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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	2024
Population	2,130,850	number	12.31.2024
Natural population change	-2.1	on 1000 people	2023
Population density	104.8	number/km2	12.31.2023
Population of City Community Ljubljana	297,575	number	12.31.2023
Origin of value added:			2024
Agriculture	1.5	%	
Industry	25.7	%	
Construction	6.8	%	
Services	65.8	%	
Total	100.0	%	
GDP real annual change	1.6	%	2024
GDP real change	-0.7	%	Jan. - Mar. 2025
Nominal GDP	66,968	mill EUR	2024
GDP per capita	31,490	EUR	2024
Industrial production annual change	-1.9	%	March, 2025
Total employment annual change	-0.4	%	March, 2025
Unemployment rate (ILO definition)	3.5	%	Oct. - Dec. 2024
Annual inflation rate	2.3	%	April, 2025
General government:			
revenue	45.9	% GDP	2024
surplus/deficit	-0.9	% GDP	2024
debt	67.0	% GDP	12.31.2024
BOP current account	2,979	mill EUR	2024
Trade balance	590	mill EUR	2024
Gross foreign debt	61,942	mill EUR	03.31.2025
Net foreign debt	-9,184	mill EUR	03.31.2025

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

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I. MACROECONOMIC DEVELOPMENTS AND PROJECTIONS

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

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1.1. Monetary Aggregates

EUR million		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				
2020	31.Dec.	26,280	31,924	31,949	6,017
2021	31.Dec.	30,397	34,740	34,778	6,490
2022	31.Dec.	33,324	37,658	37,734	6,671
2023	31.Dec.	32,992	39,691	39,824	6,582
2024	31.Dec.	33,560	40,029	40,200	6,867
2020	31.Jan.	22,218	28,523	28,551	5,378
	29.Feb.	22,239	28,527	28,570	5,408
	31.Mar.	23,106	29,119	29,208	5,479
	30.Apr.	23,577	29,480	29,561	5,567
	31.May.	23,971	29,872	29,930	5,675
	30.Jun.	24,528	30,387	30,418	5,730
	31.Jul.	24,728	30,605	30,635	5,763
	31.Aug.	24,863	30,663	30,692	5,797
	30.Sep.	24,968	30,790	30,796	5,812
	31.Oct.	25,147	30,958	30,971	5,849
	30.Nov.	25,613	31,320	31,347	5,922
	31.Dec.	26,280	31,924	31,949	6,017
2021	31.Jan.	26,738	32,315	32,340	6,041
	28.Feb.	27,029	32,540	32,560	6,064
	31.Mar.	27,878	33,364	33,379	6,049
	30.Apr.	27,738	33,067	33,079	6,134
	31.May.	28,100	33,352	33,370	6,193
	30.Jun.	28,650	33,698	33,720	6,224
	31.Jul.	28,943	33,767	33,790	6,313
	31.Aug.	29,168	33,873	33,894	6,279
	30.Sep.	29,344	33,987	34,020	6,301
	31.Oct.	29,357	33,919	33,955	6,367
	30.Nov.	29,680	34,083	34,122	6,382
	31.Dec.	30,397	34,740	34,778	6,490
2022	31.Jan.	30,378	34,595	34,648	6,493
	28.Feb.	30,622	34,795	34,861	6,530
	31.Mar.	30,815	34,886	34,950	6,607
	30.Apr.	31,064	34,967	35,034	6,669
	31.May.	31,284	35,183	35,254	6,708
	30.Jun.	31,727	35,548	35,626	6,752
	31.Jul.	31,946	35,782	35,860	6,766
	31.Aug.	32,309	36,080	36,155	6,670
	30.Sep.	32,588	36,427	36,510	6,656
	31.Oct.	32,347	36,531	36,612	6,657
	30.Nov.	32,858	36,903	36,977	6,618
	31.Dec.	33,324	37,658	37,734	6,671
2023	31.Jan.	33,167	37,530	37,604	6,560
	28.Feb.	32,817	37,359	37,435	6,519
	31.Mar.	32,804	37,492	37,568	6,562
	30.Apr.	32,639	37,356	37,433	6,580
	31.May.	32,760	37,606	37,683	6,601
	30.Jun.	32,917	38,022	38,099	6,631
	31.Jul.	33,093	38,256	38,337	6,629
	31.Aug.	33,175	38,524	38,602	6,577
	30.Sep.	32,823	38,620	38,705	6,562
	31.Oct.	32,804	38,886	38,996	6,552
	30.Nov.	32,582	39,050	39,168	6,520
	31.Dec.	32,992	39,691	39,824	6,582
2024	31.Jan.	32,430	39,228	39,363	6,750
	29.Feb.	32,071	39,036	39,171	6,736
	31.Mar.	31,857	39,110	39,250	6,776
	30.Apr.	31,645	38,857	39,006	6,743
	31.May.	31,668	38,905	39,054	6,767
	30.Jun.	31,905	39,092	39,243	6,843
	31.Jul.	32,165	39,417	39,575	6,848
	31.Aug.	32,120	39,465	39,634	6,836
	30.Sep.	32,886	39,518	39,687	6,782
	31.Oct.	32,901	39,546	39,713	6,791
	30.Nov.	32,990	39,426	39,593	6,820
	31.Dec.	33,560	40,029	40,200	6,867
2025	31.Jan.	33,357	39,914	40,092	6,835
	28.Feb.	33,501	40,167	40,350	6,833
	31.Mar.	33,461	40,103	40,350	6,821
	30.Apr.	33,491	40,166	40,417	6,852

1.2. Consolidated Balance Sheet of Monetary Financial Institutions

EUR million		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									
2020	31.Dec.	13,842	9,336	23,179	11,805	918	3,602	639	-	5,159
2021	31.Dec.	16,572	9,906	26,478	14,460	796	2,742	693	-	4,230
2022	31.Dec.	16,577	10,892	27,469	12,247	560	2,270	764	-	3,594
2023	31.Dec.	22,365	11,852	34,217	12,921	481	2,661	856	-	3,997
2024	31.Dec.	20,967	14,711	35,678	12,663	549	3,280	896	-	4,725
2024	31.Jan.	22,545	12,264	34,808	12,859	466	2,834	860	-	4,160
	29.Feb.	20,906	12,649	33,555	12,783	460	2,859	860	-	4,179
	31.Mar.	20,694	13,407	34,101	12,907	456	3,044	855	-	4,356
	30.Apr.	20,670	13,640	34,310	12,776	466	3,066	852	-	4,384
	31.May	21,484	13,632	35,116	12,766	456	3,103	848	-	4,408
	30.Jun.	21,341	13,909	35,250	12,809	458	3,141	848	-	4,446
	31.Jul.	21,659	14,085	35,744	13,088	461	3,172	844	-	4,477
	31.Aug.	22,182	13,624	35,806	13,157	470	3,186	847	-	4,503
	30.Sep.	21,539	13,776	35,315	12,615	503	3,102	847	-	4,452
	31.Oct.	21,787	14,024	35,811	12,510	514	3,094	846	-	4,454
	30.Nov.	21,014	14,239	35,253	12,774	526	3,107	863	-	4,496
	31.Dec.	20,967	14,711	35,678	12,663	549	3,280	896	-	4,725
2025	31.Jan.	22,610	15,113	37,723	12,694	533	3,319	917	-	4,769
	28.Feb.	22,408	15,486	37,895	12,771	537	3,353	917	-	4,807
	31.Mar.	21,622	15,752	37,374	12,436	650	3,386	915	-	4,950
	30.Apr.	21,541	15,847	37,388	12,606	656	3,537	918	-	5,111

EUR million		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									
2020	31.Dec.	51	4,412	4,463	6,473	25,622	327	170	497	32,593
2021	31.Dec.	731	4,120	4,852	6,970	29,555	403	284	687	37,212
2022	31.Dec.	628	5,239	5,867	7,107	32,267	611	281	893	40,267
2023	31.Dec.	664	6,265	6,929	7,040	31,597	701	477	1,178	39,814
2024	31.Dec.	443	6,322	6,765	7,380	32,465	546	378	924	40,769
2024	31.Jan.	538	6,231	6,769	7,172	31,079	660	488	1,148	39,399
	29.Feb.	524	6,309	6,833	7,162	30,703	689	488	1,177	39,043
	31.Mar.	516	6,439	6,955	7,183	30,553	674	443	1,117	38,852
	30.Apr.	589	6,571	7,161	7,205	30,440	580	436	1,016	38,660
	31.May.	580	7,050	7,630	7,218	30,471	582	435	1,018	38,706
	30.Jun.	482	7,136	7,618	7,247	30,706	564	449	1,013	38,966
	31.Jul.	572	6,814	7,386	7,271	30,974	544	466	1,010	39,256
	31.Aug.	476	6,767	7,243	7,263	30,930	554	452	1,006	39,198
	30.Sep.	582	6,609	7,191	7,254	31,752	503	448	951	39,957
	31.Oct.	652	6,572	7,224	7,261	31,758	541	417	958	39,977
	30.Nov.	518	6,503	7,021	7,266	31,904	492	406	898	40,068
	31.Dec.	443	6,322	6,765	7,380	32,465	546	378	924	40,769
2025	31.Jan.	485	7,092	7,577	7,281	32,313	496	384	881	40,475
	28.Feb.	478	7,123	7,601	7,291	32,441	512	377	889	40,622
	31.Mar.	354	7,064	7,417	7,292	32,399	518	371	888	40,579
	30.Apr.	413	7,084	7,497	7,335	32,422	529	370	900	40,656

Claims on domestic non-MFIs								
Claims of other MFIs on other non-MFIs								
Non-financial corporations		Households and non-profit institutions serving households	Non-monetary fin.institutions		Total	Total	Remaining Assets	Total
Loans	Securities		Loans	Securities				
10	11	12	13	14	15=10+..+14	16=4+9+15	17	18 = 3+16+17
9,094	270	10,997	1,213	428	22,002	38,965	1,613	63,757
9,572	257	11,556	1,373	228	22,986	41,677	1,501	69,655
10,761	226	12,439	1,651	252	25,330	41,170	1,815	70,455
10,192	199	12,885	1,161	140	24,578	41,496	1,927	77,640
10,017	176	13,683	1,971	283	26,130	43,518	2,036	81,231
10,195	199	12,912	1,166	141	24,614	41,632	1,942	78,383
10,162	199	12,961	1,167	142	24,630	41,592	1,946	77,093
10,188	206	13,041	1,173	143	24,751	42,014	1,897	78,013
10,242	214	13,132	1,195	143	24,927	42,087	1,870	78,266
10,204	215	13,211	1,198	143	24,972	42,146	1,916	79,178
10,296	213	13,231	1,217	144	25,101	42,357	1,904	79,512
10,279	185	13,324	1,224	139	25,151	42,717	1,942	80,403
10,268	185	13,409	1,226	139	25,227	42,886	2,019	80,711
10,244	313	13,469	1,951	151	26,129	43,196	1,978	80,490
10,234	307	13,560	1,938	154	26,193	43,157	2,052	81,020
10,271	303	13,651	1,931	157	26,313	43,583	2,010	80,846
10,017	176	13,683	1,971	283	26,130	43,518	2,036	81,231
10,194	177	13,717	1,965	283	26,337	43,800	2,049	83,572
10,365	176	13,769	1,975	285	26,570	44,147	2,081	84,124
10,325	182	13,886	1,974	285	26,652	44,039	1,908	83,321
10,298	117	13,986	1,997	287	26,685	44,402	1,945	83,736

Banknotes and coins and instruments up to 2 years									
Banknotes and coins and deposits up to 2 years									
Deposits with agreed maturity									
Deposits at the Bank of Slovenia	Deposits at other MFIs	Deposits reedemable at notice up to 3 months	Total	Debt securities, units/shares of money market funds and repos	Total	Long-term financial obligations to non-MFIs (central government excluded)	Remaining liabilities	Excess of inter-MFI liabilities	Total
10	11	12	13=9+10+11+12	14	15=13+14	16	17	18	19=3+15+16+17+18
-	5,107	524	38,224	70	38,294	1,256	21,171	-1,428	63,757
-	3,955	370	41,537	54	41,591	1,358	23,374	-1,521	69,655
-	4,049	276	44,592	76	44,668	1,230	19,970	-1,280	70,455
-	6,165	483	46,462	140	46,602	944	24,584	-1,420	77,640
-	6,299	153	47,221	175	47,396	806	27,484	-1,221	81,231
-	6,647	98	46,144	142	46,286	909	25,693	-1,273	78,383
-	6,813	99	45,955	142	46,096	877	24,625	-1,337	77,093
-	7,034	165	46,051	147	46,198	870	25,305	-1,315	78,013
-	7,067	91	45,819	157	45,976	834	25,700	-1,404	78,266
-	7,044	141	45,891	157	46,048	808	26,060	-1,368	79,178
-	6,999	169	46,134	159	46,293	842	25,983	-1,225	79,512
-	7,077	154	46,486	165	46,651	843	26,622	-1,100	80,403
-	7,191	134	46,524	176	46,700	842	27,082	-1,157	80,711
-	6,475	139	46,571	176	46,747	842	26,802	-1,093	80,490
-	6,505	121	46,604	176	46,780	810	27,295	-1,089	81,020
-	6,273	146	46,487	172	46,659	808	27,253	-895	80,846
-	6,299	153	47,221	175	47,396	806	27,484	-1,221	81,231
-	6,416	123	47,013	182	47,195	801	29,032	-1,034	83,572
-	6,479	170	47,270	190	47,460	799	29,252	-990	84,124
-	6,447	173	47,198	205	47,403	798	28,947	-1,244	83,321
-	6,442	210	47,309	208	47,517	771	29,056	-1,106	83,736

1.3. Balance Sheet of the Bank of Slovenia

EUR million		Assets						
		Claims on foreign sectors (foreign assets)						
		Gold	Receivable from IMF	Foreign cash	Loans, deposits	Securities	Other claims	Total
	Column	1	2	3	4	5	6	7=1+...+6
	Code							
2020	31.Dec.	158	405	0	6,952	6,103	225	13,842
2021	31.Dec.	165	1,192	0	9,451	5,393	371	16,572
2022	31.Dec.	174	1,200	0	10,113	4,644	446	16,577
2023	31.Dec.	191	1,159	0	15,719	4,780	517	22,365
2024	31.Dec.	257	1,205	0	13,189	5,604	712	20,967
2024	31.Jan.	192	1,162	0	15,638	4,982	570	22,545
	29.Feb.	192	1,162	0	13,662	5,264	626	20,906
	31.Mar.	209	1,161	0	13,254	5,429	641	20,694
	30.Apr.	220	1,165	0	13,310	5,339	636	20,670
	31.May	221	1,157	0	14,140	5,325	641	21,484
	30.Jun.	223	1,170	0	13,955	5,331	662	21,341
	31.Jul.	228	1,165	0	14,184	5,424	658	21,659
	31.Aug.	232	1,160	0	14,701	5,426	662	22,182
	30.Sep.	241	1,153	0	14,044	5,429	672	21,539
	31.Oct.	260	1,163	0	14,257	5,425	682	21,787
	30.Nov.	257	1,176	0	13,313	5,560	707	21,014
	31.Dec.	257	1,205	0	13,189	5,604	712	20,967
2025	31.Jan.	301	1,226	0	14,547	5,769	766	22,610
	28.Feb.	307	1,233	0	14,062	6,054	751	22,408
	31.Mar.	322	1,201	0	13,355	6,035	709	21,622
	30.Apr.	346	1,179	0	13,341	5,988	686	21,541

EUR million		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									
2020	31.Dec.	6,473	7,097	-	-	7,097	5,407	-	6	5,413
2021	31.Dec.	6,970	9,890	-	-	9,890	6,086	-	6	6,092
2022	31.Dec.	7,107	8,895	-	-	8,895	5,226	-	37	5,263
2023	31.Dec.	7,040	11,069	-	-	11,069	6,106	-	27	6,133
2024	31.Dec.	7,380	7,381	-	-	7,381	6,571	-	20	6,591
2024	31.Jan.	7,172	10,124	-	-	10,124	7,565	-	29	7,594
	29.Feb.	7,162	9,744	-	-	9,744	6,196	-	63	6,259
	31.Mar.	7,183	8,858	-	-	8,858	6,537	-	24	6,560
	30.Apr.	7,205	8,192	-	-	8,192	7,175	-	22	7,197
	31.May	7,218	8,808	-	-	8,808	7,302	-	23	7,324
	30.Jun.	7,247	8,868	-	-	8,868	6,946	-	21	6,967
	31.Jul.	7,271	8,802	-	-	8,802	7,107	-	20	7,127
	31.Aug.	7,263	9,183	-	-	9,183	7,175	-	20	7,195
	30.Sep.	7,254	8,379	-	-	8,379	6,471	-	18	6,489
	31.Oct.	7,261	7,962	-	-	7,962	7,014	-	19	7,033
	30.Nov.	7,266	7,804	-	-	7,804	6,383	-	21	6,404
	31.Dec.	7,380	7,381	-	-	7,381	6,571	-	20	6,591
2025	31.Jan.	7,281	7,687	-	-	7,687	8,075	-	20	8,094
	28.Feb.	7,291	7,422	-	-	7,422	7,986	-	17	8,003
	31.Mar.	7,292	6,745	-	-	6,745	7,878	-	15	7,894
	30.Apr.	7,335	6,267	-	-	6,267	8,148	-	13	8,161

Assets						
Claims on domestic sectors (domestic assets)						
Claims on central government	Claims on domestic MFIs		Claims on other domestic sectors	Total	Remaining assets	Total
	Loans	Other claims				
8	9	10	11	12=8+...+11	13	14=7+12+13
11,805	1,385	85	2	13,277	347	27,467
14,460	2,363	125	2	16,951	356	33,879
12,247	771	168	1	13,187	423	30,187
12,921	74	177	1	13,173	501	36,039
12,663	-	184	1	12,848	500	34,315
12,859	74	176	1	13,109	524	36,178
12,783	74	175	1	13,033	508	34,447
12,907	-	177	1	13,085	504	34,283
12,776	-	176	1	12,953	499	34,123
12,766	-	177	1	12,944	503	34,932
12,809	-	178	1	12,989	495	34,824
13,088	-	179	1	13,268	498	35,424
13,157	-	180	1	13,337	521	36,040
12,615	-	182	1	12,797	485	34,822
12,510	-	183	1	12,693	511	34,992
12,774	-	184	1	12,959	490	34,463
12,663	-	184	1	12,848	510	34,325
12,694	-	186	1	12,881	523	36,014
12,771	-	186	1	12,958	502	35,869
12,436	-	188	1	12,625	502	34,749
12,606	-	187	1	12,794	474	34,808

Liabilities									
Deposits				Securities issued		SDR Allocation	Capital and reserves	Remaining liabilities	Total
Domestic sectors			Foreign sectors	Domestic currency	Foreign currency				
Other domestic sectors		Total							
Non-financial corporations	Non-monetary financial institutions								
10	11	12=5+9+10+11	13	14	15	16	17	18	19=1+12+13+14+18
-	327	12,838	51	-	-	254	3,388	4,462	27,467
-	403	16,386	731	-	-	962	2,755	6,075	33,879
-	611	14,769	628	-	-	974	-1,112	7,821	30,187
-	701	17,903	664	-	-	946	-188	9,675	36,039
-	546	14,519	443	-	-	976	198	10,799	34,315
-	660	18,379	538	-	-	955	-305	9,440	36,178
-	689	16,692	524	-	-	953	-464	9,580	34,447
-	674	16,092	516	-	-	953	-201	9,740	34,283
-	580	15,970	589	-	-	956	-393	9,796	34,123
-	582	16,714	580	-	-	948	-467	9,938	34,932
-	564	16,398	482	-	-	956	-379	10,119	34,824
-	544	16,473	572	-	-	952	-75	10,231	35,424
-	554	16,931	476	-	-	946	-9	10,434	36,040
-	503	15,371	582	-	-	943	117	10,556	34,822
-	541	15,536	652	-	-	955	-10	10,597	34,992
-	492	14,700	518	-	-	968	338	10,672	34,463
-	546	14,519	443	-	-	976	136	10,872	34,325
-	496	16,277	485	-	-	977	172	10,822	36,014
-	512	15,937	478	-	-	981	247	10,934	35,869
-	518	15,156	354	-	-	956	-54	11,046	34,749
-	529	14,958	413	-	-	928	85	11,089	34,808

1.4. Balance Sheet of Other Monetary Financial Institutions

EUR million		Assets									
		Claims on domestic sectors (domestic assets)									
		Claims on the Bank of Slovenia			Claims on other MFIs			Claims on non-MFIs			Total
		Cash	Accounts and deposits at the Bank of Slovenia, other claims	Securities of the Bank of Slovenia	Loans	Debt securities	Shares and other equity	Loans	Debt securities	Shares and other equity	
	Column	1	2	3	4	5	6	7	8	9	10 = 1+...+9
	Code										
2020	31.Dec.	455	7,097	-	729	135	8	22,861	3,607	693	35,585
2021	31.Dec.	479	9,890	-	541	170	6	23,989	2,732	495	38,302
2022	31.Dec.	432	8,895	-	465	213	189	26,175	2,254	494	39,117
2023	31.Dec.	455	11,069	-	298	340	0	25,575	2,611	390	40,736
2024	31.Dec.	508	7,381	-	286	394	0	27,116	3,210	529	39,424
2024	31.Jan.	419	10,124	-	281	344	0	25,599	2,784	391	39,942
	29.Feb.	424	9,744	-	280	348	0	25,609	2,808	392	39,605
	31.Mar.	404	8,858	-	284	377	0	25,713	2,999	394	39,030
	30.Apr.	459	8,192	-	276	381	0	25,887	3,030	394	38,619
	31.May	448	8,808	-	285	389	0	25,918	3,067	394	39,309
	30.Jun.	402	8,868	-	272	402	0	26,050	3,102	396	39,492
	31.Jul.	421	8,802	-	272	366	0	26,132	3,103	393	39,490
	31.Aug.	425	9,183	-	259	368	0	26,220	3,117	393	39,965
	30.Sep.	469	8,379	-	257	372	0	27,014	3,042	525	40,057
	31.Oct.	467	7,962	-	260	382	0	27,092	3,027	528	39,718
	30.Nov.	442	7,804	-	254	392	0	27,243	3,035	532	39,701
	31.Dec.	508	7,381	-	286	394	0	27,116	3,210	529	39,424
2025	31.Jan.	440	7,687	-	222	422	0	27,327	3,262	517	39,877
	28.Feb.	452	7,422	-	223	412	0	27,563	3,294	519	39,885
	31.Mar.	464	6,745	-	211	414	0	27,750	3,333	520	39,437
	30.Apr.	479	6,267	-	187	415	0	27,855	3,405	536	39,145

EUR million		Liabilities								
		Obligations to domestic sectors (domestic liabilities)								
		Obligations to MFIs			Obligations to non-MFIs					Total
					Deposits in domestic currency			Deposits in foreign currency	Debt securities issued	
		Deposits, loans from the Bank of Slovenia	Deposits, loans from other MFIs	Debt securities issued	Overnight	With agreed maturity	Reedemable at notice			
	Column	1	2	3	4	5	6	7	8	9 = 1+...+8
	Code									
2020	31.Dec.	1,385	856	15	25,120	6,637	610	682	55	35,360
2021	31.Dec.	2,363	727	51	29,011	5,631	442	805	74	39,105
2022	31.Dec.	771	693	49	31,646	5,594	322	929	72	40,076
2023	31.Dec.	74	501	99	30,952	7,416	533	859	87	40,520
2024	31.Dec.	0	353	95	31,870	7,546	172	769	37	40,842
2024	31.Jan.	74	465	99	30,402	7,888	110	876	86	40,000
	29.Feb.	74	466	99	30,185	8,016	113	849	87	39,888
	31.Mar.	0	537	100	29,941	8,253	177	841	87	39,937
	30.Apr.	0	466	102	29,821	8,308	104	781	90	39,672
	31.May	0	468	87	29,866	8,268	176	772	73	39,710
	30.Jun.	0	495	87	30,212	8,231	183	755	73	40,037
	31.Jul.	0	467	88	30,365	8,270	256	763	74	40,283
	31.Aug.	0	462	88	30,291	8,452	156	773	74	40,296
	30.Sep.	0	455	89	31,158	7,725	159	757	75	40,417
	31.Oct.	0	507	88	31,153	7,755	141	767	35	40,446
	30.Nov.	0	472	95	31,294	7,520	165	781	37	40,364
	31.Dec.	0	353	95	31,870	7,546	172	769	37	40,842
2025	31.Jan.	0	355	96	31,736	7,664	142	776	37	40,806
	28.Feb.	0	357	96	31,833	7,718	189	802	37	41,032
	31.Mar.	0	332	97	31,817	7,618	245	782	37	40,927
	30.Apr.	0	327	97	31,864	7,630	219	734	37	40,908

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
43	1,836	1,567	973	1,392	3,257	268	9,336	1,239	46,161
35	1,869	1,625	998	1,653	3,450	277	9,906	1,200	49,408
32	1,844	1,200	1,340	1,952	4,364	160	10,892	1,287	51,296
24	1,833	1,731	1,500	1,928	4,700	134	11,852	1,337	53,925
24	1,718	2,184	1,692	1,931	7,026	137	14,711	1,143	55,278
25	1,944	1,811	1,510	1,899	4,939	136	12,264	1,243	53,449
24	2,047	1,823	1,545	1,906	5,169	136	12,649	1,321	53,575
25	2,059	1,905	1,573	1,901	5,808	136	13,407	1,345	53,782
27	1,970	1,972	1,566	1,891	6,078	136	13,640	1,238	53,496
26	2,068	1,975	1,594	1,831	6,002	136	13,632	1,231	54,172
25	2,234	1,965	1,589	1,878	6,083	136	13,909	1,135	54,536
25	2,272	1,963	1,633	1,873	6,182	138	14,085	1,051	54,626
28	1,777	1,980	1,552	1,860	6,289	138	13,624	1,195	54,784
28	1,765	2,043	1,584	1,840	6,387	130	13,776	1,103	54,936
25	1,845	2,120	1,620	1,839	6,445	131	14,024	1,204	54,946
25	1,822	2,156	1,664	1,857	6,580	135	14,239	1,048	54,989
24	1,718	2,184	1,692	1,931	7,026	137	14,711	1,143	55,278
22	1,660	2,284	1,681	1,940	7,388	139	15,113	1,029	56,020
25	1,809	2,312	1,712	1,960	7,527	141	15,486	1,030	56,402
21	1,865	2,337	1,735	2,002	7,651	139	15,752	1,081	56,271
20	1,846	2,353	1,777	2,010	7,704	139	15,847	996	55,988

Liabilities

Obligations to foreign sectors (foreign liabilities)				Total	Capital and reserves	Remaining liabilities	Total
Obligations to MFIs		Obligations to non-MFIs					
Deposits	Debt securities issued	Deposits	Debt securities issued				
10	11	12	13	14 = 10+...+13	15	16	17 = 9+14+15+16
1,535	897	1,261	84	3,777	4,946	2,078	46,161
1,041	989	1,327	127	3,484	5,169	1,650	49,408
1,137	1,791	1,605	126	4,658	5,927	635	51,296
1,104	2,876	1,570	127	5,677	6,880	848	53,925
1,032	3,418	1,387	45	5,881	7,574	980	55,278
1,268	2,702	1,545	127	5,642	6,939	868	53,449
1,360	2,710	1,523	127	5,720	7,017	950	53,575
1,418	2,761	1,544	128	5,850	6,916	1,079	53,782
1,289	3,056	1,508	129	5,983	6,969	872	53,496
1,321	3,568	1,458	115	6,461	7,041	960	54,172
1,332	3,648	1,453	115	6,548	7,009	942	54,536
1,328	3,360	1,421	116	6,225	7,230	888	54,626
1,310	3,386	1,419	116	6,230	7,328	930	54,784
1,129	3,422	1,418	110	6,080	7,408	1,031	54,936
1,112	3,434	1,438	58	6,042	7,474	983	54,946
1,127	3,437	1,436	64	6,064	7,573	989	54,989
1,032	3,418	1,387	45	5,881	7,574	980	55,278
1,229	3,911	1,377	45	6,561	7,629	1,023	56,020
1,224	3,918	1,405	45	6,592	7,730	1,048	56,402
1,136	3,912	1,439	45	6,532	7,677	1,135	56,271
1,165	3,913	1,429	45	6,552	7,534	994	55,988

1.5. Selected Assets of Other Monetary Financial Institutions by Sector

EUR million		Claims on domestic sectors (domestic assets)								
		Loans					Debt securities		Shares and other equity	Total
		By currency		By purpose			Domestic currency	Foreign currency		
		Domestic currency	Foreign currency	Consumer credit	Lending for house purchase	Other lending				
	Column	1	2	3	4	5	6	7	8	9=1+2+6+7+8
	Code									
						Total				
2020	31.Dec.	30,342	345	2,706	6,862	21,118	3,661	81	700	35,130
2021	31.Dec.	34,136	284	2,591	7,479	24,351	2,801	101	501	37,823
2022	31.Dec.	35,279	256	2,617	8,215	24,702	2,381	86	683	38,685
2023	31.Dec.	36,729	212	2,918	8,272	25,751	2,878	72	390	40,281
2024	31.Dec.	34,595	188	3,330	8,598	22,855	3,598	5	529	38,915
2024	31.Jan.	35,795	210	2,952	8,274	24,779	3,054	74	391	39,523
	29.Feb.	35,427	207	2,990	8,287	24,357	3,151	5	392	39,181
	31.Mar.	34,656	200	3,036	8,303	23,517	3,372	5	394	38,626
	30.Apr.	34,161	195	3,088	8,340	22,927	3,406	5	394	38,160
	31.May.	34,809	202	3,134	8,374	23,504	3,451	5	394	38,862
	30.Jun.	34,993	196	3,153	8,392	23,644	3,499	5	396	39,090
	31.Jul.	35,006	201	3,195	8,426	23,585	3,464	5	393	39,069
	31.Aug.	35,469	193	3,216	8,463	23,982	3,481	5	393	39,540
	30.Sep.	35,459	190	3,245	8,488	23,916	3,409	5	525	39,588
	31.Oct.	35,118	195	3,281	8,524	23,508	3,405	5	528	39,251
	30.Nov.	35,106	195	3,317	8,567	23,417	3,422	5	532	39,259
	31.Dec.	34,595	188	3,330	8,598	22,855	3,598	5	529	38,915
2025	31.Jan.	35,049	188	3,356	8,619	23,262	3,679	5	517	39,437
	28.Feb.	35,021	186	3,388	8,660	23,159	3,697	10	519	39,433
	31.Mar.	34,525	181	3,425	8,710	22,571	3,739	9	520	38,973
	30.Apr.	34,131	179	3,469	8,776	22,065	3,812	9	536	38,666
						MFIs (S.121,S.122,S.123)				
2020	31.Dec.	7,794	33	-	-	7,826	135	-	8	7,969
2021	31.Dec.	10,409	22	-	-	10,431	170	-	6	10,607
2022	31.Dec.	9,317	43	-	-	9,359	213	-	189	9,761
2023	31.Dec.	11,339	27	-	-	11,367	340	-	0	11,707
2024	31.Dec.	7,637	30	-	-	7,667	394	-	0	8,061
2024	31.Jan.	10,376	29	-	-	10,405	344	-	0	10,749
	29.Feb.	9,994	31	-	-	10,024	348	-	0	10,372
	31.Mar.	9,113	29	-	-	9,142	377	-	0	9,519
	30.Apr.	8,443	26	-	-	8,468	381	-	0	8,849
	31.May.	9,057	36	-	-	9,093	389	-	0	9,482
	30.Jun.	9,110	30	-	-	9,140	402	-	0	9,542
	31.Jul.	9,038	36	-	-	9,074	366	-	0	9,440
	31.Aug.	9,414	28	-	-	9,442	368	-	0	9,810
	30.Sep.	8,607	28	-	-	8,635	372	-	0	9,007
	31.Oct.	8,188	33	-	-	8,222	382	-	0	8,604
	30.Nov.	8,025	33	-	-	8,058	392	-	0	8,450
	31.Dec.	7,637	30	-	-	7,667	394	-	0	8,061
2025	31.Jan.	7,876	33	-	-	7,909	422	-	0	8,331
	28.Feb.	7,611	33	-	-	7,645	412	-	0	8,057
	31.Mar.	6,925	31	-	-	6,956	414	-	0	7,370
	30.Apr.	6,425	30	-	-	6,454	415	-	0	6,870
						Non-MFIs (S.124,S.125,S.126,S.127,S.128,S.129)				
2020	31.Dec.	1,212	0	-	-	1,213	-	-	428	1,640
2021	31.Dec.	1,373	0	-	-	1,373	-	-	228	1,601
2022	31.Dec.	1,651	0	-	-	1,651	-	-	252	1,903
2023	31.Dec.	1,160	0	-	-	1,161	-	-	140	1,301
2024	31.Dec.	1,971	0	-	-	1,971	11	-	272	2,254
2024	31.Jan.	1,166	0	-	-	1,166	-	-	141	1,307
	29.Feb.	1,167	0	-	-	1,167	-	-	142	1,309
	31.Mar.	1,173	0	-	-	1,173	-	-	143	1,316
	30.Apr.	1,195	0	-	-	1,195	-	-	143	1,338
	31.May.	1,198	0	-	-	1,198	-	-	143	1,342
	30.Jun.	1,217	0	-	-	1,217	-	-	144	1,361
	31.Jul.	1,224	0	-	-	1,224	-	-	139	1,363
	31.Aug.	1,226	0	-	-	1,226	-	-	139	1,365
	30.Sep.	1,951	0	-	-	1,951	9	-	142	2,102
	31.Oct.	1,938	0	-	-	1,938	9	-	146	2,092
	30.Nov.	1,931	0	-	-	1,931	9	-	148	2,088
	31.Dec.	1,971	0	-	-	1,971	11	-	272	2,254
2025	31.Jan.	1,965	0	-	-	1,965	11	-	272	2,248
	28.Feb.	1,974	0	-	-	1,975	11	-	274	2,259
	31.Mar.	1,974	0	-	-	1,974	11	-	274	2,259
	30.Apr.	1,997	0	-	-	1,997	11	-	275	2,283

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)					
2,858	370	4,675	149	1,241	9,294
3,097	424	4,904	171	1,275	9,871
3,379	417	5,281	283	1,500	10,861
3,335	426	6,300	132	1,635	11,828
3,175	474	8,985	225	1,829	14,687
3,362	481	6,615	135	1,646	12,239
3,420	532	6,843	148	1,681	12,625
3,484	476	7,546	167	1,710	13,382
3,399	463	7,875	174	1,702	13,613
3,448	451	7,799	178	1,730	13,606
3,658	453	7,867	181	1,726	13,884
3,681	464	7,971	174	1,771	14,060
3,202	435	8,052	218	1,690	13,596
3,153	452	8,214	216	1,714	13,748
3,233	450	8,345	219	1,751	13,999
3,265	414	8,520	217	1,799	14,214
3,175	474	8,985	225	1,829	14,687
3,156	444	9,453	219	1,820	15,092
3,294	475	9,636	203	1,853	15,461
3,363	504	9,785	203	1,875	15,731
3,394	462	9,851	206	1,915	15,828
MFIs (S.2)					
1,535	302	1,534	33	973	4,376
1,504	365	1,579	45	998	4,491
1,456	388	1,166	35	1,340	4,384
1,431	402	1,689	42	1,500	5,065
1,324	394	2,122	62	1,692	5,593
1,487	456	1,759	52	1,510	5,265
1,540	507	1,766	57	1,545	5,414
1,608	451	1,848	57	1,573	5,537
1,533	437	1,913	58	1,566	5,508
1,643	425	1,914	61	1,594	5,637
1,807	427	1,903	62	1,589	5,787
1,835	437	1,907	55	1,633	5,867
1,369	408	1,924	56	1,552	5,309
1,356	409	1,986	57	1,584	5,392
1,438	407	2,063	57	1,620	5,584
1,453	369	2,099	58	1,664	5,642
1,324	394	2,122	62	1,692	5,593
1,296	364	2,216	68	1,681	5,625
1,415	394	2,245	67	1,712	5,833
1,441	424	2,263	74	1,735	5,938
1,466	380	2,274	79	1,777	5,975
Non-MFIs (S.2)					
391	9	178	7	197	781
448	13	273	18	222	974
551	13	350	27	102	1,043
556	14	280	22	92	965
433	49	387	17	95	981
568	14	280	23	94	979
560	14	279	23	94	970
558	14	308	21	93	995
542	14	355	21	93	1,026
497	14	358	21	93	983
430	14	357	22	93	916
451	14	362	21	95	943
448	14	364	20	95	941
433	14	360	19	87	914
399	14	357	19	89	879
427	14	387	16	92	937
433	49	387	17	95	981
428	49	408	16	96	997
438	49	413	15	98	1,013
459	48	413	15	97	1,032
450	49	409	14	96	1,018

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

EUR million		Claims on domestic sectors (domestic assets)								
		Loans					Debt securities		Shares and other equity	Total
		By currency		By purpose						
		Domestic currency	Foreign currency	Consumer credit	Lending for house purchase	Other lending	Domestic currency	Foreign currency		
Column		1	2	3	4	5	6	7	8	9=1+2+6+7+8
Code										
		Non-financial corporations (S.11)								
2020	31.Dec.	9,088	7	-	-	9,094	198	-	72	9,364
2021	31.Dec.	9,564	7	-	-	9,572	181	-	76	9,828
2022	31.Dec.	10,757	3	-	-	10,761	167	-	59	10,987
2023	31.Dec.	10,192	0	-	-	10,192	141	-	58	10,391
2024	31.Dec.	10,015	2	-	-	10,017	117	-	59	10,193
2024	31.Jan.	10,194	1	-	-	10,195	141	-	58	10,394
	29.Feb.	10,160	1	-	-	10,162	141	-	59	10,361
	31.Mar.	10,186	2	-	-	10,188	147	-	59	10,394
	30.Apr.	10,240	2	-	-	10,242	155	-	59	10,456
	31.May.	10,203	2	-	-	10,204	156	-	59	10,419
	30.Jun.	10,296	1	-	-	10,296	154	-	59	10,510
	31.Jul.	10,278	1	-	-	10,279	126	-	59	10,464
	31.Aug.	10,267	0	-	-	10,268	127	-	59	10,453
	30.Sep.	10,244	0	-	-	10,244	127	-	186	10,558
	31.Oct.	10,234	0	-	-	10,234	121	-	186	10,541
	30.Nov.	10,270	1	-	-	10,271	117	-	186	10,574
	31.Dec.	10,015	2	-	-	10,017	117	-	59	10,193
2025	31.Jan.	10,193	1	-	-	10,194	117	-	60	10,371
	28.Feb.	10,364	1	-	-	10,365	116	-	60	10,542
	31.Mar.	10,323	2	-	-	10,325	122	-	60	10,507
	30.Apr.	10,296	3	-	-	10,298	57	-	60	10,415
		Central government (S.1311)								
2020	31.Dec.	910	8	-	-	918	3,328	81	193	4,520
2021	31.Dec.	788	8	-	-	796	2,450	101	192	3,538
2022	31.Dec.	551	9	-	-	560	2,001	86	183	2,830
2023	31.Dec.	472	8	-	-	481	2,398	72	191	3,142
2024	31.Dec.	540	9	-	-	549	3,077	5	198	3,829
2024	31.Jan.	457	9	-	-	466	2,569	74	191	3,300
	29.Feb.	451	9	-	-	460	2,663	5	191	3,319
	31.Mar.	448	9	-	-	456	2,847	5	192	3,501
	30.Apr.	457	9	-	-	466	2,870	5	192	3,532
	31.May.	448	9	-	-	456	2,906	5	192	3,560
	30.Jun.	449	9	-	-	458	2,943	5	193	3,599
	31.Jul.	453	9	-	-	461	2,972	5	195	3,633
	31.Aug.	462	8	-	-	470	2,986	5	195	3,656
	30.Sep.	494	8	-	-	503	2,902	5	196	3,605
	31.Oct.	506	9	-	-	514	2,893	5	197	3,609
	30.Nov.	518	9	-	-	526	2,905	5	197	3,633
	31.Dec.	540	9	-	-	549	3,077	5	198	3,829
2025	31.Jan.	524	9	-	-	533	3,129	5	185	3,852
	28.Feb.	528	9	-	-	537	3,158	10	186	3,890
	31.Mar.	641	9	-	-	650	3,191	9	185	4,036
	30.Apr.	647	8	-	-	656	3,328	9	200	4,193
		Other government sectors (S.1312, S.1313, S.1314)								
2020	31.Dec.	638	1	-	-	639	-	-	-	639
2021	31.Dec.	692	1	-	-	693	-	-	-	693
2022	31.Dec.	764	0	-	-	764	-	-	-	764
2023	31.Dec.	855	0	-	-	856	-	-	-	856
2024	31.Dec.	896	0	-	-	896	-	-	-	896
2024	31.Jan.	860	0	-	-	860	-	-	-	860
	29.Feb.	860	0	-	-	860	-	-	-	860
	31.Mar.	855	0	-	-	855	-	-	-	855
	30.Apr.	852	0	-	-	852	-	-	-	852
	31.May.	848	0	-	-	848	-	-	-	848
	30.Jun.	847	0	-	-	848	-	-	-	848
	31.Jul.	844	0	-	-	844	-	-	-	844
	31.Aug.	847	0	-	-	847	-	-	-	847
	30.Sep.	847	0	-	-	847	-	-	-	847
	31.Oct.	846	0	-	-	846	-	-	-	846
	30.Nov.	862	0	-	-	863	-	-	-	863
	31.Dec.	896	0	-	-	896	-	-	-	896
2025	31.Jan.	917	0	-	-	917	-	-	-	917
	28.Feb.	917	0	-	-	917	-	-	-	917
	31.Mar.	914	0	-	-	915	-	-	-	915
	30.Apr.	918	0	-	-	918	-	-	-	918

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)			
889	56	255	-	72	1,271
1,092	42	255	1	55	1,445
1,310	13	271	1	58	1,652
1,277	1	227	1	42	1,550
1,323	17	203	-	43	1,585
1,235	1	216	1	42	1,496
1,250	1	213	1	43	1,508
1,247	1	213	1	43	1,505
1,246	1	219	1	43	1,511
1,230	1	216	1	43	1,491
1,343	1	214	1	43	1,602
1,315	1	214	1	43	1,575
1,291	1	210	1	43	1,547
1,264	16	207	1	43	1,531
1,288	16	204	1	43	1,553
1,291	17	204	-	43	1,554
1,323	17	203	-	43	1,585
1,342	17	202	-	43	1,603
1,352	18	202	-	43	1,615
1,375	17	195	-	43	1,630
1,389	18	179	-	43	1,629
		Central government (S.2)			
0	-	2,625	110	-	2,734
0	-	2,693	105	-	2,798
0	-	3,175	219	-	3,395
0	-	3,782	65	-	3,847
10	-	5,809	146	-	5,965
0	-	4,046	58	-	4,104
0	-	4,231	66	-	4,297
0	-	4,788	87	-	4,875
5	-	4,979	93	-	5,077
5	-	4,907	95	-	5,007
5	-	4,979	96	-	5,081
5	-	5,068	97	-	5,170
5	-	5,135	140	-	5,281
5	-	5,221	138	-	5,364
10	-	5,278	142	-	5,430
10	-	5,366	143	-	5,519
10	-	5,809	146	-	5,965
5	-	6,174	135	-	6,314
5	-	6,300	121	-	6,426
5	-	6,437	114	-	6,556
5	-	6,514	113	-	6,632
		Other government sectors (S.2)			
-	-	83	-	-	83
-	-	102	2	-	104
-	-	319	2	-	321
-	-	321	1	-	322
9	-	463	-	-	472
-	-	314	1	-	315
-	-	355	1	-	355
-	-	388	1	-	389
-	-	408	1	-	409
-	-	404	1	-	405
-	-	414	1	-	415
-	-	418	1	-	419
9	-	418	1	-	428
9	-	439	1	-	449
9	-	443	1	-	452
9	-	464	-	-	473
9	-	463	-	-	472
9	-	453	-	-	462
9	-	476	-	-	485
9	-	476	-	-	485
9	-	474	-	-	483

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

EUR million		Claims on domestic sectors (domestic assets)								
		Loans					Debt securities		Shares and other equity	Total
		By currency		By purpose						
		Domestic currency	Foreign currency	Consumer credit	Lending for house purchase	Other lending	Domestic currency	Foreign currency		
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)								
2020	31.Dec.	10,700	297	2,706	6,862	1,428	-	-	-	10,997
2021	31.Dec.	11,311	246	2,591	7,479	1,487	-	-	-	11,556
2022	31.Dec.	12,239	200	2,617	8,215	1,607	-	-	-	12,439
2023	31.Dec.	12,709	176	2,918	8,272	1,695	-	-	0	12,885
2024	31.Dec.	13,536	147	3,330	8,598	1,755	-	-	0	13,683
2024	31.Jan.	12,742	171	2,952	8,274	1,687	-	-	0	12,912
	29.Feb.	12,795	166	2,990	8,287	1,684	-	-	0	12,961
	31.Mar.	12,881	160	3,036	8,303	1,703	-	-	0	13,041
	30.Apr.	12,975	158	3,088	8,340	1,704	-	-	0	13,133
	31.May.	13,056	155	3,134	8,374	1,703	-	-	0	13,211
	30.Jun.	13,075	156	3,153	8,392	1,686	-	-	0	13,231
	31.Jul.	13,169	155	3,195	8,426	1,702	-	-	0	13,324
	31.Aug.	13,253	156	3,216	8,463	1,730	-	-	0	13,409
	30.Sep.	13,316	153	3,245	8,488	1,736	-	-	0	13,469
	31.Oct.	13,408	152	3,281	8,524	1,755	-	-	0	13,560
	30.Nov.	13,500	151	3,317	8,567	1,768	-	-	0	13,651
	31.Dec.	13,536	147	3,330	8,598	1,755	-	-	0	13,683
2025	31.Jan.	13,573	144	3,356	8,619	1,743	-	-	0	13,718
	28.Feb.	13,626	143	3,388	8,660	1,721	-	-	0	13,769
	31.Mar.	13,747	138	3,425	8,710	1,751	-	-	0	13,886
	30.Apr.	13,848	138	3,469	8,776	1,742	-	-	0	13,986

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)					
44	4	-	-	-	47
54	4	-	-	-	58
62	4	-	-	-	65
70	8	-	-	-	79
76	15	-	-	-	90
70	9	-	-	-	79
71	10	-	-	-	80
71	10	-	-	-	81
72	10	-	-	-	82
73	11	-	-	-	84
73	11	-	-	-	84
75	12	-	-	-	86
79	12	-	-	-	91
86	13	-	-	-	98
88	13	-	-	-	102
75	14	-	-	-	89
76	15	-	-	-	90
76	14	-	-	-	91
74	14	-	-	-	89
75	14	-	-	-	89
75	15	-	-	-	90

1.6. Selected Liabilities of Other Monetary Financial Institutions by Sector

EUR million		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										
2020	31.Dec.	25,218	3,381	5,348	620	675	25	23	-	71	-	35,360
2021	31.Dec.	29,146	2,707	5,849	450	790	27	11	-	125	-	39,105
2022	31.Dec.	31,836	3,066	3,751	327	891	76	7	-	122	-	40,076
2023	31.Dec.	31,034	3,721	4,147	542	821	61	8	-	185	-	40,520
2024	31.Dec.	31,910	3,612	4,203	179	773	22	9	-	132	-	40,842
2024	31.Jan.	30,496	4,064	4,231	116	839	60	9	-	185	-	40,000
	29.Feb.	30,273	4,058	4,356	120	826	60	10	-	186	-	39,888
	31.Mar.	30,031	4,336	4,317	183	811	63	10	-	187	-	39,937
	30.Apr.	29,913	4,292	4,351	111	772	32	10	-	191	-	39,672
	31.May.	29,960	4,205	4,391	182	771	31	9	-	160	-	39,710
	30.Jun.	30,302	4,240	4,355	190	757	23	9	-	161	-	40,037
	31.Jul.	30,481	4,233	4,344	262	769	23	9	-	162	-	40,283
	31.Aug.	30,401	4,388	4,380	162	773	21	9	-	163	-	40,296
	30.Sep.	31,277	3,649	4,371	166	760	21	9	-	164	-	40,417
	31.Oct.	31,269	3,818	4,281	148	771	27	9	-	123	-	40,446
	30.Nov.	31,414	3,588	4,242	168	787	23	9	-	132	-	40,364
	31.Dec.	31,910	3,612	4,203	179	773	22	9	-	132	-	40,842
2025	31.Jan.	31,788	3,718	4,207	147	784	20	8	-	133	-	40,806
	28.Feb.	31,890	3,785	4,192	194	808	22	8	-	133	-	41,032
	31.Mar.	31,861	3,714	4,153	249	786	22	8	-	134	-	40,927
	30.Apr.	31,927	3,817	4,040	223	735	23	8	-	135	-	40,908
		MFIs (S.121,S.122,S.123)										
2020	31.Dec.	98	34	2,057	10	33	9	-	-	15	-	2,256
2021	31.Dec.	135	21	2,903	8	23	0	-	-	51	-	3,141
2022	31.Dec.	190	54	1,170	5	28	17	-	-	49	-	1,513
2023	31.Dec.	82	69	384	9	29	3	-	-	99	-	674
2024	31.Dec.	41	18	251	7	36	0	-	-	95	-	449
2024	31.Jan.	93	23	384	5	32	0	-	-	99	-	637
	29.Feb.	89	21	378	6	46	0	-	-	99	-	639
	31.Mar.	90	100	299	6	40	1	-	-	100	-	637
	30.Apr.	92	40	295	6	32	0	-	-	102	-	568
	31.May.	95	36	292	6	39	0	-	-	87	-	555
	30.Jun.	90	78	285	7	34	0	-	-	87	-	582
	31.Jul.	115	24	284	6	38	0	-	-	88	-	555
	31.Aug.	110	35	281	6	30	0	-	-	88	-	551
	30.Sep.	119	18	278	7	33	0	-	-	89	-	544
	31.Oct.	117	71	273	7	35	4	-	-	88	-	596
	30.Nov.	121	38	272	4	38	0	-	-	95	-	567
	31.Dec.	41	18	251	7	36	0	-	-	95	-	449
2025	31.Jan.	52	18	243	5	37	0	-	-	96	-	451
	28.Feb.	56	21	238	5	37	0	-	-	96	-	453
	31.Mar.	45	16	234	4	34	0	-	-	97	-	429
	30.Apr.	63	20	207	5	33	0	-	-	97	-	424
		Non-MFIs (S.124,S.125,S.126,S.127,S.128,S.129)										
2020	31.Dec.	518	79	352	137	51	0	0	-	55	-	1,193
2021	31.Dec.	737	44	389	122	97	0	0	-	72	-	1,461
2022	31.Dec.	756	125	392	83	93	0	0	-	70	-	1,520
2023	31.Dec.	551	50	126	79	83	0	0	-	83	-	972
2024	31.Dec.	539	66	86	30	85	0	0	-	32	-	838
2024	31.Jan.	571	60	118	32	82	-	0	-	83	-	945
	29.Feb.	513	57	115	28	69	0	0	-	83	-	866
	31.Mar.	539	67	115	37	68	0	0	-	84	-	910
	30.Apr.	491	70	115	12	50	-	0	-	86	-	824
	31.May.	537	65	108	41	52	0	0	-	69	-	874
	30.Jun.	479	75	95	30	48	0	0	-	70	-	798
	31.Jul.	489	35	93	50	66	0	0	-	70	-	804
	31.Aug.	508	43	93	33	58	0	0	-	71	-	806
	30.Sep.	556	44	94	24	54	0	0	-	71	-	843
	31.Oct.	510	38	94	30	58	0	0	-	31	-	762
	30.Nov.	533	36	91	32	64	0	0	-	32	-	788
	31.Dec.	539	66	86	30	85	0	0	-	32	-	838
2025	31.Jan.	546	68	84	27	81	-	0	-	32	-	838
	28.Feb.	552	73	84	42	84	-	0	-	32	-	868
	31.Mar.	526	71	84	39	93	0	0	-	32	-	846
	30.Apr.	558	61	84	67	60	0	0	-	32	-	862

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)										
549	254	1,916	1	45	8	23	-	981	-	3,777
642	329	1,315	0	57	10	15	-	1,116	-	3,484
603	373	1,693	1	55	4	13	-	1,916	-	4,658
538	369	1,709	1	41	4	12	-	3,003	-	5,677
534	299	1,525	1	45	3	11	-	3,463	-	5,881
634	394	1,705	1	54	14	12	-	2,829	-	5,642
609	479	1,718	1	50	15	11	-	2,837	-	5,720
677	493	1,708	1	50	23	11	-	2,888	-	5,850
459	568	1,698	1	28	33	11	-	3,185	-	5,983
577	431	1,692	1	54	14	11	-	3,682	-	6,461
570	459	1,670	1	57	17	11	-	3,763	-	6,548
575	419	1,681	1	46	15	11	-	3,476	-	6,225
626	340	1,688	1	48	15	11	-	3,502	-	6,230
585	360	1,521	0	57	13	11	-	3,532	-	6,080
557	379	1,531	2	53	17	11	-	3,492	-	6,042
652	306	1,520	2	53	18	11	-	3,501	-	6,064
534	299	1,525	1	45	3	11	-	3,463	-	5,881
630	372	1,520	1	58	14	11	-	3,955	-	6,561
625	381	1,522	2	75	13	11	-	3,963	-	6,592
589	402	1,503	1	63	5	11	-	3,957	-	6,532
616	372	1,528	1	58	7	11	-	3,959	-	6,552
MFIs (S.2)										
60	229	1,209	-	10	7	20	-	897	-	2,432
161	297	545	-	18	9	11	-	989	-	2,030
113	355	633	-	23	3	10	-	1,791	-	2,927
107	309	657	-	17	4	10	-	2,876	-	3,980
181	286	524	-	25	3	11	-	3,418	-	4,450
213	348	653	-	32	12	10	-	2,702	-	3,970
201	439	668	-	28	14	10	-	2,710	-	4,070
280	418	661	-	27	22	10	-	2,761	-	4,179
55	527	659	-	7	32	10	-	3,056	-	4,345
189	416	658	-	34	14	10	-	3,568	-	4,888
154	435	683	-	33	16	10	-	3,648	-	4,979
186	402	689	-	26	15	10	-	3,360	-	4,688
242	327	690	-	26	15	10	-	3,386	-	4,696
202	348	523	-	34	12	10	-	3,422	-	4,551
172	359	522	-	32	17	10	-	3,434	-	4,545
264	285	514	-	35	18	10	-	3,437	-	4,564
181	286	524	-	25	3	11	-	3,418	-	4,450
285	359	522	-	38	14	11	-	3,911	-	5,140
252	369	524	-	55	12	11	-	3,918	-	5,142
227	338	511	-	44	5	10	-	3,912	-	5,047
265	311	532	-	40	7	10	-	3,913	-	5,078
Non-MFIs (S.2)										
143	7	686	-	2	-	-	-	84	-	921
104	10	757	-	7	-	-	-	127	-	1,004
97	4	1,048	-	3	-	-	-	126	-	1,278
49	48	1,024	-	1	-	-	-	126	-	1,246
4	0	964	-	0	0	-	-	38	-	1,008
46	34	1,022	-	0	-	-	-	126	-	1,227
37	25	1,018	-	0	-	-	-	126	-	1,206
34	59	1,014	-	0	-	-	-	126	-	1,234
41	26	1,006	-	0	-	-	-	128	-	1,202
34	0	1,001	-	0	-	-	-	114	-	1,149
54	9	952	-	0	-	-	-	114	-	1,130
30	0	957	-	0	-	-	-	114	-	1,102
27	1	960	-	0	-	-	-	115	-	1,104
22	1	961	-	0	0	-	-	109	-	1,093
23	10	971	-	0	0	-	-	57	-	1,061
19	10	969	-	0	0	-	-	57	-	1,056
4	0	964	-	0	0	-	-	38	-	1,008
5	0	961	-	0	-	-	-	38	-	1,005
23	1	962	-	0	-	-	-	38	-	1,024
23	52	957	-	0	-	-	-	38	-	1,072
15	52	959	-	0	-	-	-	39	-	1,064

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

EUR million		Liabilities to domestic sectors										
		Deposits								Debt securities issued		Total
		Domestic currency				Foreign currency						
		Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice	Domestic currency	Foreign currency	
			Short-term	Long-term			Short-term	Long-term				
Column		1	2	3	4	5	6	7	8	9	10	11=3+..+10
Code												
		Non-financial corporations (S.11)										
2020	31.Dec.	5,684	1,131	676	317	244	1	0	-	0	-	8,054
2021	31.Dec.	7,075	723	760	204	264	4	0	-	0	-	9,031
2022	31.Dec.	7,591	986	688	167	296	48	0	-	0	-	9,775
2023	31.Dec.	7,885	1,572	879	387	251	49	0	-	1	-	11,024
2024	31.Dec.	7,946	1,988	666	121	209	13	0	-	2	-	10,947
2024	31.Jan.	7,450	1,881	864	61	265	52	0	-	1	-	10,575
	29.Feb.	7,473	1,901	851	69	259	52	0	-	1	-	10,606
	31.Mar.	7,276	2,074	810	125	259	53	0	-	1	-	10,598
	30.Apr.	7,359	2,072	765	78	247	24	0	-	1	-	10,546
	31.May.	7,241	2,009	763	97	240	23	0	-	1	-	10,375
	30.Jun.	7,118	1,990	743	135	231	15	0	-	1	-	10,233
	31.Jul.	7,443	2,101	703	90	227	15	0	-	1	-	10,580
	31.Aug.	7,399	2,179	706	101	244	13	0	-	1	-	10,644
	30.Sep.	7,480	2,160	696	109	236	14	0	-	1	-	10,696
	31.Oct.	7,615	2,217	683	91	238	14	0	-	1	-	10,859
	30.Nov.	7,719	1,996	662	111	239	14	0	-	2	-	10,745
	31.Dec.	7,946	1,988	666	121	209	13	0	-	2	-	10,947
2025	31.Jan.	7,711	2,058	665	95	222	12	0	-	2	-	10,765
	28.Feb.	7,652	2,097	657	126	251	13	0	-	2	-	10,799
	31.Mar.	7,788	2,074	683	134	230	13	0	-	2	-	10,924
	30.Apr.	7,689	2,106	634	144	222	15	0	-	2	-	10,812
		Central government (S.1311)										
2020	31.Dec.	139	61	309	84	1	2	-	-	-	-	595
2021	31.Dec.	223	60	366	72	0	4	-	-	-	-	725
2022	31.Dec.	242	75	378	45	0	0	-	-	-	-	741
2023	31.Dec.	147	85	376	49	0	0	-	-	-	-	657
2024	31.Dec.	142	180	330	19	0	0	-	-	-	-	671
2024	31.Jan.	130	126	362	13	0	0	-	-	-	-	630
	29.Feb.	261	121	363	13	0	0	-	-	-	-	757
	31.Mar.	158	156	353	11	0	0	-	-	-	-	678
	30.Apr.	121	189	351	11	0	0	-	-	-	-	673
	31.May.	126	182	350	34	0	0	-	-	-	-	692
	30.Jun.	228	166	330	13	0	0	-	-	-	-	739
	31.Jul.	122	126	329	102	0	0	-	-	-	-	680
	31.Aug.	104	192	331	20	0	0	-	-	-	-	648
	30.Sep.	132	181	332	19	0	0	-	-	-	-	664
	31.Oct.	129	176	331	19	0	0	-	-	-	-	655
	30.Nov.	138	179	329	19	0	0	-	-	-	-	666
	31.Dec.	142	180	330	19	0	0	-	-	-	-	671
2025	31.Jan.	171	184	329	19	0	0	-	-	-	-	703
	28.Feb.	163	181	326	19	0	0	-	-	-	-	689
	31.Mar.	170	118	323	72	0	0	-	-	-	-	683
	30.Apr.	145	162	323	8	0	-	-	-	-	-	638
		Other government sectors (S.1312,S.1313,S.1314)										
2020	31.Dec.	149	100	27	70	0	-	0	-	-	-	347
2021	31.Dec.	147	41	40	43	4	-	-	-	2	-	277
2022	31.Dec.	109	40	15	26	1	-	-	-	2	-	194
2023	31.Dec.	73	26	10	9	0	-	-	-	3	-	121
2024	31.Dec.	44	17	13	2	0	-	-	-	3	-	78
2024	31.Jan.	87	34	10	4	1	-	-	-	3	-	137
	29.Feb.	86	34	9	2	0	-	-	-	3	-	135
	31.Mar.	75	34	8	3	1	-	-	-	3	-	123
	30.Apr.	57	29	9	3	1	-	-	-	3	-	101
	31.May.	67	25	9	4	0	-	-	-	3	-	107
	30.Jun.	91	23	9	4	1	-	-	-	3	-	130
	31.Jul.	67	22	9	7	1	-	-	-	3	-	109
	31.Aug.	72	21	11	1	2	-	-	-	3	-	111
	30.Sep.	72	22	12	6	0	-	-	-	3	-	114
	31.Oct.	65	19	12	2	0	-	-	-	3	-	101
	30.Nov.	64	17	12	3	0	-	-	-	3	-	98
	31.Dec.	44	17	13	2	0	-	-	-	3	-	78
2025	31.Jan.	61	16	13	0	5	-	-	-	3	-	98
	28.Feb.	58	16	13	2	1	-	-	-	3	-	92
	31.Mar.	64	16	13	0	3	-	-	-	3	-	99
	30.Apr.	57	12	12	0	1	-	-	-	3	-	84

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)										
34	1	4	0	4	-	-	-	-	-	43
38	6	4	0	4	-	0	-	-	-	53
37	0	5	-	4	-	0	-	-	-	46
38	0	11	-	2	0	-	-	1	-	52
34	1	12	-	1	-	-	-	6	-	55
35	0	11	-	1	1	-	-	1	-	51
37	2	11	-	2	0	-	-	1	-	53
33	2	11	-	2	1	-	-	1	-	51
34	2	11	-	2	0	-	-	1	-	50
27	3	11	-	2	0	-	-	1	-	44
27	3	11	-	6	1	-	-	1	-	48
27	3	11	-	2	-	-	-	1	-	44
34	1	13	-	2	0	-	-	1	-	51
23	2	12	-	2	1	-	-	1	-	42
27	1	12	-	2	0	-	-	1	-	44
31	2	12	-	1	0	-	-	6	-	52
34	1	12	-	1	-	-	-	6	-	55
26	1	13	-	1	0	-	-	6	-	48
39	1	13	-	1	1	-	-	6	-	61
27	1	12	-	1	-	0	-	6	-	48
25	1	12	-	2	0	0	-	6	-	47
Central government (S.2)										
6	2	0	1	0	-	-	-	-	-	8
5	2	0	0	0	-	-	-	-	-	8
6	2	-	1	0	-	-	-	-	-	9
6	0	1	1	0	-	-	-	-	-	8
5	1	-	1	0	-	-	-	-	-	7
5	1	1	1	0	-	-	-	-	-	7
5	1	1	1	0	-	-	-	-	-	8
5	1	1	1	0	-	-	-	-	-	8
6	1	1	1	0	-	-	-	-	-	8
5	1	1	1	0	-	-	-	-	-	8
5	1	1	1	0	-	-	-	-	-	7
5	0	1	1	0	-	-	-	-	-	7
6	0	1	1	0	-	-	-	-	-	7
5	2	1	0	0	-	-	-	-	-	9
5	0	1	2	0	-	-	-	-	-	8
5	0	1	2	0	-	-	-	-	-	8
5	1	-	1	0	-	-	-	-	-	7
5	1	-	1	0	-	-	-	-	-	8
6	0	-	2	0	-	-	-	-	-	8
6	1	-	1	0	-	-	-	-	-	8
6	1	-	1	0	-	-	-	-	-	8
Other government sectors (S.2)										
0	-	-	-	-	-	-	-	-	-	0
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-

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

EUR million		Liabilities to domestic sectors										
		Deposits								Debt securities issued		Total
		Domestic currency				Foreign currency						
		Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice	Domestic currency	Foreign currency	
			Short-term	Long-term			Short-term	Long-term				
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)										
2020	31.Dec.	18,630	1,977	1,927	1	345	13	22	-	-	-	22,916
2021	31.Dec.	20,829	1,818	1,391	1	402	18	11	-	-	-	24,470
2022	31.Dec.	22,948	1,786	1,107	1	474	11	7	-	-	-	26,333
2023	31.Dec.	22,295	1,919	2,373	9	459	9	8	-	-	-	27,072
2024	31.Dec.	23,199	1,344	2,857	0	442	9	9	-	0	-	27,860
2024	31.Jan.	22,166	1,939	2,494	0	459	8	9	-	-	-	27,076
	29.Feb.	21,852	1,925	2,640	0	452	8	9	-	-	-	26,885
	31.Mar.	21,893	1,905	2,732	0	443	8	9	-	-	-	26,990
	30.Apr.	21,793	1,891	2,817	0	443	8	9	-	-	-	26,961
	31.May.	21,895	1,888	2,869	0	438	7	9	-	-	-	27,107
	30.Jun.	22,296	1,907	2,893	0	443	8	9	-	-	-	27,555
	31.Jul.	22,244	1,925	2,925	7	438	8	9	-	-	-	27,555
	31.Aug.	22,208	1,917	2,958	0	438	7	9	-	-	-	27,536
	30.Sep.	22,919	1,225	2,960	0	436	8	9	-	-	-	27,555
	31.Oct.	22,833	1,298	2,887	0	438	8	9	-	-	-	27,473
	30.Nov.	22,840	1,322	2,875	0	445	9	9	-	0	-	27,500
	31.Dec.	23,199	1,344	2,857	0	442	9	9	-	0	-	27,860
2025	31.Jan.	23,248	1,374	2,873	0	440	9	8	-	0	-	27,952
	28.Feb.	23,407	1,397	2,873	0	437	9	8	-	0	-	28,131
	31.Mar.	23,268	1,419	2,816	0	425	9	8	-	0	-	27,946
	30.Apr.	23,415	1,457	2,779	0	419	8	8	-	0	-	28,087

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)										
306	15	17	-	30	1	2	-	-	-	371
333	14	9	-	28	0	3	-	-	-	388
351	11	6	-	25	1	3	-	-	-	397
339	11	17	-	22	0	1	-	-	-	391
310	10	24	-	18	0	1	-	-	-	362
334	11	18	-	21	1	2	-	-	-	387
329	11	20	-	20	1	1	-	-	-	382
324	12	22	-	20	1	1	-	-	-	379
323	11	22	-	20	0	1	-	-	-	377
321	10	23	-	18	0	1	-	-	-	373
330	11	24	-	18	0	1	-	-	-	384
327	14	24	-	18	0	1	-	-	-	384
316	11	24	-	20	0	1	-	-	-	373
331	8	24	-	21	0	1	-	-	-	385
330	9	25	-	19	0	1	-	-	-	384
333	9	24	-	17	0	1	-	-	-	384
310	10	24	-	18	0	1	-	-	-	362
308	10	24	-	19	0	1	-	-	-	361
304	9	23	-	19	0	1	-	-	-	356
306	9	23	-	18	0	1	-	-	-	357
305	8	25	-	16	0	1	-	-	-	355

1.7. Balance Sheet of the Bank of Slovenia - instruments

EUR million		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							
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
2019	31.Dec.	138	2,128	37	...	995	...	10,072
2020	31.Dec.	158	2,120	33	...	1,377	...	13,584
2021	31.Dec.	165	2,915	25	...	2,363	...	16,426
2022	31.Dec.	174	3,044	41	...	771	...	17,262
2023	31.Dec.	191	3,147	40	...	74	...	16,659
2024	31.Dec.	257	3,857	26	...	...	...	15,875
2024	31.Mar.	209	3,580	31	...	...	...	16,686
	30.Apr.	209	3,636	30	...	...	...	16,543
	31.May.	209	3,624	15	...	...	...	16,561
	30.Jun.	223	3,613	16	...	...	...	16,528
	31.Jul.	223	3,627	19	...	...	...	16,542
	31.Aug.	223	3,642	19	...	...	...	16,548
	30.Sep.	241	3,632	29	...	...	...	15,902
	31.Oct.	241	3,642	19	...	...	...	15,905
	30.Nov.	241	3,688	19	...	...	...	15,895
	31.Dec.	257	3,857	26	...	...	...	15,875
2025	31.Jan.	282	4,052	46	...	...	...	15,870
	28.Feb.	282	4,053	27	...	...	...	15,848
	31.Mar.	322	3,951	26	...	...	...	15,807
	30.Apr.	347	3,988	26	...	...	...	15,763

EUR million		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							
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	...	...	...
2019	31.Dec.	5,740	400	6	4,348	...	...	...
2020	31.Dec.	6,355	289	6	7,097	...	...	...
2021	31.Dec.	6,842	1,254	6	9,746	...	...	...
2022	31.Dec.	6,964	1,243	37	471	8,371	...	...
2023	31.Dec.	6,888	1,218	27	538	10,531	...	...
2024	31.Dec.	7,219	1,196	20	896	6,485	...	...
2024	31.Mar.	7,030	1,184	24	742	8,116	...	...
	30.Apr.	7,052	1,258	22	695	7,497	...	...
	31.May.	7,060	1,238	23	1,002	7,806	...	...
	30.Jun.	7,090	1,213	21	768	8,100	...	...
	31.Jul.	7,113	1,293	20	820	7,982	...	...
	31.Aug.	7,104	1,218	20	854	8,328	...	...
	30.Sep.	7,095	1,231	18	989	7,390	...	...
	31.Oct.	7,102	1,353	19	923	7,039	...	...
	30.Nov.	7,108	1,235	20	851	6,953	...	...
	31.Dec.	7,219	1,196	20	896	6,485	...	...
2025	31.Jan.	7,122	1,243	20	883	6,804	...	...
	28.Feb.	7,131	1,228	17	858	6,564	...	...
	31.Mar.	7,133	1,105	15	893	5,852	...	...
	30.Apr.	7,174	1,208	14	880	5,388	...	...

