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EUROSYSTEM

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Legend:

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

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

REPUBLIC OF SLOVENIA: GENERAL INFORMATION

		Measured in:	Date or period of data:
Area	20,273	km2	2019
Population	2,080,908	number	12.31.2018
Natural population change	-0.4	on 1000 people	2018
Population density	102.6	number/km2	12.31.2018
Population of City Community Ljubljana	292,988	number	12.31.2018
Origin of value added:			2018
Agriculture	2.2	%	
Industry	27.2	%	
Construction	6.0	%	
Services	64.6	%	
Total	100.0	%	
GDP real annual change	4.1	%	2018
GDP real change	2.5	%	Apr. - Jun. 2019
Nominal GDP	45,755	mill EUR	2018
GDP per capita	22,083	EUR	2018
Industrial production annual change	3.4	%	August, 2019
Total employment annual change	2.4	%	August, 2019
Unemployment rate (ILO definition)	4.2	%	Apr. - Jun. 2019
Annual inflation rate	1.7	%	September, 2019
General government:			
revenue	44.3	% GDP	2018
surplus/deficit	0.8	% GDP	2018
debt	70.4	% GDP	12.31.2018
BOP current account	2,593	mill EUR	2018
Trade balance	1,128	mill EUR	2018
Gross foreign debt	44,962	mill EUR	08.31.2019
Net foreign debt	2,614	mill EUR	08.31.2019

Currency unit since January 2007: Euro (EUR): 1EUR = 239.64 SIT

I. MACROECONOMIC DEVELOPMENTS AND PROJECTIONS

Summaries of macroeconomic developments are available at
https://www.bsi.si/en/publications/economic-developments-and-projections/summary-of-macroeconomic-developments

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1.1. Monetary Aggregates

in mio EUR		The contribution of Slovenia to monetary aggregates of EMU			
		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
	Code				
2011	31.Dec.	8,546	19,566	19,639	3,651
2012	31.Dec.	8,918	19,381	19,367	3,733
2013	31.Dec.	8,928	19,122	19,122	3,905
2014	31.Dec.	10,581	20,403	20,288	4,378
2015	31.Dec.	13,217	21,415	21,231	4,660
2016	31.Dec.	15,693	23,056	22,992	4,837
2017	31.Dec.	17,952	24,578	24,502	5,013
2018	31.Dec.	20,158	26,394	26,473	5,228
2014	31.Aug.	10,094	20,362	20,277	4,229
	30.Sep.	10,312	20,461	20,361	4,204
	31.Oct.	10,294	20,367	20,256	4,231
	30.Nov.	10,368	20,286	20,169	4,272
	31.Dec.	10,581	20,403	20,288	4,378
2015	31.Jan.	10,710	20,359	20,300	4,338
	28.Feb.	10,939	20,455	20,396	4,374
	31.Mar.	11,239	20,647	20,593	4,377
	30.Apr.	11,238	20,413	20,395	4,425
	31.May.	11,469	20,566	20,575	4,494
	30.Jun.	11,943	20,935	20,937	4,490
	31.Jul.	12,071	20,859	20,862	4,587
	31.Aug.	12,312	20,910	20,870	4,559
	30.Sep.	12,657	20,989	20,906	4,549
	31.Oct.	12,824	21,090	20,892	4,582
	30.Nov.	13,023	21,146	20,946	4,591
	31.Dec.	13,217	21,415	21,231	4,660
2016	31.Jan.	13,324	21,437	21,260	4,618
	29.Feb.	13,668	21,750	21,580	4,601
	31.Mar.	13,952	21,940	21,781	4,616
	30.Apr.	14,041	21,930	21,785	4,637
	31.May.	14,237	22,055	21,888	4,648
	30.Jun.	14,419	22,086	21,935	4,679
	31.Jul.	14,830	22,450	22,290	4,782
	31.Aug.	15,077	22,494	22,339	4,716
	30.Sep.	15,000	22,313	22,195	4,729
	31.Oct.	15,119	22,562	22,482	4,767
	30.Nov.	15,479	22,805	22,737	4,752
	31.Dec.	15,693	23,056	22,992	4,837
2017	31.Jan.	15,926	23,114	23,049	4,771
	28.Feb.	16,152	23,351	23,280	4,781
	31.Mar.	16,472	23,608	23,537	4,804
	30.Apr.	16,461	23,529	23,492	4,830
	31.May.	16,631	23,528	23,515	4,840
	30.Jun.	16,720	23,537	23,515	4,885
	31.Jul.	17,044	23,773	23,756	4,931
	31.Aug.	17,192	23,928	23,894	4,900
	30.Sep.	17,427	24,041	24,005	4,933
	31.Oct.	17,436	24,153	24,157	4,909
	30.Nov.	17,681	24,382	24,330	4,907
	31.Dec.	17,952	24,578	24,502	5,013
2018	31.Jan.	18,081	24,740	24,664	4,924
	28.Feb.	18,227	24,872	24,797	4,934
	31.Mar.	18,360	24,961	24,886	4,975
	30.Apr.	18,533	25,038	24,953	4,951
	31.May.	18,953	25,457	25,372	5,018
	30.Jun.	19,148	25,572	25,490	5,080
	31.Jul.	19,375	25,759	25,678	5,092
	31.Aug.	19,441	25,793	25,764	5,106
	30.Sep.	19,465	25,772	25,757	5,138
	31.Oct.	19,478	25,852	25,858	5,119
	30.Nov.	19,742	26,013	26,067	5,157
	31.Dec.	20,158	26,394	26,473	5,228
2019	31.Jan.	20,149	26,443	26,520	5,087
	28.Feb.	20,644	27,019	27,096	5,108
	31.Mar.	20,715	27,082	27,142	5,146
	30.Apr.	20,879	27,401	27,449	5,140
	31.May.	20,935	27,468	27,519	5,194
	30.Jun.	21,159	27,596	27,646	5,239
	31.Jul.	21,545	28,048	28,095	5,273
	31.Aug.	21,580	28,066	28,112	5,253
	30.Sep.	21,678	28,031	28,077	5,271

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 other MFIs on general government				
					Central government		Other government		
	Claims of the Bank of Slovenia	Claims of other MFIs	Total	Claims of the Bank of Slovenia on central government	Loans	Securities	Loans	Securities	Total
Column	1	2	3=1+2	4	5	6	7	8	9=5+..+8
Code									
2011 31.Dec.	5,627	7,216	12,843	102	631	3,668	584	0	4,883
2012 31.Dec.	5,538	6,559	12,097	221	1,131	3,926	610	0	5,667
2013 31.Dec.	4,771	6,833	11,603	233	1,083	5,480	581	0	7,144
2014 31.Dec.	7,278	8,279	15,557	263	1,149	6,105	671	0	7,926
2015 31.Dec.	5,410	8,266	13,676	2,327	1,298	5,814	622	0	7,734
2016 31.Dec.	6,544	8,100	14,643	4,618	1,506	4,767	579	0	6,852
2017 31.Dec.	7,143	8,504	15,647	6,247	1,425	3,744	571	0	5,740
2018 31.Dec.	8,168	8,279	16,447	7,165	1,174	3,763	580	-	5,517
2018 30.Sep.	7,055	8,515	15,570	7,041	1,222	3,609	554	-	5,385
31.Oct.	7,138	8,526	15,665	7,059	1,203	3,701	559	-	5,463
30.Nov.	7,888	8,418	16,306	7,088	1,196	3,743	558	-	5,497
31.Dec.	8,168	8,279	16,447	7,165	1,174	3,763	580	-	5,517
2019 31.Jan.	9,367	8,185	17,552	7,256	1,171	3,809	588	-	5,569
28.Feb.	7,509	8,442	15,950	7,023	1,159	3,646	587	-	5,392
31.Mar.	7,179	8,486	15,664	7,152	1,129	3,690	583	-	5,401
30.Apr.	7,584	8,627	16,210	7,219	1,106	3,838	577	-	5,521
31.May	7,876	8,681	16,557	7,327	1,162	3,926	581	-	5,669
30.Jun.	7,605	8,689	16,294	7,606	1,136	3,922	577	-	5,635
31.Jul.	7,973	8,735	16,708	7,631	1,125	3,944	570	-	5,639
31.Aug.	7,778	8,880	16,658	7,913	1,125	3,882	567	-	5,573
30.Sep.	8,292	8,714	17,006	7,791	1,099	3,938	574	-	5,611

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					
						Overnight deposits at the Bank of Slovenia			
	Bank of Slovenia	Other MFIs	Total	Banknotes and coins (after 1.1.2007 ECB key)	Overnight deposits at other MFIs	Non-monetary financial institutions	Other government sector (Central government excluded)	Total	Total
Column	1	2	3=1+2	4	5	6	7	8=6+7	9=4+5+8
Code									
2011 31.Dec.	2,754	14,551	17,306	3,893	8,467	17	11	27	12,387
2012 31.Dec.	4,450	10,802	15,252	3,997	8,829	14	18	31	12,858
2013 31.Dec.	1,054	8,241	9,294	4,189	8,832	15	28	43	13,065
2014 31.Dec.	10	7,409	7,419	4,673	10,441	44	28	71	15,185
2015 31.Dec.	16	5,920	5,936	4,956	13,057	9	53	63	18,075
2016 31.Dec.	1,267	5,094	6,362	5,160	15,471	69	62	131	20,761
2017 31.Dec.	1,506	4,436	5,943	5,371	17,727	11	107	118	23,216
2018 31.Dec.	63	3,986	4,049	5,655	19,877	76	100	176	25,708
2018 30.Sep.	111	3,844	3,956	5,487	19,187	71	112	183	24,856
31.Oct.	91	3,811	3,903	5,510	19,214	68	104	171	24,895
30.Nov.	52	3,937	3,989	5,529	19,461	80	107	186	25,177
31.Dec.	63	3,986	4,049	5,655	19,877	76	100	176	25,708
2019 31.Jan.	36	3,879	3,915	5,462	19,828	109	110	220	25,510
28.Feb.	52	3,942	3,994	5,475	20,066	362	115	477	26,018
31.Mar.	29	3,922	3,951	5,499	20,153	351	108	459	26,111
30.Apr.	35	3,928	3,963	5,557	20,135	537	103	640	26,332
31.May.	63	4,011	4,074	5,568	20,335	377	118	495	26,398
30.Jun.	127	4,155	4,282	5,604	20,570	374	109	483	26,657
31.Jul.	99	4,170	4,268	5,655	20,940	380	120	500	27,095
31.Aug.	156	4,169	4,325	5,659	20,981	373	120	493	27,133
30.Sep.	144	4,094	4,237	5,669	21,131	315	124	439	27,239

Claims on domestic non-MFIs						Total	Remaining Assets	Total
Claims of other MFIs on other non-MFIs								
Non-financial corporations		Households and non-profit institutions serving households	Non-monetary fin.institutions		Total			
Loans	Securities		Loans	Securities				
10	11	12	13	14	15=10+..+14	16=4+9+15	17	18 = 3+16+17
20,092	785	9,453	1,974	255	32,559	37,543	4,787	55,174
18,643	827	9,267	1,813	322	30,872	36,761	4,991	53,848
14,135	767	8,917	1,460	303	25,582	32,959	3,624	48,187
11,213	524	8,762	1,087	408	21,995	30,183	3,765	49,505
10,040	462	8,856	898	534	20,790	30,850	3,119	47,646
9,306	405	9,154	865	543	20,272	31,743	2,192	48,578
9,311	334	9,735	1,171	395	20,946	32,934	1,461	50,042
9,177	319	10,370	1,070	432	21,369	34,050	1,477	51,974
9,322	325	10,231	1,069	524	21,472	33,898	1,375	50,843
9,328	328	10,297	1,068	429	21,450	33,972	1,489	51,125
9,304	324	10,339	1,072	430	21,470	34,055	1,422	51,783
9,177	319	10,370	1,070	432	21,369	34,050	1,477	51,974
9,345	320	10,397	1,070	433	21,565	34,390	1,578	53,519
9,356	320	10,426	1,056	433	21,592	34,007	1,588	51,546
9,361	320	10,507	1,052	434	21,673	34,226	1,584	51,475
9,317	319	10,570	1,058	426	21,691	34,431	1,706	52,347
9,246	326	10,628	1,067	415	21,682	34,678	1,670	52,905
9,457	292	10,642	1,084	413	21,887	35,128	1,656	53,078
9,405	332	10,703	1,092	411	21,944	35,214	1,633	53,555
9,545	332	10,781	1,082	411	22,152	35,638	1,654	53,950
9,540	328	10,833	1,074	413	22,187	35,589	1,653	54,248

Banknotes and coins and instruments up to 2 years					Total	Long-term financial obligations to non-MFIs (central government excluded)	Remaining liabilities	Excess of inter-MFI liabilities	Total
Banknotes and coins and deposits up to 2 years				Debt securities, units/shares of money market funds and repos					
Deposits with agreed maturity		Deposits reedemable at notice up to 3 months	Total						
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
-	10,783	54	23,224	57	23,281	2,346	13,606	-1,364	55,174
-	10,111	63	23,032	80	23,112	1,987	15,017	-1,520	53,848
-	9,804	209	23,078	80	23,157	1,498	15,783	-1,546	48,187
1	9,363	379	24,929	42	24,971	1,598	17,229	-1,712	49,505
1	7,837	315	26,229	56	26,285	1,550	15,378	-1,504	47,646
-	6,864	464	28,089	102	28,190	1,510	14,100	-1,584	48,578
-	6,127	473	29,816	55	29,871	1,524	14,035	-1,330	50,042
-	5,727	492	31,927	78	32,006	1,314	15,675	-1,069	51,974
-	5,748	539	31,143	65	31,207	1,349	15,268	-937	50,843
-	5,803	550	31,249	67	31,316	1,334	15,517	-943	51,125
-	5,686	565	31,427	70	31,497	1,321	15,940	-964	51,783
-	5,727	492	31,927	78	32,006	1,314	15,675	-1,069	51,974
-	5,738	540	31,787	77	31,864	1,332	17,296	-887	53,519
-	5,724	636	32,377	77	32,454	1,328	14,978	-1,207	51,546
-	5,721	630	32,463	60	32,523	1,338	14,913	-1,249	51,475
-	5,802	679	32,813	58	32,871	1,323	15,534	-1,344	52,347
-	5,833	661	32,892	60	32,952	1,320	15,844	-1,284	52,905
-	5,718	675	33,050	59	33,109	1,319	15,725	-1,357	53,078
-	5,781	675	33,550	56	33,606	1,320	15,779	-1,419	53,555
-	5,764	677	33,573	55	33,628	1,319	16,161	-1,483	53,950
-	5,658	650	33,548	56	33,603	1,322	16,512	-1,427	54,248

1.3. Balance Sheet of the Bank of Slovenia

in mio EUR	Assets						
	Claims on foreign sectors (foreign assets)						Total
	Gold	Receivable from IMF	Foreign cash	Loans, deposits	Securities	Other claims	
Column	1	2	3	4	5	6	7=1+...+6
Code							
2011 31.Dec.	125	388	0	553	4,471	90	5,627
2012 31.Dec.	129	388	0	406	4,520	96	5,538
2013 31.Dec.	89	369	0	373	3,844	96	4,771
2014 31.Dec.	101	392	0	3,031	3,651	103	7,278
2015 31.Dec.	100	367	0	699	4,141	103	5,410
2016 31.Dec.	112	361	0	588	5,380	103	6,544
2017 31.Dec.	111	338	0	233	6,359	103	7,143
2018 31.Dec.	115	372	0	1,464	6,114	103	8,168
2018 30.Sep.	104	355	0	210	6,282	103	7,055
31.Oct.	110	358	0	385	6,182	103	7,138
30.Nov.	110	359	0	1,204	6,113	103	7,888
31.Dec.	115	372	0	1,464	6,114	103	8,168
2019 31.Jan.	118	372	0	2,570	6,201	105	9,367
28.Feb.	118	367	0	673	6,245	106	7,509
31.Mar.	118	370	0	370	6,211	110	7,179
30.Apr.	117	383	0	722	6,248	113	7,584
31.May	119	383	0	954	6,304	116	7,876
30.Jun.	127	379	0	613	6,367	120	7,605
31.Jul.	131	381	0	992	6,346	123	7,973
31.Aug.	141	383	0	667	6,460	126	7,778
30.Sep.	139	386	0	1,174	6,463	130	8,292

in mio EUR	Liabilities								
	Banknotes and coins (after 1.1.2007 ECB key)	Deposits							
		Domestic sectors							
		Other MFIs				General government			
		Domestic currency		Foreign currency	Total	Domestic currency		Foreign currency	Total
		Overnight	With agreed maturity			Overnight	With agreed maturity		
Column	1	2	3	4	5=2+3+4	6	7	8	9=6+7+8
Code									
2011 31.Dec.	3,893	1,011	130	-	1,141	22	850	71	943
2012 31.Dec.	3,997	1,338	-	-	1,338	23	1,000	75	1,098
2013 31.Dec.	4,189	1,503	605	-	2,108	364	1,350	73	1,787
2014 31.Dec.	4,673	1,526	-	-	1,526	2,718	-	94	2,812
2015 31.Dec.	4,956	1,634	-	-	1,634	1,730	-	60	1,789
2016 31.Dec.	5,160	2,252	-	-	2,252	1,949	-	78	2,027
2017 31.Dec.	5,371	2,939	-	-	2,939	2,521	-	56	2,577
2018 31.Dec.	5,655	3,391	-	-	3,391	3,704	-	5	3,708
2018 30.Sep.	5,487	3,158	-	-	3,158	3,181	-	5	3,186
31.Oct.	5,510	2,701	-	-	2,701	3,595	-	4	3,599
30.Nov.	5,529	2,964	-	-	2,964	4,046	-	4	4,051
31.Dec.	5,655	3,391	-	-	3,391	3,704	-	5	3,708
2019 31.Jan.	5,462	3,384	-	-	3,384	4,844	-	5	4,849
28.Feb.	5,475	3,538	-	-	3,538	2,261	-	7	2,267
31.Mar.	5,499	3,385	-	-	3,385	1,899	-	6	1,904
30.Apr.	5,557	3,158	-	-	3,158	2,354	-	4	2,358
31.May	5,568	3,303	-	-	3,303	2,365	-	6	2,371
30.Jun.	5,604	3,056	-	-	3,056	2,107	-	5	2,111
31.Jul.	5,655	3,397	-	-	3,397	1,973	-	5	1,978
31.Aug.	5,659	3,127	-	-	3,127	1,706	-	6	1,712
30.Sep.	5,669	2,990	-	-	2,990	2,312	-	5	2,317

Assets						
Claims on domestic sectors (domestic assets)						
	Claims on domestic MFIs					
Claims on central government	Loans	Other claims	Claims on other domestic sectors	Total	Remaining assets	Total
8	9	10	11	12=8+...+11	13	14=7+12+13
102	1,740	113	1	1,957	2,698	10,282
221	3,982	3	2	4,208	2,835	12,581
233	3,682	3	2	3,919	2,200	10,890
263	1,098	3	2	1,366	2,317	10,961
2,327	901	44	2	3,275	1,685	10,370
4,618	714	99	2	5,433	973	12,950
6,247	1,142	98	2	7,489	279	14,911
7,165	1,102	3	2	8,271	314	16,753
7,041	1,102	1	2	8,146	265	15,465
7,059	1,102	1	2	8,164	270	15,572
7,088	1,102	1	2	8,192	269	16,349
7,165	1,102	3	2	8,271	314	16,753
7,256	1,102	3	2	8,363	276	18,005
7,023	1,102	3	2	8,129	370	16,008
7,152	1,052	3	2	8,209	384	15,772
7,219	1,052	3	2	8,276	537	16,397
7,327	1,052	3	2	8,384	382	16,641
7,606	1,052	3	2	8,663	372	16,640
7,631	1,052	40	2	8,724	384	17,081
7,913	1,052	50	2	9,016	356	17,151
7,791	982	51	2	8,825	343	17,461

Liabilities									
Deposits				Securities issued					
Domestic sectors									
Other domestic sectors									
Non-financial corporations	Non-monetary financial institutions	Total	Foreign sectors	Domestic currency	Foreign currency	SDR Allocation	Capital and reserves	Remaining liabilities	Total
10	11	12=5+9+10+11	13	14	15	16	17	18	19=1+12+13+14+18
-	18	2,103	2,754	-	-	256	1,160	117	10,282
-	16	2,452	4,450	-	-	252	1,311	118	12,581
-	17	3,912	1,054	-	-	241	1,389	105	10,890
-	45	4,383	10	-	-	257	1,515	122	10,961
-	11	3,434	16	-	-	275	1,533	157	10,370
-	69	4,348	1,267	-	-	275	1,748	152	12,950
-	11	5,527	1,506	-	-	256	1,883	367	14,911
-	76	7,176	63	-	-	262	1,945	1,653	16,753
-	71	6,414	111	-	-	260	1,838	1,355	15,465
-	68	6,368	91	-	-	262	1,831	1,510	15,572
-	80	7,095	52	-	-	263	1,844	1,567	16,349
-	76	7,176	63	-	-	262	1,945	1,653	16,753
-	109	8,342	36	-	-	263	2,031	1,871	18,005
-	362	6,168	52	-	-	264	2,070	1,979	16,008
-	351	5,641	29	-	-	267	2,275	2,061	15,772
-	537	6,053	35	-	-	267	2,292	2,192	16,397
-	377	6,051	63	-	-	267	2,416	2,277	16,641
-	374	5,541	127	-	-	264	2,733	2,371	16,640
-	380	5,754	99	-	-	266	2,809	2,499	17,081
-	373	5,213	156	-	-	268	3,188	2,669	17,151
-	315	5,621	144	-	-	270	3,021	2,736	17,461

1.4. Balance Sheet of Other Monetary Financial Institutions

in mio EUR	Assets									
	Claims on domestic sectors (domestic assets)									Total
	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	10 = 1+...+9
Code										
2011 31.Dec.	240	1,141	-	3,353	785	166	32,734	3,891	816	43,127
2012 31.Dec.	261	1,338	-	3,064	620	172	31,465	4,139	936	41,994
2013 31.Dec.	282	2,108	-	2,432	363	117	26,176	5,702	849	38,028
2014 31.Dec.	292	1,526	-	1,719	378	61	22,883	6,352	685	33,897
2015 31.Dec.	294	1,634	-	1,264	245	62	21,714	6,050	759	32,024
2016 31.Dec.	322	2,252	-	1,061	256	2	21,410	5,030	685	31,018
2017 31.Dec.	355	2,939	-	873	71	2	22,213	3,775	698	30,927
2018 31.Dec.	425	3,391	-	865	18	1	22,371	3,797	717	31,585
2018 30.Sep.	347	3,158	-	901	-	1	22,399	3,650	808	31,264
31.Oct.	389	2,701	-	912	-	1	22,455	3,739	719	30,916
30.Nov.	371	2,964	-	939	-	1	22,470	3,781	716	31,241
31.Dec.	425	3,391	-	865	18	1	22,371	3,797	717	31,585
2019 31.Jan.	374	3,384	-	846	17	0	22,572	3,843	718	31,755
28.Feb.	366	3,538	-	824	17	0	22,586	3,679	719	31,730
31.Mar.	352	3,385	-	804	17	0	22,630	3,724	720	31,633
30.Apr.	416	3,158	-	773	32	0	22,628	3,871	713	31,591
31.May	373	3,303	-	764	32	0	22,684	3,959	707	31,823
30.Jun.	364	3,056	-	848	97	0	22,896	3,917	710	31,887
31.Jul.	381	3,397	-	849	88	1	22,895	3,979	709	32,298
31.Aug.	404	3,127	-	844	95	1	23,100	3,916	708	32,197
30.Sep.	397	2,990	-	811	93	0	23,120	3,969	710	32,090

in mio EUR	Liabilities								
	Obligations to domestic sectors (domestic liabilities)								Total
	Obligations to MFIs			Obligations to non-MFIs					
				Deposits in domestic currency					
	Deposits, loans from the Bank of Slovenia	Deposits, loans from other MFIs	Debt securities issued	Overnight	With agreed maturity	Reedemable at notice	Deposits in foreign currency	Debt securities issued	
Column	1	2	3	4	5	6	7	8	9 = 1+...+8
Code									
2011 31.Dec.	1,740	3,377	350	8,232	15,039	58	551	696	30,043
2012 31.Dec.	3,982	3,122	298	8,664	13,777	67	521	604	31,036
2013 31.Dec.	3,682	2,440	150	8,542	12,214	221	441	256	27,946
2014 31.Dec.	1,098	1,733	93	10,129	12,481	449	463	176	26,622
2015 31.Dec.	901	1,301	38	12,661	10,604	474	599	84	26,661
2016 31.Dec.	714	1,123	18	15,038	9,076	615	632	38	27,254
2017 31.Dec.	1,142	962	12	17,287	8,125	548	593	15	28,683
2018 31.Dec.	1,102	931	-	19,396	7,477	561	626	15	30,108
2018 30.Sep.	1,102	983	-	18,693	7,561	637	624	15	29,615
31.Oct.	1,102	1,002	-	18,741	7,598	659	608	15	29,725
30.Nov.	1,102	1,006	-	18,975	7,498	673	618	15	29,886
31.Dec.	1,102	931	-	19,396	7,477	561	626	15	30,108
2019 31.Jan.	1,102	910	75	19,348	7,490	643	601	15	30,183
28.Feb.	1,102	888	-	19,577	7,614	745	610	15	30,551
31.Mar.	1,052	911	-	19,649	7,590	740	620	15	30,577
30.Apr.	1,052	867	-	19,769	7,540	792	618	15	30,653
31.May	1,052	858	15	19,948	7,574	771	649	31	30,896
30.Jun.	1,052	977	15	20,022	7,480	754	662	31	30,993
31.Jul.	1,052	965	15	20,399	7,559	760	657	30	31,436
31.Aug.	1,052	967	15	20,444	7,527	771	659	30	31,464
30.Sep.	982	925	15	20,592	7,372	739	660	30	31,315

Assets									
Claims on foreign sectors (foreign assets)									
Claims on MFIs				Claims on non-MFIs			Total	Remaining assets	Total
Cash	Loans	Debt securities	Shares and other equity	Loans	Debt securities	Shares and other equity			
11	12	13	14	15	16	17	18 = 11+...+17	19	20 = 10+18+19
23	1,430	875	454	2,847	1,531	56	7,216	2,080	52,423
23	1,231	590	619	2,770	1,234	93	6,559	2,234	50,787
23	1,697	372	559	2,530	1,378	273	6,833	1,455	46,315
29	2,839	498	572	2,135	1,878	329	8,279	1,399	43,575
34	2,767	1,027	567	1,597	1,870	405	8,266	1,314	41,603
38	2,628	1,165	567	1,155	2,151	396	8,100	1,074	40,191
35	2,154	1,333	579	899	3,190	314	8,504	1,015	40,447
35	1,681	1,311	578	1,023	3,346	305	8,279	762	40,626
41	1,882	1,396	578	980	3,330	308	8,515	709	40,488
38	1,879	1,366	578	1,015	3,343	307	8,526	819	40,261
39	1,862	1,305	578	1,017	3,310	307	8,418	744	40,403
35	1,681	1,311	578	1,023	3,346	305	8,279	762	40,626
34	1,641	1,285	578	1,038	3,311	299	8,185	896	40,836
42	1,828	1,311	578	1,041	3,343	299	8,442	1,045	41,217
36	1,859	1,345	578	1,035	3,330	301	8,486	1,123	41,242
41	1,871	1,383	578	1,040	3,412	302	8,627	1,118	41,336
44	1,880	1,380	578	1,103	3,394	302	8,681	1,209	41,713
52	1,998	1,392	578	1,129	3,240	300	8,689	1,248	41,824
48	2,012	1,383	578	1,135	3,278	301	8,735	1,219	42,252
47	2,102	1,378	578	1,171	3,303	301	8,880	1,289	42,366
45	2,022	1,361	578	1,180	3,226	302	8,714	1,252	42,056

Liabilities							
Obligations to foreign sectors (foreign liabilities)							
Obligations to MFIs		Obligations to non-MFIs		Total	Capital and reserves	Remaining liabilities	Total
Deposits	Debt securities issued	Deposits	Debt securities issued				
10	11	12	13	14 = 10+...+13	15	16	17 = 9+14+15+16
9,470	3,153	1,519	34	14,175	4,136	4,069	52,423
7,113	1,462	1,702	104	10,381	3,889	5,481	50,787
4,538	1,200	2,054	32	7,824	3,906	6,641	46,315
3,551	1,344	2,052	25	6,972	4,512	5,469	43,575
2,578	975	1,954	27	5,535	4,676	4,731	41,603
2,084	710	1,738	23	4,555	4,841	3,540	40,191
1,627	327	1,975	22	3,952	4,904	2,908	40,447
1,550	111	1,693	22	3,375	4,886	2,256	40,626
1,606	36	1,694	22	3,358	5,045	2,470	40,488
1,598	36	1,668	22	3,324	4,798	2,414	40,261
1,604	36	1,664	22	3,326	4,840	2,351	40,403
1,550	111	1,693	22	3,375	4,886	2,256	40,626
1,523	36	1,687	22	3,268	4,917	2,467	40,836
1,513	111	1,679	22	3,324	4,975	2,366	41,217
1,503	111	1,667	22	3,302	4,995	2,368	41,242
1,536	111	1,640	22	3,309	5,050	2,324	41,336
1,607	111	1,639	35	3,392	5,077	2,347	41,713
1,545	310	1,626	35	3,516	4,965	2,350	41,824
1,576	310	1,610	35	3,531	4,991	2,294	42,252
1,584	310	1,602	35	3,530	5,030	2,342	42,366
1,531	310	1,580	35	3,455	5,055	2,231	42,056

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				
2011	31.Dec.	35,692	1,536	2,722	5,164	29,342	4,677	-	982	42,886
2012	31.Dec.	34,558	1,309	2,482	5,259	28,126	4,754	5	1,108	41,733
2013	31.Dec.	29,620	1,097	2,213	5,307	23,196	6,060	5	966	37,746
2014	31.Dec.	25,177	951	2,104	5,348	18,676	6,717	13	747	33,604
2015	31.Dec.	23,789	823	2,032	5,525	17,056	6,257	38	822	31,730
2016	31.Dec.	24,050	674	2,144	5,717	16,863	5,198	87	687	30,696
2017	31.Dec.	25,498	528	2,410	5,976	17,639	3,749	97	701	30,572
2018	31.Dec.	26,181	446	2,683	6,239	17,706	3,711	104	718	31,160
2018	30.Sep.	25,973	485	2,626	6,180	17,652	3,547	103	809	30,917
	31.Oct.	25,600	467	2,652	6,200	17,215	3,634	105	720	30,526
	30.Nov.	25,921	451	2,673	6,218	17,482	3,676	105	717	30,871
	31.Dec.	26,181	446	2,683	6,239	17,706	3,711	104	718	31,160
2019	31.Jan.	26,367	435	2,702	6,269	17,831	3,756	104	719	31,381
	28.Feb.	26,516	432	2,726	6,281	17,942	3,678	19	719	31,364
	31.Mar.	26,385	434	2,762	6,311	17,746	3,712	29	721	31,281
	30.Apr.	26,138	420	2,797	6,331	17,430	3,867	36	713	31,175
	31.May.	26,329	422	2,827	6,367	17,557	3,952	40	707	31,450
	30.Jun.	26,381	419	2,845	6,400	17,555	3,975	39	710	31,523
	31.Jul.	26,725	416	2,871	6,427	17,842	4,017	49	710	31,918
	31.Aug.	26,651	420	2,889	6,457	17,726	3,956	55	710	31,792
	30.Sep.	26,509	412	2,911	6,486	17,524	3,994	68	710	31,693
						MFIs (S.121,S.122,S.123)				
2011	31.Dec.	4,467	27	-	-	4,494	785	-	166	5,445
2012	31.Dec.	4,372	30	-	-	4,402	620	-	172	5,194
2013	31.Dec.	4,493	47	-	-	4,540	363	-	117	5,020
2014	31.Dec.	3,199	46	-	-	3,245	378	-	61	3,684
2015	31.Dec.	2,843	55	-	-	2,899	245	-	62	3,206
2016	31.Dec.	3,268	46	-	-	3,313	256	-	2	3,571
2017	31.Dec.	3,771	41	-	-	3,812	71	-	2	3,886
2018	31.Dec.	4,232	25	-	-	4,256	18	-	1	4,275
2018	30.Sep.	4,026	32	-	-	4,059	-	-	1	4,060
	31.Oct.	3,576	36	-	-	3,613	-	-	1	3,614
	30.Nov.	3,877	25	-	-	3,903	-	-	1	3,904
	31.Dec.	4,232	25	-	-	4,256	18	-	1	4,275
2019	31.Jan.	4,206	23	-	-	4,229	17	-	0	4,247
	28.Feb.	4,339	24	-	-	4,362	17	-	0	4,380
	31.Mar.	4,164	25	-	-	4,189	17	-	0	4,207
	30.Apr.	3,906	25	-	-	3,930	32	-	0	3,963
	31.May.	4,042	24	-	-	4,066	32	-	0	4,099
	30.Jun.	3,880	24	-	-	3,904	97	-	0	4,001
	31.Jul.	4,222	23	-	-	4,245	88	-	1	4,335
	31.Aug.	3,944	27	-	-	3,971	95	-	1	4,067
	30.Sep.	3,777	24	-	-	3,801	93	-	0	3,894
						Non-MFIs (S.124,S.125,S.126,S.127,S.128,S.129)				
2011	31.Dec.	1,942	32	-	-	1,974	10	-	245	2,229
2012	31.Dec.	1,796	18	-	-	1,813	9	-	313	2,135
2013	31.Dec.	1,447	12	-	-	1,460	9	-	294	1,763
2014	31.Dec.	1,078	9	-	-	1,087	47	-	361	1,495
2015	31.Dec.	891	7	-	-	898	7	-	527	1,432
2016	31.Dec.	860	5	-	-	865	3	-	540	1,408
2017	31.Dec.	1,168	3	-	-	1,171	1	-	394	1,566
2018	31.Dec.	1,069	1	-	-	1,070	1	-	431	1,502
2018	30.Sep.	1,067	3	-	-	1,069	1	-	523	1,594
	31.Oct.	1,067	1	-	-	1,068	1	-	428	1,497
	30.Nov.	1,072	1	-	-	1,072	1	-	429	1,503
	31.Dec.	1,069	1	-	-	1,070	1	-	431	1,502
2019	31.Jan.	1,070	1	-	-	1,070	1	-	432	1,503
	28.Feb.	1,056	1	-	-	1,056	1	-	432	1,490
	31.Mar.	1,051	1	-	-	1,052	1	-	433	1,486
	30.Apr.	1,057	1	-	-	1,058	2	-	425	1,484
	31.May.	1,067	1	-	-	1,067	2	-	413	1,482
	30.Jun.	1,083	1	-	-	1,084	2	-	411	1,496
	31.Jul.	1,091	1	-	-	1,092	2	-	409	1,503
	31.Aug.	1,082	1	-	-	1,082	2	-	409	1,493
	30.Sep.	1,073	1	-	-	1,074	2	-	411	1,486

Claims on foreign sectors (foreign assets)					
Loans		Debt securities		Shares and other equity	Total
Domestic currency	Foreign currency	Domestic currency	Foreign currency		
10	11	12	13	14	15=10+..+14
		Total (S.2)			
3,530	747	2,385	21	510	7,193
3,353	649	1,809	14	712	6,536
3,600	627	1,742	8	832	6,809
4,215	758	2,366	10	901	8,251
3,763	601	2,856	41	972	8,232
3,253	530	3,254	62	963	8,062
2,493	561	4,392	130	893	8,469
2,249	455	4,545	112	883	8,244
2,419	443	4,646	80	886	8,474
2,467	427	4,602	107	886	8,488
2,420	458	4,503	112	886	8,379
2,249	455	4,545	112	883	8,244
2,291	387	4,454	142	878	8,151
2,412	457	4,507	146	877	8,399
2,444	451	4,527	148	880	8,449
2,474	437	4,648	147	880	8,586
2,521	462	4,623	151	880	8,637
2,658	469	4,493	138	879	8,637
2,699	449	4,513	148	879	8,687
2,806	467	4,529	152	879	8,833
2,772	430	4,433	154	880	8,669
		MFIs (S.2)			
1,022	408	864	11	454	2,760
894	337	580	10	619	2,440
1,300	397	366	6	559	2,628
2,350	489	493	5	572	3,909
2,239	528	1,004	23	567	4,361
2,190	438	1,139	26	567	4,360
1,653	501	1,317	16	579	4,066
1,322	359	1,299	12	578	3,570
1,526	356	1,388	9	578	3,856
1,551	328	1,357	9	578	3,823
1,502	360	1,293	12	578	3,745
1,322	359	1,299	12	578	3,570
1,344	296	1,274	10	578	3,504
1,462	366	1,300	11	578	3,717
1,492	367	1,333	12	578	3,782
1,523	348	1,371	12	578	3,832
1,507	373	1,370	11	578	3,838
1,615	383	1,380	11	578	3,968
1,650	362	1,369	14	578	3,973
1,722	379	1,364	14	578	4,058
1,677	345	1,348	12	578	3,961
		Non-MFIs (S.2)			
660	224	88	-	41	1,013
630	196	114	2	65	1,007
544	107	128	2	240	1,021
375	160	233	3	256	1,027
282	18	189	6	311	806
174	25	236	3	305	742
164	13	370	5	127	679
194	13	383	13	232	836
153	13	373	7	234	781
172	13	374	11	234	804
177	13	370	14	234	807
194	13	383	13	232	836
223	8	381	13	227	851
232	8	385	14	226	865
228	8	373	12	227	848
227	8	373	12	227	847
268	8	356	12	227	872
273	8	344	11	229	865
286	8	338	11	229	873
297	8	334	8	229	877
302	8	335	8	229	883

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)								
2011	31.Dec.	19,795	297	-	-	20,092	213	-	571	20,876
2012	31.Dec.	18,416	228	-	-	18,643	204	-	623	19,470
2013	31.Dec.	13,990	145	-	-	14,135	213	-	554	14,902
2014	31.Dec.	11,111	102	-	-	11,213	200	-	324	11,737
2015	31.Dec.	9,974	66	-	-	10,040	230	-	232	10,502
2016	31.Dec.	9,268	38	-	-	9,306	260	-	145	9,711
2017	31.Dec.	9,284	26	-	-	9,311	259	-	75	9,645
2018	31.Dec.	9,165	12	-	-	9,177	262	-	58	9,497
2018	30.Sep.	9,296	27	-	-	9,322	268	-	57	9,647
	31.Oct.	9,314	14	-	-	9,328	264	-	63	9,656
	30.Nov.	9,290	14	-	-	9,304	264	-	59	9,628
	31.Dec.	9,165	12	-	-	9,177	262	-	58	9,497
2019	31.Jan.	9,332	13	-	-	9,345	262	-	58	9,665
	28.Feb.	9,343	13	-	-	9,356	261	-	58	9,676
	31.Mar.	9,347	13	-	-	9,361	261	-	59	9,681
	30.Apr.	9,304	13	-	-	9,317	260	-	59	9,637
	31.May.	9,232	13	-	-	9,246	261	-	65	9,571
	30.Jun.	9,446	11	-	-	9,457	223	-	69	9,749
	31.Jul.	9,393	13	-	-	9,405	225	-	107	9,738
	31.Aug.	9,532	14	-	-	9,545	226	-	106	9,878
	30.Sep.	9,528	12	-	-	9,540	222	-	106	9,868
		Central government (S.1311)								
2011	31.Dec.	624	7	-	-	631	3,668	-	-	4,299
2012	31.Dec.	1,124	7	-	-	1,131	3,921	5	-	5,057
2013	31.Dec.	1,076	7	-	-	1,083	5,475	5	-	6,563
2014	31.Dec.	1,142	8	-	-	1,149	6,092	13	-	7,254
2015	31.Dec.	1,289	9	-	-	1,298	5,775	38	-	7,112
2016	31.Dec.	1,497	9	-	-	1,506	4,680	87	-	6,273
2017	31.Dec.	1,418	8	-	-	1,425	3,418	97	229	5,170
2018	31.Dec.	1,166	8	-	-	1,174	3,430	104	228	4,937
2018	30.Sep.	1,214	8	-	-	1,222	3,278	103	228	4,831
	31.Oct.	1,195	8	-	-	1,203	3,368	105	228	4,905
	30.Nov.	1,188	8	-	-	1,196	3,411	105	228	4,939
	31.Dec.	1,166	8	-	-	1,174	3,430	104	228	4,937
2019	31.Jan.	1,163	8	-	-	1,171	3,476	104	228	4,980
	28.Feb.	1,151	8	-	-	1,159	3,398	19	228	4,805
	31.Mar.	1,120	8	-	-	1,129	3,432	29	229	4,819
	30.Apr.	1,098	8	-	-	1,106	3,573	36	229	4,944
	31.May.	1,154	8	-	-	1,162	3,657	40	229	5,089
	30.Jun.	1,128	8	-	-	1,136	3,653	39	230	5,058
	31.Jul.	1,117	8	-	-	1,125	3,703	49	193	5,070
	31.Aug.	1,116	8	-	-	1,125	3,634	55	193	5,007
	30.Sep.	1,091	9	-	-	1,099	3,677	68	192	5,037
		Other government sectors (S.1312, S.1313, S.1314)								
2011	31.Dec.	578	5	-	-	584	-	-	0	584
2012	31.Dec.	606	5	-	-	610	-	-	0	610
2013	31.Dec.	577	4	-	-	581	-	-	0	581
2014	31.Dec.	668	3	-	-	671	-	-	0	671
2015	31.Dec.	619	3	-	-	622	-	-	0	622
2016	31.Dec.	578	1	-	-	579	-	-	0	579
2017	31.Dec.	570	1	-	-	571	-	-	0	571
2018	31.Dec.	579	1	-	-	580	-	-	-	580
2018	30.Sep.	553	1	-	-	554	-	-	-	554
	31.Oct.	558	1	-	-	559	-	-	-	559
	30.Nov.	557	1	-	-	558	-	-	-	558
	31.Dec.	579	1	-	-	580	-	-	-	580
2019	31.Jan.	587	1	-	-	588	-	-	-	588
	28.Feb.	586	1	-	-	587	-	-	-	587
	31.Mar.	582	1	-	-	583	-	-	-	583
	30.Apr.	576	1	-	-	577	-	-	-	577
	31.May.	580	1	-	-	581	-	-	-	581
	30.Jun.	576	1	-	-	577	-	-	-	577
	31.Jul.	569	1	-	-	570	-	-	-	570
	31.Aug.	566	1	-	-	567	-	-	-	567
	30.Sep.	573	1	-	-	574	-	-	-	574

Claims on foreign sectors (foreign assets)					
Loans		Debt securities		Shares and other equity	Total
Domestic currency	Foreign currency	Domestic currency	Foreign currency		
10	11	12	13	14	15=10+..+14
		Non-financial corporations (S.2)			
1,793	114	101	1	16	2,024
1,781	110	17	0	27	1,936
1,715	117	43	0	34	1,908
1,463	103	48	0	73	1,687
1,215	53	56	-	94	1,417
859	56	68	-	91	1,075
642	39	230	-	187	1,099
695	78	214	9	73	1,068
703	68	241	10	74	1,095
707	81	220	10	74	1,092
704	80	214	9	74	1,082
695	78	214	9	73	1,068
685	78	213	9	73	1,059
679	78	216	10	73	1,056
685	71	228	10	74	1,068
685	77	229	10	74	1,076
707	77	243	10	74	1,111
730	74	208	-	71	1,083
721	75	200	-	71	1,068
746	75	196	-	71	1,088
749	73	192	-	72	1,086
		Central government (S.2)			
23	-	1,304	10	-	1,337
19	-	1,064	2	-	1,084
15	-	1,177	-	-	1,192
3	-	1,573	2	-	1,578
0	0	1,594	13	-	1,607
3	8	1,798	33	-	1,843
0	4	2,417	110	-	2,532
0	1	2,559	78	-	2,639
0	3	2,585	55	-	2,643
0	2	2,590	77	-	2,669
0	1	2,556	77	-	2,634
0	1	2,559	78	-	2,639
0	1	2,494	108	-	2,604
0	1	2,516	112	-	2,630
0	2	2,503	114	-	2,619
0	-	2,583	113	-	2,697
0	-	2,564	118	-	2,682
0	-	2,470	116	-	2,586
0	-	2,515	123	-	2,637
0	-	2,544	130	-	2,674
0	-	2,467	133	-	2,600
		Other government sectors (S.2)			
4	-	28	-	-	31
3	-	36	-	-	38
1	-	28	-	-	30
0	-	19	-	-	19
0	-	13	-	-	13
0	-	13	-	-	13
0	-	57	-	-	57
0	-	90	-	-	90
0	-	58	-	-	58
0	-	60	-	-	60
0	-	70	-	-	70
0	-	90	-	-	90
0	-	92	-	-	92
0	-	90	-	-	90
0	-	90	-	-	90
0	-	91	-	-	91
0	-	91	-	-	91
0	-	91	-	-	91
0	-	91	-	-	91
0	-	91	-	-	91
0	-	91	-	-	91

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

in mio EUR		Claims on domestic sectors (domestic assets)								Total
		Loans					Debt securities		Shares and other equity	
		By currency		By purpose			Domestic currency	Foreign currency		
		Domestic currency	Foreign currency	Consumer credit	Lending for house purchase	Other lending				
	Column	1	2	3	4	5	6	7	8	9=1+2+6+7+8
	Code									
		Households and non-profit institutions serving households (S.14, S.15)								
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
2013	31.Dec.	8,036	881	2,213	5,307	1,397	-	-	0	8,917
2014	31.Dec.	7,980	783	2,104	5,348	1,310	-	-	0	8,763
2015	31.Dec.	8,172	684	2,032	5,525	1,299	-	-	0	8,856
2016	31.Dec.	8,579	575	2,144	5,717	1,293	-	-	0	9,154
2017	31.Dec.	9,287	449	2,410	5,976	1,349	-	-	0	9,736
2018	31.Dec.	9,970	400	2,683	6,239	1,448	-	-	-	10,370
2018	30.Sep.	9,817	414	2,626	6,180	1,425	-	-	-	10,231
	31.Oct.	9,890	406	2,652	6,200	1,444	-	-	-	10,297
	30.Nov.	9,937	402	2,673	6,218	1,449	-	-	-	10,339
	31.Dec.	9,970	400	2,683	6,239	1,448	-	-	-	10,370
2019	31.Jan.	10,008	389	2,702	6,269	1,426	-	-	-	10,397
	28.Feb.	10,041	385	2,726	6,281	1,420	-	-	-	10,426
	31.Mar.	10,121	386	2,762	6,311	1,434	-	-	-	10,507
	30.Apr.	10,197	373	2,797	6,331	1,441	-	-	-	10,570
	31.May.	10,254	375	2,827	6,367	1,435	-	-	-	10,628
	30.Jun.	10,269	374	2,845	6,400	1,398	-	-	-	10,642
	31.Jul.	10,333	370	2,871	6,427	1,405	-	-	-	10,703
	31.Aug.	10,411	370	2,889	6,457	1,436	-	-	-	10,781
	30.Sep.	10,467	365	2,911	6,486	1,436	-	-	-	10,833

Claims on foreign sectors (foreign assets)					
Loans		Debt securities		Shares and other equity	Total
Domestic currency	Foreign currency	Domestic currency	Foreign currency		
10	11	12	13	14	15=10+..+14
Households and non-profit institutions serving households (S.2)					
27	1	-	-	-	28
27	5	-	-	-	32
25	5	-	-	-	31
26	6	-	-	-	31
26	2	-	-	-	28
26	2	-	-	-	28
33	3	-	-	-	37
38	4	-	-	-	41
36	4	-	-	-	40
37	4	-	-	-	40
37	4	-	-	-	40
38	4	-	-	-	41
38	4	-	-	-	42
38	4	-	-	-	42
38	4	-	-	-	42
39	4	-	-	-	42
39	4	-	-	-	43
39	4	-	-	-	43
41	4	-	-	-	45
41	4	-	-	-	45
44	4	-	-	-	48

1.6. Selected Liabilities of Other Monetary Financial Institutions by Sector

in mio EUR	Liabilities to domestic sectors										
	Deposits								Debt securities issued		Total
	Domestic currency				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=1+..+10
Code											
						Total					
2011 31.Dec.	8,245	7,868	12,248	59	386	133	59	1	1,046	-	30,043
2012 31.Dec.	8,678	7,056	13,780	68	372	123	56	1	902	-	31,036
2013 31.Dec.	8,558	6,689	11,569	235	324	91	72	0	406	-	27,946
2014 31.Dec.	10,157	5,955	9,267	464	354	84	72	0	269	-	26,622
2015 31.Dec.	12,717	4,481	8,196	491	508	80	67	0	121	-	26,661
2016 31.Dec.	15,081	3,955	6,844	632	564	65	58	0	56	-	27,254
2017 31.Dec.	17,331	3,398	6,734	558	547	45	44	0	27	-	28,683
2018 31.Dec.	19,440	3,261	6,166	575	581	31	39	-	15	-	30,108
2018 30.Sep.	18,740	3,285	6,270	648	583	34	40	0	15	-	29,615
31.Oct.	18,786	3,333	6,276	670	568	36	40	0	15	-	29,725
30.Nov.	19,014	3,299	6,228	686	570	33	41	-	15	-	29,886
31.Dec.	19,440	3,261	6,166	575	581	31	39	-	15	-	30,108
2019 31.Jan.	19,389	3,212	6,210	657	552	33	40	-	90	-	30,183
28.Feb.	19,615	3,353	6,175	760	564	29	41	-	15	-	30,551
31.Mar.	19,717	3,320	6,127	752	575	29	41	-	15	-	30,577
30.Apr.	19,830	3,316	6,047	801	575	28	40	-	15	-	30,653
31.May.	20,009	3,343	6,042	783	606	28	40	-	46	-	30,896
30.Jun.	20,099	3,342	6,054	765	621	29	36	-	46	-	30,993
31.Jul.	20,474	3,408	6,059	768	616	28	37	-	45	-	31,436
31.Aug.	20,521	3,423	6,010	779	622	27	37	-	45	-	31,464
30.Sep.	20,676	3,340	5,823	746	620	28	37	-	45	-	31,315
						MFIs (S.121,S.122,S.123)					
2011 31.Dec.	13	617	4,460	1	11	10	6	-	350	-	5,467
2012 31.Dec.	14	529	6,530	1	9	15	6	-	298	-	7,403
2013 31.Dec.	16	565	5,479	14	12	6	30	-	150	-	6,271
2014 31.Dec.	29	198	2,543	16	17	5	24	-	93	-	2,925
2015 31.Dec.	56	334	1,739	17	23	16	16	-	38	-	2,240
2016 31.Dec.	43	223	1,500	17	32	12	10	-	18	-	1,855
2017 31.Dec.	43	115	1,892	10	24	13	6	-	12	-	2,115
2018 31.Dec.	44	81	1,869	14	19	3	4	-	-	-	2,033
2018 30.Sep.	47	126	1,867	12	25	2	5	-	-	-	2,085
31.Oct.	44	129	1,881	12	29	2	5	-	-	-	2,103
30.Nov.	39	136	1,894	13	18	3	5	-	-	-	2,107
31.Dec.	44	81	1,869	14	19	3	4	-	-	-	2,033
2019 31.Jan.	41	61	1,871	14	17	2	4	-	75	-	2,086
28.Feb.	38	49	1,865	14	17	2	4	-	-	-	1,990
31.Mar.	68	50	1,808	12	19	3	4	-	-	-	1,963
30.Apr.	61	44	1,780	9	18	3	4	-	-	-	1,919
31.May.	61	37	1,774	12	18	3	4	-	15	-	1,924
30.Jun.	77	85	1,830	11	19	2	3	-	15	-	2,043
31.Jul.	76	60	1,849	9	18	3	3	-	15	-	2,032
31.Aug.	77	67	1,838	8	22	3	3	-	15	-	2,033
30.Sep.	84	56	1,734	7	20	3	3	-	15	-	1,921
						Non-MFIs (S.124,S.125,S.126,S.127,S.128,S.129)					
2011 31.Dec.	111	435	817	28	43	2	-	-	479	-	1,915
2012 31.Dec.	224	205	756	34	29	0	-	-	425	-	1,672
2013 31.Dec.	167	143	541	72	43	7	1	-	195	-	1,168
2014 31.Dec.	201	155	611	113	50	4	-	-	147	-	1,280
2015 31.Dec.	328	126	399	97	81	3	-	-	58	-	1,092
2016 31.Dec.	386	130	351	136	69	1	-	-	34	-	1,106
2017 31.Dec.	512	101	293	144	61	0	-	-	13	-	1,125
2018 31.Dec.	440	91	292	183	69	0	0	-	14	-	1,090
2018 30.Sep.	547	115	257	183	65	0	0	-	14	-	1,181
31.Oct.	470	119	281	191	61	0	0	-	14	-	1,136
30.Nov.	466	112	276	198	66	0	0	-	14	-	1,132
31.Dec.	440	91	292	183	69	0	0	-	14	-	1,090
2019 31.Jan.	434	81	337	223	54	2	0	-	14	-	1,145
28.Feb.	526	100	338	300	64	0	0	-	14	-	1,342
31.Mar.	493	102	351	281	69	0	0	-	14	-	1,310
30.Apr.	506	135	334	291	68	0	0	-	14	-	1,348
31.May.	549	159	343	290	82	0	0	-	30	-	1,453
30.Jun.	524	127	334	255	67	1	0	-	30	-	1,338
31.Jul.	483	136	333	281	85	0	0	-	30	-	1,348
31.Aug.	490	125	331	285	76	0	0	-	30	-	1,337
30.Sep.	488	132	334	261	76	1	0	-	30	-	1,323

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)					
212	742	8,849	-	59	179	948	-	3,187	-	14,175
311	830	6,686	-	65	81	841	-	1,566	-	10,381
224	373	5,066	-	149	87	691	-	1,232	-	7,824
266	287	4,362	0	107	84	495	-	1,369	-	6,972
330	192	3,505	0	119	58	329	-	1,002	-	5,535
328	328	2,792	3	125	31	215	-	733	-	4,555
532	269	2,448	2	196	52	103	-	349	-	3,952
462	314	2,271	4	101	41	50	-	133	-	3,375
472	298	2,324	4	106	36	59	-	58	-	3,358
482	319	2,270	4	93	37	60	-	58	-	3,324
425	326	2,325	4	99	36	54	-	58	-	3,326
462	314	2,271	4	101	41	50	-	133	-	3,375
454	305	2,268	4	100	33	48	-	58	-	3,268
459	290	2,265	4	85	46	44	-	132	-	3,324
438	295	2,253	4	90	42	47	-	132	-	3,302
450	332	2,219	3	88	31	52	-	132	-	3,309
534	355	2,185	3	87	34	48	-	146	-	3,392
462	348	2,202	3	76	34	45	-	345	-	3,516
451	380	2,198	3	78	33	44	-	345	-	3,531
452	371	2,212	4	73	29	46	-	345	-	3,530
472	324	2,165	4	72	29	46	-	345	-	3,455
					MFIs (S.2)					
64	583	7,851	-	30	171	771	-	3,153	-	12,622
149	622	5,572	-	34	72	664	-	1,462	-	8,575
58	233	3,579	-	30	80	559	-	1,200	-	5,738
77	226	2,697	-	30	79	442	-	1,344	-	4,895
95	163	1,949	-	33	55	284	-	975	-	3,553
68	254	1,532	-	39	29	162	-	710	-	2,794
88	225	1,225	-	35	12	42	-	327	-	1,954
70	246	1,148	-	23	41	22	-	111	-	1,660
59	272	1,181	-	34	36	23	-	36	-	1,642
90	292	1,130	-	25	36	24	-	36	-	1,635
51	275	1,191	-	28	35	24	-	36	-	1,640
70	246	1,148	-	23	41	22	-	111	-	1,660
44	252	1,146	-	29	32	21	-	36	-	1,559
59	228	1,146	-	27	32	21	-	111	-	1,623
70	224	1,123	-	34	28	24	-	111	-	1,613
79	253	1,122	-	31	21	30	-	111	-	1,647
155	276	1,092	-	33	20	30	-	111	-	1,718
85	254	1,122	-	35	21	28	-	310	-	1,854
81	291	1,120	-	33	23	27	-	310	-	1,885
87	278	1,140	-	30	19	30	-	310	-	1,894
114	237	1,104	-	27	19	30	-	310	-	1,841
					Non-MFIs (S.2)					
3	6	45	-	0	-	-	-	20	-	74
3	126	54	-	0	-	2	-	90	-	274
17	86	417	-	92	2	-	-	30	-	645
3	24	1,392	-	1	2	44	-	25	-	1,491
1	0	1,373	-	1	0	37	-	27	-	1,438
8	53	1,099	-	38	-	45	-	23	-	1,267
137	30	1,078	-	111	39	56	-	22	-	1,474
82	49	983	-	37	-	24	-	22	-	1,198
100	10	1,002	-	32	-	32	-	22	-	1,199
92	10	996	-	29	-	32	-	22	-	1,180
70	33	992	-	33	-	26	-	22	-	1,177
82	49	983	-	37	-	24	-	22	-	1,198
98	34	983	-	32	-	24	-	22	-	1,193
82	44	982	-	19	13	20	-	22	-	1,182
62	51	977	-	14	13	19	-	22	-	1,159
57	61	952	-	16	9	19	-	22	-	1,136
61	61	949	-	14	13	15	-	26	-	1,140
52	76	936	-	3	13	13	-	26	-	1,119
38	67	936	-	6	9	13	-	26	-	1,096
33	72	930	-	3	9	13	-	26	-	1,087
22	67	925	-	3	9	12	-	26	-	1,064

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

in mio EUR		Liabilities to domestic sectors										
		Deposits								Debt securities issued		Total
		Domestic currency				Foreign currency				Domestic currency	Foreign currency	
		Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice			
			Short-term	Long-term			Short-term	Long-term				
Column		1	2	3	4	5	6	7	8	9	10	11=3+..+10
Code												
		Non-financial corporations (S.11)										
2011	31.Dec.	1,657	1,834	333	17	76	23	3	-	73	-	4,017
2012	31.Dec.	1,830	1,404	389	21	94	14	1	-	72	-	3,824
2013	31.Dec.	1,950	1,693	374	123	65	14	2	-	25	-	4,247
2014	31.Dec.	2,556	1,366	444	247	74	10	3	-	10	-	4,710
2015	31.Dec.	3,350	1,156	502	191	124	6	3	-	5	-	5,337
2016	31.Dec.	3,750	1,013	658	238	136	7	2	-	4	-	5,808
2017	31.Dec.	4,168	1,087	758	256	154	5	1	-	2	-	6,430
2018	31.Dec.	4,708	979	749	227	166	3	1	-	1	-	6,834
2018	30.Sep.	4,357	911	784	264	165	5	1	-	1	-	6,488
	31.Oct.	4,442	932	786	268	151	6	1	-	1	-	6,587
	30.Nov.	4,553	903	761	283	158	5	1	-	1	-	6,665
	31.Dec.	4,708	979	749	227	166	3	1	-	1	-	6,834
2019	31.Jan.	4,492	921	750	229	152	5	1	-	1	-	6,551
	28.Feb.	4,467	896	749	247	151	5	1	-	1	-	6,517
	31.Mar.	4,544	897	750	268	151	4	1	-	1	-	6,615
	30.Apr.	4,490	939	740	318	152	3	1	-	1	-	6,644
	31.May.	4,440	964	739	288	163	3	1	-	1	-	6,598
	30.Jun.	4,352	954	700	335	186	5	1	-	1	-	6,534
	31.Jul.	4,572	1,011	701	319	174	4	0	-	0	-	6,781
	31.Aug.	4,630	1,006	695	313	183	4	0	-	0	-	6,832
	30.Sep.	4,705	969	710	317	182	5	0	-	0	-	6,889
		Central government (S.1311)										
2011	31.Dec.	140	694	2,013	1	0	-	-	-	47	-	2,896
2012	31.Dec.	197	828	1,537	1	0	-	-	-	25	-	2,588
2013	31.Dec.	23	513	739	10	0	-	-	-	4	-	1,289
2014	31.Dec.	25	861	955	69	0	-	-	-	1	-	1,910
2015	31.Dec.	89	245	1,152	158	0	0	-	-	17	-	1,662
2016	31.Dec.	100	312	525	151	0	1	-	-	-	-	1,088
2017	31.Dec.	83	101	456	74	0	1	-	-	-	-	716
2018	31.Dec.	81	119	395	69	0	1	-	-	-	-	666
2018	30.Sep.	61	132	414	97	3	1	-	-	-	-	708
	31.Oct.	65	134	410	108	2	1	-	-	-	-	720
	30.Nov.	65	157	415	108	1	1	-	-	-	-	746
	31.Dec.	81	119	395	69	0	1	-	-	-	-	666
2019	31.Jan.	55	100	402	103	1	0	-	-	-	-	660
	28.Feb.	57	258	384	109	1	0	-	-	-	-	809
	31.Mar.	52	220	391	108	1	0	-	-	-	-	772
	30.Apr.	190	103	388	113	1	0	-	-	-	-	795
	31.May.	200	118	395	110	1	0	-	-	-	-	824
	30.Jun.	54	109	426	79	0	0	-	-	-	-	668
	31.Jul.	56	114	434	84	1	0	-	-	-	-	689
	31.Aug.	62	102	432	94	1	0	-	-	-	-	691
	30.Sep.	60	99	383	88	1	0	-	-	-	-	631
		Other government sectors (S.1312,S.1313,S.1314)										
2011	31.Dec.	139	258	152	4	0	-	0	-	44	-	597
2012	31.Dec.	174	171	63	7	0	-	0	-	19	-	434
2013	31.Dec.	160	158	20	12	0	-	0	-	7	-	358
2014	31.Dec.	186	167	54	15	0	-	-	-	5	-	428
2015	31.Dec.	211	108	112	17	1	-	0	-	-	-	448
2016	31.Dec.	171	115	99	75	1	-	0	-	-	-	462
2017	31.Dec.	145	130	50	71	4	-	0	-	-	-	399
2018	31.Dec.	121	117	50	80	1	-	0	-	-	-	369
2018	30.Sep.	158	124	50	91	3	-	0	-	-	-	426
	31.Oct.	150	119	50	90	2	-	0	-	-	-	411
	30.Nov.	136	125	49	83	1	-	0	-	-	-	394
	31.Dec.	121	117	50	80	1	-	0	-	-	-	369
2019	31.Jan.	133	125	47	86	2	-	0	-	-	-	393
	28.Feb.	142	131	47	87	2	-	0	-	-	-	409
	31.Mar.	138	132	46	81	2	-	0	-	-	-	399
	30.Apr.	140	133	48	69	2	-	0	-	-	-	392
	31.May.	138	139	49	82	4	-	0	-	-	-	412
	30.Jun.	142	137	48	84	11	-	0	-	-	-	423
	31.Jul.	148	138	48	75	1	-	0	-	-	-	409
	31.Aug.	136	142	53	77	0	-	0	-	-	-	410
	30.Sep.	139	132	31	71	1	-	0	-	-	-	373

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
Non-financial corporations (S.2)										
28	102	33	-	4	2	0	-	13	-	182
34	26	65	-	3	1	0	-	13	-	143
26	13	31	-	4	1	-	-	1	-	76
36	7	26	-	44	1	0	-	0	-	114
43	6	2	-	45	0	0	-	0	-	96
35	1	1	2	10	0	-	-	0	-	48
55	1	0	2	13	0	-	-	-	-	71
46	2	0	3	8	0	-	-	-	-	60
41	2	0	3	5	0	-	-	-	-	52
36	2	0	3	6	0	-	-	-	-	48
36	2	0	3	5	0	-	-	-	-	47
46	2	0	3	8	0	-	-	-	-	60
42	2	0	3	7	0	-	-	-	-	54
43	2	0	3	6	0	-	-	-	-	54
33	2	0	3	6	0	-	-	-	-	45
34	2	1	3	6	0	-	-	-	-	45
34	2	1	3	5	0	-	-	-	-	44
34	2	1	3	5	0	-	-	-	-	44
33	6	1	3	4	0	-	-	-	-	47
35	5	1	3	4	0	-	-	-	-	48
31	4	1	3	4	0	-	-	-	-	43
Central government (S.2)										
2	1	779	-	0	-	166	-	-	-	949
2	0	858	-	0	-	166	-	-	-	1,027
2	1	916	-	0	-	125	-	-	-	1,044
2	0	135	-	0	-	2	-	-	-	139
2	0	95	-	0	-	2	-	-	-	99
2	1	89	0	0	-	1	-	-	-	94
3	0	91	0	0	-	-	-	-	-	94
3	2	104	1	0	-	-	-	-	-	109
4	0	106	1	0	-	-	-	-	-	111
4	0	106	1	0	-	-	-	-	-	111
4	0	106	1	0	-	-	-	-	-	110
3	2	104	1	0	-	-	-	-	-	109
3	2	104	0	0	-	-	-	-	-	109
3	2	103	0	0	-	-	-	-	-	108
3	2	113	0	0	-	-	-	-	-	118
4	2	111	0	0	-	-	-	-	-	117
4	2	111	0	0	-	-	-	9	-	126
4	2	108	-	0	-	-	-	9	-	123
4	2	108	-	0	-	-	-	9	-	123
5	1	108	0	0	-	-	-	9	-	124
5	1	104	0	0	-	-	-	9	-	119
Other government sectors (S.2)										
-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	0	-	-	-	-	-	0
0	-	-	-	0	-	-	-	-	-	0
0	-	-	-	0	-	-	-	-	-	0
0	-	-	-	0	-	-	-	-	-	0
0	-	-	-	0	-	-	-	-	-	0
0	-	-	-	0	-	-	-	-	-	0
0	-	-	-	0	-	-	-	-	-	0
0	-	-	-	0	-	-	-	-	-	0
0	-	-	-	0	-	-	-	-	-	0
0	-	-	-	0	-	-	-	-	-	0
0	-	-	-	0	-	-	-	-	-	0
0	-	-	-	0	-	-	-	-	-	0
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										
		Deposits								Debt securities issued		Total
		Domestic currency				Foreign currency				Domestic currency	Foreign currency	
		Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice			
			Short-term	Long-term			Short-term	Long-term				
Column		1	2	3	4	5	6	7	8	9	10	11=1+..+10
Code												
		Households and non-profit institutions serving households (S.14,S.15)										
2011	31.Dec.	6,185	4,029	4,472	7	255	99	49	1	54	-	15,151
2012	31.Dec.	6,240	3,918	4,505	5	240	92	49	1	63	-	15,115
2013	31.Dec.	6,242	3,617	4,417	3	204	65	39	0	25	-	14,613
2014	31.Dec.	7,161	3,208	4,660	4	213	65	45	0	13	-	15,368
2015	31.Dec.	8,683	2,512	4,292	11	280	54	47	0	3	-	15,883
2016	31.Dec.	10,631	2,162	3,712	16	325	43	46	0	1	-	16,936
2017	31.Dec.	12,380	1,864	3,283	3	304	26	37	0	-	-	17,897
2018	31.Dec.	14,047	1,875	2,811	1	326	23	34	-	-	-	19,117
2018	30.Sep.	13,570	1,876	2,898	2	321	25	34	0	-	-	18,727
	31.Oct.	13,614	1,899	2,867	2	323	27	34	0	-	-	18,767
	30.Nov.	13,756	1,867	2,833	1	327	24	35	-	-	-	18,843
	31.Dec.	14,047	1,875	2,811	1	326	23	34	-	-	-	19,117
2019	31.Jan.	14,234	1,924	2,802	3	327	24	35	-	-	-	19,348
	28.Feb.	14,384	1,920	2,792	3	329	22	36	-	-	-	19,485
	31.Mar.	14,423	1,920	2,781	2	333	23	36	-	-	-	19,518
	30.Apr.	14,442	1,963	2,757	2	334	22	35	-	-	-	19,554
	31.May.	14,621	1,925	2,743	1	338	22	35	-	-	-	19,685
	30.Jun.	14,950	1,930	2,715	1	337	21	33	-	-	-	19,988
	31.Jul.	15,140	1,950	2,694	1	338	21	34	-	-	-	20,178
	31.Aug.	15,125	1,980	2,661	1	341	20	34	-	-	-	20,162
	30.Sep.	15,200	1,951	2,630	1	341	20	34	-	-	-	20,177

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)										
114	50	141	-	25	7	11	-	1	-	349
123	55	138	-	27	8	9	-	2	-	363
121	41	123	-	23	4	7	-	1	-	320
148	31	113	0	32	2	6	-	0	-	333
189	23	86	0	40	3	6	-	0	-	348
214	19	71	1	38	1	7	-	-	-	352
248	13	54	0	38	1	5	-	-	-	358
261	14	36	0	32	1	3	-	-	-	348
268	13	34	0	34	1	4	-	-	-	354
260	15	37	0	33	1	4	-	-	-	351
264	15	36	-	33	1	4	-	-	-	352
261	14	36	0	32	1	3	-	-	-	348
266	15	36	-	32	1	3	-	-	-	353
271	14	33	-	33	1	3	-	-	-	356
270	15	40	-	36	1	3	-	-	-	366
277	14	34	-	36	1	3	-	-	-	364
281	14	33	-	34	1	3	-	-	-	366
288	15	34	0	33	1	4	-	-	-	375
294	14	34	0	34	0	3	-	-	-	379
291	15	33	-	35	0	3	-	-	-	378
300	15	31	0	38	1	3	-	-	-	388

1.7. Balance Sheet of the Bank of Slovenia - instruments

Millions of EUR	Assets						
				Lending to euro area credit institutionsrelated to monetary policy operations in euro			
	Gold and gold receivables	Claims on non-euro area residents	Claims on euro area residents in foreign currency	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
2013 31.Dec.	89	1,362	209	...	3,337	...	727
2014 31.Dec.	101	1,756	139	...	1,098	...	677
2015 31.Dec.	100	1,744	220	...	901	...	2,979
2016 31.Dec.	112	1,808	260	15	699	...	6,469
2017 31.Dec.	111	1,828	152	...	1,142	...	9,250
2018 31.Dec.	115	1,923	94	...	1,102	...	9,999
2018 30.Jun.	110	1,872	125	...	1,122	...	9,729
31.Jul.	110	1,960	126	...	1,122	...	9,843
31.Aug.	110	1,984	122	...	1,122	...	9,921
30.Sep.	104	2,026	73	...	1,102	...	9,954
31.Oct.	104	1,947	76	...	1,102	...	9,966
30.Nov.	104	1,913	73	...	1,102	...	9,983
31.Dec.	115	1,923	94	...	1,102	...	9,999
2019 31.Jan.	115	1,960	79	...	1,102	...	10,056
28.Feb.	115	1,973	36	...	1,102	...	9,832
31.Mar.	118	2,020	37	...	1,052	...	9,856
30.Apr.	118	2,044	37	...	1,052	...	9,904
31.May.	118	2,051	37	...	1,052	...	9,927
30.Jun.	127	2,137	35	...	1,052	...	9,903
31.Jul.	127	2,086	57	...	1,052	...	9,940
31.Aug.	127	2,112	53	...	1,052	...	9,963
30.Sep.	139	2,165	57	...	982	...	9,970

Millions of EUR	Liabilities						
				Liabilities to euro area credit instiutions related to monetary policy operations in euro			
	Banknotes in circulation	Liabilities to non-euro area residents	Liabilities to euro area residents in foreign currency	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	...	...
2013 31.Dec.	4,136	256	73	1,464	...	605	...
2014 31.Dec.	4,615	268	94	1,434	...	...	...
2015 31.Dec.	4,892	291	60	1,627	...	...	...
2016 31.Dec.	5,085	295	78	2,249	...	...	...
2017 31.Dec.	5,286	329	56	2,939	...	...	...
2018 31.Dec.	5,559	325	5	3,391	...	...	...
2018 30.Jun.	5,335	339	4	2,982	...	...	...
31.Jul.	5,371	372	5	3,327	...	...	...
31.Aug.	5,386	357	6	3,302	...	...	...
30.Sep.	5,395	369	5	3,158	...	...	...
31.Oct.	5,417	352	4	2,701	...	...	...
30.Nov.	5,433	312	4	2,964	...	...	...
31.Dec.	5,559	325	5	3,391	...	...	...
2019 31.Jan.	5,366	298	5	3,384	...	...	...
28.Feb.	5,376	314	7	3,538	...	...	...
31.Mar.	5,399	296	6	3,385	...	...	...
30.Apr.	5,458	302	5	3,158	...	...	...
31.May.	5,466	330	6	3,303	...	...	...
30.Jun.	5,503	391	5	3,056	...	...	...
31.Jul.	5,551	362	5	3,397	...	...	...
31.Aug.	5,553	419	6	3,127	...	...	...
30.Sep.	5,562	414	5	2,990	...	...	...

