-385.5	-106.7	-278.8
-19.3	-29.9	-13.6	18.7	1.8	16.9	-32.3	-3.6	-28.6
-19.9	-28.9	-7.4	21.9	7.0	15.0	-29.3	-3.0	-26.2
-19.4	-28.3	-25.7	22.6	3.7	18.9	-48.3	-22.2	-26.1
-34.0	-27.0	-8.2	22.9	7.3	15.6	-31.1	-10.3	-20.8
-31.6	-25.5	-15.4	22.6	7.1	15.5	-38.0	-10.8	-27.2
-31.5	-26.4	-3.8	29.7	13.8	15.9	-33.5	-8.6	-24.9
-31.5	-25.1	-16.1	25.9	5.8	20.0	-41.9	-5.5	-36.4
-31.6	-24.2	-13.2	29.1	11.3	17.8	-42.3	-10.1	-32.2
-31.3	-22.5	-16.7	22.6	5.8	16.8	-39.2	-8.0	-31.3
-31.7	-21.3	-22.0	27.1	8.8	18.3	-49.2	-23.5	-25.7
-31.5	-20.3	-4.9	27.8	7.6	20.3	-32.7	-11.0	-21.7
-32.2	-20.4	-3.4	28.6	11.6	17.0	-32.0	-9.4	-22.6
-31.0	-19.5	-13.1	26.8	8.8	18.0	-39.9	-10.8	-29.1
-31.1	-17.1	-4.5	28.9	13.8	15.1	-33.4	-8.6	-24.8

### 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 <sup>10</sup>	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	2,597.1	-25.4	-26.3	280.8	81.6	199.2	-307.1	-	-307.1	0.9
2009	174.6	14.0	19.3	290.8	136.3	154.4	-271.5	-0.3	-271.1	-5.3
2010	534.9	53.0	60.8	404.2	119.6	284.6	-343.4	-0.0	-343.4	-7.8
2011	-451.8	-102.0	-97.9	245.5	60.9	184.6	-343.3	-	-343.3	-4.1
2012	Apr.	-135.6	25.7	25.7	44.8	32.3	-19.1	-	-19.1	0.0
	May	-188.7	0.9	0.7	18.8	7.3	-18.1	-	-18.1	0.1
	Jun.	150.2	-0.1	-0.4	15.3	2.9	-15.8	-	-15.8	0.3
	Jul.	-62.7	0.2	0.3	20.5	10.8	-20.2	-	-20.2	-0.1
	Aug.	-209.8	2.4	2.3	16.2	8.7	-13.9	-0.0	-13.9	0.2
	Sep.	-227.9	-1.5	-1.9	11.9	2.0	-13.8	-	-13.8	0.4
	Oct.	-297.2	-1.7	-1.8	14.8	0.9	-16.6	-	-16.6	0.1
	Nov.	-110.0	4.8	4.6	31.7	10.0	-27.1	-	-27.1	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 <sup>10</sup>	Receipts			Expenditures			CA, of which: Non-produced, nonfinancial assets
					General government	Other sectors		General government	Other sectors	
Column	38	39	40	41	42	43	44	45	46	47
Code										
2002	-314.7	-81.3	-82.4	45.3	0.0	45.3	-127.7	-0.0	-127.7	1.1
2003	65.2	-83.9	-83.2	47.5	0.0	47.5	-130.7	-0.0	-130.7	-0.7
2004	557.5	-42.8	-42.5	90.1	-	90.1	-132.6	-0.0	-132.6	-0.3
2005	2,611.8	-57.0	-52.8	96.3	0.0	96.3	-149.1	-0.0	-149.1	-4.2
2006	2,611.5	-68.9	-68.2	107.3	0.1	107.2	-175.5	-0.0	-175.5	-0.6
2007	2,779.6	-65.3	-65.1	123.2	0.0	123.2	-188.3	-0.2	-188.1	-0.2
2008	3,336.2	-34.8	-34.0	118.7	0.0	118.7	-152.7	-	-152.7	-0.8
2009	-4,043.4	-51.8	-48.5	96.8	0.3	96.4	-145.3	-0.2	-145.1	-3.2
2010	-1,312.1	-8.2	-3.0	193.6	0.2	193.4	-196.6	-	-196.6	-5.2
2011	-1,132.9	-72.1	-69.7	119.7	0.0	119.6	-189.4	-	-189.4	-2.4
2011	Oct.	-249.5	-0.4	-0.4	8.4	0.0	-8.8	-	-8.8	0.0
	Nov.	-95.9	-0.4	0.0	15.1	-	-15.1	-	-15.1	-0.5
	Dec.	266.9	-52.7	-52.6	25.1	-	-77.7	-	-77.7	-0.1
2012	Jan.	84.7	-4.7	-4.7	6.9	-	-11.6	-	-11.6	0.0
	Feb.	-174.2	-0.6	-0.6	8.7	-	-9.3	-	-9.3	0.0
	Mar.	568.8	1.3	1.3	13.3	-	-12.0	-	-12.0	-0.0
	Apr.	-292.1	-2.6	-2.6	7.9	-	-10.5	-	-10.5	0.0
	May	-58.2	-2.6	-2.6	7.2	-	-9.8	-	-9.8	0.1
	Jun.	25.4	-0.6	-0.6	7.8	-	-8.3	-	-8.3	-0.1
	Jul.	789.3	-4.3	-4.3	6.3	-	-10.6	-	-10.6	-0.0
	Aug.	-119.0	-2.2	-2.3	4.7	-	-7.0	-	-7.0	0.0
	Sep.	-74.0	-1.0	-1.0	6.3	-	-7.3	-	-7.3	-0.1
	Oct.	-1,805.8	-0.3	-0.3	8.7	-	-8.9	-	-8.9	-0.0
	Nov.	-227.7	-1.3	-1.3	13.4	-	-14.7	-	-14.7	0.0

## Balance of Payments of Slovenia

Financial account (FA)	FA, of which: Direct investment <sup>8,9</sup>								
		Abroad				In Slovenia			
			Equity capital	Reinvested earnings	Other capital		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	-255.9	-1,362.3	-692.9	-125.3	-544.2	1,106.4	424.9	83.7	597.9
2,622.5	327.4	-1,002.1	-720.8	-10.6	-270.7	1,329.5	380.3	17.7	931.4
160.6	-656.6	-186.9	-490.9	297.4	6.6	-469.7	120.8	6.7	-597.2
481.9	430.6	159.7	-180.4	369.8	-29.8	271.0	447.7	-250.8	74.1
-349.8	638.0	-80.8	-240.7	177.9	-18.0	718.8	47.8	-74.7	745.7
-161.3	-88.8	-24.0	-22.6	16.9	-18.3	-64.8	3.2	-7.1	-60.9
-189.5	91.3	41.3	-54.9	19.6	76.6	50.0	67.7	-66.9	49.1
150.4	53.8	72.8	-30.7	33.0	70.5	-19.1	13.1	-8.6	-23.6
-62.9	39.2	10.9	-3.7	19.6	-5.0	28.3	44.2	-77.7	61.8
-212.2	-13.0	35.0	-3.6	22.3	16.3	-48.0	2.7	4.9	-55.6
-226.4	18.6	-16.4	-29.4	31.4	-18.4	35.1	-1.3	-30.3	66.7
-295.5	-12.9	-18.0	-6.2	19.5	-31.3	5.0	41.0	21.2	-57.1
-114.8	68.7	44.9	-43.8	20.5	68.2	23.8	-1.7	11.0	14.5

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

Financial account (FA)	FA, of which: Direct investment <sup>8,9</sup>								
		Abroad				In Slovenia			
			Equity capital	Reinvested earnings	Other capital		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
2,844.9	540.6	-313.1	-132.7	-21.1	-159.3	853.7	292.7	92.8	468.2
3,371.0	908.0	-151.8	-156.6	31.6	-26.9	1,059.8	339.7	41.0	679.1
-3,991.6	-55.8	102.0	-101.4	109.3	94.1	-157.8	177.5	-0.8	-334.6
-1,303.9	83.1	96.1	-23.7	134.8	-15.0	-13.0	217.6	-149.2	-81.3
-1,060.8	474.6	13.8	14.6	53.2	-54.0	460.9	162.8	-94.2	392.3
-249.1	-57.7	-32.3	-0.2	4.4	-36.5	-25.4	-10.0	-7.9	-7.6
-95.4	-86.9	-40.8	-0.5	4.4	-44.7	-46.1	12.4	-7.9	-50.7
319.6	228.1	-69.9	15.6	4.4	-89.9	298.0	43.5	-7.9	262.4
89.4	5.3	-33.2	-0.3	5.9	-38.8	38.5	6.8	10.7	20.9
-173.6	129.8	38.1	-0.3	6.4	32.0	91.7	5.3	14.6	71.8
567.6	60.0	-25.6	-0.1	6.4	-31.9	85.7	4.6	-26.1	107.2
-289.6	-66.2	3.3	-0.2	5.9	-2.4	-69.5	1.8	-9.1	-62.2
-55.6	66.4	24.9	-6.0	6.6	24.3	41.5	67.3	-66.8	41.0
26.0	1.9	0.7	-5.3	7.2	-1.3	1.2	12.5	-0.6	-10.7
793.7	33.0	7.3	-0.5	5.9	1.8	25.7	43.2	-15.1	-2.3
-116.7	12.6	14.1	0.2	6.3	7.7	-1.5	2.2	9.3	-13.0
-73.0	33.0	-6.0	-0.1	7.5	-13.3	39.0	-1.7	-35.9	76.6
-1,805.5	8.3	9.4	-0.3	7.2	2.6	-1.1	38.8	14.4	-54.3
-226.5	21.5	3.1	-0.0	5.9	-2.8	18.5	0.7	3.0	14.8

## 3.2. Balance of Payments (continued)

### Balance of Payments of Slovenia

Mio EUR	FA, of which: Portfolio investment <sup>2, 3</sup>										
	Assets						Liabilities				
	Equity sec.			Debt sec.			Equity sec.			Debt sec.	
					Bonds and notes	Money market inst.				Bonds and notes	Money market inst.
Column	58	59	60	61	62	63	64	65	66	67	68
Code											
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	1,955.5	-375.5	-198.4	-177.1	-561.2	384.2	2,331.0	127.0	2,203.9	2,203.9	-
2011	1,837.6	14.2	120.6	-106.4	-191.2	84.8	1,823.4	158.3	1,665.1	1,665.1	-
2012 Apr.	107.3	70.5	-14.1	84.5	63.6	21.0	36.9	14.6	22.3	5.5	16.7
May	161.8	17.5	-29.5	47.0	39.5	7.5	144.3	4.4	139.9	-44.0	183.8
Jun.	-56.1	-37.7	-3.7	-34.1	-78.6	44.5	-18.4	9.5	-27.9	-53.4	25.6
Jul.	-619.0	179.8	6.9	172.9	66.0	106.9	-798.8	8.5	-807.3	-825.6	18.3
Aug.	-167.5	-47.4	8.1	-55.5	-36.7	-18.9	-120.1	8.0	-128.1	-41.5	-86.5
Sep.	-219.0	-50.9	-7.4	-43.5	-251.3	207.7	-168.1	13.2	-181.2	-106.2	-75.1
Oct.	1,674.0	26.7	-17.9	44.6	47.5	-2.9	1,647.3	13.2	1,634.1	1,606.0	28.1
Nov.	45.2	8.7	-13.9	22.6	26.9	-4.3	36.5	11.4	25.1	13.5	11.7

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

Mio EUR	FA, of which: Portfolio investment <sup>2, 3</sup>										
	Assets						Liabilities				
	Equity sec.			Debt sec.			Equity sec.			Debt sec.	
					Bonds and notes	Money market inst.				Bonds and notes	Money market inst.
Column	58	59	60	61	62	63	64	65	66	67	68
Code											
2002	-76.0	-66.6	-50.0	-16.5	-16.3	-0.2	-9.4	-18.1	8.7	-16.4	25.1
2003	-163.6	-142.3	-44.1	-98.2	-85.9	-12.4	-21.3	14.1	-35.4	-44.3	8.9
2004	-430.6	-465.5	-117.8	-347.7	-347.1	-0.6	34.9	4.8	30.1	14.6	15.5
2005	-481.6	-854.6	-244.2	-610.4	-608.6	-1.8	373.1	26.6	346.5	308.3	38.2
2006	-819.7	-1,350.8	-297.6	-1,053.2	-915.7	-137.6	531.1	73.9	457.2	364.4	92.8
2007	-2,373.0	-2,428.5	-261.1	-2,167.3	-755.4	-1,412.0	55.5	114.5	-59.0	-59.0	-
2008	-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	988.2	-106.2	-69.7	-36.5	-405.6	369.1	1,094.4	62.7	1,031.7	1,031.7	-
2011	1,070.2	-53.6	18.3	-71.8	-148.5	76.7	1,123.8	61.6	1,062.2	1,062.2	-
2011 Oct.	72.1	123.4	13.2	110.2	-44.1	154.3	-51.2	1.6	-52.9	-52.9	-
Nov.	-130.5	7.5	8.4	-0.9	-142.7	141.8	-138.0	2.1	-140.1	-140.1	-
Dec.	74.6	57.7	44.3	13.4	-32.4	45.9	16.9	7.2	9.7	9.7	-
2012 Jan.	263.7	250.2	3.1	247.1	64.7	182.4	13.5	3.1	10.4	6.8	3.6
Feb.	-858.8	-244.4	-6.3	-238.1	-293.1	55.0	-614.4	1.3	-615.6	-692.0	76.4
Mar.	129.5	-34.7	4.9	-39.6	-19.7	-19.9	164.2	0.7	163.5	17.5	146.0
Apr.	59.3	29.4	-6.7	36.1	15.3	20.8	29.9	12.6	17.3	4.8	12.5
May	185.5	23.8	-24.0	47.8	40.9	7.0	161.7	0.4	161.3	-40.2	201.5
Jun.	-75.0	-98.9	1.2	-100.1	-143.2	43.1	23.8	1.7	22.2	-22.9	45.1
Jul.	152.2	163.0	-5.9	168.9	70.7	98.2	-10.8	1.6	-12.4	-54.5	42.1
Aug.	-120.7	-57.2	1.3	-58.5	-69.3	10.8	-63.5	3.8	-67.3	19.2	-86.5
Sep.	-35.0	71.9	39.0	32.9	-171.5	204.4	-106.9	8.3	-115.3	-16.1	-99.2
Oct.	76.1	50.7	43.1	7.5	9.5	-2.0	25.4	1.6	23.9	-20.9	44.7
Nov.	62.3	25.6	-6.2	31.7	32.7	-1.0	36.7	1.5	35.1	25.2	9.9

## Balance of Payments of Slovenia

FA, of which: Financial derivatives	FA, of which: Other investment										
	Assets										Other assets
	Trade credits <sup>4</sup>	Loans, of which:		Currency and deposits	Bank of Slovenia	Banks	Other sectors				
		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	4,358.4	-4,695.5	-399.6	-1,895.1	-1,706.7	-188.4	-2,408.0	-873.3	-870.5	-664.2	7.2
46.0	1,655.9	-322.1	-142.3	-324.6	-231.4	-93.2	140.5	483.7	308.8	-652.0	4.3
-2.0	-3,975.5	-267.3	416.0	-0.7	-30.4	29.7	-602.9	780.5	-623.2	-760.1	-79.7
-116.8	-1,806.2	782.6	-173.8	202.8	249.3	56.5	672.0	57.5	1,549.9	-935.3	81.5
-135.8	-2,761.6	-1,460.5	-47.0	-52.4	154.7	15.1	-1,315.4	-245.7	-24.3	-1,045.4	-45.7
-4.0	-175.6	-387.4	23.4	-153.3	28.4	-7.1	-261.9	-86.5	-77.4	-98.1	4.4
-2.2	-438.9	118.1	-32.2	-27.8	10.1	10.4	160.8	50.2	203.9	-93.3	17.2
-10.4	167.1	178.8	-26.5	86.0	107.5	3.3	114.5	32.7	170.7	-88.9	4.8
-2.1	560.2	142.1	16.0	39.9	57.7	-4.7	55.3	100.7	42.5	-87.9	30.9
-0.6	-28.0	167.2	159.4	51.9	48.4	3.5	-59.5	33.5	43.1	-136.1	15.4
2.4	-51.8	-62.9	-65.1	-7.8	-13.3	5.5	10.1	50.0	81.5	-121.4	-0.0
2.1	-1,984.5	-297.7	-29.1	16.5	34.9	-18.4	-134.0	10.0	-32.2	-111.8	-151.1
-	-240.1	-438.5	29.4	-47.6	-63.7	16.1	-416.3	-15.6	-276.1	-124.6	-3.9

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

FA, of which: Financial derivatives	FA, of which: Other investment										
	Assets										Other assets
	Trade credits <sup>4</sup>	Loans, of which:		Currency and deposits			Bank of Slovenia	Banks	Other sectors		
		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	4,697.0	-2,252.1	-55.5	-311.8	-253.5	-58.3	-1,861.7	-511.2	-775.9	-574.5	-23.1
45.2	2,525.2	403.0	34.9	133.0	172.8	-39.9	210.5	420.5	322.3	-532.3	24.7
-6.9	-3,865.0	-706.5	99.6	-49.1	-65.2	16.2	-677.0	662.9	-724.1	-615.8	-80.0
-95.2	-2,280.0	319.4	-182.0	7.6	90.0	20.7	516.4	-84.8	1,391.5	-790.3	-22.7
-39.4	-2,566.2	-1,325.6	35.1	-198.5	17.6	6.1	-1,128.2	-245.2	-2.3	-880.7	-34.0
11.5	-275.1	-293.1	-71.0	-5.8	-3.1	-1.7	-230.1	-23.5	-109.7	-96.9	13.9
5.3	116.7	228.7	-3.6	-19.6	-4.2	0.6	244.1	-30.8	353.1	-78.2	7.8
5.8	11.1	534.8	277.6	-23.9	-7.3	1.5	309.6	66.1	311.9	-68.4	-28.4
-10.1	-169.5	-662.5	-86.7	-11.7	14.3	-2.4	-572.6	-104.1	-374.6	-93.9	8.6
1.1	554.3	85.1	-72.5	105.6	-3.2	109.7	52.7	78.6	233.2	-259.0	-0.7
-7.6	385.7	-823.8	-92.8	-178.3	-0.5	7.7	-555.4	16.2	-480.0	-91.6	2.7
-5.6	-277.1	-379.6	32.7	-165.6	11.7	-2.7	-262.3	-71.9	-109.5	-80.9	15.6
-3.8	-303.7	133.6	-5.0	-46.9	-7.3	8.6	182.3	50.2	209.8	-77.7	3.2
-12.0	111.2	226.1	-3.3	-21.0	0.9	2.9	240.9	33.2	297.5	-89.9	9.5
-2.1	610.5	156.0	11.3	-36.5	-20.4	-2.9	145.7	93.1	95.7	-43.2	35.5
-0.6	-8.0	148.1	93.8	4.3	-2.8	7.1	49.0	81.5	57.0	-89.5	1.0
2.4	-73.4	55.9	-30.2	18.8	12.7	6.1	63.4	50.0	93.3	-79.9	3.8
2.1	-1,892.0	-260.1	-18.7	-24.9	-10.9	-14.1	-71.7	20.0	3.0	-94.7	-144.7
-	-310.3	-400.8	8.1	17.9	5.7	12.2	-425.5	4.9	-320.5	-109.9	-1.3

## 3.2. Balance of Payments (continued)

### Balance of Payments of Slovenia

Mio EUR		FA, of which. Other investment										
		Liabilities										
		Trade credit <sup>4</sup>		Loans					Deposits		Other liabilities	
				Bank of Slovenia <sup>6</sup>	General government	Banks <sup>2</sup>	Other sectors		Bank of Slovenia	Banks		
Column	81	82	83	84	85	86	87	88	89	90	91	
Code												
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		-2,588.8	362.1	-985.8	-	-3.0	-730.4	-252.4	-1,953.7	-1,234.8	-718.9	-11.4
2011		-1,301.1	93.8	-1,235.0	-	72.4	-1,461.2	153.8	-169.1	629.3	-798.4	9.2
2012	Apr.	211.7	-16.6	103.3	-	173.4	-53.9	-16.2	115.4	110.0	5.4	9.6
	May	-556.9	-74.8	-213.2	-	45.7	-238.6	-20.3	-278.2	-165.4	-112.7	9.2
	Jun.	-11.7	229.6	-113.3	-	5.1	-51.9	-66.4	-125.6	-99.2	-26.4	-2.3
	Jul.	418.1	-8.5	-83.2	-	12.8	-121.6	25.6	527.0	553.7	-26.7	-17.2
	Aug.	-195.2	-147.5	-61.3	-	0.0	-57.7	-3.5	12.4	55.6	-43.2	1.1
	Sep.	11.1	59.1	-32.1	-	-4.0	13.0	-41.1	-9.5	-42.3	32.8	-6.3
	Oct.	-1,686.8	6.4	14.5	-	-0.3	-61.2	75.9	-1,725.6	-1,577.6	-148.0	17.9
	Nov.	198.4	20.1	-163.4	-	-1.7	-257.6	95.9	358.6	453.7	-95.1	-16.9

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

Mio EUR		FA, of which. Other investment										
		Liabilities										
		Trade credits <sup>4</sup>		Loans					Deposits		Other liabilities	
				Bank of Slovenia <sup>6</sup>	General government	Banks <sup>2</sup>	Other sectors		Bank of Slovenia	Banks		
Column		81	82	83	84	85	86	87	88	89	90	91
Code												
2002		984.6	26.0	804.5	-	-43.5	329.8	518.2	121.9	-	121.9	32.1
2003		1,156.3	85.8	935.9	-	-36.1	591.4	380.5	172.9	-	172.9	-38.2
2004		1,389.2	81.9	1,132.7	-	-9.8	703.4	439.1	152.1	-	152.1	22.6
2005		3,554.6	174.1	2,314.9	-	-6.8	2,045.6	276.2	1,077.1	-	1,077.1	-11.6
2006		3,252.8	235.5	2,103.5	-	-72.5	1,538.0	637.9	924.2	-	924.2	-10.5
2007		6,949.0	237.1	2,113.4	-	-7.1	1,985.6	134.9	4,588.5	3,490.6	1,097.9	9.9
2008		2,122.2	-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		-2,599.4	185.7	-904.9	-	-	-633.5	-271.4	-1,866.7	-1,252.0	-614.7	-13.5
2011		-1,240.6	15.8	-1,111.3	-	81.7	-1,163.0	-29.9	-150.0	640.9	-790.9	4.9
2011	Oct.	18.0	-56.0	-114.2	-	-	-128.3	14.1	181.8	218.6	-36.7	6.4
	Nov.	-112.0	76.9	-275.4	-	15.1	-259.9	-30.7	99.2	81.7	17.6	-12.7
	Dec.	-523.7	-92.0	-116.7	-	10.0	-95.3	-31.4	-309.9	98.7	-408.6	-5.1
2012	Jan.	493.0	-135.7	45.5	-	22.7	-12.7	35.5	543.0	564.2	-21.2	40.1
	Feb.	469.2	113.0	-476.2	-	-	-448.2	-28.0	859.4	762.5	97.0	-27.1
	Mar.	1,209.4	195.4	97.5	-	187.4	-111.6	21.8	931.4	1,305.9	-374.5	-14.9
	Apr.	102.5	-109.0	91.2	-	173.7	-60.6	-22.0	121.7	106.2	15.6	-1.5
	May	-437.3	34.5	-195.6	-	47.4	-209.6	-33.5	-285.5	-175.1	-110.4	9.3
	Jun.	-114.9	129.5	-86.3	-	5.0	-43.9	-47.4	-163.3	-131.1	-32.2	5.2
	Jul.	454.5	-38.0	-60.2	-	13.1	-93.5	20.2	565.7	588.3	-22.6	-13.1
	Aug.	-156.1	-79.8	-75.8	-	-	-66.4	-9.5	1.1	64.4	-63.3	-1.6
	Sep.	-129.2	-8.8	-46.0	-	-	-30.3	-15.6	-73.4	-81.5	8.1	-1.1
	Oct.	-1,631.9	44.0	-0.5	-	-	-24.4	23.8	-1,689.1	-1,577.9	-111.2	13.7
	Nov.	90.5	70.7	-363.8	-	-	-339.6	-24.3	395.6	493.9	-98.4	-12.0



## Balance of Payments of Slovenia

FA, of which: Reserve assets <sup>7</sup>										Net errors and omissions
Gold, SDRs and reserve positions in IMF	Foreign exchange	Currency and deposits <sup>2,5</sup>	of which:		Securities	of which:		Financial derivatives		
			with mon. authorities	with banks		Bonds and notes	Money market inst.			
92	93	94	95	96	97	98	99	100	101	102
-530.4	-0.0	-530.4	-498.1	-	-	-32.3	-	-	-	-45.2
-180.8	-0.0	-180.8	-91.6	-	-	-89.2	-	-	-	-148.9
-463.1	-0.1	-463.0	-307.6	-	-	-155.4	-	-	-	1.6
-1,141.1	0.1	-1,141.1	-447.1	-	-	-694.0	-	-	-	68.2
-146.3	-40.5	-105.8	624.2	-	-	-730.0	-	-	-	54.9
88.5	-40.9	129.4	502.2	-	-	-372.8	-	-	-	39.6
-186.8	19.4	-206.2	-182.7	-	-	-23.4	-	-	-	41.4
-1,439.3	-3.1	-1,436.2	-1,100.4	-	-	-335.8	-	-	-	110.4
-1,885.3	-45.4	-1,839.9	-378.8	0.3	-379.2	-1,461.1	-378.8	-1,082.3	-	-250.3
-264.2	-23.4	-240.8	848.3	-0.0	848.3	-1,089.1	-2,180.6	1,091.5	-	150.0
255.9	16.9	238.9	953.7	-0.0	953.8	-714.8	-709.8	-5.0	-	22.2
-188.8	94.3	-283.1	-540.9	-0.1	-540.9	257.8	282.9	-25.2	-	-472.8
1,280.8	0.4	1,280.4	297.3	-0.2	297.6	983.1	1,009.7	-26.6	-	-320.5
139.6	34.5	105.1	156.0	-0.1	156.1	-50.8	-31.4	-19.4	-	-273.5
21.0	-16.0	37.0	-48.6	-0.2	-48.4	85.6	63.4	22.2	-	-302.2
167.2	-13.1	180.3	8.8	-0.0	8.9	181.7	183.1	-1.5	-10.2	71.5
18.8	-37.5	56.2	-10.3	-60.3	50.1	75.2	80.0	-4.8	-8.7	-325.8
72.0	-64.5	136.5	58.8	57.7	1.1	67.3	61.6	5.7	10.4	450.1
-0.2	-0.6	0.4	0.3	0.0	0.2	0.1	0.1	0.0	-	66.3
-1.6	0.0	-1.6	-1.9	-0.0	-1.8	0.3	0.3	0.0	-	90.2
-4.0	-0.7	-3.3	0.3	-0.0	0.3	-3.6	-3.6	0.0	-	-246.1
-41.1	0.8	-41.9	-38.3	-0.0	-38.2	-0.3	-4.4	4.1	-3.3	-14.4
-3.1	-0.0	-3.1	-11.8	0.0	-11.8	7.9	-0.1	8.1	0.7	206.5
23.4	-0.3	23.7	-0.7	-0.0	-0.7	24.4	34.4	-10.0	-	34.3
25.8	-0.5	26.3	1.8	-0.0	1.8	24.5	39.9	-15.4	-	163.0
11.5	0.0	11.5	11.5	-0.0	11.5	-0.0	2.3	-2.4	-	-89.8

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

[illegible]

### 3.3. Current Account by countries

Mio EUR 31.12.2011	Current account	Goods		Services		Income		Current transfers	
	Net	Export	Import	Export	Import	Receipts	Expenditures	In Slovenia	Abroad
Column	1	2	3	4	5	6	7	8	9
Code									
<b>Total world</b>	<b>2</b>	<b>21,265</b>	<b>-22,308</b>	<b>4,839</b>	<b>-3,396</b>	<b>918</b>	<b>-1,469</b>	<b>1,373</b>	<b>-1,220</b>
<b>Europe</b>	<b>913</b>	<b>19,647</b>	<b>-19,775</b>	<b>4,562</b>	<b>-3,167</b>	<b>838</b>	<b>-1,336</b>	<b>1,302</b>	<b>-1,158</b>
<b>EU -27</b>	<b>-843</b>	<b>15,120</b>	<b>-17,143</b>	<b>3,487</b>	<b>-2,144</b>	<b>679</b>	<b>-1,159</b>	<b>1,199</b>	<b>-882</b>
Austria	-707	1,733	-2,572	715	-407	260	-330	67	-173
Belgium	-34	242	-434	124	-56	30	54	13	-8
Bulgaria	38	184	-130	24	-31	-2	-12	26	-22
Cyprus	-10	89	-84	11	-14	-10	-3	0	-0
Czech Republic	-43	529	-570	84	-76	-13	1	8	-6
Denmark	117	202	-69	38	-42	3	-13	1	-3
Estonia	23	28	-5	2	-2	0	-0	0	-0
Finland	-22	59	-91	14	-8	4	2	1	-1
France	329	1,422	-1,074	129	-139	57	-64	11	-13
Greece	-71	58	-155	13	-18	31	-0	1	-1
Ireland	-104	20	-40	28	-106	15	-18	1	-3
Italy	-589	2,524	-3,905	1,040	-282	100	-45	51	-73
Latvia	23	26	-3	2	-2	0	-0	0	-0
Lithuania	43	59	-9	6	-14	2	-1	0	-1
Luxembourg	-257	29	-69	41	-58	9	-197	2	-15
Hungary	-172	665	-922	182	-80	13	-21	8	-16
Malta	1	3	-3	3	-1	0	-0	0	-0
Germany	201	4,451	-4,362	547	-391	42	-155	151	-82
Netherlands	-128	441	-710	131	-41	50	2	3	-5
Poland	204	659	-456	39	-46	15	-2	1	-6
Portugal	29	50	-27	6	-5	6	-0	0	-0
Romania	154	351	-197	35	-28	-2	-4	2	-5
Slovakia	3	334	-323	42	-48	9	-8	2	-6
Spain	-192	240	-458	31	-27	23	-2	5	-5
Sweden	107	223	-126	46	-39	9	-9	9	-5
United Kingdom	-53	501	-350	155	-185	23	-238	69	-27
European Union Institutions (incl. ECB)	267	0	...	0	-1	5	-95	765	-407
<b>EFTA</b>	<b>196</b>	<b>314</b>	<b>-234</b>	<b>299</b>	<b>-117</b>	<b>21</b>	<b>-95</b>	<b>47</b>	<b>-39</b>
Iceland	0	1	-2	1	-1	0	-0	0	-0
Liechtenstein	5	2	-0	0	-0	0	2	0	-0
Norway	30	46	-22	11	-12	3	5	4	-5
Switzerland	161	265	-209	287	-104	17	-103	43	-34
<b>Other European countries, of that</b>	<b>1,561</b>	<b>4,214</b>	<b>-2,398</b>	<b>775</b>	<b>-906</b>	<b>138</b>	<b>-82</b>	<b>56</b>	<b>-236</b>
Bosnia and Herzegovina	123	572	-367	67	-86	24	-15	8	-79
Montenegro	73	87	-27	13	-11	13	-1	1	-3
Croatia	291	1,419	-898	366	-501	14	-36	30	-103
Macedonia	89	150	-39	29	-33	-10	-4	3	-6
Russian Federation	368	755	-392	85	-90	15	-2	1	-3
Serbia	330	706	-414	141	-118	67	-24	9	-38
Turkey	29	223	-210	39	-26	1	-0	4	-3
<b>Africa</b>	<b>111</b>	<b>257</b>	<b>-183</b>	<b>29</b>	<b>-10</b>	<b>17</b>	<b>1</b>	<b>2</b>	<b>-2</b>
<b>America, of that</b>	<b>-255</b>	<b>531</b>	<b>-790</b>	<b>94</b>	<b>-124</b>	<b>43</b>	<b>-15</b>	<b>29</b>	<b>-23</b>
Canada	17	56	-26	10	-13	3	-0	1	-13
United States	-136	325	-481	72	-87	31	-13	28	-10
<b>Asia</b>	<b>-544</b>	<b>751</b>	<b>-1,356</b>	<b>133</b>	<b>-90</b>	<b>13</b>	<b>2</b>	<b>21</b>	<b>-18</b>
Hong Kong	35	33	-5	13	-9	1	0	7	-6
Japan	-10	28	-52	14	-5	4	-1	3	-0
China	-462	92	-557	7	-8	4	-0	2	-0
<b>Oceania and Polar regions</b>	<b>48</b>	<b>40</b>	<b>-7</b>	<b>8</b>	<b>-2</b>	<b>6</b>	<b>5</b>	<b>0</b>	<b>-2</b>
<b>Int. org. excluding EU Inst.</b>	<b>-16</b>	<b>0</b>	<b>-0</b>	<b>0</b>	<b>-0</b>	<b>1</b>	<b>-11</b>	<b>0</b>	<b>-6</b>
<b>Extra-EU not allocated (changing comp.)</b>	<b>-256</b>	<b>38</b>	<b>-198</b>	<b>14</b>	<b>-3</b>	<b>...</b>	<b>-115</b>	<b>18</b>	<b>-11</b>