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
...	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
...	11,067	0	...	1,283	3,748	412	18,815
...	14,961	0	...	1,304	7,029	396	26,000
...	18,790	4	...	1,356	9,524	401	33,181
...	18,033	5	...	1,208	10,191	467	33,163
...	16,732	0	...	1,524	15,798	542	37,975
...	15,875	0	...	2,102	13,278	541	35,938
...	16,686	1	...	1,880	13,342	550	36,279
...	16,543	0	...	1,942	13,400	550	36,311
...	16,561	0	...	1,965	14,231	593	37,199
...	16,528	0	...	1,984	14,044	598	37,006
...	16,542	0	...	2,007	14,274	617	37,310
...	16,548	0	...	1,988	14,791	654	37,865
...	15,902	0	...	2,041	14,124	585	36,553
...	15,905	0	...	2,044	14,346	635	36,833
...	15,895	0	...	2,075	13,403	617	35,940
...	15,875	0	...	2,102	13,278	541	35,938
...	15,870	0	...	2,226	14,532	584	37,593
...	15,848	0	...	2,419	14,152	583	37,364
...	15,807	0	...	2,495	13,444	458	36,503
...	15,763	0	...	2,449	13,431	454	36,459

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
...	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
...	4,348	...	3,120	2,815	1,027	1,358	18,815
...	7,097	17	5,407	4,333	1,163	1,333	26,000
...	9,746	584	6,086	5,909	1,224	1,531	33,181
...	8,842	412	5,226	7,627	1,251	1,561	33,163
...	11,069	392	6,106	9,413	1,253	1,610	37,975
...	7,381	223	6,571	10,624	1,262	1,441	35,938
...	8,858	286	6,537	9,461	1,253	1,647	36,279
...	8,192	285	7,175	9,593	1,254	1,481	36,311
...	8,808	296	7,302	9,684	1,254	1,535	37,199
...	8,868	225	6,946	9,848	1,254	1,541	37,006
...	8,802	235	7,107	10,028	1,254	1,459	37,310
...	9,183	213	7,175	10,191	1,254	1,507	37,865
...	8,379	294	6,471	10,300	1,254	1,513	36,553
...	7,962	242	7,014	10,402	1,254	1,487	36,833
...	7,804	225	6,383	10,448	1,254	1,464	35,940
...	7,381	223	6,571	10,624	1,262	1,441	35,938
...	7,687	218	8,075	10,627	1,262	1,340	37,593
...	7,422	225	7,986	10,713	1,262	1,378	37,364
...	6,745	204	7,878	10,824	1,263	1,335	36,503
...	6,267	161	8,148	10,919	1,263	1,304	36,459

1.7.1. Minimum reserves

EUR million	Reserve maintenance period		Minimum reserve requirements			Two-tier remuneration of excess reserves				
	Start	End	Minimum reserve requirements	Reserve holdings	Excess reserves	Two-tier system multiplier	Exemption allowance of excess reserves	Exempted excess reserves	Non-exempted excess reserves	Unused allowance
Column	1	2	3	4	5	6	7	8	9	10
Code										
OR01.2016	27.01.2016	15.03.2016	231	2,207	1,976					
OR02.2016	16.03.2016	26.04.2016	229	2,319	2,091					
OR03.2016	27.04.2016	07.06.2016	232	2,287	2,055					
OR04.2016	08.06.2016	26.07.2016	228	2,065	1,836					
OR05.2016	27.07.2016	13.09.2016	229	2,241	2,012					
OR06.2016	14.09.2016	25.10.2016	234	2,340	2,107					
OR07.2016	26.10.2016	13.12.2016	233	2,784	2,551					
OR08.2016	14.12.2016	24.01.2017	234	2,542	2,308					
OR01.2017	25.01.2017	14.03.2017	236	2,456	2,220					
OR02.2017	15.03.2017	02.05.2017	241	2,787	2,546					
OR03.2017	03.05.2017	13.06.2017	244	2,862	2,618					
OR04.2017	14.06.2017	25.07.2017	244	2,612	2,368					
OR05.2017	26.07.2017	12.09.2017	245	2,740	2,496					
OR06.2017	13.09.2017	31.10.2017	245	2,769	2,523					
OR07.2017	01.11.2017	19.12.2017	248	3,100	2,852					
OR08.2017	20.12.2017	30.01.2018	249	3,005	2,755					
OR01.2018	31.01.2018	13.03.2018	252	2,950	2,698					
OR02.2018	14.03.2018	02.05.2018	256	3,059	2,803					
OR03.2018	03.05.2018	19.06.2018	257	3,048	2,791					
OR04.2018	20.06.2018	31.07.2018	256	3,097	2,841					
OR05.2018	01.08.2018	18.09.2018	260	3,394	3,134					
OR06.2018	19.09.2018	30.10.2018	264	3,106	2,843					
OR07.2018	31.10.2018	18.12.2018	264	3,060	2,796					
OR08.2018	19.12.2018	29.01.2019	266	3,363	3,097					
OR01.2019	30.01.2019	12.03.2019	267	3,558	3,291					
OR02.2019	13.03.2019	16.04.2019	271	3,492	3,222					
OR03.2019	17.04.2019	11.06.2019	275	3,316	3,041					
OR04.2019	12.06.2019	30.07.2019	277	3,131	2,854					
OR05.2019	31.07.2019	17.09.2019	280	3,340	3,060					
OR06.2019	18.09.2019	29.10.2019	283	3,201	2,918					
OR07.2019	30.10.2019	17.12.2019	284	3,580	3,296	6	1,704	1,693	1,603	11
OR08.2019	18.12.2019	28.01.2020	284	4,178	3,894	6	1,702	1,698	2,196	4
OR01.2020	29.01.2020	17.03.2020	287	3,966	3,679	6	1,719	1,714	1,965	5
OR02.2020	18.03.2020	05.05.2020	289	4,291	4,002	6	1,733	1,727	2,275	6
OR03.2020	06.05.2020	09.06.2020	296	5,080	4,785	6	1,775	1,771	3,014	4
OR04.2020	10.06.2020	21.07.2020	300	5,730	5,431	6	1,798	1,791	3,639	7
OR05.2020	22.07.2020	15.09.2020	302	5,938	5,635	6	1,814	1,809	3,827	6
OR06.2020	16.09.2020	03.11.2020	308	6,135	5,826	6	1,850	1,835	3,991	15
OR07.2020	04.11.2020	15.12.2020	311	6,603	6,293	6	1,863	1,858	4,435	6
OR08.2020	16.12.2020	26.01.2021	313	7,054	6,741	6	1,880	1,870	4,871	10
OR01.2021	27.01.2021	16.03.2021	317	7,320	7,003	6	1,902	1,894	5,109	9
OR02.2021	17.03.2021	27.04.2021	326	7,570	7,244	6	1,954	1,939	5,306	15
OR03.2021	28.04.2021	15.06.2021	328	7,835	7,507	6	1,967	1,949	5,558	19
OR04.2021	16.06.2021	27.07.2021	333	8,616	8,283	6	2,000	1,991	6,292	8
OR05.2021	28.07.2021	14.09.2021	336	9,072	8,737	6	2,013	2,010	6,727	3
OR06.2021	15.09.2021	02.11.2021	340	9,056	8,716	6	2,038	2,036	6,680	1
OR07.2021	03.11.2021	21.12.2021	341	9,198	8,857	6	2,045	2,044	6,813	1
OR08.2021	22.12.2021	08.02.2022	340	9,464	9,124	6	2,040	2,039	7,084	1
OR01.2022	09.02.2022	15.03.2022	350	9,047	8,697	6	2,100	2,098	6,600	2
OR02.2022	16.03.2022	19.04.2022	348	8,668	8,319	6	2,090	2,089	6,231	2
OR03.2022	20.04.2022	14.06.2022	349	8,526	8,177	6	2,094	2,072	6,105	22
OR04.2022	15.06.2022	26.07.2022	350	8,008	7,658	6	2,098	2,035	5,623	63
OR05.2022	27.07.2022	13.09.2022	353	8,052	7,699					
OR06.2022	14.09.2022	01.11.2022	358	1,224	866					
OR07.2022	02.11.2022	20.12.2022	365	525	160					
OR08.2022	21.12.2022	07.02.2023	367	432	65					
OR01.2023	08.02.2023	21.03.2023	376	434	58					
OR02.2023	22.03.2023	09.05.2023	375	426	52					
OR03.2023	10.05.2023	20.06.2023	372	385	13					
OR04.2023	21.06.2023	01.08.2023	371	391	20					
OR05.2023	02.08.2023	19.09.2023	377	398	20					
OR06.2023	20.09.2023	31.10.2023	379	394	15					
OR07.2023	01.11.2023	19.12.2023	384	395	12					
OR08.2023	20.12.2023	30.01.2024	385	390	5					
OR01.2024	31.01.2024	12.03.2024	387	392	5					
OR02.2024	13.03.2024	16.04.2024	387	405	17					
OR03.2024	17.04.2024	11.06.2024	387	401	14					
OR04.2024	12.06.2024	23.07.2024	386	407	21					
OR05.2024	24.07.2024	17.09.2024	386	391	5					
OR06.2024	18.09.2024	22.10.2024	391	397	6					
OR07.2024	23.10.2024	17.12.2024	392	417	26					
OR08.2024	18.12.2024	04.02.2025	393	409	15					
OR01.2025	05.02.2025	11.03.2025	397	405	8					
OR02.2025	12.03.2025	22.04.2025	398	409	11					

1.8.1. Investment funds assets according to the type of fund

EUR Million		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								
2022	31.Dec.	218	12	16	247	-	24	49	74	320
2023	31.Dec.	164	16	19	198	-	28	47	74	272
2024	31.Dec.	138	25	16	179	-	38	39	77	256
2024	30.Apr.	118	13	22	153	-	34	46	80	233
	31.May.	114	16	23	153	-	34	46	80	234
	30.Jun.	104	17	23	145	-	33	47	80	225
	31.Jul.	132	17	25	175	-	35	46	81	256
	31.Aug.	112	20	25	158	-	35	45	80	237
	30.Sep.	118	24	24	166	-	34	46	80	246
	31.Oct.	112	23	23	158	-	36	44	79	238
	30.Nov.	137	25	18	180	-	37	41	79	259
	31.Dec.	138	25	16	179	-	38	39	77	256
2025	31.Jan.	129	26	19	174	-	38	44	82	256
	28.Feb.	126	26	21	173	-	37	47	84	257
	31.Mar.	145	26	21	192	-	36	47	83	275
		Open-end equity funds								
2022	31.Dec.	125	-	13	138	-	-	31	31	170
2023	31.Dec.	107	1	13	120	-	-	29	29	149
2024	31.Dec.	90	1	7	98	-	-	22	22	120
2024	30.Apr.	80	1	15	96	-	-	29	29	126
	31.May.	80	1	16	97	-	-	29	29	125
	30.Jun.	73	1	16	90	-	-	29	29	119
	31.Jul.	93	1	18	112	-	-	28	28	140
	31.Aug.	74	1	17	92	-	-	27	27	120
	30.Sep.	78	1	16	95	-	-	28	28	124
	31.Oct.	81	1	14	96	-	-	27	27	123
	30.Nov.	99	1	10	109	-	-	25	25	134
	31.Dec.	90	1	7	98	-	-	22	22	120
2025	31.Jan.	75	1	8	84	-	-	26	26	109
	28.Feb.	75	1	9	85	-	-	27	27	112
	31.Mar.	90	1	9	100	-	-	27	27	127
		Open-end bond funds								
2022	31.Dec.	12	5	0	17	-	9	-	9	26
2023	31.Dec.	10	6	-	15	-	11	-	11	26
2024	31.Dec.	6	11	-	17	-	12	-	12	29
2024	30.Apr.	7	4	-	11	-	12	-	12	24
	31.May.	6	6	-	12	-	13	-	13	24
	30.Jun.	6	7	-	13	-	12	-	12	25
	31.Jul.	7	7	-	14	-	12	-	12	26
	31.Aug.	6	8	-	13	-	13	-	13	26
	30.Sep.	10	9	-	20	-	11	-	11	31
	31.Oct.	7	10	-	17	-	11	-	11	29
	30.Nov.	6	11	-	17	-	12	-	12	29
	31.Dec.	6	11	-	17	-	12	-	12	29
2025	31.Jan.	8	11	-	19	-	12	-	12	31
	28.Feb.	7	11	-	19	-	11	-	11	30
	31.Mar.	7	11	-	19	-	10	-	10	28
		Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded [3])								
2022	31.Dec.	81	8	3	92	-	15	18	33	125
2023	31.Dec.	47	9	6	62	-	17	17	34	97
2024	31.Dec.	41	14	9	64	-	25	17	42	106
2024	30.Apr.	31	8	7	45	-	21	17	38	84
	31.May.	28	9	7	45	-	21	17	38	84
	30.Jun.	25	10	7	42	-	21	17	38	81
	31.Jul.	32	10	8	49	-	22	18	40	89
	31.Aug.	33	12	8	52	-	22	17	40	92
	30.Sep.	29	14	8	50	-	23	18	41	91
	31.Oct.	24	13	9	46	-	24	16	41	86
	30.Nov.	32	14	9	54	-	25	16	42	96
	31.Dec.	41	14	9	64	-	25	17	42	106
2025	31.Jan.	46	14	11	71	-	26	18	45	116
	28.Feb.	43	14	12	69	-	26	19	46	115
	31.Mar.	47	14	12	73	-	26	20	46	119

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					
-	128	558	686	-	486	2,364	2,850	3,536	20	3,877
-	153	595	747	-	594	3,032	3,626	4,374	24	4,670
-	171	810	981	-	620	4,225	4,846	5,827	7	6,089
-	155	624	779	-	572	3,534	4,107	4,886	7	5,126
-	158	651	809	-	567	3,677	4,244	5,053	11	5,298
-	158	642	800	-	571	3,934	4,505	5,305	18	5,548
-	156	659	815	-	572	3,880	4,451	5,267	12	5,535
-	156	688	844	-	569	3,909	4,479	5,323	7	5,568
-	160	705	865	-	574	3,934	4,508	5,373	11	5,629
-	163	737	901	-	587	4,073	4,660	5,561	7	5,805
-	166	812	978	-	599	4,190	4,788	5,766	10	6,035
-	171	810	981	-	620	4,225	4,846	5,827	7	6,089
-	166	850	1,016	-	633	4,429	5,062	6,078	24	6,358
-	170	899	1,069	-	645	4,342	4,988	6,057	20	6,334
-	169	842	1,011	-	640	3,894	4,534	5,545	36	5,855
					Open-end equity funds					
-	0	411	411	-	-	2,017	2,017	2,428	13	2,610
-	0	451	451	-	1	2,589	2,591	3,042	20	3,211
-	0	649	649	-	1	3,636	3,637	4,287	6	4,413
-	0	499	499	-	-	2,990	2,990	3,489	6	3,621
-	0	519	519	-	-	3,119	3,119	3,638	8	3,772
-	0	514	514	-	-	3,348	3,348	3,863	10	3,992
-	0	528	528	-	0	3,295	3,295	3,824	10	3,973
-	0	548	548	-	0	3,329	3,329	3,877	6	4,002
-	0	558	558	-	-	3,347	3,347	3,905	9	4,038
-	0	581	581	-	-	3,474	3,474	4,055	6	4,184
-	0	641	641	-	-	3,582	3,582	4,223	9	4,366
-	0	649	649	-	1	3,636	3,637	4,287	6	4,413
-	0	686	686	-	0	3,814	3,814	4,500	18	4,628
-	0	731	731	-	0	3,734	3,734	4,465	17	4,595
-	0	682	682	-	-	3,354	3,354	4,036	15	4,179
					Open-end bond funds					
-	44	3	47	-	178	-	178	225	0	251
-	62	2	64	-	241	-	241	305	1	332
-	84	6	91	-	284	-	284	375	1	405
-	71	3	74	-	257	-	257	332	0	356
-	73	4	77	-	251	-	251	328	1	354
-	73	4	77	-	253	-	253	330	2	357
-	74	4	78	-	256	-	256	334	1	362
-	76	4	80	-	259	-	259	338	0	364
-	79	5	84	-	262	-	262	346	1	378
-	81	7	87	-	270	-	270	358	1	387
-	82	7	89	-	277	-	277	366	1	396
-	84	6	91	-	284	-	284	375	1	405
-	79	6	86	-	292	-	292	377	2	411
-	80	6	86	-	297	-	297	384	1	414
-	80	6	86	-	298	-	298	384	1	414
					Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded [3])					
-	84	144	229	-	307	347	654	883	7	1,015
-	90	141	232	-	352	443	795	1,027	4	1,127
-	86	155	241	-	335	589	924	1,165	0	1,272
-	84	122	206	-	315	544	859	1,065	1	1,149
-	85	128	213	-	315	558	874	1,087	2	1,172
-	84	124	208	-	318	585	904	1,112	6	1,198
-	82	127	209	-	315	584	900	1,109	1	1,199
-	81	136	217	-	311	581	891	1,108	1	1,201
-	82	141	223	-	312	587	899	1,122	1	1,214
-	83	149	232	-	317	599	916	1,148	1	1,235
-	84	164	248	-	322	607	929	1,177	1	1,274
-	86	155	241	-	335	589	924	1,165	0	1,272
-	87	157	244	-	341	615	957	1,200	4	1,320
-	90	162	251	-	347	609	956	1,208	2	1,325
-	89	153	242	-	342	540	882	1,124	19	1,263

1.8.2. Investment funds liabilities according to the type of fund

EUR Million		Liabilities						
		Domestic liabilities						
		Outstanding amount to financial sectors [1]			Outstanding amount to non-financial sectors [2]			Total
		Loans	Investment fund shares/units	Total	Loans	Investment fund shares/units	Total	
	Column	1	2	3	4	5	6	7
	Code							
		Total						
2022	31.Dec.	-	1,175	1,175	-	2,631	2,631	3,806
2023	31.Dec.	-	1,377	1,377	-	3,209	3,209	4,585
2024	31.Dec.	-	1,742	1,742	-	4,254	4,254	5,996
2024	30.Apr.	-	1,498	1,498	-	3,548	3,548	5,047
	31.May.	-	1,541	1,541	-	3,661	3,661	5,202
	30.Jun.	0	1,608	1,608	-	3,843	3,843	5,451
	31.Jul.	-	1,608	1,608	-	3,833	3,833	5,442
	31.Aug.	-	1,617	1,617	-	3,853	3,853	5,470
	30.Sep.	-	1,634	1,634	-	3,896	3,896	5,530
	31.Oct.	-	1,677	1,677	-	4,032	4,032	5,709
	30.Nov.	-	1,734	1,734	-	4,201	4,201	5,935
	31.Dec.	-	1,742	1,742	-	4,254	4,254	5,996
2025	31.Jan.	-	1,796	1,796	-	4,429	4,429	6,225
	28.Feb.	-	1,795	1,795	-	4,426	4,426	6,221
	31.Mar.	-	1,670	1,670	-	4,082	4,082	5,752
		Open-end equity funds						
2022	31.Dec.	-	850	850	-	1,714	1,714	2,564
2023	31.Dec.	-	964	964	-	2,191	2,191	3,155
2024	31.Dec.	-	1,273	1,273	-	3,074	3,074	4,347
2024	30.Apr.	-	1,078	1,078	-	2,490	2,490	3,568
	31.May.	-	1,115	1,115	-	2,593	2,593	3,708
	30.Jun.	0	1,176	1,176	-	2,753	2,753	3,928
	31.Jul.	-	1,172	1,172	-	2,741	2,741	3,912
	31.Aug.	-	1,179	1,179	-	2,756	2,756	3,935
	30.Sep.	-	1,191	1,191	-	2,780	2,780	3,971
	31.Oct.	-	1,227	1,227	-	2,891	2,891	4,118
	30.Nov.	-	1,270	1,270	-	3,025	3,025	4,295
	31.Dec.	-	1,273	1,273	-	3,074	3,074	4,347
2025	31.Jan.	-	1,318	1,318	-	3,217	3,217	4,535
	28.Feb.	-	1,315	1,315	-	3,200	3,200	4,514
	31.Mar.	-	1,211	1,211	-	2,898	2,898	4,109
		Open-end bond funds						
2022	31.Dec.	-	100	100	-	146	146	245
2023	31.Dec.	-	152	152	-	172	172	324
2024	31.Dec.	-	189	189	-	209	209	397
2024	30.Apr.	-	167	167	-	181	181	348
	31.May.	-	167	167	-	177	177	344
	30.Jun.	-	168	168	-	178	178	346
	31.Jul.	-	172	172	-	180	180	353
	31.Aug.	-	173	173	-	184	184	356
	30.Sep.	-	176	176	-	191	191	367
	31.Oct.	-	178	178	-	200	200	378
	30.Nov.	-	182	182	-	205	205	387
	31.Dec.	-	189	189	-	209	209	397
2025	31.Jan.	-	189	189	-	211	211	400
	28.Feb.	-	191	191	-	214	214	405
	31.Mar.	-	187	187	-	217	217	404
		Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded [3])						
2022	31.Dec.	-	226	226	-	772	772	997
2023	31.Dec.	-	261	261	-	846	846	1,107
2024	31.Dec.	-	281	281	-	971	971	1,252
2024	30.Apr.	-	254	254	-	877	877	1,131
	31.May.	-	258	258	-	891	891	1,149
	30.Jun.	-	264	264	-	912	912	1,176
	31.Jul.	-	264	264	-	912	912	1,177
	31.Aug.	-	264	264	-	914	914	1,178
	30.Sep.	-	267	267	-	925	925	1,192
	31.Oct.	-	272	272	-	942	942	1,214
	30.Nov.	-	282	282	-	971	971	1,253
	31.Dec.	-	281	281	-	971	971	1,252
2025	31.Jan.	-	289	289	-	1,001	1,001	1,290
	28.Feb.	-	289	289	-	1,012	1,012	1,301
	31.Mar.	-	272	272	-	966	966	1,238

Liabilities								
Foreign liabilities								
Outstanding amount to financial sectors [1]			Outstanding amount to non-financial sectors [2]			Total	Other liabilities (including financial derivates)	Total
Loans	Investment fund shares/units	Total	Loans	Investment fund shares/units	Total			
8	9	10	11	12	13	14	15	16 = 7 + 14 + 15
				Total				
-	5	5	-	46	46	51	19	3,877
-	6	6	-	54	54	60	25	4,670
-	9	9	-	69	69	78	15	6,089
-	7	7	-	59	59	66	14	5,126
-	7	7	-	60	60	68	28	5,298
-	8	8	-	63	63	71	26	5,548
-	8	8	-	63	63	70	22	5,535
-	8	8	-	64	64	71	27	5,568
-	8	8	-	64	64	72	27	5,629
-	8	8	-	67	67	75	21	5,805
-	8	8	-	69	69	78	23	6,035
-	9	9	-	69	69	78	15	6,089
-	9	9	-	72	72	81	53	6,358
-	9	9	-	72	72	80	32	6,334
-	8	8	-	67	67	75	29	5,855
				Open-end equity funds				
-	3	3	-	27	27	30	16	2,610
-	5	5	-	34	34	38	18	3,211
-	7	7	-	47	47	53	12	4,413
-	5	5	-	38	38	43	10	3,621
-	5	5	-	39	39	45	19	3,772
-	6	6	-	42	42	48	16	3,992
-	6	6	-	41	41	47	14	3,973
-	6	6	-	42	42	48	19	4,002
-	6	6	-	42	42	48	18	4,038
-	6	6	-	44	44	50	16	4,184
-	7	7	-	46	46	53	18	4,366
-	7	7	-	47	47	53	12	4,413
-	7	7	-	49	49	56	37	4,628
-	7	7	-	48	48	55	25	4,595
-	6	6	-	44	44	51	19	4,179
				Open-end bond funds				
-	1	1	-	5	5	5	0	251
-	1	1	-	6	6	7	2	332
-	1	1	-	6	6	7	1	405
-	1	1	-	6	6	7	1	356
-	1	1	-	6	6	7	3	354
-	1	1	-	6	6	7	4	357
-	1	1	-	6	6	7	2	362
-	1	1	-	6	6	7	1	364
-	1	1	-	6	6	7	3	378
-	1	1	-	7	7	7	1	387
-	1	1	-	7	7	7	1	396
-	1	1	-	6	6	7	1	405
-	1	1	-	6	6	7	3	411
-	1	1	-	6	6	7	2	414
-	1	1	-	6	6	7	3	414
				Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded [3])				
-	1	1	-	15	15	16	2	1,015
-	1	1	-	14	14	15	5	1,127
-	1	1	-	16	16	17	3	1,272
-	1	1	-	15	15	15	3	1,149
-	1	1	-	15	15	16	7	1,172
-	1	1	-	15	15	16	6	1,198
-	1	1	-	15	15	16	6	1,199
-	1	1	-	15	15	16	7	1,201
-	1	1	-	16	16	17	5	1,214
-	1	1	-	16	16	17	4	1,235
-	1	1	-	16	16	17	3	1,274
-	1	1	-	16	16	17	3	1,272
-	1	1	-	17	17	18	13	1,320
-	1	1	-	17	17	18	6	1,325
-	1	1	-	16	16	17	8	1,263

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					
		NFC	Households	Other sectors	Rest of world	Total real estate leasing	NFC	Households	Other sectors	Rest of world	Total equipment leasing	Total
	Column	1	2	3	4	7 = 1+...+6	1	2	3	4	7 = 1+...+6	7 = 1+...+6
	Code											
2014		213.8	4.4	22.2	0.4	240.8	356.5	416.7	2.3	3.4	779.0	1019.8
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	1014.2	1070.2
2018		9.2	0.3	0.9	0.0	10.5	567.3	510.4	1.3	0.7	1079.7	1090.2
2019		5.3	0.1	1.0	0.0	6.4	558.8	531.7	2.2	7.2	1099.9	1106.3
2020		6.3	0.3	0.3		6.8	391.2	465.2	3.0	0.7	860.1	866.9
2021		5.7	0.2	0.0		5.9	519.2	599.3	3.2	1.2	1122.9	1128.9
2022		1.3	0.1	0.1		1.5	586.1	686.3	13.7	0.3	1286.4	1287.9
2023		3.7	0.1	0.1		3.9	666.0	691.5	3.7	0.3	1361.6	1365.5
2021	mar.	0.2	0.0			0.2	127.6	142.8	0.6	0.3	271.4	271.6
	jun.	2.9	0.0			2.9	151.8	157.6	0.7	0.2	310.3	313.2
	sep.	0.8	0.1	0.0		0.9	111.8	153.6	0.5	0.6	266.5	267.4
	dec.	1.8	0.2	0.0		2.0	128.0	145.3	1.5	0.1	274.8	276.7
2022	mar.	0.3	0.1	0.1		0.4	133.0	168.3	5.7	0.1	307.1	307.5
	jun.	0.7	0.0			0.7	155.1	182.4	4.7	0.1	342.3	343.0
	sep.	0.1				0.1	137.0	177.3	2.5	0.1	316.8	317.0
	dec.	0.2	0.0			0.3	161.0	158.3	0.8	0.1	320.2	320.5
2023	mar.	0.8	0.0	0.1		0.9	168.8	182.6	1.1	0.1	352.6	353.5
	jun.	2.7				2.7	193.1	185.3	1.5	0.1	380.0	382.7
	sep.		0.0			0.0	142.9	162.4	0.5	0.1	306.0	306.0
	dec.	0.2	0.0			0.3	161.2	161.1	0.6	0.0	323.0	323.3
2024	mar.	2.1				2.1	140.9	189.6	0.8	0.1	331.4	333.6
	jun.					0.0	167.9	182.8	0.6	0.1	351.4	351.4
	sep.	0.3				0.3	132.7	180.7	0.6	0.0	314.0	314.3
	dec.	0.3				0.3	155.4	171.9	1.5	0.0	328.8	329.1

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					
	NFC	Households	Other sectors	Rest of world	Total real estate leasing	NFC	Households	Other sectors	Rest of world	Total equipment leasing	Total
Column	1	2	3	4	7 = 1+...+6	1	2	3	4	7 = 1+...+6	7 = 1+...+6
Code											
2014	1,087.3	97.6	118.7	1.7	1,305.5	745.2	945.1	7.2	47.8	1,745.3	3,050.7
2015	899.4	79.2	96.7	2.0	1,077.3	712.7	963.8	5.6	50.0	1,732.0	2,809.3
2016	556.5	59.9	52.5	3.2	672.2	710.6	933.4	3.7	23.7	1,671.3	2,343.5
2017	468.8	49.2	44.0	2.0	564.0	816.5	1,018.8	12.5	4.4	1,852.2	2,416.2
2018	286.3	35.8	29.7	1.3	353.1	888.4	1,074.2	14.5	2.6	1,979.7	2,332.9
2019	165.3	27.9	21.8	0.7	215.8	909.1	1,151.0	13.3	7.5	2,080.9	2,296.7
2020	141.8	22.2	12.9	0.1	176.9	847.3	1,173.5	11.9	1.8	2,034.5	2,211.5
2021	93.2	22.5	8.9		124.6	866.5	1,280.3	12.2	1.6	2,160.6	2,285.1
2022	22.7	4.1	1.5		28.3	957.0	1,419.2	27.7	0.4	2,404.3	2,432.6
2023	18.4	1.6	1.1		21.1	1,070.0	1,519.8	17.1	0.6	2,607.5	2,628.6
2021 mar.	126.8	20.7	12.1		159.7	836.9	1,197.2	12.0	2.0	2,048.1	2,207.8
jun.	117.4	19.4	11.5		148.3	875.0	1,234.3	12.1	2.2	2,123.5	2,271.9
sep.	98.2	24.0	12.4		134.5	924.5	1,263.4	11.7	2.6	2,202.2	2,336.7
dec.	93.2	22.5	8.9		124.6	866.5	1,280.3	12.2	1.6	2,160.6	2,285.1
2022 mar.	88.8	15.9	8.5		113.2	888.2	1,317.7	24.7	1.6	2,232.3	2,345.4
jun.	73.1	13.0	8.0		94.1	908.2	1,366.2	26.7	1.0	2,302.2	2,396.3
sep.	56.7	8.0	2.2		67.0	889.8	1,445.3	27.7	1.0	2,363.8	2,430.8
dec.	22.7	4.1	1.5		28.3	957.0	1,419.2	27.7	0.4	2,404.3	2,432.6
2023 mar.	22.1	3.8	1.5		27.4	995.9	1,455.8	26.5	0.5	2,478.6	2,506.0
jun.	20.5	1.7	1.2		23.5	1,047.2	1,496.1	18.2	0.5	2,562.0	2,585.4
sep.	19.8	1.6	1.1		22.6	1,062.0	1,510.1	17.7	0.6	2,590.4	2,612.9
dec.	18.4	1.6	1.1		21.1	1,070.0	1,519.8	17.1	0.6	2,607.5	2,628.6
2024 mar.	19.9	1.6	1.1		22.5	1,065.4	1,554.1	16.5	0.6	2,636.6	2,659.1
jun.	19.2	1.6	1.1		21.8	1,097.4	1,587.1	16.1	0.6	2,701.2	2,723.1
sep.	18.4	1.5	1.0		21.0	1,081.0	1,616.1	15.5	0.6	2,713.3	2,734.2
dec.	17.0	1.4	1.0		19.4	1,074.5	1,636.2	15.9	0.6	2,727.3	2,746.7

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											
2014	124.9	50.0	339.0	77.1	314.6	74.9	0.6	38.8	779.0	240.8	1019.8
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	1014.2	56.0	1070.2
2018	211.7	0.3	371.4	0.5	496.3	2.5	0.4	7.2	1079.7	10.5	1090.2
2019	226.9	1.5	371.7	0.3	501.1	1.5	0.3	3.1	1099.9	6.4	1106.3
2020	124.1	0.4	319.1	0.3	416.4	0.1	0.5	6.0	860.1	6.8	866.9
2021	165.7	1.4	382.4	0.3	574.3	2.5	0.5	1.7	1122.9	5.9	1128.9
2022	159.1	0.5	443.3	0.1	683.4	0.2	0.6	0.6	1286.4	1.5	1287.9
2023	199.7	0.4	459.8	0.0	701.7	0.4	0.4	3.1	1361.6	3.9	1365.5
2021 mar.	50.1	0.1	85.3		135.9		0.0	0.1	271.4	0.2	271.6
jun.	54.7	0.6	104.4	0.0	151.2	0.9		1.4	310.3	2.9	313.2
sep.	33.7	0.8	90.1	0.0	142.2	0.0	0.4	0.1	266.5	0.9	267.4
dec.	27.2	0.0	102.5	0.3	145.0	1.6	0.1	0.1	274.8	2.0	276.7
2022 mar.	33.8	0.0	107.1	0.1	166.3	0.0		0.2	307.1	0.4	307.5
jun.	45.6	0.3	113.6	0.0	182.7	0.0	0.4	0.4	342.3	0.7	343.0
sep.	35.6	0.1	111.4	0.0	169.8	0.0	0.1		316.8	0.1	317.0
dec.	44.2	0.0	111.2	0.0	164.7	0.2	0.1	0.0	320.2	0.3	320.5
2023 mar.	47.0	0.4	123.7	0.0	181.9	0.4		0.2	352.6	0.9	353.5
jun.	66.8		121.0		191.9		0.3	2.7	380.0	2.7	382.7
sep.	41.8		103.7		160.5			0.0	306.0	0.0	306.0
dec.	44.1		111.5		167.4		0.1	0.3	323.0	0.3	323.3
2024 mar.	41.7		107.7		182.0	0.5	0.0	1.7	331.4	2.1	333.6
jun.	54.8		114.1		182.4		0.2		351.4	0.0	351.4
sep.	40.6		95.0		178.2		0.2	0.3	314.0	0.3	314.3
dec.	48.4		100.0		180.4		0.1	0.3	328.8	0.3	329.1

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											
2014	316.3	215.2	1,125.7	519.8	288.5	365.8	14.8	204.7	1,745.3	1,305.5	3,050.7
2015	305.0	172.3	1,099.0	504.2	315.7	295.7	12.3	105.1	1,732.0	1,077.3	2,809.3
2016	228.2	164.0	1,113.8	290.3	322.9	155.5	6.4	62.3	1,671.3	672.2	2,343.5
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	1,332.9	109.2	419.6	102.6	0.7	35.3	1,979.7	353.1	2,332.9
2019	232.8	73.4	1,390.8	59.3	456.6	61.2	0.7	21.8	2,080.9	215.8	2,296.7
2020	186.5	63.5	1,401.3	42.4	446.2	48.7	0.5	22.4	2,034.5	176.9	2,211.5
2021	185.6	50.7	1,450.8	32.9	523.5	27.3	0.7	13.6	2,160.6	124.6	2,285.1
2022	185.6	4.3	1,574.1	5.3	643.9	11.6	0.7	7.0	2,404.3	28.3	2,432.6
2023	220.5	1.1	1,651.6	3.6	734.6	8.9	0.7	7.5	2,607.5	21.1	2,628.6
2021 mar.	180.8	59.9	1,393.3	38.5	473.5	46.4	0.5	14.9	2,048.1	159.7	2,207.8
jun.	201.7	53.9	1,426.8	35.9	494.3	44.0	0.7	14.6	2,123.5	148.3	2,271.9
sep.	205.9	52.4	1,488.2	31.6	507.3	36.2	0.8	14.3	2,202.2	134.5	2,336.7
dec.	185.6	50.7	1,450.8	32.9	523.5	27.3	0.7	13.6	2,160.6	124.6	2,285.1
2022 mar.	189.6	50.4	1,489.1	24.0	553.1	25.4	0.5	13.4	2,232.3	113.2	2,345.4
jun.	185.8	36.3	1,522.2	21.3	593.2	24.4	0.9	12.1	2,302.2	94.1	2,396.3
sep.	190.0	33.9	1,559.4	12.9	613.6	12.0	0.8	8.2	2,363.8	67.0	2,430.8
dec.	185.6	4.3	1,574.1	5.3	643.9	11.6	0.7	7.0	2,404.3	28.3	2,432.6
2023 mar.	204.3	4.2	1,590.3	5.0	683.4	11.5	0.6	6.8	2,478.6	27.4	2,506.0
jun.	227.0	1.8	1,622.1	4.2	711.9	8.8	0.9	8.6	2,562.0	23.5	2,585.4
sep.	231.7	1.7	1,639.5	4.0	718.5	9.3	0.7	7.6	2,590.4	22.6	2,612.9
dec.	220.5	1.1	1,651.6	3.6	734.6	8.9	0.7	7.5	2,607.5	21.1	2,628.6
2024 mar.	208.5	1.1	1,661.1	3.5	766.2	8.9	0.8	9.0	2,636.6	22.5	2,659.1
jun.	227.1	1.1	1,685.2	3.2	787.7	10.3	1.3	7.2	2,701.2	21.8	2,723.1
sep.	223.3	1.1	1,681.5	2.8	807.5	9.9	1.0	7.1	2,713.3	21.0	2,734.2
dec.	214.9	1.3	1,694.3	2.8	817.3	8.4	0.8	6.9	2,727.3	19.4	2,746.7

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													
2014		5.6	39.3	2.8	102.3	462.6	13.5	40.5	7.5	6.3	308.7	60.7	37.6	1,087.3
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
2019			11.4	0.5	4.6	74.7	5.0	8.4	3.1	2.2	13.1	28.5	13.8	165.3
2020			10.5	0.6	4.0	62.5	5.5	5.4	2.1	1.9	12.4	25.1	11.8	141.8
2021			9.7	0.4	2.6	32.7	0.5	4.4	0.6	1.6	9.5	24.0	7.2	93.2
2022			1.2	0.3	1.1	7.5	0.3	1.9	0.4	1.1	5.4	1.6	1.9	22.7
2023			0.7		3.5	5.6	0.1	1.2	0.0	0.8	5.6	0.2	0.7	18.4
2021	mar.		10.4	0.5	2.8	56.3	0.7	5.3	0.7	1.9	12.0	24.8	11.5	126.8
	jun.		10.2	0.5	2.7	48.9	0.6	5.1	0.7	1.8	11.3	25.0	10.6	117.4
	sep.		9.8	0.5	2.7	34.7	0.6	4.4	0.7	1.7	11.2	24.2	7.8	98.2
	dec.		9.7	0.4	2.6	32.7	0.5	4.4	0.6	1.6	9.5	24.0	7.2	93.2
2022	mar.		9.3	0.4	2.5	30.0	0.4	4.3	1.2	1.5	10.1	23.2	5.9	88.8
	jun.		9.1	0.4	2.4	15.8	0.4	3.9	1.2	1.4	10.1	22.8	5.5	73.1
	sep.		1.3	0.3	2.1	13.8	0.3	2.9	0.6	1.2	9.8	22.0	2.4	56.7
	dec.		1.2	0.3	1.1	7.5	0.3	1.9	0.4	1.1	5.4	1.6	1.9	22.7
2023	mar.		1.1	0.3	1.0	7.5	0.3	1.9	0.4	1.1	5.2	1.3	1.9	22.1
	jun.		0.8	0.0	3.6	6.6	0.1	1.0	0.1	1.0	5.0	1.2	1.2	20.5
	sep.		0.7		3.6	6.4	0.1	1.0	0.1	0.9	4.9	1.1	1.1	19.8
	dec.		0.7		3.5	5.6	0.1	1.2	0.0	0.8	5.6	0.2	0.7	18.4
2024	mar.		0.6		3.4	5.9	0.1	1.2	0.0	0.8	7.1	0.2	0.7	19.9
	jun.		0.6		3.3	5.6	0.1	1.1	0.0	0.7	7.0	0.2	0.6	19.2
	sep.		0.7		3.2	5.4	0.0	1.2	0.0	0.9	6.5	0.2	0.4	18.4
	dec.		0.7		3.1	5.1	0.0	0.6			6.6	0.4	0.3	17.0

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													
2014		10.1	132.4	41.9	75.5	146.0	163.5	34.4	22.9	3.6	9.4	68.0	37.6	745.2
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
2019		11.4	134.0	18.0	98.3	183.3	285.3	21.6	23.1	5.3	5.8	92.0	30.8	909.1
2020		11.5	123.7	17.7	102.7	155.8	251.0	17.5	18.2	4.4	6.5	110.4	27.8	847.3
2021		13.1	116.6	17.3	119.8	155.5	244.0	17.8	14.6	4.3	7.1	127.7	28.8	866.5
2022		12.2	120.7	18.1	130.6	197.5	255.7	18.2	16.7	4.5	7.9	146.0	29.0	957.0
2023		13.4	135.9	19.7	142.6	223.5	265.2	20.1	22.3	5.1	8.0	181.7	32.5	1,069.9
2021	mar.	11.3	116.1	16.7	105.6	154.0	246.6	18.1	17.5	4.4	7.9	111.2	27.6	836.9
	jun.	11.8	118.9	17.0	109.9	160.2	249.7	17.7	18.8	4.4	7.2	130.5	28.6	874.9
	sep.	68.1	115.9	17.4	113.7	160.0	241.2	17.9	14.8	4.2	7.1	135.2	28.9	924.4
	dec.	13.1	116.6	17.3	119.8	155.5	244.0	17.8	14.6	4.3	7.1	127.7	28.8	866.5
2022	mar.	12.4	122.0	17.2	122.7	167.1	245.7	17.0	15.6	4.4	7.2	128.3	28.5	888.2
	jun.	11.8	116.9	16.3	122.8	177.0	245.2	17.0	15.5	4.6	7.2	145.4	28.7	908.2
	sep.	12.1	118.3	17.5	121.9	186.1	250.0	17.9	15.3	4.7	7.8	108.7	29.4	889.8
	dec.	12.2	120.7	18.1	130.6	197.5	255.7	18.2	16.7	4.5	7.9	146.0	29.0	957.0
2023	mar.	12.9	124.0	18.7	133.3	206.6	262.7	18.8	18.4	4.5	7.8	157.9	30.3	995.9
	jun.	12.4	130.5	19.8	134.2	218.0	264.9	18.9	19.6	4.9	8.2	184.4	31.3	1,047.1
	sep.	12.8	134.9	19.6	136.4	219.9	266.7	19.2	21.2	4.8	7.8	186.3	32.2	1,061.9
	dec.	13.4	135.9	19.7	142.6	223.5	265.2	20.1	22.3	5.1	8.0	181.7	32.5	1,069.9
2024	mar.	12.7	132.4	21.6	143.4	225.2	261.5	20.2	22.0	5.6	8.8	178.6	33.4	1,065.3
	jun.	12.6	135.2	23.4	146.0	224.3	261.3	20.4	23.5	5.5	9.0	201.7	34.2	1,097.3
	sep.	13.3	134.4	24.0	147.0	219.4	256.4	18.8	22.0	6.9	8.8	198.9	31.0	1,081.0
	dec.	13.4	134.2	24.5	149.2	222.1	250.9	19.0	23.5	4.9	9.0	189.7	34.2	1,074.5

1.10.1. Insurance corporations

EUR million		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	231	269	229	8,013
2018	31.Dec.	257	4,593	98	1,014	20	1,235	1,255	1	219	272	239	7,948
2019	31.Dec.	349	4,915	43	1,073	20	1,483	1,503	0	257	293	271	8,704
2020	31.Dec.	312	5,112	45	1,206	18	1,664	1,682	0	232	291	286	9,168
2021	31.Dec.	293	4,813	54	1,293	16	2,003	2,019	0	261	278	267	9,277
2022	31.Dec.	222	4,209	64	1,201	20	1,693	1,714	0	286	288	439	8,423
2023	31.Dec.	299	4,223	97	1,294	29	1,940	1,969	0	418	291	502	9,093
2024	31.Dec.	401	4,526	130	1,443	16	2,365	2,382	0	406	293	374	9,954
2024	31.Mar.	320	4,217	104	1,361	25	2,116	2,141	0	352	292	523	9,308
	30.Jun.	338	4,163	114	1,363	27	2,207	2,234	0	376	290	478	9,356
	30.Sep.	382	4,446	120	1,431	33	2,253	2,286	0	417	289	431	9,801
	31.Dec.	401	4,526	130	1,443	16	2,365	2,382	0	406	293	374	9,954
2025	31.Mar.	468	4,505	141	1,507	33	2,287	2,320	0	405	292	393	10,032

EUR million		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	2,360	3,734	1,051	4,785	0	425	7,726
2017	31.Dec.	74	51	2,594	3,749	1,074	4,823	0	470	8,013
2018	31.Dec.	74	50	2,554	3,739	1,079	4,818	0	452	7,948
2019	31.Dec.	200	63	2,667	4,079	1,198	5,277	0	498	8,704
2020	31.Dec.	197	10	2,822	4,277	1,331	5,608	0	531	9,168
2021	31.Dec.	175	15	3,074	3,973	1,439	5,412	0	601	9,277
2022	31.Dec.	144	12	2,852	3,239	1,508	4,747	0	668	8,423
2023	31.Dec.	150	15	2,945	3,534	1,721	5,255	0	727	9,093
2024	31.Dec.	312	16	3,278	3,877	1,784	5,661	0	687	9,954
2024	31.Mar.	154	21	3,070	3,716	1,633	5,349	0	713	9,308
	30.Jun.	153	18	3,039	3,750	1,674	5,424	0	722	9,356
	30.Sep.	262	19	3,203	3,799	1,784	5,584	0	733	9,801
	31.Dec.	312	16	3,278	3,877	1,784	5,661	0	687	9,954
2025	31.Mar.	308	16	3,400	3,782	1,803	5,584	0	723	10,032

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1.10.2. Premiums, Claims, Commissions

EUR million		Premiums, claims and commissions		
		Premiums written	Claims incurred	Commissions
	Column	1	2	3
	Code			
2016	31.Dec.	2,211	1,457	270
2017	31.Dec.	2,327	1,580	267
2018	31.Dec.	2,459	1,618	274
2019	31.Dec.	2,681	1,741	296
2020	31.Dec.	2,815	1,788	283
2021	31.Dec.	2,889	1,808	296
2022	31.Dec.	3,092	1,994	323
2023	31.Dec.	3,421	2,756	416
2024	31.Dec.	3,149	1,741	476

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 / ESTR	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											
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
2019	-0.41 *	-0.40	-0.36	-0.30	-0.22	0.13	1.61	0.20	3.56	0.28	4.20
2020	-0.55	-0.50	-0.43	-0.37	-0.31	0.03	0.32	-0.76	-6.49	0.01	0.66
2021	-0.57	-0.56	-0.55	-0.52	-0.49	0.12	1.41	0.69	10.51	0.39	5.37
2022	-0.01	0.09	0.35	0.68	1.10	0.68	8.41	0.55	12.45	0.44	7.59
2023	3.21	3.24	3.43	3.69	3.87	0.67	8.34	-0.27	0.20	0.53	8.27
2024	3.64	3.56	3.57	3.48	3.27	0.20	2.45	0.53	8.46	-0.13	-0.50
2024 Jan.	3.90	3.87	3.93	3.89	3.61	0.40	4.83	1.97	25.84	-0.94	-10.57
Feb.	3.91	3.87	3.92	3.90	3.67	0.40	5.17	0.10	1.29	-1.95	-22.01
Mar.	3.91	3.85	3.92	3.89	3.72	0.30	3.60	0.14	1.65	-2.38	-24.71
Apr.	3.91	3.85	3.89	3.84	3.70	0.30	3.72	0.87	11.12	-0.21	-2.59
May	3.91	3.82	3.81	3.79	3.68	0.30	3.60	-1.23	-13.64	-0.32	-3.66
Jun.	3.75	3.63	3.72	3.71	3.65	0.20	2.47	1.37	18.10	1.91	25.96
Jul.	3.66	3.62	3.68	3.64	3.53	0.10	1.19	-1.14	-12.62	1.06	13.25
Aug.	3.66	3.60	3.55	3.42	3.17	0.10	1.19	-2.34	-24.35	1.24	15.70
Sep.	3.56	3.44	3.43	3.26	2.94	0.10	1.23	-0.97	-11.25	-0.24	-2.93
Oct.	3.34	3.21	3.17	3.00	2.69	0.10	1.19	2.89	39.91	0.29	3.44
Nov.	3.16	3.07	3.01	2.79	2.51	0.00	0.00	3.03	43.93	1.11	14.37
Dec.	3.06	2.89	2.82	2.63	2.44	0.10	1.19	1.67	21.53	-1.09	-12.18
2025 Jan.	2.92	2.79	2.70	2.61	2.53	0.20	2.38	-0.04	-0.45	-0.39	-4.51
Feb.	2.69	2.61	2.52	2.46	2.41	0.20	2.64	-0.17	-2.23	0.59	7.91
Mar.	2.50	2.40	2.44	2.39	2.40	0.10	1.18	-3.74	-36.13	-1.44	-15.67
Apr.	2.34	2.24	2.25	2.20	2.14	0.20	2.46	-4.91	-45.78	1.51	20.04

* The annual average for 2019 includes, by October 2019, EONIA monthly averages and since October 2019, ESTR monthly averages.

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

		Deposit facility	Main refinancing operations	Marginal lending facility
	Column	1	2	3
	Code			
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
2022	27.Jul.	0.00	0.50	0.75
	14.Sep.	0.75	1.25	1.50
	2.Nov.	1.50	2.00	2.25
	21.Dec.	2.00	2.50	2.75
2023	8.Feb.	2.50	3.00	3.25
	22.Mar.	3.00	3.50	3.75
	10.May	3.25	3.75	4.00
	21.Jun.	3.50	4.00	4.25
	2.Aug.	3.75	4.25	4.50
	20.Sep.	4.00	4.50	4.75
2024	12.Jun.	3.75	4.25	4.50
	18.Sep.	3.50	3.65	3.90
	23.Oct.	3.25	3.40	3.65
	18.Dec.	3.00	3.15	3.40
2025	5.Feb.	2.75	2.90	3.15
	12.Mar.	2.50	2.65	2.90
	23.Apr.	2.25	2.40	2.65

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

		Yield to maturity
	Column	1
	Code	
2014		3.27
2015		1.71
2016		1.15
2017		0.96
2018		0.93
2019		0.28
2020		0.08
2021		0.07
2022		1.89
2023		3.40
2024		3.11
2023	Sep.	3.47
	Oct.	3.67
	Nov.	3.53
	Dec.	3.26
2024	Jan.	3.06
	Feb.	3.22
	Mar.	3.20
	Apr.	3.22
	May.	3.23
	Jun.	3.32
	Jul.	3.21
	Aug.	2.99
	Sep.	2.94
	Oct.	2.97
	Nov.	3.06
	Dec.	2.89
2025	Jan.	3.10
	Feb.	2.93
	Mar.	3.28
	Apr.	3.10

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									
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
2019		2.19	2.49	2.32	6.07	5.26	5.06	2.11	2.08	1.92
2020		2.47	2.32	2.28	6.06	5.30	5.14	2.11	1.98	1.85
2021		2.27	2.08	2.11	5.93	5.28	5.14	1.86	1.99	1.79
2022		2.14	2.03	2.18	5.89	5.47	5.30	1.88	2.15	2.00
2023		4.65	2.89	3.39	7.82	6.77	6.49	4.66	4.62	4.48
2024		5.00	3.24	3.52	8.53	6.89	6.64	5.28	5.23	4.82
2020	Aug.	2.54	2.29	2.29	6.02	5.30	5.15	2.17	2.00	1.84
	Sep.	2.64	2.27	2.28	6.10	5.30	5.15	2.18	2.01	1.84
	Oct.	2.27	2.24	2.26	6.07	5.30	5.15	2.05	2.07	1.84
	Nov.	2.53	2.22	2.24	6.10	5.29	5.15	2.12	2.04	1.84
	Dec.	2.49	2.21	2.22	6.01	5.28	5.14	2.17	2.03	1.83
2021	Jan.	2.35	2.23	2.20	6.12	5.31	5.13	1.98	2.01	1.82
	Feb.	2.19	2.20	2.19	6.12	5.30	5.13	1.96	2.04	1.82
	Mar.	2.22	2.17	2.17	5.96	5.29	5.13	1.91	2.04	1.82
	Apr.	2.28	2.14	2.16	5.98	5.29	5.13	1.89	2.04	1.81
	May.	2.37	2.10	2.14	5.85	5.29	5.13	1.84	2.02	1.84
	Jun.	2.37	2.08	2.12	5.67	5.29	5.13	1.95	2.05	1.80
	Jul.	2.47	2.06	2.10	5.76	5.29	5.13	1.88	2.03	1.79
	Aug.	2.47	2.04	2.09	5.90	5.29	5.14	1.86	1.99	1.78
	Sep.	2.45	2.02	2.07	6.01	5.29	5.14	1.83	1.98	1.79
	Oct.	2.33	2.00	2.06	5.97	5.26	5.14	1.69	1.93	1.76
	Nov.	2.05	1.98	2.05	5.91	5.26	5.15	1.77	1.90	1.75
	Dec.	1.68	1.96	2.03	5.88	5.24	5.14	1.77	1.91	1.73
2022	Jan.	1.65	1.94	2.02	5.95	5.23	5.15	1.66	1.89	1.73
	Feb.	1.65	1.93	2.01	6.01	5.22	5.15	1.67	1.87	1.73
	Mar.	2.07	1.91	2.00	5.94	5.22	5.16	1.57	1.86	1.73
	Apr.	2.09	1.90	2.00	5.87	5.23	5.15	1.54	1.85	1.73
	May.	2.10	1.89	2.00	5.82	5.23	5.16	1.57	1.86	1.70
	Jun.	1.98	1.91	2.02	5.71	5.24	5.17	1.62	1.90	1.74
	Jul.	2.14	1.96	2.12	5.81	5.30	5.26	1.67	1.94	1.85
	Aug.	2.26	2.00	2.17	5.89	5.35	5.29	1.71	1.98	1.90
	Sep.	2.27	2.08	2.24	5.98	5.74	5.37	1.90	2.29	2.10
	Oct.	2.29	2.19	2.43	5.91	5.81	5.48	2.17	2.48	2.28
	Nov.	2.59	2.30	2.52	5.89	5.88	5.56	2.52	2.72	2.43
	Dec.	2.57	2.38	2.60	5.90	6.19	5.67	2.98	3.15	3.07
2023	Jan.	4.10	2.56	3.04	7.22	6.36	6.14	3.36	3.69	3.66
	Feb.	4.12	2.62	3.11	7.38	6.41	6.20	3.51	3.78	3.80
	Mar.	4.36	2.71	3.16	7.33	6.47	6.25	3.86	4.06	3.95
	Apr.	4.39	2.78	3.27	7.54	6.68	6.35	4.11	4.23	4.07
	May.	4.60	2.85	3.31	7.42	6.72	6.39	4.43	4.34	4.21
	Jun.	5.07	2.89	3.34	7.23	6.76	6.42	4.74	4.57	4.53
	Jul.	5.11	2.97	3.53	8.00	6.93	6.65	5.09	4.89	4.80
	Aug.	4.37	3.01	3.55	8.20	6.95	6.66	5.17	4.99	4.84
	Sep.	4.90	3.03	3.56	8.46	6.95	6.67	5.29	5.11	4.93
	Oct.	5.11	3.07	3.61	8.40	7.01	6.71	5.40	5.20	4.98
	Nov.	4.85	3.11	3.61	8.38	7.01	6.71	5.46	5.24	4.99
	Dec.	4.86	3.11	3.61	8.34	7.01	6.71	5.51	5.36	4.99
2024	Jan.	4.84	3.13	3.60	8.72	7.00	6.71	5.54	5.37	4.98
	Feb.	4.80	3.15	3.59	8.76	6.99	6.71	5.55	5.38	5.00
	Mar.	4.72	3.17	3.59	8.60	6.97	6.69	5.54	5.34	4.99
	Apr.	5.81	3.19	3.57	8.62	6.95	6.68	5.52	5.37	4.97
	May.	5.99	3.21	3.56	8.61	6.93	6.67	5.46	5.39	4.97
	Jun.	6.32	3.23	3.56	8.39	6.92	6.67	5.36	5.31	4.92
	Jul.	2.63	3.24	3.52	8.33	6.88	6.63	5.35	5.25	4.85
	Aug.	2.58	3.26	3.51	8.58	6.86	6.62	5.31	5.24	4.82
	Sep.	6.32	3.29	3.49	8.62	6.85	6.61	5.10	5.19	4.77
	Oct.	5.59	3.30	3.44	8.48	6.79	6.58	5.01	5.08	4.67
	Nov.	5.74	3.32	3.42	8.35	6.77	6.57	4.93	4.99	4.60
	Dec.	4.69	3.36	3.39	8.32	6.75	6.55	4.68	4.81	4.30
2025	Jan.	4.14	3.35	3.25	7.70	6.66	6.42	4.50	4.61	4.08
	Feb.	4.05	3.35	3.23	7.74	6.63	6.39	4.41	4.52	4.02
	Mar.	4.06	3.36	3.20	7.60	6.60	6.36	4.30	4.45	3.99

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
0.07	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	
0.01	0.29	1.28	0.00	0.10	0.51	-	0.00	0.86	2019	
0.01	0.23	1.24	0.00	0.07	0.45	-	-0.03	0.64	2020	
0.00	0.16	1.26	0.00	0.04	0.26	-	-0.23	0.56	2021	
0.01	0.12	1.63	0.00	0.15	0.31	-	0.18	1.00	2022	
0.12	0.87	2.63	0.01	1.62	1.29	-	2.80	2.18	2023	
0.13	1.90	2.68	0.03	2.41	2.19	-	1.58	0.95	2024	
0.01	0.22	1.24	0.00	0.07	0.45	-	-0.07	0.68	2020	Aug.
0.01	0.21	1.23	0.00	0.06	0.45	-	-0.07	0.07		Sep.
0.01	0.21	1.23	0.00	0.06	0.45	-	-0.06	0.15		Oct.
0.01	0.19	1.22	0.00	0.06	0.38	-	-0.07	0.17		Nov.
0.01	0.18	1.22	0.00	0.05	0.38	-	-0.06	0.08		Dec.
0.00	0.18	1.21	0.00	0.05	0.37	-	-0.09	0.19	2021	Jan.
0.00	0.17	1.22	0.00	0.05	0.32	-	-0.09	0.09		Feb.
0.00	0.17	1.22	0.00	0.05	0.32	-	-0.09	0.29		Mar.
0.00	0.17	1.24	0.00	0.05	0.29	-	-0.14	0.39		Apr.
0.00	0.17	1.25	0.00	0.04	0.28	-	-0.22	0.75		May.
0.00	0.16	1.26	0.00	0.04	0.27	-	-0.23	0.69		Jun.
0.00	0.16	1.26	0.00	0.04	0.25	-	-0.25	0.80		Jul.
0.00	0.16	1.27	0.00	0.04	0.22	-	-0.35	0.91		Aug.
0.00	0.15	1.29	0.00	0.03	0.21	-	-0.30	0.70		Sep.
0.00	0.15	1.30	0.00	0.04	0.20	-	-0.31	0.63		Oct.
0.00	0.14	1.32	0.00	0.03	0.18	-	-0.31	0.62		Nov.
0.00	0.13	1.34	0.00	0.02	0.17	-	-0.35	0.67		Dec.
0.00	0.12	1.36	0.00	0.01	0.17	-	-0.37	0.85	2022	Jan.
0.00	0.11	1.38	0.00	0.01	0.17	-	-0.38	0.74		Feb.
0.00	0.10	1.40	0.00	0.03	0.21	-	-0.31	0.81		Mar.
0.00	0.09	1.41	0.00	0.03	0.22	-	-0.39	0.88		Apr.
0.00	0.09	1.43	0.00	0.03	0.22	-	-0.38	0.08		May.
0.00	0.08	1.47	0.00	0.04	0.21	-	-0.33	0.19		Jun.
0.01	0.08	1.55	0.00	0.05	0.22	-	-0.08	0.21		Jul.
0.01	0.07	1.63	0.00	0.06	0.22	-	0.34	1.12		Aug.
0.01	0.10	1.71	0.00	0.13	0.34	-	0.62	1.83		Sep.
0.02	0.16	1.95	0.00	0.36	0.54	-	0.89	1.54		Oct.
0.03	0.21	2.08	0.00	0.42	0.54	-	1.08	1.15		Nov.
0.02	0.26	2.19	0.00	0.60	0.65	-	1.46	2.64		Dec.
0.09	0.32	2.30	0.00	0.70	0.66	-	1.70	3.34	2023	Jan.
0.09	0.38	2.40	0.00	0.85	0.66	-	2.00	4.03		Feb.
0.09	0.48	2.48	0.00	1.03	0.78	-	2.28	3.75		Mar.
0.09	0.57	2.56	0.00	1.23	0.81	-	2.40	0.78		Apr.
0.10	0.65	2.64	0.01	1.49	0.85	-	2.60	0.91		May.
0.10	0.76	2.69	0.01	1.68	0.94	-	2.80	0.88		Jun.
0.14	0.85	2.71	0.01	1.79	0.99	-	3.00	0.65		Jul.
0.14	0.95	2.73	0.01	1.98	1.76	-	3.20	5.25		Aug.
0.13	1.17	2.74	0.01	2.09	1.96	-	3.44	4.77		Sep.
0.13	1.32	2.80	0.01	2.18	2.06	-	3.49	0.61		Oct.
0.14	1.45	2.77	0.01	2.22	2.20	-	3.36	0.60		Nov.
0.13	1.53	2.73	0.01	2.26	1.85	-	3.36	0.60		Dec.
0.13	1.62	2.71	0.02	2.51	1.98	-	1.20	-	2024	Jan.
0.13	1.69	2.68	0.02	2.53	2.20	-	1.48	0.60		Feb.
0.14	1.73	2.69	0.03	2.49	2.33	-	2.17	0.60		Mar.
0.14	1.76	2.69	0.03	2.48	2.06	-	1.72	0.90		Apr.
0.14	1.78	2.71	0.03	2.46	2.14	-	1.77	0.90		May.
0.14	1.79	2.73	0.04	2.42	2.13	-	1.57	0.90		Jun.
0.13	1.80	2.71	0.05	2.44	2.28	-	1.42	-		Jul.
0.13	2.15	2.69	0.04	2.40	2.26	-	1.50	0.90		Aug.
0.13	2.18	2.67	0.04	2.42	2.34	-	1.74	0.90		Sep.
0.13	2.14	2.61	0.03	2.36	2.25	-	1.48	0.90		Oct.
0.13	2.11	2.64	0.03	2.26	2.16	-	1.39	1.47		Nov.
0.13	2.08	2.63	0.03	2.17	2.17	-	1.50	1.45		Dec.
0.09	2.02	2.60	0.03	2.02	2.10	-	1.24	1.35	2025	Jan.
0.09	1.98	2.59	0.04	1.93	2.04	-	1.31	1.35		Feb.
0.09	1.94	2.60	0.04	1.88	2.03	-	1.34	1.35		Mar.

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

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											
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	...
2019		0.01	0.17	...	0.37	...	0.74	...	0.00	...	0.86	...
2020		0.01	0.15	...	0.23	...	0.60	...	-0.03	...	0.64	...
2021		0.00	0.12	...	0.17	...	0.40	...	-0.23	...	0.56	...
2022		0.01	0.08	...	0.52	...	0.98	...	0.18	...	1.00	...
2023		0.12	0.85	...	2.14	...	2.30	...	2.80	...	2.18	...
2024		0.13	1.45	...	2.37	...	2.49	...	1.58	...	0.95	...
2020	Aug.	0.01	0.17	276.93	0.22	74.89	0.58	13.95	-0.07	255.75	0.68	0.64
	Sep.	0.01	0.14	260.15	0.20	77.22	0.58	13.64	-0.07	267.75	0.07	2.20
	Oct.	0.01	0.15	239.23	0.25	70.21	0.42	12.29	-0.06	278.97	0.15	2.35
	Nov.	0.01	0.15	273.57	0.22	70.79	0.83	10.19	-0.07	284.58	0.17	2.40
	Dec.	0.01	0.13	265.86	0.21	61.66	0.61	13.42	-0.06	316.49	0.08	2.22
2021	Jan.	0.00	0.11	240.17	0.18	71.18	0.37	17.31	-0.09	300.95	0.19	2.48
	Feb.	0.00	0.14	242.80	0.16	70.04	0.46	9.77	-0.09	302.94	0.09	3.49
	Mar.	0.00	0.12	270.83	0.17	74.69	0.54	12.62	-0.09	336.64	0.29	1.83
	Apr.	0.00	0.12	239.38	0.17	42.96	0.84	6.38	-0.14	325.40	0.39	1.39
	May.	0.00	0.14	255.59	0.16	60.31	0.39	5.81	-0.22	292.94	0.75	0.36
	Jun.	0.00	0.12	234.68	0.16	54.21	0.34	5.70	-0.23	272.90	0.69	0.14
	Jul.	0.00	0.12	230.80	0.16	53.70	0.34	3.62	-0.25	221.76	0.80	0.34
	Aug.	0.00	0.14	228.33	0.14	51.04	0.21	7.26	-0.35	192.59	0.91	0.48
	Sep.	0.00	0.13	209.87	0.12	40.64	0.28	3.74	-0.30	232.01	0.70	0.30
	Oct.	0.00	0.12	190.45	0.20	42.88	0.42	4.51	-0.31	237.11	0.63	0.61
	Nov.	0.00	0.15	212.61	0.18	42.74	0.28	4.07	-0.31	226.01	0.62	0.42
	Dec.	0.00	0.05	186.21	0.19	39.17	0.33	4.38	-0.35	205.19	0.67	0.45
2022	Jan.	0.00	0.04	182.23	0.16	44.12	0.36	5.00	-0.37	193.93	0.85	0.24
	Feb.	0.00	0.05	177.90	0.16	38.53	0.29	4.26	-0.38	187.70	0.74	0.21
	Mar.	0.00	0.03	199.10	0.12	28.77	0.31	3.09	-0.31	160.11	0.81	0.56
	Apr.	0.00	0.03	166.45	0.14	28.53	0.19	2.84	-0.39	137.61	0.88	0.18
	May.	0.00	0.04	164.27	0.18	36.23	0.31	3.54	-0.38	121.56	0.08	1.14
	Jun.	0.00	0.03	163.93	0.16	24.86	0.35	2.17	-0.33	122.94	0.19	1.33
	Jul.	0.01	0.03	158.88	0.18	31.47	3.67	6.22	-0.08	120.51	0.21	1.28
	Aug.	0.01	0.04	168.13	0.22	33.31	0.37	3.07	0.34	118.63	1.12	0.08
	Sep.	0.01	0.13	185.10	0.80	57.77	0.93	5.90	0.62	136.72	1.83	0.02
	Oct.	0.02	0.15	168.97	1.30	92.85	1.53	6.78	0.89	155.18	1.54	0.13
	Nov.	0.03	0.18	184.16	1.35	76.54	1.82	6.19	1.08	146.71	1.15	0.03
	Dec.	0.02	0.19	195.35	1.43	86.11	1.66	13.58	1.46	166.96	2.64	0.26
2023	Jan.	0.09	0.25	182.30	1.49	80.82	1.53	15.65	1.70	178.51	3.34	0.06
	Feb.	0.09	0.37	168.66	1.55	74.00	1.79	14.61	2.00	195.18	4.03	0.11
	Mar.	0.09	0.58	182.14	1.96	98.67	1.76	10.52	2.28	209.88	3.75	0.07
	Apr.	0.09	0.44	148.35	1.85	89.43	2.01	9.89	2.40	207.75	0.78	0.74
	May.	0.10	0.47	156.28	1.90	103.10	2.67	8.99	2.60	219.86	0.91	0.76
	Jun.	0.10	0.72	167.50	2.13	126.94	3.01	15.57	2.80	228.71	0.88	0.76
	Jul.	0.14	0.88	181.14	2.24	99.15	2.25	11.19	3.00	243.57	0.65	0.71
	Aug.	0.14	1.05	181.00	2.31	92.02	2.40	10.69	3.20	302.56	5.25	0.00
	Sep.	0.13	1.29	186.88	2.60	314.02	2.76	11.28	3.44	326.29	4.77	0.04
	Oct.	0.13	1.46	185.86	2.60	292.67	2.72	12.61	3.49	342.64	0.61	1.00
	Nov.	0.14	1.31	196.71	2.59	262.66	2.38	14.66	3.36	386.93	0.60	1.00
	Dec.	0.13	1.34	204.81	2.51	209.13	2.28	10.07	3.36	395.40	0.60	1.00
2024	Jan.	0.13	1.42	220.57	2.55	209.40	2.52	11.32	1.20	61.57	-	-
	Feb.	0.13	1.36	191.04	2.54	212.57	2.57	13.21	1.48	68.79	0.60	1.00
	Mar.	0.14	1.37	180.20	2.49	152.78	2.62	7.86	2.17	124.34	0.60	1.00
	Apr.	0.14	1.34	191.50	2.46	145.76	2.78	9.58	1.72	76.35	0.90	2.00
	May.	0.14	1.36	200.69	2.44	137.34	2.65	9.28	1.77	95.94	0.90	1.00
	Jun.	0.14	1.51	188.63	2.43	125.84	2.45	7.29	1.57	133.98	0.90	1.00
	Jul.	0.13	1.48	236.10	2.33	129.31	2.53	7.30	1.42	96.89	-	-
	Aug.	0.13	1.56	204.52	2.32	113.94	2.20	6.88	1.50	100.40	0.90	1.00
	Sep.	0.13	1.62	256.02	2.33	127.20	2.31	8.16	1.74	108.16	0.90	1.00
	Oct.	0.13	1.59	252.80	2.21	247.65	2.37	11.57	1.48	89.84	0.90	1.00
	Nov.	0.13	1.45	226.15	2.22	227.36	2.62	8.57	1.39	110.74	1.47	0.40
	Dec.	0.13	1.41	252.04	2.10	199.10	2.21	8.95	1.50	120.86	1.45	0.50
2025	Jan.	0.09	1.35	266.40	1.98	203.18	1.97	11.16	1.24	95.03	1.35	0.50
	Feb.	0.09	1.20	214.19	1.94	187.71	1.97	9.70	1.31	126.09	1.35	0.50
	Mar.	0.09	1.26	231.42	1.84	157.26	1.87	8.83	1.34	133.25	1.35	0.50

Non-financial corporations									
Overnight deposits[1]	Time deposits with agreed maturity						Repos	EUR million	
	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
0.13	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	
0.00	0.02	...	0.12	...	0.25	...	-	2019	
0.00	0.02	...	0.09	...	0.26	...	-	2020	
0.00	-0.02	...	0.02	...	0.07	...	-	2021	
0.00	0.23	...	0.52	...	0.62	...	-	2022	
0.01	2.00	...	2.61	...	2.07	...	-	2023	
0.03	2.55	...	2.57	...	1.52	...	-	2024	
0.00	0.02	162.36	0.04	36.74	0.09	0.86	-	2020	Aug.
0.00	-0.00	225.04	0.07	43.43	0.19	1.11	-		Sep.
0.00	0.01	206.15	0.04	40.24	0.19	1.74	-		Oct.
0.00	0.01	166.18	0.05	64.99	1.21	2.53	-		Nov.
0.00	-0.00	224.15	0.06	39.97	0.14	4.07	-		Dec.
0.00	0.01	175.62	0.04	25.83	0.06	4.12	-	2021	Jan.
0.00	0.01	116.68	0.03	48.82	0.07	23.94	-		Feb.
0.00	-0.00	136.44	0.01	37.82	0.06	2.77	-		Mar.
0.00	0.01	457.97	0.01	18.52	0.06	1.23	-		Apr.
0.00	0.01	79.42	0.01	35.18	0.09	14.17	-		May.
0.00	-0.03	80.15	0.02	23.89	0.09	1.85	-		Jun.
0.00	0.01	47.79	0.01	14.88	0.09	14.51	-		Jul.
0.00	0.01	47.37	0.01	9.48	0.10	48.65	-		Aug.
0.00	-0.15	94.21	-0.00	4.34	0.03	8.57	-		Sep.
0.00	0.01	48.37	0.01	12.49	0.08	3.93	-		Oct.
0.00	0.01	54.03	0.03	19.39	0.07	36.80	-		Nov.
0.00	-0.14	115.02	0.02	51.75	0.09	24.51	-		Dec.
0.00	0.01	56.70	0.01	10.58	0.07	6.97	-	2022	Jan.
0.00	0.01	53.18	0.02	53.60	0.08	3.86	-		Feb.
0.00	-0.07	91.23	0.02	14.80	0.47	41.31	-		Mar.
0.00	0.00	56.14	0.03	6.01	0.39	20.63	-		Apr.
0.00	0.01	101.34	0.13	37.25	0.34	1.28	-		May.
0.00	-0.02	55.85	0.14	17.27	0.10	2.60	-		Jun.
0.00	0.04	84.93	0.06	5.28	1.19	1.58	-		Jul.
0.00	0.05	56.24	0.42	9.35	0.60	0.79	-		Aug.
0.00	0.42	162.20	0.82	4.72	0.22	4.72	-		Sep.
0.00	0.73	201.36	2.01	73.70	2.39	31.20	-		Oct.
0.00	0.69	81.93	1.33	7.35	0.76	2.01	-		Nov.
0.00	0.91	350.06	1.24	12.70	0.87	1.86	-		Dec.
0.00	1.10	205.50	1.69	8.91	0.18	0.71	-	2023	Jan.
0.00	1.26	212.88	2.30	26.33	0.44	0.64	-		Feb.
0.00	1.38	289.46	2.60	41.99	0.68	1.23	-		Mar.
0.00	1.84	206.85	3.14	35.54	0.61	1.79	-		Apr.
0.01	2.01	265.22	2.87	26.36	2.83	1.13	-		May.
0.01	2.00	289.40	2.68	30.42	2.35	1.79	-		Jun.
0.01	1.98	152.94	2.53	14.94	3.85	2.80	-		Jul.
0.01	2.71	345.84	2.55	12.97	4.58	42.07	-		Aug.
0.01	2.52	303.46	3.11	35.99	0.69	0.72	-		Sep.
0.01	2.61	315.71	2.71	29.43	5.16	2.38	-		Oct.
0.01	2.53	451.98	2.65	18.51	1.71	1.67	-		Nov.
0.01	2.05	476.85	2.48	32.66	1.76	2.30	-		Dec.
0.02	2.71	597.17	2.72	22.26	0.78	0.72	-	2024	Jan.
0.02	2.76	496.42	2.84	44.56	1.06	0.74	-		Feb.
0.03	2.77	681.29	2.42	26.03	1.74	4.79	-		Mar.
0.03	2.55	609.08	2.49	33.62	0.65	0.42	-		Apr.
0.03	2.83	557.77	2.99	41.96	2.33	4.57	-		May.
0.04	2.55	482.34	2.85	30.86	1.16	1.26	-		Jun.
0.05	2.73	577.43	2.13	14.15	2.80	13.63	-		Jul.
0.04	2.59	618.93	2.75	37.08	1.86	0.48	-		Aug.
0.04	2.45	564.03	2.57	33.44	1.15	0.48	-		Sep.
0.03	2.37	576.16	2.52	53.39	1.68	3.80	-		Oct.
0.03	2.24	474.52	2.41	35.56	1.06	2.50	-		Nov.
0.03	2.09	725.05	2.18	71.85	1.94	2.64	-		Dec.
0.03	1.85	524.30	1.99	19.18	1.19	3.28	-	2025	Jan.
0.04	1.83	615.33	2.20	47.42	0.13	0.69	-		Feb.
0.04	1.74	681.23	2.18	54.57	1.31	1.89	-		Mar.