Assets							
Marginal lending facility	Total	Other claims on euro area credit institutions in euro	Claims on general government in euro	Securities of euro area residents in euro	Intra-Eurosystem claims	Other assets	Total
8	9	10	11	12	13	14	15
...	156	972	...	2,103	2,574	220	8,321
...	1,198	636	...	2,442	2,651	329	9,338
...	2,200	20	...	2,857	2,756	283	9,990
...	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
...	4,064	379	...	2,269	2,230	226	10,827
...	1,776	230	...	1,875	4,774	204	10,854
...	3,880	51	...	2,021	1,948	291	10,254
...	7,183	201	...	1,804	980	340	12,690
...	10,392	2	...	1,406	311	325	14,527
...	11,101	0	...	1,291	1,564	342	16,429
...	10,850	0	...	1,291	743	300	15,290
...	10,964	0	...	1,271	690	312	15,432
...	11,043	0	...	1,281	837	319	15,696
...	11,056	0	...	1,306	282	334	15,181
...	11,068	0	...	1,309	463	332	15,299
...	11,085	0	...	1,304	1,263	327	16,068
...	11,101	0	...	1,291	1,564	342	16,429
...	11,158	0	...	1,367	2,601	331	17,611
...	10,933	2	...	1,400	699	415	15,574
...	10,908	0	...	1,317	379	401	15,179
...	10,956	0	...	1,353	732	541	15,781
...	10,978	0	...	1,364	962	397	15,908
...	10,954	0	...	1,346	625	400	15,624
...	10,991	0	...	1,291	1,026	408	15,987
...	11,015	0	...	1,291	705	380	15,683
...	10,951	11	...	1,311	1,215	369	16,219

Liabilities							
Debt certificates issued	Total	Other liabilities to euro area credit institutions in euro	Liabilities to general government in euro	Intra-Eurosystem liabilities	Capital and reserves	Other liabilities	Total
8	9	10	11	12	13	14	15
...	356	53	341	3,491	800	218	8,321
...	984	10	268	3,570	752	406	9,338
...	1,220	14	271	3,345	724	600	9,990
...	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
...	2,068	14	1,714	1,039	866	660	10,827
...	1,434	8	2,718	...	874	843	10,854
...	1,627	4	1,730	...	882	768	10,254
...	2,249	3	1,949	1,248	903	881	12,690
...	2,939	...	2,521	1,675	917	804	14,527
...	3,391	...	3,704	1,502	970	974	16,429
...	2,982	...	3,749	864	970	1,047	15,290
...	3,327	...	3,527	978	970	882	15,432
...	3,302	...	3,659	1,108	970	907	15,696
...	3,158	...	3,181	1,217	970	887	15,181
...	2,701	...	3,595	1,335	970	926	15,299
...	2,964	...	4,046	1,397	970	941	16,068
...	3,391	...	3,704	1,502	970	974	16,429
...	3,384	...	4,844	1,714	970	1,030	17,611
...	3,538	...	2,261	1,802	970	1,306	15,574
...	3,385	...	1,899	1,903	970	1,322	15,179
...	3,158	...	2,354	2,006	1,018	1,481	15,781
...	3,303	...	2,365	2,080	1,018	1,340	15,908
...	3,056	...	2,107	2,221	1,018	1,325	15,624
...	3,397	...	1,973	2,325	1,018	1,357	15,987
...	3,127	...	1,706	2,483	1,018	1,371	15,683
...	2,990	...	2,312	2,555	1,018	1,363	16,219

1.8.1. Investment funds assets according to the type of fund

in mio EUR	Assets								
	Domestic assets								
	Outstanding amount to financial sectors [1]				Outstanding amount to non-financial sectors [2]				Total
	Deposits	Debt securities	Shares and other equity	Total	Deposits	Debt securities	Shares and other equity	Total	
Column	1	2	3	4	5	6	7	8	9
Code									
	Total								
2014 31.Dec.	110	4	44	158	-	42	217	258	416
2015 31.Dec.	132	3	33	168	-	60	110	169	338
2016 31.Dec.	123	3	21	146	-	55	93	147	294
2017 31.Dec.	135	0	20	155	-	46	83	130	284
2018 31.Oct.	130	0	19	149	-	41	75	116	265
30.Nov.	134	0	20	155	-	41	71	111	266
31.Dec.	139	0	20	159	-	38	65	103	261
2019 31.Jan.	133	0	20	153	-	39	67	106	259
28.Feb.	135	0	21	157	-	40	68	108	265
31.Mar.	134	0	23	157	-	42	70	112	269
30.Apr.	137	1	23	161	-	42	73	115	275
31.May.	162	2	23	187	-	43	70	113	300
30.Jun.	142	5	22	168	-	37	69	107	275
31.Jul.	149	5	22	175	-	39	69	108	283
31.Aug.	143	5	21	169	-	40	68	108	277
	Open-end equity funds								
2014 31.Dec.	58	0	18	77	-	2	114	116	193
2015 31.Dec.	62	0	12	75	-	2	56	57	132
2016 31.Dec.	69	0	5	74	-	2	43	45	119
2017 31.Dec.	68	-	6	75	-	1	37	38	112
2018 31.Oct.	58	-	9	66	-	1	39	40	106
30.Nov.	62	-	8	70	-	1	38	39	110
31.Dec.	62	-	8	70	-	1	35	35	105
2019 31.Jan.	66	-	8	74	-	1	35	36	109
28.Feb.	69	-	9	78	-	1	36	37	114
31.Mar.	68	-	10	78	-	1	37	37	116
30.Apr.	69	-	10	79	-	1	38	38	118
31.May.	78	-	10	88	-	1	36	37	125
30.Jun.	69	-	10	78	-	1	35	35	114
31.Jul.	70	-	9	79	-	1	34	35	114
31.Aug.	68	-	9	77	-	1	34	35	112
	Open-end bond funds								
2014 31.Dec.	6	1	0	8	-	10	-	10	17
2015 31.Dec.	6	1	0	8	-	14	-	14	21
2016 31.Dec.	8	1	0	9	-	13	-	13	23
2017 31.Dec.	10	-	0	10	-	11	-	11	21
2018 31.Oct.	9	-	0	9	-	11	-	11	20
30.Nov.	8	-	0	8	-	11	-	11	19
31.Dec.	10	-	0	10	-	9	-	9	19
2019 31.Jan.	12	-	0	12	-	10	-	10	22
28.Feb.	13	-	0	13	-	10	-	10	24
31.Mar.	17	-	0	18	-	11	-	11	29
30.Apr.	17	0	0	17	-	11	-	11	28
31.May.	21	0	0	21	-	12	-	12	33
30.Jun.	19	1	0	20	-	10	-	10	31
31.Jul.	19	1	0	20	-	11	-	11	31
31.Aug.	17	1	0	18	-	11	-	11	30
	Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded [3])								
2014 31.Dec.	46	2	25	74	-	30	102	133	206
2015 31.Dec.	63	2	21	85	-	44	54	98	184
2016 31.Dec.	46	2	15	63	-	40	49	89	152
2017 31.Dec.	57	0	13	70	-	34	46	80	151
2018 31.Oct.	63	0	10	74	-	29	36	65	139
30.Nov.	64	0	12	76	-	29	32	62	138
31.Dec.	67	0	12	79	-	28	30	58	137
2019 31.Jan.	55	0	12	67	-	28	32	60	128
28.Feb.	53	0	12	66	-	29	32	61	127
31.Mar.	48	0	12	61	-	30	34	64	125
30.Apr.	51	0	13	64	-	30	35	65	129
31.May.	63	2	13	77	-	30	34	65	141
30.Jun.	53	4	12	69	-	26	34	61	130
31.Jul.	60	4	12	76	-	27	34	62	138
31.Aug.	58	4	12	74	-	28	34	62	135

Assets										
Foreign assets										
Outstanding amount to financial sectors [1]				Outstanding amount to non-financial sectors [2]				Total	Other assets (including financial derivates)	Total
Deposits	Debt securities	Shares and other equity	Total	Deposits	Debt securities	Shares and other equity	Total			
10	11	12	13	14	15	16	17	18	19	20 = 9 + 18 + 19
Total										
1	42	379	422	-	162	1,107	1,269	1,691	6	2,113
1	54	400	456	-	209	1,252	1,462	1,917	6	2,261
1	75	413	489	-	261	1,319	1,580	2,069	11	2,374
1	95	500	595	-	287	1,439	1,727	2,321	4	2,609
2	92	456	549	-	298	1,394	1,691	2,241	9	2,514
2	91	468	561	-	298	1,421	1,719	2,280	22	2,568
2	93	431	526	-	302	1,304	1,607	2,133	4	2,398
2	87	461	550	-	314	1,404	1,718	2,267	11	2,537
1	86	466	553	-	326	1,442	1,768	2,321	13	2,599
1	89	468	558	-	343	1,479	1,822	2,380	17	2,666
1	90	491	582	-	349	1,524	1,874	2,456	6	2,737
1	91	459	551	-	349	1,409	1,758	2,310	11	2,621
1	91	481	573	-	364	1,497	1,861	2,434	8	2,716
1	90	493	584	-	370	1,527	1,896	2,480	8	2,771
1	88	470	560	-	382	1,517	1,899	2,459	10	2,745
Open-end equity funds										
1	-	280	281	-	-	906	906	1,187	2	1,382
1	-	311	312	-	-	1,018	1,018	1,330	4	1,466
1	-	316	317	-	-	1,052	1,052	1,369	6	1,493
1	-	380	380	-	-	1,139	1,139	1,519	2	1,634
1	0	351	352	-	-	1,130	1,130	1,483	7	1,595
1	0	360	361	-	-	1,155	1,155	1,515	14	1,639
1	0	332	333	-	-	1,057	1,057	1,391	2	1,498
1	0	356	357	-	-	1,132	1,132	1,489	6	1,605
1	0	359	360	-	-	1,161	1,161	1,521	8	1,643
1	0	360	361	-	-	1,195	1,195	1,556	10	1,682
1	0	378	378	-	-	1,228	1,228	1,606	4	1,728
1	0	350	351	-	-	1,139	1,139	1,490	7	1,622
1	0	368	369	-	-	1,207	1,207	1,576	5	1,695
1	0	372	373	-	-	1,236	1,236	1,610	5	1,728
1	0	356	357	-	-	1,229	1,229	1,586	7	1,705
Open-end bond funds										
-	15	2	17	-	63	-	63	80	0	98
-	21	1	22	-	80	-	80	102	0	124
-	32	1	33	-	112	-	112	146	1	169
-	38	1	39	-	118	-	118	157	0	178
-	35	1	36	-	104	-	104	140	1	161
-	35	1	36	-	104	-	104	140	1	160
-	37	2	39	-	109	-	109	148	1	167
-	35	1	36	-	111	-	111	147	1	170
-	35	1	36	-	120	-	120	157	1	181
-	38	3	40	-	130	-	130	170	0	200
-	38	3	41	-	133	-	133	174	0	202
-	39	4	43	-	139	-	139	182	1	216
-	40	4	44	-	143	-	143	188	1	219
-	39	5	44	-	149	-	149	193	0	224
-	39	4	43	-	156	-	156	199	1	230
Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded [3])										
0	27	97	125	-	99	200	300	424	3	634
1	33	88	121	-	129	234	364	485	2	671
0	42	97	139	-	149	266	415	554	5	711
0	56	119	175	-	170	301	470	646	1	797
1	57	104	161	-	194	263	457	618	1	758
1	56	107	164	-	194	267	461	624	7	769
1	56	97	154	-	193	247	440	594	1	733
1	52	104	157	-	203	272	475	631	3	762
0	51	105	156	-	205	281	487	643	4	774
1	51	106	157	-	213	283	496	654	6	785
1	52	111	163	-	216	296	512	676	1	806
1	52	104	157	-	210	270	480	637	4	782
0	51	108	159	-	220	290	511	670	2	802
1	51	116	167	-	220	290	511	678	3	819
1	49	110	159	-	225	288	514	673	2	810

1.8.2. Investment funds liabilities according to the type of fund

in mio EUR	Liabilities						
	Domestic liabilities						Total
	Outstanding amount to financial sectors [1]			Outstanding amount to non-financial sectors [2]			
	Loans	Investment fund shares/units	Total	Loans	Investment fund shares/units	Total	
Column	1	2	3	4	5	6	7
Code							
	Total						
2014 31.Dec.	-	814	814	-	1,271	1,271	2,085
2015 31.Dec.	-	835	835	-	1,394	1,394	2,228
2016 31.Dec.	-	884	884	-	1,446	1,446	2,330
2017 31.Dec.	-	920	920	-	1,642	1,642	2,562
2018 31.Oct.	-	855	855	-	1,614	1,614	2,469
30.Nov.	-	875	875	-	1,641	1,641	2,516
31.Dec.	-	816	816	-	1,540	1,540	2,356
2019 31.Jan.	-	862	862	-	1,626	1,626	2,489
28.Feb.	-	879	879	-	1,664	1,664	2,543
31.Mar.	-	899	899	-	1,711	1,711	2,610
30.Apr.	-	919	919	-	1,770	1,770	2,689
31.May.	-	877	877	-	1,696	1,696	2,573
30.Jun.	-	910	910	-	1,759	1,759	2,669
31.Jul.	-	925	925	-	1,796	1,796	2,721
31.Aug.	-	913	913	-	1,778	1,778	2,690
	Open-end equity funds						
2014 31.Dec.	-	637	637	-	727	727	1,364
2015 31.Dec.	-	645	645	-	804	804	1,448
2016 31.Dec.	-	672	672	-	800	800	1,472
2017 31.Dec.	-	701	701	-	911	911	1,612
2018 31.Oct.	-	650	650	-	921	921	1,571
30.Nov.	-	668	668	-	943	943	1,610
31.Dec.	-	610	610	-	865	865	1,474
2019 31.Jan.	-	649	649	-	929	929	1,578
28.Feb.	-	657	657	-	953	953	1,610
31.Mar.	-	671	671	-	980	980	1,650
30.Apr.	-	686	686	-	1,016	1,016	1,702
31.May.	-	649	649	-	948	948	1,597
30.Jun.	-	677	677	-	992	992	1,669
31.Jul.	-	689	689	-	1,012	1,012	1,702
31.Aug.	-	678	678	-	997	997	1,675
	Open-end bond funds						
2014 31.Dec.	-	21	21	-	75	75	96
2015 31.Dec.	-	33	33	-	90	90	123
2016 31.Dec.	-	48	48	-	118	118	166
2017 31.Dec.	-	54	54	-	121	121	175
2018 31.Oct.	-	48	48	-	109	109	157
30.Nov.	-	49	49	-	108	108	157
31.Dec.	-	55	55	-	109	109	164
2019 31.Jan.	-	57	57	-	109	109	167
28.Feb.	-	62	62	-	115	115	177
31.Mar.	-	68	68	-	126	126	194
30.Apr.	-	70	70	-	129	129	198
31.May.	-	71	71	-	140	140	211
30.Jun.	-	72	72	-	143	143	215
31.Jul.	-	73	73	-	146	146	219
31.Aug.	-	74	74	-	149	149	223
	Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded [3])						
2014 31.Dec.	-	155	155	-	469	469	625
2015 31.Dec.	-	157	157	-	500	500	658
2016 31.Dec.	-	164	164	-	527	527	691
2017 31.Dec.	-	165	165	-	610	610	775
2018 31.Oct.	-	158	158	-	584	584	741
30.Nov.	-	159	159	-	590	590	749
31.Dec.	-	151	151	-	566	566	717
2019 31.Jan.	-	156	156	-	588	588	745
28.Feb.	-	160	160	-	596	596	757
31.Mar.	-	161	161	-	605	605	766
30.Apr.	-	163	163	-	626	626	788
31.May.	-	158	158	-	608	608	765
30.Jun.	-	161	161	-	624	624	785
31.Jul.	-	163	163	-	638	638	801
31.Aug.	-	161	161	-	632	632	793

Liabilities								
Foreign liabilities							Other liabilities (including financial derivates)	Total
Outstanding amount to financial sectors [1]			Outstanding amount to non-financial sectors [2]			Total		
Loans	Investment fund shares/units	Total	Loans	Investment fund shares/units	Total			
8	9	10	11	12	13	14	15	16 = 7 + 14 + 15
Total								
-	5	5	-	16	16	21	7	2,113
-	3	3	-	21	21	24	8	2,261
-	6	6	-	29	29	35	9	2,374
-	16	16	-	25	25	40	7	2,609
-	9	9	-	25	25	34	11	2,514
-	9	9	-	26	26	36	17	2,568
-	9	9	-	25	25	34	9	2,398
-	9	9	-	26	26	35	13	2,537
-	9	9	-	26	26	36	21	2,599
-	10	10	-	27	27	36	20	2,666
-	10	10	-	27	27	37	11	2,737
-	9	9	-	26	26	35	12	2,621
-	9	9	-	27	27	37	11	2,716
-	9	9	-	28	28	37	13	2,771
-	9	9	-	28	28	37	18	2,745
Open-end equity funds								
-	3	3	-	10	10	13	5	1,382
-	3	3	-	11	11	14	4	1,466
-	3	3	-	12	12	15	7	1,493
-	4	4	-	13	13	17	5	1,634
-	4	4	-	14	14	18	7	1,595
-	4	4	-	15	15	19	10	1,639
-	4	4	-	14	14	18	6	1,498
-	4	4	-	15	15	19	9	1,605
-	4	4	-	15	15	19	15	1,643
-	4	4	-	15	15	19	13	1,682
-	4	4	-	15	15	19	7	1,728
-	4	4	-	14	14	18	7	1,622
-	4	4	-	15	15	19	7	1,695
-	4	4	-	15	15	19	8	1,728
-	4	4	-	15	15	19	11	1,705
Open-end bond funds								
-	0	0	-	1	1	1	0	98
-	0	0	-	1	1	1	0	124
-	1	1	-	1	1	2	1	169
-	1	1	-	2	2	3	0	178
-	1	1	-	2	2	3	1	161
-	1	1	-	2	2	3	0	160
-	1	1	-	2	2	3	0	167
-	1	1	-	2	2	3	1	170
-	1	1	-	2	2	3	2	181
-	1	1	-	2	2	3	3	200
-	1	1	-	2	2	3	1	202
-	1	1	-	3	3	4	2	216
-	1	1	-	3	3	4	1	219
-	1	1	-	3	3	4	1	224
-	1	1	-	3	3	4	4	230
Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded [3])								
-	2	2	-	5	5	7	2	634
-	0	0	-	8	8	9	4	671
-	2	2	-	16	16	18	2	711
-	11	11	-	9	9	20	2	797
-	4	4	-	9	9	13	4	758
-	4	4	-	9	9	14	6	769
-	4	4	-	9	9	13	2	733
-	4	4	-	10	10	14	4	762
-	4	4	-	10	10	14	4	774
-	4	4	-	10	10	14	5	785
-	4	4	-	10	10	15	3	806
-	4	4	-	10	10	14	3	782
-	4	4	-	10	10	14	3	802
-	4	4	-	10	10	14	4	819
-	4	4	-	11	11	14	3	810

1.9.1. New leasing business broken down by sector and type of transaction

Mio EUR		New leasing business broken down by sector and type of transaction (EUR million)										
		Real estate leasing					Equipment leasing					Total
		NFC	Households	Other sectors	Rest of world	Total real estate leasing	NFC	Households	Other sectors	Rest of world	Total equipment leasing	
	Column	1	2	3	4	7 = 1+...+6	1	2	3	4	7 = 1+...+6	7 = 1+...+6
	Code											
2015		39.5	3.9	1.3	0.3	45.0	407.2	444.1	1.8	5.8	858.9	903.9
2016		49.4	4.4	2.4	0.0	56.2	472.4	440.3	1.1	6.3	920.0	976.2
2017		39.5	2.8	10.8	2.9	56.0	520.5	477.8	9.6	6.3	1,014.2	1070.2
2018		9.2	0.3	0.9	0.0	10.5	567.3	510.4	1.3	0.7	1,079.7	1090.2
2016	jun.	14.2	0.3	0.6		15.1	135.8	111.9	0.2	1.6	249.4	264.5
	sep.	5.0	0.8	0.0		5.9	100.5	101.0	0.2	1.5	203.3	209.2
	dec.	14.2	1.8	1.7	0.0	17.8	122.9	116.6	0.5	1.6	241.6	259.3
2017	mar.	28.7	2.4	0.1	0.0	31.2	119.1	121.2	1.9	1.9	244.1	275.3
	jun.	4.1	0.2	6.2	0.1	10.5	137.3	124.2	5.2	2.0	268.7	279.2
	sep.	1.5	0.2			1.7	109.6	109.8	2.0	2.3	223.7	225.4
	dec.	5.2	0.0	4.5	2.8	12.6	154.4	122.6	0.5	0.2	277.7	290.3
2018	mar.	0.9	0.1	0.1	0.0	1.0	138.6	135.5	0.3	0.3	274.6	275.6
	jun.	3.4	0.0	0.3		3.7	153.4	135.8	0.4	0.0	289.7	293.4
	sep.	1.0	0.1	0.0		1.1	119.9	118.7	0.4	0.1	239.1	240.3
	dec.	3.9	0.2	0.5		4.6	155.4	120.4	0.3	0.2	276.3	280.9
2019	mar.	2.7				2.7	139.5	136.6	0.7	6.5	283.3	286.0

1.9.2. Stock of leasing business broken down by sector and type of transaction

Mio EUR		Stock of leasing business broken down by sector and type of transaction (EUR million)										
		Real estate leasing					Equipment leasing					Total
		NFC	Households	Other sectors	Rest of world	Total real estate leasing	NFC	Households	Other sectors	Rest of world	Total equipment leasing	
Column		1	2	3	4	7 = 1+...+6	1	2	3	4	7 = 1+...+6	7 = 1+...+6
Code												
2015		3,878.4	351.8	423.4	7.9	4,661.4	2,931.5	3,838.5	23.9	196.4	6,990.2	11651.6
2016		2,514.4	267.3	236.3	8.3	3,026.4	2,917.9	3,850.6	18.0	170.3	6,956.8	9983.1
2017		2,169.7	212.3	185.3	7.3	2,574.6	3,048.0	3,936.0	40.0	68.7	7,092.7	9667.3
2018		1,413.5	159.8	148.8	8.8	1,730.9	3,443.7	4,265.2	58.0	11.9	7,778.8	9509.7
2016	jun.	655.3	68.9	61.7	1.8	787.6	744.3	985.1	4.8	49.0	1,783.2	2570.8
	sep.	615.3	65.6	57.6	1.6	740.2	743.2	966.3	4.3	49.2	1,763.0	2503.2
	dec.	556.5	59.9	52.5	3.2	672.2	710.6	933.4	3.7	23.7	1,671.3	2343.5
2017	mar.	539.2	56.2	50.0	0.5	645.8	714.4	952.9	5.5	24.1	1,696.9	2342.7
	jun.	517.3	53.3	42.0	2.5	615.0	742.1	976.2	10.1	24.5	1,752.8	2367.9
	sep.	644.5	53.6	49.3	2.3	749.8	775.0	988.1	12.0	15.6	1,790.7	2540.5
	dec.	468.8	49.2	44.0	2.0	564.0	816.5	1,018.8	12.5	4.4	1,852.2	2416.2
2018	mar.	434.5	43.0	43.6	3.6	524.7	827.4	1,052.3	12.1	4.0	1,895.9	2420.7
	jun.	358.8	41.3	42.0	2.5	444.6	862.0	1,076.9	16.2	2.7	1,957.8	2402.4
	sep.	333.9	39.6	33.5	1.5	408.4	865.8	1,061.7	15.2	2.6	1,945.3	2353.7
	dec.	286.3	35.8	29.7	1.3	353.1	888.4	1,074.2	14.5	2.6	1,979.7	2332.9
2019	mar.	98.7	7.9	10.6	1.1	118.2	864.1	1,099.2	13.6	7.2	1,984.1	2102.3

1.9.3. Leasing business broken down by maturity and type of transaction

Mio EUR		New leasing business broken down by maturity and type of transaction (EUR million)										
		< 1 year		1-5 years		5-10 years		> 10 years		Total		
		Equipment	Real estate	Equipment	Real estate	Equipment	Real estate	Equipment	Real estate	Equipment	Real estate	Total
	Column	1	2	3	4	5	6	7	8	9=1+3+5+7	10=2+4+6+8	11=9+10
	Code											
2015		151.1	13.7	350.3	9.6	353.3	12.0	4.3	9.7	858.9	45.0	903.9
2016		178.2	31.5	352.8	8.1	385.5	11.8	3.6	4.7	920.0	56.2	976.2
2017		210.8	34.0	368.7	3.8	434.2	2.0	0.4	16.2	1,014.2	56.0	1,070.2
2018		211.7	0.3	371.4	0.5	496.3	2.5	0.4	7.2	1079.7	10.5	1090.2
2015	Jun.	39.6	9.4	87.7	1.8	90.8	3.7		3.4	218.1	18.3	236.4
	Sep.	35.1	0.3	81.5	0.1	85.3	0.0	4.2	4.0	206.2	4.4	210.6
	Dec.	42.9	0.7	100.7	3.1	95.2	5.1	0.0	1.8	238.9	10.7	249.5
2016	Mar.	46.4	10.5	82.6	2.4	95.9	4.0	0.8	0.5	225.7	17.4	243.2
	Jun.	54.3	6.9	90.0	2.6	102.7	3.0	2.5	2.7	249.4	15.1	264.5
	Sep.	38.1	3.3	81.0	2.5	83.9	0.0	0.2	0.0	203.3	5.9	209.2
	Dec.	39.4	10.8	99.2	0.6	103.1	4.8		1.6	241.6	17.8	259.3
2017	Mar.	51.9	27.4	87.3	2.3	105.0	0.2		1.3	244.1	31.2	275.3
	Jun.	55.1	1.1	99.9	0.8	113.4	1.1	0.3	7.5	268.7	10.5	279.2
	Sep.	45.3	1.0	79.6	0.1	98.8	0.4	0.0	0.2	223.7	1.7	225.4
	Dec.	58.5	4.5	102.0	0.6	117.1	0.3	0.1	7.2	277.7	12.6	290.3
2018	Mar.	55.5	0.1	94.5	0.1	124.5	0.2	0.2	0.7	274.6	1.0	275.6
	Jun.	59.6	0.0	95.9	0.3	134.1	0.7	0.1	2.7	289.7	3.7	293.4
	Sep.	45.5	0.0	76.8	0.1	116.7	0.2	0.0	0.8	239.1	1.1	240.3
	Dec.	51.1	0.1	104.1	0.0	121.0	1.3	0.0	3.1	276.3	4.6	280.9
2019	Mar.	60.9	1.2	100.8	0.1	121.4	0.6	0.2	2.5	283.3	4.4	287.7

Mio EUR		Stock of leasing business broken down by maturity and type of transaction (EUR million)										
		< 1 year		1-5 years		5-10 years		> 10 years		Total		
		Equipment	Real estate	Equipment	Real estate	Equipment	Real estate	Equipment	Real estate	Equipment	Real estate	Total
	Column	1	2	3	4	5	6	7	8	9=1+3+5+7	10=2+4+6+8	11=9+10
	Code											
2015		305.0	172.3	1099.0	504.2	315.7	295.7	12.3	105.1	1732.0	1077.3	2809.3
2016		228.2	164.0	1113.8	290.3	322.9	155.5	6.4	62.3	1671.3	672.2	2343.5
2017		251.1	161.4	1,243.3	189.6	353.0	157.5	4.8	55.5	1,852.2	564.0	2,416.2
2018		226.6	106.1	1332.9	109.2	419.6	102.6	0.7	35.3	1979.7	353.1	2332.9
2015	Jun.	321.5	207.1	1126.6	537.8	299.0	299.2	13.9	149.9	1761.0	1194.0	2955.0
	Sep.	317.8	195.6	1127.5	532.8	304.0	296.3	12.6	137.2	1761.9	1161.9	2923.8
	Dec.	305.0	172.3	1099.0	504.2	315.7	295.7	12.3	105.1	1732.0	1077.3	2809.3
2016	Mar.	301.4	165.3	1105.4	389.3	321.2	184.6	11.2	87.3	1739.2	826.4	2565.7
	Jun.	305.8	157.6	1134.2	388.1	333.5	174.9	9.6	67.1	1783.2	787.6	2570.8
	Sep.	294.8	211.6	1133.6	307.4	327.1	143.8	7.6	77.3	1763.0	740.2	2503.2
	Dec.	228.2	164.0	1113.8	290.3	322.9	155.5	6.4	62.3	1671.3	672.2	2343.5
2017	Mar.	236.1	186.9	1135.1	278.6	319.5	139.2	6.2	41.1	1696.9	645.8	2342.7
	Jun.	236.2	192.1	1182.2	245.9	329.3	147.1	5.2	29.9	1752.8	615.0	2367.9
	Sep.	248.8	194.6	1203.0	313.6	334.0	185.2	4.8	56.4	1790.7	749.8	2540.5
	Dec.	251.1	161.4	1243.3	189.6	353.0	157.5	4.8	55.5	1852.2	564.0	2416.2
2018	Mar.	249.2	137.9	1,265.7	181.3	378.2	164.8	2.8	40.7	1,895.9	524.7	2,420.7
	Jun.	252.3	136.0	1,304.8	135.2	399.7	135.9	1.0	37.5	1,957.8	444.6	2,402.4
	Sep.	233.3	125.8	1,301.3	119.6	409.8	126.2	0.8	36.8	1,945.3	408.4	2,353.7
	Dec.	226.6	106.1	1,332.9	109.2	419.6	102.6	0.7	35.3	1,979.7	353.1	2,332.9
2019	Mar.	235.8	104.9	1,355.4	71.5	427.7	84.6	0.8	33.1	2,019.7	294.1	2,313.8

1.9.4. Stock of non-financial corporat. leasing business broken down by business activity

Mio EUR		Stock of non-financial corporations leasing business broken down by business activity (EUR million) - Real estate												
		Agricult./ mining	Manufac.	Elec, gas, water	Construc.	Wholesale/ retail trade	Transp. storage	Accom./ food serv.	Informat./ commun.	Financial activities	Real est. act.	Professional / other act.	Public serv.	Total (Real estate)
	Column	1	2	3	4	5	6	7	8	9	10	11	11	12=1+...+11
	Code													
2015		5.5	33.8	7.4	86.1	399.7	11.2	35.7	7.2	1.8	242.2	43.3	25.6	899.4
2016		5.5	27.2	0.9	21.1	204.2	7.3	22.7	7.2	2.8	213.9	18.6	22.3	553.7
2017		0.1	30.0	1.1	25.2	135.9	10.5	19.3	7.1	4.8	158.9	41.3	33.6	467.9
2018			15.0	0.9	8.8	110.0	6.3	12.3	5.1	3.2	66.9	33.4	24.3	286.3
2016	Jun.	5.4	35.0	2.4	83.2	208.3	7.8	31.0	5.3	2.9	222.0	27.6	23.7	654.7
	Sep.	5.4	27.6	2.1	82.5	204.1	7.6	27.0	5.0	2.9	203.3	25.2	22.1	614.8
	Dec.	5.5	27.2	0.9	21.1	204.2	7.3	22.7	7.2	2.8	213.9	18.6	22.3	553.7
2017	Mar.	5.6	25.0	0.8	23.3	186.8	7.1	19.0	5.4	3.3	202.3	38.6	21.0	538.1
	Jun.	0.1	19.5	0.8	22.8	184.2	7.0	19.8	5.2	3.1	197.3	36.5	20.0	516.3
	Sep.	0.1	33.1	1.2	25.3	226.9	10.8	23.8	7.3	5.0	234.1	43.6	32.3	643.5
	Dec.	0.1	30.0	1.1	25.2	135.9	10.5	19.3	7.1	4.8	158.9	41.3	33.6	467.9
2018	Mar.	0.1	29.4	1.1	21.4	135.0	10.0	18.2	6.8	4.8	138.1	37.3	32.1	434.1
	Jun.	0.1	26.8	1.0	12.8	128.8	9.7	17.7	6.7	2.8	84.2	36.6	31.2	358.5
	Sep.	0.1	16.6	0.9	10.7	122.2	9.3	17.0	6.3	3.4	83.3	34.8	29.2	333.9
	Dec.		15.0	0.9	8.8	110.0	6.3	12.3	5.1	3.2	66.9	33.4	24.3	286.3
2019	Mar.		13.0	0.8	8.2	88.6	6.0	12.2	3.9	2.5	40.1	34.4	21.8	231.4

Mio EUR		Stock of non-financial corporations leasing business broken down by business activity (EUR million) - equipment												
		Agricult./ mining	Manufac.	Elec, gas, water	Construc.	Wholesale/ retail trade	Transp. storage	Accom./ food serv.	Informat./ commun.	Financial activities	Real est. act.	Professional / other act.	Public serv.	Total (Real estate)
	Column	1	2	3	4	5	6	7	8	9	10	11	11	12=1+...+11
	Code													
2015		9.5	113.2	38.8	71.0	145.9	162.8	43.4	13.4	3.6	6.2	70.5	34.4	712.7
2016		11.9	96.7	27.2	65.7	139.1	196.4	52.5	12.3	4.4	4.9	66.4	33.1	710.6
2017		8.6	107.1	28.4	73.0	163.4	237.0	46.6	27.5	5.5	4.8	76.0	38.6	816.5
2018		9.4	129.2	17.6	92.8	167.7	289.9	26.3	24.2	4.9	5.6	87.1	33.7	888.4
2016	Jun.	12.8	110.5	39.4	68.0	146.5	184.3	50.5	13.2	4.2	4.7	76.2	34.3	744.3
	Sep.	12.5	104.7	38.2	67.2	147.1	194.4	50.1	12.9	4.4	4.5	73.5	33.7	743.2
	Dec.	11.9	96.7	27.2	65.7	139.1	196.4	52.5	12.3	4.4	4.9	66.4	33.1	710.6
2017	Mar.	10.8	95.1	26.7	66.7	147.3	196.9	44.1	12.0	4.8	4.9	69.2	35.8	714.4
	Jun.	8.2	98.4	27.6	64.1	151.2	207.5	44.6	12.2	5.4	5.1	80.8	36.9	742.1
	Sep.	7.8	109.7	27.2	68.1	158.2	219.6	44.1	12.2	5.6	5.4	79.2	37.8	775.0
	Dec.	8.6	107.1	28.4	73.0	163.4	237.0	46.6	27.5	5.5	4.8	76.0	38.6	816.5
2018	Mar.	8.5	111.0	27.4	74.7	170.6	241.4	49.7	24.6	5.2	4.7	73.6	36.1	827.4
	Jun.	8.7	115.2	26.7	81.1	169.1	254.3	49.9	23.2	4.8	5.0	86.4	37.6	862.0
	Sep.	9.3	116.4	24.5	87.8	165.6	256.7	47.4	22.9	5.2	5.0	87.4	37.4	865.7
	Dec.	9.4	129.2	17.6	92.8	167.7	289.9	26.3	24.2	4.9	5.6	87.1	33.7	888.4
2019	Mar.	9.9	129.3	17.6	94.7	181.8	291.2	23.0	21.7	5.0	6.2	83.0	33.8	897.3

1.10.1. Insurance corporations

in mio EUR		Assets											
		Currency and depostis	Debt securities	Loans	Equity	MMF shares/ units	Non-MMF shares/ units	Investment fund shares/ units	Financial derivatives	Insurance technical reserves	Non-financial assets	Remaining assets	Total
	Column	1	2	3	4	5	6	7=5+6	8	9	10	11	12=1+...+4+7+...+11
	Code												
2016	31.Dec.	301	4,503	94	839	41	1,277	1,318	1	201	267	201	7,726
2017	31.Dec.	260	4,566	97	967	13	1,379	1,392	2	234	269	229	8,016
2018	31.Dec.	257	4,593	98	1,014	20	1,235	1,255	1	219	272	239	7,948
2016	31.Mar.	304	4,310	95	799	12	1,233	1,245	2	187	252	302	7,496
	30.Jun.	310	4,383	94	785	12	1,306	1,318	2	217	259	282	7,650
	30.Sep.	313	4,540	87	844	32	1,275	1,306	2	229	260	250	7,831
	31.Dec.	301	4,503	94	839	41	1,277	1,318	1	201	267	201	7,726
2017	31.Mar.	352	4,418	97	901	7	1,372	1,379	2	191	272	256	7,868
	30.Jun.	303	4,406	83	906	29	1,335	1,364	2	229	277	252	7,822
	30.Sep.	328	4,422	86	912	31	1,345	1,375	2	234	276	305	7,940
	31.Dec.	260	4,566	97	967	13	1,379	1,392	2	234	269	229	8,016
2018	31.Mar.	290	4,460	99	992	15	1,375	1,390	2	225	276	269	8,003
	30.Jun.	294	4,433	93	987	32	1,393	1,425	1	264	276	251	8,023
	30.Sep.	310	4,517	97	1,019	26	1,358	1,384	2	246	271	264	8,110
	31.Dec.	257	4,593	98	1,014	20	1,235	1,255	1	219	272	239	7,948
2019	31.Mar.	367	4,643	77	1,023	19	1,353	1,372	1	218	273	276	8,250
	30.Jun.	360	4,728	67	1,052	17	1,386	1,404	1	240	271	268	8,391

in mio EUR		Liabilities								
		Debt securities issued	Loans	Equity	Life insurance technical reserves	Non-Life insurance technical reserves	Insurance technical reserves	Financial derivatives	Remaining liabilities	Total
	Column	1	2	3	4	5	6=4+5	7	8	9=1+...+3+...+6+...+8
	Code									
2016	31.Dec.	101	54	2,225	3,734	875	4,609	0	737	7,726
2017	31.Dec.	74	51	2,463	3,749	906	4,655	0	772	8,016
2018	31.Dec.	74	50	2,456	3,739	900	4,640	0	729	7,948
2016	31.Mar.	49	50	2,055	3,694	912	4,606	0	736	7,496
	30.Jun.	100	47	2,151	3,709	951	4,660	0	692	7,650
	30.Sep.	100	49	2,229	3,799	966	4,765	0	688	7,831
	31.Dec.	101	54	2,225	3,734	875	4,609	0	737	7,726
2017	31.Mar.	86	62	2,333	3,746	872	4,618	0	769	7,868
	30.Jun.	75	60	2,403	3,698	924	4,622	0	663	7,822
	30.Sep.	75	69	2,476	3,727	937	4,664	0	657	7,940
	31.Dec.	74	51	2,463	3,749	906	4,655	0	772	8,016
2018	31.Mar.	73	51	2,476	3,677	916	4,593	0	462	8,003
	30.Jun.	75	56	2,492	3,727	981	4,708	0	692	8,023
	30.Sep.	74	79	2,569	3,733	953	4,686	0	703	8,110
	31.Dec.	74	50	2,456	3,739	900	4,640	0	729	7,948
2019	31.Mar.	73	61	2,448	3,930	922	4,852	2	814	8,250
	30.Jun.	127	64	2,448	4,064	979	5,043	3	707	8,391

1.10.2. Premiums, Claims, Commissions

in mio EUR		Premiums, claims and commissions		
		Premiums written	Claims incurred	Commissions
	Column	1	2	3
	Code			
2016	31.Dec.	2,226	1,463	274
2017	31.Dec.	2,345	1,587	272
2018	31.Dec.	2,623	1,651	287

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

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

		Interbank Market					Revaluation Clauses					
		EONIA	EURIBOR				Tolar Indexation Clause TOM		Foreign Exchange Clauses			
									USD		CHF	
			1 month	3 months	6 months	1 year	Monthly	Annualized	Monthly	Annualized	Monthly	Annualized
	Column	1	2	3	4	5	6	7	8	9	10	11
	Code											
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
2013		0.09	0.13	0.22	0.34	0.54	0.16	1.92	-0.42	-2.48	-0.14	-1.03
2014		0.09	0.13	0.21	0.31	0.48	0.04	0.51	1.16	17.99	0.25	3.24
2015		-0.11	-0.07	-0.02	0.05	0.17	-0.04	-0.49	0.92	18.06	0.98	31.93
2016		-0.32	-0.34	-0.26	-0.17	-0.03	-0.02	-0.20	0.31	5.66	0.07	2.11
2017		-0.35	-0.37	-0.33	-0.26	-0.15	0.11	1.30	-1.06	-10.87	-0.71	-7.49
2018		-0.36	-0.37	-0.32	-0.27	-0.17	0.18	2.13	0.40	6.88	0.36	5.91
2018	May	-0.36	-0.37	-0.33	-0.27	-0.19	0.10	1.18	3.77	54.53	3.88	56.59
	Jun.	-0.36	-0.37	-0.32	-0.27	-0.18	0.20	2.46	-0.22	-2.68	-0.48	-5.73
	Jul.	-0.36	-0.37	-0.32	-0.27	-0.18	0.20	2.38	-0.22	-2.59	-0.25	-2.90
	Aug.	-0.36	-0.37	-0.32	-0.27	-0.17	0.20	2.38	-0.07	-0.80	2.28	30.46
	Sep.	-0.36	-0.37	-0.32	-0.27	-0.17	0.20	2.46	1.00	12.90	0.20	2.50
	Oct.	-0.37	-0.37	-0.32	-0.26	-0.15	0.20	2.38	1.79	23.29	-0.61	-7.00
	Nov.	-0.36	-0.37	-0.32	-0.26	-0.15	0.20	2.46	-0.13	-1.59	0.55	6.87
	Dec.	-0.36	-0.37	-0.31	-0.24	-0.13	0.20	2.38	-0.58	-6.67	0.86	10.66
2019	Jan.	-0.37	-0.37	-0.31	-0.24	-0.12	0.10	1.18	0.22	2.61	-1.54	-16.74
	Feb.	-0.37	-0.37	-0.31	-0.23	-0.11	0.10	1.31	0.38	5.04	0.43	5.77
	Mar.	-0.37	-0.37	-0.31	-0.23	-0.11	0.10	1.18	1.34	17.02	1.55	19.82
	Apr.	-0.37	-0.37	-0.31	-0.23	-0.11	0.10	1.22	0.76	9.68	-1.74	-19.23
	May	-0.37	-0.37	-0.31	-0.24	-0.13	0.20	2.38	0.14	1.71	1.34	17.03
	Jun.	-0.36	-0.38	-0.33	-0.28	-0.19	0.10	1.22	-2.16	-23.35	1.11	14.34
	Jul.	-0.37	-0.40	-0.36	-0.35	-0.28	0.20	2.38	2.03	26.64	0.61	7.39
	Aug.	-0.36	-0.41	-0.41	-0.40	-0.36	0.20	2.38	1.07	13.34	1.18	14.85
	Sep.	-0.40	-0.45	-0.42	-0.39	-0.34	0.20	2.46	0.92	11.84	0.45	5.63

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

		Deposit facility	Main refinancing operations	Marginal lending facility
	Column	1	2	3
	Code			
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
2013	8.May	0.00	0.50	1.00
	13.Nov.	0.00	0.25	0.75
2014	11. Jun.	-0.10	0.15	0.40
	10. Sep.	-0.20	0.05	0.30
2015	9. Dec.	-0.30	0.05	0.30
2016	16. Mar.	-0.40	0.00	0.25
2019	18. Sep.	-0.50	0.00	0.25

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

		Yield to maturity
	Column	1
	Code	
2008		4.61
2009		4.37
2010		3.83
2011		4.97
2012		5.81
2013		5.81
2014		3.27
2015		1.71
2016		1.15
2017		0.96
2018		0.93
2018	Jan.	0.88
	Feb.	1.14
	Mar.	1.11
	Apr.	0.89
	May.	0.96
	Jun.	0.99
	Jul.	0.79
	Aug.	0.77
	Sep.	0.75
	Oct.	0.92
	Nov.	1.01
	Dec.	0.96
2019	Jan.	0.98
	Feb.	0.87
	Mar.	0.67
	Apr.	0.52
	May.	0.38
	Jun.	0.19
	Jul.	-0.01
	Aug.	-0.06
	Sep.	-0.16

2.4.1. Monetary Financial Institutions - Interest Rates on Outstanding Amounts in Domestic Currency (% p. a.)

		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										
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	4.51	3.33
2013		4.28	3.19	2.78	7.12	5.82	4.72	5.51	4.08	2.96
2014		4.69	3.35	2.82	6.83	5.89	4.83	5.25	4.04	3.14
2015		5.21	3.17	2.61	6.56	5.59	4.63	3.95	3.47	2.76
2016		4.01	2.96	2.39	6.41	5.20	4.50	2.92	2.91	2.25
2017		3.71	2.87	2.30	6.22	5.03	4.67	2.44	2.41	2.10
2018		1.99	2.58	2.31	6.15	5.11	4.84	2.17	2.26	2.03
2015	Jan.	5.94	3.32	2.70	6.68	5.77	4.74	4.42	3.91	2.93
	Feb.	5.50	3.19	2.68	6.68	5.75	4.72	4.48	3.89	2.95
	Mar.	5.39	3.19	2.67	6.62	5.72	4.71	4.32	3.80	2.93
	Apr.	5.31	3.17	2.64	6.58	5.68	4.67	4.17	3.72	2.89
	May.	5.21	3.16	2.63	6.55	5.63	4.66	4.12	3.63	2.83
	Jun.	5.15	3.15	2.62	6.49	5.55	4.64	4.09	3.47	2.82
	Jul.	5.16	3.14	2.58	6.45	5.56	4.60	3.91	3.34	2.74
	Aug.	5.13	3.13	2.58	6.55	5.53	4.58	3.86	3.25	2.70
	Sep.	5.05	3.14	2.57	6.57	5.50	4.57	3.73	3.20	2.66
	Oct.	5.00	3.16	2.55	6.51	5.49	4.56	3.49	3.12	2.63
	Nov.	4.99	3.14	2.54	6.57	5.45	4.56	3.46	3.11	2.60
	Dec.	4.73	3.13	2.53	6.45	5.42	4.55	3.30	3.14	2.49
2016	Jan.	4.61	3.10	2.50	6.57	5.38	4.51	3.16	3.09	2.43
	Feb.	4.27	3.07	2.48	6.60	5.36	4.50	3.07	3.07	2.34
	Mar.	4.15	3.04	2.46	6.49	5.32	4.48	3.06	3.01	2.31
	Apr.	4.08	3.00	2.42	6.45	5.26	4.47	2.90	2.96	2.26
	May.	4.01	2.97	2.41	6.43	5.22	4.47	2.87	2.97	2.24
	Jun.	3.84	2.94	2.40	6.38	5.20	4.47	3.05	2.96	2.24
	Jul.	3.85	2.92	2.36	6.27	5.17	4.45	2.98	2.88	2.22
	Aug.	3.85	2.90	2.35	6.39	5.15	4.46	2.84	2.87	2.22
	Sep.	3.85	2.89	2.34	6.41	5.13	4.51	2.83	2.88	2.19
	Oct.	3.86	2.89	2.33	6.31	5.10	4.52	2.79	2.80	2.19
	Nov.	3.88	2.88	2.32	6.36	5.08	4.54	2.75	2.86	2.19
	Dec.	3.89	2.89	2.32	6.21	5.05	4.57	2.70	2.53	2.18
2017	Jan.	3.89	2.92	2.31	6.31	5.04	4.58	2.66	2.50	2.18
	Feb.	3.90	2.92	2.31	6.32	5.03	4.60	2.54	2.46	2.17
	Mar.	3.90	2.92	2.31	6.20	5.03	4.62	2.48	2.57	2.12
	Apr.	3.88	2.92	2.30	6.20	5.03	4.64	2.40	2.47	2.10
	May.	3.88	2.91	2.30	6.17	5.03	4.66	2.47	2.43	2.10
	Jun.	4.01	2.89	2.30	6.15	5.03	4.67	2.53	2.36	2.11
	Jul.	3.52	2.87	2.30	6.08	5.04	4.68	2.44	2.34	2.09
	Aug.	3.99	2.87	2.29	6.21	5.04	4.70	2.42	2.33	2.08
	Sep.	3.97	2.86	2.30	6.29	5.03	4.71	2.40	2.34	2.08
	Oct.	3.95	2.84	2.29	6.24	5.03	4.72	2.34	2.38	2.08
	Nov.	3.94	2.84	2.29	6.25	5.02	4.73	2.37	2.40	2.08
	Dec.	1.75	2.63	2.30	6.17	5.02	4.73	2.26	2.37	2.07
2018	Jan.	1.72	2.62	2.30	6.21	5.03	4.74	2.20	2.32	2.05
	Feb.	1.93	2.63	2.30	6.27	5.04	4.75	2.22	2.33	2.05
	Mar.	1.87	2.62	2.30	6.19	5.05	4.77	2.08	2.33	2.04
	Apr.	1.89	2.61	2.31	6.17	5.07	4.80	2.15	2.30	2.04
	May.	1.88	2.60	2.31	6.14	5.09	4.82	2.23	2.29	2.04
	Jun.	1.85	2.58	2.31	6.06	5.11	4.84	2.26	2.35	2.03
	Jul.	1.88	2.57	2.31	6.00	5.12	4.85	2.21	2.23	2.04
	Aug.	1.83	2.56	2.31	6.15	5.14	4.87	2.17	2.21	2.02
	Sep.	1.77	2.54	2.32	6.20	5.15	4.89	2.14	2.22	2.01
	Oct.	1.74	2.53	2.32	6.13	5.18	4.90	2.06	2.22	2.01
	Nov.	2.75	2.52	2.32	6.17	5.19	4.93	2.08	2.19	2.01
	Dec.	2.83	2.53	2.32	6.09	5.18	4.94	2.20	2.16	1.98
2019	Jan.	2.05	2.53	2.33	6.15	5.21	4.99	2.14	2.16	1.97
	Feb.	2.03	2.53	2.33	6.16	5.22	5.01	2.12	2.14	1.97
	Mar.	2.06	2.53	2.34	6.16	5.24	5.03	2.12	2.15	1.96
	Apr.	2.06	2.53	2.34	6.15	5.24	5.04	2.10	2.12	1.98
	May.	2.05	2.51	2.34	6.08	5.25	5.06	2.14	2.11	1.98
	Jun.	2.11	2.49	2.34	5.96	5.26	5.07	2.11	2.10	1.93
	Jul.	2.05	2.48	2.33	5.92	5.27	5.07	2.07	2.09	1.92
	Aug.	2.54	2.47	2.32	6.07	5.29	5.09	2.05	2.06	1.91

Deposits						Repos	Deposits redeemable at notice[1,2]			
Households			Non-financial corporations				Households and non-financial corporations			
Overnight deposits	Time deposits with agreed maturity		Overnight deposits	Time deposits with agreed maturity			Notice up to 3 months	Notice over 3 months		
	Up to 2 years	Over 2 years		Up to 2 years	Over 2 years		IR	IR		
10	11	12	13	14	15	16	17	18	Column	
									Code	
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	2.87	3.65	-	1.52	2.73	2012	
0.11	3.08	3.74	0.23	2.36	3.51	-	1.22	1.79	2013	
0.07	1.99	3.38	0.13	1.25	2.89	-	0.82	1.30	2014	
0.04	1.01	2.76	0.04	0.56	2.38	-	0.21	1.21	2015	
0.02	0.52	2.14	0.01	0.23	1.79	-	0.05	0.56	2016	
0.01	0.30	1.67	0.01	0.14	1.04	-	0.01	0.20	2017	
0.01	0.29	1.42	0.00	0.10	0.58	-	0.00	0.50	2018	
0.05	1.39	3.06	0.08	0.78	2.54	-	0.45	1.33	2015	Jan.
0.05	1.31	3.01	0.07	0.74	2.54	-	0.31	0.94		Feb.
0.05	1.21	2.95	0.07	0.68	2.50	-	0.31	1.38		Mar.
0.05	1.15	2.90	0.05	0.63	2.49	-	0.31	1.32		Apr.
0.05	1.08	2.85	0.05	0.60	2.45	-	0.26	1.51		May.
0.05	1.02	2.80	0.04	0.57	2.42	-	0.22	1.27		Jun.
0.03	0.93	2.74	0.03	0.52	2.37	-	0.17	1.07		Jul.
0.03	0.88	2.70	0.03	0.50	2.36	-	0.13	1.20		Aug.
0.03	0.84	2.61	0.03	0.49	2.30	-	0.10	1.21		Sep.
0.03	0.80	2.55	0.02	0.46	2.28	-	0.10	1.28		Oct.
0.03	0.76	2.50	0.02	0.42	2.23	-	0.10	1.13		Nov.
0.03	0.71	2.46	0.02	0.34	2.13	-	0.10	0.93		Dec.
0.03	0.66	2.41	0.02	0.32	2.09	-	0.09	1.24	2016	Jan.
0.02	0.63	2.36	0.02	0.30	1.99	-	0.09	1.01		Feb.
0.02	0.60	2.30	0.01	0.27	2.00	-	0.09	1.08		Mar.
0.02	0.57	2.25	0.01	0.25	1.92	-	0.07	0.58		Apr.
0.02	0.54	2.21	0.01	0.24	1.82	-	0.06	0.17		May.
0.02	0.52	2.15	0.01	0.23	1.85	-	0.05	0.13		Jun.
0.02	0.49	2.12	0.01	0.21	1.78	-	0.04	0.13		Jul.
0.02	0.47	2.08	0.01	0.22	1.77	-	0.02	0.93		Aug.
0.02	0.46	2.00	0.01	0.20	1.65	-	0.03	0.40		Sep.
0.02	0.43	1.96	0.01	0.20	1.60	-	0.03	0.25		Oct.
0.02	0.41	1.92	0.01	0.20	1.53	-	0.02	0.22		Nov.
0.02	0.40	1.90	0.01	0.17	1.49	-	0.02	0.55		Dec.
0.02	0.38	1.84	0.01	0.16	1.46	-	0.02	0.26	2017	Jan.
0.02	0.35	1.79	0.01	0.16	1.42	-	0.02	0.06		Feb.
0.02	0.33	1.76	0.01	0.15	1.36	-	0.02	0.04		Mar.
0.01	0.32	1.73	0.01	0.15	1.31	-	0.01	0.04		Apr.
0.01	0.30	1.68	0.01	0.15	1.15	-	0.01	0.06		May.
0.01	0.29	1.66	0.00	0.14	0.99	-	0.01	0.06		Jun.
0.01	0.28	1.64	0.00	0.13	0.93	-	0.01	0.02		Jul.
0.01	0.27	1.62	0.00	0.13	0.91	-	0.01	0.03		Aug.
0.01	0.27	1.62	0.00	0.13	0.91	-	0.01	0.02		Sep.
0.01	0.27	1.60	0.00	0.13	0.73	-	0.01	0.64		Oct.
0.01	0.28	1.57	0.00	0.11	0.68	-	0.01	0.61		Nov.
0.01	0.28	1.55	0.00	0.10	0.65	-	0.00	0.52		Dec.
0.01	0.29	1.53	0.00	0.10	0.64	-	0.00	0.03	2018	Jan.
0.01	0.29	1.51	0.00	0.10	0.63	-	0.00	0.03		Feb.
0.01	0.29	1.49	0.00	0.10	0.60	-	0.00	0.83		Mar.
0.01	0.29	1.47	0.00	0.10	0.59	-	0.00	0.59		Apr.
0.01	0.29	1.45	0.00	0.10	0.57	-	0.00	0.67		May.
0.01	0.29	1.44	0.00	0.11	0.57	-	0.00	0.24		Jun.
0.01	0.29	1.42	0.00	0.11	0.57	-	0.00	0.19		Jul.
0.01	0.29	1.40	0.00	0.11	0.57	-	0.00	0.15		Aug.
0.01	0.29	1.38	0.00	0.10	0.56	-	0.00	0.50		Sep.
0.01	0.29	1.35	0.00	0.10	0.56	-	0.00	0.58		Oct.
0.01	0.29	1.33	0.00	0.11	0.54	-	0.00	1.27		Nov.
0.01	0.29	1.33	0.00	0.09	0.54	-	0.00	0.89		Dec.
0.01	0.29	1.31	0.00	0.11	0.54	-	0.00	1.01	2019	Jan.
0.01	0.29	1.30	0.00	0.11	0.54	-	0.00	0.84		Feb.
0.01	0.30	1.30	0.00	0.10	0.52	-	0.00	0.82		Mar.
0.01	0.29	1.29	0.00	0.10	0.51	-	0.00	0.82		Apr.
0.01	0.29	1.29	0.00	0.10	0.51	-	0.00	1.12		May.
0.01	0.30	1.28	0.00	0.10	0.51	-	0.00	0.74		Jun.
0.01	0.29	1.28	0.00	0.09	0.50	-	0.00	0.72		Jul.
0.01	0.29	1.27	0.00	0.09	0.50	-	-0.00	0.84		Aug.

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

EUR million		Households							Households and non-financial corporations[1,2]			
			Time deposits with agreed maturity						Deposits redeemable at notice			
		Overnight deposits[1]	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												
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	...
2013		0.11	1.86	...	3.46	...	3.86	...	1.22	...	1.79	...
2014		0.07	0.98	...	1.90	...	2.33	...	0.82	...	1.30	...
2015		0.04	0.37	...	0.96	...	1.36	...	0.21	...	1.21	...
2016		0.02	0.21	...	0.51	...	0.85	...	0.05	...	0.56	...
2017		0.01	0.13	...	0.37	...	0.73	...	0.01	...	0.20	...
2018		0.01	0.16	...	0.40	...	0.78	...	0.00	...	0.50	...
2015	Jan.	0.05	0.58	681.46	1.30	323.01	1.79	28.08	0.45	238.27	1.33	0.46
	Feb.	0.05	0.51	571.15	1.20	277.57	1.78	23.11	0.31	213.58	0.94	0.39
	Mar.	0.05	0.46	572.99	1.11	285.16	1.47	17.07	0.31	212.50	1.38	0.47
	Apr.	0.05	0.39	530.90	1.01	249.73	1.28	16.78	0.31	226.92	1.32	0.38
	May.	0.05	0.37	517.53	0.97	252.47	1.50	17.29	0.26	271.78	1.51	0.40
	Jun.	0.05	0.36	532.35	0.95	244.80	1.26	17.21	0.22	300.44	1.27	0.37
	Jul.	0.03	0.31	551.13	0.92	256.54	1.26	18.64	0.17	271.91	1.07	0.29
	Aug.	0.03	0.33	507.48	0.89	239.94	1.27	19.33	0.13	244.50	1.20	0.27
	Sep.	0.03	0.31	486.17	0.84	226.21	1.32	16.39	0.10	266.39	1.21	0.26
	Oct.	0.03	0.28	496.41	0.82	252.03	1.15	20.58	0.10	232.89	1.28	0.43
	Nov.	0.03	0.28	495.37	0.77	224.17	1.14	18.44	0.10	219.33	1.13	0.42
	Dec.	0.03	0.28	494.26	0.70	228.02	1.07	20.79	0.10	201.89	0.93	0.34
2016	Jan.	0.03	0.25	484.82	0.67	261.88	1.01	22.31	0.09	237.07	1.24	0.50
	Feb.	0.02	0.25	481.06	0.63	270.87	0.99	20.57	0.09	247.72	1.01	0.47
	Mar.	0.02	0.24	460.30	0.59	234.83	0.91	27.23	0.09	274.47	1.08	0.56
	Apr.	0.02	0.20	462.70	0.55	207.02	0.89	26.33	0.07	352.18	0.58	0.89
	May.	0.02	0.20	485.10	0.53	217.46	0.85	27.43	0.06	365.46	0.17	7.95
	Jun.	0.02	0.19	464.13	0.50	198.00	0.83	22.42	0.05	393.81	0.13	7.71
	Jul.	0.02	0.20	439.95	0.48	196.15	0.94	23.42	0.04	365.14	0.13	7.53
	Aug.	0.02	0.21	445.83	0.45	199.72	0.82	28.75	0.02	350.35	0.93	0.29
	Sep.	0.02	0.19	408.72	0.41	164.56	0.79	22.01	0.03	303.36	0.40	1.23
	Oct.	0.02	0.20	382.04	0.40	165.83	0.74	21.46	0.03	323.54	0.25	1.38
	Nov.	0.02	0.19	406.84	0.43	192.58	0.76	22.38	0.02	324.04	0.22	1.38
	Dec.	0.02	0.23	494.90	0.44	186.03	0.72	21.90	0.02	254.15	0.55	0.96
2017	Jan.	0.02	0.19	375.34	0.37	210.02	0.78	26.96	0.02	275.30	0.26	2.31
	Feb.	0.02	0.18	327.47	0.34	203.40	0.65	21.72	0.02	289.66	0.06	3.63
	Mar.	0.02	0.11	473.72	0.32	181.12	0.62	17.09	0.02	296.83	0.04	8.76
	Apr.	0.01	0.15	297.34	0.32	145.79	0.70	14.39	0.01	302.29	0.04	9.96
	May.	0.01	0.10	298.66	0.34	169.33	0.98	25.62	0.01	320.09	0.06	11.11
	Jun.	0.01	0.11	296.98	0.29	142.74	0.66	15.86	0.01	342.22	0.06	6.84
	Jul.	0.01	0.11	285.15	0.30	149.87	0.63	18.99	0.01	328.96	0.02	6.60
	Aug.	0.01	0.11	288.44	0.36	155.82	0.61	18.10	0.01	337.26	0.03	6.78
	Sep.	0.01	0.14	280.50	0.34	148.64	0.90	16.88	0.01	314.60	0.02	6.55
	Oct.	0.01	0.13	276.89	0.48	159.81	0.81	20.28	0.01	324.92	0.64	1.56
	Nov.	0.01	0.13	283.78	0.52	179.08	0.78	19.82	0.01	333.21	0.61	0.86
	Dec.	0.01	0.14	273.63	0.51	155.09	0.69	10.91	0.00	259.94	0.52	0.76
2018	Jan.	0.01	0.14	280.99	0.45	172.34	0.66	14.19	0.00	286.44	0.03	0.39
	Feb.	0.01	0.15	256.75	0.48	159.65	0.64	14.12	0.00	261.13	0.03	0.38
	Mar.	0.01	0.16	280.69	0.52	178.77	0.56	11.86	0.00	292.00	0.83	1.23
	Apr.	0.01	0.16	267.76	0.44	142.69	0.83	21.19	0.00	258.90	0.59	1.03
	May.	0.01	0.16	281.52	0.30	122.57	0.73	23.50	0.00	287.84	0.67	0.90
	Jun.	0.01	0.16	272.77	0.32	112.88	0.78	21.33	0.00	325.69	0.24	2.75
	Jul.	0.01	0.15	276.72	0.31	121.20	0.75	20.74	0.00	287.03	0.19	2.72
	Aug.	0.01	0.18	284.16	0.32	116.71	0.80	18.00	0.00	269.64	0.15	2.76
	Sep.	0.01	0.16	256.39	0.30	106.72	0.91	17.19	0.00	268.87	0.50	0.63
	Oct.	0.01	0.16	269.61	0.39	121.66	0.90	23.01	0.00	273.23	0.58	0.65
	Nov.	0.01	0.17	279.79	0.48	142.67	0.90	18.96	0.00	286.72	1.27	0.35
	Dec.	0.01	0.17	265.70	0.54	154.04	0.89	21.94	0.00	231.75	0.89	0.27
2019	Jan.	0.01	0.16	292.25	0.50	180.26	0.76	23.94	0.00	234.06	1.01	0.63
	Feb.	0.01	0.18	256.25	0.50	152.32	0.75	24.09	0.00	252.12	0.84	0.55
	Mar.	0.01	0.17	268.45	0.50	144.75	0.76	21.21	0.00	272.10	0.82	0.80
	Apr.	0.01	0.16	275.12	0.37	118.87	0.75	26.16	0.00	321.96	0.82	0.59
	May.	0.01	0.19	282.64	0.37	112.46	0.73	24.87	0.00	292.20	1.12	0.40
	Jun.	0.01	0.17	252.97	0.33	83.79	0.69	17.36	0.00	339.52	0.74	0.24
	Jul.	0.01	0.15	283.41	0.35	107.77	0.73	22.12	0.00	322.78	0.72	0.36
	Aug.	0.01	0.16	296.76	0.31	93.17	0.65	19.04	-0.00	317.53	0.84	0.28

Non-financial corporations							Repos	EUR million	
Overnight deposits[1]	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	
0.50	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	
0.23	1.58	...	3.47	...	3.08	...	-	2013	
0.13	0.63	...	1.85	...	1.79	...	-	2014	
0.04	0.19	...	0.82	...	1.12	...	-	2015	
0.01	0.06	...	0.32	...	0.44	...	-	2016	
0.01	0.04	...	0.18	...	0.47	...	-	2017	
0.00	0.04	...	0.17	...	0.29	...	-	2018	
0.08	0.38	323.82	1.21	33.82	1.44	3.56	-	2015	Jan.
0.07	0.27	201.88	1.11	26.00	1.29	2.83	-		Feb.
0.07	0.30	303.32	1.08	31.24	1.29	2.24	-		Mar.
0.05	0.19	270.24	0.94	35.58	1.15	1.38	-		Apr.
0.05	0.18	166.49	0.80	33.95	1.14	2.34	-		May.
0.04	0.24	251.14	0.79	28.35	1.14	7.22	-		Jun.
0.03	0.20	278.26	0.72	23.67	1.03	1.56	-		Jul.
0.03	0.16	172.02	0.70	24.41	1.19	1.33	-		Aug.
0.03	0.12	216.62	0.65	26.96	1.01	1.85	-		Sep.
0.02	0.11	183.19	0.67	41.83	0.93	1.56	-		Oct.
0.02	0.08	211.52	0.64	21.82	0.78	1.96	-		Nov.
0.02	0.06	382.25	0.57	55.35	1.07	4.04	-		Dec.
0.02	0.06	208.88	0.44	24.45	0.59	1.01	-	2016	Jan.
0.02	0.09	216.65	0.38	25.40	0.42	4.59	-		Feb.
0.01	0.07	248.72	0.40	28.19	0.58	1.06	-		Mar.
0.01	0.07	180.51	0.32	24.47	0.54	2.30	-		Apr.
0.01	0.05	222.74	0.32	51.18	0.29	4.14	-		May.
0.01	0.05	181.63	0.34	34.15	0.32	4.38	-		Jun.
0.01	0.05	155.77	0.30	26.91	0.38	3.13	-		Jul.
0.01	0.05	100.13	0.28	46.42	0.39	0.81	-		Aug.
0.01	0.09	234.13	0.34	36.99	0.44	3.27	-		Sep.
0.01	0.03	135.41	0.27	179.62	0.40	3.95	-		Oct.
0.01	0.04	103.73	0.29	35.27	0.45	2.30	-		Nov.
0.01	0.05	391.36	0.20	34.77	0.49	2.94	-		Dec.
0.01	0.03	170.89	0.13	32.01	0.30	2.14	-	2017	Jan.
0.01	0.07	166.08	0.28	24.66	0.48	2.56	-		Feb.
0.01	0.04	193.59	0.22	21.58	0.24	4.12	-		Mar.
0.01	0.02	117.04	0.20	23.65	0.23	3.93	-		Apr.
0.01	0.05	148.14	0.18	14.88	0.43	12.75	-		May.
0.00	0.03	243.06	0.18	27.54	0.28	21.52	-		Jun.
0.00	0.02	105.21	0.16	12.03	0.27	8.64	-		Jul.
0.00	0.06	210.38	0.15	15.62	0.32	3.82	-		Aug.
0.00	0.08	160.64	0.17	16.08	2.03	2.40	-		Sep.
0.00	0.02	131.81	0.16	135.50	0.35	42.08	-		Oct.
0.00	0.05	214.51	0.22	54.07	0.46	43.26	-		Nov.
0.00	0.04	315.88	0.12	82.30	0.26	5.71	-		Dec.
0.00	0.04	199.54	0.12	33.59	0.21	1.23	-	2018	Jan.
0.00	0.04	177.92	0.12	53.31	0.25	3.03	-		Feb.
0.00	0.07	220.15	0.17	17.43	0.39	2.65	-		Mar.
0.00	0.02	152.80	0.21	23.56	0.36	5.73	-		Apr.
0.00	0.04	151.38	0.16	16.39	0.28	4.66	-		May.
0.00	0.02	170.95	0.15	28.03	0.43	2.48	-		Jun.
0.00	0.04	152.16	0.18	22.56	0.48	1.31	-		Jul.
0.00	0.05	188.65	0.12	23.11	0.17	1.84	-		Aug.
0.00	0.04	170.61	0.14	15.77	0.22	3.37	-		Sep.
0.00	0.03	193.76	0.16	33.69	0.24	2.89	-		Oct.
0.00	0.05	230.34	0.29	55.06	0.28	1.36	-		Nov.
0.00	-0.00	305.20	0.19	57.57	0.19	1.89	-		Dec.
0.00	0.04	154.60	0.16	21.14	0.13	2.20	-	2019	Jan.
0.00	0.04	139.41	0.15	20.69	0.19	2.07	-		Feb.
0.00	0.02	179.98	0.17	35.46	0.21	2.27	-		Mar.
0.00	0.02	244.78	0.16	21.61	0.27	8.17	-		Apr.
0.00	0.02	206.33	0.15	82.11	0.26	4.22	-		May.
0.00	0.03	193.85	0.13	14.04	0.29	1.70	-		Jun.
0.00	0.02	334.49	0.13	47.70	0.22	2.26	-		Jul.
0.00	0.01	219.30	0.07	18.15	0.37	2.78	-		Aug.

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

EUR million		Revolving loans, overdrafts, convenience and extended credit card debt [1]				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 10years 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
	Column	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Code															
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	...
2013		8.53	...	8.06	...	3.14	...	5.54	...	5.40	...	5.17	...	3.48	5.04	...
2014		8.20	...	8.02	...	3.18	...	5.65	...	5.06	...	4.87	...	3.55	5.01	...
2015		8.04	...	7.89	...	2.45	...	4.02	...	3.54	...	3.28	...	2.97	4.37	...
2016		7.92	...	7.83	...	2.02	...	3.34	...	2.66	...	2.80	...	2.63	4.21	...
2017		7.84	...	7.74	...	2.02	...	3.24	...	2.63	...	2.77	...	2.74	4.28	...
2018		7.81	...	7.66	...	1.92	...	2.95	...	2.65	...	2.94	...	2.77	4.52	...
2015	Jan.	8.09	475.48	7.91	36.45	2.81	54.91	5.93	0.75	4.17	0.61	2.93	2.51	3.20	4.70	47.46
	Feb.	8.08	469.98	7.93	35.99	2.60	67.70	3.92	0.72	4.85	1.92	2.98	7.10	2.95	4.56	46.51
	Mar.	8.07	477.00	7.92	35.89	2.61	65.23	5.05	1.08	3.34	3.61	2.90	10.26	2.98	4.42	54.29
	Apr.	8.06	474.35	7.92	36.07	2.54	58.78	4.11	0.46	3.49	3.10	3.70	7.90	3.02	4.39	50.07
	May.	8.05	468.86	7.92	36.15	2.52	57.26	3.88	0.52	3.50	2.93	3.65	9.76	3.01	4.32	47.87
	Jun.	8.02	453.22	7.92	35.96	2.45	64.13	3.71	0.78	3.39	3.09	3.44	13.87	3.04	4.27	48.93
	Jul.	8.01	438.80	7.86	36.01	2.40	60.41	3.57	0.98	3.38	4.38	3.49	13.99	2.97	4.34	44.64
	Aug.	8.02	460.72	7.87	35.75	2.38	44.03	3.14	0.87	3.36	2.66	3.43	13.10	2.97	4.36	39.06
	Sep.	8.02	469.61	7.86	35.47	2.40	51.33	3.93	0.72	3.34	4.05	3.27	15.60	2.95	4.32	46.02
	Oct.	8.02	468.39	7.86	35.78	2.32	54.11	3.67	0.75	3.39	2.81	3.27	19.07	2.92	4.29	44.37
	Nov.	8.01	469.56	7.89	35.38	2.21	54.89	3.46	0.58	3.14	3.62	3.14	18.94	2.78	4.26	40.63
	Dec.	8.01	462.83	7.84	35.86	2.22	52.95	3.87	0.76	3.16	4.03	3.16	22.56	2.85	4.19	37.44
2016	Jan.	8.00	462.13	7.81	35.01	2.21	38.19	3.61	0.60	3.06	2.66	3.04	22.38	2.82	4.15	36.38
	Feb.	7.99	455.43	7.86	34.44	2.15	48.70	3.38	1.14	2.91	3.91	3.15	19.40	2.79	4.22	46.02
	Mar.	7.98	451.27	7.86	34.39	2.06	59.54	3.38	0.90	2.75	5.12	3.03	27.55	2.70	4.20	53.56
	Apr.	7.97	449.95	7.85	34.41	2.04	56.46	3.18	0.92	2.71	4.62	2.93	25.84	2.67	4.16	49.44
	May.	7.97	439.73	7.85	34.30	2.01	66.16	2.92	0.86	2.57	5.95	2.89	31.72	2.60	4.16	52.46
	Jun.	7.94	420.52	7.86	33.87	1.96	58.45	3.25	0.67	2.54	6.15	2.82	33.26	2.59	4.16	47.92
	Jul.	7.89	404.65	7.75	33.79	1.94	52.79	3.23	0.79	2.62	3.76	2.75	28.63	2.52	4.16	43.40
	Aug.	7.90	433.20	7.75	33.51	1.98	48.84	3.08	0.92	2.45	5.14	2.67	30.46	2.57	4.25	43.54
	Sep.	7.86	448.68	7.93	33.32	1.97	47.63	3.46	0.93	2.53	4.09	2.62	36.28	2.61	4.31	48.41
	Oct.	7.86	451.80	7.92	33.67	1.98	46.43	3.36	0.85	2.68	2.83	2.57	38.28	2.56	4.28	46.54
	Nov.	7.86	452.02	7.75	33.52	1.97	48.15	3.58	0.92	2.57	2.88	2.54	36.79	2.53	4.21	43.42
	Dec.	7.84	449.65	7.73	33.83	2.04	53.14	3.58	0.95	2.49	3.85	2.56	42.43	2.58	4.23	39.09
2017	Jan.	7.84	441.38	7.72	33.17	2.05	40.64	3.64	0.64	2.55	2.55	2.56	41.92	2.60	4.21	38.16
	Feb.	7.83	436.09	7.73	32.46	2.01	42.20	3.56	0.76	2.63	3.51	2.57	44.57	2.59	4.31	42.02
	Mar.	7.82	439.59	7.72	32.36	2.03	47.73	3.39	0.89	2.60	5.09	2.62	58.92	2.71	4.25	49.49
	Apr.	7.81	434.71	7.73	32.39	2.02	39.49	3.22	0.66	2.66	4.81	2.74	47.66	2.77	4.17	40.64
	May.	7.86	431.93	7.73	32.52	2.04	45.64	3.09	0.68	2.53	5.71	2.76	54.24	2.78	4.10	44.80
	Jun.	7.84	409.44	7.74	31.86	2.04	45.49	3.37	0.72	2.63	4.63	2.70	58.64	2.77	4.31	42.19
	Jul.	7.82	397.59	7.73	31.56	2.01	45.00	2.74	0.71	2.72	4.33	2.80	51.48	2.75	4.28	41.73
	Aug.	7.85	430.09	7.75	31.26	2.01	37.75	3.48	0.49	2.72	3.46	2.85	43.51	2.77	4.33	37.97
	Sep.	7.85	436.89	7.75	30.95	2.01	37.88	3.49	0.91	2.68	8.45	2.91	35.01	2.82	4.31	44.48
	Oct.	7.85	439.80	7.74	31.03	2.01	42.98	2.88	0.78	2.64	7.16	2.91	34.87	2.79	4.32	46.53
	Nov.	7.85	441.70	7.76	31.16	1.99	43.81	3.31	1.04	2.51	6.69	2.94	31.44	2.71	4.40	49.63
	Dec.	7.85	434.22	7.75	31.09	1.99	38.35	2.75	0.91	2.65	8.67	2.91	35.14	2.77	4.44	39.29
2018	Jan.	7.83	436.96	7.67	36.97	2.01	36.11	2.81	0.82	2.60	7.84	2.89	33.52	2.78	4.46	42.05
	Feb.	7.82	428.94	7.69	36.28	1.99	30.97	3.23	1.02	2.57	7.63	2.95	33.97	2.84	4.46	39.84
	Mar.	7.83	440.34	7.67	36.40	1.98	43.16	2.94	1.11	2.56	8.04	2.92	39.60	2.79	4.50	43.51
	Apr.	7.81	435.86	7.67	36.41	1.95	41.74	2.95	1.02	2.58	8.77	2.91	39.43	2.78	4.53	41.91
	May.	7.82	433.99	7.66	36.76	1.91	48.07	2.92	0.84	2.63	8.88	2.98	39.77	2.77	4.55	42.80
	Jun.	7.79	412.48	7.65	36.33	1.87	44.79	2.75	0.85	2.65	7.75	2.96	38.86	2.74	4.46	36.74
	Jul.	7.78	400.18	7.67	35.27	1.90	46.55	2.79	0.68	2.79	7.31	2.97	35.10	2.72	4.48	36.79
	Aug.	7.81	437.02	7.67	34.76	1.89	38.59	2.95	0.67	2.62	7.20	2.96	36.33	2.77	4.53	34.21
	Sep.	7.80	444.96	7.65	36.24	1.87	52.12	3.03	1.24	2.69	8.48	2.96	38.20	2.78	4.52	37.49
	Oct.	7.81	451.06	7.63	36.62	1.88	45.15	2.81	0.69	2.66	8.57	2.90	41.75	2.75	4.54	42.48
	Nov.	7.82	453.76	7.63	36.79	1.88	45.28	3.00	0.80	2.71	6.45	2.97	35.80	2.73	4.59	37.34
	Dec.	7.81	446.35	7.63	36.84	1.89	39.86	3.22	0.98	2.74	6.47	2.95	39.87	2.75	4.65	28.68
2019	Jan.	7.79	446.52	7.61	36.28	1.92	41.53	3.23	0.50	2.81	7.00	2.92	40.55	2.74	4.55	31.16
	Feb.	7.77	443.99	7.62	35.69	1.92	37.59	3.03	0.88	2.72	6.38	2.93	34.43	2.75	4.51	31.70
	Mar.	7.78	450.03	7.60	35.69	1.95	45.87	2.87	1.40	2.69	7.22	2.92	41.13	2.80	4.56	36.50
	Apr.	7.77	454.12	7.60	35.72	1.93	49.35	3.04	0.84	2.66	7.77	2.94	44.77	2.79	4.47	40.82
	May.	7.76	438.53	7.59	36.13	1.93	51.93	2.81	0.56	2.80	6.72	2.96	41.90	2.76	4.52	36.74
	Jun.	7.71	402.62	7.59	35.73	1.92	51.55	2.82	0.47	2.65	6.31	2.94	35.99	2.69	4.47	29.90
	Jul.	7.72	405.98	7.55	35.79	1.91	57.60	2.80	0.75	2.70	5.30	2.88	34.88	2.65	4.59	35.10
	Aug.	7.75	436.29	7.55	35.55	1.87	50.36	2.88	0.96	2.75	4.41	2.85	35.56	2.65	4.61	31.24

For consumption					Loans for other purposes						Loans for other purposes: of which Sole proprietors						EUR million	
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
7.90	...	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	...	6.60	...	6.42	...	2012	
7.21	...	7.19	...	8.00	5.69	...	6.51	...	6.42	...	5.66	...	6.57	...	6.42	...	2013	
7.00	...	7.07	...	8.28	5.11	...	5.96	...	6.44	...	5.07	...	5.67	...	6.09	...	2014	
5.97	...	5.75	...	7.61	3.87	...	6.48	...	7.67	...	3.84	...	5.13	...	5.76	...	2015	
5.74	...	5.89	...	7.41	3.59	...	5.53	...	6.49	...	3.27	...	4.37	...	4.51	...	2016	
5.74	...	6.15	...	7.60	3.76	...	5.36	...	6.09	...	3.10	...	4.24	...	4.37	...	2017	
5.91	...	6.25	...	7.61	4.00	...	5.23	...	6.46	...	3.18	...	4.19	...	4.53	...	2018	
6.72	13.56	6.51	5.87	7.90	4.39	11.36	7.38	2.24	8.05	1.73	4.35	9.89	5.45	0.38	5.54	0.01	2015	Jan.
6.48	13.45	6.21	6.76	7.68	4.30	15.27	7.26	1.41	8.22	0.69	4.26	11.29	6.17	0.40	6.80	0.09		Feb.
6.28	18.52	6.13	9.03	7.61	4.11	19.39	7.29	1.66	8.12	1.18	4.05	17.68	6.00	0.55	6.85	0.13		Mar.
6.06	19.29	5.87	8.90	7.63	4.03	19.91	6.43	1.83	7.93	0.86	3.93	18.46	4.82	0.76	6.19	0.06		Apr.
5.98	20.11	5.77	10.31	7.60	3.83	20.01	5.95	2.39	7.38	0.85	3.75	18.22	4.87	1.39	4.94	0.15		May.
5.84	20.51	5.61	10.32	7.46	3.67	25.90	5.98	2.74	6.73	1.79	3.64	23.68	5.18	1.60	4.96	0.52		Jun.
5.81	21.00	5.62	12.10	7.89	3.50	17.56	5.38	2.41	6.97	1.61	3.50	15.89	4.96	0.70	4.79	0.28		Jul.
5.75	17.65	5.69	9.73	7.57	3.66	16.01	6.35	1.42	6.94	1.10	3.68	15.44	5.01	0.62	4.78	0.41		Aug.
5.76	19.19	5.53	10.67	7.60	3.85	14.51	6.52	1.57	7.77	1.09	3.81	13.41	4.72	0.61	5.94	0.18		Sep.
5.67	18.39	5.42	12.09	7.47	3.82	16.52	6.81	1.40	7.93	1.20	3.79	15.87	4.78	0.42	5.83	0.18		Oct.
5.61	16.07	5.39	12.13	7.51	3.79	13.58	6.55	1.73	8.21	1.53	3.72	12.48	4.79	0.69	6.45	0.17		Nov.
5.64	15.41	5.28	11.25	7.42	3.51	20.36	5.93	1.51	7.79	1.28	3.57	16.49	4.86	1.02	6.10	0.35		Dec.
5.70	17.20	5.37	11.14	7.44	3.50	11.29	6.54	1.41	5.66	1.92	3.42	10.28	5.13	0.62	2.97	0.90	2016	Jan.
5.81	20.15	5.55	15.27	7.41	3.51	10.12	6.41	1.55	6.96	1.55	3.48	9.57	5.39	0.56	5.25	0.24		Feb.
5.70	20.91	5.52	18.61	7.27	3.37	18.70	6.06	2.67	6.60	2.15	3.55	15.40	5.17	1.47	4.91	0.56		Mar.
5.63	19.53	5.81	19.66	7.30	3.27	13.18	4.88	3.16	7.20	1.75	3.25	12.33	3.73	2.10	5.81	0.37		Apr.
5.82	19.23	5.90	18.81	7.33	3.09	20.73	5.37	2.90	6.88	1.99	3.02	18.84	4.11	1.79	5.23	0.58		May.
5.79	18.53	5.94	18.60	7.32	3.80	17.64	5.55	2.99	6.99	2.70	3.45	13.49	4.19	1.75	5.04	0.55		Jun.
5.78	16.68	6.10	18.04	7.40	3.68	20.65	6.07	1.37	6.61	1.82	3.10	16.67	4.36	0.61	3.78	0.40		Jul.
5.82	16.68	6.04	18.91	7.67	3.91	14.47	4.64	3.46	6.38	1.78	3.11	9.94	3.65	2.47	3.99	0.56		Aug.
5.78	15.96	6.16	24.79	7.46	3.85	20.68	5.42	2.20	6.41	2.48	3.16	15.96	4.29	1.40	4.72	0.57		Sep.
5.74	15.34	6.08	26.34	7.46	3.81	18.53	5.26	2.50	5.76	3.44	3.17	14.08	4.18	1.63	3.48	1.42		Oct.
5.66	14.91	6.07	28.92	7.37	3.81	19.12	4.94	2.72	6.50	2.92	3.18	14.86	3.86	2.00	4.81	1.09		Nov.
5.66	14.40	6.12	26.19	7.55	3.49	24.80	5.28	2.80	5.92	3.57	3.38	18.27	4.41	2.11	4.14	1.58		Dec.
5.71	15.03	6.17	31.97	7.58	4.11	14.70	5.66	2.23	5.92	3.57	3.34	9.37	4.10	1.34	3.68	1.27	2017	Jan.
5.61	15.29	6.12	33.11	7.49	4.00	15.38	5.10	2.83	6.44	3.42	3.15	11.24	3.92	1.95	4.01	0.89		Feb.
5.67	21.14	6.07	45.41	7.57	3.48	27.38	5.73	3.05	5.58	4.58	2.94	22.79	4.21	1.64	3.88	1.39		Mar.
5.74	17.91	6.14	38.05	7.59	3.65	24.71	5.06	3.43	6.70	2.98	3.22	14.07	4.05	1.99	5.18	0.69		Apr.
5.72	19.46	6.08	39.27	7.58	3.65	24.35	5.43	3.93	5.87	4.51	3.05	18.53	4.38	2.39	3.85	1.88		May.
5.75	17.56	6.19	37.09	7.78	3.87	21.63	5.50	4.41	5.54	4.98	3.18	15.80	4.45	2.85	3.71	2.27		Jun.
5.80	15.67	6.20	31.07	7.62	4.16	24.31	5.75	2.74	6.71	3.70	3.15	13.97	4.41	1.56	5.08	0.62		Jul.
5.73	16.34	6.15	31.74	7.68	3.86	18.81	5.25	3.26	7.11	2.42	3.23	14.23	4.27	2.29	6.24	0.34		Aug.
5.74	19.96	6.18	30.25	7.59	3.58	23.57	5.18	2.85	6.22	3.20	3.09	16.97	4.23	1.97	4.56	1.02		Sep.
5.67	20.31	6.09	29.84	7.46	3.59	24.77	5.03	4.75	6.32	3.60	2.97	19.50	3.97	3.27	4.31	0.91		Oct.
5.78	22.76	6.18	34.14	7.57	3.58	21.23	5.35	3.63	5.36	4.90	2.84	15.51	4.25	2.23	4.08	2.77		Nov.
5.92	16.70	6.20	25.20	7.73	3.58	25.78	5.30	3.85	5.35	3.96	3.08	19.77	4.64	2.79	3.89	2.07		Dec.
5.82	20.04	6.12	33.31	7.67	4.28	17.58	5.44	3.86	6.01	3.20	3.31	10.77	4.21	2.43	4.03	1.26	2018	Jan.
5.80	18.06	6.11	27.98	7.56	4.11	16.53	5.56	3.41	6.73	2.72	3.18	11.25	4.33	2.06	4.96	0.72		Feb.
5.83	22.07	6.22	37.69	7.60	4.19	23.32	4.97	4.58	4.84	4.70	3.51	15.90	3.75	3.08	2.32	1.83		Mar.
5.92	21.30	6.31	42.25	7.53	4.24	21.49	5.25	4.11	6.52	3.21	3.54	14.13	4.28	2.81	4.61	0.80		Apr.
5.88	23.73	6.33	48.84	7.58	3.77	27.43	5.54	4.23	6.27	3.29	2.98	17.57	4.39	2.56	4.46	0.81		May.
5.90	20.18	6.24	43.00	7.52	3.74	25.34	5.31	4.08	6.98	3.20	3.00	18.70	4.29	2.25	5.56	0.74		Jun.
5.90	21.02	6.29	40.36	7.55	3.46	30.86	5.94	3.60	7.04	3.46	2.59	23.06	4.83	1.92	5.09	0.70		Jul.
5.92	20.27	6.25	39.99	7.66	4.05	21.51	5.17	3.58	6.96	2.17	3.21	13.92	4.04	2.35	4.39	0.46		Aug.
5.95	21.77	6.29	42.00	7.65	3.89	23.46	4.96	3.25	6.50	3.46	3.00	15.61	4.00	2.33	4.54	1.01		Sep.
5.95	24.36	6.22	51.54	7.65	4.34	20.76	4.97	4.33	6.24	3.94	3.43	12.54	4.02	3.18	4.37	1.54		Oct.
5.98	21.17	6.26	49.44	7.67	4.20	20.03	4.85	4.09	6.75	3.47	3.35	13.16	3.84	2.97	5.17	1.00		Nov.
6.04	16.49	6.29	42.02	7.64	3.68	26.06	4.78	3.50	6.73	3.25	3.03	19.93	4.27	2.57	4.87	1.13		Dec.
6.08	22.59	6.28	53.51	7.87	4.50	17.79	5.29	3.07	6.93	3.72	3.37	10.08	3.96	2.00	4.48	0.71	2019	Jan.
6.02	21.46	6.26	52.95	7.75	4.25	20.59	5.11	3.68	6.67	3.57	3.26	13.17	3.97	2.45	4.12	0.82		Feb.
6.03	24.20	6.25	56.48	7.72	3.92	24.02	5.54	2.79	6.40	3.43	3.11	17.03	4.36	1.77	3.96	0.98		Mar.
5.93	24.44	6.17	57.59	7.62	3.93	24.22	4.38	5.40	6.81	3.33	3.12	17.00	3.80	4.61	4.39	0.75		Apr.
5.95	22.47	6.25	54.70	7.74	3.89	28.40	5.20	3.23	6.93	3.59	3.09	19.66	4.36	2.41	4.58	0.83		May.
5.93	19.18	6.27	45.54	7.67	3.91	21.39	5.17	3.04	5.23	5.43	3.12	15.40	4.10	2.22	2.79	2.73		Jun.
5.94	22.21	6.32	53.06	7.83	4.12	24.13	5.19	3.04	7.26	3.26	3.13	15.86	4.35	2.16	5.53	0.55		Jul.
5.90	19.84	6.24	47.09	7.76	4.36	15.73	5.95	2.14	7.30	2.37	3.34	9.48	4.45	1.22	4.85	0.35		Aug.