## 3.4. Capital and Financial Account by countries

Mio EUR	Capital and financial account	Capital account	Financial account	Direct investment		Portfolio investment		Loans	
31.12.2011	Net	Net	Net	Abroad	In Slovenia	Assets	Liabilities	Assets	Liabilities
Column	1	2	3	4	5	6	7	8	9
Code									
<b>Total world</b>	<b>-452</b>	<b>-102</b>	<b>-350</b>	<b>-81</b>	<b>719</b>	<b>14</b>	<b>1,823</b>	<b>-52</b>	<b>-1,235</b>
<b>Europe</b>	<b>149</b>	<b>-95</b>	<b>244</b>	<b>-80</b>	<b>676</b>	<b>-228</b>	<b>2,672</b>	<b>-12</b>	<b>-1,344</b>
<b>EU -27</b>	<b>-63</b>	<b>-46</b>	<b>-17</b>	<b>38</b>	<b>538</b>	<b>-245</b>	<b>2,636</b>	<b>-266</b>	<b>-1,325</b>
Austria	-444	-9	-435	16	519	17	16	3	43
Belgium	-95	-0	-95	0	-93	-6	-4	-6	13
Bulgaria	28	-3	31	16	0	2	0	-0	-2
Cyprus	-37	-1	-36	-58	-4	11	11	22	4
Czech Republic	-83	-4	-79	12	-3	-27	9	-69	-0
Denmark	-25	-3	-22	-8	12	-25	0	1	0
Estonia	-2	-1	-1	...	0	-1	-0	-0	...
Finland	-24	-0	-24	-0	-8	-9	0	0	-0
France	-2	-15	14	7	-18	325	-60	-3	-156
Greece	-78	0	-78	-6	0	67	0	-143	...
Ireland	-270	-1	-269	-0	1	-4	0	-41	-243
Italy	-231	-6	-225	1	32	-339	0	44	7
Latvia	1	-0	2	0	-0	-0	...	1	0
Lithuania	2	-1	3	-0	-0	-2	-0	0	...
Luxembourg	184	0	183	-0	-8	-89	-269	1	495
Hungary	-2	-3	0	2	21	-0	0	0	0
Malta	3	-0	3	...	-0	...	...	-0	-1
Germany	50	-36	86	26	91	-320	1,429	-12	-1,234
Netherlands	38	-0	38	27	-55	125	0	-11	-39
Poland	14	-6	20	24	1	-31	38	-0	...
Portugal	-33	-1	-32	-0	-0	11	-0	-41	...
Romania	-17	-4	-13	2	0	-6	0	0	0
Slovakia	-51	-2	-48	1	0	-46	-0	-13	5
Spain	81	0	80	2	2	204	0	1	-5
Sweden	-114	-7	-107	-19	2	-77	7	-3	0
United Kingdom	1,142	-5	1,147	-4	44	53	1,459	3	-341
European Union Institutions (incl. ECB)	-100	61	-161	...	...	-78	...	...	129
<b>EFTA</b>	<b>92</b>	<b>-1</b>	<b>93</b>	<b>2</b>	<b>88</b>	<b>-32</b>	<b>-4</b>	<b>8</b>	<b>26</b>
Iceland	1	0	1	...	...	1	...	-0	...
Liechtenstein	-13	-0	-13	0	-10	-1	-4	-2	-2
Norway	-47	-1	-46	-0	-6	-45	0	0	0
Switzerland	151	-1	152	2	104	13	-0	11	27
<b>Other European countries, of that</b>	<b>121</b>	<b>-47</b>	<b>168</b>	<b>-121</b>	<b>51</b>	<b>48</b>	<b>39</b>	<b>246</b>	<b>-45</b>
Bosnia and Herzegovina	-18	-6	-12	17	2	4	5	-30	0
Montenegro	14	-1	16	-20	1	1	3	17	-0
Croatia	-7	-16	9	-46	-20	9	28	60	-38
Macedonia	15	-2	17	-29	-1	12	-0	22	...
Russian Federation	79	-6	85	3	17	13	0	57	1
Serbia	55	-8	63	-31	51	9	3	113	-8
Turkey	-8	-2	-6	-2	1	3	0	0	0
<b>Africa</b>	<b>-35</b>	<b>-2</b>	<b>-33</b>	<b>-14</b>	<b>-2</b>	<b>1</b>	<b>0</b>	<b>-37</b>	<b>-0</b>
<b>America, of that</b>	<b>256</b>	<b>-3</b>	<b>259</b>	<b>5</b>	<b>15</b>	<b>230</b>	<b>4</b>	<b>-5</b>	<b>1</b>
Canada	41	-1	42	4	1	31	0	0	0
United States	233	-1	235	1	2	236	3	-7	-1
<b>Asia</b>	<b>57</b>	<b>-4</b>	<b>61</b>	<b>8</b>	<b>-3</b>	<b>25</b>	<b>0</b>	<b>-0</b>	<b>-2</b>
Hong Kong	12	-1	13	1	-0	13	...	-0	...
Japan	3	-0	3	0	1	2	-0	0	-0
China	44	3	41	-2	-0	14	0	0	0
<b>Oceania and Polar regions</b>	<b>27</b>	<b>-1</b>	<b>28</b>	<b>1</b>	<b>-2</b>	<b>-13</b>	<b>-0</b>	<b>1</b>	<b>0</b>
<b>Int. org. excluding EU Inst.</b>	<b>118</b>	<b>...</b>	<b>118</b>	<b>...</b>	<b>34</b>	<b>0</b>	<b>...</b>	<b>...</b>	<b>110</b>
<b>Extra-EU not allocated (changing comp.)</b>	<b>-1,025</b>	<b>1</b>	<b>-1,026</b>	<b>...</b>	<b>-1</b>	<b>...</b>	<b>-852</b>	<b>...</b>	<b>...</b>



## 3.5. Trade in goods by countries

Millions of EUR	Exports				Imports			
	2010	2011	January-October		2010	2011	January-October	
			2011	2012			2011	2012
<b>Total</b>	18,428	20,814	17,379	17,556	20,055	22,452	18,634	18,459
<b>European Union 27</b>	13,074	14,744	12,357	12,180	15,401	17,183	14,256	14,034
Austria	1,494	1,613	1,337	1,463	2,407	2,594	2,120	2,149
Belgium	210	241	198	197	430	442	372	371
Bulgaria	137	175	132	142	127	133	118	110
Cyprus	9	77	61	28	7	75	63	16
Czech Republic	435	519	429	477	506	584	485	469
Denmark	164	200	170	185	68	71	57	59
Estonia	27	28	22	27	4	5	4	5
Finland	44	58	50	47	78	93	80	48
France	1,479	1,407	1,167	973	1,091	1,057	902	789
Greece	62	57	46	51	81	159	120	69
Ireland	22	19	16	15	89	41	32	37
Italy	2,234	2,474	2,095	1,998	3,541	3,998	3,321	3,496
Latvia	25	26	22	26	3	3	2	4
Lithuania	60	59	48	50	7	10	8	9
Luxembourg	36	27	23	23	78	65	53	70
Hungary	544	615	511	461	805	950	781	838
Malta	3	3	2	7	6	3	2	2
Germany	3,616	4,389	3,677	3,788	3,667	4,191	3,466	3,372
Netherlands	366	440	378	350	657	728	618	567
Poland	630	648	566	531	418	469	391	401
Portugal	53	50	42	36	25	28	22	31
Romania	294	351	296	249	170	202	172	126
Slovakia	266	310	258	309	313	333	279	287
Spain	229	239	205	182	454	460	382	349
Sweden	183	222	192	174	105	128	108	102
United Kingdom	450	495	414	391	264	358	298	257
<b>EFTA</b>	238	307	264	249	306	232	201	194
Iceland	1	1	1	3	1	2	2	0
Liechtenstein	2	2	2	5	1	0	0	0
Norway	42	46	38	41	20	23	20	36
Switzerland	194	258	223	201	285	207	179	157
<b>Countries of former Yugoslavia</b>	2,676	2,913	2,430	2,420	1,537	1,778	1,492	1,449
Bosnia and Herzegovina	534	571	477	478	330	376	318	304
Croatia	1,237	1,404	1,173	1,136	785	914	763	783
Macedonia	143	149	125	126	33	40	34	29
Serbia and Montenegro	...	...	...	...	...	...	...	...
Serbia	678	703	583	609	363	422	354	311
Montenegro	84	86	73	71	26	27	23	23
<b>Other Europe</b>	40	38	32	30	1	1	0	0
Albania	40	38	32	30	1	1	0	0
<b>Coun. of former Sov. Union, of which</b>	917	1,116	907	1,061	337	451	343	342
Belarus	46	40	32	40	7	9	7	9
Russian federation	591	748	607	721	304	399	304	290
Ukraine	172	201	165	171	8	33	24	9
<b>Non-European members of OECD</b>	651	753	624	666	710	1,003	823	766
Australia	26	34	28	49	6	6	5	2
South Korea	30	39	32	29	184	206	172	234
Mexico	45	53	44	41	9	11	8	8
New Zealand	2	3	2	4	0	1	0	0
Canada	47	56	47	62	10	26	24	52
Japan	17	28	22	26	52	54	44	38
Turkey	197	218	189	173	179	216	184	161
United States of America	287	323	260	284	269	486	384	269
<b>Other countries</b>	0	0	0	0	0	0	0	0
Other developed countries	155	190	147	180	200	151	132	82
Other Middle East	138	154	124	112	17	80	72	178
Other Asia	246	265	217	227	816	916	750	873
Other North Africa	188	208	177	312	188	99	76	98
Other East Africa	13	16	13	16	5	12	8	12
Other Africa	21	6	5	6	57	62	52	50
Other Middle and South America	63	93	73	80	159	280	248	158
Other Oceania	0	0	0	0	0	1	0	2
<b>Other N.E.C.</b>	7	11	9	17	322	204	179	222

Source: Statistical Office of RS.

### 3.6. International Investment Position

#### International Investment Position of Slovenia

Mio EUR	Net position		Claims								
			3=4+5	Direct investment abroad				8=9+13	Portfolio investment		
				Equity capital and reinvested earnings	Other capital				Equity securities, of which	General government	banks
						Claims on affiliated enterprises	Liabilities to affiliated enterprises				
Column Code	1=2-50	2=3+8+22+27+42		4	5=6+7	6	7		9	10	11
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	-7,552.5	34,437.9	5,456.3	3,868.5	1,587.7	1,818.0	-230.3	12,547.8	3,662.2	197.4	127.5
2008	-13,285.9	33,191.9	6,352.8	4,599.2	1,753.6	2,019.4	-265.8	10,635.6	1,750.7	134.7	57.8
2009	-14,085.3	33,398.4	6,285.4	4,730.1	1,555.3	1,917.5	-362.3	11,296.9	2,320.7	174.6	42.0
2010	-15,245.7	32,665.0	6,118.0	4,432.7	1,685.3	2,089.6	-404.3	11,831.7	2,724.3	218.2	35.3
2011	-14,888.6	32,605.7	6,030.2	4,301.0	1,729.2	2,012.1	-282.9	11,372.3	2,293.1	152.5	21.2
2011	Mar.	-15,082.9	34,629.6	6,106.7	4,428.0	1,678.7	-433.3	12,328.2	2,857.0	215.5	35.9
	Jun.	-15,284.5	34,153.7	6,078.0	4,432.6	1,645.4	-471.8	12,110.5	2,738.1	214.3	34.2
	Sep.	-16,022.7	33,728.9	6,007.0	4,383.4	1,623.6	-496.4	11,668.0	2,264.9	190.3	18.5
	Dec.	-14,888.6	32,605.7	6,030.2	4,301.0	1,729.2	-282.9	11,372.3	2,293.1	152.5	21.2
2012	Mar.	-16,179.5	33,658.2	6,018.5	4,288.1	1,730.4	-278.5	11,592.1	2,439.7	160.4	21.8
	Jun.	-15,848.5	33,149.0	5,910.8	4,328.5	1,582.3	-345.0	11,439.2	2,413.7	157.4	26.5
	Sep.	-15,423.6	32,726.6	5,875.2	4,291.9	1,583.3	-360.7	11,568.8	2,524.0	159.7	20.7

#### International Investment Position of Slovenia vis-a-vis EMU

Mio EUR	Net position		Claims									
				Direct investment abroad						Portfolio investment		
				Equity capital and reinvested earnings		Other capital				Equity securities, of which		
						Claims on affiliated enterprises	Liabilities to affiliated enterprises				General government	banks
Column Code	1=2-50	2=3+8+22+27+42	3=4+5	4	5=6+7	6	7	8=9+13	9	10	11	
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	-12,780.5	17,348.3	587.0	397.8	189.2	297.3	-108.1	8,425.2	1,416.0	115.6	35.3	
2008	-18,662.5	16,021.2	668.9	555.4	113.5	189.3	-75.9	7,846.1	768.9	77.2	17.8	
2009	-16,448.2	16,548.2	679.0	675.4	3.6	137.2	-133.6	8,337.7	1,075.6	92.6	12.4	
2010	-15,283.1	15,855.5	578.1	551.5	26.7	207.2	-180.5	8,451.9	1,221.1	116.9	7.0	
2011	-15,026.3	16,325.1	594.5	502.1	92.4	183.1	-90.7	8,217.7	1,070.4	96.7	7.2	
2009	Sep.	-16,148.4	17,197.1	582.9	603.1	-20.3	122.1	-142.4	8,357.0	993.3	77.3	11.5
	Dec.	-16,448.2	16,548.2	679.0	675.4	3.6	137.2	-133.6	8,337.7	1,075.6	92.6	12.4
2010	Mar.	-15,844.1	16,626.5	612.1	647.6	-35.5	150.8	-186.2	8,820.3	1,169.3	98.1	14.2
	Jun.	-15,730.3	17,107.0	606.9	623.4	-16.5	162.5	-179.1	8,733.6	1,136.9	95.3	12.2
	Sep.	-15,950.6	16,735.2	631.1	594.4	36.7	174.8	-138.1	8,695.4	1,165.2	100.8	9.6
	Dec.	-15,283.1	15,855.5	578.1	551.5	26.7	207.2	-180.5	8,451.9	1,221.1	116.9	7.0
2011	Mar.	-13,983.7	17,469.7	523.7	538.1	-14.4	210.9	-225.3	8,692.6	1,288.9	116.9	9.4
	Jun.	-15,219.0	17,014.6	460.4	523.6	-63.2	188.6	-251.8	8,516.1	1,256.5	117.4	13.0
	Sep.	-15,384.3	17,037.5	426.4	511.1	-84.7	190.0	-274.7	8,416.0	1,079.6	108.0	5.1
	Dec.	-15,026.3	16,325.1	594.5	502.1	92.4	183.1	-90.7	8,217.7	1,070.4	96.7	7.2
2012	Mar.	-20,333.1	17,432.7	616.7	484.2	132.6	191.6	-59.0	8,388.2	1,138.6	100.4	7.8
	Jun.	-19,899.9	17,099.7	586.9	475.9	111.0	184.9	-73.9	8,351.8	1,126.2	99.2	9.2
	Sep.	-20,603.0	16,490.6	559.5	456.7	102.8	182.0	-79.1	8,306.2	1,161.9	99.4	7.3

## International Investment Position of Slovenia

Claims									
Portfolio investment									
Other sectors		Debt securities							
		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
2,470.8	9,107.5	8,340.5	3,924.7	154.7	2,169.8	2,091.3	767.0	15.0	741.1
2,119.5	9,079.2	8,385.8	3,914.2	89.9	2,112.5	2,269.2	693.3	359.1	305.0
2,605.6	9,471.2	8,429.5	3,899.5	147.5	2,225.6	2,156.8	1,041.8	15.0	1011.0
2,489.5	9,372.4	8,154.4	3,532.8	157.2	2,202.1	2,262.2	1,218.0	284.5	921.5
2,056.1	9,403.1	8,310.9	3,804.9	124.8	2,119.3	2,261.8	1,092.2	374.1	686.5
2,119.5	9,079.2	8,385.8	3,914.2	89.9	2,112.5	2,269.2	693.3	359.1	305.0
2,257.5	9,152.3	8,680.3	4,154.3	93.9	2,066.1	2,366.0	472.1	169.3	281.1
2,229.8	9,025.6	8,625.4	4,082.6	84.1	2,011.8	2,446.9	400.2	219.8	165.4
2,343.6	9,044.8	8,939.8	4,339.6	82.7	1,874.3	2,643.3	104.9	74.2	15.9

## International Investment Position of Slovenia vis-a-vis EMU

Claims									
Portfolio investment									
Other sectors		Debt securities							
		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	1083.5
1,097.3	7,230.8	6,481.7	3,156.7	100.0	1,738.3	1,486.8	749.1	15.0	727.1
966.4	7,147.3	6,464.8	3,127.5	60.5	1,734.9	1,541.8	682.5	359.1	302.0
904.5	7,363.8	6,136.1	3,007.4	99.4	1,808.1	1,221.2	1,227.6	44.9	1165.7
970.7	7,262.1	6,151.6	2,993.1	90.8	1,815.5	1,252.2	1,110.5	20.0	1083.5
1,056.9	7,651.1	6,159.4	2,883.7	101.5	1,906.5	1,267.8	1,491.6	20.0	1464.6
1,029.4	7,596.7	6,311.6	3,110.2	105.3	1,830.5	1,265.5	1,285.1	15.0	1263.1
1,054.9	7,530.2	6,382.1	3,116.7	104.4	1,753.3	1,407.6	1,148.1	15.0	1126.1
1,097.3	7,230.8	6,481.7	3,156.7	100.0	1,738.3	1,486.8	749.1	15.0	727.1
1,162.6	7,403.7	6,424.5	3,039.4	96.5	1,783.9	1,504.7	979.2	15.0	954.3
1,126.1	7,259.6	6,136.3	2,686.2	102.2	1,762.2	1,585.7	1,123.3	284.5	831.8
966.5	7,336.4	6,314.0	2,926.9	79.0	1,728.5	1,579.7	1,022.4	374.1	621.7
966.4	7,147.3	6,464.8	3,127.5	60.5	1,734.9	1,541.8	682.5	359.1	302.0
1,030.4	7,249.6	6,798.3	3,406.3	63.8	1,714.3	1,613.9	451.3	169.3	268.6
1,017.8	7,225.6	6,844.1	3,445.2	53.5	1,676.7	1,668.7	381.5	219.8	153.4
1,055.2	7,144.3	7,075.7	3,634.2	52.0	1,561.1	1,828.4	68.6	44.1	15.9

### 3.6. International Investment Position (continued)

#### International Investment Position of Slovenia

Mio EUR	Column	Claims								
		Financial derivatives					Other investment			
		Bank of Slovenia	General government	Banks	Other sectors		Trade credits		Loans, of which	
		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	54.7	15,578.2	3,737.1	3,453.6	3,029.0	424.6
2008		83.1	...	7.2	60.4	15,433.1	3,975.4	3,876.2	3,288.2	588.0
2009		89.7	0.1	4.8	72.4	14,977.3	3,767.4	3,978.7	3,311.2	667.5
2010		122.1	...	4.6	107.2	13,789.9	3,934.6	4,114.5	3,310.2	701.2
2011		187.6	...	3.6	161.6	14,248.9	4,033.7	4,037.9	3,107.0	605.2
2011	Mar.	120.5	2.5	4.6	101.6	15,314.8	4,258.2	4,118.3	3,247.3	643.0
	Jun.	108.6	...	4.6	92.2	15,108.8	4,313.5	4,132.4	3,222.9	645.4
	Sep.	152.9	1.8	4.6	136.2	15,140.7	4,379.2	4,062.6	3,142.2	629.8
	Dec.	187.6	...	3.6	161.6	14,248.9	4,033.7	4,037.9	3,107.0	605.2
2012	Mar.	185.5	3.4	2.8	155.0	15,152.3	4,348.1	4,002.6	3,010.3	456.6
	Jun.	174.5	0.2	2.8	147.3	14,880.4	4,368.2	4,086.9	2,858.2	447.4
	Sep.	174.7	0.4	2.8	147.3	14,346.3	4,305.3	3,996.1	2,751.8	449.9

#### International Investment Position of Slovenia vis-a-vis EMU

Mio EUR	Column	Claims								
		Financial derivatives					Other investment			
		Bank of Slovenia	General government	Banks	Other sectors		Trade credits		Loans, of which	
		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	8,228.7	1,440.1	478.1	345.9	132.2
2008		52.8	...	6.0	31.3	7,453.4	1,445.6	397.4	217.0	180.4
2009		53.9	0.1	3.6	37.8	7,477.6	1,407.1	601.3	285.1	316.2
2010		80.9	...	3.7	67.0	6,744.5	1,596.3	753.2	345.3	305.0
2011		125.6	...	2.7	101.6	7,387.3	1,605.6	947.1	307.2	314.2
2009	Sep.	55.1	1.9	4.6	34.6	8,202.1	1,546.9	685.3	302.3	383.0
	Dec.	53.9	0.1	3.6	37.8	7,477.6	1,407.1	601.3	285.1	316.2
2010	Mar.	82.1	...	3.6	64.4	7,111.9	1,564.2	914.9	583.8	331.1
	Jun.	96.5	...	3.7	82.8	7,670.0	1,671.8	591.6	308.6	283.0
	Sep.	106.6	13.1	3.7	79.3	7,302.0	1,683.1	706.9	316.7	287.2
	Dec.	80.9	...	3.7	67.0	6,744.5	1,596.3	753.2	345.3	305.0
2011	Mar.	86.3	2.5	3.7	68.7	8,167.0	1,769.8	872.0	346.9	297.2
	Jun.	63.9	...	3.7	48.7	7,974.2	1,807.8	946.5	379.9	302.4
	Sep.	100.3	1.8	3.7	84.8	8,094.8	1,810.1	897.3	297.8	309.1
	Dec.	125.6	...	2.7	101.6	7,387.3	1,605.6	947.1	307.2	314.2
2012	Mar.	128.3	3.4	2.8	98.8	8,299.5	1,859.4	1,030.5	296.0	198.9
	Jun.	122.1	0.2	2.8	95.9	8,038.9	1,832.0	1,259.6	288.7	189.7
	Sep.	122.3	0.4	2.8	95.9	7,502.6	1,779.3	1,272.8	298.3	180.2



## International Investment Position of Slovenia

Claims									
Other investment									
Currency and deposits					Other assets				
	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
7,685.1	1,617.8	30.1	2,232.3	3,804.8	702.3	205.3	195.4	107.3	194.4
6,973.5	1,132.9	13.1	1,928.7	3,898.8	608.0	220.7	216.4	96.2	74.7
6,587.8	352.4	5.2	2,554.6	3,675.6	643.5	214.5	178.0	89.9	161.1
5,159.3	302.8	0.9	1,121.0	3,734.5	581.5	133.8	185.3	46.3	216.1
5,525.2	551.4	1.2	1,182.6	3,790.0	652.2	137.5	196.9	81.7	236.1
6,360.0	396.7	251.8	1,634.0	4,077.5	578.3	130.2	182.0	48.4	217.7
6,093.3	542.8	201.8	1,317.7	4,031.1	569.5	131.6	185.7	50.1	202.2
6,051.3	560.3	2.1	1,680.1	3,808.9	647.6	134.1	191.5	61.2	260.9
5,525.2	551.4	1.2	1,182.6	3,790.0	652.2	137.5	196.9	81.7	236.1
6,135.4	559.0	1.8	1,819.2	3,755.3	666.3	133.1	197.4	91.2	244.6
5,782.4	566.7	1.8	1,530.7	3,683.1	643.0	135.6	190.0	94.3	223.2
5,443.5	382.5	2.2	1,360.2	3,698.8	601.3	134.4	186.8	48.4	231.8

## International Investment Position of Slovenia vis-a-vis EMU

Claims									
Other investment									
Currency and deposits					Other assets				
	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
6,162.3	1,292.9	25.0	1,693.7	3,150.7	148.2	97.2	...	...	51.0
5,474.6	871.1	11.6	1,377.9	3,214.0	135.8	105.3	7.7	...	22.9
5,251.7	208.2	4.2	2,101.0	2,938.4	217.5	102.2	...	...	115.3
4,139.5	300.9	0.5	812.9	3,025.3	255.5	106.9	...	22.3	126.3
4,540.1	549.0	0.6	841.1	3,149.4	294.6	116.8	8.8	63.6	105.3
5,842.9	198.2	360.7	1,959.9	3,324.0	127.1	97.7	...	...	29.4
5,251.7	208.2	4.2	2,101.0	2,938.4	217.5	102.2	...	...	115.3
4,404.1	320.8	1.5	1,111.6	2,970.3	228.8	101.1	...	...	127.7
5,168.5	291.4	1.3	1,895.1	2,980.6	238.2	105.2	...	6.8	126.2
4,689.2	278.9	0.9	1,413.9	2,995.6	222.7	100.6	...	6.4	115.7
4,139.5	300.9	0.5	812.9	3,025.3	255.5	106.9	...	22.3	126.3
5,285.2	394.7	250.9	1,277.5	3,362.1	240.0	104.4	2.7	23.5	109.4
4,995.5	490.8	201.0	960.0	3,343.7	224.5	103.7	8.5	23.4	88.8
5,098.0	557.9	1.1	1,385.2	3,153.9	289.3	106.5	8.6	43.4	130.8
4,540.1	549.0	0.6	841.1	3,149.4	294.6	116.8	8.8	63.6	105.3
5,124.1	556.6	0.9	1,458.4	3,108.3	285.4	112.4	9.2	70.9	93.0
4,685.7	549.2	0.9	1,064.8	3,070.9	261.5	114.9	10.4	67.4	68.9
4,224.9	324.4	1.2	817.7	3,081.6	225.5	113.7	10.5	30.5	70.7

### 3.6. International Investment Position (continued)

#### International Investment Position of Slovenia

Mio EUR	Claims								Liabilities		
	Reserve assets								Direct		
	Foreign exchange								Equity capital and reinvested earnings		
	Monetary gold	Special Drawing Rights	Reserve Position in the Fund	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	47,483.7	10,540.3	7,442.6
2010	803.2	108.0	229.5	86.0	379.7	59.4	320.0	0.3	47,910.7	10,826.7	7,519.9
2011	766.7	124.5	247.7	140.6	253.9	1.1	254.1	-1.3	47,494.4	11,676.4	7,518.9
2011 Mar.	759.4	103.1	209.4	112.7	334.3	79.1	250.1	5.1	49,712.5	10,842.6	7,570.8
2011 Jun.	747.8	106.8	231.0	116.7	293.4	70.0	220.7	2.6	49,438.3	11,064.4	7,600.6
2011 Sep.	760.2	123.5	241.4	127.4	268.0	60.4	209.7	-2.1	49,751.5	11,337.8	7,645.6
2011 Dec.	766.7	124.5	247.7	140.6	253.9	1.1	254.1	-1.3	47,494.4	11,676.4	7,518.9
2012 Mar.	709.9	127.2	242.3	142.5	197.8	0.9	196.9	...	49,837.7	11,830.6	7,580.8
2012 Jun.	744.1	127.6	251.7	149.2	215.6	3.1	211.6	1.0	48,997.5	11,798.3	7,584.1
2012 Sep.	761.6	141.0	247.2	149.1	224.4	50.7	173.6	...	48,150.2	11,881.8	7,526.4

#### International Investment Position of Slovenia vis-a-vis EMU

Mio EUR	Claims								Liabilities		
	Reserve assets								Direct		
	Foreign exchange								Equity capital and reinvested earnings		
	Monetary gold	Special Drawing Rights	Reserve Position in the Fund	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	...	...	...	...	...	...	...	...	31,138.6	8,368.5	5,384.4
2011	...	...	...	...	...	...	...	...	31,351.4	8,911.2	5,446.9
2009 Sep.	...	...	...	...	...	...	...	...	33,345.5	8,569.3	5,514.4
2009 Dec.	...	...	...	...	...	...	...	...	32,996.4	8,334.2	5,415.5
2010 Mar.	...	...	...	...	...	...	...	...	32,470.6	8,082.6	5,298.1
2010 Jun.	...	...	...	...	...	...	...	...	32,837.3	8,139.0	5,291.4
2010 Sep.	...	...	...	...	...	...	...	...	32,685.8	8,293.4	5,286.7
2010 Dec.	...	...	...	...	...	...	...	...	31,138.6	8,368.5	5,384.4
2011 Mar.	...	...	...	...	...	...	...	...	31,453.4	8,366.3	5,405.7
2011 Jun.	...	...	...	...	...	...	...	...	32,233.6	8,542.2	5,428.8
2011 Sep.	...	...	...	...	...	...	...	...	32,421.8	8,691.8	5,460.4
2011 Dec.	...	...	...	...	...	...	...	...	31,351.4	8,911.2	5,446.9
2012 Mar.	...	...	...	...	...	...	...	...	37,765.7	9,126.2	5,462.3
2012 Jun.	...	...	...	...	...	...	...	...	36,999.6	9,097.3	5,466.5
2012 Sep.	...	...	...	...	...	...	...	...	37,093.6	9,190.3	5,467.7

## International Investment Position of Slovenia

Liabilities											
investment in Slovenia			Portfolio investment								
Other capital			Equity securities, of which				Debt securities				
53=54+55	54	55	56=57+60	57	58	59	60=61+65	61	Bonds and notes, of which		
									General government	Banks	Other sectors
53=54+55	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
3,306.8	-954.8	4,261.6	11,753.9	714.5	70.2	644.3	11,039.4	11,039.4	8,017.5	2,771.7	250.1
4,157.5	-955.4	5,112.9	11,873.6	696.9	66.9	629.9	11,176.7	11,176.7	8,485.9	2,450.5	240.4
3,271.8	-1,027.4	4,299.2	14,820.1	745.3	72.5	672.8	14,074.7	14,074.7	10,795.4	3,032.2	247.2
3,463.9	-966.5	4,430.4	14,310.2	786.1	102.7	683.3	13,524.1	13,524.1	10,522.4	2,744.8	256.8
3,692.2	-910.8	4,603.0	13,647.6	691.6	81.4	610.2	12,956.0	12,956.0	10,191.9	2,497.9	266.1
4,157.5	-955.4	5,112.9	11,873.6	696.9	66.9	629.9	11,176.7	11,176.7	8,485.9	2,450.5	240.4
4,249.8	-836.9	5,086.6	11,740.1	697.7	66.4	631.2	11,042.5	10,843.6	8,472.4	2,126.6	244.7
4,214.2	-832.3	5,046.5	11,359.5	642.6	67.3	575.3	10,716.9	10,376.4	8,097.0	2,035.6	243.9
4,355.3	-758.9	5,114.3	10,137.3	707.2	58.9	648.3	9,430.1	9,209.2	7,842.3	1,129.4	237.5

## International Investment Position of Slovenia vis-a-vis EMU

Liabilities													
investment in Slovenia			Portfolio investment										
Other capital			56=57+60	Equity securities, of which			60=61+65	61	Debt securities				
53=54+55	54	55		57	58	59			62	Bonds and notes, of which		63	64
										Claims on direct investors	Liabilities to direct investors		
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		
2,984.1	-687.6	3,671.7	4,024.8	310.9	39.0	271.8	3,714.0	3,714.0	3,676.2	34.2	3.6		
3,464.3	-758.6	4,222.9	4,933.8	256.0	26.6	229.4	4,677.9	4,677.9	4,640.9	31.4	5.6		
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		
2,784.5	-651.7	3,436.2	4,409.9	312.4	44.8	267.6	4,097.5	4,097.5	4,053.7	35.1	8.6		
2,847.6	-620.6	3,468.2	4,365.9	311.2	40.7	270.4	4,054.8	4,054.8	4,015.9	35.2	3.7		
3,006.7	-627.7	3,634.4	4,370.4	305.6	40.4	265.2	4,064.8	4,064.8	4,025.9	35.3	3.6		
2,984.1	-687.6	3,671.7	4,024.8	310.9	39.0	271.8	3,714.0	3,714.0	3,676.2	34.2	3.6		
2,960.6	-754.6	3,715.2	5,679.7	313.2	35.1	278.1	5,366.5	5,366.5	5,329.1	33.5	3.9		
3,113.5	-684.1	3,797.6	6,223.0	316.5	34.1	282.4	5,906.5	5,906.5	5,869.6	33.0	3.9		
3,231.4	-703.9	3,935.4	5,665.5	259.6	29.9	229.7	5,405.9	5,405.9	5,369.3	33.0	3.6		
3,464.3	-758.6	4,222.9	4,933.8	256.0	26.6	229.4	4,677.9	4,677.9	4,640.9	31.4	5.6		
3,663.9	-672.9	4,336.7	9,005.9	254.4	24.7	229.8	8,751.5	8,495.4	8,459.0	31.3	5.1		
3,630.7	-681.9	4,312.6	8,734.8	243.3	36.3	207.0	8,491.5	8,055.7	8,044.4	6.2	5.1		
3,722.5	-594.8	4,317.3	8,487.0	255.8	33.3	222.5	8,231.1	7,914.3	7,903.0	6.1	5.1		

### 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	25,017.5	3,716.1	14,676.3	...
2011	...	275.5	2.1	0.0	266.1	7.4	23,668.8	3,868.0	13,313.4	...
2011 Mar.	...	210.1	2.0	0.0	203.4	4.6	23,839.7	3,869.7	14,125.7	...
2011 Jun.	...	256.6	0.2	0.0	254.3	2.0	23,807.1	3,834.8	13,807.7	...
2011 Sep.	...	276.3	2.0	0.0	270.7	3.5	24,489.9	3,889.2	14,069.5	...
2011 Dec.	...	275.5	2.1	0.0	266.1	7.4	23,668.8	3,868.0	13,313.4	...
2012 Mar.	198.9	276.7	...	0.0	270.8	5.9	25,990.2	4,020.7	13,179.2	...
2012 Jun.	340.5	275.0	...	0.0	269.7	5.3	25,564.7	4,141.9	12,881.5	...
2012 Sep.	220.9	275.0	...	0.0	269.7	5.3	25,856.2	4,095.4	12,720.1	...