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

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																
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	...
2019		7.76	...	7.57	...	1.89	...	2.90	...	2.66	...	2.86	...	2.67	4.57	...
2020		7.72	...	7.68	...	1.81	...	2.53	...	2.21	...	2.48	...	2.48	4.59	...
2021		7.74	...	7.72	...	1.59	...	1.88	...	1.72	...	1.87	...	2.13	4.65	...
2022		7.75	...	7.80	...	2.16	...	2.39	...	2.31	...	2.38	...	2.67	5.13	...
2023		10.51	...	9.57	...	5.19	...	3.77	...	3.80	...	4.00	...	4.38	6.58	...
2024		11.72	...	11.80	...	5.26	...	3.55	...	3.51	...	3.56	...	3.92	6.31	...
2020	Aug.	7.70	407.71	7.84	33.22	1.72	45.29	2.38	0.93	2.05	6.58	2.35	48.80	2.38	4.68	18.70
	Sep.	7.74	421.14	7.84	33.02	1.72	49.49	2.23	0.63	2.06	7.97	2.28	60.04	2.38	4.73	22.53
	Oct.	7.74	423.39	7.84	32.83	1.70	64.20	2.18	0.83	2.00	10.13	2.21	74.69	2.32	4.60	23.55
	Nov.	7.73	415.97	7.85	32.02	1.74	66.32	2.15	0.61	2.05	10.38	2.22	67.33	2.33	4.59	17.85
	Dec.	7.74	407.76	7.83	31.82	1.76	49.67	2.39	0.82	2.00	7.64	2.20	62.69	2.36	4.48	16.52
2021	Jan.	7.72	386.10	7.76	30.26	1.67	41.15	2.38	0.79	1.86	6.38	2.15	56.19	2.27	4.69	14.14
	Feb.	7.75	387.76	7.75	30.53	1.67	42.98	1.96	0.89	1.90	6.93	2.12	60.10	2.29	4.70	20.69
	Mar.	7.73	392.28	7.74	30.91	1.61	53.46	1.85	1.19	1.79	13.05	1.98	93.44	2.23	4.62	21.02
	Apr.	7.73	386.81	7.74	30.69	1.56	45.11	1.95	1.66	1.74	11.66	1.91	107.04	2.21	4.54	15.55
	May.	7.73	380.74	7.73	31.21	1.55	48.75	1.68	1.52	1.70	16.70	1.87	143.74	2.20	4.50	17.11
	Jun.	7.65	342.23	7.72	31.20	1.54	46.41	1.82	1.68	1.66	17.69	1.86	152.03	2.15	4.64	13.45
	Jul.	7.71	358.06	7.72	31.05	1.64	36.49	1.98	1.61	1.69	14.72	1.81	142.07	2.11	4.76	12.33
	Aug.	7.74	387.61	7.71	31.41	1.59	28.20	1.84	1.52	1.65	12.65	1.76	138.22	2.06	4.72	11.94
	Sep.	7.76	399.89	7.70	31.74	1.57	31.95	1.75	1.59	1.69	13.55	1.77	143.17	2.06	4.64	13.23
	Oct.	7.77	412.52	7.68	32.99	1.53	25.70	1.82	1.81	1.63	14.96	1.74	136.87	2.03	4.64	11.72
	Nov.	7.77	414.94	7.67	34.37	1.53	22.30	1.73	1.97	1.67	16.81	1.74	145.86	2.01	4.61	9.68
	Dec.	7.78	413.00	7.69	32.32	1.59	22.80	1.77	1.70	1.69	14.13	1.73	134.68	2.01	4.69	8.33
2022	Jan.	7.75	410.77	7.69	31.44	1.49	20.35	1.66	1.85	1.66	15.09	1.70	137.13	1.97	4.74	8.93
	Feb.	7.72	415.72	7.69	31.19	1.56	17.35	1.76	1.74	1.66	15.69	1.73	137.46	2.03	4.72	9.42
	Mar.	7.74	428.40	7.68	31.30	1.55	21.66	1.80	2.65	1.65	24.64	1.74	196.63	2.03	4.73	8.54
	Apr.	7.72	425.10	7.68	31.02	1.54	18.12	1.78	2.10	1.67	19.95	1.78	175.11	2.08	4.55	7.73
	May.	7.72	423.95	7.67	31.38	1.53	16.55	1.86	2.82	1.79	23.50	1.87	205.24	2.15	4.69	5.54
	Jun.	7.67	387.41	7.67	30.74	1.60	19.83	2.09	3.82	2.02	31.22	2.04	224.19	2.31	4.63	3.78
	Jul.	7.71	404.21	7.92	30.60	1.75	16.63	2.30	2.68	2.22	19.94	2.28	181.94	2.54	3.99	4.71
	Aug.	7.75	434.87	7.92	30.75	1.98	11.42	2.59	1.74	2.52	18.48	2.55	156.65	2.79	5.05	2.93
	Sep.	7.79	445.50	7.92	30.53	2.49	12.59	2.76	1.67	2.64	16.57	2.79	136.35	3.04	5.29	1.94
	Oct.	7.81	455.28	7.92	30.80	3.18	9.17	3.01	2.01	2.96	15.54	3.08	114.85	3.39	6.19	2.44
	Nov.	7.81	456.76	7.93	31.33	3.43	7.73	3.45	1.80	3.36	16.39	3.38	117.57	3.69	6.26	2.23
	Dec.	7.83	452.96	7.93	30.89	3.83	8.44	3.66	1.47	3.55	11.44	3.64	88.06	3.98	6.69	1.89
2023	Jan.	9.56	456.59	8.74	29.60	4.35	7.37	3.76	1.46	3.66	13.79	3.85	80.38	4.21	6.75	1.96
	Feb.	9.56	458.71	8.72	29.33	4.59	4.19	3.56	1.31	3.79	10.53	4.01	73.92	4.36	6.71	1.00
	Mar.	9.72	466.62	8.81	29.73	4.74	8.70	3.81	2.24	3.83	14.71	4.04	86.45	4.42	5.16	2.04
	Apr.	9.91	466.27	8.82	29.74	4.80	2.98	3.99	1.19	3.89	12.09	3.99	72.85	4.37	6.74	1.41
	May.	9.96	462.41	8.81	30.22	5.17	5.70	3.79	1.65	3.86	13.95	4.03	81.15	4.43	6.33	1.34
	Jun.	9.91	416.89	8.83	29.28	5.07	5.05	3.81	1.41	3.80	12.84	4.06	77.26	4.45	6.55	1.69
	Jul.	10.97	432.84	9.22	28.78	5.50	2.37	3.89	1.48	3.80	11.29	4.07	71.97	4.43	7.05	1.30
	Aug.	11.06	458.21	9.22	28.54	5.66	3.94	3.86	1.62	3.80	12.92	4.02	79.56	4.44	6.72	1.60
	Sep.	11.31	469.54	10.96	27.51	5.41	2.69	3.74	1.48	3.74	14.13	4.04	75.14	4.40	6.51	1.39
	Oct.	11.35	477.27	10.92	27.12	5.46	4.01	3.84	1.67	3.78	15.85	3.98	85.21	4.39	6.85	1.32
	Nov.	11.38	476.80	10.88	27.31	5.66	2.92	3.88	1.74	3.80	14.93	3.97	98.89	4.34	6.84	1.23
	Dec.	11.40	468.79	10.90	26.74	5.80	1.46	3.30	1.88	3.88	10.42	3.95	80.85	4.30	6.70	1.53
2024	Jan.	11.74	471.70	10.84	25.82	5.31	3.73	3.86	1.47	3.84	9.73	3.89	80.03	4.29	6.86	1.28
	Feb.	11.74	469.17	10.83	25.21	5.22	2.93	3.83	1.78	3.71	15.25	3.86	81.72	4.26	6.27	1.76
	Mar.	11.78	463.63	10.85	25.11	5.30	2.13	3.99	1.81	3.72	19.56	3.79	89.27	4.21	6.99	1.36
	Apr.	11.78	458.74	12.30	24.70	5.75	2.47	3.73	1.48	3.67	18.93	3.73	101.82	4.15	6.55	1.58
	May.	11.86	451.48	12.31	24.53	5.68	2.10	3.26	3.58	3.60	19.15	3.67	98.94	4.05	6.31	1.35
	Jun.	11.76	422.24	12.31	24.37	5.42	1.95	3.37	3.16	3.56	15.24	3.67	83.71	4.02	6.14	1.66
	Jul.	11.59	434.07	12.25	24.23	5.35	2.06	3.43	2.54	3.60	16.05	3.58	97.38	3.93	6.44	1.28
	Aug.	11.66	461.26	12.24	24.00	5.07	2.32	3.37	2.26	3.48	15.56	3.46	98.39	3.78	6.38	1.63
	Sep.	11.66	465.26	12.23	24.08	4.88	2.87	3.52	3.59	3.39	18.37	3.40	98.03	3.74	6.64	1.98
	Oct.	11.69	470.11	12.08	21.76	5.15	2.63	3.40	2.45	3.43	17.89	3.28	106.04	3.62	6.03	2.79
	Nov.	11.68	475.20	11.67	16.29	5.01	2.08	3.23	2.16	3.17	20.79	3.21	106.85	3.52	5.70	3.06
	Dec.	11.70	466.74	11.66	16.38	4.97	3.16	3.60	2.21	3.01	20.41	3.15	103.53	3.45	5.38	2.85
2025	Jan.	10.71	455.56	11.05	15.80	4.05	3.66	3.28	1.90	3.00	18.36	3.12	96.32	3.41	5.75	1.74
	Feb.	10.67	448.82	11.03	15.43	4.33	1.67	3.17	2.87	2.90	26.64	3.04	111.15	3.30	6.12	1.70
	Mar.	10.65	456.29	11.00	15.69	3.98	3.04	3.28	2.07	2.91	31.00	2.98	130.88	3.28	6.00	2.09

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
7.00	...	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	
5.98	...	6.24	...	7.75	4.11	...	5.07	...	6.66	...	3.17	...	4.08	...	4.59	...	2019	
6.00	...	6.11	...	7.44	3.88	...	4.99	...	5.83	...	3.07	...	4.20	...	4.10	...	2020	
5.96	...	5.98	...	7.51	3.89	...	4.13	...	4.82	...	2.89	...	3.49	...	3.11	...	2021	
6.21	...	6.18	...	7.89	4.43	...	4.79	...	4.80	...	3.52	...	4.22	...	3.51	...	2022	
6.67	...	6.74	...	8.37	6.77	...	6.66	...	7.23	...	6.03	...	6.22	...	5.97	...	2023	
6.51	...	6.57	...	8.11	6.40	...	6.45	...	6.88	...	5.74	...	5.97	...	5.57	...	2024	
6.00	13.85	6.09	32.52	7.75	3.82	23.00	5.38	2.84	6.43	2.77	2.87	14.05	4.31	1.90	4.94	0.93	2020	Aug.
6.00	14.56	6.04	42.41	7.61	3.84	27.26	4.73	3.91	6.77	2.56	2.85	17.76	3.93	2.71	4.75	0.81		Sep.
5.99	13.56	6.12	39.23	7.55	3.84	22.85	4.97	4.14	6.44	3.32	2.90	14.80	4.29	2.97	4.93	1.03		Oct.
5.94	7.92	6.03	27.44	7.33	3.73	23.87	4.48	3.58	6.28	1.78	3.13	15.26	4.15	2.76	4.81	0.78		Nov.
5.89	7.51	5.99	27.45	7.16	3.69	24.81	4.39	2.96	2.94	4.49	3.20	18.80	4.04	2.50	1.98	3.71		Dec.
5.93	6.74	6.11	27.98	7.49	4.07	18.23	4.80	2.61	6.43	1.54	3.10	10.82	4.19	2.09	4.78	0.41	2021	Jan.
5.93	11.16	6.09	35.56	7.41	4.08	21.78	4.53	3.92	5.96	2.97	3.01	13.09	4.17	2.42	4.06	1.05		Feb.
5.96	13.15	5.97	49.71	7.43	3.98	31.19	4.41	5.51	3.71	6.21	3.04	18.65	3.68	4.12	1.84	3.76		Mar.
5.89	10.07	5.91	39.31	7.35	4.07	19.64	4.24	4.39	5.24	3.49	3.05	11.37	3.57	3.45	3.57	1.65		Apr.
5.92	12.26	5.98	49.25	7.41	3.45	33.16	4.82	4.36	5.56	3.59	2.51	22.57	4.08	3.12	3.62	1.31		May.
5.96	12.22	5.95	51.34	7.51	3.67	27.73	4.47	4.63	5.78	3.17	2.76	14.00	3.77	3.42	3.82	1.01		Jun.
5.96	10.90	5.99	41.20	7.53	3.49	27.75	4.00	3.99	4.84	4.36	2.48	18.23	3.07	2.95	2.83	2.17		Jul.
5.92	11.61	5.96	46.70	7.52	4.32	16.30	4.17	3.64	4.65	4.16	3.20	8.97	3.41	2.67	2.56	2.07		Aug.
5.98	12.58	5.99	44.19	7.62	4.03	21.68	3.87	4.96	3.35	8.93	2.93	12.44	3.24	3.89	2.07	6.51		Sep.
6.02	11.83	5.98	48.44	7.61	3.91	21.67	3.50	7.31	3.57	7.40	2.83	13.11	2.86	6.10	2.28	5.27		Oct.
5.98	12.42	5.88	45.35	7.54	4.16	15.74	3.53	6.94	4.72	4.43	3.15	9.20	3.03	5.99	3.25	2.06		Nov.
6.02	10.50	5.98	42.96	7.70	3.43	26.36	3.25	6.95	4.03	4.12	2.62	18.55	2.80	5.96	2.62	2.63		Dec.
5.96	11.55	6.00	47.80	7.66	3.95	17.37	4.39	4.45	4.33	6.00	2.78	9.06	3.36	3.07	2.65	3.52	2022	Jan.
6.02	13.29	5.96	52.16	7.60	4.09	17.04	3.63	4.84	4.04	6.23	3.19	7.42	3.03	4.05	2.70	4.16		Feb.
6.00	15.83	5.89	65.67	7.64	4.07	19.64	4.28	5.54	4.44	6.05	2.85	9.59	3.72	4.39	3.11	3.50		Mar.
6.06	13.35	5.97	53.21	7.63	4.04	17.39	4.33	4.48	3.88	6.59	2.91	8.92	3.58	3.31	2.66	4.57		Apr.
6.06	14.71	6.08	57.96	7.82	3.93	23.33	4.52	5.32	4.28	6.05	2.95	11.04	3.97	4.07	2.90	3.78		May.
6.04	16.22	5.93	62.34	7.57	3.73	30.34	4.54	6.00	4.71	6.57	2.75	16.89	4.03	4.37	3.05	3.62		Jun.
6.18	14.41	6.04	59.59	7.62	4.17	22.67	4.86	3.89	3.80	8.86	3.32	12.75	4.25	3.15	2.78	6.75		Jul.
6.33	16.05	6.25	61.70	7.99	4.36	20.50	5.04	4.68	3.61	8.58	3.43	10.96	4.70	3.06	2.71	6.96		Aug.
6.27	17.04	6.20	69.05	7.94	3.98	12.64	4.72	6.17	6.51	4.19	3.87	11.87	4.14	4.45	5.18	2.07		Sep.
6.47	15.82	6.51	64.51	8.29	5.15	23.32	5.11	5.13	4.91	6.29	4.39	10.99	4.69	4.22	3.50	4.10		Oct.
6.54	16.69	6.58	61.61	8.38	5.83	19.70	5.84	4.77	6.66	5.29	4.88	9.56	5.45	3.37	5.33	2.05		Nov.
6.63	13.57	6.69	50.36	8.49	5.88	21.84	6.18	4.38	6.37	7.04	4.94	12.88	5.78	3.40	5.55	4.16		Dec.
6.66	17.94	6.77	70.66	8.39	6.61	17.15	6.43	3.87	7.09	6.46	5.63	8.21	5.91	2.44	6.06	2.35	2023	Jan.
6.68	15.97	6.77	56.70	8.57	6.52	23.32	6.18	6.03	6.97	7.59	5.94	11.05	5.61	4.38	5.42	3.29		Feb.
6.67	21.08	6.71	74.59	8.40	6.63	20.90	6.56	8.37	6.98	10.60	5.81	10.13	6.20	5.91	5.47	4.08		Mar.
6.68	18.22	6.72	78.82	8.36	6.32	20.51	6.29	6.57	6.89	11.48	5.63	14.56	5.90	5.18	5.64	5.62		Apr.
6.64	21.25	6.72	77.74	8.25	7.05	14.03	6.77	6.58	6.85	13.01	6.07	8.08	6.30	4.31	5.46	6.01		May.
6.66	19.11	6.67	68.55	8.23	6.80	16.65	6.30	9.95	7.41	12.96	5.94	11.20	5.75	6.87	5.79	4.37		Jun.
6.69	21.90	6.81	111.95	8.39	6.95	14.79	6.91	6.63	7.83	11.32	6.25	9.94	6.46	3.60	6.71	2.75		Jul.
6.65	20.75	6.74	92.08	8.36	7.35	9.64	7.06	5.83	7.21	12.75	6.37	5.84	6.75	3.14	5.76	4.66		Aug.
6.64	24.98	6.74	96.76	8.34	6.86	11.76	6.76	8.11	7.42	13.54	6.11	8.60	6.29	5.17	6.14	4.22		Sep.
6.65	24.74	6.78	111.88	8.36	7.00	10.92	7.07	7.95	7.53	14.69	6.37	8.73	6.62	4.29	6.48	4.87		Oct.
6.69	24.25	6.70	92.98	8.35	6.68	15.72	6.82	8.97	7.39	15.39	6.32	8.90	6.39	5.75	6.18	5.22		Nov.
6.67	18.79	6.79	72.89	8.44	6.41	11.44	6.73	7.21	7.21	13.94	5.99	9.70	6.47	5.06	6.48	5.64		Dec.
6.67	23.06	6.76	103.01	8.32	6.27	14.22	6.81	6.86	6.95	14.95	5.68	11.43	6.33	3.90	5.58	5.13	2024	Jan.
6.68	24.36	6.71	95.66	8.37	7.08	7.51	6.84	8.17	7.08	15.78	6.34	5.09	6.46	5.43	5.89	5.56		Feb.
6.58	27.14	6.55	108.41	8.04	6.61	14.28	6.79	9.54	6.89	18.57	6.18	12.06	6.37	6.25	5.78	6.95		Mar.
6.47	27.73	6.50	118.15	8.01	6.66	10.84	6.44	11.27	6.82	17.02	6.10	6.99	6.09	7.10	5.09	6.08		Apr.
6.43	28.36	6.48	109.22	7.96	6.31	13.25	6.55	10.24	7.15	15.33	5.82	10.47	6.05	7.54	6.02	5.32		May.
6.53	20.88	6.61	87.03	8.12	5.97	17.98	6.63	7.93	7.03	14.66	5.66	16.11	6.10	5.32	5.68	4.54		Jun.
6.56	25.87	6.62	113.47	8.17	5.85	14.21	6.47	9.18	6.87	17.77	5.31	11.59	5.84	5.46	5.81	5.86		Jul.
6.51	22.52	6.62	92.34	8.18	6.31	9.92	6.37	6.33	6.63	13.34	5.56	7.16	5.81	4.14	5.25	4.81		Aug.
6.53	26.49	6.59	110.47	8.16	6.71	15.67	6.47	5.63	7.19	8.01	5.84	9.73	5.90	4.18	5.74	2.67		Sep.
6.49	25.46	6.55	123.47	8.08	6.58	16.05	6.05	8.37	6.81	8.89	5.74	9.74	5.63	6.65	5.52	4.41		Oct.
6.39	23.14	6.45	101.66	7.96	6.51	12.90	5.90	7.01	6.84	7.74	5.59	7.42	5.32	5.42	5.49	2.63		Nov.
6.32	20.71	6.44	86.38	7.94	5.97	15.24	6.03	6.28	6.30	10.55	5.12	9.74	5.70	4.80	5.00	5.08		Dec.
6.23	25.08	6.29	125.45	7.79	5.51	20.42	6.06	7.00	6.57	10.19	4.63	13.17	5.54	4.48	5.11	3.99	2025	Jan.
6.09	26.76	6.02	125.07	7.50	5.84	14.83	6.24	6.45	6.75	9.07	5.14	9.41	5.83	4.50	5.61	3.20		Feb.
6.05	29.73	5.99	133.73	7.46	5.60	18.62	6.04	7.56	6.87	9.39	4.88	12.53	5.54	5.19	5.79	3.28		Mar.

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

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																	
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	...
2019		2.15	...	2.58	...	2.65	...	3.65	...	4.63	...	4.87	...	4.68	...	2.84	...
2020		2.11	...	2.75	...	2.57	...	3.55	...	3.85	...	4.27	...	4.64	...	2.89	...
2021		2.07	...	2.34	...	2.34	...	3.37	...	3.55	...	3.72	...	2.59	...	2.72	...
2022		1.94	...	2.60	...	2.79	...	3.71	...	4.19	...	4.02	...	3.24	...	3.33	...
2023		4.62	...	4.96	...	5.17	...	5.86	...	6.23	...	6.47	...	7.89	...	5.92	...
2024		5.42	...	4.99	...	5.37	...	5.76	...	6.09	...	6.12	...	5.54	...	5.82	...
2020	Aug.	2.17	1,022.98	2.47	24.24	2.40	18.97	3.83	2.11	4.28	1.52	4.39	1.70	-	-	2.51	22.66
	Sep.	2.17	993.37	2.40	38.27	2.31	26.79	3.60	3.44	3.50	2.16	4.62	2.33	4.62	0.16	2.48	33.10
	Oct.	2.17	969.73	2.77	33.76	2.76	17.33	3.57	3.79	4.30	2.91	4.45	2.31	4.44	0.44	3.10	26.39
	Nov.	2.17	983.36	2.93	36.93	2.58	16.87	3.13	3.62	3.79	3.18	4.42	2.51	4.64	0.21	3.06	29.66
	Dec.	2.26	800.02	2.50	50.99	2.60	19.98	3.79	3.33	4.39	2.86	4.18	3.81	3.18	0.65	2.89	30.83
2021	Jan.	2.06	946.56	2.62	22.95	2.67	10.91	3.64	2.31	3.97	3.05	3.50	1.31	2.22	0.34	2.99	15.02
	Feb.	2.13	913.84	2.69	25.16	2.48	13.06	3.80	2.88	3.78	4.56	5.08	0.83	2.23	0.31	2.83	20.56
	Mar.	2.13	895.18	2.53	39.51	2.45	23.76	3.16	4.72	3.47	5.15	3.54	2.26	3.27	0.21	2.93	26.42
	Apr.	2.07	910.30	2.43	33.43	2.57	13.14	3.18	3.40	3.66	3.67	4.01	1.76	2.12	0.16	2.95	19.94
	May.	2.19	898.23	2.54	29.52	2.22	11.46	3.56	4.22	3.70	5.51	3.60	1.81	2.19	1.14	3.01	17.51
	Jun.	2.17	903.99	2.25	43.04	2.33	21.96	3.36	4.03	3.24	6.16	4.03	1.93	3.16	1.10	2.74	23.30
	Jul.	2.11	928.01	2.36	32.79	2.19	15.54	4.63	2.60	3.50	1.74	3.55	1.88	2.75	0.62	2.60	23.56
	Aug.	2.08	926.08	2.21	26.57	2.35	13.06	2.91	4.11	3.43	6.01	3.95	1.26	3.97	0.53	2.64	16.48
	Sep.	2.08	945.72	2.16	43.42	2.17	15.74	3.05	3.43	3.55	5.82	3.53	2.73	3.96	0.66	2.68	21.10
	Oct.	1.92	1,086.24	2.14	33.50	2.14	18.58	2.91	4.07	3.41	6.79	0.00	4.25	2.03	1.06	2.41	23.45
	Nov.	1.91	1,100.39	2.19	33.83	2.33	17.82	3.33	5.07	3.82	6.39	3.16	4.70	1.10	0.32	2.42	25.31
	Dec.	1.94	922.11	1.95	53.91	2.20	17.21	2.85	4.84	3.10	5.30	3.17	3.36	2.06	0.91	2.39	26.03
2022	Jan.	1.79	1,155.31	2.32	26.49	2.30	13.35	2.79	4.16	3.29	5.31	3.02	3.71	1.31	0.16	2.89	12.91
	Feb.	1.72	1,260.75	2.35	28.73	2.29	16.98	3.09	4.39	3.45	4.60	3.36	5.58	1.67	0.47	2.81	16.54
	Mar.	1.69	1,278.34	1.98	47.05	2.22	21.40	3.25	5.49	3.25	7.28	3.01	5.18	1.39	0.30	2.62	20.31
	Apr.	1.66	1,343.24	2.17	35.61	2.36	15.05	3.11	4.36	3.33	6.22	3.23	5.76	2.02	0.08	2.66	19.98
	May.	1.67	1,419.98	2.24	40.29	2.34	14.14	3.28	5.87	3.62	5.82	3.55	4.43	1.81	0.33	2.85	21.72
	Jun.	1.71	1,468.74	1.81	77.97	2.30	22.70	3.60	5.49	3.67	8.05	3.78	7.69	3.97	0.10	2.67	27.39
	Jul.	1.72	1,540.04	2.24	41.24	2.46	19.62	3.53	4.03	4.36	5.84	3.89	3.77	2.46	0.90	2.73	23.26
	Aug.	1.74	1,731.06	2.38	32.35	2.67	19.37	4.03	3.47	4.58	4.37	3.85	3.77	3.21	0.57	2.98	21.54
	Sep.	1.96	1,630.57	2.78	48.13	3.00	21.05	4.32	2.44	4.76	6.87	4.54	7.37	4.59	0.08	3.72	22.44
	Oct.	2.17	1,801.54	3.50	41.97	3.41	20.52	4.29	2.23	5.04	5.42	5.28	5.00	4.98	0.32	4.23	29.03
	Nov.	2.55	1,899.27	3.56	39.35	3.93	14.62	4.55	3.76	5.50	5.50	5.14	4.46	6.29	0.33	4.60	20.40
	Dec.	2.96	1,522.48	3.87	52.11	4.17	15.74	4.70	3.75	5.47	5.98	5.60	6.67	5.16	0.34	5.25	20.39
2023	Jan.	3.38	1,847.00	4.34	26.82	4.67	13.02	4.94	1.73	5.75	5.23	6.36	4.40	10.70	0.68	5.48	14.91
	Feb.	3.45	1,670.41	4.66	37.96	4.48	12.24	5.50	2.30	5.92	5.40	6.02	4.27	6.93	0.29	5.47	16.42
	Mar.	3.80	1,539.75	4.34	50.74	4.79	15.45	5.68	4.19	5.97	9.66	6.29	7.99	7.23	0.45	5.69	16.90
	Apr.	4.03	1,689.56	4.48	38.19	4.82	12.40	6.01	3.34	6.11	7.60	6.28	6.80	5.73	0.49	5.92	13.68
	May.	4.35	1,628.20	4.73	47.50	5.05	13.11	6.11	6.70	6.27	7.46	6.26	10.27	9.15	0.12	5.91	21.86
	Jun.	4.63	1,632.40	4.85	59.01	5.30	20.42	5.69	5.10	6.36	6.85	6.46	10.44	5.17	0.31	6.12	27.99
	Jul.	5.00	1,678.89	5.13	38.81	5.71	17.40	6.65	2.88	6.25	5.38	6.64	7.47	7.10	0.27	6.12	21.47
	Aug.	5.13	1,663.26	5.04	32.91	5.49	11.87	5.81	3.09	6.14	7.00	6.69	6.17	8.07	0.28	6.13	14.94
	Sep.	5.29	1,564.19	5.30	42.76	5.45	18.04	5.69	4.64	6.36	6.18	6.73	6.99	12.69	0.16	6.14	23.05
	Oct.	5.37	1,678.32	5.63	35.96	5.70	19.70	6.03	4.41	6.51	7.56	6.79	8.79	6.02	0.40	6.03	21.77
	Nov.	5.43	1,635.86	5.65	38.58	5.01	9.75	6.09	3.31	6.48	7.88	6.63	7.58	8.05	0.31	6.14	15.85
	Dec.	5.62	1,271.73	5.36	45.24	5.58	11.24	6.16	3.90	6.61	6.78	6.56	6.35	-	-	5.90	15.70
2024	Jan.	5.60	1,479.95	5.65	27.66	6.01	9.83	5.98	2.60	6.43	4.41	6.72	8.25	6.27	0.40	6.11	10.93
	Feb.	5.65	1,551.39	5.50	30.92	5.68	11.98	6.15	4.55	6.19	6.41	6.54	8.32	9.38	0.22	6.13	12.40
	Mar.	5.61	1,519.76	5.19	55.45	5.63	11.92	6.27	4.70	6.69	7.45	6.48	9.41	5.90	0.21	6.25	13.84
	Apr.	5.61	1,659.78	5.53	41.86	5.36	11.64	5.94	6.99	6.26	7.57	6.46	8.73	4.75	1.05	6.08	16.57
	May.	5.61	1,578.26	5.06	51.59	5.54	9.40	5.82	6.32	6.33	8.58	6.20	12.36	4.13	0.07	6.05	13.41
	Jun.	5.51	1,656.70	4.81	62.62	5.41	15.38	5.81	5.44	5.91	8.95	6.14	9.00	5.38	0.21	5.87	20.83
	Jul.	5.47	1,635.79	4.92	61.58	5.48	19.78	5.63	6.02	6.11	6.05	6.16	8.13	4.83	0.64	5.89	25.55
	Aug.	5.44	1,665.45	4.61	54.68	5.65	15.20	5.81	3.37	6.32	4.66	6.27	6.56	5.01	0.08	5.70	15.87
	Sep.	5.33	1,676.91	4.84	56.80	5.49	18.93	5.48	4.31	6.10	4.78	5.86	6.85	5.64	0.07	5.88	24.97
	Oct.	5.17	1,679.05	4.87	52.40	5.20	21.21	5.43	4.86	5.45	7.90	5.75	5.57	-	-	5.60	26.95
	Nov.	5.10	1,670.31	4.63	48.78	4.64	14.72	5.46	4.58	5.86	5.04	5.60	8.42	-	-	5.25	18.83
	Dec.	4.98	1,415.25	4.31	59.99	4.28	15.62	5.32	5.33	5.45	4.89	5.32	7.30	4.11	0.79	5.08	16.85
2025	Jan.	4.75	1,609.95	4.18	43.59	4.54	10.34	5.28	3.27	5.52	4.63	5.32	5.57	4.59	0.30	5.20	11.51
	Feb.	4.55	1,813.02	4.49	53.49	4.57	14.85	5.53	4.97	5.21	6.58	5.32	8.41	-	-	4.90	15.95
	Mar.	4.50	1,736.05	4.06	70.08	4.52	17.80	5.52	4.03	5.41	5.26	5.63	7.91	4.05	0.32	4.92	18.52

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	
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	
1.99	...	1.97	...	2.25	...	3.51	...	3.89	...	1.61	...	1.70	...	1.64	...	2019	
2.09	...	1.97	...	2.34	...	3.09	...	3.40	...	1.75	...	1.23	...	1.88	...	2020	
1.96	...	1.97	...	2.12	...	2.83	...	2.47	...	1.57	...	1.13	...	1.31	...	2021	
2.53	...	2.58	...	2.51	...	3.53	...	3.27	...	1.99	...	1.77	...	2.47	...	2022	
5.49	...	5.51	...	4.94	...	5.75	...	6.03	...	4.94	...	4.98	...	3.92	...	2023	
5.42	...	5.50	...	4.94	...	5.71	...	5.68	...	5.14	...	3.04	...	3.78	...	2024	
2.12	36.97	2.55	128.15	2.22	92.71	3.46	5.18	2.35	5.94	2.35	156.33	1.11	1.20	2.58	1.39	2020	Aug.
2.05	36.31	2.05	322.65	2.21	111.66	2.86	9.79	4.03	3.54	2.02	336.93	1.00	2.00	1.25	39.40		Sep.
2.04	41.23	1.76	215.98	2.31	109.98	3.41	10.46	3.40	5.05	1.63	272.55	1.16	25.00	1.88	9.04		Oct.
1.90	37.49	1.94	203.94	2.39	102.97	2.94	10.62	2.98	5.13	1.77	244.53	1.38	5.54	1.47	29.03		Nov.
2.12	46.46	2.00	275.98	2.28	139.34	3.13	11.03	3.73	6.14	1.83	376.07	0.32	12.54	2.06	40.76		Dec.
2.06	25.63	1.72	111.72	2.30	71.64	3.31	7.46	2.70	3.05	1.33	164.56	1.82	6.20	1.57	4.37	2021	Jan.
1.75	30.26	2.17	143.46	2.20	76.23	3.47	8.88	3.09	2.05	1.68	210.28	1.56	12.40	1.95	14.78		Feb.
1.98	40.66	1.92	187.73	2.24	116.57	2.59	14.71	2.51	5.10	1.59	309.93	0.78	4.43	1.16	42.80		Mar.
2.31	27.42	1.93	304.32	2.38	85.27	2.55	12.27	2.60	4.47	1.81	410.08	2.03	15.57	1.38	37.51		Apr.
2.13	35.83	2.69	206.19	2.20	87.30	2.94	14.20	2.10	8.67	2.09	307.26	0.78	7.70	1.31	18.03		May.
1.83	42.08	1.36	326.08	2.03	123.97	2.70	16.11	2.64	5.31	1.36	365.04	0.80	3.00	0.99	113.85		Jun.
1.80	31.01	1.80	107.80	2.01	91.28	2.82	10.13	2.19	5.11	1.37	165.32	1.40	11.56	0.85	17.80		Jul.
2.04	27.15	1.77	25.43	2.09	80.31	2.95	14.58	2.47	4.86	1.15	64.80	0.89	19.20	0.93	14.16		Aug.
2.02	25.10	2.05	175.57	2.00	96.72	2.70	18.02	1.95	11.74	1.72	235.46	1.36	7.64	1.71	22.75		Sep.
1.88	33.97	2.65	159.28	1.92	104.72	2.79	15.74	2.68	10.05	1.81	271.98	0.00	9.81	1.33	47.74		Oct.
1.82	19.98	1.87	139.74	2.12	87.20	2.93	18.04	2.55	7.89	1.45	206.33	0.10	41.10	1.29	19.17		Nov.
1.91	35.63	1.66	359.12	1.93	126.96	2.24	17.04	2.15	13.27	1.43	468.05	1.08	17.30	1.22	91.98		Dec.
1.88	25.65	2.50	118.78	2.06	76.15	2.66	13.86	2.47	10.70	1.68	194.56	1.35	7.71	1.08	141.47	2022	Jan.
1.75	20.24	3.20	175.18	2.04	85.61	2.98	11.57	2.44	15.57	2.72	214.38	0.79	6.69	1.80	69.74		Feb.
1.74	25.20	1.87	105.78	1.86	108.02	2.58	20.65	2.22	16.42	1.19	197.24	0.97	43.22	1.71	60.14		Mar.
1.87	22.01	1.09	126.16	2.00	86.13	2.52	19.64	2.43	15.33	0.74	241.79	0.92	19.00	1.48	72.92		Apr.
1.81	27.26	1.90	172.11	2.07	98.88	2.78	18.81	2.62	13.91	1.39	260.29	1.48	32.10	2.85	30.80		May.
1.86	47.87	1.54	291.35	1.87	169.76	3.24	18.46	2.85	20.06	1.42	372.33	2.10	5.58	1.58	34.11		Jun.
2.24	20.66	1.98	411.42	2.22	104.56	3.33	16.07	2.90	10.17	1.72	508.85	1.02	14.80	3.54	40.41		Jul.
2.75	20.81	2.21	140.32	2.37	93.03	3.97	11.90	3.26	14.40	1.60	245.72	2.74	18.32	1.33	19.69		Aug.
2.81	23.79	3.25	96.60	2.69	112.18	4.27	13.12	4.15	14.74	2.27	186.74	3.03	20.15	3.03	36.15		Sep.
3.49	28.84	3.45	129.51	3.30	111.26	4.47	10.60	4.80	9.42	2.76	245.69	-	-	3.32	6.20		Oct.
3.84	23.83	3.43	56.32	3.61	92.69	4.87	13.02	4.31	10.15	2.66	116.50	3.87	5.35	3.96	3.02		Nov.
4.37	39.23	4.55	155.05	3.99	127.77	4.65	15.56	4.74	12.76	3.73	283.71	1.26	2.80	3.92	15.30		Dec.
4.92	13.36	5.01	150.27	4.36	68.05	5.37	8.23	6.73	5.94	4.23	228.90	-	-	-	-	2023	Jan.
5.20	16.14	4.52	118.92	4.37	91.33	5.54	10.84	5.82	7.42	3.91	201.95	-	-	4.00	5.40		Feb.
4.93	21.40	4.86	166.53	4.28	113.52	5.35	19.93	6.01	10.84	4.35	263.21	5.12	1.63	4.15	2.15		Mar.
5.72	19.21	5.02	288.47	4.48	89.09	5.66	14.04	5.72	10.78	4.81	363.75	5.12	2.28	4.30	12.29		Apr.
5.36	27.21	6.05	140.45	4.77	108.05	5.48	17.60	5.54	15.76	5.32	191.08	-	-	4.91	8.50		May.
5.73	25.50	5.46	193.74	4.96	133.09	5.78	14.65	6.24	12.33	5.04	294.78	7.12	3.00	4.88	14.25		Jun.
5.64	29.63	5.53	126.35	5.23	109.35	6.31	9.93	6.05	10.92	5.02	171.28	6.06	6.00	3.22	25.40		Jul.
5.45	31.03	5.47	66.04	4.98	97.01	5.94	11.99	5.89	10.09	4.82	110.11	4.69	44.84	4.76	4.85		Aug.
5.79	26.92	5.79	197.93	5.31	104.43	5.38	15.79	6.56	10.17	5.23	284.87	2.29	8.43	-	-		Sep.
5.96	30.65	6.57	151.29	5.62	106.80	5.87	15.49	6.31	13.23	5.74	222.14	4.82	3.50	3.93	7.03		Oct.
5.71	28.16	6.27	87.41	5.51	87.05	6.19	12.59	5.64	12.15	5.28	161.81	4.27	19.50	1.15	1.25		Nov.
5.47	42.58	5.62	347.71	5.38	122.35	6.12	14.53	5.91	10.10	5.54	424.36	5.34	46.77	3.89	16.10		Dec.
5.43	8.98	5.55	109.49	5.41	60.79	6.00	8.78	6.62	9.78	5.18	175.13	0.60	2.00	-	-	2024	Jan.
5.57	10.33	6.33	160.64	5.45	71.57	5.89	13.67	6.48	9.82	5.80	216.56	1.37	13.40	-	-		Feb.
5.71	17.92	5.65	139.78	5.21	108.01	6.30	14.05	6.08	13.72	5.26	252.25	-	-	3.79	62.41		Mar.
5.74	19.64	6.06	120.64	5.22	91.68	5.84	17.66	5.50	17.46	5.70	150.44	3.45	1.17	3.53	19.50		Apr.
5.88	23.51	5.80	252.02	5.01	105.86	6.11	17.74	5.77	16.09	5.59	307.74	4.96	3.22	5.64	1.85		May.
5.42	23.91	5.88	273.94	4.82	125.75	5.81	17.02	5.51	12.93	5.48	373.97	4.31	8.63	3.61	1.50		Jun.
5.67	27.09	4.92	388.66	5.00	127.54	5.69	15.69	5.56	13.36	4.83	452.38	0.76	11.50	3.87	17.48		Jul.
5.56	25.15	5.22	125.70	4.98	110.39	5.81	9.65	5.95	8.78	4.94	223.09	-	-	3.28	29.47		Aug.
5.58	26.03	5.91	237.06	4.81	134.41	5.49	10.95	5.28	10.92	5.34	296.16	1.21	1.10	3.65	26.53		Sep.
4.76	27.45	5.19	271.96	4.77	122.17	4.97	16.56	5.34	8.18	4.90	308.39	3.64	2.50	3.68	48.68		Oct.
4.82	27.02	4.91	120.68	4.36	113.87	5.40	12.50	5.26	14.35	4.39	143.83	5.24	25.09	3.39	4.80		Nov.
4.91	22.88	4.57	459.46	4.25	125.17	5.17	12.11	4.83	12.48	4.34	557.64	4.85	16.20	3.35	81.51		Dec.
4.44	13.73	4.38	273.69	4.09	84.74	5.25	9.01	4.76	8.99	4.07	307.46	3.35	1.55	3.73	8.40	2025	Jan.
4.27	21.46	4.85	185.31	4.31	111.18	5.34	13.21	5.02	9.95	4.73	245.92	-	-	3.20	6.00		Feb.
4.18	25.58	4.81	149.98	3.90	148.90	4.96	13.47	4.86	12.77	4.01	252.79	6.99	17.40	3.55	2.70		Mar.

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																	
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	...
2019		2.17	...	2.76	...	2.43	...	2.26	...	0.98	...	1.85	...	1.91	...	2.03	...
2020		2.20	...	2.79	...	2.39	...	2.27	...	1.06	...	1.91	...	2.09	...	1.87	...
2021		1.94	...	2.55	...	2.29	...	2.12	...	0.83	...	1.79	...	2.01	...	1.66	...
2022		2.18	...	3.25	...	2.98	...	2.81	...	1.03	...	2.52	...	2.33	...	2.56	...
2023		4.40	...	5.83	...	5.62	...	5.83	...	3.78	...	5.75	...	5.10	...	5.36	...
2024		4.55	...	5.73	...	5.60	...	5.55	...	3.87	...	5.68	...	5.21	...	5.06	...
2020	Aug.	2.14	33.09	2.77	26.01	2.15	35.79	2.03	8.94	1.48	28.18	2.60	70.34	2.42	52.95	2.71	7.45
	Sep.	2.14	42.25	2.57	34.09	2.27	37.43	2.35	11.22	1.22	14.28	1.99	222.35	1.96	59.94	1.87	81.75
	Oct.	2.08	42.36	2.98	33.49	2.35	41.72	2.68	7.93	1.12	56.58	1.62	115.96	1.77	92.06	1.79	42.00
	Nov.	2.35	35.83	2.88	35.45	2.30	33.52	2.12	13.93	0.92	40.59	1.74	58.82	2.39	100.14	1.32	79.54
	Dec.	2.11	62.05	2.69	40.90	2.53	42.93	2.46	10.63	1.37	100.09	1.61	42.23	2.20	181.11	1.63	105.95
2021	Jan.	2.17	31.00	2.78	25.00	2.39	19.07	2.19	7.08	0.51	52.85	1.63	34.03	2.28	33.91	1.42	54.35
	Feb.	2.20	25.41	2.74	29.15	2.18	26.04	1.81	6.57	0.61	66.82	1.93	49.87	3.13	43.33	1.65	77.44
	Mar.	2.09	49.48	2.44	44.58	2.41	33.19	2.23	9.12	1.08	122.20	1.93	77.17	1.59	100.83	1.82	56.96
	Apr.	2.13	37.91	2.71	33.10	2.43	24.59	2.46	6.40	1.44	105.76	2.73	51.17	1.80	263.37	1.32	42.86
	May.	1.86	33.96	2.57	34.17	2.60	29.45	1.96	12.59	0.87	101.07	2.45	63.65	2.74	117.82	2.09	50.45
	Jun.	1.89	58.59	2.42	40.41	2.15	32.78	2.24	13.61	1.42	38.97	1.72	87.00	1.11	256.58	1.24	99.35
	Jul.	1.81	36.72	2.48	29.57	2.07	31.70	2.09	8.55	0.58	57.52	1.28	48.03	1.86	74.05	1.72	15.08
	Aug.	1.87	36.68	2.68	28.16	2.34	20.64	2.12	14.26	0.75	39.37	1.03	27.41	1.63	20.30	1.27	11.08
	Sep.	1.70	50.51	2.65	30.31	2.13	35.20	2.26	10.45	0.75	59.90	2.03	91.20	2.00	87.18	1.85	27.58
	Oct.	1.71	47.30	2.49	33.70	2.21	35.47	2.06	14.04	0.62	112.70	0.00	68.30	2.72	109.24	1.89	39.30
	Nov.	2.09	41.91	2.55	34.34	2.41	26.96	1.83	9.92	0.57	66.60	1.24	129.08	1.90	52.59	1.67	18.33
	Dec.	1.76	65.29	2.16	36.83	2.11	40.07	2.18	15.08	0.69	108.93	1.65	141.54	1.42	270.19	1.93	56.67
2022	Jan.	1.90	37.59	2.50	26.13	2.33	28.50	1.97	8.50	0.40	75.79	2.43	77.64	1.30	140.04	1.79	50.28
	Feb.	1.90	48.84	2.58	26.25	2.32	32.87	2.17	4.80	0.54	39.21	2.38	34.41	2.92	198.37	1.66	18.82
	Mar.	1.66	62.51	2.36	39.36	2.19	37.35	2.03	5.87	0.40	91.46	1.35	68.09	1.64	85.14	2.00	55.92
	Apr.	1.76	44.14	2.50	34.11	2.24	34.79	2.21	8.06	0.36	115.63	1.52	32.06	1.26	115.32	0.97	70.70
	May.	1.87	49.90	2.49	40.85	2.42	30.57	2.35	10.28	0.40	88.17	2.14	101.33	1.60	86.87	2.28	46.81
	Jun.	1.64	94.50	2.65	45.67	2.38	54.79	2.07	13.33	0.99	80.98	1.65	107.67	1.49	186.03	1.64	37.33
	Jul.	2.01	60.64	2.91	33.54	2.63	28.05	2.51	8.56	0.62	97.43	1.64	88.68	2.03	322.65	3.10	55.30
	Aug.	1.96	50.67	3.45	26.49	2.98	33.57	2.80	8.58	0.79	105.40	2.31	43.30	2.34	97.35	1.58	37.68
	Sep.	2.30	65.95	3.85	28.67	3.54	37.22	3.12	8.21	1.22	90.14	2.89	33.91	3.27	83.05	3.19	35.94
	Oct.	2.69	53.39	4.30	27.33	3.98	38.98	3.77	11.59	1.99	116.18	3.59	78.10	3.09	45.43	3.75	12.17
	Nov.	3.08	48.47	4.58	28.34	4.15	31.68	4.23	7.37	1.94	60.18	3.79	26.59	3.18	34.00	4.12	4.10
	Dec.	3.39	68.16	4.80	38.02	4.62	38.38	4.48	11.54	2.75	128.65	4.61	69.01	3.80	42.51	4.70	61.64
2023	Jan.	3.75	39.77	5.40	16.51	5.36	20.25	5.96	5.68	2.73	78.63	5.26	106.35	4.00	28.68	5.15	15.24
	Feb.	3.84	58.77	5.50	24.31	5.37	22.53	5.55	3.98	3.03	83.03	4.90	36.57	4.22	68.07	4.68	19.69
	Mar.	3.77	75.23	5.43	34.93	5.28	28.20	5.85	5.93	3.49	96.68	4.90	97.80	4.50	43.65	5.19	28.87
	Apr.	3.71	56.21	5.89	27.97	5.63	25.77	5.61	3.97	4.00	75.28	5.51	136.91	4.66	124.13	4.30	42.00
	May.	4.08	58.98	5.53	37.51	5.58	40.70	5.73	4.22	3.29	50.63	5.55	50.78	6.25	87.11	5.90	11.06
	Jun.	4.30	79.61	5.94	34.78	5.98	35.27	5.91	10.42	4.23	101.04	6.15	57.97	5.10	126.70	5.56	26.32
	Jul.	4.69	58.25	6.21	27.80	5.74	35.40	5.85	8.74	3.56	44.93	5.94	52.73	4.94	57.37	4.64	47.65
	Aug.	4.36	51.04	6.04	23.99	5.47	33.46	5.96	10.60	3.86	44.07	5.85	22.88	4.96	35.51	4.96	57.34
	Sep.	4.72	54.47	5.81	33.19	5.98	35.03	6.02	7.70	3.94	86.94	5.56	79.09	5.80	60.17	5.62	67.10
	Oct.	5.27	54.38	6.02	31.74	6.02	38.60	6.03	10.80	3.95	70.85	6.71	80.62	6.06	69.35	6.59	11.85
	Nov.	5.14	43.04	6.24	29.90	5.54	28.73	5.83	10.11	4.11	74.40	5.93	67.70	5.62	29.95	6.04	10.51
	Dec.	5.19	64.06	6.01	35.77	5.47	38.64	5.64	8.51	5.16	76.64	6.70	86.77	5.04	246.95	5.72	76.87
2024	Jan.	5.23	40.88	6.10	16.57	6.02	17.76	6.04	4.14	4.55	65.64	6.27	27.54	5.19	81.34	5.51	2.60
	Feb.	5.25	48.84	5.89	23.06	6.11	19.30	6.21	3.86	4.26	55.92	5.45	93.41	6.62	57.73	6.29	22.90
	Mar.	4.90	76.25	6.25	27.30	5.89	26.58	5.91	5.65	4.77	112.47	6.18	39.33	5.24	59.77	4.55	103.09
	Apr.	4.78	55.47	5.96	34.42	5.68	31.88	5.29	5.02	4.25	29.79	6.43	50.34	4.96	40.67	5.54	50.31
	May.	4.52	68.94	6.01	37.18	5.83	27.95	6.10	5.62	4.63	55.72	5.69	119.19	5.90	132.70	5.51	5.20
	Jun.	4.38	81.01	5.72	31.39	5.60	37.37	5.60	5.93	4.37	100.02	6.32	87.41	5.60	182.08	5.74	14.58
	Jul.	4.46	74.90	5.87	33.26	5.67	36.54	5.49	11.89	4.32	63.72	4.81	82.47	4.73	305.92	4.94	29.25
	Aug.	4.60	69.37	5.73	28.05	5.72	23.41	5.51	7.98	4.57	97.38	5.16	36.02	5.00	75.46	4.35	43.69
	Sep.	4.25	83.41	5.79	30.02	5.54	34.16	5.37	8.69	3.06	59.11	5.93	126.37	5.55	101.83	5.04	36.48
	Oct.	4.44	67.77	5.07	36.55	5.24	34.52	5.10	8.07	2.68	36.43	5.57	139.42	4.90	71.67	4.22	112.05
	Nov.	3.93	68.01	5.33	31.60	4.95	32.06	4.96	9.05	1.67	23.16	5.22	50.15	4.60	38.69	4.86	61.72
	Dec.	3.90	85.44	5.02	28.86	4.93	27.94	5.07	7.52	3.31	98.18	5.12	121.92	4.23	289.63	4.13	145.62
2025	Jan.	3.79	59.50	4.86	22.93	4.93	17.83	4.68	2.48	1.54	33.77	5.00	52.69	4.48	150.55	3.69	80.40
	Feb.	4.19	73.78	4.95	30.25	4.69	27.33	4.14	2.98	4.36	60.62	4.56	72.28	5.07	97.82	4.36	21.21
	Mar.	3.65	104.80	4.71	32.75	4.60	31.76	4.54	5.82	2.84	102.81	5.43	98.81	4.40	46.32	4.48	24.95

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							
RS70	30 Mar 2011	30 Mar 2026	5.1250%	1,750,000,000	EUR	-	EUR
RS74	25 Mar 2015	25 Mar 2035	1.5000%	2,809,605,000	EUR	-	EUR
RS75	28 Jul 2015	28 Jul 2025	2.1250%	1,912,000,000	EUR	-	EUR
RS76	7 Aug 2015	7 Aug 2045	3.1250%	2,061,268,000	EUR	-	EUR
RS77	3 Mar 2016	3 Mar 2032	2.2500%	3,880,919,000	EUR	-	EUR
RS78	3 Nov 2016	3 Nov 2040	1.7500%	3,100,000,000	EUR	-	EUR
RS79	24 Jan 2017	22 Mar 2027	1.2500%	2,933,778,000	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%	2,440,000,000	EUR	-	EUR
RS82	14 Jan 2020	14 Jan 2030	0.2750%	1,735,000,000	EUR	-	EUR
RS84	15 Apr 2020	15 Jul 2030	0.8750%	1,143,737,000	EUR	-	EUR
RS85	20 Oct 2020	20 Oct 2050	0.4875%	1,850,000,000	EUR	-	EUR
RS86	12 Jan 2021	12 Feb 2031	0.0000%	2,142,508,000	EUR	-	EUR
RS87	3 Feb 2021	3 Mar 2081	0.6875%	500,000,000	EUR	-	EUR
RS88	1 Jul 2021	1 Jul 2031	0.1250%	1,239,946,000	EUR	-	EUR
RS89	12 Jan 2022	13 Feb 2026	0.0000%	1,031,300,000	EUR	-	EUR
RS90	12 Jan 2022	13 Feb 2062	1.1750%	500,000,000	EUR	-	EUR
RS91	11 Jan 2023	11 Mar 2033	3.6250%	1,250,000,000	EUR	-	EUR
RS92	13 Sep 2023	13 Sep 2034	0,8250%	100,000,000	EUR	-	EUR
RS93	10 Jan 2024	10 Mar 2034	3.0000%	2,750,000,000	EUR	-	EUR
RS94	23 Feb 2024	23 Feb 2027	3.4000%	261,000,000	EUR	-	EUR
RS95	14 Jan 2025	14 Apr 2055	3.5000%	1,000,000,000	EUR	-	EUR
RS96	28 Mar 2025	28 Mar 2028	2.7500%	250,000,000	EUR	-	EUR
SLOVEN 5.000 19/09/33	19 Sep 2023	19 Sep 2033	5.0000%	932,200,000	USD	-	USD
JPY BOND 0,75 03/09/27	5 Sep 2024	3 Sep 2027	0.7500%	280,106,826	JPY	-	JPY
JPY BOND 0,89 05/09/29	5 Sep 2024	5 Sep 2029	0.8900%	30,417,779	JPY	-	JPY
Treasury Bills							
Treasury Bills - 3 months							
TZ220 (1. issue)	13 Feb 2025	15 May 2025	2.20%	29,562,000	EUR	-	EUR
TZ221 (1. issue)	10 Apr 2025	10 Jul 2025	2.05%	25,898,000	EUR	-	EUR
TZ222 (1. issue)	8 May 2025	7 Aug 2025	2.05%	34,708,000	EUR	-	EUR
Treasury Bills - 6 months							
SZ149 (1. issue)	14 Nov 2024	15 May 2025	2.65%	28,691,000	EUR	-	EUR
SZ150 (1. issue)	9 Jan 2025	10 Jul 2025	2.50%	13,419,000	EUR	-	EUR
SZ151 (1. issue)	13 Feb 2025	14 Aug 2025	2.10%	43,950,000	EUR	-	EUR
SZ152 (1. issue)	10 Apr 2025	9 Oct 2025	2.05%	32,944,000	EUR	-	EUR
SZ153 (1. issue)	8 May 2025	6 Nov 2025	2.05%	51,896,000	EUR	-	EUR
Treasury Bills - 12 months							
DZ109 (1. issue)	9 May 2024	8 May 2025	3.10%	24,204,000	EUR	-	EUR
DZ110 (1. issue)	13 Jun 2024	12 Jun 2025	2.95%	18,584,000	EUR	-	EUR
DZ111 (1. issue)	11 Jul 2024	10 Jul 2025	3.39%	27,166,000	EUR	-	EUR
DZ112 (1. issue)	12 Sep 2024	11 Sep 2025	3.16%	70,867,000	EUR	-	EUR
DZ113 (1. issue)	14 Nov 2024	13 Nov 2025	2.50%	24,913,000	EUR	-	EUR
DZ114 (1. issue)	9 Jan 2025	8 Jan 2026	2.50%	48,853,000	EUR	-	EUR
DZ115 (1. issue)	13 Feb 2025	12 Feb 2026	2.26%	37,845,000	EUR	-	EUR
DZ116 (1. issue)	8 May 2025	7 May 2026	1.98%	49,502,000	EUR	-	EUR
Treasury Bills - 18 months							
OZ20 (1.issue)	11 Apr 2024	9 Oct 2025	3.20%	50,168,000	EUR	-	EUR
OZ21 (1.issue)	10 Oct 2024	9 Apr 2026	2.69%	41,938,000	EUR	-	EUR
OZ22 (1.issue)	10 Apr 2025	8 Oct 2026	2.10%	80,778,000	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		0.8778	1.1124	1.1195	122.0100	25.6700	325.3000	4.2976	-	7.4661	10.5891	7.4180
2020		0.8897	1.0705	1.1422	121.8500	26.4550	351.2500	4.4430	-	7.4542	10.4848	7.5384
2021		0.8596	1.0811	1.1827	129.8800	25.6400	358.5200	4.5652	-	7.4370	10.1465	7.5284
2022		0.8528	1.0047	1.0530	138.0300	24.5660	391.2900	4.6861	-	7.4396	10.6296	7.5349
2023		0.8698	0.9718	1.0813	151.9900	24.0040	381.8500	4.5420	-	7.4509	11.4788	-
2024		0.8466	0.9526	1.0824	163.8500	25.1200	395.3000	4.3058	-	7.4589	11.4325	-
2025	Jan.	0.8391	0.9414	1.0354	161.9200	25.1630	411.7300	4.2467	-	7.4609	11.4797	-
	Feb.	0.8307	0.9413	1.0413	158.0900	25.0770	403.1300	4.1722	-	7.4592	11.2474	-
	Mar.	0.8370	0.9548	1.0807	161.1700	25.0010	399.8100	4.1820	-	7.4597	10.9675	-
	Apr.	0.8538	0.9370	1.1214	161.6700	25.0390	406.4400	4.2652	-	7.4648	10.9744	-

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.Dec.	0.8508	1.0854	1.1234	121.9400	25.4080	330.5300	4.2568	-	7.4715	10.4468	7.4395
2020	31.Dec.	0.8990	1.0802	1.2271	126.4900	26.2420	363.8900	4.5597	-	7.4409	10.0343	7.5519
2021	31.Dec.	0.8403	1.0331	1.1326	130.3800	24.8580	369.1900	4.5969	-	7.4364	10.2503	7.5156
2022	31.Dec.	0.8869	0.9847	1.0666	140.6600	24.1160	400.8700	4.6808	-	7.4365	11.1218	7.5365
2023	31.Dec.	0.8691	0.9260	1.1050	156.3300	24.7240	382.8000	4.3395	-	7.4529	11.0960	-
2024	31.Dec.	0.8292	0.9412	1.0389	163.0600	25.1850	411.3500	4.2750	-	7.4578	11.4590	-
2025	31.Jan.	0.8361	0.9449	1.0393	160.9900	25.1660	407.9500	4.2130	-	7.4618	11.4740	-
	28.Feb.	0.8261	0.9394	1.0411	156.9600	25.0290	399.5000	4.1503	-	7.4583	11.1880	-
	31.Mar.	0.8354	0.9531	1.0815	161.6000	24.9620	402.3500	4.1840	-	7.4613	10.8490	-
	30.Apr.	0.8518	0.9389	1.1373	162.6800	24.9200	404.0800	4.2753	-	7.4636	10.9715	-

2.7. Traffic settled in the TARGET-Slovenija system

Values in EUR million		Outflows TARGET-Slovenija						Inflows TARGET-Slovenija					
		T2		TIPS		T2S		T2		TIPS		T2S	
		Number	Value	Number	Value	Number	Value	Number	Value	Number	Value	Number	Value
	Column	1	2	3	4	5	6	7	8	9	10	11	12
2023		584,150	250,626.8	366,702	272.1	36,479	8,165.2	342,804	103,283.7	785,920	1,083.7	127	81.4
2023	Mar.	28,568	13,634.5	28,573	21.1	3,902	2,131.5	16,180	4,469.5	69,609	87.3	11	12.7
	Apr.	56,671	24,300.5	26,490	17.8	3,096	624.9	32,896	9,436.1	63,821	75.3	6	2.5
	May	63,123	25,570.4	30,592	20.6	4,009	486.3	37,253	10,158.3	77,920	94.9	15	14.1
	Jun.	64,435	27,268.9	32,425	24.0	3,665	1,072.2	38,336	12,108.8	77,930	100.2	21	28.4
	Jul.	60,508	25,453.6	35,048	25.4	3,514	1,127.0	35,506	10,916.7	77,410	98.4	8	3.3
	Aug.	58,377	25,602.1	36,805	27.4	5,341	423.6	36,563	10,762.2	80,461	127.7	16	7.1
	Sep.	59,722	24,928.8	39,069	30.4	3,400	694.7	36,545	11,720.7	80,645	159.2	9	0.9
	Oct.	62,054	27,598.5	45,416	35.0	3,150	584.4	37,108	10,978.8	87,331	113.4	16	6.2
	Nov.	63,577	26,953.1	46,818	35.8	3,308	379.7	36,121	10,302.9	83,579	106.2	22	4.6
	Dec.	67,115	29,316.6	45,466	34.6	3,094	640.9	36,296	12,429.8	87,214	121.1	3	1.5
2024	Jan.	58,582	30,317.5	52,820	41.6	3,662	815.8	34,371	12,856.5	88,953	115.0	53	87.5
	Feb.	57,330	26,984.1	50,381	43.8	4,530	802.0	34,019	9,521.6	87,572	109.9	22	10.4
	Mar.	59,592	27,053.0	49,128	44.7	4,496	1,111.2	35,546	10,568.9	93,436	122.8	29	15.4
	Apr.	67,281	30,572.1	53,637	48.6	4,078	1,077.2	39,323	12,768.5	104,584	129.9	43	48.2
	May	61,756	26,945.9	50,743	43.8	3,959	648.4	37,591	11,826.6	103,782	127.9	22	12.9
	Jun.	61,832	26,456.7	49,410	41.5	3,982	757.5	35,297	10,768.0	97,182	124.3	24	30.9
	Jul.	65,765	30,335.9	59,502	49.9	5,252	1,094.3	39,803	12,952.9	109,705	135.9	30	10.7
	Aug.	57,676	26,576.4	54,564	45.3	4,358	885.7	36,024	11,290.7	103,848	121.2	43	79.1
	Sep.	58,863	29,414.1	57,153	45.0	3,977	2,307.7	36,641	11,734.5	107,416	125.2	49	76.8
	Oct.	63,524	27,448.3	61,906	50.4	3,837	1,056.4	39,613	11,682.0	119,998	139.9	48	139.5
	Nov.	60,672	27,557.0	65,968	52.6	4,461	773.7	36,589	10,760.8	117,828	158.6	29	24.6
	Dec.	66,152	30,972.7	71,779	58.6	4,205	569.4	38,774	13,104.0	127,772	177.0	34	33.4
2025	Jan.	58,319	29,067.5	72,257	62.6	5,353	847.6	35,461	14,642.0	133,629	150.3	56	85.5
	Feb.	55,410	24,998.0	77,161	80.5	5,772	935.2	35,104	10,886.3	133,830	153.1	66	53.2
	Mar.	61,501	27,823.1	79,942	75.8	5,324	1,534.4	37,132	11,446.6	151,194	167.7	28	33.5
	Apr.	64,097	29,142.5	82,792	76.4	7,041	1,336.6	40,007	11,764.2	150,043	172.5	58	24.5

2.8. Payment Cards (updated data are available as data series on BS's web page)

		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
2019	31.dec.	4,203,715	2,813,170	1,262,799	127,746
2020	31.dec.	4,147,418	2,748,104	1,269,494	129,820
2021	31.dec.	4,147,477	2,725,807	1,299,893	121,777
2019	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
	31.dec.	4,203,715	2,813,170	1,262,799	127,746
2020	31.mar.	4,157,624	2,770,168	1,258,383	129,073
	30.jun.	4,164,554	2,765,710	1,269,381	129,463
	30.sep.	4,160,429	2,769,258	1,262,321	128,850
	31.dec.	4,147,418	2,748,104	1,269,494	129,820
2021	31.mar.	4,192,790	2,724,346	1,339,385	129,059
	30.jun.	4,106,829	2,724,512	1,280,486	101,831
	30.sep.	4,134,151	2,742,411	1,289,503	102,237
	31.dec.	4,147,477	2,725,807	1,299,893	121,777

		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
2019		158,936,982	20,450,017	64,130,158	15,176,584	4,174,926	1,536,505	17,841,644
2020		158,783,414	18,711,445	51,441,140	14,397,855	3,900,967	1,432,064	12,663,105
2021		186,472,204	25,186,042	48,679,376	16,458,143	3,979,085	1,489,659	13,866,008
2019	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	16,054,655	4,117,594	1,000,458	428,731	6,518,631
	IV	42,535,341	5,204,067	16,571,697	3,904,754	1,135,726	405,051	3,859,866
2020	I	37,434,803	4,365,711	14,674,378	3,532,564	996,773	349,691	3,270,588
	II	37,604,209	3,829,365	12,861,152	3,128,901	915,094	315,373	2,289,106
	III	46,432,583	5,674,545	12,460,641	3,802,917	1,036,824	377,221	4,635,820
	IV	37,311,819	4,841,824	11,444,969	3,933,473	952,276	389,779	2,467,591
2021	I	39,011,862	4,587,861	11,038,883	3,879,948	904,248	375,670	2,322,668
	II	48,567,649	5,680,971	12,603,912	4,147,961	978,337	361,246	3,165,713
	III	48,945,468	8,148,550	12,538,169	4,351,725	936,443	387,632	5,676,712
	IV	49,947,225	6,768,660	12,498,412	4,078,509	1,160,057	365,111	2,700,915

		Value of payments - EUR million						
		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
2019		4,493	804	2,234	1,052	160	83	977
2020		4,813	733	1,993	900	164	72	589
2021		5,782	1,109	2,254	1,047	161	81	714
2019	II	1,148	194	559	263	40	20	250
	III	1,143	247	560	274	38	23	327
	IV	1,208	206	585	268	45	22	205
2020	I	1,074	171	536	246	39	19	158
	II	1,232	148	491	187	41	15	109
	III	1,355	223	458	230	42	19	205
	IV	1,152	190	508	236	41	19	116
2021	I	1,212	192	513	236	39	18	114
	II	1,508	262	569	260	40	19	153
	III	1,497	343	564	273	36	21	286
	IV	1,566	312	609	278	47	23	161

2.9. Cash withdrawals and cash deposits (updated data are available as data series on BS's web page)

			ATMs in Slovenia - transactions with cards issued by resident and non-resident issuers							
			Withdrawals						Deposits	
			Volume			Value in EUR million			Volume	Value in EUR million
		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
2019		1,545	32,369,596	19,474,459	3,581,115	3,849	2,103	617	642,272	316
2020		1,419	26,184,127	14,962,321	2,533,677	3,631	1,878	497	695,315	352
2021		1,427	26,532,976	13,393,656	2,485,351	3,998	1,803	519	802,954	439
2019	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
	IV	1,545	8,191,071	4,910,870	812,864	986	537	146	175,151	86
2020	I	1,550	6,824,465	3,915,265	665,582	860	448	121	168,222	78
	II	1,525	6,301,353	3,511,991	567,197	918	462	113	164,999	86
	III	1,457	7,170,475	4,239,276	828,981	972	514	152	182,255	97
	IV	1,419	5,887,834	3,295,789	471,917	881	454	112	179,839	91
2021	I	1,480	5,973,027	2,919,100	434,719	894	404	103	167,631	88
	II	1,448	6,931,087	3,520,519	588,140	1,022	466	120	185,641	103
	III	1,444	6,941,257	3,584,628	839,904	1,057	475	161	203,349	114
	IV	1,427	6,687,605	3,369,409	622,588	1,025	458	135	246,333	135

		ATMs abroad - cash withdrawals with cards issued by resident issuers	
		Volume	Value in EUR million
Column		10	11
Code			
2015		2,325,373	323
2016		2,443,078	344
2017		2,592,267	373
2018		2,720,178	407
2019		2,843,810	450
2020		1,982,047	390
2021		2,002,561	412
2019	II	696,787	108
	III	1,028,501	156
	IV	603,329	104
2020	I	470,865	83
	II	440,911	90
	III	652,690	122
	IV	417,581	96
2021	I	329,684	71
	II	463,614	98
	III	762,191	143
	IV	447,072	100

		OTC cash withdrawals and cash deposits in Slovenia			
		Withdrawals		Deposits	
		Volume	Value in mio EUR	Volume	Value in EUR million
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
2019		5,958,757	5,427	5,542,618	8,153
2020		4,262,431	5,645	5,384,705	6,494
2021		3,875,850	6,246	5,024,270	6,075
2019	II	1,426,885	1,327	1,314,799	1,923
	III	1,592,033	1,423	1,427,116	2,129
	IV	1,666,300	1,445	1,521,868	2,308
2020	I	1,168,710	1,484	1,507,225	1,736
	II	948,968	1,261	1,195,706	1,483
	III	1,204,314	1,561	1,473,857	1,807
	IV	940,439	1,339	1,207,917	1,469
2021	I	873,546	1,381	1,187,270	1,325
	II	987,301	1,564	1,263,576	1,531
	III	1,093,181	1,699	1,342,160	1,638
	IV	921,822	1,602	1,231,264	1,580

2.10. Electronic Banking (updated data are available as data series on BS's web page)

		Online banking					
		Number of users		Volume of payments		Value of payments in EUR million	
		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
2019		901,511	127,588	104,700,335	3,595,185	200,465	51,733
2020		945,233	140,781	101,146,864	3,480,951	196,758	49,877
2021		1,050,447	136,058	101,857,042	4,000,784	217,933	57,887
2019	II	932,044	125,262	26,738,655	919,001	50,147	12,053
	III	884,402	127,914	25,784,341	906,682	48,806	15,123
	IV	901,511	127,588	26,807,877	912,923	52,340	12,299
2020	I	934,089	130,933	25,061,314	853,880	50,405	15,416
	II	955,139	130,920	25,443,602	807,993	45,986	11,005
	III	970,815	130,888	24,853,595	872,218	48,405	11,677
	IV	945,233	140,781	25,788,353	946,860	51,961	11,779
2021	I	1,019,973	132,487	24,870,630	949,468	51,494	12,329
	II	1,011,274	133,647	26,216,355	1,022,605	54,424	13,551
	III	1,031,200	132,756	24,872,244	994,652	51,949	14,295
	IV	1,050,447	136,058	25,897,813	1,034,059	60,065	17,712

		Telephone banking					
		Number of users		Volume of payments		Value of payments in EUR million	
		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
2019		133,359	36	192,326	1,355	49	1.3
2020		72,351	0	192,053	1,835	50	1.7
2021		70,814	1	178,856	2,018	60	2.2
2019	II	135,665	40	50,183	347	13	0.3
	III	134,442	38	45,786	317	11	0.4
	IV	133,359	36	46,470	376	13	0.3
2020	I	71,201	0	45,458	418	13	0.4
	II	72,896	0	49,114	478	13	0.5
	III	72,725	0	46,487	428	12	0.4
	IV	72,351	0	50,994	511	12	0.5
2021	I	71,903	0	45,559	537	14	0.7
	II	71,575	0	45,909	553	17	0.7
	III	71,221	0	42,309	414	13	0.3
	IV	70,814	1	45,079	514	16	0.5

		Mobile banking					
		Number of users		Volume of payments		Value of payments in EUR million	
		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
2019		755,636	49,184	18,805,800	235,459	3,316	257
2020		901,566	57,041	28,430,979	412,267	4,986	381
2021		1,110,904	66,239	37,261,473	665,305	7,828	665
2019	II	713,805	42,758	4,401,921	53,862	771	58
	III	703,863	46,505	4,821,723	63,266	839	68
	IV	755,636	49,184	5,799,625	74,397	1,070	81
2020	I	800,925	50,449	5,827,440	82,003	1,041	86
	II	851,118	62,130	6,911,845	95,432	1,145	82
	III	894,282	53,756	7,398,050	106,091	1,331	98
	IV	901,566	57,041	8,293,644	128,741	1,469	116
2021	I	999,398	55,706	8,346,503	153,592	1,616	146
	II	1,041,918	59,524	9,173,978	166,918	1,940	158
	III	1,079,016	61,564	9,318,848	164,365	2,018	166
	IV	1,110,904	66,239	10,422,144	180,430	2,254	195