2.4.4. Monetary Financial Institutions - Interest Rates and Volumes on New Loans to Non-financial corporations in Domestic Currency (% p. a., mio EUR)

EUR million		Revolving loans, and overdraft [1]		Other loans up to an amount of EUR 0,25 million												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		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Code																	
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	...	6.94	...	6.94	...	8.19	...	4.96	...
2013		5.53	...	5.55	...	6.44	...	6.57	...	6.28	...	6.70	...	7.58	...	5.03	...
2014		5.30	...	4.81	...	5.77	...	5.92	...	5.93	...	5.82	...	5.87	...	4.39	...
2015		4.12	...	3.69	...	4.09	...	4.89	...	5.79	...	5.15	...	4.27	...	3.47	...
2016		3.12	...	3.05	...	3.31	...	4.18	...	5.26	...	4.63	...	4.01	...	2.82	...
2017		2.51	...	2.93	...	3.02	...	3.94	...	4.42	...	4.07	...	2.87	...	2.79	...
2018		2.21	...	2.69	...	2.79	...	3.99	...	4.54	...	4.63	...	2.81	...	2.81	...
2015	Jan.	4.69	541.59	4.25	13.40	4.80	12.16	5.71	1.14	6.93	0.56	4.70	0.24	-	-	4.14	11.33
	Feb.	4.69	539.94	4.06	16.40	4.53	15.79	5.41	1.23	6.72	0.49	5.62	0.24	3.50	0.23	3.84	14.64
	Mar.	4.59	523.66	3.99	19.36	4.72	16.30	5.09	1.29	6.41	0.32	5.72	0.42	4.59	0.04	3.89	16.60
	Apr.	4.35	570.18	3.64	18.71	4.29	14.69	5.25	1.65	6.14	0.46	5.29	0.54	4.59	0.19	3.59	15.77
	May.	4.33	526.37	3.69	20.07	4.26	16.80	4.49	1.93	6.52	0.47	5.94	0.26	-	-	3.49	20.52
	Jun.	4.25	510.46	3.72	23.86	4.18	20.97	4.36	2.26	4.24	1.20	5.54	0.48	4.59	0.16	3.51	24.21
	Jul.	4.01	537.91	3.56	18.22	3.85	18.19	4.76	2.07	4.90	0.82	5.26	0.37	4.59	0.15	3.23	20.95
	Aug.	3.85	563.65	3.54	11.70	3.95	13.32	5.49	0.77	5.92	0.28	4.22	0.70	4.59	0.08	3.21	11.60
	Sep.	3.85	520.37	3.27	18.33	3.68	17.04	4.63	1.21	5.75	0.55	4.86	0.36	4.33	0.18	2.95	18.08
	Oct.	3.69	562.33	3.47	20.56	3.72	13.32	5.00	0.99	5.87	0.48	5.08	0.81	4.40	0.26	3.28	21.19
	Nov.	3.67	583.00	3.66	20.34	3.66	13.83	4.33	1.92	4.68	0.99	4.71	1.10	4.15	0.03	3.36	18.58
	Dec.	3.45	544.17	3.38	21.99	3.50	16.70	4.23	1.51	5.36	1.01	4.87	1.07	3.34	0.39	3.11	23.45
2016	Jan.	3.30	649.75	3.33	12.98	3.40	7.88	4.44	1.56	5.93	0.67	5.73	0.45	4.80	0.20	3.12	10.33
	Feb.	3.28	661.09	3.41	16.39	3.64	10.97	4.34	1.43	6.13	0.89	5.89	0.42	4.59	0.44	3.20	12.25
	Mar.	3.37	651.01	3.21	17.04	3.64	13.62	4.19	1.75	5.79	1.30	0.00	1.01	4.51	0.07	3.08	14.87
	Apr.	3.18	659.04	2.96	23.47	3.19	14.20	4.94	1.26	5.76	0.98	6.48	0.53	3.60	0.06	2.65	20.12
	May.	3.19	635.63	3.00	23.14	3.08	15.35	3.87	2.51	4.94	1.28	4.24	1.72	4.59	0.06	2.60	21.77
	Jun.	3.10	645.58	3.12	22.15	3.12	16.18	4.00	2.47	5.41	1.22	3.85	1.74	4.02	0.10	2.84	22.70
	Jul.	3.10	650.73	2.88	21.42	3.15	15.61	3.77	1.79	4.57	0.87	3.65	0.84	4.59	0.15	2.57	20.51
	Aug.	3.05	648.74	2.94	15.33	3.37	12.60	4.09	1.00	5.30	0.99	4.28	1.50	3.76	0.75	2.80	15.33
	Sep.	3.07	650.75	3.01	18.83	3.44	17.12	3.77	1.53	6.36	0.64	3.56	1.47	2.41	0.30	2.73	20.31
	Oct.	2.95	698.57	2.98	22.89	3.16	18.60	3.88	1.57	4.10	1.19	3.97	1.41	3.68	0.62	2.72	22.71
	Nov.	3.06	688.18	3.03	20.29	3.28	16.84	4.33	1.80	4.23	1.84	4.01	1.57	4.59	0.08	2.86	19.05
	Dec.	2.81	593.09	2.74	29.33	3.31	15.34	4.52	2.32	4.57	2.19	4.56	1.63	2.92	0.93	2.60	30.67
2017	Jan.	2.75	689.14	3.16	11.80	3.20	11.35	3.55	1.38	3.09	1.48	3.86	1.69	2.89	0.38	3.06	11.92
	Feb.	2.71	712.91	3.33	13.10	3.37	12.55	4.47	1.83	4.21	1.54	4.20	1.82	-	-	3.15	11.05
	Mar.	2.79	631.98	3.11	18.04	3.26	15.71	3.32	2.48	5.01	1.76	3.32	2.26	-	-	3.11	18.88
	Apr.	2.55	709.78	3.24	15.68	2.98	14.08	4.48	1.95	4.14	2.14	3.69	1.73	2.68	0.09	2.85	16.89
	May.	2.55	704.27	3.09	23.54	3.08	19.09	4.06	4.36	4.99	1.37	3.87	1.82	2.63	0.12	2.77	26.48
	Jun.	2.43	747.97	2.82	22.77	2.85	19.52	4.10	4.65	4.78	2.26	4.08	2.61	2.73	0.14	2.62	27.39
	Jul.	2.39	775.40	2.86	16.98	2.82	17.17	3.91	3.67	4.58	2.06	3.96	1.53	2.24	0.17	2.64	24.08
	Aug.	2.38	775.50	2.71	16.83	3.00	14.94	3.93	1.72	4.67	1.32	3.88	1.49	-	-	2.55	21.34
	Sep.	2.42	752.99	2.78	22.66	2.98	20.81	3.89	2.52	4.27	1.70	5.09	1.09	3.45	0.41	2.69	25.91
	Oct.	2.36	806.85	2.68	29.42	2.83	16.92	4.07	1.85	4.86	1.24	4.73	1.49	3.87	0.04	2.70	23.22
	Nov.	2.40	786.60	2.69	28.62	2.94	16.31	3.51	2.32	4.43	2.20	4.67	1.31	3.12	0.16	2.74	23.04
	Dec.	2.41	735.53	2.69	40.58	2.89	22.00	3.98	2.73	4.03	2.70	3.51	3.73	2.22	0.56	2.62	25.53
2018	Jan.	2.35	872.34	2.74	19.57	2.98	15.08	4.10	1.83	5.00	1.59	4.16	1.68	1.59	0.38	2.80	13.96
	Feb.	2.39	857.67	2.99	23.35	2.84	15.23	4.01	2.06	4.69	1.73	4.57	1.10	1.25	0.23	2.94	15.11
	Mar.	2.23	891.11	2.76	33.74	2.70	21.87	3.83	2.76	4.30	2.03	3.13	2.58	3.73	0.27	2.81	23.48
	Apr.	2.23	917.69	2.85	29.97	2.83	20.31	4.47	3.61	5.44	1.36	4.37	2.42	-	-	2.80	23.79
	May.	2.30	871.85	2.87	37.91	2.84	19.91	3.99	3.47	4.51	2.94	4.39	1.38	2.90	0.11	2.79	32.72
	Jun.	2.27	910.54	2.52	42.39	2.64	23.20	4.24	3.08	4.06	2.88	4.71	1.64	0.53	0.28	2.78	26.25
	Jul.	2.21	977.10	2.62	29.61	2.72	19.37	3.64	1.74	4.97	1.90	5.15	1.07	3.80	0.19	2.71	24.76
	Aug.	2.13	993.43	2.66	26.55	2.69	15.51	4.06	2.34	4.63	1.68	5.37	1.07	3.14	0.62	2.61	20.53
	Sep.	2.11	1,015.84	2.58	37.13	2.87	16.78	4.20	2.69	4.13	2.14	4.81	1.07	2.94	0.43	3.07	19.04
	Oct.	2.03	1,034.18	2.70	32.07	2.91	14.61	3.83	3.02	4.60	2.77	4.94	1.28	3.40	0.52	2.79	23.29
	Nov.	2.06	1,028.59	2.72	33.77	2.99	15.80	3.86	3.08	3.89	2.60	5.80	0.95	3.36	0.21	2.78	23.68
	Dec.	2.22	826.68	2.32	49.00	2.50	19.41	3.72	2.76	4.24	2.49	4.16	2.43	4.25	0.44	2.86	21.48
2019	Jan.	2.19	1,064.19	2.83	25.42	2.65	12.02	3.90	1.72	4.68	1.50	4.38	1.08	5.76	0.21	2.86	14.59
	Feb.	2.18	1,054.09	2.68	26.17	2.81	16.60	3.48	2.62	5.15	1.27	4.37	2.00	5.33	0.12	2.77	17.74
	Mar.	2.15	1,061.23	2.57	43.69	2.38	19.45	4.06	2.48	5.12	1.66	5.00	1.23	-	-	2.87	24.20
	Apr.	2.15	1,044.84	2.75	35.97	2.69	16.83	3.79	4.25	4.53	1.89	5.09	1.32	5.12	0.03	2.85	25.35
	May.	2.14	1,040.89	2.55	40.17	2.67	21.35	3.89	5.06	4.69	1.51	5.04	1.87	3.94	0.14	2.59	34.05
	Jun.	2.17	1,079.63	2.35	53.23	2.53	25.17	3.82	4.42	4.56	2.22	5.32	1.76	4.92	0.04	2.77	29.11
	Jul.	2.12	1,100.31	2.55	33.87	2.59	19.42	3.31	3.48	4.52	2.23	5.52	1.10	4.43	0.34	2.64	26.26
	Aug.	2.10	1,123.02	2.49	28.56	2.81	13.20	3.72	1.60	4.73	1.19	5.03	0.89	4.90	0.09	2.76	16.63

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						EUR million	
				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		
17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	Column	
																Code	
...	...	...	...	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	...	6.62	...	6.57	...	4.67	...	5.32	...	5.72	...	2012	
4.51	...	3.83	...	5.68	...	6.28	...	6.61	...	4.54	...	3.86	...	3.96	...	2013	
3.87	...	3.83	...	5.02	...	5.59	...	5.76	...	4.12	...	4.25	...	4.39	...	2014	
2.95	...	2.65	...	3.49	...	4.56	...	4.44	...	2.91	...	2.46	...	2.44	...	2015	
2.32	...	2.24	...	2.81	...	3.79	...	3.52	...	2.25	...	2.07	...	1.87	...	2016	
2.19	...	2.16	...	2.59	...	3.43	...	2.91	...	2.27	...	1.53	...	1.89	...	2017	
2.08	...	1.89	...	2.38	...	3.79	...	3.47	...	2.09	...	2.02	...	1.71	...	2018	
3.70	20.03	3.00	65.88	4.25	60.46	5.84	4.00	4.70	0.24	3.17	269.93	3.89	5.94	0.51	3.57	2015	Jan.
3.27	24.11	2.82	107.22	3.97	72.88	5.35	2.82	5.39	0.87	2.92	213.09	2.40	10.36	3.25	1.58		Feb.
3.27	31.27	2.91	105.41	3.95	85.69	4.72	7.17	5.05	0.81	3.20	228.61	3.39	10.37	5.50	1.06		Mar.
3.20	26.69	2.60	148.17	3.74	91.61	4.44	3.79	2.18	1.71	3.38	316.73	4.58	4.84	1.78	4.25		Apr.
2.92	31.93	2.57	184.00	3.49	85.69	4.63	4.95	5.37	0.53	2.76	292.46	-	-	-	-		May.
2.98	61.88	2.56	229.63	3.41	130.44	3.88	7.79	5.31	0.63	2.86	360.60	-	-	0.73	9.70		Jun.
2.70	45.92	2.32	199.98	3.19	99.31	4.22	4.49	5.07	0.52	2.58	298.63	1.90	7.70	-	-		Jul.
2.88	27.95	2.96	83.32	3.38	65.86	5.20	2.02	4.17	1.43	3.39	180.14	-	-	1.97	2.50		Aug.
2.81	40.16	2.98	113.29	3.21	86.45	3.96	3.36	4.68	0.54	3.25	182.74	0.81	14.15	-	-		Sep.
2.63	36.63	2.32	128.91	3.11	84.78	4.29	5.35	3.50	2.13	2.50	229.09	1.71	1.51	-	-		Oct.
2.66	35.13	2.70	219.76	3.23	84.36	4.34	6.98	3.92	2.12	2.69	351.77	-	-	-	-		Nov.
2.39	38.01	2.06	631.64	2.90	93.01	3.80	5.55	3.93	2.35	2.22	751.12	1.00	1.42	3.31	7.91		Dec.
2.73	19.89	2.75	210.51	3.31	52.91	4.39	3.16	5.44	0.65	2.66	289.05	0.75	5.83	2.52	1.69	2016	Jan.
2.80	26.02	2.36	109.97	3.24	61.40	4.12	4.46	4.32	1.35	2.27	206.70	-	-	3.04	2.10		Feb.
2.37	25.39	1.71	317.74	2.99	70.37	4.35	4.28	2.99	3.25	1.85	458.25	0.00	24.83	1.77	36.39		Mar.
2.52	34.42	2.30	164.38	2.81	88.68	3.78	6.22	2.97	2.86	2.56	272.75	2.58	2.20	2.23	3.52		Apr.
2.34	45.11	2.79	134.86	2.66	96.24	3.81	7.50	3.43	2.78	2.79	260.34	3.84	1.20	1.34	1.30		May.
2.37	38.43	0.94	468.71	2.85	91.01	3.43	6.97	3.80	2.65	1.29	564.26	2.16	6.19	1.85	2.50		Jun.
1.77	35.66	2.12	113.65	2.47	85.65	3.25	4.32	3.37	3.24	2.16	261.88	-	-	1.82	8.23		Jul.
1.82	26.24	2.50	63.11	2.53	66.84	4.00	2.49	3.18	4.43	2.28	177.62	-	-	1.35	2.25		Aug.
2.31	39.21	2.27	323.74	2.75	90.89	4.20	3.39	3.13	2.46	2.27	444.62	-	-	1.40	6.70		Sep.
2.43	27.55	2.40	71.80	2.87	82.60	3.19	4.14	3.20	3.31	2.18	187.59	1.60	2.25	1.48	5.05		Oct.
2.23	28.49	2.08	149.61	2.71	80.68	3.54	5.97	3.53	2.29	2.12	279.95	2.74	1.70	1.43	7.25		Nov.
2.12	52.85	2.65	446.29	2.55	110.48	3.46	6.85	2.81	6.14	2.56	625.63	1.06	4.17	2.22	139.63		Dec.
2.23	23.17	2.01	85.21	2.82	59.60	2.62	6.00	3.04	4.07	2.27	203.58	1.31	1.50	1.92	1.15	2017	Jan.
2.34	20.29	1.80	133.59	2.98	52.87	3.07	6.36	2.65	4.91	1.98	270.74	1.06	6.46	2.12	3.55		Feb.
2.45	32.06	2.57	276.07	2.84	73.14	2.81	10.63	2.25	7.44	2.20	456.90	3.28	29.55	2.52	14.25		Mar.
2.25	24.26	2.05	114.92	2.60	66.48	3.78	5.69	2.74	5.67	1.79	283.52	2.99	9.25	1.44	32.93		Apr.
2.20	42.19	2.21	154.68	2.65	96.78	3.35	8.82	2.87	3.50	2.22	287.69	1.60	11.00	2.26	17.03		May.
2.36	42.72	1.69	198.61	2.59	98.85	3.43	9.74	2.79	9.26	2.11	309.67	1.17	9.75	0.86	40.45		Jun.
2.19	45.50	2.52	132.27	2.40	96.93	3.62	8.40	3.17	2.39	2.49	242.82	0.75	3.00	1.84	1.50		Jul.
2.15	37.43	2.37	78.86	2.44	78.55	3.94	3.43	3.23	3.24	2.46	186.97	-	-	-	-		Aug.
2.14	22.25	2.49	87.93	2.53	80.03	3.59	5.22	3.32	3.38	2.71	201.83	1.15	7.50	1.67	4.08		Sep.
2.10	30.17	2.22	144.24	2.47	92.32	3.79	5.79	3.00	4.03	2.56	279.34	1.56	1.10	2.73	6.41		Oct.
2.02	40.80	2.12	148.86	2.42	99.20	3.56	6.13	2.73	3.58	2.52	266.80	0.80	1.50	1.53	2.58		Nov.
1.83	39.67	1.86	227.94	2.38	122.50	3.56	6.89	3.14	5.77	1.96	415.70	1.15	3.00	1.88	29.10		Dec.
1.94	38.86	1.67	99.24	2.32	88.21	3.79	6.41	3.68	2.06	1.90	285.29	1.06	24.28	2.09	10.83	2018	Jan.
2.12	29.67	2.10	104.36	2.51	79.93	3.67	5.90	2.90	3.30	2.06	274.09	1.78	5.50	-	-		Feb.
2.63	26.72	1.88	246.50	2.55	102.33	3.54	6.14	2.82	4.22	1.91	426.69	2.02	1.11	-	-		Mar.
1.96	33.26	2.03	123.48	2.45	98.99	4.46	6.62	4.37	2.42	2.21	252.78	2.53	19.50	1.37	6.63		Apr.
2.24	38.03	1.58	104.48	2.49	113.84	4.01	7.01	3.37	2.78	1.98	203.35	1.68	4.04	1.79	12.31		May.
1.90	33.38	1.33	255.82	2.32	112.30	3.66	7.60	3.00	4.70	1.74	399.26	4.27	2.28	1.68	5.17		Jun.
1.98	38.75	2.35	245.79	2.31	106.40	4.38	4.24	3.85	2.11	2.46	384.73	0.85	2.41	1.35	1.50		Jul.
1.93	35.87	2.02	113.28	2.26	96.84	3.81	5.29	4.26	2.09	2.44	230.08	1.36	5.29	1.67	8.49		Aug.
2.09	33.93	1.98	105.91	2.39	102.47	3.55	6.70	2.98	3.04	2.08	256.34	4.59	13.53	1.42	76.25		Sep.
2.07	39.49	2.00	168.72	2.38	104.65	3.78	7.49	3.50	2.91	2.16	302.50	2.23	7.33	2.16	7.10		Oct.
2.07	33.02	2.16	122.56	2.37	100.94	3.70	6.68	3.34	3.36	2.28	257.42	1.15	11.50	1.92	22.99		Nov.
2.06	29.99	1.59	371.17	2.23	121.23	3.20	7.85	3.61	3.74	1.83	522.65	0.75	5.33	1.64	32.68		Dec.
2.04	20.77	1.90	101.01	2.28	75.49	3.18	6.16	3.69	1.92	1.55	172.79	-	-	0.92	46.22	2019	Jan.
1.96	28.21	1.95	145.31	2.30	92.97	3.40	5.97	3.88	3.00	1.60	241.09	1.28	11.20	1.67	15.00		Feb.
2.07	32.11	1.80	161.40	2.19	118.33	4.04	5.64	3.92	1.73	1.58	265.92	2.63	1.70	-	-		Mar.
1.97	24.52	2.41	96.63	2.36	91.51	3.34	9.21	4.27	1.94	1.67	194.32	1.21	9.54	1.70	6.20		Apr.
1.78	34.33	2.07	82.98	2.29	109.85	3.75	7.72	4.59	2.59	1.79	147.66	0.65	11.50	1.51	13.06		May.
1.90	32.46	1.40	229.18	2.17	131.86	3.65	9.08	4.10	2.80	1.30	318.55	1.32	12.60	1.73	27.26		Jun.
2.10	44.15	2.17	272.82	2.25	119.88	3.24	8.71	2.85	3.85	1.80	373.21	1.37	8.00	1.19	7.13		Jul.
2.16	32.52	1.93	341.46	2.26	86.45	3.94	3.20	4.68	1.28	1.79	403.56	-	-	3.66	8.40		Aug.

2.4.5. Monetary Financial Institutions - Interest Rates and Volumes on New Loans to Non-financ. corporations by Original Maturity in Domestic Currency (% p. a., EUR)

EUR million		Other loans up to an amount of EUR 1 million								Other loans over an amount of EUR 1 million							
		up to 1 year		Over 1 and up to 5 years		Over 5 and up to 10 years		Over 10 years		up to 1 year		Over 1 and up to 5 years		Over 5 and up to 10 years		Over 10 years	
		IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume
	Column	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	Code																
2008		6.67	...	6.67	...	6.53	...	6.59	...	6.25	...	6.33	...	6.21	...	6.14	...
2009		6.15	...	5.44	...	4.56	...	4.78	...	5.50	...	5.21	...	4.67	...	4.65	...
2010		5.96	...	5.02	...	4.57	...	4.47	...	5.07	...	4.89	...	4.20	...	4.31	...
2011		6.13	...	5.33	...	4.93	...	4.87	...	5.06	...	5.21	...	4.74	...	4.64	...
2012		6.05	...	5.20	...	4.79	...	4.82	...	4.84	...	4.63	...	4.40	...	4.35	...
2013		6.07	...	5.02	...	4.62	...	4.85	...	4.92	...	3.94	...	3.74	...	4.05	...
2014		5.58	...	4.06	...	4.44	...	4.46	...	4.48	...	3.95	...	3.84	...	3.58	...
2015		4.04	...	3.34	...	3.19	...	3.31	...	3.31	...	2.77	...	2.51	...	2.58	...
2016		3.37	...	2.77	...	2.60	...	2.52	...	2.39	...	2.45	...	2.14	...	2.56	...
2017		2.91	...	2.67	...	2.44	...	2.56	...	2.40	...	2.08	...	2.16	...	2.11	...
2018		2.42	...	2.69	...	2.48	...	2.39	...	2.34	...	1.96	...	1.92	...	1.90	...
2015	Jan.	4.68	29.10	4.18	19.16	3.98	10.32	3.97	6.11	3.22	204.05	3.16	43.29	1.87	18.91	3.80	13.19
	Feb.	4.52	34.13	3.71	20.07	3.57	17.44	3.70	4.95	3.03	105.86	2.89	35.19	2.72	81.29	3.46	2.68
	Mar.	4.55	37.83	3.64	33.85	3.62	17.25	4.03	4.74	3.46	123.19	3.46	34.94	2.88	62.95	2.40	18.95
	Apr.	4.09	49.15	3.36	26.92	3.27	16.92	4.02	4.12	4.06	168.56	2.94	54.38	2.22	65.95	2.94	36.92
	May.	4.03	33.24	3.23	29.81	3.32	21.81	3.49	6.31	3.09	108.46	2.10	75.30	3.00	88.15	2.45	20.54
	Jun.	3.94	44.35	3.28	46.55	3.10	41.32	3.30	6.64	3.38	130.97	2.56	63.88	2.41	160.90	3.00	14.55
	Jul.	3.84	32.44	2.91	36.49	2.99	29.03	3.21	6.37	3.11	98.65	2.35	78.01	2.31	92.52	2.22	37.15
	Aug.	3.99	26.31	3.29	16.18	3.08	18.18	2.88	8.63	3.77	96.82	3.57	51.08	2.18	22.18	1.68	12.57
	Sep.	4.02	24.71	2.98	23.99	2.93	24.20	2.81	7.02	4.05	56.20	2.11	29.00	3.13	71.74	1.99	20.25
	Oct.	3.62	26.96	3.16	31.09	2.89	26.60	2.78	7.62	2.74	100.24	1.75	41.04	2.29	60.23	3.15	29.16
	Nov.	3.80	30.65	3.44	30.37	2.84	23.20	2.60	9.24	2.69	132.02	2.96	66.84	2.74	57.58	2.48	95.34
	Dec.	3.37	31.55	2.85	35.95	2.68	24.98	2.94	8.43	3.10	119.48	3.44	86.79	2.36	263.32	1.39	290.87
2016	Jan.	3.89	22.70	3.19	19.33	3.27	7.19	2.52	7.51	2.45	78.54	2.81	94.34	2.57	99.62	2.73	24.07
	Feb.	3.76	23.14	3.14	19.43	2.99	20.22	3.29	4.43	2.17	96.73	2.47	13.46	2.24	87.62	3.34	10.99
	Mar.	3.47	30.11	2.87	24.15	2.84	14.88	2.59	8.75	2.16	140.51	0.00	169.69	1.78	176.04	1.54	33.23
	Apr.	3.19	34.14	2.70	30.06	2.80	26.30	2.41	7.26	2.96	108.37	2.33	37.38	2.65	71.97	1.88	60.75
	May.	3.21	29.36	2.83	35.25	2.60	25.41	2.11	16.50	2.79	125.48	2.70	39.10	2.51	88.60	5.72	9.66
	Jun.	3.48	29.88	2.80	31.99	2.52	31.23	2.86	7.52	3.03	95.56	2.52	34.96	0.92	234.05	0.74	208.39
	Jul.	3.25	29.48	2.40	25.37	2.05	25.45	2.16	12.91	2.18	148.23	2.06	11.61	1.61	73.46	3.10	36.81
	Aug.	3.10	25.27	2.67	16.28	2.21	23.82	2.21	8.40	2.16	114.51	2.76	18.69	2.32	23.93	2.38	22.74
	Sep.	3.32	31.38	2.94	28.52	2.44	26.73	1.90	10.11	2.27	120.88	4.02	52.21	1.90	214.52	1.98	63.71
	Oct.	3.35	32.33	2.60	22.63	2.53	24.57	3.00	10.51	2.05	115.79	1.90	16.99	2.29	43.81	2.79	18.30
	Nov.	3.04	33.15	2.73	25.59	2.62	22.28	2.41	7.93	2.17	130.34	1.80	51.84	2.11	42.28	2.22	64.44
	Dec.	3.34	26.97	2.37	40.92	2.37	45.01	2.75	10.58	2.35	179.34	2.32	150.61	2.76	277.35	2.36	162.13
2017	Jan.	3.26	24.51	2.67	15.00	2.60	21.90	2.31	8.27	2.45	118.36	1.94	27.97	1.78	29.62	2.26	30.28
	Feb.	3.49	21.53	2.79	19.24	2.64	16.60	2.56	6.78	2.16	137.16	1.53	28.27	1.75	95.14	2.24	20.19
	Mar.	3.18	22.20	2.64	31.56	2.56	29.32	3.11	8.12	1.65	180.83	3.61	127.09	2.66	75.14	1.55	117.64
	Apr.	2.77	25.32	2.98	21.10	2.45	22.34	2.40	9.07	1.61	168.60	2.19	58.50	1.88	66.93	1.79	31.68
	May.	3.20	28.12	2.76	31.12	2.38	36.81	2.48	13.06	2.24	133.00	2.03	36.84	2.05	76.26	2.41	69.60
	Jun.	2.92	28.74	2.64	37.60	2.41	38.56	3.06	12.93	2.86	111.06	1.14	93.75	1.59	110.31	2.24	44.76
	Jul.	2.54	27.35	3.02	25.86	2.15	40.27	2.54	14.23	2.46	110.56	2.20	25.38	2.39	85.55	3.04	25.84
	Aug.	2.89	19.78	2.43	20.51	2.36	30.80	2.57	14.13	2.52	108.11	1.92	22.51	2.63	34.27	2.43	22.08
	Sep.	2.68	31.88	2.86	21.11	2.39	24.26	2.54	11.38	2.88	113.90	1.68	25.23	2.56	38.56	2.61	35.72
	Oct.	2.62	38.94	2.54	28.06	2.53	25.93	2.50	9.22	2.91	135.09	2.73	35.79	2.21	94.05	1.57	21.91
	Nov.	2.66	35.37	2.47	29.62	2.43	29.67	2.25	14.24	3.03	117.94	1.99	43.02	2.33	72.93	1.76	36.98
	Dec.	2.65	57.30	2.29	36.23	2.39	32.11	2.38	9.51	2.07	187.76	1.98	54.36	2.04	129.02	1.45	76.65
2018	Jan.	2.54	35.38	2.59	23.96	2.29	28.08	2.18	9.25	2.02	186.06	1.20	49.93	1.72	64.51	2.17	19.90
	Feb.	2.65	35.15	2.70	23.44	2.55	20.14	2.30	10.40	2.03	169.73	1.73	44.10	2.21	40.18	2.49	25.59
	Mar.	2.40	52.13	2.69	26.82	2.94	25.65	2.76	8.09	1.95	180.19	2.42	52.74	2.19	108.32	1.17	86.56
	Apr.	2.64	41.94	2.72	31.92	2.48	23.97	2.55	10.19	2.37	129.31	2.30	50.60	1.76	62.97	2.27	36.04
	May.	2.49	43.09	2.97	28.52	2.36	35.41	2.76	16.61	2.40	98.87	1.71	19.87	1.53	88.57	1.93	12.38
	Jun.	2.35	52.67	2.78	30.14	2.36	29.42	2.03	12.38	2.48	143.44	2.61	34.99	1.16	222.75	1.47	5.52
	Jul.	2.37	42.89	2.74	23.62	2.36	32.75	2.13	13.49	2.66	138.93	1.80	82.31	2.95	129.84	1.37	37.56
	Aug.	2.37	40.45	2.66	25.97	2.28	24.79	2.02	13.01	2.84	116.80	1.55	35.50	2.12	53.06	2.16	38.49
	Sep.	2.34	49.50	2.64	29.04	2.56	20.92	2.51	12.75	2.15	150.43	2.87	39.04	1.38	101.06	2.31	55.59
	Oct.	2.45	41.87	2.56	30.88	2.54	29.16	2.42	13.13	2.36	133.78	1.80	45.42	2.12	101.74	1.99	35.99
	Nov.	2.36	44.24	2.65	27.54	2.50	28.57	2.44	10.64	2.38	134.86	1.85	50.74	2.37	72.81	1.66	33.49
	Dec.	2.11	69.75	2.62	27.99	2.50	22.33	2.59	12.75	2.42	151.48	1.68	114.55	1.52	261.22	1.81	33.42
2019	Jan.	2.20	40.13	2.78	17.55	2.53	16.25	2.16	9.62	1.05	71.78	1.98	14.17	1.50	126.64	2.71	6.42
	Feb.	2.33	47.01	2.56	23.25	2.50	21.35	2.26	10.33	1.06	95.77	1.70	29.15	1.62	71.02	2.22	71.34
	Mar.	1.99	62.02	2.82	32.91	2.41	21.93	2.24	8.83	1.24	104.52	2.20	24.30	1.63	89.08	1.92	49.73
	Apr.	2.28	41.63	2.78	31.64	2.50	21.65	2.27	7.74	0.93	97.69	2.01	31.18	2.64	51.28	1.90	29.91
	May.	2.46	41.46	2.58	34.03	2.37	33.46	2.05	11.20	1.43	64.68	1.32	39.97	1.94	47.48	2.69	20.10
	Jun.	2.05	70.29	2.85	30.10	2.33	35.09	2.35	8.27	1.04	89.37	1.21	79.14	1.60	136.09	1.33	53.81
	Jul.	2.17	49.47	2.73	29.88	2.22	38.57	2.33	14.51	0.80	100.39	1.85	51.83	2.31	117.35	2.07	118.76
	Aug.	2.11	37.30	2.83	18.02	2.32	25.94	2.45	9.67	1.00	62.10	2.32	18.11	1.94	192.70	1.97	139.05

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
Bonds							
RS33	1 Jan 2002	31 Dec 2022	8.0000%	82,880,109	EUR	-	EUR
RS49	10 Jan 2003	10 Jan 2022	4.7500%	29,632,020	EUR	-	EUR
RS66	9 Sep 2009	9 Sep 2024	4.6250%	1,500,000,000	EUR	-	EUR
RS67	26 Jan 2010	26 Jan 2020	4.1250%	1,645,715,000	EUR	-	EUR
RS69	18 Jan 2011	18 Jan 2021	4.3750%	1,605,866,000	EUR	-	EUR
RS70	30 Mar 2011	30 Mar 2026	5.1250%	1,500,000,000	EUR	-	EUR
RS71	8 Apr 2014	8 Apr 2021	3.0000%	1,000,000,000	EUR	-	EUR
RS73	4 Nov 2014	25 Mar 2022	2.2500%	1,000,000,000	EUR	-	EUR
RS74	25 Mar 2015	25 Mar 2035	1.5000%	2,250,000,000	EUR	-	EUR
RS75	28 Jul 2015	28 Jul 2025	2.1250%	2,000,000,000	EUR	-	EUR
RS76	7 Aug 2015	7 Aug 2045	3.1250%	1,150,000,000	EUR	-	EUR
RS77	3 Mar 2016	3 Mar 2032	2.2500%	2,000,000,000	EUR	-	EUR
RS78	3 Nov 2016	3 Nov 2040	1.7500%	3,000,000,000	EUR	-	EUR
RS79	24 Jan 2017	22 Mar 2027	1.2500%	3,000,000,000	EUR	-	EUR
RS80	11 Jan 2018	6 Mar 2028	1.0000%	2,350,000,000	EUR	-	EUR
RS81	14 Jan 2019	14 Mar 2029	1.1875%	1,850,000,000	EUR	-	EUR
Eurobonds							
SLOVEN 5.500 26/10/22	26 Oct 2012	26 Oct 2022	5.5000%	272,510,000	USD	-	USD
SLOVEN 5.850 10/05/23	10 May 2013	10 May 2023	5.8500%	133,167,000	USD	-	USD
SLOVEN 5.250 18/02/24	18 Feb 2014	18 Feb 2024	5.2500%	1,250,000,000	USD	-	USD
Treasury Bills							
Treasury Bills - 3 months							
TZ173 (1. issue)	11 Jul 2019	10 Oct 2019	-0.39%	37,000,000	EUR	-	EUR
TZ174 (1. issue)	12 Sep 2019	12 Dec 2019	-0.40%	110,000,000	EUR	-	EUR
TZ175 (1. issue)	10 Oct 2019	30 Dec 2019	-0.43%	12,000,000	EUR	-	EUR
Treasury Bills - 6 months							
SZ106 (1. issue)	11 Apr 2019	10 Oct 2019	-0.39%	57,000,000	EUR	-	EUR
SZ107 (1. issue)	16 May 2019	14 Nov 2019	-0.37%	55,000,000	EUR	-	EUR
SZ108 (1. issue)	13 Jun 2019	12 Dec 2019	-0.37%	54,000,000	EUR	-	EUR
SZ109 (1. issue)	11 Jul 2019	30 Dec 2019	-0.39%	57,000,000	EUR	-	EUR
Treasury Bills - 12 months							
DZ86 (1. issue)	11 Oct 2018	10 Oct 2019	-0.39%	35,000,000	EUR	-	EUR
DZ87 (1. issue)	14 Feb 2019	13 Feb 2020	-0.40%	41,000,000	EUR	-	EUR
DZ88 (1. issue)	14 Mar 2019	12 Mar 2020	-0.39%	50,000,000	EUR	-	EUR
DZ89 (1. issue)	16 May 2019	14 May 2020	-0.37%	50,000,000	EUR	-	EUR
DZ90 (1. issue)	13 Jun 2019	11 Jun 2020	-0.38%	36,000,000	EUR	-	EUR
DZ91 (1. issue)	12 Sep 2019	10 Sep 2020	-0.42%	68,500,000	EUR	-	EUR
Treasury Bills - 18 months							
OZ10 (1.issue)	12 Apr 2018	10 Oct 2019	-0.35%	51,000,000	EUR	-	EUR
OZ11 (1.issue)	11 Oct 2018	9 Apr 2020	-0.37%	40,000,000	EUR	-	EUR
OZ12 (1.issue)	11 Apr 2019	8 Oct 2020	-0.37%	63,000,000	EUR	-	EUR
OZ13 (1.issue)	10 Oct 2019	8 Apr 2021	-0.51%	60,000,000	EUR	-	EUR

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

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

in SIT		EUR	GBP	CHF	USD	JPY	CZK	HUF	PLN	SKK	HRK
	Column	1	2	3	4	5	6	7	8	9	10
	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
2013		0.8493	1.2311	1.3281	129.6600	25.9800	296.8700	4.1975	-	7.4579	8.6515	7.5786
2014		0.8061	1.2146	1.3285	140.3100	27.5360	308.7100	4.1843	-	7.4548	9.0985	7.6344
2015		0.7258	1.0679	1.1095	134.3100	27.2790	310.0000	4.1841	-	7.4587	9.3535	7.6137
2016		0.8195	1.0902	1.1069	120.2000	27.0340	311.4400	4.3632	-	7.4452	9.4689	7.5333
2017		0.8767	1.1117	1.1297	126.7100	26.3260	309.1900	4.2570	-	7.4386	9.6351	7.4637
2018		0.8847	1.1550	1.1810	130.4000	25.6470	318.8900	4.2615	-	7.4532	10.2583	7.4182
2019	Jan.	0.8860	1.1297	1.1416	124.3400	25.6500	319.8000	4.2916	-	7.4657	10.2685	7.4286
	Feb.	0.8726	1.1368	1.1351	125.2800	25.7260	317.9100	4.3175	-	7.4626	10.4986	7.4151
	Mar.	0.8582	1.1311	1.1302	125.6700	25.6760	315.9200	4.2969	-	7.4625	10.4999	7.4206
	Apr.	0.8618	1.1319	1.1238	125.4400	25.6770	321.1800	4.2864	-	7.4650	10.4819	7.4282
	May.	0.8718	1.1304	1.1185	122.9500	25.7680	324.9800	4.2958	-	7.4675	10.7372	7.4189
	Jun.	0.8911	1.1167	1.1293	122.0800	25.6050	322.5600	4.2635	-	7.4669	10.6263	7.4079
	Jul.	0.8994	1.1076	1.1218	121.4100	25.5480	325.2700	4.2596	-	7.4656	10.5604	7.3903
	Aug.	0.9155	1.0892	1.1126	118.1800	25.8020	326.9100	4.3466	-	7.4602	10.7356	7.3897
	Sep.	0.8909	1.0903	1.1004	118.2400	25.8680	332.4500	4.3531	-	7.4634	10.6968	7.4012

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
2013	31.Dec.	0.8337	1.2276	1.3791	144.7200	27.4270	297.0400	4.1543	-	7.4593	8.8591	7.6265
2014	31.Dec.	0.7789	1.2024	1.2141	145.2300	27.7350	315.5400	4.2732	-	7.4453	9.3930	7.6580
2015	31.Dec.	0.7340	1.0835	1.0887	131.0700	27.0230	315.9800	4.2639	-	7.4626	9.1895	7.6380
2016	31.Dec.	0.8562	1.0739	1.0541	123.4000	27.0210	309.8300	4.4103	-	7.4344	9.5525	7.5597
2017	31.Dec.	0.8872	1.1702	1.1993	135.0100	25.5350	310.3300	4.1770	-	7.4449	9.8438	7.4400
2018	31.Dec.	0.8945	1.1269	1.1450	125.8500	25.7240	320.9800	4.3014	-	7.4673	10.2548	7.4125
2019	31.Jan.	0.8758	1.1409	1.1488	124.8100	25.7600	315.8800	4.2736	-	7.4657	10.3730	7.4238
	28.Feb.	0.8584	1.1335	1.1416	126.4400	25.6010	315.9600	4.3089	-	7.4611	10.4844	7.4275
	31.Mar.	0.8583	1.1181	1.1235	124.4500	25.8020	321.0500	4.3006	-	7.4652	10.3980	7.4338
	30.Apr.	0.8625	1.1437	1.1218	124.9300	25.6590	322.9700	4.2868	-	7.4646	10.6350	7.4130
	31.May.	0.8869	1.1214	1.1151	121.2700	25.8160	324.3400	4.2843	-	7.4680	10.6390	7.4185
	30.Jun.	0.8966	1.1105	1.1380	122.6000	25.4470	323.3900	4.2496	-	7.4636	10.5633	7.3973
	31.Jul.	0.9162	1.1041	1.1151	121.0400	25.6580	326.4800	4.2912	-	7.4674	10.6645	7.3823
	31.Aug.	0.9057	1.0909	1.1036	117.2800	25.9140	331.0700	4.3812	-	7.4562	10.8395	7.4023
	30.Sep.	0.8857	1.0847	1.0889	117.5900	25.8160	334.8300	4.3782	-	7.4662	10.6958	7.4110

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

Value until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	TARGET[2]				SEPA IKP transactions[1,2,7,8]			
	Domestic payments[3]		Cross-border payments[4]		Number	Gross Value[5]	Net Value[6]	Net Cash Flow in %
	Number	Value	Number	Value				
Column	1	2	3	4	5	6	7	8 = (7/6)*100
Code								
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
2007	728,846	364,681.45	72,150	68,882.13	53,652,237	45,721.18	9,082.54	19.87
2008	659,466	410,351.72	112,700 *	84,617.96 *	55,908,926	49,121.39	9,368.78	19.07
2009	667,403	507,617.82	117,384 *	63,980.68 *	55,131,097	44,874.69	10,504.15	23.41
2010	647,231	530,107.18	127,269	63,440.58	56,131,105	45,407.77	9,138.52	20.13
2011	646,138	500,980.19	134,821	93,528.16	64,924,351	46,737.97	9,652.72	20.65
2012	587,719	642,288.66	125,522	71,258.14	115,960,937	51,990.02	13,091.79	25.18
2013	547,297	521,026.16	140,629	87,427.26	121,330,683	54,892.76	16,095.79	29.32
2014	535,442	563,549.23	173,744	121,107.81	122,984,290	56,594.53	16,300.85	28.80
2015	523,012	501,888.80	165,582	177,464.61	124,781,879	58,151.65	16,868.35	29.01
2016	495,130	292,895.24	187,085	61,445.79	127,697,359	59,952.32	17,261.53	28.79
2017	463,399	223,251.57	219,833	87,449.77	126,889,475	62,790.63	17,667.51	28.14
2018	447,134	192,151.13	214,311	86,913.85	128,431,899	66,969.24	18,289.37	27.31
2015 Dec.	54,955	41,553.94	15,256	10,269.02	11,119,659	5,511.98	1,522.70	27.63
2016 Jan.	38,852	34,009.82	11,284	4,930.02	9,971,213	4,601.50	1,341.26	29.15
Feb.	39,359	35,771.91	13,933	5,146.32	10,115,407	4,631.22	1,343.43	29.01
Mar.	42,646	37,637.06	15,398	8,288.25	10,648,313	4,966.05	1,421.64	28.63
Apr.	40,367	26,766.05	15,199	4,382.90	10,464,957	4,933.15	1,459.04	29.58
May	40,223	19,977.42	15,882	5,167.47	10,990,697	5,087.06	1,414.21	27.80
Jun.	41,366	20,910.35	15,395	4,919.28	11,302,974	5,279.29	1,505.33	28.51
Jul.	38,155	17,839.24	13,962	4,069.62	10,797,725	5,135.38	1,671.39	32.55
Aug.	38,309	18,941.07	13,354	3,875.28	10,494,576	4,864.15	1,416.00	29.11
Sep.	39,509	20,238.14	14,642	4,050.05	10,382,680	4,873.58	1,382.50	28.37
Oct.	37,654	18,689.89	15,184	5,841.58	10,476,919	4,895.06	1,379.95	28.19
Nov.	55,586	19,712.20	21,627	4,947.42	10,876,652	5,146.01	1,428.97	27.77
Dec.	43,104	22,402.09	21,225	5,827.61	11,175,246	5,539.86	1,497.80	27.04
2017 Jan.	37,452	24,328.57	18,360	6,090.95	10,431,728	5,036.25	1,468.10	29.15
Feb.	56,781	17,741.30	17,673	6,000.57	9,858,186	4,636.74	1,383.47	29.84
Mar.	38,448	23,042.87	20,305	9,469.98	10,866,522	5,251.03	1,432.08	27.27
Apr.	34,912	17,934.06	17,193	7,278.76	10,110,606	5,031.89	1,533.95	30.48
May	37,306	18,880.79	19,788	7,889.43	11,038,896	5,349.82	1,461.71	27.32
Jun.	38,216	19,180.53	19,078	7,649.54	11,229,714	5,544.09	1,574.96	28.41
Jul.	35,521	16,768.30	17,565	5,902.14	10,848,626	5,453.76	1,693.24	31.05
Aug.	35,226	16,013.69	17,284	5,539.66	10,059,149	4,998.70	1,395.58	27.92
Sep.	35,119	15,616.86	17,081	6,812.06	10,123,009	4,972.65	1,318.34	26.51
Oct.	37,070	18,096.10	18,504	9,920.56	10,680,990	5,302.35	1,456.44	27.47
Nov.	37,617	16,384.46	18,651	6,682.75	10,716,125	5,441.54	1,408.91	25.89
Dec.	39,731	19,264.05	18,351	8,213.37	10,925,924	5,771.81	1,540.74	26.69
2018 Jan.	37,177	16,056.67	17,222	7,536.72	10,525,443	5,429.79	1,492.95	27.50
Feb.	33,250	14,583.96	16,204	6,138.38	9,821,242	4,913.53	1,407.49	28.65
Mar.	35,997	16,054.89	17,243	8,524.94	10,345,467	5,257.83	1,446.20	27.51
Apr.	37,667	16,216.46	17,241	6,150.45	10,773,831	5,638.87	1,572.85	27.89
May	38,278	15,837.00	18,351	7,563.81	11,170,807	5,696.34	1,493.37	26.22
Jun.	37,114	15,997.40	18,337	7,383.14	10,989,260	5,738.51	1,555.86	27.11
Jul.	38,634	16,818.38	19,310	8,098.71	11,315,310	5,978.87	1,826.18	30.54
Aug.	36,470	15,449.60	17,693	7,202.88	10,362,562	5,422.02	1,479.60	27.29
Sep.	35,202	15,194.53	17,287	6,904.06	10,063,284	5,178.39	1,407.80	27.19
Oct.	39,254	16,864.79	19,106	7,392.39	11,118,652	5,894.16	1,513.06	25.67
Nov.	38,211	15,860.20	18,477	7,182.10	10,814,367	5,746.45	1,501.99	26.14
Dec.	39,880	17,217.26	17,840	6,836.27	11,131,674	6,074.49	1,592.01	26.21
2019 Jan.	36,867	15,587.02	16,976	8,011.92	10,683,049	5,724.06	1,493.43	26.09
Feb.	32,833	20,875.93	16,218	10,243.43	9,995,301	5,169.40		
Mar.	36,073	17,455.22	17,449	7,426.65	10,673,270	5,650.15		
Apr.	38,494	17,169.99	17,887	6,430.47	11,080,946	6,120.47		
May	37,311	16,375.26	18,026	6,430.65	11,316,347	6,026.38		
Jun.	35,117	17,110.16	16,498	8,987.22	10,817,549	5,888.32		
Jul.	40,435	18,407.68	19,259	8,307.38	11,784,688	6,468.12		
Aug.	34,949	15,893.39	16,500	9,403.81	10,112,751	5,542.64		
Sep.	40,571	16,937.32	18,465	9,232.85	10,548,660	5,619.40		

2.8. Payment Cards

		Number of payment cards issued by resident issuers			
		Payment cards - Total	Debit cards and cards with e-money function	Delayed debit cards	Credit cards
	Column	1=2+3+4	2	3	4
	Code				
2015	31.dec.	3,888,184	2,631,082	1,141,422	115,680
2016	31.dec.	3,840,913	2,599,918	1,125,084	115,911
2017	31.dec.	3,901,970	2,628,503	1,148,989	124,478
2018	31.dec.	4,104,647	2,755,168	1,226,980	122,499
2016	30.jun.	3,892,578	2,649,199	1,128,624	114,755
	30.sep.	3,833,703	2,586,654	1,132,775	114,274
	31.dec.	3,840,913	2,599,918	1,125,084	115,911
2017	31.mar.	3,844,279	2,600,020	1,120,664	123,595
	30.jun.	3,856,193	2,605,448	1,126,170	124,575
	30.sep.	3,904,823	2,646,107	1,135,157	123,559
	31.dec.	3,901,970	2,628,503	1,148,989	124,478
2018	31.mar.	3,988,075	2,644,413	1,218,984	124,678
	30.jun.	4,005,884	2,659,546	1,222,593	123,745
	30.sep.	4,115,651	2,749,956	1,242,253	123,442
	31.dec.	4,104,647	2,755,168	1,226,980	122,499
2019	31.mar.	4,109,744	2,752,237	1,234,138	123,369
	30.jun.	4,153,705	2,765,942	1,264,746	123,017
	30.sep.	4,156,556	2,783,130	1,249,153	124,273

		Volume of payments						
		Pament cards issued by resident issuers						Payment cards issued by non-resident issuers
		Debit cards and cards with e-money function		Delayed debit cards		Credit cards		
		in Slovenia	cross-border	in Slovenia	cross-border	in Slovenia	cross-border	in Slovenia
	Column	1	2	3	4	5	6	7
	Code							
2015		96,883,605	7,167,046	55,365,333	9,110,154	3,585,133	745,378	11,615,744
2016		107,296,761	9,390,223	55,671,730	10,096,506	3,379,993	797,149	10,193,450
2017		121,118,874	12,215,739	54,802,672	11,564,947	3,868,984	1,085,855	12,523,154
2018		137,878,850	15,804,582	64,171,775	13,248,960	4,011,986	1,325,598	14,556,564
2016	II	27,422,451	2,225,725	14,140,479	2,567,533	855,214	190,866	2,462,976
	III	27,014,335	2,986,145	13,551,528	2,697,789	803,241	223,828	3,297,690
	IV	28,769,419	2,432,078	14,514,141	2,561,215	902,886	212,926	2,409,064
2017	I	27,393,734	2,264,467	13,498,560	2,421,428	877,222	214,028	2,345,844
	II	31,032,908	2,903,392	13,965,261	2,971,795	1,008,985	265,211	3,110,715
	III	30,626,397	3,899,356	13,320,768	3,136,505	952,351	315,097	4,476,972
	IV	32,065,835	3,148,524	14,018,083	3,035,219	1,030,426	291,519	2,589,623
2018	I	31,106,924	3,029,994	15,568,167	2,999,316	963,611	294,617	2,506,182
	II	34,968,179	3,796,110	16,145,403	3,281,663	1,022,704	319,088	3,325,872
	III	34,599,333	4,866,068	15,987,895	3,463,214	956,227	363,609	5,258,738
	IV	37,204,414	4,112,410	16,470,310	3,504,767	1,069,444	348,284	3,465,772
2019	I	35,590,068	3,864,301	15,351,470	3,428,222	994,361	334,252	3,114,186
	II	40,216,521	4,903,666	16,152,336	3,726,014	1,044,381	368,471	4,348,961
	III	40,595,052	6,477,983	15,015,289	4,110,595	1,000,458	428,731	6,518,631

		Value of payments - in mio EUR						
		Pament cards issued by resident issuers						Payment cards issued by non-resident issuers
		Debit cards and cards with e-money function		Dealyed debit cards		Credit cards		
		in Slovenia	cross-border	in Slovenia	cross-border	in Slovenia	cross-border	in Slovenia
	Column	1	2	3	4	5	6	7
	Code							
2015		2,904	333	2,222	667	122	43	769
2016		3,136	404	2,013	759	114	43	663
2017		3,520	517	2,101	809	138	60	803
2018		3,995	649	2,255	912	150	72	972
2016	II	800	97	508	177	28	11	163
	III	786	123	486	183	27	12	200
	IV	853	105	544	237	32	11	160
2017	I	791	99	514	191	31	12	163
	II	899	123	512	206	35	15	197
	III	882	160	505	202	34	17	253
	IV	949	135	570	212	38	16	190
2018	I	895	131	536	214	35	17	185
	II	1,019	155	564	228	38	18	231
	III	995	195	574	219	36	19	298
	IV	1,086	168	581	251	41	19	258
2019	I	994	157	529	247	37	18	196
	II	1,148	194	559	263	40	20	250
	III	1,143	247	451	273	38	23	327

2.9. Cash withdrawals and cash deposits

			ATMs in Slovenia - transactions with cards issued by resident and non-resident issuers							
			Withdrawals						Deposits	
			Volume			Value in mio EUR			Volume	Value v mio EUR
		Number of ATMs	with cards issued by resident issuers - on ATM owned by card issuer	with cards issued by resident issuers - on ATM owned by another bank	with cards issued by non-resident issuers	with cards issued by resident issuers - on ATM owned by card issuer	with cards issued by resident issuers - on ATM owned by another resident issuer	with cards issued by non-resident issuers	with cards issued by resident issuers	with cards issued by resident issuers
	Column	1	2	3	4	5	6	7	8	9
	Code									
2015		1,690	33,825,126	20,291,804	1,066,466	3,534	1,884	150	250,894	95
2016		1,676	32,526,953	20,918,848	3,368,917	3,480	2,021	520	302,606	127
2017		1,646	34,031,395	19,192,034	3,299,467	3,758	1,924	548	389,068	182
2018		1,580	33,448,309	19,400,978	3,495,642	3,802	1,996	580	516,178	250
2016	II	1,679	8,296,163	5,579,822	902,825	881	535	132	74,909	32
	III	1,666	8,048,232	5,318,381	1,026,306	881	527	161	75,228	33
	IV	1,676	8,662,489	4,942,861	707,441	933	481	117	82,393	36
2017	I	1,673	8,088,215	4,532,065	641,587	867	441	107	85,473	38
	II	1,674	8,899,377	5,014,915	830,724	975	498	136	93,525	44
	III	1,664	8,428,685	4,765,951	1,074,166	954	489	177	97,446	46
	IV	1,646	8,615,118	4,879,103	752,990	963	495	128	112,624	54
2018	I	1,645	7,984,215	4,552,559	682,118	881	455	114	114,918	53
	II	1,618	8,731,992	5,084,590	887,552	986	517	143	123,978	61
	III	1,605	8,271,754	4,821,662	1,130,545	962	508	185	129,505	64
	IV	1,580	8,460,348	4,942,167	795,427	973	517	137	147,777	73
2019	I	1,540	7,811,205	4,605,519	719,301	893	479	123	149,227	70
	II	1,541	8,350,960	5,087,723	910,102	990	549	154	157,293	79
	III	1,538	8,016,360	4,870,347	1,138,848	980	539	194	160,601	81

		ATMs abroad - cash withdrawals with cards issued by resident issuers	
		Volume	Value in mio EUR
	Column	10	11
	Code		
2015		2,325,373	323
2016		2,443,078	344
2017		2,592,267	373
2018		2,720,178	407
2016	II	576,432	81
	III	901,733	121
	IV	522,407	79
2017	I	454,484	67
	II	625,955	89
	III	959,755	131
	IV	552,073	86
2018	I	493,330	76
	II	673,404	98
	III	961,506	137
	IV	591,938	96
2019	I	515,193	81
	II	696,787	108
	III	1,028,501	156

		OTC cash withdrawals and cash deposits in Slovenia			
		Withdrawals		Deposits	
		Volume	Value in mio EUR	Volume	Value in mio EUR
	Column	12	13	14	15
	Code				
2015		8,667,358	6,277	6,279,701	8,285
2016		8,071,730	6,103	5,768,462	7,951
2017		6,258,635	5,506	5,628,433	7,771
2018		5,849,651	5,420	5,345,060	7,688
2016	II	2,124,480	1,566	1,476,785	2,107
	III	2,119,691	1,584	1,417,960	1,953
	IV	1,884,726	1,515	1,432,997	1,962
2017	I	1,486,618	1,323	1,389,233	1,843
	II	1,642,338	1,417	1,429,683	1,982
	III	1,628,049	1,404	1,412,698	1,996
	IV	1,501,630	1,362	1,396,819	1,950
2018	I	1,383,205	1,267	1,353,276	1,797
	II	1,516,203	1,367	1,317,580	1,931
	III	1,536,570	1,406	1,336,619	1,981
	IV	1,413,673	1,380	1,337,585	1,980
2019	I	1,273,539	1,232	1,278,835	1,794
	II	1,426,885	1,327	1,314,799	1,923
	III	1,592,033	1,423	1,427,116	2,129

2.10. Electronic Banking

		Online banking					
		Number of users		Volume of payments		Value of payments in mio EUR	
		Natural persns, Sole proprietors	Legal persons	in Slovenia	cross-border	in Slovenia	cross-border
	Column	1	2	3	4	5	6
	Code						
2015		791,460	111,868	100,552,296	2,478,042	302,849	35,673
2016		854,757	111,389	105,185,484	2,776,825	226,428	37,026
2017		869,259	125,885	106,087,345	3,151,561	196,391	43,046
2018		925,542	126,661	105,314,186	3,443,652	193,119	47,386
2016	II	787,898	117,161	27,006,621	713,149	53,586	8,740
	III	807,362	116,257	25,861,335	699,345	47,815	8,614
	IV	854,757	111,389	27,077,642	736,543	51,160	10,941
2017	I	854,934	112,468	25,930,931	734,128	48,585	9,556
	II	879,206	111,394	27,200,981	791,429	49,815	10,462
	III	859,984	111,140	25,724,765	775,318	45,942	9,884
	IV	869,259	125,885	27,230,668	850,686	52,048	13,143
2018	I	881,939	125,290	25,659,911	847,083	46,562	13,898
	II	898,140	126,118	27,160,566	870,867	48,615	11,505
	III	914,048	126,828	25,644,825	840,610	47,018	10,520
	IV	925,542	126,661	26,848,884	885,092	50,925	11,464
2019	I	931,523	124,455	25,369,462	851,244	49,172	12,189
	II	932,044	125,262	26,738,655	912,470	50,147	11,935
	III	877,620	128,179	25,801,115	900,600	48,814	15,042

		Telephone banking					
		Number of users		Volume of payments		Value of payments in mio EUR	
		Natural persns, Sole proprietors	Legal persons	in Slovenia	cross-border	in Slovenia	cross-border
	Column	1	2	3	4	5	6
	Code						
2015		126,095	71	271,145	1,193	74	1.5
2016		124,430	32	253,893	2,601	65	2.5
2017		125,409	48	221,964	1,346	59	1.0
2018		136,304	42	204,482	1,205	53	0.8
2016	II	125,362	67	63,763	767	17	1.1
	III	124,456	32	60,187	587	15	0.4
	IV	124,430	32	62,152	515	16	0.4
2017	I	124,526	32	56,891	355	14	0.3
	II	124,790	32	56,739	331	16	0.2
	III	125,390	40	54,265	323	14	0.3
	IV	125,409	48	54,069	337	15	0.3
2018	I	126,982	45	50,578	313	13	0.2
	II	131,291	44	51,754	311	13	0.2
	III	134,282	42	49,801	260	12	0.2
	IV	136,304	42	52,349	321	14	0.2
2019	I	136,199	41	49,887	315	12	0.3
	II	135,665	40	50,183	347	13	0.3
	III	134,442	38	45,786	317	11	0.4

		Mobile banking					
		Number of users		Volume of payments		Value of payments in mio EUR	
		Natural persns, Sole proprietors	Legal persons	in Slovenia	cross-border	in Slovenia	cross-border
	Column	1	2	3	4	5	6
	Code						
2015		207,106	1,564	990,160	6,252	153	9
2016		309,275	8,245	2,344,315	17,546	371	20
2017		463,490	19,643	4,797,180	47,359	837	59
2018		642,651	37,057	10,199,369	116,429	1,802	135
2016	II	247,287	3,238	530,647	4,005	82	4
	III	270,316	5,456	614,314	4,846	101	6
	IV	309,275	8,245	762,630	5,781	124	7
2017	I	341,502	11,340	916,140	7,880	156	9
	II	386,893	14,187	1,098,061	10,109	189	13
	III	411,518	16,644	1,244,272	12,925	219	14
	IV	463,490	19,643	1,538,707	16,445	273	23
2018	I	513,391	24,302	1,816,605	22,021	321	26
	II	560,069	26,803	2,345,137	25,695	394	29
	III	597,373	29,756	2,661,276	31,325	469	38
	IV	642,651	37,057	3,376,351	37,388	617	42
2019	I	684,902	39,777	3,782,531	43,934	636	50
	II	713,805	42,758	4,401,921	53,862	771	58
	III	705,166	46,672	4,821,680	62,961	839	68

2.11. Credit Transfers

		Credit transfers - cross-border transactions - volume					Credit transfers - cross-border transactions - value in mio EUR				
			Initiated in a paper-based form	Initated electronically				Initiated in a paper-based form	Initated electronically		
					Initiated in a file/batch	Initiated on a single payment basis				Initiated in a file/batch	Initiated on a single payment basis
Column		1=2+3	2	3=4+5	4	5	6=7+8	7	8=9+10	9	10
Code											
2015		151,407,480	31,973,796	119,433,684	13,810,868	105,622,816	461,186	36,819	424,367	89,887	334,480
2016		152,433,789	31,526,873	120,906,916	13,748,918	107,157,998	346,375	23,990	322,385	62,561	259,824
2017		154,927,981	30,336,672	124,591,309	14,778,137	109,813,172	284,607	24,477	260,130	48,624	211,506
2018		157,672,970	27,365,901	130,307,069	15,827,748	114,479,321	275,380	21,042	254,338	46,181	208,157
2016	I	36,765,214	7,741,413	29,023,801	3,199,250	25,824,551	110,494	6,390	104,104	20,500	83,604
	II	39,033,933	7,990,038	31,043,895	3,593,651	27,450,244	84,880	6,440	78,440	15,377	63,063
	III	37,568,096	7,850,993	29,717,103	3,389,604	26,327,499	73,943	5,361	68,582	13,455	55,127
	IV	39,066,546	7,944,429	31,122,117	3,566,413	27,555,704	77,059	5,799	71,260	13,229	58,031
2017	I	37,666,745	7,601,099	30,065,646	3,452,706	26,612,940	73,342	8,188	65,155	13,415	51,739
	II	39,600,658	7,861,993	31,738,665	3,805,794	27,932,871	72,730	5,398	67,332	13,395	53,937
	III	37,895,439	7,430,855	30,464,584	3,606,559	26,858,025	64,520	5,096	59,424	10,308	49,116
	IV	39,765,139	7,442,725	32,322,414	3,913,078	28,409,336	74,015	5,795	68,219	11,505	56,714
2018	I	38,136,445	6,971,146	31,165,299	3,720,750	27,444,549	69,187	5,406	63,781	11,437	52,345
	II	40,202,386	7,012,122	33,190,264	4,057,421	29,132,843	68,603	5,176	63,427	11,425	52,002
	III	38,675,191	6,721,144	31,954,047	3,829,229	28,124,818	65,962	4,996	60,965	11,110	49,855
	IV	40,658,948	6,661,489	33,997,459	4,220,348	29,777,111	71,628	5,464	66,164	12,208	53,956
2019	I	38,696,600	6,211,043	32,485,557	3,894,374	28,591,183	69,913	4,918	64,995	11,623	53,372
	II	40,863,674	6,293,175	34,570,499	4,281,477	30,289,022	71,169	5,369	65,800	11,595	54,205

		Credit transfers - domestic transactions - volume					Credit transfers - domestic transactions - value in mio EUR				
			Initiated in a paper-based form	Initated electronically				Initiated in a paper-based form	Initated electronically		
					Initiated in a file/batch	Initiated on a single payment basis				Initiated in a file/batch	Initiated on a single payment basis
Column		1=2+3	2	3=4+5	4	5	6=7+8	7	8=9+10	9	10
Code											
2015		148,548,478	31,752,185	116,796,293	13,380,086	103,416,207	420,977	33,608	387,369	82,584	304,785
2016		149,177,619	31,294,733	117,882,886	13,193,106	104,689,780	304,946	21,057	283,889	54,589	229,300
2017		151,033,598	30,104,152	120,929,446	13,903,556	107,025,890	237,915	21,289	216,626	39,997	176,629
2018		153,395,185	27,136,412	126,258,773	14,877,813	111,380,960	223,877	17,313	206,564	36,195	170,368
2016	I	36,026,911	7,683,657	28,343,254	3,084,951	25,258,303	100,427	5,633	94,794	18,564	76,229
	II	38,199,336	7,927,552	30,271,784	3,464,861	26,806,923	74,831	5,761	69,070	13,401	55,669
	III	36,767,931	7,794,553	28,973,378	3,260,090	25,713,288	64,383	4,636	59,747	11,537	48,211
	IV	38,183,441	7,888,971	30,294,470	3,383,204	26,911,266	65,305	5,026	60,278	11,087	49,191
2017	I	36,752,064	7,539,865	29,212,199	3,246,459	25,965,740	63,236	7,541	55,695	11,305	44,390
	II	38,622,180	7,800,906	30,821,274	3,588,274	27,233,000	61,448	4,670	56,778	11,300	45,478
	III	36,935,184	7,376,373	29,558,811	3,385,985	26,172,826	53,447	4,250	49,197	8,169	41,028
	IV	38,724,170	7,387,008	31,337,162	3,682,838	27,654,324	59,783	4,827	54,956	9,223	45,733
2018	I	37,087,445	6,911,392	30,176,053	3,490,536	26,685,517	54,323	4,503	49,821	9,151	40,669
	II	39,124,160	6,952,645	32,171,515	3,821,269	28,350,246	56,089	4,270	51,819	8,968	42,851
	III	37,627,086	6,666,917	30,960,169	3,592,209	27,367,960	54,359	4,047	50,312	8,620	41,691
	IV	39,556,494	6,605,458	32,951,036	3,973,799	28,977,237	59,107	4,494	54,613	9,455	45,157
2019	I	37,617,141	6,149,802	31,467,339	3,651,208	27,816,131	56,639	4,140	52,500	9,015	43,485
	II	39,706,242	6,231,931	33,474,311	4,028,699	29,445,612	58,086	4,538	53,549	9,044	44,505

		Credit transfers - cross-border transactions - volume					Credit transfers - cross-border transactions - value in mio EUR				
			Initiated in a paper-based form	Initated electronically				Initiated in a paper-based form	Initated electronically		
					Initiated in a file/batch	Initiated on a single payment basis				Initiated in a file/batch	Initiated on a single payment basis
Column		1=2+3	2	3=4+5	4	5	6=7+8	7	8=9+10	9	10
Code											
2015		2,859,002	221,611	2,637,391	430,782	2,206,609	40,208	3,211	36,997	7,303	29,695
2016		3,256,170	232,140	3,024,030	555,812	2,468,218	41,429	2,933	38,496	7,972	30,524
2017		3,894,383	232,520	3,661,863	874,581	2,787,282	46,693	3,188	43,504	8,627	34,878
2018		4,277,785	229,489	4,048,296	949,935	3,098,361	51,503	3,729	47,774	9,985	37,788
2016	I	738,303	57,756	680,547	114,299	566,248	10,067	757	9,310	1,936	7,374
	II	834,597	62,486	772,111	128,790	643,321	10,048	679	9,370	1,976	7,394
	III	800,165	56,440	743,725	129,514	614,211	9,560	725	8,835	1,918	6,916
	IV	883,105	55,458	827,647	183,209	644,438	11,754	772	10,982	2,142	8,839
2017	I	914,681	61,234	853,447	206,247	647,200	10,106	646	9,460	2,110	7,350
	II	978,478	61,087	917,391	217,520	699,871	11,282	727	10,555	2,095	8,460
	III	960,255	54,482	905,773	220,574	685,199	11,073	846	10,227	2,139	8,088
	IV	1,040,969	55,717	985,252	230,240	755,012	14,231	969	13,263	2,282	10,980
2018	I	1,049,000	59,754	989,246	230,214	759,032	14,864	903	13,961	2,285	11,676
	II	1,078,226	59,477	1,018,749	236,152	782,597	12,514	906	11,608	2,457	9,151
	III	1,048,105	54,227	993,878	237,020	756,858	11,603	950	10,654	2,490	8,163
	IV	1,102,454	56,031	1,046,423	246,549	799,874	12,522	970	11,551	2,753	8,798
2019	I	1,079,459	61,241	1,018,218	243,166	775,052	13,274	778	12,496	2,609	9,887
	II	1,157,432	61,244	1,096,188	252,778	843,410	13,083	832	12,251	2,551	9,700

2.12. Direct debits

		Direct debits - total transactions - volume			Direct debits - total transactions - value in mio EUR		
			Initiated in a file/ batch	Initiated on a single payment basis		Initiated in a file/ batch	Initiated on a single payment basis
	Column	1=2+3	2	3	4=5+6	5	6
	Code						
2015		40,738,614	27,200,241	13,538,373	2,669	1,950	718
2016		41,511,982	27,508,699	14,003,283	2,785	2,015	770
2017		40,981,762	27,944,083	13,037,679	2,929	2,154	775
2018		41,836,635	28,780,937	13,055,698	3,110	2,314	796
2016	II	10,401,229	6,825,869	3,575,360	697	500	197
	III	10,393,755	6,931,785	3,461,970	689	502	187
	IV	10,382,797	6,963,301	3,419,496	718	526	192
2017	I	10,158,373	6,942,378	3,215,995	712	523	189
	II	10,234,825	6,932,343	3,302,482	748	539	208
	III	10,216,286	7,012,848	3,203,438	717	536	181
	IV	10,372,278	7,056,514	3,315,764	752	556	196
2018	I	10,454,481	7,123,997	3,330,484	760	560	199
	II	10,599,938	7,167,856	3,432,082	792	578	214
	III	10,130,875	7,230,921	2,899,954	740	577	163
	IV	10,651,341	7,258,163	3,393,178	818	599	219
2019	I	10,705,823	7,268,624	3,437,199	811	600	211
	II	10,899,272	7,393,297	3,505,975	862	626	236
	III	10,510,512	7,421,648	3,088,864	812	627	185

		Direct debits - domestic transactions - volume			Direct debits - domestic transactions - value in mio EUR		
			Initiated in a file/ batch	Initiated on a single payment basis		Initiated in a file/ batch	Initiated on a single payment basis
	Column	1=2+3	2	3	4=5+6	5	6
	Code						
2015		40,703,734	27,193,602	13,510,132	2,615	1,940	675
2016		41,462,151	27,488,738	13,973,413	2,709	1,997	712
2017		40,951,864	27,930,923	13,020,941	2,852	2,143	709
2018		41,796,665	28,758,240	13,038,425	3,017	2,300	717
2016	II	10,390,946	6,823,059	3,567,887	679	496	183
	III	10,383,458	6,929,014	3,454,444	666	494	172
	IV	10,362,909	6,950,970	3,411,939	698	523	175
2017	I	10,148,054	6,939,839	3,208,215	693	521	173
	II	10,227,445	6,929,017	3,298,428	726	536	190
	III	10,210,855	7,009,429	3,201,426	702	533	170
	IV	10,365,510	7,052,638	3,312,872	730	553	177
2018	I	10,447,002	7,119,639	3,327,363	738	557	180
	II	10,589,650	7,162,148	3,427,502	767	574	193
	III	10,120,777	7,224,680	2,896,097	721	573	148
	IV	10,639,236	7,251,773	3,387,463	792	595	196
2019	I	10,692,618	7,261,331	3,431,287	790	596	195
	II	10,883,020	7,384,404	3,498,616	831	620	211
	III	10,494,328	7,411,785	3,082,543	790	621	169

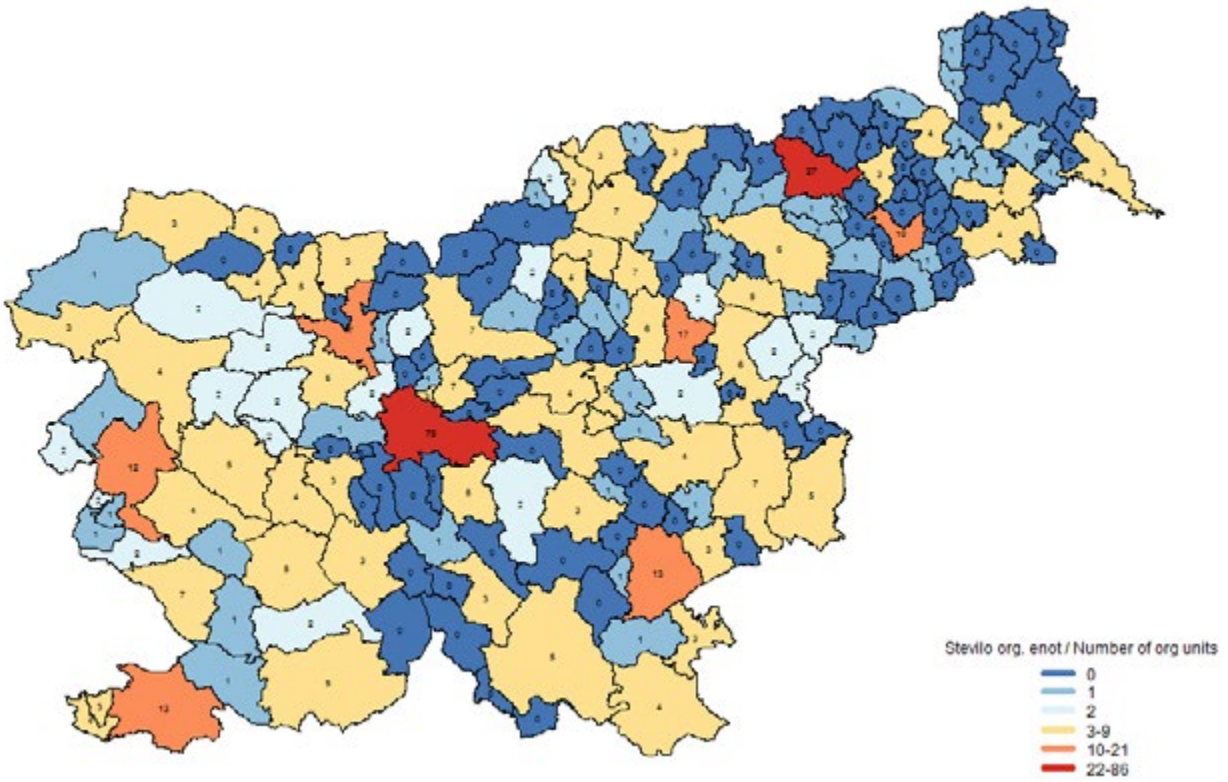
		Direct debits - cross-border transactions - volume			Direct debits - cross-border transactions - value in mio EUR		
			Initiated in a file/ batch	Initiated on a single payment basis		Initiated in a file/ batch	Initiated on a single payment basis
	Column	1=2+3	2	3	4=5+6	5	6
	Code						
2015		34,880	6,639	28,241	54	11	43
2016		49,831	19,961	29,870	76	18	58
2017		29,898	13,160	16,738	77	11	65
2018		39,970	22,697	17,273	93	14	80
2016	II	10,283	2,810	7,473	18	4	14
	III	10,297	2,771	7,526	24	9	15
	IV	19,888	12,331	7,557	19	3	16
2017	I	10,319	2,539	7,780	18	2	16
	II	7,380	3,326	4,054	22	3	18
	III	5,431	3,419	2,012	15	3	12
	IV	6,768	3,876	2,892	22	3	19
2018	I	7,479	4,358	3,121	22	3	19
	II	10,288	5,708	4,580	26	4	22
	III	10,098	6,241	3,857	19	4	16
	IV	12,105	6,390	5,715	26	3	23
2019	I	13,205	7,293	5,912	21	4	16
	II	16,252	8,893	7,359	31	6	25
	III	16,184	9,863	6,321	22	5	17

2.13. Network of Commercial Banks

No.	Region[1]	Commercial banks (Head offices)						Network[2]		Total
		2013	2014	2015	2016	2017	2018	H.office	Branch	
1	Pomurska	0	0	0	0	0	0	0	28	28
2	Podravska	4	4	4	2	1	1	1	58	59
3	Koroška	0	0	0	0	0	0	0	21	21
4	Savinjska	1	1	0	0	0	0	0	67	67
5	Zasavska	0	0	0	0	0	0	0	8	8
6	Spodnjeposavska	0	0	0	0	0	0	0	16	16
7	Jugovzhodna Slovenija	0	0	0	0	0	0	0	38	38
8	Osrednjeslovenska	13	13	13	11	11	11	11	106	117
9	Gorenjska	1	1	1	1	1	1	1	52	53
10	Notranjsko-kraška	0	0	0	0	0	0	0	15	15
11	Goriška	0	0	0	0	0	0	0	39	39
12	Obalno-kraška	1	2	2	2	2	1	1	30	31
	TOTAL	20	21	20	16	15	14	14	478	492

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Number of employees in commercial banks	11,534	11,632	11,714	11,878	12,096	11,994	11,787	11,587	11,245	10,923	10,331	10,050	9,607	9,390	9,212

Density of the banking network by local comunities



3.1. Balance of Payments 1988-1993

USD million	1988	1989	1990	1991	1992	1993
I. Current account	1,352	1,089	518	129	926	192
1. Trade balance	365	192	-609	-262	791	-154
1.1. Exports f.o.b.	3,278	3,409	4,118	3,869	6,683	6,083
1.2. Imports c.i.f.	-2,914	-3,216	-4,727	-4,131	-5,892	-6,237
2. Services	966	922	1,140	483	180	375
2.1. Exports	1,341	1,355	1,699	1,013	1,219	1,393
2.1.2 Processing	123	129	162	153	-	-
2.2 Imports	-375	-433	-560	-530	-1,039	-1,017
2.2.2. Processing	-5	-8	-6	-26	-	-
3. Income	-94	-100	-119	-106	-91	-51
3.1. Receipts	24	25	60	42	70	115
3.2. Expenditure	-118	-125	-178	-148	-161	-166
4. Current transfers	115	74	106	15	46	22
4.1. Receipts	130	97	135	50	93	155
4.2. Expenditure	-15	-24	-28	-35	-47	-133
II. Capital and financial account	-113	103	-48	-291	-645	-202
A. Capital account	-	-	-	-	-	4
B. Financial account	-113	103	-48	-291	-645	-206
1. Direct investment	-5	-14	-2	-41	113	111
1.1. Foreign in Slovenia	-0	3	4	65	111	113
1.2. Domestic abroad	-5	-17	-7	-24	2	-1
2. Portfolio investment	0	0	3	-	-9	3
3. Other investment	-108	118	-48	-225	-117	-209
3.1. Assets	68	-91	-179	-109	-158	-314
a) Commercial credits (other sectors)	-	-55	30	-42	7	93
- Long-term	-	-21	27	-21	7	5
- Short-term	-	-34	4	-21	-	88
b) Loans (banks)	-2	-0	-0	-5	-31	12
- Long-term	-2	-0	-0	0	-37	22
- Short-term	-	-	-	-5	6	-10
c) Currency and deposits	61	-47	-243	-73	-140	-384
Banks	-54	-251	134	19	-149	-451
Other sectors	116	205	-377	-92	9	67
d) Other assets	9	10	34	11	6	-35
3.2. Liabilities	-176	209	131	-116	41	104
a) Commercial credits (long-term)	5	15	0	-18	-13	-13
General government[1]	-	-	-1	3	-1	-
Other sectors[1]	5	15	1	-21	-12	-
b) Loans	17	48	121	-47	33	161
General government[1]	-	-	65	11	-17	79
Banks	28	-25	0	-44	-9	2
- Long-term	57	22	-3	-24	-7	-2
- Short-term	-30	-46	3	-20	-2	4
Other sectors[1]	-10	73	55	-15	59	95
- Long-term	-11	67	61	-18	52	27
- Short-term	1	6	-6	4	7	68
c) Deposits	-194	133	-65	-62	14	-40
d) Other liabilities	-4	13	75	11	7	-4
4. International reserves[3]	-	-	-	-107	-633	-111
Gold, SDRs and Reserve position in IMF	-	-	-	-107	-	-18
Currency and deposits	-	-	-	-	-627	-48
Securities	-	-	-	-	-6	-45
III. Statistical error and multilateral settlements[2]	-1,238	-1,192	-470	162	-289	10

3.2. Balance of Payments

EUR million		Current account			Goods			Services		
		Balance	Receipts	Expenditures	Balance	Export	Import	Balance	Export	Import
	Column	1	2	3	4	5	6	7	8	9
	Code									
1994		469	7,250	6,781	-530	4,991	5,522	773	1,785	1,012
1995		-73	7,993	8,066	-979	5,678	6,657	674	1,847	1,173
1996		11	8,398	8,386	-938	5,904	6,842	745	1,990	1,245
1997		20	9,294	9,274	-932	6,663	7,595	772	2,078	1,306
1998		-132	10,001	10,133	-950	7,310	8,261	654	2,070	1,415
1999		-689	10,089	10,779	-1,362	7,404	8,766	484	1,986	1,502
2000		-610	11,860	12,471	-1,335	8,849	10,183	570	2,188	1,618
2001		9	13,001	12,992	-872	9,674	10,547	676	2,394	1,718
2002		218	14,006	13,788	-378	10,450	10,828	683	2,588	1,906
2003		-213	14,344	14,557	-673	10,730	11,403	647	2,655	2,008
2004		-746	16,317	17,062	-1,152	12,284	13,436	802	2,960	2,158
2005		-524	18,767	19,291	-1,072	14,094	15,166	935	3,300	2,365
2006		-578	22,042	22,619	-922	16,769	17,691	937	3,618	2,680
2007		-1,451	25,820	27,271	-1,412	19,517	20,929	984	4,195	3,211
2008		-2,017	27,242	29,259	-2,114	20,030	22,144	1,409	5,060	3,650
2009		-385	22,169	22,554	-425	16,283	16,708	944	4,460	3,516
2010		-273	24,844	25,116	-748	18,631	19,379	1,074	4,720	3,647
2011		-302	27,967	28,269	-974	21,042	22,016	1,179	4,972	3,794
2012		479	28,018	27,539	-81	21,256	21,337	1,220	5,151	3,932
2013		1,204	28,279	27,076	708	21,692	20,984	1,422	5,368	3,946
2014		1,924	30,255	28,331	1,181	22,961	21,780	1,454	5,699	4,245
2015		1,482	31,779	30,297	1,476	24,039	22,563	1,634	5,940	4,306
2016		1,942	33,463	31,521	1,536	24,991	23,454	1,925	6,501	4,575
2017		2,635	37,968	35,333	1,579	28,478	26,899	2,241	7,288	5,047
2018		2,593	41,478	38,885	1,128	31,133	30,005	2,678	7,963	5,285
2016	Feb.	142	2,658	2,516	141	2,023	1,882	97	442	345
	Mar.	301	2,936	2,635	173	2,202	2,028	185	514	329
	Apr.	181	2,754	2,573	143	2,090	1,947	159	506	347
	May	147	2,757	2,610	117	2,103	1,985	153	499	346
	Jun.	170	2,923	2,752	189	2,207	2,018	151	543	392
	Jul.	98	2,813	2,716	145	2,073	1,928	146	605	459
	Aug.	73	2,540	2,467	5	1,744	1,739	220	653	434
	Sep.	332	3,089	2,757	226	2,302	2,076	224	617	393
	Oct.	233	2,891	2,658	134	2,163	2,029	205	578	373
	Nov.	47	2,908	2,861	43	2,225	2,182	131	532	402
	Dec.	5	2,788	2,783	49	2,018	1,969	121	590	469
2017	Jan.	232	2,821	2,589	88	2,120	2,032	163	485	321
	Feb.	214	2,829	2,615	100	2,154	2,054	152	490	338
	Mar.	184	3,300	3,116	174	2,595	2,421	154	560	406
	Apr.	227	2,964	2,737	151	2,203	2,052	214	580	366
	May	78	3,179	3,101	69	2,416	2,346	171	566	396
	Jun.	236	3,306	3,069	200	2,513	2,313	195	612	417
	Jul.	266	3,224	2,957	174	2,347	2,174	189	705	516
	Aug.	176	2,967	2,791	32	2,075	2,044	261	741	481
	Sep.	450	3,469	3,020	274	2,612	2,338	234	675	440
	Oct.	421	3,477	3,056	240	2,644	2,404	245	651	406
	Nov.	23	3,320	3,297	56	2,581	2,525	109	554	445
	Dec.	127	3,112	2,985	21	2,218	2,197	154	669	515
2018	Jan.	236	3,139	2,903	74	2,387	2,314	188	541	353
	Feb.	158	3,075	2,917	67	2,365	2,298	146	503	356
	Mar.	299	3,570	3,272	188	2,785	2,597	197	607	410
	Apr.	252	3,349	3,097	164	2,507	2,343	219	645	426
	May	182	3,503	3,321	64	2,679	2,616	208	619	411
	Jun.	265	3,637	3,372	199	2,746	2,547	216	654	439
	Jul.	280	3,694	3,414	196	2,738	2,542	263	786	522
	Aug.	212	3,170	2,958	75	2,245	2,170	261	777	516
	Sep.	307	3,518	3,211	101	2,623	2,522	279	723	444
	Oct.	217	3,841	3,624	6	2,906	2,899	288	739	451
	Nov.	183	3,684	3,501	91	2,859	2,768	226	650	424
	Dec.	1	3,297	3,297	-95	2,293	2,388	188	720	532
2019	Jan.	277	3,517	3,241	119	2,690	2,571	209	565	356
	Feb.	138	3,412	3,274	149	2,677	2,527	170	575	405
	Mar.	226	3,734	3,508	114	2,907	2,793	216	650	434
	Apr.	-6	3,796	3,802	-232	2,861	3,093	304	742	437
	May	383	3,859	3,476	213	2,991	2,778	228	657	429
	Jun.	237	3,720	3,484	206	2,844	2,638	226	697	471
	Jul.	193	4,053	3,860	41	3,026	2,985	279	850	572
	Aug.	273	3,327	3,053	86	2,348	2,262	301	816	515

Services, of which									
Transport		Travel		Telecom., comp. and info. services		Construction services		Other business services	
Export	Import	Export	Import	Export	Import	Export	Import	Export	Import
10	11	12	13	14	15	16	17	18	19
411	355	767	326	15	21	104	3	192	220
390	340	837	443	18	28	104	18	174	221
386	328	989	481	33	36	74	35	168	236
414	329	1,048	463	46	68	70	47	173	248
483	367	971	501	62	68	65	31	164	273
493	359	900	512	70	84	54	59	170	296
537	386	1,045	556	83	116	72	56	187	302
563	358	1,105	601	106	130	79	52	219	335
638	386	1,143	635	141	173	95	60	247	381
684	421	1,186	664	136	183	71	72	285	399
812	487	1,312	703	148	190	72	49	378	455
926	526	1,451	707	179	209	108	64	422	572
1,060	603	1,555	772	185	218	104	68	466	648
1,260	735	1,665	831	212	263	151	160	583	802
1,436	875	1,827	922	340	342	300	155	691	840
1,090	654	1,861	1,137	306	364	197	99	635	697
1,210	716	1,991	1,125	333	375	148	68	641	741
1,309	725	2,041	1,111	371	417	158	76	686	802
1,346	713	2,053	1,065	415	466	224	103	683	843
1,398	738	2,094	1,068	452	460	280	259	717	864
1,529	814	2,140	1,119	457	491	277	234	840	1,003
1,654	846	2,162	1,109	519	550	285	120	862	1,024
1,839	917	2,271	1,176	552	528	374	104	970	1,147
2,076	1,005	2,523	1,322	544	539	422	126	1,248	1,324
2,335	1,007	2,704	1,389	540	543	497	177	1,341	1,442
146	71	127	59	39	41	25	6	67	93
151	76	161	61	49	40	28	6	88	90
150	69	160	90	47	40	29	8	66	77
151	70	178	89	36	40	28	7	64	86
156	74	177	111	50	45	32	8	84	98
148	73	280	194	47	46	29	7	61	86
145	70	321	172	44	42	37	10	69	86
167	77	232	114	50	46	40	11	87	94
164	86	195	85	50	47	39	11	92	90
170	94	136	73	45	46	36	14	92	122
161	91	158	74	59	63	34	12	144	155
148	75	161	69	33	34	28	7	79	77
155	77	139	70	42	39	27	7	87	88
175	89	165	83	47	50	31	8	103	112
156	76	204	89	45	43	31	7	98	91
177	88	179	93	43	42	32	10	96	108
173	80	215	114	48	44	36	9	103	110
169	82	318	218	47	47	31	10	100	101
167	80	363	196	42	45	44	13	91	90
187	79	250	125	46	50	44	13	110	116
196	90	206	92	45	46	47	13	112	109
187	91	149	86	44	42	35	15	101	134
187	97	175	87	62	56	35	14	167	189
176	74	165	73	31	39	30	9	99	102
179	77	136	71	37	36	28	8	82	99
201	87	173	77	43	51	33	10	109	119
184	83	207	101	44	43	33	10	127	135
200	90	208	101	38	42	37	14	89	113
201	79	222	126	48	38	38	18	105	125
196	82	345	227	42	44	40	12	115	98
183	78	393	205	46	55	42	16	76	111
195	82	275	142	46	45	59	16	104	110
222	94	225	99	51	49	54	21	139	128
205	92	165	85	46	45	54	17	125	109
193	88	190	85	66	58	49	27	171	192
184	80	166	81	38	37	40	12	95	82
200	86	147	79	38	44	47	11	89	117
216	91	177	87	46	48	54	15	108	138
210	95	234	106	47	49	48	13	142	115
211	92	197	106	51	43	48	15	106	118
200	88	238	132	57	51	49	17	107	126
219	95	350	232	52	47	49	16	122	114
182	80	398	209	51	45	48	15	92	113