#### 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	18,600.8	2,203.6	10,590.6	...
2011	...	209.2	2.1	0.0	201.5	5.6	17,297.2	2,221.1	9,391.9	...
2009 Sep.	...	137.8	2.8	0.0	125.8	9.2	21,409.2	2,161.3	12,465.4	...
2009 Dec.	...	133.0	2.7	0.0	120.2	10.2	21,315.1	2,108.4	11,665.5	...
2010 Mar.	...	157.6	8.9	0.0	146.9	1.7	19,820.5	2,140.3	11,171.6	...
2010 Jun.	...	183.9	9.8	0.0	167.0	7.1	20,148.5	2,257.2	10,961.0	...
2010 Sep.	...	152.4	...	0.0	149.0	3.3	19,869.6	2,213.4	10,959.5	...
2010 Dec.	...	144.4	11.4	0.0	129.5	3.6	18,600.8	2,203.6	10,590.6	...
2011 Mar.	...	97.6	2.0	0.0	94.2	1.4	17,309.7	2,345.2	9,931.6	...
2011 Jun.	...	110.1	0.2	0.0	108.5	1.4	17,358.3	2,296.8	9,670.0	...
2011 Sep.	...	133.8	2.0	0.0	130.1	1.7	17,930.7	2,319.0	9,898.9	...
2011 Dec.	...	209.2	2.1	0.0	201.5	5.6	17,297.2	2,221.1	9,391.9	...
2012 Mar.	256.0	211.2	...	0.0	206.0	5.2	19,422.4	2,398.0	8,984.8	...
2012 Jun.	435.8	214.4	...	0.0	209.1	5.3	18,953.0	2,431.9	8,797.5	...
2012 Sep.	316.9	214.4	...	0.0	209.1	5.3	19,201.9	2,327.6	8,676.2	...

## 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	5,402.3	6,481.3	2,374.9	4,106.4	143.9	0.0	2.0	8.1	133.8
219.6	7,678.2	5,415.6	6,318.1	3,010.5	3,307.6	169.4	0.0	9.2	4.2	155.9
167.3	8,574.5	5,383.9	5,658.1	1,561.6	4,096.5	186.2	0.0	4.5	60.2	121.5
200.5	8,315.3	5,291.9	6,014.8	2,194.1	3,820.7	149.8	0.0	9.9	18.7	121.2
196.5	8,350.3	5,522.6	6,359.9	2,606.2	3,753.7	171.3	0.0	9.6	18.1	143.7
219.6	7,678.2	5,415.6	6,318.1	3,010.5	3,307.6	169.4	0.0	9.2	4.2	155.9
424.7	7,307.1	5,447.4	8,603.1	5,625.3	2,977.9	187.1	0.0	8.9	7.3	170.9
649.1	6,892.4	5,340.0	8,326.9	5,480.4	2,846.5	214.3	0.0	8.5	24.0	181.8
657.8	6,717.2	5,345.1	8,850.2	6,044.7	2,805.5	190.5	0.0	8.2	4.1	178.2

## International Investment Position of Slovenia vis-a-vis EMU

Liabilities										
Other investment										
Loans			Currency and deposits, of which			Other liabilities				
General government	Banks	Other sectors		Bank of Slovenia	Banks		Bank of Slovenia	General government	Banks	Other sectors
75	76	77	78	79	80	81	82	83	84	85
209.3	1,065.3	2,523.8	225.2	0.0	225.2	74.6	...	11.1	4.9	58.5
165.7	1,366.8	3,035.4	321.6	...	321.6	109.2	...	9.7	36.6	63.0
129.6	1,953.7	3,395.5	489.0	...	489.0	77.7	...	8.3	2.0	67.5
119.8	2,667.8	3,850.7	642.7	0.0	642.7	104.4	0.0	7.8	21.0	75.6
113.0	4,554.0	4,089.8	2,040.5	0.0	2,040.5	73.8	0.0	9.3	...	64.5
40.5	6,083.6	4,670.6	2,952.9	0.0	2,952.9	126.2	0.0	8.8	...	117.4
35.4	8,706.6	2,437.5	7,529.0	3,490.6	4,038.4	11.7	0.0	0.0	...	11.7
28.6	10,525.3	3,089.8	7,854.9	3,569.8	4,285.0	19.2	0.0	0.0	...	19.2
20.1	8,018.4	3,627.0	7,452.7	3,344.6	4,108.0	88.5	0.2	0.0	...	88.3
20.1	7,234.8	3,335.7	5,742.2	2,092.7	3,649.5	64.5	0.0	0.0	1.0	63.5
101.8	6,074.3	3,215.8	5,599.8	2,733.5	2,866.3	84.4	0.0	7.3	1.7	75.5
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	3,361.8	6,426.3	2,758.8	3,667.6	82.3	0.0	0.0	...	82.3
20.1	7,625.8	3,315.1	6,818.7	3,094.4	3,724.2	111.7	0.0	0.0	28.3	83.4
20.1	7,570.6	3,368.8	6,580.7	2,717.2	3,863.5	116.0	0.0	0.0	27.0	89.0
20.1	7,234.8	3,335.7	5,742.2	2,092.7	3,649.5	64.5	0.0	0.0	1.0	63.5
40.7	6,673.4	3,217.6	4,937.5	1,277.4	3,660.1	95.4	0.0	2.5	33.2	59.7
76.7	6,551.4	3,041.9	5,320.3	1,945.7	3,374.6	71.2	0.0	7.9	4.5	58.7
76.7	6,543.1	3,279.1	5,623.3	2,334.6	3,288.7	89.5	0.0	7.6	12.1	69.8
101.8	6,074.3	3,215.8	5,599.8	2,733.5	2,866.3	84.4	0.0	7.3	1.7	75.5
311.9	5,499.1	3,173.8	7,937.3	5,366.1	2,571.2	102.3	0.0	6.9	2.9	92.5
538.2	5,195.0	3,064.3	7,600.4	5,166.1	2,434.3	123.3	0.0	6.6	16.9	99.9
551.3	5,000.7	3,124.2	8,094.3	5,737.3	2,357.0	103.9	0.0	6.2	2.1	95.5

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

Mio EUR	Assets	Of that:					
31.12.2011		Direct investment	Equity securities	Bonds and notes	Money market instruments	Loans	Trade credits
Column	1	2	3	4	5	6	7
Code							
<b>Total world</b>	<b>32,606</b>	<b>6,030</b>	<b>2,293</b>	<b>8,386</b>	<b>693</b>	<b>4,038</b>	<b>4,034</b>
<b>Europe</b>	<b>28,708</b>	<b>5,521</b>	<b>1,443</b>	<b>7,825</b>	<b>692</b>	<b>3,901</b>	<b>3,593</b>
<b>EU -27</b>	<b>19,142</b>	<b>850</b>	<b>1,193</b>	<b>7,693</b>	<b>689</b>	<b>1,185</b>	<b>2,190</b>
Austria	1,834	95	203	509	1	81	201
Belgium	610	2	11	150	285	12	38
Bulgaria	154	17	2	...	...	96	38
Cyprus	108	28	1	3	...	48	25
Czech Republic	353	31	4	131	...	104	74
Denmark	221	26	3	97	0	0	22
Estonia	7	...	1	1	...	0	5
Finland	112	1	5	86	...	0	11
France	1,964	13	179	1,196	142	15	132
Greece	586	13	2	308	0	247	17
Ireland	332	0	67	187	14	41	22
Italy	1,867	37	36	901	47	50	434
Latvia	6	-0	...	3	...	0	2
Lithuania	44	0	0	33	...	0	10
Luxembourg	634	10	269	185	10	20	28
Hungary	209	22	6	80	...	1	91
Malta	1	0	...	...	...	0	1
Germany	3,221	182	228	1,767	121	60	523
Netherlands	1,504	154	35	703	61	307	52
Poland	359	79	9	171	...	14	81
Portugal	165	1	0	108	0	43	7
Romania	166	28	13	11	...	4	110
Slovakia	263	44	18	121	1	24	55
Spain	476	14	16	240	1	1	55
Sweden	315	34	5	181	0	5	31
United Kingdom	799	18	82	418	7	15	126
European Union Institutions (incl. ECB)	2,832	...	...	104	...	...	0
<b>EFTA</b>	<b>831</b>	<b>48</b>	<b>61</b>	<b>94</b>	<b>3</b>	<b>242</b>	<b>236</b>
Iceland	1	...	...	0	...	0	1
Liechtenstein	20	3	2	...	...	1	2
Norway	144	0	5	76	...	0	8
Switzerland	666	45	54	18	3	241	225
<b>Other European countries, of that</b>	<b>8,734</b>	<b>4,623</b>	<b>188</b>	<b>37</b>	<b>...</b>	<b>2,474</b>	<b>1,167</b>
Bosnia and Herzegovina	1,299	613	35	0	...	402	185
Montenegro	363	167	4	0	...	157	33
Croatia	3,196	1,635	32	8	...	1,038	397
Macedonia	458	322	12	5	...	43	54
Russian Federation	627	336	55	18	...	68	128
Serbia	2,525	1,474	35	1	...	721	247
Turkey	62	11	10	0	...	0	40
<b>Africa</b>	<b>327</b>	<b>226</b>	<b>6</b>	<b>7</b>	<b>...</b>	<b>41</b>	<b>47</b>
<b>America, of that</b>	<b>1,472</b>	<b>54</b>	<b>645</b>	<b>438</b>	<b>1</b>	<b>71</b>	<b>166</b>
Canada	61	5	24	10	...	0	8
United States	1,138	37	556	330	1	37	97
<b>Asia</b>	<b>485</b>	<b>38</b>	<b>187</b>	<b>18</b>	<b>...</b>	<b>7</b>	<b>217</b>
Hong Kong	50	1	36	1	...	0	8
Japan	33	2	20	2	...	0	6
China	101	12	53	3	...	0	34
<b>Oceania and Polar regions</b>	<b>156</b>	<b>1</b>	<b>13</b>	<b>98</b>	<b>...</b>	<b>18</b>	<b>11</b>
<b>Int. org. excluding EU Inst.</b>	<b>477</b>	<b>...</b>	<b>...</b>	<b>0</b>	<b>0</b>	<b>...</b>	<b>0</b>
<b>Extra-EU not allocated (changing comp.)</b>	<b>982</b>	<b>191</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>

## 3.7.2. International Investment Position by countries - Liabilities

Mio EUR 31.12.2011	Liabilities	Of that:						Net position (asset - liabilities)
		Direct investment	Equity securities	Debt securities	Currency and deposits	Loans	Trade credits	
Column	1	2	3	4	5	6	7	8
Code								
<b>Total world</b>	<b>47,494</b>	<b>11,676</b>	<b>697</b>	<b>11,177</b>	<b>6,318</b>	<b>13,313</b>	<b>3,868</b>	<b>-14,889</b>
<b>Europe</b>	<b>43,413</b>	<b>11,225</b>	<b>555</b>	<b>8,516</b>	<b>6,010</b>	<b>13,101</b>	<b>3,609</b>	<b>-14,705</b>
<b>EU -27</b>	<b>40,013</b>	<b>9,562</b>	<b>327</b>	<b>8,493</b>	<b>5,686</b>	<b>12,865</b>	<b>2,729</b>	<b>-20,871</b>
Austria	13,299	5,705	95	648	2,365	3,914	383	-11,465
Belgium	358	194	2	43	2	58	58	252
Bulgaria	34	-0	0	...	4	0	28	119
Cyprus	335	156	66	3	5	39	33	-227
Czech Republic	230	70	2	33	3	1	114	123
Denmark	94	75	0	0	2	1	15	126
Estonia	7	...	1	5	0	...	1	0
Finland	46	26	2	...	0	1	16	66
France	1,653	617	1	26	9	869	127	311
Greece	22	9	0	0	2	...	10	564
Ireland	1,057	2	19	...	0	1,008	27	-724
Italy	2,023	754	16	6	288	317	614	-156
Latvia	4	2	...	...	0	0	1	2
Lithuania	3	-0	0	0	0	...	3	41
Luxembourg	4,435	213	32	3,565	2	565	37	-3,801
Hungary	208	80	20	1	8	1	92	1
Malta	4	0	...	...	0	0	3	-3
Germany	4,287	719	10	354	72	2,427	699	-1,066
Netherlands	793	498	10	10	13	168	92	712
Poland	74	3	15	...	1	...	55	284
Portugal	5	...	0	...	0	...	5	160
Romania	29	0	0	...	1	0	27	138
Slovakia	213	10	1	19	106	6	63	50
Spain	81	6	0	0	1	20	53	395
Sweden	110	51	19	0	5	0	31	205
United Kingdom	5,101	370	14	3,781	42	716	142	-4,302
European Union Institutions (incl. ECB)	5,508	...	...	...	2,754	2,753	...	-2,676
<b>EFTA</b>	<b>1,615</b>	<b>956</b>	<b>37</b>	<b>0</b>	<b>8</b>	<b>173</b>	<b>424</b>	<b>-784</b>
Iceland	1	...	...	...	0	...	1	-0
Liechtenstein	77	32	10	0	1	23	11	-56
Norway	17	-1	6	...	0	1	11	127
Switzerland	1,520	925	22	0	7	149	400	-854
<b>Other European countries, of that</b>	<b>1,785</b>	<b>707</b>	<b>191</b>	<b>23</b>	<b>317</b>	<b>63</b>	<b>456</b>	<b>6,949</b>
Bosnia and Herzegovina	140	16	2	5	50	0	65	1,159
Montenegro	64	1	6	2	51	0	2	299
Croatia	1,036	520	153	8	94	37	208	2,160
Macedonia	49	0	2	1	22	...	22	409
Russian Federation	150	91	0	...	18	5	35	477
Serbia	273	69	27	6	68	21	76	2,252
Turkey	26	3	0	...	1	0	22	35
<b>Africa</b>	<b>49</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>25</b>	<b>278</b>
<b>America, of that</b>	<b>444</b>	<b>97</b>	<b>137</b>	<b>9</b>	<b>40</b>	<b>29</b>	<b>91</b>	<b>1,028</b>
Canada	23	0	1	2	9	2	8	38
United States	323	55	135	2	20	14	67	815
<b>Asia</b>	<b>196</b>	<b>37</b>	<b>4</b>	<b>...</b>	<b>4</b>	<b>8</b>	<b>139</b>	<b>288</b>
Hong Kong	8	-0	0	...	0	...	7	42
Japan	42	31	0	...	1	0	10	-9
China	46	-0	...	...	1	1	45	55
<b>Oceania and Polar regions</b>	<b>50</b>	<b>36</b>	<b>0</b>	<b>1</b>	<b>4</b>	<b>6</b>	<b>4</b>	<b>106</b>
<b>Int. org. excluding EU Inst.</b>	<b>529</b>	<b>102</b>	<b>...</b>	<b>...</b>	<b>256</b>	<b>169</b>	<b>0</b>	<b>-52</b>
<b>Extra-EU not allocated (changing comp.)</b>	<b>2,813</b>	<b>163</b>	<b>0</b>	<b>2,650</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>-1,831</b>

### 3.8. Net external debt position 1994 - 2000

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



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

### 3.9. Net external debt position

Mio EUR		General government									
		Short-term					Long-term				
		Money market instruments	Loans	Trade credits	Other debt ass./liab.	Total	Bonds and notes	Loans	Trade credits	Other debt ass./liab.	Total
Stolpec		1	2	3	4	5=1+...4	6	7 =8+9+10+11	8	9	10=6+...+9
Koda											
<b>Claims</b>											
2001	31.Dec.	...	...	...	887	887	...	...	...	...	887
2002	31.Dec.	...	...	...	852	852	...	...	...	22	874
2003	31.Dec.	...	...	...	829	829	1	...	...	20	851
2004	31.Dec.	...	...	...	827	827	2	...	...	29	857
2005	31.Dec.	2	...	...	830	832	60	...	...	39	931
2006	31.Dec.	1	...	...	126	127	91	...	...	48	266
2007	31.Dec.	3	...	...	124	127	181	...	...	102	410
2008	31.Dec.	4	...	...	124	128	183	...	...	105	416
2009	31.Dec.	0	...	...	90	90	132	...	...	94	315
2010	31.Dec.	0	...	...	95	95	155	103	...	92	444
2011	31.Dec.	0	...	...	97	98	90	326	...	101	614
2012	31.May	0	...	...	89	90	84	758	...	103	1,035
	30.Jun.	0	...	...	89	90	84	781	...	103	1,058
	31.Jul.	0	...	...	86	87	83	794	...	103	1,067
	31.Aug.	0	...	...	86	87	83	794	...	103	1,067
	30.Sep.	0	...	...	86	87	83	794	...	103	1,067
	31.Oct.	1	...	...	86	87	80	794	...	239	1,200
	30.Nov.	1	...	...	86	87	78	794	...	239	1,199
<b>Liabilities</b>											
2001	31.Dec.	3	...	...	11	15	1,908	583	...	...	2,491
2002	31.Dec.	56	...	...	10	66	1,894	468	...	...	2,428
2003	31.Dec.	32	...	...	8	40	2,008	382	...	...	2,431
2004	31.Dec.	13	...	...	8	21	1,865	381	0	...	2,267
2005	31.Dec.	21	...	...	9	31	1,720	363	0	...	2,114
2006	31.Dec.	24	...	...	9	33	2,108	241	...	...	2,382
2007	31.Dec.	...	0	...	...	0	2,832	203	...	...	3,036
2008	31.Dec.	...	...	...	...	...	3,552	180	...	4	3,736
2009	31.Dec.	...	...	...	...	...	6,407	149	...	3	6,559
2010	31.Dec.	...	...	...	...	...	8,018	147	...	2	8,167
2011	31.Dec.	...	...	...	...	...	8,486	220	...	9	8,715
2012	31.May	339	...	...	...	339	8,399	644	...	9	9,052
	30.Jun.	340	...	...	...	340	8,097	649	...	9	9,094
	31.Jul.	333	...	...	...	333	7,733	662	...	8	8,736
	31.Aug.	262	...	...	...	262	7,649	662	...	8	8,581
	30.Sep.	221	...	...	...	221	7,842	658	...	8	8,729
	31.Oct.	246	...	...	...	246	9,856	658	...	8	10,767
	30.Nov.	158	...	...	...	158	9,888	656	...	8	10,709
<b>Net position</b>											
2001	31.Dec.	3	...	...	-876	-872	1,908	583	...	...	1,619
2002	31.Dec.	56	...	...	-842	-786	1,894	468	...	-22	1,554
2003	31.Dec.	32	...	...	-821	-790	2,007	382	...	-20	1,580
2004	31.Dec.	13	...	...	-819	-806	1,863	381	0	-29	1,409
2005	31.Dec.	20	...	...	-821	-801	1,660	363	0	-39	1,183
2006	31.Dec.	23	...	...	-117	-94	2,017	241	...	-48	2,116
2007	31.Dec.	-3	0	...	-124	-127	2,651	203	...	-102	2,625
2008	31.Dec.	-4	...	...	-124	-128	3,369	180	...	-101	3,319
2009	31.Dec.	-0	...	...	-90	-90	6,275	149	...	-91	6,243
2010	31.Dec.	-0	...	...	-95	-95	7,863	44	...	-90	7,817
2011	31.Dec.	-0	...	...	-97	-98	8,396	-106	...	-92	8,101
2012	31.May	338	...	...	-89	249	8,315	-114	...	-94	8,356
	30.Jun.	339	...	...	-89	250	8,013	-132	...	-94	8,037
	31.Jul.	332	...	...	-86	246	7,650	-132	...	-95	7,669
	31.Aug.	261	...	...	-86	175	7,566	-132	...	-94	7,514
	30.Sep.	220	...	...	-86	134	7,760	-137	...	-94	7,663
	31.Oct.	245	...	...	-86	159	9,776	-137	...	-231	9,567
	30.Nov.	157	...	...	-86	71	9,809	-139	...	-231	9,511

Bank of Slovenia											Mio EUR		
Short-term					Long-term					Total			
Money market instruments	Loans	Currency and deposits	Other debt ass./liab.	Total	Bonds and notes	Loans	Currency and deposits	Other debt ass./liab.	Total				
12	13	14	15	16=12+..+15	17	18	19	20	21=17+..20	22=16+21	Stolpec	Koda	
Claims													
...	...	2,153	72	2,225	2,657	...	...	106	2,763	4,988	2001	31.Dec.	
1,101	...	2,510	67	3,677	2,968	...	...	130	3,099	6,776	2002	31.Dec.	
12	...	1,635	56	1,703	5,029	...	...	129	5,158	6,861	2003	31.Dec.	
16	...	690	52	759	5,661	...	...	205	5,866	6,625	2004	31.Dec.	
42	...	1,271	60	1,374	5,458	...	...	176	5,633	7,007	2005	31.Dec.	
71	...	926	55	1,052	4,306	...	...	148	4,455	5,506	2006	31.Dec.	
707	...	1,635	42	2,384	3,128	...	...	180	3,309	5,692	2007	31.Dec.	
337	...	1,194	143	1,674	3,718	...	8	111	3,838	5,512	2008	31.Dec.	
20	...	405	133	558	4,108	...	216	127	4,450	5,009	2009	31.Dec.	
21	...	362	43	427	4,238	...	230	177	4,645	5,071	2010	31.Dec.	
359	...	553	47	959	4,168	...	248	231	4,647	5,606	2011	31.Dec.	
240	...	603	46	889	4,282	...	254	240	4,776	5,666	2012	31.May	
240	...	570	46	855	4,274	...	252	239	4,765	5,620		30.Jun.	
260	...	509	47	816	4,348	...	256	242	4,846	5,662		31.Jul.	
272	...	485	45	802	4,355	...	251	239	4,845	5,647		31.Aug.	
92	...	433	44	570	4,495	...	247	239	4,982	5,551		30.Sep.	
117	...	424	44	585	4,423	...	246	238	4,907	5,492		31.Oct.	
120	...	428	44	592	4,426	...	245	238	4,909	5,501		30.Nov.	
Liabilities												1900	00/01/
...	...	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.	
...	...	5,319	...	5,319	...	...	...	263	263	5,582	2012	31.May	
...	...	5,220	...	5,220	...	...	...	260	260	5,480		30.Jun.	
...	...	5,774	...	5,774	...	...	...	265	265	6,039		31.Jul.	
...	...	5,829	...	5,829	...	...	...	260	260	6,090		31.Aug.	
...	...	5,787	...	5,787	...	...	...	258	258	6,045		30.Sep.	
...	...	4,210	...	4,210	...	...	...	256	256	4,465		31.Oct.	
...	...	4,663	...	4,663	...	...	...	255	255	4,918		30.Nov.	
Net position												1900	00/01/
...	...	-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	...	-230	73	-4,395	-2,696	2010	31.Dec.	
-359	...	2,202	-47	1,795	-4,168	...	-248	26	-4,390	-2,595	2011	31.Dec.	
-240	...	4,716	-46	4,430	-4,282	...	-254	23	-4,513	-83	2012	31.May	
-240	...	4,650	-46	4,365	-4,274	...	-252	21	-4,505	-140		30.Jun.	
-260	...	5,265	-47	4,958	-4,348	...	-256	23	-4,581	377		31.Jul.	
-272	...	5,344	-45	5,027	-4,355	...	-251	21	-4,585	442		31.Aug.	
-92	...	5,354	-44	5,218	-4,495	...	-247	18	-4,724	493		30.Sep.	
-117	...	3,786	-44	3,624	-4,423	...	-246	18	-4,651	-1,027		31.Oct.	
-120	...	4,235	-44	4,071	-4,426	...	-245	17	-4,654	-583		30.Nov.	

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

Mio EUR		Banks									
		Short-term					Long-term				
		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
	Koda										
<b>Claims</b>											
2001	31.Dec.	...	13	1,563	324	1,899	225	97	...	1	323
2002	31.Dec.	...	32	1,167	307	1,506	171	168	...	15	354
2003	31.Dec.	...	62	919	338	1,318	195	238	...	17	450
2004	31.Dec.	5	76	906	340	1,328	370	413	...	18	801
2005	31.Dec.	1	199	1,473	114	1,787	908	640	33	45	1,626
2006	31.Dec.	133	292	1,408	126	1,959	1,802	1,009	38	45	2,894
2007	31.Dec.	994	927	2,174	63	4,157	3,121	2,102	59	44	5,326
2008	31.Dec.	985	628	1,813	52	3,478	2,685	2,661	115	44	5,505
2009	31.Dec.	1,113	801	2,396	46	4,356	2,234	2,511	159	44	4,948
2010	31.Dec.	741	1,020	1,097	4	2,861	2,170	2,290	24	43	4,527
2011	31.Dec.	305	856	1,162	7	2,330	2,113	2,251	20	75	4,458
2012	31.May	207	852	1,695	23	2,777	2,064	2,117	12	63	4,257
	30.Jun.	165	895	1,517	42	2,619	2,012	1,963	14	53	4,041
	31.Jul.	33	859	1,487	21	2,399	1,938	1,943	15	44	3,940
	31.Aug.	33	841	1,427	15	2,315	1,916	1,906	25	40	3,888
	30.Sep.	16	851	1,339	12	2,218	1,874	1,901	21	36	3,833
	31.Oct.	7	819	1,369	11	2,206	1,864	1,895	21	49	3,829
	30.Nov.	11	916	1,642	24	2,593	1,884	1,851	26	41	3,802
<b>Liabilities</b>											
2001	31.Dec.	...	1	396	8	406	0	1,328	162	73	1,563
2002	31.Dec.	...	11	383	46	440	20	1,622	279	64	1,985
2003	31.Dec.	...	6	558	9	573	33	2,278	506	55	2,873
2004	31.Dec.	...	49	543	33	625	221	3,206	744	58	4,229
2005	31.Dec.	...	537	862	65	1,463	336	5,393	1,450	...	7,179
2006	31.Dec.	...	204	1,342	46	1,592	332	7,150	1,945	...	9,427
2007	31.Dec.	...	1,509	1,563	39	3,111	353	9,866	2,887	...	13,106
2008	31.Dec.	...	1,821	1,770	44	3,635	437	10,884	2,931	...	14,252
2009	31.Dec.	...	315	1,931	19	2,265	2,033	9,425	2,691	...	14,149
2010	31.Dec.	...	494	1,694	3	2,191	2,772	8,633	2,413	6	13,823
2011	31.Dec.	...	195	995	3	1,193	2,450	7,483	2,313	1	12,248
2012	31.May	...	249	1,028	22	1,299	2,124	6,778	1,845	1	10,747
	30.Jun.	...	284	994	23	1,300	2,036	6,609	1,853	1	10,498
	31.Jul.	...	224	974	7	1,204	1,224	6,550	1,849	1	9,624
	31.Aug.	...	222	948	8	1,179	1,193	6,489	1,828	1	9,511
	30.Sep.	...	237	1,061	3	1,301	1,129	6,481	1,744	1	9,355
	31.Oct.	...	267	1,080	20	1,367	1,040	6,398	1,574	1	9,013
	30.Nov.	...	212	1,053	7	1,272	1,046	6,172	1,506	1	8,725
<b>Net position</b>											
2001	31.Dec.	...	-12	-1,166	-315	-1,494	-225	1,231	162	73	1,240
2002	31.Dec.	...	-21	-784	-260	-1,066	-151	1,454	279	49	1,631
2003	31.Dec.	...	-56	-361	-329	-745	-161	2,040	506	38	2,423
2004	31.Dec.	-5	-27	-363	-307	-702	-148	2,793	744	39	3,428
2005	31.Dec.	-1	338	-611	-49	-323	-571	4,753	1,417	-45	5,553
2006	31.Dec.	-133	-88	-66	-80	-367	-1,470	6,141	1,907	-45	6,533
2007	31.Dec.	-994	583	-611	-24	-1,046	-2,768	7,763	2,829	-44	7,779
2008	31.Dec.	-985	1,193	-43	-9	156	-2,248	8,223	2,816	-44	8,747
2009	31.Dec.	-1,113	-486	-465	-27	-2,091	-201	6,915	2,532	-44	9,201
2010	31.Dec.	-741	-526	597	-1	-670	602	6,342	2,388	-37	9,295
2011	31.Dec.	-305	-661	-168	-4	-1,138	338	5,233	2,293	-74	7,789
2012	31.May	-207	-603	-667	-1	-1,478	59	4,660	1,833	-63	6,490
	30.Jun.	-165	-612	-523	-19	-1,319	24	4,646	1,839	-52	6,457
	31.Jul.	-33	-635	-513	-15	-1,195	-714	4,607	1,834	-43	5,684
	31.Aug.	-33	-618	-478	-7	-1,136	-723	4,583	1,803	-39	5,623
	30.Sep.	-16	-614	-278	-9	-917	-745	4,579	1,723	-35	5,522
	31.Oct.	-7	-552	-289	10	-839	-824	4,503	1,553	-48	5,184
	30.Nov.	-11	-704	-589	-16	-1,321	-838	4,321	1,481	-40	4,923

Other sectors													Mio EUR	
Short-term						Long-term						Total		
Money market instruments	Loans	Currency and deposits	Trade credits	Other debt ass./liab.	Total	Bonds and notes	Loans	Currency and deposits	Trade credits	Other debt ass./liab.	Total			
12	13	14	15	16	17=12+...16	18	19	20	21	22	23=18+...22			
													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	3,777	3,699	190	7,942	1,345	177	7	38	25	1,593	9,535	2007 31.Dec.	
25	369	3,890	3,935	53	8,273	1,468	219	7	40	23	1,757	10,030	2008 31.Dec.	
9	318	3,666	3,722	32	7,747	1,721	350	7	45	132	2,254	10,001	2009 31.Dec.	
10	311	3,727	3,910	97	8,056	2,091	390	1	24	125	2,632	10,688	2010 31.Dec.	
29	263	3,787	3,995	148	8,223	2,269	342	1	38	90	2,740	10,963	2011 31.Dec.	
17	239	3,497	4,310	162	8,225	2,337	212	190	39	72	2,850	11,075	2012 31.May	
14	233	3,492	4,333	163	8,235	2,447	215	190	39	62	2,952	11,187	30.Jun.	
16	235	3,503	4,314	162	8,231	2,467	215	190	39	62	2,973	11,204	31.Jul.	
15	228	3,519	4,126	157	8,045	2,525	219	190	38	61	3,034	11,079	31.Aug.	
14	213	3,506	4,275	175	8,183	2,643	237	190	39	60	3,169	11,352	30.Sep.	
16	228	3,515	4,264	178	8,202	2,648	239	190	39	61	3,175	11,377	31.Oct.	
16	219	3,505	4,158	179	8,078	2,621	234	190	38	61	3,144	11,222	30.Nov.	
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.	
...	308	...	3,709	98	4,114	250	5,095	...	7	36	5,389	9,502	2010 31.Dec.	
...	430	...	3,860	119	4,410	240	4,985	...	8	36	5,270	9,680	2011 31.Dec.	
1	413	...	3,919	141	4,473	249	5,021	...	6	45	5,320	9,793	2012 31.May	
1	371	...	4,141	140	4,652	244	4,997	...	6	42	5,289	9,941	30.Jun.	
1	371	...	4,135	139	4,645	236	5,028	...	5	41	5,311	9,956	31.Jul.	
1	352	...	3,963	135	4,451	241	5,044	...	5	42	5,332	9,782	31.Aug.	
0	359	...	4,102	136	4,597	237	5,026	...	6	42	5,311	9,908	30.Sep.	
3	438	...	4,068	134	4,643	240	5,008	...	6	42	5,295	9,938	31.Oct.	
3	417	...	4,011	127	4,558	244	5,129	...	5	41	5,419	9,977	30.Nov.	
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	-3,777	148	-169	-3,909	-1,339	3,715	-7	-30	-15	2,325	-1,584	2007 31.Dec.	
-25	-39	-3,890	67	-28	-3,916	-1,464	4,554	-7	-23	-12	3,047	-868	2008 31.Dec.	
-9	189	-3,666	-322	77	-3,732	-1,450	4,837	-7	-16	-107	3,258	-474	2009 31.Dec.	
-10	-3	-3,727	-202	1	-3,942	-1,841	4,704	-1	-17	-89	2,756	-1,186	2010 31.Dec.	
-29	167	-3,787	-135	-29	-3,813	-2,029	4,643	-1	-30	-53	2,530	-1,283	2011 31.Dec.	
-17	174	-3,497	-391	-21	-3,752	-2,089	4,809	-190	-33	-27	2,470	-1,282	2012 31.May	
-14	138	-3,492	-192	-23	-3,583	-2,203	4,782	-190	-33	-20	2,337	-1,246	30.Jun.	
-15	135	-3,503	-180	-24	-3,587	-2,231	4,813	-190	-33	-21	2,338	-1,248	31.Jul.	
-14	124	-3,519	-163	-22	-3,595	-2,285	4,825	-190	-33	-20	2,298	-1,297	31.Aug.	
-14	145	-3,506	-173	-38	-3,586	-2,406	4,789	-190	-33	-18	2,142	-1,444	30.Sep.	
-13	210	-3,515	-196	-45	-3,559	-2,408	4,769	-190	-33	-19	2,120	-1,439	31.Oct.	
-13	198	-3,505	-147	-52	-3,520	-2,377	4,895	-190	-33	-20	2,276	-1,244	30.Nov.	