2.11. Credit Transfers (updated data are available as data series on BS's web page)

		Credit transfers - total transactions - volume					Credit transfers - total transactions - value in EUR million				
			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
2019		160,819,024	24,586,266	136,232,758	16,614,667	119,618,091	285,497	19,156	266,341	47,341	219,000
2020		153,216,141	10,458,760	142,757,381	16,946,132	125,811,249	273,000	14,289	258,711	42,727	215,985
2021		161,254,321	8,385,657	152,868,664	17,213,225	135,655,439	311,006	15,652	295,353	51,424	243,929
2019	II	40,978,107	6,295,108	34,682,999	4,281,485	30,401,514	71,200	5,370	65,831	11,595	54,236
	III	39,975,847	6,177,219	33,798,628	4,034,777	29,763,851	71,918	4,702	67,216	11,329	55,887
	IV	41,092,480	5,902,879	35,189,601	4,404,031	30,785,570	72,243	4,167	68,076	12,794	55,283
2020	I	37,025,514	2,848,561	34,176,953	4,127,290	30,049,663	72,085	3,620	68,464	11,062	57,402
	II	38,052,693	2,433,817	35,618,876	4,291,703	31,327,173	63,058	3,362	59,695	10,041	49,654
	III	38,176,981	2,664,448	35,512,533	4,128,548	31,383,985	66,777	3,600	63,178	10,552	52,626
	IV	39,960,953	2,511,934	37,449,019	4,398,591	33,050,428	71,081	3,707	67,374	11,071	56,303
2021	I	38,578,125	2,149,524	36,428,601	3,951,009	32,477,592	72,271	4,081	68,190	11,097	57,093
	II	40,967,232	2,220,560	38,746,672	4,405,365	34,341,307	77,081	4,237	72,844	13,065	59,780
	III	39,666,203	2,067,332	37,598,871	4,256,029	33,342,842	74,264	3,355	70,909	12,447	58,462
	IV	42,042,761	1,948,241	40,094,520	4,600,822	35,493,698	87,389	3,979	83,410	14,816	68,594

		Credit transfers - domestic transactions - volume					Credit transfers - domestic transactions - value in EUR million				
			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
2019		156,264,306	24,356,479	131,907,827	15,588,349	116,319,478	230,184	16,277	213,906	36,637	177,270
2020		148,378,886	10,299,567	138,079,319	15,890,012	122,189,307	220,173	12,016	208,158	33,777	174,381
2021		155,778,576	8,234,621	147,543,955	15,993,671	131,550,284	248,340	13,063	235,277	39,713	195,564
2019	II	39,820,664	6,233,856	33,586,808	4,028,707	29,558,101	58,117	4,538	53,580	9,044	44,536
	III	38,831,906	6,124,734	32,707,172	3,775,252	28,931,920	55,945	4,006	51,939	8,690	43,249
	IV	39,918,623	5,848,087	34,070,536	4,133,182	29,937,354	59,259	3,593	55,666	9,889	45,777
2020	I	35,855,497	2,808,580	33,046,917	3,869,448	29,177,469	56,093	3,131	52,962	8,731	44,231
	II	36,898,835	2,397,263	34,501,572	4,042,916	30,458,656	51,366	2,788	48,578	8,074	40,504
	III	36,931,653	2,621,966	34,309,687	3,862,130	30,447,557	54,468	3,127	51,341	8,287	43,054
	IV	38,692,901	2,471,758	36,221,143	4,115,518	32,105,625	58,245	2,969	55,277	8,685	46,592
2021	I	37,288,871	2,108,194	35,180,677	3,675,646	31,505,031	58,991	3,505	55,486	8,748	46,739
	II	39,561,501	2,180,356	37,381,145	4,091,188	33,289,957	62,432	3,637	58,794	10,291	48,503
	III	38,314,098	2,032,805	36,281,293	3,945,587	32,335,706	58,926	2,843	56,083	9,464	46,619
	IV	40,614,106	1,913,266	38,700,840	4,281,250	34,419,590	67,991	3,078	64,913	11,210	53,703

		Credit transfers - cross-border transactions - volume					Credit transfers - cross-border transactions - value in EUR million				
			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
2019		4,554,718	229,787	4,324,931	1,026,318	3,298,613	55,314	2,879	52,435	10,704	41,731
2020		4,837,255	159,193	4,678,062	1,056,120	3,621,942	52,827	2,274	50,553	8,950	41,604
2021		5,475,745	151,036	5,324,709	1,219,554	4,105,155	62,666	2,590	60,076	11,711	48,365
2019	II	1,157,443	61,252	1,096,191	252,778	843,413	13,083	832	12,251	2,551	9,700
	III	1,143,941	52,485	1,091,456	259,525	831,931	15,973	695	15,277	2,639	12,638
	IV	1,173,857	54,792	1,119,065	270,849	848,216	12,984	574	12,411	2,905	9,506
2020	I	1,170,017	39,981	1,130,036	257,842	872,194	15,991	489	15,502	2,331	13,171
	II	1,153,858	36,554	1,117,304	248,787	868,517	11,692	574	11,118	1,968	9,150
	III	1,245,328	42,482	1,202,846	266,418	936,428	12,309	472	11,836	2,265	9,572
	IV	1,268,052	40,176	1,227,876	283,073	944,803	12,835	738	12,097	2,386	9,711
2021	I	1,289,254	41,330	1,247,924	275,363	972,561	13,280	576	12,703	2,349	10,354
	II	1,405,731	40,204	1,365,527	314,177	1,051,350	14,650	600	14,050	2,773	11,276
	III	1,352,105	34,527	1,317,578	310,442	1,007,136	15,339	513	14,826	2,983	11,843
	IV	1,428,655	34,975	1,393,680	319,572	1,074,108	19,398	901	18,497	3,605	14,892

2.12. Direct debits (updated data are available as data series on BS's web page)

		Direct debits - total transactions - volume			Direct debits - total transactions - value in EUR million		
			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
2019		43,019,476	29,543,375	13,476,101	3,366	2,505	862
2020		44,309,450	30,045,147	14,264,303	3,458	2,506	952
2021		44,298,219	20,405,779	23,892,440	3,490	1,985	1,505
2019	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
	IV	10,903,869	7,459,806	3,444,063	881	652	229
2020	I	11,061,403	7,477,413	3,583,990	906	650	255
	II	10,990,870	7,480,906	3,509,964	822	600	222
	III	11,097,908	7,533,327	3,564,581	856	621	234
	IV	11,159,269	7,553,501	3,605,768	874	634	240
2021	I	10,893,285	5,080,550	5,812,735	839	488	351
	II	11,175,992	5,228,474	5,947,518	873	505	368
	III	11,125,243	5,033,228	6,092,015	872	486	386
	IV	11,103,699	5,063,527	6,040,172	905	506	399

		Direct debits - domestic transactions - volume			Direct debits - domestic transactions - value in EUR million		
			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
2019		42,954,385	29,506,363	13,448,022	3,264	2,484	780
2020		44,212,661	29,990,309	14,222,352	3,341	2,481	860
2021		44,173,163	20,355,494	23,817,669	3,340	1,955	1,385
2019	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
	IV	10,884,419	7,448,843	3,435,576	853	647	206
2020	I	11,039,508	7,465,447	3,574,061	870	646	225
	II	10,967,820	7,467,903	3,499,917	794	594	201
	III	11,072,434	7,518,815	3,553,619	826	614	212
	IV	11,132,899	7,538,144	3,594,755	849	627	222
2021	I	10,865,250	5,069,148	5,796,102	801	478	323
	II	11,145,030	5,215,465	5,929,565	837	498	338
	III	11,093,183	5,020,839	6,072,344	837	481	357
	IV	11,069,700	5,050,042	6,019,658	865	499	366

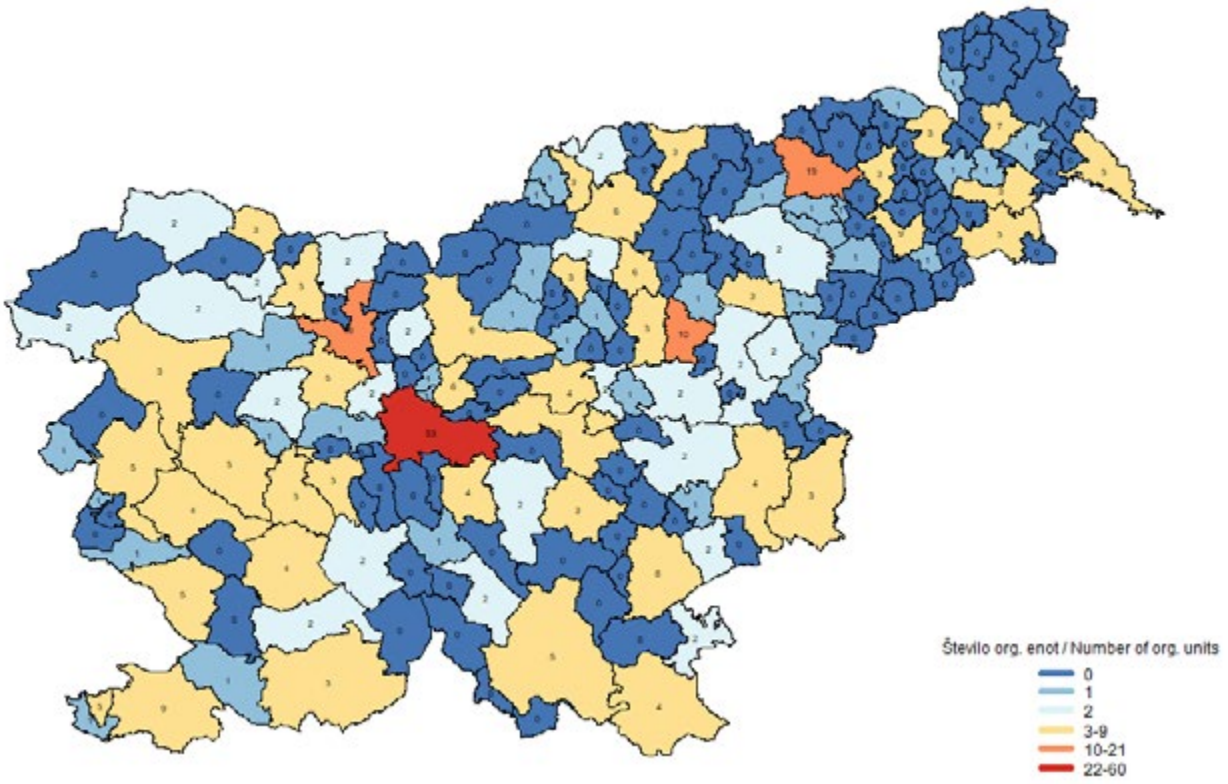
		Direct debits - cross-border transactions - volume			Direct debits - cross-border transactions - value in EUR million		
			Initiated in a file/ batch	Initiated on a single payment basis		Initiated in a file/ batch	Initiated on a single payment basis
	Column	1=2+3	2	3	4=5+6	5	6
	Code						
2015		34,880	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
2019		65,091	37,012	28,079	102	21	81
2020		96,789	54,838	41,951	117	25	92
2021		125,056	50,285	74,771	150	30	120
2019	II	16,252	8,893	7,359	31	6	25
	III	16,184	9,863	6,321	22	5	17
	IV	19,450	10,963	8,487	28	5	23
2020	I	21,895	11,966	9,929	35	5	30
	II	23,050	13,003	10,047	28	6	21
	III	25,474	14,512	10,962	29	7	22
	IV	26,370	15,357	11,013	25	7	18
2021	I	28,035	11,402	16,633	38	10	28
	II	30,962	13,009	17,953	37	7	30
	III	32,060	12,389	19,671	35	6	29
	IV	33,999	13,485	20,514	40	7	33

2.13. Network of Commercial Banks

No.	Region[1]	Commercial banks (Head offices)							Network[2]		Total
		2018	2019	2020	2021	2022	2023	2024	H.office	Branch	
1	Pomurska	0	0	0	0	0	0	0	0	21	21
2	Podravska	1	1	1	1	1	1	0	0	43	43
3	Koroška	0	0	0	0	0	0	0	0	16	16
4	Savinjska	0	0	0	0	0	0	0	0	40	40
5	Zasavska	0	0	0	0	0	0	0	0	7	7
6	Posavska	0	0	0	0	0	0	0	0	9	9
7	Jugovzhodna Slovenija	0	0	0	0	0	0	0	0	27	27
8	Osrednjeslovenska	11	11	10	10	10	9	9	9	77	86
9	Gorenjska	1	1	1	1	1	1	1	1	37	38
10	Primorsko-notranjska	0	0	0	0	0	0	0	0	11	11
11	Goriška	0	0	0	0	0	0	0	0	19	19
12	Obalno-kraška	1	1	1	1	1	1	1	1	19	20
	TOTAL	14	14	13	13	13	12	11	11	326	337

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Number of employees in commercial banks	11,787	11,587	11,245	10,923	10,331	10,050	6,607	9,390	9,212	9,047	8,718	8,305	8,054	7,972	7.902

Density of the banking network by local comunities



BANKA SLOVENIJE
EVROSISTEM

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		-370	22,174	22,544	-425	16,283	16,708	951	4,467	3,516
2010		-251	24,832	25,083	-748	18,631	19,379	1,077	4,723	3,647
2011		-284	27,940	28,224	-974	21,042	22,016	1,182	4,975	3,794
2012		507	27,985	27,479	-81	21,256	21,337	1,221	5,153	3,932
2013		1,271	28,238	26,967	714	21,652	20,938	1,423	5,369	3,946
2014		1,986	30,147	28,162	1,175	22,860	21,685	1,466	5,711	4,245
2015		1,584	31,695	30,110	1,476	23,947	22,471	1,647	5,953	4,306
2016		2,114	33,381	31,267	1,524	24,883	23,360	1,943	6,518	4,575
2017		2,896	37,988	35,092	1,617	28,372	26,756	2,255	7,395	5,140
2018		2,960	41,417	38,458	1,272	30,808	29,535	2,625	8,126	5,500
2019		3,105	43,320	40,215	1,298	31,999	30,701	2,909	8,660	5,751
2020		3,586	39,304	35,718	2,333	29,622	27,289	1,913	6,985	5,072
2021		1,951	46,853	44,902	882	35,255	34,373	2,200	8,473	6,273
2022		-637	56,937	57,574	-2,459	42,328	44,787	3,469	11,219	7,750
2023		2,858	58,097	55,239	431	41,420	40,990	3,589	11,906	8,317
2024		2,978	59,578	56,599	590	42,169	41,580	3,630	12,490	8,860
2022	Mar.	-69	4,894	4,963	-255	3,791	4,046	265	849	584
	Apr.	-171	4,510	4,681	-267	3,376	3,643	289	883	595
	May	-72	4,860	4,932	-226	3,684	3,910	285	885	600
	Jun.	-118	5,142	5,260	-197	3,814	4,011	334	1,027	692
	Jul.	-238	4,820	5,058	-273	3,507	3,780	285	1,077	791
	Aug.	-61	4,572	4,633	-273	3,258	3,531	328	1,079	752
	Sep.	438	5,495	5,056	95	3,994	3,899	468	1,192	725
	Oct.	63	4,915	4,852	-205	3,679	3,884	332	966	634
	Nov.	-107	4,880	4,987	-238	3,707	3,945	238	878	639
	Dec.	-193	4,862	5,055	-261	3,410	3,671	299	1,067	768
2023	Jan.	191	4,485	4,295	-47	3,338	3,386	258	798	540
	Feb.	135	4,541	4,405	-64	3,416	3,481	256	808	553
	Mar.	394	5,464	5,070	192	4,140	3,948	322	975	653
	Apr.	137	4,510	4,373	53	3,305	3,251	231	855	624
	May	532	5,267	4,735	217	3,782	3,564	353	1,003	650
	Jun.	370	5,230	4,860	195	3,718	3,523	381	1,107	726
	Jul.	120	4,700	4,580	90	3,258	3,167	282	1,124	842
	Aug.	92	4,293	4,200	-210	2,763	2,973	374	1,152	778
	Sep.	319	4,919	4,601	119	3,482	3,363	313	1,059	746
	Oct.	245	5,040	4,795	32	3,602	3,570	292	1,014	722
	Nov.	266	4,998	4,732	-52	3,565	3,617	256	944	687
	Dec.	56	4,650	4,594	-93	3,053	3,146	271	1,067	796
2024	Jan.	241	4,567	4,325	117	3,335	3,218	235	808	573
	Feb.	126	4,678	4,552	-39	3,433	3,472	237	828	592
	Mar.	310	5,068	4,758	75	3,686	3,612	297	947	651
	Apr.	338	5,138	4,800	27	3,669	3,643	311	988	677
	May	207	4,982	4,774	-18	3,587	3,605	272	965	693
	Jun.	146	5,005	4,859	21	3,492	3,471	268	1,049	781
	Jul.	493	5,488	4,995	279	3,878	3,599	375	1,253	877
	Aug.	276	4,595	4,319	21	2,996	2,976	397	1,245	848
	Sep.	284	5,127	4,843	83	3,626	3,543	329	1,132	803
	Oct.	420	5,283	4,863	196	3,824	3,627	343	1,103	759
	Nov.	106	4,949	4,843	-40	3,605	3,646	249	980	731
	Dec.	32	4,699	4,667	-133	3,037	3,169	318	1,192	874
2025	Jan.	-19	4,638	4,656	-57	3,427	3,484	196	842	646
	Feb.	163	4,679	4,516	16	3,461	3,445	232	846	614
	Mar.	301	5,184	4,883	60	3,728	3,668	281	1,021	740

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
2,164	1,098	2,523	1,322	544	539	422	126	1,248	1,324
2,431	1,107	2,704	1,483	540	546	497	177	1,368	1,467
2,512	1,185	2,843	1,500	631	606	592	200	1,451	1,525
2,316	1,128	1,237	805	659	611	650	220	1,423	1,523
2,658	1,553	1,685	1,173	741	668	756	261	1,844	1,728
3,397	1,914	2,972	1,833	929	743	748	283	2,271	1,990
3,310	1,589	3,271	2,434	996	782	868	278	2,361	2,209
3,513	1,774	3,317	2,581	1,109	853	791	298	2,597	2,244
280	157	160	88	78	59	69	35	180	162
270	162	209	132	67	58	55	19	188	145
285	163	227	138	72	57	62	23	167	151
294	166	291	162	105	68	60	21	202	189
301	160	392	323	74	59	62	19	175	140
277	172	449	275	79	60	61	20	151	144
325	185	338	192	87	68	67	24	298	181
313	156	266	140	78	64	70	23	158	166
277	150	188	118	80	56	70	29	176	197
296	173	184	115	95	94	71	26	340	258
270	131	174	109	69	52	53	15	155	149
272	132	154	115	70	58	67	17	160	155
306	145	173	125	93	64	74	23	222	198
253	132	233	185	72	56	70	19	150	165
287	143	258	177	89	62	73	19	193	180
287	133	331	214	93	63	74	23	217	198
263	126	453	391	92	65	69	21	163	154
246	119	495	335	79	62	74	24	174	167
279	128	344	248	80	60	85	30	183	194
288	123	267	204	75	72	82	30	192	200
300	136	184	168	78	64	78	28	208	192
257	141	205	163	106	105	68	30	343	258
232	116	178	141	80	66	58	20	172	143
269	125	165	134	78	59	69	23	156	173
287	136	185	135	99	66	74	27	191	186
293	140	211	190	85	60	68	23	209	165
289	139	278	203	82	62	66	24	169	177
294	152	309	235	79	64	64	23	210	205
340	147	465	386	86	74	65	23	212	168
283	162	555	350	90	65	67	22	169	172
308	158	341	249	96	75	63	23	220	199
322	162	242	211	98	79	63	27	261	199
308	164	177	174	105	76	73	32	228	196
289	173	211	172	131	107	62	31	400	260
261	144	186	145	84	72	48	18	172	170
289	138	166	138	78	73	55	18	167	168
296	143	176	139	118	77	61	24	257	235

3.2. Balance of Payments (continued)

EUR million	Primary income								
	Balance	Compensation of employees		Investment income					
		Receipts	Expenditures	Receipts, of which				Expenditures, of which	
					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	-670	101	121	416	-84	310	175	1,228	430
2010	-583	102	95	287	-219	344	151	1,031	248
2011	-571	127	101	580	-16	413	175	1,328	326
2012	-614	166	99	207	-286	342	147	1,093	222
2013	-518	205	105	54	-401	325	128	911	14
2014	-371	238	118	367	-47	304	103	1,052	-18
2015	-1,181	302	126	510	65	357	81	2,024	987
2016	-943	355	132	636	179	367	85	1,977	1,152
2017	-660	385	149	703	206	417	72	1,787	1,124
2018	-548	486	173	802	313	418	61	1,865	1,337
2019	-617	526	195	846	347	415	71	2,010	1,456
2020	-120	570	178	714	257	381	66	1,508	1,006
2021	-505	598	202	1,002	559	371	61	2,182	1,705
2022	-907	676	236	1,102	552	362	159	2,633	2,023
2023	-638	761	294	2,046	747	416	822	3,285	2,033
2024	-778	695	334	2,182	661	511	944	3,451	1,861
2022 Mar.	-20	52	17	86	49	31	5	151	121
Apr.	-126	62	21	70	34	30	5	246	217
May	-92	62	21	86	43	36	6	239	212
Jun.	-171	62	21	110	66	33	7	318	217
Jul.	-161	51	20	76	35	30	10	263	191
Aug.	-52	51	20	88	45	28	13	166	111
Sep.	-93	51	20	121	70	31	18	241	197
Oct.	-20	62	21	87	34	26	24	153	108
Nov.	-53	62	21	97	35	28	29	213	161
Dec.	-179	62	21	141	67	33	35	384	287
2023 Jan.	66	53	21	119	40	34	42	158	92
Feb.	14	53	21	123	43	30	46	165	97
Mar.	-76	53	21	143	49	33	56	274	187
Apr.	-98	71	27	140	40	37	59	295	216
May	55	71	27	271	164	40	62	279	197
Jun.	-126	71	27	199	89	36	66	366	213
Jul.	-177	56	25	159	45	35	74	363	227
Aug.	-58	56	25	160	44	32	78	242	127
Sep.	-40	56	25	177	56	35	81	243	135
Oct.	-59	73	25	180	55	32	87	282	177
Nov.	-1	73	25	167	45	34	84	211	109
Dec.	-136	73	25	209	75	39	88	405	255
2024 Jan.	-54	58	27	185	53	36	92	268	152
Feb.	-20	58	27	171	51	34	81	261	151
Mar.	-26	58	27	181	54	42	79	273	151
Apr.	-50	58	29	177	52	41	79	266	148
May	-30	58	29	194	56	48	85	269	151
Jun.	-52	58	29	198	62	46	81	355	153
Jul.	-119	42	30	185	52	44	84	308	149
Aug.	-105	42	30	181	53	41	81	291	153
Sep.	-80	42	30	183	60	45	74	268	152
Oct.	-48	74	26	171	52	40	73	260	152
Nov.	-45	74	26	166	52	43	67	252	149
Dec.	-148	74	26	191	63	51	68	381	200
2025 Jan.	-15	56	28	166	52	52	58	247	148
Feb.	-21	56	28	155	53	47	51	240	145
Mar.	-17	56	28	168	56	55	52	246	145

Primary income				Balance	Secondary income			
Investment income		Other primary income			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	222	61	-226	686	294	911	520
433	351	216	62	3	873	471	870	481
545	458	218	67	80	999	588	919	508
493	379	265	59	-20	939	540	959	516
614	283	296	57	-348	662	228	1,010	587
878	192	254	59	-284	718	247	1,003	549
899	138	214	57	-358	768	227	1,126	558
707	118	235	59	-410	754	184	1,163	535
564	98	255	67	-316	878	250	1,194	515
443	85	269	66	-390	927	230	1,318	553
441	113	288	71	-484	1,002	254	1,486	643
386	116	351	70	-541	1,061	275	1,601	674
339	137	368	90	-626	1,157	278	1,783	742
425	185	299	115	-739	1,314	277	2,053	790
532	719	229	96	-523	1,734	484	2,257	832
772	818	232	101	-464	1,810	441	2,274	792
20	10	20	9	-59	97	18	156	52
21	8	19	9	-66	101	19	167	63
20	8	30	10	-38	114	28	152	62
91	11	8	12	-84	121	25	205	88
62	10	6	9	-90	103	21	193	62
41	14	5	10	-64	91	19	155	61
23	20	8	11	-31	129	24	160	62
23	22	13	9	-44	108	23	152	53
24	28	31	10	-54	105	29	160	63
57	40	31	8	-51	151	39	202	88
29	37	79	8	-85	97	17	182	53
30	39	32	8	-70	108	20	178	73
28	58	31	9	-43	122	19	165	60
29	50	20	7	-49	119	31	168	62
28	54	27	9	-93	113	23	206	68
83	70	5	8	-80	130	29	210	103
75	61	4	8	-75	100	27	174	65
53	62	3	9	-13	160	32	173	62
36	72	3	8	-73	143	39	216	65
35	70	4	8	-20	168	69	187	64
36	67	2	7	63	248	75	184	66
71	79	20	8	14	228	104	214	90
47	69	7	8	-57	174	59	231	51
46	63	47	8	-51	141	37	192	65
46	76	43	8	-36	153	28	189	66
46	71	16	8	51	229	56	178	62
46	72	24	9	-17	153	51	170	57
127	76	84	9	-91	123	30	214	99
91	68	1	9	-42	130	31	172	63
68	69	2	9	-37	128	24	166	65
45	71	2	9	-48	142	27	190	66
47	62	2	8	-72	110	30	181	63
47	55	2	8	-58	123	25	181	64
116	65	3	7	-6	203	42	209	70
49	51	46	9	-142	100	16	243	69
51	44	44	8	-64	118	24	181	69
48	53	34	1	-22	177	49	199	55

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		8	-6	15	295	137	158	280	4	276
2010		50	-3	53	413	126	286	359	12	348
2011		-93	-12	-81	292	85	207	373	20	352
2012		31	-4	35	409	205	204	374	25	349
2013		152	-10	162	545	408	136	382	23	359
2014		61	-24	85	782	632	150	697	285	412
2015		398	-37	435	1,005	824	181	570	86	484
2016		-333	-45	-288	280	92	189	568	57	511
2017		-334	-76	-258	498	163	335	756	36	720
2018		-209	-24	-185	473	232	241	658	36	622
2019		-210	-59	-152	555	275	279	706	34	673
2020		-241	-96	-146	560	298	262	705	37	669
2021		171	-86	257	944	494	450	687	53	634
2022		-158	-198	40	800	526	275	760	65	696
2023		8	-378	386	1,099	827	272	713	46	668
2024		-94	1	-95	616	341	275	711	40	671
2022	Mar.	-64	-37	-27	35	14	21	62	8	53
	Apr.	6	16	-10	41	23	18	51	4	47
	May	8	-0	9	63	40	23	54	3	52
	Jun.	-30	-5	-25	45	22	22	70	16	53
	Jul.	-11	-11	-0	52	32	20	52	2	50
	Aug.	36	37	-1	43	26	18	44	0	44
	Sep.	-22	-2	-20	56	36	20	76	20	56
	Oct.	11	-9	20	73	49	25	53	1	52
	Nov.	45	0	45	99	80	20	55	2	53
	Dec.	-165	-245	80	235	180	55	155	4	150
2023	Jan.	-59	-33	-25	26	9	16	51	6	45
	Feb.	5	12	-7	41	23	18	48	1	47
	Mar.	-31	-7	-25	41	21	20	65	11	55
	Apr.	72	47	25	71	50	20	46	1	45
	May	4	-22	26	89	46	43	63	0	63
	Jun.	-31	-31	0	62	42	19	62	10	52
	Jul.	6	-12	18	65	49	16	46	2	45
	Aug.	37	1	36	77	62	15	41	3	38
	Sep.	27	-47	73	123	98	25	50	2	47
	Oct.	47	-7	54	105	87	18	51	1	49
	Nov.	21	-46	67	119	101	17	52	3	49
	Dec.	-89	-233	143	283	238	45	139	6	134
2024	Jan.	56	55	1	53	8	45	52	6	46
	Feb.	0	3	-3	46	29	17	49	1	48
	Mar.	-40	-19	-21	41	23	18	62	10	51
	Apr.	8	-4	12	66	49	17	54	2	51
	May	-48	-38	-10	40	23	17	51	1	50
	Jun.	-2	19	-21	29	13	16	50	2	48
	Jul.	17	20	-4	51	19	32	55	2	53
	Aug.	-23	-10	-13	30	16	14	43	3	40
	Sep.	-17	1	-18	35	18	17	52	3	49
	Oct.	-28	-16	-12	42	24	17	54	2	53
	Nov.	4	5	-2	50	33	17	52	3	49
	Dec.	-19	-14	-5	133	86	48	138	6	132
2025	Jan.	-65	-41	-24	26	6	21	51	4	47
	Feb.	-49	-28	-22	27	10	17	48	1	48
	Mar.	-34	2	-37	27	9	17	63	13	51

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
-923	497	244	491	-295	47	-253	127	-5	-375
-1,082	-93	138	181	-367	324	231	450	-252	33
-245	-640	-3	241	-175	-69	636	63	-85	658
18	-466	-439	384	-426	-396	27	334	-340	33
1,616	-47	24	427	-507	103	71	442	-499	128
2,274	-584	155	134	-178	200	739	1,436	-646	-51
1,778	-1,269	292	244	-66	114	1,560	1,344	441	-225
1,183	-864	434	256	16	161	1,298	956	547	-205
2,112	-495	570	191	39	340	1,065	581	351	133
2,537	-934	373	318	125	-70	1,307	554	533	220
2,014	-762	1,157	521	155	482	1,919	1,196	500	223
3,670	262	708	450	138	119	446	338	259	-151
1,774	-414	1,442	472	355	615	1,856	302	553	1,001
-1,784	-1,416	767	207	319	241	2,183	967	869	346
2,160	-572	766	180	392	193	1,338	489	844	5
2,496	-502	1,300	283	226	791	1,802	773	617	412
-404	-88	49	-158	27	181	138	19	76	44
-325	-121	193	47	27	120	314	134	72	108
158	-248	97	47	27	23	345	203	72	69
-242	14	142	41	27	74	128	-8	72	64
106	-56	271	73	27	172	327	91	72	164
-244	-223	-153	39	27	-219	70	73	72	-76
169	-41	92	10	27	55	133	25	72	35
-152	56	89	17	27	46	33	42	72	-81
27	-203	-23	28	27	-77	180	62	72	46
-828	-353	-307	21	27	-354	46	245	72	-270
277	14	99	20	33	46	85	23	70	-9
131	-129	134	3	33	98	263	76	70	117
-168	-148	-24	19	33	-76	124	71	70	-18
307	-61	107	25	33	49	168	20	70	78
336	28	267	27	33	208	240	19	70	151
195	-152	-47	27	33	-107	104	152	70	-118
219	60	-44	33	33	-110	-104	36	70	-210
308	-193	-42	18	33	-93	151	17	70	63
327	9	241	18	33	191	232	62	70	99
573	72	147	-71	33	185	74	20	70	-16
117	107	191	25	33	133	84	19	70	-6
-462	-179	-263	36	33	-331	-83	-28	70	-126
396	-12	95	-12	39	68	107	10	4	92
64	-184	135	14	41	80	319	62	116	141
-207	98	292	19	16	257	193	84	-66	176
430	113	142	34	44	64	29	78	13	-62
360	-72	79	11	43	25	151	41	40	71
214	-108	65	46	-15	34	173	47	96	30
128	-142	-102	22	-105	-18	41	-29	64	6
435	-144	-75	35	35	-145	69	-9	-16	94
177	-127	184	19	38	126	311	125	89	97
505	70	363	40	43	280	293	84	76	132
78	-21	256	19	43	194	277	82	127	68
-84	26	-134	35	5	-175	-160	199	74	-433
130	-275	196	5	37	154	471	6	108	357
109	-70	93	12	17	64	163	29	119	16
-271	-47	78	46	42	-10	125	40	56	30

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		-3,951	439	139	299	245	54	4,389	96	4,293	4,062	232
2015		3,039	2,126	173	1,953	1,696	257	-914	53	-966	-725	-241
2016		5,024	2,019	-90	2,109	2,252	-142	-3,005	48	-3,053	-3,060	7
2017		2,990	2,851	333	2,518	2,606	-88	-138	39	-178	-230	52
2018		744	492	117	375	536	-161	-252	543	-795	-806	11
2019		734	696	-3	699	539	160	-38	83	-121	-62	-60
2020		-1,136	877	456	421	459	-38	2,013	-9	2,022	2,025	-4
2021		2,778	828	809	19	144	-125	-1,950	-18	-1,932	-1,937	5
2022		-12	1,428	-15	1,443	911	532	1,440	-30	1,470	1,434	36
2023		-253	1,840	433	1,407	647	760	2,093	-7	2,100	2,126	-26
2024		3,537	4,671	784	3,888	3,795	92	1,134	-47	1,181	1,215	-33
2022	Mar.	431	54	22	32	44	-12	-377	-19	-358	-385	27
	Apr.	256	-62	-1	-61	-55	-5	-318	-22	-296	-236	-60
	May	85	-8	19	-27	-15	-12	-92	-6	-86	-91	5
	Jun.	304	258	-41	299	272	27	-46	-9	-37	-18	-19
	Jul.	-251	-109	21	-130	-126	-4	142	-4	147	149	-2
	Aug.	198	228	31	198	157	41	30	12	18	52	-34
	Sep.	-242	212	-51	263	185	78	454	-2	456	449	7
	Oct.	447	171	27	144	90	54	-276	6	-282	-277	-5
	Nov.	53	170	9	161	98	63	117	4	113	118	-5
	Dec.	437	338	-105	444	128	316	-98	21	-119	-117	-2
2023	Jan.	-1,260	10	47	-37	-43	7	1,270	-1	1,272	1,273	-1
	Feb.	371	318	76	242	210	32	-53	-1	-52	-58	6
	Mar.	283	101	43	58	25	33	-183	10	-193	-200	8
	Apr.	78	24	12	12	10	2	-54	-4	-50	-45	-5
	May	565	393	53	340	-47	387	-172	-5	-167	-173	6
	Jun.	-482	236	76	160	-11	171	717	5	712	702	10
	Jul.	-66	-110	25	-136	-54	-82	-44	-10	-35	-28	-7
	Aug.	259	208	4	204	153	52	-50	-7	-43	-33	-10
	Sep.	-724	227	22	205	84	121	950	-1	951	958	-7
	Oct.	497	315	18	297	196	101	-182	-1	-181	-173	-8
	Nov.	-48	-86	34	-120	-95	-26	-38	-3	-34	-31	-3
	Dec.	274	205	24	181	219	-38	-69	12	-81	-66	-15
2024	Jan.	-537	539	79	460	463	-3	1,076	-2	1,078	1,078	0
	Feb.	1,394	655	44	611	610	1	-739	-4	-735	-735	0
	Mar.	487	834	53	781	914	-133	346	-4	351	356	-5
	Apr.	291	474	94	380	279	101	183	-9	193	211	-18
	May	-411	-36	94	-130	-40	-90	375	-5	381	381	-0
	Jun.	77	110	83	28	143	-115	33	-4	37	37	-0
	Jul.	376	236	44	193	142	51	-139	-2	-137	-132	-5
	Aug.	405	339	95	243	172	71	-66	-4	-62	-62	-0
	Sep.	396	133	61	72	93	-21	-263	7	-270	-265	-5
	Oct.	-172	407	78	328	304	25	578	-8	586	586	-0
	Nov.	318	261	39	221	194	27	-58	-13	-44	-44	0
	Dec.	912	720	19	700	520	180	-193	2	-195	-195	0
2025	Jan.	-790	625	79	546	691	-144	1,415	-10	1,425	1,425	0
	Feb.	453	436	87	349	445	-96	-18	-11	-7	-17	10
	Mar.	236	250	-23	274	344	-70	14	-21	36	36	0

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	3,112	-249	87	-240	2	30	-13	-251	-684	623	166
117	814	-1,603	71	216	-324	-249	-11	-1,553	-87	-1,550	-2
155	2,068	712	97	87	3	-155	-2	383	251	24	144
89	176	556	187	-40	371	-200	28	56	-112	-17	-46
27	5,728	916	241	46	7	-186	-10	619	-711	473	14
-51	6,770	4,807	93	-13	-292	-341	8	5,041	2,865	1,201	-28
-98	219	-646	9	-5	-402	-352	-8	-517	-3,003	-108	277
-270	-2,611	-2,219	31	167	-198	-211	10	-2,182	-869	-130	-46
-185	-287	-1,375	73	615	-110	-101	5	-2,154	-999	-401	197
-81	2,757	2,052	68	303	212	202	-7	1,508	1,243	-494	-33
-163	2,168	3,274	27	29	436	211	13	2,811	2,178	-110	-43
53	4,325	4,830	4	-225	340	311	1	4,757	3,303	200	-47
30	-1,444	2,923	4	873	348	303	22	1,422	2,502	-47	254
-79	-446	2,980	18	830	339	327	-8	1,951	682	-80	-150
138	2,845	5,788	-3	310	178	14	70	5,147	5,649	-41	88
-105	-762	-1,252	16	243	-83	1	-43	-1,268	-2,546	2	-117
-16	-737	-46	0	386	66	71	-0	-585	-167	-3	88
-17	-448	183	1	293	97	44	3	-203	242	57	-8
-17	311	179	-0	25	47	17	3	101	695	-187	3
-11	-555	468	1	44	42	68	3	437	-770	141	-59
30	386	-210	-0	93	-43	-46	-4	-300	-476	18	44
41	-264	346	0	-243	48	43	-4	569	-151	129	-24
38	391	1,138	-0	157	27	55	-4	1,066	-194	-119	-108
-51	-616	-161	0	147	8	20	-1	-393	-817	168	78
-36	204	-31	3	48	65	13	-1	-103	-921	19	-43
-40	-880	-558	3	-643	75	36	-1	-33	1,169	-183	41
18	1,472	1,208	-0	87	-2	-14	3	1,230	1,237	-22	-111
9	-161	1,306	-1	238	54	48	3	984	265	291	28
13	-279	250	-2	363	-19	-3	3	-58	451	-374	-37
9	268	-41	1	-72	19	0	-2	-8	-188	-10	20
1	-238	181	-0	-31	28	16	-2	184	123	314	2
3	812	967	-0	230	27	31	-2	743	1,733	-283	-32
17	196	256	-0	-111	-24	-37	21	369	670	4	2
8	232	236	0	-359	2	3	21	566	235	51	6
6	1,050	1,877	0	273	-16	-29	21	1,504	1,412	-59	96
11	-34	97	1	229	27	2	2	-219	-1,154	518	57
23	54	-90	-1	-83	26	-16	2	-89	-432	59	56
18	-527	-456	-0	-455	55	13	2	-59	1,296	-530	1
-33	898	322	1	-114	-39	-28	-5	476	-79	107	3
-42	-1,219	-791	6	304	20	6	-5	-1,132	-1,984	111	16
-37	-766	-242	1	399	-31	-28	-5	-659	-410	41	53
-16	-2	3	3	34	4	2	-3	-17	56	-101	-18
-9	846	843	0	-108	-71	-74	-3	1,004	834	120	20
-14	242	343	1	237	67	64	-3	6	-187	143	35
21	-137	-231	2	-109	-20	-11	-7	-130	230	47	33
16	159	-145	1	-224	-13	-9	-7	92	519	-495	5
18	-125	-512	2	219	-30	-28	-7	-728	-663	-3	31
-6	612	995	0	180	-16	-12	-	937	211	78	-106
-0	-220	-730	-0	-11	149	130	-	-792	-947	-125	-75
-3	-1,050	-1,106	-0	-565	-103	-11	-	-324	-125	79	-115
-1	1,083	1,155	0	-22	48	10	-	1,119	1,350	-106	10
-3	-277	99	0	306	74	27	-	-304	-490	152	22
-1	-468	353	0	372	84	49	-	-161	-707	55	58

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		-1,357	-2	133	-1,320	72	-1,461	27	-192	606	-798
2012		380	0	285	-938	613	-1,291	41	979	1,649	-670
2013		-4,812	-29	-182	-263	454	-1,019	39	-4,287	-3,438	-849
2014		-1,963	7	-144	-1,239	424	-853	-54	-842	-687	-156
2015		-864	11	-100	-309	999	-624	3	-398	118	-516
2016		392	4	137	-813	128	-660	-8	1,128	1,193	-65
2017		-1,088	0	411	-1,848	-779	-310	5	365	308	57
2018		-705	2	331	-482	50	-113	20	-524	-356	-168
2019		1,106	2	62	-98	149	81	27	1,009	1,163	-153
2020		505	4	-137	-407	265	-359	55	800	822	-22
2021		4,367	-38	1,119	16	778	-539	21	2,359	2,256	103
2022		3,426	1	783	928	635	296	3	1,715	1,622	94
2023		2,943	6	-376	1,201	590	-37	41	1,834	1,861	-27
2024		-490	-	-24	-1,428	-285	-215	36	958	966	-8
2022	Mar.	691	1	327	-21	-38	30	7	328	197	131
	Apr.	631	-0	209	331	338	-10	-11	30	79	-48
	May	-132	-0	-106	-25	-59	8	-11	-38	53	-90
	Jun.	1,023	-1	323	475	516	45	-11	244	195	49
	Jul.	-596	0	-244	-396	-363	18	7	59	103	-44
	Aug.	610	0	-43	409	374	-26	7	263	162	101
	Sep.	747	0	193	314	321	67	7	230	102	128
	Oct.	455	0	368	47	-83	8	-2	37	181	-145
	Nov.	-235	1	-257	-302	-367	4	-2	386	226	159
	Dec.	323	1	-85	469	263	235	-2	-22	148	-170
2023	Jan.	-264	10	-322	-32	-18	-19	18	14	0	14
	Feb.	1,467	0	218	1,023	342	-1	18	180	59	121
	Mar.	529	1	233	8	-39	20	18	197	249	-53
	Apr.	-310	0	-431	105	115	-41	4	-6	-6	-0
	May	419	1	95	155	164	-0	4	102	109	-7
	Jun.	155	0	-4	-176	-217	31	4	298	207	91
	Jul.	60	-6	-117	55	90	-28	-13	245	307	-62
	Aug.	4	0	-287	187	153	25	-13	182	120	62
	Sep.	827	0	267	270	319	-8	-13	340	320	20
	Oct.	130	0	-55	116	134	3	4	32	36	-4
	Nov.	-144	-0	-9	-343	-364	25	4	123	158	-35
	Dec.	70	-0	36	-168	-89	-43	4	129	302	-173
2024	Jan.	-576	-	-391	128	142	21	-5	-220	-356	136
	Feb.	428	-	311	-0	-80	83	-5	78	88	-10
	Mar.	524	-	257	-54	-66	6	-5	274	227	47
	Apr.	5	-	-45	157	210	-40	0	15	100	-85
	May	-3	-	-27	-70	-27	-25	0	91	83	8
	Jun.	101	-	154	-110	-169	59	0	86	173	-87
	Jul.	-95	-	-269	-18	-36	-11	17	172	162	11
	Aug.	-305	-	-199	-251	-135	-70	17	121	67	54
	Sep.	-387	-	99	-867	47	-162	17	300	322	-22
	Oct.	384	-	244	39	69	-64	-	104	66	37
	Nov.	-510	-	-42	-416	-382	-13	-	-41	-87	46
	Dec.	-56	-	-117	35	143	2	-	-21	120	-141
2025	Jan.	73	-	-251	184	141	30	-	183	24	160
	Feb.	376	-	179	101	83	14	-	92	80	12
	Mar.	821	-	285	457	512	-24	-	35	61	-25

FA, of which: Other investmnet			FA, of which: Reserve assets, of which								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	-561
-45	0	-19	37	10	60	-50	-75	-80	5	9	-881
-2	0	-72	65	-59	-58	-1	-67	-62	-6	-10	131
14	0	-31	6	60	3	57	-101	-111	10	4	-519
-89	0	5	-3	55	-2	56	-42	-33	-10	-4	193
309	0	89	-2	-94	3	-97	181	181	0	3	227
-71	0	-113	-51	-20	-2	-18	-39	-39	-	-2	-204
-56	0	-97	-6	20	-2	23	-110	-110	-	-0	-598
-20	0	89	1	-24	-0	-24	124	124	-	-12	-450
-51	0	52	27	-13	0	-14	37	37	-	2	-214
104	0	37	3	17	-0	17	18	-22	-	-1	-881
190	0	166	41	-12	-0	-12	144	71	-	-7	325
215	675	824	748	-3	0	-3	81	-19	0	-2	-349
-9	4	168	-2	-4	-0	-4	176	63	-	-2	-989
235	2	2	-4	4	-0	4	3	-28	-	-1	-706
-30	-1	329	-85	-4	0	-4	330	242	-	-6	-388
49	0	6	0	-4	0	-4	10	-9	-	-	-271
72	0	4	-6	-0	0	-0	10	10	-	-	-160
48	-0	27	-5	19	-0	20	15	15	-	-2	222
-8	1	5	1	-18	0	-18	22	20	-	-	-94
-23	1	-3	-4	-2	0	-2	4	4	-	-	355
-26	-1	4	-1	-0	-0	-0	6	6	-	-0	-218
0	2	22	2	-0	0	-0	20	20	-	-	-247
4	2	13	2	-0	-0	-0	11	10	-	-	-226
-58	-3	8	6	-0	0	-0	2	2	-	1	89
-41	2	10	3	1	0	1	6	4	-	-	-469
46	3	34	3	1	-0	1	30	3	-	-	145
32	-5	41	-4	37	0	37	8	8	-	-1	-9
69	3	-38	-3	-37	0	-37	2	2	-	-0	-531
15	3	12	3	1	-0	1	8	7	-	0	98
68	-5	-20	-4	-0	-0	-0	-15	-15	-	-	-200
30	3	14	4	-1	0	-1	11	9	-	-	-144
-107	3	12	-4	1	0	1	15	15	-	-	93
-60	-6	2	-5	0	0	0	7	7	-	-	178
-40	3	-14	4	-0	0	-0	-18	-18	-	-	-18
29	3	26	4	-0	-0	-0	23	22	-	-1	280
87	-7	-19	-6	0	-0	0	-13	-13	-	-0	-170
66	3	-48	4	3	0	3	-55	-55	-	-	-429
-92	3	80	-4	-3	0	-3	86	45	-	0	99
51	-7	115	-6	-1	-0	-1	122	84	-	-	-63
50	3	10	3	1	-0	1	7	7	-	-	-477
-126	3	44	4	-1	0	-1	41	41	-	-1	84
9	-6	7	-98	-0	0	-0	13	13	-	-0	201
-31	3	18	7	-0	-0	-0	11	8	-	-1	71
0	3	10	4	0	-0	0	6	6	-	0	-381
15	-7	-1	-5	0	0	0	5	5	-	-	183
62	3	15	1	1	-0	1	13	13	-	-	-90
-7	3	1	-3	-1	0	-1	4	3	-	-	113
-5	-6	0	-9	-1	-0	-1	13	13	-	-2	-32
44	3	30	22	-0	0	-0	10	5	-	-2	-97
-46	3	114	48	-0	0	-0	66	23	-	-	214
10	-6	6	-5	0	0	0	10	10	-	0	-5
41	3	9	3	1	0	1	5	4	-	-0	-538

3.3. Balance of Payments - Current Account by countries

EUR million 31.12.2024	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	2,978	42,169	41,580	12,490	8,860	3,108	3,886	1,810	2,274
Europe	4,652	38,468	35,665	11,285	8,052	2,914	3,763	1,573	2,109
European Union (27) (without UK)	359	31,424	32,216	9,150	6,648	2,394	3,359	1,247	1,632
Austria	-815	2,702	4,082	1,583	823	624	631	123	311
Belgium	-501	418	920	268	130	30	171	20	15
Bulgaria	179	419	197	71	83	10	77	57	21
Cyprus	-106	30	47	102	35	4	142	1	19
Czechia	245	1,101	937	291	201	12	30	35	26
Denmark	447	584	154	126	88	8	30	4	3
Estonia	84	106	31	18	10	1	0	1	0
Finland	37	108	94	43	24	5	1	3	3
France	713	1,892	1,264	386	298	113	121	26	21
Greece	-71	208	353	78	64	21	-25	24	11
Croatia	831	4,792	2,708	885	1,733	140	389	108	264
Ireland	-462	88	272	101	398	28	-1	7	16
Italy	-898	4,367	5,644	1,014	578	100	166	74	65
Latvia	104	92	31	52	12	3	1	1	0
Lithuania	91	215	120	33	37	2	1	4	6
Luxembourg	-36	123	195	665	297	43	383	49	42
Hungary	-393	1,409	1,958	402	175	32	115	16	4
Malta	83	30	10	164	28	1	5	1	71
Germany	723	7,342	7,364	1,623	914	175	283	282	138
Netherlands	-923	869	1,968	491	195	55	191	20	4
Poland	285	1,495	1,321	240	146	22	15	40	30
Portugal	65	173	116	20	18	7	1	2	1
Romania	361	812	492	94	64	16	10	6	2
Slovakia	146	809	705	178	140	11	11	5	2
Spain	-2	836	916	108	84	58	6	19	18
Sweden	108	404	317	107	72	13	28	6	7
EU institutions	125	0	-	4	3	859	579	314	469
Intra EU not allocated	-59	-	-	-	-	-	-	0	59
EFTA	1,255	1,082	500	1,096	356	19	210	196	72
Iceland	8	6	0	3	1	1	0	0	0
Liechtenstein	32	10	1	25	1	0	1	0	1
Norway	72	98	17	18	19	5	1	4	17
Switzerland	1,143	967	481	1,050	335	13	208	192	54
Other European count. (with UK), of that	3,037	5,962	2,949	1,040	1,048	501	193	130	405
Albania	94	102	15	15	8	2	0	0	1
Bosnia and Herzegovina	173	932	550	96	219	82	42	21	147
Montenegro	136	145	8	45	61	27	6	7	15
Kosovo	235	197	8	20	18	49	0	1	6
Russian Federation	1,082	1,182	113	23	56	48	2	1	1
North Macedonia	146	269	170	43	38	68	14	7	18
Serbia	687	1,340	701	314	276	151	32	26	134
Türkiye	-564	451	1,043	78	46	5	7	19	20
Ukraine	250	261	57	58	23	17	0	1	5
Africa	-269	351	585	59	91	1	0	4	9
America, of that	920	1,369	787	522	199	115	124	69	45
Canada	86	124	63	29	10	8	0	2	2
United States	816	947	362	402	156	100	127	42	30
Asia, of that	-2,215	1,794	4,174	523	415	23	27	137	75
Hong Kong	58	55	29	53	31	6	0	14	10
Japan	-40	108	140	21	14	5	15	6	11
China	-1,839	276	2,165	95	109	3	-12	55	6
Oceania and Polar regions	192	173	7	35	9	4	3	5	6
Int. org. excluding EU Inst.	20	-	-	3	20	48	7	0	5
Extra-EU not allocated	-321	15	362	63	76	4	-37	21	25

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

EUR million	Capital account		Financial account, of which						
31.12.2024			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	-94	2,496	1,300	1,802	4,671	1,134	-105	-83	-1,428
Europe	-50	1,989	1,274	1,525	3,932	792	-105	16	-1,322
European Union (27) (without UK)	113	1,507	749	1,147	3,890	844	30	57	-1,216
Austria	-23	-1,108	122	366	223	1,352	0	14	-59
Belgium	-8	206	-8	22	494	121	2	-5	-21
Bulgaria	-4	479	-7	9	153	0	-	-0	-315
Cyprus	135	-12	36	73	9	-1	-	2	-9
Czechia	-11	18	10	-2	-17	-34	-	20	-0
Denmark	-7	87	-9	32	97	0	-0	-1	0
Estonia	-1	18	1	-1	5	-0	-	2	-0
Finland	-1	38	4	3	52	-0	-	0	0
France	-46	1,968	38	-63	867	-44	-4	42	-151
Greece	-2	-9	19	-17	-24	0	-	-40	-0
Croatia	-58	417	191	60	112	-14	2	31	-13
Ireland	712	255	52	-2	145	0	0	-21	-1
Italy	-39	332	8	16	64	-3	48	43	-5
Latvia	-1	11	-0	-0	14	-0	-	-0	-0
Lithuania	-2	27	1	1	28	-	-	0	-
Luxembourg	29	906	-1	87	410	-532	-	16	-48
Hungary	52	297	34	109	109	1	-5	5	-577
Malta	-0	2	0	9	14	0	-	0	0
Germany	-928	105	72	69	135	-13	-12	10	4
Netherlands	9	488	76	121	158	0	-2	-55	5
Poland	-13	232	51	11	149	-0	-	-0	-0
Portugal	-3	59	3	1	54	0	-	1	0
Romania	-8	73	-3	3	50	0	-	6	-0
Slovakia	-8	251	10	17	238	0	-	1	-3
Spain	-1	-98	34	209	258	10	-	-12	1
Sweden	-5	130	15	27	35	-0	-	-0	44
EU institutions	345	-3,668	-	-12	55	-	-	-	-65
Intra EU not allocated	-	0	-	-	0	-	-	-	-
EFTA	-59	-68	1	261	49	0	-0	-10	0
Iceland	1	-0	-0	0	3	0	-	-0	-
Liechtenstein	-0	-20	-0	1	-0	0	-	0	0
Norway	-1	42	0	-0	55	-0	-	-12	0
Switzerland	-59	-90	1	261	-8	0	-0	2	0
Other European count. (with UK), of that	-104	550	523	117	-7	-52	-135	-32	-107
Albania	-2	24	14	-2	-0	-	-	-0	-
Bosnia and Herzegovina	-8	120	114	2	-1	-10	0	18	-1
Montenegro	-2	-52	-8	-4	-0	0	-5	-6	-0
Kosovo	-3	69	29	-0	-	0	0	-0	-
Russian Federation	-23	304	253	1	-8	0	-	0	-0
North Macedonia	-4	33	31	12	3	1	-0	5	0
Serbia	-18	88	79	43	11	3	-10	-11	-26
Türkiye	-1	-63	-10	29	-17	-0	-	-4	1
Ukraine	-4	12	6	-0	0	-0	-	-3	-1
United Kingdom	-36	89	9	37	20	-47	-120	6	-78
Africa	-2	13	10	2	-11	-0	-	-2	-
America, of that	-21	1,103	-6	-24	721	-0	-	-88	-101
Canada	-2	27	-3	0	41	0	-	0	0
United States	-15	1,033	0	16	684	-0	-	-89	-101
Asia, of that	-9	-384	-10	318	18	1	-	-9	4
Hong Kong	-1	-339	3	291	-2	0	-	0	-0
Japan	-1	40	-1	3	52	0	-	-0	-0
China	8	-25	0	-4	-11	0	-	-0	2
Oceania and Polar regions	-2	19	9	3	14	-0	-	0	-0
Int. org. excluding EU Inst.	-12	60	-	-21	-3	-	-	-0	-8
Extra-EU not allocated	2	-304	24	-1	0	343	-	-	-

3.5. Trade in goods by countries

EUR million	Exports				Imports			
	2023	2024	January - March		2023	2024	January - March	
			2024	2025			2024	2025
Total world	41,420	42,169	10,454	10,616	40,990	41,580	10,301	10,597
Europe	37,800	38,468	9,542	9,694	35,108	35,665	8,941	9,255
European Union (27) (without UK)	30,948	31,424	7,928	7,990	31,790	32,216	7,977	8,321
Austria	3,116	2,702	695	737	4,058	4,082	1,004	1,077
Belgium	443	418	112	97	921	920	233	237
Bulgaria	438	419	108	97	263	197	50	46
Cyprus	27	30	6	9	23	47	16	10
Czechia	1,087	1,101	277	265	915	937	234	243
Denmark	480	584	139	159	172	154	42	41
Estonia	91	106	22	28	33	31	7	8
Finland	107	108	23	25	125	94	26	23
France	1,817	1,892	541	447	1,285	1,264	375	309
Greece	238	208	51	52	406	353	101	90
Croatia	4,335	4,792	1,115	1,140	2,770	2,708	655	800
Ireland	82	88	20	22	224	272	62	79
Italy	4,738	4,367	1,150	1,136	5,769	5,644	1,342	1,372
Latvia	83	92	23	21	26	31	8	8
Lithuania	202	215	54	57	80	120	44	22
Luxembourg	102	123	17	35	182	195	44	51
Hungary	1,398	1,409	323	355	2,089	1,958	519	536
Malta	20	30	5	5	8	10	2	2
Germany	7,338	7,342	1,899	1,911	6,932	7,364	1,798	1,942
Netherlands	757	869	213	219	1,773	1,968	467	515
Poland	1,331	1,495	380	402	1,302	1,321	312	325
Portugal	166	173	47	56	97	116	30	29
Romania	690	812	188	205	456	492	138	116
Slovakia	759	809	196	189	688	705	175	173
Spain	694	836	219	223	853	916	217	187
Sweden	410	404	103	99	342	317	78	80
EU institutions	0	0	0	0	0	0	0	0
Intra EU not allocated	0	0	0	0	0	0	0	0
EFTA	1,170	1,082	221	249	466	500	139	116
Iceland	10	6	1	1	0	0	0	0
Liechtenstein	8	10	3	2	2	1	0	0
Norway	103	98	30	28	18	17	3	3
Switzerland	1,049	967	187	219	446	481	136	113
Other European count. (with UK), of that	5,682	5,962	1,393	1,455	2,851	2,949	824	817
Albania	92	102	24	23	20	15	2	5
Bosnia and Herzegovina	914	932	234	232	563	550	140	145
Montenegro	137	145	34	35	6	8	1	4
Kosovo	185	197	46	48	4	8	1	1
Russian Federation	1,119	1,182	250	291	158	113	34	17
North Macedonia	271	269	64	69	162	170	45	45
Serbia	1,284	1,340	306	324	734	701	176	182
Türkiye	467	451	116	109	876	1,043	324	349
Ukraine	255	261	63	63	67	57	21	9
United Kingdom	255	261	63	63	67	57	21	9
Africa	813	928	222	228	248	276	78	58
America, of that	349	351	88	99	404	585	120	113
Canada	1,252	1,369	337	320	650	787	187	215
United States	151	124	30	40	42	63	16	19
Asia, of that	818	947	237	209	317	362	77	108
Hong Kong	1,831	1,794	448	464	4,562	4,174	975	894
Japan	62	55	14	8	23	29	6	5
China	152	108	30	25	154	140	32	34
Oceania and Polar regions	262	276	73	66	1,976	2,165	495	528
Int. org. excluding EU Inst.	159	173	35	34	7	7	2	2
Extra-EU not allocated	0	0	0	0	0	0	0	0

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.	-14,707	35,343	7,743	4,742	3,001	2,494	507	11,499	2,523	175
2010	31.Dec.	-15,659	35,005	7,885	4,436	3,449	2,961	488	12,098	2,991	218
2011	31.Dec.	-14,728	35,296	7,745	4,314	3,431	2,943	488	11,781	2,702	152
2012	31.Dec.	-15,953	35,383	7,198	4,184	3,014	2,611	403	12,052	2,954	151
2013	31.Dec.	-14,342	35,627	6,813	3,795	3,018	2,606	412	11,896	3,265	173
2014	31.Dec.	-14,442	41,838	6,970	3,769	3,202	2,740	461	12,901	3,718	213
2015	31.Dec.	-12,108	45,094	7,252	3,959	3,293	2,784	510	15,530	4,374	244
2016	31.Dec.	-11,645	45,376	7,767	4,149	3,618	3,055	563	17,639	4,436	246
2017	31.Dec.	-10,416	46,597	8,328	4,345	3,984	3,327	657	20,660	5,028	275
2018	31.Dec.	-8,700	49,342	8,825	4,754	4,071	3,334	737	20,618	4,849	277
2019	31.Dec.	-7,912	56,030	10,256	5,594	4,662	3,872	790	22,449	5,723	352
2020	31.Dec.	-7,401	62,493	10,587	5,964	4,623	3,709	914	23,607	6,373	377
2021	31.Dec.	-4,017	69,400	12,092	6,825	5,267	3,693	1,574	25,168	8,307	421
2022	31.Dec.	-892	72,718	13,034	7,395	5,639	3,673	1,966	23,514	7,130	361
2023	31.Dec.	1,484	82,834	13,935	8,064	5,870	3,835	2,035	26,767	8,403	399
2024	31.Dec.	5,483	90,347	15,287	8,573	6,714	4,095	2,620	33,417	10,750	491
2017	30.Sep.	-10,029	46,292	8,417	4,437	3,980	3,338	642	19,998	4,864	265
	31.Dec.	-10,416	46,597	8,328	4,345	3,984	3,327	657	20,660	5,028	275
2018	31.Mar.	-9,745	47,141	8,647	4,514	4,134	3,439	695	20,369	5,052	287
	30.Jun.	-9,066	48,105	8,642	4,589	4,053	3,368	685	20,770	5,192	291
	30.Sep.	-8,029	48,649	8,872	4,792	4,080	3,392	687	21,205	5,321	299
	31.Dec.	-8,700	49,342	8,825	4,754	4,071	3,334	737	20,618	4,849	277
2019	31.Mar.	-8,535	51,358	9,419	4,909	4,510	3,734	776	21,494	5,215	310
	30.Jun.	-9,235	53,216	9,431	5,001	4,430	3,620	810	21,797	5,284	316
	30.Sep.	-10,214	55,419	9,660	5,168	4,492	3,713	779	22,308	5,553	349
	31.Dec.	-7,912	56,030	10,256	5,594	4,662	3,872	790	22,449	5,723	352
2020	31.Mar.	-8,525	58,203	10,246	5,736	4,509	3,702	807	21,112	5,006	311
	30.Jun.	-8,264	61,315	10,445	5,800	4,645	3,808	837	21,985	5,582	342
	30.Sep.	-8,017	61,301	10,364	5,743	4,622	3,738	883	22,718	5,821	355
	31.Dec.	-7,401	62,493	10,587	5,964	4,623	3,709	914	23,607	6,373	377
2021	31.Mar.	-4,423	66,721	11,045	6,190	4,854	3,790	1,064	24,315	7,046	409
	30.Jun.	-4,158	67,345	11,175	6,318	4,857	3,747	1,110	24,559	7,469	410
	30.Sep.	-5,073	69,003	11,542	6,484	5,057	3,529	1,528	24,408	7,701	398
	31.Dec.	-4,017	69,400	12,092	6,825	5,267	3,693	1,574	25,168	8,307	421
2022	31.Mar.	-2,953	70,050	12,396	6,747	5,649	3,878	1,771	24,182	7,932	400
	30.Jun.	-1,170	71,250	13,066	7,026	6,040	4,152	1,888	22,989	7,239	359
	30.Sep.	-112	73,042	13,299	7,235	6,064	4,057	2,008	22,746	7,125	356
	31.Dec.	-892	72,718	13,034	7,395	5,639	3,673	1,966	23,514	7,130	361
2023	31.Mar.	-591	76,704	13,283	7,532	5,750	3,742	2,009	24,263	7,582	380
	30.Jun.	514	79,092	13,659	7,778	5,881	3,742	2,139	25,140	7,980	396
	30.Sep.	2,164	82,687	13,850	7,961	5,889	3,805	2,084	25,353	7,956	378
	31.Dec.	1,484	82,834	13,935	8,064	5,870	3,835	2,035	26,767	8,403	399
2024	31.Mar.	2,102	85,617	14,458	8,181	6,277	4,123	2,154	29,430	9,228	429
	30.Jun.	3,618	88,132	14,770	8,345	6,425	4,088	2,337	30,224	9,792	440
	30.Sep.	4,351	88,542	14,773	8,388	6,385	3,983	2,402	31,501	10,107	466
	31.Dec.	5,483	90,347	15,287	8,573	6,714	4,095	2,620	33,417	10,750	491

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	0	-	-	-
6	34	149	149	-	-	141	8	-	-	-
5	24	260	260	-	-	225	35	-	-	-
4	36	276	276	-	-	171	105	-	-	-
19	169	363	363	-	1	195	167	-	-	-
37	435	799	791	-	2	370	420	8	-	5
53	1,103	1,516	1,510	-	60	908	542	6	-	1
95	2,057	2,874	2,733	-	91	1,802	840	141	-	133
128	3,298	8,886	7,175	2,527	181	3,121	1,345	1,711	685	994
56	1,523	8,885	7,533	3,197	183	2,685	1,468	1,352	337	985
41	2,308	8,976	7,847	3,746	132	2,239	1,729	1,130	20	1,108
34	2,739	9,107	8,394	3,925	155	2,226	2,089	713	15	685
73	2,476	9,079	8,384	3,914	90	2,117	2,262	695	359	300
17	2,786	9,098	8,898	4,282	89	1,886	2,641	200	144	7
11	3,081	8,631	8,467	3,792	84	1,758	2,833	164	0	69
8	3,498	9,182	8,965	3,380	123	2,232	3,230	217	0	148
36	4,093	11,156	10,677	3,888	151	2,534	4,104	479	-	351
14	4,176	13,202	12,870	5,239	138	3,057	4,436	332	-	238
15	4,738	15,632	15,390	6,136	257	4,353	4,643	242	-	168
17	4,555	15,769	15,687	5,837	314	4,660	4,876	82	-	0
21	5,351	16,725	16,483	5,998	407	4,580	5,498	243	-	138
33	5,963	17,234	17,034	5,773	433	4,808	6,021	200	-	50
41	7,845	16,861	16,786	5,054	423	5,055	6,254	75	0	25
48	6,722	16,384	15,775	4,261	462	5,257	5,795	609	0	223
59	7,945	18,364	16,978	4,440	499	6,067	5,973	1,386	0	202
68	10,192	22,667	21,143	4,989	554	8,831	6,769	1,525	10	134
13	4,586	15,134	14,915	6,127	252	4,024	4,513	219	-	172
15	4,738	15,632	15,390	6,136	257	4,353	4,643	242	-	168
15	4,751	15,317	15,144	5,890	263	4,402	4,589	173	-	146
16	4,884	15,578	15,367	5,952	317	4,442	4,656	212	-	156
17	5,004	15,885	15,726	6,010	330	4,641	4,746	158	-	90
17	4,555	15,769	15,687	5,837	314	4,660	4,876	82	-	0
19	4,886	16,279	16,183	5,974	358	4,685	5,166	95	-	4
20	4,948	16,513	16,430	6,091	367	4,626	5,346	83	-	24
20	5,184	16,755	16,700	6,148	384	4,620	5,547	55	-	20
21	5,351	16,725	16,483	5,998	407	4,580	5,498	243	-	138
20	4,675	16,105	15,914	5,812	415	4,377	5,311	191	-	137
21	5,219	16,403	16,219	5,841	411	4,318	5,649	185	-	145
24	5,442	16,897	16,715	5,776	417	4,657	5,866	182	-	108
33	5,963	17,234	17,034	5,773	433	4,808	6,021	200	-	50
35	6,603	17,269	17,161	5,811	445	4,880	6,024	108	-	25
39	7,020	17,090	17,003	5,379	427	5,037	6,160	87	0	27
39	7,264	16,707	16,617	5,152	422	4,996	6,047	90	0	15
41	7,845	16,861	16,786	5,054	423	5,055	6,254	75	0	25
41	7,492	16,250	16,200	4,582	398	5,287	5,933	50	0	15
42	6,838	15,750	15,691	4,344	393	5,252	5,701	59	0	14
41	6,728	15,621	15,447	4,171	441	5,244	5,591	174	0	46
48	6,722	16,384	15,775	4,261	462	5,257	5,795	609	0	223
48	7,154	16,682	15,999	4,426	487	5,220	5,866	682	0	210
49	7,534	17,160	15,928	4,447	478	5,164	5,840	1,232	0	267
51	7,527	17,397	16,063	4,427	466	5,361	5,808	1,334	0	308
59	7,945	18,364	16,978	4,440	499	6,067	5,973	1,386	0	202
61	8,739	20,202	18,938	4,956	533	7,351	6,098	1,264	0	155
60	9,291	20,432	19,259	4,779	524	7,735	6,221	1,172	0	112
61	9,580	21,394	20,107	4,871	546	8,055	6,635	1,287	0	118
68	10,192	22,667	21,143	4,989	554	8,831	6,769	1,525	10	134

3.6. International Investment Position (continued)

EUR million		Assets							
		Financial derivatives, of which		Other investment					
			Banks		Other equity	Trade credits and advances	Loans, of which		
								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	15,263	460	3,583	3,972	3,311	-
2010	31.Dec.	122	107	14,097	528	3,768	4,021	3,310	103
2011	31.Dec.	188	162	14,814	612	3,895	3,946	3,107	326
2012	31.Dec.	151	130	15,260	794	3,792	4,247	2,853	972
2013	31.Dec.	89	70	16,160	1,040	3,787	4,186	2,635	1,168
2014	31.Dec.	241	69	20,888	1,147	3,754	3,742	2,154	1,224
2015	31.Dec.	1,266	51	20,259	1,159	3,890	3,141	1,620	1,175
2016	31.Dec.	1,086	26	18,179	1,190	4,202	2,695	1,149	1,180
2017	31.Dec.	302	24	16,564	1,274	4,801	2,420	886	1,185
2018	31.Dec.	384	22	18,699	1,336	5,206	2,580	1,030	1,190
2019	31.Dec.	562	28	21,858	1,378	5,212	2,921	1,176	1,451
2020	31.Dec.	675	27	26,553	1,381	4,921	3,253	1,479	1,433
2021	31.Dec.	538	36	29,600	1,333	5,910	3,618	1,784	1,417
2022	31.Dec.	1,344	332	32,689	1,353	6,796	3,968	2,130	1,343
2023	31.Dec.	1,310	258	38,668	1,360	7,235	4,105	2,145	1,424
2024	31.Dec.	1,305	288	37,605	1,385	7,584	4,059	2,140	1,355
2017	30.Sep.	344	29	16,766	1,231	4,997	2,566	1,047	1,183
	31.Dec.	302	24	16,564	1,274	4,801	2,420	886	1,185
2018	31.Mar.	117	29	17,292	1,314	5,267	2,354	835	1,189
	30.Jun.	258	25	17,720	1,347	5,404	2,445	924	1,187
	30.Sep.	304	27	17,487	1,365	5,540	2,505	985	1,188
	31.Dec.	384	22	18,699	1,336	5,206	2,580	1,030	1,190
2019	31.Mar.	293	24	19,294	1,373	5,695	2,605	1,049	1,268
	30.Jun.	505	31	20,577	1,375	5,617	2,920	1,178	1,457
	30.Sep.	780	37	21,754	1,380	5,648	2,982	1,233	1,460
	31.Dec.	562	28	21,858	1,378	5,212	2,921	1,176	1,451
2020	31.Mar.	767	43	25,095	1,374	5,528	2,996	1,242	1,452
	30.Jun.	802	31	27,062	1,378	4,982	3,032	1,284	1,452
	30.Sep.	756	34	26,432	1,379	5,116	3,097	1,303	1,451
	31.Dec.	675	27	26,553	1,381	4,921	3,253	1,479	1,433
2021	31.Mar.	602	39	29,656	1,328	5,559	3,412	1,618	1,432
	30.Jun.	576	36	29,914	1,330	5,765	3,407	1,605	1,416
	30.Sep.	574	34	30,624	1,325	6,009	3,386	1,621	1,378
	31.Dec.	538	36	29,600	1,333	5,910	3,618	1,784	1,417
2022	31.Mar.	296	92	31,087	1,343	6,732	3,567	1,858	1,324
	30.Jun.	1,039	205	32,013	1,347	7,151	3,757	1,987	1,313
	30.Sep.	1,393	334	33,395	1,349	7,176	3,793	2,038	1,283
	31.Dec.	1,344	332	32,689	1,353	6,796	3,968	2,130	1,343
2023	31.Mar.	1,498	315	35,482	1,346	7,553	3,930	2,156	1,328
	30.Jun.	1,519	316	36,603	1,347	7,681	4,002	2,204	1,331
	30.Sep.	2,112	342	39,176	1,360	7,598	3,994	2,135	1,348
	31.Dec.	1,310	258	38,668	1,360	7,235	4,105	2,145	1,424
2024	31.Mar.	1,329	257	37,967	1,370	7,836	4,056	2,092	1,458
	30.Jun.	1,387	241	39,207	1,378	7,997	4,055	2,080	1,461
	30.Sep.	1,268	252	38,429	1,383	7,973	4,013	2,028	1,451
	31.Dec.	1,305	288	37,605	1,385	7,584	4,059	2,140	1,355