3.2. Balance of Payments (continued)

EUR million	Primary income								
	Balance	Compensation of employees		Investment income					
		Receipts	Expenditures	Receipts, of which				Expenditures	
					Direct investment	Portfolio investment	Other investment		Direct investment
Column	20	21	22	23	24	25	26	27	28
Code									
1994	145	184	14	90	-2	0	92	116	-4
1995	159	167	20	110	-1	11	100	98	-3
1996	134	187	19	117	4	16	97	150	11
1997	79	182	23	141	10	27	105	221	44
1998	60	183	24	172	-11	73	109	271	66
1999	76	194	23	189	6	115	67	284	78
2000	29	204	29	249	25	129	96	395	97
2001	62	197	30	299	6	168	125	404	-8
2002	-147	207	47	261	-4	146	119	567	201
2003	-212	192	57	292	21	193	79	639	266
2004	-333	201	63	311	26	221	64	768	381
2005	-251	205	77	430	74	268	88	850	385
2006	-362	218	110	653	174	301	177	1,175	563
2007	-766	229	179	938	209	344	352	1,768	641
2008	-1,028	238	230	1,021	119	395	478	2,059	508
2009	-603	101	109	416	-84	310	175	1,228	430
2010	-536	102	95	287	-219	344	151	1,031	248
2011	-524	127	101	580	-16	413	175	1,328	326
2012	-585	166	99	207	-286	342	147	1,097	222
2013	-562	205	105	54	-401	325	128	917	14
2014	-437	238	118	368	-47	306	103	1,063	-18
2015	-1,255	302	126	511	65	357	81	2,057	987
2016	-1,139	355	132	637	179	368	85	2,081	1,152
2017	-886	378	149	703	206	419	72	1,929	1,124
2018	-807	454	173	792	304	420	61	2,022	1,339
2016 Feb.	-21	30	10	60	10	26	22	134	58
Mar.	-14	30	10	47	8	31	8	161	72
Apr.	-97	31	12	46	6	34	5	169	91
May	-94	31	12	49	11	32	6	171	95
Jun.	-155	31	12	75	34	34	6	247	168
Jul.	-150	27	11	47	9	31	6	203	129
Aug.	-121	27	11	56	20	29	7	187	99
Sep.	-79	27	11	76	39	32	5	165	90
Oct.	-85	29	11	43	9	29	5	143	70
Nov.	-101	29	11	43	9	29	5	157	91
Dec.	-144	29	11	56	17	34	5	204	131
2017 Jan.	10	27	10	42	8	29	5	115	39
Feb.	-3	27	10	40	7	27	5	108	44
Mar.	-114	27	10	47	9	33	4	168	97
Apr.	-105	33	14	51	11	35	4	191	122
May	-139	33	14	78	24	37	17	238	172
Jun.	-123	33	14	73	27	40	5	215	145
Jul.	-59	29	13	68	25	37	5	137	61
Aug.	-96	29	13	50	8	35	6	154	87
Sep.	-49	29	13	71	24	41	5	129	66
Oct.	-47	37	13	60	21	34	5	127	65
Nov.	-121	37	13	50	12	33	5	200	141
Dec.	-40	37	13	73	29	38	5	147	85
2018 Jan.	3	31	12	54	17	32	5	117	59
Feb.	9	31	12	47	12	29	6	112	55
Mar.	-40	31	12	61	19	36	5	123	67
Apr.	-93	43	15	62	22	35	4	195	139
May	-62	43	15	73	28	39	5	173	119
Jun.	-141	43	15	110	63	41	5	278	219
Jul.	-131	35	16	63	21	37	5	212	144
Aug.	-79	35	16	55	15	35	5	146	90
Sep.	-44	35	16	65	21	38	5	123	69
Oct.	-45	42	15	58	21	31	5	132	76
Nov.	-98	42	15	54	17	31	5	172	119
Dec.	-85	42	15	92	50	36	5	239	183
2019 Jan.	19	29	14	58	19	32	5	150	93
Feb.	-78	29	14	56	19	30	7	141	93
Mar.	-62	29	14	62	20	36	5	145	94
Apr.	-53	36	18	63	19	37	6	143	94
May	-32	36	18	67	19	42	6	151	101
Jun.	-147	36	18	66	20	39	6	235	97
Jul.	-74	36	17	64	20	37	6	154	93
Aug.	-77	36	17	60	19	35	6	146	93

Primary income				Secondary income				
Investment income		Other primary income		Balance	Receipts, of which		Expenditures, of which	
Expenditures		Receipts	Expenditures			General government		General government
Portfolio investment	Other investment							
29	30	31	32	33	34	35	36	37
0	120	-	-	82	200	10	118	101
6	95	-	-	73	191	14	118	78
22	118	-	-	70	200	13	130	77
27	150	-	-	101	230	26	129	85
45	160	-	-	104	266	19	162	94
73	133	-	-	112	316	22	203	103
101	197	-	-	125	371	44	245	111
154	258	-	-	144	436	62	293	137
127	239	0	0	60	500	90	439	147
128	245	0	0	26	474	90	449	135
124	263	23	37	-62	538	187	600	262
132	333	112	72	-136	627	236	763	389
121	492	136	83	-231	649	274	880	434
155	972	151	136	-258	790	260	1,048	468
170	1,381	294	291	-285	600	180	885	446
257	541	238	22	-300	671	289	971	587
433	351	241	40	-62	863	469	924	542
545	458	253	54	17	993	585	976	574
496	379	309	70	-74	930	536	1,004	570
620	283	331	130	-364	629	223	994	577
889	192	282	144	-274	706	243	980	537
932	138	258	143	-372	730	212	1,103	547
812	118	267	184	-381	713	171	1,094	518
706	99	293	182	-299	828	233	1,127	504
601	82	345	204	-406	789	210	1,196	541
69	8	50	17	-75	53	11	128	82
71	17	95	15	-43	48	11	92	44
70	8	20	13	-24	61	12	85	30
67	9	20	12	-29	54	13	83	38
68	11	8	9	-15	59	14	74	29
66	8	2	12	-42	60	13	102	52
76	12	2	8	-32	56	13	88	41
66	9	8	14	-39	59	14	99	43
65	8	8	12	-21	69	18	90	43
59	7	14	19	-26	64	19	90	43
57	15	21	35	-22	73	25	95	53
59	17	83	17	-30	64	13	94	44
59	6	59	10	-34	60	13	94	48
62	8	10	21	-30	60	14	90	37
62	8	30	13	-33	68	15	101	43
58	8	16	14	-23	70	19	93	43
62	8	13	13	-35	62	15	97	40
68	8	11	18	-38	63	19	101	52
59	8	6	13	-20	66	19	86	31
55	7	8	15	-10	75	19	85	41
55	7	8	14	-17	76	28	92	41
54	5	24	20	-21	74	23	95	41
53	9	25	15	-8	89	37	98	42
52	6	67	20	-28	58	8	86	30
52	5	74	19	-63	56	9	119	67
49	7	26	22	-47	61	11	108	46
50	6	25	14	-38	67	13	105	43
48	6	29	18	-27	60	14	87	37
51	7	11	12	-8	73	21	81	35
62	7	14	16	-47	59	18	106	53
50	7	5	13	-45	53	15	97	45
48	7	12	17	-28	60	15	89	46
47	9	15	14	-32	81	21	113	46
47	6	14	21	-35	65	19	100	46
46	9	54	19	-7	96	48	103	47
48	8	117	22	-70	58	12	128	75
42	7	9	18	-103	66	13	169	109
42	10	28	22	-42	58	15	100	50
42	7	24	16	-25	70	16	95	40
42	8	49	15	-26	59	18	85	36
128	10	23	19	-48	55	17	103	49
54	7	10	14	-52	66	19	118	61
45	7	6	16	-37	61	17	98	50

3.2. Balance of Payments (continued)

EUR million		Capital account (CA)	CA, of which: Nonproduced, nonfinacial assets	CA, of which: Capital transfers	Receipts			Expenditures		
						General government	Other sectors		General government	Other sectors
Column		38	39	40	41	42	43	44	45	46
Code										
1994		-3	-1	-1	2	0	2	3	0	3
1995		-5	-2	-4	2	1	2	6	3	3
1996		-1	-2	1	4	1	3	3	0	3
1997		1	-1	2	4	1	3	2	0	2
1998		-1	-1	-0	3	0	3	3	0	3
1999		-1	-1	-0	3	0	3	3	0	3
2000		4	3	1	3	0	3	3	0	2
2001		-4	-5	1	2	0	2	2	0	2
2002		-164	-1	-163	74	0	74	237	0	237
2003		-165	-2	-164	81	0	81	245	0	245
2004		-96	0	-96	151	19	132	247	0	247
2005		-114	-5	-109	170	29	141	279	0	279
2006		-131	-5	-126	205	47	159	332	0	331
2007		-52	-1	-51	316	128	188	366	1	365
2008		-30	-3	-26	281	82	199	307	0	307
2009		9	-6	16	292	136	156	276	0	276
2010		54	-3	57	405	120	285	348	0	348
2011		-85	-12	-73	279	77	202	352	-	352
2012		41	-4	45	393	196	197	349	0	349
2013		162	-10	172	531	397	134	359	-	359
2014		79	-24	102	772	624	148	669	257	412
2015		412	-37	449	992	811	180	543	58	484
2016		-303	-45	-258	267	80	187	524	14	511
2017		-324	-76	-248	482	150	332	730	10	720
2018		-225	-47	-178	453	215	237	631	10	621
2016	Feb.	-18	-4	-15	18	6	12	33	-	33
	Mar.	-17	-2	-15	21	7	13	35	-	35
	Apr.	-43	-25	-18	16	3	13	34	-	34
	May	-19	-0	-19	15	2	13	34	-	34
	Jun.	-27	3	-30	19	6	13	48	13	36
	Jul.	-22	-4	-17	16	4	13	33	-	33
	Aug.	-12	3	-16	12	1	11	28	-	28
	Sep.	-20	1	-22	16	2	14	37	-	37
	Oct.	8	1	7	42	29	13	36	-	36
	Nov.	-35	-23	-13	23	9	15	36	0	36
	Dec.	-79	6	-86	54	7	47	140	-	140
2017	Jan.	-11	1	-12	22	9	13	34	0	34
	Feb.	-17	-0	-17	17	4	13	34	-	34
	Mar.	-113	-93	-20	22	6	16	42	-	42
	Apr.	-15	3	-18	18	3	15	35	-	35
	May	-18	-0	-18	21	6	15	39	-	39
	Jun.	-31	-0	-31	19	4	15	50	10	40
	Jul.	-141	4	-145	25	10	14	169	-	169
	Aug.	91	-2	93	127	9	118	33	-	33
	Sep.	-9	9	-18	24	9	15	42	0	42
	Oct.	31	33	-1	42	26	15	43	-	43
	Nov.	-5	-1	-4	38	21	16	42	0	42
	Dec.	-85	-28	-58	108	43	66	166	0	166
2018	Jan.	-12	7	-19	19	4	15	38	-	38
	Feb.	-15	4	-18	20	6	15	39	-	39
	Mar.	-15	-0	-14	31	14	17	45	-	45
	Apr.	-9	8	-17	24	9	15	40	-	40
	May	-8	4	-13	31	13	17	43	-	43
	Jun.	-18	-1	-17	37	20	17	54	10	45
	Jul.	-24	-6	-18	26	9	16	44	0	44
	Aug.	7	15	-8	28	12	16	36	0	36
	Sep.	-11	4	-15	27	11	17	42	0	42
	Oct.	2	9	-7	40	21	19	47	0	47
	Nov.	-7	2	-8	37	19	18	46	0	46
	Dec.	-115	-92	-23	133	77	56	157	0	157
2019	Jan.	-15	8	-23	21	5	17	44	0	44
	Feb.	-17	-1	-15	28	11	16	43	-	43
	Mar.	11	23	-12	34	16	18	47	-	47
	Apr.	-7	4	-11	35	15	20	46	-	46
	May	-1	13	-14	34	16	18	48	-	48
	Jun.	-17	4	-21	33	16	17	54	9	45
	Jul.	-8	4	-13	36	17	19	49	-	49
	Aug.	-10	-6	-4	33	19	14	37	-	37

Financial account (FA)	FA, of which: Direct investment								
		Assets				Liabilities			
			Equity other than reinvestment of earnings	Reinvestment of earnings	Debt instruments		Equity other than reinvestment of earnings	Reinvestment of earnings	Debt instruments
47	48	49	50	51	52	53	54	55	56
438	-109	-11	-3	-8	0	99	108	-10	0
-206	-126	-8	4	-12	0	118	137	-19	0
32	-133	6	5	0	0	138	142	-4	0
112	-267	28	25	3	0	295	269	26	0
-54	-199	-5	11	-16	0	194	153	41	0
-625	-55	45	42	3	0	99	75	24	0
-538	-77	72	55	17	0	149	96	53	0
144	-239	174	103	-5	76	414	395	-60	79
-167	-1,507	359	71	-14	301	1,865	1,511	134	220
-211	181	631	246	6	379	451	-16	196	271
-790	-104	400	380	12	9	504	318	276	-89
-1,078	54	855	456	46	353	801	271	251	279
-1,205	106	710	419	99	192	605	252	196	156
-1,077	600	1,417	693	125	599	817	425	84	308
-3,366	130	884	721	11	152	754	380	18	356
-912	497	244	491	-295	47	-253	127	-5	-375
-1,082	-93	138	181	-367	324	231	450	-252	33
-248	-640	-3	241	-175	-69	636	63	-85	658
21	-466	-439	384	-426	-396	27	334	-340	33
1,619	-47	24	427	-507	103	71	442	-499	128
2,273	-584	155	134	-178	200	739	1,436	-646	-51
1,774	-1,269	292	244	-66	114	1,560	1,344	441	-225
1,187	-864	434	256	16	161	1,298	956	547	-205
2,088	-495	570	191	39	340	1,065	581	351	133
2,527	-933	362	314	118	-70	1,295	535	540	220
223	82	78	32	1	44	-5	6	46	-56
115	-137	57	22	1	33	194	66	46	83
-134	-377	29	9	1	18	406	276	46	84
378	28	31	10	1	19	3	13	46	-55
-56	-25	12	4	1	7	37	1	46	-10
305	-69	134	18	1	115	203	131	46	26
-142	-199	-107	21	1	-129	92	18	46	28
324	-30	29	18	1	10	58	53	46	-41
-1,376	59	129	65	1	63	70	26	46	-1
1,733	-77	-65	8	1	-74	12	83	46	-116
-480	118	78	47	1	30	-39	164	46	-249
531	81	58	13	3	42	-23	-3	29	-49
177	-53	83	8	3	71	136	37	29	70
-76	-217	37	28	3	6	255	154	29	71
220	50	127	30	3	94	77	11	29	37
191	-28	38	14	3	21	66	15	29	21
275	29	97	11	3	83	69	36	29	4
128	69	88	25	3	60	20	8	29	-17
225	-25	-118	12	3	-133	-92	-7	29	-115
376	-143	136	55	3	78	279	124	29	126
319	97	171	10	3	157	74	57	29	-12
-67	-174	-102	-51	3	-54	71	22	29	20
-212	-180	-46	36	3	-85	134	127	29	-23
584	32	40	16	10	14	8	30	45	-66
384	-52	116	6	10	100	168	31	45	93
-54	-4	103	39	10	54	107	4	45	58
217	-57	0	9	10	-19	57	11	45	1
536	20	-48	-5	10	-53	-68	-22	45	-91
-53	-189	38	15	10	14	227	99	45	83
313	-226	108	7	10	91	334	288	45	1
77	-147	-210	135	10	-355	-63	54	45	-162
309	-91	121	28	10	83	212	25	45	142
334	112	231	24	10	197	119	41	45	33
251	-89	-20	11	10	-41	69	-33	45	57
-372	-240	-117	29	10	-156	123	6	45	72
447	3	73	-19	-5	97	71	28	73	-31
365	-445	172	7	16	149	618	470	83	65
-202	5	170	-4	10	163	165	22	63	80
143	-109	-31	13	15	-58	78	136	16	-74
290	-51	39	-0	-48	86	90	45	-1	46
-30	28	-94	8	-4	-98	-122	5	-44	-83
518	32	95	1	11	83	63	32	-39	70
-303	-72	-95	0	16	-111	-23	7	65	-95

3.2. Balance of Payments (continued)

EUR million		FA, of which Portfolio investment										
			Assets					Liabilities				
				Equity and investment fund shares	Debt securities				Equity and investment fund shares	Debt securities		
						Long-term	Short-term				Long-term	Short-term
Column		57	58	59	60	61	62	63	64	65	66	67
Code												
1994		29	29	0	29	29	0	0	-	0	0	0
1995		11	22	0	22	26	-3	12	-	12	12	-0
1996		-508	-5	0	-5	0	-5	503	0	503	505	-2
1997		-212	-1	0	-1	-1	0	211	48	163	163	-0
1998		-82	26	0	26	28	-2	109	8	100	101	-1
1999		-324	5	1	5	0	4	329	-2	331	331	-0
2000		-185	66	16	49	50	-0	251	28	222	222	-0
2001		-80	119	26	93	96	-3	199	-3	202	188	14
2002		69	94	74	20	19	0	25	12	13	-26	39
2003		223	193	89	104	84	20	-30	14	-44	-47	3
2004		637	653	219	434	427	7	16	-10	25	1	25
2005		1,313	1,409	639	770	764	6	96	79	17	-36	53
2006		1,442	2,128	746	1,382	1,245	137	685	156	529	431	97
2007		2,255	3,311	912	2,399	939	1,460	1,055	204	852	852	0
2008		-592	33	-110	143	601	-458	626	-181	807	807	0
2009		-4,558	-10	133	-143	88	-231	4,548	17	4,531	4,531	-
2010		-1,900	431	254	177	602	-425	2,332	128	2,204	2,204	-
2011		-1,758	70	-36	106	206	-100	1,827	162	1,665	1,516	149
2012		250	-113	76	-188	297	-485	-362	115	-478	-673	195
2013		-4,097	-378	150	-527	-490	-37	3,719	124	3,595	3,826	-231
2014		-3,954	435	136	299	255	44	4,389	96	4,293	4,062	232
2015		3,035	2,121	168	1,953	1,786	167	-914	53	-966	-725	-241
2016		5,023	2,018	-91	2,109	2,294	-185	-3,005	48	-3,053	-3,060	7
2017		2,987	2,848	330	2,518	2,606	-88	-138	39	-178	-230	52
2018		750	498	123	375	538	-163	-252	543	-795	-806	11
2016	Feb.	1,058	196	-52	249	262	-13	-862	5	-867	-875	8
	Mar.	-812	351	74	277	336	-58	1,163	10	1,153	1,148	5
	Apr.	482	92	-8	100	113	-13	-390	-3	-387	-387	0
	May	511	197	-8	205	186	19	-314	-5	-309	-304	-5
	Jun.	121	4	-26	29	61	-31	-117	-0	-117	-118	0
	Jul.	323	116	32	83	83	-0	-208	3	-211	-210	-0
	Aug.	333	157	3	154	147	7	-177	2	-179	-179	0
	Sep.	53	250	13	237	287	-51	196	9	188	188	0
	Oct.	530	212	-27	239	266	-27	-317	6	-324	-324	-
	Nov.	1,410	201	-59	260	276	-16	-1,210	7	-1,216	-1,216	-0
	Dec.	622	273	-37	310	268	42	-349	10	-359	-359	-0
2017	Jan.	-659	234	55	179	207	-28	892	5	887	887	-0
	Feb.	323	155	48	107	135	-27	-168	6	-173	-173	0
	Mar.	32	376	41	334	347	-12	344	4	340	340	0
	Apr.	370	236	30	205	219	-14	-135	5	-140	-162	22
	May	-289	334	11	323	347	-24	623	5	618	607	12
	Jun.	479	345	43	302	306	-4	-134	5	-139	-139	-0
	Jul.	404	192	-8	200	206	-6	-211	2	-213	-214	0
	Aug.	258	203	33	170	143	27	-54	-2	-52	-52	-
	Sep.	4	198	24	174	205	-31	193	-9	202	192	10
	Oct.	1,057	177	4	173	240	-67	-880	1	-881	-891	10
	Nov.	412	198	33	166	140	26	-214	7	-221	-221	-
	Dec.	595	200	15	185	113	72	-396	11	-406	-404	-2
2018	Jan.	-1,456	-147	24	-171	-115	-56	1,309	-0	1,309	1,309	-
	Feb.	321	112	85	27	31	-4	-209	-4	-206	-206	0
	Mar.	-156	-45	39	-83	-73	-10	111	3	108	103	5
	Apr.	320	168	5	163	149	14	-152	-3	-149	-164	15
	May	1,281	236	13	222	214	8	-1,045	-92	-953	-948	-5
	Jun.	-42	-82	22	-104	-121	17	-40	-11	-30	-57	27
	Jul.	233	109	33	76	70	6	-124	-3	-120	-120	-
	Aug.	455	163	36	127	172	-45	-292	-0	-292	-287	-5
	Sep.	308	156	-48	204	219	-15	-152	2	-154	-159	5
	Oct.	90	-88	-2	-87	-53	-34	-178	-1	-178	-167	-11
	Nov.	-687	-123	-40	-83	-55	-28	564	648	-84	-68	-16
	Dec.	82	40	-44	84	99	-15	-42	4	-46	-42	-4
2019	Jan.	-1,506	-35	-23	-13	-6	-7	1,471	-0	1,471	1,471	-
	Feb.	2,166	302	-4	305	306	-0	-1,865	-4	-1,861	-1,881	20
	Mar.	-112	28	-0	28	12	16	140	-11	151	151	0
	Apr.	179	159	2	157	153	4	-20	-5	-15	-2	-13
	May	44	-28	-47	19	16	2	-72	-5	-67	-67	0
	Jun.	-300	-52	73	-125	-109	-16	248	110	138	162	-24
	Jul.	-293	67	40	27	23	4	360	-2	362	360	2
	Aug.	-29	134	42	92	94	-2	163	1	162	177	-15

FA, of which: Financial derivatives	FA, of which: Other investment										
		Assets									
			Other equity	Trade credits and advances	Loans, of which		Insur., pens. and stand. guarant. schemes	Currency and deposits, of which			Other accounts receivable
						Banks			Central Bank	Banks	
68	69	70	71	72	73	74	75	76	77	78	79
-	-13	186	-	11	9	9	-	70	-	281	96
-	-272	198	-	9	13	11	-	55	-	160	121
-	209	344	-	235	4	3	-	227	-	273	-122
-	-549	-230	-	320	57	62	-	-659	-	-524	51
-	81	405	-	416	49	28	-	-55	-	25	-6
-	-159	540	-	276	39	8	-	194	-	-22	31
-	-462	576	-	174	72	-11	-	296	-	272	33
-	-976	-248	-	239	-19	17	-	-500	-	301	32
0	-614	544	0	135	180	99	-	157	-	-351	71
0	-879	731	-0	116	224	128	-	323	-	-204	68
-6	-1,061	1,319	8	237	281	205	12	720	-	1	61
10	-2,644	1,490	1	226	350	235	20	872	0	447	20
13	-1,485	1,987	0	442	752	476	28	743	0	-37	21
15	-3,809	6,636	35	400	2,099	1,707	6	4,138	3,209	870	-42
-46	-2,836	-119	25	142	361	231	17	-642	-421	-309	-22
-15	3,122	-239	87	-240	2	30	-13	-142	-674	623	68
117	813	-1,603	71	216	-324	-249	-11	-1,468	-88	-1,550	-88
155	2,066	716	97	87	3	-155	-2	502	248	24	30
89	178	557	185	-40	371	-200	28	100	-110	-17	-88
27	5,731	912	241	46	1	-186	-10	748	-708	473	-113
-51	6,773	4,801	93	-13	-299	-341	8	5,055	2,867	1,201	-42
-98	219	-653	9	-5	-408	-352	-8	-518	-3,003	-108	277
-270	-2,606	-2,221	35	167	-203	-211	10	-2,132	-868	-130	-97
-185	-308	-1,381	72	615	-115	-101	5	-2,076	-999	-401	118
-86	2,743	2,031	68	303	207	202	-7	1,590	1,243	-494	-130
-8	-938	-185	18	123	-22	-23	2	-357	-66	-125	51
-8	1,117	489	18	131	44	38	2	226	-148	99	67
-27	-183	-984	-2	-5	-31	-32	1	-895	448	-300	-52
-33	-129	33	-2	4	-38	-40	1	128	-484	43	-59
-48	-91	295	-2	118	2	1	1	178	-9	86	-1
8	60	-20	7	-31	-21	-18	-0	11	-24	-19	15
-21	-237	-918	8	-203	-15	-19	-0	-722	-128	-186	15
-21	336	-76	7	168	0	-3	-0	-269	617	-185	19
-41	-1,923	-554	-10	142	-22	-24	0	-725	-758	80	61
-30	463	282	-10	-1	-27	-14	0	392	56	-46	-72
-27	-1,209	-519	-13	-356	-62	-71	0	-11	-36	479	-77
-3	1,085	29	10	196	-24	-22	1	-254	-37	-213	100
-29	-18	270	10	192	-27	-14	1	36	-289	-45	57
-32	80	-224	10	138	2	6	1	-343	-143	188	-32
-35	-163	335	11	78	-22	-23	-0	335	-137	13	-67
-36	542	-317	12	5	26	25	-0	-404	-76	-82	44
-44	-222	-244	11	89	2	-2	-0	-319	-58	-131	-26
-11	-343	-418	5	25	-8	-6	1	-445	-65	-85	3
-5	-17	-286	5	-172	-17	-18	1	-144	-123	163	42
-8	522	-389	5	262	-13	-4	1	-671	22	-211	27
7	-855	-141	-9	115	14	11	-0	-239	-112	61	-23
5	-274	25	-9	9	-17	-22	-0	46	37	25	-4
7	-645	-22	10	-321	-32	-32	-0	325	-18	-85	-5
4	2,008	353	14	68	2	-4	0	217	-10	171	51
2	147	95	14	138	14	5	0	-211	9	-58	140
-4	84	366	14	257	-22	-14	0	221	-12	100	-104
-28	-11	-101	12	-46	8	12	0	30	334	-170	-106
-26	-741	71	11	-17	28	24	0	4	-335	229	45
-23	218	404	11	168	55	50	0	103	462	-131	67
5	296	-61	5	24	5	6	-0	-63	-52	-64	-32
12	-260	-411	6	-196	-17	-4	-0	-30	155	-255	-174
7	38	101	5	226	62	64	-0	-193	-561	-105	1
-11	131	285	-8	93	38	35	-3	131	174	-6	34
-14	1,031	1,038	-8	25	7	4	-3	1,005	797	-11	13
-11	-196	-108	-9	-436	27	23	-3	376	282	-193	-65
-62	1,985	1,766	4	174	32	33	3	1,305	1,062	-58	249
-56	-1,268	-1,298	37	194	14	1	3	-1,449	-1,899	199	-97
-66	-55	238	5	195	5	-3	3	177	-319	25	-148
3	45	196	5	17	12	10	0	205	352	13	-44
-2	292	744	5	-33	133	77	0	570	231	-0	68
5	224	474	5	-44	179	45	0	367	-339	110	-33
8	809	825	3	-79	-5	2	-	912	423	9	-6
-0	-214	67	5	-184	29	26	-	204	-325	96	14

3.2. Balance of Payments (continued)

EUR million		FA, of which: Other investmnet									
		Liabilities									
			Other equity	Trade credist and advances	Loans, of which			Insur., pens. and stand. guarant. schemes	Currency and deposits		
						General government	Banks			Central bank	Banks
Column		80	81	82	83	84	85	86	87	88	89
Code											
1994		199	-	-9	272	79	89	-	-4	0	-4
1995		471	-	-3	438	108	168	-	29	0	29
1996		134	-	17	-8	-55	-142	-	129	0	128
1997		319	-	8	293	-23	-12	-	18	0	18
1998		324	-	39	241	-21	38	-	39	0	39
1999		699	-	-19	710	-4	243	-	2	-0	2
2000		1,038	-	-21	1,038	85	306	-	34	-0	34
2001		728	-	-10	586	-74	152	-	152	-0	152
2002		1,158	0	95	893	-96	424	-	130	0	130
2003		1,610	0	59	1,154	-66	683	-	428	-0	428
2004		2,380	0	214	1,791	5	950	8	335	99	236
2005		4,134	0	291	2,753	-27	2,465	14	1,053	2	1,051
2006		3,471	0	479	2,015	-115	1,443	10	998	7	991
2007		10,445	0	499	4,390	-43	3,355	5	5,564	4,382	1,182
2008		2,717	-13	-73	2,362	-29	1,228	14	435	288	147
2009		-3,361	5	-478	-2,887	-20	-2,963	25	-241	-166	-75
2010		-2,416	-1	310	-697	-3	-730	17	-2,001	-1,282	-719
2011		-1,350	-2	133	-1,320	72	-1,461	27	-192	606	-798
2012		379	0	285	-938	613	-1,291	41	979	1,649	-670
2013		-4,819	-29	-182	-269	448	-1,019	39	-4,287	-3,438	-849
2014		-1,972	7	-144	-1,246	416	-853	-54	-842	-687	-156
2015		-872	11	-100	-315	993	-624	3	-398	118	-516
2016		385	4	137	-818	123	-660	-8	1,128	1,193	-65
2017		-1,073	20	411	-1,853	-784	-310	5	365	308	57
2018		-713	2	331	-490	34	-113	20	-524	-356	-168
2016	Feb.	753	-0	133	-256	-146	-86	4	774	756	18
	Mar.	-628	0	43	-249	-233	-41	4	-311	-272	-40
	Apr.	-801	4	-1	-96	-65	-10	4	-732	-739	8
	May	163	0	76	-101	3	-97	4	189	187	2
	Jun.	386	0	78	73	180	-82	4	231	221	10
	Jul.	-81	0	-68	-99	-10	-103	-9	93	97	-4
	Aug.	-682	-0	-141	-310	-258	-15	-9	-342	-317	-25
	Sep.	-412	0	39	-124	50	-81	-9	-183	-204	21
	Oct.	1,368	-0	156	395	248	-3	-1	704	657	47
	Nov.	-181	0	80	-117	-36	14	-1	2	55	-53
	Dec.	691	0	-4	56	279	-93	-1	686	676	11
2017	Jan.	-1,056	-	-50	-75	-139	-60	6	-929	-948	20
	Feb.	289	-	110	17	106	-54	6	163	163	1
	Mar.	-304	-	131	-333	-200	-93	6	-132	-120	-12
	Apr.	498	0	-7	-49	-24	2	-3	561	623	-62
	May	-860	20	-14	-313	-244	-35	-3	-590	-768	178
	Jun.	-22	-	74	-144	-69	-18	-3	43	72	-29
	Jul.	-75	-	-50	-167	-125	-22	1	169	130	39
	Aug.	-269	-	-95	-300	-142	-4	1	69	8	61
	Sep.	-910	-	89	-227	65	-11	1	-669	-629	-40
	Oct.	714	-	151	-115	1	-12	-3	707	762	-55
	Nov.	299	-	135	-127	-35	-39	-3	243	240	2
	Dec.	622	0	-62	-19	22	36	-3	729	776	-47
2018	Jan.	-1,655	-0	-184	-160	-149	-11	9	-1,365	-1,326	-39
	Feb.	-52	0	70	-18	-36	-5	9	-149	-67	-81
	Mar.	282	-0	226	-59	-13	-18	9	196	218	-22
	Apr.	-90	-0	-13	32	25	10	7	-78	-44	-34
	May	811	-0	-5	84	138	-38	7	365	341	24
	Jun.	186	-0	260	15	-48	56	7	-100	-157	57
	Jul.	-356	-0	-53	0	10	14	-5	65	146	-81
	Aug.	-151	-0	-227	-55	22	-48	-5	131	94	37
	Sep.	64	0	78	-31	17	-10	-5	46	93	-47
	Oct.	154	0	67	-51	36	-63	-5	121	103	18
	Nov.	6	0	52	-3	53	41	-5	5	19	-14
	Dec.	88	2	60	-245	-24	-41	-5	239	223	17
2019	Jan.	-219	-0	-288	12	28	12	13	-70	-24	-46
	Feb.	-30	-0	151	-186	-195	-23	13	105	97	8
	Mar.	293	0	139	69	66	-22	13	75	86	-11
	Apr.	150	-1	-70	57	-3	40	4	124	152	-27
	May	452	0	152	72	95	15	4	149	94	55
	Jun.	249	-0	33	25	64	-17	4	152	224	-73
	Jul.	16	-0	-174	151	127	42	-	75	108	-33
	Aug.	281	0	-108	176	217	-6	-	218	201	17

FA, of which: Other investmnet		FA, of which: Reserve assets									Net errors and omissions
Liabilities			Monetary gold, SDR in reserve position in the IMF	Currency and deposits			Securities			Financial derivatives (net)	
Other accounts payable	Special drawing rights (SDRs)				Claims on montary authorities	Claims on other entities		Long-term	Short-term		
90	91	92	93	94	95	96	97	98	99	100	101
-60	-	530	0	498	-	498	32	32	-	-	-28
6	-	181	0	92	-	92	89	89	-	-	-128
-3	-	463	0	308	-	308	155	155	-	-	23
1	-	1,141	-0	447	-	447	694	694	-	-	92
5	-	146	41	-624	-	-624	730	730	-	-	79
6	-	-88	41	-502	-	-502	373	373	-	-	65
-13	-	187	-19	183	-	183	23	23	-	-	69
-1	-	1,439	3	1,100	-	1,100	336	336	-	-	139
39	-	1,885	45	379	-0	379	1,461	379	1,082	-	-221
-31	-	264	23	-848	0	-848	1,089	2,181	-1,092	-	167
33	-	-256	-17	-954	0	-954	715	710	5	-	52
23	-	189	-94	541	0	541	-258	-283	25	-	-440
-30	-	-1,281	-0	-297	0	-298	-983	-1,010	27	-	-496
-13	-	-140	-34	-156	0	-156	51	31	19	-	426
-7	-	-21	16	49	0	48	-86	-63	-22	-	-1,319
7	209	42	222	-9	0	-9	-182	-183	1	10	-537
-45	0	-19	37	10	60	-50	-75	-80	5	9	-863
5	0	-72	65	-59	-58	-1	-67	-62	-6	-10	139
13	0	-31	6	60	3	57	-101	-111	10	4	-499
-91	0	5	-3	55	-2	56	-42	-33	-10	-4	254
308	0	89	-2	-94	3	-97	181	181	0	3	270
-72	0	-113	-51	-20	-2	-18	-39	-39	-	-2	-120
-57	0	-97	-6	20	-2	23	-110	-110	-	-0	-452
-21	0	89	1	-24	-0	-24	124	124	-	-12	-223
-52	0	52	27	-13	0	-14	37	37	-	2	158
99	0	28	42	-5	-1	-4	-9	-9	-	-0	99
-114	0	-45	-1	-30	-0	-30	-14	-14	-	-	-169
19	0	-29	-1	-19	0	-19	-9	-9	-	-	-272
-6	0	2	-0	34	-0	34	-32	-32	-	-	250
0	0	-13	-3	-12	-0	-12	3	3	-	-	-200
4	0	-18	-0	-18	0	-18	0	0	-	-	229
120	0	-18	-5	-4	-0	-4	-9	-9	-	-	-202
-134	0	-15	0	-0	-0	-0	-14	-14	-	-	13
113	0	-0	-1	0	0	0	0	0	-	-	-1,617
-145	0	-33	-37	-0	-0	-0	5	5	-	-	1,722
-47	0	17	0	40	0	40	-23	-23	-	-0	-406
-8	0	27	-3	6	0	6	23	23	-	-	311
-8	0	-45	-19	-27	-0	-27	2	2	-	-	-20
24	0	61	0	-3	-0	-3	67	67	-	-3	-147
-4	0	-2	-0	-3	0	-3	0	0	-	-	8
40	0	2	-0	3	-0	3	-0	-0	-	-	131
9	0	33	0	26	-0	26	6	6	-	-	70
-28	0	10	33	-29	-0	-29	6	6	-	-	3
57	0	14	-0	11	0	11	3	3	-	-	-43
-104	0	2	0	7	0	7	4	4	-	-10	-64
-25	0	14	0	7	-0	7	6	6	-	-	-134
51	0	-36	-0	-33	-0	-33	-3	-3	-	-	-85
-23	0	11	-10	10	-0	10	11	11	-	-	-254
45	0	-4	-8	-8	0	-8	13	13	-	-	360
36	0	-34	-0	1	-0	1	-35	-35	-	-	240
-90	0	26	0	25	0	25	1	1	-	-	-338
-38	0	-6	0	-13	0	-13	7	7	-	-	-26
361	0	1	-0	-0	-0	-0	2	2	-	-	362
4	0	-17	0	-17	0	-17	0	0	-	-	-299
-364	0	6	0	-0	-0	-0	6	6	-	-	57
4	0	18	20	0	0	0	-3	-3	-	-	-142
-25	0	47	0	0	0	0	46	46	-	0	12
22	0	13	0	-0	-0	0	12	12	-	-	115
-43	0	10	-0	21	0	21	-13	-13	-	2	74
37	0	-7	14	-22	-0	-22	0	0	-	-	-258
114	0	27	-1	44	-0	44	-16	-20	-	-	185
-114	0	-33	-8	-0	-0	-0	-25	-28	-	-	244
-4	0	27	0	18	0	17	9	6	-	-0	-439
36	0	25	13	0	0	0	12	8	-	-	156
74	0	7	-0	-0	-0	0	7	4	-	-	-93
35	0	12	0	-0	-0	-0	11	8	-	1	-250
-36	0	-37	-2	-45	-0	-45	11	8	-	-2	333
-5	0	11	-0	0	0	0	12	9	-	-0	-567

3.3. Balance of Payments - Current Account by countries

Mio EUR 31.12.2018	Current account	Goods		Services		Primary income		Secondary income	
	Net	Export	Import	Export	Import	Receipts	Expenditure	Receipts	Expenditure
Column	1Current account	2Current account	3Current account	4Current account	5Current account	6Current account	7Current account	8Current account	9Current account
Code									
Total world	2,593	31,133	30,005	7,963	5,285	1,592	2,399	789	1,196
Europe	3,124	28,277	26,490	7,327	4,885	1,515	2,193	686	1,113
European Union (28)	1,699	24,081	23,593	6,358	4,175	1,315	1,972	582	898
Austria	-556	2,346	3,136	1,112	649	369	458	70	209
Belgium	-378	346	665	212	97	11	184	2	4
Bulgaria	42	252	144	42	88	3	44	28	6
Cyprus	15	18	21	35	9	3	11	0	0
Czech Republic	12	764	801	156	111	25	22	10	9
Denmark	242	340	108	70	45	3	16	0	1
Estonia	49	62	13	10	10	1	0	0	0
Finland	32	91	80	30	10	5	8	5	1
France	514	1,738	1,241	303	204	46	127	7	8
Greece	-70	104	194	29	18	10	3	2	1
Croatia	450	2,532	1,625	535	892	114	148	41	106
Ireland	-64	53	111	80	106	19	1	4	2
Italy	0	3,970	4,570	1,047	407	100	126	54	68
Latvia	10	30	15	6	12	2	0	0	0
Lithuania	25	70	39	12	20	2	1	0	0
Luxembourg	-131	36	58	255	137	20	248	0	0
Hungary	-26	926	1,106	260	91	12	33	11	4
Malta	11	19	6	17	12	1	8	0	0
Germany	1,323	6,197	5,424	1,174	575	81	189	143	84
Netherlands	-341	565	1,042	304	101	54	124	5	2
Poland	96	924	871	110	80	22	7	2	2
Portugal	16	112	108	10	8	9	0	1	0
Romania	93	534	453	74	56	9	20	6	1
Slovakia	-13	524	557	111	94	6	5	2	1
Spain	45	552	530	65	63	24	3	6	6
Sweden	185	358	183	91	59	7	28	3	4
United Kingdom	120	619	491	207	203	23	42	40	33
EU institutions	-3	0	0	4	20	335	115	138	344
Intra EU not allocated	-	-	-	-	-	-	-	-	-
EFTA	204	809	740	459	222	10	172	74	15
Iceland	6	3	0	5	2	1	0	0	0
Liechtenstein	13	9	1	7	1	0	1	0	1
Norway	50	102	23	16	43	3	4	1	1
Switzerland	135	695	716	431	177	7	166	73	12
Other European countries, of that	1,221	3,387	2,157	509	488	189	49	30	201
Albania	53	48	3	19	10	1	-0	0	0
Bosnia and Herzegovina	187	717	454	66	94	47	25	9	80
Montenegro	84	105	14	18	26	12	3	1	10
Kosovo	119	108	1	22	22	16	0	1	4
Russian Federation	468	799	360	109	110	30	-2	2	4
North Macedonia	137	196	110	35	25	48	2	2	7
Serbia	277	883	559	174	150	23	20	6	81
Turkey	-319	276	606	37	24	4	-1	8	15
Africa	75	321	248	22	19	-1	0	3	4
America, of that	129	909	868	217	170	55	28	31	19
Canada	40	97	56	17	18	3	1	3	4
United States	120	579	525	169	139	46	24	27	13
Asia, of that	-470	1,461	2,106	311	141	15	17	48	42
Hong Kong	46	54	9	20	21	2	1	11	10
Japan	44	114	84	18	6	4	2	2	1
China	-650	308	986	46	22	-1	-0	9	4
Oceania and Polar regions	152	134	5	26	4	2	-0	2	4
Int. org. excluding EU Inst.	-24	-	-	1	12	4	16	-	1

3.4. Balance of Payments - Capital and Financial Account by countries

EUR million 31.12.2018	Capital account	Financial account, of which							
			Direct investment		Portfolio investment		Financial derivatives	Loans	
	Net	Net	Assets	Liabilities	Assets	Liabilities	Net	Assets	Liabilities
Column	1	2	3	43	53	63	73	83	93
Code									
Total world	-225	2,527	362	1,295	498	-252	-86	207	-490
Europe	-194	973	380	1,320	320	839	-86	153	-465
European Union (28)	-133	958	274	1,084	295	837	-88	148	-462
Austria	-23	119	18	232	-17	-75	7	7	-322
Belgium	-3	-1,369	2	-14	34	1,397	15	0	15
Bulgaria	-3	-19	1	5	-8	-0	-0	-0	0
Cyprus	26	-39	3	54	11	-1	0	0	-1
Czech Republic	-8	25	5	6	45	15	-10	-0	13
Denmark	-6	-59	-1	-3	-58	-0	-3	-1	-0
Estonia	-1	-7	0	-1	-7	0	0	0	-1
Finland	-1	91	10	1	29	-0	0	1	-0
France	-24	374	45	19	150	50	-4	23	64
Greece	-0	22	5	1	22	-0	0	-0	0
Croatia	-35	82	145	61	-14	14	-32	-42	5
Ireland	0	72	-1	-2	73	-4	0	0	-7
Italy	-63	-183	-11	30	-92	-0	2	10	-38
Latvia	-0	6	0	0	7	0	0	-0	-
Lithuania	-1	5	-0	-0	-0	0	0	0	-
Luxembourg	-0	278	-14	379	91	-627	0	27	47
Hungary	59	-41	2	30	-1	-1	-6	-0	-2
Malta	-0	-6	1	6	-1	-0	0	0	-1
Germany	-446	-265	24	166	-75	12	0	68	-67
Netherlands	7	-72	23	83	-16	-0	0	20	-18
Poland	-12	57	-10	1	-4	-0	-2	0	-2
Portugal	-1	32	-1	0	39	0	0	-0	0
Romania	-3	-63	-9	-4	-40	-0	-0	-0	-0
Slovakia	-6	-10	-3	-1	45	0	0	2	9
Spain	-6	-42	4	0	-36	0	0	28	-0
Sweden	-6	46	15	-0	25	0	-4	1	-2
United Kingdom	221	186	21	36	13	58	-50	4	47
EU institutions	205	1,614	0	-	47	-	-0	-	-202
Intra EU not allocated (changing comp.)	-	125	-	-	31	-	-	-	-
EFTA	-10	-103	24	127	9	1	1	-18	-5
Iceland	2	0	-0	-0	3	0	0	0	-
Liechtenstein	-0	-5	0	1	-2	0	0	0	3
Norway	-2	13	0	0	8	-0	0	0	0
Switzerland	-9	-111	23	126	-0	1	1	-18	-8
Other European countries, of that	-51	119	82	109	16	1	1	23	3
Albania	-1	-3	-1	-0	-0	-	0	-1	-0
Bosnia and Herzegovina	-11	62	24	22	-2	1	0	7	-0
Montenegro	-2	25	2	1	7	-0	0	-10	0
Kosovo	-2	-13	-10	-2	-	0	0	-2	0
Russian Federation	-13	7	28	25	11	-0	0	1	4
North Macedonia	-3	36	52	9	-13	0	-0	11	-1
Serbia	-15	-16	-14	35	7	0	1	-4	-1
Turkey	-1	-12	-3	14	6	0	0	-1	-0
Africa	-5	7	-1	3	0	1	0	-4	0
America, of that	-11	-382	-39	25	156	563	0	64	-1
Canada	-2	108	8	-0	112	0	0	0	0
United States	-7	-484	-51	21	55	562	0	62	-0
Asia, of that	-14	-38	13	-6	-12	0	0	-6	0
Hong Kong	-1	-7	-3	4	0	0	0	0	0
Japan	-2	42	-1	-25	11	0	0	0	-1
China	2	-31	12	2	3	0	0	0	2
Oceania and Polar regions	-2	-1	-3	-12	-4	-0	0	0	-1
Int. org. excluding EU Inst.	-	128	-	-35	0	-	-	0	-25

3.5. Trade in goods by countries

Mio EUR	Exports				Imports			
	2017	2018	January - August		2017	2018	January - August	
			2018	2019			2018	2019
Total world	28,478	31,133	20,452	22,344	26,899	30,005	19,426	21,648
Europe	25,817	28,277	18,586	20,574	23,908	26,490	17,208	19,323
European Union (28)	21,862	24,081	15,895	16,801	21,596	23,593	15,468	16,078
Austria	2,130	2,346	1,541	1,520	2,872	3,136	2,027	2,187
Belgium	380	346	235	263	615	665	439	470
Bulgaria	265	252	172	172	127	144	97	95
Cyprus	34	18	11	13	6	21	15	17
Czech Republic	705	764	495	511	703	801	517	521
Denmark	313	340	226	248	96	108	67	71
Estonia	51	62	44	48	9	13	8	11
Finland	86	91	60	63	66	80	50	55
France	1,590	1,738	1,144	1,179	1,159	1,241	841	801
Greece	98	104	71	79	168	194	123	264
Croatia	2,282	2,532	1,656	1,961	1,446	1,625	1,011	1,063
Irland	55	53	35	44	126	111	69	93
Italy	3,324	3,970	2,564	2,652	4,234	4,570	3,032	3,044
Latvia	47	30	20	21	11	15	10	13
Lithuania	83	70	43	59	32	39	24	26
Luxembourg	34	36	23	28	52	58	38	39
Hungary	806	926	602	658	1,039	1,106	722	792
Malta	19	19	11	15	8	6	3	3
Germany	5,645	6,197	4,167	4,344	5,104	5,424	3,594	3,617
Netherlands	530	565	382	372	891	1,042	685	706
Poland	873	924	602	671	787	871	576	582
Portugal	107	112	78	79	88	108	71	94
Romania	443	534	348	368	361	453	298	343
Slovakia	513	524	338	378	475	557	357	397
Spain	559	552	388	372	492	530	355	349
Sweden	332	358	238	254	204	183	122	108
United Kingdom	558	619	402	428	429	491	316	317
EU institutions	0	0	0	0	0	0	0	0
Intra EU not allocated	0	0	0	0	0	0	0	0
EFTA	636	809	481	1,320	460	740	370	1,571
Iceland	3	3	2	3	0	0	0	0
Liechtenstein	11	9	6	6	1	1	0	1
Norway	72	102	58	64	9	23	12	16
Switzerland	550	695	416	1,247	450	716	357	1,554
Other European countries, of that	3,318	3,387	2,209	2,453	1,852	2,157	1,370	1,674
Albania	53	48	31	37	5	3	2	4
Bosnia and Herzegovina	673	717	470	486	414	454	298	291
Montenegro	100	105	71	72	11	14	8	7
Kosovo	104	108	69	86	1	1	1	1
Russian Federation	847	799	515	582	287	360	199	365
North Macedonia	189	196	124	141	99	110	70	77
Serbia	827	883	583	642	436	559	368	372
Turkey	293	276	188	202	551	606	392	518
Africa	227	321	189	204	189	248	132	177
America, of that	901	909	603	618	725	868	555	460
Canada	81	97	67	63	86	56	35	65
United States	558	579	378	410	379	525	321	210
Asia, of that	1,398	1,461	958	858	1,819	2,106	1,349	1,529
Hong Kong	42	54	35	36	7	9	7	8
Japan	126	114	85	52	77	84	53	71
China	326	308	211	169	836	986	645	768
Oceania and Polar regions	111	134	96	72	5	5	3	3
Int. org. excluding EU Inst.	0	0	0	0	0	0	0	0
Extra-EU not allocated	24	31	20	18	253	288	179	156

3.6. International Investment Position

EUR million		Net position	Assets								
				Direct investment					Portfolio investment		
					Equity	Debt instruments				Equity and investment fund shares, of which	
							Between capital affiliated enterprises	Between fellow enterprises			General government
	Column	1=2-49	2=3+8+22+24+41	3=4+5	4	5=6+7	6	7	8=9+13	9	10
	Code										
1994	31.Dec.	570	5,132	583	279	304	304	-	51	12	-
1995	31.Dec.	331	5,624	658	286	372	372	-	83	13	-
1996	31.Dec.	-448	6,098	687	277	410	410	-	76	13	-
1997	31.Dec.	-393	7,359	804	294	510	510	-	51	14	-
1998	31.Dec.	-873	7,456	766	326	441	441	-	34	14	-
1999	31.Dec.	-2,005	8,109	877	378	498	498	-	130	32	-
2000	31.Dec.	-2,581	9,242	1,131	499	632	632	-	189	40	-
2001	31.Dec.	-485	12,621	1,470	697	773	773	-	289	29	-
2002	31.Dec.	27	15,124	1,924	918	1,006	1,006	-	316	40	-
2003	31.Dec.	-1,481	16,419	2,423	1,202	1,221	1,221	-	551	188	0
2004	31.Dec.	-2,130	18,366	2,643	1,519	1,123	1,123	-	1,271	472	0
2005	31.Dec.	-3,160	23,332	3,664	2,339	1,326	1,326	-	2,758	1,242	87
2006	31.Dec.	-5,289	25,813	4,010	2,657	1,354	1,354	-	5,132	2,258	107
2007	31.Dec.	-8,950	34,939	6,087	3,869	2,219	2,219	-	12,509	3,623	197
2008	31.Dec.	-14,935	33,841	6,978	4,599	2,379	2,379	-	10,599	1,715	135
2009	31.Dec.	-14,712	35,338	7,743	4,742	3,001	2,494	507	11,499	2,523	175
2010	31.Dec.	-15,665	34,999	7,885	4,436	3,449	2,961	488	12,098	2,991	218
2011	31.Dec.	-14,737	35,295	7,745	4,314	3,431	2,943	488	11,781	2,702	152
2012	31.Dec.	-15,958	35,384	7,198	4,184	3,014	2,611	403	12,052	2,954	151
2013	31.Dec.	-14,344	35,624	6,813	3,795	3,018	2,606	412	11,896	3,265	173
2014	31.Dec.	-14,449	41,821	6,970	3,769	3,202	2,740	461	12,894	3,712	213
2015	31.Dec.	-12,115	45,069	7,252	3,959	3,293	2,784	510	15,522	4,366	244
2016	31.Dec.	-11,646	45,352	7,767	4,149	3,618	3,055	563	17,632	4,430	246
2017	31.Dec.	-10,421	46,563	8,328	4,345	3,984	3,327	657	20,649	5,017	275
2018	31.Dec.	-8,670	49,244	8,780	4,709	4,071	3,334	737	20,611	4,842	277
2010	31.Dec.	-15,665	34,999	7,885	4,436	3,449	2,961	488	12,098	2,991	218
2011	31.Mar.	-15,198	37,022	8,052	4,459	3,593	3,101	492	12,709	3,237	215
	30.Jun.	-15,293	36,735	7,989	4,464	3,526	3,048	478	12,519	3,146	214
	30.Sep.	-15,727	36,596	7,919	4,415	3,504	2,996	508	12,083	2,679	190
	31.Dec.	-14,737	35,295	7,745	4,314	3,431	2,943	488	11,781	2,702	152
2012	31.Mar.	-15,899	36,570	7,538	4,302	3,236	2,804	431	12,029	2,876	160
	30.Jun.	-15,558	36,197	7,467	4,308	3,159	2,720	439	11,877	2,852	157
	30.Sep.	-15,123	35,868	7,370	4,250	3,119	2,699	420	12,027	2,983	159
	31.Dec.	-15,958	35,384	7,198	4,184	3,014	2,611	403	12,052	2,954	151
2013	31.Mar.	-14,226	36,395	7,173	4,093	3,079	2,649	430	12,145	3,127	161
	30.Jun.	-14,135	36,609	7,178	4,019	3,159	2,672	487	11,937	3,055	158
	30.Sep.	-13,620	36,571	7,032	3,926	3,106	2,660	445	12,260	3,206	168
	31.Dec.	-14,344	35,624	6,813	3,795	3,018	2,606	412	11,896	3,265	173
2014	31.Mar.	-14,595	37,895	6,981	3,773	3,209	2,753	456	11,888	3,345	173
	30.Jun.	-14,539	40,034	7,066	3,779	3,287	2,832	455	11,955	3,481	188
	30.Sep.	-14,590	40,687	6,994	3,741	3,253	2,753	500	12,264	3,638	197
	31.Dec.	-14,449	41,821	6,970	3,769	3,202	2,740	461	12,894	3,712	213
2015	31.Mar.	-13,931	44,710	7,131	3,756	3,376	2,849	527	13,747	4,153	238
	30.Jun.	-13,218	43,218	7,415	3,854	3,561	3,024	537	13,747	4,058	231
	30.Sep.	-12,563	44,491	7,401	3,915	3,486	2,962	524	13,824	3,781	233
	31.Dec.	-12,115	45,069	7,252	3,959	3,293	2,784	510	15,522	4,366	244
2016	31.Mar.	-11,617	45,942	7,523	4,078	3,445	2,875	570	15,977	4,262	246
	30.Jun.	-11,579	45,812	7,624	4,105	3,519	2,937	583	16,321	4,278	248
	30.Sep.	-11,657	45,317	7,742	4,166	3,576	3,053	523	17,029	4,448	246
	31.Dec.	-11,646	45,352	7,767	4,149	3,618	3,055	563	17,632	4,430	246
2017	31.Mar.	-10,999	46,320	8,001	4,271	3,729	3,182	548	18,478	4,715	245
	30.Jun.	-10,533	46,697	8,231	4,336	3,895	3,311	583	19,267	4,739	257
	30.Sep.	-10,071	46,278	8,417	4,437	3,980	3,338	642	19,999	4,864	265
	31.Dec.	-10,421	46,563	8,328	4,345	3,984	3,327	657	20,649	5,017	275
2018	31.Mar.	-9,691	47,105	8,636	4,502	4,134	3,439	695	20,369	5,052	287
	30.Jun.	-9,019	48,063	8,629	4,575	4,053	3,368	685	20,768	5,189	291
	30.Sep.	-7,988	48,604	8,854	4,775	4,080	3,392	687	21,205	5,320	299
	31.Dec.	-8,670	49,244	8,780	4,709	4,071	3,334	737	20,611	4,842	277
2019	31.Mar.	-8,550	51,232	9,262	4,752	4,510	3,733	776	21,491	5,217	310
	30.Jun.	-8,593	52,755	9,164	4,734	4,430	3,619	810	21,775	5,274	316

Assets										
Portfolio investment										
		Debt securities								
			Long-term					Short-term, of which		
Banks	Other sectors			Central bank	General government	Banks	Other sectors		Central Bank	Banks
11	12	13=14+19	14	15	16	17	18	19	20	21
3	9	38	38	-	-	38	-	-	-	-
5	9	70	70	-	-	70	-	-	-	-
5	8	63	63	-	-	63	-	-	-	-
5	9	37	37	-	-	37	-	-	-	-
6	8	20	20	-	-	20	-	-	-	-
6	26	98	98	-	-	98	-	-	-	-
6	34	149	149	-	-	141	-	-	-	-
5	24	260	260	-	-	225	-	-	-	-
4	36	276	276	-	-	171	-	-	-	-
19	169	363	363	-	1	195	-	-	-	-
37	435	799	791	-	2	370	-	8	-	5
53	1,103	1,516	1,510	-	60	908	-	6	-	1
95	2,057	2,874	2,733	-	91	1,802	-	141	-	133
128	3,298	8,886	7,175	2,527	181	3,121	-	1,711	685	994
56	1,523	8,885	7,533	3,197	183	2,685	-	1,352	337	985
41	2,308	8,976	7,847	3,746	132	2,239	1,665	1,130	20	1,108
34	2,739	9,107	8,394	3,925	155	2,226	2,016	713	15	685
73	2,476	9,079	8,384	3,914	90	2,117	2,194	695	359	300
17	2,786	9,098	8,898	4,282	89	1,886	2,592	200	144	7
11	3,081	8,631	8,467	3,792	84	1,758	2,792	164	0	69
8	3,492	9,182	8,965	3,380	123	2,232	3,214	217	0	148
36	4,085	11,156	10,781	3,888	151	2,569	4,033	375	-	316
14	4,170	13,202	12,870	5,239	138	3,057	4,406	333	-	238
15	4,726	15,632	15,390	6,136	257	4,353	4,614	242	-	168
17	4,548	15,769	15,687	5,837	314	4,660	4,824	82	-	0
34	2,739	9,107	8,394	3,925	155	2,226	2,016	713	15	685
88	2,934	9,471	8,448	3,899	148	2,236	2,097	1,023	15	1,001
87	2,845	9,372	8,192	3,533	158	2,243	2,188	1,180	284	881
71	2,418	9,403	8,337	3,805	125	2,143	2,196	1,066	374	663
73	2,476	9,079	8,384	3,914	90	2,117	2,194	695	359	300
69	2,647	9,152	8,692	4,154	94	2,070	2,306	460	169	277
68	2,627	9,026	8,635	4,083	85	2,015	2,392	391	220	162
62	2,762	9,044	8,949	4,340	83	1,875	2,596	96	74	15
17	2,786	9,098	8,898	4,282	89	1,886	2,592	200	144	7
18	2,948	9,019	8,773	4,262	91	1,752	2,622	246	234	4
13	2,883	8,883	8,649	4,100	89	1,786	2,632	234	165	44
12	3,025	9,054	8,718	4,001	84	1,835	2,758	336	247	72
11	3,081	8,631	8,467	3,792	84	1,758	2,792	164	0	69
10	3,162	8,542	8,274	3,493	55	1,869	2,843	268	30	150
8	3,285	8,474	8,255	3,123	55	2,040	3,023	219	0	146
8	3,434	8,626	8,447	3,072	61	2,174	3,123	179	0	114
8	3,492	9,182	8,965	3,380	123	2,232	3,214	217	0	148
9	3,906	9,594	9,391	3,520	131	2,230	3,491	204	0	142
9	3,817	9,689	9,523	3,698	129	2,164	3,509	166	0	90
15	3,534	10,043	9,768	3,723	139	2,212	3,671	275	0	211
36	4,085	11,156	10,781	3,888	151	2,569	4,033	375	-	316
30	3,986	11,715	11,327	4,204	143	2,657	4,180	388	-	321
15	4,014	12,044	11,671	4,536	133	2,644	4,240	372	-	322
15	4,187	12,581	12,245	4,982	136	2,711	4,326	336	-	278
14	4,170	13,202	12,870	5,239	138	3,057	4,406	333	-	238
13	4,457	13,763	13,493	5,633	135	3,316	4,380	270	-	206
13	4,469	14,528	14,301	5,872	278	3,808	4,316	227	-	153
13	4,586	15,134	14,916	6,127	252	4,024	4,485	219	-	172
15	4,726	15,632	15,390	6,136	257	4,353	4,614	242	-	168
15	4,750	15,317	15,146	5,890	263	4,402	4,563	171	-	146
16	4,882	15,578	15,367	5,952	317	4,442	4,624	212	-	156
17	5,003	15,885	15,726	6,010	330	4,641	4,713	158	-	90
17	4,548	15,769	15,687	5,837	314	4,660	4,824	82	-	0
21	4,885	16,274	16,183	5,974	358	4,682	5,084	91	-	4
23	4,936	16,500	16,419	6,091	367	4,624	5,252	81	-	24

3.6. International Investment Position (continued)

EUR million		Assets							
		Financial derivatives, of which		Other investment					
							Loans, of which		
			Banks		Other equity	Trade credits and advances		Banks	General government
	Column	22	23	24=25+26+27+30+35+36	25	26	27	28	29
	Code								
1994	31.Dec.	-	-	3,276	0	1,361	30	26	-
1995	31.Dec.	-	-	3,462	0	1,412	43	38	-
1996	31.Dec.	-	-	3,482	0	1,402	48	42	-
1997	31.Dec.	-	-	3,501	0	1,703	119	114	-
1998	31.Dec.	-	-	3,551	0	1,796	140	129	-
1999	31.Dec.	-	-	3,943	0	1,996	168	141	-
2000	31.Dec.	-	-	4,487	0	2,190	207	120	-
2001	31.Dec.	0	-	5,878	37	2,052	200	134	-
2002	31.Dec.	0	-	6,102	36	2,017	372	227	-
2003	31.Dec.	0	-	6,566	34	2,015	583	344	-
2004	31.Dec.	1	0	7,908	50	2,209	862	544	-
2005	31.Dec.	14	-	10,001	62	2,968	1,277	838	-
2006	31.Dec.	27	-	11,225	70	3,362	2,054	1,301	-
2007	31.Dec.	132	67	15,487	142	3,741	3,833	3,029	-
2008	31.Dec.	83	60	15,494	160	3,980	4,316	3,288	-
2009	31.Dec.	90	72	15,257	460	3,583	3,972	3,311	-
2010	31.Dec.	122	107	14,091	528	3,768	4,021	3,310	103
2011	31.Dec.	188	162	14,813	612	3,895	3,946	3,107	326
2012	31.Dec.	151	130	15,260	791	3,792	4,247	2,853	972
2013	31.Dec.	89	70	16,156	1,040	3,787	4,181	2,635	1,162
2014	31.Dec.	241	69	20,879	1,148	3,754	3,729	2,154	1,211
2015	31.Dec.	1,266	51	20,243	1,160	3,890	3,122	1,620	1,155
2016	31.Dec.	1,086	26	18,161	1,195	4,202	2,670	1,149	1,155
2017	31.Dec.	302	24	16,540	1,279	4,801	2,391	886	1,155
2018	31.Dec.	384	22	18,653	1,341	5,206	2,545	1,030	1,155
2010	31.Dec.	122	107	14,091	528	3,768	4,021	3,310	103
2011	31.Mar.	121	102	15,381	594	4,106	4,004	3,247	228
	30.Jun.	109	93	15,369	627	4,181	4,009	3,223	264
	30.Sep.	153	136	15,681	631	4,221	3,955	3,142	291
	31.Dec.	188	162	14,813	612	3,895	3,946	3,107	326
2012	31.Mar.	186	155	16,107	645	4,157	4,012	3,010	536
	30.Jun.	175	148	15,935	648	4,162	4,109	2,858	781
	30.Sep.	152	125	15,558	674	4,155	3,983	2,752	794
	31.Dec.	151	130	15,260	791	3,792	4,247	2,853	972
2013	31.Mar.	150	130	16,271	857	4,148	4,163	2,798	1,000
	30.Jun.	96	80	16,751	971	4,147	4,330	2,842	1,112
	30.Sep.	95	76	16,465	989	4,086	4,221	2,725	1,130
	31.Dec.	89	70	16,156	1,040	3,787	4,181	2,635	1,162
2014	31.Mar.	91	73	18,096	1,099	4,035	4,095	2,551	1,162
	30.Jun.	77	59	20,080	1,159	4,119	4,030	2,454	1,201
	30.Sep.	101	69	20,503	1,162	4,076	3,934	2,350	1,211
	31.Dec.	241	69	20,879	1,148	3,754	3,729	2,154	1,211
2015	31.Mar.	1,220	74	21,712	1,184	4,324	3,688	2,163	1,155
	30.Jun.	1,066	43	20,097	1,175	4,324	3,410	1,882	1,155
	30.Sep.	1,131	44	21,295	1,195	4,293	3,308	1,790	1,155
	31.Dec.	1,266	51	20,243	1,160	3,890	3,122	1,620	1,155
2016	31.Mar.	989	47	20,666	1,214	4,303	3,044	1,490	1,155
	30.Jun.	1,085	26	20,011	1,208	4,419	2,971	1,414	1,155
	30.Sep.	836	22	18,995	1,229	4,429	2,842	1,285	1,155
	31.Dec.	1,086	26	18,161	1,195	4,202	2,670	1,149	1,155
2017	31.Mar.	853	24	18,234	1,196	4,735	2,583	1,117	1,155
	30.Jun.	550	37	17,898	1,229	4,874	2,569	1,096	1,155
	30.Sep.	344	29	16,752	1,244	4,997	2,538	1,047	1,155
	31.Dec.	302	24	16,540	1,279	4,801	2,391	886	1,155
2018	31.Mar.	117	29	17,268	1,320	5,267	2,325	835	1,159
	30.Jun.	258	25	17,694	1,352	5,404	2,413	924	1,155
	30.Sep.	304	27	17,460	1,371	5,540	2,472	985	1,155
	31.Dec.	384	22	18,653	1,341	5,206	2,545	1,030	1,155
2019	31.Mar.	293	24	19,328	1,375	5,710	2,631	1,049	1,206
	30.Jun.	301	31	20,609	1,377	5,626	2,947	1,178	1,394

Assets										
Other investments										
	Currency and deposits				Insurance, pension, and standardized guarantee schemes		Other accounts receivable			
	Central bank	General government	Banks	Other sectors			Central Bank	General government	Banks	Other sectors
30	31	32	33	34	35	36	37	38	39	40
1,468	-	0	1,041	427	0	418	84	0	334	0
1,631	-	0	1,218	413	0	375	133	0	242	0
1,812	-	0	1,441	371	0	221	27	0	194	0
1,393	-	0	926	467	0	286	37	0	249	0
1,334	-	0	941	393	0	281	39	0	241	0
1,462	-	0	955	507	0	317	52	0	265	0
1,748	-	0	1,242	505	0	343	62	0	281	0
2,313	-	3	1,563	748	0	1,275	72	861	303	40
2,426	-	2	1,167	1,256	0	1,251	67	850	302	33
2,703	-	3	919	1,781	0	1,231	56	827	317	31
3,409	-	3	906	2,500	62	1,317	147	824	310	35
4,435	-	5	1,506	2,923	83	1,176	170	825	159	22
5,152	-	3	1,446	3,704	110	477	153	123	171	29
7,066	3,953	30	2,232	850	117	588	166	131	107	183
6,433	3,531	13	1,929	960	136	470	180	134	96	60
6,662	2,857	5	2,555	1,245	124	457	134	87	90	146
5,314	2,777	1	1,121	1,415	113	347	43	94	46	163
5,868	3,028	1	1,183	1,655	108	385	48	104	82	152
5,992	2,920	115	1,159	1,797	141	297	44	90	29	134
6,701	2,211	541	1,605	2,344	131	317	41	109	23	144
11,808	5,084	1,472	2,838	2,414	141	298	51	87	29	131
11,371	2,084	3,898	2,771	2,618	129	571	57	313	35	166
9,296	1,220	2,887	2,664	2,526	141	656	55	425	26	150
7,187	219	2,369	2,197	2,402	148	734	48	501	29	156
8,785	1,463	2,981	1,703	2,637	141	636	51	334	36	215
5,314	2,777	1	1,121	1,415	113	347	43	94	46	163
6,239	2,704	252	1,634	1,649	118	320	41	91	48	140
6,118	2,892	202	1,318	1,706	115	319	40	94	50	134
6,389	3,012	2	1,680	1,695	108	378	43	99	61	174
5,868	3,028	1	1,183	1,655	108	385	48	104	82	152
6,800	3,111	2	1,819	1,868	117	376	43	104	91	138
6,539	3,179	2	1,531	1,828	120	356	46	96	94	121
6,309	3,064	2	1,360	1,882	123	314	44	92	48	129
5,992	2,920	115	1,159	1,797	141	297	44	90	29	134
6,512	2,824	70	1,682	1,936	154	436	44	225	28	140
6,772	2,759	307	1,585	2,122	135	395	43	183	33	137
6,633	2,643	418	1,316	2,257	135	401	42	198	29	132
6,701	2,211	541	1,605	2,344	131	317	41	109	23	144
8,316	3,358	717	1,856	2,384	145	405	41	149	64	152
10,265	4,265	903	2,660	2,437	147	359	41	134	27	158
10,762	4,966	837	2,580	2,379	143	426	45	215	27	139
11,808	5,084	1,472	2,838	2,414	141	298	51	87	29	131
12,023	5,495	1,593	2,593	2,343	151	341	52	117	38	134
10,725	3,065	2,641	2,554	2,465	148	315	50	122	22	120
12,045	2,547	4,362	2,572	2,565	131	321	52	125	26	118
11,371	2,084	3,898	2,771	2,618	129	571	57	313	35	166
11,166	1,533	4,455	2,677	2,502	137	802	51	551	31	169
10,581	1,489	4,107	2,513	2,472	140	693	52	465	39	136
9,611	1,953	3,015	2,128	2,516	140	745	52	505	44	144
9,296	1,220	2,887	2,664	2,526	141	656	55	425	26	150
8,721	750	2,906	2,580	2,484	145	853	54	461	85	253
8,307	479	2,945	2,353	2,529	144	775	51	411	62	252
7,059	313	2,144	2,205	2,398	148	765	49	455	51	210
7,187	219	2,369	2,197	2,402	148	734	48	501	29	156
7,394	205	2,280	2,397	2,512	148	815	47	547	68	152
7,550	667	2,007	2,342	2,534	149	825	50	519	90	166
7,273	209	2,564	1,913	2,587	149	654	50	345	56	203
8,785	1,463	2,981	1,703	2,637	141	636	51	334	36	215
8,818	307	3,827	1,875	2,809	149	644	52	299	73	220
9,881	551	4,535	1,995	2,800	149	629	51	261	86	231

3.6. International Investment Position (continued)

EUR million		Assets							
		Reserve assets							
			Monetary gold	Special drawing rights	Reserve position in the IMF	Other reserve assets			
							Currency and deposits	Securities	Financial derivatives
Column		41=42+43+44+45	42	43	44	45	46	47	48
Code									
1994	31.Dec.	1,222	0	0	15	1,207	1,132	75	-
1995	31.Dec.	1,421	0	0	15	1,406	1,243	163	-
1996	31.Dec.	1,853	0	0	15	1,838	1,526	312	-
1997	31.Dec.	3,003	0	0	16	2,987	1,985	1,002	-
1998	31.Dec.	3,105	0	0	56	3,049	1,345	1,704	-
1999	31.Dec.	3,159	0	2	107	3,050	867	2,183	-
2000	31.Dec.	3,436	0	4	89	3,343	1,060	2,283	-
2001	31.Dec.	4,984	76	6	91	4,811	2,153	2,657	-
2002	31.Dec.	6,781	80	7	116	6,579	2,510	4,069	-
2003	31.Dec.	6,879	81	7	116	6,675	1,635	5,040	-
2004	31.Dec.	6,542	78	8	88	6,368	690	5,678	-
2005	31.Dec.	6,895	70	10	44	6,771	1,271	5,500	-
2006	31.Dec.	5,418	78	9	28	5,303	926	4,377	-
2007	31.Dec.	724	58	9	17	640	17	623	-
2008	31.Dec.	687	64	8	33	582	61	521	-
2009	31.Dec.	749	78	216	46	409	53	361	-5
2010	31.Dec.	803	108	230	86	380	59	320	0
2011	31.Dec.	767	125	248	141	254	1	254	-1
2012	31.Dec.	722	129	242	146	205	60	145	1
2013	31.Dec.	669	89	220	149	211	113	97	1
2014	31.Dec.	837	101	247	145	345	35	309	-
2015	31.Dec.	787	100	264	104	320	22	298	-
2016	31.Dec.	705	112	207	154	232	41	191	0
2017	31.Dec.	743	111	235	103	294	14	280	-
2018	31.Dec.	816	115	242	131	329	1	328	-
2010	31.Dec.	803	108	230	86	380	59	320	0
2011	31.Mar.	759	103	209	113	334	79	250	5
	30.Jun.	748	107	231	117	293	70	221	3
	30.Sep.	760	123	241	127	268	60	210	-2
	31.Dec.	767	125	248	141	254	1	254	-1
2012	31.Mar.	710	127	242	142	198	1	197	-
	30.Jun.	744	128	252	149	216	3	212	1
	30.Sep.	762	141	247	149	224	51	174	-
	31.Dec.	722	129	242	146	205	60	145	1
2013	31.Mar.	656	128	225	147	155	34	124	-3
	30.Jun.	646	94	222	147	184	48	136	-
	30.Sep.	719	101	219	149	250	120	129	-
	31.Dec.	669	89	220	149	211	113	97	1
2014	31.Mar.	839	96	237	148	358	142	217	-1
	30.Jun.	857	98	234	151	373	121	253	-1
	30.Sep.	824	98	244	154	328	55	272	-
	31.Dec.	837	101	247	145	345	35	309	-
2015	31.Mar.	900	113	227	132	428	101	328	-2
	30.Jun.	893	107	260	125	401	66	335	-
	30.Sep.	841	103	259	103	375	51	322	3
	31.Dec.	787	100	264	104	320	22	298	-
2016	31.Mar.	786	111	201	196	278	21	257	-
	30.Jun.	770	122	204	195	249	23	226	-
	30.Sep.	715	121	203	189	202	1	200	-
	31.Dec.	705	112	207	154	232	41	191	0
2017	31.Mar.	754	119	207	131	297	16	281	-
	30.Jun.	751	111	199	126	315	41	271	2
	30.Sep.	766	111	237	114	304	30	274	-
	31.Dec.	743	111	235	103	294	14	280	-
2018	31.Mar.	716	110	234	94	278	31	247	-
	30.Jun.	715	110	240	96	270	1	269	-
	30.Sep.	781	104	239	116	321	1	319	1
	31.Dec.	816	115	242	131	329	1	328	-
2019	31.Mar.	858	118	246	125	369	63	306	-
	30.Jun.	906	127	243	136	400	62	338	-0

Liabilities								
	Direct investment					Portfolio investment		
		Equity	Debt instruments				Equity and investment fund shares, of which	
				Between capital affiliated enterprises	Between fellow enterprises			Banks
49=50+55+63+65	50=51+52	51	52=53+54	53	54	55=56+58	56	57
4,562	1,337	788	549	304	-	72	37	15
5,293	1,591	939	652	372	-	81	49	21
6,546	1,853	1,028	825	410	-	918	108	24
7,752	2,258	1,413	845	510	-	1,157	142	14
8,329	2,381	1,720	660	441	-	1,213	119	15
10,115	2,588	1,905	683	498	-	1,656	163	14
11,823	2,869	2,117	752	632	-	1,928	180	26
13,106	3,213	2,489	724	773	-	2,144	195	12
15,097	4,273	3,466	807	1,006	-	2,098	107	32
17,900	5,419	4,439	980	1,221	-	2,338	236	31
20,496	5,722	4,874	847	1,123	-	2,320	211	35
26,493	6,868	5,607	1,261	1,326	-	2,398	307	46
31,102	7,304	6,283	1,021	1,354	-	3,137	657	53
43,888	8,429	6,776	1,652	2,219	-	4,532	1,340	149
48,776	9,491	7,562	1,929	2,379	-	4,572	580	58
50,050	9,427	7,526	1,901	2,494	414	9,332	621	65
50,664	9,771	7,619	2,152	2,961	502	11,735	695	70
50,031	10,577	7,622	2,955	2,943	572	11,854	677	67
51,342	10,737	7,617	3,120	2,611	673	12,251	737	54
49,968	10,531	7,292	3,240	2,606	623	16,075	821	16
56,270	11,837	8,186	3,651	2,740	674	23,797	1,030	16
57,184	13,356	9,804	3,552	2,784	763	23,959	1,038	14
56,998	14,996	11,563	3,433	3,055	811	21,439	966	10
56,984	16,316	12,590	3,726	3,327	903	21,200	1,085	11
57,913	17,870	13,803	4,067	3,334	1,064	20,867	1,751	781
50,664	9,771	7,619	2,152	2,961	502	11,735	695	70
52,220	9,836	7,665	2,170	3,101	532	14,800	725	73
52,028	9,946	7,694	2,252	3,048	523	14,290	766	103
52,323	10,198	7,747	2,451	2,996	542	13,629	673	81
50,031	10,577	7,622	2,955	2,943	572	11,854	677	67
52,468	10,632	7,631	3,001	2,804	607	11,731	688	66
51,755	10,698	7,637	3,061	2,720	621	11,350	633	67
50,991	10,787	7,599	3,187	2,699	665	10,125	695	59
51,342	10,737	7,617	3,120	2,611	673	12,251	737	54
50,621	10,579	7,407	3,172	2,649	689	11,898	658	46
50,744	10,430	7,353	3,077	2,672	732	13,859	711	45
50,190	10,387	7,348	3,038	2,660	666	13,594	762	34
49,968	10,531	7,292	3,240	2,606	623	16,075	821	16
52,491	10,696	7,223	3,473	2,753	671	19,990	835	15
54,573	11,633	7,575	4,057	2,832	876	21,798	964	16
55,277	11,938	7,691	4,247	2,753	1,027	23,073	1,029	17
56,270	11,837	8,186	3,651	2,740	674	23,797	1,030	16
58,640	12,194	8,397	3,797	2,849	722	25,230	1,063	16
56,437	12,544	8,599	3,945	3,024	764	23,100	1,066	16
57,055	12,865	9,253	3,612	2,962	749	24,097	998	16
57,184	13,356	9,804	3,552	2,784	763	23,959	1,038	14
57,559	13,858	10,107	3,750	2,875	833	23,707	1,020	13
57,391	14,326	10,539	3,787	2,937	998	23,306	983	13
56,973	14,708	10,880	3,828	3,053	908	23,593	1,076	10
56,998	14,996	11,563	3,433	3,055	811	21,439	966	10
57,318	15,333	11,812	3,521	3,182	844	22,447	1,025	7
57,230	15,560	11,973	3,587	3,311	832	22,606	1,066	8
56,349	15,915	12,187	3,728	3,338	873	22,572	1,058	8
56,984	16,316	12,590	3,726	3,327	903	21,200	1,085	11
56,796	16,582	12,784	3,799	3,439	975	22,193	1,101	11
57,083	16,874	13,017	3,857	3,368	1,035	21,204	1,079	8
56,592	17,428	13,527	3,902	3,392	1,035	20,410	974	13
57,913	17,870	13,803	4,067	3,334	1,064	20,867	1,751	781
59,782	18,707	14,535	4,171	3,733	1,113	21,055	1,778	779
61,348	18,739	14,689	4,049	3,619	1,111	21,696	1,883	852

3.6. International Investment Position (continued)

EUR million		Liabilities								
		Portfolio investment					Financial derivatives, of which		Other investment	
		Debt securities								
			Long-term, of which			Short-term		Banks		Other equity
				General government	Banks					
	Column	58=59+62	59	60	61	62	63	64	65=66+67+68+71+72+75+77	66
	Code									
1994	31.Dec.	35	35	-	-	0	-	-	3,152	0
1995	31.Dec.	32	32	-	13	0	-	-	3,621	0
1996	31.Dec.	810	810	762	20	0	-	-	3,775	0
1997	31.Dec.	1,015	1,015	963	20	0	-	-	4,338	0
1998	31.Dec.	1,094	1,094	1,040	20	0	-	-	4,735	0
1999	31.Dec.	1,494	1,494	1,431	20	0	-	-	5,870	0
2000	31.Dec.	1,748	1,748	1,688	20	0	-	-	7,027	0
2001	31.Dec.	1,949	1,934	1,908	0	15	0	-	7,749	0
2002	31.Dec.	1,991	1,935	1,894	20	56	0	-	8,726	0
2003	31.Dec.	2,102	2,070	2,008	33	32	0	-	10,143	0
2004	31.Dec.	2,109	2,096	1,865	221	13	0	-	12,454	0
2005	31.Dec.	2,091	2,070	1,720	336	21	0	-	17,226	0
2006	31.Dec.	2,480	2,456	2,108	332	24	0	-	20,660	0
2007	31.Dec.	3,191	3,191	2,832	353	0	76	51	30,852	18
2008	31.Dec.	3,992	3,992	3,552	437	0	228	211	34,486	19
2009	31.Dec.	8,711	8,711	6,407	2,033	-	204	185	31,086	22
2010	31.Dec.	11,039	11,039	8,018	2,772	-	313	296	28,846	19
2011	31.Dec.	11,177	11,027	8,486	2,301	150	276	267	27,324	20
2012	31.Dec.	11,514	11,183	10,037	892	331	383	262	27,972	21
2013	31.Dec.	15,254	15,148	14,073	837	107	690	146	22,672	23
2014	31.Dec.	22,767	22,534	21,101	954	233	247	156	20,389	28
2015	31.Dec.	22,921	22,906	21,813	652	15	163	150	19,707	32
2016	31.Dec.	20,473	20,449	19,877	287	24	139	132	20,424	36
2017	31.Dec.	20,115	20,040	19,517	168	75	81	71	19,388	37
2018	31.Dec.	19,116	19,030	18,602	88	86	217	93	18,960	44
2010	31.Dec.	11,039	11,039	8,018	2,772	-	313	296	28,846	19
2011	31.Mar.	14,075	14,075	10,795	3,032	-	211	204	27,374	19
	30.Jun.	13,524	13,524	10,522	2,745	-	257	255	27,535	22
	30.Sep.	12,956	12,956	10,192	2,498	-	277	272	28,219	17
	31.Dec.	11,177	11,027	8,486	2,301	150	276	267	27,324	20
2012	31.Mar.	11,042	10,694	8,472	1,977	348	278	272	29,827	20
	30.Jun.	10,717	10,227	8,097	1,886	490	276	271	29,432	20
	30.Sep.	9,430	8,963	7,842	883	467	276	273	29,804	21
	31.Dec.	11,514	11,183	10,037	892	331	383	262	27,972	21
2013	31.Mar.	11,240	10,947	9,620	1,074	293	300	219	27,843	21
	30.Jun.	13,148	12,889	11,814	834	259	491	169	25,963	22
	30.Sep.	12,832	12,726	11,634	848	106	589	163	25,621	22
	31.Dec.	15,254	15,148	14,073	837	107	690	146	22,672	23
2014	31.Mar.	19,155	18,821	17,740	821	334	875	144	20,930	27
	30.Jun.	20,834	20,527	19,258	774	307	861	148	20,282	30
	30.Sep.	22,044	21,790	20,290	1,036	254	611	153	19,655	31
	31.Dec.	22,767	22,534	21,101	954	233	247	156	20,389	28
2015	31.Mar.	24,168	24,072	22,688	921	96	223	205	20,993	40
	30.Jun.	22,034	22,009	21,065	501	25	179	170	20,613	41
	30.Sep.	23,099	23,084	21,956	696	15	170	160	19,922	42
	31.Dec.	22,921	22,906	21,813	652	15	163	150	19,707	32
2016	31.Mar.	22,686	22,658	21,894	368	28	201	190	19,793	32
	30.Jun.	22,323	22,299	21,538	306	24	200	191	19,558	37
	30.Sep.	22,517	22,493	21,748	293	24	163	154	18,509	38
	31.Dec.	20,473	20,449	19,877	287	24	139	132	20,424	36
2017	31.Mar.	21,422	21,397	20,863	271	26	118	107	19,421	34
	30.Jun.	21,540	21,483	20,966	235	57	103	88	18,961	54
	30.Sep.	21,514	21,447	21,014	169	67	99	82	17,763	54
	31.Dec.	20,115	20,040	19,517	168	75	81	71	19,388	37
2018	31.Mar.	21,093	21,012	20,489	167	80	79	63	17,942	37
	30.Jun.	20,125	20,008	19,482	166	117	91	75	18,913	37
	30.Sep.	19,436	19,319	18,917	48	117	106	67	18,647	37
	31.Dec.	19,116	19,030	18,602	88	86	217	93	18,960	44
2019	31.Mar.	19,277	19,171	18,743	89	106	995	135	19,026	44
	30.Jun.	19,813	19,744	19,332	187	69	1,040	184	19,874	43