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

Mio EUR	Total all sectors												
	Short-term					Long-term					Direct investment: Intercompany lending		Total
	Money market instruments	Loans	Trade credits	Currency and deposits	Other debt ass./liab.	Bonds and notes	Loans	Trade credits	Currency and deposits	Other debt ass./liab.	Affiliated enterprises	Direct investors	
Stolpec Koda	1	2	3	4	5	6	7	8	9	10	11	12	13=1+...+12
<b>Claims</b>													
2001 31.Dec.	...	17	1,880	4,463	1,452	2,917	153	48	...	106	553	223	11,813
2002 31.Dec.	1,101	50	1,884	4,933	1,373	3,244	288	25	...	167	690	324	14,079
2003 31.Dec.	12	103	1,907	4,335	1,356	5,392	422	15	...	170	864	366	14,941
2004 31.Dec.	24	127	2,108	4,096	1,389	6,453	625	13	...	258	836	296	16,225
2005 31.Dec.	48	277	2,856	5,668	1,175	6,967	929	16	33	267	883	455	19,574
2006 31.Dec.	212	438	3,247	6,037	556	7,039	1,462	25	38	244	987	389	20,673
2007 31.Dec.	1,733	1,174	3,699	7,586	419	7,776	2,279	38	66	351	1,818	773	27,711
2008 31.Dec.	1,352	996	3,935	6,898	373	8,053	2,880	40	131	283	2,019	789	27,750
2009 31.Dec.	1,143	1,119	3,722	6,467	301	8,195	2,860	45	382	396	1,918	738	27,285
2010 31.Dec.	773	1,331	3,910	5,186	238	8,654	2,784	24	255	436	2,090	955	26,637
2011 31.Dec.	693	1,119	3,995	5,502	300	8,640	2,919	38	269	496	2,012	955	26,939
2012 31.May	465	1,091	4,310	5,795	320	8,768	3,088	39	456	478	1,990	875	27,675
30.Jun.	420	1,128	4,333	5,578	339	8,817	2,959	39	455	456	1,927	832	27,285
31.Jul.	310	1,094	4,314	5,499	316	8,836	2,953	39	460	451	1,972	830	27,074
31.Aug.	320	1,069	4,126	5,430	304	8,879	2,920	38	466	443	1,912	835	26,743
30.Sep.	123	1,064	4,275	5,278	318	9,095	2,932	39	458	438	1,944	759	26,723
31.Oct.	141	1,048	4,264	5,309	319	9,015	2,928	39	457	587	1,981	828	26,914
30.Nov.	147	1,136	4,158	5,576	333	9,010	2,880	38	461	579	1,885	847	27,048
<b>Liabilities</b>													
2001 31.Dec.	15	28	1,690	396	84	1,934	5,134	60	162	79	130	674	10,386
2002 31.Dec.	56	24	1,693	416	138	1,935	5,909	38	279	68	163	806	11,524
2003 31.Dec.	32	87	1,663	588	106	2,070	6,927	30	506	57	185	974	13,225
2004 31.Dec.	13	73	1,862	579	133	2,096	8,627	17	744	68	131	1,001	15,343
2005 31.Dec.	21	638	2,848	901	165	2,070	10,974	7	1,450	7	433	981	20,496
2006 31.Dec.	24	273	3,335	1,386	222	2,456	13,304	3	1,945	2	191	928	24,067
2007 31.Dec.	...	1,675	3,847	5,150	60	3,191	13,961	9	2,887	10	230	3,762	34,783
2008 31.Dec.	...	2,151	4,002	5,374	69	3,992	15,837	17	2,931	43	266	4,552	39,234
2009 31.Dec.	...	822	3,400	5,291	128	8,711	14,762	29	2,691	263	362	3,836	40,294
2010 31.Dec.	...	802	3,709	3,819	100	11,039	13,875	7	2,413	294	404	4,262	40,723
2011 31.Dec.	...	625	3,860	3,749	123	11,177	12,688	8	2,313	303	283	5,113	40,241
2012 31.May	340	662	3,919	6,347	162	10,771	12,443	6	1,845	317	334	5,085	42,231
30.Jun.	340	654	4,141	6,214	163	10,376	12,255	6	1,853	312	345	5,018	41,678
31.Jul.	334	594	4,135	6,748	145	9,192	12,241	5	1,849	316	380	5,076	41,014
31.Aug.	263	575	3,963	6,778	143	9,083	12,195	5	1,828	311	360	5,024	40,527
30.Sep.	221	595	4,102	6,848	139	9,209	12,164	6	1,744	309	361	5,074	40,773
31.Oct.	249	706	4,068	5,290	154	11,137	12,063	6	1,574	307	370	5,085	41,007
30.Nov.	161	629	4,011	5,716	134	11,177	11,957	5	1,506	305	346	5,095	41,044
<b>Net position</b>													
2001 31.Dec.	15	11	-190	-4,067	-1,368	-983	4,981	11	162	-27	-423	451	-1,427
2002 31.Dec.	-1,044	-26	-191	-4,517	-1,236	-1,309	5,621	13	279	-100	-527	482	-2,555
2003 31.Dec.	20	-16	-244	-3,747	-1,250	-3,322	6,505	15	506	-113	-678	608	-1,716
2004 31.Dec.	-12	-54	-247	-3,518	-1,256	-4,357	8,002	4	744	-190	-705	705	-882
2005 31.Dec.	-27	361	-8	-4,766	-1,010	-4,897	10,046	-9	1,417	-260	-450	526	922
2006 31.Dec.	-188	-165	88	-4,651	-334	-4,583	11,842	-23	1,907	-242	-796	539	3,395
2007 31.Dec.	-1,733	500	148	-2,435	-359	-4,585	11,682	-30	2,821	-341	-1,588	2,989	7,071
2008 31.Dec.	-1,352	1,154	67	-1,524	-304	-4,061	12,957	-23	2,800	-240	-1,754	3,763	11,484
2009 31.Dec.	-1,143	-297	-322	-1,176	-173	516	11,901	-16	2,309	-133	-1,555	3,098	13,009
2010 31.Dec.	-773	-529	-202	-1,367	-138	2,385	11,091	-17	2,157	-143	-1,685	3,307	14,086
2011 31.Dec.	-693	-494	-135	-1,753	-177	2,537	9,769	-30	2,044	-193	-1,729	4,158	13,302
2012 31.May	-125	-429	-391	552	-158	2,003	9,355	-33	1,389	-160	-1,657	4,210	14,556
30.Jun.	-80	-474	-192	635	-176	1,559	9,296	-33	1,397	-145	-1,582	4,186	14,393
31.Jul.	24	-500	-180	1,249	-171	356	9,288	-33	1,389	-136	-1,592	4,246	13,940
31.Aug.	-58	-494	-163	1,347	-161	204	9,275	-33	1,362	-132	-1,551	4,189	13,784
30.Sep.	98	-468	-173	1,570	-178	114	9,231	-33	1,286	-129	-1,583	4,315	14,050
31.Oct.	108	-342	-196	-19	-166	2,122	9,135	-33	1,118	-280	-1,611	4,257	14,093
30.Nov.	14	-507	-147	141	-199	2,168	9,078	-33	1,046	-274	-1,539	4,248	13,995

### 3.10. Gross External Debt 1994 - 2000

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

### 3.11. Gross External Debt

Millions of EUR		Short-term					Long-term				
		Money market instruments	Loans	Currency and deposits	Trade credits	Other debt liabilities	Total	Bonds and notes	Loans	Currency and deposits	Trade credits
	Stolpec	1	2	3	4	5	6=1+...+5	7	8	9	10
	Koda										
Gross External Debt Position											
2001	31.Dec.	15	28	396	1,690	84	2,213	1,934	5,134	162	60
2002	31.Dec.	56	24	416	1,693	138	2,327	1,935	5,909	279	38
2003	31.Dec.	32	87	588	1,663	106	2,475	2,070	6,927	506	30
2004	31.Dec.	13	73	579	1,862	133	2,659	2,096	8,627	744	17
2005	31.Dec.	21	638	901	2,848	165	4,573	2,070	10,974	1,450	7
2006	31.Dec.	24	273	1,386	3,335	222	5,239	2,456	13,304	1,945	3
2007	31.Dec.	...	1,675	5,150	3,847	60	10,732	3,191	13,961	2,887	9
2008	31.Dec.	...	2,151	5,374	4,002	69	11,595	3,992	15,837	2,931	17
2009	31.Dec.	...	822	5,291	3,400	128	9,640	8,711	14,762	2,691	29
2010	31.Dec.	...	802	3,819	3,709	100	8,429	11,039	13,875	2,413	7
2011	31.Dec.	...	625	3,749	3,860	123	8,357	11,177	12,688	2,313	8
2012	31.May	340	662	6,347	3,919	162	11,430	10,771	12,443	1,845	6
	30.Jun.	340	654	6,214	4,141	163	11,512	10,376	12,255	1,853	6
	31.Jul.	334	594	6,748	4,135	145	11,956	9,192	12,241	1,849	5
	31.Aug.	263	575	6,778	3,963	143	11,720	9,083	12,195	1,828	5
	30.Sep.	221	595	6,848	4,102	139	11,906	9,209	12,164	1,744	6
	31.Oct.	249	706	5,290	4,068	154	10,466	11,137	12,063	1,574	6
	30.Nov.	161	629	5,716	4,011	134	10,652	11,177	11,957	1,506	5
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.	...	20	2,754	...	...	2,774	9,660	4,198	34	...
2012	31.May	339	20	5,319	...	...	5,678	9,296	4,618	32	...
	30.Jun.	340	20	5,220	...	1	5,581	8,988	4,564	33	...
	31.Jul.	333	20	5,774	...	...	6,127	7,981	4,580	36	...
	31.Aug.	262	20	5,829	...	...	6,111	7,893	4,558	38	...
	30.Sep.	221	20	5,787	...	...	6,028	7,918	4,563	39	...
	31.Oct.	246	20	4,210	...	...	4,475	9,931	4,576	42	...
	30.Nov.	158	...	4,663	...	...	4,821	9,962	4,625	44	...
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	3,709	100	6,284	1,175	9,640	2,413	7
2011	31.Dec.	...	605	995	3,860	123	5,582	1,517	8,490	2,279	8
2012	31.May	1	642	1,028	3,919	162	5,752	1,475	7,825	1,813	6
	30.Jun.	1	634	994	4,141	161	5,931	1,388	7,691	1,820	6
	31.Jul.	1	574	974	4,135	145	5,829	1,210	7,660	1,813	5
	31.Aug.	1	555	948	3,963	143	5,609	1,190	7,637	1,790	5
	30.Sep.	0	575	1,061	4,102	139	5,878	1,291	7,601	1,706	6
	31.Oct.	3	686	1,080	4,068	154	5,991	1,205	7,487	1,532	6
	30.Nov.	3	629	1,053	4,011	134	5,830	1,215	7,333	1,463	5



Other debt liabilities	Total	Direct investment: Intercompany lending						Total	Total	Millions of EUR
		Debt liabilities to affiliated enterprises	Arrears	Other	Debt liabilities to direct investors	Arrears	Other			
11	12=7+...+11	13	14	15	16	17	18	19	20=6+12+19	Stolpec Koda
<b>Gross External Debt Position</b>										
79	7,369	130	...	130	674	4	670	804	10,386	2001 31.Dec.
68	8,229	163	0	163	806	7	799	969	11,524	2002 31.Dec.
57	9,590	185	0	185	974	8	966	1,160	13,225	2003 31.Dec.
68	11,552	131	1	131	1,001	9	992	1,132	15,343	2004 31.Dec.
7	14,509	433	0	433	981	5	976	1,415	20,496	2005 31.Dec.
2	17,709	191	12	179	928	31	897	1,119	24,067	2006 31.Dec.
10	20,059	230	...	230	3,762	2	3,759	3,992	34,783	2007 31.Dec.
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.
294	27,628	404	0	404	4,262	7	4,255	4,666	40,723	2010 31.Dec.
303	26,489	283	0	283	5,113	6	5,107	5,396	40,241	2011 31.Dec.
317	25,382	334	0	334	5,085	4	5,081	5,419	42,231	2012 31.May
312	24,802	345	0	345	5,018	5	5,014	5,364	41,678	30.Jun.
316	23,603	380	0	380	5,076	5	5,071	5,456	41,014	31.Jul.
311	23,422	360	0	360	5,024	5	5,019	5,384	40,527	31.Aug.
309	23,432	361	0	361	5,074	10	5,064	5,435	40,773	30.Sep.
307	25,086	370	0	370	5,085	9	5,077	5,455	41,007	31.Oct.
305	24,951	346	0	346	5,095	9	5,086	5,441	41,044	30.Nov.
<b>Public and Publicly Guaranteed Debt</b>										
...	3,095	...	...	...	...	...	...	...	3,109	2001 31.Dec.
...	3,142	...	...	...	...	...	...	...	3,241	2002 31.Dec.
...	3,461	...	...	...	...	...	...	...	3,531	2003 31.Dec.
...	3,689	...	...	...	...	...	...	...	3,745	2004 31.Dec.
...	3,729	...	...	...	...	...	...	...	3,799	2005 31.Dec.
...	4,275	...	...	...	...	...	...	...	4,352	2006 31.Dec.
...	4,508	...	...	...	...	...	...	...	8,096	2007 31.Dec.
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	14,158	...	...	...	...	...	...	...	16,932	2011 31.Dec.
272	14,217	...	...	...	...	...	...	...	19,895	2012 31.May
269	13,854	...	...	...	...	...	...	...	19,435	30.Jun.
273	12,871	...	...	...	...	...	...	...	18,998	31.Jul.
269	12,758	...	...	...	...	...	...	...	18,869	31.Aug.
266	12,785	...	...	...	...	...	...	...	18,813	30.Sep.
264	14,813	...	...	...	...	...	...	...	19,289	31.Oct.
263	14,894	...	...	...	...	...	...	...	19,715	30.Nov.
<b>Non-guaranteed private sector external debt</b>										
79	4,274	130	...	130	674	4	670	804	7,276	2001 31.Dec.
68	5,087	163	0	163	806	7	799	969	8,283	2002 31.Dec.
57	6,129	185	0	185	974	8	966	1,160	9,694	2003 31.Dec.
68	7,863	131	1	131	1,001	9	992	1,132	11,598	2004 31.Dec.
7	10,780	433	0	433	981	5	976	1,415	16,697	2005 31.Dec.
2	13,435	191	12	179	928	31	897	1,119	19,715	2006 31.Dec.
10	15,550	230	...	230	3,762	2	3,759	3,992	26,687	2007 31.Dec.
11	17,287	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.
42	13,276	404	0	404	4,262	7	4,255	4,666	24,227	2010 31.Dec.
37	12,331	283	0	283	5,113	6	5,107	5,396	23,309	2011 31.Dec.
46	11,165	334	0	334	5,085	4	5,081	5,419	22,336	2012 31.May
43	10,948	345	0	345	5,018	5	5,014	5,364	22,243	30.Jun.
42	10,732	380	0	380	5,076	5	5,071	5,456	22,016	31.Jul.
43	10,664	360	0	360	5,024	5	5,019	5,384	21,658	31.Aug.
43	10,646	361	0	361	5,074	10	5,064	5,435	21,959	30.Sep.
43	10,272	370	0	370	5,085	9	5,077	5,455	21,718	31.Oct.
42	10,057	346	0	346	5,095	9	5,086	5,441	21,329	30.Nov.

### 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	
2009	31.Jan.	73.3	8.9	35.0	610.9	-2.3	725.9
	28.Feb.	77.0	8.9	34.9	524.2	-1.8	643.2
	31.Mar.	70.6	8.6	33.8	481.4	7.8	602.1
	30.Apr.	68.0	8.6	34.0	491.5	0.6	602.7
	31.May.	70.7	8.3	45.8	407.8	0.5	533.2
	30.Jun.	68.1	8.4	46.3	417.0	-0.7	539.0
	31.Jul.	67.9	8.4	46.2	472.4	-1.5	593.4
	31.Aug.	68.0	196.6	46.1	439.6	-1.7	748.7
	30.Sep.	69.9	214.2	45.5	420.6	2.4	752.6
	31.Oct.	71.8	212.8	45.2	412.7	3.7	746.3
	30.Nov.	80.0	212.4	45.1	401.4	0.2	739.1
	31.Dec.	78.3	215.7	45.8	414.0	-4.8	749.1
2010	31.Jan.	78.9	220.6	46.8	376.4	-8.6	714.1
	28.Feb.	83.5	223.9	47.5	367.2	...	722.1
	31.Mar.	84.1	223.6	47.4	367.9	...	723.1
	30.Apr.	90.5	225.3	47.8	342.0	...	705.6
	31.May.	99.6	237.4	50.4	418.5	...	806.0
	30.Jun.	103.3	238.8	50.7	444.4	0.8	838.0
	31.Jul.	91.7	231.1	49.1	439.6	8.8	820.4
	31.Aug.	100.4	236.0	60.8	430.7	4.8	832.7
	30.Sep.	98.1	226.1	58.2	390.0	-1.4	771.1
	31.Oct.	99.3	225.0	58.0	366.0	-1.1	747.1
	30.Nov.	108.7	232.5	60.0	401.2	-1.2	801.3
	31.Dec.	108.0	229.5	86.0	379.4	0.3	803.2
2011	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
	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
2012	31.Jan.	135.5	245.7	139.5	315.0	...	835.7
	29.Feb.	134.7	241.4	141.0	246.5	...	763.6
	31.Mar.	127.2	242.3	142.5	197.8	...	709.9
	30.Apr.	127.9	244.8	144.5	200.3	...	717.5
	31.May.	128.5	254.2	150.1	214.7	...	747.6
	30.Jun.	127.6	251.7	149.2	214.6	1.0	744.1
	31.Jul.	135.1	255.6	151.9	258.4	0.4	801.4
	31.Aug.	133.8	251.0	149.2	255.5	...	789.5
	30.Sep.	141.0	247.2	149.1	224.4	...	761.6
	31.Oct.	135.4	246.0	148.1	199.6	0.4	729.5
	30.Nov.	136.0	245.3	147.7	188.4	0.3	717.7
	31.Dec.	129.1	242.0	145.7	204.9	0.6	722.2

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

	2008	2009	2010	2011	2008	2009	2010	2011
	Millions of EUR				share in GDP (%)			
<b>NON-FINANCIAL ACCOUNT</b>								
<b>Deficit (-) or surplus (+)</b>	<b>-702</b>	<b>-2,127</b>	<b>-2,046</b>	<b>-2,307</b>	<b>-1.9</b>	<b>-6.0</b>	<b>-5.7</b>	<b>-6.4</b>
<b>Total revenue</b>	<b>15,809</b>	<b>15,328</b>	<b>15,848</b>	<b>16,042</b>	<b>42.4</b>	<b>43.1</b>	<b>44.5</b>	<b>44.3</b>
<b>Total current revenue</b>	<b>15,713</b>	<b>15,191</b>	<b>15,726</b>	<b>15,965</b>	<b>42.2</b>	<b>42.7</b>	<b>44.2</b>	<b>44.1</b>
Current taxes on income, wealth	3,320	2,931	2,908	2,848	8.9	8.2	8.2	7.9
Taxes on production and imports	5,225	5,002	5,098	5,095	14.0	14.1	14.3	14.1
Property income	331	194	299	294	0.9	0.5	0.8	0.8
Social contributions	5,326	5,388	5,495	5,537	14.3	15.2	15.4	15.3
Market output, output for own final use and payments for other non-market output	996	999	1,046	1,157	2.7	2.8	2.9	3.2
Other current transfers	515	678	880	1,035	1.4	1.9	2.5	2.9
<b>Total capital revenue</b>	<b>96</b>	<b>138</b>	<b>122</b>	<b>77</b>	<b>0.3</b>	<b>0.4</b>	<b>0.3</b>	<b>0.2</b>
Capital taxes	11	11	14	12	0.0	0.0	0.0	0.0
Other capital transfers and investment grants	85	127	108	65	0.2	0.4	0.3	0.2
<b>Total expenditure</b>	<b>16,511</b>	<b>17,456</b>	<b>17,894</b>	<b>18,350</b>	<b>44.3</b>	<b>49.1</b>	<b>50.3</b>	<b>50.7</b>
<b>Total current expenditure</b>	<b>14,374</b>	<b>15,345</b>	<b>15,972</b>	<b>16,297</b>	<b>38.6</b>	<b>43.2</b>	<b>44.9</b>	<b>45.1</b>
Current transfers	7,515	8,153	8,460	8,460	20.2	22.9	23.8	23.4
Social benefits	6,192	6,632	6,909	7,168	16.6	18.7	19.4	19.8
Subsidies	594	745	814	486	1.6	2.1	2.3	1.3
Other current transfers	729	776	737	806	2.0	2.2	2.1	2.2
Property income (payable)	416	479	581	693	1.1	1.3	1.6	1.9
of which: interest rates	416	479	581	693	1.1	1.3	1.6	1.9
Compensation of employees	4,112	4,399	4,500	4,616	11.0	12.4	12.6	12.8
Intermediate consumption	2,245	2,301	2,418	2,511	6.0	6.5	6.8	6.9
Other expenditure	85	14	13	17	0.2	0.0	0.0	0.0
<b>Total capital expenditure</b>	<b>452</b>	<b>441</b>	<b>406</b>	<b>730</b>	<b>1.2</b>	<b>1.2</b>	<b>1.1</b>	<b>2.0</b>
<b>Gross capital formation and Acquisitions less disposals of non-financial non-produced assets</b>	<b>1,686</b>	<b>1,669</b>	<b>1,515</b>	<b>1,322</b>	<b>4.5</b>	<b>4.7</b>	<b>4.3</b>	<b>3.7</b>
<b>Net receipts from EU Budget (net receiver +, net payer -)</b>	<b>-22</b>	<b>193</b>	<b>361</b>	<b>449</b>	<b>-0.1</b>	<b>0.5</b>	<b>1.0</b>	<b>1.2</b>
Payments by Member State to EU Budget	414	423	385	387	1.1	1.2	1.1	1.1
EU expenditure in Member State	392	617	746	836	1.1	1.7	2.1	2.3
<b>FINANCIAL ACCOUNT, consolidated</b>								
<b>TRANSACTIONS</b>								
<b>Deficit (-) or surplus (+)</b>	<b>-714</b>	<b>-2,098</b>	<b>-2,057</b>	<b>-2,291</b>	<b>-1.9</b>	<b>-5.9</b>	<b>-5.8</b>	<b>-6.3</b>
<b>Financial assets</b>	<b>-162</b>	<b>2,335</b>	<b>-700</b>	<b>946</b>	<b>-0.4</b>	<b>6.6</b>	<b>-2.0</b>	<b>2.6</b>
Currency and deposits	244	2,062	-976	770	0.7	5.8	-2.7	2.1
Securities other than shares	-49	-46	23	-93	-0.1	-0.1	0.1	-0.3
Loans	-0	2	100	263	-0.0	0.0	0.3	0.7
Shares and other equity	-8	154	-3	90	-0.0	0.4	-0.0	0.2
Insurance technical reserves	-4	-4	-1	0	-0.0	-0.0	-0.0	0.0
Other assets	-345	167	157	-85	-0.9	0.5	0.4	-0.2
<b>Financial liabilities</b>	<b>552</b>	<b>4,433</b>	<b>1,356</b>	<b>3,237</b>	<b>1.5</b>	<b>12.5</b>	<b>3.8</b>	<b>8.9</b>
Currency and deposits	1	6	8	7	0.0	0.0	0.0	0.0
Securities other than shares	363	4,153	875	3,038	1.0	11.7	2.5	8.4
Loans	44	212	438	110	0.1	0.6	1.2	0.3
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	144	63	35	81	0.4	0.2	0.1	0.2
<b>STOCKS</b>								
<b>Financial assets</b>	<b>13,165</b>	<b>15,849</b>	<b>17,091</b>	<b>17,680</b>	<b>35.3</b>	<b>44.6</b>	<b>48.0</b>	<b>48.9</b>
Currency and deposits	2,280	4,336	3,483	4,334	6.1	12.2	9.8	12.0
Securities other than shares	311	274	304	221	0.8	0.8	0.9	0.6
Loans	448	280	382	674	1.2	0.8	1.1	1.9
Shares and other equity	7,811	8,561	10,514	10,186	21.0	24.1	29.5	28.2
Insurance technical reserves	13	10	9	9	0.0	0.0	0.0	0.0
Other assets	2,301	2,388	2,400	2,255	6.2	6.7	6.7	6.2
<b>Liabilities</b>	<b>10,730</b>	<b>15,334</b>	<b>16,852</b>	<b>18,482</b>	<b>28.8</b>	<b>43.1</b>	<b>47.3</b>	<b>51.1</b>
Currency and deposits	82	88	95	106	0.2	0.2	0.3	0.3
Securities other than shares	7,603	11,946	12,991	14,211	20.4	33.6	36.5	39.3
Loans	838	1,045	1,487	1,764	2.2	2.9	4.2	4.9
Shares and other equity	1	0	1	40	0.0	0.0	0.0	0.1
Insurance technical reserves	0	0	0	0	0.0	0.0	0.0	0.0
Other liabilities	2,205	2,255	2,278	2,361	5.9	6.3	6.4	6.5
<b>EDP debt</b>	<b>8,180</b>	<b>12,449</b>	<b>13,737</b>	<b>16,954</b>	<b>22.0</b>	<b>35.0</b>	<b>38.6</b>	<b>46.9</b>

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

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

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	Compensation of employees	Interest payable		
Stolpec	1=2 - 6	2	3	4	5	6	7	8	9	10	11	12
Koda												
2007	-16	14,665	3,168	5,016	4,814	14,681	1,939	5,627	3,641	438	1,461	13,006
2008	-703	15,809	3,319	5,225	5,326	16,511	2,245	6,192	4,112	416	1,640	13,881
2009	-2,127	15,328	2,931	5,002	5,388	17,456	2,301	6,632	4,399	479	1,632	13,331
2010	-2,046	15,848	2,908	5,098	5,495	17,894	2,418	6,909	4,500	581	1,581	13,515
2011	-2,307	16,042	2,848	5,095	5,537	18,349	2,511	7,168	4,616	693	1,297	13,491
2007 III	107	3,702	786	1,302	1,190	3,595	485	1,342	906	105	381	3,279
IV	111	4,018	846	1,349	1,311	3,906	523	1,461	925	104	390	3,509
2008 I	-160	3,554	734	1,160	1,271	3,714	501	1,443	950	103	374	3,168
II	-149	4,067	931	1,380	1,308	4,216	571	1,580	1,055	106	432	3,622
III	-62	4,033	803	1,373	1,331	4,095	563	1,486	1,032	104	427	3,509
IV	-331	4,155	852	1,312	1,416	4,487	610	1,683	1,075	104	408	3,583
2009 I	-527	3,498	675	1,091	1,336	4,025	516	1,590	1,064	100	370	3,104
II	-678	3,908	818	1,290	1,332	4,587	581	1,766	1,167	113	419	3,443
III	-450	3,809	695	1,320	1,325	4,259	577	1,621	1,079	129	421	3,342
IV	-471	4,113	744	1,301	1,395	4,584	627	1,655	1,090	136	423	3,443
2010 I	-642	3,532	657	1,075	1,343	4,173	542	1,685	1,084	141	344	3,078
II	-718	3,950	792	1,304	1,360	4,667	616	1,819	1,189	144	399	3,460
III	-420	3,989	705	1,340	1,356	4,409	606	1,662	1,106	147	410	3,403
IV	-267	4,378	755	1,379	1,437	4,644	654	1,743	1,121	150	427	3,574
2011 I	-795	3,730	658	1,134	1,361	4,525	560	1,773	1,118	164	298	3,156
II	-725	4,074	779	1,314	1,382	4,799	642	1,905	1,215	175	332	3,478
III	-456	3,987	685	1,348	1,359	4,443	625	1,731	1,132	174	335	3,394
IV	-332	4,251	725	1,298	1,435	4,582	684	1,760	1,150	180	332	3,462
2012 I	-459	3,792	655	1,214	1,387	4,251	559	1,772	1,125	189	263	3,259
II	-323	4,022	717	1,270	1,399	4,345	609	1,726	1,166	189	296	3,398
III	-418	3,939	647	1,348	1,361	4,357	553	1,787	1,086	193	300	3,357

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	Compensation of employees	Interest payable		
Stolpec	1=2 - 6	2	3	4	5	6	7	8	9	10	11	12
Koda												
2007	-0.0	42.4	9.2	14.5	13.9	42.4	5.6	16.3	10.5	1.3	4.2	37.6
2008	-1.9	42.4	8.9	14.0	14.3	44.3	6.0	16.6	11.0	1.1	4.4	37.3
2009	-6.0	43.1	8.2	14.1	15.2	49.1	6.5	18.7	12.4	1.3	4.6	37.5
2010	-5.7	44.5	8.2	14.3	15.4	50.3	6.8	19.4	12.6	1.6	4.4	38.0
2011	-6.4	44.3	7.9	14.1	15.3	50.7	6.9	19.8	12.8	1.9	3.6	37.3
2007 III	1.2	41.0	8.7	14.4	13.2	39.8	5.4	14.9	10.0	1.2	4.2	36.3
IV	1.2	45.0	9.5	15.1	14.7	43.7	5.9	16.4	10.3	1.2	4.4	39.3
2008 I	-1.9	41.3	8.5	13.5	14.8	43.1	5.8	16.8	11.0	1.2	4.3	36.8
II	-1.5	42.0	9.6	14.3	13.5	43.6	5.9	16.3	10.9	1.1	4.5	37.4
III	-0.6	41.5	8.3	14.1	13.7	42.1	5.8	15.3	10.6	1.1	4.4	36.1
IV	-3.6	45.0	9.2	14.2	15.3	48.6	6.6	18.2	11.6	1.1	4.4	38.8
2009 I	-6.3	41.9	8.1	13.1	16.0	48.2	6.2	19.0	12.7	1.2	4.4	37.1
II	-7.5	43.1	9.0	14.2	14.7	50.6	6.4	19.5	12.9	1.3	4.6	38.0
III	-4.9	41.6	7.6	14.4	14.5	46.5	6.3	17.7	11.8	1.4	4.6	36.5
IV	-5.2	45.8	8.3	14.5	15.5	51.0	7.0	18.4	12.1	1.5	4.7	38.3
2010 I	-7.8	43.1	8.0	13.1	16.4	50.9	6.6	20.5	13.2	1.7	4.2	37.5
II	-7.8	43.1	8.6	14.2	14.8	50.9	6.7	19.8	13.0	1.6	4.4	37.7
III	-4.6	43.3	7.6	14.5	14.7	47.8	6.6	18.0	12.0	1.6	4.4	36.9
IV	-3.0	48.6	8.4	15.3	15.9	51.5	7.3	19.3	12.4	1.7	4.7	39.6
2011 I	-9.4	44.1	7.8	13.4	16.1	53.5	6.6	21.0	13.2	1.9	3.5	37.3
II	-7.7	43.5	8.3	14.0	14.7	51.2	6.9	20.3	13.0	1.9	3.5	37.1
III	-4.9	42.5	7.3	14.4	14.5	47.4	6.7	18.4	12.1	1.9	3.6	36.2
IV	-3.7	47.4	8.1	14.5	16.0	51.1	7.6	19.6	12.8	2.0	3.7	38.6
2012 I	-5.4	44.4	7.7	14.2	16.2	49.7	6.5	20.7	13.2	2.2	3.1	38.1
II	-3.6	44.3	7.9	14.0	15.4	47.9	6.7	19.0	12.8	2.1	3.3	37.4
III	-4.6	43.0	7.1	14.7	14.9	47.6	6.0	19.5	11.9	2.1	3.3	36.7

Source: Statistical Office RS and computations in BS.