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
6,323	2,862	5	2,555	901	124	801	134	87	90	490
4,890	2,783	1	1,121	985	113	776	43	94	46	593
5,324	3,037	1	1,183	1,104	108	929	48	96	82	704
5,404	2,926	115	1,159	1,203	141	882	44	82	29	728
5,984	2,214	541	1,605	1,624	131	1,032	41	104	23	863
11,077	5,084	1,472	2,838	1,683	141	1,027	51	84	29	863
10,641	2,084	3,898	2,771	1,887	129	1,300	57	311	35	897
8,515	1,220	2,887	2,664	1,745	141	1,436	55	424	26	931
6,328	219	2,369	2,197	1,543	148	1,593	48	500	29	1,015
7,844	1,463	2,981	1,703	1,696	141	1,593	51	335	36	1,171
10,634	3,642	3,476	1,603	1,914	155	1,557	79	267	35	1,177
15,364	6,945	4,400	1,783	2,237	159	1,476	47	285	17	1,126
16,825	9,446	2,532	1,765	3,081	184	1,730	52	314	49	1,316
18,798	10,129	3,413	1,696	3,561	178	1,595	55	267	38	1,236
24,022	15,778	3,298	1,639	3,307	250	1,697	53	427	46	1,171
22,752	13,232	3,765	1,585	4,170	183	1,641	56	339	23	1,223
6,164	313	2,144	2,205	1,502	148	1,661	49	455	51	1,106
6,328	219	2,369	2,197	1,543	148	1,593	48	500	29	1,015
6,477	205	2,280	2,397	1,595	148	1,732	47	547	68	1,070
6,585	667	2,007	2,342	1,569	149	1,790	50	519	90	1,131
6,285	209	2,564	1,913	1,598	149	1,643	50	345	56	1,192
7,844	1,463	2,981	1,703	1,696	141	1,593	51	335	36	1,171
7,855	307	3,827	1,875	1,845	149	1,617	52	303	73	1,190
8,924	551	4,535	1,995	1,844	151	1,589	51	265	86	1,187
9,978	1,171	4,958	2,007	1,841	153	1,613	53	259	84	1,217
10,634	3,642	3,476	1,603	1,914	155	1,557	79	267	35	1,177
13,382	4,683	4,753	1,817	2,129	157	1,659	53	261	155	1,190
16,049	7,737	4,407	1,713	2,193	161	1,459	52	255	35	1,117
15,250	6,681	4,528	1,883	2,157	160	1,430	49	226	19	1,134
15,364	6,945	4,400	1,783	2,237	159	1,476	47	285	17	1,126
17,709	10,296	2,921	1,916	2,576	164	1,485	50	261	22	1,152
17,720	9,950	2,965	1,960	2,845	166	1,527	49	289	29	1,160
18,096	10,333	2,994	1,778	2,990	178	1,629	50	318	35	1,226
16,825	9,446	2,532	1,765	3,081	184	1,730	52	314	49	1,316
17,613	11,351	1,544	1,643	3,076	184	1,647	52	224	31	1,339
17,971	11,519	1,819	1,670	2,964	193	1,594	56	232	55	1,252
19,332	10,697	3,540	1,719	3,375	181	1,565	60	237	28	1,240
18,798	10,129	3,413	1,696	3,561	178	1,595	55	267	38	1,236
20,987	12,082	3,509	1,577	3,819	188	1,478	53	229	23	1,173
21,913	13,750	3,347	1,593	3,223	182	1,478	53	231	51	1,142
24,393	16,068	3,454	1,593	3,278	244	1,587	55	299	31	1,202
24,022	15,778	3,298	1,639	3,307	250	1,697	53	427	46	1,171
22,723	13,305	4,169	1,891	3,357	210	1,771	54	478	51	1,189
23,716	14,007	3,989	2,051	3,668	202	1,859	54	534	56	1,215
22,950	14,094	3,313	1,593	3,949	183	1,926	52	562	113	1,200
22,752	13,232	3,765	1,585	4,170	183	1,641	56	339	23	1,223

3.6. International Investment Position (continued)

EUR million		Assets							
			Reserve assets						
			Monetary gold	Special drawing rights	Reserve position in the IMF	Other reserve assets, of which			
							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	-
2019	31.Dec.	905	138	246	136	385	19	366	1
2020	31.Dec.	1,071	158	235	171	508	7	500	0
2021	31.Dec.	2,002	165	998	194	646	5	641	-0
2022	31.Dec.	2,137	174	1,001	204	757	1	756	-
2023	31.Dec.	2,155	191	967	199	797	4	793	-0
2024	31.Dec.	2,732	257	940	178	1,358	2	1,262	-
2017	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
	30.Sep.	917	139	249	138	390	2	388	0
	31.Dec.	905	138	246	136	385	19	366	1
2020	31.Mar.	983	150	249	137	447	25	421	1
	30.Jun.	1,021	161	245	153	461	7	451	2
	30.Sep.	1,031	164	239	150	477	18	460	-1
	31.Dec.	1,071	158	235	171	508	7	500	0
2021	31.Mar.	1,103	147	241	175	540	7	535	-2
	30.Jun.	1,121	151	239	174	557	15	542	-
	30.Sep.	1,855	152	927	176	600	11	589	-
	31.Dec.	2,002	165	998	194	646	5	641	-0
2022	31.Mar.	2,089	178	1,006	195	710	2	708	1
	30.Jun.	2,143	178	1,022	201	743	3	739	0
	30.Sep.	2,209	174	1,046	206	782	1	780	1
	31.Dec.	2,137	174	1,001	204	757	1	756	-
2023	31.Mar.	2,178	186	985	203	804	2	802	0
	30.Jun.	2,171	179	978	201	814	1	813	-
	30.Sep.	2,196	180	985	203	827	1	824	1
	31.Dec.	2,155	191	967	199	797	4	793	-0
2024	31.Mar.	2,433	209	977	192	1,055	2	1,052	1
	30.Jun.	2,544	223	898	186	1,237	1	1,143	0
	30.Sep.	2,572	241	888	181	1,262	2	1,169	-0
	31.Dec.	2,732	257	940	178	1,358	2	1,262	-

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
50,024	10,577	7,622	2,955	2,943	572	11,854	677	67
51,336	10,737	7,617	3,120	2,611	673	12,251	737	54
49,969	10,531	7,292	3,240	2,606	623	16,075	821	16
56,280	11,837	8,186	3,651	2,740	674	23,797	1,030	16
57,202	13,356	9,804	3,552	2,784	763	23,959	1,038	14
57,022	14,996	11,563	3,433	3,055	811	21,439	966	10
57,013	16,316	12,590	3,726	3,327	903	21,200	1,085	11
58,042	17,972	13,905	4,067	3,334	1,064	20,867	1,751	781
63,942	19,595	15,023	4,572	3,872	1,115	21,799	2,012	890
69,894	20,235	15,737	4,497	3,709	1,132	24,868	1,883	653
73,418	23,002	17,321	5,682	3,693	1,373	22,728	2,667	1,084
73,610	24,715	18,584	6,131	3,673	1,811	19,074	2,130	877
81,350	26,631	20,195	6,437	3,835	1,855	22,554	2,628	1,181
84,863	28,271	21,402	6,869	4,095	1,855	24,739	3,523	1,712
56,321	15,915	12,187	3,728	3,338	873	22,571	1,057	8
57,013	16,316	12,590	3,726	3,327	903	21,200	1,085	11
56,886	16,643	12,844	3,799	3,439	975	22,193	1,101	11
57,171	16,932	13,075	3,857	3,368	1,035	21,204	1,079	8
56,678	17,482	13,580	3,902	3,392	1,035	20,410	974	13
58,042	17,972	13,905	4,067	3,334	1,064	20,867	1,751	781
59,893	18,796	14,625	4,171	3,734	1,114	21,051	1,774	779
62,452	19,013	14,960	4,053	3,620	1,111	21,692	1,879	852
65,634	19,485	15,208	4,277	3,713	1,163	22,238	1,798	789
63,942	19,595	15,023	4,572	3,872	1,115	21,799	2,012	890
66,729	19,580	15,077	4,503	3,702	1,105	22,823	1,480	544
69,579	19,802	15,144	4,658	3,808	1,101	25,337	1,698	580
69,319	20,035	15,317	4,718	3,738	1,092	24,851	1,658	539
69,894	20,235	15,737	4,497	3,709	1,132	24,868	1,883	653
71,144	20,851	16,139	4,711	3,790	1,135	25,330	2,019	733
71,503	21,869	16,423	5,446	3,747	1,276	23,858	2,316	910
74,076	22,675	16,817	5,858	3,529	1,344	24,396	2,497	1,039
73,418	23,002	17,321	5,682	3,693	1,373	22,728	2,667	1,084
73,003	23,355	17,393	5,961	3,878	1,522	22,517	2,419	992
72,420	24,026	17,797	6,229	4,152	1,686	20,303	2,161	858
73,154	24,435	18,056	6,379	4,057	1,648	19,495	1,900	757
73,610	24,715	18,584	6,131	3,673	1,811	19,074	2,130	877
77,295	25,302	19,083	6,219	3,742	1,732	20,742	2,412	980
78,578	25,861	19,519	6,343	3,742	1,776	21,276	2,517	1,029
80,523	26,489	19,869	6,620	3,805	1,742	21,453	2,427	1,031
81,350	26,631	20,195	6,437	3,835	1,855	22,554	2,628	1,181
83,516	27,127	20,412	6,715	4,123	1,984	23,704	3,157	1,508
84,513	27,505	20,738	6,767	4,088	1,881	24,256	3,463	1,716
84,191	27,884	20,806	7,078	3,983	1,875	24,348	3,383	1,623
84,863	28,271	21,402	6,869	4,095	1,855	24,739	3,523	1,712

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	27,317	20
2012	31.Dec.	11,514	11,183	10,037	892	331	383	262	27,966	21
2013	31.Dec.	15,254	15,148	14,073	837	107	690	146	22,673	23
2014	31.Dec.	22,767	22,534	21,101	954	233	247	156	20,399	28
2015	31.Dec.	22,921	22,906	21,813	652	15	163	150	19,724	32
2016	31.Dec.	20,473	20,449	19,877	287	24	139	132	20,447	36
2017	31.Dec.	20,115	20,040	19,517	168	75	81	71	19,417	37
2018	31.Dec.	19,116	19,030	18,602	88	86	206	93	18,997	44
2019	31.Dec.	19,787	19,766	19,171	316	21	2,374	157	20,174	42
2020	31.Dec.	22,985	22,968	22,021	672	18	4,182	178	20,609	43
2021	31.Dec.	20,061	20,039	19,068	775	22	2,479	97	25,208	27
2022	31.Dec.	16,944	16,887	15,253	1,431	57	1,057	118	28,764	30
2023	31.Dec.	19,926	19,893	17,404	2,289	33	654	97	31,511	36
2024	31.Dec.	21,216	21,216	18,266	2,634	-0	557	77	31,296	91
2017	30.Sep.	21,514	21,447	21,014	169	67	99	82	17,735	-
	31.Dec.	20,115	20,040	19,517	168	75	81	71	19,417	37
2018	31.Mar.	21,093	21,012	20,489	167	80	79	63	17,971	37
	30.Jun.	20,125	20,008	19,482	166	117	91	75	18,944	37
	30.Sep.	19,436	19,319	18,917	48	117	106	67	18,680	37
	31.Dec.	19,116	19,030	18,602	88	86	206	93	18,997	44
2019	31.Mar.	19,277	19,171	18,743	89	106	931	135	19,116	44
	30.Jun.	19,813	19,744	19,332	187	69	1,836	184	19,911	43
	30.Sep.	20,440	20,368	19,990	152	72	3,760	214	20,151	43
	31.Dec.	19,787	19,766	19,171	316	21	2,374	157	20,174	42
2020	31.Mar.	21,343	21,290	20,577	432	52	3,806	171	20,520	42
	30.Jun.	23,639	23,601	22,891	431	38	4,288	187	20,152	43
	30.Sep.	23,193	23,145	22,196	671	49	4,314	181	20,119	44
	31.Dec.	22,985	22,968	22,021	672	18	4,182	178	20,609	43
2021	31.Mar.	23,312	23,224	22,287	661	88	2,466	135	22,497	45
	30.Jun.	21,543	21,337	20,397	738	205	2,499	122	23,277	25
	30.Sep.	21,898	21,688	20,753	738	211	2,581	110	24,424	23
	31.Dec.	20,061	20,039	19,068	775	22	2,479	97	25,208	27
2022	31.Mar.	20,099	19,926	18,746	983	172	1,432	59	25,700	27
	30.Jun.	18,142	18,044	16,877	968	98	782	83	27,310	26
	30.Sep.	17,596	17,527	16,099	1,227	69	1,063	121	28,160	26
	31.Dec.	16,944	16,887	15,253	1,431	57	1,057	118	28,764	30
2023	31.Mar.	18,330	18,260	16,491	1,565	71	943	106	30,308	41
	30.Jun.	18,759	18,677	16,159	2,316	81	879	107	30,562	42
	30.Sep.	19,026	18,969	16,466	2,302	57	1,025	107	31,556	36
	31.Dec.	19,926	19,893	17,404	2,289	33	654	97	31,511	36
2024	31.Mar.	20,547	20,519	18,182	2,136	28	706	86	31,980	88
	30.Jun.	20,793	20,783	17,626	2,954	10	703	90	32,049	89
	30.Sep.	20,966	20,966	17,950	2,736	0	565	85	31,394	90
	31.Dec.	21,216	21,216	18,266	2,634	-0	557	77	31,296	91

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	422	4	256
3,788	15,435	833	6,290	239	7,784	5,261	2,523	448	20	252
3,527	14,765	1,287	4,921	275	3,488	1,823	1,665	355	36	241
3,427	13,141	1,718	4,085	218	2,649	1,136	1,513	678	35	257
3,433	12,871	2,720	3,508	221	2,277	1,254	1,023	615	5	275
3,711	12,180	2,851	2,841	213	3,413	2,447	966	619	18	275
4,161	10,366	2,071	2,523	219	3,747	2,755	992	630	93	256
4,602	10,023	2,091	2,413	228	3,226	2,399	827	612	9	262
4,625	9,889	2,239	2,506	263	4,244	3,562	682	845	36	266
4,469	9,473	2,504	2,146	357	5,029	4,384	646	984	42	254
5,679	9,534	3,283	1,608	424	7,388	6,640	748	1,194	43	962
6,555	10,537	3,918	1,900	387	9,096	8,262	835	1,181	43	978
6,251	11,537	4,508	1,856	425	10,916	10,123	793	1,392	59	952
6,384	10,210	4,226	1,644	400	11,863	11,089	774	1,368	36	981
3,924	10,631	2,081	2,539	226	2,073	977	1,096	622	63	258
4,161	10,366	2,071	2,523	219	3,747	2,755	992	630	93	256
4,245	10,141	1,874	2,488	246	2,423	1,580	842	624	125	255
4,493	10,318	1,991	2,521	266	2,621	1,721	901	948	71	261
4,384	10,307	2,012	2,476	252	2,864	2,054	810	576	35	260
4,602	10,023	2,091	2,413	228	3,226	2,399	827	612	9	262
4,535	9,984	2,043	2,379	268	3,284	2,506	779	735	56	267
4,643	10,135	2,202	2,418	289	3,661	2,924	737	876	86	264
4,633	10,151	2,479	2,407	299	3,934	3,234	700	820	46	270
4,625	9,889	2,239	2,506	263	4,244	3,562	682	845	36	266
4,540	9,953	2,397	2,439	303	4,439	3,674	765	974	105	269
4,147	9,684	2,390	2,256	332	4,659	3,964	696	1,021	69	265
4,236	9,387	2,345	2,163	366	4,772	4,090	682	1,054	54	260
4,469	9,473	2,504	2,146	357	5,029	4,384	646	984	42	254
4,578	10,277	3,371	2,126	429	5,828	4,998	830	1,079	40	261
4,841	9,878	3,297	2,077	456	6,737	5,851	886	1,081	47	259
5,055	9,542	3,303	1,718	468	7,102	6,293	809	1,286	40	947
5,679	9,534	3,283	1,608	424	7,388	6,640	748	1,194	43	962
5,999	9,124	2,977	1,554	445	7,911	7,012	899	1,223	41	969
6,469	9,921	3,772	1,598	411	8,147	7,339	808	1,341	44	995
6,421	10,263	4,105	1,655	428	8,700	7,706	993	1,298	42	1,024
6,555	10,537	3,918	1,900	387	9,096	8,262	835	1,181	43	978
6,624	11,485	4,204	1,894	388	9,484	8,571	914	1,318	68	968
6,272	11,584	4,266	1,883	401	9,872	8,880	992	1,432	52	959
6,336	11,944	4,828	1,864	414	10,637	9,627	1,010	1,216	65	972
6,251	11,537	4,508	1,856	425	10,916	10,123	793	1,392	59	952
6,441	11,695	4,506	1,961	346	11,047	10,083	964	1,404	143	960
6,518	11,648	4,520	1,957	347	11,237	10,439	798	1,248	73	962
6,259	10,545	4,396	1,709	400	11,826	10,989	836	1,325	82	949
6,384	10,210	4,226	1,644	400	11,863	11,089	774	1,368	36	981

3.7.1. International Investment Position by countries - Assets

EUR million 31.12.2024	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	90,347	15,287	10,750	21,143	1,525	4,059	7,584
Europe	75,301	14,075	5,063	18,777	1,502	3,849	6,456
European Union (27) (without UK)	63,661	8,251	4,636	17,793	1,501	3,043	5,003
Austria	4,795	790	516	907	34	206	378
Belgium	1,945	110	11	1,145	363	8	100
Bulgaria	438	35	7	283	-	1	68
Cyprus	180	99	0	43	-	4	21
Czechia	549	285	1	69	-	31	143
Denmark	424	24	86	181	-	25	82
Estonia	59	2	0	38	2	2	16
Finland	441	33	3	351	6	1	21
France	6,498	517	537	3,073	532	168	231
Greece	1,032	45	3	7	-	875	70
Croatia	5,599	3,821	70	333	4	491	673
Ireland	2,112	102	1,310	280	-	98	23
Italy	2,979	265	40	771	137	305	574
Latvia	161	8	-	132	1	0	20
Lithuania	174	5	4	120	-	0	40
Luxembourg	2,342	45	991	939	14	138	99
Hungary	1,040	137	7	617	-	78	169
Malta	85	21	0	46	-	0	17
Germany	6,808	883	536	2,115	275	234	1,017
Netherlands	2,639	407	112	1,296	5	166	144
Poland	1,140	257	5	500	-	4	363
Portugal	398	16	1	193	29	132	26
Romania	610	46	16	347	-	15	182
Slovakia	712	27	1	568	-	6	97
Spain	2,263	123	52	1,352	94	49	125
Sweden	839	149	21	420	0	6	87
EU institutions	15,645	-	-	1,667	5	-	18
Intra EU not allocated	1,754	-	305	-	-	-	200
EFTA	1,658	357	167	349	1	38	250
Iceland	38	-	-	36	-	0	2
Liechtenstein	41	2	5	0	-	0	7
Norway	301	0	14	264	-	0	20
Switzerland	1,278	355	148	50	1	37	220
Other European count. (with UK), of that	9,983	5,466	260	635	0	768	1,203
Albania	82	30	-	29	-	0	22
Bosnia and Herzegovina	1,218	858	14	7	-	118	165
Montenegro	394	226	12	14	-	55	36
Kosovo	434	266	-	-	-	68	22
Russian Federation	972	834	2	1	-	2	133
North Macedonia	851	625	12	74	-	67	53
Serbia	2,962	2,146	4	47	-	373	313
Türkiye	146	37	2	5	-	3	94
Ukraine	153	65	0	-	-	9	52
United Kingdom	2,649	335	211	451	0	62	256
Africa	240	69	9	10	-	12	139
America, of that	8,659	408	4,709	1,776	23	175	334
Canada	472	17	73	334	10	0	22
United States	7,819	351	4,512	1,341	13	168	222
Asia, of that	1,920	233	579	372	-	18	632
Hong Kong	91	34	18	3	-	1	32
Japan	352	5	111	184	-	0	17
China	381	132	80	24	-	0	142
Oceania and Polar regions	282	39	18	185	-	6	24
Int. org. excluding EU Inst.	1,456	-	0	21	-	0	0
Extra-EU not allocated	2,488	464	373	0	0	-	0

3.7.2. International Investment Position by countries - Liabilities

EUR million 31.12.2024	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	84,863	28,271	3,523	21,216	11,863	10,210	6,384	5,483
Europe	76,091	26,708	2,183	18,019	11,811	9,648	5,541	-790
European Union (27) (without UK)	67,437	21,338	1,992	17,865	11,389	9,049	4,050	-3,776
Austria	10,685	5,780	500	1,812	24	2,059	476	-5,890
Belgium	7,138	281	1	6,694	16	1	125	-5,192
Bulgaria	177	80	2	-	4	2	57	261
Cyprus	1,031	898	62	-	2	33	29	-852
Czechia	944	538	178	6	2	48	147	-396
Denmark	216	141	1	-	1	1	70	208
Estonia	24	13	0	-	1	0	7	36
Finland	96	66	0	-	0	1	28	344
France	2,839	518	7	1,543	75	520	155	3,659
Greece	72	39	0	-	3	-	22	960
Croatia	3,666	2,015	901	83	92	75	429	1,933
Ireland	223	78	0	-	18	17	105	1,889
Italy	2,884	1,743	7	0	114	128	582	96
Latvia	15	5	0	-	0	-	9	146
Lithuania	23	8	-	-	0	-	11	151
Luxembourg	3,431	3,045	56	-	2	161	78	-1,089
Hungary	1,129	855	19	3	8	82	155	-89
Malta	67	48	0	-	1	6	10	18
Germany	13,065	2,653	218	7,681	100	1,353	973	-6,257
Netherlands	2,466	1,969	1	29	169	110	181	172
Poland	260	85	29	0	3	3	118	880
Portugal	19	-1	0	-	0	1	18	379
Romania	59	14	0	-	1	1	42	551
Slovakia	233	129	1	13	2	14	69	479
Spain	177	76	2	-	2	6	82	2,086
Sweden	429	231	5	-	4	124	60	410
EU institutions	16,070	33	-	-	10,743	4,301	13	-425
Intra EU not allocated	0	-	-	-	0	-	-	1,754
EFTA	3,855	3,114	8	1	16	86	592	-2,198
Iceland	5	0	0	-	0	-	4	33
Liechtenstein	76	52	0	-	0	6	18	-35
Norway	30	1	0	-	0	-	13	271
Switzerland	3,745	3,061	8	1	15	80	557	-2,467
Other European count. (with UK), of that	4,799	2,256	183	153	406	513	900	5,183
Albania	11	5	-	-	0	-	5	71
Bosnia and Herzegovina	485	281	10	5	64	6	66	733
Montenegro	163	48	0	-	93	4	12	231
Kosovo	15	4	0	-	7	-	3	420
Russian Federation	209	137	2	0	14	22	29	763
North Macedonia	201	139	20	0	12	0	24	650
Serbia	978	640	8	6	32	63	135	1,984
Türkiye	209	93	1	-	4	2	95	-63
Ukraine	54	12	0	-	9	2	30	99
United Kingdom	2,372	861	141	142	171	408	449	277
Africa	89	15	1	-	3	0	65	151
America, of that	2,219	325	1,328	1	26	283	147	6,440
Canada	39	5	4	-	7	3	18	433
United States	2,030	265	1,324	1	13	254	107	5,789
Asia, of that	1,943	1,112	10	-	16	67	621	-23
Hong Kong	951	770	1	-	0	2	166	-859
Japan	76	64	0	-	1	0	7	276
China	273	32	1	-	3	25	206	108
Oceania and Polar regions	56	38	1	-	2	1	10	225
Int. org. excluding EU Inst.	215	1	-	-	4	210	0	1,241
Extra-EU not allocated	4,250	72	-	3,196	-	-	-	-1,762

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	-	96	512	534
2012	31.Dec.	2	-	-	20	-	22	-	114	89	972	-	82	1,256	1,278
2013	31.Dec.	1	-	-	19	28	48	-	540	84	1,168	-	77	1,869	1,917
2014	31.Dec.	1,401	-	-	20	1	1,423	-	71	123	1,224	-	83	1,501	2,923
2015	31.Dec.	3,898	-	-	20	219	4,136	-	-	151	1,175	-	93	1,418	5,555
2016	31.Dec.	1,980	-	-	26	267	2,273	-	907	138	1,180	-	157	2,382	4,655
2017	31.Dec.	247	-	-	27	377	651	-	2,122	257	1,185	-	123	3,688	4,339
2018	31.Dec.	368	-	-	29	210	606	-	2,614	314	1,190	51	125	4,294	4,900
2019	31.Dec.	2,346	-	-	34	139	2,519	-	1,129	407	1,451	0	129	3,116	5,635
2020	31.Dec.	3,782	-	-	34	167	3,983	-	618	433	1,433	0	118	2,603	6,586
2021	31.Dec.	2,532	-	-	44	194	2,770	-	-	423	1,417	0	120	1,960	4,730
2022	31.Dec.	3,413	12	-	63	141	3,629	-	-	462	1,343	0	126	1,931	5,559
2023	31.Dec.	3,298	115	-	66	299	3,778	-	-	499	1,424	136	128	2,187	5,965
2024	31.Dec.	3,765	157	-	72	210	4,204	-	-	554	1,355	141	129	2,178	6,382
2022	30.Apr.	1,103	-	-	56	104	1,262	-	-	395	1,322	1	126	1,843	3,105
	31.May.	693	-	-	77	103	873	-	-	391	1,347	0	125	1,863	2,736
	30.Jun.	1,819	-	-	65	104	1,987	-	-	393	1,313	0	127	1,834	3,821
	31.Jul.	1,985	-	-	58	103	2,146	-	-	421	1,304	0	130	1,855	4,001
	31.Aug.	2,298	5	-	55	150	2,508	-	-	425	1,297	0	131	1,853	4,361
	30.Sep.	3,540	50	-	53	103	3,746	-	-	441	1,283	0	134	1,858	5,604
	31.Oct.	3,775	20	-	52	103	3,950	-	-	444	1,283	0	132	1,860	5,809
	30.Nov.	4,449	22	-	62	103	4,636	-	-	451	1,329	0	128	1,909	6,545
	31.Dec.	3,413	12	-	63	141	3,629	-	-	462	1,343	0	126	1,931	5,559
2023	31.Jan.	3,301	12	-	61	124	3,498	-	-	465	1,343	0	125	1,933	5,432
	28.Feb.	3,701	12	-	51	108	3,871	-	-	479	1,338	0	127	1,944	5,815
	31.Mar.	3,509	17	-	48	105	3,678	-	-	487	1,328	0	124	1,939	5,617
	30.Apr.	3,678	10	-	62	103	3,854	-	-	474	1,328	0	127	1,930	5,783
	31.May.	3,781	14	-	92	104	3,990	-	-	469	1,333	0	130	1,932	5,923
	30.Jun.	3,347	81	-	74	103	3,604	-	-	478	1,331	134	128	2,071	5,675
	31.Jul.	3,030	101	-	73	103	3,308	-	-	480	1,331	134	127	2,073	5,380
	31.Aug.	3,152	110	-	68	130	3,460	-	-	481	1,332	134	129	2,076	5,536
	30.Sep.	3,454	122	-	63	168	3,806	-	-	466	1,348	134	131	2,079	5,885
	31.Oct.	3,790	142	-	82	216	4,230	-	-	471	1,377	134	131	2,112	6,341
	30.Nov.	4,078	139	-	66	263	4,547	-	-	478	1,404	134	129	2,145	6,692
	31.Dec.	3,298	115	-	66	299	3,778	-	-	499	1,424	136	128	2,187	5,965
2024	31.Jan.	3,793	120	-	59	315	4,288	-	-	490	1,444	136	130	2,199	6,486
	29.Feb.	4,507	152	-	57	331	5,048	-	-	484	1,470	136	130	2,220	7,267
	31.Mar.	4,169	137	-	57	347	4,711	-	-	533	1,458	136	130	2,257	6,967
	30.Apr.	4,118	137	-	95	367	4,718	-	-	517	1,461	136	126	2,239	6,956
	31.May.	4,101	85	-	87	386	4,660	-	-	504	1,460	136	125	2,224	6,884
	30.Jun.	3,989	132	-	86	408	4,615	-	-	524	1,461	136	126	2,247	6,862
	31.Jul.	3,584	177	-	95	418	4,275	-	-	534	1,461	136	125	2,256	6,531
	31.Aug.	3,541	173	-	74	429	4,216	-	-	542	1,454	136	123	2,255	6,471
	30.Sep.	3,313	130	-	66	439	3,948	-	-	546	1,451	136	123	2,255	6,204
	31.Oct.	3,756	128	-	88	360	4,333	-	-	553	1,436	136	125	2,250	6,582
	30.Nov.	3,954	146	-	80	289	4,469	-	-	562	1,450	136	127	2,275	6,744
	31.Dec.	3,765	157	-	72	210	4,204	-	-	554	1,355	141	129	2,178	6,382
2025	31.Jan.	3,594	146	-	90	245	4,076	-	-	544	1,389	141	129	2,202	6,278
	28.Feb.	3,682	130	-	86	292	4,190	-	-	531	1,432	141	129	2,232	6,422
	31.Mar.	4,021	114	-	84	290	4,508	-	-	519	1,437	142	126	2,223	6,731

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	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
2,915	20	-	-	78	94	3,107	216	-	4,108	-	-	86	4,409	7,516
2,842	21	-	-	108	0	2,972	230	-	4,238	-	-	129	4,597	7,568
3,038	359	-	-	125	3	3,525	248	-	4,168	-	-	185	4,601	8,126
2,796	154	-	-	129	0	3,079	242	189	4,417	-	-	189	5,038	8,117
2,138	0	-	-	89	0	2,227	220	189	3,889	-	-	189	4,488	6,715
4,919	0	-	-	101	4	5,025	247	200	3,689	-	-	191	4,327	9,352
1,906	-	-	-	100	4	2,010	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
3,466	-	-	-	138	27	3,631	246	195	6,320	-	-	187	6,948	10,579
6,757	-	-	-	158	0	6,915	235	194	6,147	-	-	218	6,794	13,709
9,257	0	-	-	165	1	9,422	998	194	5,426	-	-	245	6,863	16,286
9,936	0	-	-	174	0	10,110	1,001	194	4,676	-	-	258	6,130	16,240
15,588	0	-	-	191	0	15,779	967	194	4,822	-	-	252	6,235	22,014
13,034	10	-	-	257	95	13,395	940	200	5,652	-	-	233	7,025	20,420
11,401	0	-	-	186	0	11,587	1,024	194	4,736	-	-	255	6,210	17,797
12,115	0	-	-	177	0	12,292	1,007	194	4,745	-	-	252	6,198	18,490
11,327	0	-	-	178	0	11,506	1,022	194	4,737	-	-	256	6,210	17,715
10,849	0	-	-	176	0	11,026	1,034	194	4,804	-	-	260	6,292	17,318
10,698	0	-	-	175	0	10,873	1,036	194	4,680	-	-	262	6,172	17,046
10,504	0	-	-	174	1	10,679	1,046	194	4,607	-	-	265	6,113	16,792
9,688	0	-	-	169	0	9,857	1,032	194	4,685	-	-	261	6,172	16,029
8,766	0	-	-	174	0	8,940	1,011	194	4,724	-	-	262	6,191	15,132
9,936	0	-	-	174	0	10,110	1,001	194	4,676	-	-	258	6,130	16,240
11,173	0	-	-	180	0	11,353	997	194	4,695	-	-	258	6,145	17,498
11,475	0	-	-	174	0	11,649	999	194	4,768	-	-	259	6,221	17,870
11,889	0	-	-	186	0	12,076	985	194	4,852	-	-	256	6,287	18,363
11,702	0	-	-	185	0	11,886	980	194	4,887	-	-	254	6,315	18,202
11,825	0	-	-	188	0	12,013	989	194	4,910	-	-	257	6,350	18,363
13,557	0	-	-	179	0	13,736	978	194	4,869	-	-	254	6,295	20,031
14,227	0	-	-	182	0	14,409	968	194	4,933	-	-	253	6,348	20,757
14,463	0	-	-	183	0	14,646	968	194	4,972	-	-	253	6,388	21,033
15,876	0	-	-	180	0	16,056	985	194	4,859	-	-	258	6,296	22,352
14,721	0	-	-	192	-0	14,913	985	194	4,912	-	-	258	6,350	21,263
14,289	0	-	-	191	0	14,480	967	194	4,760	-	-	252	6,174	20,654
15,588	0	-	-	191	0	15,779	967	194	4,822	-	-	252	6,235	22,014
15,500	0	-	-	192	0	15,693	980	200	5,025	-	-	248	6,453	22,145
13,515	0	-	-	192	0	13,707	973	200	5,309	-	-	246	6,729	20,436
13,107	0	-	-	209	0	13,316	977	200	5,480	-	-	246	6,903	20,219
13,162	0	-	-	220	0	13,382	983	200	5,377	-	-	247	6,808	20,190
13,995	0	-	-	221	92	14,308	879	200	5,364	-	-	244	6,687	20,995
13,808	0	-	-	223	93	14,124	898	200	5,372	-	-	241	6,711	20,835
14,039	0	-	-	228	93	14,360	898	200	5,473	-	-	240	6,811	21,171
14,558	0	-	-	232	92	14,882	888	200	5,480	-	-	236	6,805	21,687
13,896	0	-	-	241	92	14,229	888	200	5,481	-	-	233	6,802	21,030
14,107	0	-	-	260	93	14,460	902	200	5,478	-	-	231	6,812	21,272
13,159	0	-	-	257	94	13,510	910	200	5,612	-	-	230	6,953	20,463
13,034	10	-	-	257	95	13,395	940	200	5,652	-	-	233	7,025	20,420
14,383	10	-	-	301	95	14,789	956	200	5,818	-	-	241	7,216	22,005
13,893	10	-	-	307	95	14,304	956	200	6,104	-	-	241	7,501	21,806
13,186	10	-	-	322	93	13,611	934	200	6,087	-	-	234	7,456	21,067

3.8. External Debt - Assets (continued)

EUR million		Banks												
		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	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	351	438	-	30	3,434	157	2,534	1,182	0	5	3,877	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
2019	31.Dec.	1,366	138	85	-	24	1,613	237	4,580	1,091	8	11	5,927	7,540
2020	31.Dec.	1,360	50	79	-	12	1,500	423	4,808	1,400	3	5	6,639	8,139
2021	31.Dec.	1,283	25	74	-	40	1,421	482	5,055	1,710	3	9	7,259	8,680
2022	31.Dec.	1,223	223	168	-	26	1,639	473	5,257	1,962	32	12	7,736	9,375
2023	31.Dec.	1,035	202	132	-	34	1,403	604	6,067	2,013	3	12	8,699	10,102
2024	31.Dec.	1,218	134	139	-	11	1,502	367	8,831	2,001	6	12	11,217	12,719
2022	30.Apr.	1,282	14	72	-	21	1,390	429	5,266	1,829	12	15	7,551	8,941
	31.May.	1,062	3	78	-	19	1,163	461	5,251	1,838	2	13	7,565	8,728
	30.Jun.	1,212	14	86	-	37	1,350	458	5,252	1,902	1	18	7,631	8,981
	31.Jul.	1,217	11	106	-	47	1,381	483	5,283	1,836	21	18	7,640	9,021
	31.Aug.	1,374	15	91	-	31	1,511	458	5,237	1,892	22	18	7,626	9,137
	30.Sep.	1,274	46	97	-	12	1,430	445	5,244	1,941	21	15	7,666	9,096
	31.Oct.	1,441	102	104	-	71	1,718	436	5,209	1,953	27	11	7,637	9,355
	30.Nov.	1,455	119	138	-	25	1,738	432	5,299	1,953	21	11	7,716	9,454
	31.Dec.	1,223	223	168	-	26	1,639	473	5,257	1,962	32	12	7,736	9,375
2023	31.Jan.	1,224	226	150	-	17	1,617	438	5,259	1,965	22	11	7,695	9,312
	28.Feb.	1,520	235	130	-	18	1,903	438	5,226	2,030	22	11	7,727	9,630
	31.Mar.	857	210	144	-	11	1,223	720	5,220	2,013	21	11	7,985	9,208
	30.Apr.	824	218	136	-	37	1,214	740	5,248	2,019	31	15	8,052	9,267
	31.May.	1,159	246	131	-	63	1,599	724	5,194	2,037	1	15	7,971	9,570
	30.Jun.	904	267	171	-	38	1,379	689	5,164	2,033	2	13	7,901	9,280
	31.Jul.	933	287	153	-	14	1,387	667	5,088	2,012	2	14	7,783	9,170
	31.Aug.	1,021	293	124	-	5	1,443	629	5,195	2,038	2	11	7,874	9,317
	30.Sep.	948	308	120	-	21	1,397	645	5,361	2,015	2	10	8,033	9,430
	31.Oct.	1,482	302	119	-	43	1,946	630	5,581	2,017	9	10	8,248	10,194
	30.Nov.	1,553	222	116	-	39	1,931	607	5,746	2,002	2	12	8,369	10,299
	31.Dec.	1,035	202	132	-	34	1,403	604	6,067	2,013	3	12	8,699	10,102
2024	31.Jan.	1,158	207	105	-	28	1,499	592	6,373	2,011	3	11	8,989	10,488
	29.Feb.	1,273	179	106	-	16	1,574	583	6,605	2,013	3	10	9,214	10,787
	31.Mar.	1,219	155	124	-	35	1,533	672	7,351	1,968	3	16	10,011	11,544
	30.Apr.	1,144	151	115	-	21	1,432	651	7,676	1,974	9	17	10,327	11,759
	31.May.	1,236	106	110	-	41	1,494	671	7,639	1,903	3	15	10,231	11,724
	30.Jun.	1,388	112	174	-	40	1,715	663	7,735	1,906	3	16	10,323	12,037
	31.Jul.	1,430	115	143	-	74	1,762	665	7,821	1,926	2	21	10,436	12,198
	31.Aug.	1,218	115	144	-	86	1,564	381	7,919	1,912	2	16	10,230	11,794
	30.Sep.	1,233	118	138	-	94	1,584	360	8,055	1,890	2	18	10,325	11,909
	31.Oct.	1,290	129	130	-	98	1,647	385	8,192	1,885	3	12	10,476	12,123
	30.Nov.	1,192	134	229	-	22	1,577	364	8,379	1,912	3	14	10,673	12,249
	31.Dec.	1,218	134	139	-	11	1,502	367	8,831	2,001	6	12	11,217	12,719
2025	31.Jan.	1,105	118	129	-	5	1,357	363	9,281	2,020	3	12	11,678	13,035
	28.Feb.	1,215	111	135	-	7	1,468	405	9,435	2,035	2	11	11,887	13,356
	31.Mar.	1,272	85	188	-	20	1,564	394	9,608	2,030	2	12	12,046	13,611

Other sectors												
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	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	785	1,729	401	47	593	3,554	7,470
104	13	279	3,709	49	4,154	882	2,089	329	43	657	4,000	8,154
141	36	261	3,834	69	4,341	962	2,262	252	39	743	4,259	8,601
153	49	209	3,732	82	4,225	1,050	2,641	213	39	787	4,730	8,955
254	95	171	3,745	107	4,372	1,370	2,833	212	21	888	5,324	9,696
254	69	178	3,708	100	4,309	1,428	3,230	187	25	904	5,774	10,083
301	128	180	3,846	96	4,550	1,587	4,104	167	24	930	6,812	11,362
392	94	201	4,167	83	4,936	1,353	4,436	165	8	989	6,951	11,887
430	74	183	4,748	124	5,560	1,113	4,643	166	16	1,038	6,976	12,536
523	82	173	5,098	168	6,043	1,173	4,876	186	17	1,144	7,397	13,440
684	104	139	5,142	177	6,246	1,231	5,498	155	29	1,155	8,067	14,314
825	150	152	4,852	156	6,135	1,412	6,021	189	31	1,129	8,782	14,917
1,619	50	184	5,832	260	7,945	1,462	6,254	234	30	1,240	9,221	17,166
2,061	374	184	6,665	180	9,465	1,500	5,795	311	36	1,233	8,876	18,341
1,583	1,070	255	6,994	188	10,091	1,724	5,973	280	36	1,232	9,245	19,335
2,059	1,223	238	7,326	238	11,083	2,111	6,769	327	40	1,169	10,415	21,498
1,540	30	170	6,962	289	8,991	1,480	5,810	272	29	1,224	8,814	17,805
1,552	29	163	6,966	299	9,009	1,469	5,679	284	29	1,223	8,685	17,694
1,509	45	162	7,056	219	8,991	1,455	5,701	294	28	1,226	8,704	17,696
1,500	44	172	7,132	255	9,103	1,458	5,832	298	29	1,220	8,837	17,940
1,767	76	182	6,898	244	9,167	1,470	5,728	301	36	1,219	8,754	17,921
1,896	78	168	7,065	206	9,413	1,479	5,591	304	38	1,215	8,626	18,039
1,941	106	162	7,381	238	9,829	1,485	5,672	308	40	1,212	8,716	18,545
2,049	151	162	7,383	210	9,955	1,498	5,825	310	43	1,209	8,886	18,841
2,061	374	184	6,665	180	9,465	1,500	5,795	311	36	1,233	8,876	18,341
2,190	377	201	6,848	148	9,763	1,545	5,784	319	40	1,192	8,879	18,642
2,151	401	215	7,094	193	10,054	1,613	5,769	318	43	1,192	8,934	18,988
2,101	456	188	7,446	166	10,356	1,718	5,866	259	38	1,195	9,076	19,432
2,124	459	197	7,354	170	10,304	1,726	5,855	267	37	1,184	9,069	19,373
1,774	798	202	7,333	147	10,253	1,723	5,857	272	37	1,184	9,072	19,326
1,503	885	196	7,434	143	10,161	1,719	5,840	272	38	1,181	9,049	19,210
1,504	765	209	7,313	169	9,961	1,728	5,845	269	37	1,199	9,077	19,038
1,646	807	216	7,083	163	9,915	1,780	5,896	289	41	1,225	9,231	19,145
1,495	904	219	7,361	197	10,177	1,782	5,808	292	38	1,249	9,170	19,346
1,578	996	220	7,563	183	10,539	1,780	5,802	288	40	1,252	9,162	19,701
1,608	1,058	226	7,482	192	10,566	1,745	5,899	288	36	1,254	9,223	19,788
1,583	1,070	255	6,994	188	10,091	1,724	5,973	280	36	1,232	9,245	19,335
1,525	1,060	228	6,903	181	9,897	1,745	5,964	281	36	1,219	9,246	19,143
1,539	1,061	225	7,207	194	10,227	1,769	6,021	272	37	1,206	9,306	19,533
1,578	972	233	7,603	206	10,591	1,779	6,098	274	37	1,193	9,381	19,972
1,589	1,082	230	7,589	246	10,735	1,849	6,065	273	37	1,179	9,404	20,139
1,620	1,092	227	7,488	228	10,654	1,885	6,111	278	37	1,177	9,488	20,141
1,772	928	231	7,735	244	10,909	1,896	6,221	283	37	1,173	9,611	20,520
1,735	938	188	7,614	227	10,702	1,929	6,386	315	36	1,167	9,832	20,534
1,777	1,017	195	7,398	213	10,599	1,995	6,500	309	36	1,161	10,000	20,600
1,893	1,038	208	7,728	223	11,091	2,056	6,635	327	41	1,160	10,218	21,310
2,056	1,053	213	7,891	194	11,406	2,103	6,714	336	40	1,166	10,360	21,766
2,122	1,062	225	7,905	262	11,576	2,121	6,831	335	42	1,168	10,497	22,073
2,059	1,223	238	7,326	238	11,083	2,111	6,769	327	40	1,169	10,415	21,498
1,981	1,106	259	7,333	276	10,955	2,090	6,885	334	41	1,610	10,961	21,916
1,916	1,034	258	7,654	253	11,115	2,104	7,018	339	37	1,608	11,105	22,221
2,062	1,006	260	7,984	298	11,610	2,103	7,013	363	59	1,607	11,145	22,755

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.	5,429	1,130	1,060	3,537	78	160	11,395
2010	31.Dec.	4,043	719	1,299	3,724	108	53	9,947
2011	31.Dec.	4,343	695	1,117	3,855	125	79	10,213
2012	31.Dec.	4,089	210	1,247	3,752	129	96	9,523
2013	31.Dec.	3,945	164	1,016	3,764	89	149	9,127
2014	31.Dec.	9,349	217	925	3,728	101	123	14,443
2015	31.Dec.	8,719	479	618	3,866	100	349	14,130
2016	31.Dec.	5,872	332	487	4,193	112	365	11,362
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
2019	31.Dec.	7,862	243	224	5,175	138	367	14,009
2020	31.Dec.	12,724	200	231	4,887	158	335	18,534
2021	31.Dec.	14,691	75	257	5,876	165	495	21,558
2022	31.Dec.	16,632	609	352	6,728	174	348	24,843
2023	31.Dec.	21,503	1,386	387	7,061	191	521	31,050
2024	31.Dec.	20,075	1,525	376	7,398	257	554	30,185
2022	30.Apr.	15,325	44	242	7,018	186	414	23,230
	31.May.	15,422	33	241	7,042	177	422	23,337
	30.Jun.	15,868	59	248	7,121	178	360	23,834
	31.Jul.	15,551	55	278	7,190	176	405	23,656
	31.Aug.	16,137	96	273	6,953	175	425	24,059
	30.Sep.	17,215	174	265	7,118	174	322	25,268
	31.Oct.	16,845	227	266	7,433	169	413	25,353
	30.Nov.	16,719	292	300	7,446	174	339	25,269
	31.Dec.	16,632	609	352	6,728	174	348	24,843
2023	31.Jan.	17,887	615	351	6,909	180	289	26,231
	28.Feb.	18,848	648	345	7,145	174	319	27,478
	31.Mar.	18,356	682	331	7,494	186	282	27,332
	30.Apr.	18,328	686	332	7,417	185	310	27,258
	31.May.	18,538	1,058	332	7,426	188	314	27,855
	30.Jun.	19,311	1,232	367	7,508	179	285	28,882
	31.Jul.	19,695	1,153	363	7,386	182	287	29,065
	31.Aug.	20,281	1,210	340	7,151	183	299	29,464
	30.Sep.	21,772	1,334	339	7,424	180	386	31,436
	31.Oct.	21,571	1,440	339	7,644	192	441	31,627
	30.Nov.	21,528	1,420	342	7,549	191	495	31,524
	31.Dec.	21,503	1,386	387	7,061	191	521	31,050
2024	31.Jan.	21,976	1,388	333	6,963	192	525	31,376
	29.Feb.	20,835	1,393	331	7,264	192	541	30,556
	31.Mar.	20,073	1,264	356	7,660	209	588	30,151
	30.Apr.	20,012	1,370	346	7,685	220	634	30,267
	31.May.	20,951	1,283	337	7,575	221	747	31,115
	30.Jun.	20,957	1,172	405	7,821	223	784	31,363
	31.Jul.	20,789	1,230	331	7,709	228	812	31,099
	31.Aug.	21,093	1,304	340	7,472	232	820	31,262
	30.Sep.	20,336	1,287	346	7,794	241	848	30,852
	31.Oct.	21,209	1,311	342	7,978	260	745	31,845
	30.Nov.	20,426	1,341	454	7,985	257	667	31,131
	31.Dec.	20,075	1,525	376	7,398	257	554	30,185
2025	31.Jan.	21,064	1,380	388	7,423	301	621	31,178
	28.Feb.	20,705	1,286	394	7,741	307	647	31,078
	31.Mar.	20,541	1,214	448	8,068	322	701	31,293

Total all sectors									
Long-term							Direct investment:		
Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Direct investors	Fellow enterprises	Total
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	946	8,208	2,912	47	810	13,138	2,494	507	27,533
230	906	8,708	2,722	44	922	13,533	2,961	488	26,928
248	983	8,638	2,829	40	1,099	13,836	2,943	488	27,480
242	1,375	9,033	3,000	40	1,073	14,763	2,611	403	27,300
220	2,152	8,564	3,171	23	1,162	15,291	2,606	412	27,437
247	1,764	9,274	2,818	25	1,190	15,318	2,740	461	32,963
264	1,944	10,975	2,523	24	1,184	16,914	2,784	510	34,337
207	2,684	13,061	2,208	9	1,365	19,534	3,055	563	34,514
235	3,858	15,670	1,990	26	1,320	23,100	3,327	657	35,649
242	4,179	16,015	2,293	79	1,466	24,274	3,334	737	38,019
246	2,792	16,805	2,697	37	1,481	24,058	3,872	790	42,729
235	2,648	17,409	3,022	34	1,470	24,817	3,709	914	47,974
998	2,139	17,158	3,360	34	1,614	25,303	3,693	1,574	52,128
1,001	2,167	16,190	3,616	68	1,630	24,672	3,673	1,966	55,154
967	2,522	17,360	3,718	175	1,624	26,365	3,835	2,035	63,286
940	2,678	21,805	3,683	186	1,543	30,835	4,095	2,620	67,734
1,024	2,103	16,207	3,423	41	1,620	24,418	3,936	1,896	53,480
1,007	2,124	16,066	3,468	31	1,613	24,310	4,026	1,868	53,542
1,022	2,107	16,085	3,508	30	1,628	24,379	4,152	1,888	54,253
1,034	2,135	16,340	3,438	50	1,628	24,624	4,092	2,081	54,453
1,036	2,122	16,069	3,490	58	1,631	24,406	4,064	1,910	54,439
1,046	2,119	15,883	3,528	59	1,629	24,263	4,057	2,008	55,596
1,032	2,116	16,010	3,544	67	1,617	24,385	4,108	2,038	55,884
1,011	2,124	16,300	3,592	64	1,611	24,703	3,985	2,057	56,013
1,001	2,167	16,190	3,616	68	1,630	24,672	3,673	1,966	55,154
997	2,177	16,203	3,627	62	1,585	24,652	3,689	1,988	56,560
999	2,245	16,241	3,686	64	1,589	24,826	3,765	2,016	58,085
985	2,632	16,426	3,599	59	1,587	25,288	3,742	2,009	58,370
980	2,660	16,464	3,614	67	1,581	25,366	3,709	2,074	58,407
989	2,641	16,429	3,642	39	1,585	25,326	3,794	2,210	59,184
978	2,603	16,350	3,636	173	1,576	25,315	3,742	2,139	60,078
968	2,589	16,346	3,612	172	1,593	25,281	3,639	2,118	60,102
968	2,603	16,544	3,659	176	1,618	25,568	3,670	2,020	60,722
985	2,622	16,494	3,655	173	1,648	25,577	3,805	2,084	62,903
985	2,604	16,767	3,682	182	1,651	25,872	3,852	2,219	63,570
967	2,546	16,883	3,695	172	1,647	25,910	4,003	2,200	63,637
967	2,522	17,360	3,718	175	1,624	26,365	3,835	2,035	63,286
980	2,537	17,851	3,736	175	1,608	26,886	3,870	2,072	64,204
973	2,553	18,419	3,755	175	1,592	27,468	3,972	2,050	64,046
977	2,652	19,462	3,700	177	1,585	28,552	4,123	2,154	64,980
983	2,701	19,634	3,708	182	1,569	28,777	4,040	2,308	65,393
879	2,756	19,617	3,641	176	1,561	28,630	4,057	2,318	66,119
898	2,760	19,852	3,650	176	1,556	28,892	4,088	2,337	66,680
898	2,794	20,214	3,702	174	1,553	29,334	4,009	2,398	66,840
888	2,577	20,440	3,674	175	1,536	29,290	3,989	2,258	66,798
888	2,616	20,716	3,667	179	1,534	29,600	3,983	2,402	66,837
902	2,688	20,937	3,658	179	1,534	29,898	4,066	2,616	68,424
910	2,686	21,384	3,698	181	1,540	30,398	4,204	2,679	68,412
940	2,678	21,805	3,683	186	1,543	30,835	4,095	2,620	67,734
956	2,654	22,528	3,742	184	1,993	32,057	4,260	2,618	70,113
956	2,709	23,087	3,806	180	1,989	32,726	4,393	2,578	70,776
934	2,698	23,228	3,830	203	1,979	32,871	4,303	2,659	71,126

3.9. Gross External Debt - Liabilities

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 credit 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	-	-	-	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	-	2	8,707	9,027
2012	31.Dec.	-	163	-	28	294	485	-	-	10,037	833	-	2	10,872	11,358
2013	31.Dec.	-	45	-	28	188	261	-	-	14,073	1,287	-	2	15,362	15,623
2014	31.Dec.	-	228	157	21	513	920	-	-	21,101	1,561	-	2	22,664	23,584
2015	31.Dec.	-	15	1,201	35	466	1,716	-	-	21,813	1,519	-	2	23,334	25,050
2016	31.Dec.	-	22	1,058	42	400	1,522	-	-	19,877	1,793	-	2	21,672	23,195
2017	31.Dec.	-	75	273	35	269	652	-	-	19,517	1,798	-	2	21,317	21,969
2018	31.Dec.	-	85	336	35	276	732	-	-	18,602	1,755	2	-	20,360	21,091
2019	31.Dec.	-	19	510	34	433	997	-	-	19,171	1,729	3	-	20,904	21,901
2020	31.Dec.	-	18	614	36	633	1,300	-	-	22,021	1,890	4	-	23,915	25,215
2021	31.Dec.	-	22	464	59	831	1,376	-	-	19,068	2,819	9	8	21,904	23,280
2022	31.Dec.	-	42	1,070	65	782	1,960	-	-	15,253	2,848	-	15	18,116	20,076
2023	31.Dec.	-	20	1,372	78	975	2,445	-	-	17,404	3,137	-	23	20,564	23,008
2024	31.Dec.	-	-0	986	83	987	2,056	-	-	18,266	3,240	-	29	21,535	23,591
2022	30.Apr.	-	112	500	73	937	1,622	-	-	17,652	2,815	5	15	20,487	22,109
	31.May.	-	117	440	74	955	1,586	-	-	17,211	2,816	-	15	20,043	21,628
	30.Jun.	-	98	968	79	952	2,097	-	-	16,877	2,804	-	15	19,696	21,793
	31.Jul.	-	96	595	82	913	1,686	-	-	17,564	2,814	-	15	20,393	22,079
	31.Aug.	-	62	960	84	888	1,994	-	-	16,503	2,823	-	15	19,341	21,335
	30.Sep.	-	69	1,270	91	860	2,290	-	-	16,099	2,835	-	15	18,949	21,239
	31.Oct.	-	49	1,161	86	877	2,174	-	-	15,506	2,860	-	15	18,381	20,555
	30.Nov.	-	44	795	82	823	1,744	-	-	15,858	2,860	-	15	18,733	20,477
	31.Dec.	-	42	1,070	65	782	1,960	-	-	15,253	2,848	-	15	18,116	20,076
2023	31.Jan.	-	41	1,053	69	830	1,993	-	-	16,672	2,848	-	15	19,535	21,528
	28.Feb.	-	48	1,405	73	881	2,406	-	-	16,158	2,837	-	15	19,010	21,416
	31.Mar.	-	56	1,366	74	942	2,437	-	-	16,491	2,838	-	15	19,345	21,782
	30.Apr.	-	53	1,481	77	990	2,600	-	-	16,548	2,839	-	15	19,402	22,001
	31.May.	-	58	1,643	83	1,039	2,824	-	-	15,622	2,840	-	23	18,485	21,308
	30.Jun.	-	68	1,428	122	1,087	2,705	-	-	16,159	2,838	-	23	19,020	21,725
	31.Jul.	-	61	1,520	95	991	2,666	-	-	16,029	2,837	-	23	18,889	21,555
	31.Aug.	-	51	1,676	95	923	2,745	-	-	16,007	2,833	-	23	18,863	21,608
	30.Sep.	-	44	1,995	103	863	3,005	-	-	16,466	2,833	-	23	19,322	22,327
	31.Oct.	-	36	2,120	119	901	3,176	-	-	16,296	2,842	-	23	19,161	22,337
	30.Nov.	-	32	1,757	109	938	2,836	-	-	16,817	2,841	-	23	19,681	22,517
	31.Dec.	-	20	1,372	78	975	2,445	-	-	17,404	3,137	-	23	20,564	23,008
2024	31.Jan.	-	20	1,513	87	981	2,601	-	-	18,561	3,139	-	8	21,709	24,310
	29.Feb.	-	20	1,442	79	987	2,528	-	-	17,594	3,130	-	8	20,732	23,260
	31.Mar.	-	14	1,374	82	992	2,462	-	-	18,182	3,132	-	8	21,322	23,784
	30.Apr.	-	9	1,582	81	955	2,628	-	-	17,843	3,133	-	29	21,005	23,633
	31.May.	-	10	1,553	101	917	2,582	-	-	17,650	3,135	-	29	20,814	23,396
	30.Jun.	-	10	1,394	100	881	2,385	-	-	17,626	3,126	-	29	20,781	23,165
	31.Jul.	-	5	1,365	105	899	2,373	-	-	18,086	3,119	-	29	21,233	23,606
	31.Aug.	-	5	1,233	101	916	2,254	-	-	18,093	3,116	-	29	21,238	23,492
	30.Sep.	-	0	1,269	102	934	2,305	-	-	17,950	3,127	-	29	21,106	23,411
	31.Oct.	-	-0	1,222	105	952	2,278	-	-	18,355	3,243	-	29	21,626	23,904
	30.Nov.	-	-0	830	86	970	1,885	-	-	18,713	3,253	-	29	21,994	23,879
	31.Dec.	-	-0	986	83	987	2,056	-	-	18,266	3,240	-	29	21,535	23,591
2025	31.Jan.	-	-0	1,127	103	990	2,220	-	-	19,295	3,240	-	29	22,564	24,784
	28.Feb.	-	10	1,222	99	990	2,322	-	-	19,338	3,228	-	29	22,595	24,916
	31.Mar.	-	10	1,733	99	988	2,830	-	-	18,852	3,228	-	21	22,101	24,931

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
3,562	-	-	-	0	3,562	266	-	-	-	-	-	266	3,828
4,384	-	-	-	5	4,389	254	-	-	-	-	-	254	4,643
6,640	-	-	-	27	6,668	962	-	-	-	-	-	962	7,629
8,262	-	-	-	33	8,295	978	-	-	-	-	-	978	9,273
10,123	-	-	-	59	10,182	952	-	-	-	-	-	952	11,135
11,089	-	-	-	70	11,159	981	-	-	-	-	-	981	12,140
7,091	-	-	-	0	7,091	993	-	-	-	-	-	993	8,084
7,144	-	-	-	3	7,147	981	-	-	-	-	-	981	8,127
7,339	-	-	-	1	7,340	995	-	-	-	-	-	995	8,335
7,442	-	-	-	1	7,443	1,012	-	-	-	-	-	1,012	8,455
7,604	-	-	-	1	7,606	1,014	-	-	-	-	-	1,014	8,619
7,706	-	-	-	4	7,711	1,024	-	-	-	-	-	1,024	8,734
7,888	-	-	-	0	7,888	1,010	-	-	-	-	-	1,010	8,897
8,114	-	-	-	0	8,114	988	-	-	-	-	-	988	9,102
8,262	-	-	-	33	8,295	978	-	-	-	-	-	978	9,273
8,262	-	-	-	1	8,263	975	-	-	-	-	-	975	9,238
8,321	-	-	-	3	8,324	976	-	-	-	-	-	976	9,301
8,571	-	-	-	0	8,571	968	-	-	-	-	-	968	9,539
8,564	-	-	-	0	8,564	962	-	-	-	-	-	962	9,527
8,673	-	-	-	0	8,673	970	-	-	-	-	-	970	9,643
8,880	-	-	-	0	8,880	959	-	-	-	-	-	959	9,839
9,187	-	-	-	0	9,187	957	-	-	-	-	-	957	10,144
9,308	-	-	-	0	9,308	955	-	-	-	-	-	955	10,263
9,627	-	-	-	0	9,627	972	-	-	-	-	-	972	10,599
9,663	-	-	-	0	9,663	972	-	-	-	-	-	972	10,635
9,821	-	-	-	0	9,821	952	-	-	-	-	-	952	10,773
10,123	-	-	-	59	10,182	952	-	-	-	-	-	952	11,135
9,767	-	-	-	0	9,767	965	-	-	-	-	-	965	10,732
9,856	-	-	-	0	9,856	956	-	-	-	-	-	956	10,812
10,083	-	-	-	0	10,083	960	-	-	-	-	-	960	11,043
10,183	-	-	-	0	10,183	966	-	-	-	-	-	966	11,149
10,266	-	-	-	0	10,266	951	-	-	-	-	-	951	11,218
10,439	-	-	-	1	10,440	962	-	-	-	-	-	962	11,402
10,601	-	-	-	0	10,601	962	-	-	-	-	-	962	11,563
10,668	-	-	-	0	10,668	949	-	-	-	-	-	949	11,617
10,989	-	-	-	10	10,999	949	-	-	-	-	-	949	11,948
11,056	-	-	-	0	11,056	964	-	-	-	-	-	964	12,020
10,968	-	-	-	0	10,968	971	-	-	-	-	-	971	11,939
11,089	-	-	-	70	11,159	981	-	-	-	-	-	981	12,140
11,113	-	-	-	0	11,113	985	-	-	-	-	-	985	12,098
11,192	-	-	-	0	11,192	984	-	-	-	-	-	984	12,176
11,253	-	-	-	1	11,253	961	-	-	-	-	-	961	12,214

3.9. Gross External Debt - Liabilities (continued)

EUR million		Banks												
		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	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
2019	31.Dec.	601	-	310	-	35	946	82	316	2,196	4	1	2,598	3,544
2020	31.Dec.	618	-	235	-	41	894	27	672	1,911	6	1	2,617	3,511
2021	31.Dec.	731	-	295	-	41	1,067	17	775	1,313	5	2	2,112	3,178
2022	31.Dec.	805	-	226	-	12	1,043	29	1,431	1,674	5	30	3,171	4,214
2023	31.Dec.	694	-	236	-	31	961	99	2,289	1,620	10	28	4,046	5,007
2024	31.Dec.	678	-	203	-	9	891	96	2,634	1,441	7	27	4,204	5,095
2022	30.Apr.	836	-	211	-	26	1,074	15	970	1,333	1	28	2,346	3,420
	31.May.	743	-	222	-	8	973	16	967	1,330	1	31	2,344	3,317
	30.Jun.	792	-	231	-	10	1,032	16	968	1,368	2	34	2,388	3,420
	31.Jul.	751	-	228	-	29	1,008	15	1,193	1,387	2	29	2,625	3,633
	31.Aug.	849	-	201	-	11	1,061	14	1,167	1,387	1	31	2,601	3,662
	30.Sep.	968	-	207	-	9	1,185	25	1,227	1,448	1	33	2,733	3,918
	31.Oct.	821	-	215	-	52	1,088	26	1,221	1,447	1	31	2,726	3,814
	30.Nov.	980	-	203	-	11	1,195	24	1,431	1,461	5	35	2,957	4,152
	31.Dec.	805	-	226	-	12	1,043	29	1,431	1,674	5	30	3,171	4,214
2023	31.Jan.	819	-	204	-	17	1,039	27	1,429	1,674	3	29	3,162	4,201
	28.Feb.	938	-	200	-	23	1,160	31	1,425	1,673	3	30	3,162	4,323
	31.Mar.	879	-	228	-	38	1,145	34	1,565	1,666	3	29	3,299	4,444
	30.Apr.	877	-	209	-	19	1,106	35	1,566	1,640	3	29	3,273	4,379
	31.May.	867	-	208	-	28	1,103	37	1,552	1,640	2	30	3,262	4,365
	30.Jun.	918	-	254	-	19	1,191	75	2,316	1,629	1	32	4,053	5,244
	31.Jul.	853	-	222	-	12	1,088	75	2,312	1,628	1	28	4,046	5,134
	31.Aug.	913	-	203	-	24	1,140	77	2,311	1,669	1	30	4,088	5,228
	30.Sep.	933	-	202	-	31	1,166	76	2,302	1,663	1	34	4,076	5,242
	31.Oct.	923	-	202	-	42	1,167	81	2,300	1,662	1	29	4,073	5,240
	30.Nov.	880	-	304	-	41	1,225	87	2,309	1,586	1	29	4,011	5,236
	31.Dec.	694	-	236	-	31	961	99	2,289	1,620	10	28	4,046	5,007
2024	31.Jan.	832	-	253	-	25	1,110	96	2,116	1,620	4	28	3,864	4,975
	29.Feb.	824	-	319	-	57	1,200	94	2,113	1,635	2	29	3,872	5,072
	31.Mar.	869	-	337	-	115	1,321	95	2,136	1,624	1	28	3,884	5,205
	30.Apr.	790	-	296	-	10	1,097	88	2,414	1,621	1	28	4,152	5,249
	31.May.	802	-	273	-	22	1,097	83	2,863	1,620	2	30	4,598	5,695
	30.Jun.	751	-	323	-	46	1,120	47	2,954	1,634	1	27	4,664	5,784
	31.Jul.	751	-	305	-	23	1,080	55	2,725	1,637	3	31	4,451	5,530
	31.Aug.	794	-	233	-	29	1,056	63	2,734	1,636	1	27	4,460	5,517
	30.Sep.	764	-	250	-	56	1,070	72	2,736	1,460	1	26	4,295	5,365
	31.Oct.	792	-	185	-	56	1,034	83	2,674	1,459	1	27	4,244	5,278
	30.Nov.	828	-	193	-	25	1,046	90	2,676	1,442	1	27	4,235	5,281
	31.Dec.	678	-	203	-	9	891	96	2,634	1,441	7	27	4,204	5,095
2025	31.Jan.	842	-	233	-	21	1,096	91	3,098	1,440	4	27	4,661	5,757
	28.Feb.	847	-	247	-	39	1,133	95	3,095	1,439	3	27	4,658	5,791
	31.Mar.	824	-	236	-	83	1,143	88	3,103	1,426	3	27	4,647	5,790

Other sectors												
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	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	5,145	17	289	5,791	10,973
-	2	446	4,567	289	5,303	-	279	4,698	16	350	5,343	10,646
-	-	384	4,398	213	4,995	-	275	4,439	26	448	5,187	10,182
-	-	763	5,583	201	6,548	-	196	3,880	24	508	4,607	11,154
-	15	783	6,460	249	7,507	-	203	3,936	25	446	4,610	12,117
-	13	730	6,120	245	7,108	-	200	4,443	44	455	5,142	12,250
-	-	729	6,244	210	7,183	-	316	3,610	50	436	4,412	11,596
-	-	777	6,143	226	7,145	-	199	3,831	21	503	4,553	11,699
-	-	776	6,024	265	7,066	-	197	3,855	21	491	4,565	11,630
-	-	693	6,368	259	7,320	-	199	3,857	21	481	4,558	11,879
-	-	699	6,137	263	7,099	-	199	3,805	21	486	4,511	11,609
-	-	723	6,103	280	7,106	-	200	3,846	28	492	4,566	11,672
-	-	706	6,301	308	7,316	-	201	3,797	28	496	4,523	11,839
-	15	751	6,857	259	7,883	-	201	3,944	29	484	4,659	12,541
-	15	787	6,553	287	7,642	-	201	3,959	29	470	4,658	12,301
-	15	783	6,460	249	7,507	-	203	3,936	25	446	4,610	12,117
-	15	777	6,133	272	7,197	-	203	3,915	26	446	4,590	11,788
-	15	773	6,310	246	7,344	-	203	4,594	27	445	5,269	12,613
-	15	826	6,512	242	7,595	-	203	4,561	34	439	5,237	12,833
-	13	831	6,066	228	7,139	-	203	4,605	35	443	5,286	12,425
-	13	803	6,171	232	7,218	-	202	4,627	35	447	5,312	12,530
-	13	805	6,115	225	7,159	-	202	4,629	34	445	5,311	12,470
-	13	810	6,016	229	7,068	-	202	4,625	34	434	5,295	12,363
-	13	768	5,920	223	6,925	-	202	4,515	42	439	5,198	12,123
-	13	753	6,189	235	7,190	-	202	4,500	42	444	5,188	12,377
-	13	730	6,111	219	7,074	-	202	4,498	45	448	5,193	12,267
-	13	723	6,082	267	7,086	-	201	4,499	46	452	5,197	12,283
-	13	730	6,120	245	7,108	-	200	4,443	44	455	5,142	12,250
-	13	689	5,741	230	6,674	-	200	4,539	43	429	5,211	11,885
-	13	688	6,058	244	7,003	-	200	4,537	44	402	5,182	12,186
-	13	711	6,314	231	7,269	-	201	4,517	44	375	5,138	12,406
-	-	688	6,271	227	7,187	-	211	4,533	45	373	5,163	12,349
-	-	691	6,206	253	7,150	-	211	4,485	45	374	5,115	12,265
-	-	706	6,372	237	7,315	-	203	4,465	45	374	5,087	12,402
-	-	728	6,089	239	7,056	-	287	4,471	46	391	5,196	12,252
-	-	759	5,886	232	6,876	-	284	4,385	47	409	5,125	12,002
-	-	722	6,104	236	7,061	-	280	3,718	52	435	4,485	11,547
-	-	736	6,366	224	7,326	-	310	3,739	48	435	4,533	11,858
-	-	713	6,367	237	7,317	-	310	3,741	48	435	4,534	11,851
-	-	729	6,244	210	7,183	-	316	3,610	50	436	4,412	11,596
-	-	724	5,887	296	6,906	-	317	3,655	44	429	4,445	11,351
-	-	716	6,071	288	7,075	-	316	3,671	43	429	4,461	11,535
-	-	698	6,336	292	7,325	-	317	3,658	43	429	4,448	11,773

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
2019	31.Dec.	4,162	21	1,266	4,601	757	10,807
2020	31.Dec.	5,002	18	1,233	4,433	892	11,578
2021	31.Dec.	7,372	22	1,522	5,642	1,100	15,657
2022	31.Dec.	9,067	57	2,079	6,525	1,076	18,804
2023	31.Dec.	10,817	33	2,338	6,198	1,311	20,696
2024	31.Dec.	11,767	-0	1,919	6,327	1,276	21,290
2022	30.Apr.	7,927	112	1,488	6,216	1,189	16,932
	31.May.	7,887	117	1,438	6,098	1,231	16,771
	30.Jun.	8,130	98	1,892	6,447	1,222	17,789
	31.Jul.	8,193	96	1,522	6,220	1,206	17,237
	31.Aug.	8,454	62	1,885	6,186	1,180	17,767
	30.Sep.	8,674	69	2,183	6,392	1,183	18,501
	31.Oct.	8,709	64	2,127	6,944	1,189	19,033
	30.Nov.	9,094	59	1,784	6,636	1,122	18,695
	31.Dec.	9,067	57	2,079	6,525	1,076	18,804
2023	31.Jan.	9,081	56	2,034	6,202	1,120	18,493
	28.Feb.	9,259	63	2,378	6,383	1,152	19,235
	31.Mar.	9,450	71	2,419	6,587	1,222	19,748
	30.Apr.	9,441	66	2,521	6,143	1,237	19,408
	31.May.	9,540	72	2,654	6,253	1,299	19,817
	30.Jun.	9,797	81	2,487	6,237	1,331	19,934
	31.Jul.	10,040	75	2,552	6,110	1,232	20,009
	31.Aug.	10,220	64	2,648	6,015	1,170	20,117
	30.Sep.	10,561	57	2,949	6,293	1,129	20,988
	31.Oct.	10,586	49	3,053	6,230	1,162	21,080
	30.Nov.	10,701	46	2,784	6,191	1,246	20,968
	31.Dec.	10,817	33	2,338	6,198	1,311	20,696
2024	31.Jan.	10,600	33	2,456	5,828	1,236	20,153
	29.Feb.	10,680	33	2,449	6,138	1,287	20,587
	31.Mar.	10,951	28	2,422	6,395	1,338	21,135
	30.Apr.	10,974	9	2,567	6,352	1,193	21,095
	31.May.	11,068	10	2,518	6,307	1,193	21,095
	30.Jun.	11,190	10	2,423	6,471	1,165	21,259
	31.Jul.	11,352	5	2,398	6,193	1,161	21,110
	31.Aug.	11,462	5	2,225	5,986	1,177	20,855
	30.Sep.	11,754	0	2,240	6,206	1,235	21,435
	31.Oct.	11,848	-0	2,143	6,471	1,232	21,694
	30.Nov.	11,796	-0	1,736	6,452	1,231	21,216
	31.Dec.	11,767	-0	1,919	6,327	1,276	21,290
2025	31.Jan.	11,954	-0	2,083	5,990	1,307	21,334
	28.Feb.	12,039	10	2,185	6,170	1,317	21,721
	31.Mar.	12,076	10	2,667	6,435	1,364	22,551