Liabilities										
Other investment										
Trade credist and advances	Loans, of which			Insurance, pension, and standardized guarantee schemes	Currency and deposits			Other liabilities, of which		Special drawing rights
		General government	Banks			Central bank	Banks		Banks	
67	68	69	70	71	72	73	74	75	76	77
1,258	1,584	465	303	-	140	0	140	140	53	30
1,356	1,930	609	367	-	171	0	171	135	61	29
1,279	2,054	588	565	-	293	0	293	119	57	29
1,524	2,376	621	564	-	313	0	312	94	63	31
1,549	2,725	702	557	-	348	0	348	84	63	31
1,760	3,575	700	806	-	364	0	364	136	123	35
1,921	4,591	809	1,136	-	401	0	401	78	72	36
1,764	5,283	583	1,358	-	558	0	558	108	80	36
1,747	6,148	468	1,783	-	662	0	662	135	109	33
1,707	7,254	382	2,445	-	1,064	0	1,064	88	63	30
1,894	9,044	381	3,393	67	1,294	7	1,287	127	90	29
2,866	11,825	363	5,930	82	2,321	9	2,313	102	65	31
3,347	13,802	241	7,355	94	3,302	16	3,287	87	46	29
3,856	17,981	203	11,375	58	8,847	4,397	4,450	64	39	27
4,020	20,884	180	12,705	73	9,387	4,685	4,701	77	44	28
3,219	18,161	149	9,740	98	8,909	4,288	4,622	442	19	235
3,452	17,481	147	9,127	115	7,112	3,005	4,106	417	8	250
3,489	16,019	220	7,678	192	6,919	3,612	3,308	429	4	256
3,788	15,435	833	6,290	239	7,784	5,261	2,523	454	20	252
3,527	14,759	1,281	4,921	275	3,488	1,823	1,665	359	36	241
3,427	13,128	1,705	4,085	218	2,649	1,136	1,513	681	35	257
3,433	12,851	2,701	3,508	221	2,277	1,254	1,023	617	5	275
3,711	12,155	2,826	2,841	213	3,413	2,447	966	620	18	275
4,161	10,337	2,042	2,523	219	3,747	2,755	992	631	93	256
4,602	9,986	2,045	2,413	228	3,226	2,399	827	612	9	262
3,452	17,481	147	9,127	115	7,112	3,005	4,106	417	8	250
3,419	16,982	167	8,574	122	6,105	2,009	4,096	487	60	241
3,409	16,727	200	8,315	123	6,498	2,677	3,821	516	19	239
3,465	16,988	197	8,350	132	6,843	3,089	3,754	524	18	250
3,489	16,019	220	7,678	192	6,919	3,612	3,308	429	4	256
3,672	16,207	425	7,307	211	9,060	6,082	2,978	407	7	251
3,806	15,871	649	6,892	210	8,846	6,000	2,847	417	24	260
3,770	15,682	658	6,717	224	9,309	6,504	2,806	541	4	258
3,788	15,435	833	6,290	239	7,784	5,261	2,523	454	20	252
3,413	15,700	857	6,059	259	7,808	5,602	2,205	390	16	253
3,472	15,755	964	6,017	290	5,799	3,893	1,906	377	35	248
3,282	15,196	1,129	5,309	280	6,209	4,243	1,966	386	26	245
3,527	14,759	1,281	4,921	275	3,488	1,823	1,665	359	36	241
3,358	14,375	1,277	4,692	275	2,354	819	1,535	300	59	242
3,439	13,709	1,314	4,501	230	2,316	913	1,403	313	45	244
3,412	13,025	1,334	4,067	228	2,336	923	1,413	368	54	254
3,427	13,128	1,705	4,085	218	2,649	1,136	1,513	681	35	257
3,587	13,603	2,622	3,905	212	2,471	1,036	1,435	804	45	277
3,571	13,521	2,491	3,810	215	2,185	1,138	1,047	808	53	271
3,441	13,091	2,555	3,555	217	2,115	1,109	1,006	745	44	270
3,433	12,851	2,701	3,508	221	2,277	1,254	1,023	617	5	275
3,413	12,443	2,433	3,317	232	2,750	1,815	935	656	17	267
3,575	12,313	2,553	3,121	244	2,439	1,483	956	678	30	272
3,469	11,821	2,335	2,920	216	2,012	1,059	953	683	23	270
3,711	12,155	2,826	2,841	213	3,413	2,447	966	620	18	275
3,891	11,802	2,594	2,633	232	2,512	1,541	972	675	61	274
3,911	11,267	2,256	2,580	224	2,513	1,468	1,045	728	80	263
3,924	10,604	2,054	2,539	226	2,073	977	1,096	623	63	258
4,161	10,337	2,042	2,523	219	3,747	2,755	992	631	93	256
4,245	10,112	1,844	2,488	246	2,423	1,580	842	624	125	255
4,493	10,286	1,960	2,521	266	2,621	1,721	901	948	71	261
4,384	10,274	1,979	2,476	252	2,864	2,054	810	576	35	260
4,602	9,986	2,045	2,413	228	3,226	2,399	827	612	9	262
4,594	9,888	1,944	2,379	268	3,355	2,576	779	610	56	267
4,695	10,045	2,100	2,418	268	3,802	3,065	737	756	86	264

3.7.1. International Investment Position by countries - Assets

EUR million 31.12.2018	Assets	Of that:					
		Direct investment	Equity securities	Debt securities - long term	Debt securities - short term	Loans	Trade credits
Column	1	2	3	4	5	6	7
Code							
Total world	49,244	8,780	4,842	15,687	82	2,545	5,206
Europe	41,486	8,221	2,979	13,670	82	2,408	4,486
European Union (28)	36,090	5,142	2,812	13,281	82	1,952	3,586
Austria	3,448	788	425	448	0	68	238
Belgium	777	33	12	450	-	2	54
Bulgaria	183	14	2	72	-	2	35
Cyprus	168	110	0	20	-	14	16
Czech Republic	583	120	1	243	-	4	128
Denmark	207	22	11	102	-	0	43
Estonia	36	1	1	27	-	-	6
Finland	469	22	4	298	-	1	14
France	3,653	288	271	1,684	9	35	207
Greece	1,037	27	4	24	17	925	27
Croatia	3,241	2,118	24	48	-	358	415
Ireland	982	21	548	299	-	93	19
Italy	2,127	215	30	1,135	29	33	510
Latvia	97	1	-	89	-	0	6
Lithuania	110	1	1	88	-	0	20
Luxembourg	1,254	80	585	437	0	38	24
Hungary	347	44	6	167	-	1	101
Malta	17	1	0	3	-	2	11
Germany	4,359	504	338	1,114	0	120	731
Netherlands	2,002	370	79	1,257	0	50	76
Poland	746	91	7	432	-	4	202
Portugal	349	5	1	181	10	138	13
Romania	365	26	14	160	-	0	152
Slovakia	326	20	2	228	0	6	63
Spain	1,248	53	26	1,015	18	37	66
Sweden	495	65	11	317	-	3	66
United Kingdom	1,822	104	104	586	0	17	142
EU institutions	4,413	-	-	2,357	-	-	0
Intra EU not allocated (changing comp.)	1,230	-	305	-	-	-	200
EFTA	859	134	86	263	-	39	159
Iceland	29	0	-	29	-	-	0
Liechtenstein	10	2	5	-	-	0	2
Norway	220	0	4	194	-	0	18
Switzerland	600	132	77	40	-	39	139
Other European countries, of that	4,536	2,945	80	126	-	417	741
Albania	38	21	-	-	-	6	11
Bosnia and Herzegovina	938	616	10	0	-	110	158
Montenegro	308	167	5	12	-	72	27
Kosovo	219	177	-	-	-	9	18
Russian Federation	649	424	23	59	-	4	136
North Macedonia	509	400	9	15	-	30	48
Serbia	1,524	1,051	14	2	-	153	196
Turkey	113	24	14	32	-	1	41
Africa	137	26	13	11	-	14	69
America, of that	3,523	134	1,190	1,514	-	114	224
Canada	564	17	23	481	-	0	41
United States	2,648	91	1,072	919	-	103	120
Asia, of that	1,023	119	273	184	-	9	412
Hong Kong	53	4	27	2	-	0	17
Japan	163	2	42	97	-	0	11
China	226	65	59	27	-	0	73
Oceania and Polar regions	365	19	14	306	-	0	15
Int. org. excluding EU Inst.	560	-	-	0	-	0	0

3.7.2. International Investment Position by countries - Liabilities

EUR million 31.12.2018	Liabilities	Of that:						Net position (assets - liabilities)
		Direct investment	Equity securities and inv.fund shares	Debt securities	Currency and deposits	Loans	Trade credits and advances	
Column	1	2	3	4	5	6	7	8
Code								
Total world	57,913	17,870	1,751	19,116	3,226	9,986	4,602	-8,670
Europe	53,026	17,476	932	16,919	3,170	9,408	4,182	-11,540
European Union (28)	49,330	14,917	898	16,912	2,988	9,299	3,479	-13,241
Austria	8,072	4,304	81	304	116	2,787	411	-4,624
Belgium	7,636	167	7	7,366	1	22	69	-6,859
Bulgaria	56	9	2	-	3	0	29	127
Cyprus	469	359	34	1	6	36	6	-301
Czech Republic	610	349	89	1	6	20	133	-27
Denmark	103	57	3	-	0	0	37	104
Estonia	19	0	3	-	0	7	7	17
Finland	54	30	5	0	0	0	17	415
France	2,335	832	34	805	15	492	121	1,317
Greece	41	16	0	-	2	0	22	997
Croatia	2,015	1,157	389	16	86	20	237	1,226
Ireland	562	47	14	-	1	455	43	421
Italy	2,166	1,302	10	0	68	98	649	-40
Latvia	8	2	0	-	0	1	3	89
Lithuania	10	1	-	-	0	-	5	100
Luxembourg	11,749	2,159	97	8,309	1	1,119	51	-10,495
Hungary	276	75	8	-	31	29	119	71
Malta	75	59	0	-	5	1	5	-59
Germany	3,570	1,713	9	61	52	858	814	789
Netherlands	1,523	1,264	2	22	4	74	152	478
Poland	161	45	27	-	1	4	81	585
Portugal	11	1	0	-	0	0	10	338
Romania	69	7	0	-	1	-	60	296
Slovakia	143	33	1	27	1	11	64	184
Spain	65	10	0	-	2	6	44	1,183
Sweden	472	397	7	0	3	17	43	24
United Kingdom	1,658	520	76	0	247	399	243	164
EU institutions	5,402	-	-	-	2,336	2,844	3	-990
Intra EU not allocated (changing comp.)	-	-	-	-	-	-	-	1,230
EFTA	2,292	1,752	8	0	17	65	438	-1,433
Iceland	5	0	0	-	0	-	4	25
Liechtenstein	57	36	0	-	0	18	2	-47
Norway	14	2	0	-	0	-	11	206
Switzerland	2,217	1,714	8	0	17	46	420	-1,617
Other European countries, of that	1,403	807	27	7	164	44	266	3,133
Albania	6	3	-	-	0	0	3	32
Bosnia and Herzegovina	329	162	12	2	53	1	48	609
Montenegro	77	30	6	5	17	4	4	231
Kosovo	7	1	0	-	2	1	2	212
Russian Federation	360	256	0	-	36	24	37	289
North Macedonia	75	35	2	0	11	-	24	434
Serbia	392	260	6	0	31	13	73	1,132
Turkey	69	16	0	-	4	-	43	44
Africa	41	7	2	-	4	0	20	95
America, of that	1,200	155	805	1	31	78	85	2,323
Canada	31	2	14	0	7	2	5	534
United States	1,028	119	789	0	11	16	59	1,619
Asia, of that	646	155	11	-	15	47	312	377
Hong Kong	41	3	0	-	0	0	23	11
Japan	63	42	1	-	1	10	7	101
China	127	11	0	-	3	19	91	99
Oceania and Polar regions	41	32	1	0	3	1	3	325
Int. org. excluding EU Inst.	455	-	-	-	3	452	-	105

3.8. External Debt - Assets

EUR million		General government													Total
		Short-term						Long-term							
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt claims	Total	Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credits and advances	Other debt instruments	Total	
Column		1	2	3	4	5	6=1+...+5	7	8	9	10	11	12	13=7+...+12	14=6+13
Code															
1994	31.Dec.	0	-	-	-	0	0	-	-	-	0	-	0	0	0
1995	31.Dec.	0	-	-	-	0	0	-	-	-	0	-	0	0	0
1996	31.Dec.	0	-	-	-	0	0	-	-	-	0	-	0	0	0
1997	31.Dec.	0	-	-	-	0	0	-	-	-	0	-	0	0	0
1998	31.Dec.	0	-	-	-	0	0	-	-	-	0	-	0	0	0
1999	31.Dec.	0	-	-	-	0	0	-	-	-	0	-	0	0	0
2000	31.Dec.	0	-	-	-	0	0	-	-	-	0	-	0	0	0
2001	31.Dec.	3	-	-	-	0	3	-	-	-	0	-	861	861	864
2002	31.Dec.	2	-	-	-	0	2	-	-	-	0	-	850	850	852
2003	31.Dec.	3	-	-	-	0	3	-	-	1	0	-	827	828	831
2004	31.Dec.	3	-	-	-	0	3	-	-	2	0	-	824	826	829
2005	31.Dec.	5	2	-	-	0	7	-	-	60	0	-	825	885	892
2006	31.Dec.	3	1	-	-	0	3	-	-	91	0	-	123	214	218
2007	31.Dec.	30	3	-	-	0	34	-	-	181	0	-	131	313	346
2008	31.Dec.	13	4	-	-	8	25	-	-	183	0	-	126	309	334
2009	31.Dec.	2	-	-	19	-	21	-	3	132	-	-	87	222	243
2010	31.Dec.	1	-	-	15	-	16	-	-	155	103	-	94	352	368
2011	31.Dec.	1	-	-	21	-	22	-	-	90	326	-	104	520	542
2012	31.Dec.	2	-	-	20	-	22	-	114	89	972	-	90	1,265	1,287
2013	31.Dec.	1	-	-	19	28	48	-	540	84	1,162	-	81	1,867	1,915
2014	31.Dec.	1,401	-	-	20	1	1,423	-	71	123	1,211	-	86	1,491	2,913
2015	31.Dec.	3,898	-	-	20	219	4,136	-	-	151	1,155	-	94	1,401	5,537
2016	31.Dec.	1,980	-	-	26	267	2,273	-	907	138	1,155	-	158	2,358	4,631
2017	31.Dec.	247	-	-	27	377	651	-	2,122	257	1,155	-	124	3,659	4,309
2018	31.Dec.	368	-	-	29	210	606	-	2,614	314	1,155	51	124	4,259	4,865
2016	30.Apr.	3,500	-	-	26	376	3,902	-	-	151	1,155	-	144	1,450	5,353
	31.May.	3,990	-	-	25	313	4,328	-	-	157	1,156	-	144	1,456	5,784
	30.Jun.	3,797	-	-	24	325	4,147	-	310	133	1,155	-	140	1,739	5,886
	31.Jul.	3,634	-	-	22	333	3,989	-	500	133	1,155	-	153	1,941	5,930
	31.Aug.	3,071	-	-	26	337	3,434	-	650	135	1,156	-	157	2,097	5,531
	30.Sep.	2,365	-	-	20	348	2,733	-	650	136	1,155	-	157	2,098	4,831
	31.Oct.	2,234	-	-	21	352	2,607	-	650	134	1,155	-	155	2,094	4,701
	30.Nov.	2,236	-	-	30	368	2,633	-	882	135	1,156	-	154	2,327	4,961
	31.Dec.	1,980	-	-	26	267	2,273	-	907	138	1,155	-	158	2,358	4,631
2017	31.Jan.	2,080	-	-	27	351	2,457	-	907	136	1,155	-	156	2,355	4,812
	28.Feb.	2,009	-	-	26	379	2,414	-	1,307	138	1,156	-	157	2,757	5,171
	31.Mar.	1,519	-	-	22	305	1,846	-	1,387	135	1,155	-	156	2,833	4,679
	30.Apr.	1,830	-	-	26	261	2,116	-	1,497	240	1,155	-	153	3,046	5,162
	31.May.	1,410	-	-	26	278	1,715	-	1,697	264	1,156	-	136	3,252	4,967
	30.Jun.	1,236	-	-	26	279	1,541	-	1,709	278	1,155	-	132	3,275	4,816
	31.Jul.	1,082	-	-	24	297	1,404	-	1,709	281	1,155	-	130	3,276	4,680
	31.Aug.	872	-	-	22	318	1,212	-	1,734	290	1,156	-	129	3,309	4,521
	30.Sep.	682	-	-	22	325	1,029	-	1,462	252	1,155	-	130	2,999	4,028
	31.Oct.	462	-	-	30	352	843	-	1,472	248	1,155	-	131	3,006	3,850
	30.Nov.	461	-	-	26	357	844	-	1,472	248	1,156	-	125	3,000	3,845
	31.Dec.	247	-	-	27	377	651	-	2,122	257	1,155	-	124	3,659	4,309
2018	31.Jan.	247	-	-	27	422	696	-	2,147	269	1,155	-	121	3,693	4,389
	28.Feb.	247	-	5	25	493	771	-	1,972	287	1,156	-	123	3,537	4,308
	31.Mar.	368	-	4	26	425	822	-	1,912	263	1,155	-	122	3,453	4,276
	30.Apr.	157	-	-	35	334	526	-	2,013	271	1,155	-	123	3,562	4,088
	31.May.	208	-	-	30	360	598	-	2,063	285	1,156	-	125	3,629	4,227
	30.Jun.	210	-	-	26	394	630	-	1,798	317	1,155	-	125	3,395	4,026
	31.Jul.	213	-	-	26	416	654	-	1,863	312	1,155	-	125	3,455	4,109
	31.Aug.	216	-	-	30	244	491	-	1,863	317	1,156	51	125	3,512	4,003
	30.Sep.	243	-	-	26	219	489	-	2,321	330	1,155	51	126	3,983	4,472
	31.Oct.	258	-	-	26	254	538	-	2,251	338	1,155	51	128	3,923	4,461
	30.Nov.	259	-	-	36	262	556	-	2,436	331	1,156	51	125	4,098	4,654
	31.Dec.	368	-	-	29	210	606	-	2,614	314	1,155	51	124	4,259	4,865
2019	31.Jan.	545	-	-	29	318	892	-	2,732	349	1,155	51	125	4,413	5,305
	28.Feb.	686	-	-	28	314	1,028	-	2,732	351	1,156	51	124	4,413	5,441
	31.Mar.	1,035	-	-	26	174	1,235	-	2,792	358	1,206	0	125	4,482	5,717
	30.Apr.	882	-	-	39	150	1,072	-	2,792	358	1,206	1	125	4,482	5,554
	31.May.	1,193	-	-	55	131	1,379	-	2,792	363	1,258	0	129	4,542	5,921
	30.Jun.	1,943	-	-	39	134	2,115	-	2,592	367	1,394	0	128	4,480	6,595
	31.Jul.	2,491	-	-	35	159	2,684	-	2,592	385	1,394	0	129	4,500	7,184
	31.Aug.	4,266	-	-	33	178	4,478	-	1,179	386	1,394	0	130	3,089	7,567

Bank of Slovenia														Total
Short-term							Long-term							
Currency and deposits	Debt securities	Loans	Trade credits and advances	Unallocated gold accounts included in monetary gold	Other debt instruments	Total	Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credits and advances	Other debt instruments	Total	
15	16	17	18	19	20	21=15+...+20	22	23	24	25	26	27	28=22+...+27	29=21+28
1,132	0	-	-	0	84	1,216	0	-	75	0	-	15	90	1,306
1,243	0	-	-	0	133	1,376	0	-	163	0	-	15	178	1,554
1,526	0	-	-	0	27	1,553	0	-	312	0	-	15	327	1,880
1,985	0	-	-	0	37	2,022	0	-	1,002	0	-	16	1,018	3,040
1,345	0	-	-	0	39	1,384	0	-	1,704	0	-	56	1,760	3,144
867	0	-	-	0	52	919	2	-	2,183	0	-	107	2,292	3,211
1,060	0	-	-	0	62	1,123	4	-	2,283	0	-	89	2,375	3,498
2,153	0	-	-	76	72	2,301	6	-	2,657	0	-	91	2,754	5,056
2,510	1,101	-	-	80	67	3,757	7	-	2,968	0	-	116	3,091	6,848
1,635	12	-	-	81	56	1,783	7	-	5,029	0	-	116	5,152	6,935
690	16	-	-	78	52	837	8	-	5,661	0	-	183	5,852	6,689
1,271	42	-	-	70	60	1,444	10	-	5,458	0	-	153	5,620	7,064
926	71	-	-	78	55	1,130	9	-	4,306	0	-	126	4,442	5,572
3,970	707	-	-	58	42	4,777	9	-	3,128	0	-	142	3,278	8,056
3,592	337	-	-	64	143	4,136	8	-	3,718	0	-	70	3,797	7,932
2,910	20	-	-	78	94	3,102	216	-	4,108	-	-	86	4,409	7,511
2,837	21	-	-	108	0	2,966	230	-	4,238	-	-	129	4,597	7,563
3,030	359	-	-	125	3	3,516	248	-	4,168	-	-	185	4,601	8,117
2,790	154	-	-	129	0	3,074	242	189	4,417	-	-	189	5,038	8,111
2,135	0	-	-	89	0	2,224	220	189	3,889	-	-	189	4,488	6,712
4,919	0	-	-	101	4	5,024	247	200	3,689	-	-	191	4,327	9,351
1,905	-	-	-	100	4	2,009	264	200	4,186	-	-	157	4,807	6,816
1,061	-	-	-	112	0	1,173	207	200	5,430	-	-	209	6,046	7,219
33	-	-	-	111	0	143	235	200	6,416	-	-	151	7,003	7,146
1,264	-	-	-	115	0	1,379	242	200	6,164	-	-	182	6,788	8,167
1,783	-	-	-	115	0	1,899	202	200	4,512	-	-	247	5,161	7,060
1,333	-	-	-	111	0	1,444	204	200	4,638	-	-	250	5,293	6,737
1,312	-	-	-	122	0	1,434	204	200	4,762	-	-	247	5,414	6,848
1,270	-	-	-	124	0	1,394	204	200	4,910	-	-	247	5,561	6,954
1,137	-	-	-	120	0	1,258	204	200	5,037	-	-	241	5,683	6,940
1,754	-	-	-	121	0	1,875	203	200	5,182	-	-	241	5,826	7,702
998	-	-	-	119	0	1,117	204	200	5,272	-	-	242	5,919	7,036
1,056	-	-	-	113	0	1,170	207	200	5,380	-	-	208	5,995	7,165
1,061	-	-	-	112	0	1,173	207	200	5,430	-	-	209	6,046	7,219
1,028	-	-	-	115	0	1,144	206	200	5,565	-	-	203	6,174	7,318
713	-	-	-	121	0	834	208	200	5,699	-	-	187	6,294	7,128
566	-	-	-	119	0	685	207	200	5,914	-	-	185	6,506	7,191
426	-	-	-	118	0	545	204	200	6,036	-	-	183	6,623	7,168
353	-	-	-	115	0	468	201	200	6,109	-	-	179	6,689	7,157
320	-	-	-	111	0	432	199	200	6,143	-	-	177	6,718	7,150
225	-	-	-	110	0	335	238	200	6,169	-	-	164	6,771	7,106
112	-	-	-	113	0	226	236	200	6,330	-	-	163	6,930	7,155
142	-	-	-	111	0	254	237	200	6,401	-	-	163	7,001	7,255
38	-	-	-	112	0	149	239	200	6,516	-	-	165	7,120	7,269
41	-	-	-	110	0	152	236	200	6,481	-	-	163	7,080	7,232
33	-	-	-	111	0	143	235	200	6,416	-	-	151	7,003	7,146
13	-	-	-	110	0	124	232	200	6,184	-	-	140	6,756	6,880
23	-	-	-	110	0	133	235	200	6,172	-	-	142	6,748	6,881
35	-	-	-	110	0	145	234	200	6,137	-	-	141	6,712	6,857
357	-	-	-	111	0	468	236	200	6,139	-	-	143	6,719	7,186
22	-	-	-	114	0	137	240	200	6,220	-	-	146	6,807	6,943
468	-	-	-	110	0	578	240	200	6,220	-	-	146	6,806	7,383
416	-	-	-	106	0	522	238	200	6,267	-	-	145	6,850	7,372
571	-	-	-	105	0	676	239	200	6,326	-	-	166	6,931	7,607
10	-	-	-	104	0	115	239	200	6,329	-	-	166	6,935	7,049
185	-	-	-	110	0	295	242	200	6,223	-	-	169	6,833	7,128
1,003	-	-	-	110	0	1,113	242	200	6,147	-	-	169	6,757	7,870
1,264	-	-	-	115	0	1,379	242	200	6,164	-	-	182	6,788	8,167
2,376	-	-	-	118	0	2,493	243	195	6,248	-	-	181	6,866	9,359
478	-	-	-	118	0	596	243	195	6,289	-	-	174	6,902	7,498
175	-	-	-	118	0	294	246	195	6,270	-	-	176	6,887	7,180
528	-	-	-	117	0	645	246	195	6,281	-	-	189	6,912	7,557
759	-	-	-	119	0	878	246	195	6,337	-	-	190	6,967	7,845
419	-	-	-	127	0	546	243	195	6,408	-	-	187	7,034	7,579
797	-	-	-	131	0	928	246	195	6,384	-	-	187	7,012	7,940
473	-	-	-	141	0	614	247	195	6,498	-	-	189	7,128	7,743

3.8. External Debt - Assets (continued)

EUR million		Banks												
		Short-term						Long-term						Total
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	
	Column	1	2	3	4	5	6=1+...+5	7	8	9	10	11	12=7+...+11	13=6+12
	Code													
1994	31.Dec.	1,041	-	6	-	334	1,381	-	38	19	-	0	57	1,439
1995	31.Dec.	1,218	-	11	-	242	1,471	-	70	28	-	0	97	1,569
1996	31.Dec.	1,441	-	10	-	193	1,644	-	63	32	-	1	96	1,740
1997	31.Dec.	926	-	39	-	247	1,213	-	37	75	-	2	114	1,326
1998	31.Dec.	941	-	32	-	240	1,214	-	20	96	-	1	117	1,331
1999	31.Dec.	955	-	45	-	265	1,265	-	98	96	-	0	194	1,459
2000	31.Dec.	1,242	-	28	-	281	1,551	-	141	92	-	0	233	1,784
2001	31.Dec.	1,563	-	25	-	302	1,889	-	225	109	-	1	335	2,225
2002	31.Dec.	1,167	-	44	-	287	1,498	-	171	183	-	15	369	1,867
2003	31.Dec.	919	-	72	-	300	1,291	-	195	272	-	17	484	1,775
2004	31.Dec.	906	5	96	-	291	1,299	-	370	448	-	18	836	2,135
2005	31.Dec.	1,506	1	199	-	114	1,820	-	908	640	-	45	1,593	3,413
2006	31.Dec.	1,446	133	292	-	126	1,997	-	1,802	1,009	-	45	2,856	4,853
2007	31.Dec.	2,232	994	927	-	63	4,216	-	3,121	2,102	-	44	5,268	9,483
2008	31.Dec.	1,929	985	628	-	52	3,594	-	2,685	2,661	-	44	5,389	8,983
2009	31.Dec.	2,396	1,108	801	0	46	4,351	159	2,239	2,511	-	44	4,953	9,304
2010	31.Dec.	1,097	685	1,020	-	4	2,805	24	2,226	2,290	1	43	4,584	7,389
2011	31.Dec.	1,162	300	856	-	7	2,325	20	2,117	2,251	1	75	4,464	6,789
2012	31.Dec.	1,137	7	1,038	-	14	2,197	22	1,886	1,815	1	15	3,739	5,936
2013	31.Dec.	1,552	69	844	-	15	2,480	53	1,758	1,790	2	8	3,611	6,091
2014	31.Dec.	2,774	148	747	-	17	3,687	64	2,232	1,407	1	12	3,716	7,402
2015	31.Dec.	2,614	316	438	-	30	3,399	157	2,569	1,182	0	5	3,912	7,311
2016	31.Dec.	2,440	238	287	-	16	2,980	224	3,057	863	1	11	4,155	7,135
2017	31.Dec.	1,774	168	247	-	22	2,211	423	4,353	638	10	7	5,432	7,644
2018	31.Dec.	1,512	0	114	-	20	1,646	192	4,660	916	11	16	5,795	7,441
2016	30.Apr.	2,186	306	376	-	33	2,901	190	2,656	1,075	1	8	3,929	6,831
	31.May.	2,203	339	338	-	40	2,920	223	2,669	1,074	1	8	3,975	6,894
	30.Jun.	2,283	322	346	-	31	2,981	230	2,644	1,068	1	9	3,952	6,933
	31.Jul.	2,291	322	318	-	29	2,960	201	2,613	1,055	1	10	3,879	6,839
	31.Aug.	2,107	331	304	-	36	2,778	197	2,633	1,044	1	9	3,883	6,661
	30.Sep.	1,907	278	324	-	35	2,544	221	2,711	961	1	9	3,903	6,447
	31.Oct.	1,984	244	321	-	94	2,644	232	2,800	940	1	10	3,982	6,626
	30.Nov.	1,956	229	316	-	13	2,514	227	2,880	927	1	11	4,045	6,560
	31.Dec.	2,440	238	287	-	16	2,980	224	3,057	863	1	11	4,155	7,135
2017	31.Jan.	2,216	233	291	-	30	2,770	224	3,074	840	1	9	4,149	6,919
	28.Feb.	2,152	210	284	-	47	2,693	247	3,157	832	1	10	4,246	6,939
	31.Mar.	2,269	206	285	-	75	2,834	311	3,316	832	1	10	4,470	7,304
	30.Apr.	2,254	186	292	-	60	2,792	332	3,431	797	8	11	4,578	7,370
	31.May.	2,193	156	295	-	80	2,723	301	3,632	818	1	9	4,761	7,485
	30.Jun.	2,038	153	294	-	50	2,535	316	3,808	802	1	12	4,939	7,474
	31.Jul.	1,863	163	328	-	35	2,389	392	3,865	752	3	13	5,024	7,414
	31.Aug.	2,019	188	312	-	64	2,584	392	3,899	738	2	10	5,040	7,624
	30.Sep.	1,828	172	290	-	40	2,330	377	4,024	756	1	11	5,169	7,499
	31.Oct.	1,910	104	294	-	20	2,328	360	4,131	761	6	13	5,271	7,598
	30.Nov.	1,893	129	285	-	56	2,363	394	4,274	745	1	6	5,419	7,782
	31.Dec.	1,774	168	247	-	22	2,211	423	4,353	638	10	7	5,432	7,644
2018	31.Jan.	1,924	153	235	-	27	2,339	430	4,361	629	1	10	5,432	7,770
	28.Feb.	1,873	153	231	-	98	2,355	427	4,356	636	1	7	5,428	7,783
	31.Mar.	2,004	146	219	-	61	2,430	393	4,402	616	1	7	5,418	7,849
	30.Apr.	1,821	156	209	-	41	2,227	411	4,444	639	8	11	5,513	7,740
	31.May.	2,059	156	210	-	63	2,487	414	4,550	664	1	7	5,636	8,123
	30.Jun.	1,927	156	163	-	82	2,329	415	4,442	761	1	8	5,626	7,955
	31.Jul.	1,867	156	125	-	31	2,180	407	4,437	801	1	11	5,657	7,837
	31.Aug.	1,727	108	120	-	52	2,007	289	4,529	796	1	8	5,624	7,631
	30.Sep.	1,626	90	119	-	48	1,883	287	4,641	866	1	8	5,803	7,686
	31.Oct.	1,616	61	117	-	66	1,860	290	4,643	904	6	9	5,852	7,712
	30.Nov.	1,624	16	109	-	48	1,797	270	4,608	909	1	7	5,795	7,593
	31.Dec.	1,512	0	114	-	20	1,646	192	4,660	916	11	16	5,795	7,441
2019	31.Jan.	1,461	0	94	-	154	1,710	185	4,592	966	1	9	5,753	7,463
	28.Feb.	1,654	1	97	-	69	1,820	192	4,656	962	1	9	5,821	7,641
	31.Mar.	1,681	4	106	-	64	1,855	194	4,682	943	1	9	5,830	7,685
	30.Apr.	1,720	17	98	-	39	1,874	167	4,794	959	8	11	5,939	7,813
	31.May.	1,719	24	89	-	74	1,906	168	4,773	1,046	2	57	6,045	7,952
	30.Jun.	1,803	24	101	-	52	1,980	191	4,624	1,077	2	34	5,928	7,908
	31.Jul.	1,804	28	98	-	29	1,959	203	4,682	1,083	2	34	6,005	7,964
	31.Aug.	1,900	28	100	-	30	2,058	205	4,732	1,108	3	31	6,078	8,136

Other sectors												
Short-term						Long-term						Total
Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	
14	15	16	17	18	19=14+...+18	20	21	22	23	24	25=20+...+24	26=19+25
427	-	1	1,211	0	1,639	-	-	3	149	0	153	1,792
413	-	1	1,272	0	1,686	-	-	4	140	0	144	1,830
371	-	3	1,266	0	1,640	-	-	3	136	0	139	1,778
467	-	1	1,562	0	2,030	-	-	3	141	0	144	2,175
393	-	7	1,642	0	2,042	-	-	5	154	0	159	2,201
507	-	5	1,798	0	2,310	-	0	22	199	0	221	2,531
505	-	8	1,982	0	2,496	-	8	79	208	0	295	2,791
748	-	6	2,004	40	2,797	-	35	60	48	0	143	2,940
1,256	-	21	1,992	33	3,302	-	105	125	25	0	254	3,556
1,781	-	46	2,000	28	3,855	-	167	193	15	4	379	4,234
2,500	3	81	2,196	29	4,810	-	420	236	13	68	737	5,547
2,923	3	113	2,952	16	6,009	-	542	325	16	89	972	6,980
3,704	7	214	3,336	26	7,288	-	840	539	25	113	1,517	8,805
123	29	249	3,703	178	4,283	727	1,345	554	38	122	2,787	7,070
113	25	373	3,940	39	4,490	847	1,468	655	40	157	3,167	7,657
116	1	260	3,518	21	3,916	1,129	1,729	401	47	249	3,554	7,470
104	13	279	3,709	49	4,154	1,311	2,089	329	43	227	4,000	8,154
141	36	261	3,834	69	4,341	1,514	2,262	252	39	191	4,259	8,601
153	49	209	3,732	82	4,225	1,644	2,641	213	39	193	4,730	8,955
254	95	171	3,745	107	4,372	2,090	2,833	212	21	168	5,324	9,696
254	69	178	3,708	100	4,309	2,160	3,230	187	25	172	5,774	10,083
301	59	180	3,846	96	4,481	2,317	4,174	167	24	200	6,881	11,362
392	94	201	4,167	83	4,936	2,134	4,435	165	8	208	6,951	11,887
430	74	183	4,748	124	5,560	1,972	4,644	166	16	179	6,976	12,536
523	82	173	5,098	168	6,043	2,114	4,876	186	17	188	7,381	13,425
289	69	214	4,261	90	4,923	2,125	4,324	184	11	188	6,833	11,756
303	65	217	4,269	88	4,942	2,186	4,334	188	11	188	6,908	11,850
318	50	214	4,383	88	5,053	2,154	4,358	187	11	188	6,898	11,951
337	50	215	4,346	82	5,031	2,162	4,390	182	11	188	6,933	11,964
344	56	215	4,136	83	4,834	2,160	4,375	186	10	188	6,919	11,753
350	58	222	4,397	96	5,123	2,166	4,416	179	10	188	6,959	12,082
365	65	221	4,542	94	5,287	2,233	4,411	179	10	186	7,020	12,308
409	65	210	4,533	88	5,306	2,337	4,397	168	10	187	7,098	12,404
392	94	201	4,167	83	4,936	2,134	4,435	165	8	208	6,951	11,887
365	77	189	4,354	157	5,144	2,056	4,420	159	20	212	6,867	12,011
387	73	176	4,552	169	5,356	2,076	4,423	160	20	214	6,893	12,249
392	64	158	4,694	182	5,490	2,092	4,409	154	19	216	6,889	12,380
411	70	158	4,750	173	5,562	2,113	4,285	154	19	214	6,784	12,346
366	76	160	4,748	181	5,531	2,131	4,338	153	18	214	6,855	12,386
379	74	151	4,829	182	5,615	2,150	4,343	167	17	213	6,891	12,506
373	57	147	4,825	179	5,581	2,013	4,447	168	18	214	6,860	12,441
393	59	181	4,704	97	5,433	2,024	4,505	170	12	212	6,923	12,356
370	47	170	4,963	140	5,690	2,028	4,514	166	12	218	6,938	12,628
413	48	177	5,074	110	5,821	2,009	4,597	167	15	219	7,008	12,828
425	49	185	5,085	118	5,862	1,980	4,602	164	16	176	6,938	12,800
430	74	183	4,748	124	5,560	1,972	4,644	166	16	179	6,976	12,536
431	33	163	4,847	122	5,595	1,996	4,639	172	12	178	6,997	12,592
417	29	165	4,990	122	5,723	2,023	4,614	173	12	178	7,000	12,723
461	25	162	5,227	119	5,994	2,052	4,591	169	13	181	7,005	12,999
410	31	158	5,196	119	5,914	2,079	4,666	170	12	181	7,109	13,023
404	39	159	5,202	119	5,923	2,094	4,658	171	12	183	7,119	13,041
414	56	166	5,364	134	6,134	2,119	4,656	168	12	181	7,136	13,271
396	62	166	5,386	127	6,135	2,124	4,658	168	12	181	7,144	13,279
458	65	170	5,140	113	5,945	2,131	4,666	163	27	195	7,182	13,127
448	68	167	5,434	155	6,272	2,139	4,746	164	28	197	7,274	13,546
479	64	170	5,510	140	6,363	2,127	4,793	167	29	192	7,309	13,672
535	80	171	5,523	162	6,471	2,105	4,827	168	31	189	7,320	13,791
523	82	173	5,098	168	6,043	2,114	4,876	186	17	188	7,381	13,425
495	75	167	5,279	182	6,198	2,148	4,855	190	17	190	7,401	13,599
528	74	173	5,473	176	6,425	2,225	5,039	193	17	193	7,667	14,092
584	87	177	5,672	169	6,689	2,254	5,169	199	17	201	7,840	14,529
546	78	177	5,667	167	6,636	2,244	5,205	196	16	202	7,863	14,499
578	74	180	5,616	175	6,622	2,241	5,243	197	16	198	7,896	14,518
610	57	189	5,582	182	6,621	2,248	5,338	186	16	199	7,988	14,609
531	60	188	5,511	177	6,467	2,256	5,418	181	16	197	8,067	14,534
592	58	187	5,324	175	6,336	2,246	5,496	182	17	220	8,161	14,496

3.8. External Debt - Assets (continued)

EUR million		Total all sectors						
		Short-term						
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Unallocated gold accounts included in monetary gold	Other debt instruments	Total
	Column	1	2	3	4	5	6	7=1+...+6
	Code							
1994	31.Dec.	2,600	0	8	1,211	0	418	4,236
1995	31.Dec.	2,874	0	12	1,272	0	375	4,534
1996	31.Dec.	3,338	0	13	1,266	0	220	4,837
1997	31.Dec.	3,378	0	40	1,562	0	284	5,265
1998	31.Dec.	2,679	0	39	1,642	0	280	4,640
1999	31.Dec.	2,329	0	50	1,798	0	317	4,493
2000	31.Dec.	2,808	0	36	1,982	0	343	5,169
2001	31.Dec.	4,467	0	31	2,004	76	414	6,991
2002	31.Dec.	4,936	1,101	65	1,992	80	386	8,560
2003	31.Dec.	4,337	12	118	2,000	81	384	6,932
2004	31.Dec.	4,099	24	177	2,196	78	373	6,948
2005	31.Dec.	5,706	48	312	2,952	70	190	9,280
2006	31.Dec.	6,078	212	506	3,336	78	207	10,418
2007	31.Dec.	6,356	1,733	1,176	3,703	58	283	13,309
2008	31.Dec.	5,647	1,352	1,000	3,940	64	242	12,245
2009	31.Dec.	5,424	1,130	1,060	3,537	78	160	11,390
2010	31.Dec.	4,038	719	1,299	3,724	108	53	9,941
2011	31.Dec.	4,334	695	1,117	3,855	125	79	10,205
2012	31.Dec.	4,083	210	1,247	3,752	129	96	9,517
2013	31.Dec.	3,942	164	1,016	3,764	89	149	9,124
2014	31.Dec.	9,348	217	925	3,728	101	123	14,442
2015	31.Dec.	8,718	375	618	3,866	100	349	14,025
2016	31.Dec.	5,872	333	487	4,193	112	365	11,363
2017	31.Dec.	2,484	242	430	4,775	111	523	8,565
2018	31.Dec.	3,666	82	287	5,127	115	398	9,674
2016	30.Apr.	7,759	375	590	4,287	115	499	13,626
	31.May.	7,828	403	555	4,294	111	441	13,633
	30.Jun.	7,710	372	559	4,407	122	444	13,614
	31.Jul.	7,532	372	533	4,368	124	445	13,373
	31.Aug.	6,659	387	518	4,162	120	457	12,303
	30.Sep.	6,375	336	547	4,418	121	479	12,276
	31.Oct.	5,581	310	543	4,563	119	540	11,655
	30.Nov.	5,658	294	526	4,563	113	469	11,623
	31.Dec.	5,872	333	487	4,193	112	365	11,363
2017	31.Jan.	5,690	310	480	4,381	115	538	11,514
	28.Feb.	5,261	283	460	4,578	121	595	11,298
	31.Mar.	4,746	270	442	4,716	119	562	10,856
	30.Apr.	4,920	256	450	4,776	118	494	11,015
	31.May.	4,322	231	455	4,774	115	539	10,437
	30.Jun.	3,973	227	445	4,855	111	512	10,123
	31.Jul.	3,544	220	474	4,849	110	512	9,710
	31.Aug.	3,397	247	493	4,726	113	479	9,456
	30.Sep.	3,022	219	460	4,984	111	505	9,302
	31.Oct.	2,822	152	471	5,104	112	481	9,141
	30.Nov.	2,821	178	470	5,112	110	531	9,221
	31.Dec.	2,484	242	430	4,775	111	523	8,565
2018	31.Jan.	2,616	186	397	4,874	110	570	8,754
	28.Feb.	2,560	182	402	5,015	110	713	8,982
	31.Mar.	2,868	171	385	5,253	110	605	9,392
	30.Apr.	2,745	187	367	5,231	111	494	9,134
	31.May.	2,694	195	369	5,232	114	542	9,145
	30.Jun.	3,019	212	330	5,391	110	610	9,671
	31.Jul.	2,891	218	291	5,412	106	574	9,492
	31.Aug.	2,971	173	290	5,171	105	409	9,119
	30.Sep.	2,327	158	286	5,460	104	423	8,759
	31.Oct.	2,539	124	286	5,536	110	460	9,056
	30.Nov.	3,421	96	280	5,559	110	472	9,938
	31.Dec.	3,666	82	287	5,127	115	398	9,674
2019	31.Jan.	4,877	75	261	5,308	118	654	11,293
	28.Feb.	3,345	75	270	5,501	118	559	9,869
	31.Mar.	3,475	91	282	5,698	118	407	10,072
	30.Apr.	3,677	95	275	5,706	117	356	10,227
	31.May.	4,249	98	268	5,671	119	380	10,785
	30.Jun.	4,775	81	290	5,621	127	369	11,262
	31.Jul.	5,624	88	286	5,546	131	365	12,039
	31.Aug.	7,232	86	287	5,358	141	383	13,486

Total all sectors									
Long-term							Direct investment:		Total
Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Direct investors	Fellow enterprises	
8	9	10	11	12	13	14=8+...+13	15	16	17=7+14+15+16
0	-	113	22	149	15	300	304	-	4,840
0	-	232	31	140	15	419	372	-	5,325
0	-	375	35	136	16	562	410	-	5,808
0	-	1,039	79	141	18	1,276	510	-	7,051
0	-	1,723	101	154	57	2,035	441	-	7,116
2	-	2,281	118	199	107	2,707	498	-	7,699
4	-	2,432	171	208	89	2,903	632	-	8,704
6	-	2,917	169	48	953	4,093	773	-	11,857
7	-	3,244	307	25	981	4,564	1,006	-	14,130
7	-	5,392	465	15	963	6,842	1,221	-	14,995
8	-	6,453	685	13	1,093	8,251	1,123	-	16,323
10	-	6,967	965	16	1,112	9,069	1,326	-	19,675
9	-	7,039	1,548	25	407	9,029	1,354	-	20,801
9	727	7,776	2,656	38	439	11,645	2,219	0	27,173
8	847	8,053	3,316	40	397	12,662	2,379	0	27,285
216	1,290	8,208	2,912	47	466	13,138	2,494	507	27,528
230	1,336	8,708	2,722	44	493	13,533	2,961	488	26,923
248	1,534	8,638	2,829	40	555	13,844	2,943	488	27,480
242	1,969	9,033	3,000	40	487	14,771	2,611	403	27,303
220	2,872	8,564	3,165	23	448	15,290	2,606	412	27,433
247	2,495	9,274	2,805	25	461	15,308	2,740	461	32,952
264	2,674	11,080	2,504	24	456	17,001	2,784	510	34,319
207	3,465	13,060	2,183	9	585	19,510	3,055	563	34,490
235	4,717	15,671	1,960	26	461	23,071	3,327	657	35,620
242	5,120	16,015	2,258	79	510	24,223	3,334	737	37,968
202	2,514	11,643	2,415	12	587	17,374	2,873	597	34,469
204	2,609	11,797	2,418	12	590	17,631	2,940	569	34,773
204	2,894	11,897	2,411	12	584	18,003	2,937	583	35,137
204	3,064	12,046	2,393	11	597	18,314	3,027	600	35,315
204	3,208	12,180	2,386	11	594	18,582	2,937	565	34,388
203	3,237	12,445	2,295	11	595	18,787	3,053	523	34,639
204	3,316	12,617	2,274	11	593	19,015	3,068	573	34,311
207	3,646	12,792	2,250	10	561	19,466	2,997	572	34,658
207	3,465	13,060	2,183	9	585	19,510	3,055	563	34,490
206	3,388	13,195	2,155	20	581	19,545	3,120	533	34,712
208	3,830	13,417	2,148	20	568	20,190	3,180	553	35,221
207	3,991	13,774	2,141	20	567	20,698	3,182	548	35,283
204	4,143	13,991	2,106	26	561	21,031	3,206	608	35,861
201	4,330	14,342	2,127	20	538	21,558	3,248	578	35,820
199	4,375	14,572	2,124	19	534	21,822	3,311	583	35,840
238	4,315	14,762	2,075	21	520	21,931	3,341	590	35,572
236	4,350	15,023	2,064	14	514	22,201	3,281	619	35,557
237	4,067	15,190	2,078	13	521	22,106	3,338	642	35,389
239	4,042	15,493	2,084	21	527	22,405	3,426	705	35,677
236	4,046	15,605	2,065	17	469	22,438	3,401	669	35,729
235	4,717	15,671	1,960	26	461	23,071	3,327	657	35,620
232	4,773	15,453	1,957	13	449	22,878	3,359	613	35,603
235	4,623	15,429	1,964	13	450	22,713	3,420	655	35,770
234	4,557	15,393	1,940	14	452	22,589	3,439	695	36,114
236	4,703	15,521	1,965	20	458	22,903	3,392	701	36,130
240	4,771	15,714	1,990	13	461	23,190	3,342	715	36,391
240	4,532	15,635	2,084	13	460	22,963	3,368	685	36,688
238	4,594	15,675	2,124	13	461	23,105	3,414	730	36,741
239	4,483	15,839	2,115	79	495	23,249	3,286	665	36,319
239	4,947	16,045	2,186	80	497	23,994	3,392	687	36,833
242	4,868	15,997	2,227	86	497	23,917	3,528	755	37,255
242	5,012	15,912	2,233	83	489	23,970	3,490	744	38,143
242	5,120	16,015	2,258	79	510	24,223	3,334	737	37,968
243	5,259	16,043	2,312	69	506	24,433	3,397	772	39,896
243	5,344	16,335	2,310	69	501	24,803	3,549	771	38,992
246	5,435	16,479	2,349	18	511	25,038	3,733	777	39,621
246	5,397	16,638	2,362	25	528	25,195	3,616	830	39,868
246	5,396	16,716	2,500	18	574	25,451	3,739	789	40,763
243	5,226	16,737	2,657	18	548	25,429	3,619	811	41,122
246	5,246	16,868	2,658	19	548	25,584	3,689	830	42,143
247	3,824	17,112	2,683	20	569	24,455	3,661	745	42,349

3.9. Gross External Debt - Liabilities

EUR million		General government													Total
		Short-term						Long-term							
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	
Column		1	2	3	4	5	6=1+...+5	7	8	9	10	11	12	13=7+...+12	14=6+13
Code															
1994	31.Dec.	-	-	0	-	0	0	-	-	-	465	6	-	471	471
1995	31.Dec.	-	-	0	-	0	0	-	-	-	609	5	-	614	614
1996	31.Dec.	-	-	0	-	0	0	-	-	762	588	4	-	1,354	1,354
1997	31.Dec.	-	-	0	-	0	0	-	-	963	621	2	-	1,585	1,585
1998	31.Dec.	-	-	0	-	0	0	-	-	1,040	702	1	-	1,742	1,742
1999	31.Dec.	-	-	0	-	0	0	-	-	1,431	700	0	-	2,131	2,131
2000	31.Dec.	-	-	0	-	0	0	-	-	1,688	809	0	-	2,497	2,497
2001	31.Dec.	-	3	0	-	11	15	-	-	1,908	583	0	-	2,491	2,506
2002	31.Dec.	-	56	0	-	10	66	-	-	1,894	468	0	-	2,362	2,428
2003	31.Dec.	-	32	0	-	8	40	-	-	2,008	382	0	-	2,391	2,431
2004	31.Dec.	-	13	0	-	8	21	-	-	1,865	381	0	-	2,246	2,267
2005	31.Dec.	-	21	0	-	9	31	-	-	1,720	363	0	-	2,083	2,114
2006	31.Dec.	-	24	0	-	9	33	-	-	2,108	241	0	-	2,349	2,382
2007	31.Dec.	-	-	0	-	0	0	-	-	2,832	203	0	-	3,036	3,036
2008	31.Dec.	-	-	0	-	0	0	-	-	3,552	180	0	4	3,736	3,736
2009	31.Dec.	-	-	-	14	333	347	-	-	6,407	149	-	3	6,559	6,906
2010	31.Dec.	-	-	-	24	300	324	-	-	8,018	147	-	2	8,167	8,490
2011	31.Dec.	-	-	-	34	286	320	-	-	8,486	220	-	9	8,715	9,035
2012	31.Dec.	-	163	-	28	294	485	-	-	10,037	833	-	8	10,878	11,364
2013	31.Dec.	-	45	-	28	188	261	-	-	14,073	1,281	-	7	15,361	15,622
2014	31.Dec.	-	228	157	21	513	920	-	-	21,101	1,548	-	5	22,654	23,574
2015	31.Dec.	-	15	1,201	35	466	1,716	-	-	21,813	1,500	-	4	23,316	25,032
2016	31.Dec.	-	22	1,058	42	400	1,522	-	-	19,877	1,768	-	3	21,649	23,171
2017	31.Dec.	-	75	273	35	269	652	-	-	19,517	1,769	-	2	21,288	21,940
2018	31.Dec.	-	85	336	35	276	732	-	-	18,602	1,709	2	-0	20,314	21,045
2016	30.Apr.	-	27	870	49	473	1,419	-	-	21,519	1,497	-	3	23,019	24,439
	31.May.	-	22	872	50	475	1,418	-	-	21,413	1,499	-	3	22,915	24,334
	30.Jun.	-	22	1,058	50	475	1,605	-	-	21,538	1,495	-	3	23,037	24,642
	31.Jul.	-	22	1,017	51	478	1,569	-	-	21,529	1,526	-	3	23,058	24,627
	31.Aug.	-	22	761	51	481	1,315	-	-	21,402	1,524	-	3	22,929	24,244
	30.Sep.	-	22	813	59	484	1,377	-	-	21,748	1,523	-	3	23,274	24,651
	31.Oct.	-	22	1,060	61	457	1,600	-	-	21,379	1,523	-	3	22,905	24,505
	30.Nov.	-	22	1,024	55	430	1,530	-	-	19,956	1,524	-	3	21,482	23,013
	31.Dec.	-	22	1,058	42	400	1,522	-	-	19,877	1,768	-	3	21,649	23,171
2017	31.Jan.	-	22	918	32	385	1,358	-	-	20,515	1,769	-	3	22,287	23,644
	28.Feb.	-	22	1,026	34	370	1,452	-	-	20,495	1,768	-	3	22,265	23,717
	31.Mar.	-	22	828	35	359	1,244	-	-	20,863	1,766	-	3	22,632	23,876
	30.Apr.	-	42	803	44	377	1,266	-	-	20,725	1,767	-	3	22,495	23,760
	31.May.	-	55	557	44	396	1,052	-	-	21,114	1,768	-	3	22,884	23,937
	30.Jun.	-	55	509	47	415	1,027	-	-	20,966	1,746	-	2	22,715	23,742
	31.Jul.	-	55	384	48	394	881	-	-	20,725	1,747	-	2	22,475	23,356
	31.Aug.	-	55	245	46	372	719	-	-	20,817	1,744	-	2	22,563	23,282
	30.Sep.	-	65	312	47	354	777	-	-	21,014	1,742	-	2	22,759	23,535
	31.Oct.	-	75	311	45	325	757	-	-	20,195	1,743	-	2	21,941	22,697
	30.Nov.	-	75	276	36	297	684	-	-	19,971	1,744	-	2	21,717	22,401
	31.Dec.	-	75	273	35	269	652	-	-	19,517	1,769	-	2	21,288	21,940
2018	31.Jan.	-	75	123	46	259	503	-	-	20,470	1,770	-	2	22,242	22,745
	28.Feb.	-	75	89	36	248	448	-	-	20,032	1,768	-	2	21,802	22,250
	31.Mar.	-	80	80	33	237	430	-	-	20,489	1,765	-	0	22,253	22,683
	30.Apr.	-	95	103	39	263	500	-	-	20,249	1,766	-	0	22,015	22,514
	31.May.	-	90	241	40	291	661	-	-	19,414	1,766	-	0	21,181	21,842
	30.Jun.	-	115	218	40	319	692	-	-	19,482	1,742	-	0	21,224	21,916
	31.Jul.	-	115	228	40	300	683	-	-	19,356	1,743	-	-0	21,098	21,781
	31.Aug.	-	110	221	44	282	657	-	-	19,163	1,741	3	-0	20,907	21,564
	30.Sep.	-	115	241	46	264	667	-	-	18,917	1,738	1	-0	20,656	21,322
	31.Oct.	-	105	277	45	267	693	-	-	18,727	1,739	1	-0	20,466	21,159
	30.Nov.	-	90	329	36	271	726	-	-	18,662	1,739	1	-0	20,402	21,128
	31.Dec.	-	85	336	35	276	732	-	-	18,602	1,709	2	-0	20,314	21,045
2019	31.Jan.	-	85	363	33	260	741	-	-	20,158	1,710	3	1	21,871	22,613
	28.Feb.	-	105	170	36	245	555	-	-	18,327	1,708	3	1	20,038	20,593
	31.Mar.	-	105	239	34	229	607	-	-	18,743	1,705	3	1	20,451	21,058
	30.Apr.	-	90	235	35	266	626	-	-	18,783	1,706	3	1	20,492	21,118
	31.May.	-	90	329	40	303	763	-	-	18,767	1,707	24	1	20,499	21,262
	30.Jun.	-	66	432	45	341	883	-	-	19,332	1,669	10	1	21,011	21,894
	31.Jul.	-	68	564	45	341	1,018	-	-	19,832	1,663	8	1	21,503	22,521
	31.Aug.	-	53	783	42	340	1,218	-	-	20,385	1,661	4	1	22,050	23,268

Bank of Slovenia													
Short-term						Long-term							
Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Total
15	16	17	18	19	20=15+...+19	21	22	23	24	25	26	27=21+...+26	28=20+27
0	-	0	-	-	0	30	-	-	6	-	0	36	36
0	-	0	-	-	0	29	-	-	3	-	0	33	33
0	-	0	-	-	0	29	-	-	1	-	0	31	31
0	-	0	-	-	0	31	-	-	0	-	0	31	31
0	-	0	-	-	0	31	-	-	0	-	0	31	31
0	-	0	-	-	0	35	-	-	0	-	0	35	35
0	-	0	-	-	0	36	-	-	0	-	0	36	36
0	-	0	-	-	0	36	-	-	0	-	0	36	36
0	-	0	-	-	0	33	-	-	0	-	0	33	33
0	-	0	-	-	0	30	-	-	0	-	0	30	30
7	-	0	-	-	7	29	-	-	0	-	0	29	36
9	-	0	-	-	9	31	-	-	0	-	0	31	39
16	-	0	-	-	16	29	-	-	0	-	0	29	45
4,397	-	0	-	-	4,397	27	-	-	0	-	0	27	4,424
4,685	-	0	-	-	4,685	28	-	-	0	-	0	28	4,713
4,288	-	-	-	0	4,288	235	-	-	-	-	-	235	4,523
3,005	-	-	-	0	3,005	250	-	-	-	-	-	250	3,255
3,612	-	-	-	0	3,612	256	-	-	-	-	-	256	3,868
5,261	-	-	-	0	5,261	252	-	-	-	-	-	252	5,512
1,823	-	-	-	0	1,823	241	-	-	-	-	-	241	2,064
1,136	-	-	-	0	1,136	257	-	-	-	-	-	257	1,394
1,254	-	-	-	0	1,254	275	-	-	-	-	-	275	1,529
2,447	-	-	-	0	2,447	275	-	-	-	-	-	275	2,722
2,755	-	-	-	0	2,755	256	-	-	-	-	-	256	3,011
2,399	-	-	-	0	2,399	262	-	-	-	-	-	262	2,661
1,076	-	-	-	0	1,076	268	-	-	-	-	-	268	1,344
1,263	-	-	-	0	1,263	272	-	-	-	-	-	272	1,534
1,483	-	-	-	0	1,483	272	-	-	-	-	-	272	1,755
1,580	-	-	-	0	1,580	271	-	-	-	-	-	271	1,851
1,263	-	-	-	0	1,263	270	-	-	-	-	-	270	1,534
1,059	-	-	-	0	1,059	270	-	-	-	-	-	270	1,329
1,717	-	-	-	0	1,717	271	-	-	-	-	-	271	1,988
1,771	-	-	-	0	1,771	275	-	-	-	-	-	275	2,046
2,447	-	-	-	0	2,447	275	-	-	-	-	-	275	2,722
1,499	-	-	-	0	1,499	273	-	-	-	-	-	273	1,771
1,661	-	-	-	0	1,661	276	-	-	-	-	-	276	1,937
1,541	-	-	-	0	1,541	274	-	-	-	-	-	274	1,815
2,164	-	-	-	0	2,164	271	-	-	-	-	-	271	2,435
1,396	-	-	-	0	1,396	266	-	-	-	-	-	266	1,662
1,468	-	-	-	0	1,468	263	-	-	-	-	-	263	1,731
1,597	-	-	-	0	1,597	259	-	-	-	-	-	259	1,857
1,606	-	-	-	0	1,606	258	-	-	-	-	-	258	1,864
977	-	-	-	0	977	258	-	-	-	-	-	258	1,235
1,739	-	-	-	0	1,739	261	-	-	-	-	-	261	1,999
1,979	-	-	-	0	1,979	258	-	-	-	-	-	258	2,237
2,755	-	-	-	0	2,755	256	-	-	-	-	-	256	3,011
1,429	-	-	-	0	1,430	253	-	-	-	-	-	253	1,682
1,362	-	-	-	0	1,362	256	-	-	-	-	-	256	1,617
1,580	-	-	-	0	1,580	255	-	-	-	-	-	255	1,835
1,537	-	-	-	0	1,537	257	-	-	-	-	-	257	1,794
1,877	-	-	-	0	1,877	261	-	-	-	-	-	261	2,139
1,721	-	-	-	0	1,721	261	-	-	-	-	-	261	1,981
1,867	-	-	-	0	1,867	258	-	-	-	-	-	258	2,126
1,961	-	-	-	0	1,961	260	-	-	-	-	-	260	2,221
2,054	-	-	-	0	2,054	260	-	-	-	-	-	260	2,314
2,157	-	-	-	0	2,157	262	-	-	-	-	-	262	2,419
2,176	-	-	-	0	2,176	263	-	-	-	-	-	263	2,439
2,399	-	-	-	0	2,399	262	-	-	-	-	-	262	2,661
2,374	-	-	-	0	2,375	263	-	-	-	-	-	263	2,638
2,472	-	-	-	0	2,472	264	-	-	-	-	-	264	2,736
2,558	-	-	-	0	2,558	267	-	-	-	-	-	267	2,824
2,709	-	-	-	0	2,710	267	-	-	-	-	-	267	2,976
2,803	-	-	-	0	2,803	267	-	-	-	-	-	267	3,070
3,028	-	-	-	0	3,028	264	-	-	-	-	-	264	3,292
3,136	-	-	-	0	3,136	266	-	-	-	-	-	266	3,402
3,337	-	-	-	0	3,337	268	-	-	-	-	-	268	3,604

3.9. Gross External Debt - Liabilities (continued)

EUR million		Banks												Total
		Short-term						Long-term						
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	
	Column	1	2	3	4	4	6=1+...+5	7	8	9	10	11	12=7+...+11	13=6+12
	Code													
1994	31.Dec.	-	-	1	-	0	1	140	-	302	-	53	496	497
1995	31.Dec.	-	-	3	-	0	3	171	13	364	-	61	609	612
1996	31.Dec.	-	-	0	-	0	0	293	20	565	-	57	936	936
1997	31.Dec.	-	-	0	-	0	0	312	20	564	-	62	958	959
1998	31.Dec.	-	-	0	-	0	1	348	20	557	-	62	986	987
1999	31.Dec.	-	-	7	-	54	61	364	20	798	-	69	1,251	1,312
2000	31.Dec.	-	-	2	-	0	2	401	20	1,134	-	71	1,627	1,629
2001	31.Dec.	-	-	1	-	6	8	558	0	1,357	-	73	1,988	1,996
2002	31.Dec.	-	-	11	-	45	56	662	20	1,772	-	64	2,517	2,573
2003	31.Dec.	-	-	6	-	8	14	1,064	33	2,439	-	55	3,591	3,605
2004	31.Dec.	-	-	49	-	32	82	1,287	221	3,343	-	58	4,909	4,991
2005	31.Dec.	-	-	537	-	65	601	2,313	336	5,393	-	-	8,042	8,643
2006	31.Dec.	-	-	204	-	46	251	3,287	332	7,150	-	-	10,768	11,019
2007	31.Dec.	-	-	1,509	-	39	1,548	4,450	353	9,866	-	-	14,668	16,216
2008	31.Dec.	-	-	1,821	-	44	1,865	4,701	437	10,884	-	-	16,022	17,886
2009	31.Dec.	1,931	-	315	4	19	2,268	2,691	2,033	9,425	-	-	14,149	16,418
2010	31.Dec.	1,694	-	494	-	3	2,191	2,413	2,772	8,633	2	6	13,825	16,015
2011	31.Dec.	995	150	195	-	3	1,342	2,313	2,301	7,483	5	1	12,104	13,446
2012	31.Dec.	1,148	164	138	-	19	1,470	1,375	892	6,152	2	0	8,422	9,892
2013	31.Dec.	707	58	121	-	7	893	958	837	4,800	3	29	6,626	7,519
2014	31.Dec.	597	-	144	-	6	747	916	954	3,941	4	29	5,844	6,591
2015	31.Dec.	490	-	207	-	5	702	534	652	3,301	7	0	4,493	5,195
2016	31.Dec.	578	-	221	-	18	817	387	287	2,620	5	1	3,300	4,117
2017	31.Dec.	765	-	200	-	92	1,058	227	168	2,323	6	1	2,724	3,782
2018	31.Dec.	669	-	251	-	7	927	159	88	2,162	7	1	2,418	3,344
2016	30.Apr.	498	-	200	-	18	716	444	344	3,106	3	0	3,897	4,613
	31.May.	504	-	264	-	24	793	441	315	2,944	3	0	3,703	4,496
	30.Jun.	520	-	257	-	29	806	436	306	2,865	4	0	3,611	4,416
	31.Jul.	512	-	198	-	24	734	440	297	2,820	3	0	3,559	4,293
	31.Aug.	490	-	196	-	89	775	437	290	2,805	3	0	3,535	4,311
	30.Sep.	522	-	185	-	23	730	432	293	2,735	3	1	3,463	4,193
	31.Oct.	562	-	271	-	154	987	439	292	2,648	4	2	3,384	4,371
	30.Nov.	516	-	360	-	34	910	436	291	2,573	3	1	3,305	4,215
	31.Dec.	578	-	221	-	18	817	387	287	2,620	5	1	3,300	4,117
2017	31.Jan.	600	-	206	-	28	833	387	288	2,575	3	1	3,254	4,088
	28.Feb.	598	-	194	-	42	835	386	275	2,533	2	0	3,197	4,031
	31.Mar.	600	-	159	-	61	820	371	271	2,475	2	1	3,120	3,940
	30.Apr.	544	-	160	-	52	756	362	236	2,475	4	0	3,077	3,834
	31.May.	691	-	218	-	70	980	387	239	2,380	4	1	3,011	3,990
	30.Jun.	666	-	238	-	79	983	380	235	2,343	3	0	2,961	3,944
	31.Jul.	697	-	218	-	63	978	378	168	2,338	3	2	2,889	3,866
	31.Aug.	753	-	213	-	64	1,031	379	169	2,336	3	1	2,887	3,918
	30.Sep.	771	-	210	-	62	1,043	325	169	2,329	3	0	2,826	3,870
	31.Oct.	727	-	219	-	75	1,021	318	169	2,308	3	0	2,798	3,819
	30.Nov.	729	-	192	-	154	1,075	313	169	2,294	3	0	2,779	3,854
	31.Dec.	765	-	200	-	92	1,058	227	168	2,323	6	1	2,724	3,782
2018	31.Jan.	745	-	192	-	140	1,077	202	167	2,320	3	1	2,693	3,770
	28.Feb.	665	-	187	-	196	1,048	201	167	2,320	3	2	2,692	3,740
	31.Mar.	644	-	194	-	123	961	198	167	2,295	3	2	2,664	3,625
	30.Apr.	616	-	204	-	56	876	198	167	2,296	3	1	2,664	3,539
	31.May.	651	-	212	-	76	939	192	167	2,251	5	1	2,616	3,554
	30.Jun.	720	-	237	-	70	1,027	181	166	2,283	5	1	2,636	3,664
	31.Jul.	645	-	242	-	30	918	174	166	2,291	5	2	2,638	3,556
	31.Aug.	690	-	253	-	60	1,003	167	48	2,233	4	1	2,453	3,456
	30.Sep.	644	-	258	-	32	935	166	48	2,218	4	3	2,438	3,373
	31.Oct.	658	-	252	-	77	987	169	48	2,161	4	1	2,384	3,370
	30.Nov.	650	-	236	-	35	921	161	48	2,217	4	2	2,432	3,353
	31.Dec.	669	-	251	-	7	927	159	88	2,162	7	1	2,418	3,344
2019	31.Jan.	624	-	265	-	130	1,019	156	90	2,160	5	1	2,411	3,430
	28.Feb.	638	-	242	-	44	924	150	89	2,159	4	1	2,403	3,327
	31.Mar.	622	-	235	-	50	907	156	89	2,144	3	6	2,398	3,305
	30.Apr.	603	-	297	-	47	947	149	89	2,123	1	1	2,363	3,310
	31.May.	693	-	315	-	77	1,086	114	103	2,119	2	2	2,339	3,425
	30.Jun.	621	-	288	-	85	993	116	187	2,131	1	1	2,436	3,430
	31.Jul.	592	-	331	-	55	977	113	159	2,129	3	1	2,405	3,382
	31.Aug.	610	-	308	-	45	964	112	145	2,146	2	1	2,406	3,370

Other sectors												
Short-term						Long-term						Total
Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	
14	15	16	17	18	19=14+...+18	20	21	22	23	24	25=20+...+24	26=19+25
-	0	41	1,189	0	1,229	0	35	769	64	86	954	2,184
-	0	6	1,290	0	1,296	0	19	945	61	73	1,098	2,394
-	0	12	1,197	0	1,209	0	28	888	77	62	1,055	2,264
-	0	71	1,435	0	1,506	0	32	1,121	87	31	1,271	2,777
-	0	57	1,432	0	1,490	0	34	1,409	115	21	1,579	3,069
-	0	72	1,659	0	1,730	0	43	1,998	101	14	2,156	3,887
-	0	45	1,834	0	1,879	0	39	2,600	87	7	2,733	4,612
-	12	30	1,705	11	1,757	0	26	3,312	60	6	3,403	5,160
-	0	15	1,710	13	1,738	0	22	3,882	38	4	3,945	5,683
-	0	84	1,677	15	1,776	0	28	4,343	30	2	4,403	6,179
-	0	29	1,877	19	1,924	0	10	5,242	17	77	5,346	7,270
-	0	105	2,858	21	2,985	0	13	5,427	7	89	5,537	8,521
-	0	99	3,344	30	3,474	0	17	6,106	3	96	6,221	9,695
0	0	166	3,847	15	4,028	0	6	6,237	9	68	6,321	10,349
0	0	330	4,003	18	4,350	0	4	7,669	17	84	7,774	12,124
-	-	548	3,172	70	3,789	-	271	7,724	30	115	8,140	11,929
-	-	468	3,420	79	3,968	-	250	7,739	6	143	8,138	12,106
-	-	546	3,443	94	4,083	-	240	7,575	7	227	8,050	12,133
-	3	425	3,750	94	4,272	-	253	7,887	8	277	8,425	12,697
-	4	444	3,492	100	4,039	-	238	8,113	4	304	8,659	12,698
-	5	453	3,396	94	3,947	-	480	6,885	6	252	7,623	11,570
-	0	487	3,385	102	3,976	-	441	6,155	7	260	6,864	10,839
-	2	447	3,649	153	4,250	-	284	6,041	16	259	6,600	10,851
-	0	281	4,094	220	4,596	-	355	5,490	26	264	6,135	10,731
-	1	375	4,540	267	5,182	-	340	5,154	17	289	5,800	10,982
-	1	726	3,344	140	4,210	-	391	5,948	16	278	6,633	10,843
-	2	723	3,428	129	4,282	-	432	5,948	16	282	6,679	10,961
-	2	723	3,501	128	4,355	-	455	5,916	20	286	6,676	11,031
-	2	744	3,433	139	4,318	-	456	5,909	20	277	6,661	10,979
-	2	742	3,292	195	4,231	-	456	5,873	18	268	6,614	10,845
-	2	747	3,391	130	4,270	-	451	5,818	16	260	6,546	10,815
-	2	718	3,547	141	4,408	-	466	5,998	16	259	6,739	11,148
-	2	657	3,644	148	4,451	-	471	5,959	16	259	6,706	11,157
-	2	447	3,649	153	4,250	-	284	6,041	16	259	6,600	10,851
-	2	549	3,594	185	4,330	-	277	6,142	21	265	6,705	11,036
-	4	524	3,705	183	4,416	-	266	6,106	21	272	6,665	11,081
-	4	527	3,833	206	4,569	-	263	6,048	21	278	6,609	11,178
-	4	547	3,803	196	4,549	-	261	5,992	21	276	6,549	11,098
-	2	552	3,777	202	4,533	-	263	5,940	20	273	6,497	11,030
-	2	564	3,841	186	4,594	-	282	5,867	19	268	6,436	11,030
-	2	577	3,765	195	4,540	-	282	5,813	17	269	6,380	10,920
-	2	646	3,766	243	4,657	-	276	5,649	22	268	6,214	10,872
-	2	396	3,852	160	4,410	-	265	5,615	23	270	6,173	10,582
-	2	293	4,008	153	4,457	-	367	5,622	23	267	6,280	10,737
-	2	293	4,164	154	4,614	-	360	5,571	23	265	6,220	10,834
-	0	281	4,094	220	4,596	-	355	5,490	26	264	6,135	10,731
-	0	311	3,872	225	4,407	-	355	5,475	26	274	6,129	10,536
-	0	327	3,958	217	4,503	-	355	5,481	25	283	6,145	10,648
-	0	322	4,184	216	4,722	-	357	5,457	25	292	6,131	10,853
-	0	328	4,171	206	4,705	-	358	5,487	26	305	6,175	10,880
-	0	332	4,177	522	5,031	-	357	5,467	25	313	6,163	11,194
-	2	297	4,422	507	5,227	-	359	5,509	27	318	6,212	11,439
-	2	299	4,368	202	4,871	-	359	5,513	25	313	6,210	11,081
-	2	388	4,159	200	4,749	-	355	5,453	24	309	6,141	10,890
-	2	427	4,306	222	4,957	-	354	5,393	26	307	6,080	11,037
-	1	435	4,381	200	5,016	-	353	5,358	26	299	6,035	11,052
-	0	436	4,441	199	5,076	-	352	5,257	24	287	5,920	10,996
-	1	375	4,540	267	5,182	-	340	5,154	17	289	5,800	10,982
-	1	389	4,262	273	4,925	-	340	5,111	16	303	5,769	10,695
-	1	414	4,407	263	5,085	-	339	5,121	18	315	5,793	10,879
-	1	460	4,540	255	5,256	-	339	5,106	17	337	5,799	11,054
-	3	470	4,470	263	5,206	-	370	5,111	17	344	5,842	11,047
-	3	466	4,592	268	5,329	-	373	5,085	17	352	5,827	11,156
-	3	458	4,626	258	5,345	-	226	5,071	17	359	5,673	11,018
-	3	488	4,458	252	5,202	-	227	5,024	18	359	5,628	10,829
-	3	494	4,362	253	5,113	-	226	4,994	17	360	5,597	10,710

3.9. Gross External Debt - Liabilities (continued)

EUR million		Total all sectors					
		Short-term					
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total
	Column	1	2	3	4	5	6=1+...+5
	Code						
1994	31.Dec.	0	0	42	1,189	0	1,231
1995	31.Dec.	0	0	9	1,290	0	1,300
1996	31.Dec.	0	0	12	1,197	0	1,210
1997	31.Dec.	0	0	71	1,435	0	1,507
1998	31.Dec.	0	0	58	1,432	0	1,491
1999	31.Dec.	0	0	79	1,659	54	1,792
2000	31.Dec.	0	0	47	1,834	0	1,882
2001	31.Dec.	0	15	31	1,705	29	1,779
2002	31.Dec.	0	56	27	1,710	68	1,860
2003	31.Dec.	0	32	90	1,677	31	1,830
2004	31.Dec.	7	13	78	1,877	59	2,034
2005	31.Dec.	9	21	642	2,858	95	3,625
2006	31.Dec.	16	24	304	3,344	85	3,773
2007	31.Dec.	4,397	0	1,675	3,847	54	9,973
2008	31.Dec.	4,685	0	2,151	4,003	61	10,900
2009	31.Dec.	6,218	-	863	3,189	422	10,692
2010	31.Dec.	4,699	-	962	3,444	382	9,488
2011	31.Dec.	4,606	150	741	3,477	384	9,357
2012	31.Dec.	6,409	331	562	3,778	407	11,487
2013	31.Dec.	2,530	107	565	3,519	295	7,016
2014	31.Dec.	1,734	233	754	3,417	613	6,751
2015	31.Dec.	1,744	15	1,895	3,420	573	7,648
2016	31.Dec.	3,025	24	1,726	3,691	571	9,036
2017	31.Dec.	3,520	75	755	4,129	582	9,061
2018	31.Dec.	3,067	86	961	4,575	550	9,239
2016	30.Apr.	1,574	28	1,795	3,393	631	7,421
	31.May.	1,767	24	1,859	3,478	628	7,756
	30.Jun.	2,003	24	2,037	3,551	633	8,249
	31.Jul.	2,093	24	1,959	3,484	641	8,201
	31.Aug.	1,753	24	1,699	3,343	765	7,585
	30.Sep.	1,581	24	1,745	3,450	636	7,436
	31.Oct.	2,279	24	2,048	3,609	752	8,712
	30.Nov.	2,287	24	2,041	3,700	611	8,662
	31.Dec.	3,025	24	1,726	3,691	571	9,036
2017	31.Jan.	2,098	24	1,674	3,627	598	8,020
	28.Feb.	2,260	26	1,744	3,739	595	8,364
	31.Mar.	2,141	26	1,513	3,868	626	8,173
	30.Apr.	2,708	46	1,510	3,847	625	8,735
	31.May.	2,087	57	1,327	3,821	668	7,961
	30.Jun.	2,133	57	1,312	3,888	681	8,071
	31.Jul.	2,294	57	1,178	3,813	653	7,996
	31.Aug.	2,359	57	1,105	3,812	680	8,013
	30.Sep.	1,748	67	918	3,898	576	7,207
	31.Oct.	2,465	77	824	4,053	554	7,973
	30.Nov.	2,707	77	762	4,200	606	8,352
	31.Dec.	3,520	75	755	4,129	582	9,061
2018	31.Jan.	2,174	75	625	3,918	624	7,417
	28.Feb.	2,027	75	603	3,995	661	7,361
	31.Mar.	2,225	80	596	4,217	576	7,694
	30.Apr.	2,153	95	635	4,210	525	7,617
	31.May.	2,528	90	785	4,217	888	8,509
	30.Jun.	2,440	117	752	4,461	896	8,667
	31.Jul.	2,512	117	769	4,408	533	8,339
	31.Aug.	2,651	112	862	4,203	542	8,370
	30.Sep.	2,698	117	926	4,353	518	8,612
	31.Oct.	2,815	106	963	4,426	543	8,853
	30.Nov.	2,826	90	1,001	4,477	505	8,899
	31.Dec.	3,067	86	961	4,575	550	9,239
2019	31.Jan.	2,998	86	1,016	4,295	664	9,060
	28.Feb.	3,110	106	825	4,443	552	9,036
	31.Mar.	3,180	106	933	4,574	534	9,327
	30.Apr.	3,312	93	1,003	4,505	576	9,488
	31.May.	3,497	93	1,111	4,632	649	9,981
	30.Jun.	3,649	69	1,177	4,670	684	10,249
	31.Jul.	3,728	71	1,384	4,503	647	10,333
	31.Aug.	3,947	56	1,585	4,404	639	10,631

Total all sectors									
Long-term							Direct investment:		Total
Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Direct investors	Fellow enterprises	
7	8	9	10	11	12	13=7+...+12	14	15	16=6+13+14+15
30	140	35	1,542	70	140	1,957	549	-	3,737
29	171	32	1,921	66	134	2,354	652	-	4,305
29	293	810	2,042	82	118	3,375	825	-	5,410
31	312	1,015	2,305	88	94	3,846	845	-	6,197
31	348	1,094	2,667	116	83	4,338	660	-	6,489
35	364	1,494	3,496	102	82	5,572	683	-	8,047
36	401	1,748	4,543	87	78	6,893	752	-	9,526
36	558	1,934	5,252	60	79	7,919	724	-	10,422
33	662	1,935	6,121	38	68	8,857	807	-	11,524
30	1,064	2,070	7,164	30	57	10,415	980	-	13,225
29	1,287	2,096	8,966	17	135	12,529	847	-	15,410
31	2,313	2,070	11,183	7	89	15,692	1,261	-	20,579
29	3,287	2,456	13,498	3	96	19,368	1,021	-	24,162
27	4,450	3,191	16,306	9	68	24,052	1,652	0	35,678
28	4,701	3,992	18,733	17	88	27,559	1,929	0	40,388
235	2,691	8,711	17,298	30	118	29,083	1,487	414	41,676
250	2,413	11,039	16,519	8	150	30,379	1,650	502	42,019
256	2,313	11,027	15,278	12	237	29,124	2,383	572	41,436
252	1,375	11,183	14,872	10	285	27,977	2,447	673	42,585
241	958	15,148	14,194	7	339	30,887	2,616	623	41,143
257	916	22,534	12,374	10	286	36,378	2,976	674	46,779
275	534	22,906	10,956	13	265	34,948	2,789	763	46,148
275	387	20,449	10,430	20	262	31,824	2,622	811	44,293
256	227	20,040	9,582	32	267	30,404	2,823	903	43,191
262	159	19,030	9,025	27	290	28,793	3,004	1,064	42,099
268	444	22,254	10,552	19	282	33,818	2,961	874	45,073
272	441	22,160	10,391	19	286	33,569	2,934	862	45,120
272	436	22,299	10,276	24	289	33,595	2,789	998	45,631
271	440	22,282	10,255	22	280	33,550	2,923	893	45,566
270	437	22,147	10,202	20	271	33,349	2,962	874	44,769
270	432	22,493	10,076	19	263	33,553	2,921	908	44,817
271	439	22,137	10,169	20	263	33,299	2,923	912	45,846
275	436	20,718	10,056	20	263	31,768	2,747	927	44,105
275	387	20,449	10,430	20	262	31,824	2,622	811	44,293
273	387	21,080	10,486	25	269	32,519	2,553	821	43,914
276	386	21,036	10,407	24	275	32,403	2,587	860	44,213
274	371	21,397	10,288	23	281	32,635	2,677	844	44,330
271	362	21,223	10,233	25	278	32,392	2,698	855	44,679
266	387	21,616	10,088	24	276	32,658	2,755	831	44,205
263	380	21,483	9,956	23	271	32,376	2,755	832	44,034
259	378	21,174	9,898	20	273	32,003	2,717	837	43,553
258	379	21,261	9,729	24	271	31,922	2,750	848	43,533
258	325	21,447	9,686	26	273	32,016	2,855	873	42,951
261	318	20,732	9,674	26	270	31,280	2,819	900	42,971
258	313	20,499	9,609	26	268	30,974	2,822	911	43,059
256	227	20,040	9,582	32	267	30,404	2,823	903	43,191
253	202	20,992	9,565	29	277	31,317	2,742	908	42,384
256	201	20,554	9,569	28	287	30,895	2,813	930	42,000
255	198	21,012	9,516	28	294	31,303	2,824	975	42,796
257	198	20,773	9,548	29	306	31,110	2,837	1,020	42,584
261	192	19,938	9,485	30	314	30,221	2,767	1,000	42,497
261	181	20,008	9,534	32	319	30,333	2,822	1,035	42,857
258	174	19,881	9,547	30	314	30,204	2,831	1,028	42,402
260	167	19,566	9,427	31	310	29,761	2,705	987	41,822
260	166	19,319	9,348	31	309	29,434	2,867	1,035	41,948
262	169	19,128	9,257	31	300	29,147	2,896	1,041	41,938
263	161	19,062	9,214	28	288	29,016	2,899	1,088	41,903
262	159	19,030	9,025	27	290	28,793	3,004	1,064	42,099
263	156	20,587	8,981	23	305	30,315	2,977	1,055	43,407
264	150	18,755	8,989	24	317	28,499	3,014	1,078	41,627
267	156	19,171	8,955	22	344	28,915	3,058	1,114	42,415
267	149	19,242	8,939	21	346	28,963	2,997	1,097	42,546
267	114	19,244	8,911	43	354	28,932	3,016	1,119	43,048
264	116	19,744	8,871	29	361	29,384	2,939	1,111	43,684
266	113	20,217	8,816	28	361	29,802	3,047	1,069	44,251
268	112	20,755	8,800	24	362	30,321	2,915	1,096	44,962