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

Millions of EUR	Deficit / surplus (financial account)	Change in EDP debt	Deficit-debt adjustment (DDA)	Total	Financial assets					Liabilities	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												
2007	-40	-224	-239	85	412	103	8	-806	368	345	20	-220
2008	-714	199	-503	-162	244	-49	-0	-8	-349	144	-197	408
2009	-2,098	4,269	2,142	2,335	2,062	-46	1	154	163	63	-130	4,370
2010	-2,057	1,287	-758	-700	-976	23	100	-3	156	35	-23	1,321
2011	-2,291	3,204	1,006	961	513	8	221	5	214	55	99	3,057
2007 III	61	-192	-85	239	130	12	4	-36	129	285	-39	-107
IV	-40	46	157	-131	417	19	2	-446	-123	-136	151	46
2008 I	-128	663	503	769	848	10	-7	31	-114	139	-127	757
II	-24	-548	-697	-514	-350	6	2	-160	-13	69	-114	-560
III	-64	30	-32	101	150	-20	0	87	-116	64	-69	101
IV	-500	55	-277	-517	-405	-44	4	34	-107	-128	113	110
2009 I	-542	1,213	685	726	751	-39	-6	3	16	184	143	1,084
II	-533	1,627	948	1,172	886	-5	3	-4	292	32	-192	1,673
III	-397	1,476	1,025	1,338	1,373	-7	3	160	-192	140	-172	1,595
IV	-626	-46	-517	-901	-949	5	1	-5	47	-293	91	18
2010 I	-663	926	285	123	228	3	-1	9	-116	5	167	781
II	-651	16	-702	-493	-643	6	1	3	140	127	-82	31
III	-330	163	-256	-184	-295	23	101	-16	3	-88	-160	235
III	-413	181	-85	-146	-266	-9	-0	1	128	-9	52	275
2011 I	-757	2,843	2,049	1,784	1,717	-13	120	17	-57	25	289	2,517
II	-747	-527	-1,252	-1,010	-863	13	35	5	-200	201	-41	-464
III	-324	7	-449	-210	-471	-40	36	-1	266	19	-220	95
IV	-463	895	563	381	387	-53	71	69	-94	-165	17	1,008
2012 I	-456	76	-383	-695	-941	-1	208	2	37	-63	249	-177
II	-300	303	-19	98	-69	-14	250	-57	-11	25	-92	372
III	-290	-117	-535	-164	-597	3	333	-7	105	153	-219	-26

Source: Bank of Slovenia

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

Share in BDP (%)	Deficit / surplus (financial account)	Change in EDP debt	Deficit-debt adjustment (DDA)	Total	Financial assets					Liabilities	Other 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												
2007	-0.1	-0.6	-0.7	0.2	1.2	0.3	0.0	-2.3	1.1	1.0	0.1	-0.6
2008	-1.9	0.5	-1.4	-0.4	0.7	-0.1	-0.0	-0.0	-0.9	0.4	-0.5	1.1
2009	-5.9	12.0	6.0	6.6	5.8	-0.1	0.0	0.4	0.5	0.2	-0.4	12.3
2010	-5.8	3.6	-2.1	-2.0	-2.7	0.1	0.3	-0.0	0.4	0.1	-0.1	3.7
2011	-6.3	8.9	2.8	2.7	1.4	0.0	0.6	0.0	0.6	0.2	0.3	8.5
2007 III	0.7	-2.2	-1.0	2.7	1.5	0.1	0.0	-0.4	1.5	3.2	-0.4	-1.2
IV	-0.4	0.5	1.7	-1.4	4.6	0.2	0.0	-4.9	-1.4	-1.5	1.7	0.5
2008 I	-1.4	7.4	5.6	8.6	9.5	0.1	-0.1	0.3	-1.3	1.6	-1.4	8.5
II	-0.3	-6.4	-8.1	-6.0	-4.1	0.1	0.0	-1.9	-0.1	0.8	-1.3	-6.5
III	-0.7	0.3	-0.3	1.0	1.5	-0.2	0.0	0.9	-1.2	0.7	-0.7	1.0
IV	-5.1	0.6	-2.8	-5.3	-4.2	-0.5	0.0	0.4	-1.1	-1.3	1.2	1.1
2009 I	-5.9	13.1	7.4	7.9	8.1	-0.4	-0.1	0.0	0.2	2.0	1.6	11.7
II	-6.4	19.5	11.3	14.0	10.6	-0.1	0.0	-0.0	3.5	0.4	-2.3	20.0
III	-4.4	16.3	11.3	14.8	15.2	-0.1	0.0	1.8	-2.1	1.5	-1.9	17.6
IV	-6.8	-0.5	-5.6	-9.8	-10.4	0.1	0.0	-0.1	0.5	-3.2	1.0	0.2
2010 I	-7.4	10.3	3.2	1.4	2.5	0.0	-0.0	0.1	-1.3	0.1	1.9	8.7
II	-7.9	0.2	-8.6	-6.0	-7.8	0.1	0.0	0.0	1.7	1.5	-1.0	0.4
III	-3.6	1.8	-2.8	-2.0	-3.2	0.3	1.1	-0.2	0.0	-1.0	-1.7	2.6
IV	-4.5	2.0	-0.9	-1.6	-2.9	-0.1	-0.0	0.0	1.4	-0.1	0.6	3.0
2011 I	-8.4	31.5	22.7	19.8	19.0	-0.1	1.3	0.2	-0.6	0.3	3.2	27.9
II	-8.8	-6.2	-14.8	-11.9	-10.2	0.1	0.4	0.1	-2.4	2.4	-0.5	-5.5
III	-3.5	0.1	-4.8	-2.2	-5.0	-0.4	0.4	-0.0	2.8	0.2	-2.3	1.0
IV	-4.9	9.5	6.0	4.1	4.1	-0.6	0.8	0.7	-1.0	-1.8	0.2	10.7
2011 I	-5.1	0.8	-4.3	-7.8	-10.5	-0.0	2.3	0.0	0.4	-0.7	2.8	-2.0
II	-3.5	3.5	-0.2	1.1	-0.8	-0.2	2.9	-0.7	-0.1	0.3	-1.1	4.4
III	-3.2	-1.3	-5.9	-1.8	-6.6	0.0	3.7	-0.1	1.2	1.7	-2.4	-0.3

Source: Bank of Slovenia

## 4.6. Revenues and Expenditures of the General Government

Thousands of EUR	Total revenue (I)									
	Tax revenues									
	Taxes on income, profits and capital gains			Taxes on payroll and work force	Social security contributions				Taxes on property	Domestic taxes on goods and services
	Personal income tax	Corporate income tax	Total		Employees	Employers	Other unallocable social security contributions	Total		
Column Code	1	2	3	4	5	6	7	8	9	10
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
2011	2,054,312	667,637	2,721,949	29,243	2,774,034	2,060,342	433,231	5,267,607	215,206	4,856,170
2011 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	4,747	456,596
Nov.	174,681	52,913	227,593	2,411	232,972	172,668	38,371	444,011	33,895	495,364
Dec.	203,975	42,117	246,092	3,251	257,962	194,166	33,641	485,769	14,480	372,981
2012 Jan.	162,654	52,031	214,685	2,025	224,206	177,306	41,989	443,500	8,242	443,629
Feb.	170,727	48,293	219,020	2,021	228,364	175,984	33,682	438,031	9,657	282,382
Mar.	154,599	40,918	195,517	3,170	234,250	178,700	48,033	460,983	8,701	438,009
Apr.	211,457	36,851	248,308	2,155	229,129	172,480	39,734	441,344	10,541	460,688
May	145,199	49,582	194,782	2,238	225,048	183,882	40,040	448,970	27,353	371,186
Jun.	227,025	52,805	279,830	2,042	229,029	179,714	33,791	442,533	26,926	332,654
Jul.	40,063	51,356	91,419	2,166	234,481	168,791	28,894	432,166	26,316	496,756
Aug.	159,471	50,853	210,324	1,733	230,894	187,377	27,730	446,001	26,441	414,174
Sep.	163,592	44,673	208,266	1,941	197,011	177,359	53,831	428,201	26,636	333,212
Oct.	164,058	51,101	215,160	2,029	209,801	161,535	58,708	430,044	19,972	512,458

Source: Ministry of Finance.

Thousands of EUR	Total revenue (I)			Total expenditure (II)						
	Grants	Transfers	Total revenue (I)2	Current expenditure						
				Expenditure on goods and services			Interest payments			Current
				Wages and salaries	Other purchases of goods and services	Total	Domestic interest payments	Interest payments abroad	Total	Cur. transfers
Column Code	22	23	24	1	2	3	4	5	6	7
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
2011	10,399	53,823	14,165,792	3,380,837	2,443,427	5,824,265	460,116	66,572	526,688	496,273
2011 Feb.	424	41	1,048,280	274,475	183,987	458,462	134,494	1	134,495	46,412
Mar.	1,114	743	1,177,201	282,263	199,241	481,504	47,286	40,892	88,178	27,379
Apr.	1,040	140	1,197,283	271,149	212,983	484,132	77,101	24,240	101,341	40,894
May	1,092	148	1,213,113	336,161	203,197	539,358	1,228	229	1,457	36,838
Jun.	834	90	1,252,997	278,250	199,528	477,778	5,343	0	5,343	49,908
Jul.	317	172	1,042,910	279,362	207,430	486,792	3,865	62	3,928	22,651
Aug.	254	43	1,185,197	278,555	215,542	494,097	2,322	1	2,323	22,917
Sep.	455	50,303	1,155,591	271,241	180,466	451,707	70,897	845	71,742	23,575
Oct.	546	163	1,240,170	279,641	196,434	476,075	21,839	39	21,877	17,037
Nov.	2,225	189	1,273,604	278,209	204,478	482,688	1,663	188	1,851	39,282
Dec.	1,239	285	1,228,178	267,976	238,031	506,007	5,562	0	5,562	71,925
2012 Jan.	217	99	1,154,553	288,739	205,623	494,362	136,306	53	136,359	117,027
Feb.	258	23	1,060,646	275,553	190,922	466,475	134,830	0	134,830	40,501
Mar.	842	24	1,207,333	270,622	190,745	461,367	119,782	40,800	160,583	19,581
Apr.	588	59	1,233,754	287,360	215,138	502,498	77,238	27	77,265	47,242
May	850	44	1,105,640	275,328	191,371	466,699	2,464	143	2,607	31,813
Jun.	386	422	1,159,411	289,371	190,323	479,694	1,606	0	1,606	28,753
Jul.	434	47	1,124,942	281,503	198,106	479,609	5,101	45	5,145	14,690
Aug.	714	130	1,193,372	265,455	194,389	459,844	2,188	0	2,188	20,638
Sep.	420	49,799	1,111,121	245,419	156,419	401,838	71,310	753	72,063	21,995
Oct.	266	529	1,260,077	255,057	214,696	469,754	22,360	26,150	48,509	27,406

Source: Ministry of Finance.

Total revenue (I)										
Tax revenues					Nontax revenue					
Of which:		Taxes on international trade and transactions	Other taxes	Total	Entrepreneurial and property income	Administrative fees and charges, nonindustrial sales and fines	Other nontax revenues	Total	Current revenue	Capital revenue
General sales tax, VAT	Excises									
11	12	13	14	15	16	17	18	19	20	21
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
2,992,405	1,462,406	100,250	17,227	13,207,650	323,940	184,624	320,099	828,664	14,036,314	65,256
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	26,322	60,532	1,037,324	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	17,685	59,564	1,099,707	5,126
350,079	75,728	7,300	58,914	1,170,362	22,411	14,220	28,836	65,466	1,235,828	3,633
274,896	184,822	8,599	-26,277	1,185,598	42,017	15,618	21,847	79,482	1,265,080	6,109
220,801	121,946	9,208	-15,048	1,116,733	53,960	17,788	26,220	97,969	1,214,702	11,952
284,654	126,689	6,721	-12,139	1,106,663	15,017	14,156	16,188	45,360	1,152,024	2,214
205,986	41,419	7,339	-6,583	951,866	14,003	13,376	76,923	104,301	1,056,167	4,198
220,052	181,779	8,263	-713	1,113,930	51,003	15,085	22,376	88,463	1,202,393	4,074
296,162	127,929	8,755	2,675	1,174,465	22,176	14,398	19,622	56,195	1,230,661	2,445
208,856	127,903	6,562	-1,889	1,049,202	15,870	13,660	22,485	52,016	1,101,218	3,528
222,628	78,740	6,543	-307	1,090,221	32,087	15,165	16,297	63,549	1,153,771	4,833
275,040	187,995	5,908	4,185	1,058,916	20,406	16,249	24,190	60,845	1,119,761	4,701
232,389	147,484	5,600	3,005	1,107,277	45,696	14,208	22,456	82,359	1,189,637	2,892
209,091	90,094	6,345	-1,424	1,003,177	22,708	14,578	16,299	53,584	1,056,761	4,141
300,926	175,702	7,566	1,043	1,188,271	26,101	16,417	24,942	67,460	1,255,732	3,550

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
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
6,533,489	4,138,414	181,268	555,901	51,976	7,818,907	73,922	14,243,781	1,395,580	15,639,361	-1,473,569
532,810	334,286	9,204	39,537	384	628,347	2,538	1,223,843	62,157	1,286,000	-237,720
552,216	333,213	9,437	49,402	1,898	640,331	10,529	1,220,541	77,731	1,298,272	-121,071
534,709	331,829	10,483	44,408	5,368	635,862	2,485	1,223,821	74,594	1,298,414	-101,131
673,040	469,254	12,296	49,626	9,903	781,704	2,848	1,325,367	83,063	1,408,429	-195,317
537,837	333,497	21,124	48,232	1,690	658,792	2,881	1,144,794	112,135	1,256,929	-3,932
530,484	332,662	17,963	43,547	6,182	620,827	2,621	1,114,168	119,983	1,234,151	-191,241
529,926	333,717	18,591	47,286	1,095	619,814	1,906	1,118,140	134,586	1,252,726	-67,529
522,572	334,854	19,006	42,632	7,240	615,026	4,542	1,143,016	109,006	1,252,022	-96,431
526,408	335,013	14,229	48,819	1,204	607,697	3,902	1,109,552	143,880	1,253,432	-13,261
539,993	335,867	17,165	45,179	1,078	642,697	4,289	1,131,524	159,623	1,291,147	-17,543
531,890	335,786	25,050	52,768	12,352	693,985	13,417	1,218,970	247,505	1,466,476	-238,298
535,409	336,230	5,014	43,967	6,075	707,491	5,359	1,343,572	68,985	1,412,557	-258,003
534,534	338,221	9,648	43,774	4,312	632,768	5,261	1,239,333	73,646	1,312,979	-252,334
539,265	338,143	10,353	45,215	2,644	617,059	4,695	1,243,703	69,685	1,313,388	-106,055
530,239	337,601	11,486	44,857	4,627	638,451	5,028	1,223,241	65,184	1,288,425	-54,671
531,112	337,637	13,540	45,454	5,241	627,160	5,154	1,101,620	74,129	1,175,749	-70,109
527,371	334,950	14,564	39,680	2,679	613,048	4,144	1,098,492	84,171	1,182,662	-23,251
611,684	423,607	22,133	45,208	3,331	697,045	2,549	1,184,348	100,186	1,284,535	-159,592
519,988	338,294	18,036	44,314	4,616	607,591	4,667	1,074,290	96,884	1,171,175	22,198
505,263	339,171	19,719	47,265	4,652	598,894	4,631	1,077,426	100,532	1,177,958	-66,837
524,307	340,358	14,633	42,067	3,003	611,415	5,508	1,135,186	129,812	1,264,998	-4,922

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

Thousands of EUR		Lending minus repayments (B)								
		Repayment of given loans and equity sold				Lending and aquisition of equity				Balance
		Repayment of given loans	Equity sold	Privatization receipts	Total	Loans given	Acquisition of equity	Privatization receipts spending	Total	
Column		1	2	3	4	5	6	7	8	9
Code										
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
2011		8,286	19,428	2,842	30,556	224,655	485,357	2,116	727,055	-696,499
2011	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
	Dec.	556	19	56	630	60,253	157,891	504	223,745	-223,115
2012	Jan.	170	14	417	601	487	3	63	552	49
	Feb.	107	1	25	133	781	164	2	1,113	-980
	Mar.	131	14	21	166	2,548	201	1	2,833	-2,667
	Apr.	240	5	257	502	8,291	122	20	8,516	-8,014
	May	551	246	39	836	3,970	358	137	4,549	-3,713
	Jun.	137	253	25	415	20,139	1,941	1	22,164	-21,749
	Jul.	162	0	350	512	1,146	3,070	53	4,352	-3,840
	Aug.	151	0	28	179	6,384	98	22	6,587	-6,408
	Sep.	135	1	17	153	102	10	1	197	-44
	Oct.	408	18	796	1,223	227	136,833	152	137,296	-136,073

Source: Ministry of Finance.

Thousands of EUR	Overall balance (A+B)	Total financing (C)							Change in cash deposits and statistical error	
		Domestics financing			Financing abroad			Total financing balance		
		Domestics drawings	Domestic amortization	Balance	Drawings abroad	Amortization abroad	Balance			
Column	10	11	12	13	14	15	16	17	18	
Code										
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	
2011	-2,170,068	3,997,114	547,428	3,449,686	0	463,071	-463,071	2,986,615	816,547	
2011	Feb.	-240,620	2,550	43,002	-40,452	0	109	-109	-40,561	-281,181
	Mar.	-443,485	1,526,684	15,030	1,511,654	0	2,196	-2,196	1,509,458	1,065,973
	Apr.	-102,547	-10,193	4,505	-14,699	0	450,646	-450,646	-465,344	-567,892
	May	-203,127	15,237	3,481	11,756	0	1,776	-1,776	9,980	-193,147
	Jun.	-12,072	9,600	70,281	-60,682	0	0	0	-60,682	-72,754
	Jul.	-219,002	6,376	4,243	2,134	0	433	-433	1,701	-217,301
	Aug.	-72,314	20,640	14,402	6,237	0	109	-109	6,128	-66,186
	Sep.	-147,397	-7,472	-1,127	-6,345	0	2,198	-2,198	-8,544	-155,941
	Oct.	-21,586	18,343	10,525	7,818	0	559	-559	7,258	-14,328
	Nov.	-24,302	21,086	5,562	15,524	0	1,777	-1,777	13,747	-10,555
	Dec.	-461,412	858,784	20,251	838,533	0	0	0	838,533	377,121
	2012	Jan.	-257,955	213,938	111,132	102,806	0	433	-433	102,373
Feb.		-253,313	478,387	1,004,960	-526,573	0	0	0	-526,573	-779,886
Mar.		-108,723	316,049	14,928	301,121	0	2,206	-2,206	298,915	190,192
Apr.		-62,686	-43,350	39,806	-83,156	0	452	-452	-83,607	-146,293
May		-73,822	178,725	9,578	169,147	0	1,777	-1,777	167,370	93,548
Jun.		-45,000	32,337	4,325	28,012	0	0	0	28,012	-16,988
Jul.		-163,432	83,037	4,483	78,554	0	433	-433	78,121	-85,311
Aug.		15,790	-117,523	4,430	-121,953	0	0	0	-121,953	-106,163
Sep.		-66,880	-46,240	4,101	-50,342	0	2,209	-2,209	-52,550	-119,430
Oct.		-140,994	304,910	45,361	259,550	1,731,702	388	1,731,314	1,990,864	1,849,864

Source: Ministry of Finance.



## 4.8. Central budget debt

Till 31.12.2006 in Millions of Tolars, from 1.1.2007 in Thousands of Euros.	Debt incurred in domestic market							Debt incurred abroad			Total debt
		Public sector	Bank of Slovenia	Banks	Other domestic creditors	Negotiable securities	Total	Loans	Bonds	Total	
	Column Code	1	2	3	4	5	6 = 1 ... 5	7	8	9 = 7 + 8	10 = 6 + 9
1998	30.Jun.	3,450	553	67,554	0	390,256	461,813	92,132	205,092	297,224	759,037
	30.Sep.	3,526	609	65,147	0	398,181	467,463	97,003	200,906	297,909	765,372
	31.Dec.	1,818	625	81,273	0	391,817	475,533	92,304	203,460	295,764	771,297
1999	31.Mar.	1,518	766	94,987	0	401,209	498,480	95,878	287,366	383,244	881,724
	30.Jun.	14,289	856	82,333	0	407,050	504,528	93,492	294,948	388,440	892,968
	30.Sep.	9,518	930	90,818	0	402,387	503,653	92,308	296,696	389,004	892,657
	31.Dec.	5,680	238	82,473	0	410,084	498,475	94,536	300,281	394,817	893,292
2000	31.Mar.	4,600	310	84,378	0	422,648	511,937	110,073	391,514	501,587	1,013,524
	30.Jun.	400	146	79,346	0	439,281	519,173	100,268	397,654	497,922	1,017,095
	30.Sep.	11,600	240	84,060	0	431,813	527,713	104,671	410,387	515,058	1,042,771
	31.Dec.	13,040	322	75,824	0	415,887	505,073	98,222	410,057	508,280	1,013,353
2001	31.Mar.	4,373	413	95,080	0	449,068	548,934	108,360	443,523	551,883	1,100,818
	30.Jun.	6,035	526	80,260	0	478,114	564,935	110,433	547,994	658,427	1,223,362
	30.Sep.	5,478	169	83,340	0	488,442	577,429	102,394	468,592	570,986	1,148,415
	31.Dec.	768	7,935	96,187	0	530,252	635,142	122,373	471,360	593,733	1,228,875
2002	31.Mar.	553	8,196	110,855	0	591,752	711,356	117,797	477,424	595,221	1,306,577
	30.Jun.	0	7,836	104,398	0	641,405	753,640	109,592	479,064	588,656	1,342,296
	30.Sep.	0	7,736	102,365	0	680,995	791,096	105,222	483,490	588,712	1,379,808
	31.Dec.	0	7,643	101,738	0	724,520	833,902	100,108	485,650	585,758	1,419,660
2003	31.Mar.	0	7,466	101,861	0	722,612	831,940	96,334	489,362	585,696	1,417,636
	30.Jun.	0	7,097	95,666	0	767,469	870,233	94,783	490,950	585,734	1,455,967
	30.Sep.	0	7,511	83,517	0	795,729	886,757	92,473	493,964	586,438	1,473,195
	31.Dec.	0	7,097	82,122	0	823,270	912,489	83,090	495,256	578,346	1,490,835
2004	31.Mar.	0	7,283	84,930	0	852,341	944,553	80,606	498,038	578,644	1,523,198
	30.Jun.	0	7,276	117,348	0	913,519	1,038,144	80,089	450,285	530,374	1,568,518
	30.Sep.	0	7,339	99,506	0	941,403	1,048,248	86,452	451,509	537,961	1,586,209
	31.Dec.	0	6,937	78,578	0	980,694	1,066,209	83,849	449,700	533,549	1,599,759
2005	31.Mar.	0	7,015	75,911	0	1,082,058	1,164,985	81,527	449,854	531,382	1,696,366
	30.Jun.	0	7,344	107,497	0	1,078,283	1,193,124	81,688	328,720	410,407	1,603,532
	30.Sep.	0	7,297	124,218	0	1,112,172	1,243,687	78,515	328,729	407,244	1,650,931
	31.Dec.	0	7,358	105,066	0	1,155,313	1,267,736	78,769	327,449	406,218	1,673,954
2006	31.Mar.	0	7,353	82,736	0	1,185,321	1,275,410	75,638	327,417	403,055	1,678,465
	30.Jun.	0	7,068	77,011	0	1,256,445	1,340,524	52,721	326,090	378,811	1,719,335
	30.Sep.	0	7,045	61,153	0	1,295,940	1,364,137	49,493	326,032	375,526	1,739,663
	31.Dec.	0	6,956	71,335	0	1,310,679	1,388,970	49,229	323,514	372,743	1,761,713
2007	31.Mar.	0	28,979	354,821	0	5,183,949	5,567,749	187,177	2,350,000	2,537,177	8,104,926
	30.Jun.	0	28,582	315,627	0	4,289,109	4,633,318	181,291	2,350,000	2,531,291	7,164,609
	30.Sep.	0	28,403	311,008	0	4,165,273	4,504,684	166,891	2,350,000	2,516,891	7,021,575
	31.Dec.	0	27,313	718,298	0	4,139,051	4,884,662	160,796	2,350,000	2,510,796	7,395,458
2008	31.Mar.	0	27,004	273,281	0	4,980,460	5,280,745	142,547	2,350,000	2,492,547	7,773,292
	30.Jun.	0	26,577	196,010	0	4,477,360	4,699,947	137,131	2,350,000	2,487,131	7,187,078
	30.Sep.	0	27,129	219,170	0	4,455,885	4,702,184	124,399	2,350,000	2,474,399	7,176,583
	31.Dec.	0	28,096	238,724	0	4,445,389	4,712,209	119,407	2,350,000	2,469,407	7,181,616
2009	31.Mar.	0	29,513	183,724	0	6,016,471	6,229,708	107,895	1,950,000	2,057,895	8,287,603
	30.Jun.	0	27,692	181,692	0	7,617,890	7,827,273	104,247	1,950,000	2,054,247	9,881,521
	30.Sep.	0	27,867	144,062	0	9,009,679	9,181,608	96,988	1,950,000	2,046,988	11,228,596
	31.Dec.	0	27,684	118,626	0	8,892,736	9,039,046	94,320	1,950,000	2,044,320	11,083,366
2010	31.Mar.	0	28,721	108,201	0	10,330,059	10,466,982	87,720	1,450,000	1,537,720	12,004,701
	30.Jun.	0	30,465	96,703	0	10,285,168	10,412,335	85,704	1,450,000	1,535,704	11,948,039
	30.Sep.	0	30,263	95,683	0	10,267,022	10,392,967	82,155	1,450,000	1,532,155	11,925,122
	31.Dec.	0	29,429	63,968	0	10,261,440	10,354,837	79,692	1,450,000	1,529,692	11,884,529
2011	31.Mar.	0	28,917	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
	31.Dec.	0	30,179	351,912	0	13,708,044	14,090,135	66,623	1,000,000	1,066,623	15,156,758
2012	31.Mar.	0	29,413	658,031	0	13,272,254	13,959,698	63,871	1,000,000	1,063,871	15,023,569
	30.Jun.	0	30,966	623,854	0	13,411,721	14,066,541	61,853	1,000,000	1,061,853	15,128,394
	30.Sep.	0	30,658	623,854	0	13,336,440	13,990,952	59,115	1,000,000	1,059,115	15,050,068

Source: Ministry of Finance.

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

Mio EUR	2004	2005	2006	2007	2008	2009	2010	2011	II-2010
<b>Domestic sector</b>									
Total	111,843	126,088	140,978	176,459	173,823	185,604	182,041	181,411	186,582
Monetary gold and SDRs	86	80	88	67	72	294	337	372	342
Currency and deposits	21,847	24,467	27,138	32,779	35,220	39,316	36,811	39,282	39,009
Securities other than shares	16,570	17,930	16,541	16,088	15,884	17,707	17,628	17,445	18,033
Loans	19,593	24,698	29,428	40,601	48,367	52,334	51,892	53,244	53,392
Shares	19,455	20,608	26,531	36,648	22,552	22,402	22,160	18,678	21,109
Other equity	12,844	13,732	14,160	16,901	19,956	21,206	21,125	21,486	21,191
Mutual fund shares	2,213	2,710	3,805	5,505	3,025	3,814	4,330	3,980	4,086
Insurance technical reserves	2,385	2,805	3,350	3,786	4,060	4,631	5,012	4,981	4,911
Other	16,849	19,057	19,937	24,085	24,686	23,899	22,745	21,944	24,509
<b>Non-financial corporations</b>									
Total	29,766	34,186	37,610	47,091	47,529	47,466	45,565	44,610	47,607
Currency and deposits	2,771	3,219	3,524	4,037	3,946	4,081	4,205	4,189	4,069
Securities other than shares	637	537	569	492	380	359	352	313	342
Loans	2,682	3,132	3,141	4,402	5,376	5,977	6,040	6,924	6,201
Shares	5,740	7,087	8,033	11,188	8,520	7,834	7,067	5,578	7,391
Other equity	6,594	7,017	7,351	8,816	10,376	11,162	10,941	11,515	11,141
Mutual fund shares	278	302	400	544	212	197	171	144	198
Insurance technical reserves	288	297	334	389	402	450	438	443	481
Other	10,776	12,594	14,258	17,223	18,316	17,405	16,351	15,504	17,784
<b>Monetary sector</b>									
Total	31,251	37,132	40,302	51,838	58,057	63,023	60,898	61,662	64,162
Monetary gold and SDRs	86	80	88	67	72	294	337	372	342
Currency and deposits	3,690	4,861	5,115	8,318	8,897	8,226	6,604	6,728	8,128
Securities other than shares	12,361	13,501	11,706	10,991	10,935	12,457	12,161	12,131	12,670
Loans	13,537	16,890	21,352	30,192	36,179	39,693	39,701	40,595	40,741
Shares	792	1,001	1,282	1,422	1,324	1,572	1,515	1,322	1,557
Other equity	101	104	169	253	261	293	252	244	264
Mutual fund shares	104	93	150	181	66	85	93	74	85
Insurance technical reserves	50	53	60	39	36	41	43	41	43
Other	530	548	379	375	287	363	192	154	331
<b>Other financial institutions</b>									
Total	9,940	11,025	13,826	17,884	15,611	16,254	16,095	15,068	16,242
Currency and deposits	996	881	988	1,254	1,111	1,132	1,288	1,505	1,252
Securities other than shares	2,348	2,846	3,247	3,563	3,593	3,959	4,189	4,171	4,071
Loans	2,180	2,913	3,702	4,313	5,276	5,317	4,737	4,254	5,071
Shares	3,050	2,870	3,872	5,950	3,414	3,352	3,260	2,647	3,237
Other equity	389	343	292	368	338	300	278	226	271
Mutual fund shares	274	455	733	1,217	784	1,092	1,325	1,288	1,213
Insurance technical reserves	174	174	193	165	219	219	186	184	218
Other	531	544	799	1,055	877	882	833	793	908
<b>General government</b>									
Total	14,902	15,473	17,262	21,939	16,837	21,023	20,420	22,214	19,879
Currency and deposits	1,395	1,258	2,017	2,714	3,269	7,304	5,345	6,937	6,431
Securities other than shares	479	527	507	532	475	427	435	340	429
Loans	568	878	395	837	627	405	467	763	404
Shares	5,910	5,937	8,643	11,630	6,152	6,280	7,215	6,609	5,700
Other equity	2,964	3,076	2,920	3,127	3,520	3,714	3,907	4,201	3,801
Mutual fund shares	8	31	60	120	78	99	141	124	122
Insurance technical reserves	3	1	16	16	13	10	9	9	9
Other	3,575	3,765	2,703	2,963	2,701	2,784	2,900	3,231	2,983
<b>Households and NPISHs</b>									
Total	25,983	28,272	31,979	37,706	35,788	37,837	39,063	37,858	38,692
Currency and deposits	12,995	14,248	15,495	16,455	17,997	18,573	19,370	19,922	19,128
Securities other than shares	746	519	512	510	501	505	491	490	521
Loans	626	885	838	858	909	942	946	708	975
Shares	3,963	3,713	4,700	6,457	3,141	3,364	3,104	2,522	3,224
Other equity	2,796	3,192	3,428	4,337	5,461	5,737	5,747	5,301	5,713
Mutual fund shares	1,549	1,828	2,461	3,442	1,885	2,341	2,600	2,350	2,468
Insurance technical reserves	1,871	2,280	2,746	3,178	3,390	3,911	4,336	4,304	4,159
Other	1,437	1,607	1,798	2,469	2,506	2,464	2,469	2,261	2,504
<b>Rest of the world</b>									
Total	20,558	26,765	31,377	43,206	47,840	48,933	50,066	49,841	50,800
Monetary gold and SDRs	0	0	0	0	0	0	0	0	0
Currency and deposits	1,490	2,920	3,858	9,739	10,213	8,626	6,793	6,374	7,867
Securities other than shares	2,119	2,098	2,512	3,359	4,313	9,118	11,565	11,971	11,499
Loans	9,161	11,878	13,566	17,044	20,018	18,266	17,882	17,507	17,845
Shares	2,465	2,851	3,658	4,354	3,902	3,908	4,024	3,774	3,923
Other equity	2,694	3,168	3,320	3,754	4,161	4,199	4,593	4,664	4,302
Mutual fund shares	21	23	20	30	14	18	16	16	19
Insurance technical reserves	67	82	94	58	73	98	115	192	105
Other	2,543	3,745	4,349	4,868	5,147	4,700	5,078	5,344	5,240