Total all sectors									
Long-term							Direct investment:		
Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Direct investors	Fellow enterprises	Total
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	230	29,117	2,383	572	41,429
252	1,375	11,183	14,872	10	279	27,972	2,447	673	42,579
241	958	15,148	14,200	7	335	30,889	2,616	623	41,144
257	916	22,534	12,387	10	283	36,388	2,976	674	46,789
275	534	22,906	10,975	13	263	34,965	2,789	763	46,165
275	387	20,449	10,454	20	262	31,848	2,622	811	44,317
256	227	20,040	9,611	32	267	30,433	2,823	903	43,221
262	159	19,030	9,062	27	290	28,830	3,004	1,064	42,137
266	82	19,766	8,623	24	351	29,112	3,456	1,115	44,491
254	27	22,968	8,240	35	449	31,974	3,365	1,132	48,049
962	17	20,039	8,012	37	518	29,584	4,309	1,373	50,923
978	29	16,887	8,459	30	491	26,875	4,320	1,811	51,810
952	99	19,893	9,200	54	506	30,704	4,582	1,855	57,837
981	96	21,216	8,290	57	492	31,132	5,014	1,855	59,291
993	15	18,821	7,979	26	545	28,380	4,512	1,564	51,388
981	16	18,376	8,001	22	537	27,932	4,598	1,554	50,855
995	16	18,044	8,028	23	530	27,637	4,543	1,686	51,655
1,012	15	18,955	8,006	23	530	28,541	4,618	1,773	52,169
1,014	14	17,870	8,056	29	538	27,521	4,681	1,637	51,606
1,024	25	17,527	8,080	29	544	27,228	4,731	1,648	52,108
1,010	26	16,929	8,251	30	531	26,775	4,730	1,685	52,224
988	24	17,489	8,280	34	521	27,336	4,716	1,728	52,475
978	29	16,887	8,459	30	491	26,875	4,320	1,811	51,810
975	27	18,303	8,436	29	491	28,262	4,363	1,757	52,876
976	31	17,786	9,105	30	490	28,417	4,451	1,790	53,893
968	34	18,260	9,066	37	484	28,849	4,487	1,732	54,816
962	35	18,317	9,084	37	488	28,923	4,562	1,745	54,638
970	37	17,376	9,107	37	501	28,028	4,689	1,774	54,309
959	75	18,677	9,096	35	501	29,343	4,567	1,776	55,621
957	75	18,543	9,090	36	486	29,187	4,478	1,653	55,327
955	77	18,521	9,016	43	492	29,105	4,836	1,679	55,738
972	76	18,969	8,996	43	501	29,558	4,878	1,742	57,166
972	81	18,798	9,002	46	500	29,400	4,842	1,747	57,068
952	87	19,327	8,926	46	504	29,842	4,758	1,817	57,385
952	99	19,893	9,200	54	506	30,704	4,582	1,855	57,837
965	96	20,878	9,298	47	465	31,749	4,674	1,720	58,295
956	94	19,907	9,301	46	439	30,743	4,713	1,829	57,871
960	95	20,519	9,273	45	412	31,304	4,731	1,984	59,153
966	88	20,468	9,287	46	431	31,286	4,800	1,856	59,036
951	83	20,724	9,240	47	432	31,478	4,874	1,851	59,299
962	47	20,783	9,225	46	430	31,494	4,886	1,881	59,520
962	55	21,099	9,227	48	451	31,842	4,909	1,862	59,723
949	63	21,111	9,137	48	465	31,772	5,042	1,833	59,503
949	72	20,966	8,305	53	490	30,834	5,203	1,875	59,348
964	83	21,339	8,441	49	490	31,367	5,435	1,785	60,280
971	90	21,698	8,436	49	491	31,734	5,469	1,828	60,247
981	96	21,216	8,290	57	492	31,132	5,014	1,855	59,291
985	91	22,709	8,335	48	486	32,654	5,159	2,042	61,189
984	95	22,749	8,338	46	485	32,697	5,188	2,022	61,628
961	88	22,272	8,313	46	476	32,156	5,168	2,067	61,942

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	-	-94	8,195	8,494
2012	31.Dec.	-2	163	-	8	294	464	-	-114	9,949	-139	-	-80	9,616	10,080
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	565	-49	-125	16,066	16,191
2019	31.Dec.	-2,346	19	510	1	295	-1,522	-	-1,129	18,764	278	3	-129	17,788	16,266
2020	31.Dec.	-3,782	18	614	2	466	-2,683	-	-618	21,588	457	4	-118	21,312	18,629
2021	31.Dec.	-2,532	22	464	15	637	-1,394	-	-	18,645	1,403	9	-112	19,945	18,550
2022	31.Dec.	-3,413	30	1,070	3	641	-1,669	-	-	14,791	1,506	-0	-111	16,186	14,517
2023	31.Dec.	-3,298	-95	1,372	11	676	-1,333	-	-	16,905	1,712	-136	-105	18,377	17,044
2024	31.Dec.	-3,765	-157	986	11	777	-2,148	-	-	17,712	1,885	-141	-100	19,357	17,208
2022	30.Apr.	-1,103	112	500	17	833	360	-	-	17,258	1,493	4	-111	18,644	19,004
	31.May.	-693	117	440	-3	851	713	-	-	16,820	1,469	-0	-110	18,180	18,893
	30.Jun.	-1,819	98	968	14	847	110	-	-	16,484	1,491	-0	-112	17,862	17,971
	31.Jul.	-1,985	96	595	25	810	-460	-	-	17,142	1,510	-0	-114	18,538	18,079
	31.Aug.	-2,298	57	960	29	738	-514	-	-	16,078	1,526	-0	-116	17,488	16,974
	30.Sep.	-3,540	19	1,270	38	757	-1,457	-	-	15,658	1,552	-0	-119	17,091	15,634
	31.Oct.	-3,775	29	1,161	34	775	-1,776	-	-	15,062	1,577	-0	-117	16,522	14,746
	30.Nov.	-4,449	22	795	20	720	-2,892	-	-	15,406	1,531	-0	-113	16,824	13,932
	31.Dec.	-3,413	30	1,070	3	641	-1,669	-	-	14,791	1,506	-0	-111	16,186	14,517
2023	31.Jan.	-3,301	29	1,053	7	706	-1,505	-	-	16,207	1,504	-0	-110	17,601	16,096
	28.Feb.	-3,701	36	1,405	22	773	-1,465	-	-	15,679	1,499	-0	-112	17,066	15,601
	31.Mar.	-3,509	39	1,366	26	837	-1,241	-	-	16,004	1,511	-0	-109	17,406	16,165
	30.Apr.	-3,678	43	1,481	15	886	-1,254	-	-	16,074	1,511	-0	-112	17,472	16,218
	31.May.	-3,781	44	1,643	-10	936	-1,167	-	-	15,152	1,506	-0	-106	16,552	15,385
	30.Jun.	-3,347	-13	1,428	49	984	-899	-	-	15,681	1,507	-134	-105	16,949	16,050
	31.Jul.	-3,030	-40	1,520	22	888	-641	-	-	15,549	1,506	-134	-104	16,816	16,175
	31.Aug.	-3,152	-59	1,676	26	793	-715	-	-	15,526	1,500	-134	-105	16,788	16,072
	30.Sep.	-3,454	-78	1,995	40	695	-802	-	-	16,000	1,485	-134	-108	17,243	16,442
	31.Oct.	-3,790	-106	2,120	37	686	-1,054	-	-	15,825	1,465	-134	-108	17,049	15,996
	30.Nov.	-4,078	-107	1,757	43	674	-1,711	-	-	16,338	1,437	-134	-105	17,536	15,825
	31.Dec.	-3,298	-95	1,372	11	676	-1,333	-	-	16,905	1,712	-136	-105	18,377	17,044
2024	31.Jan.	-3,793	-101	1,513	28	666	-1,687	-	-	18,072	1,696	-136	-121	19,510	17,823
	29.Feb.	-4,507	-133	1,442	22	655	-2,520	-	-	17,109	1,660	-136	-122	18,512	15,992
	31.Mar.	-4,169	-123	1,374	25	645	-2,249	-	-	17,649	1,674	-136	-122	19,065	16,817
	30.Apr.	-4,118	-128	1,582	-14	588	-2,090	-	-	17,327	1,672	-136	-97	18,766	16,676
	31.May.	-4,101	-76	1,553	14	531	-2,078	-	-	17,147	1,675	-136	-96	18,590	16,512
	30.Jun.	-3,989	-122	1,394	14	473	-2,230	-	-	17,102	1,665	-136	-97	18,534	16,303
	31.Jul.	-3,584	-172	1,365	9	480	-1,902	-	-	17,552	1,658	-136	-96	18,978	17,075
	31.Aug.	-3,541	-168	1,233	26	487	-1,962	-	-	17,551	1,662	-136	-95	18,983	17,021
	30.Sep.	-3,313	-130	1,269	36	495	-1,644	-	-	17,404	1,677	-136	-94	18,851	17,207
	31.Oct.	-3,756	-128	1,222	17	591	-2,054	-	-	17,801	1,807	-136	-96	19,376	17,322
	30.Nov.	-3,954	-146	830	5	680	-2,584	-	-	18,151	1,803	-136	-98	19,719	17,135
	31.Dec.	-3,765	-157	986	11	777	-2,148	-	-	17,712	1,885	-141	-100	19,357	17,208
2025	31.Jan.	-3,594	-146	1,127	13	745	-1,856	-	-	18,751	1,851	-141	-100	20,362	18,506
	28.Feb.	-3,682	-120	1,222	13	698	-1,869	-	-	18,807	1,796	-141	-100	20,363	18,494
	31.Mar.	-4,021	-104	1,733	15	699	-1,678	-	-	18,332	1,792	-142	-105	19,877	18,199

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
1,373	-20	-	-	-78	-93	1,181	19	-	-4,108	-	-	-86	-4,174	-2,993
163	-21	-	-	-108	-0	34	20	-	-4,238	-	-	-129	-4,347	-4,313
574	-359	-	-	-125	-3	87	8	-	-4,168	-	-	-185	-4,345	-4,258
2,464	-154	-	-	-129	-0	2,181	10	-189	-4,417	-	-	-189	-4,786	-2,605
-315	0	-	-	-89	-0	-404	21	-189	-3,889	-	-	-189	-4,246	-4,650
-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
96	-	-	-	-138	-27	-70	20	-195	-6,320	-	-	-187	-6,682	-6,752
-2,373	-	-	-	-158	5	-2,526	20	-194	-6,147	-	-	-218	-6,540	-9,066
-2,617	0	-	-	-165	26	-2,755	-37	-194	-5,426	-	-	-245	-5,902	-8,657
-1,674	0	-	-	-174	32	-1,816	-23	-194	-4,676	-	-	-258	-5,151	-6,967
-5,464	0	-	-	-191	59	-5,596	-15	-194	-4,822	-	-	-252	-5,283	-10,879
-1,945	-10	-	-	-257	-25	-2,236	42	-200	-5,652	-	-	-233	-6,044	-8,279
-4,310	0	-	-	-186	-0	-4,496	-31	-194	-4,736	-	-	-255	-5,217	-9,713
-4,971	0	-	-	-177	3	-5,145	-26	-194	-4,745	-	-	-252	-5,217	-10,362
-3,989	0	-	-	-178	1	-4,166	-27	-194	-4,737	-	-	-256	-5,215	-9,380
-3,407	0	-	-	-176	1	-3,582	-22	-194	-4,804	-	-	-260	-5,280	-8,863
-3,093	0	-	-	-175	1	-3,268	-22	-194	-4,680	-	-	-262	-5,159	-8,426
-2,798	0	-	-	-174	4	-2,968	-22	-194	-4,607	-	-	-265	-5,089	-8,057
-1,800	0	-	-	-169	-0	-1,969	-22	-194	-4,685	-	-	-261	-5,163	-7,132
-652	0	-	-	-174	-0	-827	-23	-194	-4,724	-	-	-262	-5,203	-6,030
-1,674	0	-	-	-174	32	-1,816	-23	-194	-4,676	-	-	-258	-5,151	-6,967
-2,911	0	-	-	-180	1	-3,090	-22	-194	-4,695	-	-	-258	-5,169	-8,259
-3,154	0	-	-	-174	3	-3,325	-23	-194	-4,768	-	-	-259	-5,245	-8,570
-3,319	0	-	-	-186	-0	-3,505	-17	-194	-4,852	-	-	-256	-5,319	-8,824
-3,137	0	-	-	-185	-0	-3,322	-17	-194	-4,887	-	-	-254	-5,353	-8,675
-3,152	0	-	-	-188	-0	-3,340	-19	-194	-4,910	-	-	-257	-5,381	-8,720
-4,677	0	-	-	-179	-0	-4,857	-19	-194	-4,869	-	-	-254	-5,336	-10,192
-5,040	0	-	-	-182	-0	-5,222	-11	-194	-4,933	-	-	-253	-5,391	-10,613
-5,155	0	-	-	-183	-0	-5,338	-13	-194	-4,972	-	-	-253	-5,432	-10,770
-6,248	0	-	-	-180	-0	-6,429	-13	-194	-4,859	-	-	-258	-5,324	-11,753
-5,058	0	-	-	-192	0	-5,250	-13	-194	-4,912	-	-	-258	-5,378	-10,628
-4,468	0	-	-	-191	-0	-4,659	-15	-194	-4,760	-	-	-252	-5,222	-9,881
-5,464	0	-	-	-191	59	-5,596	-15	-194	-4,822	-	-	-252	-5,283	-10,879
-5,733	0	-	-	-192	-0	-5,925	-15	-200	-5,025	-	-	-248	-5,488	-11,413
-3,660	0	-	-	-192	-0	-3,851	-17	-200	-5,309	-	-	-246	-5,773	-9,624
-3,024	0	-	-	-209	-0	-3,233	-17	-200	-5,480	-	-	-246	-5,943	-9,177
-2,978	0	-	-	-220	-0	-3,199	-17	-200	-5,377	-	-	-247	-5,842	-9,041
-3,729	0	-	-	-221	-92	-4,042	73	-200	-5,364	-	-	-244	-5,736	-9,777
-3,369	0	-	-	-223	-92	-3,684	64	-200	-5,372	-	-	-241	-5,749	-9,433
-3,438	0	-	-	-228	-93	-3,759	64	-200	-5,473	-	-	-240	-5,849	-9,608
-3,890	0	-	-	-232	-92	-4,214	61	-200	-5,480	-	-	-236	-5,856	-10,070
-2,907	0	-	-	-241	-82	-3,230	61	-200	-5,481	-	-	-233	-5,853	-9,083
-3,051	0	-	-	-260	-93	-3,404	62	-200	-5,478	-	-	-231	-5,848	-9,252
-2,190	0	-	-	-257	-94	-2,541	60	-200	-5,612	-	-	-230	-5,983	-8,524
-1,945	-10	-	-	-257	-25	-2,236	42	-200	-5,652	-	-	-233	-6,044	-8,279
-3,270	-10	-	-	-301	-95	-3,677	29	-200	-5,818	-	-	-241	-6,231	-9,907
-2,701	-10	-	-	-307	-95	-3,112	27	-200	-6,104	-	-	-241	-6,518	-9,630
-1,934	-10	-	-	-322	-92	-2,358	27	-200	-6,087	-	-	-234	-6,495	-8,853

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	-351	-231	-	-25	-2,732	377	-1,882	2,119	6	-4	616	-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
2019	31.Dec.	-765	-138	225	-	11	-667	-155	-4,264	1,105	-4	-10	-3,328	-3,996
2020	31.Dec.	-741	-50	156	-	29	-606	-396	-4,136	511	3	-4	-4,022	-4,628
2021	31.Dec.	-551	-25	221	-	1	-354	-465	-4,280	-397	1	-7	-5,147	-5,502
2022	31.Dec.	-417	-223	58	-	-14	-596	-444	-3,826	-288	-27	18	-4,566	-5,162
2023	31.Dec.	-341	-202	104	-	-3	-442	-505	-3,777	-393	7	16	-4,653	-5,095
2024	31.Dec.	-540	-134	65	-	-2	-611	-271	-6,197	-561	1	15	-7,013	-7,623
2022	30.Apr.	-446	-14	139	-	5	-316	-414	-4,296	-496	-11	12	-5,205	-5,521
	31.May.	-319	-3	143	-	-11	-190	-445	-4,284	-508	-1	17	-5,221	-5,411
	30.Jun.	-421	-14	145	-	-27	-317	-441	-4,284	-534	0	16	-5,243	-5,560
	31.Jul.	-467	-11	122	-	-18	-373	-468	-4,090	-448	-19	11	-5,015	-5,388
	31.Aug.	-525	-15	111	-	-21	-450	-444	-4,069	-504	-21	13	-5,026	-5,475
	30.Sep.	-307	-46	110	-	-3	-245	-420	-4,017	-493	-20	17	-4,933	-5,179
	31.Oct.	-620	-102	111	-	-19	-630	-411	-3,988	-506	-26	20	-4,911	-5,541
	30.Nov.	-475	-119	65	-	-14	-543	-408	-3,868	-492	-16	24	-4,760	-5,302
	31.Dec.	-417	-223	58	-	-14	-596	-444	-3,826	-288	-27	18	-4,566	-5,162
2023	31.Jan.	-405	-226	54	-	-0	-578	-411	-3,830	-291	-19	19	-4,533	-5,111
	28.Feb.	-583	-235	70	-	5	-743	-408	-3,800	-357	-19	19	-4,565	-5,308
	31.Mar.	22	-210	84	-	27	-77	-686	-3,655	-346	-18	18	-4,687	-4,764
	30.Apr.	53	-218	74	-	-17	-109	-705	-3,682	-379	-28	14	-4,779	-4,888
	31.May.	-292	-246	78	-	-35	-496	-687	-3,642	-397	1	15	-4,709	-5,205
	30.Jun.	14	-267	83	-	-19	-189	-615	-2,848	-404	-1	19	-3,847	-4,036
	31.Jul.	-80	-287	69	-	-2	-300	-591	-2,776	-384	-1	14	-3,737	-4,036
	31.Aug.	-108	-293	80	-	19	-303	-551	-2,883	-369	-1	19	-3,786	-4,090
	30.Sep.	-14	-308	81	-	10	-231	-569	-3,060	-352	-1	24	-3,957	-4,188
	31.Oct.	-558	-302	83	-	-1	-779	-549	-3,281	-356	-8	19	-4,175	-4,953
	30.Nov.	-673	-222	188	-	2	-706	-520	-3,437	-416	-2	17	-4,358	-5,063
	31.Dec.	-341	-202	104	-	-3	-442	-505	-3,777	-393	7	16	-4,653	-5,095
2024	31.Jan.	-325	-207	148	-	-4	-388	-496	-4,257	-391	1	17	-5,125	-5,513
	29.Feb.	-449	-179	214	-	41	-374	-489	-4,491	-379	-1	19	-5,341	-5,715
	31.Mar.	-351	-155	214	-	80	-213	-577	-5,215	-345	-2	13	-6,126	-6,339
	30.Apr.	-354	-151	181	-	-11	-336	-563	-5,262	-353	-8	12	-6,175	-6,510
	31.May.	-434	-106	163	-	-19	-396	-589	-4,776	-283	-0	14	-5,633	-6,029
	30.Jun.	-637	-112	149	-	6	-595	-616	-4,780	-272	-2	11	-5,658	-6,253
	31.Jul.	-679	-115	162	-	-50	-682	-610	-5,096	-289	0	10	-5,985	-6,667
	31.Aug.	-424	-115	89	-	-57	-507	-318	-5,185	-276	-1	11	-5,770	-6,277
	30.Sep.	-469	-118	112	-	-38	-514	-288	-5,319	-430	-1	8	-6,030	-6,544
	31.Oct.	-498	-129	56	-	-42	-613	-302	-5,517	-426	-2	15	-6,233	-6,845
	30.Nov.	-364	-134	-36	-	3	-531	-274	-5,703	-471	-2	13	-6,438	-6,968
	31.Dec.	-540	-134	65	-	-2	-611	-271	-6,197	-561	1	15	-7,013	-7,623
2025	31.Jan.	-263	-118	104	-	17	-261	-272	-6,183	-580	2	15	-7,017	-7,279
	28.Feb.	-368	-111	112	-	32	-336	-311	-6,339	-596	1	16	-7,229	-7,565
	31.Mar.	-448	-85	48	-	63	-422	-306	-6,505	-604	0	15	-7,399	-7,821

Other sectors												
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	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	-785	-1,457	7,323	-17	-478	4,586	4,459
-104	-13	189	-289	31	-186	-882	-1,839	7,410	-38	-514	4,138	3,952
-141	-36	285	-391	25	-258	-962	-2,021	7,323	-33	-516	3,790	3,532
-153	-45	216	18	12	46	-1,050	-2,388	7,675	-32	-510	3,695	3,742
-254	-90	272	-253	-7	-333	-1,370	-2,595	7,901	-17	-584	3,335	3,002
-254	-64	276	-312	-7	-362	-1,428	-2,751	6,698	-19	-652	1,848	1,487
-301	-127	308	-461	7	-574	-1,587	-3,663	5,989	-17	-670	52	-522
-392	-92	246	-518	71	-686	-1,353	-4,152	5,876	8	-730	-351	-1,036
-430	-74	98	-654	96	-964	-1,113	-4,289	5,324	10	-773	-841	-1,805
-523	-81	202	-558	99	-861	-1,173	-4,537	4,958	0	-855	-1,606	-2,467
-684	-102	307	-575	111	-943	-1,231	-5,219	4,543	-13	-805	-2,724	-3,667
-825	-150	232	-455	57	-1,140	-1,412	-5,745	4,249	-6	-681	-3,594	-4,735
-1,619	-50	580	-249	-59	-1,397	-1,462	-6,058	3,646	-7	-733	-4,614	-6,011
-2,061	-359	599	-205	69	-1,958	-1,500	-5,592	3,625	-12	-788	-4,266	-6,224
-1,583	-1,056	475	-874	57	-2,983	-1,724	-5,773	4,163	8	-777	-4,102	-7,085
-2,059	-1,223	492	-1,081	-28	-3,900	-2,111	-6,453	3,283	10	-733	-6,003	-9,903
-1,540	-30	607	-819	-63	-1,846	-1,480	-5,611	3,559	-8	-721	-4,261	-6,106
-1,552	-29	613	-942	-34	-1,943	-1,469	-5,482	3,571	-8	-732	-4,120	-6,063
-1,509	-45	531	-689	41	-1,671	-1,455	-5,503	3,563	-7	-745	-4,146	-5,817
-1,500	-44	527	-995	8	-2,004	-1,458	-5,633	3,506	-8	-734	-4,326	-6,330
-1,767	-76	541	-795	37	-2,061	-1,470	-5,527	3,544	-8	-727	-4,188	-6,249
-1,896	-78	538	-763	102	-2,097	-1,479	-5,389	3,493	-9	-718	-4,103	-6,200
-1,941	-91	589	-524	21	-1,946	-1,485	-5,471	3,636	-11	-728	-4,058	-6,003
-2,049	-136	625	-830	78	-2,312	-1,498	-5,625	3,648	-14	-739	-4,228	-6,540
-2,061	-359	599	-205	69	-1,958	-1,500	-5,592	3,625	-12	-788	-4,266	-6,224
-2,190	-362	576	-715	125	-2,565	-1,545	-5,581	3,596	-14	-746	-4,289	-6,855
-2,151	-386	559	-784	53	-2,710	-1,613	-5,566	4,276	-16	-747	-3,665	-6,375
-2,101	-441	638	-934	77	-2,760	-1,718	-5,663	4,302	-4	-755	-3,838	-6,599
-2,124	-445	635	-1,288	58	-3,165	-1,726	-5,653	4,338	-2	-741	-3,783	-6,948
-1,774	-784	601	-1,163	85	-3,035	-1,723	-5,654	4,355	-3	-736	-3,761	-6,796
-1,503	-872	609	-1,319	82	-3,003	-1,719	-5,637	4,358	-3	-735	-3,738	-6,741
-1,504	-752	601	-1,297	59	-2,893	-1,728	-5,643	4,356	-3	-765	-3,782	-6,675
-1,646	-793	552	-1,163	60	-2,990	-1,780	-5,694	4,226	1	-786	-4,032	-7,022
-1,495	-890	533	-1,172	37	-2,987	-1,782	-5,606	4,208	4	-805	-3,982	-6,969
-1,578	-982	511	-1,452	36	-3,465	-1,780	-5,600	4,210	5	-804	-3,969	-7,434
-1,608	-1,045	498	-1,400	75	-3,480	-1,745	-5,698	4,211	9	-802	-4,025	-7,506
-1,583	-1,056	475	-874	57	-2,983	-1,724	-5,773	4,163	8	-777	-4,102	-7,085
-1,525	-1,047	461	-1,162	49	-3,223	-1,745	-5,764	4,257	7	-791	-4,035	-7,258
-1,539	-1,048	463	-1,149	50	-3,224	-1,769	-5,822	4,264	7	-804	-4,123	-7,347
-1,578	-958	478	-1,289	26	-3,322	-1,779	-5,897	4,244	7	-818	-4,244	-7,566
-1,589	-1,082	458	-1,318	-18	-3,548	-1,849	-5,855	4,259	8	-805	-4,242	-7,790
-1,620	-1,092	465	-1,282	25	-3,504	-1,885	-5,900	4,207	8	-803	-4,373	-7,877
-1,772	-928	475	-1,363	-6	-3,595	-1,896	-6,018	4,182	8	-799	-4,524	-8,119
-1,735	-938	540	-1,525	12	-3,646	-1,929	-6,099	4,156	10	-775	-4,636	-8,282
-1,777	-1,017	563	-1,512	19	-3,723	-1,995	-6,215	4,077	10	-752	-4,875	-8,598
-1,893	-1,038	513	-1,624	12	-4,030	-2,056	-6,355	3,392	11	-725	-5,733	-9,763
-2,056	-1,053	523	-1,525	31	-4,080	-2,103	-6,404	3,403	8	-731	-5,827	-9,907
-2,122	-1,062	489	-1,538	-26	-4,259	-2,121	-6,522	3,406	6	-733	-5,963	-10,222
-2,059	-1,223	492	-1,081	-28	-3,900	-2,111	-6,453	3,283	10	-733	-6,003	-9,903
-1,981	-1,106	464	-1,446	20	-4,049	-2,090	-6,568	3,321	2	-1,181	-6,516	-10,565
-1,916	-1,034	457	-1,583	35	-4,040	-2,104	-6,701	3,333	6	-1,179	-6,645	-10,685
-2,062	-1,006	438	-1,648	-6	-4,284	-2,103	-6,696	3,295	-16	-1,178	-6,697	-10,982

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.	789	-1,130	-198	-348	-78	261	-703
2010	31.Dec.	656	-719	-337	-280	-108	329	-459
2011	31.Dec.	264	-546	-376	-378	-125	305	-856
2012	31.Dec.	2,320	121	-685	26	-129	311	1,964
2013	31.Dec.	-1,415	-57	-451	-245	-89	146	-2,111
2014	31.Dec.	-7,615	15	-170	-311	-101	491	-7,692
2015	31.Dec.	-6,975	-464	1,277	-446	-100	225	-6,482
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
2019	31.Dec.	-3,699	-222	1,042	-574	-138	390	-3,202
2020	31.Dec.	-7,721	-182	1,002	-453	-158	557	-6,956
2021	31.Dec.	-7,319	-54	1,265	-234	-165	605	-5,901
2022	31.Dec.	-7,566	-552	1,727	-203	-174	729	-6,039
2023	31.Dec.	-10,686	-1,353	1,951	-863	-191	789	-10,354
2024	31.Dec.	-8,308	-1,525	1,543	-1,071	-257	722	-8,895
2022	30.Apr.	-7,399	68	1,246	-802	-186	775	-6,298
	31.May.	-7,535	85	1,197	-944	-177	809	-6,566
	30.Jun.	-7,737	39	1,644	-674	-178	862	-6,045
	31.Jul.	-7,358	41	1,244	-971	-176	801	-6,419
	31.Aug.	-7,683	-34	1,612	-766	-175	755	-6,292
	30.Sep.	-8,540	-105	1,918	-726	-174	860	-6,767
	31.Oct.	-8,136	-163	1,862	-490	-169	776	-6,320
	30.Nov.	-7,625	-233	1,484	-810	-174	784	-6,574
	31.Dec.	-7,566	-552	1,727	-203	-174	729	-6,039
2023	31.Jan.	-8,806	-559	1,683	-708	-180	831	-7,738
	28.Feb.	-9,589	-585	2,033	-762	-174	833	-8,243
	31.Mar.	-8,906	-612	2,088	-907	-186	940	-7,583
	30.Apr.	-8,887	-620	2,189	-1,274	-185	927	-7,850
	31.May.	-8,999	-986	2,322	-1,172	-188	985	-8,038
	30.Jun.	-9,514	-1,151	2,121	-1,271	-179	1,047	-8,947
	31.Jul.	-9,654	-1,079	2,190	-1,275	-182	945	-9,056
	31.Aug.	-10,061	-1,146	2,308	-1,136	-183	871	-9,346
	30.Sep.	-11,212	-1,277	2,609	-1,131	-180	742	-10,448
	31.Oct.	-10,985	-1,391	2,714	-1,414	-192	721	-10,547
	30.Nov.	-10,827	-1,374	2,442	-1,358	-191	751	-10,556
	31.Dec.	-10,686	-1,353	1,951	-863	-191	789	-10,354
2024	31.Jan.	-11,376	-1,355	2,123	-1,135	-192	712	-11,223
	29.Feb.	-10,155	-1,360	2,119	-1,126	-192	746	-9,969
	31.Mar.	-9,122	-1,236	2,065	-1,264	-209	750	-9,016
	30.Apr.	-9,039	-1,361	2,221	-1,333	-220	559	-9,173
	31.May.	-9,883	-1,274	2,181	-1,268	-221	445	-10,019
	30.Jun.	-9,767	-1,163	2,018	-1,350	-223	381	-10,104
	31.Jul.	-9,436	-1,225	2,067	-1,516	-228	350	-9,989
	31.Aug.	-9,632	-1,300	1,885	-1,486	-232	357	-10,407
	30.Sep.	-8,582	-1,287	1,894	-1,588	-241	387	-9,417
	31.Oct.	-9,361	-1,311	1,801	-1,508	-260	487	-10,151
	30.Nov.	-8,630	-1,341	1,282	-1,532	-257	563	-9,915
	31.Dec.	-8,308	-1,525	1,543	-1,071	-257	722	-8,895
2025	31.Jan.	-9,110	-1,380	1,694	-1,433	-301	687	-9,843
	28.Feb.	-8,666	-1,276	1,791	-1,570	-307	671	-9,357
	31.Mar.	-8,465	-1,204	2,219	-1,633	-322	663	-8,742

Total all sectors									
Long-term							Direct investment:		
Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Direct investors	Fellow enterprises	Total
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	1,745	503	14,387	-17	-692	15,945	-1,006	-93	14,143
20	1,506	2,331	13,796	-36	-772	16,846	-1,311	14	15,090
8	1,330	2,389	12,449	-28	-869	15,280	-560	84	13,948
10	0	2,150	11,872	-30	-793	13,209	-164	270	15,279
21	-1,195	6,584	11,029	-15	-828	15,597	10	211	13,707
11	-848	13,260	9,569	-15	-907	21,070	236	213	13,827
11	-1,410	11,930	8,452	-10	-922	18,052	6	253	11,828
68	-2,297	7,388	8,246	12	-1,104	12,314	-434	249	9,803
21	-3,631	4,369	7,622	5	-1,053	7,334	-504	246	7,572
21	-4,020	3,015	6,769	-52	-1,176	4,557	-331	327	4,118
20	-2,710	2,961	5,926	-13	-1,130	5,053	-415	326	1,762
20	-2,620	5,559	5,218	1	-1,021	7,156	-343	217	75
-37	-2,122	2,881	4,651	3	-1,096	4,282	616	-201	-1,204
-23	-2,138	697	4,843	-39	-1,139	2,203	647	-154	-3,344
-15	-2,423	2,533	5,482	-121	-1,118	4,339	746	-180	-5,449
42	-2,582	-589	4,607	-129	-1,051	297	919	-765	-8,443
-31	-2,088	2,614	4,556	-14	-1,075	3,962	577	-332	-2,092
-26	-2,109	2,309	4,533	-9	-1,076	3,622	572	-315	-2,686
-27	-2,090	1,960	4,520	-7	-1,097	3,258	390	-201	-2,598
-22	-2,120	2,615	4,568	-28	-1,098	3,917	527	-308	-2,284
-22	-2,108	1,801	4,566	-30	-1,093	3,115	617	-274	-2,833
-22	-2,093	1,644	4,552	-30	-1,085	2,965	674	-360	-3,487
-22	-2,090	918	4,707	-37	-1,086	2,390	622	-352	-3,660
-23	-2,100	1,189	4,687	-30	-1,091	2,633	731	-329	-3,538
-23	-2,138	697	4,843	-39	-1,139	2,203	647	-154	-3,344
-22	-2,150	2,100	4,809	-33	-1,094	3,610	675	-231	-3,684
-23	-2,215	1,544	5,418	-35	-1,099	3,591	686	-226	-4,191
-17	-2,598	1,834	5,467	-22	-1,103	3,561	745	-276	-3,554
-17	-2,625	1,853	5,470	-30	-1,093	3,557	853	-329	-3,769
-19	-2,604	947	5,464	-2	-1,084	2,702	896	-436	-4,875
-19	-2,528	2,327	5,461	-138	-1,075	4,028	825	-363	-4,457
-11	-2,513	2,197	5,478	-137	-1,107	3,907	839	-465	-4,775
-13	-2,525	1,977	5,357	-133	-1,125	3,537	1,166	-341	-4,984
-13	-2,545	2,475	5,341	-130	-1,147	3,980	1,073	-343	-5,737
-13	-2,523	2,031	5,320	-136	-1,151	3,528	990	-472	-6,502
-15	-2,459	2,444	5,231	-126	-1,143	3,932	755	-383	-6,252
-15	-2,423	2,533	5,482	-121	-1,118	4,339	746	-180	-5,449
-15	-2,441	3,026	5,562	-127	-1,143	4,862	804	-352	-5,909
-17	-2,459	1,487	5,546	-129	-1,153	3,275	740	-221	-6,175
-17	-2,557	1,057	5,573	-131	-1,173	2,752	608	-170	-5,827
-17	-2,613	834	5,579	-136	-1,138	2,508	760	-452	-6,356
73	-2,674	1,108	5,599	-128	-1,129	2,848	817	-467	-6,821
64	-2,713	931	5,575	-129	-1,125	2,602	797	-455	-7,160
64	-2,739	885	5,525	-125	-1,102	2,507	901	-536	-7,117
61	-2,514	670	5,463	-127	-1,072	2,482	1,053	-424	-7,296
61	-2,544	250	4,638	-126	-1,044	1,234	1,221	-527	-7,489
62	-2,606	402	4,784	-130	-1,043	1,469	1,369	-831	-8,145
60	-2,596	314	4,738	-132	-1,049	1,336	1,266	-851	-8,165
42	-2,582	-589	4,607	-129	-1,051	297	919	-765	-8,443
29	-2,563	181	4,593	-137	-1,507	597	898	-576	-8,924
27	-2,615	-337	4,533	-134	-1,503	-29	795	-557	-9,148
27	-2,609	-955	4,483	-157	-1,503	-715	865	-592	-9,184

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

EUR million		Public and Publicly Guaranteed Debt												Total
		Short-term					Long-term						Direct investment: Inter-company lending	
		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	-	2	-	18,298
2012	31.Dec.	5,261	163	-	28	294	252	44	10,112	5,443	-	2	-	21,599
2013	31.Dec.	1,823	45	-	28	188	241	17	14,141	6,045	-	2	-	22,530
2014	31.Dec.	1,136	228	157	21	514	257	11	21,162	6,310	-	2	-	29,799
2015	31.Dec.	1,254	15	1,201	35	466	275	3	21,813	5,956	-	2	-	31,017
2016	31.Dec.	2,447	22	1,103	42	400	275	-	19,877	5,736	-	2	-	29,905
2017	31.Dec.	2,755	75	273	35	269	256	-	19,517	5,504	-	2	-	28,686
2018	31.Dec.	2,418	85	336	35	276	262	-	18,602	5,264	2	-	-	27,281
2019	31.Dec.	3,570	19	510	34	433	266	-	19,171	4,603	3	-	-	28,611
2020	31.Dec.	4,384	18	614	36	638	254	1	22,021	3,780	4	-	-	31,750
2021	31.Dec.	6,640	22	489	59	858	962	-	19,068	4,305	9	8	-	32,421
2022	31.Dec.	8,262	42	1,070	65	815	978	2	15,253	4,298	-	15	-	30,801
2023	31.Dec.	10,133	20	1,397	78	1,034	952	11	17,404	4,447	-	23	-	35,500
2024	31.Dec.	11,089	-0	986	83	1,057	981	16	18,266	4,471	-	29	-	36,978
2022	30.Apr.	7,091	112	500	73	937	993	0	17,652	4,263	5	15	-	31,640
	31.May	7,144	117	440	74	958	981	0	17,211	4,257	-	15	-	31,197
	30.Jun.	7,339	98	968	79	953	995	1	16,877	4,223	-	15	-	31,547
	31.Jul.	7,442	96	595	82	914	1,012	0	17,564	4,252	-	15	-	31,973
	31.Aug.	7,604	62	960	84	889	1,014	0	16,503	4,245	-	15	-	31,377
	30.Sep.	7,706	69	1,270	91	865	1,024	2	16,099	4,217	-	15	-	31,356
	31.Oct.	7,888	49	1,161	86	878	1,010	2	15,506	4,334	-	15	-	30,928
	30.Nov.	8,114	44	795	82	823	988	1	15,858	4,328	-	15	-	31,048
	31.Dec.	8,262	42	1,070	65	815	978	2	15,253	4,298	-	15	-	30,801
2023	31.Jan.	8,262	41	1,053	69	831	975	1	16,672	4,295	-	15	-	32,215
	28.Feb.	8,321	48	1,405	73	884	976	2	16,158	4,287	-	15	-	32,168
	31.Mar.	8,571	56	1,366	74	942	968	4	16,491	4,249	-	15	-	32,736
	30.Apr.	8,564	53	1,481	77	990	962	4	16,548	4,266	-	15	-	32,960
	31.May	8,673	58	1,643	83	1,039	970	5	15,622	4,260	-	23	-	32,376
	30.Jun.	8,880	68	1,428	122	1,087	959	4	16,159	4,239	-	23	-	32,970
	31.Jul.	9,187	61	1,520	95	991	957	4	16,029	4,237	-	23	-	33,104
	31.Aug.	9,308	51	1,676	95	923	955	4	16,007	4,232	-	23	-	33,275
	30.Sep.	9,627	44	1,995	103	863	972	3	16,466	4,194	-	23	-	34,290
	31.Oct.	9,663	36	2,120	119	901	972	5	16,296	4,204	-	23	-	34,339
	30.Nov.	9,821	32	1,832	109	938	952	7	16,817	4,121	-	23	-	34,653
	31.Dec.	10,133	20	1,397	78	1,034	952	11	17,404	4,447	-	23	-	35,500
2024	31.Jan.	9,767	20	1,538	87	981	965	8	18,561	4,448	-	8	-	36,383
	29.Feb.	9,856	20	1,468	79	987	956	6	17,594	4,441	-	8	-	35,414
	31.Mar.	10,083	14	1,399	82	992	960	5	18,182	4,429	-	8	-	36,154
	30.Apr.	10,183	9	1,607	81	955	966	4	17,843	4,432	-	29	-	36,110
	31.May	10,301	10	1,554	101	917	951	3	17,650	4,426	-	29	-	35,942
	30.Jun.	10,439	10	1,394	100	882	962	4	17,626	4,423	-	29	-	35,868
	31.Jul.	10,601	5	1,365	105	899	962	7	18,086	4,415	-	29	-	36,472
	31.Aug.	10,668	5	1,233	101	916	949	8	18,093	4,410	-	29	-	36,412
	30.Sep.	10,989	0	1,269	102	943	949	14	17,950	4,383	-	29	-	36,628
	31.Oct.	11,056	-0	1,222	105	952	964	13	18,355	4,500	-	29	-	37,195
	30.Nov.	10,968	-0	830	86	970	971	15	18,713	4,503	-	29	-	37,083
	31.Dec.	11,089	-0	986	83	1,057	981	16	18,266	4,471	-	29	-	36,978
2025	31.Jan.	11,113	-0	1,127	103	990	985	14	19,295	4,470	-	29	-	38,124
	28.Feb.	11,192	10	1,222	99	990	984	16	19,338	4,459	-	29	-	38,339
	31.Mar.	11,253	10	1,736	99	989	961	11	18,852	4,415	-	21	-	38,345

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	41,429
1,148	168	562	3,750	113	0	1,331	1,071	9,429	10	277	3,120	20,980	42,579
707	62	565	3,492	107	0	940	1,007	8,155	7	333	3,240	18,614	41,144
597	5	597	3,396	100	0	905	1,372	6,077	10	281	3,651	16,991	46,789
490	0	695	3,385	108	0	531	1,093	5,020	13	261	3,552	15,148	46,165
578	2	622	3,649	171	0	387	572	4,718	20	260	3,433	14,412	44,317
765	0	482	4,094	313	0	227	523	4,107	32	265	3,726	14,534	43,221
649	1	625	4,540	274	0	159	428	3,798	24	290	4,067	14,856	42,137
592	2	756	4,567	324	0	82	595	4,020	20	351	4,572	15,879	44,491
618	0	619	4,398	254	0	26	947	4,460	31	449	4,497	16,299	48,049
731	0	1,033	5,583	242	0	17	971	3,706	28	510	5,682	18,503	50,923
805	15	1,009	6,460	261	0	28	1,634	4,161	30	476	6,131	21,009	51,810
684	13	941	6,120	276	0	89	2,489	4,752	54	483	6,437	22,338	57,837
678	0	933	6,244	219	0	80	2,950	3,820	57	463	6,869	22,313	59,291
836	0	988	6,143	252	0	15	1,168	3,716	22	530	6,077	19,747	51,388
743	0	998	6,024	274	0	15	1,164	3,744	22	522	6,152	19,658	50,855
792	0	924	6,368	270	0	16	1,167	3,806	23	515	6,229	20,108	51,655
751	0	927	6,137	292	0	14	1,392	3,754	23	515	6,392	20,197	52,169
849	0	924	6,103	291	0	14	1,368	3,811	29	523	6,317	20,229	51,606
968	0	914	6,301	318	0	24	1,428	3,863	29	529	6,379	20,752	52,108
821	15	966	6,857	311	0	24	1,423	3,917	30	516	6,416	21,296	52,224
980	15	989	6,553	299	0	23	1,632	3,952	34	505	6,444	21,427	52,475
805	15	1,009	6,460	261	0	28	1,634	4,161	30	476	6,131	21,009	51,810
819	15	981	6,133	289	0	26	1,631	4,141	29	475	6,121	20,661	52,876
938	15	973	6,310	268	0	29	1,628	4,818	30	475	6,241	21,725	53,893
879	15	1,053	6,512	280	0	30	1,768	4,817	37	469	6,219	22,081	54,816
877	13	1,040	6,066	247	0	31	1,769	4,818	37	473	6,306	21,678	54,638
867	13	1,011	6,171	260	0	33	1,754	4,847	37	478	6,463	21,933	54,309
918	13	1,059	6,115	245	0	71	2,518	4,857	35	478	6,343	22,651	55,621
853	13	1,033	6,016	241	0	72	2,515	4,852	36	463	6,131	22,223	55,327
913	13	972	5,920	247	0	74	2,514	4,784	43	469	6,515	22,463	55,738
933	13	954	6,189	266	0	73	2,503	4,802	43	478	6,620	22,876	57,166
923	13	933	6,111	261	0	77	2,502	4,798	46	477	6,589	22,728	57,068
880	13	952	6,082	308	0	80	2,510	4,806	46	480	6,575	22,732	57,385
684	13	941	6,120	276	0	89	2,489	4,752	54	483	6,437	22,338	57,837
832	13	918	5,741	255	0	88	2,316	4,850	47	457	6,394	21,912	58,295
824	13	982	6,058	301	0	88	2,313	4,860	46	431	6,541	22,457	57,871
869	13	1,023	6,314	346	0	90	2,337	4,844	45	404	6,715	22,999	59,153
790	0	960	6,271	238	0	84	2,625	4,855	46	402	6,656	22,927	59,036
767	0	964	6,206	275	0	80	3,074	4,814	47	403	6,725	23,357	59,299
751	0	1,028	6,372	283	0	43	3,157	4,802	46	402	6,767	23,652	59,520
751	0	1,033	6,089	263	0	48	3,013	4,812	48	422	6,771	23,251	59,723
794	0	992	5,886	261	0	54	3,018	4,727	48	436	6,876	23,091	59,503
764	0	971	6,104	292	0	58	3,016	3,922	53	461	7,078	22,719	59,348
792	0	921	6,366	281	0	70	2,984	3,941	49	462	7,220	23,084	60,280
828	0	906	6,367	261	0	74	2,985	3,933	49	462	7,297	23,164	60,247
678	0	933	6,244	219	0	80	2,950	3,820	57	463	6,869	22,313	59,291
842	0	956	5,887	317	0	78	3,415	3,866	48	457	7,200	23,065	61,189
847	0	963	6,071	327	0	79	3,412	3,879	46	457	7,210	23,289	61,628
824	0	931	6,336	375	0	78	3,420	3,898	46	456	7,235	23,598	61,942

3.12. International reserves

EUR million		International reserves of Bank of Slovenia					
		Of which:					
		Gold	SDR's	Reserve position in IMF	Foreign exchange	Financial derivatives	
	Column	1	2	3	4	5	6
	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
2019	31.Dec.	138	246	136	384	1	905
2020	31.Dec.	158	235	171	507	0	1,071
2021	31.Dec.	165	998	194	646	-0	2,002
2022	31.Dec.	174	1,001	204	757	-	2,137
2023	31.Dec.	191	967	199	797	-0	2,155
2024	31.Dec.	257	940	178	1,264	-	2,732
2022	31.May.	177	1,007	198	744	-0	2,125
	30.Jun.	178	1,022	201	742	0	2,143
	31.Jul.	176	1,034	204	777	0	2,190
	31.Aug.	175	1,036	204	781	0	2,196
	30.Sep.	174	1,046	206	781	1	2,209
	31.Oct.	169	1,032	203	787	0	2,191
	30.Nov.	174	1,011	207	775	-	2,165
	31.Dec.	174	1,001	204	757	-	2,137
2023	31.Jan.	180	997	204	798	1	2,181
	28.Feb.	174	999	204	844	2	2,224
	31.Mar.	186	985	203	804	0	2,178
	30.Apr.	185	980	202	812	-	2,177
	31.May.	188	989	203	813	-	2,192
	30.Jun.	179	978	201	814	-	2,171
	31.Jul.	182	968	200	833	0	2,183
	31.Aug.	183	968	200	842	0	2,193
	30.Sep.	180	985	203	826	1	2,196
	31.Oct.	192	985	204	831	1	2,213
	30.Nov.	191	967	199	834	-0	2,191
	31.Dec.	191	967	199	797	-0	2,155
2024	31.Jan.	192	980	194	900	-	2,266
	29.Feb.	192	973	193	1,029	-	2,387
	31.Mar.	209	977	192	1,054	1	2,433
	30.Apr.	220	983	193	1,085	1	2,483
	31.May.	221	879	190	1,100	0	2,482
	30.Jun.	223	898	186	1,144	0	2,544
	31.Jul.	228	898	186	1,145	-	2,550
	31.Aug.	232	888	184	1,148	0	2,544
	30.Sep.	241	888	181	1,171	-0	2,572
	31.Oct.	260	902	178	1,189	2	2,624
	30.Nov.	257	910	176	1,247	2	2,686
	31.Dec.	257	940	178	1,264	-	2,732
2025	31.Jan.	301	956	185	1,342	-0	2,880
	28.Feb.	307	956	185	1,344	0	2,888
	31.Mar.	322	934	181	1,284	-1	2,812
	30.Apr.	346	909	189	1,239	-4	2,770

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

	2021	2022	2023	2024	2021	2022	2023	2024
	EUR million				share in GDP (%)			
NON-FINANCIAL ACCOUNT								
Deficit (-) or surplus (+)	**-2,399**	**-1,715**	**-1,656**	**-630**	**-4.6**	**-3.0**	**-2.6**	**-0.9**
Total revenue	**23,557**	**25,405**	**28,084**	**30,698**	**45.3**	**44.6**	**43.9**	**45.8**
Total current revenue	**23,143**	**24,890**	**27,439**	**30,288**	**44.5**	**43.7**	**42.9**	**45.2**
Current taxes on income, wealth	4,391	4,571	5,038	5,674	8.4	8.0	7.9	8.5
Taxes on production and imports	7,099	7,658	8,253	8,662	13.6	13.5	12.9	12.9
Property income	317	405	652	1,041	0.6	0.7	1.0	1.6
Social contributions	8,739	9,310	10,178	11,575	16.8	16.4	15.9	17.3
Market output, output for own final use and payments for other non-market output	1,923	2,315	2,383	2,201	3.7	4.1	3.7	3.3
Other current transfers	673	630	935	1,135	1.3	1.1	1.5	1.7
Total capital revenue	**413**	**514**	**645**	**410**	**0.8**	**0.9**	**1.0**	**0.6**
Capital taxes	15	20	21	112	0.0	0.0	0.0	0.2
Other capital transfers and investment grants	399	494	623	298	0.8	0.9	1.0	0.4
Total expenditure	**25,956**	**27,120**	**29,740**	**31,328**	**49.9**	**47.7**	**46.5**	**46.8**
Total current expenditure	**23,291**	**23,657**	**25,880**	**27,448**	**44.8**	**41.6**	**40.5**	**41.0**
Current transfers	12,590	12,756	13,697	14,460	24.2	22.4	21.4	21.6
Social benefits	9,707	10,677	11,198	12,428	18.7	18.8	17.5	18.6
Subsidies	1,273	715	1,195	746	2.4	1.3	1.9	1.1
Other current transfers	1,611	1,363	1,304	1,286	3.1	2.4	2.0	1.9
Property income (payable)	642	641	793	872	1.2	1.1	1.2	1.3
of which: interest rates	642	641	793	872	1.2	1.1	1.2	1.3
Compensation of employees	6,616	6,476	7,171	7,614	12.7	11.4	11.2	11.4
Intermediate consumption	3,407	3,757	4,186	4,470	6.5	6.6	6.5	6.7
Other expenditure	36	28	33	32	0.1	0.0	0.1	0.0
Capital transfers	**187**	**211**	**390**	**437**	**0.4**	**0.4**	**0.6**	**0.7**
Gross capital formation and Acquisitions less disposals of non-financial non-produced assets	**2,477**	**3,252**	**3,470**	**3,443**	**4.8**	**5.7**	**5.4**	**5.1**
Net receipts from EU Budget (net receiver +, net payer -)	**431**	**352**	**710**	**437**	**0.8**	**0.6**	**1.1**	**0.7**
Payments by Member State to EU Budget	593	620	599	569	1.1	1.1	0.9	0.9
EU expenditure in Member State	1,024	972	1,309	1,006	2.0	1.7	2.0	1.5
FINANCIAL ACCOUNT, consolidated								
TRANSACTIONS								
Deficit (-) or surplus (+)	**-2,434**	**-1,723**	**-1,655**	**-608**	**-4.7**	**-3.0**	**-2.6**	**-0.9**
Financial assets	**-661**	**598**	**604**	**617**	**-1.3**	**1.1**	**0.9**	**0.9**
Currency and deposits	-1,075	34	567	960	-2.1	0.1	0.9	1.4
Securities other than shares	29	113	122	75	0.1	0.2	0.2	0.1
Loans	130	392	-211	-178	0.2	0.7	-0.3	-0.3
Shares and other equity	-56	-16	-14	-24	-0.1	-0.0	-0.0	-0.0
Insurance technical reserves	1	0	2	0	0.0	0.0	0.0	0.0
Other assets	309	74	138	-216	0.6	0.1	0.2	-0.3
Financial liabilities	**1,773**	**2,321**	**2,259**	**1,225**	**3.4**	**4.1**	**3.5**	**1.8**
Currency and deposits	-1,075	34	567	960	-2.1	0.1	0.9	1.4
Securities other than shares	29	113	122	75	0.1	0.2	0.2	0.1
Loans	130	392	-211	-178	0.2	0.7	-0.3	-0.3
Shares and other equity	-56	-16	-14	-24	-0.1	-0.0	-0.0	-0.0
Insurance technical reserves	1	0	2	0	0.0	0.0	0.0	0.0
Other liabilities	295	198	18	109	0.6	0.3	0.0	0.2
STOCKS								
Financial assets	**-661**	**598**	**604**	**617**	**-1.3**	**1.1**	**0.9**	**0.9**
Currency and deposits	-1,075	34	567	960	-2.1	0.1	0.9	1.4
Securities other than shares	29	113	122	75	0.1	0.2	0.2	0.1
Loans	130	392	-211	-178	0.2	0.7	-0.3	-0.3
Shares and other equity	-56	-16	-14	-24	-0.1	-0.0	-0.0	-0.0
Insurance technical reserves	1	0	2	0	0.0	0.0	0.0	0.0
Other assets	309	74	138	-216	0.6	0.1	0.2	-0.3
Liabilities	**1,773**	**2,321**	**2,259**	**1,225**	**3.4**	**4.1**	**3.5**	**1.8**
Currency and deposits	-1,075	34	567	960	-2.1	0.1	0.9	1.4
Securities other than shares	29	113	122	75	0.1	0.2	0.2	0.1
Loans	130	392	-211	-178	0.2	0.7	-0.3	-0.3
Shares and other equity	-56	-16	-14	-24	-0.1	-0.0	-0.0	-0.0
Insurance technical reserves	1	0	2	0	0.0	0.0	0.0	0.0
Other liabilities	295	198	18	109	0.6	0.3	0.0	0.2
EDP debt	**38,930**	**41,395**	**43,739**	**44,895**	**74.8**	**72.7**	**68.4**	**67.0**

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

4.2. Non-financial Account of the General Government sector (ESA 2010)

EUR million		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													
2020		-3,588	20,621	3,669	6,145	8,070	24,209	2,868	9,240	6,047	739	1,933	17,896
2021		-2,399	23,557	4,392	7,099	8,739	25,956	3,407	9,707	6,616	642	2,442	20,245
2022		-1,715	25,405	4,571	7,659	9,310	27,120	3,757	10,677	6,476	641	3,139	21,560
2023		-1,657	28,084	5,038	8,253	10,178	29,740	4,187	11,199	7,171	793	3,419	23,490
2024		-630	30,698	5,674	8,662	11,575	31,328	4,470	12,428	7,614	872	3,385	26,023
2019	IV	109	5,671	981	1,847	2,039	5,562	791	2,123	1,406	199	567	4,871
2020	I	-661	4,819	861	1,388	2,001	5,480	643	2,234	1,435	182	447	4,253
	II	-1,518	5,007	1,010	1,409	1,940	6,525	725	2,463	1,548	187	445	4,362
	III	-312	5,343	870	1,737	2,013	5,655	722	2,218	1,464	187	469	4,624
	IV	-1,097	5,452	929	1,611	2,116	6,549	778	2,325	1,601	183	572	4,658
2021	I	-863	5,374	1,070	1,477	2,151	6,237	768	2,347	1,675	165	494	4,701
	II	-750	5,963	1,157	1,774	2,193	6,713	864	2,481	1,787	158	590	5,127
	III	-336	5,919	1,069	1,881	2,119	6,255	856	2,330	1,577	159	652	5,072
	IV	-450	6,301	1,096	1,967	2,277	6,751	920	2,549	1,577	160	705	5,345
2022	I	-401	5,850	1,102	1,717	2,252	6,251	844	2,564	1,586	155	638	5,075
	II	-500	6,454	1,186	1,965	2,286	6,954	950	2,836	1,609	152	770	5,442
	III	-191	6,391	1,134	2,023	2,283	6,582	942	2,528	1,601	159	799	5,445
	IV	-623	6,710	1,149	1,955	2,489	7,333	1,021	2,750	1,680	175	932	5,598
2023	I	-518	6,365	1,186	1,811	2,474	6,883	917	2,690	1,738	186	772	5,477
	II	-430	6,983	1,297	2,074	2,508	7,413	1,023	2,901	1,794	193	843	5,883
	III	-219	7,099	1,265	2,137	2,506	7,318	1,011	2,662	1,814	199	877	5,912
	IV	-490	7,638	1,289	2,231	2,691	8,128	1,235	2,946	1,825	216	927	6,217
2024	I	-94	7,102	1,354	1,950	2,825	7,196	996	2,958	1,862	141	790	6,159
	II	-429	7,586	1,502	2,135	2,850	8,014	1,183	3,272	1,886	299	800	6,514
	III	-119	7,693	1,402	2,248	2,858	7,812	1,070	3,047	1,924	235	860	6,536
	IV	12	8,318	1,415	2,329	3,042	8,306	1,221	3,150	1,943	196	934	6,814

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													
2020		-7.7	44.1	7.9	13.1	17.3	51.8	6.1	19.8	12.9	1.6	4.1	38.3
2021		-4.6	45.3	8.4	13.6	16.8	49.9	6.5	18.7	12.7	1.2	4.7	38.9
2022		-3.0	44.6	8.0	13.5	16.4	47.7	6.6	18.8	11.4	1.1	5.5	37.9
2023		-2.6	43.9	7.9	12.9	15.9	46.5	6.5	17.5	11.2	1.2	5.3	36.7
2024		-0.9	45.8	8.5	12.9	17.3	46.8	6.7	18.6	11.4	1.3	5.1	38.9
2019	IV	0.9	45.4	7.9	14.8	16.3	44.6	6.3	17.0	11.3	1.6	4.5	39.0
2020	I	-5.8	42.5	7.6	12.3	17.7	48.4	5.7	19.7	12.7	1.6	3.9	37.5
	II	-13.9	45.8	9.2	12.9	17.8	59.7	6.6	22.5	14.2	1.7	4.1	39.9
	III	-2.5	43.7	7.1	14.2	16.4	46.2	5.9	18.1	12.0	1.5	3.8	37.8
	IV	-9.0	44.5	7.6	13.2	17.3	53.5	6.4	19.0	13.1	1.5	4.7	38.0
2021	I	-7.4	46.2	9.2	12.7	18.5	53.7	6.6	20.2	14.4	1.4	4.3	40.5
	II	-5.8	45.7	8.9	13.6	16.8	51.5	6.6	19.0	13.7	1.2	4.5	39.3
	III	-2.5	43.9	7.9	13.9	15.7	46.3	6.3	17.3	11.7	1.2	4.8	37.6
	IV	-3.2	45.4	7.9	14.2	16.4	48.7	6.6	18.4	11.4	1.2	5.1	38.6
2022	I	-3.1	45.9	8.6	13.5	17.7	49.0	6.6	20.1	12.4	1.2	5.0	39.8
	II	-3.5	45.0	8.3	13.7	15.9	48.5	6.6	19.8	11.2	1.1	5.4	37.9
	III	-1.3	42.8	7.6	13.6	15.3	44.1	6.3	16.9	10.7	1.1	5.4	36.5
	IV	-4.2	45.1	7.7	13.1	16.7	49.2	6.9	18.5	11.3	1.2	6.3	37.6
2023	I	-3.5	43.2	8.0	12.3	16.8	46.7	6.2	18.3	11.8	1.3	5.2	37.2
	II	-2.6	42.8	7.9	12.7	15.4	45.4	6.3	17.8	11.0	1.2	5.2	36.0
	III	-1.3	43.5	7.8	13.1	15.4	44.9	6.2	16.3	11.1	1.2	5.4	36.2
	IV	-3.0	46.1	7.8	13.5	16.2	49.0	7.5	17.8	11.0	1.3	5.6	37.5
2024	I	-0.6	45.0	8.6	12.4	17.9	45.6	6.3	18.7	11.8	0.9	5.0	39.0
	II	-2.5	44.9	8.9	12.7	16.9	47.5	7.0	19.4	11.2	1.8	4.7	38.6
	III	-0.7	45.1	8.2	13.2	16.8	45.8	6.3	17.9	11.3	1.4	5.0	38.3
	IV	0.1	48.2	8.2	13.5	17.6	48.2	7.1	18.3	11.3	1.1	5.4	39.5

Source: Statistical Office RS and computations in BS.

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

EUR million	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												
2020	-3,570	5,677	2,089	2,908	3,065	25	31	-430	217	649	-169	5,828
2021	-2,434	1,459	-940	-661	-1,075	29	130	-56	311	297	19	1,476
2022	-1,723	2,465	750	598	34	113	392	-16	74	166	319	2,155
2023	-1,655	2,344	688	604	567	122	-211	-14	140	18	102	2,241
2024	-608	1,156	526	617	960	75	-178	-24	-216	109	18	1,116
2019 IV	-35	-651	-542	-625	-605	30	7	-39	-17	-53	30	-537
2020 I	-591	1,640	979	1,157	1,760	12	-18	-429	-168	313	135	1,435
II	-1,627	3,501	1,983	2,435	1,898	-7	44	-2	503	300	-152	3,762
III	-115	-172	-483	-524	-421	2	-2	-0	-104	-228	-188	-181
IV	-1,237	708	-389	-161	-172	18	6	2	-14	264	36	812
2021 I	-888	2,734	1,871	1,641	1,440	14	10	15	161	-76	154	2,605
II	-769	-685	-1,435	-1,126	-1,073	14	1	-22	-45	223	-86	-581
III	-152	672	336	600	473	-3	12	-39	157	143	-121	609
IV	-625	-1,262	-1,712	-1,777	-1,915	4	107	-11	38	6	71	-1,157
2022 I	-364	1,414	1,013	828	1,034	-1	-90	-3	-113	44	229	1,148
II	-498	810	310	851	905	19	-19	-7	-47	410	-131	939
III	-27	752	561	383	365	116	-92	-4	-3	-243	-65	653
IV	-835	-511	-1,134	-1,465	-2,269	-21	592	-2	236	-45	286	-585
2023 I	-410	975	457	485	526	27	-41	5	-32	234	206	662
II	-439	259	-171	274	218	58	-8	1	5	320	-125	393
III	-318	1,584	1,365	1,309	1,283	30	-115	-20	130	79	135	1,548
IV	-487	-473	-963	-1,464	-1,460	8	-48	-0	36	-615	-114	-362
2024 I	-67	1,733	1,639	1,485	1,295	60	7	2	121	125	279	1,426
II	-217	-4	-433	39	301	-19	-46	-0	-197	100	-372	156
III	-112	-1,223	-1,342	-1,273	-1,246	7	-22	-24	12	69	1	-1,231
IV	-213	650	662	366	611	26	-117	-1	-153	-186	110	765

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												
2020	-7.6	12.1	4.5	6.2	6.6	0.1	0.1	-0.9	0.5	1.4	-0.4	12.5
2021	-4.7	2.8	-1.8	-1.3	-2.1	0.1	0.2	-0.1	0.6	0.6	0.0	2.8
2022	-3.0	4.3	1.3	1.1	0.1	0.2	0.7	-0.0	0.1	0.3	0.6	3.8
2023	-2.6	3.7	1.1	0.9	0.9	0.2	-0.3	-0.0	0.2	0.0	0.2	3.5
2024	-0.9	1.7	0.8	0.9	1.4	0.1	-0.3	-0.0	-0.3	0.2	0.0	1.7
2019 IV	-0.3	-5.2	-4.3	-5.0	-4.9	0.2	0.1	-0.3	-0.1	-0.4	0.2	-4.3
2020 I	-5.2	14.5	8.6	10.2	15.5	0.1	-0.2	-3.8	-1.5	2.8	1.2	12.7
II	-14.9	32.0	18.1	22.3	17.4	-0.1	0.4	-0.0	4.6	2.7	-1.4	34.4
III	-0.9	-1.4	-4.0	-4.3	-3.4	0.0	-0.0	-0.0	-0.8	-1.9	-1.5	-1.5
IV	-10.1	5.8	-3.2	-1.3	-1.4	0.1	0.1	0.0	-0.1	2.2	0.3	6.6
2021 I	-7.6	23.5	16.1	14.1	12.4	0.1	0.1	0.1	1.4	-0.7	1.3	22.4
II	-5.9	-5.3	-11.0	-8.6	-8.2	0.1	0.0	-0.2	-0.3	1.7	-0.7	-4.5
III	-1.1	5.0	2.5	4.4	3.5	-0.0	0.1	-0.3	1.2	1.1	-0.9	4.5
IV	-4.5	-9.1	-12.3	-12.8	-13.8	0.0	0.8	-0.1	0.3	0.0	0.5	-8.3
2022 I	-2.9	11.1	7.9	6.5	8.1	-0.0	-0.7	-0.0	-0.9	0.3	1.8	9.0
II	-3.5	5.6	2.2	5.9	6.3	0.1	-0.1	-0.0	-0.3	2.9	-0.9	6.5
III	-0.2	5.0	3.8	2.6	2.4	0.8	-0.6	-0.0	-0.0	-1.6	-0.4	4.4
IV	-5.6	-3.4	-7.6	-9.8	-15.2	-0.1	4.0	-0.0	1.6	-0.3	1.9	-3.9
2023 I	-2.8	6.6	3.1	3.3	3.6	0.2	-0.3	0.0	-0.2	1.6	1.4	4.5
II	-2.7	1.6	-1.0	1.7	1.3	0.4	-0.0	0.0	0.0	2.0	-0.8	2.4
III	-2.0	9.7	8.4	8.0	7.9	0.2	-0.7	-0.1	0.8	0.5	0.8	9.5
IV	-2.9	-2.9	-5.8	-8.8	-8.8	0.0	-0.3	-0.0	0.2	-3.7	-0.7	-2.2
2024 I	-0.4	11.0	10.4	9.4	8.2	0.4	0.0	0.0	0.8	0.8	1.8	9.0
II	-1.3	-0.0	-2.6	0.2	1.8	-0.1	-0.3	-0.0	-1.2	0.6	-2.2	0.9
III	-0.7	-7.2	-7.9	-7.5	-7.3	0.0	-0.1	-0.1	0.1	0.4	0.0	-7.2
IV	-1.2	3.8	3.8	2.1	3.5	0.2	-0.7	-0.0	-0.9	-1.1	0.6	4.4

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										
2020		2,487,485	772,929	3,260,413	21,645	3,880,396	2,853,862	540,880	7,275,138	286,782	5,493,264
2021		2,844,819	1,114,788	3,959,608	23,891	4,234,269	3,115,274	574,896	7,924,439	316,201	6,359,136
2022		2,944,328	1,553,446	4,497,774	26,679	4,542,153	3,335,774	624,066	8,501,994	335,838	6,883,737
2023		3,179,203	1,381,265	4,560,468	27,177	4,939,889	3,646,656	653,974	9,240,519	346,365	7,493,566
2024		3,603,803	1,908,197	5,512,000	31,997	5,287,503	3,912,271	1,357,208	10,556,982	369,599	7,831,062
2023	Aug.	293,312	125,206	418,518	1,942	409,903	303,065	55,030	767,998	40,780	587,865
	Sep.	260,122	101,734	361,856	2,158	411,144	303,878	55,704	770,725	31,467	604,796
	Oct.	286,097	108,879	394,976	2,369	404,208	298,808	56,197	759,213	43,918	723,220
	Nov.	288,516	103,100	391,616	2,464	415,440	306,568	56,236	778,244	39,464	692,861
	Dec.	316,761	99,541	416,302	2,754	478,759	352,689	54,892	886,340	17,244	631,707
2024	Jan.	310,949	102,276	413,224	2,431	426,822	313,162	70,626	810,609	10,789	715,101
	Feb.	308,977	105,908	414,886	2,167	431,950	317,748	107,549	857,247	8,083	563,466
	Mar.	324,823	102,290	427,113	2,445	427,800	316,756	114,239	858,795	11,570	502,277
	Apr.	346,473	353,863	700,336	2,589	441,231	326,876	114,191	882,298	29,213	766,809
	May	281,082	209,156	490,238	2,646	432,374	320,341	115,629	868,344	23,747	631,507
	Jun.	338,894	139,620	478,514	2,750	428,079	316,318	115,395	859,792	39,744	559,976
	Jul.	94,274	153,734	248,007	2,995	438,624	325,273	123,541	887,438	47,842	714,428
	Aug.	327,620	142,477	470,097	2,482	437,249	324,026	119,444	880,719	44,500	659,823
	Sep.	288,072	141,073	429,145	2,314	436,659	324,025	119,449	880,133	38,751	591,864
	Oct.	319,169	138,375	457,544	2,868	430,250	319,202	119,220	868,672	44,377	757,705
	Nov.	313,757	140,324	454,081	3,050	438,030	324,042	118,046	880,118	46,932	699,986
	Dec.	349,715	179,100	528,815	3,259	518,435	384,504	119,878	1,022,817	24,049	668,121
2025	Jan.	320,239	135,405	455,643	2,948	457,220	335,809	116,938	909,967	11,825	752,833
	Feb.	319,985	143,299	463,284	2,928	452,019	333,456	117,934	903,409	8,773	586,861
	Mar.	317,142	113,688	430,830	3,134	452,639	337,915	121,937	912,491	16,715	554,118

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										
2020		17,495	54,866	17,799,216	4,340,298	3,024,253	7,364,551	714,178	63,872	778,049	1,449,272
2021		21,698	57,355	20,409,292	5,086,189	3,340,544	8,426,733	667,620	64,563	732,183	867,229
2022		57,228	59,104	22,331,150	4,720,904	3,543,651	8,264,555	605,886	55,595	661,481	690,017
2023		38,590	230,088	23,925,829	5,298,938	3,899,319	9,198,257	672,521	38,482	711,003	1,005,048
2024		39,768	123,097	26,841,381	5,712,293	4,367,967	10,080,259	737,723	55,571	793,295	681,552
2023	Aug.	3,985	1,555	1,963,915	442,638	331,787	774,424	70,402	11,084	81,486	52,683
	Sep.	15,576	65,045	2,030,015	415,479	279,950	695,429	72,485	6,265	78,750	71,525
	Oct.	2,473	130,031	2,206,960	426,463	378,141	804,604	14,553	1,179	15,732	93,424
	Nov.	1,161	17,989	2,091,510	439,951	357,747	797,698	70,267	0	70,267	92,493
	Dec.	10,178	10,844	2,210,887	465,276	541,485	1,006,760	14,336	3,103	17,439	143,806
2024	Jan.	1,290	588	2,115,807	448,811	256,174	704,985	23,902	0	23,902	12,001
	Feb.	945	849	1,972,258	455,971	316,155	772,126	19,737	11,084	30,821	87,417
	Mar.	326	3,674	1,937,238	577,710	334,613	912,322	288,909	17,336	306,245	52,876
	Apr.	12,692	1,617	2,552,328	452,561	351,609	804,170	83,617	0	83,617	73,884
	May	217	1,493	2,168,333	464,639	389,746	854,385	7,447	0	7,447	38,875
	Jun.	227	2,138	2,181,833	452,960	340,226	793,186	9,711	1,699	11,410	150,920
	Jul.	805	1,129	2,050,667	479,016	390,795	869,811	59,571	1,292	60,863	33,302
	Aug.	6,263	3,530	2,339,470	465,724	320,052	785,775	72,495	2,399	74,894	56,162
	Sep.	15,154	71,278	2,183,384	459,018	319,535	778,553	76,325	17,336	93,660	31,669
	Oct.	331	5,663	2,344,959	471,315	398,001	869,316	16,130	1,455	17,585	47,308
	Nov.	461	7,821	2,404,622	470,630	370,607	841,237	67,887	93	67,980	24,414
	Dec.	1,056	23,318	2,590,482	513,939	580,453	1,094,392	11,992	2,879	14,870	72,724
2025	Jan.	1,307	1,108	2,314,193	480,806	286,328	767,134	25,950	0	25,950	82,208
	Feb.	73	524	2,100,358	514,901	335,652	850,553	25,335	13,527	38,863	56,860
	Mar.	14,013	2,562	2,101,341	513,780	365,977	879,758	447,422	22,050	469,473	37,741