3.10. Net External Debt / Liabilities - Assets /

EUR million		General government													
		Short-term						Long-term							
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credits and advances	Other debt instruments	Total	Total
Column		1	2	3	4	5	6=1+...+5	7	8	9	10	11	12	13=7+...+12	14=6+13
Code															
1994	31.Dec.	0	0	0	0	0	0	-	0	0	465	6	0	471	471
1995	31.Dec.	0	0	0	0	0	0	-	0	0	609	5	0	614	614
1996	31.Dec.	0	0	0	0	0	0	-	0	762	588	4	0	1,354	1,354
1997	31.Dec.	0	0	0	0	0	0	-	0	963	621	2	0	1,585	1,585
1998	31.Dec.	0	0	0	0	0	0	-	0	1,040	702	1	0	1,742	1,742
1999	31.Dec.	0	0	0	0	0	0	-	0	1,431	700	0	0	2,131	2,131
2000	31.Dec.	0	0	0	0	0	0	-	0	1,688	809	0	0	2,497	2,497
2001	31.Dec.	-3	3	0	0	11	11	-	0	1,908	583	0	-861	1,630	1,642
2002	31.Dec.	-2	56	0	0	10	63	-	0	1,894	468	0	-850	1,512	1,575
2003	31.Dec.	-3	32	0	0	8	37	-	0	2,007	382	0	-827	1,563	1,600
2004	31.Dec.	-3	13	0	0	8	18	-	0	1,863	381	0	-824	1,420	1,438
2005	31.Dec.	-5	20	0	0	9	24	-	0	1,660	363	0	-825	1,199	1,222
2006	31.Dec.	-3	23	0	0	9	29	-	0	2,017	241	0	-123	2,135	2,164
2007	31.Dec.	-30	-3	0	0	0	-34	-	0	2,651	203	0	-131	2,723	2,689
2008	31.Dec.	-13	-4	0	0	-8	-25	-	0	3,369	180	0	-122	3,427	3,402
2009	31.Dec.	-2	-	-	-5	333	326	-	-3	6,274	149	-	-84	6,337	6,662
2010	31.Dec.	-1	-	-	8	300	308	-	-	7,862	44	-	-92	7,815	8,122
2011	31.Dec.	-1	-	-	13	286	298	-	-	8,396	-106	-	-95	8,195	8,493
2012	31.Dec.	-2	163	-	8	294	464	-	-114	9,949	-139	-	-83	9,613	10,077
2013	31.Dec.	-1	45	-	9	161	213	-	-540	13,989	119	-	-75	13,493	13,706
2014	31.Dec.	-1,401	228	157	1	512	-503	-	-71	20,978	337	-	-81	21,163	20,660
2015	31.Dec.	-3,898	15	1,201	15	247	-2,421	-	-	21,662	345	-	-91	21,915	19,495
2016	31.Dec.	-1,980	22	1,058	16	133	-751	-	-907	19,740	613	-	-155	19,290	18,540
2017	31.Dec.	-247	75	273	8	-108	1	-	-2,122	19,260	613	-	-122	17,629	17,630
2018	31.Dec.	-368	85	336	7	66	125	-	-2,614	18,288	554	-49	-125	16,055	16,180
2016	30.Apr.	-3,500	27	870	22	97	-2,483	-	-	21,368	342	-	-140	21,569	19,086
	31.May.	-3,990	22	872	25	162	-2,909	-	-	21,256	343	-	-140	21,459	18,550
	30.Jun.	-3,797	22	1,058	26	150	-2,542	-	-310	21,405	340	-	-137	21,298	18,757
	31.Jul.	-3,634	22	1,017	30	145	-2,420	-	-500	21,396	371	-	-150	21,117	18,697
	31.Aug.	-3,071	22	761	25	144	-2,119	-	-650	21,267	369	-	-154	20,832	18,713
	30.Sep.	-2,365	22	813	39	135	-1,356	-	-650	21,612	367	-	-154	21,176	19,820
	31.Oct.	-2,234	22	1,060	40	105	-1,007	-	-650	21,245	368	-	-152	20,811	19,804
	30.Nov.	-2,236	22	1,024	26	62	-1,103	-	-882	19,820	368	-	-152	19,155	18,052
	31.Dec.	-1,980	22	1,058	16	133	-751	-	-907	19,740	613	-	-155	19,290	18,540
2017	31.Jan.	-2,080	22	918	6	35	-1,099	-	-907	20,378	614	-	-153	19,932	18,832
	28.Feb.	-2,009	22	1,026	8	-9	-962	-	-1,307	20,357	612	-	-154	19,508	18,546
	31.Mar.	-1,519	22	828	14	55	-601	-	-1,387	20,728	611	-	-154	19,798	19,197
	30.Apr.	-1,830	42	803	18	116	-851	-	-1,497	20,485	611	-	-151	19,449	18,598
	31.May.	-1,410	55	557	18	117	-662	-	-1,697	20,850	612	-	-133	19,632	18,970
	30.Jun.	-1,236	55	509	21	136	-514	-	-1,709	20,688	591	-	-130	19,440	18,926
	31.Jul.	-1,082	55	384	24	97	-523	-	-1,709	20,444	592	-	-127	19,199	18,676
	31.Aug.	-872	55	245	24	55	-493	-	-1,734	20,527	588	-	-127	19,254	18,761
	30.Sep.	-682	65	312	25	28	-252	-	-1,462	20,762	587	-	-127	19,760	19,508
	31.Oct.	-462	75	311	15	-27	-87	-	-1,472	19,947	588	-	-129	18,934	18,847
	30.Nov.	-461	75	276	10	-59	-160	-	-1,472	19,723	588	-	-123	18,716	18,556
	31.Dec.	-247	75	273	8	-108	1	-	-2,122	19,260	613	-	-122	17,629	17,630
2018	31.Jan.	-247	75	123	19	-163	-193	-	-2,147	20,201	614	-	-119	18,549	18,356
	28.Feb.	-247	75	84	11	-246	-323	-	-1,972	19,745	612	-	-120	18,265	17,942
	31.Mar.	-368	80	76	8	-188	-392	-	-1,912	20,225	609	-	-122	18,800	18,407
	30.Apr.	-157	95	103	4	-71	-26	-	-2,013	19,978	610	-	-123	18,453	18,427
	31.May.	-208	90	241	10	-69	63	-	-2,063	19,129	611	-	-125	17,552	17,615
	30.Jun.	-210	115	218	13	-75	61	-	-1,798	19,165	586	-	-125	17,829	17,890
	31.Jul.	-213	115	228	14	-115	29	-	-1,863	19,044	587	-	-125	17,643	17,672
	31.Aug.	-216	110	221	13	38	166	-	-1,863	18,846	585	-48	-125	17,395	17,561
	30.Sep.	-243	115	241	20	45	178	-	-2,321	18,587	582	-50	-126	16,672	16,850
	31.Oct.	-258	105	277	19	13	155	-	-2,251	18,389	583	-51	-128	16,543	16,698
	30.Nov.	-259	90	329	-0	9	170	-	-2,436	18,331	584	-51	-125	16,304	16,473
	31.Dec.	-368	85	336	7	66	125	-	-2,614	18,288	554	-49	-125	16,055	16,180
2019	31.Jan.	-545	85	363	4	-58	-151	-	-2,732	19,809	555	-49	-124	17,459	17,308
	28.Feb.	-686	105	170	8	-70	-473	-	-2,732	17,976	553	-49	-123	15,625	15,152
	31.Mar.	-1,035	105	239	8	55	-628	-	-2,792	18,385	499	2	-124	15,970	15,342
	30.Apr.	-882	90	235	-4	116	-446	-	-2,792	18,425	500	2	-124	16,010	15,564
	31.May.	-1,193	90	329	-15	173	-616	-	-2,792	18,404	449	24	-128	15,957	15,341
	30.Jun.	-1,943	66	432	6	207	-1,232	-	-2,592	18,965	275	10	-127	16,531	15,299
	31.Jul.	-2,491	68	564	11	182	-1,666	-	-2,592	19,447	269	8	-128	17,003	15,337
	31.Aug.	-4,266	53	783	9	162	-3,260	-	-1,179	19,999	267	4	-129	18,961	15,701

Bank of Slovenia														
Short-term							Long-term							
Currency and deposits	Debt securities	Loans	Trade credits and advances	Unallocated gold accounts included in monetary gold	Other debt instruments	Total	Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credits and advances	Other debt instruments	Total	Total
15	16	17	18	19	20	21=15+...+20	22	23	24	25	26	27	28=22+...+27	29=21+28
-1,132	0	0	-	-0	-84	-1,216	30	-	-75	6	-	-15	-54	-1,270
-1,243	0	0	-	-0	-133	-1,376	29	-	-163	3	-	-15	-145	-1,521
-1,526	0	0	-	-0	-27	-1,553	29	-	-312	1	-	-15	-297	-1,849
-1,985	0	0	-	-0	-37	-2,022	31	-	-1,002	0	-	-16	-987	-3,009
-1,345	0	0	-	-0	-39	-1,384	30	-	-1,704	0	-	-56	-1,729	-3,113
-867	0	0	-	-0	-52	-918	33	-	-2,183	0	-	-107	-2,257	-3,176
-1,060	0	0	-	-0	-62	-1,123	32	-	-2,283	0	-	-89	-2,340	-3,463
-2,153	0	0	-	-76	-72	-2,301	30	-	-2,657	0	-	-91	-2,718	-5,020
-2,510	-1,101	0	-	-80	-67	-3,757	26	-	-2,968	0	-	-116	-3,058	-6,815
-1,635	-12	0	-	-81	-56	-1,783	23	-	-5,029	0	-	-116	-5,122	-6,905
-683	-16	0	-	-78	-52	-830	21	-	-5,661	0	-	-183	-5,824	-6,653
-1,263	-42	0	-	-70	-60	-1,435	21	-	-5,458	0	-	-153	-5,589	-7,025
-910	-71	0	-	-78	-55	-1,115	20	-	-4,306	0	-	-126	-4,413	-5,527
427	-707	0	0	-58	-42	-380	19	0	-3,128	0	0	-142	-3,251	-3,631
1,093	-337	0	0	-64	-143	549	20	0	-3,718	0	0	-70	-3,768	-3,219
1,378	-20	-	-	-78	-93	1,186	19	-	-4,108	-	-	-86	-4,174	-2,988
169	-21	-	-	-108	-0	39	20	-	-4,238	-	-	-129	-4,347	-4,308
582	-359	-	-	-125	-3	96	8	-	-4,168	-	-	-185	-4,345	-4,249
2,470	-154	-	-	-129	-0	2,187	10	-189	-4,417	-	-	-189	-4,786	-2,599
-312	0	-	-	-89	-0	-401	21	-189	-3,889	-	-	-189	-4,246	-4,647
-3,783	0	-	-	-101	-4	-3,888	11	-200	-3,689	-	-	-191	-4,070	-7,958
-652	-	-	-	-100	-4	-755	11	-200	-4,186	-	-	-157	-4,532	-5,287
1,386	-	-	-	-112	-0	1,274	68	-200	-5,430	-	-	-209	-5,771	-4,497
2,722	-	-	-	-111	-0	2,612	21	-200	-6,416	-	-	-151	-6,747	-4,135
1,135	-	-	-	-115	-0	1,020	21	-200	-6,164	-	-	-182	-6,526	-5,506
-707	-	-	-	-115	-0	-823	66	-200	-4,512	-	-	-247	-4,893	-5,716
-70	-	-	-	-111	-0	-181	67	-200	-4,638	-	-	-250	-5,021	-5,203
171	-	-	-	-122	-0	50	67	-200	-4,762	-	-	-247	-5,143	-5,093
311	-	-	-	-124	-0	187	67	-200	-4,910	-	-	-247	-5,290	-5,103
126	-	-	-	-120	-0	6	67	-200	-5,037	-	-	-241	-5,412	-5,407
-695	-	-	-	-121	-0	-816	67	-200	-5,182	-	-	-241	-5,557	-6,373
719	-	-	-	-119	-0	599	67	-200	-5,272	-	-	-242	-5,648	-5,048
715	-	-	-	-113	-0	602	68	-200	-5,380	-	-	-208	-5,720	-5,119
1,386	-	-	-	-112	-0	1,274	68	-200	-5,430	-	-	-209	-5,771	-4,497
470	-	-	-	-115	-0	355	67	-200	-5,565	-	-	-203	-5,902	-5,547
949	-	-	-	-121	-0	827	68	-200	-5,699	-	-	-187	-6,018	-5,191
975	-	-	-	-119	-0	856	68	-200	-5,914	-	-	-185	-6,232	-5,376
1,737	-	-	-	-118	-0	1,619	67	-200	-6,036	-	-	-183	-6,352	-4,733
1,043	-	-	-	-115	-0	928	66	-200	-6,109	-	-	-179	-6,423	-5,495
1,147	-	-	-	-111	-0	1,036	65	-200	-6,143	-	-	-177	-6,455	-5,419
1,373	-	-	-	-110	-0	1,262	21	-200	-6,169	-	-	-164	-6,511	-5,249
1,493	-	-	-	-113	-0	1,380	22	-200	-6,330	-	-	-163	-6,672	-5,292
835	-	-	-	-111	-0	723	21	-200	-6,401	-	-	-163	-6,743	-6,020
1,701	-	-	-	-112	-0	1,589	21	-200	-6,516	-	-	-165	-6,859	-5,270
1,938	-	-	-	-110	-0	1,827	21	-200	-6,481	-	-	-163	-6,822	-4,995
2,722	-	-	-	-111	-0	2,612	21	-200	-6,416	-	-	-151	-6,747	-4,135
1,416	-	-	-	-110	0	1,306	21	-200	-6,184	-	-	-140	-6,503	-5,198
1,339	-	-	-	-110	-0	1,229	21	-200	-6,172	-	-	-142	-6,492	-5,264
1,545	-	-	-	-110	-0	1,435	21	-200	-6,137	-	-	-141	-6,457	-5,022
1,180	-	-	-	-111	0	1,069	21	-200	-6,139	-	-	-143	-6,461	-5,393
1,855	-	-	-	-114	-0	1,741	21	-200	-6,220	-	-	-146	-6,545	-4,804
1,253	-	-	-	-110	-0	1,143	21	-200	-6,220	-	-	-146	-6,545	-5,402
1,451	-	-	-	-106	0	1,345	21	-200	-6,267	-	-	-145	-6,592	-5,246
1,390	-	-	-	-105	-0	1,285	21	-200	-6,326	-	-	-166	-6,671	-5,387
2,044	-	-	-	-104	-0	1,939	21	-200	-6,329	-	-	-166	-6,674	-4,736
1,972	-	-	-	-110	-0	1,862	21	-200	-6,223	-	-	-169	-6,571	-4,709
1,173	-	-	-	-110	-0	1,063	21	-200	-6,147	-	-	-169	-6,494	-5,432
1,135	-	-	-	-115	-0	1,020	21	-200	-6,164	-	-	-182	-6,526	-5,506
-1	-	-	-	-118	0	-119	20	-195	-6,248	-	-	-181	-6,603	-6,721
1,994	-	-	-	-118	-0	1,876	21	-195	-6,289	-	-	-174	-6,637	-4,762
2,382	-	-	-	-118	-0	2,264	21	-195	-6,270	-	-	-176	-6,620	-4,356
2,181	-	-	-	-117	0	2,065	20	-195	-6,281	-	-	-189	-6,645	-4,580
2,044	-	-	-	-119	-0	1,925	21	-195	-6,337	-	-	-190	-6,700	-4,775
2,609	-	-	-	-127	-0	2,482	20	-195	-6,408	-	-	-187	-6,770	-4,288
2,339	-	-	-	-131	-0	2,208	20	-195	-6,384	-	-	-187	-6,746	-4,538
2,864	-	-	-	-141	-0	2,722	21	-195	-6,498	-	-	-189	-6,861	-4,138

3.10. Net External Debt / Liabilities - Assets / (continued)

EUR million		Banks												Total
		Short-term						Long-term						
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	
	Column	1	2	3	4	5	6=1+...+5	7	8	9	10	11	12=7+...+11	13=6+12
	Code													
1994	31.Dec.	-1,041	0	-5	-	-334	-1,380	140	-38	283	-	53	438	-942
1995	31.Dec.	-1,218	0	-8	-	-242	-1,468	171	-56	337	-	61	512	-956
1996	31.Dec.	-1,441	0	-10	-	-193	-1,644	293	-43	533	-	56	840	-804
1997	31.Dec.	-926	0	-39	-	-247	-1,212	312	-17	488	-	61	845	-368
1998	31.Dec.	-941	0	-32	-	-240	-1,213	348	1	460	-	61	870	-343
1999	31.Dec.	-955	0	-38	-	-211	-1,204	364	-78	702	-	69	1,057	-147
2000	31.Dec.	-1,242	0	-26	-	-281	-1,549	401	-120	1,042	-	71	1,394	-154
2001	31.Dec.	-1,563	0	-24	-	-295	-1,882	558	-225	1,248	-	73	1,653	-229
2002	31.Dec.	-1,167	0	-33	-	-242	-1,442	662	-151	1,589	-	49	2,149	707
2003	31.Dec.	-919	0	-66	-	-292	-1,277	1,064	-161	2,167	-	38	3,107	1,831
2004	31.Dec.	-906	-5	-47	-	-259	-1,217	1,287	-148	2,895	-	39	4,073	2,856
2005	31.Dec.	-1,506	-1	338	-	-49	-1,219	2,313	-571	4,753	-	-45	6,449	5,230
2006	31.Dec.	-1,446	-133	-88	-	-80	-1,746	3,287	-1,470	6,141	-	-45	7,912	6,166
2007	31.Dec.	-2,232	-994	583	0	-24	-2,668	4,450	-2,768	7,763	0	-44	9,401	6,733
2008	31.Dec.	-1,929	-985	1,193	0	-9	-1,729	4,701	-2,248	8,223	0	-44	10,632	8,903
2009	31.Dec.	-465	-1,108	-486	3	-27	-2,082	2,532	-206	6,915	-	-44	9,196	7,114
2010	31.Dec.	597	-685	-526	-	-1	-614	2,388	546	6,342	2	-37	9,241	8,626
2011	31.Dec.	-168	-151	-661	-	-4	-983	2,293	183	5,233	5	-74	7,640	6,656
2012	31.Dec.	11	157	-900	-	5	-727	1,353	-994	4,337	2	-14	4,683	3,956
2013	31.Dec.	-844	-12	-723	-	-8	-1,587	905	-921	3,010	1	20	3,015	1,428
2014	31.Dec.	-2,177	-148	-603	-	-11	-2,940	852	-1,278	2,534	4	16	2,128	-811
2015	31.Dec.	-2,124	-316	-231	-	-25	-2,697	377	-1,917	2,119	6	-4	581	-2,116
2016	31.Dec.	-1,861	-238	-66	-	2	-2,163	164	-2,770	1,757	4	-10	-855	-3,018
2017	31.Dec.	-1,009	-168	-47	-	71	-1,154	-196	-4,185	1,684	-5	-7	-2,708	-3,862
2018	31.Dec.	-843	0	137	-	-13	-719	-33	-4,572	1,246	-4	-15	-3,378	-4,097
2016	30.Apr.	-1,688	-306	-176	-	-16	-2,186	254	-2,312	2,031	2	-7	-32	-2,218
	31.May.	-1,698	-339	-74	-	-16	-2,127	218	-2,354	1,870	2	-8	-271	-2,398
	30.Jun.	-1,763	-322	-89	-	-1	-2,175	206	-2,338	1,796	3	-8	-341	-2,517
	31.Jul.	-1,779	-322	-120	-	-5	-2,226	239	-2,316	1,764	2	-9	-320	-2,546
	31.Aug.	-1,617	-331	-108	-	53	-2,003	240	-2,342	1,761	2	-8	-348	-2,351
	30.Sep.	-1,385	-278	-139	-	-12	-1,814	210	-2,418	1,774	2	-9	-440	-2,254
	31.Oct.	-1,421	-244	-51	-	60	-1,657	207	-2,508	1,708	3	-8	-598	-2,255
	30.Nov.	-1,440	-229	44	-	21	-1,605	210	-2,589	1,646	3	-10	-740	-2,345
	31.Dec.	-1,861	-238	-66	-	2	-2,163	164	-2,770	1,757	4	-10	-855	-3,018
2017	31.Jan.	-1,617	-233	-85	-	-2	-1,937	163	-2,786	1,735	3	-8	-894	-2,831
	28.Feb.	-1,554	-210	-90	-	-5	-1,858	140	-2,882	1,701	2	-9	-1,049	-2,908
	31.Mar.	-1,669	-206	-126	-	-14	-2,015	60	-3,045	1,643	2	-9	-1,350	-3,364
	30.Apr.	-1,710	-186	-132	-	-8	-2,035	30	-3,194	1,678	-4	-11	-1,501	-3,536
	31.May.	-1,502	-156	-76	-	-10	-1,744	86	-3,393	1,563	3	-9	-1,751	-3,494
	30.Jun.	-1,372	-153	-57	-	30	-1,552	64	-3,573	1,541	2	-11	-1,978	-3,530
	31.Jul.	-1,166	-163	-110	-	28	-1,412	-14	-3,697	1,586	-0	-11	-2,136	-3,547
	31.Aug.	-1,266	-188	-99	-	-0	-1,553	-13	-3,730	1,598	1	-10	-2,153	-3,707
	30.Sep.	-1,057	-172	-80	-	22	-1,286	-52	-3,855	1,573	2	-10	-2,343	-3,629
	31.Oct.	-1,184	-104	-75	-	55	-1,307	-42	-3,963	1,548	-3	-12	-2,473	-3,779
	30.Nov.	-1,165	-129	-93	-	98	-1,288	-80	-4,105	1,549	2	-5	-2,640	-3,928
	31.Dec.	-1,009	-168	-47	-	71	-1,154	-196	-4,185	1,684	-5	-7	-2,708	-3,862
2018	31.Jan.	-1,180	-153	-43	-	114	-1,262	-228	-4,194	1,691	2	-10	-2,738	-4,001
	28.Feb.	-1,208	-153	-44	-	99	-1,307	-226	-4,190	1,684	2	-6	-2,736	-4,043
	31.Mar.	-1,360	-146	-25	-	63	-1,469	-195	-4,235	1,679	2	-5	-2,754	-4,223
	30.Apr.	-1,205	-156	-5	-	15	-1,351	-214	-4,277	1,657	-5	-10	-2,849	-4,200
	31.May.	-1,407	-156	2	-	13	-1,549	-222	-4,383	1,587	3	-6	-3,020	-4,569
	30.Jun.	-1,208	-156	74	-	-12	-1,302	-234	-4,275	1,523	4	-7	-2,990	-4,291
	31.Jul.	-1,222	-156	117	-	-1	-1,262	-234	-4,271	1,490	4	-9	-3,019	-4,281
	31.Aug.	-1,037	-108	132	-	9	-1,004	-122	-4,481	1,436	3	-7	-3,171	-4,175
	30.Sep.	-982	-90	139	-	-16	-948	-121	-4,593	1,352	3	-5	-3,364	-4,313
	31.Oct.	-958	-61	135	-	11	-873	-121	-4,595	1,257	-2	-8	-3,469	-4,341
	30.Nov.	-974	-16	127	-	-13	-876	-109	-4,560	1,309	2	-5	-3,363	-4,240
	31.Dec.	-843	0	137	-	-13	-719	-33	-4,572	1,246	-4	-15	-3,378	-4,097
2019	31.Jan.	-837	0	170	-	-24	-691	-29	-4,502	1,193	3	-8	-3,342	-4,033
	28.Feb.	-1,016	-1	145	-	-25	-897	-43	-4,567	1,197	3	-8	-3,418	-4,314
	31.Mar.	-1,059	-4	129	-	-14	-948	-38	-4,593	1,201	2	-3	-3,431	-4,379
	30.Apr.	-1,118	-17	199	-	8	-927	-17	-4,705	1,163	-7	-10	-3,576	-4,503
	31.May.	-1,026	-24	227	-	3	-820	-54	-4,670	1,074	-0	-56	-3,707	-4,527
	30.Jun.	-1,183	-24	187	-	33	-987	-75	-4,437	1,054	-1	-33	-3,492	-4,479
	31.Jul.	-1,212	-28	232	-	26	-982	-90	-4,523	1,046	0	-33	-3,600	-4,582
	31.Aug.	-1,290	-28	208	-	16	-1,095	-93	-4,587	1,039	-0	-30	-3,672	-4,766

Other sectors												
Short-term						Long-term						Total
Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	
14	15	16	17	18	19=14+...+18	20	21	22	23	24	25=20+...+24	26=19+25
-427	0	40	-23	0	-410	0	35	766	-86	86	802	392
-413	0	5	18	0	-390	0	19	941	-79	73	954	564
-371	0	9	-68	0	-430	0	28	885	-59	62	916	486
-467	0	69	-127	0	-524	0	32	1,118	-54	31	1,127	603
-393	0	51	-210	0	-552	0	34	1,404	-38	21	1,421	868
-507	0	67	-139	0	-579	0	43	1,976	-97	14	1,935	1,356
-505	0	37	-148	0	-616	0	31	2,521	-121	7	2,438	1,821
-748	12	24	-299	-29	-1,040	0	-9	3,252	11	6	3,260	2,220
-1,256	0	-5	-283	-19	-1,564	0	-84	3,757	13	4	3,690	2,127
-1,781	0	38	-323	-13	-2,079	0	-139	4,150	15	-1	4,025	1,945
-2,500	-3	-53	-319	-10	-2,885	0	-410	5,006	4	9	4,609	1,724
-2,923	-3	-8	-94	5	-3,024	0	-528	5,102	-9	-0	4,565	1,541
-3,704	-7	-115	8	4	-3,814	0	-823	5,567	-23	-17	4,705	890
-123	-29	-84	145	-164	-255	-727	-1,339	5,683	-30	-54	3,534	3,279
-113	-25	-43	63	-21	-140	-847	-1,464	7,014	-23	-73	4,607	4,467
-116	-1	288	-346	49	-127	-1,129	-1,457	7,323	-17	-134	4,586	4,459
-104	-13	189	-289	31	-186	-1,311	-1,839	7,410	-38	-84	4,138	3,952
-141	-36	285	-391	25	-258	-1,514	-2,021	7,323	-33	36	3,790	3,532
-153	-45	216	18	12	46	-1,644	-2,388	7,675	-32	84	3,695	3,742
-254	-90	272	-253	-7	-333	-2,090	-2,595	7,901	-17	136	3,335	3,002
-254	-64	276	-312	-7	-362	-2,160	-2,751	6,698	-19	80	1,848	1,487
-301	-58	308	-461	7	-505	-2,317	-3,733	5,989	-17	61	-17	-522
-392	-93	246	-518	71	-686	-2,134	-4,151	5,876	8	51	-350	-1,036
-430	-74	98	-654	96	-964	-1,972	-4,289	5,324	10	86	-841	-1,805
-523	-81	202	-558	99	-861	-2,114	-4,537	4,967	0	101	-1,582	-2,443
-289	-69	511	-917	50	-713	-2,125	-3,934	5,764	5	90	-200	-913
-303	-63	506	-841	41	-660	-2,186	-3,902	5,760	5	95	-229	-889
-318	-48	509	-882	41	-698	-2,154	-3,903	5,728	9	98	-222	-920
-337	-48	529	-913	57	-713	-2,162	-3,934	5,727	9	89	-272	-985
-344	-54	528	-844	112	-603	-2,160	-3,919	5,687	7	80	-305	-908
-350	-56	525	-1,006	34	-854	-2,166	-3,965	5,639	6	72	-413	-1,267
-365	-63	496	-994	47	-879	-2,233	-3,945	5,819	6	72	-281	-1,160
-409	-63	447	-889	59	-855	-2,337	-3,925	5,791	7	72	-393	-1,247
-392	-93	246	-518	71	-686	-2,134	-4,151	5,876	8	51	-350	-1,036
-365	-75	360	-760	28	-813	-2,056	-4,143	5,982	2	53	-162	-975
-387	-70	348	-847	15	-941	-2,076	-4,157	5,946	2	58	-227	-1,168
-392	-61	369	-861	23	-922	-2,092	-4,146	5,894	2	63	-280	-1,202
-411	-66	389	-948	23	-1,013	-2,113	-4,023	5,838	2	62	-235	-1,248
-366	-73	391	-970	21	-998	-2,131	-4,074	5,787	2	59	-358	-1,356
-379	-72	414	-988	4	-1,022	-2,150	-4,062	5,700	2	55	-454	-1,476
-373	-55	430	-1,060	16	-1,042	-2,013	-4,165	5,646	-1	55	-479	-1,521
-393	-57	465	-937	146	-776	-2,024	-4,229	5,479	10	56	-709	-1,485
-370	-45	225	-1,111	21	-1,280	-2,028	-4,249	5,449	11	51	-765	-2,045
-413	-46	117	-1,066	44	-1,364	-2,009	-4,230	5,455	9	48	-728	-2,091
-425	-47	109	-922	37	-1,248	-1,980	-4,242	5,407	7	89	-718	-1,967
-430	-74	98	-654	96	-964	-1,972	-4,289	5,324	10	86	-841	-1,805
-431	-33	148	-975	103	-1,188	-1,996	-4,284	5,303	13	96	-868	-2,056
-417	-28	162	-1,032	96	-1,220	-2,023	-4,259	5,308	14	105	-855	-2,075
-461	-25	160	-1,044	97	-1,272	-2,052	-4,234	5,288	13	110	-874	-2,146
-410	-31	170	-1,025	87	-1,209	-2,079	-4,309	5,316	14	124	-934	-2,143
-404	-39	174	-1,025	403	-892	-2,094	-4,301	5,296	13	130	-956	-1,847
-414	-54	130	-943	373	-907	-2,119	-4,297	5,341	15	136	-924	-1,831
-396	-60	133	-1,018	76	-1,264	-2,124	-4,300	5,345	13	132	-934	-2,198
-458	-63	218	-981	87	-1,196	-2,131	-4,311	5,290	-3	114	-1,041	-2,237
-448	-66	260	-1,128	67	-1,315	-2,139	-4,392	5,229	-2	110	-1,194	-2,510
-479	-63	265	-1,129	59	-1,347	-2,127	-4,440	5,191	-3	106	-1,273	-2,620
-535	-80	265	-1,082	37	-1,395	-2,105	-4,475	5,089	-6	98	-1,400	-2,795
-523	-81	202	-558	99	-861	-2,114	-4,537	4,967	0	101	-1,582	-2,443
-495	-74	222	-1,017	92	-1,272	-2,148	-4,516	4,921	-1	112	-1,632	-2,904
-528	-73	240	-1,066	87	-1,339	-2,225	-4,700	4,929	1	122	-1,874	-3,213
-584	-86	283	-1,132	86	-1,433	-2,254	-4,830	4,906	0	136	-2,041	-3,474
-546	-75	293	-1,197	96	-1,430	-2,244	-4,835	4,915	1	142	-2,021	-3,451
-578	-71	286	-1,024	94	-1,293	-2,241	-4,870	4,887	1	153	-2,068	-3,361
-610	-54	269	-957	76	-1,276	-2,248	-5,112	4,885	1	160	-2,315	-3,591
-531	-56	301	-1,054	76	-1,265	-2,256	-5,191	4,844	1	162	-2,440	-3,705
-592	-55	307	-962	79	-1,223	-2,246	-5,270	4,812	0	140	-2,564	-3,787

3.10. Net External Debt / Liabilities - Assets / (continued)

EUR million		Total all sectors						
		Short-term						
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Unallocated gold accounts included in monetary gold	Other debt instruments	Total
	Column	1	2	3	4	5	6	7=1+...+6
	Code							
1994	31.Dec.	0	0	42	1,189	-0	0	1,231
1995	31.Dec.	0	0	9	1,290	-0	0	1,300
1996	31.Dec.	0	0	12	1,197	-0	0	1,210
1997	31.Dec.	0	0	71	1,435	-0	0	1,507
1998	31.Dec.	0	0	58	1,432	-0	0	1,491
1999	31.Dec.	0	0	79	1,659	-0	54	1,792
2000	31.Dec.	0	0	47	1,834	-0	0	1,881
2001	31.Dec.	0	15	31	1,705	-76	29	1,703
2002	31.Dec.	0	56	27	1,710	-80	68	1,780
2003	31.Dec.	0	32	90	1,677	-81	31	1,749
2004	31.Dec.	7	13	78	1,877	-78	59	1,956
2005	31.Dec.	9	21	642	2,858	-70	95	3,555
2006	31.Dec.	16	24	304	3,344	-78	85	3,694
2007	31.Dec.	4,397	0	1,675	3,847	-58	54	9,915
2008	31.Dec.	4,685	0	2,151	4,003	-64	61	10,836
2009	31.Dec.	795	-1,130	-198	-348	-78	261	-697
2010	31.Dec.	662	-719	-337	-280	-108	329	-453
2011	31.Dec.	272	-546	-376	-378	-125	305	-848
2012	31.Dec.	2,326	121	-685	26	-129	311	1,970
2013	31.Dec.	-1,412	-57	-451	-245	-89	146	-2,108
2014	31.Dec.	-7,615	15	-170	-311	-101	491	-7,692
2015	31.Dec.	-6,975	-360	1,277	-446	-100	225	-6,378
2016	31.Dec.	-2,847	-309	1,238	-502	-112	206	-2,326
2017	31.Dec.	1,036	-167	324	-646	-111	58	496
2018	31.Dec.	-599	4	674	-551	-115	151	-435
2016	30.Apr.	-6,185	-347	1,205	-894	-115	132	-6,205
	31.May.	-6,061	-379	1,304	-816	-111	187	-5,877
	30.Jun.	-5,707	-348	1,478	-856	-122	189	-5,365
	31.Jul.	-5,439	-348	1,426	-884	-124	196	-5,173
	31.Aug.	-4,906	-363	1,181	-819	-120	308	-4,719
	30.Sep.	-4,794	-312	1,198	-968	-121	157	-4,840
	31.Oct.	-3,302	-286	1,506	-954	-119	212	-2,943
	30.Nov.	-3,370	-270	1,515	-863	-113	142	-2,961
	31.Dec.	-2,847	-309	1,238	-502	-112	206	-2,326
2017	31.Jan.	-3,591	-286	1,194	-754	-115	60	-3,494
	28.Feb.	-3,001	-257	1,285	-839	-121	0	-2,934
	31.Mar.	-2,605	-244	1,071	-848	-119	63	-2,682
	30.Apr.	-2,213	-210	1,060	-930	-118	131	-2,281
	31.May.	-2,235	-174	872	-953	-115	129	-2,476
	30.Jun.	-1,839	-170	867	-967	-111	169	-2,052
	31.Jul.	-1,249	-163	704	-1,036	-110	141	-1,714
	31.Aug.	-1,038	-190	612	-913	-113	201	-1,442
	30.Sep.	-1,274	-152	457	-1,086	-111	71	-2,096
	31.Oct.	-357	-75	353	-1,051	-112	73	-1,168
	30.Nov.	-114	-101	292	-912	-110	75	-869
	31.Dec.	1,036	-167	324	-646	-111	58	496
2018	31.Jan.	-442	-111	228	-956	-110	54	-1,337
	28.Feb.	-534	-107	201	-1,021	-110	-51	-1,621
	31.Mar.	-643	-91	210	-1,036	-110	-28	-1,698
	30.Apr.	-592	-92	269	-1,021	-111	31	-1,517
	31.May.	-165	-105	417	-1,015	-114	346	-636
	30.Jun.	-579	-95	423	-930	-110	286	-1,005
	31.Jul.	-378	-101	478	-1,004	-106	-41	-1,152
	31.Aug.	-321	-61	572	-968	-105	133	-749
	30.Sep.	371	-41	640	-1,108	-104	96	-147
	31.Oct.	276	-18	677	-1,110	-110	83	-202
	30.Nov.	-595	-6	721	-1,082	-110	33	-1,039
	31.Dec.	-599	4	674	-551	-115	151	-435
2019	31.Jan.	-1,878	11	755	-1,012	-118	10	-2,233
	28.Feb.	-235	31	555	-1,058	-118	-8	-833
	31.Mar.	-295	15	651	-1,124	-118	127	-745
	30.Apr.	-365	-2	727	-1,202	-117	220	-739
	31.May.	-752	-5	842	-1,039	-119	269	-804
	30.Jun.	-1,126	-12	887	-951	-127	316	-1,013
	31.Jul.	-1,896	-16	1,098	-1,043	-131	283	-1,706
	31.Aug.	-3,285	-30	1,298	-954	-141	256	-2,855

Total all sectors									
Long-term							Direct investment:		Total
Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Direct investors	Fellow enterprises	
8	9	10	11	12	13	14=8+...+13	15	16	17=7+14+15+16
30	140	35	1,542	70	140	1,957	245	-	-1,104
29	171	32	1,921	66	134	2,354	279	-	-1,020
29	293	810	2,042	82	118	3,375	415	-	-398
31	312	1,015	2,305	88	94	3,846	335	-	-854
31	348	1,094	2,667	116	83	4,338	220	-	-627
35	364	1,494	3,496	102	82	5,572	185	-	348
36	401	1,748	4,543	87	78	6,893	120	-	822
36	558	1,934	5,252	60	79	7,919	-49	-	-1,436
33	662	1,935	6,121	38	68	8,857	-199	-	-2,606
30	1,064	2,070	7,164	30	57	10,415	-241	-	-1,770
29	1,287	2,096	8,966	17	135	12,529	-276	-	-912
31	2,313	2,070	11,183	7	89	15,692	-65	-	904
29	3,287	2,456	13,498	3	96	19,368	-333	-	3,361
27	4,450	3,191	16,306	9	68	24,052	-566	0	8,504
28	4,701	3,992	18,733	17	88	27,559	-450	0	13,103
19	1,401	503	14,387	-17	-348	15,945	-1,006	-93	14,148
20	1,077	2,331	13,796	-36	-342	16,846	-1,311	14	15,096
8	779	2,389	12,449	-28	-318	15,280	-560	84	13,956
10	-594	2,150	11,872	-30	-202	13,206	-164	270	15,282
21	-1,914	6,584	11,029	-15	-108	15,597	10	211	13,710
11	-1,580	13,260	9,569	-15	-175	21,070	236	213	13,827
11	-2,141	11,826	8,452	-10	-191	17,947	6	253	11,828
68	-3,078	7,389	8,246	12	-323	12,314	-434	249	9,803
21	-4,490	4,369	7,622	5	-194	7,333	-504	246	7,572
21	-4,961	3,015	6,767	-52	-220	4,570	-331	327	4,131
66	-2,071	10,610	8,137	7	-305	16,444	87	277	10,603
67	-2,168	10,363	7,973	7	-304	15,937	-5	292	10,347
67	-2,458	10,402	7,865	12	-295	15,592	-147	415	10,495
67	-2,624	10,237	7,862	11	-317	15,235	-104	293	10,251
67	-2,771	9,968	7,817	10	-324	14,766	26	309	10,382
67	-2,806	10,048	7,781	8	-331	14,766	-132	384	10,178
67	-2,877	9,520	7,895	9	-330	14,284	-144	338	11,535
68	-3,210	7,926	7,806	9	-298	12,302	-250	355	9,447
68	-3,078	7,389	8,246	12	-323	12,314	-434	249	9,803
67	-3,001	7,884	8,331	4	-312	12,974	-567	289	9,201
68	-3,444	7,619	8,259	3	-292	12,213	-594	307	8,992
68	-3,619	7,623	8,148	4	-286	11,937	-504	296	9,046
67	-3,781	7,232	8,127	-2	-282	11,361	-508	246	8,818
66	-3,943	7,274	7,962	5	-262	11,100	-493	252	8,384
65	-3,995	6,911	7,832	4	-263	10,553	-556	249	8,193
21	-3,936	6,412	7,824	-1	-247	10,072	-625	247	7,981
22	-3,972	6,238	7,665	11	-243	9,720	-531	228	7,976
21	-3,742	6,258	7,608	13	-249	9,910	-483	231	7,561
21	-3,724	5,239	7,590	6	-257	8,875	-607	195	7,294
21	-3,733	4,895	7,544	9	-201	8,536	-579	242	7,329
21	-4,490	4,369	7,622	5	-194	7,333	-504	246	7,572
21	-4,572	5,539	7,608	16	-172	8,439	-617	295	6,780
21	-4,422	5,125	7,605	16	-163	8,182	-607	275	6,229
21	-4,359	5,620	7,576	14	-158	8,715	-615	280	6,681
21	-4,505	5,252	7,583	9	-152	8,208	-556	319	6,454
21	-4,579	4,224	7,494	17	-147	7,031	-574	286	6,106
21	-4,351	4,372	7,450	19	-142	7,370	-545	349	6,169
21	-4,420	4,206	7,422	17	-147	7,099	-583	299	5,662
21	-4,316	3,727	7,312	-48	-185	6,511	-580	321	5,503
21	-4,781	3,274	7,162	-49	-188	5,439	-525	347	5,115
21	-4,699	3,131	7,031	-56	-197	5,231	-632	287	4,683
21	-4,850	3,150	6,981	-55	-201	5,046	-591	344	3,760
21	-4,961	3,015	6,767	-52	-220	4,570	-331	327	4,131
20	-5,103	4,544	6,669	-47	-201	5,882	-421	283	3,511
21	-5,195	2,420	6,678	-45	-183	3,696	-535	307	2,635
21	-5,279	2,692	6,606	4	-167	3,877	-675	337	2,794
20	-5,248	2,604	6,577	-4	-182	3,768	-619	267	2,677
21	-5,282	2,527	6,410	25	-220	3,481	-723	330	2,285
20	-5,110	3,007	6,214	11	-187	3,955	-680	301	2,563
20	-5,133	3,349	6,159	10	-187	4,218	-642	239	2,108
21	-3,712	3,644	6,117	4	-208	5,865	-747	350	2,614

3.11. Public and Publicly Guaranteed Debt, Non-Guaranteed Private Sektor Debt

EUR million		Public and Publicly Guaranteed Debt												
		Short-term					Long-term						Direct investment: Inter-company lending	Total
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Other instruments	Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other instruments		
	Column	1	2	3	4	5	6	7	8	9	10	11	12	13=1+...+12
	Code													
1994	31.Dec.	0	0	0	0	0	30	0	0	1,091	6	0	-	1,127
1995	31.Dec.	0	0	0	0	0	29	0	0	1,173	5	0	-	1,208
1996	31.Dec.	0	0	0	0	0	29	0	762	890	4	0	-	1,686
1997	31.Dec.	0	0	0	0	0	31	0	963	912	2	0	-	1,908
1998	31.Dec.	0	0	0	0	0	31	0	1,040	967	1	0	-	2,038
1999	31.Dec.	0	0	0	0	0	35	0	1,431	1,031	0	0	-	2,497
2000	31.Dec.	0	0	0	0	0	36	0	1,688	1,195	0	0	-	2,919
2001	31.Dec.	0	3	31	0	11	36	0	1,908	5,172	0	0	-	7,162
2002	31.Dec.	0	56	27	0	10	33	0	1,894	5,959	0	0	-	7,979
2003	31.Dec.	0	32	90	0	8	30	0	2,008	6,984	0	0	-	9,152
2004	31.Dec.	7	13	78	0	8	29	0	1,865	8,681	0	0	-	10,680
2005	31.Dec.	9	21	155	0	9	31	0	1,720	11,219	0	0	-	13,165
2006	31.Dec.	16	24	158	0	9	29	0	2,108	13,387	0	0	-	15,730
2007	31.Dec.	4,397	0	0	0	0	27	0	2,832	1,676	0	0	-	8,933
2008	31.Dec.	4,685	0	0	0	0	28	0	3,552	1,949	0	4	-	10,219
2009	31.Dec.	4,288	-	-	14	333	235	-	8,278	2,156	-	3	-	15,307
2010	31.Dec.	3,005	-	20	24	300	250	-	9,978	4,235	-	2	-	17,814
2011	31.Dec.	3,612	-	20	34	286	256	34	9,773	4,280	-	9	-	18,305
2012	31.Dec.	5,261	163	-	28	294	252	44	10,112	5,443	-	8	-	21,605
2013	31.Dec.	1,823	45	-	28	188	241	17	14,141	6,039	-	7	-	22,529
2014	31.Dec.	1,136	228	157	21	514	257	11	21,162	6,297	-	5	-	29,789
2015	31.Dec.	1,254	15	1,201	35	466	275	3	21,813	5,936	-	4	-	31,000
2016	31.Dec.	2,447	22	1,103	42	400	275	-	19,877	5,711	-	3	-	29,882
2017	31.Dec.	2,755	75	273	35	269	256	-	19,517	5,475	-	2	-	28,657
2018	31.Dec.	2,418	85	336	35	276	262	-	18,602	5,218	2	-0	-	27,235
2016	30.Apr.	1,076	27	870	49	473	268	1	21,519	5,810	-	3	-	30,096
	31.May	1,263	22	925	50	475	272	1	21,413	5,657	-	3	-	30,079
	30.Jun.	1,483	22	1,058	50	475	272	-	21,538	5,625	-	3	-	30,527
	31.Jul.	1,580	22	1,017	51	478	271	-	21,529	5,603	-	3	-	30,554
	31.Aug.	1,263	22	761	51	481	270	-	21,402	5,595	-	3	-	29,848
	30.Sep.	1,059	22	813	59	484	270	-	21,748	5,496	-	3	-	29,953
	31.Oct.	1,717	22	1,143	61	457	271	-	21,379	5,556	-	3	-	30,609
	30.Nov.	1,771	22	1,188	55	430	275	-	19,956	5,460	-	3	-	29,159
	31.Dec.	2,447	22	1,103	42	400	275	-	19,877	5,711	-	3	-	29,882
2017	31.Jan.	1,499	22	952	32	385	273	-	20,515	5,709	-	3	-	29,389
	28.Feb.	1,661	22	1,056	34	370	276	-	20,495	5,703	-	3	-	29,619
	31.Mar.	1,541	22	828	35	359	274	-	20,863	5,645	-	3	-	29,570
	30.Apr.	2,164	42	803	44	377	271	-	20,725	5,643	-	3	-	30,071
	31.May	1,416	55	570	44	396	266	-	21,114	5,537	-	3	-	29,401
	30.Jun.	1,468	55	522	47	415	263	-	20,966	5,503	-	2	-	29,242
	31.Jul.	1,597	55	384	48	394	259	-	20,725	5,499	-	2	-	28,964
	31.Aug.	1,606	55	245	46	372	258	0	20,817	5,491	-	2	-	28,893
	30.Sep.	977	65	312	47	354	258	0	21,014	5,428	-	2	-	28,457
	31.Oct.	1,739	75	311	45	325	261	0	20,195	5,427	-	2	-	28,380
	30.Nov.	1,979	75	276	36	297	258	-	19,971	5,410	-	2	-	28,304
	31.Dec.	2,755	75	273	35	269	256	-	19,517	5,475	-	2	-	28,657
2018	31.Jan.	1,435	75	123	46	259	253	-	20,470	5,472	-	2	-	28,135
	28.Feb.	1,362	75	89	36	248	256	-	20,032	5,470	-	2	-	27,570
	31.Mar.	1,580	80	80	33	237	255	-	20,489	5,410	-	0	-	28,164
	30.Apr.	1,537	95	103	39	263	257	-	20,249	5,408	-	0	-	27,951
	31.May	1,887	90	241	40	291	261	-	19,414	5,353	-	0	-	27,577
	30.Jun.	1,730	115	218	40	319	261	-	19,482	5,355	-	0	-	27,520
	31.Jul.	1,879	115	228	40	300	258	-	19,356	5,353	-	-0	-	27,529
	31.Aug.	2,025	110	221	44	282	260	-	19,163	5,349	3	-0	-	27,457
	30.Sep.	2,088	115	241	46	264	260	-	18,917	5,291	1	-0	-	27,225
	31.Oct.	2,217	105	277	45	267	262	-	18,727	5,290	1	-0	-	27,189
	30.Nov.	2,241	90	329	36	271	263	-	18,662	5,286	1	-0	-	27,178
	31.Dec.	2,418	85	336	35	276	262	-	18,602	5,218	2	-0	-	27,235
2019	31.Jan.	2,386	85	363	33	260	263	-	20,158	5,215	3	1	-	28,767
	28.Feb.	2,484	105	170	36	245	264	-	18,327	5,212	3	1	-	26,845
	31.Mar.	2,569	105	239	34	229	267	-	18,743	5,139	3	1	-	27,328
	30.Apr.	2,719	90	235	35	266	267	-	18,783	5,137	3	1	-	27,535
	31.May	2,813	90	329	40	303	267	-	18,767	5,121	24	1	-	27,756
	30.Jun.	3,038	66	432	45	341	264	-	19,332	5,054	10	1	-	28,581
	31.Jul.	3,146	68	564	45	341	266	-	19,832	5,045	8	1	-	29,316
	31.Aug.	3,346	53	783	42	340	268	-	20,385	5,042	4	1	-	30,264

Non - Guaranteed Private Sector Debt													
Short-term					Long-term						Direct investment: Inter-company lending	Total	Total
Currency and deposits	Debt securities	Loans	Trade credit and advances	Other instruments	Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other instruments			
14	15	16	17	18	19	20	21	22	23	24	25	26=14+...+25	27=13+26
0	0	42	1,189	0	0	140	35	451	64	140	549	2,609	3,737
0	0	9	1,290	0	0	171	32	748	61	134	652	3,097	4,305
0	0	12	1,197	0	0	293	49	1,152	77	118	825	3,724	5,410
0	0	71	1,435	0	0	312	52	1,393	87	94	845	4,289	6,197
0	0	58	1,432	0	0	348	54	1,700	115	83	660	4,451	6,489
0	0	79	1,659	54	0	364	63	2,465	101	82	683	5,550	8,047
0	0	47	1,834	0	0	401	59	3,348	87	78	752	6,607	9,526
0	12	0	1,705	17	0	558	26	80	60	79	724	3,260	10,422
0	0	0	1,710	58	0	662	41	162	38	68	807	3,545	11,524
0	0	0	1,677	23	0	1,064	62	180	30	57	980	4,072	13,225
0	0	0	1,877	51	0	1,287	231	285	17	135	847	4,730	15,410
0	0	487	2,858	86	0	2,313	350	-36	7	89	1,261	7,414	20,579
0	0	146	3,344	76	0	3,287	349	111	3	96	1,021	8,431	24,162
0	0	1,675	3,847	54	0	4,450	359	14,630	9	68	1,652	26,745	35,678
0	0	2,151	4,003	61	0	4,701	441	16,784	17	84	1,929	30,169	40,388
1,931	-	863	3,175	89	0	2,691	432	15,143	30	115	1,901	26,370	41,676
1,694	-	942	3,420	82	0	2,413	1,062	12,284	8	148	2,152	24,205	42,019
995	150	721	3,443	97	0	2,279	1,254	10,998	12	228	2,955	23,131	41,436
1,148	168	562	3,750	113	0	1,331	1,071	9,429	10	277	3,120	20,980	42,585
707	62	565	3,492	107	0	940	1,007	8,155	7	333	3,240	18,614	41,143
597	5	597	3,396	100	0	905	1,372	6,077	10	281	3,651	16,991	46,779
490	0	695	3,385	108	0	531	1,093	5,020	13	261	3,552	15,148	46,148
578	2	622	3,649	171	0	387	572	4,718	20	260	3,433	14,412	44,293
765	0	482	4,094	313	0	227	523	4,107	32	265	3,726	14,534	43,191
649	1	625	4,540	274	0	159	428	3,807	24	290	4,067	14,865	42,099
498	1	925	3,344	158	0	443	735	4,742	19	278	3,834	14,977	45,073
504	2	934	3,428	153	0	440	747	4,734	19	283	3,796	15,041	45,120
520	2	980	3,501	158	0	436	761	4,650	24	286	3,787	15,105	45,631
512	2	942	3,433	163	0	440	753	4,652	22	277	3,816	15,012	45,566
490	2	938	3,292	284	0	437	746	4,607	20	268	3,836	14,921	44,769
522	2	932	3,391	152	0	432	745	4,580	19	260	3,828	14,863	44,817
562	2	905	3,547	295	0	439	758	4,613	20	260	3,835	15,237	45,846
516	2	853	3,644	181	0	436	763	4,596	20	260	3,675	14,946	44,105
578	2	622	3,649	171	0	387	572	4,718	20	260	3,433	14,412	44,293
600	2	721	3,594	213	0	387	565	4,777	25	266	3,375	14,525	43,914
598	4	689	3,705	226	0	386	541	4,703	24	273	3,447	14,594	44,213
600	4	686	3,833	266	0	371	534	4,643	23	279	3,521	14,760	44,330
544	4	707	3,803	248	0	362	498	4,590	25	276	3,552	14,608	44,679
671	2	757	3,777	272	0	387	502	4,551	24	273	3,585	14,804	44,205
666	2	790	3,841	265	0	380	517	4,453	23	269	3,587	14,792	44,034
697	2	795	3,765	258	0	378	449	4,399	20	270	3,554	14,589	43,553
753	2	859	3,766	307	0	378	444	4,238	24	269	3,598	14,639	43,533
771	2	606	3,852	223	0	325	433	4,258	26	270	3,728	14,493	42,951
727	2	512	4,008	228	0	317	536	4,247	26	268	3,719	14,591	42,971
729	2	486	4,164	308	0	313	529	4,199	26	266	3,733	14,754	43,059
765	0	482	4,094	313	0	227	523	4,107	32	265	3,726	14,534	43,191
739	0	502	3,872	365	0	202	522	4,093	29	275	3,650	14,248	42,384
665	0	514	3,958	414	0	201	522	4,099	28	285	3,743	14,430	42,000
644	0	516	4,184	339	0	198	524	4,106	28	294	3,799	14,632	42,796
616	0	532	4,171	262	0	198	524	4,140	29	306	3,856	14,634	42,584
641	0	544	4,177	597	0	192	524	4,132	30	314	3,768	14,920	42,497
710	2	534	4,422	577	0	181	525	4,179	32	319	3,857	15,337	42,857
634	2	541	4,368	232	0	174	525	4,194	30	314	3,859	14,873	42,402
625	2	641	4,159	260	0	167	403	4,078	28	310	3,692	14,365	41,822
610	2	685	4,306	254	0	166	402	4,057	30	309	3,902	14,723	41,948
598	1	687	4,381	277	0	169	401	3,967	30	300	3,937	14,748	41,938
586	0	672	4,441	234	0	161	400	3,928	28	288	3,987	14,725	41,903
649	1	625	4,540	274	0	159	428	3,807	24	290	4,067	14,865	42,099
612	1	654	4,262	404	0	156	429	3,766	20	304	4,031	14,640	43,407
626	1	655	4,407	307	0	150	428	3,777	22	316	4,092	14,782	41,627
611	1	695	4,540	305	0	156	428	3,816	20	343	4,172	15,086	42,415
592	3	768	4,470	309	0	149	459	3,802	18	345	4,094	15,010	42,546
683	3	781	4,592	345	0	114	476	3,790	19	353	4,135	15,292	43,048
611	3	745	4,626	343	0	116	412	3,817	19	360	4,051	15,103	43,684
582	3	819	4,458	307	0	113	386	3,771	20	360	4,116	14,935	44,251
600	3	802	4,362	299	0	112	371	3,758	20	361	4,010	14,698	44,962

3.12. International reserves

EUR million		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	0	15	1,207	-	1,222
1995	31.Dec.	0	0	15	1,406	-	1,421
1996	31.Dec.	0	0	15	1,838	-	1,853
1997	31.Dec.	0	0	16	2,987	-	3,003
1998	31.Dec.	0	0	56	3,049	-	3,105
1999	31.Dec.	0	2	107	3,050	-	3,159
2000	31.Dec.	0	4	89	3,343	-	3,436
2001	31.Dec.	76	6	91	4,811	-	4,984
2002	31.Dec.	80	7	116	6,579	-	6,781
2003	31.Dec.	81	7	116	6,675	-	6,879
2004	31.Dec.	78	8	88	6,368	-	6,542
2005	31.Dec.	70	10	44	6,771	-	6,895
2006	31.Dec.	78	9	28	5,304	-	5,420
2007	31.Dec.	58	9	17	640	-	724
2008	31.Dec.	64	8	33	582	-	687
2009	31.Dec.	78	216	46	414	-5	749
2010	31.Dec.	108	230	86	379	0	803
2011	31.Dec.	125	248	141	255	-1	767
2012	31.Dec.	129	242	146	205	1	722
2013	31.Dec.	89	220	149	210	1	669
2014	31.Dec.	101	247	145	345	-	837
2015	31.Dec.	100	264	104	320	-	787
2016	31.Dec.	112	207	154	232	0	705
2017	31.Dec.	111	235	103	294	-	743
2018	31.Dec.	115	242	131	329	-	816
2016	31.Mar.	111	201	196	278	-	786
	30.Apr.	115	202	196	249	-	763
	31.May.	111	204	199	256	-	770
	30.Jun.	122	204	195	249	-	770
	31.Jul.	124	204	195	231	-	753
	31.Aug.	120	204	189	217	-	730
	30.Sep.	121	203	189	202	-	715
	31.Oct.	119	204	189	205	-	717
	30.Nov.	113	207	153	213	1	687
	31.Dec.	112	207	154	232	0	705
2017	31.Jan.	115	206	150	257	2	730
	28.Feb.	121	208	132	236	1	698
	31.Mar.	119	207	131	297	-	754
	30.Apr.	118	204	130	290	-	742
	31.May.	115	201	128	286	-	729
	30.Jun.	111	199	126	312	2	751
	31.Jul.	110	238	114	281	7	750
	31.Aug.	113	236	114	294	9	767
	30.Sep.	111	237	114	304	-	766
	31.Oct.	112	239	115	321	-	786
	30.Nov.	110	236	114	278	-	738
	31.Dec.	111	235	103	294	-	743
2018	31.Jan.	110	232	93	284	-	719
	28.Feb.	110	235	94	252	-	691
	31.Mar.	110	234	94	278	-	716
	30.Apr.	111	236	95	274	-	716
	31.May.	114	240	96	286	-	736
	30.Jun.	110	240	96	270	-	715
	31.Jul.	106	238	95	272	-	712
	31.Aug.	105	239	116	273	2	736
	30.Sep.	104	239	116	320	1	781
	31.Oct.	110	242	117	339	-2	806
	30.Nov.	110	242	118	348	-	817
	31.Dec.	115	242	131	329	-	816
2019	31.Jan.	118	243	130	356	-	847
	28.Feb.	118	243	124	333	-0	818
	31.Mar.	118	246	125	369	-	858
	30.Apr.	117	246	138	381	0	882
	31.May.	119	246	138	394	1	897
	30.Jun.	127	243	136	400	-0	906
	31.Jul.	131	246	136	374	0	887
	31.Aug.	141	247	136	394	0	919
	30.Sep.	139	249	138	390	0	917

4.1. Non-financial and Financial Accounts (ESA 2010) of the General Government sector

	2015	2016	2017	2018	2015	2016	2017	2018
	Millions of EUR				share in GDP (%)			
NON-FINANCIAL ACCOUNT								
Deficit (-) or surplus (+)	**-1,106**	**-781**	**-6**	**353**	**-2.8**	**-1.9**	**-0.0**	**0.8**
Total revenue	**17,819**	**17,881**	**18,935**	**20,278**	**45.9**	**44.3**	**44.0**	**44.3**
Total current revenue	**17,078**	**17,717**	**18,731**	**20,023**	**44.0**	**43.9**	**43.6**	**43.8**
Current taxes on income, wealth	2,801	3,021	3,213	3,588	7.2	7.5	7.5	7.8
Taxes on production and imports	5,731	5,889	6,142	6,467	14.7	14.6	14.3	14.1
Property income	476	484	491	508	1.2	1.2	1.1	1.1
Social contributions	6,101	6,338	6,747	7,207	15.7	15.7	15.7	15.8
Market output, output for own final use and payments for other non-market output	1,543	1,520	1,688	1,733	4.0	3.8	3.9	3.8
Other current transfers	425	465	449	521	1.1	1.2	1.0	1.1
Total capital revenue	**741**	**164**	**204**	**255**	**1.9**	**0.4**	**0.5**	**0.6**
Capital taxes	10	12	12	11	0.0	0.0	0.0	0.0
Other capital transfers and investment grants	732	152	192	244	1.9	0.4	0.4	0.5
Total expenditure	**18,925**	**18,662**	**18,941**	**19,925**	**48.7**	**46.2**	**44.1**	**43.5**
Total current expenditure	**16,607**	**17,209**	**17,341**	**18,046**	**42.7**	**42.6**	**40.3**	**39.4**
Current transfers	8,485	8,791	8,746	9,186	21.8	21.8	20.3	20.1
Social benefits	7,465	7,515	7,787	8,037	19.2	18.6	18.1	17.6
Subsidies	317	315	322	347	0.8	0.8	0.7	0.8
Other current transfers	703	961	637	802	1.8	2.4	1.5	1.8
Property income (payable)	1,252	1,220	1,073	912	3.2	3.0	2.5	2.0
of which: interest rates	1,252	1,220	1,073	912	3.2	3.0	2.5	2.0
Compensation of employees	4,295	4,583	4,814	5,070	11.1	11.4	11.2	11.1
Intermediate consumption	2,559	2,601	2,688	2,858	6.6	6.4	6.3	6.2
Other expenditure	15	14	19	20	0.0	0.0	0.0	0.0
Capital transfers	**472**	**199**	**239**	**175**	**1.2**	**0.5**	**0.6**	**0.4**
Gross capital formation and Acquisitions less disposals of non-financial non--produced assets	**1,846**	**1,255**	**1,361**	**1,704**	**4.8**	**3.1**	**3.2**	**3.7**
Net receipts from EU Budget (net receiver +, net payer -)	**695**	**-68**	**113**	**197**	**1.8**	**-0.2**	**0.3**	**0.4**
Payments by Member State to EU Budget	440	454	389	443	1.1	1.1	0.9	1.0
EU expenditure in Member State	1,135	386	502	640	2.9	1.0	1.2	1.4
FINANCIAL ACCOUNT, consolidated								
TRANSACTIONS								
Deficit (-) or surplus (+)	**-1,105**	**-761**	**-9**	**333**	**-2.8**	**-1.9**	**-0.0**	**0.7**
Financial assets	**880**	**-1,965**	**-796**	**717**	**2.3**	**-4.9**	**-1.9**	**1.6**
Currency and deposits	1,150	-1,001	-391	1,709	3.0	-2.5	-0.9	3.7
Securities other than shares	214	-84	-17	27	0.6	-0.2	-0.0	0.1
Loans	-657	-285	-318	5	-1.7	-0.7	-0.7	0.0
Shares and other equity	68	-282	-23	-898	0.2	-0.7	-0.1	-2.0
Insurance technical reserves	0	-1	0	-2	0.0	-0.0	0.0	-0.0
Other assets	105	-312	-48	-125	0.3	-0.8	-0.1	-0.3
Financial liabilities	**1,985**	**-1,203**	**-787**	**383**	**5.1**	**-3.0**	**-1.8**	**0.8**
Currency and deposits	1,150	-1,001	-391	1,709	3.0	-2.5	-0.9	3.7
Securities other than shares	214	-84	-17	27	0.6	-0.2	-0.0	0.1
Loans	-657	-285	-318	5	-1.7	-0.7	-0.7	0.0
Shares and other equity	68	-282	-23	-898	0.2	-0.7	-0.1	-2.0
Insurance technical reserves	0	-1	0	-2	0.0	-0.0	0.0	-0.0
Other liabilities	-14	-54	-71	182	-0.0	-0.1	-0.2	0.4
STOCKS								
Financial assets	**880**	**-1,965**	**-796**	**717**	**2.3**	**-4.9**	**-1.9**	**1.6**
Currency and deposits	1,150	-1,001	-391	1,709	3.0	-2.5	-0.9	3.7
Securities other than shares	214	-84	-17	27	0.6	-0.2	-0.0	0.1
Loans	-657	-285	-318	5	-1.7	-0.7	-0.7	0.0
Shares and other equity	68	-282	-23	-898	0.2	-0.7	-0.1	-2.0
Insurance technical reserves	0	-1	0	-2	0.0	-0.0	0.0	-0.0
Other assets	105	-312	-48	-125	0.3	-0.8	-0.1	-0.3
Liabilities	**1,985**	**-1,203**	**-787**	**383**	**5.1**	**-3.0**	**-1.8**	**0.8**
Currency and deposits	1,150	-1,001	-391	1,709	3.0	-2.5	-0.9	3.7
Securities other than shares	214	-84	-17	27	0.6	-0.2	-0.0	0.1
Loans	-657	-285	-318	5	-1.7	-0.7	-0.7	0.0
Shares and other equity	68	-282	-23	-898	0.2	-0.7	-0.1	-2.0
Insurance technical reserves	0	-1	0	-2	0.0	-0.0	0.0	-0.0
Other liabilities	-14	-54	-71	182	-0.0	-0.1	-0.2	0.4
EDP debt	**32,087**	**31,756**	**31,863**	**32,223**	**82.6**	**78.7**	**74.1**	**70.4**

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 2010)

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													
2014		-2,073	17,062	2,693	5,584	5,863	17,062	2,466	7,362	4,256	1,219	1,908	14,150
2015		-1,106	17,819	2,801	5,731	6,102	17,819	2,559	7,465	4,295	1,252	1,849	14,643
2016		-781	17,881	3,021	5,889	6,338	17,881	2,601	7,515	4,583	1,220	1,264	15,260
2017		-6	18,935	3,213	6,142	6,747	18,935	2,688	7,787	4,814	1,073	1,307	16,115
2018		354	20,278	3,588	6,467	7,207	20,278	2,858	8,037	5,070	912	1,625	17,272
2014	II	-415	4,252	740	1,376	1,434	4,252	620	1,854	1,081	304	482	3,551
	III	-264	4,368	649	1,482	1,461	4,368	614	1,865	1,047	311	495	3,595
	IV	-868	4,565	663	1,517	1,503	4,565	686	1,814	1,066	319	507	3,685
2015	I	-431	4,025	666	1,275	1,488	4,025	575	1,836	1,056	312	420	3,431
	II	-307	4,432	745	1,436	1,505	4,432	646	1,855	1,092	311	470	3,688
	III	-211	4,526	679	1,502	1,502	4,526	641	1,920	1,053	312	475	3,685
	IV	-158	4,836	712	1,517	1,606	4,836	698	1,855	1,095	317	485	3,838
2016	I	-354	4,128	721	1,310	1,524	4,128	586	1,853	1,128	303	288	3,557
	II	-67	4,626	805	1,482	1,618	4,626	663	1,865	1,170	304	322	3,910
	III	-160	4,484	726	1,532	1,522	4,484	652	1,928	1,121	308	323	3,782
	IV	-200	4,644	770	1,565	1,674	4,644	700	1,868	1,163	305	331	4,011
2017	I	-127	4,404	772	1,363	1,671	4,404	607	1,929	1,168	261	299	3,810
	II	76	4,824	856	1,548	1,614	4,824	683	1,918	1,227	270	329	4,020
	III	-2	4,752	777	1,604	1,672	4,752	672	1,993	1,186	274	335	4,058
	IV	47	4,955	808	1,627	1,789	4,955	725	1,947	1,233	268	345	4,227
2018	I	-4	4,707	838	1,476	1,742	4,707	643	1,951	1,236	225	381	4,059
	II	131	5,098	988	1,613	1,776	5,098	724	1,980	1,304	229	402	4,380
	III	60	5,058	869	1,700	1,775	5,058	716	2,078	1,250	229	419	4,347
	IV	167	5,415	893	1,677	1,914	5,415	776	2,029	1,280	229	424	4,487
2019	I	-63	4,979	923	1,502	1,876	4,979	678	2,052	1,331	189	478	4,305
	II	124	5,331	974	1,646	1,904	5,331	731	2,076	1,400	190	493	4,528

Source: Statistical office RS

4.3. Non-financial Account of the General Government sector - share in GDP (ESA 2010)

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													
2014		-5.5	45.4	7.2	14.8	15.6	50.9	6.6	19.6	11.3	3.2	5.1	37.6
2015		-2.8	45.9	7.2	14.7	15.7	48.7	6.6	19.2	11.1	3.2	4.8	37.7
2016		-1.9	44.3	7.5	14.6	15.7	46.2	6.4	18.6	11.4	3.0	3.1	37.8
2017		-0.0	44.0	7.5	14.3	15.7	44.0	6.3	18.1	11.2	2.5	3.0	37.5
2018		0.8	44.1	7.8	14.1	15.7	43.4	6.2	17.5	11.0	2.0	3.5	37.6
2014	II	-4.3	43.9	7.6	14.2	14.8	48.2	6.4	19.2	11.2	3.1	5.0	36.7
	III	-2.7	44.9	6.7	15.2	15.0	47.7	6.3	19.2	10.8	3.2	5.1	37.0
	IV	-9.1	48.1	7.0	16.0	15.8	57.3	7.2	19.1	11.2	3.4	5.3	38.9
2015	I	-4.8	44.7	7.4	14.1	16.5	49.5	6.4	20.4	11.7	3.5	4.7	38.1
	II	-3.1	44.7	7.5	14.5	15.2	47.8	6.5	18.7	11.0	3.1	4.7	37.2
	III	-2.1	45.4	6.8	15.1	15.1	47.5	6.4	19.2	10.6	3.1	4.8	36.9
	IV	-1.6	48.6	7.1	15.2	16.1	50.1	7.0	18.6	11.0	3.2	4.9	38.5
2016	I	-3.8	44.2	7.7	14.0	16.3	48.0	6.3	19.8	12.1	3.2	3.1	38.1
	II	-0.7	44.9	7.8	14.4	15.7	45.6	6.4	18.1	11.4	3.0	3.1	38.0
	III	-1.5	43.4	7.0	14.8	14.7	44.9	6.3	18.6	10.8	3.0	3.1	36.6
	IV	-1.9	44.7	7.4	15.1	16.1	46.7	6.7	18.0	11.2	2.9	3.2	38.6
2017	I	-1.3	44.6	7.8	13.8	16.9	45.9	6.2	19.5	11.8	2.6	3.0	38.6
	II	0.7	44.1	7.8	14.2	14.8	43.4	6.2	17.6	11.2	2.5	3.0	36.8
	III	-0.0	43.2	7.1	14.6	15.2	43.2	6.1	18.1	10.8	2.5	3.0	36.9
	IV	0.4	44.2	7.2	14.5	16.0	43.8	6.5	17.4	11.0	2.4	3.1	37.7
2018	I	-0.0	44.4	7.9	13.9	16.4	44.5	6.1	18.4	11.7	2.1	3.6	38.3
	II	1.1	43.6	8.5	13.8	15.2	42.5	6.2	16.9	11.2	2.0	3.4	37.5
	III	0.5	42.7	7.3	14.4	15.0	42.2	6.0	17.6	10.6	1.9	3.5	36.7
	IV	1.4	45.8	7.5	14.2	16.2	44.4	6.6	17.1	10.8	1.9	3.6	36.4
2019	I	-0.6	44.6	8.3	13.4	16.8	45.1	6.1	18.4	11.9	1.7	4.3	38.5
	II	1.0	44.0	8.0	13.6	15.7	42.9	6.0	17.1	11.5	1.6	4.1	37.3

Source: Statistical Office RS and computations in BS.

4.4. Financial Account of the General Government sector (ESA 2010)

Millions of EUR		Deficit / surplus (financial account)	Change in EDP debt	Deficit-debt adjustement (DDA)	Financial assets						Liabilities	Other flows	Borrowing requirement
					Total	Currency and deposits	Securities other than share	Loans	Shares and other equity	Other assets	Other		
Stolpec		1	2	3=tab4.2.(1) +2	4	5	6	7	8	9	10	11	12=-1+4-10
Koda													
2014		-2,087	4,700	2,627	2,945	2,180	-38	817	-14	-0	254	-64	4,779
2015		-1,105	1,868	761	880	1,150	214	-657	68	105	96	-23	1,888
2016		-761	-331	-1,112	-1,965	-1,001	-84	-285	-282	-313	-54	798	-1,149
2017		-9	107	101	-796	-391	-17	-318	-23	-48	-71	825	-715
2018		333	360	714	717	1,709	27	5	-898	-127	182	179	201
2014	II	-544	655	241	595	155	-24	442	59	-37	420	65	719
	III	-249	90	-173	162	-83	-3	-16	-13	277	166	-169	245
	IV	-773	1,296	428	522	368	17	441	-69	-235	-44	-137	1,339
2015	I	-479	616	185	78	381	11	-193	5	-125	204	311	352
	II	-179	-152	-459	-126	-230	99	-99	9	95	80	-252	-28
	III	-154	1,512	1,302	1,651	1,458	91	-90	128	63	162	-187	1,643
	IV	-293	-109	-267	-722	-458	13	-274	-74	72	-350	106	-80
2016	I	-300	435	81	-165	-113	-3	-82	41	-9	-65	181	199
	II	37	-181	-248	-255	254	-30	-36	-271	-172	54	62	-347
	III	-130	314	154	140	193	-27	-63	-17	53	47	62	222
	IV	-369	-900	-1,099	-1,684	-1,335	-25	-105	-35	-184	-91	493	-1,223
2017	I	-134	1,171	1,044	478	609	5	-82	12	-66	-93	474	704
	II	153	366	442	335	697	13	-120	-32	-223	178	284	4
	III	58	17	16	-17	-117	-37	-33	4	166	-22	11	-53
	IV	-87	-1,448	-1,401	-1,592	-1,580	2	-83	-6	75	-135	56	-1,371
2018	I	125	1,133	1,129	887	776	10	-24	15	110	2	243	760
	II	96	-688	-557	-344	-134	20	-21	-27	-183	187	-26	-627
	III	114	-93	-33	35	68	13	46	-94	2	1	-68	-80
	IV	-2	8	175	138	999	-16	4	-793	-56	-8	29	148
2019	I	70	-659	-722	-1,233	-1,019	41	10	31	-296	-120	390	-1,182
	II	140	240	364	711	823	3	179	-154	-141	191	-156	381

Source: Bank of Slovenia

4.5. Financial Account of the General Government sector - share in GDP (ESA 2010)

Share in BDP (%)		Deficit / surplus (financial account)	Change in EDP debt	Deficit-debt adjustement (DDA)	Financial assets						Liabilities	Other flows	Borrowing requirement
					Total	Currency and deposits	Securities other than share	Loans	Shares and other equity	Other assets	Other		
Stolpec		1	2	3=tab4.2.(1) +2	4	5	6	7	8	9	10	11	12=-1+4-10
Koda													
2014		-5.6	12.5	7.0	7.8	5.8	-0.1	2.2	-0.0	-0.0	0.7	-0.2	12.7
2015		-2.8	4.8	2.0	2.3	3.0	0.6	-1.7	0.2	0.3	0.2	-0.1	4.9
2016		-1.9	-0.8	-2.8	-4.9	-2.5	-0.2	-0.7	-0.7	-0.8	-0.1	2.0	-2.8
2017		-0.0	0.2	0.2	-1.9	-0.9	-0.0	-0.7	-0.1	-0.1	-0.2	1.9	-1.7
2018		0.7	0.8	1.6	1.6	3.7	0.1	0.0	-2.0	-0.3	0.4	0.4	0.4
2014	II	-5.6	6.8	2.5	6.1	1.6	-0.2	4.6	0.6	-0.4	4.3	0.7	7.4
	III	-2.6	0.9	-1.8	1.7	-0.9	-0.0	-0.2	-0.1	2.8	1.7	-1.7	2.5
	IV	-8.2	13.7	4.5	5.5	3.9	0.2	4.6	-0.7	-2.5	-0.5	-1.4	14.1
2015	I	-5.3	6.8	2.1	0.9	4.2	0.1	-2.1	0.1	-1.4	2.3	3.5	3.9
	II	-1.8	-1.5	-4.6	-1.3	-2.3	1.0	-1.0	0.1	1.0	0.8	-2.5	-0.3
	III	-1.5	15.2	13.1	16.5	14.6	0.9	-0.9	1.3	0.6	1.6	-1.9	16.5
	IV	-2.9	-1.1	-2.7	-7.3	-4.6	0.1	-2.8	-0.7	0.7	-3.5	1.1	-0.8
2016	I	-3.2	4.7	0.9	-1.8	-1.2	-0.0	-0.9	0.4	-0.1	-0.7	1.9	2.1
	II	0.4	-1.8	-2.4	-2.5	2.5	-0.3	-0.3	-2.6	-1.7	0.5	0.6	-3.4
	III	-1.3	3.0	1.5	1.4	1.9	-0.3	-0.6	-0.2	0.5	0.5	0.6	2.2
	IV	-3.6	-8.7	-10.6	-16.2	-12.9	-0.2	-1.0	-0.3	-1.8	-0.9	4.8	-11.8
2017	I	-1.4	11.9	10.6	4.8	6.2	0.0	-0.8	0.1	-0.7	-0.9	4.8	7.1
	II	1.4	3.3	4.0	3.1	6.4	0.1	-1.1	-0.3	-2.0	1.6	2.6	0.0
	III	0.5	0.2	0.1	-0.2	-1.1	-0.3	-0.3	0.0	1.5	-0.2	0.1	-0.5
	IV	-0.8	-12.9	-12.5	-14.2	-14.1	0.0	-0.7	-0.1	0.7	-1.2	0.5	-12.2
2018	I	1.2	10.7	10.7	8.4	7.3	0.1	-0.2	0.1	1.0	0.0	2.3	7.2
	II	0.8	-5.9	-4.8	-2.9	-1.1	0.2	-0.2	-0.2	-1.6	1.6	-0.2	-5.4
	III	1.0	-0.8	-0.3	0.3	0.6	0.1	0.4	-0.8	0.0	0.0	-0.6	-0.7
	IV	-0.0	0.1	1.5	1.2	8.4	-0.1	0.0	-6.7	-0.5	-0.1	0.2	1.2
2019	I	0.6	-5.9	-6.5	-11.0	-9.1	0.4	0.1	0.3	-2.6	-1.1	3.5	-10.6
	II	1.2	2.0	3.0	5.9	6.8	0.0	1.5	-1.3	-1.2	1.6	-1.3	3.1

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			Total	Taxes on property	Domestics taxes on goods and services
		Personal income tax	Corporate income tax	Total		Employees	Employers	Other unallocable social security contributions			
Column		1	2	3	4	5	6	7	8	9	10
Code											
2014		1,915,502	468,365	2,383,867	20,200	2,784,872	2,049,324	438,292	5,272,488	245,017	5,191,263
2015		1,986,265	594,764	2,581,030	19,702	2,892,913	2,125,125	455,912	5,473,949	237,848	5,347,124
2016		2,078,795	599,462	2,678,257	19,792	3,019,668	2,233,222	467,739	5,720,630	256,190	5,432,906
2017		2,196,701	766,270	2,962,970	21,342	3,224,556	2,387,094	480,447	6,092,097	274,234	5,722,786
2018		2,447,235	845,734	3,292,969	21,648	3,471,000	2,578,380	500,389	6,549,768	277,687	5,989,279
2018	Jan.	203,254	59,939	263,193	1,848	287,584	214,689	40,533	542,806	12,238	516,910
	Feb.	197,313	56,188	253,501	1,481	268,668	198,418	40,625	507,711	7,579	457,139
	Mar.	199,321	70,033	269,354	1,672	287,031	213,128	42,131	542,290	8,252	362,770
	Apr.	232,579	115,027	347,606	1,886	288,054	213,716	41,751	543,521	18,233	590,121
	May	195,983	88,693	284,676	1,790	284,323	210,368	42,398	537,089	16,815	418,912
	Jun.	293,211	63,198	356,409	1,898	285,648	211,835	41,471	538,954	29,904	510,423
	Jul.	53,266	61,782	115,048	1,948	286,012	212,949	42,008	540,968	33,132	533,520
	Aug.	211,594	66,558	278,152	1,474	285,738	212,055	40,036	537,829	38,291	518,088
	Sep.	193,056	63,858	256,914	1,555	287,319	213,759	42,522	543,600	35,295	449,016
	Oct.	206,813	65,057	271,870	1,842	286,061	212,397	42,240	540,698	39,175	591,361
	Nov.	215,955	64,870	280,825	1,937	291,877	216,637	42,066	550,580	23,346	561,468
	Dec.	244,891	70,529	315,420	2,318	332,684	248,429	42,608	623,721	15,425	479,552
2019	Jan.	225,274	64,346	289,620	1,912	306,322	226,944	42,197	575,463	10,579	531,056
	Feb.	209,707	65,547	275,254	1,688	299,580	221,792	42,323	563,696	8,098	503,301
	Mar.	218,950	66,449	285,399	1,712	302,776	224,139	44,219	571,133	7,646	393,395
	Apr.	251,013	175,588	426,602	1,939	307,879	228,318	43,855	580,052	18,762	541,751
	May	189,731	108,303	298,034	1,833	305,839	226,401	44,366	576,606	19,907	492,516
	Jun.	234,360	75,332	309,692	2,092	307,341	227,726	43,143	578,211	28,904	455,984
	Jul.	48,136	75,143	123,279	2,143	309,381	229,409	45,059	583,849	35,738	564,820
	Aug.	235,799	72,772	308,571	1,641	309,172	229,401	43,709	582,283	36,614	521,997

Source: Ministry of Finance.

Thousands of EUR		Total revenue (I)			Total expenditure (II)						
					Current expenditure						
					Expenditure on goods and services			Interest payments			Current
		Grants	Transfers	Total revenue (I)2	Wages and salaries	Other purchases aof goods and services	Total	Domestics interest payments	Interest payments abroad	Total	Cur. transfers
Column		22	23	24	1	2	3	4	5	6	7
Code											
2014		18,958	4,671	14,451,886	3,140,130	2,233,042	5,373,172	671,392	425,896	1,097,289	467,418
2015		12,211	20,584	14,828,075	3,143,074	2,311,179	5,454,253	593,016	449,595	1,042,611	399,017
2016		10,444	51,104	15,359,069	3,296,719	2,371,384	5,668,103	638,874	435,301	1,074,175	396,965
2017		9,499	52,284	16,400,328	3,432,558	2,626,599	6,059,157	731,770	253,536	985,306	425,426
2018		12,421	55,584	17,792,887	3,632,443	2,633,241	6,265,684	700,595	167,329	867,925	443,772
2018	Jan.	-708	70	1,438,031	278,631	176,071	454,701	147,496	0	147,496	73,455
	Feb.	228	123	1,314,263	285,835	178,489	464,324	53,309	40,704	94,013	76,609
	Mar.	728	223	1,272,366	286,537	197,413	483,950	174,839	46,173	221,012	9,810
	Apr.	514	2	1,593,360	283,147	219,409	502,556	113,064	5,589	118,653	39,259
	May	170	433	1,401,165	292,196	216,695	508,891	2,064	19,546	21,610	37,367
	Jun.	768	34	1,568,494	381,938	206,482	588,420	1,299	4,119	5,418	27,247
	Jul.	1,193	50,148	1,458,989	297,003	242,777	539,780	44,879	0	44,879	13,881
	Aug.	399	1,149	1,480,703	298,687	217,335	516,022	36,512	38,666	75,178	15,428
	Sep.	5,525	115	1,412,696	287,486	180,534	468,020	70,038	173	70,211	23,379
	Oct.	952	489	1,782,556	303,511	215,267	518,778	2,273	5,589	7,863	21,083
	Nov.	681	43	1,511,615	302,964	251,753	554,717	54,123	2,706	56,829	22,242
	Dec.	1,971	2,755	1,558,650	334,508	331,017	665,525	700	4,063	4,764	84,013
2019	Jan.	45	106	1,533,290	296,552	194,758	491,310	145,386	0	145,386	122,534
	Feb.	5,006	1,685	1,387,224	311,879	187,353	499,232	53,211	38,666	91,877	8,639
	Mar.	114	35	1,381,853	317,359	220,182	537,541	166,779	125	166,903	30,600
	Apr.	546	1,469	1,635,752	308,018	221,582	529,601	109,209	5,589	114,799	26,491
	May	177	20	1,551,716	314,841	223,086	537,926	1,393	2,706	4,099	39,812
	Jun.	415	1,649	1,554,492	408,173	224,740	632,913	1,486	2,271	3,757	47,052
	Jul.	181	27	1,449,926	325,385	251,413	576,798	45,531	1,696	47,227	19,954
	Aug.	496	161	1,547,516	319,170	205,391	524,561	36,428	19,861	56,289	16,473

Source: Ministry of Finance.