III-2010	IV-2010	I-2011	II-2011	III-2011	IV-2011	I-2012	II-2012	III-2012	Mio EUR
									<b>Domestic sector</b>
182,486	182,041	187,112	182,459	179,939	181,411	183,610	181,944	179,757	Total
324	337	312	337	365	372	369	379	388	Monetary gold and SDRs
36,992	36,811	41,623	39,170	38,688	39,282	38,166	37,690	35,318	Currency and deposits
18,050	17,628	17,707	16,872	17,114	17,445	17,925	17,570	17,496	Securities other than shares
52,438	51,892	52,480	52,459	52,442	53,244	55,280	55,148	54,635	Loans
20,599	22,160	21,873	20,846	18,646	18,678	18,811	18,096	18,593	Shares
21,315	21,125	21,283	20,947	21,352	21,486	21,723	21,797	22,113	Other equity
4,131	4,330	4,388	4,305	3,892	3,980	4,125	4,073	4,221	Mutual fund shares
5,009	5,012	5,097	5,114	5,046	4,981	5,155	5,100	5,118	Insurance technical reserves
23,627	22,745	22,350	22,410	22,395	21,944	22,056	22,091	21,876	Other
									<b>Non-financial corporations</b>
46,578	45,565	45,856	45,288	44,750	44,610	44,756	44,516	44,019	Total
4,047	4,205	4,043	3,971	4,160	4,189	4,133	4,096	4,117	Currency and deposits
319	352	361	330	314	313	289	303	271	Securities other than shares
6,152	6,040	6,626	6,490	6,616	6,924	6,726	6,689	6,438	Loans
7,273	7,067	6,908	6,417	5,672	5,578	5,581	5,469	5,396	Shares
11,066	10,941	11,212	11,344	11,467	11,515	11,663	11,659	11,794	Other equity
181	171	177	166	149	144	147	138	136	Mutual fund shares
467	438	478	481	473	443	474	470	464	Insurance technical reserves
17,073	16,351	16,052	16,089	15,899	15,504	15,742	15,691	15,402	Other
									<b>Monetary sector</b>
61,815	60,898	62,096	60,488	60,846	61,662	65,070	64,456	63,051	Total
324	337	312	337	365	372	369	379	388	Monetary gold and SDRs
6,877	6,604	7,461	6,572	7,007	6,728	7,485	7,570	6,912	Currency and deposits
12,550	12,161	12,316	11,596	11,835	12,131	12,447	12,123	11,787	Securities other than shares
39,940	39,701	39,857	39,862	39,690	40,595	42,936	42,566	42,142	Loans
1,488	1,515	1,535	1,503	1,344	1,322	1,313	1,281	1,305	Shares
266	252	266	280	278	244	236	232	229	Other equity
89	93	85	81	69	74	71	65	53	Mutual fund shares
44	43	42	42	42	41	41	41	40	Insurance technical reserves
237	192	222	214	217	154	171	199	196	Other
									<b>Other financial institutions</b>
16,214	16,095	16,006	15,918	15,303	15,068	15,300	15,138	15,254	Total
1,268	1,288	1,336	1,469	1,477	1,505	1,708	1,646	1,441	Currency and deposits
4,188	4,189	4,127	4,077	4,152	4,171	4,389	4,396	4,653	Securities other than shares
4,897	4,737	4,560	4,653	4,626	4,254	3,907	3,874	3,731	Loans
3,198	3,260	3,172	3,032	2,615	2,647	2,712	2,620	2,651	Shares
314	278	263	253	223	226	224	237	238	Other equity
1,229	1,325	1,375	1,350	1,219	1,288	1,378	1,373	1,451	Mutual fund shares
217	186	206	202	198	184	204	209	202	Insurance technical reserves
903	833	966	883	794	793	778	781	887	Other
									<b>General government</b>
19,244	20,420	24,087	22,279	21,387	22,214	20,799	20,314	19,971	Total
5,726	5,345	8,862	7,034	6,196	6,937	5,141	4,602	3,364	Currency and deposits
458	435	430	430	385	340	360	340	378	Securities other than shares
505	467	654	693	754	763	986	1,249	1,561	Loans
5,499	7,215	7,245	7,046	6,508	6,609	6,736	6,477	6,860	Shares
3,943	3,907	3,919	3,944	4,177	4,201	4,252	4,304	4,438	Other equity
125	141	153	157	137	124	133	132	137	Mutual fund shares
9	9	10	10	16	9	9	9	9	Insurance technical reserves
2,980	2,900	2,815	2,965	3,214	3,231	3,182	3,201	3,224	Other
									<b>Households and NPISHs</b>
38,634	39,063	39,066	38,486	37,654	37,858	37,685	37,521	37,461	Total
19,074	19,370	19,922	20,122	19,849	19,922	19,699	19,776	19,484	Currency and deposits
535	491	472	439	428	490	441	408	407	Securities other than shares
945	946	783	760	756	708	724	769	764	Loans
3,141	3,104	3,013	2,849	2,507	2,522	2,469	2,249	2,380	Shares
5,726	5,747	5,622	5,126	5,208	5,301	5,348	5,365	5,415	Other equity
2,507	2,600	2,598	2,552	2,318	2,350	2,396	2,364	2,444	Mutual fund shares
4,272	4,336	4,361	4,378	4,317	4,304	4,427	4,371	4,402	Insurance technical reserves
2,434	2,469	2,295	2,259	2,271	2,261	2,182	2,219	2,165	Other
									<b>Rest of the world</b>
50,688	50,066	51,870	51,611	51,979	49,841	51,854	50,985	50,360	Total
0	0	0	0	0	0	0	0	0	Monetary gold and SDRs
7,586	6,793	5,674	6,272	6,506	6,374	8,773	8,595	9,145	Currency and deposits
11,565	11,565	14,394	13,973	13,505	11,971	11,524	11,231	9,995	Securities other than shares
18,145	17,882	17,706	17,295	17,826	17,507	17,506	17,189	17,134	Loans
3,899	4,024	4,045	4,009	3,927	3,774	3,850	3,771	3,824	Shares
4,303	4,593	4,556	4,544	4,580	4,664	4,615	4,521	4,517	Other equity
18	16	19	19	17	16	17	18	21	Mutual fund shares
111	115	122	123	132	192	211	210	224	Insurance technical reserves
5,062	5,078	5,355	5,376	5,486	5,344	5,359	5,451	5,499	Other

## 5.2. Non-consolidated liabilities - outstanding amounts

Mio EUR	2004	2005	2006	2007	2008	2009	2010	2011	II-2010
<b>Domestic sector</b>									
Total	114,171	129,500	146,612	184,790	187,783	200,364	198,207	197,494	201,994
Currency and deposits	18,836	21,343	24,530	33,856	37,772	40,677	37,790	39,591	39,867
Securities other than shares	12,134	12,928	11,730	9,795	10,669	17,414	19,649	19,893	19,544
Loans	27,885	35,191	41,102	53,668	63,522	65,445	64,306	65,181	66,136
Shares	20,943	21,444	27,587	37,076	23,925	23,631	23,319	20,055	22,274
Other equity	14,572	15,570	15,827	18,555	21,258	22,236	22,632	23,129	22,306
Mutual fund shares	2,179	2,398	3,171	4,622	2,465	3,033	3,328	3,021	3,182
Insurance technical reserves	2,391	2,805	3,333	3,726	3,997	4,605	5,015	5,065	4,902
Other	15,232	17,820	19,330	23,491	24,175	23,324	22,169	21,559	23,783
<b>Non-financial corporations</b>									
Total	56,551	62,984	71,305	90,875	89,312	89,875	89,996	87,502	89,445
Securities other than shares	350	523	511	592	705	978	1,033	929	1,062
Loans	15,611	18,465	20,920	27,398	33,321	33,686	33,591	34,430	34,084
Shares	16,420	16,761	20,657	27,366	16,501	16,198	16,984	14,374	15,242
Other equity	13,659	14,584	14,886	17,199	19,870	20,882	21,314	21,758	20,968
Other	10,511	12,651	14,332	18,320	18,915	18,131	17,075	16,011	18,090
<b>Monetary sector</b>									
Total	30,012	35,619	38,737	50,370	56,178	60,846	58,232	58,217	61,834
Currency and deposits	18,825	21,329	24,051	32,955	36,701	37,621	35,832	36,883	37,298
Securities other than shares	4,639	5,147	3,482	1,788	2,127	4,261	5,430	4,567	5,395
Loans	3,504	5,833	7,520	10,649	12,468	13,490	11,709	12,054	13,508
Shares	2,226	2,356	2,708	3,901	3,889	4,322	4,266	3,727	4,320
Other equity	497	602	501	472	513	683	742	734	747
Mutual fund shares	0	5	7	10	17	14	12	26	14
Other	322	347	469	596	463	455	241	225	553
<b>Other financial institutions</b>									
Total	9,588	10,994	14,298	17,803	16,500	17,218	17,174	16,225	17,207
Securities other than shares	93	60	72	53	71	76	64	66	70
Loans	3,034	3,764	4,874	5,691	7,008	6,795	6,421	5,797	6,622
Shares	1,093	1,097	1,860	2,251	1,665	1,645	1,380	1,299	1,403
Other equity	416	384	440	885	803	605	514	503	529
Mutual fund shares	2,179	2,394	3,165	4,612	2,448	3,019	3,315	2,995	3,167
Insurance technical reserves	2,391	2,805	3,333	3,726	3,997	4,605	5,015	5,065	4,902
Other	382	491	552	585	508	472	465	498	513
<b>General government</b>									
Total	12,272	13,021	14,179	15,494	14,401	20,508	20,181	23,016	21,141
Currency and deposits	12	14	480	901	1,071	3,056	1,958	2,708	2,569
Securities other than shares	7,051	7,198	7,665	7,363	7,767	12,099	13,122	14,330	13,017
Loans	1,245	1,647	1,011	1,310	1,017	1,170	1,571	1,852	1,224
Shares	1,204	1,230	2,362	3,559	1,870	1,465	690	654	1,309
Other equity	0	0	0	0	71	66	61	134	62
Other	2,761	2,931	2,661	2,362	2,605	2,652	2,779	3,337	2,959
<b>Households and NPISHs</b>									
Total	5,748	6,882	8,093	10,247	11,392	11,918	12,623	12,535	12,366
Loans	4,491	5,482	6,777	8,620	9,708	10,304	11,014	11,047	10,698
Other	1,257	1,400	1,316	1,627	1,684	1,614	1,609	1,487	1,668
<b>Rest of the world</b>									
Total	18,144	23,273	25,655	34,808	33,808	33,878	33,563	33,386	35,046
Currency and deposits	4,501	6,043	6,466	8,663	7,660	7,264	5,814	6,064	7,009
Securities other than shares	6,555	7,100	7,323	9,652	9,528	9,411	9,545	9,523	9,988
Loans	868	1,386	1,892	3,976	4,863	5,156	5,467	5,571	5,101
Shares	977	2,015	2,602	3,925	2,529	2,679	2,866	2,397	2,759
Other equity	966	1,331	1,653	2,099	2,859	3,169	3,087	3,021	3,187
Mutual fund shares	55	335	653	913	574	799	1,019	974	923
Insurance technical reserves	62	83	110	117	136	124	113	108	114
Other	4,160	4,981	4,955	5,462	5,658	5,276	5,654	5,729	5,966

## 5.3. Net financial assets

Mio EUR	2004	2005	2006	2007	2008	2009	2010	2011	II-2010
Domestic sector	-2,328	-3,412	-5,634	-8,331	-13,960	-14,761	-16,166	-16,083	-15,412
Non-financial corporations	-26,785	-28,798	-33,696	-43,784	-41,783	-42,408	-44,431	-42,892	-41,838
Monetary sector	1,239	1,513	1,565	1,468	1,880	2,178	2,666	3,444	2,328
Other financial institutions	352	31	-472	81	-889	-964	-1,080	-1,156	-965
General government	2,630	2,452	3,083	6,445	2,436	515	239	-802	-1,262
Households and NPISHs	20,235	21,390	23,886	27,459	24,397	25,919	26,440	25,324	26,326
Rest of the world	2,414	3,492	5,722	8,398	14,032	15,055	16,503	16,455	15,754

III-2010	IV-2010	I-2011	II-2011	III-2011	IV-2011	I-2012	II-2012	III-2012	Mio EUR
									<b>Domestic sector</b>
198,312	198,207	202,967	198,536	196,891	197,494	200,709	198,434	196,007	Total
38,172	37,790	40,379	38,805	38,621	39,591	40,226	39,779	38,193	Currency and deposits
19,658	19,649	22,184	21,108	20,852	19,893	19,932	19,371	18,121	Securities other than shares
65,325	64,306	64,494	64,089	64,632	65,181	67,393	66,839	66,425	Loans
21,669	23,319	22,899	21,863	20,157	20,055	20,183	19,440	19,956	Shares
22,472	22,632	22,822	22,487	22,846	23,129	23,262	23,232	23,549	Other equity
3,217	3,328	3,346	3,287	2,966	3,021	3,124	3,049	3,140	Mutual fund shares
5,005	5,015	5,101	5,122	5,071	5,065	5,248	5,190	5,219	Insurance technical reserves
22,794	22,169	21,744	21,776	21,746	21,559	21,341	21,533	21,404	Other
									<b>Non-financial corporations</b>
88,377	89,996	89,502	87,924	87,297	87,502	87,496	86,837	86,609	Total
1,031	1,033	979	1,006	930	929	957	963	935	Securities other than shares
34,116	33,591	33,979	34,041	34,406	34,430	34,502	34,328	33,925	Loans
14,862	16,984	16,616	15,680	14,518	14,374	14,370	13,834	14,156	Shares
21,117	21,314	21,488	21,146	21,453	21,758	21,848	21,728	21,938	Other equity
17,251	17,075	16,439	16,051	15,989	16,011	15,819	15,983	15,655	Other
									<b>Monetary sector</b>
59,317	58,232	59,187	57,374	57,409	58,217	61,160	60,564	58,814	Total
36,003	35,832	36,667	36,054	36,272	36,883	38,372	38,406	37,467	Currency and deposits
5,392	5,430	5,613	5,082	4,912	4,567	4,245	4,009	2,911	Securities other than shares
12,463	11,709	11,428	10,828	11,114	12,054	13,774	13,313	13,503	Loans
4,227	4,266	4,332	4,313	4,056	3,727	3,747	3,668	3,704	Shares
764	742	739	745	751	734	778	885	968	Other equity
14	12	15	19	24	26	21	21	24	Mutual fund shares
454	241	393	334	280	225	223	262	237	Other
									<b>Other financial institutions</b>
17,125	17,174	17,126	16,981	16,375	16,225	16,656	16,348	16,524	Total
65	64	64	67	71	66	69	54	58	Securities other than shares
6,485	6,421	6,303	6,275	6,167	5,797	5,772	5,716	5,621	Loans
1,343	1,380	1,279	1,205	1,148	1,299	1,406	1,346	1,416	Shares
528	514	502	502	504	503	509	489	515	Other equity
3,203	3,315	3,331	3,268	2,942	2,995	3,103	3,028	3,116	Mutual fund shares
5,005	5,015	5,101	5,122	5,071	5,065	5,248	5,190	5,219	Insurance technical reserves
496	465	547	543	472	498	549	525	579	Other
									<b>General government</b>
20,936	20,181	24,643	23,672	23,091	23,016	22,889	22,309	21,677	Total
2,169	1,958	3,712	2,751	2,349	2,708	1,854	1,373	727	Currency and deposits
13,171	13,122	15,527	14,954	14,939	14,330	14,662	14,346	14,217	Securities other than shares
1,402	1,571	1,838	1,851	1,854	1,852	2,395	2,615	2,591	Loans
1,238	690	671	665	434	654	660	589	677	Shares
62	61	93	94	137	134	127	128	126	Other equity
2,894	2,779	2,801	3,356	3,377	3,337	3,192	3,257	3,340	Other
									<b>Households and NPISHs</b>
12,557	12,623	12,509	12,585	12,718	12,535	12,508	12,376	12,382	Total
10,859	11,014	10,946	11,094	11,091	11,047	10,950	10,866	10,785	Loans
1,698	1,609	1,563	1,491	1,627	1,487	1,559	1,506	1,593	Other
									<b>Rest of the world</b>
34,538	33,563	35,702	35,197	34,663	33,386	34,385	34,116	33,721	Total
6,406	5,814	6,918	6,637	6,573	6,064	6,712	6,506	6,269	Currency and deposits
9,956	9,545	9,916	9,738	9,767	9,523	9,517	9,429	9,370	Securities other than shares
5,258	5,467	5,692	5,665	5,635	5,571	5,392	5,498	5,344	Loans
2,829	2,866	3,019	2,991	2,417	2,397	2,478	2,427	2,460	Shares
3,146	3,087	3,016	3,004	3,085	3,021	3,076	3,086	3,082	Other equity
932	1,019	1,061	1,037	942	974	1,018	1,042	1,102	Mutual fund shares
115	113	118	115	108	108	117	120	123	Insurance technical reserves
5,896	5,654	5,961	6,010	6,135	5,729	6,074	6,008	5,971	Other

III-2010	IV-2010	I-2011	II-2011	III-2011	IV-2011	I-2012	II-2012	III-2012	Mio EUR
-15,826	-16,166	-15,856	-16,077	-16,952	-16,083	-17,100	-16,490	-16,250	Domestic sector
-41,798	-44,431	-43,646	-42,636	-42,547	-42,892	-42,740	-42,321	-42,591	Non-financial corporations
2,498	2,666	2,909	3,113	3,436	3,444	3,910	3,892	4,238	Monetary sector
-911	-1,080	-1,120	-1,062	-1,072	-1,156	-1,356	-1,211	-1,270	Other financial institutions
-1,692	239	-556	-1,393	-1,704	-802	-2,090	-1,995	-1,706	General government
26,077	26,440	26,557	25,901	24,936	25,324	25,177	25,145	25,079	Households and NPISHs
16,150	16,503	16,168	16,414	17,316	16,455	17,469	16,869	16,639	Rest of the world

## 5.4. Non-consolidated transactions in financial assets

Mio EUR	2004	2005	2006	2007	2008	2009	2010	2011	II-2010
<b>Domestic sector</b>									
Total	5,382	11,733	10,823	21,188	14,270	11,981	-2,192	4,632	1,992
Monetary gold and SDRs	1	-34	0	-29	-9	0	0	11	0
Currency and deposits	1,200	2,479	2,059	4,055	3,089	4,772	-1,691	3,176	29
Securities other than shares	1,113	1,317	-1,049	-380	-78	1,571	-473	70	285
Loans	2,673	4,704	5,619	10,917	7,686	4,459	-163	1,039	424
Shares	-350	559	638	948	927	363	-81	96	-0
Other equity	-79	198	321	779	1,176	374	-103	217	-85
Mutual fund shares	365	439	568	715	-138	207	276	53	72
Insurance technical reserves	349	394	500	280	388	393	274	88	107
Other	110	1,678	2,168	3,902	1,229	-158	-231	-120	1,162
<b>Non-financial corporations</b>									
Total	-272	2,701	2,780	6,521	4,281	591	-85	253	657
Currency and deposits	76	434	261	434	34	113	171	-10	-17
Securities other than shares	65	-100	2	-51	-23	-1	-60	-95	-51
Loans	22	639	240	1,195	1,130	709	371	534	-73
Shares	-267	312	366	1,636	386	-110	-143	14	-25
Other equity	-214	98	237	536	1,090	257	-89	168	-69
Mutual fund shares	-4	42	29	3	-38	-48	-31	-21	-8
Insurance technical reserves	36	6	27	47	12	47	-13	0	-4
Other	13	1,269	1,619	2,721	1,690	-375	-292	-338	904
<b>Monetary sector</b>									
Total	2,025	5,596	3,513	7,929	6,659	4,700	-2,488	1,144	1,686
Monetary gold and SDRs	1	-34	0	-29	-9	0	0	11	0
Currency and deposits	-428	1,140	317	903	601	-680	-1,617	91	883
Securities other than shares	351	1,073	-1,385	-684	-46	1,350	-593	132	276
Loans	2,131	3,222	4,422	8,045	5,828	3,558	-242	806	536
Shares	52	194	115	-390	418	347	80	84	26
Other equity	-12	0	53	62	-5	29	30	35	14
Mutual fund shares	-35	-2	37	-22	-31	1	5	-12	-4
Insurance technical reserves	1	2	6	-21	-3	5	2	-2	1
Other	-35	-1	-52	66	-93	91	-153	-2	-45
<b>Other financial institutions</b>									
Total	1,321	1,070	2,101	2,930	1,391	598	44	-57	113
Currency and deposits	179	-121	104	347	-149	17	150	190	46
Securities other than shares	519	329	435	345	94	274	191	133	45
Loans	430	693	840	1,200	1,026	198	-424	-461	-65
Shares	9	60	312	475	298	-31	48	-3	13
Other equity	18	-34	-57	-1	35	22	-24	-16	-13
Mutual fund shares	67	151	197	273	132	115	170	123	54
Insurance technical reserves	6	-2	18	-29	54	0	-32	-2	10
Other	92	-5	253	320	-99	2	-35	-20	23
<b>General government</b>									
Total	98	-86	370	1,020	-343	4,280	-1,745	2,140	-1,203
Currency and deposits	12	-157	166	728	414	4,047	-2,091	1,513	-1,416
Securities other than shares	37	48	-41	14	-88	-54	-0	-114	-7
Loans	98	-121	152	446	-362	-43	102	263	2
Shares	-84	-112	-141	-819	-41	136	-15	84	-2
Other equity	5	9	21	-28	22	19	-15	10	-1
Mutual fund shares	1	18	25	42	12	-1	27	-3	6
Insurance technical reserves	2	-2	15	7	-4	-4	-1	0	-1
Other	27	231	173	630	-296	178	248	387	215
<b>Households and NPISHs</b>									
Total	2,211	2,452	2,059	2,787	2,282	1,813	2,082	1,152	740
Currency and deposits	1,361	1,184	1,211	1,643	2,190	1,275	1,697	1,392	532
Securities other than shares	142	-34	-60	-4	-15	2	-11	14	22
Loans	-9	271	-35	31	64	37	30	-103	24
Shares	-59	104	-15	47	-135	20	-51	-83	-12
Other equity	124	126	67	211	35	48	-5	20	-15
Mutual fund shares	337	229	281	419	-213	140	104	-33	23
Insurance technical reserves	303	390	433	275	329	344	318	91	101
Other	13	183	176	165	28	-53	1	-147	65
<b>Rest of the world</b>									
Total	2,759	5,044	4,667	11,565	4,081	928	313	1,117	1,028
Monetary gold and SDRs	-1	34	-0	29	9	-0	0	-11	0
Currency and deposits	225	1,419	976	5,905	418	-1,586	-1,888	-497	412
Securities other than shares	-6	-4	437	863	811	4,701	1,999	1,755	484
Loans	1,814	2,625	2,183	3,358	2,663	-1,975	-643	-360	-236
Shares	172	369	384	600	4	61	189	106	26
Other equity	331	206	216	144	165	83	148	-26	-50
Mutual fund shares	-6	2	-7	3	-5	-1	-2	2	2
Insurance technical reserves	8	14	10	5	14	25	17	27	8
Other	222	379	468	658	2	-380	492	123	383

III-2010	IV-2010	I-2011	II-2011	III-2011	IV-2011	I-2012	II-2012	III-2012	Mio EUR
									<b>Domestic sector</b>
-3,223	-1,380	5,102	-2,620	115	2,035	1,998	-419	-2,858	Total
0	0	-12	24	0	0	0	0	-2	Monetary gold and SDRs
-1,724	-4	4,582	-2,191	-38	824	-687	-215	-2,066	Currency and deposits
-74	-370	-11	-854	257	678	75	-253	-69	Securities other than shares
-904	-357	193	-53	10	890	2,210	-39	-452	Loans
33	-143	58	37	-111	112	30	60	-26	Shares
-67	58	110	52	17	38	92	-25	-17	Other equity
7	61	97	30	-8	-67	-30	24	13	Mutual fund shares
70	-30	84	24	23	-44	110	-42	-2	Insurance technical reserves
-565	-597	2	312	-36	-397	198	71	-237	Other
									<b>Non-financial corporations</b>
-628	-340	24	151	116	-38	243	-37	-522	Total
-14	209	-164	-75	208	21	-56	-33	35	Currency and deposits
-33	19	-66	-8	-7	-14	-6	3	-14	Securities other than shares
-56	120	162	-90	121	342	-130	-9	-259	Loans
44	-147	7	20	-15	3	52	16	8	Shares
-63	52	96	39	26	7	76	19	-17	Other equity
-15	-14	-7	-3	-3	-8	4	-3	-9	Mutual fund shares
-14	-28	38	2	-10	-31	31	-1	5	Insurance technical reserves
-476	-550	-42	266	-203	-359	271	-29	-269	Other
									<b>Monetary sector</b>
-2,276	-950	1,173	-1,657	505	1,122	3,147	-432	-1,306	Total
0	0	-12	24	0	0	0	0	-2	Monetary gold and SDRs
-1,230	-294	877	-879	402	-309	768	62	-638	Currency and deposits
-159	-379	145	-752	227	513	31	-243	-289	Securities other than shares
-807	-279	82	-98	-113	934	2,324	-311	-381	Loans
-8	33	16	55	-16	29	32	32	27	Shares
3	15	7	10	6	12	-4	2	-2	Other equity
4	-0	-7	-4	-3	2	-7	-3	-15	Mutual fund shares
1	-1	-1	-0	-0	-1	-0	-1	-0	Insurance technical reserves
-80	-45	66	-13	3	-58	3	29	-5	Other
									<b>Other financial institutions</b>
-8	-165	103	102	-65	-197	143	-11	-101	Total
17	19	30	130	7	23	206	-67	-204	Currency and deposits
86	48	-45	-64	86	155	95	19	198	Securities other than shares
-131	-157	-171	106	-29	-366	-204	-29	-122	Loans
15	-5	42	-3	-46	3	-37	11	-29	Shares
4	-10	1	-2	-26	11	4	12	-6	Other equity
4	44	81	18	29	-5	21	33	25	Mutual fund shares
-1	-31	20	-3	-5	-14	20	5	-3	Insurance technical reserves
-1	-72	144	-79	-82	-3	38	5	38	Other
									<b>General government</b>
-528	-516	3,613	-1,624	-633	784	-1,598	-322	-843	Total
-692	-487	3,478	-1,824	-878	737	-1,796	-547	-1,240	Currency and deposits
24	-20	-28	-2	-40	-44	8	-11	35	Securities other than shares
101	-36	183	40	33	8	224	262	313	Loans
-1	-7	2	-3	0	85	0	0	-10	Shares
-16	2	3	1	0	6	1	-58	4	Other equity
1	7	13	7	-2	-22	0	1	-0	Mutual fund shares
1	-0	1	-1	7	-7	-0	0	0	Insurance technical reserves
56	25	-38	158	246	20	-36	32	57	Other
									<b>Households and NPISHs</b>
216	590	189	407	191	364	63	383	-86	Total
195	549	361	456	223	352	191	371	-19	Currency and deposits
9	-38	-16	-27	-9	67	-53	-21	1	Securities other than shares
-10	-5	-63	-11	-1	-27	-4	48	-3	Loans
-16	-17	-9	-32	-34	-7	-17	0	-22	Shares
5	1	2	5	11	3	14	0	5	Other equity
14	25	18	11	-29	-33	-48	-4	12	Mutual fund shares
84	31	25	27	31	8	59	-46	-4	Insurance technical reserves
-64	46	-129	-21	1	2	-78	34	-57	Other
									<b>Rest of the world</b>
-332	-686	2,073	-166	131	-921	1,281	-395	-562	Total
0	0	12	-24	-0	-0	-0	-0	2	Monetary gold and SDRs
-277	-825	-1,146	572	225	-148	2,375	-180	553	Currency and deposits
-47	-18	2,914	-458	-455	-246	-1,244	5	-1,051	Securities other than shares
151	-380	-98	-389	407	-280	21	-317	-150	Loans
31	127	56	137	31	-117	81	8	46	Shares
9	256	-1	-40	7	8	-2	-12	-58	Other equity
-1	-2	3	1	-1	-1	0	2	2	Mutual fund shares
6	4	6	1	9	10	19	-1	5	Insurance technical reserves
-204	152	327	34	-92	-147	30	100	89	Other



## 5.5. Non-consolidated transactions in liabilities

Mio EUR	2004	2005	2006	2007	2008	2009	2010	2011	II-2010
<b>Domestic sector</b>									
Total	6,215	12,622	12,021	23,173	17,105	12,707	-1,859	4,541	2,286
Currency and deposits	1,655	2,388	2,562	7,195	3,893	2,866	-3,137	1,546	-221
Securities other than shares	-94	825	-1,045	-1,944	697	6,554	1,491	1,792	781
Loans	4,399	6,697	7,131	12,319	9,540	2,189	-945	637	358
Shares	-526	298	316	363	859	364	29	305	-7
Other equity	92	103	318	494	725	312	189	187	-72
Mutual fund shares	322	187	279	594	-190	175	158	10	46
Insurance technical reserves	345	388	481	279	385	431	303	116	118
Other	24	1,735	1,980	3,873	1,198	-184	54	-51	1,283
<b>Non-financial corporations</b>									
Total	1,604	4,583	4,847	9,851	7,748	1,163	286	197	977
Securities other than shares	119	164	-18	75	56	343	-181	-129	-62
Loans	2,041	2,786	3,032	6,223	5,715	476	212	761	87
Shares	-607	159	57	182	71	159	6	-60	-26
Other equity	30	98	299	406	740	323	238	164	-72
Other	22	1,375	1,477	2,966	1,166	-138	10	-540	1,050
<b>Monetary sector</b>									
Total	1,872	5,221	3,036	7,715	6,360	4,134	-3,180	156	1,598
Currency and deposits	1,651	2,385	2,751	6,759	3,721	874	-2,029	796	547
Securities other than shares	-837	484	-1,689	-1,719	299	2,062	832	-1,098	906
Loans	1,040	2,223	1,669	2,428	1,752	1,035	-1,877	311	95
Shares	63	116	150	211	716	171	14	165	12
Other equity	0	0	0	0	0	0	0	0	0
Mutual fund shares	0	4	2	3	6	-4	-2	13	0
Other	-45	9	153	33	-135	-4	-119	-32	38
<b>Other financial institutions</b>									
Total	1,536	1,390	2,059	2,600	1,543	473	56	-221	67
Securities other than shares	-23	-34	14	-17	17	4	-11	2	-5
Loans	805	741	1,108	1,539	1,359	-132	-341	-597	-65
Shares	18	21	107	-30	71	34	8	199	8
Other equity	62	4	20	88	-15	-11	-50	22	-0
Mutual fund shares	322	183	277	591	-196	179	159	-3	46
Insurance technical reserves	345	388	481	279	385	431	303	116	118
Other	7	87	52	150	-78	-33	-13	40	-34
<b>General government</b>									
Total	707	322	775	1,060	371	6,378	311	4,431	-553
Currency and deposits	4	3	-189	436	171	1,991	-1,108	750	-767
Securities other than shares	647	212	647	-283	323	4,145	851	3,017	-57
Loans	77	-21	22	292	-317	167	441	110	71
Shares	-0	2	2	1	0	-0	0	-0	0
Other equity	0	0	0	0	0	0	-0	0	0
Other	-21	127	293	614	193	75	127	553	201
<b>Households and NPISHs</b>									
Total	496	1,105	1,304	1,946	1,084	559	668	-22	198
Loans	436	969	1,300	1,836	1,031	643	620	51	171
Other	60	136	5	110	52	-84	48	-72	27
<b>Rest of the world</b>									
Total	1,926	4,156	3,469	9,580	1,246	203	-20	1,208	734
Currency and deposits	-230	1,510	474	2,765	-386	320	-442	1,133	661
Securities other than shares	1,201	488	432	2,428	36	-283	35	34	-12
Loans	88	632	671	1,957	810	296	139	42	-171
Shares	348	630	706	1,185	72	60	79	-102	32
Other equity	161	302	219	430	617	146	-144	4	-63
Mutual fund shares	38	253	282	124	47	30	116	45	27
Insurance technical reserves	11	20	28	6	17	-13	-11	-2	-2
Other	308	322	656	687	33	-354	207	53	262