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
3,528,012	1,314,432	102,387	19,553	16,459,182	451,568	182,442	487,217	1,121,227	17,580,409	146,446
4,230,983	1,470,439	177,357	687	18,761,317	629,593	201,281	509,857	1,340,731	20,102,048	228,191
4,747,438	1,446,286	289,238	-2,755	20,532,504	596,646	213,879	604,172	1,414,698	21,947,202	267,616
5,135,717	1,655,456	223,100	68,973	21,960,167	687,311	219,581	502,074	1,408,966	23,369,132	288,018
5,336,357	1,668,060	216,693	584	24,518,917	1,159,566	217,444	562,046	1,939,056	26,457,973	220,543
371,795	154,178	12,753	-16,594	1,813,262	73,745	15,678	39,007	128,430	1,941,692	16,682
401,651	143,626	24,895	15,824	1,811,720	67,430	16,723	30,441	114,594	1,926,314	23,080
526,487	131,269	13,321	8,683	1,945,701	52,927	17,812	32,596	103,335	2,049,036	25,420
477,618	152,749	21,864	-10,478	1,916,036	51,390	17,928	33,988	103,306	2,019,342	53,017
450,928	123,420	24,746	30,550	2,009,644	87,837	17,932	51,125	156,894	2,166,538	23,327
514,734	136,622	10,758	35,175	1,998,088	41,331	15,750	47,038	104,119	2,102,206	11,722
376,418	119,506	11,132	4,513	1,861,493	49,235	17,949	28,175	95,359	1,956,852	13,612
318,417	117,353	25,211	-20,535	1,806,877	65,497	16,792	29,789	112,078	1,918,955	14,283
558,338	136,990	12,404	22,438	2,416,087	49,680	19,013	38,573	107,265	2,523,352	14,667
411,767	142,543	11,810	-6,592	2,021,700	56,960	19,537	53,164	129,660	2,151,361	15,262
365,624	127,034	24,255	30,582	1,995,614	105,553	16,657	42,210	164,421	2,160,035	19,432
492,870	153,459	16,503	-30,261	1,886,953	72,310	19,327	46,489	138,127	2,025,080	23,654
437,521	156,768	13,256	-5,436	2,065,440	164,550	18,292	60,175	243,018	2,308,458	21,219
376,651	150,285	18,950	5,380	1,966,537	66,723	17,736	28,881	113,340	2,079,877	17,076
547,279	140,154	29,250	-20,639	2,139,776	81,840	18,904	76,326	177,070	2,316,846	22,120
469,861	157,278	27,903	3,269	2,115,338	198,080	18,469	43,227	259,775	2,375,113	21,227
466,876	130,068	15,261	-17,309	2,245,013	207,807	19,019	67,999	294,825	2,539,839	26,270
541,987	136,571	26,043	57,666	2,216,926	38,926	15,431	21,692	76,049	2,292,974	18,804
391,514	117,603	14,684	-16,344	1,963,594	44,276	18,442	55,274	117,992	2,081,587	18,174
361,517	115,481	37,493	677	1,955,457	55,885	18,527	39,161	113,573	2,069,029	15,737

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
8,251,536	4,930,439	184,259	896,464	84,450	10,865,981	363,755	19,372,336	1,553,874	20,926,210	-3,126,994
9,167,886	5,197,229	211,513	921,124	152,732	11,320,484	558,797	21,038,198	1,957,441	22,995,639	-2,586,347
9,318,773	5,639,833	212,478	984,599	158,678	11,364,546	584,046	20,874,628	2,616,033	23,490,661	-1,159,512
9,730,689	6,027,738	251,215	944,670	119,042	12,050,664	897,462	22,857,387	3,015,329	25,872,716	-1,946,888
10,397,297	6,685,545	248,375	1,360,199	106,080	12,793,503	1,206,231	24,873,288	2,532,349	27,405,637	-564,255
778,251	502,532	31,563	82,073	4,813	949,383	47,698	1,852,990	217,018	2,070,008	-106,093
759,322	504,329	33,440	64,354	8,797	937,437	45,759	1,757,374	271,222	2,028,596	1,419
810,028	505,916	26,480	81,159	3,506	1,014,597	46,910	1,881,843	288,516	2,170,359	36,602
818,879	505,759	23,122	80,124	25,539	1,040,158	23,489	1,931,612	356,796	2,288,407	-196,898
925,262	510,436	41,191	111,920	10,614	1,232,792	514,040	2,771,031	818,336	3,589,367	-1,378,480
828,307	550,092	8,988	67,668	6,561	923,524	6,014	1,658,426	85,521	1,743,947	371,859
830,012	555,334	10,818	97,211	9,241	1,034,699	21,673	1,859,319	151,252	2,010,571	-38,313
868,296	552,451	11,419	110,032	11,622	1,054,244	36,496	2,309,308	159,326	2,468,634	-531,396
884,700	553,636	13,738	119,553	7,228	1,099,103	33,805	2,020,694	142,177	2,162,872	389,457
845,939	555,240	16,352	117,404	4,376	1,022,946	80,431	1,965,210	165,235	2,130,444	37,889
1,013,425	556,843	20,282	100,319	6,018	1,290,964	152,795	2,248,354	167,077	2,415,431	-233,599
867,560	556,663	21,822	106,133	7,763	1,036,581	21,728	1,988,983	172,336	2,161,320	-110,652
828,757	557,399	21,314	101,333	5,448	1,013,014	106,766	1,980,450	185,099	2,165,548	173,922
831,268	562,051	31,503	116,208	5,718	1,016,366	77,941	1,966,520	165,792	2,132,312	51,072
863,319	561,907	23,424	134,318	6,926	1,075,294	248,334	2,210,530	240,222	2,450,752	-105,792
845,464	561,715	23,752	110,035	27,077	1,030,742	68,530	2,008,489	252,841	2,261,330	143,292
890,252	562,213	44,963	179,986	8,101	1,196,025	351,718	2,657,005	645,472	3,302,476	-711,994
847,534	566,001	6,935	111,155	4,706	1,052,539	34,427	1,880,050	136,869	2,016,918	297,275
917,444	620,306	9,979	150,630	4,923	1,139,836	23,308	2,052,560	132,492	2,185,052	-84,694
906,329	595,222	13,608	108,434	13,622	1,079,734	31,911	2,460,876	121,563	2,582,439	-481,098

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									
2020		7,718	445,173	1,863	454,754	5,934	60,680	831	93,903	360,851
2021		13,750	405	2,249	16,404	10,553	195,981	1,035	314,404	-298,000
2022		31,796	363	2,259	34,419	65	873,923	1,178	905,269	-870,849
2023		369,909	433	2,026	372,368	55,351	16,903	10,639	149,125	223,243
2024		40,876	150,948	1,690	193,515	258	131,188	690	220,069	-26,554
2023	Aug.	65	28	0	94	0	1	9,924	9,925	-9,831
	Sep.	142,082	0	0	142,082	0	0	0	35,500	106,582
	Oct.	97	0	198	296	25,000	0	20	25,020	-24,724
	Nov.	26	0	0	26	0	27	279	20,514	-20,488
	Dec.	126,508	80	0	126,588	30,307	78	300	41,208	85,380
2024	Jan.	90	1	1,035	1,127	0	0	19	144	983
	Feb.	149	0	0	149	0	121,224	88	121,312	-121,163
	Mar.	296	75,218	0	75,514	0	1,674	72	1,746	73,768
	Apr.	134	111	354	599	0	928	55	1,483	-884
	May	78	75,040	0	75,118	0	0	0	20,000	55,118
	Jun.	40	0	0	40	0	0	98	26,848	-26,809
	Jul.	151	0	142	293	0	4,681	0	5,181	-4,888
	Aug.	46	53	0	99	258	330	22	860	-761
	Sep.	110	0	0	110	0	39	0	789	-679
	Oct.	158	8	159	325	0	275	25	758	-433
	Nov.	42	39	0	81	0	16	0	16	64
	Dec.	39,582	478	0	40,060	0	2,022	311	40,932	-872
2025	Jan.	57	162	330	548	0	123	51	174	375
	Feb.	181	0	0	181	0	0	47	47	134
	Mar.	21	247	0	268	0	70	46	1,847	-1,579

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									
2020		-2,766,143	7,688,228	2,086,810	5,601,418	200,000	19,340	180,660	5,782,078	3,015,935
2021		-2,884,347	4,189,155	3,462,896	726,260	913,000	19,330	893,670	1,619,930	-1,264,417
2022		-2,030,361	3,328,753	1,303,965	2,024,787	0	227,127	-227,127	1,797,660	-232,701
2023		-1,723,644	2,283,511	1,451,218	832,294	1,247,914	117,714	1,130,200	1,962,494	238,849
2024		-590,809	3,589,302	1,990,661	1,598,641	428,121	580,559	-152,438	1,446,203	855,394
2023	Aug.	-115,924	-38,494	6,805	-45,300	0	0	0	-45,300	-161,224
	Sep.	108,001	145,062	44,109	100,953	937,822	0	937,822	1,038,776	1,146,776
	Oct.	11,878	35,672	35,152	520	0	0	0	520	12,397
	Nov.	-217,386	-49,955	33,912	-83,868	0	0	0	-83,868	-301,253
	Dec.	-1,293,100	-60,446	10,508	-70,955	310,092	11,688	298,404	227,449	-1,065,651
2024	Jan.	372,842	1,639,348	73,360	1,565,988	0	0	0	1,565,988	1,938,830
	Feb.	-159,476	274,625	45,932	228,693	0	557,183	-557,183	-328,490	-487,966
	Mar.	-457,628	611,327	87,320	524,007	0	0	0	524,007	66,379
	Apr.	388,573	64,683	83,220	-18,537	0	0	0	-18,537	370,036
	May	93,007	61,401	45,556	15,845	0	0	0	15,845	108,852
	Jun.	-260,407	2,364	41,395	-39,031	0	6,339	-6,339	-45,370	-305,778
	Jul.	-115,540	-21,872	66,496	-88,368	30,000	5,349	24,651	-63,717	-179,257
	Aug.	173,161	-3,253	6,531	-9,783	0	0	0	-9,783	163,378
	Sep.	50,393	83,375	1,461,852	-1,378,477	311,993	0	311,993	-1,066,484	-1,016,091
	Oct.	-106,225	814,155	64,305	749,850	116,128	0	116,128	865,978	759,752
	Nov.	143,356	73,696	6,830	66,866	-30,000	0	-30,000	36,866	180,222
	Dec.	-712,866	-10,548	7,863	-18,411	0	11,688	-11,688	-30,099	-742,964
2025	Jan.	297,649	1,105,542	67,873	1,037,669	0	0	0	1,037,669	1,335,318
	Feb.	-84,561	167,554	57,614	109,940	0	0	0	109,940	25,379
	Mar.	-482,677	402,181	69,041	333,140	0	0	0	333,140	-149,537

Source: Ministry of Finance.

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4.8. Central budget debt

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										
2010	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
	30.Sep.	0	31,532	297,222	0	26,769,718	27,098,472	597,661	1,291,460	1,889,121	28,987,592
	31.Dec.	0	31,379	275,000	0	26,373,698	26,680,078	588,648	1,291,460	1,880,108	28,560,185
2020	31.Mar.	0	31,680	975,000	0	27,850,483	28,857,163	587,974	1,291,460	1,879,433	30,736,596
	30.Jun.	0	31,332	275,000	0	31,407,085	31,713,417	578,974	1,291,460	1,870,433	33,583,851
	30.Sep.	0	30,221	275,000	0	31,312,151	31,617,372	578,263	1,291,460	1,869,723	33,487,095
	31.Dec.	0	29,973	275,000	0	31,953,365	32,258,338	769,259	1,291,460	2,060,719	34,319,056
2021	31.Mar.	0	30,197	225,000	0	33,898,629	34,153,826	1,681,595	1,291,460	2,973,055	37,126,881
	30.Jun.	0	30,086	225,000	0	33,282,231	33,537,317	1,672,607	1,291,460	2,964,067	36,501,384
	30.Sep.	0	30,607	225,000	0	34,013,611	34,269,218	1,671,928	1,291,460	2,963,388	37,232,606
	31.Dec.	0	30,388	225,000	0	32,664,332	32,919,720	1,662,943	1,291,460	2,954,403	35,874,122
2022	31.Mar.	130,000	31,675	225,000	0	34,841,474	35,228,149	1,662,943	863,380	2,526,323	37,754,472
	30.Jun.	130,000	32,040	225,000	0	34,895,521	35,282,561	1,653,958	863,380	2,517,338	37,799,899
	30.Sep.	0	33,094	225,000	0	35,348,905	35,606,999	1,653,958	863,380	2,517,338	38,124,337
	31.Dec.	0	32,226	225,000	0	35,288,844	35,546,070	1,644,973	654,224	2,299,196	37,845,266
2023	31.Mar.	0	31,822	225,000	0	36,009,862	36,266,685	1,644,973	654,224	2,299,196	38,565,881
	30.Jun.	0	31,600	225,000	0	36,280,574	36,537,174	1,635,987	557,183	2,193,170	38,730,344
	30.Sep.	0	31,120	225,000	0	36,365,199	36,621,319	1,635,987	1,489,383	3,125,370	39,746,689
	31.Dec.	0	30,916	225,000	0	36,147,665	36,403,582	1,934,391	1,489,383	3,423,774	39,827,356
2024	31.Mar.	0	31,158	225,000	0	38,458,863	38,715,021	1,934,391	932,200	2,866,591	41,581,613
	30.Jun.	0	30,994	225,000	0	38,445,429	38,701,423	1,928,052	932,200	2,860,252	41,561,675
	30.Sep.	0	30,922	225,000	0	36,967,654	37,223,576	1,922,703	1,272,725	3,195,428	40,419,004
	31.Dec.	0	31,901	225,000	0	37,719,128	37,976,028	2,027,143	1,242,725	3,269,868	41,245,896
2025	31.Mar.	0	32,073	325,000	0	39,043,389	39,400,462	2,027,143	1,242,725	3,269,868	42,670,330

Source: Ministry of Finance.

4.9. Government debt securities: Total outstanding amounts and transactions

EUR million		Total outstanding amounts	Residual maturity			Rates			Currencies			Transactions	
			Up to 1 year		Over 1 year	Zero coupon	Fixed rate	Floating rate	EUR	USD	GBP	Issuances	Redemptions
			Short term	Long term	Long term								
Column		1	2	3	4	5	6	7	8	9	10	11	12
Code													
2020		34,031	120	3,196	30,715	918	33,112	0	32,673	1,357	0	9,281	3,201
2021		35,020	145	1,626	33,249	180	34,841	0	33,568	1,452	0	6,173	5,182
2022		37,098	195	1,206	35,698	250	36,849	0	36,350	748	0	6,703	4,624
2023		38,783	409	2,107	36,267	539	38,144	100	37,420	1,362	0	10,118	5,732
2024		40,107	336	2,015	37,755	470	39,536	100	39,007	793	0	8,486	5,676
2023	Jun.	38,135	657	673	36,804	770	37,365	0	37,516	618	0	128	77
	Jul.	38,193	690	668	36,835	803	37,390	0	37,580	613	0	159	101
	Aug.	38,153	641	673	36,839	754	37,400	0	37,535	618	0	10	49
	Sep.	39,218	644	2,097	36,477	758	38,360	100	37,639	1,579	0	1,200	135
	Oct.	39,052	627	2,130	36,295	757	38,195	100	37,638	1,414	0	127	293
	Nov.	38,912	539	2,107	36,267	669	38,144	100	37,550	1,362	0	0	140
	Dec.	38,783	409	2,107	36,267	539	38,144	100	37,420	1,362	0	0	130
2024	Jan.	40,370	471	2,118	37,781	601	39,669	100	38,982	1,388	0	1,647	60
	Feb.	39,968	433	1,494	38,042	563	39,306	100	39,205	764	0	261	662
	Mar.	40,497	459	1,494	38,545	589	39,809	100	39,734	764	0	605	76
	Apr.	40,494	429	1,506	38,560	579	39,816	100	39,724	771	0	112	115
	May.	40,510	434	1,491	38,585	584	39,826	100	39,747	764	0	165	149
	Jun.	40,491	408	1,491	38,592	558	39,833	100	39,721	771	0	54	73
	Jul.	40,431	355	3,403	36,673	475	39,856	100	39,667	764	0	74	134
	Aug.	40,407	340	3,414	36,652	460	39,847	100	39,664	743	0	11	35
	Sep.	39,337	350	2,023	36,965	470	38,768	100	38,282	743	0	421	1,490
	Oct.	40,089	364	2,015	37,710	468	39,521	100	39,030	757	0	843	92
	Nov.	40,145	382	2,015	37,749	516	39,530	100	39,052	778	0	92	36
	Dec.	40,107	336	2,015	37,755	470	39,536	100	39,007	793	0	15	54
2025	Jan.	41,139	352	2,015	38,772	486	40,553	100	40,035	793	0	1,091	59
	Feb.	41,271	463	3,071	37,737	597	40,574	100	40,158	793	0	132	0
	Mar.	41,459	402	4,845	36,211	536	40,823	100	40,389	762	0	358	171
	Apr.	41,486	427	4,845	36,213	600	40,786	100	40,453	724	0	140	113

Source: European Central Bank

4.10. Govern. debt securities: Total outstanding amounts and transactions - share in GDP

Share in GDP (%)		Total outstanding amounts	Residual maturity			Rates			Currencies			Transactions	
			Up to 1 year		Over 1 year	Zero coupon	Fixed rate	Floating rate	EUR	USD	GBP	Issuances	Redemptions
			Short term	Long term	Long term								
Column		1	2	3	4	5	6	7	8	9	10	11	12
Code													
2020		72.8	0.3	6.8	65.7	2.0	70.8	0.0	69.9	2.9	0.0	19.9	6.8
2021		67.3	0.3	3.1	63.9	0.3	67.0	0.0	64.5	2.8	0.0	12.0	10.1
2022		65.2	0.3	2.1	62.7	0.4	64.8	0.0	63.9	1.3	0.0	11.7	8.1
2023		60.6	0.6	3.3	56.7	0.8	59.6	0.2	58.5	2.1	0.0	15.3	8.9
2024		59.9	0.5	3.0	56.4	0.7	59.0	0.1	58.2	1.2	0.0	12.7	8.8
2023	Jun.	59.6	1.0	1.1	57.6	1.2	58.4	0.0	58.7	1.0	0.0	0.2	0.1
	Jul.	59.7	1.1	1.0	57.6	1.3	58.5	0.0	58.8	1.0	0.0	0.2	0.2
	Aug.	59.7	1.0	1.1	57.6	1.2	58.5	0.0	58.7	1.0	0.0	0.0	0.1
	Sep.	61.3	1.0	3.3	57.0	1.2	60.0	0.2	58.9	2.5	0.0	1.9	0.2
	Oct.	61.1	1.0	3.3	56.8	1.2	59.7	0.2	58.9	2.2	0.0	0.2	0.5
	Nov.	60.8	0.8	3.3	56.7	1.0	59.6	0.2	58.7	2.1	0.0	0.0	0.2
	Dec.	60.6	0.6	3.3	56.7	0.8	59.6	0.2	58.5	2.1	0.0	0.0	0.2
2024	Jan.	60.3	0.7	3.2	56.4	0.9	59.2	0.1	58.2	2.1	0.0	2.5	0.1
	Feb.	59.7	0.6	2.2	56.8	0.8	58.7	0.1	58.5	1.1	0.0	0.4	1.0
	Mar.	60.5	0.7	2.2	57.6	0.9	59.4	0.1	59.3	1.1	0.0	0.9	0.1
	Apr.	60.5	0.6	2.2	57.6	0.9	59.5	0.1	59.3	1.2	0.0	0.2	0.2
	May.	60.5	0.6	2.2	57.6	0.9	59.5	0.1	59.4	1.1	0.0	0.2	0.2
	Jun.	60.5	0.6	2.2	57.6	0.8	59.5	0.1	59.3	1.2	0.0	0.1	0.1
	Jul.	60.4	0.5	5.1	54.8	0.7	59.5	0.1	59.2	1.1	0.0	0.1	0.2
	Aug.	60.3	0.5	5.1	54.7	0.7	59.5	0.1	59.2	1.1	0.0	0.0	0.1
	Sep.	58.7	0.5	3.0	55.2	0.7	57.9	0.1	57.2	1.1	0.0	0.6	2.2
	Oct.	59.9	0.5	3.0	56.3	0.7	59.0	0.1	58.3	1.1	0.0	1.3	0.1
	Nov.	59.9	0.6	3.0	56.4	0.8	59.0	0.1	58.3	1.2	0.0	0.1	0.1
	Dec.	59.9	0.5	3.0	56.4	0.7	59.0	0.1	58.2	1.2	0.0	0.0	0.1
2025	Jan.	61.4	0.5	3.0	57.9	0.7	60.6	0.1	59.8	1.2	0.0	1.6	0.1
	Feb.	61.6	0.7	4.6	56.4	0.9	60.6	0.1	60.0	1.2	0.0	0.2	0.0
	Apr.	61.9	0.6	7.2	54.1	0.8	61.0	0.1	60.3	1.1	0.0	0.5	0.3
	Jun.	61.9	0.6	7.2	54.1	0.9	60.9	0.1	60.4	1.1	0.0	0.2	0.2

Source: European Central Bank

4.11. Government debt securities: Debt service

EUR million		Debt service due in 2 years	Principal due in				Interest expenditure due in				Average residual maturity (in years)
			Up to 1 year	Up to 3 months	Over 3 months	Over 1 and up to 2 years	Up to 1 year	Up to 3 months	Over 3 months	Over 1 and up to 2 years	
Column		1	2	3	4	5	6	7	8	9	10
Code											
2020		6,140	3,316	1,628	1,688	1,622	619	160	459	583	8.8
2021		5,116	1,771	1,413	358	2,180	598	153	445	567	9.7
2022		4,694	1,400	1,193	208	2,135	606	151	455	553	10.1
2023		5,779	2,516	787	1,729	2,042	644	167	477	577	9.5
2024		6,479	2,351	120	2,231	2,872	674	170	503	582	9.0
2023	Jun.	4,005	1,330	280	1,051	1,464	642	161	481	569	10.0
	Jul.	6,025	1,357	311	1,046	3,464	640	161	478	564	9.9
	Aug.	5,970	1,314	351	963	3,464	637	161	476	555	9.8
	Sep.	6,075	2,741	302	2,439	2,058	679	173	506	597	9.7
	Oct.	6,047	2,757	278	2,479	2,042	662	171	491	586	9.6
	Nov.	5,922	2,646	841	1,805	2,042	653	170	483	581	9.6
	Dec.	5,779	2,516	787	1,729	2,042	644	167	477	577	9.5
2024	Jan.	5,932	2,589	854	1,736	2,042	682	176	506	619	9.5
	Feb.	6,330	1,927	230	1,697	3,094	684	176	508	625	9.5
	Mar.	8,151	1,953	228	1,725	4,868	694	180	514	636	9.4
	Apr.	8,124	1,934	239	1,695	4,876	689	180	509	625	9.3
	May.	8,010	1,925	215	1,710	4,788	682	180	503	615	9.3
	Jun.	7,969	1,899	1,632	267	4,788	677	176	501	605	9.2
	Jul.	7,899	3,758	1,586	2,172	2,876	672	171	500	593	9.1
	Aug.	7,877	3,754	1,607	2,147	2,876	662	166	496	585	9.0
	Sep.	6,486	2,372	147	2,226	2,876	659	164	495	579	9.2
	Oct.	6,521	2,379	140	2,239	2,868	679	170	509	595	9.2
	Nov.	6,534	2,397	104	2,292	2,872	676	170	506	589	9.1
	Dec.	6,479	2,351	120	2,231	2,872	674	170	503	582	9.0
2025	Jan.	6,554	2,367	137	2,230	2,872	706	179	527	609	9.4
	Feb.	6,917	3,534	219	3,315	2,077	703	179	524	603	9.3
	Mar.	9,827	5,247	177	5,070	3,274	706	181	525	600	9.2
	Apr.	9,873	5,272	2,091	3,182	3,313	693	180	513	595	9.1

Source: European Central Bank

4.12. Government debt securities: Debt service - share in GDP

Share in GDP (%)		Debt service due in 2 years	Principal due in				Interest expenditure due in			
			Up to 1 year	Up to 3 months	Over 3 months	Over 1 and up to 2 years	Up to 1 year	Up to 3 months	Over 3 months	Over 1 and up to 2 years
Column		1	2	3	4	5	6	7	8	9
Code										
2020		13.1	7.1	3.5	3.6	3.5	1.3	0.3	1.0	1.2
2021		9.8	3.4	2.7	0.7	4.2	1.1	0.3	0.9	1.1
2022		8.4	2.5	2.1	0.4	3.8	1.1	0.3	0.8	1.0
2023		9.2	3.9	1.2	2.7	3.2	1.1	0.3	0.8	1.0
2024		9.8	3.5	0.2	3.3	4.3	1.1	0.3	0.8	0.9
2023	Jun.	6.5	2.1	0.4	1.6	2.3	1.1	0.3	0.8	1.0
	Jul.	9.6	2.1	0.5	1.6	5.4	1.1	0.3	0.8	1.0
	Aug.	9.6	2.1	0.5	1.5	5.4	1.1	0.3	0.8	1.0
	Sep.	9.7	4.3	0.5	3.8	3.2	1.2	0.3	0.9	1.0
	Oct.	9.7	4.3	0.4	3.9	3.2	1.2	0.3	0.9	1.0
	Nov.	9.4	4.1	1.3	2.8	3.2	1.1	0.3	0.8	1.0
	Dec.	9.2	3.9	1.2	2.7	3.2	1.1	0.3	0.8	1.0
2024	Jan.	9.0	3.9	1.3	2.6	3.0	1.1	0.3	0.8	1.0
	Feb.	9.6	2.9	0.3	2.5	4.6	1.1	0.3	0.8	1.0
	Mar.	12.3	2.9	0.3	2.6	7.3	1.1	0.3	0.8	1.0
	Apr.	12.3	2.9	0.4	2.5	7.3	1.1	0.3	0.8	1.0
	May.	12.2	2.9	0.3	2.6	7.2	1.1	0.3	0.8	1.0
	Jun.	12.0	2.8	2.4	0.4	7.2	1.1	0.3	0.8	0.9
	Jul.	11.8	5.6	2.4	3.2	4.3	1.0	0.3	0.8	0.9
	Aug.	11.8	5.6	2.4	3.2	4.3	1.0	0.3	0.8	0.9
	Sep.	9.7	3.5	0.2	3.3	4.3	1.0	0.3	0.8	0.9
	Oct.	9.9	3.6	0.2	3.3	4.3	1.1	0.3	0.8	0.9
	Nov.	9.9	3.6	0.2	3.4	4.3	1.1	0.3	0.8	0.9
	Dec.	9.8	3.5	0.2	3.3	4.3	1.1	0.3	0.8	0.9
2025	Jan.	9.9	3.5	0.2	3.3	4.3	1.1	0.3	0.8	1.0
	Feb.	10.3	5.3	0.3	5.0	3.1	1.0	0.3	0.8	0.9
	Mar.	14.7	7.8	0.3	7.6	4.9	1.1	0.3	0.8	0.9
	Apr.	14.7	7.9	3.1	4.8	4.9	1.0	0.3	0.8	0.9

Source: European Central Bank

5.1. Non-consolidated financial assets - outstanding amounts

EUR million	2016	2017	2018	2019	2020	2021	2022	2023	2024
Domestic sector									
Total	188,842	197,310	207,256	222,643	246,175	273,660	276,517	301,253	317,218
Monetary gold and SDRs	320	346	356	385	392	1,163	1,175	1,158	1,196
Currency and deposits	45,901	46,785	51,977	57,388	71,916	81,233	82,983	92,795	89,562
Debt securities	26,146	28,530	29,251	30,809	35,338	36,583	33,369	36,724	42,152
Loans	34,489	34,793	35,276	36,837	36,824	39,351	42,985	43,117	45,126
Shares	19,358	20,218	19,566	20,286	20,537	24,413	23,264	26,034	30,272
Other equity	26,826	29,327	32,288	36,018	38,544	41,947	41,280	46,178	50,127
Investment fund shares/units	4,198	4,703	4,466	5,734	6,381	8,648	7,742	9,114	11,369
Insurance and pension schemes	7,737	8,003	8,073	8,705	9,016	9,577	9,279	9,925	10,589
Other	23,866	24,605	26,003	26,483	27,226	30,745	34,441	36,208	36,825
Non-financial corporations									
Total	42,559	45,379	47,467	49,957	51,776	58,670	63,243	67,927	70,908
Currency and deposits	6,424	7,104	7,515	7,742	9,158	10,201	11,159	12,037	12,500
Debt securities	127	109	112	189	277	384	474	761	949
Loans	5,562	5,540	5,532	6,112	5,972	6,634	6,551	6,842	7,289
Shares	2,665	2,367	2,325	2,402	2,336	2,561	2,119	2,292	2,618
Other equity	11,940	13,193	14,026	15,297	15,952	17,704	19,146	20,830	21,582
Investment fund shares/units	52	61	58	206	232	359	324	394	525
Insurance and pension schemes	438	444	442	453	459	417	424	418	499
Other	15,350	16,560	17,458	17,556	17,390	20,410	23,048	24,353	24,945
Monetary financial institutions									
Total	51,932	54,397	56,596	61,423	72,668	82,687	81,375	89,735	89,080
Monetary gold and SDRs	320	346	356	385	392	1,163	1,175	1,158	1,196
Currency and deposits	8,671	8,067	9,327	12,533	19,191	25,432	23,593	30,643	24,129
Debt securities	18,971	21,263	21,894	22,654	26,721	28,015	25,152	27,270	31,263
Loans	22,596	23,097	23,365	24,226	24,282	25,653	28,196	27,593	29,116
Shares	552	729	771	672	1,051	1,246	1,643	1,604	1,603
Other equity	282	351	383	397	407	407	443	307	435
Investment fund shares/units	6	5	3	49	140	293	376	465	650
Insurance and pension schemes	38	40	41	39	36	40	45	42	14
Other	497	498	456	468	449	438	750	653	672
Other financial institutions									
Total	17,491	18,050	18,258	19,942	20,637	23,373	22,913	25,383	28,973
Currency and deposits	1,210	1,075	1,048	1,148	981	1,215	1,259	976	891
Debt securities	6,431	6,520	6,601	7,223	7,622	7,534	7,068	7,634	8,453
Loans	2,878	2,861	2,865	2,731	2,592	2,789	3,345	3,653	3,698
Shares	3,377	3,688	3,684	4,057	4,095	5,112	4,837	5,840	7,413
Other equity	625	686	857	1,027	1,369	1,666	1,948	2,170	3,040
Investment fund shares/units	2,140	2,354	2,208	2,706	3,006	3,946	3,360	3,750	4,280
Insurance and pension schemes	188	199	204	219	233	251	270	458	297
Other	643	668	793	832	738	860	826	900	901
General government									
Total	30,357	29,858	31,553	33,474	37,598	37,647	34,940	38,009	42,055
Currency and deposits	7,116	6,827	8,631	8,422	11,427	10,394	10,659	11,534	12,879
Debt securities	447	416	421	509	515	505	564	706	799
Loans	2,496	2,255	2,287	2,521	2,577	2,736	3,151	2,946	2,778
Shares	9,828	10,369	9,677	9,935	9,465	11,097	10,656	11,675	13,266
Other equity	5,563	5,706	5,943	7,223	8,036	7,215	3,649	4,555	5,905
Investment fund shares/units	252	302	297	364	394	439	369	415	509
Insurance and pension schemes	21	16	23	26	19	6	8	11	11
Other	4,635	3,968	4,273	4,474	5,166	5,254	5,885	6,167	5,907
Households and NPISHs									
Total	46,503	49,626	53,381	57,847	63,496	71,282	74,047	80,200	86,203
Currency and deposits	22,481	23,713	25,457	27,543	31,159	33,990	36,314	37,605	39,162
Debt securities	171	222	222	234	205	145	111	352	688
Loans	957	1,041	1,227	1,247	1,401	1,540	1,742	2,083	2,245
Shares	2,936	3,065	3,109	3,220	3,589	4,397	4,008	4,623	5,373
Other equity	8,417	9,391	11,080	12,073	12,780	14,955	16,094	18,316	19,164
Investment fund shares/units	1,748	1,981	1,900	2,410	2,609	3,610	3,312	4,090	5,404
Insurance and pension schemes	7,053	7,304	7,363	7,968	8,269	8,863	8,532	8,996	9,768
Other	2,741	2,911	3,023	3,152	3,485	3,783	3,933	4,135	4,399
Rest of the world									
Total	57,729	57,606	58,500	64,195	70,317	73,667	74,120	81,739	85,379
Monetary gold and SDRs	275	257	263	267	254	962	978	952	981
Currency and deposits	6,273	6,292	5,650	6,760	7,190	9,034	11,047	12,875	13,596
Debt securities	20,889	20,555	19,516	20,148	23,316	20,350	17,239	20,233	21,614
Loans	11,798	10,298	10,322	10,219	10,060	11,437	12,374	13,934	12,911
Shares	5,160	5,275	6,428	7,031	7,026	8,278	7,395	7,775	8,988
Other equity	7,594	8,451	9,201	9,913	10,677	11,594	13,359	14,992	15,892
Investment fund shares/units	25	29	29	40	44	120	144	183	183
Insurance and pension schemes	213	219	228	263	357	424	387	425	405
Other	5,502	6,231	6,861	9,554	11,392	11,469	11,197	10,369	10,809

IV-2022	I-2023	II-2023	III-2023	IV-2023	I-2024	II-2024	III-2024	IV-2024	EUR million
									Domestic sector
276,517	284,963	290,681	296,003	301,253	307,323	312,539	313,988	317,218	Total
1,175	1,171	1,157	1,165	1,158	1,186	1,121	1,129	1,196	Monetary gold and SDRs
82,983	86,608	88,897	93,329	92,795	90,522	91,779	90,542	89,562	Currency and deposits
33,369	33,830	34,784	34,827	36,724	39,473	39,870	40,479	42,152	Debt securities
42,985	42,545	43,126	43,413	43,117	43,569	43,986	45,001	45,126	Loans
23,264	24,669	25,235	24,828	26,034	27,894	29,193	29,384	30,272	Shares
41,280	42,313	42,337	42,306	46,178	46,753	47,909	48,772	50,127	Other equity
7,742	8,211	8,613	8,624	9,114	9,935	10,426	10,775	11,369	Investment fund shares/units
9,279	9,248	9,429	9,795	9,925	9,965	10,176	10,367	10,589	Insurance and pension schemes
34,441	36,368	37,102	37,716	36,208	38,027	38,078	37,540	36,825	Other
									Non-financial corporations
63,243	64,984	66,224	67,034	67,927	69,551	70,052	70,680	70,908	Total
11,159	10,971	10,540	11,127	12,037	11,727	11,559	12,105	12,500	Currency and deposits
474	457	964	972	761	830	939	877	949	Debt securities
6,551	6,555	6,687	6,954	6,842	7,160	7,237	7,264	7,289	Loans
2,119	2,222	2,276	2,180	2,292	2,440	2,514	2,557	2,618	Shares
19,146	19,463	19,787	19,911	20,830	20,967	21,345	21,614	21,582	Other equity
324	357	370	378	394	447	466	522	525	Investment fund shares/units
424	415	426	467	418	430	447	467	499	Insurance and pension schemes
23,048	24,544	25,173	25,045	24,353	25,550	25,545	25,274	24,945	Other
									Monetary financial institutions
81,375	83,102	85,591	88,122	89,735	87,753	89,078	89,431	89,080	Total
1,175	1,171	1,157	1,165	1,158	1,186	1,121	1,129	1,196	Monetary gold and SDRs
23,593	26,057	27,853	30,551	30,643	26,046	26,892	26,005	24,129	Currency and deposits
25,152	25,288	25,613	25,580	27,270	29,502	29,786	29,967	31,263	Debt securities
28,196	27,402	27,731	27,765	27,593	27,719	28,023	28,967	29,116	Loans
1,643	1,687	1,725	1,562	1,604	1,622	1,626	1,570	1,603	Shares
443	328	321	305	307	316	319	450	435	Other equity
376	414	434	439	465	583	605	610	650	Investment fund shares/units
45	54	55	56	42	42	48	16	14	Insurance and pension schemes
750	700	702	700	653	736	659	717	672	Other
									Other financial institutions
22,913	23,976	24,255	24,456	25,383	26,225	26,893	27,622	28,973	Total
1,259	1,104	1,064	1,096	976	909	822	897	891	Currency and deposits
7,068	7,302	7,266	7,252	7,634	7,727	7,740	8,197	8,453	Debt securities
3,345	3,535	3,587	3,600	3,653	3,558	3,584	3,624	3,698	Loans
4,837	5,171	5,388	5,406	5,840	6,537	6,906	7,027	7,413	Shares
1,948	2,027	2,027	2,006	2,170	2,245	2,434	2,468	3,040	Other equity
3,360	3,506	3,669	3,646	3,750	3,888	4,038	4,164	4,280	Investment fund shares/units
270	310	292	513	458	336	326	329	297	Insurance and pension schemes
826	1,022	962	937	900	1,025	1,044	915	901	Other
									General government
34,940	37,358	37,524	38,800	38,009	41,795	42,538	41,576	42,055	Total
10,659	11,902	12,201	13,236	11,534	14,165	14,014	12,800	12,879	Currency and deposits
564	605	663	685	706	766	748	765	799	Debt securities
3,151	3,104	3,108	2,991	2,946	2,956	2,910	2,884	2,778	Loans
10,656	11,166	11,275	11,225	11,675	12,275	12,987	13,035	13,266	Shares
3,649	4,130	3,679	3,283	4,555	4,731	4,975	5,208	5,905	Other equity
369	390	409	394	415	447	461	484	509	Investment fund shares/units
8	9	5	10	11	12	12	11	11	Insurance and pension schemes
5,885	6,053	6,182	6,977	6,167	6,443	6,430	6,390	5,907	Other
									Households and NPISHs
74,047	75,543	77,087	77,591	80,200	82,000	83,979	84,679	86,203	Total
36,314	36,575	37,239	37,320	37,605	37,675	38,492	38,734	39,162	Currency and deposits
111	178	278	339	352	648	657	673	688	Debt securities
1,742	1,949	2,013	2,103	2,083	2,175	2,233	2,262	2,245	Loans
4,008	4,422	4,570	4,455	4,623	5,020	5,160	5,195	5,373	Shares
16,094	16,365	16,523	16,800	18,316	18,494	18,836	19,032	19,164	Other equity
3,312	3,544	3,731	3,767	4,090	4,570	4,856	4,995	5,404	Investment fund shares/units
8,532	8,459	8,650	8,749	8,996	9,145	9,343	9,544	9,768	Insurance and pension schemes
3,933	4,049	4,083	4,057	4,135	4,273	4,401	4,243	4,399	Other
									Rest of the world
74,120	77,518	78,677	80,753	81,739	83,733	84,970	84,719	85,379	Total
978	968	959	972	952	960	962	949	981	Monetary gold and SDRs
11,047	11,398	11,775	12,542	12,875	13,070	13,247	13,572	13,596	Currency and deposits
17,239	18,355	18,951	19,211	20,233	20,682	21,034	21,241	21,614	Debt securities
12,374	13,404	13,650	14,395	13,934	14,059	13,964	13,350	12,911	Loans
7,395	7,830	7,935	7,379	7,775	8,227	8,613	8,730	8,988	Shares
13,359	13,657	13,952	14,786	14,992	15,324	15,608	15,543	15,892	Other equity
144	154	166	169	183	201	208	230	183	Investment fund shares/units
387	439	451	414	425	346	347	400	405	Insurance and pension schemes
11,197	11,314	10,837	10,886	10,369	10,866	10,987	10,704	10,809	Other

5.2. Non-consolidated liabilities - outstanding amounts

EUR million	2016	2017	2018	2019	2020	2021	2022	2023	2024
Domestic sector									
Total	201,312	208,370	216,753	230,641	253,539	277,122	276,789	298,197	310,141
Monetary gold and SDRs	275	257	263	267	254	962	978	952	981
Currency and deposits	42,484	45,557	48,450	52,161	62,316	71,886	73,544	79,132	77,617
Debt securities	33,513	33,041	32,629	33,837	40,983	39,614	33,758	38,130	40,288
Loans	41,428	40,527	40,851	41,730	41,220	44,606	48,714	50,243	51,093
Shares	21,359	21,781	22,332	23,161	22,580	26,290	24,610	26,607	30,296
Other equity	30,047	33,274	36,722	40,003	43,298	46,913	47,336	53,329	57,604
Investment fund shares/units	2,374	2,572	2,396	3,008	3,231	4,628	4,395	5,365	6,808
Insurance and pension schemes	7,810	8,074	8,161	8,813	9,215	9,817	9,487	10,100	10,811
Other	22,023	23,288	24,949	27,661	30,443	32,406	33,967	34,339	34,641
Non-financial corporations									
Total	78,337	82,314	86,556	89,147	90,809	101,389	108,650	114,321	118,902
Debt securities	955	1,010	977	732	693	671	685	628	575
Loans	22,236	21,823	21,762	21,828	21,173	22,882	24,845	24,807	24,628
Shares	12,762	12,784	13,139	13,394	13,503	15,434	14,375	15,147	16,611
Other equity	26,625	29,603	32,515	34,641	36,786	40,620	44,201	49,015	52,051
Other	15,759	17,095	18,162	18,551	18,655	21,783	24,544	24,724	25,037
Monetary financial institutions									
Total	49,882	52,727	55,284	60,634	71,405	81,949	80,554	88,616	88,678
Monetary gold and SDRs	275	257	263	267	254	962	978	952	981
Currency and deposits	41,659	44,669	47,534	51,274	61,477	70,998	72,439	77,705	75,804
Debt securities	801	377	148	600	1,050	1,253	2,120	3,273	3,679
Loans	199	201	218	236	269	349	381	430	435
Shares	4,724	4,875	4,744	4,936	4,334	5,129	5,059	5,660	6,829
Other equity	1,749	1,896	1,957	2,797	3,489	2,782	-1,078	-155	169
Investment fund shares/units	99	55	79	56	71	55	77	141	176
Other	375	397	340	468	461	420	577	610	605
Other financial institutions									
Total	16,766	17,438	17,741	19,579	20,021	23,020	22,962	25,485	29,023
Debt securities	118	113	113	232	193	142	132	131	294
Loans	2,848	2,601	2,505	2,541	2,388	2,516	3,129	3,471	3,694
Shares	2,154	2,463	2,682	2,911	2,656	3,082	2,691	3,122	3,540
Other equity	1,137	1,225	1,511	1,676	2,059	2,427	2,803	3,000	3,650
Investment fund shares/units	2,275	2,518	2,317	2,952	3,160	4,573	4,318	5,224	6,633
Insurance and pension schemes	7,810	8,074	8,161	8,813	9,214	9,816	9,487	10,100	10,811
Other	425	443	453	454	350	464	403	437	401
General government									
Total	43,491	42,401	42,895	46,402	56,412	54,971	47,852	52,222	55,018
Currency and deposits	825	888	916	887	839	888	1,105	1,427	1,813
Debt securities	31,639	31,540	31,390	32,272	39,047	37,549	30,820	34,099	35,740
Loans	5,148	4,267	4,052	4,154	4,364	5,112	5,601	6,239	6,059
Shares	1,719	1,659	1,767	1,920	2,087	2,645	2,485	2,678	3,315
Other equity	537	550	738	888	964	1,083	1,411	1,465	1,731
Other	3,623	3,498	4,032	6,281	9,111	7,694	6,429	6,313	6,360
Households and NPISHs									
Total	12,836	13,489	14,276	14,879	14,893	15,794	16,772	17,553	18,520
Loans	10,996	11,635	12,314	12,971	13,027	13,747	14,758	15,296	16,277
Other	1,840	1,854	1,961	1,907	1,866	2,047	2,014	2,258	2,242
Rest of the world									
Total	45,259	46,546	49,003	56,196	62,952	70,205	73,848	84,794	92,456
Monetary gold and SDRs	319	345	356	384	392	1,162	1,174	1,158	1,196
Currency and deposits	9,690	7,521	9,177	11,987	16,790	18,381	20,487	26,539	25,541
Debt securities	13,523	16,044	16,138	17,120	17,672	17,319	16,851	18,828	23,478
Loans	4,860	4,564	4,747	5,326	5,664	6,182	6,645	6,807	6,944
Shares	3,159	3,712	3,663	4,155	4,983	6,401	6,049	7,202	8,964
Other equity	4,373	4,504	4,767	5,927	5,922	6,628	7,302	7,840	8,414
Investment fund shares/units	1,849	2,159	2,099	2,766	3,194	4,139	3,490	3,933	4,743
Insurance and pension schemes	141	148	141	155	159	184	178	250	182
Other	7,345	7,548	7,916	8,376	8,175	9,808	11,672	12,239	12,993

5.3. Net financial assets

EUR million	2016	2017	2018	2019	2020	2021	2022	2023	2024
Domestic sector	-12,470	-11,060	-9,497	-7,999	-7,364	-3,461	-272	3,056	7,077
Non-financial corporations	-35,778	-36,936	-39,089	-39,191	-39,033	-42,719	-45,407	-46,394	-47,994
Monetary financial institutions	2,050	1,670	1,312	790	1,263	738	821	1,118	401
Other financial institutions	725	612	517	363	616	354	-49	-102	-51
General government	-13,134	-12,543	-11,343	-12,929	-18,813	-17,323	-12,911	-14,213	-12,963
Households and NPISHs	33,666	36,137	39,106	42,968	48,603	55,489	57,275	62,646	67,683
Rest of the world	12,471	11,060	9,497	7,999	7,364	3,462	272	-3,055	-7,076

IV-2022	I-2023	II-2023	III-2023	IV-2023	I-2024	II-2024	III-2024	IV-2024	EUR million
									Domestic sector
276,789	284,378	288,685	292,221	298,197	303,330	307,101	307,750	310,141	Total
978	968	959	972	952	960	962	949	981	Monetary gold and SDRs
73,544	75,104	76,633	79,137	79,132	78,346	78,610	78,371	77,617	Currency and deposits
33,758	34,986	36,091	36,116	38,130	39,332	39,776	39,578	40,288	Debt securities
48,714	49,453	50,084	50,996	50,243	50,699	51,081	51,582	51,093	Loans
24,610	26,098	26,448	25,425	26,607	28,167	29,429	29,683	30,296	Shares
47,336	48,584	48,694	49,332	53,329	54,098	55,349	55,983	57,604	Other equity
4,395	4,685	4,949	4,991	5,365	5,979	6,315	6,459	6,808	Investment fund shares/units
9,487	9,499	9,698	9,964	10,100	10,101	10,320	10,584	10,811	Insurance and pension schemes
33,967	35,000	35,130	35,289	34,339	35,648	35,258	34,562	34,641	Other
									Non-financial corporations
108,650	110,850	111,393	111,496	114,321	116,987	118,413	118,102	118,902	Total
685	675	640	651	628	626	637	580	575	Debt securities
24,845	25,031	25,404	25,564	24,807	25,033	25,078	25,363	24,628	Loans
14,375	15,066	15,394	14,515	15,147	16,072	16,466	16,445	16,611	Shares
44,201	44,962	45,098	46,183	49,015	49,760	51,078	51,187	52,051	Other equity
24,544	25,116	24,857	24,583	24,724	25,496	25,154	24,526	25,037	Other
									Monetary financial institutions
80,554	82,224	84,616	87,073	88,616	87,054	88,744	88,762	88,678	Total
978	968	959	972	952	960	962	949	981	Monetary gold and SDRs
72,439	73,283	74,718	77,471	77,705	75,588	76,296	76,020	75,804	Currency and deposits
2,120	2,280	3,202	3,235	3,273	3,161	4,011	3,778	3,679	Debt securities
381	381	382	383	430	432	433	435	435	Loans
5,059	5,258	5,361	5,350	5,660	6,067	6,496	6,551	6,829	Shares
-1,078	-638	-699	-1,062	-155	-163	-344	151	169	Other equity
77	76	76	92	141	147	159	177	176	Investment fund shares/units
577	615	616	632	610	861	729	702	605	Other
									Other financial institutions
22,962	24,137	24,523	24,598	25,485	26,194	26,856	27,586	29,023	Total
132	131	135	133	131	130	130	233	294	Debt securities
3,129	3,310	3,416	3,425	3,471	3,498	3,562	3,615	3,694	Loans
2,691	3,183	3,063	2,956	3,122	3,217	3,206	3,431	3,540	Shares
2,803	2,828	2,826	2,738	3,000	2,898	2,997	3,018	3,650	Other equity
4,318	4,609	4,873	4,900	5,224	5,832	6,156	6,282	6,633	Investment fund shares/units
9,487	9,499	9,698	9,964	10,100	10,101	10,320	10,584	10,811	Insurance and pension schemes
403	577	512	483	437	518	484	423	401	Other
									General government
47,852	50,223	51,064	51,690	52,222	55,326	55,101	55,039	55,018	Total
1,105	1,821	1,915	1,666	1,427	2,758	2,313	2,350	1,813	Currency and deposits
30,820	31,899	32,114	32,096	34,099	35,415	34,998	34,987	35,740	Debt securities
5,601	5,857	5,938	6,496	6,239	6,216	6,214	6,117	6,059	Loans
2,485	2,592	2,629	2,604	2,678	2,810	3,261	3,256	3,315	Shares
1,411	1,432	1,469	1,474	1,465	1,600	1,613	1,624	1,731	Other equity
6,429	6,623	6,999	7,355	6,313	6,528	6,700	6,705	6,360	Other
									Households and NPISHs
16,772	16,944	17,090	17,364	17,553	17,769	17,987	18,260	18,520	Total
14,758	14,874	14,944	15,128	15,296	15,520	15,793	16,051	16,277	Loans
2,014	2,070	2,145	2,236	2,258	2,249	2,194	2,209	2,242	Other
									Rest of the world
73,848	78,102	80,672	84,535	84,794	87,726	90,407	90,957	92,456	Total
1,174	1,171	1,156	1,165	1,158	1,186	1,120	1,128	1,196	Monetary gold and SDRs
20,487	22,902	24,040	26,734	26,539	25,245	26,416	25,743	25,541	Currency and deposits
16,851	17,199	17,645	17,922	18,828	20,823	21,127	22,142	23,478	Debt securities
6,645	6,496	6,692	6,813	6,807	6,929	6,869	6,769	6,944	Loans
6,049	6,401	6,723	6,782	7,202	7,954	8,377	8,432	8,964	Shares
7,302	7,386	7,595	7,759	7,840	7,979	8,168	8,332	8,414	Other equity
3,490	3,679	3,829	3,801	3,933	4,157	4,319	4,546	4,743	Investment fund shares/units
178	188	182	244	250	210	202	183	182	Insurance and pension schemes
11,672	12,681	12,809	13,313	12,239	13,244	13,808	13,682	12,993	Other

IV-2022	I-2023	II-2023	III-2023	IV-2023	I-2024	II-2024	III-2024	IV-2024	EUR million
-272	585	1,996	3,782	3,056	3,993	5,438	6,238	7,077	Domestic sector
-45,407	-45,865	-45,168	-44,462	-46,394	-47,436	-48,360	-47,422	-47,994	Non-financial corporations
821	878	975	1,049	1,118	698	334	669	401	Monetary financial institutions
-49	-161	-268	-142	-102	30	36	35	-51	Other financial institutions
-12,911	-12,865	-13,540	-12,891	-14,213	-13,531	-12,563	-13,463	-12,963	General government
57,275	58,598	59,997	60,227	62,646	64,231	65,991	66,419	67,683	Households and NPISHs
272	-584	-1,995	-3,781	-3,055	-3,992	-5,437	-6,237	-7,076	Rest of the world

5.4. Non-consolidated transactions in financial assets

EUR million	2016	2017	2018	2019	2020	2021	2022	2023	2024
Domestic sector									
Total	-1,566	5,982	7,768	8,432	21,571	21,155	11,588	15,466	6,630
Monetary gold and SDRs	-56	43	1	1	-0	733	-11	-4	-57
Currency and deposits	-4,232	996	5,119	5,439	14,627	9,219	1,658	9,748	-3,158
Debt securities	2,866	2,373	1,032	653	3,880	2,314	2,468	1,797	4,557
Loans	-499	653	834	2,014	211	2,498	3,570	57	2,050
Shares	-315	111	-863	-518	819	499	218	564	614
Other equity	584	223	573	549	716	1,181	935	962	880
Investment fund shares/units	11	256	101	227	491	1,071	250	545	814
Insurance and pension schemes	138	146	165	305	223	347	153	440	326
Other	-64	1,180	807	-237	604	3,292	2,347	1,357	604
Non-financial corporations									
Total	998	2,037	1,445	1,333	1,816	5,218	3,698	3,106	2,314
Currency and deposits	543	655	385	321	1,426	1,025	960	756	480
Debt securities	-6	-18	21	30	57	20	64	367	139
Loans	-200	-47	55	633	-54	623	-66	301	429
Shares	-13	73	41	-2	90	71	-107	56	85
Other equity	438	134	285	450	353	714	585	567	506
Investment fund shares/units	-28	15	1	-33	26	60	29	57	60
Insurance and pension schemes	2	6	-8	8	17	-52	8	16	57
Other	263	1,220	664	-75	-101	2,757	2,226	986	558
Monetary financial institutions									
Total	2,607	2,841	2,521	4,367	11,264	10,802	2,729	7,290	-1,326
Monetary gold and SDRs	-56	43	1	1	-0	733	-11	-4	-57
Currency and deposits	-575	-505	1,251	3,195	6,693	6,203	-1,860	7,069	-6,416
Debt securities	2,847	2,403	837	131	3,568	2,261	1,802	792	3,388
Loans	503	947	527	1,131	143	1,444	2,529	-555	1,575
Shares	-91	-24	-13	-54	860	59	208	126	-9
Other equity	56	46	23	-33	1	-1	30	-87	137
Investment fund shares/units	-2	-1	1	39	78	105	121	45	111
Insurance and pension schemes	0	2	1	-2	-4	5	5	-12	-1
Other	-73	-70	-107	-40	-75	-8	-95	-84	-54
Other financial institutions									
Total	-102	50	217	476	414	1,316	1,131	878	1,210
Currency and deposits	26	-134	-16	76	-139	241	32	-236	-104
Debt securities	157	10	137	415	259	48	480	286	644
Loans	-204	29	38	-32	-95	148	478	181	91
Shares	-59	44	-8	-210	194	252	124	303	492
Other equity	-35	-9	9	42	59	44	71	7	43
Investment fund shares/units	28	105	36	129	224	461	-113	49	63
Insurance and pension schemes	12	11	4	16	14	22	30	191	-71
Other	-26	-6	16	38	-102	100	29	98	52
General government									
Total	-6,508	-769	1,050	-345	3,160	-812	794	925	972
Currency and deposits	-5,296	-277	1,785	-233	3,022	-1,060	224	887	1,327
Debt securities	-112	-26	13	88	10	3	121	121	77
Loans	-649	-318	15	218	46	154	409	-212	-181
Shares	-57	-39	-929	-194	-442	-10	64	-15	-47
Other equity	-12	-6	20	38	-1	-21	4	1	-2
Investment fund shares/units	-10	11	16	3	13	-27	-8	-0	25
Insurance and pension schemes	-1	0	-2	2	-5	1	0	2	0
Other	-371	-115	133	-267	517	148	-20	141	-228
Households and NPISHs									
Total	1,439	1,822	2,534	2,601	4,918	4,630	3,236	3,266	3,461
Currency and deposits	1,071	1,257	1,713	2,080	3,625	2,810	2,302	1,272	1,556
Debt securities	-19	4	23	-11	-15	-18	1	231	309
Loans	51	43	198	63	172	129	221	343	135
Shares	-93	57	46	-59	116	127	-71	93	94
Other equity	137	59	236	53	305	444	245	474	196
Investment fund shares/units	24	126	47	88	149	473	222	395	555
Insurance and pension schemes	126	127	170	280	201	371	109	243	340
Other	143	150	101	106	365	294	208	216	277
Rest of the world									
Total	-1,246	58	498	2,440	3,342	4,527	7,121	6,134	2,429
Monetary gold and SDRs	0	0	0	-0	-0	675	4	2	-1
Currency and deposits	478	63	-647	1,095	447	1,843	2,020	1,842	731
Debt securities	-2,885	45	-583	-522	2,508	-1,600	1,569	2,223	1,262
Loans	-354	-1,726	-253	-240	-232	1,208	710	1,467	-1,116
Shares	687	273	860	917	-32	285	482	445	152
Other equity	875	705	781	824	600	490	1,336	878	1,109
Investment fund shares/units	-0	-1	0	-0	2	22	4	24	-28
Insurance and pension schemes	-8	5	20	27	55	21	3	41	40
Other	-39	694	320	340	-5	1,582	992	-786	279

IV-2022	I-2023	II-2023	III-2023	IV-2023	I-2024	II-2024	III-2024	IV-2024	EUR million
									Domestic sector
-733	5,369	5,156	5,600	-660	3,330	2,871	-465	894	Total
3	-4	3	-5	2	2	-81	2	21	Monetary gold and SDRs
-1,371	3,613	2,274	4,364	-503	-2,287	1,233	-1,209	-896	Currency and deposits
826	-8	1,041	378	385	2,831	625	-396	1,497	Debt securities
780	-539	636	201	-241	438	412	1,008	192	Loans
37	126	138	103	197	284	167	1	162	Shares
-171	300	255	186	220	244	309	132	196	Other equity
-97	198	154	104	90	169	229	212	204	Investment fund shares/units
-25	89	90	336	-76	-1	98	124	104	Insurance and pension schemes
-715	1,593	565	-67	-735	1,651	-123	-339	-586	Other
									Non-financial corporations
-71	1,422	982	708	-5	1,356	205	316	436	Total
738	-226	-442	545	879	-317	-168	542	423	Currency and deposits
32	66	509	5	-214	64	113	-85	48	Debt securities
-79	-32	155	205	-28	322	60	-16	63	Loans
19	-8	40	10	14	27	18	6	34	Shares
80	233	138	128	68	101	151	119	135	Other equity
-12	27	4	7	18	17	16	19	8	Investment fund shares/units
-22	18	9	37	-47	9	15	-1	34	Insurance and pension schemes
-827	1,343	570	-230	-696	1,132	1	-267	-309	Other
									Monetary financial institutions
67	1,328	2,567	2,978	417	-1,985	1,468	-360	-449	Total
3	-4	3	-5	2	2	-81	2	21	Monetary gold and SDRs
-543	2,481	1,799	2,686	104	-4,599	839	-869	-1,788	Currency and deposits
479	-329	406	277	438	2,295	465	-562	1,190	Debt securities
107	-768	337	36	-160	130	318	967	160	Loans
32	31	31	32	32	18	3	-59	29	Shares
5	-66	-2	-18	-1	7	0	126	3	Other equity
7	29	8	2	6	81	4	-2	29	Investment fund shares/units
-8	-0	1	1	-13	0	5	-4	-2	Insurance and pension schemes
-14	-45	-15	-33	9	80	-85	41	-91	Other
									Other financial institutions
170	416	68	313	80	223	267	471	249	Total
-76	-157	-40	30	-69	-76	-93	80	-14	Currency and deposits
336	151	-27	12	150	123	55	241	224	Debt securities
111	97	62	24	-2	-81	41	63	68	Loans
14	67	63	43	130	213	113	97	69	Shares
-7	-10	20	-26	23	22	78	-29	-27	Other equity
-130	36	70	15	-72	-74	66	72	-2	Investment fund shares/units
-29	42	-17	220	-55	-31	-10	3	-32	Insurance and pension schemes
-48	191	-62	-6	-25	127	18	-56	-37	Other
									General government
-1,354	1,233	410	1,124	-1,841	2,883	-405	-1,189	-317	Total
-2,057	1,247	303	1,032	-1,695	2,626	-155	-1,210	65	Currency and deposits
-18	36	59	23	4	62	-18	2	32	Debt securities
609	-49	3	-117	-49	10	-47	-34	-109	Loans
-8	-2	-4	-9	-0	-1	-5	-37	-4	Shares
-1	0	3	-1	-2	-1	0	-0	-1	Other equity
6	6	2	-11	1	3	5	13	4	Investment fund shares/units
-1	-0	-3	6	-1	1	0	-1	-0	Insurance and pension schemes
117	-6	47	201	-101	183	-184	77	-304	Other
									Households and NPISHs
453	970	1,129	478	689	853	1,335	297	976	Total
567	267	655	71	279	79	810	249	417	Currency and deposits
-2	69	94	61	6	288	11	8	3	Debt securities
33	213	79	52	-2	56	40	27	11	Loans
-21	37	9	26	22	26	39	-5	35	Shares
-248	144	96	103	131	113	80	-84	86	Other equity
32	100	69	90	136	142	139	109	165	Investment fund shares/units
34	29	101	73	41	20	88	127	105	Insurance and pension schemes
58	110	26	1	78	129	128	-134	154	Other
									Rest of the world
664	2,977	1,173	2,153	-168	1,435	1,182	-857	669	Total
2	1	1	1	-0	-0	0	-1	-1	Monetary gold and SDRs
680	355	382	768	337	196	179	330	26	Currency and deposits
-183	830	649	915	-171	470	726	-445	510	Debt securities
-261	1,082	220	591	-427	124	-74	-742	-423	Loans
127	112	128	92	112	-68	21	96	105	Shares
460	286	263	210	119	269	268	154	418	Other equity
2	9	11	4	-0	3	2	8	-41	Investment fund shares/units
-7	54	12	-38	12	-15	1	50	4	Insurance and pension schemes
-155	249	-495	-390	-151	457	58	-306	70	Other

5.5. Non-consolidated transactions in liabilities

EUR million	2016	2017	2018	2019	2020	2021	2022	2023	2024
Domestic sector									
Total	-2,471	4,267	5,563	6,062	18,310	19,566	13,284	12,549	3,859
Monetary gold and SDRs	0	0	0	-0	-0	675	4	2	-1
Currency and deposits	-1,697	3,205	2,847	3,669	10,228	9,511	1,612	5,606	-1,464
Debt securities	-1,971	-152	154	-465	6,001	807	2,589	2,639	1,647
Loans	-763	-972	340	1,122	-383	3,224	3,879	1,395	870
Shares	427	195	-99	204	47	297	427	467	131
Other equity	1,250	747	944	873	1,136	873	1,716	1,326	1,465
Investment fund shares/units	-1	29	5	99	150	534	313	455	488
Insurance and pension schemes	120	146	191	318	277	346	164	411	411
Other	163	1,069	1,179	241	854	3,298	2,580	246	312
Non-financial corporations									
Total	563	1,680	1,503	1,227	457	5,394	6,185	1,350	1,634
Debt securities	-227	93	-12	-251	-54	-27	19	-52	-68
Loans	-787	-500	-126	253	-611	1,524	1,979	-92	-112
Shares	139	202	6	136	-57	145	142	126	44
Other equity	1,151	710	826	841	1,094	775	1,452	1,374	1,506
Other	287	1,176	809	247	84	2,977	2,593	-5	263
Monetary financial institutions									
Total	2,359	2,642	2,356	4,224	10,787	10,531	2,450	6,814	-1,532
Monetary gold and SDRs	0	0	0	-0	-0	675	4	2	-1
Currency and deposits	2,634	3,127	2,824	3,701	10,270	9,473	1,412	5,280	-1,843
Debt securities	-339	-418	-229	454	467	192	898	1,097	275
Loans	48	1	17	18	33	80	33	49	5
Shares	85	-9	-110	67	69	133	137	316	40
Other equity	0	0	0	0	0	0	0	0	-0
Investment fund shares/units	43	-44	25	-10	16	-16	22	62	32
Other	-112	-16	-171	-5	-68	-7	-56	8	-38
Other financial institutions									
Total	-160	21	192	622	267	1,172	1,137	1,086	1,147
Debt securities	42	-8	1	119	-35	-52	-10	-1	155
Loans	-348	-251	-89	47	-137	127	337	233	128
Shares	4	2	0	0	34	18	106	26	47
Other equity	97	37	109	31	42	98	262	-48	-40
Investment fund shares/units	-44	74	-20	109	134	550	291	393	456
Insurance and pension schemes	120	146	191	318	277	346	164	411	411
Other	-31	22	-2	-5	-48	85	-13	73	-10
General government									
Total	-5,706	-782	669	-663	6,729	1,622	2,518	2,580	1,580
Currency and deposits	-4,330	79	23	-34	-42	38	200	326	379
Debt securities	-1,446	181	395	-787	5,622	695	1,682	1,596	1,285
Loans	-98	-918	-209	103	205	756	488	636	-180
Shares	200	0	5	1	0	0	42	0	0
Other equity	2	0	10	0	0	-0	2	0	0
Other	-34	-123	445	53	944	134	104	21	96
Households and NPISHs									
Total	473	706	843	651	69	846	994	718	1,029
Loans	421	696	746	701	126	737	1,043	570	1,029
Other	53	11	97	-49	-57	109	-48	149	1
Rest of the world									
Total	-342	1,773	2,703	4,811	6,603	6,116	5,425	9,052	5,200
Monetary gold and SDRs	-56	43	1	1	-0	733	-11	-4	-57
Currency and deposits	-2,057	-2,146	1,625	2,866	4,846	1,551	2,066	5,984	-963
Debt securities	1,952	2,570	295	596	387	-93	1,449	1,381	4,172
Loans	-90	-100	240	652	362	483	401	128	64
Shares	-55	189	96	194	740	488	273	541	635
Other equity	208	182	409	500	180	797	556	514	524
Investment fund shares/units	12	226	96	128	343	559	-59	114	298
Insurance and pension schemes	10	5	-7	13	1	22	-8	70	-45
Other	-265	804	-52	-138	-256	1,576	759	324	571

5.6. Net financial transactions

EUR million	2016	2017	2018	2019	2020	2021	2022	2023	2024
Domestic sector	905	1,715	2,205	2,371	3,261	1,589	-1,696	2,917	2,771
Non-financial corporations	434	357	-57	106	1,358	-176	-2,487	1,756	680
Monetary financial institutions	249	200	164	143	477	271	279	476	205
Other financial institutions	59	29	26	-146	146	144	-6	-208	63
General government	-803	13	382	318	-3,570	-2,434	-1,723	-1,655	-608
Households and NPISHs	965	1,116	1,690	1,950	4,849	3,784	2,241	2,548	2,432
Rest of the world	-905	-1,715	-2,205	-2,371	-3,261	-1,589	1,696	-2,917	-2,771

IV-2022	I-2023	II-2023	III-2023	IV-2023	I-2024	II-2024	III-2024	IV-2024	EUR million
									Domestic sector
825	4,701	4,105	4,673	-930	2,656	1,907	-1,228	525	Total
2	1	1	1	-0	-0	0	-1	-1	Monetary gold and SDRs
79	1,580	1,527	2,485	14	-783	252	-214	-719	Currency and deposits
-106	551	1,197	1,002	-110	1,280	1,001	-1,378	744	Debt securities
328	694	653	711	-663	455	399	393	-377	Loans
83	94	136	107	131	-58	17	45	127	Shares
376	466	356	241	263	376	394	163	532	Other equity
55	127	98	97	134	159	118	126	85	Investment fund shares/units
-29	135	108	237	-68	-1	108	194	110	Insurance and pension schemes
36	1,053	30	-207	-629	1,228	-383	-557	23	Other
									Non-financial corporations
1,171	1,272	463	-216	-169	1,473	213	-500	448	Total
20	-10	-35	11	-17	-3	13	-56	-21	Debt securities
336	241	380	-69	-644	239	59	135	-544	Loans
34	16	57	19	33	26	17	-28	30	Shares
338	480	379	254	261	472	386	151	497	Other equity
443	545	-317	-431	198	738	-261	-700	487	Other
									Monetary financial institutions
72	1,126	2,410	2,837	441	-2,135	1,395	-475	-316	Total
2	1	1	1	-0	-0	0	-1	-1	Monetary gold and SDRs
-129	863	1,432	2,734	251	-2,113	699	-252	-178	Currency and deposits
220	151	915	14	18	-173	840	-280	-113	Debt securities
33	-0	1	1	47	2	1	2	0	Loans
32	78	78	78	82	-99	-6	62	83	Shares
0	0	0	0	0	0	-0	0	0	Other equity
-7	-1	-0	15	48	5	12	16	-1	Investment fund shares/units
-79	34	-16	-6	-5	242	-152	-22	-106	Other
									Other financial institutions
57	515	235	288	50	143	269	488	247	Total
-2	-1	3	-1	-3	-0	-1	110	46	Debt securities
39	96	116	7	13	1	78	59	-10	Loans
17	-0	0	10	16	15	6	12	14	Shares
38	-14	-23	-13	2	-97	9	12	36	Other equity
61	128	98	82	86	154	106	110	86	Investment fund shares/units
-29	135	108	237	-68	-1	108	194	111	Insurance and pension schemes
-67	170	-68	-33	4	71	-36	-9	-37	Other
									General government
-519	1,643	849	1,442	-1,354	2,950	-187	-1,078	-105	Total
208	717	96	-249	-237	1,330	-447	38	-542	Currency and deposits
-344	411	314	978	-108	1,455	149	-1,151	832	Debt securities
-218	255	80	558	-257	-23	-2	-97	-58	Loans
0	0	0	0	0	0	0	0	0	Shares
0	0	0	0	0	0	0	0	0	Other equity
-165	260	359	155	-753	188	113	133	-337	Other
									Households and NPISHs
44	146	148	322	103	226	217	336	251	Total
139	102	76	214	178	237	263	294	234	Loans
-95	44	72	108	-75	-11	-46	42	16	Other
									Rest of the world
-895	3,646	2,224	3,080	102	2,110	2,146	-94	1,039	Total
3	-4	3	-5	2	2	-81	2	21	Monetary gold and SDRs
-771	2,387	1,129	2,647	-180	-1,308	1,160	-665	-150	Currency and deposits
749	271	494	291	325	2,022	350	537	1,262	Debt securities
191	-151	203	81	-5	106	-60	-128	146	Loans
81	144	131	88	179	273	171	52	140	Shares
-87	120	163	155	76	137	183	123	81	Other equity
-150	80	67	11	-44	13	113	94	79	Investment fund shares/units
-3	9	-6	62	5	-15	-8	-20	-2	Insurance and pension schemes
-907	789	40	-250	-256	881	318	-89	-539	Other

IV-2022	I-2023	II-2023	III-2023	IV-2023	I-2024	II-2024	III-2024	IV-2024	EUR million
-1,558	668	1,051	928	270	675	964	763	370	Domestic sector
-1,242	150	519	924	164	-117	-8	816	-11	Non-financial corporations
-4	203	156	141	-23	150	73	115	-133	Monetary financial institutions
113	-98	-166	25	31	81	-2	-17	2	Other financial institutions
-835	-410	-439	-318	-487	-67	-217	-112	-213	General government
410	824	981	156	586	628	1,118	-39	725	Households and NPISHs
1,558	-668	-1,051	-928	-270	-675	-964	-763	-370	Rest of the world

6.1. Expenditure on gross domestic product

EUR million		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											
2020		46,739	42,535	23,003	412	9,684	8,892	541	4,204	36,583	32,379
2021		52,023	48,968	26,279	484	10,835	10,546	818	3,055	43,687	40,633
2022		56,909	55,915	30,342	631	11,046	12,475	1,417	993	53,484	52,491
2023		63,951	59,856	32,665	679	12,298	13,644	566	4,095	53,240	49,145
2024		66,968	62,557	33,900	719	13,772	13,431	732	4,411	54,602	50,191
2020	IV	12,244	11,221	5,819	109	2,561	2,368	363	1,024	9,858	8,834
2021	I	11,621	10,561	5,326	108	2,600	2,365	160	1,060	9,854	8,794
	II	13,041	12,189	6,239	120	2,806	2,588	436	851	10,704	9,853
	III	13,497	12,822	7,137	121	2,638	2,723	201	675	10,971	10,296
	IV	13,865	13,396	7,578	135	2,792	2,870	21	468	12,158	11,690
2022	I	12,754	12,752	6,373	157	2,657	2,884	679	3	12,048	12,045
	II	14,347	14,136	7,537	157	2,748	3,137	556	211	13,649	13,438
	III	14,917	14,302	8,039	156	2,722	3,231	152	615	14,094	13,479
	IV	14,890	14,726	8,393	161	2,919	3,223	30	165	13,693	13,528
2023	I	14,740	13,798	7,290	173	2,912	3,345	77	943	13,452	12,509
	II	16,325	14,880	8,102	168	3,072	3,471	67	1,445	13,743	12,298
	III	16,311	15,337	8,503	167	3,031	3,452	183	974	12,816	11,841
	IV	16,575	15,842	8,771	172	3,283	3,376	239	733	13,230	12,497
2024	I	15,785	14,827	7,730	185	3,227	3,479	206	959	13,002	12,044
	II	16,879	15,952	8,426	177	3,551	3,464	333	928	13,735	12,807
	III	17,056	15,570	8,724	178	3,399	3,218	50	1,486	14,107	12,620
	IV	17,248	16,209	9,020	180	3,595	3,271	143	1,039	13,759	12,720
2025	I	16,137	15,366	7,904	193	3,526	3,361	380	771	13,301	12,530