Total revenue (I)										
Tax revenues					Nontax revenue					
Of which:		Taxes on international trade and transactions	Other taxes	Total	Enterpreneurial 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
3,153,257	1,491,281	77,728	224	13,190,787	639,495	189,573	355,394	1,184,463	14,375,249	53,007
3,228,708	1,515,308	82,472	648	13,742,773	519,067	174,860	262,277	956,205	14,698,978	96,301
3,272,032	1,551,112	81,932	48,161	14,237,868	550,915	171,016	241,497	963,428	15,201,296	96,225
3,504,190	1,585,476	83,265	1,325	15,158,018	616,446	190,392	282,522	1,089,360	16,247,378	91,166
3,756,848	1,559,767	89,817	480	16,221,647	836,522	186,852	327,184	1,350,557	17,572,204	152,677
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
326,420	135,150	6,655	32,294	1,375,944	23,023	14,904	17,106	55,034	1,430,978	7,692
285,456	118,270	9,581	8,573	1,245,566	20,284	13,823	23,099	57,206	1,302,772	11,140
196,223	101,116	6,359	-29,652	1,161,046	37,872	14,372	48,388	100,631	1,261,677	9,738
399,539	127,361	8,269	5,469	1,515,104	25,955	15,111	26,419	67,485	1,582,589	10,254
245,690	131,949	5,550	10,148	1,274,980	76,225	17,577	22,390	116,192	1,391,172	9,390
299,074	141,304	7,536	-6,344	1,438,780	73,370	15,712	22,196	111,278	1,550,058	17,634
344,336	128,897	7,482	5,539	1,237,637	99,263	17,516	35,628	152,407	1,390,045	17,604
325,898	138,601	8,076	-15,674	1,366,236	63,833	17,472	22,795	104,100	1,470,336	8,819
267,769	132,035	7,110	15,718	1,309,208	47,376	14,920	18,114	80,410	1,389,618	17,437
394,949	143,615	7,773	-33,910	1,418,810	299,972	15,946	30,195	346,113	1,764,923	16,192
361,994	140,169	8,556	8,852	1,435,564	26,685	14,967	20,800	62,452	1,498,016	12,874
309,499	121,302	6,869	-534	1,442,773	42,662	14,532	40,053	97,248	1,540,021	13,903
236,205	159,718	9,926	351	1,292,661	46,317	17,953	66,599	130,870	1,423,531	21,209
342,056	130,508	7,295	57,579	1,473,503	20,490	14,403	17,139	52,032	1,525,535	7,605
330,554	114,645	8,940	-45,760	1,315,217	20,812	16,448	19,856	57,117	1,372,334	8,199
231,153	105,204	9,218	45,960	1,314,464	22,962	16,120	20,318	59,400	1,373,865	7,840
353,412	123,044	9,260	-33,061	1,545,305	31,260	17,683	29,127	78,070	1,623,375	10,362
294,063	135,058	8,267	1,196	1,398,361	94,244	18,422	28,959	141,626	1,539,986	11,532
274,601	120,509	8,034	-121	1,382,795	124,605	16,808	19,000	160,413	1,543,208	9,220
368,692	133,970	10,166	-15,238	1,304,757	49,510	19,167	61,366	130,042	1,434,799	14,919
319,141	145,788	8,066	2,498	1,461,669	39,501	16,925	21,508	77,935	1,539,604	7,256
231,919	133,635	5,095	67	1,087,737	35,845	13,930	20,046	69,821	1,157,557	6,368

Total expenditure (II)										Nonfinancial balance (A = I.- II.)
Current expenditure								Capital expenditure	Total expenditure (II)2	
Current transfers						Current reserves	Total			
Transfers to households	Of which: Pension	Transfers to nonprofit institutions	Other domestics transfers	Transfers abroad	Total					
8	9	10	11	12	13	14	15	16	17	18
6,335,195	4,288,144	179,344	534,952	75,204	7,592,112	102,757	14,165,330	1,716,966	15,882,296	-1,430,410
6,370,812	4,197,430	164,897	548,866	56,488	7,540,081	204,392	14,241,337	1,815,076	16,056,413	-1,228,338
6,495,535	4,246,598	161,486	566,318	79,668	7,699,972	176,129	14,618,378	962,154	15,580,533	-221,463
6,665,127	4,314,685	174,953	573,069	74,276	7,912,851	183,024	15,140,338	1,077,622	16,217,959	182,368
6,925,409	4,471,728	191,056	601,420	73,362	8,235,019	297,474	15,666,102	1,431,312	17,097,415	695,472
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
551,734	361,789	5,371	46,194	6,545	683,298	7,043	1,292,538	38,753	1,331,292	106,740
561,921	377,304	7,247	55,266	5,716	706,758	11,829	1,276,924	41,093	1,318,017	-3,754
564,722	368,990	11,119	49,652	9,046	644,348	13,875	1,363,186	61,066	1,424,252	-151,885
573,648	372,327	11,758	47,696	7,576	679,936	14,138	1,315,283	57,582	1,372,865	220,495
573,689	372,197	14,549	51,132	4,731	681,468	12,567	1,224,536	83,367	1,307,903	93,262
567,726	373,299	20,758	46,509	3,711	665,950	13,042	1,272,830	110,906	1,383,736	184,758
688,637	372,695	16,559	51,355	5,556	775,987	9,539	1,370,184	107,450	1,477,634	-18,646
564,724	372,366	17,335	50,884	5,505	653,876	10,127	1,255,203	119,059	1,374,261	106,442
558,583	373,993	17,502	39,740	2,058	641,263	9,741	1,189,234	107,981	1,297,216	115,480
567,494	374,973	16,670	51,154	1,662	658,063	9,827	1,194,530	162,010	1,356,541	426,015
570,581	375,456	21,261	51,180	14,920	680,184	49,250	1,340,980	175,639	1,516,619	-5,004
581,950	376,342	30,928	60,658	6,337	763,887	136,497	1,570,673	366,406	1,937,079	-378,429
472,544	298,721	20,664	52,859	4,463	619,618	41,328	1,358,037	450,770	1,808,807	-361,090
576,937	375,306	6,857	49,339	10,600	766,267	7,338	1,410,301	51,423	1,461,724	71,566
607,123	396,033	7,393	60,897	9,690	693,741	8,893	1,293,743	63,262	1,357,004	30,220
600,530	385,830	7,762	84,340	4,689	727,921	25,773	1,458,139	66,069	1,524,208	-142,355
613,134	385,684	13,630	19,445	5,147	677,847	9,260	1,331,505	82,330	1,413,835	221,916
600,345	385,466	13,263	56,614	5,953	715,987	15,790	1,273,803	105,135	1,378,938	172,778
603,223	385,369	15,872	44,265	3,007	713,419	17,006	1,367,095	102,157	1,469,252	85,240
745,795	385,876	20,203	56,782	6,947	849,681	17,962	1,491,669	119,131	1,610,800	-160,874
578,553	385,160	15,362	47,565	10,527	668,481	28,589	1,277,920	119,993	1,397,913	149,603
496,723	310,920	12,681	36,913	1,062	569,980	2,438	1,063,456	130,015	1,193,471	-29,275

4.7. Lending, Repayments and Financing of the General Government

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	Acquision of equity	Privatization receipts spending	Total	
	Column	1	2	3	4	5	6	7	8	9
	Code									
2014		30,082	119,203	2,163	151,448	491,841	514,721	2,562	1,009,787	-858,339
2015		41,656	952	2,049	44,657	86,579	149,425	813	240,136	-195,478
2016		374,345	254,383	2,987	631,715	181,903	286,679	1,651	482,019	149,696
2017	Dec.	4,123	2,016	2,182	8,321	146,976	20,286	1,031	175,368	-167,047
2018	Dec.	5,389	670,100	2,234	677,723	81,437	197,520	1,314	283,880	393,843
2018	Jan.	275	0	959	1,234	5,382	0	232	6,568	-5,334
	Feb.	183	17	2	202	6,157	437	0	6,595	-6,393
	Mar.	1,390	218	2	1,609	6,712	0	0	6,712	-5,103
	Apr.	290	12	1,098	1,399	9,723	8,638	261	18,622	-17,222
	May	41	0	1	43	6,803	50	250	7,102	-7,060
	Jun.	101	1	0	103	6,369	501	0	6,870	-6,767
	Jul.	1,018	1	75	1,094	4,608	0	113	5,221	-4,128
	Aug.	54	1	1	56	3,979	10,453	0	14,432	-14,375
	Sep.	302	280	5	587	3,340	20,120	6	25,287	-24,700
	Oct.	795	39	88	922	5,010	2,915	14	8,146	-7,224
	Nov.	144	608,637	1	608,783	21,470	86	0	21,680	587,102
	Dec.	795	60,893	2	61,691	1,886	154,320	440	156,645	-94,954
2019	Jan.	105	0	1,820	1,924	1,168	500	282	1,950	-26
	Feb.	375	202	3	580	842	34,800	0	35,642	-35,062
	Mar.	298	1,603	0	1,901	440	1	0	441	1,460
	Apr.	442	143	1,148	1,734	1,584	0	351	1,935	-201
	May	70	43	0	113	5,405	11,185	0	16,590	-16,477
	Jun.	115	109,660	0	109,775	631	1,426	0	2,057	107,717
	Jul.	323	3,107	367	3,797	1,220	2	166	1,387	2,410
	Aug.	11	1,071	1	1,083	352	1	0	353	730

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									
2014		-2,288,749	4,843,395	3,557,471	1,285,924	2,784,931	5,840	2,779,091	4,065,015	1,776,266
2015		-1,423,817	3,650,420	2,392,101	1,258,319	0	6,057	-6,057	1,252,262	-171,555
2016		-71,767	2,885,985	2,168,792	717,193	100,000	1,504,778	-1,404,778	-687,585	-759,352
2017		15,322	3,804,252	2,846,409	957,842	0	8,327	-8,327	949,515	964,837
2018		1,089,315	2,866,139	748,076	2,118,064	0	1,784,722	-1,784,722	333,342	1,422,657
2018	Jan.	101,406	1,508,769	7,401	1,501,368	0	0	0	1,501,368	1,602,774
	Feb.	-10,147	85,630	77,444	8,187	0	0	0	8,187	-1,961
	Mar.	-156,988	911,089	125,544	785,546	0	1,002,234	-1,002,234	-216,688	-373,676
	Apr.	203,272	119,308	200,771	-81,462	0	0	0	-81,462	121,810
	May	86,202	87,612	73,663	13,948	0	767,636	-767,636	-753,688	-667,486
	Jun.	177,991	99,876	46,328	53,547	0	3,636	-3,636	49,911	227,901
	Jul.	-22,773	3,324	37,830	-34,506	0	0	0	-34,506	-57,279
	Aug.	92,066	-49,136	6,492	-55,629	0	0	0	-55,629	36,438
	Sep.	90,780	39,178	62,217	-23,039	0	2,230	-2,230	-25,269	65,511
	Oct.	418,791	59,354	93,759	-34,405	0	0	0	-34,405	384,387
	Nov.	582,098	-7,379	8,026	-15,405	0	0	0	-15,405	566,693
	Dec.	-473,383	8,514	8,601	-87	0	8,985	-8,985	-9,072	-482,455
2019	Jan.	71,540	1,513,649	7,322	1,506,327	0	0	0	1,506,327	1,577,868
	Feb.	-4,842	184,431	1,255,005	-1,070,574	0	1,101,322	-1,101,322	-2,171,896	-2,176,737
	Mar.	-140,894	155,675	79,147	76,528	0	2,236	-2,236	74,292	-66,603
	Apr.	221,715	171,002	116,036	54,967	0	0	0	54,967	276,682
	May	156,301	80,847	59,267	21,580	0	0	0	21,580	177,881
	Jun.	192,957	78,618	91,964	-13,346	0	3,636	-3,636	-16,982	175,975
	Jul.	-158,464	395,940	9,108	386,832	0	5,349	-5,349	381,483	223,020
	Aug.	150,333	-102,274	5,887	-108,161	0	0	0	-108,161	42,172

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	1	2	3	4	5	6 = 1 ... 5	7	8	9 = 7 + 8	10 = 6 + 9
	Code										
2004	31.Dec.	0	6,937	78,578	0	980,694	1,066,209	83,849	449,700	533,549	1,599,759
2005	31.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
	31.Dec.	0	29,645	783,417	0	13,239,254	14,052,316	56,886	2,726,917	2,783,802	16,836,118
2013	31.Mar.	0	29,332	783,417	0	13,109,167	13,921,917	54,341	2,726,917	2,781,258	16,703,175
	30.Jun.	0	29,267	699,240	0	13,166,818	13,895,324	52,204	5,413,644	5,465,849	19,361,173
	30.Sep.	0	29,116	665,063	0	13,060,334	13,754,513	199,465	5,413,644	5,613,109	19,367,622
	31.Dec.	0	28,439	665,063	0	14,069,407	14,762,909	318,962	6,913,644	7,232,606	21,995,516
2014	31.Mar.	0	28,489	630,886	0	14,177,108	14,836,483	316,338	9,483,395	9,799,732	24,636,215
	30.Jun.	0	28,791	630,886	0	14,849,507	15,509,184	316,021	9,483,395	9,799,416	25,308,600
	30.Sep.	0	29,279	596,709	0	14,910,802	15,536,790	313,559	9,483,395	9,796,954	25,333,744
	31.Dec.	0	28,543	596,709	0	15,363,000	15,988,252	543,464	9,483,395	10,026,859	26,015,111
2015	31.Mar.	0	31,843	502,531	0	15,125,417	15,659,791	541,561	9,483,395	10,024,956	25,684,747
	30.Jun.	0	32,235	517,531	0	15,056,620	15,606,386	543,040	9,483,395	10,026,435	25,632,821
	30.Sep.	0	31,930	513,354	0	16,712,787	17,258,071	539,230	9,483,395	10,022,625	27,280,696
	31.Dec.	0	32,368	491,132	0	16,732,887	17,256,387	539,297	9,483,395	10,022,692	27,279,079
2016	31.Mar.	0	32,431	456,955	0	17,445,484	17,934,870	536,968	9,483,395	10,020,363	27,955,233
	30.Jun.	0	31,985	434,733	0	18,232,174	18,698,892	537,018	8,533,941	9,070,958	27,769,850
	30.Sep.	0	31,854	400,556	0	19,190,182	19,622,591	534,753	8,142,613	8,677,366	28,299,957
	31.dec.	0	32,414	378,333	0	20,089,665	20,500,413	634,893	5,993,772	6,628,665	27,129,077
2017	31.Mar.	0	32,491	478,333	0	22,023,689	22,534,513	632,604	5,536,839	6,169,443	28,703,956
	30.Jun.	0	31,374	456,111	0	23,771,592	24,259,077	632,483	4,715,447	5,347,930	29,607,007
	30.Sep.	0	30,396	456,111	0	24,464,665	24,951,172	630,193	4,498,373	5,128,566	30,079,739
	31.dec.	0	30,202	433,889	0	23,150,729	23,614,820	626,531	4,498,373	5,124,904	28,739,724
2018	31.Mar.	0	30,105	433,889	0	25,890,612	26,354,605	624,270	3,160,418	3,784,688	30,139,293
	30.Jun.	0	30,795	371,667	0	25,953,257	26,355,718	620,712	2,392,781	3,013,494	29,369,212
	30.Sep.	0	30,588	341,667	0	25,882,304	26,254,559	618,493	2,392,781	3,011,274	29,265,833
	31.Dec.	0	30,909	319,444	0	25,828,276	26,178,629	609,521	2,392,781	3,002,303	29,180,932
2019	31.Mar.	0	31,142	319,444	0	26,337,705	26,688,292	607,309	1,291,460	1,898,769	28,587,061
	30.Jun.	0	31,418	297,222	0	26,435,198	26,763,839	603,659	1,291,460	1,895,119	28,658,957

Source: Ministry of Finance.

5.1. Non-consolidated financial assets - outstanding amounts

Mio EUR	2010	2011	2012	2013	2014	2015	2016	2017	2018
Domestic sector									
Total	183,595	183,440	184,342	183,962	190,869	190,518	189,465	197,532	207,347
Monetary gold and SDRs	337	372	371	309	348	363	320	346	356
Currency and deposits	39,175	43,310	44,241	44,259	50,341	50,095	45,867	46,776	51,961
Debt securities	17,289	17,085	17,269	18,359	19,845	22,869	26,146	28,530	29,251
Loans	49,031	48,946	47,595	44,515	41,904	37,925	36,087	35,974	36,342
Shares	22,487	19,097	18,908	20,076	20,731	20,268	19,358	20,218	19,566
Other equity	22,337	22,912	23,612	24,317	24,898	25,159	26,826	29,327	32,284
Investment fund shares/units	3,272	2,853	3,093	3,242	3,781	4,019	4,198	4,703	4,466
Insurance and pension schemes	6,152	6,213	6,454	6,541	7,132	7,406	7,737	8,003	8,073
Other	23,514	22,652	22,798	22,344	21,890	22,414	22,927	23,655	25,048
Non-financial corporations									
Total	45,129	44,039	43,655	42,652	40,674	40,757	42,210	45,188	47,178
Currency and deposits	4,213	4,189	4,045	4,646	5,095	5,825	6,399	7,107	7,528
Debt securities	322	286	248	194	184	142	127	109	112
Loans	5,916	6,781	6,289	5,929	5,819	5,639	5,536	5,510	5,490
Shares	7,031	5,551	5,198	4,525	3,063	2,896	2,665	2,507	2,475
Other equity	10,797	11,334	11,618	11,580	11,129	11,242	11,940	13,193	13,956
Investment fund shares/units	171	144	123	108	108	99	52	67	58
Insurance and pension schemes	438	443	416	387	408	427	438	444	442
Other	16,240	15,312	15,718	15,283	14,869	14,486	15,053	16,251	17,117
Monetary financial institutions									
Total	60,914	61,711	62,094	55,703	53,206	50,657	51,932	54,397	56,595
Monetary gold and SDRs	337	372	371	309	348	363	320	346	356
Currency and deposits	9,624	11,182	13,253	12,817	12,929	9,305	8,671	8,067	9,327
Debt securities	11,817	11,795	11,483	12,086	13,226	15,973	18,971	21,263	21,894
Loans	36,727	36,190	34,869	29,090	25,292	23,435	22,596	23,097	23,362
Shares	1,515	1,322	1,283	846	666	641	552	729	771
Other equity	252	244	228	186	314	299	282	351	383
Investment fund shares/units	93	74	27	12	12	9	6	5	3
Insurance and pension schemes	43	41	37	35	37	38	38	40	41
Other	506	490	544	322	382	595	497	498	457
Other financial institutions									
Total	16,198	15,145	15,205	15,225	17,368	17,134	17,548	18,151	18,414
Currency and deposits	1,288	1,505	1,350	1,096	1,316	1,201	1,256	1,163	1,188
Debt securities	4,184	4,157	4,715	5,108	5,634	6,040	6,431	6,520	6,601
Loans	4,840	4,331	3,756	3,624	3,388	3,033	2,876	2,859	2,864
Shares	3,260	2,647	2,629	2,598	3,580	3,427	3,377	3,688	3,684
Other equity	278	226	224	196	640	612	625	686	857
Investment fund shares/units	1,325	1,288	1,545	1,672	1,918	2,001	2,140	2,354	2,208
Insurance and pension schemes	186	184	225	202	218	182	188	199	204
Other	838	807	762	731	675	639	655	681	809
General government									
Total	20,991	22,637	22,888	28,777	36,213	37,765	31,350	30,251	31,857
Currency and deposits	5,390	6,992	6,062	5,985	10,369	12,358	7,060	6,726	8,475
Debt securities	460	337	400	598	507	548	447	416	421
Loans	467	763	1,751	4,946	6,485	4,936	4,122	3,467	3,398
Shares	7,251	6,636	6,936	9,091	10,128	10,048	9,828	10,230	9,527
Other equity	4,349	4,634	4,669	5,089	5,472	5,385	5,563	5,706	6,009
Investment fund shares/units	141	124	146	163	206	244	252	296	297
Insurance and pension schemes	9	9	2	2	12	23	21	16	23
Other	2,924	3,143	2,922	2,902	3,034	4,223	4,057	3,396	3,706
Households and NPISHs									
Total	40,363	39,907	40,499	41,604	43,408	44,204	46,425	49,545	53,303
Currency and deposits	18,660	19,442	19,532	19,715	20,632	21,405	22,481	23,713	25,441
Debt securities	507	511	423	374	293	166	171	222	222
Loans	1,080	881	930	926	921	882	957	1,041	1,227
Shares	3,430	2,941	2,861	3,016	3,295	3,256	2,936	3,065	3,109
Other equity	6,661	6,474	6,873	7,265	7,342	7,621	8,417	9,391	11,080
Investment fund shares/units	1,542	1,223	1,252	1,288	1,537	1,667	1,748	1,981	1,900
Insurance and pension schemes	5,476	5,535	5,774	5,914	6,457	6,736	7,053	7,304	7,363
Other	3,006	2,899	2,852	3,106	2,931	2,471	2,663	2,830	2,960
Rest of the world									
Total	51,232	50,838	51,943	50,932	57,870	58,051	57,783	57,659	58,567
Monetary gold and SDRs	250	256	252	241	257	275	275	257	263
Currency and deposits	16,227	14,623	14,102	8,427	6,760	5,788	6,273	6,292	5,650
Debt securities	11,253	11,694	11,870	15,572	23,282	23,331	20,889	20,555	19,516
Loans	9,262	10,038	11,097	11,892	11,737	12,020	11,806	10,309	10,345
Shares	4,024	3,774	3,890	3,687	4,556	4,539	5,160	5,275	6,428
Other equity	4,716	4,817	4,695	5,030	5,646	6,560	7,594	8,451	9,201
Investment fund shares/units	16	16	21	28	21	25	25	29	29
Insurance and pension schemes	115	192	239	275	218	221	213	219	228
Other	5,369	5,428	5,778	5,779	5,393	5,294	5,547	6,274	6,906

II-2017	III-2017	IV-2017	I-2018	II-2018	III-2018	IV-2018	I-2019	II-2019	Mio EUR
									Domestic sector
194,085	195,903	197,532	200,169	203,472	203,830	207,347	209,795	214,093	Total
310	348	346	344	349	344	356	364	370	Monetary gold and SDRs
47,392	47,384	46,776	48,200	49,233	48,979	51,961	50,933	52,392	Currency and deposits
27,535	28,353	28,530	28,148	28,774	29,130	29,251	29,447	30,493	Debt securities
35,740	35,772	35,974	36,119	36,273	36,431	36,342	36,912	37,529	Loans
20,264	20,318	20,218	20,668	21,261	20,829	19,566	19,777	19,688	Shares
27,128	27,572	29,327	29,530	29,784	29,861	32,284	33,011	33,800	Other equity
4,414	4,539	4,703	4,714	4,838	4,841	4,466	5,064	5,187	Investment fund shares/units
7,884	8,026	8,003	8,035	8,163	8,222	8,073	8,357	8,557	Insurance and pension schemes
23,419	23,590	23,655	24,411	24,795	25,193	25,048	25,929	26,077	Other
									Non-financial corporations
43,433	43,939	45,188	46,051	46,363	46,542	47,178	48,388	48,637	Total
6,447	6,637	7,107	7,080	7,141	7,273	7,528	7,551	7,392	Currency and deposits
114	114	109	103	121	121	112	107	143	Debt securities
5,617	5,551	5,510	5,661	5,745	5,599	5,490	5,818	6,100	Loans
2,717	2,605	2,507	2,520	2,560	2,480	2,475	2,366	2,346	Shares
12,106	12,340	13,193	13,246	13,138	13,266	13,956	13,930	14,117	Other equity
63	68	67	69	63	63	58	199	202	Investment fund shares/units
488	491	444	476	473	465	442	469	496	Insurance and pension schemes
15,882	16,134	16,251	16,895	17,121	17,275	17,117	17,948	17,841	Other
									Monetary financial institutions
52,973	53,596	54,397	54,354	55,436	55,178	56,595	56,115	57,545	Total
310	348	346	344	349	344	356	364	370	Monetary gold and SDRs
8,126	7,722	8,067	8,221	8,631	7,938	9,327	8,481	8,656	Currency and deposits
20,314	21,149	21,263	21,016	21,557	21,843	21,894	21,897	22,756	Debt securities
22,644	22,768	23,097	23,070	23,152	23,363	23,362	23,647	23,989	Loans
707	716	729	750	748	749	771	772	743	Shares
302	341	351	350	406	405	383	375	370	Other equity
6	6	5	5	3	3	3	14	25	Investment fund shares/units
41	41	40	41	41	41	41	41	41	Insurance and pension schemes
524	508	498	557	549	491	457	525	595	Other
									Other financial institutions
17,867	17,827	18,151	18,245	18,781	18,592	18,414	19,142	19,451	Total
1,286	1,169	1,163	1,208	1,380	1,252	1,188	1,401	1,454	Currency and deposits
6,413	6,429	6,520	6,388	6,425	6,468	6,601	6,749	6,908	Debt securities
2,798	2,801	2,859	2,859	2,850	2,849	2,864	2,843	2,761	Loans
3,531	3,588	3,688	3,743	3,989	3,940	3,684	3,815	3,818	Shares
642	634	686	692	659	654	857	855	912	Other equity
2,213	2,267	2,354	2,370	2,430	2,369	2,208	2,385	2,438	Investment fund shares/units
221	211	199	226	239	222	204	221	227	Insurance and pension schemes
764	729	681	759	809	838	809	873	932	Other
									General government
31,826	31,893	30,251	31,186	31,456	31,491	31,857	31,538	32,871	Total
8,374	8,251	6,726	7,462	7,332	7,399	8,475	7,427	8,213	Currency and deposits
453	418	416	411	431	437	421	461	466	Debt securities
3,660	3,582	3,467	3,408	3,354	3,397	3,398	3,366	3,427	Loans
10,221	10,338	10,230	10,563	10,754	10,512	9,527	9,731	9,644	Shares
5,384	5,562	5,706	5,688	5,846	5,758	6,009	6,619	7,082	Other equity
274	284	296	300	311	320	297	331	337	Investment fund shares/units
14	17	16	21	11	16	23	18	25	Insurance and pension schemes
3,445	3,440	3,396	3,334	3,417	3,652	3,706	3,584	3,677	Other
									Households and NPISHs
47,986	48,648	49,545	50,334	51,435	52,027	53,303	54,612	55,589	Total
23,159	23,606	23,713	24,230	24,750	25,118	25,441	26,072	26,676	Currency and deposits
241	245	222	230	241	260	222	234	220	Debt securities
1,020	1,069	1,041	1,121	1,171	1,223	1,227	1,239	1,253	Loans
3,088	3,072	3,065	3,092	3,209	3,148	3,109	3,092	3,137	Shares
8,694	8,695	9,391	9,554	9,735	9,777	11,080	11,233	11,319	Other equity
1,858	1,915	1,981	1,970	2,031	2,086	1,900	2,135	2,185	Investment fund shares/units
7,121	7,266	7,304	7,271	7,399	7,478	7,363	7,608	7,766	Insurance and pension schemes
2,804	2,780	2,830	2,866	2,900	2,936	2,960	2,999	3,032	Other
									Rest of the world
57,704	56,945	57,659	57,309	57,683	56,993	58,567	59,892	62,246	Total
264	259	257	255	261	261	263	267	264	Monetary gold and SDRs
5,103	4,629	6,292	4,933	5,159	5,359	5,650	5,676	6,086	Currency and deposits
21,842	21,834	20,555	21,299	20,438	19,744	19,516	19,451	20,113	Debt securities
11,238	10,649	10,309	10,127	10,332	10,419	10,345	10,202	10,405	Loans
5,176	5,198	5,275	5,339	5,395	5,459	6,428	6,672	6,826	Shares
7,895	8,203	8,451	8,623	8,755	8,944	9,201	9,439	9,431	Other equity
27	28	29	28	30	31	29	32	33	Investment fund shares/units
224	226	219	246	266	252	228	268	289	Insurance and pension schemes
5,936	5,920	6,274	6,460	7,046	6,526	6,906	7,885	8,798	Other

5.2. Non-consolidated liabilities - outstanding amounts

Mio EUR	2010	2011	2012	2013	2014	2015	2016	2017	2018
Domestic sector									
Total	199,185	198,355	200,122	198,299	206,139	203,539	201,939	208,574	216,921
Monetary gold and SDRs	250	256	252	241	257	275	275	257	263
Currency and deposits	49,527	51,611	51,889	45,480	44,979	44,218	42,484	45,557	48,450
Debt securities	19,096	19,413	19,849	25,125	33,538	34,824	33,513	33,041	32,629
Loans	52,815	53,384	53,006	50,757	48,127	44,889	42,949	41,637	41,864
Shares	23,319	20,055	19,790	20,887	22,274	21,615	21,359	21,781	22,332
Other equity	23,187	23,708	24,246	24,943	26,209	27,413	30,047	33,274	36,788
Investment fund shares/units	2,188	1,790	1,818	1,839	2,143	2,303	2,374	2,572	2,396
Insurance and pension schemes	6,155	6,297	6,553	6,684	7,209	7,498	7,810	8,074	8,161
Other	22,649	21,841	22,719	22,343	21,404	20,505	21,129	22,381	24,038
Non-financial corporations									
Total	89,257	86,614	86,304	84,597	82,016	78,764	79,254	82,894	87,103
Debt securities	841	782	838	818	1,088	1,179	955	1,010	977
Loans	33,591	34,359	32,877	31,281	28,604	25,175	23,606	22,825	22,661
Shares	16,912	14,331	14,314	14,225	14,233	13,421	12,762	12,810	13,174
Other equity	21,224	21,669	22,093	22,667	23,258	24,315	26,625	29,603	32,581
Other	16,689	15,474	16,182	15,606	14,833	14,675	15,307	16,646	17,710
Monetary financial institutions									
Total	58,936	58,947	58,333	51,042	49,486	47,537	49,882	52,727	55,284
Monetary gold and SDRs	250	256	252	241	257	275	275	257	263
Currency and deposits	47,502	48,834	49,964	43,325	40,644	39,065	41,659	44,669	47,534
Debt securities	5,081	4,251	2,484	1,667	1,666	1,149	801	377	148
Loans	85	153	468	150	551	521	199	201	218
Shares	4,266	3,727	3,302	3,866	4,399	4,539	4,724	4,875	4,744
Other equity	1,175	1,159	1,284	1,352	1,513	1,535	1,749	1,896	1,957
Investment fund shares/units	12	26	24	36	37	56	99	55	79
Other	566	542	557	404	419	396	375	397	340
Other financial institutions									
Total	17,174	16,225	16,303	16,069	17,540	17,001	16,848	17,508	17,801
Debt securities	52	50	50	39	136	73	118	113	113
Loans	6,421	5,797	5,420	5,070	4,453	3,678	2,924	2,664	2,558
Shares	1,380	1,299	1,492	1,486	2,174	2,093	2,154	2,463	2,682
Other equity	514	503	457	472	947	964	1,137	1,225	1,511
Investment fund shares/units	2,175	1,764	1,794	1,804	2,106	2,247	2,275	2,518	2,317
Insurance and pension schemes	6,155	6,297	6,553	6,684	7,209	7,498	7,810	8,074	8,161
Other	476	514	538	513	516	448	431	449	459
General government									
Total	21,123	23,895	26,466	34,225	44,786	47,932	43,206	42,055	42,551
Currency and deposits	2,025	2,778	1,925	2,155	4,335	5,152	825	888	916
Debt securities	13,122	14,330	16,477	22,601	30,647	32,423	31,639	31,540	31,390
Loans	1,713	2,011	3,114	3,470	3,883	4,787	5,180	4,273	4,069
Shares	762	698	682	1,309	1,469	1,562	1,719	1,633	1,732
Other equity	273	377	413	451	491	600	537	550	738
Other	3,228	3,701	3,856	4,239	3,962	3,408	3,306	3,172	3,706
Households and NPISHs									
Total	12,695	12,674	12,714	12,367	12,311	12,306	12,748	13,391	14,181
Loans	11,006	11,064	11,128	10,785	10,637	10,728	11,039	11,674	12,358
Other	1,689	1,610	1,586	1,582	1,674	1,578	1,709	1,716	1,823
Rest of the world									
Total	35,641	35,922	36,163	36,594	42,600	45,029	45,309	46,617	48,993
Monetary gold and SDRs	337	372	371	309	348	363	319	345	356
Currency and deposits	5,875	6,322	6,454	7,205	12,122	11,665	9,656	7,512	9,161
Debt securities	9,446	9,366	9,290	8,807	9,588	11,375	13,523	16,044	16,138
Loans	5,478	5,600	5,686	5,650	5,514	5,056	4,945	4,645	4,823
Shares	3,192	2,815	3,007	2,877	3,013	3,192	3,159	3,712	3,663
Other equity	3,866	4,021	4,060	4,403	4,335	4,305	4,373	4,504	4,697
Investment fund shares/units	1,101	1,079	1,297	1,431	1,660	1,741	1,849	2,159	2,099
Insurance and pension schemes	113	108	141	131	141	129	141	148	141
Other	6,234	6,239	5,857	5,780	5,879	7,203	7,345	7,548	7,916

5.3. Net financial assets

Mio EUR	2010	2011	2012	2013	2014	2015	2016	2017	2018
Domestic sector	-15,590	-14,915	-15,780	-14,338	-15,269	-13,022	-12,473	-11,042	-9,574
Non-financial corporations	-44,128	-42,575	-42,649	-41,945	-41,342	-38,006	-37,044	-37,706	-39,925
Monetary financial institutions	1,978	2,764	3,761	4,662	3,720	3,121	2,050	1,670	1,311
Other financial institutions	-977	-1,079	-1,098	-844	-172	133	700	643	613
General government	-132	-1,257	-3,579	-5,448	-8,573	-10,167	-11,856	-11,803	-10,694
Households and NPISHs	27,668	27,233	27,784	29,238	31,097	31,898	33,677	36,155	39,121
Rest of the world	15,591	14,916	15,780	14,338	15,270	13,022	12,474	11,042	9,574

II-2017	III-2017	IV-2017	I-2018	II-2018	III-2018	IV-2018	I-2019	II-2019	Mio EUR
									Domestic sector
204,999	206,581	208,574	210,501	213,280	212,582	216,921	218,604	223,416	Total
264	259	257	255	261	261	263	267	264	Monetary gold and SDRs
43,841	44,599	45,557	45,409	46,580	46,751	48,450	47,370	48,125	Currency and deposits
34,456	34,702	33,041	33,774	33,291	32,595	32,629	32,317	33,775	Debt securities
42,159	41,679	41,637	41,723	41,907	42,217	41,864	42,172	42,628	Loans
21,877	21,849	21,781	22,248	22,785	22,308	22,332	22,587	22,611	Shares
30,518	31,193	33,274	33,658	33,985	34,062	36,788	37,687	38,414	Other equity
2,443	2,517	2,572	2,540	2,611	2,648	2,396	2,629	2,692	Investment fund shares/units
7,964	8,105	8,074	8,133	8,280	8,326	8,161	8,475	8,695	Insurance and pension schemes
21,477	21,678	22,381	22,760	23,580	23,414	24,038	25,098	26,211	Other
									Non-financial corporations
80,290	80,662	82,894	83,942	84,881	84,619	87,103	88,105	88,250	Total
1,045	1,023	1,010	1,033	1,060	1,046	977	970	763	Debt securities
23,461	23,379	22,825	23,009	23,030	23,225	22,661	22,956	23,059	Loans
13,125	12,847	12,810	13,141	13,464	13,032	13,174	13,088	13,195	Shares
27,181	27,795	29,603	29,970	30,117	30,288	32,581	33,178	33,355	Other equity
15,478	15,618	16,646	16,789	17,209	17,028	17,710	17,913	17,876	Other
									Monetary financial institutions
50,950	51,619	52,727	52,619	53,857	53,671	55,284	54,836	56,364	Total
264	259	257	255	261	261	263	267	264	Monetary gold and SDRs
43,000	43,756	44,669	44,562	45,734	45,906	47,534	46,483	47,273	Currency and deposits
675	392	377	377	367	75	148	152	397	Debt securities
202	202	201	201	200	211	218	229	217	Loans
4,662	4,777	4,875	4,838	4,896	4,935	4,744	4,812	4,771	Shares
1,653	1,767	1,896	1,832	1,914	1,845	1,957	2,289	2,746	Other equity
74	80	55	57	60	65	79	74	61	Investment fund shares/units
421	387	397	499	425	372	340	531	636	Other
									Other financial institutions
17,223	17,344	17,508	17,745	18,380	17,991	17,801	18,533	18,868	Total
128	128	113	113	115	114	113	114	145	Debt securities
2,837	2,715	2,664	2,674	2,649	2,596	2,558	2,498	2,531	Loans
2,285	2,388	2,463	2,539	2,618	2,572	2,682	2,914	2,813	Shares
1,145	1,092	1,225	1,270	1,362	1,321	1,511	1,430	1,515	Other equity
2,369	2,438	2,518	2,483	2,551	2,583	2,317	2,555	2,631	Investment fund shares/units
7,964	8,105	8,074	8,132	8,280	8,326	8,161	8,475	8,694	Insurance and pension schemes
495	478	449	534	805	478	459	547	538	Other
									General government
43,504	43,619	42,055	42,613	42,413	42,211	42,551	42,865	45,516	Total
841	843	888	847	845	845	916	888	852	Currency and deposits
32,608	33,159	31,540	32,252	31,749	31,359	31,390	31,081	32,469	Debt securities
4,302	3,847	4,273	4,001	4,010	3,982	4,069	3,993	4,141	Loans
1,805	1,838	1,633	1,730	1,807	1,768	1,732	1,774	1,832	Shares
540	538	550	586	592	607	738	791	798	Other equity
3,409	3,394	3,172	3,198	3,410	3,648	3,706	4,338	5,423	Other
									Households and NPISHs
13,032	13,337	13,391	13,581	13,749	14,091	14,181	14,265	14,417	Total
11,358	11,536	11,674	11,839	12,019	12,203	12,358	12,496	12,679	Loans
1,674	1,801	1,716	1,742	1,731	1,888	1,823	1,769	1,738	Other
									Rest of the world
46,789	46,266	46,617	46,977	47,874	48,241	48,993	51,083	52,923	Total
310	348	345	344	349	343	356	364	370	Monetary gold and SDRs
8,653	7,414	7,512	7,724	7,813	7,587	9,161	9,238	10,353	Currency and deposits
14,921	15,486	16,044	15,673	15,921	16,279	16,138	16,582	16,831	Debt securities
4,819	4,741	4,645	4,523	4,697	4,632	4,823	4,942	5,306	Loans
3,563	3,667	3,712	3,759	3,872	3,980	3,663	3,862	3,903	Shares
4,505	4,582	4,504	4,495	4,555	4,744	4,697	4,763	4,818	Other equity
1,997	2,049	2,159	2,202	2,256	2,223	2,099	2,467	2,528	Investment fund shares/units
144	148	148	148	149	149	141	149	151	Insurance and pension schemes
7,878	7,832	7,548	8,111	8,261	8,304	7,916	8,716	8,664	Other

II-2017	III-2017	IV-2017	I-2018	II-2018	III-2018	IV-2018	I-2019	II-2019	Mio EUR
-10,914	-10,678	-11,042	-10,332	-9,808	-8,752	-9,574	-8,809	-9,323	Domestic sector
-36,857	-36,723	-37,706	-37,891	-38,517	-38,078	-39,925	-39,717	-39,613	Non-financial corporations
2,023	1,977	1,670	1,735	1,580	1,508	1,311	1,279	1,181	Monetary financial institutions
644	482	643	500	401	601	613	609	582	Other financial institutions
-11,678	-11,726	-11,803	-11,428	-10,957	-10,720	-10,694	-11,327	-12,645	General government
34,954	35,311	36,155	36,753	37,686	37,937	39,121	40,347	41,171	Households and NPISHs
10,915	10,679	11,042	10,332	9,808	8,752	9,574	8,810	9,323	Rest of the world

5.4. Non-consolidated transactions in financial assets

Mio EUR	2010	2011	2012	2013	2014	2015	2016	2017	2018
Domestic sector									
Total	-2,973	4,053	-297	-1,086	3,797	969	-1,577	6,050	7,737
Monetary gold and SDRs	0	11	-1	-12	12	-0	-56	43	1
Currency and deposits	-3,710	3,870	1,006	70	5,927	-355	-4,199	1,074	5,143
Debt securities	-205	342	-141	1,000	647	3,086	2,866	2,373	1,030
Loans	1,060	-398	-598	-2,720	-1,746	-2,287	-495	652	826
Shares	-13	180	61	234	-815	180	-315	111	-863
Other equity	52	437	254	658	223	472	583	223	532
Investment fund shares/units	151	-13	23	50	154	167	11	256	101
Insurance and pension schemes	414	176	23	-23	182	178	138	146	165
Other	-722	-554	-923	-344	-789	-471	-111	1,171	802
Non-financial corporations									
Total	-320	118	-948	-99	-374	363	1,010	2,087	1,398
Currency and deposits	195	1	-128	583	456	744	575	732	428
Debt securities	-24	-1	-4	-16	-14	-36	-6	-18	21
Loans	337	504	-366	-240	76	-191	-201	-51	44
Shares	-143	14	56	-6	-337	103	-13	73	41
Other equity	-115	130	98	70	-104	294	438	134	245
Investment fund shares/units	-31	-21	-22	-20	-1	-3	-28	3	-5
Insurance and pension schemes	-13	0	-11	-41	24	23	2	6	-8
Other	-527	-509	-571	-430	-475	-571	244	1,208	632
Monetary financial institutions									
Total	-2,488	1,147	887	-3,355	-1,546	-1,797	2,542	2,840	2,523
Monetary gold and SDRs	0	11	-1	-12	12	-0	-56	43	1
Currency and deposits	-2,819	1,515	2,099	-396	39	-3,671	-575	-505	1,251
Debt securities	-380	313	-371	512	791	2,764	2,847	2,403	837
Loans	966	-615	-768	-3,278	-2,354	-1,230	504	947	528
Shares	80	84	3	-147	-208	141	-91	-24	-13
Other equity	30	35	47	148	155	14	56	46	23
Investment fund shares/units	5	-12	-52	-13	-4	-2	-2	-1	1
Insurance and pension schemes	2	-2	-4	-1	2	1	0	2	1
Other	-372	-183	-65	-169	22	185	-140	-71	-106
Other financial institutions									
Total	66	-81	-329	96	-116	35	-62	94	272
Currency and deposits	150	190	-166	-270	158	-133	61	-92	36
Debt securities	192	122	221	305	100	313	157	10	137
Loans	-403	-485	-487	-92	-304	-192	-203	29	38
Shares	48	-3	-100	75	-79	49	-59	44	-8
Other equity	-24	-16	60	13	26	15	-35	-9	9
Investment fund shares/units	170	123	148	74	59	31	28	105	36
Insurance and pension schemes	-32	-2	45	-24	15	-34	12	11	4
Other	-35	-10	-50	14	-91	-14	-23	-5	18
General government									
Total	-1,866	1,923	-6	1,397	4,974	1,411	-6,524	-791	1,008
Currency and deposits	-2,105	1,491	-916	-71	4,356	1,936	-5,331	-318	1,731
Debt securities	11	-113	49	191	-131	58	-112	-26	11
Loans	102	263	987	873	831	-658	-647	-315	18
Shares	-13	75	124	271	-123	-69	-57	-39	-929
Other equity	-15	8	-72	146	93	113	-12	-6	19
Investment fund shares/units	27	-3	9	4	16	26	-10	23	22
Insurance and pension schemes	-1	0	-0	0	2	0	-1	0	-2
Other	126	202	-187	-18	-71	5	-354	-109	139
Households and NPISHs									
Total	1,635	946	99	876	859	956	1,457	1,819	2,536
Currency and deposits	868	673	117	224	919	768	1,071	1,257	1,698
Debt securities	-4	21	-36	7	-99	-13	-19	4	23
Loans	57	-65	37	17	5	-17	51	43	198
Shares	14	10	-22	41	-68	-44	-93	57	46
Other equity	176	280	121	280	53	35	137	59	236
Investment fund shares/units	-20	-99	-61	5	85	115	24	126	47
Insurance and pension schemes	458	180	-7	43	138	188	126	127	170
Other	86	-54	-50	258	-174	-76	161	147	118
Rest of the world									
Total	273	1,122	-107	-863	3,411	-386	-1,236	58	518
Monetary gold and SDRs	0	0	0	0	0	0	0	0	0
Currency and deposits	-2,568	-1,703	-319	-5,306	-1,686	-1,031	478	63	-647
Debt securities	2,188	1,929	-535	3,784	4,444	-999	-2,885	45	-581
Loans	50	805	574	806	-264	98	-346	-1,724	-236
Shares	189	106	129	54	1,040	335	687	273	860
Other equity	178	4	5	-2	-20	1,408	875	705	781
Investment fund shares/units	-2	2	4	2	-11	3	-0	-1	0
Insurance and pension schemes	17	27	41	39	-54	3	-8	5	20
Other	222	-47	-4	-240	-38	-201	-36	692	321

II-2017	III-2017	IV-2017	I-2018	II-2018	III-2018	IV-2018	I-2019	II-2019	Mio EUR
									Domestic sector
1,267	1,338	119	2,899	2,333	646	1,859	-146	2,725	Total
-0	43	0	0	0	0	0	0	0	Monetary gold and SDRs
13	37	-579	1,452	990	-269	2,971	-1,065	1,469	Currency and deposits
916	657	158	-280	625	575	111	-264	463	Debt securities
-77	137	518	289	265	253	19	677	778	Loans
30	74	-65	104	123	-220	-870	-473	-197	Shares
156	-46	-27	237	137	217	-59	128	94	Other equity
47	62	63	126	21	-26	-21	32	55	Investment fund shares/units
51	52	-29	80	85	29	-30	119	130	Insurance and pension schemes
130	321	81	890	88	86	-263	701	-68	Other
									Non-financial corporations
357	381	531	902	336	170	-10	1,027	63	Total
-69	187	488	-21	58	130	261	21	-157	Currency and deposits
-5	-1	-5	-0	20	1	1	-5	18	Debt securities
51	-112	-38	182	104	-113	-129	333	244	Loans
41	41	-32	3	14	-1	24	-202	-48	Shares
45	11	47	91	-17	162	9	31	65	Other equity
-0	4	-3	-1	-2	-1	-1	-1	2	Investment fund shares/units
8	-5	-31	25	-7	-6	-21	28	22	Insurance and pension schemes
286	256	104	624	165	-2	-155	822	-83	Other
									Monetary financial institutions
-39	611	1,037	93	1,054	-64	1,440	-818	942	Total
-0	43	0	0	0	0	0	0	0	Monetary gold and SDRs
-927	-380	361	169	386	-693	1,388	-852	183	Currency and deposits
871	737	109	-152	536	435	18	-330	381	Debt securities
82	204	588	49	101	268	110	329	381	Loans
9	0	-8	-5	-0	-7	0	-14	-30	Shares
-2	40	7	0	53	-0	-31	-7	-25	Other equity
-0	-0	-1	0	-0	1	0	10	10	Investment fund shares/units
1	1	-1	1	0	-0	0	-1	1	Insurance and pension schemes
-73	-33	-18	32	-23	-67	-47	46	42	Other
									Other financial institutions
-90	-114	108	161	435	-283	-42	59	196	Total
-39	-114	-10	42	192	-131	-67	193	52	Currency and deposits
25	-35	68	-123	49	110	102	37	60	Debt securities
-45	27	64	2	29	-2	9	-12	-44	Loans
-26	32	2	62	96	-118	-47	-254	21	Shares
-2	-1	-0	9	-19	5	15	4	25	Other equity
-0	24	42	66	14	-41	-3	7	18	Investment fund shares/units
7	-10	-12	27	13	-17	-19	17	6	Insurance and pension schemes
-11	-37	-46	76	61	-88	-31	67	57	Other
									General government
354	-6	-1,618	861	-327	247	227	-1,250	712	Total
697	-114	-1,530	739	-139	61	1,069	-1,050	786	Currency and deposits
13	-37	-1	1	16	9	-15	36	4	Debt securities
-147	-34	-70	-26	-23	45	22	6	179	Loans
-40	-1	-3	-4	-31	-89	-805	-8	-138	Shares
-0	-1	-5	-0	9	6	5	36	-15	Other equity
8	6	2	19	-4	-1	8	3	-1	Investment fund shares/units
0	3	-2	6	-10	5	-3	-5	8	Insurance and pension schemes
-177	171	-9	125	-145	211	-53	-267	-110	Other
									Households and NPISHs
684	466	60	882	835	575	243	837	812	Total
352	459	112	522	492	364	319	624	606	Currency and deposits
12	-7	-13	-6	2	21	6	-1	1	Debt securities
-18	51	-26	83	53	55	7	20	18	Loans
45	2	-23	48	44	-4	-42	5	-3	Shares
115	-95	-76	137	112	45	-58	64	44	Other equity
39	29	21	42	13	16	-25	12	25	Investment fund shares/units
34	63	16	22	88	47	12	80	94	Insurance and pension schemes
105	-36	50	33	30	32	23	32	27	Other
									Rest of the world
224	-1,086	536	-66	8	-490	1,067	177	788	Total
0	-0	0	0	0	0	0	0	-0	Monetary gold and SDRs
-37	-461	1,668	-1,351	212	198	295	24	407	Currency and deposits
397	-20	-1,439	1,028	-993	-458	-159	-646	-114	Debt securities
-441	-746	-334	-199	124	-39	-122	-138	221	Loans
96	3	148	35	-92	223	694	499	186	Shares
69	214	166	190	197	268	126	198	45	Other equity
-2	0	0	0	-0	0	0	-0	0	Investment fund shares/units
-8	2	-8	27	21	-14	-14	40	13	Insurance and pension schemes
149	-76	334	202	540	-668	247	201	30	Other

5.5. Non-consolidated transactions in liabilities

Mio EUR	2010	2011	2012	2013	2014	2015	2016	2017	2018
Domestic sector									
Total	-2,115	4,519	-482	-2,716	1,721	-711	-2,506	4,254	5,566
Monetary gold and SDRs	0	0	0	0	0	0	0	0	0
Currency and deposits	-5,003	1,793	541	-5,999	-597	-868	-1,696	3,205	2,847
Debt securities	1,880	2,182	-446	5,338	4,602	338	-1,971	-152	154
Loans	977	357	-167	-1,963	-1,960	-1,926	-753	-973	347
Shares	31	296	113	271	172	246	427	195	-99
Other equity	219	216	168	277	133	1,914	1,250	747	944
Investment fund shares/units	17	-79	-109	-38	39	142	-1	29	5
Insurance and pension schemes	443	205	35	27	121	189	120	146	191
Other	-681	-449	-616	-629	-789	-745	118	1,058	1,175
Non-financial corporations									
Total	101	159	-1,084	-1,662	-2,314	-1,035	548	1,673	1,490
Debt securities	-16	-7	63	20	288	83	-227	93	-12
Loans	260	683	-935	-1,332	-1,970	-2,405	-787	-510	-139
Shares	9	-69	136	32	54	152	139	202	11
Other equity	269	193	152	135	201	1,496	1,151	710	825
Other	-421	-641	-500	-518	-888	-361	273	1,179	805
Monetary financial institutions									
Total	-3,168	155	-156	-7,310	-2,320	-2,282	2,359	2,642	2,356
Monetary gold and SDRs	0	0	0	0	0	0	0	0	0
Currency and deposits	-3,904	1,040	1,396	-6,231	-2,766	-1,651	2,634	3,127	2,824
Debt securities	1,059	-826	-1,678	-627	14	-525	-339	-418	-229
Loans	5	66	313	-318	400	-31	48	1	17
Shares	14	165	-29	-23	114	44	85	-9	-110
Other equity	0	0	0	0	0	0	0	0	0
Investment fund shares/units	-2	13	-3	12	-0	19	43	-44	25
Other	-341	-304	-155	-122	-82	-138	-112	-15	-171
Other financial institutions									
Total	56	-221	-389	-162	-635	73	-159	21	192
Debt securities	-14	-2	0	-10	1	-72	42	-8	1
Loans	-341	-597	-344	-350	-694	-461	-348	-251	-89
Shares	8	199	5	56	3	51	4	2	0
Other equity	-50	22	16	141	-68	305	97	37	109
Investment fund shares/units	19	-92	-106	-50	39	123	-44	74	-20
Insurance and pension schemes	443	205	35	27	121	189	120	146	191
Other	-9	44	4	25	-36	-62	-30	22	-1
General government									
Total	217	4,378	1,468	6,727	7,061	2,516	-5,763	-782	675
Currency and deposits	-1,098	753	-855	232	2,168	783	-4,330	78	23
Debt securities	852	3,017	1,169	5,956	4,299	851	-1,446	181	395
Loans	448	127	1,099	354	408	884	-93	-908	-198
Shares	0	-0	0	205	0	0	200	0	0
Other equity	-0	0	0	0	0	112	2	0	10
Other	15	481	56	-21	186	-114	-97	-132	445
Households and NPISHs									
Total	679	48	-322	-310	-71	17	509	700	852
Loans	604	78	-301	-317	-103	87	426	696	755
Other	75	-29	-21	6	32	-70	83	5	97
Rest of the world									
Total	-584	656	79	767	5,487	1,294	-307	1,853	2,690
Monetary gold and SDRs	0	11	-1	-12	12	-0	-56	43	1
Currency and deposits	-1,276	374	147	763	4,838	-519	-2,025	-2,068	1,650
Debt securities	102	89	-230	-554	489	1,749	1,952	2,570	295
Loans	132	51	143	48	-51	-263	-88	-98	242
Shares	144	-10	77	18	54	269	-55	189	96
Other equity	11	226	90	379	70	-34	208	182	369
Investment fund shares/units	132	68	136	90	104	28	12	226	96
Insurance and pension schemes	-11	-2	28	-10	8	-8	10	5	-7
Other	180	-152	-311	45	-38	73	-265	804	-52

5.6. Net financial transactions

Mio EUR	2010	2011	2012	2013	2014	2015	2016	2017	2018
Domestic sector	-858	-467	185	1,630	2,077	1,680	929	1,795	2,171
Non-financial corporations	-421	-41	136	1,563	1,940	1,398	462	414	-92
Monetary financial institutions	681	993	1,043	3,954	775	485	182	198	166
Other financial institutions	10	140	60	257	519	-38	97	73	80
General government	-2,083	-2,455	-1,475	-5,330	-2,087	-1,105	-761	-9	333
Households and NPISHs	956	898	421	1,186	930	939	948	1,119	1,684
Rest of the world	858	467	-185	-1,630	-2,077	-1,680	-929	-1,795	-2,171

II-2017	III-2017	IV-2017	I-2018	II-2018	III-2018	IV-2018	I-2019	II-2019	Mio EUR
									Domestic sector
579	728	232	1,885	1,778	-17	1,919	-1,104	2,107	Total
0	-0	0	0	0	0	0	0	-0	Monetary gold and SDRs
299	795	980	-124	1,115	163	1,693	-1,107	762	Currency and deposits
515	119	-1,825	1,038	-636	-362	115	-1,124	289	Debt securities
-573	-513	130	147	209	276	-285	400	673	Loans
65	30	97	29	-6	-13	-109	33	-38	Shares
93	114	235	303	258	276	107	283	78	Other equity
-7	33	-6	43	2	-19	-21	5	28	Investment fund shares/units
44	50	-37	106	104	16	-35	150	143	Insurance and pension schemes
142	98	658	343	733	-355	453	256	171	Other
									Non-financial corporations
127	40	859	723	586	34	148	861	103	Total
42	2	-10	13	17	-8	-33	-6	-220	Debt securities
-134	-148	-395	244	17	131	-530	377	309	Loans
95	20	87	28	1	-14	-4	33	-1	Shares
99	124	198	300	168	254	103	272	66	Other equity
25	42	979	137	384	-328	612	185	-52	Other
									Monetary financial institutions
114	484	900	-3	981	-173	1,551	-935	1,032	Total
0	-0	0	0	0	0	0	0	-0	Monetary gold and SDRs
297	788	929	-84	1,118	165	1,625	-1,078	798	Currency and deposits
-105	-282	-14	-1	-9	-292	73	0	244	Debt securities
2	-0	-1	-0	-1	11	8	11	-12	Loans
-30	9	10	2	-7	0	-105	-0	-37	Shares
0	0	0	0	0	0	0	0	0	Other equity
9	6	-25	2	3	6	14	-5	-1	Investment fund shares/units
-59	-37	-1	77	-122	-63	-62	137	40	Other
									Other financial institutions
-52	-66	-61	230	456	-369	-125	183	237	Total
7	-0	-14	-0	1	-0	0	0	33	Debt securities
-39	-118	-44	0	-9	-42	-38	-59	33	Loans
0	2	0	-2	-0	2	0	0	0	Shares
-6	-9	37	3	89	13	4	11	13	Other equity
-16	27	19	41	-1	-25	-35	9	29	Investment fund shares/units
44	50	-37	105	105	16	-35	150	141	Insurance and pension schemes
-43	-17	-22	83	271	-332	-23	71	-12	Other
									General government
201	-65	-1,531	736	-423	133	229	-1,319	573	Total
2	7	51	-40	-3	-2	68	-29	-36	Currency and deposits
570	400	-1,787	1,025	-645	-62	76	-1,118	232	Debt securities
-595	-457	426	-272	10	-28	92	-75	149	Loans
0	0	0	0	0	0	0	0	0	Shares
0	0	0	0	0	10	0	0	-0	Other equity
224	-15	-220	23	215	214	-7	-97	229	Other
									Households and NPISHs
188	334	66	198	179	358	117	106	162	Total
193	210	144	175	193	204	184	146	195	Loans
-5	124	-79	23	-14	155	-67	-40	-33	Other
									Rest of the world
911	-476	422	948	563	173	1,006	1,136	1,406	Total
-0	43	0	0	0	0	0	0	0	Monetary gold and SDRs
-323	-1,220	109	225	87	-235	1,572	66	1,114	Currency and deposits
798	518	545	-289	268	479	-163	214	60	Debt securities
54	-96	54	-57	180	-62	182	139	326	Loans
61	46	-14	111	36	16	-67	-8	27	Shares
132	54	-97	125	76	209	-41	43	60	Other equity
52	30	69	83	19	-6	0	27	27	Investment fund shares/units
-1	3	-0	1	1	-1	-8	8	1	Insurance and pension schemes
138	147	-243	749	-105	-227	-469	646	-209	Other

II-2017	III-2017	IV-2017	I-2018	II-2018	III-2018	IV-2018	I-2019	II-2019	Mio EUR
688	610	-114	1,014	554	663	-61	959	619	Domestic sector
230	341	-328	179	-250	136	-158	166	-40	Non-financial corporations
-153	128	137	96	73	110	-112	117	-90	Monetary financial institutions
-38	-48	169	-70	-20	86	84	-124	-42	Other financial institutions
153	58	-87	125	96	114	-2	70	140	General government
496	131	-5	684	656	217	126	730	650	Households and NPISHs
-688	-610	114	-1,014	-554	-663	61	-959	-619	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											
2014		37,634	35,093	20,339	354	7,108	7,191	96	2,542	28,659	26,118
2015		38,853	35,744	20,640	345	7,313	7,248	194	3,109	29,974	26,865
2016		40,367	36,916	21,416	343	7,713	7,019	421	3,450	31,475	28,024
2017		42,987	39,177	22,278	358	7,923	7,875	741	3,810	35,753	31,943
2018		45,755	41,966	23,542	380	8,394	8,799	850	3,789	39,065	35,276
2015	I	9,046	8,355	4,801	79	1,755	1,624	94	692	7,136	6,444
	II	9,853	9,094	5,233	90	1,849	1,850	70	759	7,505	6,746
	III	9,976	9,088	5,265	85	1,796	1,835	106	888	7,656	6,768
	IV	9,978	9,208	5,341	90	1,913	1,939	-76	770	7,677	6,907
2016	I	9,378	8,475	4,890	79	1,860	1,525	121	903	7,440	6,537
	II	10,271	9,359	5,353	90	1,959	1,771	185	912	7,942	7,030
	III	10,355	9,402	5,494	84	1,894	1,788	142	953	7,989	7,037
	IV	10,363	9,680	5,679	91	2,000	1,936	-26	683	8,104	7,421
2017	I	9,877	9,041	5,091	83	1,910	1,731	225	836	8,399	7,563
	II	10,873	9,872	5,508	92	2,009	1,981	281	1,001	8,887	7,886
	III	11,017	9,868	5,686	88	1,942	1,956	195	1,148	9,152	8,004
	IV	11,221	10,396	5,994	94	2,062	2,206	39	825	9,315	8,490
2018	I	10,564	9,699	5,376	90	2,012	1,932	289	864	9,179	8,315
	II	11,509	10,443	5,802	96	2,139	2,200	206	1,066	9,844	8,778
	III	11,812	10,656	5,971	95	2,062	2,249	279	1,156	9,882	8,727
	IV	11,871	11,168	6,393	99	2,182	2,418	76	703	10,160	9,457
2019	I	11,169	10,192	5,607	94	2,167	2,179	145	977	10,051	9,074
	II	12,124	11,151	6,113	99	2,240	2,418	280	973	10,812	9,840

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									
2014		2.8	-1.9	1.6	3.3	-0.2	-0.1	6.0	4.2
2015		2.2	1.3	2.1	-2.9	2.3	-1.2	4.7	4.3
2016		3.1	1.7	4.4	-1.2	2.5	-3.7	6.5	6.7
2017		4.8	7.3	2.3	2.1	0.3	10.4	10.8	10.7
2018		4.1	4.7	3.4	4.1	3.2	9.4	6.6	7.7
2015	I	2.0	2.8	0.4	-1.5	2.1	-2.4	6.3	3.8
	II	2.0	2.1	2.1	-0.5	2.4	-2.3	5.4	4.5
	III	2.3	1.9	3.7	-3.8	3.7	-3.0	3.7	4.6
	IV	2.6	-1.5	2.2	-5.5	1.2	2.8	3.6	4.4
2016	I	2.7	-0.2	3.1	-1.7	3.1	-7.4	6.2	4.8
	II	3.6	1.0	4.0	-2.3	2.9	-4.5	8.3	8.4
	III	2.9	2.8	4.0	-2.6	2.6	-3.1	5.8	5.7
	IV	3.3	3.1	6.6	1.8	1.3	-0.3	5.6	7.6
2017	I	4.8	1.3	2.9	4.6	0.6	12.3	9.7	10.8
	II	4.0	3.2	1.4	0.7	-0.4	9.7	8.2	8.2
	III	4.3	2.6	1.6	3.3	-0.6	7.7	12.3	11.3
	IV	6.2	4.6	3.1	0.2	1.5	12.0	12.9	12.3
2018	I	4.3	5.2	4.0	6.3	2.4	9.9	7.7	9.4
	II	3.7	3.6	3.3	2.4	3.1	9.1	8.2	8.4
	III	4.6	2.8	2.2	4.9	3.2	11.9	4.2	4.8
	IV	3.8	5.2	4.1	3.0	4.0	7.1	6.5	8.2
2019	I	3.3	5.3	2.3	1.2	3.9	10.0	7.9	7.7
	II	2.5	3.5	3.4	0.1	1.0	6.9	9.4	12.3

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: Manufacturing	Construction	Trade, transportation and storage, accommodation and food service activities	Information and communication	Financial and insurance activities	Real estate activities	Public administration, education, human health and social work	Other services		
Column	1	2	3	4	5	6	7	8	9	10	11	12
Code												
2014	759	8,737	7,385	1,852	6,497	1,392	1,304	2,530	5,390	4,072	5,102	37,634
2015	815	9,081	7,747	1,808	6,853	1,357	1,362	2,653	5,469	4,194	5,261	38,853
2016	806	9,481	8,146	1,816	7,248	1,385	1,350	2,700	5,807	4,360	5,414	40,367
2017	796	10,204	8,867	2,014	7,809	1,478	1,428	2,805	6,083	4,733	5,637	42,987
2018	963	10,724	9,346	2,286	8,405	1,538	1,519	2,939	6,402	5,062	5,916	45,755
2015 I	179	2,095	1,778	379	1,611	347	317	655	1,342	925	1,196	9,046
II	229	2,397	2,073	457	1,739	350	300	634	1,375	1,036	1,336	9,853
III	205	2,330	1,980	483	1,797	324	360	684	1,352	1,091	1,351	9,976
IV	202	2,258	1,916	490	1,706	336	386	680	1,400	1,142	1,379	9,978
2016 I	184	2,184	1,872	348	1,697	350	328	675	1,427	950	1,236	9,378
II	213	2,517	2,189	451	1,826	361	318	652	1,465	1,086	1,380	10,271
III	193	2,410	2,062	508	1,891	332	374	694	1,436	1,135	1,382	10,355
IV	216	2,370	2,023	510	1,834	342	330	679	1,478	1,189	1,417	10,363
2017 I	177	2,307	1,972	411	1,845	361	291	691	1,480	1,024	1,288	9,877
II	211	2,632	2,310	502	1,976	393	356	671	1,535	1,179	1,420	10,873
III	201	2,620	2,274	523	2,049	347	387	717	1,506	1,224	1,443	11,017
IV	208	2,645	2,311	578	1,939	377	394	726	1,562	1,306	1,486	11,221
2018 I	213	2,450	2,118	446	1,968	379	354	719	1,560	1,088	1,387	10,564
II	274	2,802	2,465	556	2,119	402	293	705	1,629	1,266	1,463	11,509
III	239	2,725	2,368	634	2,214	370	452	760	1,586	1,305	1,527	11,812
IV	238	2,747	2,395	650	2,103	387	419	756	1,628	1,403	1,540	11,871
2019 I	212	2,550	2,203	533	2,084	401	395	764	1,664	1,153	1,414	11,169
II	260	2,943	2,575	619	2,224	429	357	741	1,733	1,327	1,491	12,124

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

6.4. Gross domestic product by activity (growth rates)

Real growth rates in %	Value added										Net taxes on products	Gross domestic product
	Agriculture, forestry and fishing	Mining and quarrying, manufacturing, electricity and water supply, waste management	of which: Manufacturing	Construction	Trade, transportation and storage, accommodation and food service activities	Information and communication	Financial and insurance activities	Real estate activities	Public administration, education, human health and social work	Other services		
Column	1	2	3	4	5	6	7	8	9	10	11	12
Code												
2014	2.0	4.0	4.5	9.8	3.5	4.7	-1.4	1.3	0.3	6.9	-1.5	2.8
2015	13.1	1.8	2.8	-3.2	5.6	2.0	-3.3	0.2	0.2	3.6	2.6	2.2
2016	0.6	4.7	5.1	-3.4	5.5	-0.7	3.2	0.4	2.3	3.5	2.9	3.1
2017	-2.6	7.7	8.5	8.3	6.3	4.4	-0.5	1.1	2.1	6.4	2.7	4.8
2018	12.5	3.6	3.6	8.0	6.0	4.3	-0.8	0.6	1.6	5.3	4.5	4.1
2015 I	3.0	3.0	4.8	-0.2	4.4	1.3	-10.9	1.3	-0.2	5.0	3.4	2.0
II	13.2	1.1	2.1	-5.0	5.7	-0.3	-2.0	-0.9	0.6	1.1	4.6	2.0
III	17.4	1.7	2.6	-6.2	5.5	1.8	1.4	0.5	1.4	4.4	0.7	2.3
IV	18.8	1.5	2.0	-0.6	6.6	5.1	5.7	-0.2	-1.0	3.9	1.8	2.6
2016 I	2.5	4.4	5.6	-11.2	5.8	-1.4	-4.5	0.0	1.6	2.9	5.1	2.7
II	-2.0	6.4	6.9	-5.3	5.2	0.8	5.8	0.9	2.2	4.1	3.1	3.6
III	-0.9	3.4	3.5	1.0	4.3	-0.5	12.8	0.7	2.5	3.3	1.8	2.9
IV	3.4	4.5	4.3	0.3	6.7	-1.5	2.7	-0.1	2.7	3.5	1.8	3.3
2017 I	0.4	7.3	6.8	14.1	7.0	2.0	-1.2	1.0	2.3	6.2	2.8	4.8
II	-1.7	5.4	6.2	9.3	5.8	6.7	-2.7	0.9	1.8	6.3	1.3	4.0
III	-1.9	8.3	9.4	0.9	7.3	1.4	-7.9	0.6	1.6	5.8	2.9	4.3
IV	-6.8	10.0	11.9	10.9	5.4	7.3	13.0	2.0	2.7	7.2	3.9	6.2
2018 I	9.0	4.6	5.3	5.6	5.1	4.9	2.8	0.7	1.6	4.6	6.2	4.3
II	13.9	4.2	3.9	5.9	5.4	3.2	-5.5	0.5	1.9	5.8	2.7	3.7
III	12.6	3.0	2.9	13.8	6.4	6.4	-0.4	1.6	1.4	5.1	5.9	4.6
IV	14.0	2.6	2.4	6.2	7.0	3.0	-1.2	-0.2	1.6	5.6	3.5	3.8
2019 I	4.1	2.8	3.6	14.9	5.1	2.7	1.3	0.2	1.7	2.5	2.5	3.3
II	-4.7	3.4	4.4	7.6	3.8	4.0	5.2	0.5	1.4	0.5	1.1	2.5

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

6.5. Industrial production index

2015 = 100		Toral	Activity			Industry group				
			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										
2014		94.7	99.7	94.3	97.6	93.2	93.4	98.8	99.7	98.6
2015		100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2016		107.1	101.7	108.2	96.6	105.0	114.7	104.5	116.9	101.6
2017		115.3	104.4	117.2	98.5	111.6	131.1	109.2	125.4	105.4
2018		120.9	103.3	123.4	99.6	114.8	145.7	112.6	131.9	108.1
2017	Oct.	124.5	109.5	126.7	105.0	120.5	143.9	116.0	138.3	110.8
	Nov.	125.5	96.3	128.3	102.2	118.1	150.6	118.9	143.5	113.2
	Dec.	107.9	84.4	108.0	109.3	98.2	137.8	102.1	103.8	101.6
2018	Jan.	116.9	95.5	118.0	108.7	113.7	138.7	104.9	130.9	99.1
	Feb.	116.4	81.9	117.7	108.0	112.3	137.8	106.7	132.2	101.0
	Mar.	132.6	92.5	135.6	109.2	124.6	162.7	123.5	142.9	119.0
	Apr.	117.0	107.4	119.7	91.2	112.5	139.7	107.0	128.1	102.1
	May.	126.9	119.0	130.5	93.1	121.6	154.4	114.7	137.2	109.6
	Jun.	124.9	112.0	128.9	87.8	117.7	149.8	118.4	127.4	116.0
	Jul.	121.7	111.6	124.5	95.3	117.0	151.6	106.3	115.1	104.1
	Aug.	105.3	117.0	106.1	95.2	103.6	111.6	102.7	117.7	99.2
	Sep.	122.5	112.1	125.7	92.8	114.6	148.1	116.8	138.8	111.8
	Oct.	133.5	130.4	136.5	104.6	124.2	162.8	127.8	152.8	122.1
	Nov.	128.9	89.6	131.8	105.9	119.4	159.2	122.5	145.7	117.2
	Dec.	104.6	71.0	105.3	102.9	95.8	131.8	99.8	113.8	96.5
2019	Jan.	123.6	88.3	124.4	119.8	116.9	147.2	116.9	135.0	112.6
	Feb.	120.5	92.9	122.6	103.4	113.4	150.6	110.0	127.9	105.9
	Mar.	133.2	112.9	136.9	100.2	124.1	169.7	121.7	138.3	117.6
	Apr.	130.1	113.4	134.5	90.3	120.7	162.8	121.9	132.7	118.8
	May.	131.2	118.2	135.1	95.0	122.6	168.0	118.6	129.6	115.4
	Jun.	122.2	102.7	125.8	90.6	112.9	150.6	117.1	122.7	114.9
	Jul.	131.1	103.6	135.4	94.2	119.6	162.2	128.3	126.9	127.2
	Aug.	104.1	99.5	105.6	89.5	98.9	118.1	102.1	107.7	100.0

Source: Statistical Office of the Republic of Slovenia.

6.6. Industrial production index (growth rates)

Yearly growth rates in %		Toral	Activity			Industry group				
			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										
2014		2.2	-3.8	4.2	-14.2	0.7	3.9	3.5	12.9	1.1
2015		5.6	0.3	6.0	2.5	7.4	7.1	1.2	0.4	1.5
2016		7.1	1.7	8.2	-3.4	5.0	14.7	4.5	16.9	1.6
2017		7.7	2.6	8.3	1.9	6.3	14.3	4.4	7.3	3.7
2018		4.9	-1.0	5.3	1.1	2.8	11.1	3.2	5.2	2.6
2017	Oct.	13.3	-17.8	14.4	9.1	13.3	22.2	10.9	7.3	12.0
	Nov.	9.8	-3.0	10.8	1.5	9.8	21.6	5.2	5.8	5.1
	Dec.	6.0	-8.3	6.9	-1.9	6.0	17.0	-0.9	-0.4	-1.1
2018	Jan.	11.9	-7.2	13.7	-0.9	11.9	29.1	6.0	13.4	4.1
	Feb.	8.1	-18.8	8.7	5.8	8.1	19.8	3.8	6.6	3.2
	Mar.	4.3	-23.6	4.5	7.8	4.3	16.5	0.2	2.7	-0.5
	Apr.	10.0	6.2	10.8	0.8	10.0	19.1	9.2	10.5	8.7
	May.	6.4	6.5	6.9	0.3	6.4	12.7	4.6	7.9	3.8
	Jun.	1.2	7.1	1.1	0.9	1.2	5.5	-3.7	-1.2	-4.4
	Jul.	8.1	4.8	8.7	1.5	8.1	11.8	4.5	1.9	5.0
	Aug.	5.3	15.3	5.6	2.0	5.3	7.3	8.8	0.2	11.3
	Sep.	-2.1	0.3	-2.1	-2.2	-2.1	3.3	-3.5	0.8	-4.5
	Oct.	7.2	19.1	7.7	-0.4	7.2	13.1	10.2	10.5	10.2
	Nov.	2.7	-7.0	2.7	3.6	2.7	5.7	3.0	1.5	3.5
	Dec.	-3.1	-15.9	-2.5	-5.9	-3.1	-4.4	-2.3	9.6	-5.0
2019	Jan.	5.7	-7.5	5.4	10.2	5.7	6.1	11.4	3.1	13.6
	Feb.	3.5	13.4	4.2	-4.3	3.5	9.3	3.1	-3.3	4.9
	Mar.	0.5	22.1	1.0	-8.2	0.5	4.3	-1.5	-3.2	-1.2
	Apr.	11.2	5.6	12.4	-1.0	11.2	16.5	13.9	3.6	16.4
	May.	3.4	-0.7	3.5	2.0	3.4	8.8	3.4	-5.5	5.3
	Jun.	-2.2	-8.3	-2.4	3.2	-2.2	0.5	-1.1	-3.7	-0.9
	Jul.	7.7	-7.2	8.8	-1.2	7.7	7.0	20.7	10.3	22.2
	Aug.	-1.1	-15.0	-0.5	-6.0	-1.1	5.8	-0.6	-8.5	0.8

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

6.7. Turnover in industry

2015 = 100		Total	Industry		Intermediate goods industries			Capital goods industries			Consumer goods industries		
			Domestic turnover	Non-domestic turnover	Total	Domestic turnover	Non-domestic turnover	Total	Domestic turnover	Non-domestic turnover	Total	Domestic turnover	Non-domestic turnover
Stolpec		1	2	3	4	5	6	7	8	9	10	11	12
Koda													
2014		95.6	94.9	95.9	94.3	99.4	92.5	93.1	78.6	97.2	100.2	99.1	100.7
2015		100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2016		104.1	93.1	108.2	103.5	99.1	105.1	109.4	68.2	121.3	100.4	100.5	100.4
2017		116.0	99.3	122.2	113.8	106.4	116.4	128.6	72.9	144.7	108.5	106.1	109.7
2018		123.5	105.6	130.1	120.2	113.2	122.6	142.7	82.4	160.1	112.0	109.7	113.0
2017	Sep.	127.7	105.4	135.9	123.4	114.2	126.7	145.3	79.7	164.3	119.1	109.5	123.6
	Oct.	127.5	109.0	134.3	124.4	119.8	126.1	147.3	79.0	167.0	115.0	113.1	115.9
	Nov.	127.1	107.7	134.2	122.1	114.0	124.9	147.6	85.6	165.5	117.1	113.0	119.0
	Dec.	108.2	100.2	111.1	95.1	94.1	95.5	133.3	89.6	146.0	107.6	115.4	104.0
2018	Jan.	118.4	99.5	125.3	118.0	108.2	121.4	137.1	73.7	155.4	102.4	103.9	101.7
	Feb.	116.0	92.2	124.7	114.8	100.3	119.9	134.1	68.4	153.2	101.7	96.1	104.3
	Mar.	135.9	112.7	144.4	129.7	121.2	132.7	162.7	92.0	183.2	122.3	114.0	126.2
	Apr.	121.0	102.1	127.9	119.5	112.1	122.1	140.0	75.6	158.6	106.4	105.0	107.1
	May.	130.0	110.8	137.0	127.4	120.3	129.9	152.0	84.7	171.5	114.5	114.1	114.7
	Jun.	131.0	108.8	139.2	126.7	118.6	129.6	151.1	86.1	169.9	120.2	109.7	125.2
	Jul.	128.3	107.3	136.0	125.1	117.8	127.7	150.8	83.6	170.3	113.4	107.8	116.1
	Aug.	102.2	97.3	104.0	106.9	105.2	107.5	94.9	65.8	103.3	100.8	106.5	98.2
	Sep.	125.9	106.5	133.0	121.8	113.2	124.8	146.6	86.9	163.9	114.1	109.6	116.3
	Oct.	137.0	116.9	144.4	132.6	127.8	134.4	159.6	89.6	179.8	124.0	119.2	126.3
	Nov.	131.7	111.2	139.2	126.1	119.5	128.5	154.1	85.4	173.9	121.0	116.1	123.3
	Dec.	104.9	101.7	106.1	93.3	94.3	93.0	129.0	96.6	138.3	102.8	114.9	97.1
2019	Jan.	123.1	99.2	131.9	122.2	108.0	127.2	137.9	74.4	156.2	111.5	102.7	115.6
	Feb.	122.5	99.3	131.0	118.9	108.7	122.4	145.2	77.6	164.8	108.3	100.2	112.1
	Mar.	135.8	110.4	145.1	130.2	121.6	133.3	164.8	86.4	187.5	119.1	110.3	123.2
	Apr.	133.8	114.5	140.9	129.7	122.3	132.3	156.2	89.2	175.6	120.7	119.8	121.1
	May.	134.5	109.4	143.8	131.6	118.1	136.3	162.9	92.7	183.3	114.0	107.9	116.9
	Jun.	124.4	107.8	130.5	118.1	111.2	120.6	142.8	95.8	156.4	118.5	110.6	122.2
	Jul.	135.7	113.8	143.8	128.8	122.3	131.0	156.5	90.2	175.7	128.8	117.1	134.2
	Aug.	103.1	92.8	106.8	102.4	98.1	103.9	103.3	63.3	114.8	104.0	104.2	103.9

Source: Statistical Office of the Republic of Slovenia.

6.8. Turnover in industry (growth rates)

Real yearly growth rates in %		Total	Industry		Intermediate goods industries			Capital goods industries			Consumer goods industries		
			Domestic turnover	Non-domestic turnover	Total	Domestic turnover	Non-domestic turnover	Total	Domestic turnover	Non-domestic turnover	Total	Domestic turnover	Non-domestic turnover
Stolpec		1	2	3	4	5	6	7	8	9	10	11	12
Koda													
2014		4.6	2.3	5.5	5.5	-0.2	7.8	7.1	12.2	5.9	1.4	0.6	1.8
2015		4.5	6.2	4.0	5.8	0.4	7.8	8.4	35.8	2.9	-0.3	1.5	-1.1
2016		5.3	-6.4	9.6	5.8	0.3	7.6	8.1	-32.5	20.6	2.3	2.6	2.3
2017		9.3	4.8	10.8	7.3	4.6	8.2	17.8	4.5	20.3	4.6	5.0	4.4
2018		4.9	4.7	4.9	2.9	4.0	2.5	10.6	11.7	10.4	2.9	2.7	3.0
2017	Sep.	9.4	4.5	10.9	7.4	3.5	8.6	22.3	12.4	23.8	0.9	2.3	0.2
	Oct.	17.5	9.0	20.5	12.1	10.4	12.7	36.1	3.3	42.2	9.8	9.4	10.0
	Nov.	12.4	6.5	14.2	7.1	4.6	8.0	30.4	13.6	33.3	4.4	6.0	3.7
	Dec.	7.7	-0.1	10.5	7.5	0.2	10.2	18.0	-1.1	22.2	-2.1	0.9	-3.6
2018	Jan.	14.5	14.8	14.4	7.8	14.8	5.8	34.0	29.4	34.7	8.0	9.7	7.2
	Feb.	8.8	4.1	10.1	4.3	3.2	4.7	21.1	11.8	22.4	4.1	2.1	4.9
	Mar.	5.4	3.5	5.9	-0.4	-1.2	-0.2	21.2	21.8	21.1	-0.4	2.7	-1.8
	Apr.	10.5	7.0	11.5	6.7	8.1	6.3	19.9	17.3	20.3	7.4	1.4	10.4
	May.	7.1	5.9	7.5	2.3	5.4	1.3	15.3	7.8	16.5	7.3	6.0	8.1
	Jun.	0.7	-0.1	0.9	2.3	1.1	2.8	2.7	7.3	2.1	-4.3	-4.8	-4.1
	Jul.	7.5	9.5	7.0	9.4	10.9	9.0	6.5	14.3	5.5	5.3	5.6	5.1
	Aug.	3.0	3.1	2.8	1.9	2.7	1.5	1.6	7.6	0.6	6.2	2.2	8.6
	Sep.	-3.2	-0.7	-3.9	-3.9	-3.3	-4.1	-1.0	5.9	-1.9	-4.4	0.1	-6.3
	Oct.	6.0	5.9	6.0	4.6	4.6	4.6	6.9	11.9	6.2	7.4	5.2	8.5
	Nov.	2.4	2.3	2.5	2.0	3.0	1.6	2.8	-1.6	3.5	2.8	2.8	2.8
	Dec.	-3.9	0.9	-5.6	-2.8	-0.8	-3.5	-4.5	6.6	-6.5	-4.8	-0.1	-7.3
2019	Jan.	2.7	-0.8	3.7	2.2	-1.0	3.1	-1.8	-0.4	-2.1	9.1	-1.0	14.1
	Feb.	4.7	7.2	4.1	3.0	7.8	1.6	5.6	12.6	4.7	6.9	3.6	8.4
	Mar.	-1.0	-2.7	-0.6	0.5	0.1	0.5	-1.9	-7.7	-1.0	-2.6	-3.8	-2.0
	Apr.	9.9	11.4	9.4	7.9	8.7	7.6	10.1	16.4	9.3	13.3	13.2	13.4
	May.	3.3	-2.1	4.9	3.2	-2.6	5.1	6.4	8.3	6.2	-0.3	-6.4	2.6
	Jun.	-4.8	-1.5	-5.8	-6.3	-6.3	-6.3	-5.4	11.2	-7.8	-1.4	-0.6	-1.7
	Jul.	5.9	5.7	6.1	3.5	4.0	3.3	3.8	7.7	3.3	13.4	7.2	16.3
	Aug.	1.2	-5.1	3.4	-3.6	-6.4	-2.5	8.1	-4.2	10.3	3.6	-3.7	7.6

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	Consumers					Manufacturing			
			Confidence indicator	Financial situation of the household	General economic situation in Slovenia	Unemployment over the next 12 months	Savings over the next 12 months	Confidence indicator	Production expectations	Overall order-books	Stocks of finished products
	Column	1	2	3	4	5	6	7	8	9	10
	Code										
2014		-1	-21	-15	-15	26	-29	3	18	-9	1
2015		5	-11	-6	-5	13	-21	6	22	-1	4
2016		6	-13	-8	-10	7	-28	6	23	1	6
2017		13	-3	-3	4	-6	-20	11	26	12	7
2018		12	-3	-1	0	-4	-15	8	23	10	9
2017	Nov.	13	-1	-3	10	-9	-19	7	12	15	6
	Dec.	12	1	-1	9	-12	-17	7	7	18	5
2018	Jan.	15	3	1	13	-13	-13	12	34	8	4
	Feb.	15	0	-2	8	-10	-16	16	46	14	12
	Mar.	14	-1	-2	7	-8	-16	15	37	15	9
	Apr.	15	1	1	8	-11	-17	13	33	14	8
	May.	15	0	1	7	-8	-16	11	31	14	11
	Jun.	14	1	3	6	-6	-13	8	21	20	15
	Jul.	11	-2	-1	3	-7	-16	3	9	10	11
	Aug.	11	-4	0	-4	0	-14	8	25	4	6
	Sep.	9	-9	-5	-13	0	-18	5	27	1	14
	Oct.	11	-7	-2	-10	1	-17	8	23	10	8
	Nov.	7	-7	-1	-7	3	-16	0	-3	13	8
	Dec.	7	-4	-1	-4	-1	-14	-1	-3	7	7
2019	Jan.	11	-2	1	0	-4	-12	7	26	-1	4
	Feb.	10	-5	0	-4	4	-11	5	27	-1	10
	Mar.	11	-6	-2	-4	2	-15	8	32	0	7
	Apr.	9	-8	-2	-8	4	-18	5	21	3	10
	May.	10	-6	-2	-6	3	-14	6	20	3	5
	Jun.	6	-5	0	-5	2	-11	-4	-3	-6	3
	Jul.	7	-5	-3	-3	1	-12	-3	2	-9	3
	Aug.	7	-7	-2	-8	7	-9	1	14	-8	2
	Sep.	6	-11	-4	-13	13	-13	1	23	-15	6

Source: Statistical Office of the Republic of Slovenia.