## 5.6. Net financial transactions

Mio EUR	2004	2005	2006	2007	2008	2009	2010	2011	II-2010
Domestic sector	-833	-888	-1,198	-1,985	-2,836	-725	-333	91	-294
Non-financial corporations	-1,876	-1,882	-2,067	-3,330	-3,467	-572	-371	57	-320
Monetary sector	153	375	477	214	300	566	692	987	88
Other financial institutions	-216	-320	42	330	-152	125	-11	164	46
General government	-609	-408	-405	-40	-714	-2,098	-2,057	-2,291	-651
Households and NPISHs	1,714	1,347	755	841	1,198	1,254	1,414	1,174	542
Rest of the world	833	888	1,198	1,985	2,836	725	333	-91	294



III-2010	IV-2010	I-2011	II-2011	III-2011	IV-2011	I-2012	II-2012	III-2012	Mio EUR
									<b>Domestic sector</b>
-3,115	-1,357	5,100	-2,641	-22	2,104	2,028	-955	-3,126	Total
-1,647	-537	2,466	-1,613	-228	920	621	-466	-1,555	Currency and deposits
-56	-50	2,523	-1,136	-226	631	-1,073	-124	-1,031	Securities other than shares
-853	-910	-136	-399	476	695	2,357	-474	-420	Loans
37	19	42	163	26	74	109	28	14	Shares
-4	306	96	36	25	30	80	-66	-34	Other equity
18	25	40	27	-25	-33	-43	-12	-5	Mutual fund shares
74	-23	85	29	36	-34	122	-46	2	Insurance technical reserves
-684	-188	-16	253	-108	-179	-146	205	-96	Other
									<b>Non-financial corporations</b>
-753	71	-43	54	64	122	282	-1	-803	Total
-61	-58	-95	5	-85	46	12	-23	-42	Securities other than shares
-103	-322	200	191	245	125	201	-107	-437	Loans
32	23	6	-1	13	-79	98	19	-13	Shares
-6	290	102	31	20	11	80	-63	-34	Other equity
-615	136	-256	-172	-130	17	-109	172	-278	Other
									<b>Monetary sector</b>
-2,410	-1,273	695	-1,829	194	1,097	2,807	-682	-1,719	Total
-1,253	-323	704	-650	177	565	1,475	17	-909	Currency and deposits
-44	-46	153	-655	-235	-361	-396	-273	-1,004	Securities other than shares
-1,030	-795	-308	-629	305	943	1,732	-461	196	Loans
0	1	2	163	0	0	9	2	27	Shares
0	0	0	0	0	0	0	0	0	Other equity
-0	-1	3	4	5	2	-5	-0	2	Mutual fund shares
-82	-110	141	-61	-59	-52	-8	33	-31	Other
									<b>Other financial institutions</b>
-5	-90	117	19	-138	-220	116	-128	-79	Total
-3	-0	-1	2	6	-4	2	-9	-1	Securities other than shares
-84	-72	-118	-35	-99	-346	-19	-45	-92	Loans
5	-6	34	0	13	152	2	4	0	Shares
2	16	-5	5	4	19	0	-4	0	Other equity
18	27	37	23	-29	-35	-38	-12	-8	Mutual fund shares
74	-23	85	29	36	-34	122	-46	2	Insurance technical reserves
-17	-32	85	-4	-69	28	47	-15	19	Other
									<b>General government</b>
-197	-103	4,370	-877	-309	1,246	-1,142	-22	-552	Total
-394	-213	1,762	-963	-405	356	-855	-483	-646	Currency and deposits
52	54	2,467	-488	88	949	-690	177	15	Securities other than shares
178	169	96	15	1	-2	538	218	-23	Loans
0	0	-0	-0	-0	0	0	0	0	Shares
-0	0	0	0	0	0	0	0	0	Other equity
-34	-112	45	559	7	-57	-136	65	102	Other
									<b>Households and NPISHs</b>
250	39	-40	-8	167	-141	-35	-122	27	Total
186	110	-7	60	23	-25	-96	-79	-63	Loans
64	-71	-32	-69	144	-115	60	-51	91	Other
									<b>Rest of the world</b>
-440	-710	2,075	-145	269	-991	1,251	141	-294	Total
-354	-292	969	-6	415	-244	1,067	72	42	Currency and deposits
-64	-339	380	-175	27	-199	-97	-124	-89	Securities other than shares
100	174	231	-44	-59	-86	-126	118	-183	Loans
27	-35	71	10	-105	-79	3	39	6	Shares
-54	8	12	-24	-1	17	10	29	-41	Other equity
-11	34	60	4	15	-35	12	38	20	Mutual fund shares
1	-3	5	-3	-4	-0	8	3	1	Insurance technical reserves
-85	-257	345	93	-20	-365	374	-33	-51	Other

III-2010	IV-2010	I-2011	II-2011	III-2011	IV-2011	I-2012	II-2012	III-2012	Mio EUR
-107	-23	2	21	137	-69	-29	536	268	Domestic sector
125	-410	67	97	53	-160	-39	-36	281	Non-financial corporations
134	323	478	172	311	25	340	250	414	Monetary sector
-3	-75	-15	83	73	23	27	117	-22	Other financial institutions
-330	-413	-757	-747	-324	-463	-456	-300	-290	General government
-33	551	229	416	25	504	98	505	-114	Households and NPISHs
107	24	-2	-21	-137	69	29	-536	-268	Rest of the world

## 6.1. Expenditure on gross domestic product

Millions 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	34,594	35,189	17,865	282	5,990	9,604	1,428	-595	24,041	24,636
2008	37,245	38,182	19,310	273	6,758	10,663	1,172	-938	25,293	26,231
2009	35,556	34,844	19,546	271	7,152	8,225	-353	712	20,861	20,149
2010	35,607	35,244	20,112	262	7,369	7,169	331	363	23,500	23,137
2011	36,172	35,732	20,675	243	7,533	6,694	585	440	26,201	25,762
2008 I	8,612	8,716	4,344	64	1,555	2,468	282	-105	6,198	6,303
II	9,675	9,815	5,003	73	1,714	2,843	180	-140	6,705	6,845
III	9,720	10,053	5,059	68	1,682	2,861	383	-333	6,504	6,837
IV	9,238	9,599	4,904	69	1,808	2,491	327	-361	5,886	6,247
2009 I	8,358	8,179	4,390	62	1,703	2,001	23	179	4,968	4,789
II	9,059	8,713	4,942	71	1,856	2,123	-280	346	5,190	4,844
III	9,151	9,055	5,121	67	1,755	2,116	-4	96	5,264	5,168
IV	8,988	8,897	5,094	70	1,839	1,985	-91	91	5,440	5,349
2010 I	8,201	8,032	4,489	59	1,747	1,651	84	170	5,299	5,130
II	9,170	9,032	5,091	68	1,903	1,906	64	138	5,931	5,793
III	9,221	9,046	5,265	66	1,811	1,824	81	175	6,105	5,930
IV	9,015	9,135	5,266	69	1,908	1,788	102	-119	6,165	6,285
2011 I	8,453	8,349	4,631	59	1,795	1,557	307	103	6,259	6,156
II	9,370	9,177	5,242	64	1,943	1,695	232	193	6,698	6,505
III	9,382	9,230	5,467	60	1,851	1,685	167	151	6,649	6,497
IV	8,968	8,976	5,335	60	1,944	1,757	-120	-8	6,596	6,604
2012 I	8,547	8,355	4,803	59	1,811	1,413	269	192	6,468	6,277
II	9,078	8,723	5,212	60	1,856	1,590	5	355	6,762	6,407
III	9,157	8,765	5,433	59	1,772	1,564	-64	392	6,691	6,300

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	7.2	9.2	6.7	-12.5	0.7	13.2	13.7	16.7
2008	3.4	3.2	2.5	-7.8	5.9	7.1	4.0	3.7
2009	-7.8	-10.0	0.2	-2.7	2.5	-23.2	-16.7	-19.5
2010	1.2	-0.3	1.4	-3.8	1.5	-13.8	10.1	7.9
2011	0.6	-0.7	1.0	-7.4	-1.2	-8.1	7.0	5.2
2008 I	6.1	6.8	3.8	-6.8	6.7	17.5	8.3	9.2
II	6.3	6.0	3.9	-4.1	5.3	12.8	9.9	9.5
III	2.9	3.2	1.3	-6.6	5.4	6.1	3.3	3.7
IV	-1.5	-2.6	1.1	-13.2	6.1	-6.1	-5.3	-6.5
2009 I	-7.8	-9.4	0.3	-4.9	3.0	-22.2	-20.1	-22.3
II	-9.8	-11.6	-1.7	-4.5	3.8	-26.3	-22.7	-25.1
III	-8.7	-10.4	0.7	-2.3	3.5	-25.1	-17.3	-19.3
IV	-4.8	-8.5	1.5	0.8	-0.1	-18.6	-5.5	-10.8
2010 I	-1.0	-2.0	1.3	-5.8	2.0	-16.2	6.7	5.2
II	1.7	0.8	0.9	-5.1	1.2	-11.7	12.8	11.4
III	1.9	-1.6	1.0	-3.4	1.5	-15.5	12.1	6.3
IV	2.3	1.8	2.3	-1.2	1.5	-11.7	9.0	8.4
2011 I	2.5	1.7	1.7	-1.2	-1.0	-8.2	11.6	10.6
II	1.6	-0.6	0.7	-6.3	-1.5	-11.8	8.8	5.6
III	0.8	0.2	2.2	-9.2	-1.1	-8.7	5.1	4.4
IV	-2.4	-3.8	-0.4	-12.2	-1.3	-3.5	3.1	0.8
2012 I	0.1	-1.9	0.8	-1.2	0.1	-10.5	1.9	-0.9
II	-3.2	-5.8	-2.5	-5.3	-2.5	-7.8	-0.3	-3.8
III	-3.3	-6.6	-3.0	-1.7	-3.1	-8.8	-0.7	-5.1

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

## 6.3. Gross domestic product by activity

Millions of EUR	Value added										Net taxes on products	Gross domestic product
	Agriculture, forestry and fishing	Mining and quarrying, manufacturing, electricity and water supply, waste management	of which:	Construction	Trade, transportation and storage, accommodation and food service activities	Information and communication	Financial and insurance activities	Real estate activities	Public administration, education, human health and social work	Other services		
			Manufacturing									
Column Code	1	2	3	4	5	6	7	8	9	10	11	12
2007	775	8,070	6,881	2,451	6,234	1,216	1,460	2,151	4,597	3,413	4,227	34,594
2008	763	8,265	6,981	2,762	6,852	1,294	1,539	2,387	5,064	3,756	4,564	37,245
2009	729	7,111	5,840	2,465	6,338	1,209	1,582	2,613	5,361	3,616	4,533	35,556
2010	763	7,243	5,955	2,017	6,296	1,256	1,730	2,507	5,480	3,693	4,622	35,607
2011	833	7,717	6,384	1,889	6,464	1,281	1,662	2,446	5,547	3,660	4,672	36,172
2008 II	210	2,231	1,881	700	1,742	313	450	600	1,281	925	1,223	9,675
III	171	2,142	1,853	770	1,922	340	338	587	1,278	965	1,206	9,720
IV	208	1,892	1,573	653	1,637	342	353	638	1,339	1,040	1,134	9,238
2009 I	156	1,713	1,388	605	1,458	288	385	632	1,286	803	1,033	8,358
II	193	1,817	1,483	644	1,625	298	394	641	1,385	890	1,173	9,059
III	173	1,802	1,521	652	1,730	320	401	673	1,324	900	1,176	9,151
IV	207	1,778	1,449	565	1,525	303	402	667	1,367	1,023	1,152	8,988
2010 I	143	1,657	1,333	494	1,389	295	443	630	1,310	829	1,010	8,201
II	213	1,928	1,594	521	1,637	308	435	617	1,412	924	1,176	9,170
III	192	1,860	1,572	532	1,756	333	423	633	1,358	926	1,209	9,221
IV	216	1,797	1,456	470	1,515	321	430	627	1,400	1,015	1,227	9,015
2011 I	173	1,821	1,482	457	1,435	309	423	602	1,337	813	1,083	8,453
II	231	2,073	1,729	472	1,690	317	435	598	1,428	930	1,196	9,370
III	202	1,969	1,668	507	1,821	338	414	628	1,374	926	1,204	9,382
IV	228	1,855	1,506	453	1,519	318	390	618	1,408	991	1,189	8,968
2012 I	171	1,853	1,506	409	1,472	300	418	603	1,345	818	1,157	8,547
II	221	2,064	1,712	424	1,679	303	367	583	1,376	909	1,152	9,078
III	196	1,981	1,675	462	1,806	322	386	606	1,314	883	1,200	9,157

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

## 6.4. Gross domestic product by activity (growth rates)

Real growth rates in %	Value added										Net taxes on products	Gross domestic product
	Agriculture, forestry and fishing	Mining and quarrying, manufacturing, electricity and water supply, waste management	of which:	Construction	Trade, transportation and storage, accommodation and food service activities	Information and communication	Financial and insurance activities	Real estate activities	Public administration, education, human health and social work	Other services		
			Manufacturing									
Column Code	1	2	3	4	5	6	7	8	9	10	11	12
2007	5.5	7.5	8.4	17.6	7.0	9.0	15.0	4.3	1.9	5.0	5.6	7.0
2008	-0.6	1.0	0.2	4.9	3.4	9.8	3.6	6.3	1.7	3.1	6.3	3.4
2009	-8.4	-15.5	-17.2	-14.9	-9.0	-4.6	0.8	-0.4	1.8	-5.3	-8.1	-7.8
2010	1.8	6.5	7.3	-17.9	1.5	3.5	1.2	1.3	1.7	3.3	-0.2	1.2
2011	7.5	3.0	3.4	-10.3	1.9	-0.6	-2.8	-0.4	0.8	-0.1	1.0	0.6
2008 II III IV	-1.7	6.6	5.5	4.5	3.4	11.6	14.6	10.5	1.9	4.4	11.9	6.3
	0.2	1.6	1.3	3.9	3.7	6.7	-5.6	3.9	1.5	3.8	6.0	2.9
	-0.6	-7.8	-9.4	-3.4	0.9	8.5	-10.8	6.0	1.0	-1.8	0.6	-1.5
2009 I II III IV	-14.9	-18.4	-20.7	-11.1	-10.8	-2.5	20.1	1.2	1.5	-7.5	-7.7	-7.8
	-7.5	-21.0	-22.9	-12.3	-9.1	-3.2	-0.8	-4.8	1.0	-5.0	-11.2	-9.8
	-6.0	-15.6	-16.9	-18.4	-9.0	-2.1	-19.8	3.6	1.7	-7.2	-7.3	-8.7
	-6.0	-5.8	-6.7	-17.3	-7.2	-10.1	0.1	-1.2	3.0	-2.1	-6.2	-4.8
2010 I II III IV	-0.2	1.2	1.2	-18.6	-1.6	2.4	-4.8	1.3	1.9	4.0	-2.2	-1.0
	3.5	10.7	12.7	-19.4	2.2	2.1	-7.3	1.9	1.9	4.9	-1.2	1.7
	1.7	6.9	7.6	-18.2	3.4	3.8	13.1	1.4	1.7	3.9	-1.7	1.9
	1.8	6.8	7.1	-15.1	1.8	5.7	11.5	0.8	1.3	1.0	4.3	2.3
2011 I II III IV	14.5	8.8	10.1	-12.1	2.7	1.8	2.0	-0.3	0.9	-1.4	3.5	2.5
	5.9	4.7	5.6	-13.4	2.5	0.7	-1.3	-0.7	0.8	1.6	4.6	1.6
	4.3	0.9	0.7	-8.8	2.1	-2.0	3.2	0.2	1.1	1.0	3.3	0.8
	7.0	-1.7	-2.0	-6.7	0.2	-2.6	-17.0	-0.7	0.5	-1.5	-6.6	-2.4
2012 I II III	-4.9	0.2	0.1	-12.2	0.1	-3.2	-0.3	1.5	1.0	0.7	5.1	0.1
	-5.4	-1.6	-2.1	-11.4	-3.4	-3.5	-2.4	-1.3	0.2	-1.6	-8.7	-3.2
	-5.6	-0.6	-0.6	-10.4	-3.9	-4.5	-4.5	-2.0	-1.2	-4.9	-4.8	-3.3

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		1	2	3	4	5	6	7	8	9
Code										
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		104.1	118.6	104.6	89.7	110.8	94.8	100.1	68.1	112.1
2011	Jan.	98.3	91.3	97.2	99.1	107.6	89.3	90.2	68.9	97.6
	Feb.	96.9	98.2	96.3	93.4	106.1	88.6	88.5	63.6	97.7
	Mar.	117.1	116.1	119.0	92.6	121.9	108.5	115.3	78.1	129.2
	Apr.	99.4	116.4	100.1	83.8	109.1	87.8	92.7	62.7	104.0
	May.	110.6	103.7	113.1	82.8	116.2	105.8	104.7	72.4	116.8
	Jun.	110.4	120.6	113.4	77.5	115.2	100.0	110.0	68.6	126.1
	Jul.	99.6	125.0	100.7	80.1	108.0	87.4	95.4	58.6	109.7
	Aug.	89.1	119.9	88.3	84.2	102.4	72.7	80.8	59.0	88.7
	Sep.	113.4	136.2	115.5	84.7	117.7	101.9	114.4	73.9	129.9
	Oct.	106.3	135.5	106.7	90.9	112.0	96.1	104.4	75.6	114.9
	Nov.	112.0	149.8	111.5	102.2	115.3	105.9	110.7	77.3	123.1
	Dec.	95.9	110.2	93.4	105.4	98.4	93.1	93.5	57.9	107.3
2012	Jan.	99.6	96.7	98.2	102.5	105.9	94.6	92.6	63.3	103.6
	Feb.	101.2	86.9	99.4	108.5	109.2	88.5	98.1	57.7	114.0
	Mar.	114.4	91.5	115.8	97.4	116.0	105.6	118.0	66.2	138.6
	Apr.	102.7	107.8	103.4	88.6	107.8	95.6	99.5	59.9	115.0
	May.	107.1	114.4	108.0	90.7	113.0	101.9	101.1	60.7	116.9
	Jun.	108.2	112.9	108.6	96.1	113.0	97.3	108.6	65.0	125.8
	Jul.	103.9	118.5	103.3	98.2	112.8	89.6	100.7	56.2	118.4
	Aug.	92.9	122.3	90.8	97.9	102.6	77.6	89.3	57.6	101.5
	Sep.	107.2	128.8	107.6	93.0	112.3	93.7	109.2	70.8	123.9
	Oct.	113.8	138.0	113.8	101.6	119.2	102.1	113.9	73.4	129.4
	Nov.	108.0	122.0	107.0	104.6	112.2	96.8	109.4	74.8	122.4

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		1	2	3	4	5	6	7	8	9
Code										
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		2.2	-8.1	2.1	5.0	1.2	3.2	3.1	-7.3	6.4
2011	Jan.	13.8	-6.4	14.6	11.0	13.8	12.6	12.8	5.4	15.0
	Feb.	6.5	-1.2	6.6	6.3	6.5	7.8	1.1	-2.2	2.3
	Mar.	6.5	-8.4	6.9	3.6	6.5	7.5	4.7	-0.6	6.3
	Apr.	3.3	-4.7	3.2	5.7	3.3	2.7	5.8	-10.2	11.0
	May.	4.3	-22.1	4.9	3.2	4.3	11.0	1.5	-3.9	3.1
	Jun.	3.1	0.2	3.1	2.4	3.1	6.6	0.5	-9.1	3.4
	Jul.	-1.5	-8.5	-1.9	4.4	-1.5	-4.8	2.6	-5.6	5.1
	Aug.	-1.5	-17.3	-2.4	12.0	-1.5	0.1	-6.7	-16.9	-3.4
	Sep.	2.8	-1.6	3.1	-0.4	2.8	2.6	8.0	-10.9	14.0
	Oct.	-1.9	-6.0	-2.5	4.7	-1.9	-2.5	6.9	-10.4	12.9
	Nov.	0.6	-2.5	-0.5	13.1	0.6	5.0	4.7	-7.8	8.7
	Dec.	-8.0	-16.3	-8.2	-4.0	-8.0	-8.6	-3.8	-13.2	-1.0
2012	Jan.	1.3	5.9	1.0	3.4	1.3	5.9	2.7	-8.1	6.1
	Feb.	4.4	-11.5	3.2	16.2	4.4	-0.1	10.8	-9.3	16.7
	Mar.	-2.3	-21.2	-2.7	5.2	-2.3	-2.7	2.3	-15.2	7.3
	Apr.	3.3	-7.4	3.3	5.7	3.3	8.9	7.3	-4.5	10.6
	May.	-3.2	10.3	-4.5	9.5	-3.2	-3.7	-3.4	-16.2	0.1
	Jun.	-2.0	-6.4	-4.2	24.0	-2.0	-2.7	-1.3	-5.2	-0.2
	Jul.	4.3	-5.2	2.6	22.6	4.3	2.5	5.6	-4.1	7.9
	Aug.	4.3	2.0	2.8	16.3	4.3	6.7	10.5	-2.4	14.4
	Sep.	-5.5	-5.4	-6.8	9.8	-5.5	-8.0	-4.5	-4.2	-4.6
	Oct.	7.1	1.8	6.7	11.8	7.1	6.2	9.1	-2.9	12.6
	Nov.	-3.6	-18.6	-4.0	2.3	-3.6	-8.6	-1.2	-3.2	-0.6

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

## 6.7. Turnover and new orders in industry

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
Stolpec	1	2	3	4	5	6	7	8	9	10	11	12
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	105.7	116.9	103.9	93.1	92.2	112.8	77.6	64.6	96.1	84.3	57.9	83.7
2010 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.	101.2	114.7	103.2	82.7	83.1	110.8	81.8	70.7	103.8	80.2	58.9	88.8
Feb.	101.6	113.2	102.6	86.2	81.6	112.2	85.6	74.6	108.4	83.0	63.6	92.4
Mar.	122.5	133.8	125.6	105.8	100.1	134.3	88.1	80.1	102.9	87.9	68.5	94.1
Apr.	107.0	123.9	100.9	90.6	90.6	115.7	86.2	75.9	110.4	80.4	60.6	94.1
May.	116.4	132.3	116.6	96.1	99.6	125.2	87.1	76.0	104.1	91.2	68.5	92.8
Jun.	117.3	131.3	107.8	107.6	98.8	127.2	84.5	75.7	95.7	90.3	67.0	89.8
Jul.	104.9	121.3	95.5	91.9	86.7	114.6	74.1	69.9	76.9	79.7	56.5	79.5
Aug.	92.9	114.9	72.0	81.7	88.6	95.0	76.4	68.0	95.2	72.6	53.8	83.4
Sep.	121.4	136.4	112.3	109.9	99.6	133.0	91.4	74.7	118.3	96.1	61.2	100.7
Oct.	112.4	124.2	110.2	99.4	95.3	121.5	85.5	72.8	103.5	92.1	58.4	93.9
Nov.	115.8	125.5	116.1	103.4	96.6	125.9	83.1	70.4	96.7	94.6	60.9	89.9
Dec.	98.3	95.4	102.9	98.6	92.6	101.2	73.4	58.2	93.2	83.4	52.6	79.9
2012 Jan.	100.2	111.2	104.7	82.9	78.6	111.8	84.5	78.3	103.8	75.1	69.4	89.1
Feb.	100.4	113.8	94.4	88.4	77.1	112.8	81.9	70.6	105.2	78.9	57.4	89.4
Mar.	118.9	129.6	118.9	105.6	92.2	133.1	90.4	77.1	115.7	89.7	63.1	98.8
Apr.	108.2	120.0	108.5	93.2	84.9	120.6	80.1	69.6	101.4	77.8	58.3	86.8
May.	110.9	126.1	108.9	93.4	89.6	122.2	84.0	74.1	106.9	78.8	61.0	91.1
Jun.	113.0	124.2	107.5	103.5	90.1	125.2	82.5	72.6	96.2	87.8	58.7	89.8
Jul.	106.3	119.1	99.8	95.4	83.0	118.6	76.8	70.5	84.7	81.2	53.8	84.0
Aug.	95.4	111.0	78.6	89.2	81.8	102.6	71.5	65.0	83.5	71.6	50.1	78.1
Sep.	109.8	121.1	102.5	101.6	85.9	122.5	83.0	70.8	94.9	95.4	56.8	91.1
Oct.	115.7	128.6	108.5	105.4	92.5	128.1	86.4	75.9	101.3	91.4	61.0	94.2
Nov.	112.1	121.8	107.8	103.5	88.5	124.7	78.5	68.3	85.6	92.3	51.5	86.9

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
Stolpec	1	2	3	4	5	6	7	8	9	10	11	12
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	0.9	1.1	1.0	0.7	0.6	1.1	1.3	1.2	1.5	1.1	0.5	1.4
2010 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.	13.5	15.8	13.9	10.0	9.1	15.2	16.7	14.8	19.4	15.6	5.9	19.0
Feb.	7.2	8.2	9.0	4.3	5.1	8.0	12.5	19.1	14.3	1.7	16.4	11.8
Mar.	4.3	4.9	6.1	1.8	1.1	5.6	3.2	14.3	-2.0	-4.9	7.2	2.3
Apr.	2.7	0.3	1.4	8.4	-1.7	4.7	5.8	7.6	4.3	4.7	3.2	6.4
May.	4.8	5.8	6.9	1.4	2.8	5.6	5.6	7.1	1.5	8.6	9.8	4.8
Jun.	2.0	1.8	2.5	2.1	-0.1	2.8	-2.8	3.6	-9.9	-3.1	5.6	-4.5
Jul.	-3.7	-2.5	-10.4	0.5	-8.5	-1.8	-2.4	2.7	-2.0	-9.6	2.0	-3.3
Aug.	-1.4	1.9	-2.3	-5.6	-0.8	-1.7	6.7	8.4	6.0	5.7	-3.2	8.9
Sep.	4.2	1.9	1.0	10.0	-0.8	6.2	10.2	3.7	31.4	-2.0	-3.1	12.9
Oct.	-1.1	-7.2	0.9	6.8	-6.1	1.0	5.4	4.5	1.9	11.0	-6.8	8.0
Nov.	1.3	-3.3	4.5	5.4	-2.3	2.9	4.8	-2.1	8.6	11.3	2.3	5.4
Dec.	-7.9	-12.3	-11.9	1.1	-8.0	-8.0	-1.7	-3.5	-4.0	3.3	-8.9	-0.3
2012 Jan.	-1.1	-3.7	1.5	0.2	-6.2	0.9	2.8	10.4	0.5	-5.4	14.8	0.6
Feb.	-0.7	1.0	-9.8	4.9	-6.6	1.4	-3.7	-4.5	-3.6	-2.4	-10.5	-2.3
Mar.	-1.9	-3.3	-6.8	4.9	-8.2	0.6	4.2	-4.2	10.7	9.1	-8.8	7.1
Apr.	3.5	-2.8	6.6	10.1	-7.2	7.7	-5.7	-7.9	-8.3	1.6	-4.1	-6.1
May.	-3.9	-5.1	-7.4	1.1	-11.1	-1.0	-3.2	-2.4	1.2	-9.3	-11.9	-1.2
Jun.	-2.7	-5.4	-2.0	0.3	-10.2	0.3	-0.1	-3.3	-0.4	4.7	-13.4	3.0
Jul.	2.4	-1.5	2.9	7.6	-5.2	5.3	7.6	4.7	8.8	10.4	-3.7	9.9
Aug.	5.2	-2.7	9.0	15.3	-7.8	11.6	-4.2	-1.3	-13.2	3.3	-5.4	-4.0
Sep.	-8.5	-9.9	-9.8	-5.7	-14.2	-6.4	-7.3	-2.3	-21.7	4.6	-6.2	-7.5
Oct.	4.7	4.8	-1.8	10.7	-3.5	8.2	4.1	8.3	-1.9	5.7	6.9	3.6
Nov.	-1.8	-2.4	-8.2	4.9	-10.0	1.3	-2.7	-0.7	-12.0	4.2	-14.0	-0.4

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										
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	44	-17	-1	21	-25	-1
2011	-7	-25	-20	-27	40	-14	0	20	-16	5
2012	-17	-35	-28	-37	44	-29	-11	6	-33	6
2011 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	-23	35	-21	-13	-8	-26	4
Dec.	-14	-18	-18	-17	29	-9	-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
Mar.	-12	-28	-23	-31	39	-19	-5	27	-34	8
Apr.	-15	-41	-35	-43	53	-33	-5	20	-29	7
May.	-13	-33	-31	-34	40	-26	-8	13	-28	9
Jun.	-17	-37	-26	-41	46	-34	-15	2	-34	12
Jul.	-17	-34	-25	-39	42	-32	-15	-6	-36	5
Aug.	-18	-35	-27	-42	43	-30	-14	5	-38	9
Sep.	-19	-44	-38	-49	53	-37	-12	10	-36	10
Oct.	-23	-41	-34	-44	54	-30	-17	-11	-36	3
Nov.	-24	-37	-30	-40	46	-32	-20	-19	-35	6
Dec.	-20	-33	-22	-33	45	-30	-16	-17	-34	-2
2013 Jan.	-16	-29	-18	-33	45	-19	-11	12	-43	2

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											
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
2012	2	-2	25	12	-12	-2	-20	-7	-41	-53	-29
2011 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
Mar.	3	2	29	14	-8	-9	-28	13	-43	-61	-25
Apr.	11	3	32	10	-11	-14	-25	7	-42	-61	-31
May.	2	2	32	14	-5	-9	-12	6	-40	-55	-25
Jun.	5	-5	29	13	-7	-7	-7	-9	-38	-50	-27
Jul.	-4	-2	22	14	-9	-6	-9	-13	-33	-43	-22
Aug.	-2	-2	9	11	-12	-7	-21	-7	-33	-44	-23
Sep.	12	-8	25	10	-15	-6	-28	-11	-37	-47	-26
Oct.	-4	-6	19	10	-19	-16	-26	-15	-42	-50	-34
Nov.	-6	-4	16	7	-19	-15	-21	-19	-44	-50	-38
Dec.	0	-5	19	12	-17	-13	-19	-18	-44	-49	-38
2013 Jan.	-3	-9	25	14	-14	-10	-17	-15	-35	-47	

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						
		Males	Females	Employees	Self-employed	Agriculture, hunting, forestry and fishing	Mining and quarrying; Manufacturing; Electricity supply; Construction	Services Total	Wholesale and retail trade, repair; Hotels and restaurants; Transport	Financial intermediation; Real estate	Public administration; Education; Health and social work;	Other services
Column Code	1=2+3=4+5	2	3	4	5	6	7	8	9	10	11	12
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
2011	936	506	430	779	157	80	295	561	238	95	192	36
2008 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
IV	934	504	430	782	152	79	299	555	235	95	190	35
2012 I	927	495	432	772	155	73	286	568	228	99	201	40
II	921	499	422	772	148	80	287	553	223	101	197	32
III	925	503	422	780	146	80	285	561	231	107	190	33

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

## 6.12. Unemployment by Labour Force Survey (ILO)

	Total	Unemployment rate (%)			Total	Unemployed (Thousands)				
		Pre-primary, primary and lower secondary education	Upper secondary and post-secondary non-tertiary education	Tertiary education		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
2007	4.9	6.8	5.0	3.3	49.9	22.3	27.6	13.0	10.8	8.3
2008	4.4	6.2	4.4	4.4	45.5	22.6	23.0	10.7	11.4	7.4
2009	5.9	8.8	6.3	5.9	61.0	33.3	27.8	9.4	13.7	9.2
2010	7.3	11.8	7.5	7.3	75.4	41.9	33.4	14.7	14.0	10.7
2011	8.2	13.4	8.7	8.2	83.3	45.0	38.3	17.5	13.7	15.2
2008 II	4.1	6.9	4.0	2.7	42.6	19.5	23.2	11.4	9.7	8.1
III	4.1	6.2	4.0	3.0	43.3	22.4	20.9	10.4	11.6	6.8
IV	4.3	5.1	4.4	3.5	44.5	22.2	22.3	9.7	11.5	7.7
2009 I	5.3	7.3	5.6	3.4	53.8	30.0	23.9	10.6	13.0	9.4
II	5.6	8.6	6.0	2.8	57.7	31.5	26.3	9.5	12.1	9.9
III	6.2	9.5	6.6	3.4	65.3	35.9	29.5	9.3	15.2	7.9
IV	6.4	9.7	7.0	3.3	67.1	35.8	31.3	8.0	14.6	9.7
2010 I	7.1	11.8	7.3	4.2	73.9	41.5	32.4	10.4	14.1	8.7
II	7.1	11.7	7.3	4.2	73.9	41.9	31.9	13.4	14.8	10.8
III	7.1	11.5	7.2	4.2	73.0	39.7	33.2	17.0	12.9	11.2
IV	7.8	12.0	8.2	4.5	80.7	44.6	36.1	18.0	14.3	12.0
2011 I	8.5	14.5	9.1	4.4	85.9	47.3	38.6	17.7	15.3	14.5
II	7.7	11.9	8.1	5.1	78.0	43.6	34.4	18.2	10.8	16.9
III	7.9	12.7	8.0	5.3	80.2	43.9	36.3	15.6	12.9	14.6
IV	8.7	14.5	9.4	4.8	89.0	45.1	43.9	18.5	15.8	14.8
2012 I	8.6	15.5	9.1	4.8	86.7	45.2	41.5	18.9	14.7	14.0
II	8.2	12.5	8.3	6.4	81.8	41.6	40.2	21.5	12.2	14.7
III	9.2	14.7	9.3	6.7	93.0	46.2	46.7	25.0	17.6	14.5

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

## 6.13. Average Wages and Salaries

		Gross Wages and Salaries							Net Wages and Salaries				
		Euro	Annual growth in %	Real		Manufacturing				Euro	Annual growth in %	Real	
				2000=100	Annual growth in %	Euro	Annual growth in %	Real				2000=100	Annual growth in %
								2000=100	An.growth in %				
Column		1	2	3	4	5	6	7	8	9	10	11	12
Code													
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
2011	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
2012	Jan.	1,529	2.2	124.6	-0.1	2,097	5.5	143.7	3.1	994	2.2	128.6	-0.1
	Feb.	1,523	2.0	123.5	-0.9	2,075	8.0	141.4	4.9	988	1.9	127.2	-1.0
	Mar.	1,535	0.7	123.2	-1.5	2,100	3.6	141.7	1.2	995	0.8	126.8	-1.4
	Apr.	1,519	1.0	120.6	-1.6	2,113	5.2	140.9	2.5	988	1.2	124.5	-1.4
	May.	1,536	1.3	121.2	-1.1	2,193	6.5	145.4	4.0	997	1.4	124.8	-1.0
	Jun.	1,501	-1.3	119.2	-3.5	2,240	0.3	149.5	-2.0	979	-0.7	123.4	-2.9
	Jul.	1,498	-0.1	120.1	-2.5	2,113	4.0	142.4	1.6	977	0.2	124.4	-2.2
	Aug.	1,513	-0.7	120.5	-3.5	2,178	2.6	145.8	-0.2	986	-0.3	124.6	-3.1
	Sep.	1,489	-1.2	117.4	-4.3	2,201	8.3	145.8	4.9	973	-0.6	121.7	-3.7
	Oct.	1,516	0.4	119.3	-2.3	2,212	7.8	146.3	4.9	987	0.7	123.3	-1.9
	Nov.	1,612	-2.4	127.0	-4.7	2,545	-6.6	168.4	-8.7	1,035	-1.8	129.5	-4.1

Source: Statistical Office of RS and computations in BS.