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									
2020		-4.1	-4.1	-6.2	-2.9	4.1	-7.2	-8.5	-9.1
2021		8.4	10.3	10.5	14.9	6.2	12.3	14.5	17.8
2022		2.7	4.5	5.0	21.9	-0.7	4.2	6.8	9.2
2023		2.1	-0.2	0.2	-0.4	2.4	3.9	-2.0	-4.5
2024		1.6	2.1	1.6	0.6	8.5	-3.7	3.2	3.9
2020	IV	-2.8	-2.9	-10.9	-3.4	3.8	-1.7	-0.8	-0.7
2021	I	2.0	0.6	-3.0	7.7	3.7	8.1	2.5	0.8
	II	15.6	16.7	13.3	18.8	6.5	20.2	32.0	35.6
	III	5.9	10.6	8.0	10.7	5.9	10.3	12.4	19.8
	IV	10.4	13.5	23.6	21.9	8.5	11.1	14.0	18.4
2022	I	5.3	12.6	10.9	40.4	2.1	7.7	7.5	16.5
	II	4.7	5.8	9.7	22.4	-0.7	4.8	9.5	11.3
	III	1.2	0.3	0.4	19.2	-2.2	4.7	12.1	11.7
	IV	0.1	0.5	1.0	9.1	-2.0	0.0	-1.3	-1.0
2023	I	1.6	-2.7	2.0	0.7	0.4	4.5	4.1	-0.7
	II	2.2	-1.8	-0.9	-1.0	2.3	5.3	-0.1	-4.3
	III	1.9	0.6	-1.1	-1.5	1.5	2.6	-9.0	-10.7
	IV	2.7	3.2	0.8	0.2	5.1	3.2	-2.3	-1.8
2024	I	2.4	3.5	2.0	1.2	6.5	0.6	-0.4	0.8
	II	0.9	5.1	1.8	-0.7	12.6	-2.1	0.1	4.8
	III	1.6	-0.0	1.7	1.6	9.2	-8.1	9.5	8.0
	IV	1.5	0.1	1.2	0.4	5.7	-5.2	3.9	2.3
2025	I	-0.7	0.8	0.4	0.9	2.6	-5.1	0.1	1.9

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

6.3. Gross domestic product by activity

EUR million	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												
2020	887	11,077	9,590	2,452	7,955	1,796	1,594	3,058	7,543	4,778	5,599	46,739
2021	786	11,888	10,381	2,769	9,102	2,020	1,906	3,274	8,383	5,402	6,493	52,023
2022	973	12,561	11,340	3,379	10,164	2,210	2,075	3,794	8,545	6,259	6,949	56,909
2023	972	15,036	12,531	3,958	11,373	2,463	2,739	4,108	9,383	6,867	7,054	63,951
2024	999	15,238	12,878	4,024	11,779	2,601	3,005	4,449	9,888	7,270	7,715	66,968
2021 I	156	2,475	2,163	593	2,066	476	485	768	2,067	1,154	1,380	11,621
II	196	3,087	2,700	670	2,214	513	463	751	2,221	1,322	1,605	13,041
III	211	2,946	2,569	725	2,532	491	494	869	2,051	1,469	1,709	13,497
IV	223	3,380	2,949	781	2,290	541	464	887	2,044	1,457	1,799	13,865
2022 I	191	2,431	2,171	723	2,409	487	537	933	2,090	1,343	1,610	12,754
II	251	3,335	2,894	831	2,537	568	472	912	2,113	1,547	1,782	14,347
III	260	3,371	3,164	880	2,763	567	535	985	2,117	1,640	1,799	14,917
IV	271	3,424	3,111	946	2,456	589	531	963	2,224	1,729	1,758	14,890
2023 I	217	3,185	2,521	887	2,769	575	722	1,012	2,262	1,554	1,557	14,740
II	253	4,201	3,403	995	2,917	604	605	974	2,353	1,669	1,756	16,325
III	237	3,708	3,340	1,026	3,031	622	666	1,063	2,368	1,780	1,812	16,311
IV	265	3,942	3,267	1,051	2,656	663	746	1,059	2,399	1,865	1,929	16,575
2024 I	238	3,224	2,557	953	2,885	625	885	1,138	2,402	1,653	1,782	15,785
II	259	4,098	3,400	1,000	3,022	650	691	1,072	2,448	1,760	1,879	16,879
III	244	3,817	3,474	977	3,158	647	694	1,147	2,498	1,882	1,992	17,056
IV	258	4,099	3,447	1,094	2,714	680	735	1,092	2,540	1,975	2,062	17,248
2025 I	246	3,143	2,498	919	2,920	646	853	1,188	2,651	1,722	1,850	16,137

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												
2020	7.1	-2.7	-2.3	-0.2	-8.1	3.5	1.0	0.0	-10.9	2.4	-10.9	-4.1
2021	-14.3	7.4	8.9	7.5	10.7	13.0	23.4	2.8	8.5	4.2	13.9	8.4
2022	0.3	-2.1	-3.4	8.3	1.4	9.6	1.9	2.9	11.5	1.8	3.1	2.7
2023	-3.9	3.7	1.3	14.0	1.0	6.5	-2.5	0.7	1.8	0.4	-0.9	2.1
2024	-3.5	2.6	3.1	-1.4	0.7	4.8	2.4	2.2	2.0	1.6	1.1	1.6
2021 I	-17.7	-1.4	0.4	4.8	-1.6	7.7	23.7	0.8	3.9	-2.9	8.4	2.0
II	-14.3	22.0	24.2	14.4	16.8	15.0	21.5	2.7	6.0	21.2	22.1	15.6
III	-14.6	5.0	6.8	7.4	4.9	10.0	26.2	3.8	4.5	8.6	6.1	5.9
IV	-10.9	5.2	5.8	4.0	23.2	18.7	21.7	4.0	2.6	8.3	20.3	10.4
2022 I	6.6	-8.2	-11.8	6.5	15.7	9.8	3.3	7.2	3.4	10.3	12.8	5.3
II	1.8	-0.5	-3.9	6.7	8.9	15.1	-1.0	2.9	0.7	10.5	8.0	4.7
III	-0.9	2.9	4.6	7.9	-5.4	11.3	0.8	0.6	-0.5	6.8	-0.9	1.2
IV	-5.7	-3.1	-2.9	11.6	-9.8	2.9	3.9	0.9	3.8	18.0	-5.4	0.1
2023 I	-7.9	5.7	1.9	13.4	-2.1	12.2	-2.3	0.2	-0.8	6.6	-4.5	1.6
II	-4.8	1.5	3.2	18.5	4.7	1.6	8.7	0.0	0.8	0.8	-4.3	2.2
III	-5.1	3.9	-0.5	15.7	0.7	5.3	-4.6	0.1	0.9	0.2	-1.6	1.9
IV	2.5	4.1	0.9	8.9	0.6	7.5	-10.4	2.7	0.6	0.5	6.8	2.7
2024 I	3.1	3.9	1.4	4.3	0.4	6.6	-3.5	3.0	1.5	2.5	1.7	2.4
II	-3.6	-0.1	1.6	-2.3	-0.0	7.2	5.7	3.1	1.4	1.8	0.3	0.9
III	-1.8	3.6	5.0	-7.8	1.5	4.4	5.0	2.7	1.6	0.2	2.8	1.6
IV	-10.9	3.4	4.2	1.3	1.0	1.2	5.3	-0.2	1.7	3.3	-0.5	1.5
2025 I	-4.2	-2.8	-2.5	-6.0	-0.6	1.2	-2.1	0.4	1.4	0.7	0.5	-0.7

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

6.5. Industrial production index

2021 = 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										
2020		90.8	107.1	89.5	105.6	90.0	90.7	92.3	80.9	95.0
2021		100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2022		101.2	110.2	103.9	73.6	97.5	99.5	110.1	118.0	107.3
2023		95.5	93.6	99.2	50.4	87.1	101.4	106.5	107.6	105.2
2024		94.5	109.1	100.4	39.5	84.8	98.5	110.1	117.0	107.8
2023	May.	104.6	87.4	109.6	41.8	94.1	109.0	121.2	117.9	120.5
	Jun.	106.4	93.0	111.3	44.5	93.4	112.5	126.6	117.8	127.0
	Jul.	91.7	101.4	95.2	46.1	82.7	93.3	108.0	101.1	108.5
	Aug.	74.1	91.9	76.2	46.8	68.3	81.1	78.6	77.5	78.2
	Sep.	97.2	108.8	101.0	47.0	86.8	106.1	109.4	118.8	106.6
	Oct.	97.6	109.1	101.2	49.8	89.7	105.4	105.2	111.7	103.1
	Nov.	102.1	107.5	106.0	52.5	92.6	111.3	112.0	119.9	109.5
	Dec.	80.1	85.1	82.3	56.0	72.1	92.6	83.7	89.4	81.8
2024	Jan.	91.8	94.5	97.8	38.4	82.5	91.1	110.9	105.0	111.2
	Feb.	94.9	108.6	101.4	37.9	84.5	102.0	109.4	112.6	107.9
	Mar.	100.5	101.9	107.9	39.0	90.7	106.6	114.5	123.4	111.8
	Apr.	98.6	109.2	106.3	35.7	88.2	104.7	113.8	121.4	111.3
	May.	96.5	81.2	104.5	35.0	84.9	104.1	113.2	126.7	109.5
	Jun.	95.4	100.6	101.1	41.7	85.6	100.0	110.5	108.8	110.0
	Jul.	96.4	110.5	102.7	39.6	87.7	101.0	108.9	106.1	108.7
	Aug.	77.3	92.6	80.1	40.1	73.0	73.9	87.7	94.7	85.6
	Sep.	96.4	119.7	102.9	38.1	86.4	99.1	113.8	133.9	108.7
	Oct.	104.1	149.5	110.4	42.6	92.9	104.7	126.0	141.5	121.8
	Nov.	97.6	122.5	102.9	43.4	88.1	99.4	114.7	129.5	110.8
	Dec.	84.2	118.2	87.3	42.8	73.1	95.0	97.4	100.8	96.0
2025	Jan.	93.6	107.5	98.2	43.0	84.4	89.8	115.3	114.5	114.5
	Feb.	94.0	92.1	98.6	44.3	85.8	92.9	111.0	114.9	109.3
	Mar.	98.9	101.2	105.6	40.5	89.1	97.6	119.5	126.4	117.1

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										
2020		-5.2	-2.1	-4.9	-9.1	-7.4	-8.9	2.1	8.5	0.8
2021		10.2	-6.6	11.8	-5.3	11.2	10.3	8.3	23.6	5.3
2022		1.2	10.2	3.9	-26.4	-2.5	-0.5	10.1	18.0	7.3
2023		-5.6	-15.1	-4.5	-31.6	-10.6	1.9	-3.3	-8.7	-2.0
2024		-1.1	16.6	1.2	-21.5	-2.7	-2.9	3.4	8.7	2.5
2023	May.	-2.2	-27.9	-1.1	-37.0	-9.5	4.9	5.2	-6.4	8.1
	Jun.	-2.4	-28.7	-1.6	-31.7	-11.0	6.3	5.9	-6.4	8.5
	Jul.	-7.7	0.3	-6.8	-34.3	-12.7	-0.2	-4.8	-9.7	-4.1
	Aug.	-15.8	-10.8	-15.7	-24.6	-16.7	-3.1	-23.9	-21.3	-25.0
	Sep.	-7.7	-0.3	-7.8	-23.1	-12.0	-3.0	-4.9	-6.8	-3.8
	Oct.	-2.2	17.1	-3.1	-8.8	-3.7	3.3	-5.5	-11.5	-3.1
	Nov.	-2.7	14.2	-2.6	-22.0	-4.0	0.8	-4.0	-4.5	-3.6
	Dec.	-11.0	18.0	-9.3	-34.7	-12.7	-6.7	-13.4	-8.0	-14.9
2024	Jan.	-4.8	13.6	-1.2	-48.9	-8.5	-1.4	-1.4	-0.4	-1.3
	Feb.	0.4	34.1	2.9	-21.5	-4.7	1.8	8.6	3.2	10.3
	Mar.	-9.8	-1.7	-7.1	-25.0	-12.6	-9.7	-4.7	-1.9	-4.9
	Apr.	9.3	54.0	13.0	-19.6	6.0	10.3	14.3	24.9	12.4
	May.	-7.7	-7.1	-4.7	-16.3	-9.8	-4.5	-6.6	7.5	-9.1
	Jun.	-10.3	8.2	-9.2	-6.3	-8.4	-11.1	-12.7	-7.6	-13.4
	Jul.	5.1	9.0	7.9	-14.1	6.0	8.3	0.8	4.9	0.2
	Aug.	4.3	0.8	5.1	-14.3	6.9	-8.9	11.6	22.2	9.5
	Sep.	-0.8	10.0	1.9	-18.9	-0.5	-6.6	4.0	12.7	2.0
	Oct.	6.7	37.0	9.1	-14.5	3.6	-0.7	19.8	26.7	18.1
	Nov.	-4.4	14.0	-2.9	-17.3	-4.9	-10.7	2.4	8.0	1.2
	Dec.	5.1	38.9	6.1	-23.6	1.4	2.6	16.4	12.8	17.4
2025	Jan.	2.0	13.8	0.4	12.0	2.3	-1.4	4.0	9.0	3.0
	Feb.	-0.9	-15.2	-2.8	16.9	1.5	-8.9	1.5	2.0	1.3
	Mar.	-1.6	-0.7	-2.1	3.8	-1.8	-8.4	4.4	2.4	4.7

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

6.7. Turnover in industry

2021 = 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													
2020		86.9	86.8	86.9	82.4	81.8	82.5	89.1	85.5	89.7	92.7	91.6	91.6
2021		100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2022		117.9	117.1	118.1	123.7	119.9	125.0	106.7	107.7	106.6	119.3	120.1	120.1
2023		116.4	116.5	116.4	114.6	112.5	115.3	113.3	116.1	112.9	123.0	123.1	123.1
2024		117.0	117.8	116.8	114.4	113.8	114.7	110.8	114.6	110.2	128.1	129.2	129.2
2023	Apr.	113.6	111.4	114.3	113.6	108.7	115.3	108.0	109.8	107.7	119.6	116.3	121.0
	May.	126.1	122.7	127.1	125.5	121.9	126.7	116.5	115.5	116.7	137.1	127.2	141.2
	Jun.	129.9	129.2	130.1	124.3	127.3	123.2	128.4	125.5	128.8	141.5	133.8	144.7
	Jul.	112.5	110.3	113.2	109.8	107.4	110.5	109.2	110.7	109.0	120.9	114.4	123.5
	Aug.	91.6	101.1	88.8	92.1	92.9	91.8	84.6	98.2	82.6	98.0	115.4	90.9
	Sep.	116.8	117.2	116.7	111.3	113.0	110.8	117.9	116.4	118.1	125.4	124.2	125.8
	Oct.	119.1	118.1	119.3	114.7	113.7	115.1	122.9	114.8	124.1	122.7	126.6	121.1
	Nov.	123.0	124.0	122.8	119.2	117.7	119.7	122.4	132.7	120.9	130.5	129.9	130.8
	Dec.	99.3	111.5	95.7	89.0	93.7	87.4	110.8	140.1	106.4	105.6	125.8	97.3
2024	Jan.	112.9	110.1	113.7	112.1	109.0	113.2	101.5	92.7	102.8	126.0	120.2	128.4
	Feb.	116.7	111.4	118.3	116.8	114.5	117.6	116.0	102.6	118.0	117.2	110.6	119.9
	Mar.	125.9	123.8	126.6	122.9	124.1	122.5	126.4	116.6	127.8	130.9	126.7	132.6
	Apr.	125.3	121.3	126.5	123.2	119.8	124.4	120.4	114.1	121.4	134.2	127.1	137.0
	May.	120.8	119.3	121.3	117.8	116.7	118.2	118.0	110.8	119.0	129.2	127.3	129.9
	Jun.	118.3	114.7	119.3	114.1	110.8	115.2	115.0	109.4	115.9	129.0	123.2	131.4
	Jul.	120.9	120.3	121.1	120.5	117.3	121.6	110.3	111.9	110.0	132.7	129.1	134.1
	Aug.	95.7	104.5	93.1	94.9	97.8	93.9	79.3	97.0	76.6	114.4	118.6	112.8
	Sep.	119.5	119.3	119.6	117.5	115.1	118.3	110.0	115.5	109.2	133.1	127.6	135.4
	Oct.	126.7	126.2	126.9	124.5	122.5	125.1	115.7	119.2	115.1	142.3	135.3	145.2
	Nov.	119.2	120.3	118.9	115.5	114.0	116.0	110.6	120.5	109.2	134.8	130.1	136.8
	Dec.	102.3	122.7	96.2	93.3	103.8	89.8	106.3	165.0	97.5	113.9	132.3	106.4
2025	Jan.	113.4	109.9	114.4	112.0	105.7	114.2	99.1	90.8	100.3	130.8	125.4	133.0
	Feb.	115.1	110.1	116.6	112.8	105.1	115.4	103.3	99.4	103.9	131.6	122.9	135.1
	Mar.	121.4	119.5	121.9	122.2	116.4	124.2	106.2	110.0	105.7	135.6	128.6	138.5

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													
2020		-5.9	-6.0	-5.9	-7.2	-4.2	-8.2	-10.6	-14.5	-10.0	1.8	4.5	4.5
2021		10.0	9.3	10.2	13.6	13.4	13.7	7.4	9.6	7.1	7.0	8.4	8.4
2022		2.4	1.4	2.7	1.8	1.9	1.8	-3.5	-4.7	-3.3	9.4	11.9	11.9
2023		-5.0	-6.9	-4.5	-9.6	-11.5	-9.0	1.4	4.8	0.8	-3.4	-2.9	-2.9
2024		1.1	-2.3	2.2	4.9	-0.3	6.7	-10.2	-14.3	-9.5	6.6	8.8	8.8
2023	Apr.	-6.4	-11.6	-4.9	-14.3	-16.5	-13.6	4.9	1.6	5.4	-3.4	-9.7	-1.1
	May.	-2.0	-7.9	-0.3	-9.2	-12.6	-8.0	2.8	-3.5	3.7	5.4	-2.3	8.2
	Jun.	-2.2	-4.0	-1.7	-10.5	-8.2	-11.2	5.7	7.2	5.5	3.7	-2.1	5.9
	Jul.	-7.0	-7.3	-6.8	-11.8	-11.3	-11.9	3.1	13.0	1.8	-7.4	-8.8	-6.8
	Aug.	-14.1	-10.4	-15.3	-13.3	-15.9	-12.4	-7.7	6.0	-9.7	-19.9	-8.2	-24.4
	Sep.	-10.1	-9.1	-10.4	-14.4	-13.1	-14.8	-6.8	0.9	-7.8	-6.1	-7.1	-5.7
	Oct.	-3.6	-3.3	-3.7	-6.3	-6.4	-6.3	4.0	9.7	3.4	-6.2	-3.7	-7.1
	Nov.	-2.2	-2.5	-2.1	-2.8	-3.0	-2.7	-0.8	6.4	-2.0	-2.2	-5.7	-0.9
	Dec.	-8.6	-8.7	-8.7	-8.9	-9.9	-8.6	-3.3	-2.8	-3.7	-12.7	-9.7	-14.1
2024	Jan.	1.8	-0.4	2.4	-0.1	-2.0	0.6	3.7	-3.1	4.7	3.4	3.6	3.4
	Feb.	0.6	0.2	0.7	2.9	3.4	2.8	-1.4	-4.4	-0.9	-1.0	-2.5	-0.4
	Mar.	-5.1	-6.5	-4.7	-6.1	-6.3	-6.0	-4.5	-8.4	-3.9	-3.9	-6.0	-3.1
	Apr.	12.3	10.7	12.8	15.3	14.0	15.8	9.3	4.8	10.0	11.2	9.0	12.0
	May.	-3.4	-1.2	-4.0	-1.8	-1.0	-2.1	-1.2	-3.4	-0.9	-7.2	-0.3	-9.4
	Jun.	-8.4	-10.7	-7.8	-5.1	-11.8	-2.8	-10.8	-10.3	-10.8	-10.2	-9.1	-10.6
	Jul.	9.2	10.9	8.7	14.4	12.3	15.1	1.6	2.3	1.5	8.4	13.1	6.8
	Aug.	6.1	4.7	6.6	5.8	7.8	5.1	-5.2	-0.6	-6.0	17.0	3.1	23.4
	Sep.	3.2	2.6	3.4	7.9	3.5	9.4	-6.9	-1.0	-7.8	6.1	3.1	7.2
	Oct.	7.2	6.9	7.3	10.1	9.1	10.4	-5.8	0.3	-6.6	16.5	7.0	20.1
	Nov.	-3.1	-3.4	-3.0	-3.3	-3.1	-3.4	-9.6	-10.8	-9.4	3.8	0.1	5.2
	Dec.	3.2	9.5	1.1	3.6	9.5	1.5	-1.5	18.8	-5.5	7.8	4.2	9.5
2025	Jan.	1.3	1.3	1.4	2.0	2.4	1.8	-2.5	-4.1	-2.3	3.6	1.8	4.2
	Feb.	-1.8	-1.0	-2.0	-3.4	-6.6	-2.4	-10.5	-2.5	-11.6	9.9	9.0	10.2
	Mar.	-4.3	-3.8	-4.4	-1.1	-4.7	0.0	-14.9	-6.3	-16.1	1.2	-1.2	2.1

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

6.9. Business tendency and consumer surveys (part 1)

			Consumers					Manufacturing			
		Sentiment indicator	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										
2020		-12	-26	-16	-40	45	-16	-9	5	-30	1
2021		2	-22	-13	-30	29	-11	8	22	7	5
2022		1	-33	-30	-41	24	-20	0	12	-2	10
2023		-4	-33	-25	-38	21	-23	-8	5	-23	7
2024		-3	-27	-17	-35	22	-17	-8	7	-25	5
2023	Jul.	-7	-32	-23	-39	18	-19	-14	-9	-24	10
	Aug.	-5	-33	-25	-42	22	-23	-10	9	-27	11
	Sep.	-5	-33	-26	-41	21	-23	-9	4	-29	3
	Oct.	-7	-34	-24	-43	22	-18	-13	-3	-30	7
	Nov.	-9	-33	-26	-41	25	-20	-15	-8	-30	6
	Dec.	-7	-32	-23	-40	23	-23	-12	-6	-25	4
2024	Jan.	-4	-27	-19	-36	19	-17	-7	7	-28	1
	Feb.	-2	-29	-21	-38	22	-18	-6	15	-28	4
	Mar.	-2	-29	-20	-38	18	-20	-4	17	-23	5
	Apr.	0	-25	-17	-31	19	-17	-4	15	-21	6
	May.	-0	-25	-14	-30	17	-19	-5	14	-23	5
	Jun.	-1	-23	-14	-25	14	-18	-8	5	-24	5
	Jul.	-3	-24	-14	-29	13	-17	-9	-1	-24	3
	Aug.	-1	-23	-13	-29	17	-16	-5	13	-22	6
	Sep.	-2	-28	-16	-40	26	-16	-6	15	-27	6
	Oct.	-5	-29	-19	-44	28	-19	-11	0	-28	5
	Nov.	-6	-32	-20	-42	33	-14	-14	-8	-30	5
	Dec.	-6	-27	-15	-39	32	-13	-13	-6	-27	6
2025	Jan.	-3	-28	-18	-36	26	-16	-7	9	-25	4
	Feb.	-1	-31	-22	-43	26	-21	-3	20	-25	4
	Mar.	0	-28	-19	-39	26	-12	-2	18	-21	4
	Apr.	-0	-29	-19	-39	25	-19	-3	16	-21	4
	May.	0	-24	-15	-31	19	-20	-6	8	-22	3

Source: Statistical Office of the Republic of Slovenia.

6.10. Business tendency and consumer surveys (part 2)

			Retail trade				Services				Construction		
		Confidence indicator	Sales	Expected sales	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											
2020		1	-2	13	7	-10	-1	-22	-7	-5	-19	9
2021		5	-7	32	11	9	12	4	9	18	10	26
2022		20	20	23	-17	17	29	14	9	21	17	26
2023		13	16	23	-1	16	32	7	8	14	9	19
2024		13	20	19	0	16	29	7	11	7	-0	14
2023	Jul.	1	-9	19	6	15	32	11	2	18	15	21
	Aug.	15	24	10	-10	13	30	5	3	10	4	15
	Sep.	17	22	35	6	14	29	4	7	15	13	17
	Oct.	17	24	33	6	13	31	-1	9	10	9	11
	Nov.	2	5	9	8	12	29	0	6	6	6	6
	Dec.	12	27	18	9	11	27	3	4	9	10	7
2024	Jan.	13	28	16	5	12	30	11	-6	9	6	13
	Feb.	12	17	25	4	18	32	7	14	5	-4	14
	Mar.	9	0	31	5	15	29	2	15	10	-2	22
	Apr.	20	43	20	5	18	28	5	20	7	-2	15
	May.	15	10	38	5	19	29	8	19	11	2	20
	Jun.	24	36	37	2	18	29	13	12	9	4	14
	Jul.	1	7	3	7	17	30	11	10	7	-2	15
	Aug.	11	33	6	7	17	28	8	14	8	-1	18
	Sep.	11	27	11	4	17	31	9	13	7	0	14
	Oct.	5	4	14	4	14	27	6	10	7	0	14
	Nov.	21	3	36	-24	14	27	6	10	5	4	7
	Dec.	16	33	-7	-24	12	28	3	4	-4	-8	0
2025	Jan.	18	28	29	3	14	32	6	4	1	-9	10
	Feb.	23	4	41	-24	16	30	10	9	4	-4	13
	Mar.	29	23	38	-24	15	24	1	21	11	0	21
	Apr.	6	-17	41	6	19	26	5	27	13	4	23
	May.	8	-7	12	-19	20	30	11	19	10	0	21

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													
2020		978	531	448	871	108	40	331	608	242	106	220	40
2021		972	528	444	853	119	39	289	642	229	127	240	46
2022		986	536	450	868	118	42	296	647	235	128	238	46
2023		989	539	451	867	123	40	317	631	245	126	217	45
2024		999	546	453	875	123	38	318	641	252	124	223	43
2020	III	979	531	448	874	105	39	337	605	247	103	214	41
	IV	984	535	449	882	102	40	320	623	242	113	230	38
2021	I	928	506	422	817	112	32	277	618	204	123	250	41
	II	979	533	445	855	123	41	287	649	225	134	244	46
	III	998	539	459	880	119	44	298	653	248	123	235	47
	IV	981	533	448	860	121	39	294	646	239	127	230	50
2022	I	980	531	449	861	120	39	288	652	230	132	239	51
	II	987	536	450	866	120	43	291	652	233	130	244	45
	III	995	542	453	879	116	44	310	639	240	121	235	43
	IV	982	536	446	865	117	43	296	645	238	129	234	44
2023	I	972	528	444	854	118	36	312	623	240	123	219	41
	II	996	540	457	869	127	47	313	634	243	124	220	47
	III	991	540	451	865	126	37	321	632	249	124	213	46
	IV	997	546	451	879	119	39	322	636	246	131	215	44
2024	I	1,003	548	455	877	126	40	315	646	253	129	221	43
	II	998	544	454	869	129	44	314	635	248	119	227	41
	III	992	541	451	864	128	36	312	644	250	124	225	45
	IV	1,001	549	451	891	110	31	331	638	256	122	219	41

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											
2020		5.0	11.1	5.5	3.1	51.5	24.8	26.8	21.3	9.0	11.0
2021		4.8	9.1	5.5	3.3	48.5	23.3	24.8	21.5	8.5	11.0
2022		4.0	9.3	4.5	2.6	41.3	21.0	20.5	17.5	7.5	9.5
2023		3.7	8.6	3.9	2.1	37.5	20.0	17.5	15.5	7.5	8.8
2024		3.7	8.1	4.1	2.1	38.5	19.5	19.0	12.8	8.3	7.5
2020	III	5.1	12.7	6.1	2.4	53.0	25.0	28.0	19.0	10.0	11.0
	IV	5.1	11.1	5.8	3.3	53.0	26.0	27.0	22.0	9.0	10.0
2021	I	5.7	9.6	6.3	4.5	56.0	24.0	31.0	21.0	8.0	12.0
	II	4.4	8.6	5.3	2.8	44.0	19.0	25.0	22.0	9.0	9.0
	III	4.5	9.7	5.1	2.9	47.0	27.0	20.0	21.0	10.0	12.0
	IV	4.5	8.6	5.1	3.1	47.0	23.0	23.0	22.0	7.0	11.0
2022	I	4.3	9.6	4.9	2.8	44.0	22.0	22.0	21.0	7.0	11.0
	II	4.2	10.8	4.8	2.7	44.0	22.0	22.0	18.0	9.0	10.0
	III	4.0	8.7	4.3	2.8	42.0	22.0	20.0	17.0	8.0	9.0
	IV	3.5	8.2	3.9	2.2	35.0	18.0	18.0	14.0	6.0	8.0
2023	I	3.8	8.9	3.7	2.6	38.0	20.0	18.0	16.0	5.0	9.0
	II	3.6	7.4	4.1	2.0	37.0	21.0	16.0	17.0	8.0	9.0
	III	3.9	10.3	4.1	1.9	40.0	21.0	19.0	16.0	9.0	9.0
	IV	3.4	7.9	3.5	2.0	35.0	18.0	17.0	13.0	8.0	8.0
2024	I	3.5	7.7	3.9	1.9	36.0	17.0	19.0	12.0	7.0	6.0
	II	3.4	7.4	3.9	1.7	35.0	19.0	16.0	13.0	7.0	8.0
	III	4.4	8.7	5.1	2.3	46.0	25.0	21.0	15.0	12.0	8.0
	IV	3.5	8.4	3.5	2.4	37.0	17.0	20.0	11.0	7.0	8.0

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	
		Euro	Annual growth in %	2015=100	Annual growth in %	Euro	Annual growth in %	Real 2015=100	Real 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												
2020		1,858	6.0	114.0	6.0	1,772	3.2	111.7	3.3	1,210	6.8	114.0	6.9
2021		1,970	6.1	118.6	4.2	1,881	6.2	116.3	4.2	1,270	5.1	117.5	3.2
2022		2,024	2.8	112.0	-5.6	2,000	6.3	113.7	-2.2	1,318	3.8	112.0	-4.6
2023		2,254	...	...	...	2,231	...	...	...	1,470	...	...	...
2024		2,395	6.3	120.9	4.2	2,381	6.9	123.5	4.9	1,526	3.9	118.3	1.8
2023	Oct.	2,236	...	...	...	2,181	...	...	...	1,453	...	...	...
	Nov.	2,373	...	...	...	2,434	...	...	...	1,550	...	...	...
	Dec.	2,699	...	...	...	2,877	...	...	...	1,781	...	...	...
2024	Jan.	2,306	8.0	118.8	4.5	2,280	10.2	120.6	6.7	1,471	5.5	116.3	2.1
	Feb.	2,280	7.6	116.6	4.1	2,249	8.3	118.1	4.7	1,453	5.0	114.1	1.5
	Mar.	2,313	6.0	118.0	2.4	2,287	4.9	119.9	1.2	1,470	3.6	115.2	0.0
	Apr.	2,344	6.5	118.4	3.4	2,325	8.9	120.7	5.7	1,488	4.0	115.4	0.9
	May.	2,342	6.0	117.7	3.4	2,356	8.2	121.7	5.6	1,487	3.5	114.8	1.0
	Jun.	2,367	5.2	118.5	3.6	2,292	3.7	117.9	2.1	1,502	2.6	115.5	1.1
	Jul.	2,380	7.2	119.3	5.9	2,344	10.2	120.7	8.9	1,509	4.7	116.1	3.4
	Aug.	2,354	5.8	118.2	4.8	2,306	6.3	118.9	5.4	1,495	3.4	115.3	2.5
	Sep.	2,343	6.1	117.7	5.5	2,302	7.8	118.8	7.1	1,487	3.4	114.7	2.7
	Oct.	2,388	6.8	120.5	6.8	2,353	7.9	121.9	7.9	1,514	4.2	117.3	4.3
	Nov.	2,519	6.2	126.2	4.4	2,565	5.4	132.0	3.6	1,611	3.9	123.9	2.2
	Dec.	2,804	3.9	141.0	2.0	2,916	1.3	150.6	-0.5	1,826	2.5	140.9	0.6
2025	Jan.	2,464	6.9	124.4	4.7	2,380	4.4	123.4	2.3	1,569	6.7	121.6	4.6
	Feb.	2,431	6.6	122.4	5.0	2,338	4.0	120.9	2.4	1,550	6.7	119.8	5.0
	Mar.	2,497	8.0	124.9	5.8	2,431	6.3	124.9	4.2	1,581	7.6	121.4	5.4

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)	Consumer prices	GDP deflated	Unit labour costs (total economy)
		2015=100								
	Column	1	2	3	4	5	6	7	8	9
	Code									
2020		107.7	104.5	105.2	105.3	89.6	104.0	103.0	104.1	109.2
2021		107.7	104.5	104.8	103.7	82.0	101.7	102.8	103.2	108.6
2022		103.0	101.3	104.8	98.2	76.0	96.2	101.5	99.8	104.8
2023		106.1	104.9	109.8	103.5	79.2	100.6	105.5	108.2	110.7
2024		106.3	105.3	109.9	104.3	79.9	102.0	106.0	109.0	112.3
2023	Jul.	107.2	105.9	110.9	...	...	...	...	...	...
	Aug.	107.0	106.0	111.0	...	...	...	...	...	...
	Sep.	106.5	105.6	110.6	104.6	79.8	101.6	107.2	108.8	111.7
	Oct.	105.9	104.9	110.0	...	...	...	...	...	...
	Nov.	106.7	105.5	110.4	...	...	...	...	...	...
	Dec.	106.1	104.8	109.8	104.6	79.7	101.6	106.2	109.6	110.7
2024	Jan.	106.4	105.3	110.1	...	...	...	...	...	...
	Feb.	106.1	105.0	109.8	...	...	...	...	...	...
	Mar.	106.8	105.7	110.4	104.3	80.8	102.0	105.8	108.7	111.8
	Apr.	106.6	105.4	110.2	...	...	...	...	...	...
	May.	106.9	105.8	110.4	...	...	...	...	...	...
	Jun	106.4	105.4	110.1	104.4	80.5	102.3	106.4	108.9	112.8
	Jul.	107.0	106.1	110.7	...	...	...	...	...	...
	Aug.	107.0	106.0	110.6	...	...	...	...	...	...
	Sep.	106.8	105.7	110.4	104.8	79.8	102.6	106.4	108.9	113.1
	Oct.	106.1	105.2	109.7	...	...	...	...	...	...
	Nov.	105.4	104.4	108.8	...	...	...	...	...	...
	Dec.	104.7	103.8	108.2	103.7	78.6	101.3	105.3	109.4	111.7
1905	Jan.	104.5	103.6	107.5	...	...	...	...	...	...
	Feb.	104.1	103.3	107.2	...	...	...	...	...	...
	Mar.	106.2	105.3	109.8	...	...	...	105.4	...	...
	Apr.	108.6	107.7	112.6	...	...	...	...	...	...

Source: ECB and computations in BS.

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													
2020		104.8	105.9	96.0	104.2	110.2	102.0	92.8	98.0	105.3	110.5	104.8	101.2	111.2
2021		106.8	106.8	106.6	106.8	107.2	104.8	94.9	98.4	109.0	110.9	107.0	104.0	111.8
2022		116.2	114.3	131.2	116.6	114.2	116.1	103.8	102.0	123.2	116.5	116.9	115.7	118.0
2023		124.9	123.7	134.0	125.0	124.4	124.5	107.3	107.0	134.1	125.6	125.4	123.7	127.1
2024		127.3	126.9	130.1	127.2	128.6	125.6	106.1	108.3	135.9	130.8	127.9	124.3	133.2
2023	Jun.	126.5	125.3	135.3	125.8	132.3	126.0	107.7	110.6	135.2	127.6	126.4	124.8	128.1
	Jul.	126.7	125.3	137.2	126.1	131.5	125.1	107.1	105.8	135.4	129.9	126.5	124.1	129.6
	Aug.	126.8	125.1	139.8	126.6	129.2	125.0	107.2	103.5	136.0	130.4	126.8	124.2	130.2
	Sep.	127.2	124.9	144.9	127.6	124.8	126.6	106.8	107.1	137.5	128.4	127.6	125.8	129.6
	Oct.	127.4	125.2	145.4	127.9	124.7	127.4	106.7	108.7	138.4	127.6	128.1	126.6	129.3
	Nov.	126.1	125.1	134.5	126.3	125.5	125.7	106.6	109.8	135.4	127.1	127.0	125.1	129.2
	Dec.	125.5	124.9	130.2	125.8	124.7	125.1	106.5	109.4	134.6	126.4	126.3	124.1	129.1
2024	Jan.	124.8	124.3	128.8	125.6	119.6	124.1	106.5	103.3	134.8	126.2	125.6	122.9	129.3
	Feb.	125.7	125.1	130.1	126.1	123.9	124.7	106.6	104.1	135.3	128.0	126.3	123.5	130.4
	Mar.	126.0	125.2	132.0	126.7	120.7	125.9	106.6	109.4	135.9	126.0	127.0	125.0	129.6
	Apr.	127.2	126.5	132.7	127.2	128.2	126.4	106.8	111.9	135.7	129.0	127.9	125.2	131.7
	May.	127.9	127.3	131.9	127.4	132.2	126.7	106.5	112.9	136.1	130.3	128.4	125.4	132.7
	Jun.	128.4	128.3	129.1	127.4	136.5	126.2	106.2	112.2	135.6	132.9	128.4	124.7	134.1
	Jul.	128.3	128.1	129.6	127.4	135.6	124.7	105.7	104.0	135.7	135.7	128.2	123.1	136.5
	Aug.	128.0	127.5	131.6	127.6	132.0	124.2	105.9	98.7	136.4	135.8	128.2	122.8	137.0
	Sep.	128.0	127.7	129.7	127.9	129.6	125.4	105.4	107.2	136.0	133.4	128.4	124.0	135.5
	Oct.	127.4	127.7	124.2	127.2	129.5	125.3	105.5	111.0	134.8	131.7	128.1	124.1	134.4
	Nov.	128.3	128.0	130.5	128.2	130.1	127.1	105.6	113.1	137.0	130.7	129.0	125.7	133.9
	Dec.	127.9	127.5	130.8	128.2	125.8	126.9	105.7	111.6	137.1	129.9	128.8	125.5	133.8
2025	Jan.	127.3	126.9	130.9	128.3	120.6	126.0	106.1	104.3	137.6	130.1	128.5	124.7	134.3
	Feb.	127.7	128.0	124.5	128.1	125.5	125.6	106.3	105.4	136.5	132.1	128.7	124.4	135.5
	Mar.	128.5	128.4	128.9	129.3	123.2	127.6	105.7	111.8	138.2	130.3	129.8	126.3	135.0
	Apr.	130.1	130.4	126.7	129.7	133.6	128.7	106.5	116.4	138.3	133.1	130.9	127.1	136.7

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													
2020		-0.0	1.2	-9.6	-0.1	0.2	-0.9	-1.1	-2.0	-0.6	1.6	-0.3	-1.5	1.8
2021		1.9	0.9	11.6	2.5	-2.6	2.7	2.3	0.5	3.5	0.4	2.1	2.8	0.6
2022		8.8	7.0	23.1	9.1	6.5	10.7	9.3	3.6	13.0	5.0	9.3	11.2	5.5
2023		7.5	8.3	2.7	7.3	9.0	7.4	3.4	4.9	9.0	7.8	7.3	7.0	7.7
2024		2.0	2.6	-2.7	1.8	3.4	0.9	-1.1	1.2	1.3	4.2	2.0	0.5	4.8
2023	Jun.	6.9	8.8	-5.3	6.5	10.1	6.2	3.5	5.6	7.0	8.4	6.6	5.8	8.2
	Jul.	6.1	8.4	-8.3	5.5	10.6	5.0	2.2	6.5	5.3	8.3	5.7	4.4	8.3
	Aug.	6.2	7.9	-4.9	5.7	9.8	5.2	1.8	6.2	5.9	8.0	6.1	4.9	8.2
	Sep.	7.4	7.6	6.7	7.3	8.8	7.0	1.1	5.5	8.8	8.4	7.1	6.5	8.1
	Oct.	6.9	6.7	8.2	6.8	7.1	6.3	0.4	3.2	8.5	8.1	6.6	5.9	7.9
	Nov.	4.9	6.0	-2.7	4.6	7.4	3.6	0.6	2.3	4.7	7.4	4.5	3.2	7.1
	Dec.	4.2	5.1	-2.3	3.9	6.4	3.3	-0.3	2.1	4.5	6.0	3.8	2.7	6.0
2024	Jan.	3.3	3.8	0.0	3.4	3.2	2.7	-1.3	2.1	3.9	4.6	3.4	2.3	5.3
	Feb.	3.4	3.8	0.8	3.3	4.2	2.6	-1.8	3.2	3.6	5.1	3.4	2.1	5.8
	Mar.	3.6	3.7	3.0	3.2	6.6	2.3	-0.8	3.6	2.8	6.1	3.4	2.1	5.9
	Apr.	3.0	2.9	4.3	3.1	3.0	2.3	-0.7	1.8	3.2	4.5	3.0	1.9	5.1
	May.	2.5	2.4	3.0	2.4	3.1	1.6	-0.9	1.7	2.3	4.3	2.5	1.3	4.8
	Jun.	1.5	2.3	-4.6	1.3	3.2	0.2	-1.4	1.5	0.3	4.2	1.6	-0.1	4.7
	Jul.	1.3	2.2	-5.6	1.0	3.1	-0.3	-1.2	-1.7	0.2	4.4	1.4	-0.8	5.3
	Aug.	0.9	1.9	-5.9	0.8	2.2	-0.7	-1.2	-4.6	0.3	4.1	1.1	-1.1	5.2
	Sep.	0.7	2.2	-10.5	0.2	3.8	-1.0	-1.3	0.1	-1.1	3.9	0.7	-1.5	4.6
	Oct.	-0.0	2.1	-14.6	-0.5	3.8	-1.6	-1.2	2.1	-2.6	3.2	0.0	-2.0	3.9
	Nov.	1.7	2.3	-3.0	1.4	3.7	1.1	-0.9	3.0	1.2	2.8	1.6	0.4	3.7
	Dec.	1.9	2.0	0.5	2.0	0.9	1.4	-0.8	2.0	1.8	2.7	2.0	1.1	3.6
2025	Jan.	2.0	2.1	1.7	2.2	0.8	1.5	-0.3	1.0	2.1	3.1	2.3	1.5	3.8
	Feb.	1.6	2.3	-4.3	1.6	1.3	0.7	-0.4	1.2	0.9	3.2	1.9	0.8	3.9
	Mar.	2.0	2.6	-2.3	2.0	2.0	1.3	-0.8	2.2	1.7	3.4	2.2	1.1	4.2
	Apr.	2.3	3.1	-4.5	2.0	4.2	1.8	-0.3	3.9	1.9	3.2	2.3	1.5	3.8

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

6.17. Industrial producer price index

2021=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												
2020		94.8	92.4	95.3	94.5	98.9	98.5	98.9	95.7	94.6	98.9	96.0
2021		100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2022		119.6	123.0	170.4	111.1	110.7	109.4	111.0	114.2	117.0	193.6	105.5
2023		126.8	126.5	206.8	117.3	120.2	118.1	120.8	129.7	122.7	250.5	114.5
2024		124.6	122.3	190.1	117.8	121.7	117.5	122.9	131.2	121.1	220.7	119.5
2023	May.	127.6	128.6	203.2	116.9	120.4	118.1	121.0	130.1	123.5	249.7	114.8
	Jun.	127.0	127.2	205.8	116.8	120.0	117.8	120.6	129.7	122.8	250.3	114.8
	Jul.	126.7	126.2	203.9	117.7	120.5	118.6	121.0	129.6	122.5	250.8	116.1
	Aug.	126.1	124.5	205.5	117.8	120.8	119.9	121.1	129.7	122.0	247.5	116.1
	Sep.	126.0	124.2	209.9	117.5	120.6	119.3	121.0	131.1	121.6	255.4	116.1
	Oct.	125.8	123.7	210.1	117.7	120.7	119.2	121.2	131.7	121.5	255.4	116.1
	Nov.	125.4	123.1	201.1	118.4	120.8	118.4	121.4	131.6	121.3	242.1	116.1
	Dec.	125.2	123.1	197.7	118.4	120.9	118.7	121.5	132.1	121.2	240.4	116.1
2024	Jan.	125.5	123.3	199.5	118.3	121.2	119.0	121.9	132.2	121.4	243.6	116.1
	Feb.	124.2	122.4	182.9	118.4	120.7	117.0	121.8	131.2	120.8	214.8	118.9
	Mar.	124.4	122.2	190.5	117.7	120.9	117.4	121.9	130.3	121.0	213.2	119.9
	Apr.	124.5	122.2	189.5	117.7	121.5	119.3	122.2	131.4	121.2	213.2	119.9
	May.	124.6	123.0	180.9	117.6	121.9	117.8	123.1	131.3	121.3	210.2	119.9
	Jun.	124.4	121.9	184.4	117.9	122.1	117.4	123.4	131.0	121.0	212.4	119.9
	Jul.	124.4	122.0	186.6	117.8	121.8	117.3	123.0	131.1	120.9	216.4	119.9
	Aug.	124.8	122.4	188.8	118.2	122.1	117.3	123.5	130.7	121.4	214.8	119.9
	Sep.	124.8	122.4	192.2	117.4	122.1	117.4	123.4	130.9	121.4	218.1	119.9
	Oct.	124.2	122.1	180.3	117.9	122.0	116.7	123.5	130.8	120.9	209.5	119.9
	Nov.	124.9	121.6	203.1	117.5	121.9	116.7	123.3	131.2	120.9	237.1	119.9
	Dec.	125.0	122.0	203.1	117.1	122.1	117.2	123.5	131.7	120.8	244.6	119.9
2025	Jan.	124.4	121.3	191.7	117.9	122.0	117.2	123.4	131.8	120.7	226.3	120.6
	Feb.	124.9	122.1	178.2	117.8	124.2	117.2	126.1	134.3	121.6	204.6	125.8
	Mar.	125.9	122.9	187.1	118.6	124.5	116.9	126.6	134.0	122.4	216.1	126.4
	Apr.	125.8	123.1	181.5	118.0	125.2	116.7	127.5	137.0	122.5	207.7	126.4

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												
2020		-0.2	-1.3	3.4	-0.4	0.8	0.2	1.0	0.2	-0.5	3.7	10.9
2021		5.5	8.2	4.9	5.8	1.2	1.5	1.1	4.5	5.7	1.2	4.2
2022		19.5	23.1	69.8	11.1	10.7	9.4	11.0	14.2	17.0	93.5	5.5
2023		6.4	3.2	24.9	5.6	8.7	8.1	8.9	13.7	5.1	34.0	8.5
2024		-1.7	-3.3	-7.8	0.4	1.2	-0.5	1.7	1.2	-1.3	-11.5	4.4
2023	May.	6.6	3.2	21.2	5.5	10.1	9.8	10.2	16.4	5.4	28.6	10.1
	Jun.	5.0	1.3	22.1	4.5	7.9	9.0	7.6	10.9	3.7	28.2	10.1
	Jul.	4.1	0.4	17.2	4.2	7.7	9.0	7.3	10.3	3.0	25.4	7.8
	Aug.	2.1	-1.9	7.4	4.4	6.8	7.5	6.7	10.1	1.7	10.0	7.8
	Sep.	1.0	-2.6	2.5	3.7	6.1	5.7	6.3	10.0	0.6	8.8	7.8
	Oct.	0.9	-2.9	3.8	3.8	5.7	5.0	5.9	10.9	0.4	10.4	7.8
	Nov.	0.3	-3.7	7.1	4.0	3.8	1.8	4.3	8.8	-0.5	14.9	7.8
	Dec.	-0.0	-3.7	4.2	3.6	3.2	2.5	3.4	9.1	-0.8	12.6	7.8
2024	Jan.	-1.0	-4.7	2.4	2.6	2.3	-0.1	3.0	5.6	-1.6	9.3	7.8
	Feb.	-3.5	-5.5	-18.1	1.3	1.1	0.5	1.3	3.3	-2.7	-19.8	7.5
	Mar.	-3.3	-5.8	-12.2	0.5	0.9	0.6	1.0	1.7	-2.6	-19.1	4.4
	Apr.	-2.9	-5.5	-9.4	0.7	1.2	3.2	0.7	0.9	-2.1	-17.9	4.4
	May.	-2.4	-4.3	-11.0	0.5	1.3	-0.3	1.7	0.9	-1.8	-15.8	4.4
	Jun.	-2.1	-4.2	-10.4	1.0	1.7	-0.3	2.3	1.0	-1.4	-15.1	4.4
	Jul.	-1.9	-3.4	-8.5	0.1	1.1	-1.0	1.7	1.2	-1.3	-13.7	3.3
	Aug.	-1.0	-1.8	-8.1	0.3	1.1	-2.2	2.0	0.7	-0.4	-13.2	3.3
	Sep.	-0.9	-1.4	-8.4	-0.1	1.2	-1.6	2.0	-0.1	-0.2	-14.6	3.3
	Oct.	-1.3	-1.3	-14.2	0.1	1.0	-2.1	1.9	-0.7	-0.4	-18.0	3.3
	Nov.	-0.4	-1.2	1.0	-0.7	0.9	-1.5	1.6	-0.3	-0.3	-2.1	3.3
	Dec.	-0.2	-0.9	2.7	-1.1	1.0	-1.3	1.6	-0.3	-0.3	1.8	3.3
2025	Jan.	-0.8	-1.6	-3.9	-0.3	0.6	-1.5	1.2	-0.3	-0.6	-7.1	3.8
	Feb.	0.5	-0.3	-2.6	-0.5	2.9	0.2	3.6	2.4	0.7	-4.8	5.8
	Mar.	1.2	0.5	-1.8	0.7	3.0	-0.4	3.8	2.8	1.1	1.4	5.4
	Apr.	1.1	0.7	-4.2	0.3	3.0	-2.2	4.4	4.3	1.1	-2.6	5.4

Vir: Statistični urad RS in preračuni v Banki Slovenije.

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

as at 31 May 2025

I. Banks

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-3:

1. Receiving deposits;
2. Granting of loans, including:
   - consumer loans,
   - mortgage loans,
   - purchase of receivables with or without recourse (factoring),
   - financing of commercial transactions, including export financing based on the purchase of non-current non-past-due receivables at a discount and without recourse, secured by financial instruments (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 rating services: collecting, analysing and disseminating information regarding creditworthiness;
14. Leasing of safe deposit boxes;

The bank may perform the following additional financial services, pursuant to Article 6 of the ZBan-3:

1. Insurance agency service pursuant to the law governing the insurance industry;
6. Brokerage of financial leasing.

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-3:

1. Receiving deposits;
2. Granting of loans, including:

- consumer loans,
- mortgage loans,
- purchase of receivables with or without recourse (factoring),
- financing of commercial transactions, including export financing based on the purchase of non-current non-past-due receivables at a discount and without recourse, secured by financial instruments (forfeiting);

3. Financial leasing (lease or rent);
4. Payment services and electronic money issuing 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 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. Safekeeping of securities and other related services;
14. Leasing of safe deposit boxes;
15. Investment services and transactions, and ancillary investment services in accordance with the ZTFI.

The bank may perform the following additional financial services, pursuant to Article 6 of the ZBan-3:
1. Insurance agency service pursuant to the law governing the insurance industry;
3. Management of pension funds pursuant to the law governing pension and disability insurance;
4. Custodian services in accordance with the law governing investment funds and management companies:
6. Administrative services for investment funds, and
   - marketing of investment funds' units.

Banka Sparkasse d.d.
Cesta v Kleče 15
1000 Ljubljana
Phone: +386 (1) 583 66 66

The bank may perform the following mutually recognized financial services, pursuant to Article 5 of the ZBan-3:
1. Receiving deposits;
2. Granting of loans, including:
   - consumer loans,
   - mortgage loans,
   - purchase of receivables with or without recourse (factoring),
   - financing of commercial transactions, including export financing based on the purchase of non-current non-past-due receivables at a discount and without recourse, secured by financial instruments (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;

13. Credit rating services: collecting, analysing and disseminating information regarding creditworthiness.

The bank may perform the following additional financial services, pursuant to Article 6 of the ZBan-3:
1. Insurance agency service pursuant to the law governing the insurance industry;
5. Credit brokerage for consumer and other types of loans;
6. Brokerage of financial leasing.

Deželna banka Slovenije d.d.
Kolodvorska ulica 9
1000 Ljubljana
Phone: +386 (1) 472 71 00

The bank may perform the following mutually recognized financial services, pursuant to Article 5 of the ZBan-3:
1. Receiving deposits;
2. Granting of loans, including:
   - consumer loans,
   - mortgage loans,

- purchase of receivables with or without recourse (factoring),
- financing of commercial transactions, including export financing based on the purchase of non-current non-past-due receivables at a discount and without recourse, secured by financial instruments (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;

12. Safekeeping of securities and other related services;
13. Credit rating services: collecting, analysing and disseminating information regarding creditworthiness.

The bank may perform the following additional financial services, pursuant to Article 6 of the ZBan-3:

1. Insurance agency service pursuant to the law governing the insurance industry;
6. Brokerage of financial leasing;

   Marketing of investment funds units.

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-3:

1. Receiving deposits;
2. Granting of loans, including:
   - consumer loans,
   - mortgage loans,
   - purchase of receivables with or without recourse (factoring),
   - financing of commercial transactions, including export financing based on the purchase of non-current non-past-due receivables at a discount and without recourse, secured by financial instruments (forfeiting);

3. Financial leasing;
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;

12. Other services related to the safekeeping of securities;
14. Leasing of safe deposit boxes.

The bank may perform the following additional financial services, pursuant to Article 6 of the ZBan-3:

1. Insurance agency service pursuant to the law governing the insurance industry;
6. Marketing of investment fund's units.

OTP banka d.d.
Slovenska cesta 58
1000 Ljubljana
Phone: +386 (2) 229 22 90

The bank may perform the following mutually recognized financial services, pursuant to Article 5 of the ZBan-3:

1. Receiving deposits;
2. Granting of loans, including:
   - consumer loans,

- mortgage loans,
- purchase of receivables with or without recourse (factoring),
- financing of commercial transactions, including export financing based on the purchase of non-current non-past-due receivables at a discount and without recourse, secured by financial instruments (forfeiting);

3. Financial leasing (lease or rent) of assets, where all material risks and benefits arising from ownership of the leased asset are transferred to the lessee, and where the transfer of ownership rights to the lessee is possible but not necessarily exercised;
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. Participation in securities issues and the provision of associated services;
9. Advice and services related to mergers and the purchase of undertakings;
11. Advice on portfolio management (investment consulting);
12. Safekeeping of securities and other related services;
14. Leasing of safe deposit boxes;
15. Investment services and transactions, and ancillary investment services in accordance with the ZTFI.

The bank may perform the following additional financial services, pursuant to Article 6 of the ZBan-3:

1. Insurance agency service pursuant to the law governing the insurance industry;
4. Custodian and administrative services according to the law governing investment funds and management companies;
5. Brokerage of factoring, i.e. purchase of receivables, with or without recourse,
   - brokerage of financial leasing;
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-3:

1. Receiving deposits;
2. Granting of loans, including:
   - consumer loans,
   - mortgage loans,
   - purchase of receivables with or without recourse (factoring),
   - financing of commercial transactions, including export financing based on the purchase of non-current non-past-due receivables at a discount and without recourse, secured by financial instruments (forfeiting);
4. Payment services and electronic money issuing 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 associated services;
9. Corporate consultancy with regard to capital structure, operational strategy and related matters, and consultancy and services in connection with corporate mergers and acquisitions;
10. Monetary intermediation on interbank markets;
11. Advice on portfolio management;
12. Safekeeping of securities and other related services;
13. Credit rating services: collecting, analysing and disseminating information regarding creditworthiness;
14. Leasing of safe deposit boxes;
15. Investment services and transactions, and ancillary investment services in accordance with the ZTFI.

The bank may perform the following additional financial services, pursuant to Article 6 of the ZBan-3:

1. Insurance agency service pursuant to the law governing the insurance industry;
4. Custodian and administrative services according to the law governing investment funds and management companies;
5. Credit brokerage for consumer and other types of loans;

6. Intermediation in financial leasing,
Sale and purchase of investments in gold.

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-3:
1. Receiving deposits from informed persons;
2. Granting of credits, including:
   - mortgage credits,
   - factoring, with or without recourse,
   - financing of commercial transactions, including export financing based on the purchase of non-current non-past-due receivables at a discount and without recourse, secured by financial instruments (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 in:
   - money market instruments;
13. Credit rating services: collecting, analysing and disseminating information regarding 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-3:
1. Receiving deposits;
2. Granting of loans, including:
   - consumer loans,
   - mortgage loans,
   - purchase of receivables with or without recourse (factoring),
   - financing of commercial transactions, including export financing based on the purchase of non-current non-past-due receivables at a discount and without recourse, secured by financial instruments (forfeiting);
3. Financial leasing (lease or rent) of assets, where all material risks and benefits arising from ownership of the leased asset are transferred to the lessee, and where the transfer of ownership rights to the lessee is possible but not necessarily exercised;
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;
8. Participation in securities issues and the provision of associated services;
9. Corporate consultancy with regard to capital structure, operational strategy and related matters, and consultancy and services in connection with corporate mergers and acquisitions;
15. Investment services and transactions, and ancillary investment services in accordance with the ZTFI.

The bank may perform the following additional financial services, pursuant to Article 6 of the ZBan-3:
1. Insurance agency service pursuant to the law governing the insurance industry;
4. Custodian services according to 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-3:

1. Receiving deposits;
2. Granting of loans, including:
   - consumer loans,
   - mortgage loans,
   - purchase of receivables with or without recourse (factoring),
   - financing of commercial transactions, including export financing based on the purchase of non-current non-past-due receivables at a discount and without recourse, secured by financial instruments (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 legal tender, including currency exchange transactions,

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

The savings bank may perform the following additional financial services, pursuant to Article 6 of the ZBan-3:

1. Insurance agency service pursuant to the law governing the insurance industry;
6. Marketing of investment funds:
   - agency service of financial leasing,
   - supplementary pension insurance agency services.

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-3:

1. Receiving deposits;
2. Granting of loans, including:
   - consumer loans,
   - mortgage loans,
   - purchase of receivables with or without recourse (factoring),
   - financing of commercial transactions, including export financing based on the purchase of non-current non-past-due receivables at a discount and without recourse, secured by financial instruments (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 legal tender, including currency exchange transactions,

   Trading for own account in:
   - money market instruments;
13. Credit rating services: collecting, analysing and disseminating information regarding creditworthiness;
14. Leasing of safe deposit boxes.

The savings bank may perform the following additional financial services, pursuant to Article 6 of the ZBan-3:

1. Insurance agency service pursuant to the law governing the insurance industry;
5. Credit brokerage for consumer and other types of loans;
6. Marketing of investment fund units.

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-3:

1. Receiving deposits;
2. Granting of loans, including:
   - consumer loans,

- mortgage loans,
- financing of commercial transactions, including export financing based on the purchase of non-current non-past-due receivables at a discount and without recourse, secured by financial instruments (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

BANKA SLOVENIJE
EVROSISTEM

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 1.7.1: Minimum reserves

The table shows data on the reserve maintenance for institutions that are subject to the minimum reserve requirements at the Bank of Slovenia and data on the two-tier remuneration of excess reserves. The reserve holdings are averages of daily holdings of the institutions in their current accounts at the Bank of Slovenia over the maintenance period and the excess reserves are holdings that exceed the minimum reserve requirements.

The two-tier remuneration of excess reserves was applicable from 30 October 2019 until 26 July 2022 and as long as the interest rate on the deposit facility was negative. It exempted a part of the institutions' excess reserves from the negative remuneration. The excess reserves up to the multiple of credit institutions' minimum reserve requirements were not remunerated (the so-called "allowance"), whereas the remainder (the non-exempted excess reserves) were remunerated at the interest rate on the deposit facility. By raising the interest rate on the deposit facility from the negative territory, the two-tier remuneration is no longer necessary, therefore it was suspended on 14 September 2022 by lowering the multiplier from 6 to 0.

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). Data are based on a sample of reporting agents and do not cover the entire leasing sector. The sample of reporting agents may vary between quartiles.

Additional comments
Data in tables include financial leasing, operational leasing and loans.
Type of transaction: specifies whether the subject of the transaction was a real estate or equipment. The data of Table 1.9.4. are based on transactions with residents.
Sektors: definition based on the Standard Classification of Institutional Sectors, SCIS-ESA10.
Activity: the definitions are based on the Standard classification of activities 2008 (NACE code list, Statistical office RS)
Guidance on reporting by institutions carrying out rental activities can be found on the Website *https://www.bsi.si/porocanje/porocanje-banki-slovenije/porocila/porocanje-institucij-ki-izvajajo-dejavnost-najema*

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.

ESTR/EONIA/EURIBOR
ESTR (the euro short-term rate – EURO STR) is the overnight euro short-term interest rate, which reflects the wholesale euro unsecured overnight borrowing costs of banks located in the euro area. It will replace EONIA's overnight interbank rate, which may continue to apply until the end of 2021. The ESTR is published on each TARGET2 business day based on transactions denominated in euro conducted and settled on the previous TARGET2 business day. The ECB publishes the ESTR from 2 October 2019 on each TARGET2 trading day. In the interim period, ie. From 2 October 2019 to the end of 2021, the EONIA rate will be replaced by an ESTR + fixed rate of 0.085%

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, the conversion rate for the Lithuanian litas as of 1 January 2015 and the conversion rate for the Croatian kuna as of 1 January 2023.

1 EUR =	40.339900	BEF
	1.955830	DEM
	340.750000	GRD
	166.386000	ESP
	6.559570	FRF
	0.787564	IEP
	1936.270000	ITL
	40.339900	LUF
	2.203710	NLG
	13.760300	ATS
	200.482000	PTE
	5.945730	FIM
	239.640000	SIT
	0.585274	CYP
	0.429300	MTL
	30.126000	SKK
	15.646600	EEK
	0.702804	LVL
	3.452800	LTL
	7.534500	HRK

Payments Statistics (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 sums of quarterly data do not always totally comply with relevant yearly data.

Data from including 2022 on

With new reporting which is harmonized with **Regulation (EU) of the ECB of 1 December 2020 amending Regulation (EU) No 1409/2013 on payments statistics (ECB/2013/43) (ECB/2020/59),** have tables from 2.8. to 2.12. been updated and partially changed.
Data from including 2022 on are disseminated as data series on Bank of Slovenia's webb page in chapter "Money and monetary financial institutions"/ "Payment Statistics".

Table 2.7: Traffic settled in the TARGET-Slovenija system

The table shows payments settled in the TARGET-Slovenija system from March 2023 onwards (payments settled in the T2 are available only from 20 March 2023 onwards). Payments data does not include liquidity transfers between different accounts of a participant as well as payments related to the standing facilities (i.e. the marginal lending facility and the deposit facility). The data shows separately the outgoing (i.e. domestic and cross-border payments) and incoming (payments of foreign participants to the accounts of Slovenian participants) financial flows.

TARGET-Slovenija system includes T2, TIPS and T2S services.

T2 service settles payments related to the central bank policy operations, bank-to-bank and commercial transactions, as well as ancillary systems settlements.

TIPS service settles instant payments.

T2S service settles cash leg of the securities settlement.

Payments settled in the previous TARGET2 system and data on the SEPA internal credit transfer (SEPA IKP) transactions are available in Bilten editions until end of 2023.

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

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

Due to new reporting in accordance with relevant new ECB's Regulation will the data for 2022 be published later. (Regulation (EU) 2020/2011 of the ECB of 1 December 2020 amending Regulation (EU) No 1409/2013 on payments statistics (ECB/2013/43) (ECB/2020/59).

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. Majority of PSPs include holders of »banking package« and authorised persons.
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) were the source of data on loans of all sectors until 2004; in 2005 and 2006 they were 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),
- investments in foreign debt securities that are carried out without domestic intermediaries (previously reported under the DVP report) and are non-listed,
- less than 10% of equity in the capital of resident companies that are not joint stock companies,
- less than 10% of the equity in the capital of non-listed non-resident companies,
- equity shares in the international organizations.

Reports on monetary financial institutions (PORFI) are the source for data of the banking sector since 2005. PORFI is a source for data on loans, cash and deposits, trade credits, other accounts receivable/payable, financial derivatives and income data (interest).

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 the share of ownership (shares or other equity) in a foreign company or a foreign company in Slovenia is 10% or more. As of January 2023, the reporting threshold is EUR 5 million of the balance sheet total. An estimate is included for data below the reporting threshold.

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:*

A 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 neighbouring 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: *https://www.bsi.si/en/publications/statistical-reports/direct-investment*.

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 stocks 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: *https://www.bsi.si/en/statistics/first-release-rapid-report/external-statistics (International reserves).*

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 at nominal value 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.

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

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.

Fiscal burden is a sum of the direct taxes (ESA 2010 code: D2), current taxes on income, wealth, etc. (ESA 2010 code: D5), social contributions (ESA 2010 code: D61) and capital taxes (ESA 2010 code: D91).

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

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

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

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

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

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

Table 4.6: Revenues and Expenditures of the General Government

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

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

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

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

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

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

Table 4.8: Central budget debt

The Republic of Slovenia is defined as a legal person. The data from tables 4.6., 4.7. and 4.8. originate in the Bulletin of Government Finance published by the Ministry of Finance.

The obligation of the Central budget of Republic of Slovenia to Bank of Slovenia is due to settlement of the Special drawing rights of the International monetary fund by Bank of Slovenia as a fiscal agent, in line with the agreement between the Ministry of finance of Republic of Slovenia and Bank of Slovenia.

Tables 4.9., 4.10., 4.11. and 4.12.: Government debt securities: Total outstanding amounts, transactions and Debt service

The CSDB (Centralized Securities Database) comprises all debt securities issued by the general government that have an International Securities Identification Number (ISIN) code . The security-by security information allows the compilation of the outstanding amounts, issuances, redemptions, average residual maturity, annual growth rates, schedules of maturing debt and other indicators on a timely basis. The CSDB covers about 90% of government debt; data on loans and on cash and deposits are not included.

The data are not consolidated within the general government sector, therefore including government debt securities held by other government units. The information presented in this section may therefore differ from the government finance statistics, reported on a consolidated basis.

The **outstanding amounts** of debt securities issued equals the sum of the face value of all individual securities issued that did not mature yet. The outstanding amounts at the end of period can also be calculated by adding to the outstanding amounts at the end of previous period the securities issued (issuances) and deducting the securities that matured in the same period (redemptions).

Redemption took place at an early date, i.e. before the maturity date, and can be partial (reduction of the outstanding amount) or total (the debt security is repaid in full).

The observed **issuances** capture two distinct cases in the increase on the outstanding amounts: a new debt security is issued for the first time or additional issuance of the same debt security (named bond taps or issuance in tranches).

The **scheduled (future) redemptions** are calculated based on the maturity date for each debt security. The scheduled redemptions only take into consideration the maturity date of the current existing and outstanding debt securities. It does not include any possible early redemption of debt securities and/or redemptions of debt securities that will be issued in the future (i.e. debt securities that did not exist at the point in time to which the debt service refers).

The **interest** to accrue in a given future period is calculated by applying the observed coupon rate to the current outstanding amounts. This measure does not take into account any re-fixing of the coupon rate for floating rate debt securities and index linked securities or any future change(s) in the coupon rate of fixed rate debt securities (e.g. step-up coupons). The issuance of debt securities at discount/premium is reflected in the face value of debt securities and not as interest as recommended by the international statistical standards.

By **debt servicing** we understand the expected payments of outstanding amounts of debt securities at a given point in time. The debt service for debt securities denominated in foreign currency assumes no change in the exchange rate vis--vis the euro.

The **average residual maturity** presents, in years, the weighted average of the residual maturity of all debt securities.

More detailed methodological information is specified on ECB website: *Methodological note - Debt securities issuance and service by EU governments - Macroeconomic and sectoral statistics - Reports - ECB Statistical Data Warehouse (europa.eu)*.

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: *Classifications and code lists (stat.si).*

Non-financial accounts and general economic statistics

Tables 6.1 and 6.2: Expenditure of Gross Domestic Product

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

Tables 6.3 and 6.4: Gross Domestic Product by Activity

Real yearly growth rates are calculated from the GDP data in constant prices, reference year 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, new orders and value of stocks in industry.

Real yearly growth rates are calculated from the real index on turnover and new orders in industry. The deflator is the industrial producer prices index.

Tables 6.9 and 6.10: Business Tendency and Consumer Surveys

The sentiment indicator is the weighted average of the confidence indicator in manufacturing and retail trade, plus the consumer confidence indicator. Sentiment indicators of certain activities or consumers are calculated from answers shown in the table.

The results are shown as a balance by individual questions. The balance is the difference between positive and negative answers, expressed as percentages. The balance shows the movement of the observed economic indicator (present situation or future expectations), and not the real size of economic indicators.

Table 6.11: Employment by Labour Force Survey (ILO)

The Slovene Labour Force Survey was carried out in compliance with International Labour Organisation (ILO) guidelines for labour force statistics and with Eurostat requirements. This enables the comparability of our data to the data of other countries. Data in column 5 – self-employed persons include family-member assistants as well.

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 reference month April 2024, the Statistical Office of the Republic of Slovenia (SURS) transitioned to using a new administrative data source. For the preparation of monthly statistics on employee wages in legal entities and thus for calculating average monthly gross and net wages, data from the tax withholding calculation for incomes subject to tax withholding and/or social security contributions (form REK-O, reported to the Financial Administration of Slovenia) has been utilized. Due to the switch to the new data source, a recalculation based on this new source was made for the period from January 2023 to March 2024 to ensure the comparability of the time series data.

Data prior to January 1, 2023, are results from the old source, namely the Monthly Report on Wages in Legal Entities, collected by the Agency of the Republic of Slovenia for Public Legal Records and Related Services (AJPES) using a common questionnaire Form 1 - ZAP/M, with SURS statistically processing the data. The survey also included legal entities with one or two employees in the private sector; however, self-employed individuals and their employees, own account workers, and farmers were not included.

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

Nominal effective exchange rate; Euro 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).

Real effective exchange rates; deflators: consumer prices, industrial producer prices, GDP deflators, unit labour costs in total economy and unit labour costs in manufacturing; Euro 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).

Real harmonised competitiveness indicators (HCI); deflators: consumer prices, GDP deflators and unit labour costs in total economy deflated; HCI for Slovenia 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).

The growth of the index value represents decrease of competitiveness.

Explanations to harmonised competitiveness indicators calculations are available in 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: Revisting the effective exchange rates of the Euro (europa.eu).

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.

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, SKD 2008 (NACE Rev.2).

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)	

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SDDS PLUS - ADVANCE RELEASE CALENDAR

Economic and Financial data for Slovenia

National Summary Data Page - https://www.bsi.si/en/statistics/special-data-dissemination-standards-sdds/sddsplus
The Advance release calender is available on: https://dsbb.imf.org/sdds-plus/country/SVN/advance-release-calendar-base
Information on SDDS Plus are available on https://dsbb.imf.org/sdds-plus