6.10. Business tendency and consumer surveys (part 2)

		Retail trade				Services				Construction		
		Confidence indicator	Business situation	Expected business situation	Volume of stocks	Confidence indicator	Business situation	Demand	Expected demand	Confidence indicator	Overall order-books	Employment expectations
	Column	1	2	3	4	5	6	7	8	9	10	11
	Code											
2014		10	16	30	5	6	16	0	7	-11	-15	-6
2015		16	31	41	5	17	31	10	13	-14	-23	-6
2016		18	35	38	7	20	35	12	13	-9	-20	2
2017		23	24	53	6	25	24	19	18	15	7	22
2018		14	18	50	6	24	18	16	19	21	16	27
2017	Nov.	32	19	59	6	22	42	20	21	7	17	-3
	Dec.	17	55	52	5	22	41	23	13	10	17	2
2018	Jan.	29	34	55	9	21	39	21	7	16	0	31
	Feb.	19	25	53	5	26	37	17	13	18	-6	42
	Mar.	9	11	54	5	28	30	4	30	20	2	39
	Apr.	11	15	53	6	26	34	13	32	27	15	39
	May.	4	9	55	8	27	39	22	23	30	20	40
	Jun.	23	13	55	4	26	41	26	12	33	29	38
	Jul.	9	27	35	1	24	44	20	16	30	30	29
	Aug.	4	19	27	8	24	40	15	22	26	22	29
	Sep.	19	13	54	7	22	39	11	23	20	16	23
	Oct.	22	12	51	4	24	38	14	19	20	26	14
	Nov.	11	13	56	3	23	39	10	17	17	22	11
	Dec.	10	27	53	11	23	41	20	13	5	9	2
2019	Jan.	24	32	56	10	21	42	19	8	11	3	19
	Feb.	18	20	52	8	24	39	15	13	14	-6	34
	Mar.	28	26	56	6	22	31	5	26	14	-7	34
	Apr.	12	37	38	9	22	35	9	27	14	1	27
	May.	28	32	54	11	24	33	14	20	17	7	27
	Jun.	19	29	51	9	20	32	22	13	21	9	32
	Jul.	16	24	46	7	19	35	16	22	16	13	20
	Aug.	17	43	33	9	0	36	10	15	13	14	12
	Sep.	22	25	53	7	0	32	10	16	12	10	15

Source: Statistical Office of the Republic of Slovenia.

6.11. Employment by Labour Force Survey (ILO)

Thousands		Employed					Employment by economic activity						
		Persons in employment - Total	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		1=2+3=4+5	2	3	4	5	6	7	8	9	10	11	12
Code													
2014		917	499	418	747	170	88	282	547	223	96	190	38
2015		918	501	417	766	151	64	290	562	236	87	196	43
2016		915	491	424	785	130	46	301	569	237	92	204	36
2017		959	516	443	819	140	53	317	590	244	96	212	39
2018		981	530	451	832	149	53	325	602	252	98	212	41
2015	I	898	492	405	746	151	65	287	545	226	88	190	41
	II	924	503	421	762	162	72	283	566	238	86	198	44
	III	934	513	422	785	149	63	300	568	239	87	196	46
	IV	914	495	419	771	143	56	290	569	242	88	198	41
2016	I	894	481	413	758	136	48	286	560	237	91	198	34
	II	919	493	426	793	126	44	302	574	237	93	208	36
	III	923	498	425	795	127	44	306	573	242	89	204	38
	IV	924	493	431	795	129	47	311	567	230	93	207	37
2017	I	935	500	435	804	131	53	301	584	244	96	208	36
	II	955	517	438	813	142	54	324	578	242	87	212	37
	III	974	526	448	829	145	51	325	598	247	99	212	40
	IV	972	520	452	830	142	54	318	599	241	100	216	42
2018	I	964	517	446	816	148	55	318	592	245	97	210	40
	II	984	532	452	830	155	58	323	602	252	100	208	42
	III	990	538	452	840	150	53	335	605	258	96	210	41
	IV	984	533	452	840	144	47	325	610	253	99	218	40
2019	I	978	533	446	837	141	47	316	613	263	96	215	39
	II	991	537	453	845	146	47	335	608	251	103	210	44

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

6.12. Unemployment by Labour Force Survey (ILO)

		Unemployment rate (%)				Unemployed (Thousands)				
		Total	Pre-primary, primary and lower secondary education	Upper secondary and post-secondary non-tertiary education	Tertiary education	Total	Males	Females	Long - term unemployment (12 months or more)	Unemployed between 15 and 24 years	Unemployed above 50 years
Column		1	2	3	4	5=6+7	6	7	8	9	10
Code											
2014		9.8	15.3	10.5	6.3	98.8	49.3	49.8	56.0	14.5	18.8
2015		9.0	13.9	9.9	5.8	90.8	44.0	46.8	52.0	12.0	18.8
2016		8.1	14.6	8.1	6.1	79.8	39.8	40.0	44.0	10.3	16.0
2017		6.6	11.1	6.7	5.2	67.8	31.5	36.0	34.0	8.5	16.3
2018		5.1	8.7	5.5	3.6	53.0	25.8	27.3	23.5	6.8	12.5
2015	I	9.8	14.5	11.0	6.1	98.0	49.0	49.0	53.0	13.0	18.0
	II	9.2	13.7	10.5	5.5	94.0	45.0	48.0	53.0	12.0	17.0
	III	8.6	14.5	8.8	6.2	87.0	40.0	48.0	54.0	10.0	21.0
	IV	8.5	12.9	9.4	5.3	84.0	42.0	42.0	48.0	13.0	19.0
2016	I	8.9	15.8	9.3	6.2	87.0	44.0	43.0	48.0	11.0	16.0
	II	7.8	15.8	7.4	6.2	78.0	38.0	40.0	44.0	9.0	15.0
	III	7.4	13.3	7.4	5.6	73.0	35.0	38.0	39.0	10.0	15.0
	IV	8.1	13.3	8.2	6.4	81.0	42.0	39.0	45.0	11.0	18.0
2017	I	7.8	13.5	8.0	6.0	79.0	40.0	39.0	38.0	8.0	19.0
	II	6.4	11.1	6.3	5.4	66.0	30.0	36.0	36.0	8.0	17.0
	III	6.3	9.0	6.7	5.0	66.0	28.0	37.0	33.0	9.0	16.0
	IV	5.8	10.7	5.9	4.3	60.0	28.0	32.0	29.0	9.0	13.0
2018	I	6.0	9.8	6.4	4.3	61.0	30.0	31.0	28.0	8.0	13.0
	II	5.2	7.9	5.8	3.6	54.0	27.0	27.0	25.0	7.0	14.0
	III	5.0	8.5	5.3	3.5	52.0	24.0	28.0	23.0	7.0	12.0
	IV	4.3	8.4	4.5	3.1	45.0	22.0	23.0	18.0	5.0	11.0
2019	I	4.8	11.9	4.9	3.0	50.0	23.0	26.0	24.0	7.0	13.0
	II	4.2	7.7	4.6	2.9	43.0	21.0	22.0	20.0	5.0	13.0

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

6.13. Average Wages and Salaries

		Gross Wages and Salaries								Net Wages and Salaries			
				Real		Manufacturing						Real	
								Real					
		Euro	Annual growth in %	2015=100	Annual growth in %	Euro	Annual growth in %	2015=100	An.growth in %	Euro	Annual growth in %	2015=100	Annual growth in %
	Column	1	2	3	4	5	6	7	8	9	10	11	12
	Code												
2014*		1,545	...	98.8	...	2,340	...	100.5	...	1,009	...	99.0	...
2015		1,556	0.7	100.0	1.2	2,317	-1.0	100.0	-0.4	1,013	0.4	100.0	1.0
2016		1,584	1.8	101.9	1.9	2,347	1.5	101.3	1.5	1,030	1.7	101.7	1.7
2017		1,626	2.6	103.1	1.2	2,448	4.3	104.2	2.8	1,062	3.1	103.4	1.6
2018		1,681	3.4	104.8	1.6	2,518	3.0	105.3	1.2	1,092	2.9	104.5	1.2
2018	Feb.	1,638	3.6	103.4	2.3	2,348	-0.5	99.5	-1.7	1,066	3.1	103.3	1.9
	Mar.	1,671	2.9	105.1	1.7	2,491	0.6	105.2	-0.6	1,083	2.6	104.6	1.4
	Apr.	1,664	4.6	104.0	3.0	2,404	5.0	100.9	3.4	1,079	3.9	103.5	2.4
	May.	1,663	3.1	102.7	1.0	2,455	0.7	101.8	-1.3	1,078	2.6	102.2	0.5
	Jun.	1,654	3.2	102.2	1.1	2,723	14.0	112.9	11.7	1,073	2.7	101.8	0.6
	Jul.	1,651	3.6	102.9	1.7	2,371	3.1	99.2	1.2	1,072	3.1	102.6	1.2
	Aug.	1,670	3.5	104.0	1.6	2,605	1.9	108.9	0.1	1,083	3.0	103.6	1.1
	Sep.	1,633	1.8	101.3	-0.2	2,314	-1.2	96.3	-3.1	1,062	1.4	101.2	-0.6
	Oct.	1,676	3.4	103.7	1.2	2,499	7.5	103.8	5.2	1,087	2.9	103.2	0.7
	Nov.	1,813	3.2	112.0	1.2	2,840	3.3	117.8	1.3	1,186	3.0	112.5	1.0
	Dec.	1,782	3.4	110.7	2.0	2,753	-3.2	114.8	-4.6	1,163	2.9	110.9	1.5
2019	Jan.	1,729	4.2	108.6	3.1	2,513	4.2	106.0	3.0	1,116	3.5	107.7	2.4
	Feb.	1,714	4.7	106.9	3.4	2,410	2.7	100.9	1.4	1,108	3.9	106.1	2.7
	Mar.	1,752	4.9	108.5	3.2	2,663	6.9	110.7	5.2	1,128	4.2	107.2	2.5
	Apr.	1,731	4.0	106.3	2.2	2,502	4.1	103.2	2.3	1,115	3.3	105.2	1.6
	May.	1,728	3.9	105.2	2.4	2,488	1.4	101.7	-0.1	1,114	3.4	104.2	1.9
	Jun.	1,718	3.9	104.2	2.0	2,777	2.0	113.1	0.2	1,108	3.2	103.2	1.4
	Jul.	1,737	5.2	106.2	3.2	2,495	5.2	102.4	3.2	1,119	4.4	105.0	2.4
	Aug.	1,726	3.4	105.1	1.1	2,707	3.9	110.7	1.6	1,114	2.9	104.2	0.6

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 effective exchange rates of Euro					Real harmonised competitiveness indicators for Slovenia		
			Consumer prices	Industrial producer prices	GDP deflated	ULC manufacturing deflated	Unit labour costs (total economy) [1]	Consumer prices	GDP deflated	Unit labour costs (total economy) [1]
		1999Q1=100								
	Column	1	2	3	4	5	6	7	8	9
	Code									
2014		101.4	97.1	96.5	91.2	96.8	99.6	97.4	87.0	94.0
2015		91.7	87.6	88.5	83.0	81.8	89.3	89.2	80.4	86.5
2016		94.4	89.5	90.9	85.2	80.1	90.2	90.5	82.2	87.7
2017		96.5	91.4	91.9	86.0	79.0	90.6	91.5	82.6	87.6
2018		99.0	93.4	93.4	...	...	...	93.1	...	...
2017	Dec.	98.8	93.3	93.6	87.6	79.3	91.8	92.8	84.2	88.3
2018	Jan.	99.4	93.9	94.3	...	...	...	...	...	...
	Feb.	99.6	93.9	94.2	...	...	...	...	...	...
	Mar.	99.7	94.2	94.3	88.0	80.0	92.1	93.3	84.2	88.6
	Apr.	99.5	94.0	94.1	...	...	...	...	...	...
	May.	98.1	92.7	92.6	...	...	...	...	...	...
	Jun.	97.9	92.6	92.3	87.0	79.0	91.2	92.7	83.7	88.0
	Jul.	99.2	93.8	93.4	...	...	...	...	...	...
	Aug.	99.0	93.4	93.2	...	...	...	...	...	...
	Sep.	99.5	93.9	93.6	87.5	79.4	91.8	93.4	84.7	88.7
	Oct.	98.9	93.4	93.2	...	...	...	...	...	...
	Nov	98.3	92.9	92.7	...	...	...	...	...	...
	Dec.	98.4	92.7	92.9	86.9	79.3	91.0	93.0	84.2	88.8
2019	Jan.	97.8	92.2	92.6	...	...	...	...	...	...
	Feb.	97.4	91.7	92.2	...	...	...	...	...	...
	Mar.	96.9	91.1	91.5	85.7	78.5	89.6	91.9	83.6	88.5
	Apr.	96.7	91.0	91.3	...	...	...	...	...	...
	May.	97.4	91.4	91.8	...	...	...	...	...	...
	Jun.	97.9	91.9	92.1	85.5	78.7	89.3	92.2	83.8	89.8
	Jul.	97.5	91.3	91.5	...	...	...	...	...	...
	Aug.	98.1	91.9	92.2	...	...	...	...	...	...
	Sep.	97.4	91.2	91.6	...	...	...	93.0	...	...

Source: ECB.

6.15. Consumer price index

2015 = 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		1	2	3	4	5	6	7	8	9	10	11	12	13
Code														
2014		100.5	99.5	107.2	100.8	97.7	101.2	102.2	100.0	101.3	99.1	100.8	101.7	99.1
2015		100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2016		99.9	100.6	95.4	99.9	101.1	99.2	98.4	99.7	99.3	101.5	99.8	98.8	101.6
2017		101.4	101.7	99.3	101.0	105.4	100.5	96.8	99.8	101.6	103.2	101.4	100.2	103.4
2018		103.1	102.9	105.0	102.8	106.6	102.1	94.8	99.3	104.5	105.5	103.4	101.9	105.9
2017	Nov.	102.0	102.2	100.7	101.8	104.5	101.7	96.4	104.9	102.2	102.7	102.1	101.4	103.4
	Dec.	102.0	102.0	101.9	101.9	103.5	101.7	95.8	102.6	102.8	102.8	102.2	101.5	103.5
2018	Jan.	101.2	101.0	102.8	101.7	97.4	100.5	95.7	93.1	103.5	102.7	101.6	100.3	103.7
	Feb.	101.9	101.7	103.3	102.0	101.5	101.1	95.2	95.1	104.0	103.6	102.2	101.0	104.4
	Mar.	102.2	102.2	102.1	102.4	100.9	101.7	95.4	99.2	103.8	103.2	102.6	101.6	104.5
	Apr.	102.9	102.9	102.9	102.5	106.3	102.2	95.3	102.5	103.8	104.3	103.1	101.9	105.1
	May.	104.1	104.1	104.2	103.0	113.8	103.3	95.6	104.0	105.0	105.7	104.1	103.0	106.1
	Jun.	104.1	103.9	105.2	103.1	112.7	102.9	95.1	102.6	104.8	106.6	104.2	102.7	106.7
	Jul.	103.1	102.9	104.7	102.5	109.0	100.8	94.1	93.3	104.4	108.1	103.3	100.7	107.8
	Aug.	103.2	103.0	104.9	102.6	108.8	100.8	93.7	93.4	104.4	108.4	103.3	100.7	107.9
	Sep.	103.6	103.2	106.7	103.2	107.5	102.4	94.7	99.3	105.1	106.3	103.8	102.3	106.6
	Oct.	104.0	103.4	108.2	103.6	107.6	103.2	94.0	102.9	105.6	105.6	104.2	103.1	106.2
	Nov.	104.1	103.5	108.6	103.7	107.8	103.5	94.2	104.5	105.5	105.4	104.3	103.3	106.1
	Dec.	103.5	103.2	105.8	103.3	105.8	102.4	94.4	102.3	104.3	105.8	103.7	102.2	106.4
2019	Jan.	102.3	102.2	103.5	102.7	99.6	100.9	94.1	93.7	104.5	105.3	102.8	100.7	106.4
	Feb.	103.1	102.9	104.7	103.1	103.4	101.5	94.4	95.2	104.8	106.6	103.5	101.3	107.4
	Mar.	103.8	103.5	106.0	103.8	104.5	102.6	94.0	100.5	105.2	106.5	104.2	102.5	107.4
	Apr.	104.6	104.4	106.6	104.2	109.1	103.0	94.5	102.1	105.4	108.1	104.9	102.8	108.7
	May.	105.6	105.2	108.0	104.5	115.5	104.1	94.4	103.4	106.7	108.7	105.8	103.8	109.2
	Jun.	105.9	105.8	107.1	104.7	117.2	104.1	94.5	103.1	106.8	109.8	106.1	103.8	110.1
	Jul.	105.2	105.1	105.8	104.1	115.3	102.4	94.1	94.8	106.4	111.2	105.4	102.1	111.1
	Aug.	105.6	105.5	106.3	104.5	115.6	102.7	94.0	96.0	106.6	111.7	105.8	102.5	111.5
	Sep.	105.4	105.3	105.9	104.8	110.9	103.0	93.1	100.6	106.1	110.4	105.6	102.9	110.5

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		1	2	3	4	5	6	7	8	9	10	11	12	13
Code														
2014		0.2	0.5	-1.4	0.5	-3.1	-0.4	-1.8	-1.2	0.1	1.7	0.4	-0.4	1.8
2015		-0.5	0.5	-6.7	-0.8	2.4	-1.2	-2.1	0.0	-1.3	1.0	-0.8	-1.7	0.9
2016		-0.1	0.6	-4.6	-0.1	1.1	-0.8	-1.6	-0.3	-0.7	1.5	-0.2	-1.2	1.6
2017		1.4	1.1	4.1	1.1	4.4	1.3	-1.6	0.1	2.3	1.7	1.6	1.4	1.8
2018		1.7	1.2	5.7	1.8	1.1	1.5	-2.1	-0.5	2.9	2.2	1.9	1.7	2.4
2017	Nov.	1.2	0.9	3.3	1.3	0.1	1.2	-1.2	-1.0	2.3	1.3	1.4	1.3	1.7
	Dec.	1.7	1.3	5.3	1.8	1.6	1.9	-1.5	1.2	2.9	1.3	1.9	2.0	1.7
2018	Jan.	1.5	1.3	3.3	1.7	-0.3	1.4	-1.7	0.5	2.4	1.7	1.7	1.4	2.3
	Feb.	1.2	0.9	3.7	1.5	-0.9	1.3	-2.4	0.8	2.3	1.1	1.4	1.2	1.9
	Mar.	1.2	1.0	2.3	1.4	-0.9	1.0	-2.3	-1.1	2.4	1.4	1.5	1.0	2.3
	Apr.	1.5	1.1	4.5	1.6	0.9	1.5	-2.0	-1.0	3.0	1.6	1.9	1.9	1.9
	May.	2.0	1.6	5.2	2.0	2.1	1.6	-1.9	-0.6	3.1	2.8	2.2	2.0	2.6
	Jun.	2.1	1.4	7.1	2.3	0.5	1.9	-2.2	-0.9	3.6	2.5	2.3	2.2	2.6
	Jul.	1.9	1.1	7.5	2.1	0.4	1.6	-2.7	-1.0	3.2	2.4	2.1	1.8	2.6
	Aug.	1.8	1.1	6.9	1.9	0.9	1.6	-2.7	-0.5	3.1	2.2	2.0	1.7	2.5
	Sep.	2.0	1.2	7.9	2.0	1.7	1.8	-1.6	-0.9	3.3	2.3	2.2	2.0	2.5
	Oct.	2.2	1.4	8.4	2.1	3.3	2.0	-1.9	-0.1	3.6	2.5	2.3	2.2	2.5
	Nov.	2.0	1.2	7.9	1.9	3.1	1.7	-2.3	-0.4	3.2	2.6	2.1	1.9	2.6
	Dec.	1.4	1.1	3.8	1.3	2.2	0.7	-1.5	-0.3	1.5	3.0	1.4	0.7	2.7
2019	Jan.	1.1	1.2	0.7	1.0	2.2	0.4	-1.6	0.6	0.9	2.6	1.2	0.4	2.6
	Feb.	1.2	1.2	1.3	1.1	1.8	0.4	-0.9	0.1	0.8	2.9	1.3	0.3	2.9
	Mar.	1.6	1.3	3.8	1.4	3.6	0.9	-1.4	1.3	1.4	3.2	1.6	0.9	2.8
	Apr.	1.7	1.5	3.6	1.6	2.6	0.8	-0.9	-0.4	1.5	3.6	1.8	0.8	3.4
	May.	1.4	1.1	3.7	1.4	1.5	0.8	-1.3	-0.6	1.6	2.8	1.6	0.7	3.0
	Jun.	1.8	1.8	1.8	1.5	4.0	1.2	-0.6	0.5	1.8	2.9	1.9	1.1	3.2
	Jul.	2.0	2.1	1.0	1.5	5.8	1.5	-0.0	1.6	1.9	2.9	2.0	1.4	3.1
	Aug.	2.3	2.4	1.3	1.8	6.3	1.9	0.2	2.7	2.1	3.1	2.4	1.8	3.3
	Sep.	1.7	2.0	-0.8	1.5	3.1	0.6	-1.7	1.3	1.0	3.8	1.7	0.6	3.7

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

6.17. Industrial producer price index

2015=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		1	2	3	4	5	6	7	8	9	10	11
Code												
2014		100.5	100.0	104.9	99.9	100.2	97.4	100.9	99.2	100.1	106.3	96.2
2015		100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2016		98.6	98.8	96.2	99.5	98.5	99.1	98.3	99.2	98.8	95.8	99.7
2017		99.9	101.5	93.1	101.1	99.1	99.5	99.0	100.6	100.6	92.1	98.0
2018		101.8	103.7	96.5	103.6	100.0	100.9	99.8	104.3	102.4	96.1	93.7
2017	Oct.	100.2	101.8	92.9	101.7	99.7	99.7	99.6	101.6	101.0	91.6	98.9
	Nov.	100.6	102.3	92.5	101.7	100.1	100.9	99.8	101.6	101.4	91.7	93.9
	Dec.	100.7	102.4	92.6	101.9	100.2	102.1	99.8	101.8	101.6	91.8	93.9
2018	Jan.	101.1	103.0	93.1	102.4	100.2	101.1	100.0	103.0	101.9	92.1	94.6
	Feb.	101.4	103.1	96.4	103.3	99.7	101.0	99.4	103.0	101.9	96.1	93.6
	Mar.	101.7	103.5	96.4	102.9	100.1	101.0	99.9	103.4	102.2	96.1	93.6
	Apr.	101.6	103.5	96.5	102.9	100.0	101.9	99.5	104.1	102.1	96.1	93.6
	May.	101.7	103.5	96.3	103.1	100.1	101.2	99.8	104.4	102.2	95.9	93.6
	Jun.	101.9	103.8	96.3	104.2	100.0	99.2	100.0	104.6	102.5	95.9	93.6
	Jul.	102.2	104.1	96.4	104.2	100.4	100.7	100.2	104.6	102.7	96.1	93.6
	Aug.	102.3	104.2	96.9	104.5	100.4	100.9	100.2	104.6	102.9	96.6	93.6
	Sep.	102.2	104.1	96.8	104.5	100.0	101.0	99.7	104.7	102.7	96.5	93.6
	Oct.	102.0	103.9	97.4	103.7	99.8	101.0	99.5	105.0	102.4	97.1	93.6
	Nov.	102.0	103.8	97.8	103.8	99.9	101.1	99.6	105.0	102.4	97.6	93.6
	Dec.	102.0	103.7	97.9	103.8	99.9	101.0	99.6	104.6	102.4	97.8	93.6
2019	Jan.	102.2	104.1	97.6	104.2	100.1	100.9	99.8	104.7	102.7	97.3	94.0
	Feb.	103.0	104.0	104.8	104.4	100.4	101.1	100.2	104.2	102.8	105.8	94.0
	Mar.	103.3	104.4	106.2	104.5	100.4	99.8	100.4	104.2	102.9	106.6	99.5
	Apr.	103.7	104.2	110.1	104.6	100.5	100.8	100.4	104.5	102.9	110.8	102.1
	May.	103.9	104.3	109.8	104.5	101.2	100.9	101.2	105.0	103.2	110.4	102.1
	Jun.	103.9	104.3	109.9	104.5	101.3	99.5	101.5	104.9	103.2	110.6	102.1
	Jul.	104.0	104.1	110.1	104.5	101.6	99.6	101.9	104.6	103.3	110.9	102.1
	Aug.	104.3	104.3	110.8	105.0	102.0	101.5	102.0	104.7	103.6	111.7	102.1
	Sep.	104.3	104.2	111.2	105.0	102.1	101.1	102.2	104.6	103.6	112.1	102.1

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		1	2	3	4	5	6	7	8	9	10	11
Code												
2014		-1.1	-0.6	-6.4	-0.3	-0.4	-0.7	-0.4	-0.1	-0.5	-8.7	12.9
2015		-0.5	0.0	-4.7	0.1	-0.2	2.7	-0.9	0.8	-0.1	-5.9	3.9
2016		-1.4	-1.2	-3.8	-0.5	-1.5	-0.9	-1.7	-0.8	-1.2	-4.2	-0.3
2017		1.3	2.7	-3.2	1.7	0.6	0.4	0.7	1.3	1.8	-3.8	-1.7
2018		1.9	2.1	3.6	2.4	0.9	1.4	0.8	3.7	1.7	4.3	-4.4
2017	Oct.	1.8	2.7	-2.7	2.2	1.7	0.4	1.9	3.8	2.3	-3.7	-0.9
	Nov.	2.1	3.2	-3.5	2.3	2.1	3.0	2.0	2.0	2.7	-3.7	-5.9
	Dec.	1.8	2.7	-3.5	2.4	1.9	3.8	1.6	2.1	2.4	-3.7	-5.9
2018	Jan.	1.8	2.2	-3.1	2.6	2.2	1.8	2.3	3.2	2.3	-3.4	-5.9
	Feb.	2.1	2.2	1.7	2.8	1.7	2.5	1.6	3.0	2.1	2.0	-4.9
	Mar.	2.5	2.5	3.7	2.4	2.1	2.6	2.1	3.4	2.4	4.4	-4.9
	Apr.	2.1	1.9	4.0	2.0	1.7	3.3	1.4	4.3	1.9	4.7	-4.9
	May.	1.7	1.9	4.0	1.6	0.9	2.0	0.7	4.6	1.5	4.8	-4.9
	Jun.	2.2	2.2	4.2	2.8	1.2	0.3	1.4	4.9	2.0	4.8	-4.9
	Jul.	2.2	2.7	4.3	2.8	0.8	1.3	0.7	5.0	2.0	5.0	-4.9
	Aug.	2.3	2.8	4.5	3.1	0.8	2.0	0.6	3.2	2.1	5.6	-5.4
	Sep.	2.0	2.6	4.3	3.1	-0.1	0.9	-0.2	3.2	1.7	5.4	-5.4
	Oct.	1.7	2.1	4.8	2.0	0.2	1.3	-0.0	3.4	1.4	6.0	-5.4
	Nov.	1.4	1.4	5.8	2.1	-0.2	0.2	-0.2	3.3	0.9	6.4	-0.3
	Dec.	1.2	1.3	5.8	1.9	-0.3	-1.0	-0.2	2.7	0.8	6.5	-0.3
2019	Jan.	1.2	1.1	4.8	1.8	-0.1	-0.1	-0.1	1.6	0.8	5.6	-0.6
	Feb.	1.6	0.9	8.7	1.1	0.7	0.1	0.8	1.2	0.8	10.1	0.4
	Mar.	1.6	0.8	10.1	1.5	0.2	-1.2	0.5	0.7	0.7	10.9	6.2
	Apr.	2.0	0.7	14.1	1.6	0.5	-1.2	0.8	0.4	0.8	15.3	9.0
	May.	2.2	0.8	14.0	1.4	1.1	-0.4	1.4	0.6	1.0	15.1	9.0
	Jun.	2.0	0.5	14.1	0.3	1.3	0.3	1.5	0.2	0.7	15.3	9.0
	Jul.	1.8	0.1	14.2	0.3	1.2	-1.0	1.6	0.0	0.5	15.5	9.0
	Aug.	1.9	0.1	14.4	0.5	1.6	0.6	1.8	0.1	0.7	15.7	9.0
	Sep.	2.1	0.1	14.8	0.5	2.1	0.1	2.4	-0.1	0.9	16.2	9.0

Vir: Statistični urad RS in preračuni v Banki Slovenije.

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

as at 31 October 2019

I. Banks

Abanka 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 5 of the ZBan-2:

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. Advice on portfolio management;
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 6 of the ZBan-2:

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
6. Representation in financial leasing,
   - administrative services for investment funds.

Banka Intesa Sanpaolo 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 5 of the ZBan-2:

1. Acceptance of deposits;
2. Granting of credits, including:
   - consumer credits,
   - mortgage credits,
   - factoring (with or without recourse),
   - financing of commercial transactions, including forfeiting;
3. Financial leasing (lease or rent);
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. Issuance of guarantees and other commitments;
7. Trading for own account of for account of customers in:
   - foreign exchange, including currency exchange transactions,
   - financial futures and options,
   - exchange and interest-rate instruments,

   Trading for own account in:
   - money market instruments,
   - transferable securities;

11 advice on portfolio management (investment consulting);
12. Other services related to safekeeping of securities;
14. Renting of safety deposit boxes.
15. investment services and operations and ancillary investment services in accordance with ZTFI.

The bank may perform the following supplementary financial services, pursuant to Article 6 of the ZBan-2:

1. Insurance brokerage in accordance with the law governing the insurance business;
2. Administration of payment systems;
3. Pension fund management in accordance with the law governing pension and disability insurance;
4. Custodian services in accordance with the law governing investment funds and management companies:
   - 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 and
   - tied agent's services.

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 5 of the ZBan-2:

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;
11. Investment management consulting (investment consulting);
13. Credit reference services: collection, analysis and provision of information on creditworthiness;

The bank may perform the following supplementary financial services, pursuant to Article 6 of the ZBan-2:

1. Insurance brokerage in accordance with the act governing the insurance business and
5. Credit brokerage for consumer and other types of loans;

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 5 of the ZBan-2:

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 6 of the ZBan-2:

1. Insurance brokerage in accordance with the act governing the insurance business;
6. Brokerage of financial leasing.

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 5 of the ZBan-2:

1. Acceptance of deposits;
2. Granting of credits, including:
   - consumer credits,
   - mortgage credits,
   - factoring, with or without recourse,
   - financing of commercial transactions, including forfeiting;
3. financial leasing (lease or rent);
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
   - financial futures and options,
   - exchange and interest-rate instruments,
   - transferable securities;
12. Other services relating to the safekeeping of securities;
14. Renting of safe deposit boxes.

The bank may perform the following supplementary financial services, pursuant to Article 6 of the ZBan-2:

1. Insurance brokerage in accordance with the low governing the insurance business;
6. marketing of investment fund's units.

Addiko 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 5 of the ZBan-2:

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 in:
   - money market instruments,
   - financial futures and options,
   - exchange and interest-rate instruments,
   - transferable securities;
13. Credit reference services: collection, analysis and provision of information on creditworthiness;
14. Rental of safe deposit boxes;

The bank may perform the following supplementary financial services, pursuant to Article 6 of the ZBan-2:

1. Insurance brokerage in accordance with the act governing the insurance business;
6. Brokerage of financial leasing

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 5 of the ZBan-2:

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 leasee 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 6 of the ZBan-2:

1. Insurance brokerage in accordance with the act governing the insurance business;
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 5 of the ZBan-2:

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 6 of the ZBan-2:

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.

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 5 of the ZBan-2:

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 6 of the ZBan-2:

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 5 of the ZBan-2:

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 6 of the ZBan-2:

1. Insurance brokerage in accordance with the act governing the insurance business and
5. Credit brokerage for consumer and other types of loans.

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 5 of the ZBan-2:

1. Receiving deposits from informed persons;
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 5 of the ZBan-2:

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 to undertakings on capital structure, industrial strategy and related questions and advice as well as 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 6 of the ZBan-2:
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 5 of the ZBan-2:

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,
   - transferable securities.

Hranilnica LON, d.d., Kranj
Žanova ulica 3
4000 Kranj
Phone: +386 (4) 280 07 77

The savings bank may perform the following mutually recognized financial services, pursuant to Article 5 of the ZBan-2:

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 6 of the ZBan-2:

5. Credit brokerage for consumer and other types of loans.

Primorska Hranilnica 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 5 of the ZBan-2:

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

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
Verovškova ulica 55A
1102 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 2010 and is in accordance with the System of National Accounts 2008. 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 FINANCIAL INSTITUTIONS

Data in all tables present stocks items at the end of the period. Last published data are preliminary. Tables are based on the methodology of the Eurpoean Central Bank (ECB) and are compiled in accordance with the following definitions:

- Sector of the monetary financial institutions, MFI, contains banks, savings banks and money market funds.
- Loans are recorded on gross basis.
- Non-negotiable debt securities are included into the loans/deposits while the negotiable debt securities into the debt securities.
- The deals by procuration and internal affairs are included on a net basis.
- There are differences in the composition of monetary aggregates according to national definition that was used before 2007 and currently used 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 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 procuration, 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-á-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 procuration, internal affairs is also included here.

Tables

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 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 tothe ECB). Coins (which are in fact the liability of the central government) are added to the total amount of banknotes. Theitem '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.121, S.122 and S.123 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' 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.

Table 1.4.: Balance Sheet of other Monetary Financial Institutions

The table summarizes data on assets and liabilities of other Monetary Financial Institutions, i.e. banks, savings banks, savings and loans undertakings and money market funds, at the end of the month.

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

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.

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.

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 an 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 1073/2013 of the ECB of 18 October 2013 concerning statistics on the assets and liabilities of investment funds (recast) and Guideline of the ECB of 4 April 2014 on monetary and financial 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.

Tables 1.9.1-1.9.4: Leasing

General
Data of leasing companies are based on Bank of Slovenia Act and (Official Gazette no. 72/2006) and the Decision on reporting institution that cary out lease activities (Official Gazzete no. 59/2012).

Additional comments
Data in tables include financial leasing, operational leasing, loans and are based on transactions with residents.
Type of transaction: specifies whether the subject of the transaction was a real estate or equipment.
Sektors: definition based on the Standard Classification of Institutional Sectors, SCIS-ESA10. The abbreviation FD indicates financial companies and NFC indicates non-financial companies.
Activity: the definitions are based on the Standard classification of activities 2008 (NACE code list, Statistical office RS)

Table 1.10.: Insurance corporations

General
Methodology of insurance corporations' statistics in Slovenia is based on Regulation (EC) No 1374/2014 of the ECB of 28. November 2014 on statistical reporting requirements for insurance corporations (ECB/2014/50) and Guideline of the ECB of 4 April 2014 on monetary and financial statistics (recast). Time series in tables are available from first quarter 2016 on. Tables include data of insurance corporations (IC) incorporated and resident in Slovenia, including subsidiaries whose parent entities are located outside Slovenia. Branches of insurance corporations that are resident in the territory of a euro area Member State and whose head office is inside the EEA are not included in the tables.

Description of the insurance corporations' balance sheet instruments

Currency and deposits
Holdings of euro and foreign currency banknotes and coins in circulation that are commonly used to make payments and deposits placed by the IC with monetary financial institutions (MFIs).

Debt securities
Holdings of debt securities, which give the holder the unconditional right to a fixed or contractually determined income in the form of coupon payments and/or a stated fixed sum at a specific date or dates, or starting from a date fixed at the time of issue and do not grant the holder any ownership rights over the issuing institution. Includes also loans, which have become negotiable on an organized market, i.e. traded loans, and subordinated debt in the form of debt securities.

Loans
Funds lent by ICs to borrowers, or loans acquired by ICs.
This category excludes assets in the form of deposits placed by ICs (which are included in category Currency and deposits).

Equity
Financial assets that represent ownership rights in corporations or quasi-corporations.

Investment fund shares/ units
This category includes holdings of shares or units issued by money market funds (MMFs) and non-MMF investment funds included in the ECB's lists of MFIs and investment funds (IFs) for statistical purposes.

Financial derivatives
This category includes options, warrants, futures, forwards, swaps, credit derivatives.

Insurance technical reserves
Financial claims of ICs against reinsurance corporations based on life and non-life reinsurance policies.

Non-financial assets
Tangible and intangible assets, other than financial assets.

Remaining assets
This is the residual category on the asset side of the balance sheet, defined as 'assets not included elsewhere', includes amounts which do not relate to the IC's main business.

Debt securities issued
Securities issued by the IC, other than equity, that are usually negotiable instruments and traded on secondary markets, or that can be offset on the market, and do not grant the holder any ownership rights in respect of the issuing institution.

Loans received
Amounts owed to creditors by the IC, other than those arising from the issue of negotiable securities.

Insurance technical reserves
The amount of capital that the IC holds in order to meet the future insurance claims of its life or non-life policyholders.

Remaining liabilities
This is the residual item on the liabilities side of the balance sheet, defined as 'liabilities not included elsewhere', includes amounts, which do not relate to the IC's main business.

Premiums written
Gross premiums written comprising all amounts due during the financial year in respect of insurance contracts, regardless of the fact that such amounts may relate in whole or in part to a later financial year.

Claims incurred
Sum of the claims paid in respect of the financial year and the provision for claims for that financial year, minus the provision for claims for the preceding financial year.

Commissions:
Acquisition expenses paid by ICs to other entities to sell their products.

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):
until June 1995, indexation was based on the so-called "R", which was equal to the previous month's inflation rate;
from June 1995, indexation was based on the average of the previous 3 months' inflation;
from February 1996, indexation was based on the average of the previous 4 months' inflation;
from December 1996, indexation was based on the average of the previous 6 months' inflation;
from May 1997, indexation was based on the average of the previous 12 months' inflation.

Since 1998 the basis for calculating the inflation rate has been the consumer price index. Before that the retail price index was used. 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 debt securities used for the calculation of the yield for the purposes of the convergence criterion should be measured on the basis of long-term bonds issued by the central government. The national bond yields used for the Maastricht criterion should be denominated in national currency. The maturity should be as close as possible to ten years residual maturity (any replacement of bonds should minimise maturity drift). The applied bonds should be sufficiently liquid. The "yield to maturity" ISMA formula 6.3 should be applied. Where there is more than one bond in the sample, a simple average of the yields should be used to produce the representative rate.

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 tolars 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 tolars vis-ŕ-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 and from January 2007 in EUR, 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/2013/34 (amended by Regulation ECB/2014/30). Together with Guideline ECB/2014/15 on monetary and financial statistics, the Regulation 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 117 interest rate indicators with the corresponding volumes are collected, of which 91 refer to new business and 26 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. Outstanding amount are broken down by original maturity.

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. New business on deposits with agreed maturity are broken down by original maturity, new business on loans are broken down by the initial period of interest rate fixation contained in the contract. For the purpose of MFI interest rate statistics, the initial period of fixation is defined as a predetermined period of time at the start of a contract during which the value of the interest rate will not change.

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. APRC is calculated in accordance with the provisions of Articles 24 and 25 of the Consumer Credit Act. 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, the conversion rate for the Estonian kroon as of 1 January 2011, the conversion rate for the Latvian lats as of 1 January 2014 and the conversion rate for the Lithuanian litas as of 1 January 2015.

1	40.339900	BEF
EUR	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
	0.702804	LVL
	3.452800	LTL

Payment systems (Tables 2.7 to 2.13)

General

Data prior to 2007 are published in tolars; 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 establishement 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 tolars). 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

The table presents number of payment cards issued by resident issuers, payments with cards issued by resident issuers in Slovenia and cross-border as well as payments with cards issued by non-resident issuers in Slovenia.

The period from Q3 2014 on is included in accordance with Regulation (EU) No 1409/2013 of the European Central bank of 28 November 2013 on payments statistics (ECB/2013/43). The data before Q3 2014 are available, but with a different structure.

1. Payment cards issued by resident issuers

The data are reported by domestic issuers.

Cards issued by bank and non-bank issuers are included with the exception of prepaid cards issued by non-bank issuers.

Number of issued cards - includes cards issued to residents and nonresidents, refers to the last day of quarter/year.

Volume and value of payments - number and value of payments in a quarter/year; includes payments initiated at physical POS and payments initiated remotely. Value of payments is shown in EUR millions.

Debit cards - cards enabling cardholders to have their purchases directly and immediately charged to their accounts, whether hold with the card issuer or not.
Cards with e-money function - cards enabling e-money transactions. These are cards on which e-money can be stored directly and cards which give access to e-money stored on e-money accounts.

Credit cards - cards enabling cardholders to make purchases and in some cases also to withdraw cash up to a pre-arranged ceiling. The credit granted may be settled in full by the end of a specified period or may be settled in part, with the balance taken as extended credit on which interest is usually charged.

Delayed debit cards - cards enabling cardholders to have their purchases charged to an account with the card issuer, up to an authorised limit. The balance in this account is then settled in full at the end of a pre-defined period. The holder is usually charged an annual fee.

2. Payment cards issued by non-resident issuers

Volume and value of payments in Slovenia with cards issued by non-residents in a quarter/year. Value of payments is shown in EUR millions. The data are reported by acquirers.

Table 2.9 Cash withdrawals and cash deposits

Table The table includes data on cash withdrawals/deposits: (1) with cards issued by resident and non-resident issuers at ATMs in Slovenia; (2) with cards issued by resident issuers at ATMs abroad and (3) OTC cash withdrawals/deposits in Slovenia.
The period from Q3 2014 on is included in accordance with Regulation (EU) No 1409/2013 of the European Central bank of 28 November 2013 on payments statistics (ECB/2013/43).
The data on OTC cash withdrawals/deposits are available from Q3 2014 on, whereas the data on cash withdrawals/deposits are also available for the previous period.

Number of ATMs in Slovenia - the data refer to the last day of quarter/year.
Volume and value of withdrawals/deposits - the data refer to the period - quarter/year. Value of transactions is shown in EUR millions.

Withdrawals/deposits with cards issued by resident issuer - at ATMs owned by cards issuer - includes withdrawals/deposits at ATMs in Slovenia owned by resident bank which is at the same time a card issuer.
Withdrawals/deposits with cards issued by resident issuer - at ATMs owned by another bank - includes withdrawals/deposits at ATMs in Slovenia owned by another resident bank (which is not a card issuer).
Withdrawals with cards issued by nonresident issuers - includes withdrawals at ATMs in Slovenia with cards issued by non-resident issuers.

2.10 Electronic Banking

The table presents credit transfers executed through Online banking, Telephone banking and Mobile banking. Data are reported by payment service providers.

Number of users - Natural persons, Sole proprietors and Legal persons; refers to the last day of period - quarter/year.
Number and value of payments - the data refer to the period - quarter/year. Value of transactions is shown in EUR millions.

Credit transfers executed through electronic banking and shown in this table are among other payments included in the Table 2.11.- Credit transfers in category Credit transfers/ initiated electronically.

Table 2.11 Credit Transfers

Credit transfer is a payment service, which allows the payer to instruct the institution holding its account to transfer funds to the beneficiary. It is a payment order or a sequence of payment orders made for the purpose of placing funds at the disposal of the beneficiary.

Credit transfer initiated in a paper-based form: credit transfer which the payer submits in paper-based form.

Credit transfer initiated electronically - credit transfer which the payer submits without the use of paper forms, i.e. electronically. Includes submissions by telefax or other means, such as automated telephone banking, if they are transformed into electronic payments without manual intervention. Includes standing orders originally submitted in paper-based form but then executed electronically. Includes credit transfers initiated at an ATM with a credit transfer function.

Credit transfers initiated in a file/batch - electronically initiated credit transfer that is a part of a group of credit transfers jointly initiated by the payer via a dedicated line. Each credit transfer in a batch is counted as a separate credit transfer.

Credit transfers initiated on a single payment basis - electronically initiated credit transfer that is initiated independently. i.e. that is not part of a group of credit transfers jointly initiated.

Data on volume and value of crdit transfers are shown as: total transactions, domestic transactions and cross-border transactions.
Cross-border transactions- payer's PSP and payee's PSP are located in different countries. In the table "cross-border transactions" include transactions with all countries except Slovenia.

The period from Q3 2014 on is included in accordance with Regulation (EU) No 1409/2013 of the European Central bank of 28 November 2013 on payments statistics (ECB/2013/43).
The data before Q3 2014 are available, but they are structured differently.

In the past three years, the value of credit transfers has diminished. The value of domestic transactions has decreased, with the prevailing reason being the reduction of transactions from night deposits and securities.

Table 2.12 Debit Transfers

Direct debit - a payment service for debiting a payer's payment account, potentially on a recurrent basis, where a payment transaction is initiated by the payee on the basis of payer's consent given to the payee, to the payee's PSP, or to the payer's own PSP.

Direct debit initiated in a file/batch - an electronically initiated direct debit that is a part of a group of direct debits jointly initiated by the payee. Each direct debit contained in a batch is counted as a separate direct debit when reporting the number of transactions.

Direct debit initiated on a single payment basis - an electronically initiated direct debit that is independent from other direct debits, i.e. that is not part of a group of direct debits jointly initiated.

Data on volume and value of direct debits are shown as: total transactions, domestic transactions and cross-border transactions.
Cross-border transactions- payer's PSP and payee's PSP are located in different countries. In the table "cross-border transactions" include transactions with all countries except Slovenia.

The period from Q3 2014 on is included in accordance with Regulation (EU) No 1409/2013 of the European Central bank of 28 November 2013 on payments statistics (ECB/2013/43). The data before Q3 2014 are available, but they are structured differently.

Table 2.13: Network of Commercial Banks

Note 1: Statistical regions, source: Statistical Office of the Republic of Slovenia, 31March 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. EXTERNAL STATISTICS

I. General notes

In most respects the Slovenian Balance of Payments and International Investment Position conform to the methodology of the IMF's 'Balance of Payments and International Investment Position Manual', sixth edition (2009). External Debt is based on 'External Debt Statistics Guide for Compilers and Users' which is harmonised with the IMF's Balance of Payments and International Investment Position Manual.

Balance of payments

The balance of payments (b.o.p.) is a statistical statement of the economic transactions between the residents in one economy and non-residents in that economy over a specific period of time. *A transaction* is an interaction between two institutional units that occurs by mutual agreement or through the operation of the law and involves an exchange of value or a transfer.

Despite its name, which refers to standards applied in the past following recommendations of the IMF Manuals up to the 4th edition, the b.o.p. is now less about payments, as that term is generally understood, than transactions. In fact, international transactions recorded in the b.o.p. may not involve the transfer of money, and some are not paid for in any sense; the change of ownership is the relevant concept to record transactions.

The b.o.p. is organised in three main accounts:

- current account;
- capital account;
- financial account.

The current account shows flows of *goods, services,* and *income* between residents and non-residents. The capital account shows flows of non-produced non-financial assets, and capital transfers between residents and non-residents. The financial account shows net acquisitions and disposals of financial assets and liabilities grouped into five functional categories:

- direct investment;
- portfolio investment;
- financial derivatives;
- reserve assets;
- other investment.

In addition to "normal" financial assets/liabilities, it also includes land, other real estate properties (e.g. dwellings) and other immovable assets which are:

- physically located outside the economic territory of an economy and owned by residents of this economy; or
- physically located inside the economic territory of an economy and owned by non-residents.

The sum of the current and capital accounts balances corresponds to the net lending (surplus) or net borrowing (deficit) of an economy vis- -vis the rest of the world. The same concept can be derived from the financial account as net acquisitions of financial assets minus net incurrence of liabilities.

Although the balance of payments accounts are, in principle, balanced, imbalances result in practice from imperfections in source data and compilation. This imbalance, a usual feature of balance of payments data, is labelled net errors and omissions and is identified separately in published data.

Net errors and omissions are derived residually as net lending/net borrowing and can be derived from the financial account minus the same item derived from the current and capital accounts.

Therefore, a positive value of net errors and omissions indicates an overall tendency that:

(a) the value of credits in the current and capital accounts is too low; and/or
(b) the value of debits in the current and capital accounts is too high; and/or
(c) the value of net increases in assets in the financial account is too high; and/or
(d) the value of net increases in liabilities in the financial account is too low.

For a negative value of net errors and omissions, these tendencies are reversed.

International investment position

The international investment position (i.i.p.) is a statistical statement that shows, at a specific point in time, the value of the stocks of residents' financial assets that are non-contingent claims on non-residents in that economy or gold bullion held as reserve assets, and of the non-contingent liabilities of the residents to non-residents in that economy. As in the b.o.p. financial account, financial assets and liabilities are grouped into the five functional categories.

The difference between the financial assets and liabilities is the net i.i.p. and represents either a net claim on or a net liability to non-residents. Changes in the i.i.p. between consecutive periods can be due to transactions, as recorded in the b.o.p. financial account during that period, but also due to other flows.

External debt

Associated with the i.i.p. is the concept of **gross external debt**, which is the outstanding amount of those actual 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 that are owed to non-residents by residents of an economy. **External debt assets** are derived from i.i.p. and contain claims to non-resident(s) that are in a form of debt instruments that require payment(s) of principal and/or interest by the debtor at some point(s) in the future. A **net external debt** concept is derived by subtracting gross external assets in debt instruments from the gross external debt concept. The concept of "debt" does not include equity instruments and financial derivatives.

Gross external debt disclosed on a 'public sector based approach' contains two components; public and publicly guaranteed debt and non-guaranteed private sector external debt. Public and publicly guaranteed debt contains debt liabilities of sectors S.13, S.121 and all liabilities of other sectors if they are guaranteed by a public sector unit. Non-guaranteed private sector external debt contains all other liabilities to non residents.

Institutional sectors – data are grouped into four sectors:

- Central bank (S.121)
- Banks (S.122)
- General government (S.13)
- Other sectors (S.11, S.123, S.124, S.125, S.126, S.127, S.128, S.129, S.14, S.15)

Other sectors within the item Capital transfers includes all sectors except the government sector (S.13).

Characteristics of the Data

Current account and capital account items have always positive sign, balance of these accounts represents the difference between receipts and expenditures or exports and imports and has the appropriate sign (positive or negative).

Positive sign of financial account items stands for increase of assets and/or liabilities, negative sign reflects decrease. Balance of financial account is the difference between assets and liabilities.

Dissemination and Revision Policy

Revisions of balance of payments, the international investment position and gross external debt data occur as follows:

- monthly data for balance of payments and external debt relating to the month m are published with m + 6 weeks lag. At the same time, all monthly data of the corresponding year are revised.
- quarterly data for international investment position relating to the quarter q are published with q + 10 weeks lag. At the same time, all quarterly data of the corresponding year are revised.

Back data revisions relating to years (y-1) and (y-2) occur in the second half or the current year (y), in case of major methodological changes longer time series can 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 **(Exstrastat reporting)**.

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). Also they were the source for financial derivatives (from September 2003 till the end of 2006). From 2015, the additional data source SHSS statistics (data on securities holdings in the Eurosystem) is also used in the securities data. Based on SHSS data, data on securities that are not already available under KDD and VRP (purchases / sales of securities past domestic brokers) are taken into account (especially for sector S.11 and S.14).

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 the source only for the non-banking sector.

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. From August 2017, as part of the KRD, also following data is reported:

- short-term trade credits and advances (previously reported under the SKV report),

- portfolio investments in foreign debt securities that are carried out without domestic intermediaries (previously reported under the DVP report);

- less than 10% of equity in the capital of companies that are not joint stock companies,

- less than 10% of the equity securities issued by foreign issuers (joint stock companies, investment funds, stock products, etc.) which are not acquired through Slovenian intermediaries.

Reports on monetary financial institutions (PORFI) are the source for data on loans, cash and deposits of the banking sector since 2005.

Annual reports on investments (SN) are the source for reinvested earnings and equity positions of direct investments until 2007. From 2008 onwards **monthly reports on investments (SN-T)** are source also for all other direct investment transactions in equity and related income. Until 2017 for equity securities investments, carried out without domestic authorized intermediaries, also this source was used. Since August 2017, this type of investments in equity securities are reported under the KRD report. Since January 2018, SN and SN-T reports are based on amended reporting criteria: that balance sheet total of the reporting agent exceeds EUR 2 million and that the share of ownership (shares or other equity) in a foreign company or a foreign company in Slovenia is 10% or more. Due to the limited population, it was necessary to make a grossing-up for companies with a less than EUR 2 million of total assets when revising data for 2017 and 2018.

Report on Modern Payment Instruments (SPI) is the source for data on acquisition of fuel by non-resident transport

operators at Slovene petrol stations settled via payment cards of foreign issuers from 2008 onwards.

Accounting data of the Bank of Slovenia

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 (from 2007 onwards). For banks this data source was used until 2010 (in 2011 it was replaced by PORFI).

Reports on short-term receivables and liabilities from operations with non-residents (SKV) were a source of short-term trade credits and advances from 2002 to July 2017. From August 2017, short-term trade credits and advances are reported under the KRD report.

Reports on purchased / sold foreign debt securities past domestic brokers (DVPs) were the source for the portfolio investment in foreign debt securities that are carried out without domestic brokers, from 2007 to July 2017. From August 2017, this type of portfolio investment is reported under the KRD report.

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. From 2009 to March 2014 banks which conduct international payment transactions reported only transactions that exceeded threshold EUR 50.000. From April 2014 onwards banks report all payments without transaction codes. Data are used for quality control purposes only.

Accounting data of banks (KNB) until 2010

Estimates and other sources
- 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),
- 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 programs of EU (SORS, from 2008 onwards),
- data on non-residents' 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 non-residents (Slovenian Environment Agency, from 2008 until 2011. From 2012 onwards data is collected by BST monthly report),
- data on loans of households borrowed from the banks abroad (Austria, Italy, Germany) are included from 2012 onwards. The source is ECB database,
- an estimate of reinvested earnings of investment funds based on the variable "Accrued income factor (AIF)" from CSDB (Central Securities Data Base) from 2015 on,
- data on illegal trade – import of drugs (SORS),
- estimate of on-line purchases of goods (from 2010 onwards),
- 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).

Data sources for the international investment position of Slovenia are mainly the same as those for the financial account of the balance of payments.

II. Definition of concepts

Current account items

The current account consists of flows in goods, services, primary and secondary income.

Goods

Component of **goods** covers moveable goods for which a change of ownership occurs between residents and non-residents. It comprises general merchandise, net exports of goods under merchanting and non-monetary gold.

General merchandise on a balance of payments basis covers goods for which a change of economic ownership

occurs between a resident and a non-resident and that are not included in other specific categories, such as goods under merchanting and non-monetary gold.

Data regarding general goods are obtained from the Statistical Office of the Republic of Slovenia (SORS). 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 are adjusted to FOB value with the help on the basis 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).

Coverage adjustments include data 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. Included are also estimates of fuel purchase in Slovenia by foreign carriers (from 2008 on) and estimates of import of drugs (source SORS).

Net exports of goods under merchanting is defined as the purchase of goods by a resident (of the compiling economy) from a non-resident, combined with the subsequent resale of the same goods to another non-resident without the goods being present in the compiling economy. Net exports of goods under merchanting represent the difference between sales over purchases of goods for merchanting. This item includes merchants' margins, holding gains and losses, and changes in inventories of goods under merchanting.

Non-monetary gold presents all gold other than monetary gold. Monetary gold is owned by monetary authorities and held as a reserve asset.

Services

Services are the result of a production activity that changes the conditions of the consuming units, or facilitates the exchange of products or financial assets. Services are not generally separate items over which ownership rights can be established and cannot generally be separated from their production.

Manufacturing services on physical inputs owned by others covers processing, assembly, labelling, packing, and so forth, undertaken by enterprises that do not own the goods concerned. The manufacturing is undertaken by an entity that receives a fee from the owner.

Maintenance and repair services not included elsewhere comprise maintenance and repair work by residents on goods that are owned by non-residents (and vice versa). The repairs may be performed at the site of the repairer or elsewhere. The value of maintenance and repairs includes any parts or materials supplied by the repairer and included in the charges.

Transport is the process of carriage of people and objects from one location to another, as well as related supporting and auxiliary services. Transport also includes postal and courier services. Transport services are recorded in balance of payments when provided by residents of one economy for the benefit of those of another. Transport services are in the first place divided on the basis of the type of transport (for instance: sea transport) and further by the subject of transport (passenger, freight, other).

Travel as a service covers goods and services for own use, or to give away, acquired from an economy by non-residents during visits to that economy.

Methodology for including travel data:

- *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 tolars 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 tolars to non-residents abroad. The data on sales of tolars 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.
- *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 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 survey).
  - Survey on foreign travellers (to define the structure of travellers broken down by same-day travellers and transit travellers 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 travellers,
- Transit travellers.

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 travelling 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). Additional sources for the estimation of one-day travellers are the number of border crossings (crossings of residents of Slovenia) and bilateral data from neighboring countries.

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 travellers.

Construction comprises the creation, renovation, repair or extension of fixed assets in the form of buildings, land improvements of an engineering nature and other engineering constructions (including roads, bridges, dams, etc.). It includes related installation and assembly work, site preparation and general construction, specialised services such as painting, plumbing and demolition, and management of construction projects.

Insurance and pension services cover the provision of various types of insurance to non-residents by resident insurance enterprises, and vice versa. These services are estimated or valued by the service charges included in total premiums rather than by the total value of the premiums. They cover direct insurance, reinsurance, auxiliary insurance services, pension and standardised guarantee services. Direct insurance is further divided into life insurance, freight insurance and other direct insurance.

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. Insurance services include commissions of insurance companies and of premium payments (until 2007 25%, from 2008 on 45%). Insurance claims and other part of nonlife insurance premiums are included in primary income, claims and part of life insurance premiums represent assets/liabilities of financial account.

Financial services cover intermediary and auxiliary services, except insurance and pension fund services, usually provided by banks and other financial corporations.

- *Explicitly charged and other financial services:* Services are charged for by explicit charges in the case of many financial services and require no special calculation. They include fees for deposit-taking and lending, fees for one-off guarantees, early or late repayment fees or penalties, account charges, fees related to letters of credit, credit card services, commissions and charges related to financial leasing, factoring, underwriting, and clearing of payments. Also included are financial advisory services, custody of financial assets or bullion, financial asset management, monitoring services, liquidity provision services, risk assumption services (other than insurance), merger and acquisition services, credit rating services, stock exchange services and trust services.
- *Financial intermediation services indirectly measured (FISIM):* Lenders and deposit-takers operate by providing rates of interest to their depositors that are lower than the rates that they charge to their borrowers. The resulting interest margins are used by the financial corporations to defray their expenses and to provide an operating surplus.

Charges for the use of intellectual property include charges for the use of proprietary rights (such as patents, trademarks, copyrights, industrial processes and designs including trade secrets and franchises), and charges for licences to reproduce or distribute intellectual property embodied in produced originals or prototypes (such as copyrights on books and manuscripts, computer software, cinematographic works, and sound recordings) and related rights (such as for live performances and television, cable, or satellite broadcast).

Telecommunication, computer and information services: *Telecommunications services* encompass the transmission of sound, images or other information by telephone, telex, telegram, radio and television cable and broadcasting, satellite, electronic mail, included are services of mobile telephone network, main internet services and provision of access to the internet. *Computer services* consist of hardware and/or software-related services, and data-processing services; *Information services* comprise news agency services, database conception, data storage and the dissemination of data and databases, both online and through magnetic, optical or printed media.

Other business services include:

- *Research and development services* consist of services that are associated with by research in the physical sciences, social sciences, and also commercial research related to electronics, pharmaceuticals and biotechnology;
- *Professional and management consulting services* include: legal services, accounting, management consulting, managerial services and public relations services; and advertising, market research, and public opinion polling services;
- *Technical, trade-related, and other business services* comprise: architectural, engineering, scientific and other technical services; waste treatment and de-pollution, agricultural and mining services; operating leasing services; trade-related services; and other business services.

Personal, cultural and recreational services include audiovisual and related services, and other personal, cultural and recreational services. Audiovisual and related services are services and associated fees related to the production of motion pictures radio and television programmes and musical recordings. Other personal, cultural and recreational services are education services, health services, heritage and recreational services and other personal services**.**

***Government goods and services not included elsewhere*:** this is a residual category covering government transactions

(including those of international organisations) in goods and services that it is not possible to classify under other items.

Primary income

Primary income represents the return that accrues to institutional units for their contribution to the production process, or for the provision of financial assets or from renting natural resources to other institutional units. It comprises compensation of employees, investment income and other primary income.

Compensation of employees is recorded when the employer (the producing unit) and the employee are residents of different economies. For the economy where the producing units are residents, compensation of employees is the total remuneration (including contributions paid by employers to social security schemes or to private insurance or pension funds), in cash or in kind, payable by resident enterprises to non-resident employees in return for work done by the latter during the accounting period. For the economy where the individuals are residents, compensation is the total remuneration, in cash or in kind, receivable by them from non-resident enterprises in return for work done during the accounting period.

Sources for Compensation of employees (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.
- *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 non-residents, 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 non-residents, who at the end of each quarter do not 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).

Investment income is derived from an ownership of financial asset. Investment income includes income on equity (dividends, withdrawals from income of quasi-corporations, reinvested earnings) and on debt (interest), and investment income attributable to policyholders in insurance, pension schemes and standardised guarantee schemes. In balance of payments, investment income is also classified according to the function of the underlying investment, as direct investment, portfolio investment, other investment or reserve assets, and are further detailed according to the type of investment.

From 1.1.2007 (beginning of Slovenia's membership in EMU) the investment income (in other investments) also includes the remuneration of intra-Eurosystem technical claims, introduced in March 2015.

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 profits, 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 disproportionally 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 reporting. Income from loans (including long-term trade credits) and reserve assets 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.

Other primary income is divided into two components: taxes on production and imports, subsidies and rents.

Secondary income

The **secondary income** account shows current transfers between residents and non-residents. A transfer is an entry that corresponds to the provision of a good, service, financial asset or other non-produced asset by an institutional unit to another institutional unit where there is no corresponding return of an item of economic value. Current transfers consist of all transfers that are not capital transfers.

General government current transfers comprise current taxes on income, wealth, etc., social contributions, social benefits, current international cooperation, miscellaneous current transfers, VAT and GNI-based EU own resources.

Other sectors current transfers comprise current taxes on income, wealth, etc., social contributions, social benefits, miscellaneous current transfers, net non-life insurance premiums, non-life insurance claims and adjustments for the changes in pension entitlements. Miscellaneous current transfers include personal transfers between resident and non-resident households (of which workers' remittances).

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 and inflows (data provided by foreign central banks) and transfers of households (SORS survey) are included from 2008 onwards.

Capital account items

The **capital account** covers the *acquisition/disposal of non-produced non-financial assets* and *capital transfers*.

Non-produced, non-financial assets consist of: natural resources; contracts, leases and licences; marketing assets

(brand names, trademarks) and goodwill. Only the purchase/sale of such assets, but not their use, is to be recorded in this item of the capital account. This item also includes data on purchases and sales of emission allowances.

Capital transfers consist of transfers of ownership of fixed assets; transfers of funds linked to, or conditional on, the acquisition or disposal of fixed assets; and the cancellation, without any consideration being received in return, of liabilities by creditors. Capital transfers may be in cash or in kind (such as debt forgiveness). The distinction between current and capital transfers, in practice, rests in the use of the transfer by the recipient country.

Capital transfers comprise capital taxes, investment grants, debt forgiveness and other capital transfers. The ITRS is the source of data until 2007. 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 programs of EU (SORS, Annual survey on investment in tangible assets).

Balance of Payments financial account and International Investment Position items

Direct investment

Direct investments are a form of cross-border investment by a resident of one economy in another economy with the objective of establishing a lasting interest and influencing the management of the affiliated company.

The criterion for classification as a direct investment, which ensures the international comparability of data, is participation of at least 10% in equity or voting rights; a criterion of 10% of equity has been applied in the compilation of the figures for Slovenia.

Direct investors may be individuals, companies, groups of individuals or companies, and governments or government agencies that hold direct investments in companies in the rest of the world.

Direct investments comprise **equity, reinvested earnings** and **debt instruments** between direct and indirect affiliates and between fellow enterprises. Income from direct investments is also disclosed, in the part relating to equity (profit distributions and reinvested earnings), and in the part relating to debt instruments (interest).

Contributions to **equity** may be in the form of cash, non-cash contributions or reinvested earnings. The figures for investments in real estate are included under equity.

Payments of disproportionately high dividends or profit distributions have since 2008 been treated as withdrawals of equity, and not as dividend payments.

The figures for transactions in direct investment equity have been compiled at market value, while the figures for the stock of investments are valued at book value in accordance with the equity method. Investments in listed joint-stock companies have been an exception since 2007: the corresponding stock of investment is stated at market value. The figures for debt instruments are stated at nominal value.

Debt instruments comprise assets and liabilities between affiliates and fellow enterprises, and include financial loans, trade credits, deposits, and other assets and liabilities. Debt instruments between affiliated financial intermediaries (between domestic and foreign S.122, S.123, S.124 and S.125 sectors) are not included in direct investments, they are included in 'other investment' functional category. Due to non-existence or statistical insignificance of data on debt securities between affiliated and fellow enterprises are not included in direct investment – they are included in 'portfolio investment' functional category.

FDI amounts do not include:

- the value of assets in respect of other successors in the territory of the former Socialist Federal Republic of Yugoslavia that are still subject to succession negotiations, seized assets in these territories, and other assets whose ownership was transferred from legal entities to the state during the privatisation process,
- the value of real estate in the rest of the world owned by households (primarily investments in Croatia) before 2007,
- the value of real estate in Slovenia owned by foreign residents (before 2008).

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

Portfolio investment

Portfolio investment includes transactions and positions involving debt or equity securities, other than those included in direct investment or reserve assets. Portfolio investment includes **equity securities**, **investment fund shares** and **debt securities**, unless they are categorised either as direct investment or as reserve assets.

Equity securities consist of *listed* and *unlisted* shares.

Transactions and positions in ***debt securities*** are divided by original maturity into *short-term* and *long-term*. Short-term debt securities are payable on demand or issued with an initial maturity of one year or less. Long-term debt securities are issued with an initial maturity of more than one year. Since 2007 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 non-residents.

Financial derivatives

A **financial derivative** contract is a financial instrument that is linked to another specific financial instrument or indicator or commodity and through which specific financial risks (such as interest rate risk, foreign exchange risk, equity and commodity price risks, credit risk, and so on) can be traded in their own right in financial markets.

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 financial derivatives item or reserve assets item (depending on the residency of the counterpart). For financial derivatives of banks from 2011 onwards the data source is PORFI.

Other investment

Other investment is a category that includes positions and transactions other than those included in direct investment, portfolio investment, financial derivatives and employee stock options or reserve assets. **Other investment** includes: (a) Other equity; (b) Currency and deposits; (c) Loans (including use of IMF credit and loans from the IMF); (d) Insurance, pension and standardised guarantee schemes; (e) Trade credits and advances; (f) Other accounts receivable/payable; and (g) SDR allocations (SDR holdings are included in reserve assets).

Other equity includes mainly participation in the capital of some international organisations, which is not in the form of securities.

Currency and deposits include currency in circulation and deposits. Most of the data is derived from direct reports of economic units. Transactions and stocks are estimated based on methods, described below.

Until the adoption of Euro currency (1 .1.2007) transactions in foreign **currency** were estimated on the basis of data on inflows from travel, compensation of employees and foreign currency accounts.

From 2001 to 2006 in the international investment position an estimate of the stock of foreign currency held by households at home was also included.

From 1.1.2007 (adoption of Euro currency in Slovenia) a new recording convention is used for transactions and stocsks regarding the euro currency, which is reflected in:

- the item of assets in currency and deposits of the central bank which includes *Intra-Eurosystem technical claims*, as the difference between the legal issuance of euro banknotes (BAK allocation - banknotes according to the capital key belonging to Slovenia) and amount of euro banknotes actually issued by the central bank;
- the item liabilities from cash and deposits of the central bank which includes net liabilities in respect of the *export of cash*, as the difference between the the legal issuance of euro banknotes and the estimated total euro currency in circulation in Slovenia.

This system of recording banknotes, which relies on the estimate of the level of currency in circulation, is likely to add to errors and omissions because the estimate on the currency in circulation is very rough.

Deposits are standardised, non-negotiable contracts generally offered by deposit-taking institutions, allowing the placement and the later withdrawal of a variable amount of money by the creditor. Deposits usually involve a guarantee by the debtor to return the principal amount to the investor.

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 currency and deposits on the asset side (in case of positive balance) or liability side (in case of negative balance).

Since 2002 also BIS data is included in item currency and deposits regarding deposits of domestic households in BIS Member State banks.

Loans are financial assets that are created when a creditor lends funds directly to a debtor, and are evidenced by documents that are not negotiable. 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 – debt instruments 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 non-residents are included in this item (the direct investment relationships are not distinguished in the data source). Data on loans of households borrowed from the banks abroad (Austria, Italy, Germany) are included from 2012 onwards. The source is ECB database.

Insurance, pension schemes, and standardised guarantee schemes include non-life insurance technical reserves, life insurance and annuity entitlements, pension entitlements, claims of pension funds on pension managers, entitlements to non pension funds, and provisions for calls under standardised guarantees. Data source for b.o.p. and i.i.p. statistics are quarterly financial accounts. Monthly data are derived by dividing quarterly data equally within separate months within each quarter.

Trade credit and advances are financial claims arising from the direct extension of credit by the suppliers of goods and services to their customers, and advances for work that is in progress or is yet to be undertaken, in the form of prepayment by customers for goods and services not yet provided. Trade credit and advances arise when payment for goods or services is not made at the same time as the change in ownership of a good or provision of a service. Until 2002, short-term trade credits were estimated based on the following calculation: (export of goods - export payments) – (import of goods - import payments). Since 2002 until July 2017, short-term commercial credits and advances were included based on SKV reports, since August 2017 they are included based on KRD reports. Short-term trade credits between affiliated

companies are included in direct investment.

Other accounts receivable/payable consists of accounts receivable or payable which are not parts of any other instrument.

The allocation of **Special drawing rights** (SDRs) to IMF members is shown as a liability incurred by the recipient under SDRs in Other investment, with a corresponding entry under SDRs in Reserve assets.

Reserve assets are those external assets that are readily available to and controlled by monetary authorities for meeting balance of payments financing needs, for intervention in exchange markets to manage the currency exchange rate, and for other related purposes. Reserve assets must be foreign currency assets and claims vis-a-vis non-residents. 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/positions are shown in the appropriate categories of the financial account sector of the Bank of Slovenia (portfolio investment and other investment) within the balance of payments statistic or the appropriate instrument within the international investment position statistics. Reserve assets item includes also financial derivatives (from 2009 onwards). 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?MapaId=64*

Table 3.1: Balance of Payments 1988–1993

The balance of payments is based on the methodology of the International Monetary Fund (Balance of Payments Manual, IMF, 1993). The balance of payments for the period 1998-1991 does not include transactions with republics of the former Yugoslavia. The import and export of goods is shown without processing transactions, processing is included in services.

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

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

Note 3: Reserve assets of the Bank of Slovenia.

Table 3.5.: Trade in goods by countries

The data source is the current account of the balance of payments (items imports and exports of goods). Imports and exports are both valuated at f.o.b. parity. The detailed methodology can be found in the definition of the current account (item goods).

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 - methodology ESA 2010

Non-financial and financial data are prepared in compliance with the European System of Accounts from the year 2010 (ESA 2010). This methodology was adopted by Council Regulation (EC) No. 2223/96 and No. 295/2008 on the European System of Accounts in the Community. ESA 2010 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 2010) of the General Government sector

EDP debt is gross debt as defined in the Maastricht treaty. It comprises general government liabilities in the form of currency (coins), deposits, debt securities (securities other than shares and other equity) and loans only.

Tables 4.2 and 4.3: Non-financial Account of the General Government sector

Fiscal burden is a sum of the direct taxes, indirect taxes, social contributions and capital taxes.

Intermediate consumption consists of the value of the goods and services consumed as inputs by a process of production. The goods and services may be either transformed or used up by the production process.

Tables 4.4 and 4.5: Financial Account of the General Government sector

Change in EDP debt is a difference between the current and preceding EDP debt figure.

Deficit-debt adjustment (DDA) is a sum of the deficit/surplus of non-financial account and change in EDP debt. DDA can be also calculated as a sum of the difference between financial assets and liabilities (which are not included in EDP debt) and other flows.

Other liabilities consist of data, which are not included in the EDP debt: financial derivatives, shares and other equity, insurance technical reserves and other liabilities.

Other flows are sum of the statistical discrepancy (difference between deficit/surplus of non-financial and financial account) and changes of the debt which are not transactions (foreign exchange holding gains and losses, other valuation effects, other changes in volume of debt).

Borrowing requirement consists of a negative deficit/surplus of financial account plus financial assets minus financial liabilities.

Table 4.6: Revenues and Expenditures of the General Government

Note 1: The data of the current and previous year are revised monthly until the data on the previous year become final.

Note 2: Total revenue excludes receipts from the EU, and likewise, total expenditure excludes payments to the EU budget.

Note 3: Current expenditure also includes social security contributions (besides of the expenditures on goods and services, interest payments, current reserves and current transfers).

Tables 4.7: Lending, Repayments and Financing of the General Government

General government operations (consolidated state budget, local governments, pension fund and health insurance fund).

Note 1: The data of the current and previous year are revised monthly until the data on the previous year become final.

Table 4.8: Central budget debt

Data prior to 2007 are published in tolars; from 2007, data are published in euros.

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.)

The methodological basis for compailling the financial accounts consists of the ESA 2010 (the European System of Accounts), which sets out common standards, definitions, classifications and accounting rules,

Tables 5.1., 5.2., 5.4. and 5.5. show stocks and transactions in financial assets and liabilities held by individual institutional sectors in individual financial instruments.

Tables 5.3. and 5.6. present net items by individual institutional 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).

Transactions represent the difference between increases (acquisitions) and decreases (disposals), i.e. the net turnover in an individual financial instrument.

The figures are unconsolidated, which means that they include claims and liabilities between units within the framework of an institutional sector.

Institutional sectors

The institutional sectors comprise the domestic sectors and the rest of the world. The domestic sectors comprise non-financial corporations, monetary financial institutions (central bank, deposit-taking corporations, money-market funds), other financial institutions (investment funds, other financial intermediaries, financial auxiliaries, captive financial institutions and money lenders, insurance corporations, pension funds), the general government sector (central government, local government, social security funds), households and non-profit institutions serving households (NPISHs).

Financial instruments

Financial instruments comprise monetary gold and SDRs (special drawing rights), currency and deposits, debt securities, loans, shares, other equity, investment fund shares/units, insurance and pension schemes, and other instruments (financial derivatives, other accounts receivable/payable).

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,
- other methodological differences.

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 Communanté européenne) as a compulsory statistical standard of the European Union, which is directly connected to the international classification of the activities of United Nations ISIC Rev. 4(International Standard Industrial Classification).

The basic activities of an economy are:

A Agriculture, forestry and fishing
B Mining and quarrying
C Manufacturing
D Electricity, gas steam and air conditioning supply
E Water supply, sewerage, waste management and remediation activities
F Construction
G Wholesale and retail trade; repair of motor vehicles and motorcycles
H Transportation and storage
I Accommodation and food service
J Information and communication
K Financial and insurance activities
L Real estate activities
M Professional, scientific and technical activities
N Administrative and support service activities
O Public administration and defence, compulsory social security
P Education
Q Human health and social work activities
R Arts, entertainment and recreation
S Other service activities
T Activities of private households as employers, undifferentiated goods- and services- production activities of households for own use
U Activities of extraterritorial organizations and bodies

Methodological notes and a detailed classification for the real sector are published on the Statistical Office's Web site: *http://www.stat.si/skd_nace_2008.asp (in Slovene)*.

Non-financial accounts and general economic statistics

Tables 6.1 and 6.2: Expenditure of Gross Domestic Product

Real annual growth rates are calculated from the GDP data in constant prices, reference year 2010.

Tables 6.3 and 6.4: Gross Domestic Product by Activity

Real annual growth rates are calculated from the GDP data in constant prices, reference year 2010.

Tables 6.5 and 6.6: Industrial Production Index

The basis for calculating the production indices are data on the value of production.

Tables 6.7 and 6.8: Turnover in Industry

Data are gathered with the regular monthly survey on turnover in industry.

Real annual growth rates are calculated from the real index on turnover 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.

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).

With data from November 2015 onwards SORS used a new source of data on earnings for part of the population and has published also the time series of comparable recalculated data for the January 2014–October 2015 period., therefore we show a break in time series in the our table.
For data on average monthly earnings for budget users for November 2015 SORS used the Information System for the Transmission and Analysis of Data on Earnings, Other Payments and the Number of Employees in the Public Sector (ISPAP) for the first time. New sources improve the results and reduce the reporting burden. More information is available at http://www.stat.si/StatWeb/en/show-news?id=5718&idp=15&headerbar=4

Table 6.14: Nominal effective exchange rate and Real harmonised competitiveness indicators

Nominal effective exchange rate, Euro area-19 countries vis-a-vis the EER-19 group of trading partners (AU, CA, DK, HK, JP, NO, SG, KR, SE, CH, GB, US, BG, CZ, HU, PL, RO, HR and CN); Currency denominator: Euro.

Real effective exchange rates, deflators: consumer prices, industrial producer prices, GDP deflators, and unit labour costs in total economy; Euro area-19 countries vis-a-vis the EER-19 group of trading partners (AU, CA, DK, HK, JP, NO, SG, KR, SE, CH, GB, US, BG, CZ, HU, PL, RO, HR and CN); Currency denominator: Euro.

Real effective exchange rates, deflator: unit labour costs in manufacturing; Euro area-19 countries vis-a-vis the EER-18 group of trading partners (AU, CA, DK, HK, JP, NO, SG, KR, SE, CH, GB, US, BG, CZ, HU, PL, RO, and CN); Currency denominator: Euro.

Real harmonised competitiveness indicators, deflators: consumer prices, GDP deflators and unit labour costs in total economy deflated; Euro area-19 countries vis-a-vis the EER-19 group of trading partners (AU, CA, DK, HK, JP, NO, SG, KR, SE, CH, GB, US, BG, CZ, HU, PL, RO, HR and CN); Currency denominator: Slovenian tolar;

The growth of the index value represents decrease of competitiveness.

Explanations to harmonised competitiveness indicators calculations are available in:
Special methodological paper »Calculations of harmonised competitiveness indicators«, on the Web site of Bank of Slovenia: http://www.bsi.si/publikacije-in-raziskave.asp?MapaId=1810.
ECB Occasional Paper No.134 "Revisiting the effective exchange rate of the Euro", by Martin Schmitz, Maarten De Clercq, Michael Fidora, Bernadette Lauro and Cristina Pinheiro, June 2012: *http://www.ecb.int/pub/pdf/scpops/ecbocp134.pdf* .

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.
Since January 2017, SORS has been using the European Classification of Individual Consumption by Purpose (ECOICOP) for classifying products and calculating consumer price indices. Due to some differences in the classification of products into groups according to COICOP (previous) and ECOICOP, minor differences in the calculated indices for groups and classes may occur. More information is available at: *http://www.stat.si/StatWeb/File/DocSysFile/7978.*

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 1.4. Balance Sheet of Other Monetary Financial Institutions	2.5 Deposits held with MFIs, breakdown
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
3.3. Current Account by countries	7.2 Current and capital account 7.3 Financial account 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 2010)	6.1 Revenue, expenditure and deficit/surplus
4.2. Non-financial account general government sector (ESA 2010)	6.2 Debt 6.3 Change in debt 6.4. Quarterly revenue, expenditure and deficit/surplus
4.4. Financial account general government sector (ESA 2010)	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	November 2019	December 2019	January 2020	February 2020
REAL SECTOR				
National accounts	29 (for Q3 2019)			NLT 28 (for Q4 2019)
Production index	08 (for September 2019)	10 (for October 2019)	NLT 10 (for November 2019)	NLT 10 (for December 2019)
Forward-looking indicators	25 (for November 2019)	20 (for December 2019)	NLT 27 (for January 2020)	NLT 27 (for February 2020)
Labor market: Employment	29 (for Q3 2019)			NLT 28 (for Q4 2019)
Labor market: Unemployment	29 (for Q3 2019)			NLT 28 (for Q4 2019)
Labor market: Wages	15 (for September 2019)	16 (for October 2019)	NLT 16 (for November 2020)	NLT 15 (for December 2020)
Price indices: Consumer Price Index	29 (for November 2019)	30 (for December 2019)	NLT 31 (for January 2020)	NLT 28 (for February 2020)
Price indices: Producer Price Index	21 (for October 2019)	20 (for November 2019)	NLT 21 (for December 2019)	NLT 21 (for January 2020)
FISCAL SECTOR				
General government or public sector operations				
Central government operations	29 (for October 2019)	NLT 31 (for November 2019)	NLT 31 (for December 2019)	NLT 28 (for January 2020)
Central governmen debt				
Debt of the Direct Users of the Government Budget	29 (for October 2019)	NLT 31 (for November 2019)	NLT 31 (for December 2019)	NLT 28 (for January 2020)
Total Guarantees		NLT 31 (for Q3 2019)		
FINANCIAL SECTOR				
Analytical accounts of the banking sector (Consolidated Balance Sheet of the Monetary System)	29 (for October 2019)	NLT 31 (for November 2019)	NLT 31 (for December 2019)	NLT 28 (for January 2020)
Analytical accounts of the central bank (Balance Sheet of the Bank of Slovenia)	14 (for October 2019)	NLT 13 (for November 2019)	NLT 14 (for December 2019)	NLT 14 (for January 2020)
Interest rates [1]	14 (for October 2019)	NLT 13 (for November 2019)	NLT 14 (for December 2019)	NLT 14 (for January 2020)
Financial soundness indicators		NLT 31 (for Q3 2019)		
Stock market: Slovene-Blue Chip index (SBI TOP)	12 (for October 2019)	NLT 13 (for November 2019)	NLT 14 (for December 2019)	NLT 14 (for January 2020)
EXTERNAL SECTOR				
Balance of payments	13 (for September 2019)	16 (for October 2019)	13 (for November 2019)	13 (for December 2019)
Official reserve assets	07 (for October 2019)	06 (for November 2019)	07 (for December 2019)	06 (for January 2020)
International reserves and foreign currency liquidity	13 (for October 2019)	16 (for November 2019)	13 (for December 2019)	13 (for January 2020)
Merchandise trade	08 (for September 2019)	10 (for October 2019)	NLT 10 (for November 2019)	NLT 10 (for December 2020)
International investment position		16 (for Q3 2019)		
External debt	13 (for September 2019)	16 (for October 2019)	13 (for November 2019)	13 (for December 2019)
Exchange rates 2				
Addendum				
Population			NLT 31 (for Q3 2019)	

Notes:

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

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[1] The data on interest rates are published by the Bank of Slovenia and the Ministry of Finance separately. The data on representative inrerst rates of the BoS and interbank money market rates are disseminated whenever the change occurs.

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