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

		Nominal effective exchange rate of euro	Real harmonised competitiveness indicators for Slovenia; deflators		
			Consumer prices	Industrial producer prices	Unit labour costs (total economy) <sup>1</sup>
		1999Q1=100			
Column		1	2	3	4
Code					
2007		109.3	103.3	97.6	99.9
2008		109.3	105.8	98.3	103.3
2009		112.7	107.2	101.5	109.6
2010		116.8	105.2	98.1	107.8
2011		119.7	104.2	96.5	105.4
2010	Dec.	109.3	104.4	96.8	107.1
2011	Jan.	109.3	104.1	96.3	...
	Feb.	110.6	103.9	96.7	...
	Mar.	112.3	104.5	96.8	106.0
	Apr.	114.0	104.6	96.8	...
	May.	113.2	104.6	96.5	...
	Jun.	113.4	104.2	97.0	106.0
	Jul.	112.4	103.7	96.3	...
	Aug.	112.9	103.7	96.7	...
	Sep.	112.0	103.9	96.4	105.1
	Oct.	112.6	104.5	96.5	...
	Nov.	112.1	104.4	96.2	...
	Dec.	110.3	103.7	95.9	104.5
2012	Jan.	108.0	103.2	94.8	...
	Feb.	108.4	103.4	94.3	...
	Mar.	108.6	103.2	94.3	103.1
	Apr.	108.4	103.5	94.5	...
	May.	107.2	103.1	95.1	...
	Jun.	106.6	102.6	95.4	102.1
	Jul.	104.4	102.1	94.6	...
	Aug.	104.3	102.2	93.9	...
	Sep.	106.6	103.4	94.1	101.4
	Oct.	107.2	103.5	94.5	...
	Nov.	106.7	103.1	94.5	...
	Dec.	108.2	103.4	94.9	...

Source: ECB.



## 6.15. Consumer price index

2005 = 100	Consumer price index										Harmonised consumer price index		
	Total	Total without fuels and energy	Fuels and energy	Total without seasonal products	Seasonal products	Total	Goods			Services	Harmonised index	Goods	Services
							Durable goods	Semi-durable goods	Non-durable goods				
Column Code	1	2	3	4	5	6	7	8	9	10	11	12	13
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
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	119.4
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
Feb.	118.2	113.5	156.2	119.0	118.8	118.2	84.3	95.1	135.7	118.0	119.2	118.5	120.3
Mar.	119.4	114.6	158.2	119.7	125.1	120.1	84.1	104.0	136.4	117.6	120.4	120.5	120.1
Apr.	120.7	115.8	160.2	120.5	132.6	122.0	84.3	108.4	138.1	117.8	121.8	122.4	120.5
May.	121.5	116.9	157.9	120.5	142.2	123.0	84.0	112.2	138.7	118.0	122.2	122.9	120.6
Jun.	120.7	116.3	155.9	120.4	133.4	121.6	83.8	109.1	137.3	118.7	121.4	121.6	121.0
Jul.	119.5	114.9	156.1	120.4	119.0	119.0	83.3	95.1	137.3	120.3	120.4	119.6	121.9
Aug.	120.3	115.2	161.4	121.4	118.3	119.8	83.2	95.2	138.7	121.2	121.3	120.6	122.6
Sep.	121.6	116.2	165.0	122.1	125.7	121.9	82.9	103.3	140.0	120.7	122.7	122.8	122.5
Oct.	121.8	116.8	161.6	121.8	130.9	122.9	82.4	109.4	140.0	119.2	123.0	123.8	121.5
Nov.	121.6	117.2	157.5	121.6	132.3	122.5	81.7	111.7	139.0	119.6	122.8	123.2	121.8

Source: Statistical Office of the Republic of Slovenia.

## 6.16. Consumer price index (growth rates)

Yearly growth rate in %	Consumer price index										Harmonised consumer price index		
	Total	Total without fuels and energy	Fuels and energy	Total without seasonal products	Seasonal products	Total	Goods			Services	Harmonised index	Goods	Services
							Durable goods	Semi-durable goods	Non-durable goods				
Column Code	1	2	3	4	5	6	7	8	9	10	11	12	13
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
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
Feb.	2.9	2.1	8.5	3.3	-1.6	2.7	-1.9	-1.9	4.8	3.3	2.8	2.9	2.7
Mar.	2.3	1.3	9.2	2.7	-1.8	2.9	-2.3	-1.2	5.2	0.9	2.4	3.1	1.2
Apr.	2.6	1.6	9.5	2.8	0.9	3.4	-2.2	-0.4	5.6	1.1	2.9	3.7	1.4
May.	2.4	1.6	7.8	2.5	2.3	3.2	-2.5	1.6	5.1	0.7	2.4	3.1	1.0
Jun.	2.3	1.4	8.5	2.5	0.7	3.0	-2.9	0.6	5.0	0.7	2.4	3.1	1.0
Jul.	2.4	1.6	7.6	2.5	1.7	3.2	-2.8	0.4	5.2	0.7	2.6	3.6	0.7
Aug.	2.9	1.8	9.9	2.9	2.4	3.7	-2.7	1.2	5.7	1.0	3.1	4.3	1.0
Sep.	3.3	1.9	12.7	3.3	2.6	3.9	-3.2	-0.5	6.6	1.9	3.7	4.8	1.6
Oct.	2.7	1.8	8.8	3.0	-0.0	3.1	-3.5	-1.7	5.9	2.0	3.2	3.9	1.8
Nov.	2.3	1.8	5.7	2.5	1.4	2.4	-3.8	-1.3	4.9	2.3	2.8	3.2	2.1

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

## 6.17. Industrial producer price index

2005=100	Total	Intermediate goods Energy related industries	Energy Intermediate goods industries (except 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
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
2012	121.5	125.6	134.1	104.1	115.7	135.9	112.3	113.8	118.4	148.5	105.9
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
Feb.	120.4	124.0	133.7	103.6	114.8	134.5	111.5	113.8	117.3	148.2	105.1
Mar.	120.8	124.8	133.5	104.6	114.6	135.3	111.1	113.8	117.7	148.0	105.1
Apr.	121.4	125.8	133.8	104.5	114.9	134.3	111.7	113.8	118.3	148.3	105.1
May.	121.9	126.4	133.6	104.7	115.5	136.5	112.0	114.0	118.9	148.1	105.1
Jun.	121.9	126.3	134.0	104.3	115.9	136.7	112.4	114.0	118.8	148.6	105.1
Jul.	121.7	126.0	134.1	104.3	115.6	136.7	112.1	114.0	118.6	148.5	106.7
Aug.	121.8	126.2	134.2	104.1	115.8	136.6	112.3	114.0	118.7	148.7	106.7
Sep.	121.8	126.0	134.2	104.4	116.1	136.6	112.6	114.0	118.8	148.6	106.7
Oct.	122.1	126.2	134.4	104.0	116.7	136.7	113.4	113.7	119.1	148.8	106.7
Nov.	122.1	126.0	134.1	104.1	116.9	136.8	113.6	113.7	119.1	148.5	106.7
Dec.	121.8	125.6	133.7	103.9	116.6	136.0	113.4	113.7	118.8	148.0	106.7

Vir: Statistični urad RS in preračuni v Banki Slovenije.

## 6.18. Industrial producer price index (growth rates)

Yearly growth rates in %	Total	Intermediate goods Energy related industries	Energy Intermediate goods industries (except 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
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
2012	1.0	0.9	0.3	0.9	1.4	2.1	1.2	0.5	1.1	0.2	1.0
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
Feb.	0.7	0.4	-0.4	0.6	1.6	3.2	1.3	1.1	0.9	-0.6	0.5
Mar.	0.6	0.3	-0.1	1.7	0.8	2.7	0.4	0.3	0.7	-0.2	0.5
Apr.	0.7	0.8	-0.3	1.2	0.6	1.7	0.4	0.4	0.8	-0.5	0.5
May.	1.3	1.5	0.3	1.6	1.1	2.9	0.8	0.6	1.4	0.2	0.5
Jun.	0.8	0.8	0.3	1.3	0.9	2.6	0.5	0.5	0.9	0.3	0.5
Jul.	0.9	0.8	0.1	1.0	1.2	1.9	1.0	0.5	1.0	-0.1	1.8
Aug.	0.8	0.6	0.2	0.6	1.3	1.9	1.2	0.7	0.9	0.1	1.6
Sep.	0.9	0.7	0.0	1.1	1.2	1.4	1.2	0.7	1.0	-0.1	1.6
Oct.	1.2	1.0	0.2	0.4	2.1	1.5	2.2	0.3	1.3	0.1	1.5
Nov.	1.3	1.2	0.1	0.7	2.1	1.6	2.3	0.3	1.5	0.0	1.5
Dec.	1.0	1.3	-0.3	0.3	1.4	1.0	1.5	0.3	1.2	-0.5	1.5

Vir: Statistični urad RS in preračuni v Banki Slovenije.

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

as at 31 January 2013

## I. Banke

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

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

1. Receiving deposits;
2. Granting credits that also includes:
  - consumer credits,
  - mortgage credits,
  - factoring, with or without recourse,
  - financing of commercial transactions, including forfeiting;
4. Payment 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;
4. Custodian services in accordance with the law governing investment funds and management companies and
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,
  - marketing of investment funds' units.

**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),
  - brokerage of financial leasing.

**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 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.

**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 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:

- 3. Pension fund management in accordance with the act governing pension and disability insurance;
- 5. Credit brokerage in consumer and other credits.

**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 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.

**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.

**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 Leon 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.**

**Zagrebska 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.

**Sberbank banka 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;
8. Participations in securities issues and the provision of services related to such issues and
15. Investment services and operations and ancillary investment services from paragraph (1) of Article 10 of the ZTFI.

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

1. Insurance brokerage in accordance with the act governing the insurance business and
6. Marketing of investment funds and the sale of investment coupons or shares in investment funds,
  - brokerage of 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; "t
4. Custodian services in accordance with the law governing investment funds and management companies;
6. Brokerage of financial leasing:
  - brokerage for sale and repurchase of investment diamonds and for sale of investment gold.

## 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 Velika Britanija	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 Avstrija	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) pre-

sents 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.

no.	table	column	sector	title	share of euro		
					31.12.2004	31.12.2005	31.12.2006
5	1.4.	liabilities/ 7		Obligations to domestic sectors/ Obligations to non-MFIs/ Deposits in foreign currency	88%	88%	90%

Detailed survey of assets and liabilities of the monetary financial institutions is in the tables 1.5. and 1.6.

### 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%

no.	table	column	sector	title	share of euro		
					31.12.2004	31.12.2005	31.12.2006
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	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight	85%	86%	87%
35	1.6.	6	Total	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Short-term	88%	89%	90%
36	1.6.	7	Total	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Long-term	94%	94%	95%
37	1.6.	8	Total	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ Redeemable at notice	91%	94%	88%
38	1.6.	10	Total	Obligations to domestic sectors (domestic liabilities)/ Debt securities issued/ Foreign currency	100%	100%	100%
39	1.6.	16	Total	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight	73%	73%	78%
40	1.6.	17	Total	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Short-term	89%	93%	93%
41	1.6.	18	Total	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Long-term	96%	95%	93%
42	1.6.	19	Total	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Redeemable at notice	97%	99%	71%
43	1.6.	21	Total	Obligations to foreign sectors (domestic liabilities)/ Debt securities issued/ Foreign currency	100%	100%	100%
44	1.6.	5	S.121, S.122	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight	62%	77%	78%
45	1.6.	6	S.121, S.122	Obligations to domestic sectors (domestic liabilities)/ Deposits / Foreign currency / With agreed maturity / Short-term	86%	94%	79%
46	1.6.	7	S.121, S.122	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Long-term	93%	95%	96%
47	1.6.	8	S.121, S.122	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ Redeemable at notice	100%	-	-
48	1.6.	10	S.121, S.122	Obligations to domestic sectors (domestic liabilities)/ Debt securities issued/ Foreign currency	100%	100%	100%
49	1.6.	16	S.121, S.122	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight	65%	73%	79%
50	1.6.	17	S.121, S.122	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Short-term	96%	94%	94%

no.	table	column	sector	title	share of euro		
					31.12.2004	31.12.2005	31.12.2006
51	1.6.	18	S.121, S.122	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Long-term	98%	96%	93%
52	1.6.	19	S.121, S.122	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Redeemable at notice	-	100%	-
53	1.6.	21	S.121, S.122	Obligations to foreign sectors (domestic liabilities)/ Debt securities issued/ Foreign currency	100%	100%	100%
54	1.6.	5	S.123, S.124, S.125	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight	91%	74%	72%
55	1.6.	6	S.123, S.124, S.125	Obligations to domestic sectors (domestic liabilities)/ Deposits / Foreign currency / With agreed maturity / Short-term	82%	93%	93%
56	1.6.	7	S.123, S.124, S.125	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Long-term	97%	98%	99%
57	1.6.	8	S.123, S.124, S.125	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ Redeemable at notice	100%	100%	100%
58	1.6.	10	S.123, S.124, S.125	Obligations to domestic sectors (domestic liabilities)/ Debt securities issued/ Foreign currency	100%	100%	100%
59	1.6.	16	S.123, S.124, S.125	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight	100%	20%	99%
60	1.6.	17	S.123, S.124, S.125	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Short-term	100%	-	100%
61	1.6.	18	S.123, S.124, S.125	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Long-term	24%	0%	0%
62	1.6.	19	S.123, S.124, S.125	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Redeemable at notice	-	0%	0%
63	1.6.	21	S.123, S.124, S.125	Obligations to foreign sectors (domestic liabilities)/ Debt securities issued/ Foreign currency	-	-	100%
64	1.6.	5	S.11	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight	84%	85%	84%
65	1.6.	6	S.11	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Short-term	81%	85%	89%
66	1.6.	7	S.11	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Long-term	99%	100%	99%
67	1.6.	8	S.11	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ Redeemable at notice	74%	98%	69%
68	1.6.	10	S.11	Obligations to domestic sectors (domestic liabilities)/ Debt securities issued/ Foreign currency	100%	99%	100%
69	1.6.	16	S.11	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight	85%	78%	79%
70	1.6.	17	S.11	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Short-term	70%	53%	89%
71	1.6.	18	S.11	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Long-term	86%	20%	82%
72	1.6.	19	S.11	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Redeemable at notice	100%	99%	80%
73	1.6.	21	S.11	Obligations to foreign sectors (domestic liabilities)/ Debt securities issued/ Foreign currency	-	-	-
74	1.6.	5	S.1311	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight	91%	91%	96%
75	1.6.	6	S.1311	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Short-term	100%	100%	100%
76	1.6.	7	S.1311	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Long-term	49%	55%	100%
77	1.6.	8	S.1311	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ Redeemable at notice	100%	100%	100%
78	1.6.	10	S.1311	Obligations to domestic sectors (domestic liabilities)/ Debt securities issued/ Foreign currency	100%	100%	100%
79	1.6.	16	S.1311	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight	52%	33%	69%
80	1.6.	17	S.1311	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Short-term	-	-	-
81	1.6.	18	S.1311	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Long-term	53%	51%	61%
82	1.6.	19	S.1311	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Redeemable at notice	-	-	-
83	1.6.	21	S.1311	Obligations to foreign sectors (domestic liabilities)/ Debt securities issued/ Foreign currency	100%	-	-
84	1.6.	5	S.1312, S.1313, S.1314	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight	48%	69%	98%
85	1.6.	6	S.1312, S.1313, S.1314	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Short-term	59%	35%	37%
86	1.6.	7	S.1312, S.1313, S.1314	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Long-term	100%	100%	100%
87	1.6.	8	S.1312, S.1313, S.1314	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ Redeemable at notice	-	0%	-
88	1.6.	10	S.1312, S.1313, S.1314	Obligations to domestic sectors (domestic liabilities)/ Debt securities issued/ Foreign currency	-	100%	100%
89	1.6.	16	S.1312, S.1313, S.1314	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight	-	-	-
90	1.6.	17	S.1312, S.1313, S.1314	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Short-term	-	-	-
91	1.6.	18	S.1312, S.1313, S.1314	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Long-term	-	-	-
92	1.6.	19	S.1312, S.1313, S.1314	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Redeemable at notice	-	-	-
93	1.6.	21	S.1312, S.1313, S.1314	Obligations to foreign sectors (domestic liabilities)/ Debt securities issued/ Foreign currency	-	-	-
94	1.6.	5	S.14, S.15	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight	86%	86%	88%
95	1.6.	6	S.14, S.15	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Short-term	89%	89%	90%
96	1.6.	7	S.14, S.15	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Long-term	91%	90%	90%
97	1.6.	8	S.14, S.15	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ Redeemable at notice	93%	93%	93%

no.	table	column	sector	title	share of euro		
					31.12.2004	31.12.2005	31.12.2006
98	1.6.	10	S.14, S.15	Obligations to domestic sectors (domestic liabilities)/ Debt securities issued/ Foreign currency	100%	100%	100%
99	1.6.	16	S.14, S.15	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight	71%	72%	78%
100	1.6.	17	S.14, S.15	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Short-term	63%	78%	82%
101	1.6.	18	S.14, S.15	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Long-term	84%	76%	76%
102	1.6.	19	S.14, S.15	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Redeemable at notice	94%	100%	100%
103	1.6.	21	S.14, S.15	Obligations to foreign sectors (domestic liabilities)/ Debt securities issued/ Foreign currency	100%	100%	100%

**Table 1.7.: Balance sheet of the Bank of Slovenia – by instruments**

The table shows the data of the balance sheet of the Bank of Slovenia, split by instruments of the monetary policy. The table is composed according to accounting rules of the ECB and differs from the table 1.3. Balance Sheet of the Bank of Slovenia, which is composed according to the statistical methodology of the ECB.

**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, the conversion rate for the Slovak koruna as of 1 January 2009 and the conversion rate for the Estonian kroon as of 1 January 2011.



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
	15.646600	EEK

## 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.

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

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

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

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

## Table 2.12 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.

*Note 1:* A special money order was used until the end of 2009. Special money order was a standardised paper-based debit instrument used to remit money to the named payee. A special money order was 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 obta-

ined 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.

**Report on Modern Payment Instruments (SPI)** for data on acquisition of fuel by nonresident transport operators at Slovene petrol stations settled via payment cards of foreign issuers from 2008 onwards.

#### 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 (IMAD) until the end of 1998,
- estimate of transactions with foreign currencies and the deposits of Slovene households (until 2006),
- estimate of labour income (SORS),
- 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 (SORS, from 2008 onwards),
- migrants' transfers - outflows (bilateral data between countries, from 2008 onwards),
- households' transfers (SORS, from 2008 onwards),
- assets acquired directly by tenders and programmes of EU (SORS, 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 direct investment of Slovene households in the form of real estate abroad (main data source Household Budget Survey, SORS)
- data on purchases/sales of emission allowances between residents and nonresidents (Slovenian Environment Agency, from 2008 onwards until 2011, From 2012 onwards data is collected by BST monthly report).

## 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 (SORS):

- 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 SORS'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 SORS (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 (SORS) 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 SORS 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 (SORS 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 (SORS, 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 2007 onwards, data on foreign direct investments of households in the form of real estate are included.

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 Republic 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:

- $\{[\text{export of goods FOB} + \text{coverage adjustments} - (\text{export payments} + \text{free export of goods} + \text{direct investments in goods} + \text{drawings of granted long-term trade credits})]\}$
- $\{[\text{import of goods FOB} + \text{coverage adjustments} - (\text{import payments} + \text{free import of goods} + \text{direct investments in goods} + \text{drawings of received long-term trade credits})]\}$

Since 2002, short-term commercial credits and advances are included based on SKV reports. Short-term trade credits between affiliated companies are included in direct investments.

##### Loans and long-term trade credits

From 2001 onwards, inter-company debt transactions between affiliated enterprises (10% or more capital share) are not recorded as loans, but are recorded as direct investment – other capital transactions. Loans (including long-term trade credits) and related income have been calculated according to the accrual principle from 2002 onwards, and according to the cash principle prior to 2002. From 2005 onwards claims/liabilities of banking sector regardless of capital affiliation to nonresidents are included in this item (the direct investment relationships are not distinguished in the data source).

##### Currency and deposits

Until the adoption of Euro currency (1.1.2007) the foreign currency of residents is estimated based on the following formula:

deposited currency and cheques on foreign currency accounts of individuals - withdrawals of cash and cheques from foreign currency accounts of individuals + the estimated net purchase of foreign currency by residents + estimated expenditures for tourist travel abroad + estimated expenditures of tourist travel to the former Yugoslavia + the estimated purchase of goods abroad - estimated labour expenditures abroad - estimated Italian pensions (until the end of 1998) + net withdrawals from non-resident accounts in local currency + the change of deposit balances of residents on accounts at BIS Member State banks (before 2002).

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

Since 2002, the category "Accounts Abroad of Other Sectors" also includes BIS data regarding deposits of residents on accounts at BIS Member State banks.

With adoption of EUR in 2007 as a national currency Slovenia became a member of EMU which affects the following changes in currency and deposits item;

- the item currency and deposits/ claims includes also estimated counterpart of the transactions in cash in current account of the balance of payments (tourism and labour income),
- claims of the Bank of Slovenia to EMU member states and all claims in EUR currency to all other states are included in the item currency and deposits/ claims.
- net position of the Bank of Slovenia to the Eurosystem (net result of incoming and outgoing payments conducted in EUR currency through TARGET and STEP2 system) is included in the item currency and deposits/ other liabilities.

##### International monetary reserves

Reserve assets and related income have been calculated according to the accrual principle from 2002 onwards, and according to the cash principle prior to 2002.

Following Slovenia's entry to the EMU in 2007, claims to other residents of the euro area (denominated in euros and in other currencies) and claims in euros to EMU non-residents are not included in reserve holdings. From 2007 onwards, these transactions are shown in the appropriate categories of the capital and financial account sector of the Bank of Slovenia (investments in securities and other investments).

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

### Table 3.1: Balance of Payments 1988–1993

The balance of payments is based on the methodology of the International Monetary Fund (Balance of Payments Manual, IMF, 1993). The balance of payments for the period 1988 - 1991 does not include transactions with republics of the former Yugoslavia. The import and export of goods is shown without processing transactions, processing is included in services.

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

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

Note 3: Reserve assets of the Bank of Slovenia.

### Table 3.2: Balance of Payments

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

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

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

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

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

Note 3: Issues of eurobonds:

- August 1996 (EUR 253.7 million)
- June 1997 (EUR 205.1 million)
- May 1998 (EUR 500.0 million)
- March 1999 (EUR 400.0 million)
- March 2000 (EUR 400.0 million)
- February 2001 (EUR 100.0 million)
- April 2001 (EUR 450.0 million)
- October 2012 (USD 2250.0 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 2012 are not yet available. Therefore, the balance of payments includes an estimate (from the three year monthly average for the period 2009 to 2011 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 2013, the estimate will be replaced with actual data on reinvestment of earnings; the estimate for 2013 shall take into consideration the new three year average (2010 to 2012).

**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. From 2007 data on foreign direct investment of households in the form of real estate are included.

Claims on and liabilities to affiliated enterprises are included in the category "Direct investment–other capital". Intercompany claims or liabilities between affiliated banks and affiliated financial intermediaries recorded under direct investment capital are limited to those associated with permanent debt (loan capital representing a permanent interest). Until 2000, all long-term intercompany claims were considered liabilities between affiliated banks, and affiliated financial intermediaries were included in this item as well as permanent debt. From 2005 onwards other capital item of direct investment does not include claims/liabilities of banking sector to affiliated enterprises (those data are included in item other investment/ loans).

Data on claims and liabilities of Slovene enterprises in indirectly-affiliated enterprises from 1996 onwards are included in the category "Direct investment abroad" (in cases where an enterprise abroad having Slovene direct investment holds 10% or more equity in another foreign enterprise). In the category "Direct investment in Slovenia", data on the investment

of foreign enterprises in indirectly-affiliated enterprises in Slovenia are included (in the case that a Slovene enterprise with foreign direct investment holds 10% or more equity in another Slovene enterprise). From 2007 all claims and liabilities to foreign direct investors/ direct investment enterprise and fellow companies that belong to the same foreign direct investor / direct investment enterprise are included.

#### **Portfolio investment**

Until 2002, data on equity securities and other equity shares were available from enterprises' surveys (form SN), but only data from surveys where the direct investor owns less than 10% of ordinary shares or voting power are included. (In the balance of payments, transactions with equity securities and other shares are collected from the ITRS [see note to tables 3.1–3.4] /Capital and financial account/Portofolio 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. From 2007 onwards, the level of foreign currency holdings of domestic household sector equals the level that was reached at the end of the year 2006 (2.948,6 EUR million), when Slovenia joined the European Monetary Union.

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 direct investment of Slovenian households. From 2007 onwards only estimation of the value of real estate direct investment abroad by Slovenian household sector is included,
- 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](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, financial derivatives and monetary gold 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](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, industrial producer 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: 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>.

Tabels in Monthly Bulletin of the Bank of Slovenia	Tabels in Monthly Bulletin of the ECB
1.1. Monetary aggregates	2.3 Monetary statistics (Monetary aggregates and counterparts)
1.2. Consolidated Balance Sheet of Monetary Financial Institutions	2.2 Consolidated balance sheet of euro area MFI s
1.4. Balance Sheet of Other Monetary Financial Institutions or	2.4 MFI loans, breakdown
1.5. Selected Assets of Other Monetary Financial Institutions by Sector	2.6 MFI holdings of securities, breakdown
1.6. Selected Obligations of Other Monetary Financial Institutions by Sector or	2.5 Deposits held with MFIs, breakdown
1.4. Balance Sheet of Other Monetary Financial Institutions	
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 CALENDER

National Summary Data Page: <http://www.bsi.si/imf/>

Information on SDDS are available on <http://dsbb.imf.org/>

Data Category	February 2013	March 2013	April 2013	May 2013
<b>REAL SECTOR</b>				
National accounts	28 (for Q4 2012)			31 (for Q1 2013)
Production index	07 (for December 2012)	22 (for January 2013)	10 (for February 2013)	10 (for March 2013)
Forward-looking indicators	22 (for February 2013)	22 (for March 2013)	24 (for April 2013)	27 (for May 2013)
Labor market: Employment	28 (for Q4 2012)			31 (for Q1 2013)
Labor market: Unemployment	28 (for Q4 2012)			31 (for Q1 2013)
Labor market: Wages	15 (for December 2012)	15 (for January 2013)	15 (for February 2013)	15 (for March 2013)
Price indices: Consumer Price Index	7 (for January 2013); 28. (for February 2013)	29 (for March 2013)	30 (for April 2013)	31 (for May 2013)
Price indices: Producer Price Index	22 (for January 2013)	21 (for February 2013)	19 (for March 2013)	21 (for April 2013)
<b>FISCAL SECTOR</b>				
General government or public sector operations			NLT 30 (for 2012)	
Central government operations	26 (for January 2013)	NLT 29 (for February 2013)	NLT 30 (for March 2013)	NLT 31 (for April 2013)
Central government debt				
Debt of the Direct Users of the Government Budget	26 (for January 2013)	NLT 29 (for February 2013)	NLT 30 (for March 2013)	NLT 31 (for April 2013)
Total Guarantees			NLT 30 (for Q1 2013)	
<b>FINANCIAL SECTOR</b>				
Analytical accounts of the banking sector (Consolidated Balance Sheet of the Monetary System)	28 (for January 2013)	NLT 29 (for February 2013)	NLT 30 (for March 2013)	NLT 31 (for April 2013)
Analytical accounts of the central bank (Balance Sheet of the Bank of Slovenia)	14 (for January 2013)	NLT 14 (for February 2013)	NLT 12 (for March 2013)	NLT 14 (for April 2013)
Interest rates <sup>1</sup>	14 (for January 2013)	NLT 14 (for February 2013)	NLT 14 (for March 2013)	NLT 14 (for April 2013)
Financial soundness indicators		NLT 29 (for Q4 2012)		
Stock market: Slovene-Blue Chip index (SBI TOP)	11 (for January 2013)	NLT 14 (for February 2013)	NLT 12 (for March 2013)	NLT 14 (for April 2013)
<b>EXTERNAL SECTOR</b>				
Balance of payments	12 (for December 2012)	NLT 29 (for January 2013)	NLT 30 (for February 2013)	NLT 31 (for March 2013)
Official reserve assets	07 (for January 2013)	07 (for February 2013)	05 (for March 2013)	07 (for April 2013)
International reserves and foreign currency liquidity	12 (for January 2013)	NLT 29 (for February 2013)	NLT 30 (for March 2013)	NLT 31 (for April 2013)
Merchandise trade	07 (for December 2012)	12 (for January 2013)	09 (for February 2013)	10 (for March 2013)
International investment position		NLT 29 (for Q4 2012)		
External debt	12 (for December 2012)	NLT 29 (for January 2013)	NLT 30 (for February 2013)	NLT 31 (for March 2013)
Exchange rates <sup>2</sup>				
<b>Addendum</b>				
Population			29 (for Q4 2012)	

Notes:

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

<sup>1</sup> The data on interest rates are published by the Bank of Slovenia and the Ministry of Finance separately. The data on representative interest rates of the BoS and interbank money market rates are disseminated whenever the change occurs.

<sup>2</sup> The data are disseminated daily on Bank of Slovenia's page Currency Exchange rates (for display) and on Archive of financial data.